



## CITY OF BRAWLEY

GOVERNMENT CODE §66001, 66006, 66013

ANNUAL AND FIVE-YEAR REPORTS

FISCAL YEARS 2010-2011 THROUGH 2014-2015

*Public Finance*  
*Facilities Planning*  
*Urban Economics*

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*Newport Beach*  
Riverside  
San Francisco  
San Jose  
Dallas

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ANNUAL AND FIVE-YEAR REPORTS  
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## I. INTRODUCTION

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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 2014-2015 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 2014-2015 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 years 2010-2011 through 2014-2015 and Five-Year Report for fiscal year 2014-2015 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.

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## II. FISCAL YEARS 2010-2011 THROUGH 2014-2015 ANNUAL REPORT

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### 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).

Tables 1 through 5 in Appendix A list the beginning and ending balances for the General Government Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix A is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix A show the amount of General Government Facilities Fee collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix A is a summary of all fiscal years.

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 years 2010-2011 through 2014-2015.

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

## **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**

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

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

Tables 1 through 5 in Appendix B list the beginning and ending balances for the Library Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix B is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix B show the amount of Library Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix B is a summary of all fiscal years.

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 B-2  
Fiscal Years 2010-2011 through 2014-2015  
Library Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Library Remodel/Improvements	\$394,781	63%
Books and Subscriptions	\$14,481	100%
Internet Filter	\$2,500	95%
<b>Total</b>	<b>\$411,762</b>	<b>NA</b>

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

**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).

Tables 1 through 5 in Appendix C list the beginning and ending balances for the Parks and Recreation Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix C is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix C show the amount of Parks and Recreation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix C is a summary of all fiscal years.

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-2  
Fiscal Years 2010-2011 through 2014-2015  
Parks and Recreation Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Del Rio Soccer Field	\$143,946	92%
Volunteer Park Improvements	\$2,344	1%
<b>Total</b>	<b>\$146,290</b>	<b>NA</b>

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

**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.

2. 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.

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

Tables 1 through 5 in Appendix D list the beginning and ending balances for the Police Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix D is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix D show the amount of Policies Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix D is a summary of all fiscal years.

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 D-2  
Fiscal Years 2010-2011 through 2014-2015  
Police Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Three (3) Patrol Vehicles/Equipped	\$124,685	100%
<b>Total</b>	<b>\$124,685</b>	<b>NA</b>

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

**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).

Tables 1 through 5 in Appendix E list the beginning and ending balances for the Fire Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix E is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix E show the amount of Fire Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix E is a summary of all fiscal years.

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 E-2  
Fiscal Years 2010-2011 through 2014-2015  
Fire Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
SCBA Air Paks, Low Pressure Cylinder	\$19,061	100%
Piston Valve	\$2,042	100%
Fire Station No. 2 Construction	\$50,680	2%
<b>Total</b>	<b>\$71,783</b>	<b>NA</b>

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 K. 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 Fire Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

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 Fire Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**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).

Tables 1 through 5 in Appendix F list the beginning and ending balances for the Animal Control Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix F is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix F show the amount of Animal Control Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix F is a summary of all fiscal years.

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 years 2010-2011 through 2014-2015.

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

**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).

Tables 1 through 5 in Appendix G list the beginning and ending balances for the Transportation Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix G is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix G show the amount of Transportation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix G is a summary of all fiscal years.

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 G-2  
Fiscal Years 2010-2011 through 2014-2015  
Transportation Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Road Repair – Best Road Improvements	\$11,993	100%
Panno Road Construction	\$976,619	100%
Malan Asphalt Rehabilitation	\$357,000	30%
<b>Total</b>	<b>\$1,345,612</b>	<b>NA</b>

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.

**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).

Tables 1 through 5 in Appendix H list the beginning and ending balances for the Storm Water Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix H is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix H show the amount of Storm Water Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix H is a summary of all fiscal years.

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 years 2010-2011 through 2014-2015.

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 K. 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 years 2010-2011 through 2014-2015.

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 years 2010-2011 through 2014-2015.



**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.

Tables 1 through 5 in Appendix I list the beginning and ending balances for, and interest earned in, the Water Capacity Charge Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix I is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix I show the amount of Water Capacity Charges collected during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix I is a summary of all fiscal years.

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 years 2010-2011 through 2014-2015.

The following projects are anticipated for fiscal year 2015-2016:

**Table I-1  
Anticipated Water Capacity Charge Projects (FY 2015-2016)**

<b>Project</b>	<b>Amount</b>
Main Street Water Main Replacement	\$6,000,000

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 years 2010-2011 through 2014-2015.

