

City of Brawley

General Government Facilities Impact Fee, Fund 451
 Government Code 66000 Calculation
 FY 2023-2024

The General Government Services Facilities includes those facilities used by the City to provide basic governmental services and public facilities maintenance services, exclusive of public safety.

Land Use	Fee Amount
Single Family	\$180.18 per unit
Mutli-Family	\$135.30 per unit
Commercial	\$189.09 per 1,000 bldg.sq.ft.
Industrial	\$48.51 per 1,000 bldg. sq. ft.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		10,387	
Interest income		10,815	
Miscellaneous Revenue			
Total Sources		21,202	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		3,650	
Total Uses		3,650	
Total Available	\$ 372,178	\$ 17,552	\$ 389,730

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	27,453
Revenues Collected from 2021	11,467
Revenues Collected from 2022	24,125
Revenues Collected from 2023	102,493
Revenues Collected from 2024	21,202
Total Ending Fund Balance	186,740
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
New Position Workstation Computer	\$ 3,650	100%	100%
Total	\$ 3,650		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
City Hall Computer System	\$ -	0%	34%
Upgrade Public Works Fiber Optics	-	0%	34%
Vehicle Maintenance Shop Computer Acquisition	-	0%	34%
Shop Restroom Expansion	-	0%	34%
Engineering Vehicle Acquisition	-	23%	100%
Public Works Parking Lot Paving	100,000	0%	34%
Planning IT Equipment Acquisition	10,000	0%	34%
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	\$ 113,000		

In FY 2020/21 this fund was seperated so that each DIF fund could have it's own Fund, therefore, the reconciled balances at FY ending 2019/20 and activity in FY 2020/21 were transferred into the individually created DIF Funds. This allows the City to report activity easier, reconcile balances quickly, and increase transparency over the collection and use of these funds.

City of Brawley

Police Facilities Impact Fee, Fund 452
 Government Code 66000 Calculation
 FY 2023-2024

The Police Facilities includes those facilities used by the City. In order to serve new development through build out, the City identified the need for one additional police station, one police substation, police vehicles, communication center and equipment, and police equipment.

Land Use	Fee Amount
Single Family	\$239.25 per unit
Muti-Family	\$179.52 per unit
Commercial	\$251.13 per 1,000 bldg.sq.ft.
Industrial	\$64.35 per 1,000 bldg. sq. ft.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		13,788	
Interest income		11,231	
Total Sources		25,019	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		176,162	
Equipment			
Total Uses		176,162	
Total Available	\$ 389,847	\$ (151,143)	\$ 238,704

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	17,047
Revenues Collected from 2021	39,772
Revenues Collected from 2022	134,188
Revenues Collected from 2023	164,811
Revenues Collected from 2024	25,019
Total Ending Fund Balance	380,837
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
	-		
Evidence and Property Room Renovation	176,162	100%	100%
Total	\$ 176,162		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Communications Center Radio and Computer System Hardware	-		34%
Portable Officer Radios	-		100%
Anti-Crime Camera Surveillance System Procurement and Installation	-		34%
Conference Rooms 2024-05	115,469	4%	100%
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	118,469		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Fire Facilities Impact Fee, Fund 453
 Government Code 66000 Calculation
 FY 2023-2024

The Fire Facilities includes those facilities used by the City to protect life and property. The City identifies the need for additional fire protection facilities, equipment, and fire fighters as build out of the community occurs. In order to serve new development through build out in Brawley, the City identified the need for one new fire station, one new fire substation, and fire vehicles.

Land Use	Fee Amount
Single Family	\$224.40 per unit
Mutli-Family	\$168.30 per unit
Commercial	\$235.29 per 1,000 bldg.sq.ft.
Industrial	\$60.39 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		12,929	
Interest income		8,553	
Total Sources		21,482	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		252,093	
Equipment			
Total Uses		252,093	
Total Available	\$ 382,473	\$ (230,611)	\$ 151,862

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	12,714
Revenues Collected from 2021	57,060
Revenues Collected from 2022	126,071
Revenues Collected from 2023	153,435
Revenues Collected from 2024	21,482
Total Ending Fund Balance	370,762
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
Main Fire Station (Upgrade)	\$ 252,093.00	84%	100%
Total	\$ 252,093.00		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Main Fire Station (Upgrade)	\$ -	84%	100%
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	\$ 3,000		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Animal Control Facilities Impact Fee, Fund 454

Government Code 66000 Calculation

FY 2023-2024

The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.

