

City of Brawley



City Council

June 7, 2022

Agenda Item No. 3.d.

STAFF REPORT

To: City Council
From: Karla Romero, Finance Director/City Treasurer
Prepared by: Karla Romero, Finance Director/City Treasurer
Subject: Fiscal Years 2019/20 and 2020/21 Development Impact Fee Reports

RECOMMENDATION:

Receive and file the fiscal year 2019/20 and 2020/21 Development Impact Fee Reports

BACKGROUND INFORMATION:

Development Impact Fees (DIF) are imposed on new construction to help offset impacts created by new development on City facilities and infrastructure. The State Mitigation Fee Act requires the City to annually report on the receipts and expenditures of DIF Funds for the last five years within 180 days of the close of the fiscal year. The City must use, or pledge to use, the developer fees on City facilities and infrastructure within five years of receipt; or present findings if that was not the case.

The required analysis has been completed (Attachments 1 and 2) and in all cases the City has complied with the time limit to expend or commit fees for future projects. The City has two development project category fees subject to State requirements: Infrastructure and Development Impact Fees (DIF). Annually, the City reports on the following:

- Brief description on the type of fee in the account or fund;
- Amount of the fee;
- Beginning and ending balance of the account or fund;
- Amount of fees collected and interest earned;
- Each public improvement on which fees were expended, the amount of expenditures, and total percentage of the project completed and costs funded with the fee;
- Description of each inter-fund transfer, loan, and the public improvement funded.

Each year these reports are also provided to the Desert Valley Builders Association (DVBA), the Coalition of Labor Agriculture and Business, and The Gas Company for review and comment. FY 2019/20 reports were prepared by Finance DTA and FY 2020/21 reports were prepared by Finance Staff. The new format provides all required information on one page for each fund and saves the City in professional services each year.

FISCAL IMPACT:

None to receive and file these Reports.

ALTERNATIVES:

No alternatives are recommended. These annual reports are a requirement of Government Code § 66006.

ATTACHMENTS:

1. 2019/20 Development Impact Fee Report
2. 2020/21 Development Impact Fee Report

REPORT COORDINATED WITH (other than person preparing the staff report):

The 2019/20 Report was prepared by Finance DTA and the 2020/21 Report was prepared internally by Finance Staff.

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency
Tyler Salcido, City Manager

Status – Date of Status
Approved – 6/03/2022



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**GOVERNMENT CODE
SECTIONS 66001, 66006, AND
66013 ANNUAL AND FIVE-
YEAR REPORTS**

FISCAL YEAR 2019-2020

CITY OF BRAWLEY

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GOVERNMENT CODE SECTIONS 66001, 66006, AND 66013 ANNUAL AND FIVE-YEAR REPORTS

FISCAL YEAR 2019-2020

Prepared for:

City of Brawley

400 Main Street

Brawley, CA 92227

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I EXECUTIVE SUMMARY

A Purpose of the Report

Sections 66001, 66006, and 66013 of the Government Code provide that the City of Brawley ("City") shall make available to the public certain information and adopt described findings relative to development impact fees ("Impact Fees") and capacity charges ("Capacity Charges") collected pursuant to Section 66000 et seq. of the Government Code. The described information and findings relate to Impact Fees and Capacity Charges received, expended or to be expended in connection with public facilities to accommodate new development.

Section 66006(b) of the Government Code requires that for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund;
- The amount of the fee;
- The beginning and ending balance of the account or fund;
- The amount of the fees collected and interest earned;
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees;
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement;
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan; and
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements and volume of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Section 66013(d) of the Government Code requires that for each Capacity Charge the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A description of the charges deposited in the fund.

