

CORONA

AB1600 DEVELOPMENT IMPACT FEES ANNUAL REPORT



YEAR ENDED JUNE 30, 2017





ANNUAL REPORT OF DEVELOPMENT IMPACT FEES Fiscal Year Ended June 30, 2017

Section 66006 of the Government Code, also known as AB1600, requires that an annual report be made available to the public within 180 days of the close of the fiscal year.

The City of Corona reports each developer fee in a separate fund and has met the requirements of AB1600 in each of its 15 Development Impact Fee (DIF) funds. In all cases, the City has complied with the time limit for expenditure of fees. No fees have been refunded as a result of non-compliance and there are no refunds pending from any DIF fund.

Below is a list of the ordinances which approved the Master Facilities Plans and Development Impact Fee reports and adopted the existing Development Impact fees. A hardcopy of all ordinances is on file in the City Clerk's office.

<u>Facilities</u>	<u>Ordinance #</u>	<u>Adopted</u>
Comm. Meeting/Aquatics/Parkland	2845 & 2846	September 6, 2006
Temescal Canyon Comm. Tower	2642	June 4, 2003
Streets/ Signals/ Bridges	2993	June 17, 2009
Library/ Storm Drain/ Law Enforcement/ Fire	2552 & 2553	October 3, 2001
TC Law Enforcement/ Fire	2993	June 17, 2009
SC Streets/ Landscaping/ Comm. Facilities Plan	2387 & 2388	May 5, 1999
Water/ Sewer	2353 & 2354	June 3, 1998
Fire Wild Land	2077	October 16, 1991

The General Fund has a receivable balance of \$140,518 for the Temescal Canyon Public Safety Facility project. As funds are collected in the Temescal Canyon fee funds, they will be transferred to the General Fund until all expenditures have been reimbursed. A detailed account of all project expenditures, fee collections and transfers are on file in the Administrative Services Department.

This report was compiled based on the annual financial statements of the City as of June 30, 2017. It provides an opportunity for management and staff to evaluate what is available for the City's development, to plan what can be accomplished with the resources identified, and to inform the public of future projects.

Questions regarding the data in this report should be directed to the City's Administrative Services Department at 400 S. Vicentia Avenue, Corona, California 92882, phone (951) 736-2324 or e-mail adminsrvcs@coronaca.gov.

Submitted to City Council on November 15, 2017.

**Schedule of
Community Facilities Plan (CFP) Reimbursement
11000000 11550**

Fiscal Year	Payment Received	Balance
		\$ 675,000.00
92/93	\$ 24,855.37	\$ 650,144.63
93/94	\$ 17,895.84	\$ 632,248.79
94/95	\$ 36,442.83	\$ 595,805.96
95/96	\$ 41,501.98	\$ 554,303.98
96/97	\$ 54,734.47	\$ 499,569.51
97/98	\$ 70,067.61	\$ 429,501.90
98/99	\$ 36,433.16	\$ 393,068.74
99/00	\$ 50,124.34	\$ 342,944.40
00/01	\$ 31,438.72	\$ 311,505.68
01/02	\$ 26,148.00	\$ 285,357.68
02/03	\$ 31,907.59	\$ 253,450.09
02/03*	\$ (33,502.00)	\$ 286,952.09
03/04	\$ 25,476.88	\$ 261,475.21
04/05	\$ 19,010.90	\$ 242,464.31
05/06	\$ 27,076.80	\$ 215,387.51
06/07	\$ 7,994.68	\$ 207,392.83
07/08	\$ 1,351.87	\$ 206,040.96
08/09	\$ 7,869.83	\$ 198,171.13
09/10	\$ 1,230.92	\$ 196,940.21
10/11	\$ 3,319.32	\$ 193,620.89
11/12	\$ 1,776.60	\$ 191,844.29
12/13	\$ 2,107.42	\$ 189,736.87
13/14	\$ 265.90	\$ 189,470.97
14/15	\$ 2,392.73	\$ 187,078.24
15/16	\$ 929.15	\$ 186,149.09
16/17	\$ 2,889.81	\$ 183,259.28

* Increase for 1995 Fee Ordinance Update

**Schedule of
Temescal Canyon Communications Tower Reimbursement
11000000 11803**

Fiscal Year	Payment Received	Balance
		\$ 287,932.00
02/03	\$ -	\$ 287,932.00
03/04	\$ -	\$ 287,932.00
04/05	\$ -	\$ 287,932.00
05/06	\$ -	\$ 287,932.00
06/07	\$ -	\$ 287,932.00
07/08	\$ -	\$ 287,932.00
08/09	\$ -	\$ 287,932.00
09/10	\$ -	\$ 287,932.00
10/11	\$ -	\$ 287,932.00
11/12	\$ -	\$ 287,932.00
12/13	\$ -	\$ 287,932.00
13/14	\$ 15.84	\$ 287,916.16
14/15	\$ -	\$ 287,916.16
15/16	\$ 4,180.00	\$ 283,736.16
16/17	\$ 5,988.93	\$ 277,747.23