**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.

Tables 1 through 5 in Appendix J list the beginning and ending balances for, and interest earned in, the Wastewater Capacity Charge Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix J is a summary of all fiscal years.

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

Tables 1 through 5 in Appendix J show the amount of Wastewater Capacity Charges collected during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix J is a summary of all fiscal years.

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 years 2010-2011 through 2014-2015.

The following projects are anticipated for fiscal year 2015-2016:

**Table J-1  
Anticipated Wastewater Capacity Charge Expenditures (FY 2015-2016)**

<b>Project</b>	<b>Amount</b>
Annual Manhole Rehab	\$60,000
Annual Sewer Video Inspections	\$12,500
Adler Sewer Main Replacement (Phase 1)	\$1,000,000
<b>Total</b>	<b>\$1,072,500</b>

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 years 2010-2011 through 2014-2015.

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### III. FISCAL YEAR 2014-2015 FIVE-YEAR REPORT

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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 2014-2015 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, 2015, as well as the costs of the pending public facility projects currently identified by the City as shown in further detail in Appendix K. 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, 2015**

Fund	Fees on hand as of 6/30/2015	Cost of Future Projects
General Government Facilities	\$52,074	\$1,140,000
Library Facilities	\$77,191	\$4,278,335
Parks and Recreation Facilities	\$95,463	\$3,451,855
Police Facilities	\$75,882	\$650,500
Fire Facilities	\$32,834	\$8,311,000
Animal Control Facilities	\$1,425	\$1,000,000
Transportation Facilities	\$768,091	\$3,256,000
Storm Water Facilities	\$10,768	\$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 K 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**

**General Government Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**General Government Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$11,691
Sources of Funds	
Fee Revenues	\$17,006
Interest Income	\$67
Total Sources of Funds	\$17,073
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$28,764</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$28,764
Sources of Funds	
Fee Revenues	\$4,122
Interest Income	\$113
Total Sources of Funds	\$4,235
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$32,999</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$32,999
Sources of Funds	
Fee Revenues	\$4,500
Interest Income	\$107
Total Sources of Funds	\$4,607
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$37,606</b>

**City of Brawley**  
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**General Government Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$37,606
Sources of Funds	
Fee Revenues	\$6,313
Interest Income	\$116
Total Sources of Funds	\$6,429
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$44,035</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$44,035
Sources of Funds	
Fee Revenues	\$7,839
Interest Income	\$200
Total Sources of Funds	\$8,039
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$52,074</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$11,691
Sources of Funds	
Fee Revenues	\$39,781
Interest Income	\$602
Total Sources of Funds	\$40,382
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$52,074</b>

**APPENDIX B**

**Library Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**



**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Library Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$444,144
Sources of Funds	
Fee Revenues	\$28,137
Interest Income	\$1,917
Total Sources of Funds	\$30,054
Uses of Funds	
Capital Improvement Projects	(\$341,285)
Refund of Fees	\$0
Total Uses of Funds	(\$341,285)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$132,913</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$132,913
Sources of Funds	
Fee Revenues	\$373
Interest Income	\$369
Total Sources of Funds	\$742
Uses of Funds	
Capital Improvement Projects	(\$53,496)
Refund of Fees	\$0
Total Uses of Funds	(\$53,496)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$80,159</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$80,159
Sources of Funds	
Fee Revenues	\$1,269
Interest Income	\$254
Total Sources of Funds	\$1,523
Uses of Funds	
Capital Improvement Projects	(\$6,226)
Refund of Fees	\$0
Total Uses of Funds	(\$6,226)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$75,456</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Library Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$75,456
Sources of Funds	
Fee Revenues	\$4,721
Interest Income	\$228
Total Sources of Funds	\$4,949
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$80,405</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$80,405
Sources of Funds	
Fee Revenues	\$7,187
Interest Income	\$354
Total Sources of Funds	\$7,541
Uses of Funds	
Capital Improvement Projects	(\$10,755)
Refund of Fees	\$0
Total Uses of Funds	(\$10,755)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$77,191</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$444,144
Sources of Funds	
Fee Revenues	\$41,687
Interest Income	\$3,121
Total Sources of Funds	\$44,808
Uses of Funds	
Capital Improvement Projects	(\$411,762)
Refund of Fees	\$0
Total Uses of Funds	(\$411,762)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$77,191</b>

