



ANNUAL DEVELOPMENT IMPACT FEE FINANCIAL REPORT

FISCAL YEAR 2017-18

## **BACKGROUND**

The Mitigation Fee Act, Government Code §66000 et seq., (the “Act”) governs the establishment and administration of development impact fees paid by new development projects for public facilities needed to serve new development. Fees must be separately accounted for and used for the specific purpose for which the fee was imposed. The City's adopted development impact fees are listed in this report. Expenditures are authorized annually through the City's Adopted Budget and the Capital Improvement Program which is on file with the City Clerk's office.

## **ANNUAL DEVELOPMENT FEE REPORTING**

In accordance with Government Code Section §66006(b), the City is required to make available on an annual basis, the following information regarding certain Development Fee funds for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement identified in the capital improvement program, General Plan, a Specific Plan, or other public documents, and the public improvement remains incomplete.
- A description of each interfund transfer or loan made from the account or fund, if any, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made pursuant to subdivision (e) of §66001 and any allocations pursuant to subdivision (f) of §66001.

The disclosure of the information to the public needs to be made within 180 days after the end of the fiscal year, and the City Council needs to review the disclosure statements not less than 15 days after the disclosure is made.

For the fiscal year ended June 30, 2018, no refunds were made pursuant to subdivision (e) of §66001 and there were no allocations pursuant to subdivision (f) of §66001.

This report was compiled based on the annual financial statements of the City as of June 30, 2018. 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 Finance Department at 14000 Civic Center Drive, Chino Hills, California 91709 or by phone at (909) 364-2640.

This report was submitted to City Council on December 11, 2018, and is organized as follows:

- Section 1.** A brief description of the purpose of each development impact fee, its authorizing legislation and current amount of each development impact fee (Government Code §66006(b)(1)(A)).
- Section 2.** A summary of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, a description of each interfund transfer or loan made from the account or fund, if any, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan, and the ending fund balance for each fee (Government Code §66006(b)(1)(C) and (D)).
- Section 3.** A list of projects to be funded by development impact fees, the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees and an approximate date by which the construction of the public improvements will commence if sufficient funds have been collected to complete financing on an incomplete public improvement.
- Section 4.** Quimby Act financial information required by Government Code Section 66477(a)(6)(A)(i)".

**CITY OF CHINO HILLS  
DEVELOPMENT IMPACT FEE DESCRIPTION**

Development Fee Name	Brief Description of the Type of Fee
Affordable Housing In-Lieu Fee	The Affordable Housing In-Lieu Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the affordable housing unit.
Existing Infrastructure Fee	The Existing Infrastructure Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of existing infrastructure debt, in the form of credits earned through reimbursement agreements, assessment district installment payments made, the outstanding assessment district principal, and other reimbursement obligations of the City.
General City Facilities Fee	The General City Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the general city facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Parks & Recreation Facilities Fee	The Parks & Recreation Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the parks and recreation facilities, including land development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Parkland (Quimby In-Lieu) Fee	The Parkland (Quimby In-Lieu) Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the parks or recreation facilities, including land development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Sewer Facilities Fee	The Sewer Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the sewer facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Storm Drain Facilities Fee	The Storm Drain Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the storm drain facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Traffic Facilities Fee	The Traffic Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the traffic facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Traffic Signal Fee	The Traffic Signal Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the related traffic infrastructure, less any amount deducted from such cost representing existing development's share of such cost, where appropriate. The Traffic Signal Fee is designated to a specific project where the new construction has direct impact to the assessed area based on analysis.
Traffic Impact Fee	The Traffic Impact Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the related traffic infrastructure, to mitigate traffic impacts due to the new development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate. The Traffic Impact Fee is designated to a specific project where the new construction has direct impact to the assessed area based on analysis.
Water Facilities Fee	The Water Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the water facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.

