

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	Per gross acre	8,961	2,764
Residential - Condo/Townhouse	Per gross acre	11,201	4,146
Residential - Apartment	Per gross acre	15,682	4,146
Residential - Mobile Home	Per gross acre	11,201	2,764
Commercial -Retail	Per gross acre	20,162	4,976
Commercial - Office	Per gross acre	20,162	4,976
Industrial	Per gross acre	20,161	4,976

The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(31,218)	
Development Impact Fees		1,044,192	
Intergovernmental/Other Agencies		6,891	
<b>Total Sources</b>		<b>1,019,864</b>	
Expenditures & Other Uses:			
Capital Projects		19,145	
Project Administration/Internal Engineering		1,484	
<b>Total Uses</b>		<b>20,629</b>	
<b>Total Available</b>	<b>\$ 466,370</b>	<b>\$ 999,236</b>	<b>\$ 1,465,606</b>

Five Year Test-Unsing First In First Out Method	Amount
2018	537,973
2019	299,268
2020	296,667
2021	634,056
2022	1,044,192
<b>Total DIF Revenue For Last Five Years</b>	<b>\$ 2,812,156</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.

FY 2022 Capital Improvement Expenditures	Actual
Jackson Street and Avenue 50 Improvements	19,145
Project Administration/Internal Engineering	1,484
<b>Total</b>	<b>\$ 20,629</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
Civic Center Storm Drain Project	35,428	35,428	4,150,000
Jefferson Street and Highway 111 Intersection	162,853	487,000	974,000
Avenue 50 Widening (Jefferson - Jackson)	249,818	1,825,000	29,700,000
Madison Street Improvements (Ave 48 - Hwy 111)	45,000	3,213,600	3,685,000
Ave 44 Bridge	221,623	6,369,515	30,765,286
Jackson Street Bridge	220,000	230,000	3,199,716
Jackson Street and Avenue 50 Improvements	783,259	5,482,816	14,250,000
<b>Total</b>	<b>\$ 1,717,981</b>	<b>\$ 17,643,359</b>	<b>\$ 86,724,002</b>

Development Type	Unit	Effective Date	
		August 1 2006	January 16 2022
Residential - Single Family	DU	1,374	2,451
Residential - Condo/Townhouse	DU	816	1,386
Residential - Apartment	DU	844	1,386
Residential - Mobile Home	DU	816	1,139
Commercial -Retail	KSF	3,827	9,432
Commercial - Office	KSF	1,520	2,847
Industrial	KSF	1,000	1,560

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(28,010)	
Development Impact Fees		877,147	
Intergovernmental/Other Agencies		43,275	
<b>Total Sources</b>		<b>892,413</b>	
Expenditures & Other Uses:			
Capital Projects		91,948	
Project Administration/Internal Engineering		7,126	
Prior Year Adjustment			
<b>Total Uses</b>		<b>99,074</b>	
<b>Total Available</b>	<b>\$ 701,673</b>	<b>\$ 793,339</b>	<b>\$ 1,495,012</b>

Five Year Test-Unsing First In First Out Method	Amount
2018	739,148
2019	548,813
2020	383,750
2021	465,634
2022	877,147
<b>Total Revenue For Last Five Years</b>	<b>\$ 3,014,493</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.

FY 2022 Capital Improvement Expenditures	Actual
Madison Ave 50 to HWY 111	64,747
Jefferson Street Widening (Ave 38 - Ave 40)	6,687
Avenue 52 Improvements (Monroe - Madison)	498
Monroe Street and Avenue 41 Traffic Signal	1,519
Avenue 50 Widening (Jefferson - Jackson)	17,718
Spectrum St	780
Project Administration/Internal Engineering	7,126
<b>Total</b>	<b>\$ 99,074</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
Madison Street Improvements (Ave 48 - Hwy 111)	758,400	3,213,600	3,685,000
Jefferson Street and Highway 111 Intersection	270,299	487,000	974,000
Jefferson Street Widening (Ave 38 - Ave 40)	120,000	345,000	350,000
Avenue 52 Improvements (Monroe - Madison)	220,000	220,000	220,000
<b>Total</b>	<b>\$ 1,368,699</b>	<b>\$ 4,265,600</b>	<b>\$ 5,229,000</b>

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	DU	262	302
Residential - Condo/Townhouse	DU	155	171
Residential - Apartment	DU	161	171
Residential - Mobile Home	DU	155	140
Commercial -Retail	KSF	971	1,163
Commercial - Office	KSF	386	351
Industrial	KSF	254	192

