



# **FISCAL YEAR 2024/2025**

## **Public Works Development Impact Fee Report**

*January 21, 2026*

# Development Impact Fees

- Per Mitigation Fee Act (CA Gov't code 66001-66009), the City established Development Impact Fees (DIF) to be paid by developers to offset costs of public facilities related to the impacts of a development project
- Annual reporting to City Council required by December 31st
- Report is posted on the City's website for public review and sent to interested parties 15 days prior to Council review and approval
- Report was approved by City Council and Resolution 2025-75 was adopted December 16, 2025.

## Public Works Improvement Fees

Drainage Facilities

Sewer Facilities

Traffic Impact Mitigation

**Statement of Revenues, Expenditures and Changes in Fund Balance For the  
Fiscal Year Ended June 30, 2025 \***

**Development Impact Fees**

Description	Drainage Facilities Fund	Sewer Facilities Fund	Traffic Impact Fees
<b>Revenues</b>			
Fees	233,956	511,059	148,136
Interest	98,694	69,933	130,291
Other Revenue	111,123	73,201	459
<b>Total Revenues</b>	<b>443,773</b>	<b>654,193</b>	<b>278,886</b>
<b>Expenditures</b>			
Expenditures	1,370,876	373,849	1,115,164
Loan Refunds Under Section 66001(e)			
<b>Total Expenditures</b>	<b>1,370,876</b>	<b>373,849</b>	<b>1,115,164</b>
Rev Over/(Under) Exp	(927,104)	280,344	(836,278)
Beginning Fund Balance	3,596,072	1,927,084	4,304,559
<b>Ending Fund Balance</b>	<b>2,668,968</b>	<b>2,207,428</b>	<b>3,468,281</b>

# FY 2024/25 Expenditures

Fund	Key Projects	Amount
Drainage Facilities	Stormwater Pump Station Facility Improvements (\$421K), Heil Pump Replacement (\$398K), Half Round Grates (\$418K), Greer Park Improvements (\$72K), and Hamilton Pump Station (\$59K)	1,370,876
Sewer Facilities	Humbolt Sewer Lift Station (\$373K)	373,849
Traffic Impact	Edinger/Heil Traffic Signal (\$20K), Gothard Fiber Optic, Murdy Fire Traffic Signal (\$5k), Heil Fire Station Signal (\$281K), Warner/Ash & Main/Delaware (\$281K), and Traffic Signal (\$807K)	1,115,164

# Questions?