**City of Corona
Development Impact Fees
Effective 7/1/16**

Infrastructure Category / Area	Time of Collection	Estate - Residential	Single Family	Single Family - Attached	Multi-Family - 3	Senior Restricted Attached - 7	Assisted Care Living - 7	Mobile Home	Commercial Lodging	Commercial			Industrial / Manufacturing
										Retail	Office	Class 'A' and 'B' Office - 4	
Proposed Fee Unit		Per D.U.	Per D.U.	Per D.U.	Per D.U.	Per D.U.	Per D.U.	Per D.U.	Per Room	Per Sq. Ft.	Per Sq. Ft.	Per Sq. Ft.	Per Sq. Ft.
Street and Signal Commercial/Industrial: Per square foot of total building area. Citywide	Building Permit	\$4,047.00	\$4,047.00	\$4,047.00	\$3,238.00 ¹	\$1,847.00	\$1,457.00	\$4,047.00	\$2,428.00	\$1.980	\$0.95	\$0.95	\$0.42
Transportation² Western Riverside County	Building Permit	See Page 2 for Transportation Uniform Mitigation Fees (TUMF) per Western Riverside Council of Governments (WRCOG)											
Drainage Commercial/Industrial: Per square foot of building footprint. Citywide	Subdivision Map	\$2,146.00	\$1,176.00	\$583.00	\$303.00	\$193.00	\$243.00	\$1,176.00	\$136.00	\$0.44	\$0.44	\$0.44	\$0.38
Law Enforcement Commercial/Industrial: Per square foot of total building area. Citywide, excluding Temescal Valley Temescal Valley	Building Permit	\$212.00 \$338.00	\$212.00 \$338.00	\$91.00 \$146.00	\$366.00 \$583.00	\$30.00 \$30.00	\$140.00 \$140.00	\$212.00 \$338.00	\$496.00 \$791.00	\$0.18 \$0.28	\$0.18 \$0.28	\$0.18 \$0.28	\$0.01 \$0.02
Fire Protection Facilities Commercial/Industrial: Per square foot of total building area. Citywide, excluding Temescal Valley Temescal Valley	Building Permit	\$352.00 \$627.00	\$349.00 \$627.00	\$466.00 \$836.00	\$466.00 \$836.00	\$1,401.00 \$1,401.00	\$4,032.00 \$4,032.00	\$349.00 \$627.00	\$314.00 \$563.00	\$0.16 \$0.29	\$0.16 \$0.29	\$0.16 \$0.29	\$0.02 \$0.03
Radio Communications Facilities Temescal Valley	Building Permit	\$60.00	\$60.00	\$45.00	\$95.00	\$57.00	\$57.00	\$60.00	\$109.00	\$0.069	\$0.069	\$0.069	\$0.004
Library Expansion Facilities Citywide	Building Permit	\$479.00	\$479.00	\$369.00	\$346.00	\$174.00	\$176.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quimby Fees Citywide	Subdivision Map	\$12,708.00	\$12,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Meeting Facilities Citywide	Building Permit	\$311.00	\$311.00	\$218.00	\$218.00	\$101.00	\$102.00	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Facilities Citywide	Building Permit	\$192.00	\$192.00	\$135.00	\$135.00	\$48.00	\$48.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland and Open Space Commercial/Industrial: Per square foot of building footprint. Citywide	Building Permit	\$12,708.00	\$12,708.00	\$8,924.00	\$8,924.00	\$4,130.00	\$0.00	\$7,884.00	\$160.00	\$0.09	\$0.09	\$0.09	\$0.37
Landscape Improvement Fee South Corona (Per EDU)	Subdivision Map	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,391.00	Not Applicable
Community Facilities Plan and Reimbursement South Corona (Per EDU)	Building Permit	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	Not Applicable
Multi Species Habitat Conservation Plan (MSHCP) Fee⁵ Citywide	Building Permit	\$1,992.00	\$1,992.00	\$1,992.00	\$1,275.00 (8-14 D.U./acre) \$1,036.00 (Over 14 D.U./acre)	\$1,275.00 (8-14 D.U./acre) \$1,036.00 (Over 14 D.U./acre)	\$1,275.00 (8-14 D.U./acre) \$1,036.00 (Over 14 D.U./acre)	\$1,992.00	\$6,780.00 (Per acre)	\$6,780.00 (Per acre)	\$6,780.00 (Per acre)	\$6,780.00 (Per acre)	\$6,780.00 (Per acre)

¹ Multi-Family Residential classification for City's street and signal impact fee is based upon the City's landuse designation.

² TUMF rates effective from January 1, 2011.

³ Residential developments with densities greater than 8 D.U. per acre are considered Multi-Family.

⁴ In February 2005 and April 2006, respectively, the Class "A" Office and Class "B" Office categories were created. See Ordinance No. 2815, effective 5/19/06, for adopted definition. Also available at the WRCOG website, www.wrcog.cog.ca.us/transport/h

⁵ MSCHP Fee increases effective as of July 1, 2016.

⁷ Ordinance 2993, establishing fees for Senior Restricted Attached Units and Assisted Care Living Units





Fire Facilities Fees

Ordinance No. 2077

October 17, 1991

The purpose of this fee is to finance fire facilities to serve new development in the urban/wildland interface area abutting the Cleveland National Forest. The following fee is collected to accomplish this goal.

	<u><i>Per Acre</i></u>
<i>207/Fire Wildland Facilities Fee</i>	<i>\$ 231.00</i>



Temescal Canyon Public Safety Facility Impact Fees

Adopted on May 20, 2009; Ordinance 2990

The fees will be effective on June 19, 2009, applicable to all development within the attached service area in the Temescal Valley area of the City.