**CITY OF CHINO HILLS  
DEVELOPMENT IMPACT FEE SCHEDULE <sup>a</sup>**

Fee Category	Land Use Type	Unit	Amount of Fee
Affordable Housing In-Lieu	Single-Family	Not to exceed \$3,500 per unit	\$ 1/Sq. Ft.
	Multi-Family	Not to exceed \$1,000 per unit	\$ 1/Sq. Ft.
Existing Infrastructure	Single-Family	Dwelling Unit	\$ 11,450
	Multi-Family	Dwelling Unit	\$ 11,450
	Commercial	1,000 SF	\$ 2,290
	Business Park	1,000 SF	\$ 2,290
	Private Institutional	1,000 SF	\$ 2,290
	Public Institutional	1,000 SF	\$ 2,290
	Commercial Recreation		TBD
General City Facilities	Single-Family	Dwelling Unit	\$ 1,791
	Multi-Family	Dwelling Unit	\$ 1,791
	Private Institutional	1,000 SF	\$ 698
	Commercial Recreation		TBD
Parks and Recreation Facilities	Single-Family	Dwelling Unit	\$ 2,422
	Multi-Family	Dwelling Unit	\$ 2,422
Parkland (Quimby In-Lieu)	Single-Family	Dwelling Unit	\$ 867
	Multi-Family	Dwelling Unit	\$ 867
Sewer Facilities <sup>b</sup>	Single-Family	Dwelling Unit	\$ 462
	Multi-Family	Dwelling Unit	\$ 462
	Non-Residential	Dwelling Unit	TBD
Storm Drain Facilities	Single-Family	Dwelling Unit	\$ 1,261
	Multi-Family	Dwelling Unit	\$ 1,261
	Commercial	1,000 SF	\$ 870
	Business Park	1,000 SF	\$ 655
	Private Institutional	1,000 SF	\$ 870
	Public Institutional	1,000 SF	\$ 870
	Commercial Recreation		TBD
Traffic Facilities	Single-Family	Dwelling Unit	\$ 228
	Multi-Family	Dwelling Unit	\$ 228
Traffic Impact	Single-Family	9.57 trips per dwelling unit @\$57.95 each	\$ 554.60/DU
	Multi-Family	6.65 trip per dwelling unit @\$57.95 each	\$ 385.38/DU
	Retail	0.02925 trips per square foot @\$57.95 each	\$ 1.70/Sq. Ft.
	Office	0.01100 trips per square foot @\$57.95 each	\$ 0.64/Sq. Ft.
	Industrial	0.00697 trips per square foot @\$57.95 each	\$ 0.40/Sq. Ft.
Water Facilities <sup>c</sup>	Single-Family	Dwelling Unit	\$ 6,415
	Multi-Family	Dwelling Unit	\$ 4,490
	Non-Residential	Per 1" meter	\$ 6,415
	Non-Residential	Per 1 1/2" meter	\$ 9,623
	Non-Residential	Per 2" meter	\$ 20,527
	Non-Residential	Per 3" meter	\$ 44,905
	Non-Residential	Per 4" meter	\$ 76,979
	Non-Residential	Per 6" meter	\$ 160,374
	Non-Residential	Per 8" meter	\$ 230,938
	Non-Residential	Per 10" meter	\$ 372,068
Non-Residential	Per 12" meter	\$ 513,197	

<sup>a</sup> Fees in effect during Fiscal Year 2017-18.

<sup>b</sup> Not imposed if septic system is used.

<sup>c</sup> Imposed at time of connection.

**CITY OF CHINO HILLS  
PARKS & RECREATION FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	400,778
Revenues:		
Parks & recreation facilities fee		876,764
Parks & recreation facilities fee credits		263,989 <sup>a</sup>
Apportioned interest		(1,577)
		<u>1,139,176</u>
<b>Total Revenues</b>		
Expenditures:		
Debt service payments		7,747
Impact fee credits		263,989 <sup>a</sup>
Administrative overhead (7.5%)		85,556
		<u>357,292</u>
<b>Total Expenditures</b>		
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b><u>1,182,662</u></b> <sup>b</sup>

Interfund Loan Notes:

During Fiscal Year 2017-18, the Parks and Recreation Facilities Fee fund paid off the remaining interfund obligation of \$385,750 for the New Community Park.

**Notes:**

<sup>a</sup> A total of \$263,989 Parks & Recreation Facilities Fee Credits were assigned to CalAtlantic Homes in Fiscal Year 2017-18, based on Agreement A15-140 for the construction of the Pinehurst Park.

<sup>b</sup> The ending fund balance in the Parks & Recreation Facilities Fee Fund is designated for the following:

<b>Project Name</b>	<b>Estimated Cost</b>	<b>Start Date</b>
Los Serranos Park (Formerly Bird Farm Park)	\$ 2,236,800	FY 17/18
Galstian Park Site and Community Center	2,628,240	FY 22/23
<b>Total Estimated Cost</b>	<b>\$ 4,865,040</b>	

**CITY OF CHINO HILLS  
EXISTING INFRASTRUCTURE FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	4,703,710
Revenues:		
Existing infrastructure fee		4,637,531
Assessment district credits & lien payoff		1,144,022 <sup>a</sup>
Developer agreement credits		114,875
Apportioned interest		(19,833)
		<b>5,876,595</b>
Expenditures:		
Developer reimbursement agreement		745,107 <sup>b</sup>
Assessment district credits		1,258,898 <sup>a</sup>
Administrative overhead (7.5%)		433,616
		<b>2,437,621</b>
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b>8,142,684</b> <sup>c</sup>

**Notes:**

<sup>a</sup> These amounts represent assessment district credits taken by the developers at the time when permits were pulled. As a result, outstanding development related obligations were reduced by the credits taken.

