

City of Moreno Valley

Annual AB 1600  
Compliance Report

For the Fiscal Year Ended  
June 30, 2021



**City of Moreno Valley  
Annual AB1600 Compliance Report  
For the Fiscal Year Ended June 30, 2021**

Pursuant to Government Code Section 66006, the following report on the receipt, use and retention of development impact fees for fiscal year ended June 30, 2021 is hereby presented to the City Council for review and approval.

Fund Number / Fund Name	Beginning Fund Balance July 1, 2020	Receipts	Disbursements	Transfers In	Interest Earnings	Ending Fund Balance June 30, 2021
<b>2901 Arterial Streets Development Impact Fee</b>	\$ 3,190,662.22	\$ 1,106,403.66	\$ (1,257,143.00)	\$ 1,057,143.00	\$ 14,925.05	\$ 4,111,990.93
<b>2902 Traffic Signal Development Impact Fee</b>	\$ 937,569.84	\$ 518,079.72	\$ (302,000.00)	\$ 190,468.00	\$ 10,162.53	\$ 1,354,280.09
<b>2903 Fire Facility Development Impact Fee</b>	\$ 4,298,689.72	\$ 922,790.97	\$ (240,914.00)	\$ -	\$ 11,418.59	\$ 4,991,985.28
<b>2904 Police Facility Development Impact Fee</b>	\$ (4,569,015.86)	\$ 484,673.63	\$ (641,039.00)	\$ -	\$ -	\$ (4,725,381.23)
<b>2905 Parkland Facilities Development Impact Fee</b>	\$ 4,478,810.67	\$ 1,234,211.66	\$ (1,318,055.00)	\$ 145,997.00	\$ (16,421.93)	\$ 4,524,542.40
<b>2907 Recreation Center Development Impact Fee</b>	\$ 332,230.95	\$ 374,957.44	\$ -	\$ -	\$ -	\$ 707,188.39
<b>2908 Libraries Development Impact Fee</b>	\$ 5,118,601.40	\$ 177,162.19	\$ -	\$ 130,198.00	\$ (3,581.22)	\$ 5,422,380.37
<b>2909 City Hall Development Impact Fee</b>	\$ 700,978.55	\$ 169,389.21	\$ (480,000.00)	\$ 426,474.00	\$ 5,593.25	\$ 822,435.01
<b>2910 Corporate Yard Development Impact Fee</b>	\$ 2,185,897.22	\$ 464,437.06	\$ -	\$ -	\$ 13,073.47	\$ 2,663,407.75
<b>2911 Interchange Improvements Development Impact Fee</b>	\$ 832,320.04	\$ 755,456.30	\$ (300,000.00)	\$ -	\$ (5,760.85)	\$ 1,282,015.49
<b>2912 Maintenance Equipment Development Impact Fee</b>	\$ 1,066,817.93	\$ 143,282.92	\$ -	\$ -	\$ 3,460.65	\$ 1,213,561.50
<b>2913 Animal Shelter Development Impact Fee</b>	\$ 155,583.05	\$ 106,368.39	\$ -	\$ -	\$ -	\$ 261,951.44
<b>2914 Administration Development Impact Fee</b>	\$ 368,611.84	\$ 129,144.24	\$ (50,000.00)	\$ -	\$ -	\$ 447,756.08

The reservation of Fund Balance and disbursement information for each of the above funds is as follows:

**Fund 2901 - Arterial Streets Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
Debt Service – 2013 Refunding Lease Revenue Bonds Current Year	\$ 628,569.00	100%
Debt Service – 2014 Refunding Lease Revenue Bonds Current Year	\$ 428,574.00	100%
Indian Street / Cardinal Avenue Bridge (Over Lateral A)	\$ 200,000.00	100%
	<u>\$ 1,257,143.00</u>	

Fund Balance Designations:

Existing Debt Service and Future Arterial Streets Development	<u>\$ 4,111,990.93</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2902 - Traffic Signal Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
Moreno Valley Ranch/Pigeon Pass Road ITS projects	\$ 302,000.00	56%
	<u>\$ 302,000.00</u>	

Fund Balance Designations:

Future Traffic Signal Development	<u>\$ 1,354,280.09</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2903 - Fire Facility Development Impact Fees**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
Debt Service – 2013 Refunding Lease Revenue Bonds	\$ 143,304.00	100%
Debt Service – 2014 Refunding Lease Revenue Bonds	\$ 97,610.00	100%
	<u>\$ 240,914.00</u>	

Fund Balance Designations:

Future Fire Facility	<u>\$ 4,991,985.28</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2904 - Police Facility Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
Debt Service – 2013 Refunding Lease Revenue Bonds	\$ 381,993.00	100%
Debt Service – 2014 Refunding Lease Revenue Bonds	\$ 259,046.00	100%
	<u>\$ 641,039.00</u>	

Fund Balance Designations:

Future Police Facility	<u>\$ (4,725,381.23)</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2905 - Parkland Facilities Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
Juan Bautista e Anza Multi-User Trail Gap Closure	\$ 350,000.00	12%
Civic Center Demonstration Garden	\$ 316,495.00	47%

Moreno Valley Bark Park Design Services	\$ 171,560.00	100%
Park Restroom Improvements	\$ 30,000.00	100%
Civic Center Amphitheater	\$ 450,000.00	28%
	<u>\$ 1,318,055.00</u>	

Fund Balance Designations:

Future Parkland Facility	<u>\$ 4,524,542.40</u>
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Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2907- Recreation Center Development Impact Fee**

Disbursements:

No Disbursements	\$ -	<u>% Funded by Impact Fees</u> 0%
	<u>\$ -</u>	

Fund Balance Designations:

Future Recreation Center	<u>\$ 707,188.39</u>
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Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2908 - Libraries Development Impact Fee**

Disbursements:

No Disbursements	\$ -	<u>% Funded by Impact Fees</u> 0%
	<u>\$ -</u>	

Fund Balance Designations:

Future Libraries	<u>\$ 5,422,380.37</u>
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Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2909 - City Hall Development Impact Fee**

Disbursements:

Civic Center Electronic Marquee Sign Project	\$ 480,000.00	<u>% Funded by Impact Fees</u> 100%
	<u>\$ 480,000.00</u>	

Fund Balance Designations:

Future City Hall	<u>\$ 822,435.01</u>
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Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

**Fund 2910 - Corporate Yard Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
No Disbursements	\$ -	0%
	<u>\$ -</u>	
<u>Fund Balance Designations:</u>		
Future Corporate Yard	\$ 2,663,407.75	
	<u>\$ 2,663,407.75</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2911 - Interchange Improvements**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
SR-60 / Moreno Beach Drive Interchange (Phase 2)	\$ 300,000.00	49%
	<u>\$ 300,000.00</u>	
<u>Fund Balance Designations:</u>		
Future Interchange Improvements	\$ 1,282,015.49	
	<u>\$ 1,282,015.49</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2912 - Maintenance Equipment Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
No Disbursements	\$ -	
	<u>\$ -</u>	
<u>Fund Balance Designations:</u>		
Future Maintenance Equipment	\$ 1,213,561.50	
	<u>\$ 1,213,561.50</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2913 - Animal Shelter Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
No Disbursements	\$ -	
	<u>\$ -</u>	
<u>Fund Balance Designations:</u>		
Future Animal Shelter	\$ 261,951.44	
	<u>\$ 261,951.44</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2914 Administration Development Impact Fee**

Disbursements:

DIF Update

	<b>% Funded by Impact Fees</b>
\$ 50,000.00	100%
<u>\$ 50,000.00</u>	

Fund Balance Designations:

Future Development Impact Fee Study

\$ 447,756.08

Unreserved Fund Balance

None

Funds unexpended or uncommitted for five years or more

None

### **Five-Year Reporting Requirements**

Government Code Section 66001(d)(1) requires that at least every five years certain findings be made with respect to each impact fee being assessed. The following information is provided to satisfy this requirement:

(A) Identify the purpose to which the fee is to be put – The purpose of the development impact fee program is to ensure that new development is paying its share of the transportation infrastructure and facility costs associated with the growth resulting from that development. The program includes projects related to Arterial Street Improvements, Traffic Signal improvements, Fire Facilities, Police Facilities, Park Improvements, Recreation Centers, Libraries, City Hall, Corporate Yard, Interchange Improvements, Maintenance Equipment, Animal Shelter Facilities and Impact Fee Administration.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged – The fees are based on the relationship between the needed transportation infrastructure and facility costs associated with the growth resulting from new development.

