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YEAR REPORTS**

**FISCAL YEARS 2016-2017
THROUGH 2018-2019**

CITY OF BRAWLEY

JANUARY 21, 2020

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CITY OF BRAWLEY



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

FISCAL YEARS 2016-2017 THROUGH 2018-2019

Prepared for:

City of Brawley

400 Main Street

Brawley, CA 92227

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I EXECUTIVE SUMMARY

A Purpose of the Report

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

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

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

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

- A description of the charges deposited in the fund.

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

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

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

The Impact Fees of the City for fiscal year 2018-2019 fund the following types of facilities:

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

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

The Capacity Charges of the City for fiscal year 2018-2019 fund the following types of facilities:

1. Water Capacity; and
2. Wastewater Capacity.

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

The following Annual Report for fiscal years 2016-2017 through 2018-2019 and Five-Year Report for fiscal year 2018-2019 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 YEARS 2016-2017 THROUGH 2018-2019 ANNUAL REPORT

A General Government Facilities

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

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

2. Amount of the Impact Fees.

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

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

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

Tables 1 through 3 in Appendix A list the beginning and ending balances for the General Government Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix A is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix A show the amount of General Government Facilities Fee collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

B Library Facilities

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

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

2. Amount of the Impact Fees.

Table II-2: Library Facilities Fee by Land Use

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

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

Tables 1 through 3 in Appendix B list the beginning and ending balances for the Library Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix B is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix B show the amount of Library Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 II-3: Fiscal Years 2016-2017 through 2018-2019 Library Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Books and Subscriptions	\$24,111	100%
Total	\$24,111	N/A

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

The City’s currently incomplete library facilities projects and their approximate commencement dates are shown in Appendix 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

C Parks and Recreation Facilities

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

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

2. Amount of the Impact Fees.

Table II-4: Parks and Recreation Facilities Fee by Land Use

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

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

Tables 1 through 3 in Appendix C list the beginning and ending balances for the Parks and Recreation Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix C is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix C show the amount of Parks and Recreation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 II-5: Fiscal Years 2016-2017 through 2018-2019 Parks and Recreation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Purchase of Park Bleachers	\$126,301	100%
Purchase of Three (3) Riding Lawnmowers	\$61,902	100%
Meserve Park Restrooms	\$14,116	100%
Total	\$202,319	N/A

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

The City's currently incomplete parks and recreation facilities projects and their approximate commencement dates are shown in Appendix 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

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 II-6: 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 3 in Appendix D list the beginning and ending balances for the Police Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix D is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix D show the amount of Policies Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 II-7: Fiscal Years 2016-2017 through 2018-2019 Police Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Evidence and Property Room Renovation	\$7,757	5%
Total	\$7,757	N/A

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

The City’s currently incomplete police facilities projects and their approximate commencement dates are shown in Appendix 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

E Fire Facilities

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

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

2. Amount of the Impact Fees.

Table II-8: 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 3 in Appendix E list the beginning and ending balances for the Fire Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix E is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix E show the amount of Fire Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 II-9: Fiscal Years 2016-2017 through 2018-2019 Fire Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Purchase of Utility Pick-Up/Command Vehicle	\$54,644	100%
Total	\$54,644	N/A

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

The City's currently incomplete fire facilities projects and their approximate commencement dates are shown in Appendix 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

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 II-10: 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 3 in Appendix F list the beginning and ending balances for the Animal Control Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix F is a summary of all fiscal years.
4. Amount of the Impact Fees collected and interest earned.
 Tables 1 through 3 in Appendix F show the amount of Animal Control Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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.

Table II-11: Fiscal Years 2016-2017 through 2018-2019 Animal Control Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Animal Control Vehicle Acquisition	\$7,221	27%
Total	\$7,221	N/A

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

The City’s currently incomplete 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

G Transportation Facilities

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

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

2. Amount of the Impact Fees.

Table II-12: 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 3 in Appendix G list the beginning and ending balances for the Transportation Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix G is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix G show the amount of Transportation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 II-13: Fiscal Years 2016-2017 through 2018-2019 Transportation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Wildcat Drive Right of Way Acquisition	\$21,950	1%
Total	\$21,950	N/A

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

The City's currently incomplete transportation facilities projects and their approximate commencement dates are shown in Appendix 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

H Storm Water Facilities

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

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

2. Amount of the Impact Fees.

Table II-14: 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 3 in Appendix H list the beginning and ending balances for the Storm Water Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix H is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix H show the amount of Storm Water Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

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 2016-2017 through 2018-2019.