<sup>b</sup> This amount represents developer credits given to Sumitomo Realty, Richmond American Homes, and Chan Oh, according to agreement No. A00-15, in the amounts of \$707,000, \$34,607, and \$3,500, respectively.

<sup>c</sup> The ending balance of the Existing Infrastructure Fee fund is restricted for the Soquel Canyon Parkway construction in the amount of \$898,445, and developer debt obligations totaling \$16,556,180.45 of which \$3.6 million is in the process of being paid once sufficient supporting documentation has been provided to the City.

**CITY OF CHINO HILLS  
GENERAL CITY FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	3,950,822
Revenues:		
General city facilities fee		851,152
Apportioned interest		<u>(11,383)</u>
<b>Total Revenues</b>		<b><u>839,769</u></b>
Expenditures:		
Administrative overhead (7.5%)		<u>63,837</u>
<b>Total Expenditures</b>		<b><u>63,837</u></b>
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b><u><u>4,726,754</u></u></b> <sup>a</sup>

**Note:**

<sup>a</sup> The ending fund balance in the General City Facilities Fee Fund is designated for the following:

<b>Project Name</b>	<b>Estimated Cost</b>	<b>Start Date</b>
Fire Facilities at Soquel Canyon Pkwy & Pipeline Ave	\$ 7,000,000	FY 22/23
<b>Total Estimated Cost</b>	<b><u><u>\$ 7,000,000</u></u></b>	



**CITY OF CHINO HILLS  
TRAFFIC FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	2,379,114
Revenues:		
Traffic facilities fee		107,220
Apportioned interest		<u>(4,027)</u>
<b>Total Revenues</b>		<b><u>103,193</u></b>
Expenditures:		
Administrative overhead (7.5%)		<u>8,042</u>
<b>Total Expenditures</b>		<b><u>8,042</u></b>
 <b>Ending fund balance June 30, 2018</b>	 <b>\$</b>	 <b><u><u>2,474,265</u></u></b> <sup>a</sup>

**Note:**

<sup>a</sup> The ending fund balance in the Traffic Facilities Fee Fund is designated for the following:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Start Date</u>
Pine Avenue Extension	\$ 1,411,116	FY 22/23
Soquel Canyon Pkwy Extension	1,679,500	FY 25/26
<b>Total Estimated Cost</b>	<b><u><u>\$ 3,090,616</u></u></b>	

**CITY OF CHINO HILLS  
STORM DRAIN FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$ 6,784,600
Revenues:	
Storm drain facilities fee	718,904
Apportioned interest	<u>(14,658)</u>
<b>Total Revenues</b>	<b><u>704,246</u></b>
Expenditures:	
Administrative overhead (7.5%)	<u>53,918</u>
<b>Total Expenditures</b>	<b><u>53,918</u></b>
<b>Ending fund balance June 30, 2018</b>	<b><u><u>\$ 7,434,928</u></u><sup>a</sup></b>

**Note:**

<sup>a</sup> The ending fund balance in the Storm Drain Facilities Fee Fund is designated for the following:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Start Date</u>
Little Chino Creek: D-4-1 Little Chino Cr. @ Peyton	\$ 1,700,000	FY 22/23
Little Chino Creek: D-6-1 Eucalyptus from Peyton to City limits	4,050,000	FY 22/23
Lower Los Serranos (Upper Soquel)	1,600,000	FY 20/21
City-wide Storm Drain Master Plan Study	201,540	FY 19/20
English Creek Channel	2,000,000	FY 01/02
<b>Total Estimated Cost</b>	<b><u><u>\$ 9,551,540</u></u></b>	

**CITY OF CHINO HILLS  
TRAFFIC IMPACT FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	4,437
Revenues:		
Traffic impact fee		43,709
Apportioned interest		(285)
<b>Total Revenues</b>		<b>43,424</b>
Expenditures:		
Administrative overhead (7.5%)		3,611
<b>Total Expenditures</b>		<b>3,611</b>
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b>44,250</b> <sup>a</sup>

**Note:**

<sup>a</sup> Fiscal Year 2017-18 is the second year of collecting the Traffic Impact Fee since adoption by City Council on April 11, 2017.