- The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.
- The amount of charges collected in that fiscal year.
- An identification of all of the following:
 - Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
 - Each public improvement on which charges were expended that was completed during that fiscal year; and
 - Each public improvement that is anticipated to be undertaken in the following fiscal year.
- A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Section 66001(d) of the Government Code requires that for each Impact Fee, the City shall make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

The Impact Fees of the City for fiscal year 2019-2020 fund the following types of facilities:

1. General Government Facilities;
2. Library Facilities;
3. Parks and Recreation Facilities;
4. Police Facilities;
5. Fire Facilities;
6. Animal Control Facilities;



7. Transportation Facilities; and
8. Storm Water Facilities.

The Capacity Charges of the City for fiscal year 2019-2020 fund the following types of facilities:

1. Water Capacity; and
2. Wastewater Capacity.

Both the Impact Fees and Capacity Charges were originally adopted by Ordinance No. 90-06 on April 16, 1990 (the "Ordinance"). The dollar amounts of the fees are adopted by resolution. The Impact Fees were last updated by Resolution No. 2011-08 on February 22, 2011. The Capacity Charges were adopted by Resolution No. 2011-07 on February 22, 2011.

The following Annual Report for fiscal year 2019-2020 and Five-Year Report for fiscal year 2019-2020 include the information and proposed findings the City intends to review and adopt in accordance with Sections 66001, 66006, and 66013 of the Government Code.

II FISCAL YEAR 2019-2020 ANNUAL REPORT

A General Government Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The General Government Services Facilities includes those facilities used by the City to provide basic governmental services and public facilities maintenance services, exclusive of public safety.

2. Amount of the Impact Fees.

Table II-1: General Government Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$180.18 per unit
Multi-Family	\$135.30 per unit
Commercial	\$189.09 per 1,000 bldg. sq. ft.
Industrial	\$48.51 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Table II-2: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$112,025
Ending Fund Balance (6/30/2020)	\$121,041

4. Amount of the Impact Fees collected and interest earned.

Table II-3: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$9,730
Interest Income ¹	\$1,737
Total	\$11,467

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-4: Fiscal Year 2019-2020 General Government Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Enterprise Fleet Vehicle Lease	\$1,032	100%
Total	\$2,451	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete general government facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the General Government Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the General Government Facilities Fee Account in fiscal year 2019-2020.

B Library Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Library Facilities will serve the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of existing library facilities and the acquisition of new library volumes.

2. Amount of the Impact Fees.

Table II-5: Library Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$281.82 per unit
Multi-Family	\$211.53 per unit
Commercial	N/A
Industrial	N/A

3. Beginning and ending balance of account and sub-account(s).

Table II-6: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$122,109
Ending Fund Balance (6/30/2020)	\$130,603

4. Amount of the Impact Fees collected and interest earned.

Table II-7: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$15,218
Interest Income ¹	\$1,829
Total	\$17,047

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-8: Fiscal Year 2019-2020 Library Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Books and Subscriptions	\$7,134	100%
Total	\$8,553	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete library facilities projects and their approximate

commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Library Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Library Facilities Fee Account in fiscal year 2019-2020.

C Parks and Recreation Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation while enhancing the community’s appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through build out.

2. Amount of the Impact Fees.

Table II-9: Parks and Recreation Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$1,096.26 per unit
Multi-Family	\$822.03 per unit
Commercial	N/A
Industrial	N/A

3. Beginning and ending balance of account and sub-account(s).

Table II-10: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$179,225
Ending Fund Balance (6/30/2020)	\$228,240

4. Amount of the Impact Fees collected and interest earned.

Table II-11: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$59,798
Interest Income ¹	\$3,058
Total	\$62,856

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-12: Fiscal Year 2019-2020 Parks and Recreation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Vinyl Graphic Signage	\$277	100%
Reimbursement for Floor Scrubber	\$9,962	100%
Reimbursement for Field Dugout Benches	\$1,721	100%
Enterprise Fleet Vehicle Lease	\$463	100%
Total	\$13,841	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete parks and recreation facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Parks and Recreation Facilities Fee Account in fiscal year 2019-2020.

- The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Parks and Recreation Facilities Fee Account in fiscal year 2019-2020.

D Police Facilities

- Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Police Facilities includes those facilities used by the City. In order to serve new development through build out, the City identified the need for one additional police station, one police substation, police vehicles, communication center and equipment, and police equipment.