**APPENDIX C**

**Parks and Recreation Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Parks and Recreation Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$132,585
Sources of Funds	
Fee Revenues	\$55,397
Interest Income	\$631
Total Sources of Funds	\$56,028
Uses of Funds	
Capital Improvement Projects	(\$2,344)
Refund of Fees	\$0
Total Uses of Funds	(\$2,344)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$186,269</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$186,269
Sources of Funds	
Fee Revenues	\$603
Interest Income	\$652
Total Sources of Funds	\$1,255
Uses of Funds	
Capital Improvement Projects	(\$143,946)
Refund of Fees	\$0
Total Uses of Funds	(\$143,946)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$43,578</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$43,578
Sources of Funds	
Fee Revenues	\$4,932
Interest Income	\$147
Total Sources of Funds	\$5,079
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$48,657</b>

**City of Brawley**  
**Government Code Section 66006**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Parks and Recreation Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$48,657
Sources of Funds	
Fee Revenues	\$18,362
Interest Income	\$166
Total Sources of Funds	\$18,528
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$67,185</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$67,185
Sources of Funds	
Fee Revenues	\$27,954
Interest Income	\$325
Total Sources of Funds	\$28,279
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$95,463</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$132,585
Sources of Funds	
Fee Revenues	\$107,248
Interest Income	\$1,921
Total Sources of Funds	\$109,169
Uses of Funds	
Capital Improvement Projects	(\$146,290)
Refund of Fees	\$0
Total Uses of Funds	(\$146,290)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$95,463</b>

**APPENDIX D**

**Police Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Police Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$156,810
Sources of Funds	
Fee Revenues	\$10,354
Interest Income	\$713
Total Sources of Funds	\$11,067
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$167,877</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$167,877
Sources of Funds	
Fee Revenues	\$5,435
Interest Income	\$645
Total Sources of Funds	\$6,080
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$173,957</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$173,957
Sources of Funds	
Fee Revenues	\$5,976
Interest Income	\$565
Total Sources of Funds	\$6,540
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$180,497</b>

**City of Brawley**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Police Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$180,497
Sources of Funds	
Fee Revenues	\$8,383
Interest Income	\$538
Total Sources of Funds	\$8,921
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$189,418</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$189,418
Sources of Funds	
Fee Revenues	\$10,408
Interest Income	\$741
Total Sources of Funds	\$11,149
Uses of Funds	
Capital Improvement Projects	(\$124,685)
Refund of Fees	\$0
Total Uses of Funds	(\$124,685)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$75,882</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$156,810
Sources of Funds	
Fee Revenues	\$40,556
Interest Income	\$3,202
Total Sources of Funds	\$43,757
Uses of Funds	
Capital Improvement Projects	(\$124,685)
Refund of Fees	\$0
Total Uses of Funds	(\$124,685)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$75,882</b>



**APPENDIX E**

**Fire Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Fire Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$67,508
Sources of Funds	
Fee Revenues	\$8,681
Interest Income	\$250
Total Sources of Funds	\$8,932
Uses of Funds	
Capital Improvement Projects	(\$21,104)
Refund of Fees	\$0
Total Uses of Funds	(\$21,104)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$55,336</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$55,336
Sources of Funds	
Fee Revenues	\$4,565
Interest Income	\$202
Total Sources of Funds	\$4,767
Uses of Funds	
Capital Improvement Projects	(\$46,527)
Refund of Fees	\$0
Total Uses of Funds	(\$46,527)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$13,575</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$13,575
Sources of Funds	
Fee Revenues	\$5,600
Interest Income	\$32
Total Sources of Funds	\$5,632
Uses of Funds	
Capital Improvement Projects	(\$4,153)
Refund of Fees	\$0
Total Uses of Funds	(\$4,153)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$15,055</b>

**City of Brawley**  
**Government Code Section 66006**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Fire Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$15,055
Sources of Funds	
Fee Revenues	\$7,859
Interest Income	\$50
Total Sources of Funds	\$7,909
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$22,964</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$22,964
Sources of Funds	
Fee Revenues	\$9,759
Interest Income	\$112
Total Sources of Funds	\$9,870
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$32,834</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$67,508
Sources of Funds	
Fee Revenues	\$36,463
Interest Income	\$647
Total Sources of Funds	\$37,110
Uses of Funds	
Capital Improvement Projects	(\$71,784)
Refund of Fees	\$0
Total Uses of Funds	(\$71,784)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$32,834</b>

APPENDIX F

Animal Control Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Animal Control Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$11
Interest Income	\$0
Total Sources of Funds	\$11
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$11</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$11
Sources of Funds	
Fee Revenues	\$251
Interest Income	\$1
Total Sources of Funds	\$252
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$263</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$263
Sources of Funds	
Fee Revenues	\$275
Interest Income	\$1
Total Sources of Funds	\$276
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$539</b>

