

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		295,378	
Interest income		1,289	
Intergovernmental/Other Agencies		50,910	
Total Sources		347,577	
Expenditures & Other Uses:			
Capital Projects		147,325	
Installment Payment (CVAG)		292,684	
Project Administration/Internal Engineering		11,346	
Total Uses		451,355	
Total Available	\$ 81,614	\$ (103,778)	\$ (22,164)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	196,708
Revenues Collected from 2017	223,561
Revenues Collected from 2018	537,973
Revenues Collected from 2019	299,268
Revenues Collected from 2020	296,667
Total Revenue For Last Five Years	\$ 1,554,177

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	FY 19/20	% Complete	CY Cost funded with fee
Madison Ave 50 to 52	78,486	100%	3%
Ave 44 Bridge	68,839	57%	13%
Miles Bridge/Clinton Street Project (CVAG)	292,684	N/A	N/A
Project Administration/Internal Engineering	11,346	N/A	N/A
Total	\$ 451,355		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		383,552	
Interest income		199	
Intergovernmental/Other Agencies		20,527	
Total Sources		404,277	
Expenditures & Other Uses:			
Capital Projects		58,460	
Project Administration/Internal Engineering		4,447	
Prior Year Adjustment	(11,467)	0	
Total Uses		62,907	
Total Available	\$ (101,884)	\$ 341,370	\$ 239,486

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	235,975
Revenues Collected from 2017	292,747
Revenues Collected from 2018	739,148
Revenues Collected from 2019	548,813
Revenues Collected from 2020	383,750
Total Revenue For Last Five Years	\$ 2,200,434

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	FY 19/20	% Complete	CY Cost funded with fee
Madison Ave 50 to HWY 111	40,128	11%	3%
Ave 42 SW Gap Closure	16,770	64%	10%
Madison Ave 50 to 52	175	100%	0%
Ave 48 Roadway Improvements	1,387	100%	99%
Project Administration/Internal Engineering	4,447	N/A	N/A
Total	\$ 62,907		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		72,884	
Interest income		16,493	
Intergovernmental/Other Agencies		205,810	
Total Sources		295,186	
Expenditures & Other Uses:			
Capital Projects		383,485	
Project Administration/Internal Engineering		29,573	
Prior Year Adjustment			
Total Uses		413,058	
Total Available	\$ 274,562	\$ (117,871)	\$ 156,691

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	43,609
Revenues Collected from 2017	92,048
Revenues Collected from 2018	136,468
Revenues Collected from 2019	133,282
Revenues Collected from 2020	89,376
Total Revenue For Last Five Years	\$ 494,783

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	FY 19/20	% Complete	CY Cost funded with fee
Jackson St. Signal Upgrade	156,289	95%	18%
Multi-Modal Feasibility Study	1,375	7%	0%
TS Countdown Ped Heads	2,251	7%	16%
Dr. Carreon/Oasis Improvements	184,371	84%	16%
TS Ave 50	942	4%	0%
HSIP 9 TS Improvements	80	1%	1%
HWY 111	13,944	100%	91%
Ave 50 Improvements	24,233	5%	100%
Project Administration/Internal Engineering	29,573	N/A	N/A
Total	\$ 413,058		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		918,945	
Interest income		35,672	
Total Sources		954,617	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Park Bond)		1,100,000	
Total Uses		1,100,000	
Total Available	\$ 929,409	\$ (145,383)	\$ 784,026

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	607,124
Revenues Collected from 2017	657,660
Revenues Collected from 2018	977,715
Revenues Collected from 2019	877,555
Revenues Collected from 2020	954,617
Total Revenue For Last Five Years	\$ 4,074,671

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	FY 19/20	% Complete	CY Cost funded with fee
Debt Service Payment (Lease Revenue Parks Bond)	1,100,000	N/A	N/A
Total	\$ 1,100,000		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		420,781	
Interest income		5,790	
Total Sources		426,571	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Buildings Bond)		685,000	
Total Uses		685,000	
Total Available	\$ 497,042	\$ (258,429)	\$ 238,613

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	327,954
Revenues Collected from 2017	361,031
Revenues Collected from 2018	514,803
Revenues Collected from 2019	454,769
Revenues Collected from 2020	426,571
Total Revenue For Last Five Years	\$ 2,085,128

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	FY 19/20	% Complete	CY Cost funded with fee
Debt Service Payment (Lease Revenue Building Bond)	685,000	N/A	N/A
Total	\$ 685,000		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources: Developer fees		200,849	
Total Sources		200,849	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
Total Uses		-	
Total Available	\$ (1,485,733)	\$ 200,849	\$ (1,284,884)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	88,898
Revenues Collected from 2017	147,182
Revenues Collected from 2018	221,733
Revenues Collected from 2019	198,655
Revenues Collected from 2020	200,849
Total Revenue For Last Five Years	\$ 857,317

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	FY 19/20	% Complete	CY Cost funded with fee
No Projects	-	N/A	N/A
Total	-		

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 effective August 1, 2006.

Account Description	Beginning Fund Balance	FY 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		52,867	
Interest income		22,467	
Total Sources		75,334	
Expenditures & Other Uses:			
Capital Projects			
Project Administration/Management			
Total Uses		-	
Total Available	\$ (220,627)	\$ 75,334	\$ (145,293)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	28,847
Revenues Collected from 2017	41,304
Revenues Collected from 2018	70,206
Revenues Collected from 2019	63,432
Revenues Collected from 2020	75,334
Total Revenue For Last Five Years	\$ 279,123

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	FY 19/20	% Complete	CY Cost funded with fee
No Projects	-	N/A	N/A
Total	-		

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.

<u>Water Meter Size (inches)</u>	<u>Impact Fee Charge</u>
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 19/20	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		635,232	
Interest income		230,400	
Reimbursements		-	
Total Sources		865,632	
Expenditures & Other Uses			
Capital Projects		606,524	
Project Administration/Internal Engineering		30,000	
Other		-	
Total Uses		636,524	
Total Available	6,662,761	229,108	6,891,869

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
Revenues Collected from 2016	482,993
Revenues Collected from 2017	531,060
Revenues Collected from 2018	730,976
Revenues Collected from 2019	1,808,637
Revenues Collected from 2020	865,632
Total Revenue For Last Five Years	4,419,298

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 19/20	% Complete	% funded with fee
Water Main Highway 111 to Oasis Street	578,274	100%	95%
Project Administration/Internal Engineering	30,000	N/A	100%
Water Master Plan Update	28,250	95%	100%
Total	636,524		

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 19/20	Ending Fund Balance
Revenues & Other Sources			
Developer fees		518,050	
Interest income		171,404	
Reimbursements		-	
Total Sources		689,454	
Expenditures & Other Uses			
Capital Projects		-	
Project Administration/Internal Engineering		15,000	
Total Uses		15,000	
Total Available	4,938,223	674,454	5,612,677

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2020
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
Revenues Collected from 2020	689,454
Total Revenue For Last Five Years	4,437,889

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

Capital Improvement Facilities			
Capital Improvement Facilities	FY 19/20	% Complete	% funded with fee
Project Administration/Internal Engineering	15,000	N/A	100%
Total	15,000		