- Amount of the Impact Fees.

Table II-13: Police Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$239.25 per unit
Multi-Family	\$179.52 per unit
Commercial	\$251.13 per 1,000 bldg. sq. ft.
Industrial	\$64.35 per 1,000 bldg. sq. ft.

- Beginning and ending balance of account and sub-account(s).

Table II-14: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$132,672
Ending Fund Balance (6/30/2020)	\$146,257

- Amount of the Impact Fees collected and interest earned.

Table II-15: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$12,920
Interest Income ¹	\$2,084
Total	\$15,004

Notes:

- Per City, excludes any changes in market value.

- Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-16: Fiscal Year 2019-2020 Police Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Total	\$1,419	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete police facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Police Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Police Facilities Fee Account in fiscal year 2019-2020.

E Fire Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Fire Facilities includes those facilities used by the City to protect life and property. The City identifies the need for additional fire protection facilities, equipment, and fire fighters as build out of the community occurs. In order to serve new development through build out in Brawley, the City identified the need for one new fire station, one new fire substation, and fire vehicles.

2. Amount of the Impact Fees.

Table II-17: Fire Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$224.40 per unit
Multi-Family	\$168.30 per unit
Commercial	\$235.29 per 1,000 bldg. sq. ft.
Industrial	\$60.39 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Table II-18: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$26,481
Ending Fund Balance (6/30/2020)	\$37,776

4. Amount of the Impact Fees collected and interest earned.

Table II-19: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$12,118
Interest Income ¹	\$596
Total	\$12,713

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-20: Fiscal Year 2019-2020 Fire Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Total	\$1,419	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete fire facilities projects and their approximate

commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

- Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Fire Facilities Fee Account in fiscal year 2019-2020.

- The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Fire Facilities Fee Account in fiscal year 2019-2020.

F Animal Control Facilities

- Description of the type of Impact Fees in the account or sub-account(s) of the City.
The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.

- Amount of the Impact Fees.

Table II-21: Animal Control Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$10.89 per unit
Multi-Family	\$8.25 per unit
Commercial	\$11.55 per 1,000 bldg. sq. ft.
Industrial	\$2.97 per 1,000 bldg. sq. ft.

- Beginning and ending balance of account and sub-account(s).

Table II-22: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$2,327
Ending Fund Balance (6/30/2020)	\$2,952

- Amount of the Impact Fees collected and interest earned.

Table II-23: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$588
Interest Income ¹	\$37
Total	\$625

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the Animal Control Facilities Fees in fiscal year 2019-2020.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete animal control facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Animal Control Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Animal Control Facilities Fee Account in fiscal year 2019-2020.

G Transportation Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

Transportation Facilities includes infrastructure necessary to provide safe and efficient vehicular access throughout the City. In order to meet the transportation

demand of new development through build out, the City identified the need for new road construction and equipment.

2. Amount of the Impact Fees.

Table II-24: Transportation Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Multi-Family	\$1,285.68 per unit
Commercial	\$5,642.34 per 1,000 bldg. sq. ft.
Industrial	\$938.19 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Table II-25: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$1,545,062
Ending Fund Balance (6/30/2020)	\$680,453

4. Amount of the Impact Fees collected and interest earned.

Table II-26: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$75,294
Interest Income ¹	\$17,226
Total	\$92,520

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-27: Fiscal Year 2019-2020 Transportation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
AB1600 Report Costs	\$1,419	100%
Wildcat Drive Improvements	\$955,711	8%
Total	\$957,129	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified

in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete transportation facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Transportation Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Transportation Facilities Fee Account in fiscal year 2019-2020.

H Storm Water Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Storm Water Facilities include facilities necessary to ensure proper collection of storm water throughout the City. In order to meet the necessary protection levels from storm water runoff generated by new development through build out, the City identified the need for certain storm water facilities.