**CITY OF CHINO HILLS  
WATER FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$ 14,693,343
Revenues:	
Water facilities fee	2,019,882
Apportioned interest	(36,421)
Fire flow testing	5,850
<b>Total Revenues</b>	<b>1,989,311</b>
Expenditures:	
Administrative overhead (7.5%)	151,491
Capital improvement projects:	
Reservoir No. 18	254,937
<b>Total Expenditures</b>	<b>406,428</b>
<b>Ending fund balance June 30, 2018</b>	<b>\$ 16,276,226 <sup>a</sup></b>

**Note:**

<sup>a</sup> The ending fund balance in the Water Facilities Fee Fund is designated for the following:

Project Name	Estimated Cost	Start Date
Reservoir No. 18	\$ 5,040,797	FY 03/04
Reservoir No. 43 - Intermediate Zone	3,654,000	FY 22/23
Reservoir No. 43 - Feeder Pipeline	535,920	FY 24/25
Soquel Canyon Recycled - Water Distribution Main	1,100,000	FY 24/25
High Zone Recycled (Western Hills)	1,500,000	FY 24/25
Reservoir No. 46 - Replacement	4,019,400	FY 23/24
Well 18 Equipment	660,000	FY 19/20
Supervisory Control & Data Acquisition System (SCADA)	660,000	FY 18/19
Reservoir No. 25 - Tonner Canyon	3,045,000	FY 24/25
Tonner Canyon Pipeline	1,452,000	FY 28/29
Reservoir No. 2	3,045,000	FY 19/20
City-wide Water and Recycled Water Master Plan Study	201,540	FY 18/19
<b>Total Estimated Cost</b>	<b>\$ 24,913,657</b>	

**CITY OF CHINO HILLS  
SEWER FACILITIES FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$ 4,557,455
Revenues:	
Sewer facilities fee	232,292
Apportioned interest	<u>(19,814)</u>
<b>Total Revenues</b>	<b><u>212,478</u></b>
Expenditures:	
Administrative overhead (7.5%)	16,533
Capital improvement project:	
Supervisory Control & Data Acquisition System (SCADA)	<u>50,110</u>
<b>Total Expenditures</b>	<b><u>66,643</u></b>
<b>Ending fund balance June 30, 2018</b>	<b><u>\$ 4,703,290</u></b> <sup>a</sup>

**Note:**

<sup>a</sup> The ending fund balance in the Sewer Facilities Fee Fund is designated for the following:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Start Date</u>
Grand Ave / Highway 71 Trunk Relief	\$ 156,103	FY 22/23
Carbon Canyon Trunk - One Lift Station, etc.	1,850,000	FY 22/23
Supervisory Control & Data Acquisition System (SCADA)	1,331,000	FY 10/11
Rincon Trunk Relief Sewer: C-P3 1,034 LF of 15-inch sewer	500,000	FY 20/21
Rincon Trunk Relief Sewer C-P4 Upgrade pumps for lift	400,000	FY 22/23
Carbon Canyon Trunk: H-P1 2,480 ft. of 8-inch relief sewer	500,000	FY 24/25
Country Club Trunk: J-P1 1,350 ft. of 15-inch relief sewer	650,000	FY 25/26
City-wide Water and Recycled Water Master Plan Study	167,950	FY 19/20
<b>Total Estimated Cost</b>	<b><u>\$ 5,555,053</u></b>	

**CITY OF CHINO HILLS  
TRAFFIC SIGNAL FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	321,773
Revenues:		
Apportioned Interest		1,098
<b>Total Revenues</b>		<b>1,098</b>
Expenditures:		
Developer reimbursement agreement		99,608
Capital improvement projects:		
ISNS replacement @SR-71 off-ramps		37,243
Right turn overlap- Grand Ave. & Boys Republic Dr.		
Traffic mitigation fee study		
<b>Total Expenditures</b>		<b>136,851</b>
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b>186,020</b> <sup>a</sup>

**Note:**

<sup>a</sup> The ending fund balance in the Traffic Signal Fee Fund is designated for the following:

Project Name	Estimated Cost	Start Date
ISNS Replacement @SR-71 Off-Ramps	\$ 50,000	FY 16/17
Traffic Signal @ Soquel Canyon Parkway and Pipeline Ave.	250,000	FY 22/23
<b>Total Estimated Cost</b>	<b>\$ 300,000</b>	

**CITY OF CHINO HILLS  
AFFORDABLE HOUSING IN-LIEU FEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	2,245,434
Revenues:		
Affordable housing in-lieu fee		772,249
Apportioned interest		(9,342)
<b>Total Revenues</b>		<u><b>762,907</b></u>
Expenditures:		
Professional Services		27,470
Legal Services		21
<b>Total Expenditures</b>		<u><b>27,491</b></u>
<b>Ending fund balance June 30, 2018</b>	<b>\$</b>	<b><u><u>2,980,850</u></u></b> <sup>a</sup>

**Note:**

<sup>a</sup> The City has committed to donate two lots to the Habitat for Humanity in the Los Serranos Area. These lots will be used in the Veteran Build Homes Program. The fair market value of these lots, including the related permit fees and costs, are estimated to be around \$400,000. For the remaining funds, the City is considering programs such as assistance to first time home buyer, housing rehabilitation, rental subsidy and possible contributions toward construction of new affordable units.

**CITY OF CHINO HILLS  
CURRENT AND FUTURE CAPITAL PROJECTS**

DESCRIPTION	TOTAL COST FOR FACILITY	DATE TO COMMENCE	DATE OF COMPLETION	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO EXISTING DEVELOPMENT	EXPENDED AS OF 6/30/18	OTHER FUNDING SOURCES
<b><u>PARKS &amp; RECREATION FACILITIES FEE (027)</u></b>								
Los Serranos Park (Formerly Bird Farm Park)	\$ 4,000,000	FY 17/18	FY 18/19	55.92%	\$ 2,236,800	\$ 1,763,200	\$ -	Quimby in-Lieu, CFD 5
Galstian Park Site and Community Center	4,700,000	FY 22/23	FY 24/25	55.92%	2,628,240	2,071,760	-	General Fund
<b>TOTAL PARKS &amp; RECREATION FACILITIES FEE</b>	<b>\$ 8,700,000</b>			<b>55.92%</b>	<b>\$ 4,865,040</b>	<b>\$ 3,834,960</b>	<b>\$ -</b>	
<b><u>PARKLAND (QUIMBY IN-LIEU) FEE (028)</u></b>								
Los Serranos Park (Formerly Bird Farm Park)	\$ 4,000,000	FY 17/18	FY 18/19	18.75%	\$ 750,000	\$ 3,250,000	\$ -	Park & Rec Fac Fee, CFD 5
<b>TOTAL PARKLAND (QUIMBY IN-LIEU) FEE</b>	<b>\$ 4,000,000</b>			<b>18.75%</b>	<b>\$ 750,000</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	
<b><u>TRAFFIC SIGNAL FEE (131)</u></b>								
ISNS Replacement @SR-71 Off-Ramps	\$ 50,000	FY 16/17	FY 17/18	100.00%	\$ 50,000	\$ -	\$ 37,243	Traffic Signal Fee
Traffic Signal @ Soquel Canyon Parkway and Pipeline Ave.	250,000	FY 22/23	FY 23/24	100.00%	250,000	-	-	Traffic Signal Fee
<b>TOTAL TRAFFIC SIGNAL FEE</b>	<b>\$ 300,000</b>			<b>100.00%</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 37,243</b>	
<b><u>GENERAL CITY FACILITIES FEE (133)</u></b>								
Fire Facilities at Soquel Canyon Pkwy & Pipeline Ave	\$ 7,000,000	FY 22/23	FY 26/27	100.00%	\$ 7,000,000	\$ -	\$ -	
<b>TOTAL GENERAL CITY FACILITIES FEE</b>	<b>\$ 7,000,000</b>			<b>100.00%</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>TRAFFIC FACILITIES FEE (134)</u></b>								
Pine Avenue Extension	\$ 4,201,000	FY 22/23	FY 23/24	33.59%	\$ 1,411,116	\$ 2,789,884	\$ -	Grant
Soquel Canyon Pkwy Extension	5,000,000	FY 25/26	FY 29/30	33.59%	1,679,500	3,320,500	-	Grant
<b>TOTAL TRAFFIC FACILITIES FEE</b>	<b>\$ 9,201,000</b>			<b>33.59%</b>	<b>\$ 3,090,616</b>	<b>\$ 6,110,384</b>	<b>\$ -</b>	
<b><u>STORM DRAIN FACILITIES FEE (135)</u></b>								
Little Chino Creek: D-4-1 Little Chino Cr. @ Peyton	\$ 1,700,000	FY 22/23	FY 23/24	100.00%	\$ 1,700,000	\$ -	\$ -	
Little Chino Creek: D-6-1 Eucalyptus from Peyton to City limits	4,050,000	FY 22/23	FY 23/24	100.00%	4,050,000	-	-	
Lower Los Serranos (Upper Soquel)	1,600,000	FY 20/21	FY 23/24	100.00%	1,600,000	-	-	
City-wide Storm Drain Master Plan Study	600,000	FY 19/20	FY 21/22	33.59%	201,540	398,460	-	General Fund
English Creek Channel	2,000,000	FY 01/02	FY 20/21	100.00%	2,000,000	-	-	
<b>TOTAL STORM DRAIN FACILITIES FEE</b>	<b>\$ 9,950,000</b>			<b>96.00%</b>	<b>\$ 9,551,540</b>	<b>\$ 398,460</b>	<b>\$ -</b>	