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 3 in Appendix I list the beginning and ending balances for, and interest earned in, the Water Capacity Charge Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix I is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix I show the amount of Water Capacity Charges collected during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix I is a summary of all fiscal years.

4. An identification of all of the following:

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

No projects were funded by the Water Capacity Charges in fiscal years 2016-2017 through 2018-2019. No projects are anticipated to be funded by the Water Capacity Charges in fiscal year 2019-2020.

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 2016-2017 through 2018-2019.

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 3 in Appendix J list the beginning and ending balances for, and interest earned in, the Wastewater Capacity Charge Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix J is a summary of all fiscal years.

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

Tables 1 through 3 in Appendix J show the amount of Wastewater Capacity Charges collected during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix J is a summary of all fiscal years.

4. An identification of all of the following:

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

No projects were funded by the Wastewater Capacity Charges in fiscal years 2016-2017 through 2018-2019. No projects are anticipated to be funded by the Wastewater Capacity Charges in fiscal year 2019-2020.

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 2016-2017 through 2018-2019.

III FISCAL YEAR 2018-2019 FIVE-YEAR REPORT

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

- Identification of the purpose to which the Impact Fees are to be put
 The purpose of the Impact Fees imposed and collected on new development within the City during fiscal year 2018-2019 was to fund the additional public facilities needed to serve new development within the City.
- Demonstration of a reasonable relationship between the Impact Fees and the purposes for which they are charged
 There is a roughly proportional, reasonable relationship between the new development upon which the Impact Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Impact Fees charged on new development will be used to fund additional public facilities which will be used to serve the residents and employees generated from new development.
- Identification of all sources and amounts of funding anticipated to complete financing of the public facilities the City has identified in the City's reports

Table III-1 below is a summary of the amount of fees on hand for each fund as of June 30, 2019, 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, 2019

Fund	Fees On Hand as of 6/30/2019	Cost of Future Projects
General Government Facilities	\$112,025	\$1,140,000
Library Facilities	\$122,109	\$4,278,335
Parks and Recreation Facilities	\$179,225	\$300,000
Police Facilities	\$132,672	\$622,500
Fire Facilities	\$26,481	\$8,271,000
Animal Control Facilities	\$2,327	\$1,000,000
Transportation Facilities	\$1,545,062	\$12,620,000
Storm Water Facilities	\$37,107	\$250,000

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

Appendix 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

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



GENERAL GOVERNMENT FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
General Government Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$65,651
Sources of Funds	
Fee Revenues	\$12,457
Interest Income	\$797
Total Sources of Funds	\$13,254
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$78,905

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$78,905
Sources of Funds	
Fee Revenues	\$5,349
Interest Income	\$318
Total Sources of Funds	\$5,666
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$84,571

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$84,571
Sources of Funds	
Fee Revenues	\$26,105
Interest Income	\$1,348
Total Sources of Funds	\$27,453
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$112,025

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$65,651
Sources of Funds	
Fee Revenues	\$43,911
Interest Income	\$2,463
Total Sources of Funds	\$46,374
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$112,025

APPENDIX B

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



LIBRARY FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Library Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$85,345
Sources of Funds	
Fee Revenues	\$16,627
Interest Income	(\$1,708) [1]
Total Sources of Funds	\$14,920
Uses of Funds	
Capital Improvement Projects	(\$2,507)
Refund of Fees	\$0
Total Uses of Funds	(\$2,507)
Ending Fund Balance 6/30/2017	\$97,757

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$97,757
Sources of Funds	
Fee Revenues	\$7,046
Interest Income	\$5,585
Total Sources of Funds	\$12,630
Uses of Funds	
Capital Improvement Projects	(\$9,299)
Refund of Fees	\$0
Total Uses of Funds	(\$9,299)
Ending Fund Balance 6/30/2018	\$101,088