Land Use	Fee Amount
Single Family	\$10.89 per unit
Mutli-Family	\$8.25 per unit
Commercial	\$11.55 per 1,000 bldg.sq.ft.
Industrial	\$2.97 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		630	
Interest income		581	
Total Sources		1,211	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	19,763	1,211	20,974

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	625
Revenues Collected from 2021	2,844
Revenues Collected from 2022	6,104
Revenues Collected from 2023	7,453
Revenues Collected from 2024	1,211
Total Ending Fund Balance	18,237
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2023-2024	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Animal Holding Facility (Dog Kennels)	\$ 20,000	0	25%
FY 2024/25 Budget -Other	3,000		
Total Anticipated Future Projects	\$ 23,000		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Transportation Facilities Impact Fee, Fund 455

Government Code 66000 Calculation

FY 2023-2024

Transportation Facilities includes infrastructure necessary to provide safe and efficient vehicular access throughout the City. In order to meet the transportation demand of new development through buildout, the City identified the need for new road construction and equipment.

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Mutli-Family	\$1,285.68 per unit
Commercial	\$5,642.34 per 1,000 bldg. sq. ft.
Industrial	\$938.19 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		90,304	
Interest income		32,629	
Miscellaneous Revenue			
Total Sources		122,933	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		45,316	
Equipment			
Total Uses		45,316	
Total Available	1,089,972	77,617	1,167,589

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	92,520
Revenues Collected from 2021	244,733
Revenues Collected from 2022	497,877
Revenues Collected from 2023	124,278
Revenues Collected from 2024	122,933
Total Ending Fund Balance	1,082,341
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
Wildcat Drive Improvements	\$ 45,316	84%	44%
Total	\$ 45,316		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Downtown Redevelopment Project	\$ -		23%
Wildcat Drive Improvements, 2019-04	-		12%
FY 2024/25 Budget - Other	26,210		
Total Anticipated Future Projects	\$ 26,210		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Water Capacity, Fund 456
 Government Code 66000 Calculation
 FY 2023-2024

The purpose of the Water Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public water system. The charge is directly related to the need for expanded water service capacity caused by development.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 5,275.90
3/4 inch per water meter	\$ 7,914.20
1 inch per water meter	\$ 13,190.10
1 1/2 inch per water meter	\$ 26,379.50

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		244,549	
Interest income		80,232	
Miscellaneous Revenue			
Total Sources		324,781	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		1,550,888	
Equipment			
Total Uses		1,550,888	
Total Available	3,080,682	(1,226,107)	1,854,575

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	321,129
Revenues Collected from 2021	1
Revenues Collected from 2022	351,825
Revenues Collected from 2023	162,454
Revenues Collected from 2024	324,781
Total Ending Fund Balance	1,160,190
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
Water Treatment Pond Liner Replacement, 2021-14	\$1,550,888.00	80%	100%
Total	\$1,550,888.00		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Water Treatment Pond Liner Replacement, 2021-14	\$ -		100%
Wildcat Drive Improvements, 2019-04	-		7%
Install automatic flusher station at SDSU, 2021-16	87,000	0	100%
North end water infrastructure project	-		
Waterline Construction, Meter Installations & Street R	600,000	7%	6%
FY 2023/24 Budget - Other	33,000		
Total Anticipated Future Projects	\$ 720,000		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Wastewater Capacity, Fund 457
 Government Code 66000 Calculation
 FY 2023-2024

The purpose of the Wastewater Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by development.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 4,279.80
3/4 inch per water meter	\$ 6,451.20
1 inch per water meter	\$ 10,752.00
1 1/2 inch per water meter	\$ 21,504.00

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		238,100	
Interest income		81,103	
Total Sources		319,203	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	2,814,041	319,203	3,133,244