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(13,214)	
Development Impact Fees		183,598	
Intergovernmental/Other Agencies		2,047	
Developer Payment		90,654	
<b>Total Sources</b>		<b>263,085</b>	
Expenditures & Other Uses:			
Capital Projects		103,366	
Project Administration/Internal Engineering		8,011	
Prior Year Adjustment			
<b>Total Uses</b>		<b>111,377</b>	
<b>Total Available</b>	<b>\$ 237,800</b>	<b>\$ 151,708</b>	<b>\$ 389,508</b>

Five Year Test-Using First In First Out Method	Amount
2018	136,468
2019	133,282
2020	89,376
2021	90,596
2022	183,598
<b>Total Revenue For Last Five Years</b>	<b>\$ 633,320</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.

FY 2022 Capital Improvement Expenditures	Actual
Monroe & Ave 41 Traffic Signal	76,515
HSIP 9 Traffic Signal Improvements	23,164
CVAG Regional Traffic Signal Synch Program	3,687
Project Administration/Internal Engineering	8,011
<b>Total</b>	<b>\$ 111,377</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
Monroe Street and Avenue 41 Traffic Signal	277,597	390,000	500,000
Avenue 44 and Lago Vista Traffic Signal	100,000	100,000	500,000
<b>Total</b>	<b>\$ 377,597</b>	<b>\$ 490,000</b>	<b>\$ 1,000,000</b>

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	DU	4,227	2,972
Residential - Condo/Townhouse	DU	3,303	2,625
Residential - Apartment	DU	2,774	2,625
Residential - Mobile Home	DU	3,303	2,774
Commercial -Retail	N/A	-	-
Commercial - Office	N/A	-	-
Industrial	N/A	-	-

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(51,355)	
Development Impact Fees		1,744,314	
<b>Total Sources</b>		<b>1,692,959</b>	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Park Bond)		1,100,000	
<b>Total Uses</b>		<b>1,100,000</b>	
<b>Total Available</b>	<b>\$ 958,199</b>	<b>\$ 592,959</b>	<b>\$ 1,551,158</b>

Five Year Test-Unsing First In First Out Method	Amount
2018	977,715
2019	877,555
2020	954,617
2021	1,276,641
2022	1,744,314
<b>Total Revenue For Last Five Years</b>	<b>\$ 5,830,842</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.

FY 2022 Capital Improvement Expenditures	Actual
Debt Service Payment (Lease Revenue Parks Bond )	1,100,000
<b>Total</b>	<b>\$ 1,100,000</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
Debt Service Payment (Lease Revenue Parks Bond )	1,100,000	N/A	N/A
<b>Total</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	DU	1,979	1,968
Residential - Condo/Townhouse	DU	1,546	1,739
Residential - Apartment	DU	1,299	1,739
Residential - Mobile Home	DU	1,546	1,837
Commercial -Retail	KSF	625	2,887
Commercial - Office	KSF	142	2,109
Industrial	KSF	649	773

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(21,809)	
Development Impact Fees		885,700	
<b>Total Sources</b>		<b>863,891</b>	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Buildings Bond)		450,000	
<b>Total Uses</b>		<b>450,000</b>	
<b>Total Available</b>	<b>\$ 408,916</b>	<b>\$ 413,891</b>	<b>\$ 822,807</b>

Five Year Test-Using First In First Out Method	Amount
2018	514,803
2019	454,769
2020	426,571
2021	618,717
2022	885,700
<b>Total Revenue For Last Five Years</b>	<b>\$ 2,900,561</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.

FY 2022 Capital Improvement Expenditures	Actual
Debt Service Payment (Lease Revenue Building Bond)	450,000
<b>Total</b>	<b>\$ 450,000</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
Debt Service Payment (Lease Revenue Building Bond)	450,000	N/A	N/A
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	

**Police Facilities**

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	DU	930	1,289
Residential - Condo/Townhouse	DU	672	1,138
Residential - Apartment	DU	565	1,138
Residential - Mobile Home	DU	672	1,203
Commercial -Retail	KSF	272	1,890
Commercial - Office	KSF	62	1,381
Industrial	KSF	282	506

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources: Development Impact Fees		401,737	
<b>Total Sources</b>		<b>401,737</b>	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
<b>Total Uses</b>		-	
<b>Total Available</b>	<b>\$ (996,896)</b>	<b>\$ 401,737</b>	<b>\$ (595,159)</b>

Five Year Test-Using First In First Out Method	Amount
2018	221,733
2019	198,655
2020	200,849
2021	287,988
2022	401,737
<b>Total Revenue For Last Five Years</b>	<b>\$ 1,310,961</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.

