

city of **Corona** CALIFORNIA



AB1600 DEVELOPMENT IMPACT FEES ANNUAL REPORT Year ended June 30, 2023





ANNUAL REPORT OF DEVELOPMENT IMPACT FEES Fiscal Year Ended June 30, 2023

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

This report was compiled based on the annual financial statements of the City as of June 30, 2023. 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. For Fiscal Year 2023, the beginning balance for certain funds were adjusted to show actual fund balance available for future projects.

Questions regarding the data in this report should be directed to the City's Finance Department at 400 S. Vicentia Avenue, Corona, California 92882, phone (951) 279-3500 or e-mail Finance.Department@coronaca.gov

Submitted to City Council on December 06, 2023.



City of Corona
Development Impact Fees
Effective 1/1/2022

Structure Category / Area	Time of Collection	Estate - Residential	Single Family	Accessory Dwelling Unit ⁸ (ADU) 750 sq.ft or more	Single Family - Attached	Multi-Family - 3	Senior Restricted Attached - 6	Assisted Care Living - 6	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 ADU	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
Transportation Uniform Mitigation Fee² 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 (or Building Permit, if no Map)	\$2,063.00	\$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 (Credit applied if Quimby paid)	\$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	\$3,635.00	\$3,635.00	\$3,635 x (ADU sq.ft / Primary Residence sq.ft)	\$3,635.00	\$1,515.00 (8-14 D.U./acre) \$670.00 (Over 14 D.U./acre)	\$1,515.00 (8-14 D.U./acre) \$670.00 (Over 14 D.U./acre)	\$1,515.00 (8-14 D.U./acre) \$670.00 (Over 14 D.U./acre)	\$3,635.00	\$16,358.00 (Per acre)	\$16,358.00 (Per acre)	\$16,358.00 (Per acre)	\$16,358.00 (Per acre)	\$16,358.00 (Per acre)
Fire Facilities Fee High Fire Risk Area	Building Permit	\$231.00 (per acre)	\$231.00 (per acre)		\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)	\$231.00 (per acre)
Local Traffic Facilities for Overlook Street Improvements⁷ (Nelson St, Courtney St, Duncan Wy, Howe St)	Building Permit		\$288.47 per Linear Foot of Frontage		Not an anticipated Land Use for the Overlook Area									

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, 2022.

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, <http://www.wrcog.cog.ca.us/199/Administration-Fees>

⁵ MSCHP Fee increases effective as of January 1, 2022, subject to increase July 1, 2022

⁶ Ordinance 2993, establishing fees for Senior Restricted Attached Units and Assisted Care Living Units

⁷ Per Local Traffic Facilities Development Impact Fee Study, adopted July 1, 2020

⁸ Accessory Dwelling Unit (ADU) as defined in CMC Chapter 17.85



TUMF effective January 1, 2022

Fee Levels per 2016 TUMF Nexus Study as adopted June 3, 2020		
Land Use type	Units	Fee Per Unit
Single-Family Residential	DU	\$ 10,104.00
Multi-Family Residential	DU	\$ 6,580.00
Assisted Care/Senior Restricted	DU	See TUMF handbook
Industrial	SF GFA	\$ 1.86
Retail *	SF GFA	\$ 7.72
Service *	SF GFA	\$ 4.89
Class A & B Office	SF GFA	\$ 2.45

*Effective October 1, 2018 Retail and Service uses are subject to a 3,000 square foot reduction per Building Permit for projects less than 20,000 square feet

TUMF PAYMENTS SHALL BE MADE TO WRCOG, VISIT FEE PORTAL AT:
<https://westernriversidecogca.viewpointcloud.com> TO DETERMINE FEE AMOUNTS FOR YOUR PROJECT



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, 2023

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 2023 Appropriation Balance
Library Facilities and Collection Fee	\$ 105,462.82	\$ 49,291.63	\$ 2,343.74	\$ -	\$ -	\$ 154,263.84	\$ 71,422.90	\$ -	\$ 85,675.29	\$ 82,840.94

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
20644610	Administrative Services.....	745.00	745.00	-
63900206	Library Materials.....	146,686.84	70,677.90	76,008.94
86900206	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910206	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
Total Expenditures and Appropriations - Fund 206		\$ 154,263.84	\$ 71,422.90	\$ 82,840.94