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$101,088
Sources of Funds	
Fee Revenues	\$31,862
Interest Income	\$1,463
Total Sources of Funds	\$33,325
Uses of Funds	
Capital Improvement Projects	(\$12,304)
Refund of Fees	\$0
Total Uses of Funds	(\$12,304)
Ending Fund Balance 6/30/2019	\$122,109

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$85,345
Sources of Funds	
Fee Revenues	\$55,535
Interest Income	\$5,340
Total Sources of Funds	\$60,875
Uses of Funds	
Capital Improvement Projects	(\$24,111)
Refund of Fees	\$0
Total Uses of Funds	(\$24,111)
Ending Fund Balance 6/30/2019	\$122,109

APPENDIX C

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



PARKS AND RECREATION FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Parks and Recreation Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$161,231
Sources of Funds	
Fee Revenues	\$64,679
Interest Income	\$746
Total Sources of Funds	\$65,425
Uses of Funds	
Capital Improvement Projects	(\$14,103)
Refund of Fees	\$0
Total Uses of Funds	(\$14,103)
Ending Fund Balance 6/30/2017	\$212,553

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$212,553
Sources of Funds	
Fee Revenues	\$27,407
Interest Income	\$821
Total Sources of Funds	\$28,228
Uses of Funds	
Capital Improvement Projects	(\$13)
Refund of Fees	\$0
Total Uses of Funds	(\$13)
Ending Fund Balance 6/30/2018	\$240,768

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$240,768
Sources of Funds	
Fee Revenues	\$123,861
Interest Income	\$2,800
Total Sources of Funds	\$126,661
Uses of Funds	
Capital Improvement Projects	(\$188,203)
Refund of Fees	\$0
Total Uses of Funds	(\$188,203)
Ending Fund Balance 6/30/2019	\$179,225

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$161,231
Sources of Funds	
Fee Revenues	\$215,947
Interest Income	\$4,367
Total Sources of Funds	\$220,314
Uses of Funds	
Capital Improvement Projects	(\$202,319)
Refund of Fees	\$0
Total Uses of Funds	(\$202,319)
Ending Fund Balance 6/30/2019	\$179,225

APPENDIX D

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



POLICE FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Police Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$81,268
Sources of Funds	
Fee Revenues	\$16,541
Interest Income	\$956
Total Sources of Funds	\$17,497
Uses of Funds	
Capital Improvement Projects	(\$7,757)
Refund of Fees	\$0
Total Uses of Funds	(\$7,757)
Ending Fund Balance 6/30/2017	\$91,008

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$91,008
Sources of Funds	
Fee Revenues	\$7,101
Interest Income	\$396
Total Sources of Funds	\$7,497
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$98,505

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$98,505
Sources of Funds	
Fee Revenues	\$32,595
Interest Income	\$1,572
Total Sources of Funds	\$34,167
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$132,672

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$81,268
Sources of Funds	
Fee Revenues	\$56,237
Interest Income	\$2,924
Total Sources of Funds	\$59,162
Uses of Funds	
Capital Improvement Projects	(\$7,757)
Refund of Fees	\$0
Total Uses of Funds	(\$7,757)
Ending Fund Balance 6/30/2019	\$132,672

APPENDIX E

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



FIRE FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Fire Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$26,958
Sources of Funds	
Fee Revenues	\$15,513
Interest Income	\$382
Total Sources of Funds	\$15,895
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$42,853

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$42,853
Sources of Funds	
Fee Revenues	\$6,661
Interest Income	\$166
Total Sources of Funds	\$6,827
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$49,680

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$49,680
Sources of Funds	
Fee Revenues	\$30,559
Interest Income	\$887
Total Sources of Funds	\$31,445
Uses of Funds	
Capital Improvement Projects	(\$54,644)
Refund of Fees	\$0
Total Uses of Funds	(\$54,644)
Ending Fund Balance 6/30/2019	\$26,481

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$26,958
Sources of Funds	
Fee Revenues	\$52,732
Interest Income	\$1,434
Total Sources of Funds	\$54,167
Uses of Funds	
Capital Improvement Projects	(\$54,644)
Refund of Fees	\$0
Total Uses of Funds	(\$54,644)
Ending Fund Balance 6/30/2019	\$26,481

