

These fees are collected for Storm Drain facilities. The fee for single family developments is \$8,961 per gross acre. The fee for multi-family developments is \$15,682 per gross acre. The fee for condominiums and mobile home developments is \$11,201 per gross acre. The fee per unit of commercial and industrial developments is \$20,162 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		282,635	
Interest income		16,633	
Intergovernmental/Other Agencies		7,130	
<b>Total Sources</b>		<b>306,398</b>	
Expenditures & Other Uses:			
Capital Projects		423,082	
Installment Payment (CVAG)		291,847	
Project Administration/Internal Engineering		32,789	
<b>Total Uses</b>		<b>747,718</b>	
<b>Total Available</b>	<b>\$ 522,934</b>	<b>\$ (441,320)</b>	<b>\$ 81,614</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	585,252
Revenues Collected from 2016	206,449
Revenues Collected from 2017	223,561
Revenues Collected from 2018	576,056
Revenues Collected from 2019	306,398
Total Revenue For Last Five Years	\$ 1,897,716

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Madison Ave 50 & 52 Project	249,616	95%	3%
HWY 111	173,466	100%	2%
Miles Bridge/Clinton Street Project (CVAG)	291,847	N/A	N/A
Project Administration/Internal Engineering	32,789	N/A	N/A
Total	\$ 747,718		

These fees are collected for road and bridge infrastructure. The fee for single family developments is \$1,374 per unit. The fee for multi-family developments is \$844 per unit. The fee for condominiums and mobile home developments is \$816 per unit. The fee for commercial office is \$1,520.25 per square foot, the fee for commercial retail is \$3,827.25 per square foot and, the fee for industrial is \$999.75 per square foot. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		548,813	
Intergovernmental/Other Agencies		203,219	
<b>Total Sources</b>		<b>752,032</b>	
Expenditures & Other Uses:			
Capital Projects		0	
Project Administration/Internal Engineering		0	
Prior Year Adjustment	(11,467.00)	0	
<b>Total Uses</b>		<b>0</b>	
<b>Total Available</b>	<b>\$ (853,916)</b>	<b>\$ 752,032</b>	<b>\$ (101,884)</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	999,547
Revenues Collected from 2016	716,432
Revenues Collected from 2017	3,643,852
Revenues Collected from 2018	2,302,470
Revenues Collected from 2019	752,032
Total Revenue For Last Five Years	\$ 8,414,333

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Total	\$ -		

These fees are collected for traffic signal infrastructure. The fee for single family developments is \$262 per unit. The fee for multi-family developments is \$161 per unit. The fee for condominiums and mobile home developments is \$155 per unit. The fee for commercial office is \$386 per square foot, the fee for commercial retail is \$971 per square foot and, the fee for industrial is \$254 per square foot. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		115,868	
Interest income		17,414	
Intergovernmental/Other Agencies		13,984	
<b>Total Sources</b>		<b>147,266</b>	
Expenditures & Other Uses:			
Capital Projects		204,449	
Project Administration/Internal Engineering		14,756	
Prior Year Adjustment	(1,700.00)		
<b>Total Uses</b>		<b>219,205</b>	
<b>Total Available</b>	<b>\$ 346,502</b>	<b>\$ (71,940)</b>	<b>\$ 274,562</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	226,000
Revenues Collected from 2016	126,486
Revenues Collected from 2017	177,191
Revenues Collected from 2018	139,941
Revenues Collected from 2019	147,266
Total Revenue For Last Five Years	\$ 816,884

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Jackson St. Signal Upgrade	22,036	65%	63%
Avenue 42 and Gore St. Traffic Signal	3,710	100%	80%
Madison Street from Avenue 50 to Avenue 52	55,127	100%	1%
Dr. Carreon/Oasis TS Mod	12,934	35%	37%
Traffic Safety Improvements	7,850	N/A	N/A
Ave 50 & Jackson	3,000	50%	25%
Monroe St Interconnect	2,724	35%	77%
HWY 111	97,069	100%	1%
Project Administration/Internal Engineering	14,756	N/A	N/A
<b>Total</b>	<b>\$ 219,205</b>		

