



CITY OF BRAWLEY

GOVERNMENT CODE §66001, 66006, 66013
ANNUAL AND FIVE-YEAR REPORTS
FISCAL YEAR 2015-2016

Public Finance
Facilities Planning
Urban Economics

February 22, 2017

Newport Beach
Riverside
San Francisco
San Jose
Dallas

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ANNUAL AND FIVE-YEAR REPORTS
FISCAL YEAR 2015-2016**

Prepared for

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APPENDICES

Appendix A: Summary of Incomplete Projects

I. INTRODUCTION

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.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount 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.
 - 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.
- 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 2015-2016 finance the following 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
8. Storm Water Facilities

The Capacity Charges of the City for fiscal year 2015-2016 finance the following facilities:

1. Water Capacity
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 effective April 25, 2011 through April 24, 2016 were adopted by Resolution No. 2011-07 on February 22, 2011.

The following Annual Report for fiscal year 2015-2016 and Five-Year Report for fiscal year 2015-2016 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 2015-2016 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 A-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 A-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2015)	\$52,074
Ending Fund Balance (6/30/2016)	\$65,651

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

Table A-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$13,211
Interest Income	\$366
Total	\$13,577

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 General Government Facilities Fees in fiscal year 2015-2016.

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 2015-2016.

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 2015-2016.

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 B-1
Library Facilities Fee by Land Use**

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

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

**Table B-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$79,691
Ending Fund Balance (6/30/2016)	\$85,345

- Amount of the Impact Fees collected and interest earned.

**Table B-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$19,932
Interest Income	\$523
Total	\$20,456

- 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 B-4
Fiscal Year 2015-2016
Library Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Books and Subscriptions	\$14,802	100%
Total	\$14,802	NA

- 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.

- 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 2015-2016.

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 2015-2016.

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 C-1
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	NA
Industrial	NA

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

**Table C-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$95,463
Ending Fund Balance (6/30/2016)	\$161,231

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

**Table C-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$78,525
Interest Income	\$730
Total	\$79,255

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 C-4
Fiscal Year 2015-2016
Parks and Recreation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Meserve Park Improvements	\$13,487	100%
Total	\$13,487	NA

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 2015-2016.

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 Parks and Recreation Facilities Fee Account in fiscal year 2015-2016.

D. Police Facilities

1. 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 D-1
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 D-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$75,882
Ending Fund Balance (6/30/2016)	\$81,268

- Amount of the Impact Fees collected and interest earned.

**Table D-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$17,715
Interest Income	\$500
Total	\$18,215

- 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 D-4
Fiscal Year 2015-2016
Police Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Installation of Police Equipment	\$12,829	100%
Total	\$12,829	NA

- 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 2015-2016.

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 2015-2016.

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 E-1
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 E-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$32,834
Ending Fund Balance (6/30/2016)	\$26,958

- Amount of the Impact Fees collected and interest earned.

**Table E-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$16,478
Interest Income	\$179
Total	\$16,657

- 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 E-4
Fiscal Year 2015-2016
Fire Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Installation of Fire Station Windows & Door	\$22,532	34%
Total	\$22,532	NA

- 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 2015-2016.

- 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 2015-2016.

F. Animal Control Facilities

1. 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.

2. Amount of the Impact Fees.

**Table F-1
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.

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

**Table F-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$1,425
Ending Fund Balance (6/30/2016)	\$6,281

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

**Table F-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$4,844
Interest Income	\$11
Total	\$4,855

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 2015-2016.

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 2015-2016.

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 2015-2016.

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 G-1
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 G-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances

Item	Amount
Beginning Fund Balance (7/1/2015)	\$768,091
Ending Fund Balance (6/30/2016)	\$910,573

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

Table G-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned

Item	Amount
Fee Revenues	\$137,187
Interest Income	\$5,294
Total	\$142,482

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 Transportation Facilities Fees in fiscal year 2015-2016.

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 2015-2016.

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 2015-2016.

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 H-1
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 H-2
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$10,768
Ending Fund Balance (6/30/2016)	\$16,698

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

**Table H-3
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$5,818
Interest Income	\$112
Total	\$5,930

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 2015-2016.

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 2015-2016.

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 2015-2016.

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 I-1
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$398,561
Ending Fund Balance (6/30/2016)	\$759,908

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

**Table I-2
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$361,347
Interest Income	\$0
Total	\$361,347

4. An identification of all of the following:
 - a. 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.
 - b. Each public improvement on which Capacity Charges were expended that was completed during that fiscal year.
 - c. 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 2015-2016. No projects are anticipated to be funded by the Water Capacity Charges in fiscal year 2016-2017.

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 2015-2016.