2. Amount of the Impact Fees.

Table II-28: Storm Water Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$93.39 per unit
Multi-Family	\$47.52 per unit
Commercial	\$66.99 per 1,000 bldg. sq. ft.
Industrial	\$53.13 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Table II-29: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$37,107
Ending Fund Balance (6/30/2020)	\$42,363

4. Amount of the Impact Fees Collected and Interest Earned.

Table II-30: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$4,670
Interest Income ¹	\$587
Total	\$5,256

Notes:

1. Per City, excludes any changes in market value.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the Storm Water Facilities Fees in fiscal year 2019-2020.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete storm water facilities projects and their approximate commencement dates are shown in Appendix A. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Storm Water Facilities Fee Account in fiscal year 2019-2020.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Storm Water Facilities Fee Account in fiscal year 2019-2020.

I Water Capacity

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Water Capacity Charge is to mitigate the impact of a growth

in customers (i.e., new service connections) to the City’s existing public water system. The charge is directly related to the need for expanded water service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Table II-31: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$1,611,589
Ending Fund Balance (6/30/2020)	\$1,932,718

3. Amount of Capacity Charges collected in that fiscal year.

Table II-32: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$321,129
Interest Income	\$0
Total	\$321,129

4. An identification of all of the following:
 - Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
 - Each public improvement on which Capacity Charges were expended that was completed during that fiscal year; and
 - Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Water Capacity Charges in fiscal year 2019-2020. No projects are anticipated to be funded by the Water Capacity Charges in fiscal year 2020-2021.

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Water Capacity Charge Account in fiscal year 2019-2020.

J Wastewater Capacity

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Wastewater Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City’s existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Table II-33: Fiscal Year 2019-2020 Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2019)	\$1,550,455
Ending Fund Balance (6/30/2020)	\$1,764,819

3. Amount of Capacity Charges collected in that fiscal year.

Table II-34: Fiscal Year 2019-2020 Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$214,364
Interest Income	\$0
Total	\$214,364

4. An identification of all of the following:
 - Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
 - Each public improvement on which Capacity Charges were expended that was completed during that fiscal year; and
 - Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Wastewater Capacity Charges in fiscal year 2019-2020. No projects are anticipated to be funded by the Wastewater Capacity Charges in fiscal year 2020-2021.

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.



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SECTION II
FISCAL YEAR 2019-2020
ANNUAL REPORT

No transfers or loans were made from the Wastewater Capacity Charge Account in fiscal year 2019-2020.

III FISCAL YEAR 2019-2020 FIVE-YEAR REPORT

In accordance with Government Code Section 66001, the City provides the following information with respect to that portion of the Impact Fee accounts or sub-account(s) remaining unexpended, whether committed or uncommitted:

- Identification of the purpose to which the Impact Fees are to be put

The purpose of the Impact Fees imposed and collected on new development within the City during fiscal year 2019-2020 was to fund the additional public facilities needed to serve new development within the City.

- Demonstration of a reasonable relationship between the Impact Fees and the purposes for which they are charged

There is a roughly proportional, reasonable relationship between the new development upon which the Impact Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Impact Fees charged on new development will be used to fund additional public facilities which will be used to serve the residents and employees generated from new development.

- Identification of all sources and amounts of funding anticipated to complete financing of the public facilities the City has identified in the City's reports

Table III-1 below is a summary of the amount of fees on hand for each fund as of June 30, 2020, as well as the costs of the pending public facility projects currently identified by the City as shown in further detail in Appendix A. As indicated in the table below, the current fee balances are needed to complete the pending projects.

Table III-1: Fees on Hand for Each Fund as of June 30, 2020

Fund	Fees on Hand as of 6/30/2020	Cost of Future Projects
General Government Facilities	\$121,041	\$1,140,000
Library Facilities	\$130,603	\$4,278,335
Parks and Recreation Facilities	\$228,240	\$300,000
Police Facilities	\$146,257	\$622,500
Fire Facilities	\$37,776	\$8,271,000
Animal Control Facilities	\$2,952	\$1,000,000
Transportation Facilities	\$680,453	\$12,620,000
Storm Water Facilities	\$42,363	\$250,000



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SECTION III
FISCAL YEAR 2019-2020
FIVE-YEAR REPORT

- Identification of the approximate dates on which the funding referred to in Table III-1 is expected to be deposited into the appropriate account or fund.