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
20644610	Administrative Services.....	-	1,450.00	1,450.00
63900206	Library Materials.....	76,008.94	6,773.90	82,782.84
86900206	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910206	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
Total Appropriations - Fund 206		\$ 82,840.94	\$ 6,773.90	\$ 89,614.84

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Fire Wild Land Facilities Fee	\$ 70,200.59	\$ 5,666.43	\$ 418.32	\$ -	\$ -	\$ 57,769.42	\$ 47,617.09	\$ -	\$ 28,668.25	\$ 10,152.33

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
20744610	Administrative Services.....	416.00	416.00	-
62900207	Fire Equipment Acquisition.....	57,353.42	47,201.09	10,152.33
	Total Expenditures and Appropriations - Fund 207	\$ 57,769.42	\$ 47,617.09	\$ 10,152.33

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
20744610	Administrative Services.....	-	946.00	946.00
62900207	Fire Equipment Acquisition.....	10,152.33	14,997.00	25,149.33
	Total Appropriations - Fund 207	\$ 10,152.33	\$ 15,943.00	\$ 26,095.33

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Temescal Canyon Law Enforcement Facilities Fee	\$ 153,804.22	\$ 116,105.50	\$ 7,076.10	\$ -	\$ -	\$ 6,832.00	\$ -	\$ -	\$ 276,985.82	\$ 6,832.00

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</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
Total Expenditures and Appropriations - Fund 208	\$ 6,832.00	\$ -	\$ 6,832.00

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</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
Total Appropriations - Fund 208	\$ 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, 2023

Fee Type and Use	Adjusted * Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	Current Fiscal Year Budget	Expenditures	Transfers Out	Ending Fund Balance	FYE 2023 Appropriation Balance
Temescal Canyon Fire Facilities Fee	\$ 18,714.05	\$ 101,128.43	\$ 6,894.12	\$ -	\$ -	\$ 30,424.60	\$ -		\$ 126,736.60	\$ 30,424.60

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
62900209	Fire Equipment Acquisition.....	23,592.60	-	23,592.60
86900209	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910209	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
	Total Expenditures and Appropriations - Fund 209	\$ 30,424.60	\$ -	\$ 30,424.60

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
62900209	Fire Equipment Acquisition.....	23,592.60	-	23,592.60
86900209	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910209	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
	Total Appropriations - Fund 209	\$ 30,424.60	\$ -	\$ 30,424.60

*Adjusted to show actual available fund balance for future projects

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Streets, Bridges and Signals Development Fee	\$ 13,393,220.32	\$ 196,850.79	\$ 187,373.44	\$ -	\$ -	\$ 12,594,587.49	\$ 287,018.21	\$ -	\$ 13,490,426.34	\$ 12,307,569.28

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21144610 Administrative Services.....	30,181.00	30,181.00	-
62410211 Magnolia Avenue Widening.....	1,409,321.07	-	1,409,321.07
69210211 Annual Street Pavement Rehab.....	80,145.78	-	80,145.78
69370211 Annual st pavement rehab.....	1,000,000.00	-	1,000,000.00
69510211 Citywide Master Plan Street Improvements.....	1,587,748.38	-	1,587,748.38
70630211 Citywide Traffic Signals.....	2,509,800.70	-	2,509,800.70
71800211 ATMS Phase III / ATMS Master Plan Update.....	2,514,963.89	21,954.00	2,493,009.89
71840211 Traffic Signal Maintenance Facility.....	130,000.00	-	130,000.00
72100211 Ontario Avenue Widening.....	579,125.69	134,962.12	444,163.57
76200211 Citywide ADA Curb Ramp Improvements.....	350,000.00	-	350,000.00
76210211 Traffic Signal ADA Enhancements.....	125,000.00	79,164.06	45,835.94
76220211 Foothill Parkway Interconnect Signal System Optimization.....	20,757.03	20,757.03	-
76230211 Traffic Monitoring CCTV System Repairs and Upgrades.....	107,896.95	-	107,896.95
76240211 In-Pavement Illumination Crosswalk.....	300,000.00	-	300,000.00
77010211 Traffic Signal at Masters Drive and California Ave.....	871,364.00	-	871,364.00
77750211 Ontario Avenue Widening.....	968,276.00	-	968,276.00
86910211 Citywide Development Impact Fee Review.....	10,007.00	-	10,007.00
Total Expenditures and Appropriations - Fund 211	\$ 12,594,587.49	\$ 287,018.21	\$ 12,307,569.28