FIRE IMPACT FEE

<i>Single Family Detached Dwellings</i>	<i>\$376.20 per unit</i>
<i>Single Family Attached Dwellings</i>	<i>\$501.60 per unit</i>
<i>Multiple Family Dwellings</i>	<i>\$501.60 per unit</i>
<i>Commercial Lodging</i>	<i>\$337.80 per unit</i>
<i>Commercial Uses</i>	<i>\$0.174/square foot</i>
<i>Industrial Uses</i>	<i>\$0.018/square foot</i>

POLICE IMPACT FEE

<i>Single Family Detached Dwellings</i>	<i>\$202.80 per unit</i>
<i>Single Family Attached Dwellings</i>	<i>\$87.60 per unit</i>
<i>Multiple Family Dwellings</i>	<i>\$349.80 per unit</i>
<i>Commercial Lodging</i>	<i>\$474.60 per unit</i>
<i>Commercial Uses</i>	<i>\$0.168/square foot</i>
<i>Industrial Uses</i>	<i>\$0.012/square foot</i>

Water Meter Application Fees
City Ordinance Nos. 2911, 2947, 3005 and 3108

Water Supply Fee

High Density or Urban Density Residential Domestic Water Service Only
(Effective May 4, 2012)

<u>Meter Size</u>	<u>All Zones</u>
1/2" ¹	\$2,512.00
5/8" ¹	\$3,350.00
3/4"	\$5,024.00

All Other Water Service

<u>Meter Size</u>	<u>All Zones</u>
1/2" ¹	\$5,024.00
5/8" ¹	\$6,699.00
3/4"	\$10,048.00
1"	\$15,072.00
1 1/2"	\$25,121.00
2"	\$50,241.00
3"	\$80,386.00
4"	\$150,724.00
6"	\$251,207.00

¹ **1/2" and 5/8" meter sizes shall be available only for multi-family residential units per Ordinance No. 2947.**

Sewer Capacity Fee Estimates - \$15.48 / GPD
 City Ordinance Nos. 2911, 2947 and 3212

SFD	300 gpd/unit	Gym w/o Shower	0.25 gpd/sf
Secondary Unit	200 gpd/unit	Gym w/Shower	0.50 gpd/sf
Apartment	200 gpd/unit	Recreation Room	0.29 gpd/sf
Apartment w/Washer	240 gpd/unit	Recreation Area (outside)	0.15 gpd/sf
Washing Machine (Apt.)	250 gpd/machine		
Motel w/Kitchen	200 gpd/unit	Medical	0.31 gpd/sf
Motel w/o Kitchen	120 gpd/unit	Care Center	96 gpd/occ
Urban Density Development	160 gpd/unit	- Independent Living	1.3 occ/rm
		- Assisted Living	1.5 occ/rm
Office	0.15 gpd/sf	Church Assembly	0.50 gpd/sf
Warehouse	0.03 gpd/sf	Church Classroom	0.15 gpd/sf
Manufacturing	0.05 gpd/sf	School	15 gpd/occ
Retail (plus water closet)	0.10 gpd/sf + 200 gpd/wc	Day Care	0.43 gpd/sf
Bank	0.13 gpd/sf		
Beauty Shop	50 gpd/styling station	Park	150 gpd/acre
Nail Salon	15 gpd/seat	Fire Station	15 gpd/occ
Theater	5 gpd/seat		
		Market	0.25 gpd/sf
Gas Station	500 gpd/island	Bakery	0.30 gpd/sf
Gas Station Bay	300 gpd/bay	Donut Shop	0.30 gpd/sf
Auto Body Repair	0.08 gpd/sf	Fast Food w/o Seats	0.30 gpd/sf
Car Wash	3,000 gpd	Fast Food w/Seats	20 gpd/seat
Self-Service Car Wash	750 gpd/bay	Deli w/Seats	20 gpd/seat
Laundromat	400 gpd/machine	Restaurant	35 gpd/seat
		Bar/Coffee	15 gpd/occ

Sewer Capacity Fee Examples:

$$\begin{array}{rcl}
 \text{Retail: } 2,100 \text{ sf} \times 0.10 \text{ gpd/sf} & = & 210 \text{ gpd} \\
 \text{Plus Water Closets: } 2 \text{ wc} \times 400 \text{ gpd/wc} & = & \underline{800 \text{ gpd}} \\
 & & 1,010 \text{ gpd} \\
 & & \underline{\times \$15.48 \text{ /gpd}} \\
 & & \$15,634.80
 \end{array}$$

$$\begin{array}{rcl}
 \text{Deli w/Seats} = 25 \text{ seats} \times 20 \text{ gpd/seat} & = & 500 \text{ gpd} \\
 & & \underline{\times \$15.48 \text{ /gpd}} \\
 & & \$7,740.00
 \end{array}$$

Sewer Capacity Fee Estimates - \$15.48 / GPD
City Ordinance Nos. 2911, 2947 and 3212

Frontage Fee

No frontage fee collected unless a reimbursement agreement is in effect.

Sewer Capacity Fee for Sewer Connection

Base Rate: \$15.48 per gallon per day

Examples:

Single Family Dwelling:	300 GPD = \$4,644.00 / dwelling
Multi-Family Dwelling:	240 GPD = \$3,715.20 / dwelling
Apartments:	200 GPD = \$3,096.00 / dwelling
Office Building:	\$232.20 / 100 sq. ft.
Warehouse:	\$46.44 / 100 sq. ft.
Manufacturing:	\$77.40 / 100 sq. ft.