APPENDIX F

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports

Fiscal Years 2016-2017 Through 2018-2019



ANIMAL CONTROL FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Animal Control Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$6,281
Sources of Funds	
Fee Revenues	\$754
Interest Income	\$68
Total Sources of Funds	\$822
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$7,103

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$7,103
Sources of Funds	
Fee Revenues	\$324
Interest Income	\$29
Total Sources of Funds	\$353
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$7,456

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$7,456
Sources of Funds	
Fee Revenues	\$2,010
Interest Income	\$82
Total Sources of Funds	\$2,092
Uses of Funds	
Capital Improvement Projects	(\$7,221)
Refund of Fees	\$0
Total Uses of Funds	(\$7,221)
Ending Fund Balance 6/30/2019	\$2,327

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$6,281
Sources of Funds	
Fee Revenues	\$3,088
Interest Income	\$179
Total Sources of Funds	\$3,267
Uses of Funds	
Capital Improvement Projects	(\$7,221)
Refund of Fees	\$0
Total Uses of Funds	(\$7,221)
Ending Fund Balance 6/30/2019	\$2,327

APPENDIX G

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



TRANSPORTATION FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Transportation Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$910,573
Sources of Funds	
Fee Revenues	\$221,437
Interest Income	\$11,312
Total Sources of Funds	\$232,749
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$1,143,322

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$1,143,322
Sources of Funds	
Fee Revenues	\$62,236
Interest Income	\$4,651
Total Sources of Funds	\$66,887
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,210,208

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,210,208
Sources of Funds	
Fee Revenues	\$337,571
Interest Income	\$19,232
Total Sources of Funds	\$356,804
Uses of Funds	
Capital Improvement Projects	(\$21,950)
Refund of Fees	\$0
Total Uses of Funds	(\$21,950)
Ending Fund Balance 6/30/2019	\$1,545,062

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$910,573
Sources of Funds	
Fee Revenues	\$621,244
Interest Income	\$35,195
Total Sources of Funds	\$656,439
Uses of Funds	
Capital Improvement Projects	(\$21,950)
Refund of Fees	\$0
Total Uses of Funds	(\$21,950)
Ending Fund Balance 6/30/2019	\$1,545,062

APPENDIX H

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



STORM WATER FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Storm Water Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$16,698
Sources of Funds	
Fee Revenues	\$6,409
Interest Income	\$269
Total Sources of Funds	\$6,678
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$23,376

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$23,376
Sources of Funds	
Fee Revenues	\$3,482
Interest Income	(\$130) [1]
Total Sources of Funds	\$3,352
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$26,728

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$26,728
Sources of Funds	
Fee Revenues	\$9,943
Interest Income	\$436
Total Sources of Funds	\$10,379
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$37,107

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$16,698
Sources of Funds	
Fee Revenues	\$19,834
Interest Income	\$575
Total Sources of Funds	\$20,409
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$37,107

APPENDIX I

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



WATER CAPACITY CHARGE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66013
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Water Capacity Charge Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$759,908
Sources of Funds	
Fee Revenues	\$269,942
Interest Income	\$3,327
Total Sources of Funds	\$273,269
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$1,033,177

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$1,033,177
Sources of Funds	
Fee Revenues	\$92,273
Interest Income	(\$12,593) [1]
Total Sources of Funds	\$79,680
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,112,857

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,112,857
Sources of Funds	
Fee Revenues	\$498,732
Interest Income	\$0
Total Sources of Funds	\$498,732
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,611,589

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$759,908
Sources of Funds	
Fee Revenues	\$860,947
Interest Income	(\$9,266)
Total Sources of Funds	\$851,681
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,611,589

APPENDIX J

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports

Fiscal Years 2016-2017 Through 2018-2019



WASTEWATER CAPACITY CHARGE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66013
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Wastewater Capacity Charge Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$745,643
Sources of Funds	
Fee Revenues	\$241,782
Interest Income	\$3,190
Total Sources of Funds	\$244,972
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$990,615

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$990,615
Sources of Funds	
Fee Revenues	\$89,285
Interest Income	(\$12,090) [1]
Total Sources of Funds	\$77,195
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,067,810

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,067,810
Sources of Funds	
Fee Revenues	\$482,645
Interest Income	\$0
Total Sources of Funds	\$482,645
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,550,455