These fees are collected for park and recreation facilities. The fee for single family developments is \$4,227 per unit. The fee for multi-family developments is \$2,774 per unit. The fee for condominiums and mobile home developments is \$3,303 per unit. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		830,219	
Interest income		47,336	
<b>Total Sources</b>		<b>877,555</b>	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Park Bond)		857,000	
<b>Total Uses</b>		<b>857,000</b>	
<b>Total Available</b>	<b>\$ 908,854</b>	<b>\$ 20,555</b>	<b>\$ 929,409</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	1,373,405
Revenues Collected from 2016	607,124
Revenues Collected from 2017	657,660
Revenues Collected from 2018	977,715
Revenues Collected from 2019	877,555
<b>Total Revenue For Last Five Years</b>	<b>\$ 4,493,459</b>

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Debt Service Payment (Lease Revenue Park Bond )	857,000	N/A	
<b>Total</b>	<b>\$ 857,000</b>		

These fees are collected for public building construction. The fee for single family developments is \$1,979 per unit. The fee for multi-family developments is \$1,299 per unit. The fee for condominiums and mobile home developments is \$1,546 per unit. The fee for commercial office is \$1,856 per gross acre, the fee for commercial retail is \$6,804 per gross acre and, the fee for industrial is \$9,897 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		439,947	
Interest income		14,823	
<b>Total Sources</b>		<b>454,769</b>	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Building Bond)		600,000	
<b>Total Uses</b>		<b>600,000</b>	
<b>Total Available</b>	<b>\$ 642,273</b>	<b>\$ (145,231)</b>	<b>\$ 497,042</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	785,369
Revenues Collected from 2016	327,954
Revenues Collected from 2017	361,031
Revenues Collected from 2018	514,803
Revenues Collected from 2019	454,769
Total Revenue For Last Five Years	\$ 2,443,926

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Debt Service Payment (Lease Revenue Building Bond)	600,000	N/A	
Total	\$ 600,000		

These fees are collected for police facility construction. The fee for single family developments is \$930 per unit. The fee for multi-family developments is \$565 per unit. The fee for condominiums and mobile home developments is \$672 per unit. The fee for commercial office is \$807 per gross acre, the fee for commercial retail is \$2,959 per gross acre and, the fee for industrial is \$4,303 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources: Developer fees		198,655	
<b>Total Sources</b>		<b>198,655</b>	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
<b>Total Uses</b>		-	
<b>Total Available</b>	<b>\$ (1,684,388)</b>	<b>\$ 198,655</b>	<b>\$ (1,485,733)</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	245,781
Revenues Collected from 2016	88,898
Revenues Collected from 2017	147,182
Revenues Collected from 2018	221,733
Revenues Collected from 2019	198,655
<b>Total Revenue For Last Five Years</b>	<b>\$ 902,249</b>

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
No Projects	-	N/A	N/A
<b>Total</b>	-		

**Fire Facilities**

These fees are collected for fire facility construction. The fee for single family developments is \$205 per unit. The fee for multi-family developments is \$125 per unit. The fee for condominiums and mobile home developments is \$148 per unit. The fee for commercial office is \$178 per gross acre, the fee for commercial retail is \$653 per gross acre and, the fee for industrial is \$949 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		45,099	
Interest income		18,333	
<b>Total Sources</b>		<b>63,432</b>	
Expenditures & Other Uses:			
Capital Projects			
Project Administration/Management			
<b>Total Uses</b>		-	
<b>Total Available</b>	<b>\$ (284,059)</b>	<b>\$ 63,432</b>	<b>\$ (220,627)</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	71,806
Revenues Collected from 2016	28,847
Revenues Collected from 2017	41,304
Revenues Collected from 2018	70,206
Revenues Collected from 2019	63,432
<b>Total Revenue For Last Five Years</b>	<b>\$ 275,595</b>