All connection fees will be determined at time of building permit.

Revised: March 21, 2012

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Library Facilities and Collection Fee	\$ 73,936.13	\$ 64,525.36	\$ (6.95)	\$ -	\$ -	\$ 102,796.87	\$ 46,476.20	\$ -	\$ 91,978.34	\$ 56,320.67

Purpose of Fee: A fund created to provide for the expansion of the existing library, equipment, books, and materials.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
20644610	Administrative Services.....	4,335.00	4,335.00	-	-	-
63900206	Library Materials.....	98,461.87	42,141.20	-	-	56,320.67
	Total Expenditures and Appropriations - Fund 206	\$ 102,796.87	\$ 46,476.20	\$ -	\$ -	\$ 56,320.67

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
63900206	Library Materials.....	50,089.00	-	-	-	-	50,089.00
86900206	Citywide Facilities Inventory.....	4,000.00	-	-	-	-	4,000.00
86910206	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 56,921.00	\$ -	\$ -	\$ -	\$ -	\$ 56,921.00

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Fire Wild Land Facilities Fee	\$ 26,101.26	\$ 6,278.58	\$ (49.80)	\$ -	\$ -	\$ 23,721.90	\$ 10,867.27	\$ -	\$ 21,462.77	\$ 12,854.63

Purpose of Fee: A fund created to provide for firefighting costs related to areas threatened by wild land fires.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
20744610	Administrative Services.....	43.00	43.00	-	-	-
62900207	Fire Equipment Acquisition.....	23,678.90	10,824.27	-	-	12,854.63
	Total Expenditures and Appropriations - Fund 207	\$ 23,721.90	\$ 10,867.27	\$ -	\$ -	\$ 12,854.63

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
62900207	Fire Equipment Acquisition.....	12,855.00	3,118.00	-	-	-	15,973.00
		\$ 12,855.00	\$ 3,118.00	\$ -	\$ -	\$ -	\$ 15,973.00

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Temescal Canyon Law Enforcement Facilities Fee	\$ -	\$ 197,100.96	\$ -	\$ -	\$ -	\$ 6,832.00	\$ 197,100.96	\$ -	\$ -	\$ 6,832.00

Purpose of Fee: A fund created to provide for police facilities through Residential Developer Fees within the Temescal Canyon area.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
86900208	Citywide Facilities Inventory.....	4,000.00	-	-	-	4,000.00
86910208	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	2,832.00
Loan Repayment	Loan Repayment for Temescal Canyon Public Safety Facility.....	-	197,100.96	-	-	- *
Total Expenditures and Appropriations - Fund 208		\$ 6,832.00	\$ 197,100.96	\$ -	\$ -	\$ 6,832.00

* All Developer Fee Revenue received is applied at fiscal year end to loan repayment for the Temescal Canyon Public Safety Facility

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
86900208	Citywide Facilities Inventory.....	4,000.00	-	-	-	-	4,000.00
86910208	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 6,832.00	\$ -	\$ -	\$ -	\$ -	\$ 6,832.00

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Temescal Canyon Fire Facilities Fee	\$ -	\$ 282,868.53	\$ -	\$ -	\$ -	\$ 6,832.00	\$ 282,868.53	\$ -	\$ -	\$ 6,832.00

Purpose of Fee: A fund created to provide for fire facilities through Residential Developer Fees within the Temescal Canyon area.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
86900209	Citywide Facilities Inventory.....	4,000.00	-	-	-	4,000.00
86910209	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	2,832.00
Loan Repayment	Loan Repayment for Temescal Canyon Public Safety Facility.....	-	282,868.53	-	-	- *
Total Expenditures and Appropriations - Fund 209		\$ 6,832.00	\$ 282,868.53	\$ -	\$ -	\$ 6,832.00

* All Developer Fee Revenue received is applied at fiscal year end to loan repayment for the Temescal Canyon Public Safety Facility

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
86900209	Citywide Facilities Inventory.....	4,000.00	-	-	-	-	4,000.00
86910209	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 6,832.00	\$ -	\$ -	\$ -	\$ -	\$ 6,832.00

City of Corona
 AB1600 Development Impact Fees Annual Report
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 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Streets, Bridges and Signals Development Fee	\$9,633,774.99	\$ 455,668.76	\$ (10,970.91)	\$ 73.80	\$ -	\$ 6,222,767.48	\$ 1,668,790.07	\$ -	\$ 8,409,756.57	\$ 4,553,977.41

Purpose of Fee: A fund created to provide for street and bridge widenings and new signals citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21144610 Administrative Services.....	2,406.00	2,406.00	-	-	-
62410211 Magnolia Ave Widening.....	6,321.07	-	-	-	6,321.07
63060211 Foothill Parkway Easterly Improvements.....	1,317,761.62	1,270,173.04	-	-	47,588.58
69500211 Cajalco / I-15 Interchange Improvements.....	232,828.00	-	-	-	232,828.00
69510211 Citywide Master Plan Street Improvements.....	1,087,748.38	-	-	-	1,087,748.38
70630211 Citywide Traffic Signals.....	2,669,824.88	40,283.65	-	-	2,629,541.23
71800211 ATMS Phase III / ATMS Master Plan Update.....	300,000.00	-	-	-	300,000.00
71840211 Traffic Signal Maintenance Facility.....	230,000.00	-	-	-	230,000.00
72110211 Traffic Signal at Green River Rd/Montana Ranch Rd.....	8,847.36	8,847.36	-	-	-
86040211 Foothill Parkway Westerly Extension.....	347,123.17	347,080.02	-	-	43.15
86900211 Citywide Facilities Inventory.....	9,900.00	-	-	-	9,900.00
86040211 Citywide Development Impact Fee Review.....	10,007.00	-	-	-	10,007.00
Total Expenditures and Appropriations - Fund 211	\$6,222,767.48	\$ 1,668,790.07	\$ -	\$ -	\$ 4,553,977.41