Appendix A shows the approximate dates on which the funds are expected to be available for the Public Facility projects presently identified by the City.

APPENDIX A

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Year 2019-2020



SUMMARY OF INCOMPLETE PROJECTS

City of Brawley
 Government Code Sections 66001 and 66006
 Annual and Five-Year Reports
 Fiscal Year 2019-2020
 Summary of Incomplete Projects

Project	Total Cost	Amount to be Funded by Reportable Fees/Capacity Fees	Source of Reportable Fees/Capacity Fees	Amount to be Funded by Other Sources of Funds	Description of Other Sources of Funds	Timeframe
General Government Facilities						
City Hall Computer System	\$60,000	\$20,484	On Deposit/Future Collections	\$39,516	General Fund	TBD
Upgrade P.W. Fiber Optics	\$20,000	\$6,828	On Deposit/Future Collections	\$13,172	General Fund	TBD
Vehicle Maintenance Shop Computer Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Shop Restroom Expansion	\$15,000	\$5,121	On Deposit/Future Collections	\$9,879	General Fund	TBD
Engineering Vehicle Acquisition	\$25,000	\$25,000	On Deposit/Future Collections	\$0 NA		TBD
Public Works Parking Lot Paving	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	Maintenance Fund	TBD
Planning IT Equipment Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Subtotal	\$1,140,000	\$405,661		\$734,339		
Library Facilities						
Library Books	\$125,000	\$42,675	On Deposit/Future Collections	\$82,325	NA	Annually
Library Restroom Reconfiguration (Modernize/Upgrade)	\$4,153,335	\$4,153,335	On Deposit/Future Collections	\$0	Maintenance Fund/General Fund	FY 2020/2021
Subtotal	\$4,278,335	\$4,196,010		\$82,325		
Parks and Recreation Facilities						
Pat Williams Park Shelter Project	\$100,000	\$100,000	On Deposit/Future Collections	\$0 NA		TBD
Park Play Equipment	\$200,000	\$200,000	On Deposit/Future Collections	\$0 NA		TBD
Subtotal	\$300,000	\$300,000		\$0		
Police Facilities						
Communications Center Working Console	\$106,000	\$36,188	On Deposit/Future Collections	\$69,812	General Fund	FY 2020/2021
Communications Center Radio and Computer System Hardware	\$100,000	\$34,140	On Deposit/Future Collections	\$65,860	General Fund	FY 2020/2021
Portable Officer Radios	\$66,500	\$66,500	On Deposit/Future Collections	\$0 NA		FY 2020/2021
Anti-Crime Camera Surveillance System Procurement and Installation	\$200,000	\$68,280	On Deposit/Future Collections	\$131,720	General Fund	FY 2020/2021
Evidence and Property Room Renovation	\$150,000	\$51,210	On Deposit/Future Collections	\$98,790	Asset Forfeiture and/or Other Sources not yet identified	FY 2020/2021
Subtotal	\$622,500	\$256,318		\$366,182		
Fire Facilities						
Main Fire Station (Upgrade)	\$8,271,000	\$2,823,719	On Deposit/Future Collections	\$5,447,281	General Fund (Continuous)	FY 2020/2021 (Partial)
Animal Control Facilities						
Animal Holding Facility	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	General Fund/Grant (If Available)	TBD
Transportation Facilities						
Downtown Redevelopment Project	\$1,000,000	\$232,100	On Deposit/Future Collections	\$767,900	Highway Relinquishment Funds	TBD
Wildcat Drive Improvements (State Highway 86 to S. Best Avenue)	\$11,620,000	\$11,620,000	On Deposit/Future Collections	\$0 NA		FY 2020/2021
Subtotal	\$12,620,000	\$11,852,100		\$767,900		
Storm Water Facilities						
N. Imperial Avenue Storm Drain Extension	\$250,000	\$250,000	On Deposit/Future Collections	\$0 NA		TBD
Water Capacity Facilities						
Water Treatment Pond Liner Replacement	\$2,000,000	\$750,000	On Deposit/Future Collections	\$1,250,000	Water Fund Service Charges	TBD
Wastewater Capacity Facilities						
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	TBD
Greenhouse Expansion	\$1,000,000	\$1,000,000	On Deposit/Future Collections	\$0 NA		TBD
Second Centrifuge	\$800,000	\$800,000	On Deposit/Future Collections	\$0 NA		TBD
Subtotal	\$1,850,000	\$1,815,700		\$34,300		