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21144610 Administrative Services.....	-	31,087.00	31,087.00
62410211 Magnolia Avenue Widening.....	1,409,321.07	-	1,409,321.07
69210211 Annual Street Pavement Rehab.....	80,145.78	450,000.00	530,145.78
69370211 Annual st pavement rehab.....	1,000,000.00	-	1,000,000.00
69510211 Citywide Master Plan Street Improvements.....	1,587,748.38	-	1,587,748.38
70630211 Citywide Traffic Signals.....	2,509,800.70	-	2,509,800.70
71800211 ATMS Phase III / ATMS Master Plan Update.....	2,493,009.89	800,000.00	3,293,009.89
71820211 Signal Installation - Auto Center Metrolink.....	-	100,000.00	100,000.00
71840211 Traffic Signal Maintenance Facility.....	130,000.00	-	130,000.00
72100211 Ontario Avenue Widening.....	444,163.57	-	444,163.57

COMMITMENTS FOR FUTURE PROJECTS:

Project	Estimated Continuing			
	Appropriations	2024	Total	
72900211	Traffic Signal Bedford Canyon Georgetown.....	-	100,000.00	100,000.00
76200211	Citywide ADA Curb Ramp Improvements.....	350,000.00	-	350,000.00
76210211	Traffic Signal ADA Enhancements.....	45,835.94	75,000.00	120,835.94
76230211	Traffic Monitoring CCTV System Repairs and Upgrades.....	107,896.95	100,000.00	207,896.95
76240211	In-Pavement Illumination Crosswalk.....	300,000.00	-	300,000.00
77010211	Traffic Signal at Masters Drive and California Ave.....	871,364.00	-	871,364.00
77750211	Ontario Avenue Widening.....	968,276.00	-	968,276.00
86910211	Citywide Development Impact Fee Review.....	10,007.00	-	10,007.00
	Total Appropriations - Fund 211	\$ 12,307,569.28	\$ 1,656,087.00	\$ 13,963,656.28

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 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Storm Drainage Development Fee	\$ 3,487,671.59	\$ 146,227.54	\$ 56,433.69	\$ -	\$ -	\$ 3,418,328.44	\$ 29,683.41	\$ -	\$ 3,660,649.41	\$ 3,388,645.03

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21244610	Administrative Services.....	17,104.00	17,104.00	-
62920212	East Grand Blvd Storm Drain.....	561,180.70	-	561,180.70
69370212	Mckinley/Santa Fe Grade.....	1,000,000.00	-	1,000,000.00
73860212	Infra SR-91 Corridor.....	363,000.00	-	363,000.00
73870212	West Rincon St Improvement.....	505,249.00	-	505,249.00
77390212	Drainage Master Plan Update.....	250,000.00	-	250,000.00
77750212	Ontario Avenue Widening.....	394,133.00	-	394,133.00
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 Agreement Payments - Drainage.....	184,076.74	12,579.41	171,497.33
	Total Expenditures and Appropriations - Fund 212	\$ 3,418,328.44	\$ 29,683.41	\$ 3,388,645.03

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21244610	Administrative Services.....	-	16,954.00	16,954.00
62920212	East Grand Blvd Storm Drain.....	561,180.70	-	561,180.70
69370212	Mckinley/Santa Fe Grade.....	1,000,000.00	-	1,000,000.00
73860212	Infra SR-91 Corridor.....	363,000.00	-	363,000.00
73870212	West Rincon St Improvement.....	505,249.00	-	505,249.00
77390212	Drainage Master Plan Update.....	250,000.00	-	250,000.00
77750212	Ontario Avenue Widening.....	394,133.00	-	394,133.00
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 Agreement Payments - Drainage.....	171,497.33	-	171,497.33
	Total Appropriations - Fund 212	\$ 3,388,645.03	\$ 16,954.00	\$ 3,405,599.03