Streets, Bridges and Signals Development Fee

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
61970211 Green River Road Improvements.....	-	-	-	-	500,000.00	500,000.00
62410211 Magnolia Ave Widening.....	6,321.00	-	-	-	-	6,321.00
63060211 Foothill Parkway Easterly Improvements.....	51,214.00	-	-	-	-	51,214.00
69500211 Cajalco / I-15 Interchange Improvements.....	232,828.00	-	-	-	-	232,828.00
69510211 Citywide Master Plan Street Improvements.....	1,087,748.00	-	-	-	-	1,087,748.00
70630211 Citywide Traffic Signals.....	2,658,051.00	-	-	-	-	2,658,051.00
71800211 ATMS Phase III / ATMS Master Plan Update.....	300,000.00	900,000.00	-	-	-	1,200,000.00
71840211 Traffic Signal Maintenance Facility.....	230,000.00	-	-	-	-	230,000.00
72100211 Ontario Avenue Widening.....	-	750,000.00	-	-	-	750,000.00
72110211 Traffic Signal at Green River Rd/Montana Ranch Rd.....	-	425,000.00	-	-	-	425,000.00
72140211 Traffic Signal Installation at Ontario Ave/State St.....	-	75,000.00	428,000.00	-	-	503,000.00
86040211 Foothill Parkway Westerly Extension.....	43.00	-	-	-	-	43.00
86900211 Citywide Facilities Inventory.....	9,900.00	-	-	-	-	9,900.00
86910211 Citywide Development Impact Fee Review.....	10,007.00	-	-	-	-	10,007.00
	\$4,586,112.00	\$ 2,150,000.00	\$ 428,000.00	\$ -	\$ 500,000.00	\$ 7,664,112.00

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 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Storm Drainage Development Fee	\$ 1,761,019.76	\$ 590,604.44	\$ 3,221.77	\$ -	\$ -	\$ 1,407,124.69	\$ 63,299.44	\$ -	\$ 2,291,546.53	\$ 1,343,825.25

Purpose of Fee: A fund created to provide for the construction of new flood and storm drain lines and channels citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21244610	Administrative Services.....	32,057.00	32,062.53	-	-	(5.53)
62910212	Corona Storm Drain Line 52.....	970,918.30	3,768.60	-	-	967,149.70
62920212	East Grand Blvd Storm Drain.....	39,710.00	(1,869.94)	-	-	41,579.94
86050212	Chase Drive Improvements - Phase III.....	90,906.00	-	-	-	90,906.00
86900212	Citywide Facilities Inventory.....	47,297.00	-	-	-	47,297.00
86910212	Citywide Development Impact Fee Review.....	5,382.00	-	-	-	5,382.00
86920212	Reimbursement Payment Agreements - Drainage.....	220,854.39	29,338.25	-	-	191,516.14
	Total Expenditures and Appropriations - Fund 212	\$1,407,124.69	\$ 63,299.44	\$ -	\$ -	\$ 1,343,825.25

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
62910212	Corona Storm Drain Line 52.....	967,150.00	-	-	-	-	967,150.00
62920212	East Grand Blvd Storm Drain.....	41,580.00	-	-	-	-	41,580.00
86050212	Chase Drive Improvements - Phase III.....	90,906.00	-	-	-	-	90,906.00
86900212	Citywide Facilities Inventory.....	47,297.00	-	-	-	-	47,297.00
86910212	Citywide Development Impact Fee Review.....	5,382.00	-	-	-	-	5,382.00
86920212	Reimbursement Payment Agreements - Drainage.....	191,516.00	50,000.00	10,000.00	10,000.00	70,000.00	331,516.00
		\$1,343,831.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 70,000.00	\$ 1,483,831.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Law Enforcement Development Fee	\$ 148,060.41	\$ 20,221.09	\$ (902.20)	\$ -	\$ -	\$ 165,146.59	\$ 116,134.31	\$ -	\$ 51,244.99	\$ 49,012.28

Purpose of Fee: A fund created to provide for police station expansion and acquisition of additional equipment and vehicles.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21344610	Administrative Services.....	13,413.00	13,413.00	-	-	-
69120213	City Unified Camera Project.....	5,859.00	4,570.50	-	-	1,288.50
86450213	Police Equipment Acquisition.....	139,042.59	98,150.81	-	-	40,891.78
86900213	Citywide Facilities Inventory.....	4,000.00	-	-	-	4,000.00
86910213	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	2,832.00
	Total Expenditures and Appropriations - Fund 213	\$ 165,146.59	\$ 116,134.31	\$ -	\$ -	\$ 49,012.28