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Public Finance
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City of Brawley

General Government Facilities Impact Fee, Fund 451
 Government Code 66000 Calculation
 FY 2020-2021

The General Government Services Facilities includes those facilities used by the City to provide basic governmental services and public facilities maintenance services, exclusive of public safety.

Land Use	Fee Amount
Single Family	\$180.18 per unit
Muti-Family	\$135.30 per unit
Commercial	\$189.09 per 1,000 bldg.sq.ft.
Industrial	\$48.51 per 1,000 bldg. sq. ft.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		23,733	
Interest income		392	
Miscellaneous Revenue			
Total Sources		24,125	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		6,647	
Total Uses		6,647	
Total Available	\$ 122,643	\$ 17,478	\$ 140,121

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	13,254
Revenues Collected from 2018	5,667
Revenues Collected from 2019	27,453
Revenues Collected from 2020	11,467
Revenues Collected from 2021	24,125
Total Ending Fund Balance	81,966
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
Vehicles	\$ 6,647	20%	100%
Total	\$ 6,647		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
City Hall Computer System	\$ 60,000	0%	34%
Upgrade Public Works Fiber Optics	20,000	0%	34%
Vehicle Maintenance Shop Computer Acquisition	10,000	0%	34%
Shop Restroom Expansion	15,000	0%	34%
Engineering Vehicle Acquisition	25,000	23%	100%
Public Works Parking Lot Paving	1,000,000	0%	34%
Planning IT Equipment Acquisition	10,000	0%	34%
Total Anticipated Future Projects	\$ 1,140,000		

In FY 2020/21 this fund was seperated so that each DIF fund could have it's own Fund, therefore, the reconciled balances at FY ending 2019/20 and activity in FY 2020/21 were transferred into the individually created DIF Funds. This allows the City to report activity easier, reconcile balances quickly, and increase transparency over the collection and use of these funds.

City of Brawley

Police Facilities Impact Fee, Fund 452

Government Code 66000 Calculation

FY 2020-2021

The Police Facilities includes those facilities used by the City. In order to serve new development through build out, the City identified the need for one additional police station, one police substation, police vehicles, communication center and equipment, and police equipment.

Land Use	Fee Amount
Single Family	\$239.25 per unit
Mutli-Family	\$179.52 per unit
Commercial	\$251.13 per 1,000 bldg.sq.ft.
Industrial	\$64.35 per 1,000 bldg. sq. ft.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		31,337	
Interest income		499	
Total Sources		31,836	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		50,344	
Total Uses		50,344	
Total Available	\$ 148,346	\$ (18,508)	\$ 129,838

Five Year Test
Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	17,497
Revenues Collected from 2018	7,497
Revenues Collected from 2019	34,167
Revenues Collected from 2020	15,004
Revenues Collected from 2021	31,836
Total Ending Fund Balance	106,001

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
Vehicles	\$ 50,344	38%	100%
Total	\$ 50,344		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Communications Center Working Console	106,000		34%
Communications Center Radio and Computer System Hardware	100,000		34%
Portable Officer Radios	66,500		100%
Anti-Crime Camera Surveillance System Procurement and Installation	200,000		34%
Evidence and Property Room Renovation	150,000	15%	34%
Total Anticipated Future Projects	622,500		

City of Brawley

Fire Facilities Impact Fee, Fund 453
 Government Code 66000 Calculation
 FY 2020-2021

The Fire Facilities includes those facilities used by the City to protect life and property. The City identifies the need for additional fire protection facilities, equipment, and fire fighters as build out of the community occurs. In order to serve new development through build out in Brawley, the City identified the need for one new fire station, one new fire substation, and fire vehicles.

