

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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		8,259	
Development Impact Fees		634,056	
Intergovernmental/Other Agencies			
Total Sources		642,314	
Expenditures & Other Uses:			
Capital Projects		1,682	
Installment Payment (CVAG)		151,966	
Project Administration/Internal Engineering		130	
Total Uses		153,779	
Total Available	\$ (22,164)	\$ 488,535	\$ 466,371

Five Year Test	
Using First In First Out Method	
DIF Collected	
2017	223,561
2018	537,973
2019	299,268
2020	296,667
2021	642,314
Total DIF Revenue For Last Five Years	\$ 1,999,783

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
Avenue 44 Bridge at the Wash	1,682	8%	1%
Miles Bridge/Clinton Street Project (CVAG)	151,966	N/A	N/A
Project Administration/Internal Engineering	130	N/A	N/A
Total	\$ 153,779		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
Avenue 44 Bridge at the Wash	372,320	6,826,212	30,915,587
Jackson Street and Avenue 50 Improvements	301,406	2,041,550	14,250,000
Total	\$ 673,726	\$ 8,867,762	\$ 45,165,587

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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		9,685	
Development Impact Fees		465,634	
Intergovernmental/Other Agencies			
Total Sources		475,319	
Expenditures & Other Uses:			
Capital Projects		12,188	
Project Administration/Internal Engineering		945	
Prior Year Adjustment			
Total Uses		13,133	
Total Available	\$ 239,486	\$ 462,187	\$ 701,673

Five Year Test	
Using First In First Out Method	
DIF Collected	
2017	292,747
2018	739,148
2019	548,813
2020	383,750
2021	475,319
Total Revenue For Last Five Years	\$ 2,439,778

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
Madison Ave 50 to HWY 111	3,000	11%	1%
Spectrum St	9,031	1%	100%
Jefferson & Ave 48 Intersection	158	87%	0%
Project Administration/Internal Engineering	945	N/A	N/A
Total	\$ 13,133		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
Madison Street Improvements (Ave 48 - Hwy 111)	211,250	845,000	3,685,000
Avenue 50 Widening (Jefferson - Jackson)	318,815	1,825,000	29,700,000
Jefferson Street Widening (Ave 38 - Ave 40)	75,000	300,000	300,000
Avenue 52 Improvements (Monroe - Madison)	170,000	170,000	170,000
Monroe Street and Avenue 41 Traffic Signal	65,164	480,000	500,000
Jefferson Street and Avenue 48 Intersection Improvements	50,061	50,061	517,368
Total	\$ 890,290	\$ 3,670,061	\$ 34,872,368

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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(2,118)	
Development Impact Fees		90,596	
Intergovernmental/Other Agencies		2,824	
Misc Reimbursements		1,647	
Total Sources		92,949	
Expenditures & Other Uses:			
Capital Projects		11,109	
Project Administration/Internal Engineering		733	
Prior Year Adjustment			
Total Uses		11,842	
Total Available	\$ 156,691	\$ 81,107	\$ 237,798

Five Year Test Using First In First Out Method	
DIF Collected	
2017	92,048
2018	136,468
2019	133,282
2020	89,376
2021	93,420
Total Revenue For Last Five Years	\$ 544,594

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
Monroe & Ave 41 Traffic Signal	4,095	4%	11%
Traffic Signal at Ave 50	6,832	2%	8%
CVAG Regional Traffic Signal Synch Program	163	6%	13%
Project Administration/Internal Engineering	733	N/A	N/A
Total	\$ 11,823		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
TS Modification Ave 48 & Calhoun	20,000	20,000	517,368
Monroe Street and Avenue 41 Traffic Signal	117,354	480,000	500,000
HSIP 9 Traffic Signal Improvements	45,000	1,277,813	1,452,200
CVAG Regional Signal Synchronization Program	20,000	20,000	20,000
Total	\$ 202,354	\$ 1,797,813	\$ 2,489,568

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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(2,468)	
Development Impact Fees		1,276,641	
Total Sources		1,274,173	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Park Bond)		1,100,000	
Total Uses		1,100,000	
Total Available	\$ 784,026	\$ 174,173	\$ 958,199