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 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Law Enforcement Development Fee	\$ 151,915.23	\$ 10,927.23	\$ 1,017.05	\$ -	\$ -	\$ 155,698.18	\$ 81,726.34	\$ -	\$ 82,133.17	\$ 73,971.84

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21344610	Administrative Services.....	2,585.00	2,585.00	-
69120213	City Unified Camera Project.....	1,288.50	1,288.50	-
70110213	PSEC Radio Interoperability.....	4,455.78	4,455.78	-
86450213	Police Equipment Acquisition.....	140,536.90	73,397.06	67,139.84
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	\$ 155,698.18	\$ 81,726.34	\$ 73,971.84

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21344610	Administrative Services.....	-	266.00	266.00
86450213	Police Equipment Acquisition.....	67,139.84	8,800.00	75,939.84
86900213	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910213	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
	Total Appropriations - Fund 213	\$ 73,971.84	\$ 9,066.00	\$ 83,037.84

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 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Fire Protection Development Fee	\$ 573,489.99	\$ 13,571.00	\$ 3,547.17	\$ -	\$ -	\$ 532,846.83	\$ 392,071.56	\$ -	\$ 198,536.60	\$ 140,775.27

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21444610 Administrative Services.....	2,885.00	2,885.00	-
62900214 Fire Equipment Acquisition.....	186,217.17	88,764.93	97,452.24
71660214 Fire Station Alerting Systems.....	336,957.03	300,421.63	36,535.40
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	\$ 532,846.83	\$ 392,071.56	\$ 140,775.27

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21444610 Administrative Services.....	-	3,068.00	3,068.00
62900214 Fire Equipment Acquisition.....	97,452.24	51,718.00	149,170.24
71660214 Fire Station Alerting Systems.....	36,535.40	-	36,535.40
86900214 Citywide Facilities Inventory.....	3,955.63	-	3,955.63
86910214 Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
Total Appropriations - Fund 214	\$ 140,775.27	\$ 54,786.00	\$ 195,561.27

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 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Community Meeting Development Fee	\$ 84,271.88	\$ 19,485.10	\$ 2,877.12	\$ -	\$ -	\$ 9,077.56	\$ 419.13	\$ -	\$ 106,214.97	\$ 8,658.43

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21544610	Administrative Services.....	377.00	377.00	-
71640215	Vicentia Activity Center.....	42.13	42.13	-
73840215	Parks Facilities and Amenities Inventory.....	1,826.43	-	1,826.43
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	\$ 9,077.56	\$ 419.13	\$ 8,658.43

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21544610	Administrative Services.....	-	261.00	261.00
73840215	Parks Facilities and Amenities Inventory.....	1,826.43	-	1,826.43
86900215	Citywide Facilities Inventory.....	4,000.00	-	4,000.00
86910215	Citywide Development Impact Fee Review.....	2,832.00	-	2,832.00
	Total Appropriations - Fund 215	\$ 8,658.43	\$ 261.00	\$ 8,919.43

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 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Aquatic Center Development Fee	\$ 312,936.47	\$ 12,036.94	\$ 5,187.16	\$ -	\$ -	\$ 207,257.68	\$ 295.00	\$ -	\$ 329,865.57	\$ 206,962.68

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21644610 Administrative Services.....	295.00	295.00	-
69630216 Aquatic Improvements.....	100,235.68	-	100,235.68
86900216 Citywide Facilities Inventory.....	5,645.00	-	5,645.00
86910216 Citywide Development Impact Fee Review.....	101,082.00	-	101,082.00
Total Expenditures and Appropriations - Fund 216	\$ 207,257.68	\$ 295.00	\$ 206,962.68

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21644610 Administrative Services.....	-	2,131.00	2,131.00
69630216 Aquatic Improvements.....	100,235.68	-	100,235.68
86900216 Citywide Facilities Inventory.....	5,645.00	-	5,645.00
86910216 Citywide Development Impact Fee Review.....	101,082.00	-	101,082.00
Total Appropriations - Fund 216	\$ 206,962.68	\$ 2,131.00	\$ 209,093.68