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
69120213	City Unified Camera Project.....	1,289.00	-	-	-	-	1,289.00
86450213	Police Equipment Acquisition.....	40,892.00	-	-	-	-	40,892.00
86900213	Citywide Facilities Inventory.....	4,000.00	-	-	-	-	4,000.00
86910213	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 49,013.00	\$ -	\$ -	\$ -	\$ -	\$ 49,013.00

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 Fiscal Year Ended June 30, 2017

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Fire Protection Development Fee	\$ 468,175.63	\$ 21,593.58	\$ (103.44)	\$ -	\$ -	\$ 446,078.25	\$ 47,001.14	\$ -	\$ 442,664.63	\$ 399,077.11

Purpose of Fee: A fund created to provide for existing station expansions, numerous pumpers and a new fire station.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21444610	Administrative Services.....	8,933.00	8,933.00	-	-	-
62900214	Fire Equipment Acquisition.....	144,378.62	38,068.14	-	-	106,310.48
64110214	Fire Facilities Expansion/Planning.....	48,979.00	-	-	-	48,979.00
71660214	Fire Station Alerting Systems.....	237,000.00	-	-	-	237,000.00
86900214	Citywide Facilities Inventory.....	3,955.63	-	-	-	3,955.63
86910214	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	2,832.00
	Total Expenditures and Appropriations - Fund 214	\$ 446,078.25	\$ 47,001.14	\$ -	\$ -	\$ 399,077.11

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
62900214	Fire Equipment Acquisition.....	129,082.00	36,316.00	-	-	-	165,398.00
64110214	Fire Facilities Expansion/Planning.....	48,979.00	-	-	-	-	48,979.00
71660214	Fire Station Alerting Systems.....	237,000.00	-	-	-	-	237,000.00
86900214	Citywide Facilities Inventory.....	3,956.00	-	-	-	-	3,956.00
86910214	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 421,849.00	\$ 36,316.00	\$ -	\$ -	\$ -	\$ 458,165.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Community Meeting Development Fee	\$ 77,818.84	\$ 18,151.40	\$ 77.80	\$ -	\$ -	\$ 88,319.81	\$ 7,882.83	\$ -	\$ 88,165.21	\$ 80,436.98

Purpose of Fee: A fund created to provide for the construction of additional community centers for classes, meetings, and general public use.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21544610	Administrative Services.....	192.00	192.00	-	-	-
71600215	Armory Renovations Project.....	61,295.81	-	-	-	61,295.81
71640215	Vicentia Activity Center.....	20,000.00	7,690.83	-	-	12,309.17
86900215	Citywide Facilities Inventory.....	4,000.00	-	-	-	4,000.00
86910215	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	2,832.00
	Total Expenditures and Appropriations - Fund 215	\$ 88,319.81	\$ 7,882.83	\$ -	\$ -	\$ 80,436.98

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
61690215	Civic Center Gymnasium.....	-	-	-	-	570,000.00	570,000.00
71600215	Armory Renovations Project.....	61,296.00	-	-	-	-	61,296.00
71640215	Vicentia Activity Center.....	13,044.00	-	20,000.00	-	105,000.00	138,044.00
86900215	Citywide Facilities Inventory.....	4,000.00	-	-	-	-	4,000.00
86910215	Citywide Development Impact Fee Review.....	2,832.00	-	-	-	-	2,832.00
		\$ 81,172.00	\$ -	\$ 20,000.00	\$ -	\$ 675,000.00	\$ 776,172.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Aquatic Center Development Fee	\$ 148,871.33	\$ 11,233.80	\$ 92.30	\$ -	\$ -	\$ 114,222.00	\$ 120.00	\$ -	\$ 160,077.43	\$ 114,102.00

Purpose of Fee: A fund created to provide for additional pool space and changing quarters citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21644610	Administrative Services.....	120.00	120.00	-	-	-
69630216	Aquatic Improvements.....	107,375.00	-	-	-	107,375.00
86900216	Citywide Facilities Inventory.....	5,645.00	-	-	-	5,645.00
86910216	Citywide Development Impact Fee Review.....	1,082.00	-	-	-	1,082.00
	Total Expenditures and Appropriations - Fund 216	\$ 114,222.00	\$ 120.00	\$ -	\$ -	\$ 114,102.00

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
69630216	Aquatic Improvements.....	107,375.00	-	-	-	-	107,375.00
86900216	Citywide Facilities Inventory.....	5,645.00	-	-	-	-	5,645.00
86910216	Citywide Development Impact Fee Review.....	1,082.00	-	-	-	-	1,082.00
		\$ 114,102.00	\$ -	\$ -	\$ -	\$ -	\$ 114,102.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Parkland Acquisition and Development Fee	\$ 5,634,961.12	\$ 991,675.34	\$ 2,226.89	\$ -	\$ -	\$ 5,240,843.99	\$ 1,421,749.56	\$ -	\$ 5,207,113.79	\$ 3,819,094.43