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
No Projects	-	N/A	N/A
<b>Total</b>	-		

Fees are collected to fund construction of water facilities and water mains. Fees charged are based on meter size which determines capacity needs. Capacity is the amount available from the Indio Water Authority system when demanded by the user. Therefore the number of Equivalent Dwelling units (EDU) increases as the meter size (capacity) increases. The number of meters, and meter size, is estimated based on the type of development project. This fee structure Ordinance 1463 was adopted on May 3, 2006 with an effective date of August 1, 2006.

Water Meter Size (inches)	Impact Fee Charge
3/4" x 1"	\$4,355
1"	\$7,403
1.5"	\$13,064
2"	\$23,080
3"	\$46,596
4"	\$72,724
6"	\$74,683
8"	\$75,642

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		1,644,847	
Interest income		163,790	
Reimbursements		-	
<b>Total Sources</b>		<b>1,808,637</b>	
Expenditures & Other Uses			
Capital Projects		192,215	
Project Administration/Internal Engineering		30,000	
Other		-	
<b>Total Uses</b>		<b>222,215</b>	
<b>Total Available</b>	<b>5,076,340</b>	<b>1,586,421</b>	<b>6,662,761</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	605,902
Revenues Collected from 2016	482,993
Revenues Collected from 2017	531,060
Revenues Collected from 2018	749,705
Revenues Collected from 2019	1,808,637
<b>Total Revenue For Last Five Years</b>	<b>4,178,297</b>

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Water Main Highway 111 to Oasis Street	685	10%	95%
Water Main Highway 111 to Arabia Street	33,036	25%	95%
Project Administration/Internal Engineering	30,000	N/A	100%
Water Master Plan Update	158,495	85%	100%
<b>Total</b>	<b>222,215</b>		



As of March 1, 2013, a Supplemental Water Supply Fee is assessed on development projects in the City of Indio. The fee provides a framework to alleviate the strain on IWA's groundwater supply and is based on future water demands for new developments. Funds will be used to pursue the development of recycled water for future growth through indirect potable reuse injection. The fee varies based upon the development type, based upon the annual consumption factor with return flows multiplied by \$5,435, prorated by the size in acreage of the development type. This is defined in Section 33.066 of the Indio City Code.

Development Type	Annual Consumption Factor with Return Flows (ac-ft/ac/yr)	SWSF (\$/acre)
Commercial/Institutional	0.65	\$3,533
Hotel/Motel	1.42	\$7,718
Industrial	0.93	\$5,055
Irrigation	1.54	\$8,370
Multi-Family Residential	1.23	\$6,685
Single Family Residential	2.23	\$12,120
City Parks/Irrigation and Landscape Lighting Districts	1.36	\$7,392

Account Description	Beginning Fund Balance	FY 18/19	Ending Fund Balance
Revenues & Other Sources			
Developer fees		851,862	
Interest income		132,408	
Reimbursements		-	
<b>Total Sources</b>		<b>984,270</b>	
Expenditures & Other Uses			
Capital Projects		601,703	
Project Administration/Internal Engineering		15,000	
<b>Total Uses</b>		<b>616,703</b>	
<b>Total Available</b>	<b>4,570,656</b>	<b>367,567</b>	<b>4,938,223</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2019
Revenues Collected from 2015	692,451
Revenues Collected from 2016	1,031,833
Revenues Collected from 2017	618,198
Revenues Collected from 2018	1,114,135
Revenues Collected from 2019	984,269
<b>Total Revenue For Last Five Years</b>	<b>4,440,886</b>

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 18/19	% Complete	% funded with fee
Polo Estates Fee Settlement	601,703	N/A	100%
Project Administration/Internal Engineering	15,000	N/A	100%
<b>Total</b>	<b>616,703</b>		