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

Fee Type and Use	Adjusted * Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	Current Fiscal Year Budget	Expenditures	Transfers Out	Ending Fund Balance	FYE 2023 Appropriation Balance
Parkland Acquisition and Development Fee	\$ 4,032,012.35	\$ 83,686.22	\$ 80,438.96	\$ -	\$ -	\$ 3,824,105.45	\$ 246,425.47	\$ -	\$ 3,949,712.06	\$ 3,577,679.98

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
21744610 Administrative Services.....	9,330.00	9,330.00	-
72600217 Auburndale Amenities Improvements.....	630,640.00	30,060.59	600,579.41
73840217 Parks Facilities and Amenities Inventory.....	2,205,128.45	-	2,205,128.45
76410217 Butterfield Park - Design West Parking Lot.....	36,000.00	-	36,000.00
76420217 Mountain Gate Park Shade Structure for Ballfield Plaza.....	302,919.76	156,492.24	146,427.52
76450217 Parks Master Plan.....	90,266.86	-	90,266.86
77130217 Skyline Trail.....	49,894.30	19,358.18	30,536.12
77200217 Shade Install Park Playground.....	499,926.08	31,184.46	468,741.62
Total Expenditures and Appropriations - Fund 217	\$ 3,824,105.45	\$ 246,425.47	\$ 3,577,679.98

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
21744610 Administrative Services.....	-	2,076.00	2,076.00
72600217 Auburndale Amenities Improvements.....	600,579.41	-	600,579.41
73840217 Parks Facilities and Amenities Inventory.....	2,205,128.45	-	2,205,128.45
76410217 Butterfield Park - Design West Parking Lot.....	36,000.00	-	36,000.00
76420217 Mountain Gate Park Shade Structure for Ballfield Plaza.....	146,427.52	-	146,427.52
76450217 Parks Master Plan.....	90,266.86	-	90,266.86
77130217 Skyline Trail.....	30,536.12	-	30,536.12
77200217 Shade Install Park Playground.....	468,741.62	-	468,741.62
Total Appropriations - Fund 217	\$ 3,577,679.98	\$ 2,076.00	\$ 3,579,755.98

*Adjusted to show actual available fund balance for future projects

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Thoroughfares Facilities Fee	\$ 44,886.09	\$ -	\$ 585.36	\$ -	\$ -	\$ 111.00	\$ 111.00	\$ -	\$ 45,360.45	\$ -

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

BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
26144610	Administrative Services.....	111.00	111.00	-
86040261	Foothill Parkway Westerly Extension.....	-	-	-
	Total Expenditures and Appropriations - Fund 261	\$ 111.00	\$ 111.00	\$ -

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
26144610	Administrative Services.....	-	53.00	53.00
86040261	Foothill Parkway Westerly Extension.....	-	45,660.00	45,660.00
	Total Appropriations - Fund 261	\$ -	\$ 53.00	\$ 45,713.00

City of Corona
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 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Landscaping Facilities Fee	\$ 1,210,821.35	\$ 25,541.54	\$ 16,117.49	\$ -	\$ -	\$ 1,203,520.00	\$ 424.00	\$ -	\$ 1,252,056.38	\$ 1,203,096.00

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

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BUDGET AND EXPENDITURES:

<u>Project</u>		<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
27444610	Administrative Services.....	424.00	424.00	-
77750274	Ontario Avenue Widening.....	1,200,726.00	-	1,200,726.00
86900274	Citywide Facilities Inventory.....	2,370.00	-	2,370.00
Total Expenditures and Appropriations - Fund 274		\$ 1,203,520.00	\$ 424.00	\$ 1,203,096.00

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>		<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
27444610	Administrative Services.....	-	246.00	246.00
77750274	Ontario Avenue Widening.....	1,200,726.00	-	1,200,726.00
86900274	Citywide Facilities Inventory.....	2,370.00	-	2,370.00
Total Appropriations - Fund 274		\$ 1,203,096.00	\$ 246.00	\$ 1,203,342.00

City of Corona
 AB1600 Development Impact Fees Annual Report
 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

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 2023 Appropriation Balance
Sewer Development Fee	\$ 8,451,414.59	\$ 2,221,317.03	\$ 105,141.61	\$ 3,934.20		\$ 5,372,709.51	\$ 2,456,194.24		\$ 8,325,613.19	\$ 2,913,164.40

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.