Purpose of Fee: A fund created to provide for the development of new parks, recreation areas, and open space citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
21744610 Administrative Services.....	28,449.00	32,049.23	-	-	(3,600.23)
68690217 Citywide ADA Improvements.....	225,000.00	-	-	-	225,000.00
68900217 Parks Hardscape Improvements.....	1,326,478.33	41,288.89	-	-	1,285,189.44
68960217 Parks Basic Amenities.....	949,488.46	-	-	-	949,488.46
68980217 Parks Enhanced Amenities.....	598.36	-	-	-	598.36
68990217 Parks Lighting Improvements.....	105,035.82	-	-	-	105,035.82
69010217 Parks Facility Improvements.....	635,773.89	23,051.16	-	-	612,722.73
69120217 City Unified Camera Project.....	25,000.00	25,000.00	-	-	-
71540217 Bicycle Infrastructure.....	28,137.64	2,469.30	-	-	25,668.34
71610217 City Park Basketball and Volleyball Court Relocation.....	116,882.49	8,799.15	-	-	108,083.34
71720217 Griffin Park Enhancements.....	300,000.00	3,404.43	-	-	296,595.57
71760217 Splash Pad at Ridgeline Park.....	1,500,000.00	1,285,687.40	-	-	214,312.60
Total Expenditures and Appropriations - Fund 217	\$5,240,843.99	\$ 1,421,749.56	\$ -	\$ -	\$ 3,819,094.43

Parkland Acquisition and Development Fee

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
68690217 Citywide ADA Improvements.....	225,000.00	-	-	-	-	225,000.00
68900217 Parks Hardscape Improvements.....	1,285,189.00	-	-	-	-	1,285,189.00
68960217 Parks Basic Amenities.....	949,488.00	-	-	-	-	949,488.00
68980217 Parks Enhanced Amenities.....	598.00	-	-	-	-	598.00
68990217 Parks Lighting Improvements.....	105,036.00	-	-	-	-	105,036.00
69010217 Parks Facility Improvements.....	612,723.00	-	-	-	-	612,723.00
71540217 Bicycle Infrastructure.....	26,649.00	-	-	-	-	26,649.00
71610217 City Park Basketball and Volleyball Court Relocation.....	108,083.00	-	-	-	-	108,083.00
71720217 Griffin Park Enhancements.....	296,596.00	-	-	-	-	296,596.00
71760217 Splash Pad at Ridgeline Park.....	806,700.00	-	-	-	-	806,700.00
	\$4,416,062.00	\$ -	\$ -	\$ -	\$ -	\$ 4,416,062.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Thoroughfares Facilities Fee	\$ 1,769,143.65	\$ -	\$ (4,419.50)	\$ -	\$ -	\$ 1,729,114.58	\$ 581,319.32	\$ -	\$ 1,183,404.83	\$ 1,147,795.26

Purpose of Fee: A fund created to provide for master planned street improvements in South Corona.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
26144610	Administrative Services.....	446.00	446.00	-	-	-
63060261	Foothill Parkway Easterly Improvements.....	455,389.38	454,385.38	-	-	1,004.00
80020261	South Corona Master Planned Streets.....	473,358.53	-	-	-	473,358.53
86040261	Foothill Parkway Westerly Extension.....	419,227.67	126,487.94	-	-	292,739.73
86050261	Chase Drive Improvements Phase III.....	377,693.00	-	-	-	377,693.00
86910261	Citywide Development Impact Fee Review.....	3,000.00	-	-	-	3,000.00
	Total Expenditures and Appropriations - Fund 261	\$1,729,114.58	\$ 581,319.32	\$ -	\$ -	\$ 1,147,795.26

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
63060261	Foothill Parkway Easterly Improvements.....	18,064.00	-	-	-	-	18,064.00
80020261	South Corona Master Planned Streets.....	473,359.00	-	-	-	-	473,359.00
86040261	Foothill Parkway Westerly Extension.....	303,191.00	-	-	-	-	303,191.00
86050261	Chase Drive Improvements Phase III.....	377,693.00	-	-	-	-	377,693.00
86910261	Citywide Development Impact Fee Review.....	3,000.00	-	-	-	-	3,000.00
		\$1,175,307.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175,307.00

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Fund Balance	FYE 2017 Appropriation Balance
Landscaping Facilities Fee	\$ 1,582,979.66	\$ 88,899.36	\$ (1,516.83)	\$ -	\$ -	\$ 1,405,232.00	\$ 325,617.11	\$ -	\$ 1,344,745.08	\$ 1,079,614.89

Purpose of Fee: A fund created to provide for master planned landscape improvements in South Corona.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
27444610	Administrative Services.....	431.00	431.00	-	-	-
80080274	South Corona Master Planned Landscape.....	767,166.00	-	-	-	767,166.00
86040274	Foothill Parkway Westerly Extension.....	635,265.00	325,186.11	-	-	310,078.89
86900274	Citywide Facilities Inventory.....	2,370.00	-	-	-	2,370.00
	Total Expenditures and Appropriations - Fund 274	\$1,405,232.00	\$ 325,617.11	\$ -	\$ -	\$ 1,079,614.89

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
80080274	South Corona Master Planned Landscape.....	767,166.00	-	29,000.00	-	-	796,166.00
86040274	Foothill Parkway Westerly Extension.....	310,079.00	-	-	-	-	310,079.00
86900274	Citywide Facilities Inventory.....	2,370.00	-	-	-	-	2,370.00
		\$1,079,615.00	\$ -	\$ 29,000.00	\$ -	\$ -	\$ 1,108,615.00

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FEE TYPE AND USE	Restated Beginning Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Balance	FYE 2017 Appropriation Balance
Sewer Development Fee	\$ 5,110,289.63	\$ 1,681,129.68	\$ 64,847.14	\$ 3,840.36	\$ -	\$ 1,058,656.61	\$ 416,544.26	\$ -	\$ 6,443,562.55	\$ 642,112.35