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	214,364
Revenues Collected from 2021	612,284
Revenues Collected from 2022	281,299
Revenues Collected from 2023	122,071
Revenues Collected from 2024	319,203
Total Ending Fund Balance	1,549,221
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Sanitary Sewer Replacement Plan	\$ -		31%
Greenhouse Expansion	-		100%
Second Centrifuge	-		100%
North end water infrastructure project	-		
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	\$ 3,000		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Storm Water Facilities Facilities Impact Fee, Fund 458

Government Code 66000 Calculation

FY 2023-2024

The Storm Water Facilities include facilities necessary to ensure proper collection of storm water throughout the City. In order to meet the necessary protection levels from storm water runoff generated by new development through build out, the City identified the need for certain storm water facilities.

Land Use	Fee Amount
Single Family	\$93.39 per unit
Mutli-Family	\$47.52 per unit
Commercial	\$66.99 per 1,000 bldg.sq.ft.
Industrial	\$53.13 per 1,000 bldg. sq. ft.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		4,606	
Interest income		5,144	
Total Sources		9,750	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	176,817	9,750	186,567

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	5,257
Revenues Collected from 2021	13,499
Revenues Collected from 2022	51,411
Revenues Collected from 2023	66,779
Revenues Collected from 2024	9,750
Total Ending Fund Balance	146,696
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
N. Imperial Avenue Storm Drain Extension	\$ -		100%
Wildcat St. Construction Improvements, 2019-04			7%
North end water infrastructure project			
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	\$ 3,000		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Parks and Recreation Facilities Impact Fee, Fund 459

Government Code 66000 Calculation

FY 2023-2024

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation while enhancing the community's appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through buildout.

Land Use	Fee Amount
Single Family	\$1,096.26 per unit
Mutli-Family	\$822.03 per unit
Commercial	N/A
Industrial	N/A

Fee amount/schedule by type

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		55,378	
Interest income		14,713	
Total Sources		70,091	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design		23,955	
Engineering			
Construction			
Equipment			
Total Uses		23,955	
Total Available	469,791	46,136	515,927

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	62,856
Revenues Collected from 2021	150,638
Revenues Collected from 2022	58,646
Revenues Collected from 2023	14,855
Revenues Collected from 2024	70,091
Total Ending Fund Balance	357,086
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
Scott Pace Park Play Equipment	23,955.00	21%	100%
Total	\$ 23,955		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Pat Williams Park -T-ball field	\$ 238,260		87%
Scott Pace Park Play Equipment	130,638	10%	100%
Alyce Gereaux Park Shade Project	93,229	5%	100%
FY 2024/25 Budget - Other	3,000		
Total Anticipated Future Projects	\$ 465,127		

No loans or transfers were made from this fund in FY 2023/24.

City of Brawley

Library Facilities Impact Fee, Fund 460

Government Code 66000 Calculation

FY 2023-2024

The Library Facilities will serve the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of existing library facilities and the acquisition of new library volumes.

Land Use	Fee Amount
Single Family	\$281.82 per unit
Mutli-Family	\$211.53 per unit
Commercial	N/A
Industrial	N/A

Account Description	Beginning Fund Balance	FY 2023-2024	Ending Fund Balance
Revenues & Other Sources			
Developer fees		15,934	
Interest income		14,733	
Total Sources		30,667	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		590	
Books			
Total Uses		590	
Total Available	502,399	30,077	532,476

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2020	17,047
Revenues Collected from 2021	39,772
Revenues Collected from 2022	149,884
Revenues Collected from 2023	184,449
Revenues Collected from 2024	30,667
Total Ending Fund Balance	421,819
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2023-2024	% Complete	% funded with fee
Additional Computers for Patrons	\$ 590.00	100%	100%
Total	\$ 590.00		

Anticipated Future Projects	FY 2024-25	% Complete	% funded with fee
Library Books	\$ -	73%	34%
Library Restroom Reconfiguration (Modernize/Upgrad	-		100%
Library BookCases Expansion	-		100%
FY 2024/25 budget	-		
Total Anticipated Future Projects	\$ -		

No loans or transfers were made from this fund in FY 2023/24.