Land Use	Fee Amount
Single Family	\$224.40 per unit
Mutli-Family	\$168.30 per unit
Commercial	\$235.29 per 1,000 bldg.sq.ft.
Industrial	\$60.39 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		56,775	
Interest income		285	
Total Sources		57,060	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	\$ 38,789	\$ 57,060	\$ 95,849

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	15,895
Revenues Collected from 2018	6,827
Revenues Collected from 2019	31,446
Revenues Collected from 2020	12,714
Revenues Collected from 2021	57,060
Total Ending Fund Balance	123,942
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Main Fire Station (Upgrade)	\$ 8,271,000		34%
Total Anticipated Future Projects	\$ 8,271,000		

No loans or transfers were made from this fund in FY 2020/21.

City of Brawley

Animal Control Facilities Impact Fee, Fund 454

Government Code 66000 Calculation

FY 2020-2021

The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.

Land Use	Fee Amount
Single Family	\$10.89 per unit
Mutli-Family	\$8.25 per unit
Commercial	\$11.55 per 1,000 bldg.sq.ft.
Industrial	\$2.97 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		2830	
Interest income		14	
Total Sources		2,844	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	3,013	2,844	5,857

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	822
Revenues Collected from 2018	353
Revenues Collected from 2019	2,092
Revenues Collected from 2020	625
Revenues Collected from 2021	2,844
Total Ending Fund Balance	6,736
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Animal Holding Facility	\$ 1,000,000		34%
Total Anticipated Future Projects	\$ 1,000,000		

No loans or transfers were made from this fund in FY 2020/21.

City of Brawley

Transportation Facilities Impact Fee, Fund 455

Government Code 66000 Calculation

FY 2020-2021

Transportation Facilities includes infrastructure necessary to provide safe and efficient vehicular access throughout the City. In order to meet the transportation demand of new development through buildout, the City identified the need for new road construction and equipment.

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Mutli-Family	\$1,285.68 per unit
Commercial	\$5,642.34 per 1,000 bldg.sq.ft.
Industrial	\$938.19 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		243,268	
Interest income		1,465	
Total Sources		244,733	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		521,495	
Equipment			
Total Uses		521,495	
Total Available	690,201	(276,762)	413,439

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	232,749
Revenues Collected from 2018	66,887
Revenues Collected from 2019	356,803
Revenues Collected from 2020	92,520
Revenues Collected from 2021	244,733
Total Ending Fund Balance	993,692
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
Wildcat Drive Improvements	\$ 521,494	74%	44%
Total	\$ 521,494		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Downtown Redevelopment Project	\$ 1,000,000		23%
Wildcat Drive Improvements, 2019-04	91,539	13%	12%
Total Anticipated Future Projects	\$ 1,091,539		

City of Brawley

Water Capacity, Fund 456
 Government Code 66000 Calculation
 FY 2020-2021

The purpose of the Water Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public water system. The charge is directly related to the need for expanded water service capacity caused by development.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 5,275.90
3/4 inch per water meter	\$ 7,914.20
1 inch per water meter	\$ 13,190.10
1 1/2 inch per water meter	\$ 26,379.50

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		638,454	
Interest income		168	
Total Sources		638,622	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	1,932,718	638,622	2,571,340

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	273,269
Revenues Collected from 2018	79,680
Revenues Collected from 2019	498,732
Revenues Collected from 2020	321,129
Revenues Collected from 2021	638,622
Total Ending Fund Balance	1,811,432
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Water Treatment Pond Liner Replacement, 2021-14	\$ 2,000,000		100%
Wildcat Drive Improvements, 2019-04	48,395		7%
Install automatic flusher station at SDSU, 2021-16	87,000		100%
Total Anticipated Future Projects	\$ 2,135,395		

No loans or transfers were made from this fund in FY 2020/21.