Five Year Test Using First In First Out Method	
DIF Collected	
2017	657,660
2018	977,715
2019	877,555
2020	954,617
2021	1,274,173
Total Revenue For Last Five Years	\$ 4,741,720

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
Debt Service Payment (Lease Revenue Parks Bond)	1,100,000	N/A	N/A
Total	\$ 1,100,000		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		1,585	
Development Impact Fees		618,717	
Total Sources		620,303	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Buildings Bond)		450,000	
Total Uses		450,000	
Total Available	\$ 238,613	\$ 170,303	\$ 408,916

Five Year Test Using First In First Out Method	
DIF Collected	
2017	361,031
2018	514,803
2019	454,769
2020	426,571
2021	620,303
Total Revenue For Last Five Years	\$ 2,377,477

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
Debt Service Payment (Lease Revenue Building Bond)	450,000	N/A	N/A
Total	\$ 450,000		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
Debt Service Payment (Lease Revenue Building Bond)	450,000	N/A	N/A
Total	\$ 450,000	\$ -	

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 20/21	Ending Fund Balance
Revenues & Other Sources: Development Impact Fees		287,988	
Total Sources		287,988	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
Total Uses		-	
Total Available	\$ (1,284,884)	\$ 287,988	\$ (996,896)

Five Year Test Using First In First Out Method	
DIF Collected	
2017	147,182
2018	221,733
2019	198,655
2020	200,849
2021	287,988
Total Revenue For Last Five Years	\$ 1,056,407

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
No Projects	-	N/A	N/A
Total	-		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
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 20/21	Ending Fund Balance
Revenues & Other Sources: Interest Earnings Development Impact Fees		(592) 72,814	
Total Sources		72,222	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
Total Uses		-	
Total Available	\$ (145,293)	\$ 72,222	\$ (73,071)

Five Year Test Using First In First Out Method	
DIF Collected	
2017	41,304
2018	70,206
2019	63,432
2020	75,334
2021	72,222
Total Revenue For Last Five Years	\$ 322,498

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.

FY 2020-21 Capital Improvement Expenditures	FY Actuals	% Prjct Completed	FY Cost Funded w/Fee
No Projects	-	N/A	N/A
Total	-		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
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.

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 20/21	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		952,053	
Interest income		(15,312)	
Reimbursements		-	
Total Sources		936,740	
Expenditures & Other Uses			
Capital Projects		29,149	
Project Administration/Internal Engineering		30,000	
Other		-	
Total Uses		59,149	
Total Available	6,891,869	877,591	7,769,460

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2021
Revenues Collected from 2017	531,060
Revenues Collected from 2018	749,705
Revenues Collected from 2019	1,808,637
Revenues Collected from 2020	865,632
Revenues Collected from 2021	936,740
Total Revenue For Last Five Years	4,891,774

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.

FY 2020-21 Capital Improvement Expenditures			
Capital Improvement Facilities	FY 20/21	% Complete	% funded with fee
New Well Drilling & Equipping	29,149	20%	54%
Project Administration/Internal Engineering	30,000	N/A	100%
Total	\$ 59,149.32		

FY 2021-22 Planned Capital Improvement Expenditures	FY DIF Budget	FY Project Budget	Total Project
New Well Drilling and Equipping	250,000	250,000	4,000,000
Total	\$250,000	\$250,000	\$4,000,000

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 20/21	Ending Fund Balance
Revenues & Other Sources			
Developer fees		837,237	
Interest income		(11,396)	
Reimbursements		-	
Total Sources		825,841	
Expenditures & Other Uses			
Capital Projects		5,387	
Project Administration/Internal Engineering		15,000	
Total Uses		20,387	
Total Available	5,612,677	805,454	6,418,131

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2021
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
Revenues Collected from 2021	825,843
Total Revenue For Last Five Years	4,231,899

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 20/21	% Complete	% funded with fee
Recycled Water Treatment-Injection at VSD	5,387	70%	4%
Project Administration/Internal Engineering	15,000	N/A	100%
Total	20,387		

FY 2021-22 Planned Capital Improvement Expenditures	FY Budget	FY Project Budget	Total Project
EVRA Recycled Water Groundwater Replenishment Project	200,000	200,000	70,000,000
Total	\$200,000	\$200,000	\$70,000,000