**City of Brawley**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Animal Control Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$539
Sources of Funds	
Fee Revenues	\$384
Interest Income	\$1
Total Sources of Funds	\$385
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$924</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$924
Sources of Funds	
Fee Revenues	\$499
Interest Income	\$3
Total Sources of Funds	\$502
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$1,425</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$1,420
Interest Income	\$5
Total Sources of Funds	\$1,425
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$1,425</b>

**APPENDIX G**

**Transportation Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Transportation Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$1,486,185
Sources of Funds	
Fee Revenues	\$40,232
Interest Income	\$6,571
Total Sources of Funds	\$46,803
Uses of Funds	
Capital Improvement Projects	(\$357,000)
Refund of Fees	\$0
Total Uses of Funds	(\$357,000)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$1,175,989</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$1,175,989
Sources of Funds	
Fee Revenues	\$116,291
Interest Income	\$4,548
Total Sources of Funds	\$120,838
Uses of Funds	
Capital Improvement Projects	(\$11,993)
Refund of Fees	\$0
Total Uses of Funds	(\$11,993)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,284,834</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$1,284,834
Sources of Funds	
Fee Revenues	\$127,504 [1]
Interest Income	\$4,139
Total Sources of Funds	\$131,643
Uses of Funds	
Capital Improvement Projects	(\$112,449)
Refund of Fees	\$0
Total Uses of Funds	(\$112,449)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,304,028</b>



**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Transportation Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$1,304,028
Sources of Funds	
Fee Revenues	\$167,768 [1]
Interest Income	\$3,484
Total Sources of Funds	\$171,252
Uses of Funds	
Capital Improvement Projects	(\$706,214)
Refund of Fees	\$0
Total Uses of Funds	(\$706,214)
<b>Ending Fund Balance 6/30/2014</b>	<b>\$769,066</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$769,066
Sources of Funds	
Fee Revenues	\$153,892 [1]
Interest Income	\$3,088
Total Sources of Funds	\$156,981
Uses of Funds	
Capital Improvement Projects	(\$157,955)
Refund of Fees	\$0
Total Uses of Funds	(\$157,955)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$768,091</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$1,486,185
Sources of Funds	
Fee Revenues	\$605,688
Interest Income	\$21,830
Total Sources of Funds	\$627,518
Uses of Funds	
Capital Improvement Projects	(\$1,345,612)
Refund of Fees	\$0
Total Uses of Funds	(\$1,345,612)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$768,091</b>

[1] Includes fees repaid developer pursuant to reimbursement agreement with the City.

**APPENDIX H**

**Storm Water Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Storm Water Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$93
Interest Income	\$0
Total Sources of Funds	\$93
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$93</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$93
Sources of Funds	
Fee Revenues	\$1,934
Interest Income	\$0
Total Sources of Funds	\$1,934
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$2,027</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$2,027
Sources of Funds	
Fee Revenues	\$1,752
Interest Income	\$0
Total Sources of Funds	\$1,752
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$3,780</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Storm Water Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$3,780
Sources of Funds	
Fee Revenues	\$2,981
Interest Income	\$0
Total Sources of Funds	\$2,981
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$6,761</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$6,761
Sources of Funds	
Fee Revenues	\$3,982
Interest Income	\$25
Total Sources of Funds	\$4,007
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$10,768</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$10,743
Interest Income	\$25
Total Sources of Funds	\$10,768
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$10,768</b>

**APPENDIX I**

**Water Capacity Charge  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Water Capacity Charge Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$7,345
Sources of Funds	
Fee Revenues	\$38,865
Interest Income	\$0
Total Sources of Funds	\$38,865
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$46,210</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$46,210
Sources of Funds	
Fee Revenues	\$48,694
Interest Income	\$0
Total Sources of Funds	\$48,694
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$94,905</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$94,905
Sources of Funds	
Fee Revenues	\$42,733
Interest Income	\$0
Total Sources of Funds	\$42,733
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$137,637</b>

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Water Capacity Charge Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$137,637
Sources of Funds	
Fee Revenues	\$72,066
Interest Income	\$0
Total Sources of Funds	\$72,066
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$209,703</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$209,703
Sources of Funds	
Fee Revenues	\$188,858
Interest Income	\$0
Total Sources of Funds	\$188,858
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$398,561</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$7,345
Sources of Funds	
Fee Revenues	\$391,215
Interest Income	\$0
Total Sources of Funds	\$391,215
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$398,561</b>