FY 2022 Capital Improvement Expenditures	Actual
No Projects	-
<b>Total</b>	-

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
No Projects	-	N/A	N/A
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

**Fire Facilities**

Development Type	Unit	Effective Date	
		August 1 2006	January 17 2022
Residential - Single Family	DU	205	505
Residential - Condo/Townhouse	DU	148	446
Residential - Apartment	DU	125	446
Residential - Mobile Home	DU	148	472
Commercial -Retail	KSF	60	741
Commercial - Office	KSF	14	541
Industrial	KSF	62	198

DU = dwelling unit; KSF = 1,000 gross sq ft of building area  
 The Fee is payable when the building permit is issued.

Account Description	Beginning Fund Balance	FY 2022	Ending Fund Balance
Revenues & Other Sources:			
Interest Earnings		(18,520)	
Development Impact Fees		101,191	
<b>Total Sources</b>		<b>82,671</b>	
Expenditures & Other Uses:			
Capital Projects			
Project Administration/Management			
<b>Total Uses</b>		<b>-</b>	
<b>Total Available</b>	<b>\$ (73,071)</b>	<b>\$ 82,671</b>	<b>\$ 9,600</b>

Five Year Test-Unsing First In First Out Method	Amount
2018	70,206
2019	63,432
2020	75,334
2021	72,814
2022	101,191
<b>Total Revenue For Last Five Years</b>	<b>\$ 382,977</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.

FY 2022 Capital Improvement Expenditures	Actual
No Projects	-
<b>Total</b>	<b>-</b>

FY 2023 Planned Capital Improvement Expenditures	DIF Share	FY Budget	Total Project
No Projects	-	N/A	N/A
<b>Total</b>	<b>\$ -</b>	<b>\$ -</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 Resolution 10242 was adopted on November 17, 2021 with an effective date of January 1, 2022.

Water Meter Size (inches)	Impact Fee Charge
3/4" x 1"	\$4,030
1"	\$6,717
1.5"	\$13,157
2"	\$21,495
3"	\$46,702
4"	\$74,695
6"	\$101,353
8"	\$110,469

Account Description	Beginning Fund Balance	FY 21/22	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		930,519	
Interest income		(177,990)	
Reimbursements		-	
<b>Total Sources</b>		<b>752,529</b>	
Expenditures & Other Uses			
Capital Projects		16,967	
Project Administration/Internal Engineering		30,000	
Other		-	
<b>Total Uses</b>		<b>46,967</b>	
<b>Total Available</b>	<b>7,769,460</b>	<b>705,562</b>	<b>8,475,022</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2022
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
Revenues Collected from 2022	752,529
<b>Total Revenue For Last Five Years</b>	<b>5,113,243</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.

FY 2021-22 Capital Improvement Expenditures			
Capital Improvement Facilities	FY 21/22	% Complete	% funded with fee
New Well Drilling & Equipping	16,967	21%	54%
Project Administration/Internal Engineering	30,000	N/A	100%
<b>Total</b>	<b>\$ 46,967.00</b>		

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
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$4,000,000</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 <i>(ac-ft/ac/yr)</i>	SWSF <i>(\$/acre)</i>
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	FY 21/22	Ending
	Fund Balance		Fund Balance
Revenues & Other Sources			
Developer fees		1,050,267	
Interest income		(145,521)	
Reimbursements		-	
<b>Total Sources</b>		<b>904,745</b>	
Expenditures & Other Uses			
Capital Projects		200,000	
Project Administration/Internal Engineering		15,000	
<b>Total Uses</b>		<b>215,000</b>	
<b>Total Available</b>	<b>6,418,131</b>	<b>689,745</b>	<b>7,107,877</b>

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2022
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
Revenues Collected from 2022	904,745
<b>Total Revenue For Last Five Years</b>	<b>4,518,446</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 21/22	% Complete	% funded with fee
Recycled Water Treatment-Injection at VSD	200,000	10%	4%
Project Administration/Internal Engineering	15,000	N/A	100%
<b>Total</b>	<b>215,000</b>		

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