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 J-1
Fiscal Year 2015-2016
Beginning and Ending Fund Balances**

Item	Amount
Beginning Fund Balance (7/1/2015)	\$357,290
Ending Fund Balance (6/30/2016)	\$745,643

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

**Table J-2
Fiscal Year 2015-2016
Impact Fees Collected and Interest Earned**

Item	Amount
Fee Revenues	\$388,353
Interest Income	\$0
Total	\$383,353

4. An identification of all of the following:
 - a. 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.
 - b. Each public improvement on which Capacity Charges were expended that was completed during that fiscal year.
 - c. 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 2015-2016. No projects are anticipated to be funded by the Wastewater Capacity Charges in fiscal year 2016-2017.

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 Wastewater Capacity Charge Account in fiscal year 2015-2016.

III. FISCAL YEAR 2015-2016 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:

1. 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 2015-2016 was to fund the additional public facilities needed to serve new development within the City.

2. 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.

3. 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, 2016, 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, 2016**

Fund	Fees on hand as of 6/30/2016	Cost of Future Projects
General Government Facilities	\$65,651	\$1,140,000
Library Facilities	\$85,345	\$4,278,335
Parks and Recreation Facilities	\$161,231	\$3,451,855
Police Facilities	\$81,268	\$650,500
Fire Facilities	\$26,958	\$8,311,000
Animal Control Facilities	\$6,281	\$1,000,000
Transportation Facilities	\$910,573	\$3,256,000
Storm Water Facilities	\$16,698	\$250,000

4. Identification of the approximate dates on which the funding referred to in Section III.3 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

Summary of Incomplete Projects

City of Brawley
Government Code Sections 66001 and 66006
Annual and Five-Year Reports
Fiscal Year 2015-2016
Summary of Incomplete Projects

Project	Total Cost	Amount to be Funded by Reportable Fees/ Source of Reportable Capacity Fees		Amount to be Funded by Other Sources of Funds		Timeframe
		Capacity Fees	Fees/Capacity Fees	Funds	Description of Other Sources of Funds	
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	FY 2016/2017
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	\$4,153,335	\$4,153,335	On Deposit/Future Collections	\$0	NA	Annually
Library Restroom Rehab	\$125,000	\$42,675	On Deposit/Future Collections	\$82,325	Maintenance Fund/General Fund	FY 2017/2018
Subtotal	\$4,278,335	\$4,196,010		\$82,325		
Parks and Recreation Facilities						
Meserve Park Restroom	\$125,000	\$125,000	On Deposit/Future Collections	\$0	NA	FY 2016/2017
Alyce Gereaux Park	\$3,026,855	\$873,445	On Deposit/Future Collections	\$2,153,410	State Grant	FY 2016/2017
Pat Williams Park Shelter Project	\$100,000	\$100,000	On Deposit/Future Collections	\$0	NA	FY 2018/2019
Park Play Equipment	\$200,000	\$200,000	On Deposit/Future Collections	\$0	NA	FY 2016/2017
Subtotal	\$3,451,855	\$1,298,445		\$2,153,410		
Police Facilities						
Communications Center Working Console	\$106,000	\$36,188	On Deposit/Future Collections	\$69,812	General Fund	FY 2018/2019
Communications Center Radio and Computer System Hardware	\$100,000	\$34,140	On Deposit/Future Collections	\$65,860	General Fund	FY 2018/2019
Portable Officer Radios	\$66,500	\$66,500	On Deposit/Future Collections	\$0	NA	FY 2018/2019
Anti-Crime Camera Surveillance System Procurement and Installation	\$200,000	\$68,280	On Deposit/Future Collections	\$131,720	General Fund	FY 2017/2018
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 2016/2017
Re-surface Rear Parking Lot	\$28,000	\$9,559	On Deposit/Future Collections	\$18,441	General Fund	FY 2018/2019
Subtotal	\$650,500	\$265,878		\$384,622		
Fire Facilities						
Main Fire Station (Improvements)	\$8,271,000	\$2,823,719	On Deposit/Future Collections	\$5,447,281	General Fund (Continuous)	FY 2015/2016 (Partial)
Command Vehicle	\$40,000	\$40,000	On Deposit/Future Collections	\$0	NA	TBD
Subtotal	\$8,311,000	\$2,863,719		\$5,447,281		
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	FY 2017/2018
Wildcat Drive Extension ROW Acquisition (S. Imperial to S. 9th Street)	\$2,256,000	\$2,256,000	On Deposit/Future Collections	\$0	NA	FY 2018/2019
Subtotal	\$3,256,000	\$2,488,100		\$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	FY 2016/2017 & 2017/2018
Wastewater Capacity Facilities						
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	FY 2016/2017 & 2017/2018
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		