**APPENDIX J**

**Wastewater Capacity Charge  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**



**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Wastewater Capacity Charge Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$4,577
Sources of Funds	
Fee Revenues	\$49,450
Interest Income	\$0
Total Sources of Funds	\$49,450
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$54,027</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$54,027
Sources of Funds	
Fee Revenues	\$49,809
Interest Income	\$0
Total Sources of Funds	\$49,809
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$103,836</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$103,836
Sources of Funds	
Fee Revenues	\$36,176
Interest Income	\$0
Total Sources of Funds	\$36,176
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$140,012</b>

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Wastewater Capacity Charge Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2013	\$140,012
Sources of Funds	
Fee Revenues	\$72,447
Interest Income	\$0
Total Sources of Funds	\$72,447
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$212,459</b>

**Table 5 : Fiscal Year 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2014	\$212,459
Sources of Funds	
Fee Revenues	\$144,831
Interest Income	\$0
Total Sources of Funds	\$144,831
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$357,290</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$4,577
Sources of Funds	
Fee Revenues	\$352,713
Interest Income	\$0
Total Sources of Funds	\$352,713
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$357,290</b>

**APPENDIX K**

**Summary of Incomplete Projects**

City of Brawley  
Government Code Sections 66001 and 66006  
Annual and Five-Year Reports  
Fiscal Years 2010-2011 through 2014-2015  
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
<b>General Government Facilities</b>						
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 2015/2016
Planning IT Equipment Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
<b>Subtotal</b>	<b>\$1,140,000</b>	<b>\$405,661</b>		<b>\$734,339</b>		
<b>Library Facilities</b>						
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 2016/2017
<b>Subtotal</b>	<b>\$4,278,335</b>	<b>\$4,196,010</b>		<b>\$82,325</b>		
<b>Parks and Recreation Facilities</b>						
Meserve Park Restroom	\$125,000	\$125,000	On Deposit/Future Collections	\$0	NA	FY 2015/2016
Alyce Gereaux Park	\$3,026,855	\$873,445	On Deposit/Future Collections	\$2,153,410	State Grant	FY 2015/2016
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
<b>Subtotal</b>	<b>\$3,451,855</b>	<b>\$1,298,445</b>		<b>\$2,153,410</b>		
<b>Police Facilities</b>						
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
<b>Subtotal</b>	<b>\$650,500</b>	<b>\$265,878</b>		<b>\$384,622</b>		
<b>Fire Facilities</b>						
Main Fire Station (Improvements)	\$8,271,000	\$2,823,719	On Deposit/Future Collections	\$5,447,281	General Fund	FY 2015/2016
Command Vehicle	\$40,000	\$40,000	On Deposit/Future Collections	\$0	NA	FY 2016/2017
<b>Subtotal</b>	<b>\$8,311,000</b>	<b>\$2,863,719</b>		<b>\$5,447,281</b>		
<b>Animal Control Facilities</b>						
Animal Holding Facility	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	General Fund/Grant (If Available)	TBD
<b>Transportation Facilities</b>						
Downtown Redevelopment Project	\$1,000,000	\$232,100	On Deposit/Future Collections	\$767,900	Highway Relinquishment Funds	FY 2016/2017
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
<b>Subtotal</b>	<b>\$3,256,000</b>	<b>\$2,488,100</b>		<b>\$767,900</b>		
<b>Storm Water Facilities</b>						
N. Imperial Avenue Storm Drain Extension	\$250,000	\$250,000	On Deposit/Future Collections	\$0	NA	TBD
<b>Water Capacity Facilities</b>						
Main Street Water Main Replacement	\$6,000,000	\$6,000,000	On Deposit/Future Collections	\$0	NA	FY 2015/2016
<b>Wastewater Capacity Facilities</b>						
Lift Station Upgrades	\$1,500,000	\$512,100	On Deposit/Future Collections	\$987,900	Wastewater Enterprise Fund	FY 2018/2019
Annual Manhole Rehab	\$60,000	\$60,000	On Deposit/Future Collections	\$0	NA	Annually
Annual Sewer Video Inspections	\$12,500	\$12,500	On Deposit/Future Collections	\$0	NA	Annually
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	FY 2017/2018
Adler Sewer Main Replacement (Phase 1)	\$1,000,000	\$1,000,000	On Deposit/Future Collections	\$0	NA	FY 2015/2016
<b>Subtotal</b>	<b>\$2,622,500</b>	<b>\$1,600,300</b>		<b>\$1,022,200</b>		