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$745,643
Sources of Funds	
Fee Revenues	\$813,712
Interest Income	(\$8,900)
Total Sources of Funds	\$804,812
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,550,455

APPENDIX K

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



SUMMARY OF INCOMPLETE PROJECTS

City of Brawley
Government Code Sections 66001 and 66006
Annual and Five-Year Reports
Fiscal Year 2018-2019
Summary of Incomplete Projects

Project	Total Cost	Amount to be Funded by Reportable Fees/ Capacity Fees	Source of Reportable Fees/Capacity Fees	Amount to be Funded by Other Sources of Funds	Description of Other Sources of Funds	Timeframe
General Government Facilities						
City Hall Computer System	\$60,000	\$20,484	On Deposit/Future Collections	\$39,516	General Fund	TBD
Upgrade P.W. Fiber Optics	\$20,000	\$6,828	On Deposit/Future Collections	\$13,172	General Fund	TBD
Vehicle Maintenance Shop Computer Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Shop Restroom Expansion	\$15,000	\$5,121	On Deposit/Future Collections	\$9,879	General Fund	TBD
Engineering Vehicle Acquisition	\$25,000	\$25,000	On Deposit/Future Collections	\$0	NA	TBD
Public Works Parking Lot Paving	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	Maintenance Fund	TBD
Planning IT Equipment Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Subtotal	\$1,140,000	\$405,661		\$734,339		
Library Facilities						
Library Books	\$4,153,335	\$4,153,335	On Deposit/Future Collections	\$0	NA	Annually
Library Restroom Reconfiguration (Modernize/Upgrade)	\$125,000	\$42,675	On Deposit/Future Collections	\$82,325	Maintenance Fund/General Fund	FY 2019/2020
Subtotal	\$4,278,335	\$4,196,010		\$82,325		
Parks and Recreation Facilities						
Pat Williams Park Shelter Project	\$100,000	\$100,000	On Deposit/Future Collections	\$0	NA	TBD
Park Play Equipment	\$200,000	\$200,000	On Deposit/Future Collections	\$0	NA	TBD
Subtotal	\$300,000	\$300,000		\$0		
Police Facilities						
Communications Center Working Console	\$106,000	\$36,188	On Deposit/Future Collections	\$69,812	General Fund	FY 2019/2020
Communications Center Radio and Computer System Hardware	\$100,000	\$34,140	On Deposit/Future Collections	\$65,860	General Fund	FY 2019/2020
Portable Officer Radios	\$66,500	\$66,500	On Deposit/Future Collections	\$0	NA	FY 2019/2020
Anti-Crime Camera Surveillance System Procurement and Installation	\$200,000	\$68,280	On Deposit/Future Collections	\$131,720	General Fund	FY 2019/2020
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 2019/2020
Subtotal	\$622,500	\$256,318		\$366,182		
Fire Facilities						
Main Fire Station (Upgrade)	\$8,271,000	\$2,823,719	On Deposit/Future Collections	\$5,447,281	General Fund (Continuous)	FY 2019/2020 (Partial)
Animal Control Facilities						
Animal Holding Facility	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	General Fund/Grant (If Available)	TBD
Transportation Facilities						
Downtown Redevelopment Project	\$1,000,000	\$232,100	On Deposit/Future Collections	\$767,900	Highway Relinquishment Funds	TBD
Wildcat Drive Improvements (State Highway 86 to S. Best Avenue)	\$11,620,000	\$11,620,000	On Deposit/Future Collections	\$0	NA	FY 2019/2020
Subtotal	\$12,620,000	\$11,852,100		\$767,900		
Storm Water Facilities						
N. Imperial Avenue Storm Drain Extension	\$250,000	\$250,000	On Deposit/Future Collections	\$0	NA	TBD
Water Capacity Facilities						
Water Treatment Pond Liner Replacement	\$2,000,000	\$750,000	On Deposit/Future Collections	\$1,250,000	Water Fund Service Charges	TBD
Wastewater Capacity Facilities						
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	TBD
Greenhouse Expansion	\$1,000,000	\$1,000,000	On Deposit/Future Collections	\$0	NA	TBD
Second Centrifuge	\$800,000	\$800,000	On Deposit/Future Collections	\$0	NA	TBD
Subtotal	\$1,850,000	\$1,815,700		\$34,300		



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