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
44015902 JPA-Western Riverside County Regional Wastewater Authority - SRF Loan.....	1,903,189.00	1,903,189.00	-
44044100 Debt Service Payment for 2013 Wastewater Revenue Bonds.....	317,395.00	314,044.13	-
44044610 Administrative Services.....	7,538.00	7,538.00	-
68710440 SDO Lift Station/Pipelines.....	360,000.00	-	360,000.00
72020440 Wardlow Rd Sewer Relocation.....	1,491,373.00	173,897.04	1,317,475.96
76330440 Capacity Fee Study.....	50,000.00	-	50,000.00
76640440 James St Sewer Extension.....	169,089.89	644.45	168,445.44
77080440 Galloway Sewer Extension.....	90,448.79	307.25	90,141.54
77170440 Rudell RD Sewer Extension PR.....	983,675.83	56,574.37	927,101.46
Total Expenditures and Appropriations - Fund 440	\$ 5,372,709.51	\$ 2,456,194.24	\$ 2,913,164.40

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
44015902 JPA-Western Riverside County Regional Wastewater Authority - SRF Loan.....	1,903,189.00	-	1,903,189.00
44044100 Debt Service Payment for 2013 Wastewater Revenue Bonds.....	381,602.50	-	381,602.50
44044610 Administrative Services.....	-	13,666.00	13,666.00
68710440 SDO Lift Station/Pipelines.....	360,000.00	2,738,400.00	3,098,400.00
72020440 Wardlow Rd Sewer Relocation.....	1,317,475.96	-	1,317,475.96
76330440 Capacity Fee Study.....	50,000.00	-	50,000.00
76640440 James St Sewer Extension.....	168,445.44	350,000.00	518,445.44
77080440 Galloway Sewer Extension.....	90,141.54	400,000.00	490,141.54
77170440 Rudell RD Sewer Extension PR.....	927,101.46	500,000.00	1,427,101.46
Total Appropriations - Fund 440	\$ 5,197,955.90	\$ 4,002,066.00	\$ 9,200,021.90

*Operational budget appropriation of \$3,350.87 will not be carried over to Fiscal Year 2024

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 Capital Improvement Projects Funded by Developer Fees
 Fiscal Year Ended June 30, 2023

Fee Type and Use	Adjusted * Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenues	Transfers In	Current Fiscal Year Budget	Expenditures	Transfers Out	Ending Fund Balance	FYE 2023 Appropriation Balance
Water Development Fee	\$ 1,605,944.77	\$ 1,828,754.00	\$ 25,446.71	\$ 5,806.03	\$ -	\$ 3,630,092.39	\$ 1,051,682.62		\$ 2,414,268.89	2,132,638.38

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

BUDGET AND EXPENDITURES:

<u>Project</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Appropriation</u>
50744100 Debt Service Payment for 2012 Water Revenue Bonds.....	1,117,548.00	975,659.84	- **
50744100 Interfund Loan Payment 507/570.....	369,007.00	65,123.77	- **
50744610 Administrative Services / Warehouse.....	9,541.00	9,541.00	-
69770507 1380 - Zone Water Storage Tank.....	2,083,996.39	1,213.28	2,082,783.11
76330507 Capacity fee Study	50,000.00	144.73	49,855.27
Total Expenditures and Appropriations - Fund 507	\$ 3,630,092.39	\$ 1,051,682.62	\$ 2,132,638.38

COMMITMENTS FOR FUTURE PROJECTS:

<u>Project</u>	<u>Estimated Continuing Appropriations</u>	<u>2024</u>	<u>Total</u>
50744100 Debt Service Payment for 2023 Water Revenue Bonds.....	1,028,345.60		1,028,345.60
50744610 Administrative Services.....	-	54,260.00	54,260.00
69770507 1380 - Zone Water Storage Tank.....	2,082,783.11		2,082,783.11
72780507 1220 - Zone BS Pump Station.....	-	200,000.00	200,000.00
76330507 Capacity Fee Study.....	49,855.27		49,855.27
Total Appropriations - Fund 507	\$ 3,160,983.98	\$ 254,260.00	\$ 3,415,243.98

*Adjusted to show actual available fund balance for future projects

**Operational budget appropriation of \$445,617.25 will not be carried over to Fiscal Year 2024