Purpose of Fee: A fund created to provide for sewer connection services as well as a capital reserve for the purpose of constructing needed sewer facilities citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
44042900	Professional and Contractual Services.....	20,000.00	-	-	-	20,000.00
44044100	Interest Expense.....	239,427.00	225,370.85	-	-	14,056.15
44044610	Administrative Services.....	171,081.00	171,081.00	-	-	-
60130440	WRF#2 Tertiary Treatment - funded by SRF loan.....	380,397.47	-	-	-	380,397.47
60140440	WRF#1B Energy Efficiency Upgrades.....	222,698.10	-	-	-	222,698.10
71030440	Geographic Info System Master Plan.....	25,053.04	20,092.41	-	-	4,960.63
	Total Expenditures and Appropriations - Fund 440	\$1,058,656.61	\$ 416,544.26	\$ -	\$ -	\$ 642,112.35

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Future Years</u>	<u>Total</u>
60130440	WRF#2 Tertiary Treatment - funded by SRF loan.....	380,397.00	-	-	-	-	380,397.00
60140440	WRF#1B Energy Efficiency Upgrades.....	222,698.00	-	-	-	-	222,698.00
71030440	Geographic Info System Master Plan.....	4,963.00	-	-	-	-	4,963.00
		\$ 608,058.00	\$ -	\$ -	\$ -	\$ -	\$ 608,058.00

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FEE TYPE AND USE	Restated Beginning Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	CURRENT FISCAL YEAR BUDGET	Expenditures	Transfers Out	Ending Balance	FYE 2017 Appropriation Balance
Water Development Fee	\$10,715,980.97	\$2,715,914.98	\$ 47,153.11	\$ 3,736,931.41	\$ 3,309,270.00	\$ 19,142,047.59	\$ 8,055,400.51	\$ 7,587,575.00	\$ 4,882,274.96	\$ 11,086,647.08

Purpose of Fee: A fund created to provide for existing water facilities improvements and to construct new water facilities citywide.

CAPITAL EXPENDITURES AND TRANSFERS:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Appropriation</u>
50742900	Professional and Contractual Services.....	25,000.00	-	-	-	25,000.00
50744100	Interest Expense.....	568,845.00	454,982.13	-	-	113,862.87
50744610	Administrative Services.....	190,525.00	191,078.07	-	-	(553.07)
66450507	R-3 Water Storage Tank.....	42,672.00	591.01	-	-	42,080.99
68420507	Home Gardens Water District Well Collection Project.....	6,643,931.46	148,512.72	-	-	6,495,418.74
68429507	Home Gardens Water District Well Collection Project - Non GT.....	109,266.38	22,015.92	-	-	87,250.46
68510507	Home Gardens Ion Exchange Resin Treatment Plant.....	6,753,116.50	5,647,278.81	-	-	1,105,837.69
68519507	Home Gardens Ion Exchange Resin Treatment Plant - Ineligible Exps.	133,776.45	51,332.03	-	-	82,444.42
69070507	Coldwater/Mayhew Canyon Recharge Basins.....	507,049.90	23,387.01	-	-	483,662.89
69770507	Skyline Water Storage and Pump Station.....	55.90	55.90	-	-	-
70330507	Home Gardens Well 33.....	2,649,104.49	625,961.69	-	-	2,023,142.80
72060507	Home Gardens Well 32.....	1,518,704.51	890,205.22	-	-	628,499.29
	Transfers In/Out.....	-	-	3,309,270.00	7,587,575.00	-
	Total Expenditures and Appropriations - Fund 507	\$ 19,142,047.59	\$ 8,055,400.51	\$ 3,309,270.00	\$ 7,587,575.00	\$ 11,086,647.08

Water Development Fee

COMMITMENTS FOR FUTURE PROJECTS:

Project	Estimated Continuing Appropriations	17/18	18/19	19/20	Future Years	Total
60150507 Cota Groundwater Injection System and Treatment Facility.....	-	213,000.00	-	-	2,832,500.00	3,045,500.00
66450507 R-3 Water Storage Tank.....	42,081.00	-	-	-	-	42,081.00
68420507 Home Gardens Water District Well Collection Project.....	6,575,521.00	-	-	-	-	6,575,521.00
68429507 Home Gardens Water District Well Collection Project - Non GT.....	87,604.00	-	-	-	-	87,604.00
68510507 Home Gardens Ion Exchange Resin Treatment Plant.....	1,566,189.00	111,658.00	-	-	-	1,677,847.00
68519507 Home Gardens Ion Exchange Resin Treatment Plant - Ineligible Exps.	37,231.00	-	-	-	-	37,231.00
69070507 Coldwater/Mayhew Canyon Recharge Basins.....	483,663.00	-	-	1,150,000.00	1,150,000.00	2,783,663.00
69770507 Skyline Water Storage and Pump Station.....	-	-	7,512,000.00	-	-	7,512,000.00
70330507 Home Gardens Well 33.....	2,662,136.00	170,000.00	-	-	-	2,832,136.00
71030507 Geographic Info System Master Plan.....	4,963.00	-	-	-	-	4,963.00
	\$ 11,459,388.00	\$ 494,658.00	\$ 7,512,000.00	\$ 1,150,000.00	\$ 3,982,500.00	\$ 24,598,546.00