City of Brawley

Wastewater Capacity, Fund 457
 Government Code 66000 Calculation
 FY 2020-2021

The purpose of the Wastewater Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by development.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 4,279.80
3/4 inch per water meter	\$ 6,451.20
1 inch per water meter	\$ 10,752.00
1 1/2 inch per water meter	\$ 21,504.00

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		612,185	
Interest income		99	
Total Sources		612,284	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	1,764,819	612,284	2,377,103

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	244,972
Revenues Collected from 2018	77,195
Revenues Collected from 2019	482,645
Revenues Collected from 2020	214,364
Revenues Collected from 2021	612,284
Total Ending Fund Balance	1,631,460
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Sanitary Sewer Replacement Plan	\$ 50,000		31%
Greenhouse Expansion	1,000,000		100%
Second Centrifuge	800,000		100%
Total Anticipated Future Projects	\$ 1,850,000		

No loans or transfers were made from this fund in FY 2020/21.

City of Brawley

Storm Water Facilities Facilities Impact Fee, Fund 458

Government Code 66000 Calculation

FY 2020-2021

The Storm Water Facilities include facilities necessary to ensure proper collection of storm water throughout the City. In order to meet the necessary protection levels from storm water runoff generated by new development through build out, the City identified the need for certain storm water facilities.

Land Use	Fee Amount
Single Family	\$93.39 per unit
Mutli-Family	\$47.52 per unit
Commercial	\$66.99 per 1,000 bldg.sq.ft.
Industrial	\$53.13 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		13,351	
Interest income		148	
Total Sources		13,499	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	43,118	13,499	56,617

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	6,677
Revenues Collected from 2018	3,352
Revenues Collected from 2019	10,379
Revenues Collected from 2020	5,257
Revenues Collected from 2021	13,499
Total Ending Fund Balance	39,164
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
N. Imperial Avenue Storm Drain Extension	\$ 250,000		100%
Wildcat St. Construction Improvements, 2019-04	51,915		7%
Total Anticipated Future Projects	\$ 301,915		

No loans or transfers were made from this fund in FY 2020/21.

City of Brawley

Parks and Recreation Facilities Impact Fee, Fund 459

Government Code 66000 Calculation

FY 2020-2021

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation while enhancing the community's appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through buildout.

Land Use	Fee Amount
Single Family	\$1,096.26 per unit
Muti-Family	\$822.03 per unit
Commercial	N/A
Industrial	N/A

Fee amount/schedule by type

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		149,720	
Interest income		918	
Total Sources		150,638	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		6,121	
Total Uses		6,121	
Total Available	232,243	144,517	376,760

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	65,425
Revenues Collected from 2018	28,228
Revenues Collected from 2019	126,661
Revenues Collected from 2020	62,856
Revenues Collected from 2021	150,638
Total Ending Fund Balance	433,808

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
Vehicle	\$ 6,121	20%	100%
Total	\$ 6,121		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Pat Williams Park Shelter Project	\$ 100,000		100%
Park Play Equipment	200,000		100%
Total Anticipated Future Projects	\$ 300,000		

No loans or transfers were made from this fund in FY 2020/2021

City of Brawley

Library Facilities Impact Fee, Fund 460

Government Code 66000 Calculation

FY 2020-2021

The Library Facilities will serve the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of existing library facilities and the acquisition of new library volumes.

Land Use	Fee Amount
Single Family	\$281.82 per unit
Multi-Family	\$211.53 per unit
Commercial	N/A
Industrial	N/A

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		39,432	
Interest income		340	
Total Sources		39,772	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	129,635	39,772	169,407

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2017	\$ 14,919
Revenues Collected from 2018	12,631
Revenues Collected from 2019	33,325
Revenues Collected from 2020	17,047
Revenues Collected from 2021	39,772
Total Ending Fund Balance	\$ 117,694
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2021-2022	% Complete	% funded with fee
Library Books	\$ 125,000	73%	34%
Library Restroom Reconfiguration (Modernize/Upgrade)	4,153,335		100%
Total Anticipated Future Projects	\$ 4,278,335		