(C) Identify all sources and amounts of funding anticipated for incomplete improvements – Facilities to be funded from development impact fees are also funded by other sources including gas tax, Measure A, General Fund, and grant funding. The specific funding sources utilized for each project depend on funds availability at the time a project is moved forward.

(D) Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund – The receipt of funding and the construction of improvements is dependent upon when undeveloped land remaining in the City is developed. Facilities constructed utilizing development impact fee funding are constructed when all required funding is available and the City Engineer has determined that it is appropriate for the project to move forward.

# Development Impact Fee Rate Table

## RESIDENTIAL IMPACT FEES City-Wide (Except as otherwise noted)

Impact Fee Description	Single Family (DU)	Multi-family (DU)	Mobile/Senior (DU)
Police Facilities	\$ 493.63	\$ 191.73	\$ 125.86
Fire Facilities	\$ 980.93	\$ 261.58	\$ 392.37
Libraries	\$ 327.90	\$ 280.31	\$ 128.37
Park Improvements	\$ 2,728.51	\$ 2,532.44	\$ 1,068.16
Community & Recreation Cntrs	\$ 694.29	\$ 393.50	\$ 271.80
Arterial Streets	\$ 1,125.17	\$ 787.62	\$ 506.33
Traffic Signals	\$ 764.56	\$ 535.19	\$ 344.05
Interchange Improvements	\$ 700.84	\$ 490.59	\$ 315.38
City Hall	\$ 180.49	\$ 48.13	\$ 72.20
Animal Shelter	\$ 196.74	\$ 168.18	\$ 77.02
Corporate Yard	\$ 543.24	\$ 144.86	\$ 217.30
Maintenance Equipment	\$ 152.41	\$ 40.64	\$ 60.97
Impact Fee Administration Fee	\$ 177.77	\$ 117.49	\$ 69.08
<b>Total</b>	<b>\$ 9,066.48</b>	<b>\$ 5,992.26</b>	<b>\$ 3,523.03</b>

## NON-RESIDENTIAL IMPACT FEES

City-Wide (Except as otherwise noted)

Impact Fee Description	Commercial General (KSF)	Commercial Regional (KSF)	Industrial (KSF)	Industrial High-Cube (KSF)	Office (KSF)
Police Facilities	\$ 646.34	\$ 553.26	\$ 115.77	\$ 115.77	\$ 246.73
Fire Facilities	\$ 360.31	\$ 360.31	\$ 257.36	\$ 257.36	\$ 300.25
Libraries	No Fee	No Fee	No Fee	No Fee	No Fee
Park Improvements	No Fee	No Fee	No Fee	No Fee	No Fee
Community & Recreation Cntrs	No Fee	No Fee	No Fee	No Fee	No Fee
Arterial Streets	\$ 1,479.77	\$ 1,297.79	\$ 729.66	\$ 170.48	\$ 1,022.89
Traffic Signals	\$ 1,005.51	\$ 881.85	\$ 495.80	\$ 115.84	\$ 695.05
Interchange Improvements	\$ 921.71	\$ 808.36	\$ 454.48	\$ 106.19	\$ 637.13
City Hall	\$ 66.30	\$ 66.30	\$ 47.35	\$ 47.35	\$ 55.25
Animal Shelter	No Fee	No Fee	No Fee	No Fee	No Fee
Corporate Yard	\$ 199.54	\$ 199.54	\$ 142.53	\$ 142.53	\$ 166.28
Maintenance Equipment	\$ 55.98	\$ 55.98	\$ 39.99	\$ 39.99	\$ 46.65
Impact Fee Administration Fee	\$ 94.71	\$ 84.47	\$ 45.66	\$ 19.91	\$ 63.40
<b>Total</b>	<b>\$ 4,830.17</b>	<b>\$ 4,307.86</b>	<b>\$ 2,328.60</b>	<b>\$ 1,015.42</b>	<b>\$ 3,233.63</b>

City-Wide except MV Ranch and TownGate SP

See Planning staff for projects within TownGate Specific Plan (SP200)

DU=Dwelling Unit

KSF=1,000 gross square feet of building space