**CITY OF CHINO HILLS  
CURRENT AND FUTURE CAPITAL PROJECTS**

DESCRIPTION	TOTAL COST FOR FACILITY	DATE TO COMMENCE	DATE OF COMPLETION	% OF COST	COST	COST	EXPENDED AS OF 6/30/18	OTHER FUNDING SOURCES
				ALLOCATED TO NEW DEVELOPMENT	ALLOCATED TO NEW DEVELOPMENT	ALLOCATED TO EXISTING DEVELOPMENT		
<b>WATER FACILITIES FEE (507)</b>								
Reservoir No. 18	\$ 8,277,170	FY 03/04	FY 18/19	60.90%	\$ 5,040,797	\$ 3,236,373	\$ 254,937	Water Utility Fund
Reservoir No. 43 - Intermediate Zone	6,000,000	FY 22/23	FY 24/25	60.90%	3,654,000	2,346,000	-	Water Utility Fund
Reservoir No. 43 - Feeder Pipeline	880,000	FY 24/25	FY 26/27	60.90%	535,920	344,080	-	Water Utility Fund
Soquel Canyon Recycled - Water Distribution Main	1,100,000	FY 24/25	FY 26/27	100.00%	1,100,000	-	-	
High Zone Recycled (Western Hills)	1,500,000	FY 24/25	FY 26/27	100.00%	1,500,000	-	-	
Reservoir No. 46 - Replacement	6,600,000	FY 23/24	FY 25/26	60.90%	4,019,400	2,580,600	-	Water Utility Fund
Well 18 Equipment	825,000	FY 19/20	FY 21/22	80.00%	660,000	165,000	-	Water Utility Fund
Supervisory Control & Data Acquisition System (SCADA)	825,000	FY 18/19	FY 19/20	80.00%	660,000	165,000	-	Water Utility Fund
Reservoir No. 25 - Tonner Canyon	5,000,000	FY24/25	FY27/28	60.90%	3,045,000	1,955,000	-	Water Utility Fund
Tonner Canyon Pipeline	1,452,000	FY 28/29	FY 30/31	100.00%	1,452,000	-	-	
Reservoir No. 2	5,000,000	FY 19/20	FY 22/23	60.90%	3,045,000	1,955,000	-	Water Utility Fund
City-wide Water and Recycled Water Master Plan Study	600,000	FY 18/19	FY 19/20	33.59%	201,540	398,460	-	Water Utility Fund
<b>TOTAL WATER FACILITIES FEE</b>	<b>\$ 38,059,170</b>			<b>65.46%</b>	<b>\$ 24,913,657</b>	<b>\$ 13,145,513</b>	<b>\$ 254,937</b>	
<b>SEWER FACILITIES FEE (506)</b>								
Grand Ave / Highway 71 Trunk Relief	\$ 213,840	FY 22/23	FY 23/24	73.00%	\$ 156,103	\$ 57,737	\$ -	Sewer Utility Fund
Carbon Canyon Trunk - One Lift Station, etc.	1,850,000	FY 22/23	FY 23/24	100.00%	1,850,000	-	-	
Supervisory Control & Data Acquisition System (SCADA)	1,331,000	FY 10/11	FY 19/20	100.00%	1,331,000	-	50,110	
Rincon Trunk Relief Sewer: C-P3 1,034 LF of 15-inch sewer	500,000	FY 20/21	FY 23/24	100.00%	500,000	-	-	
Rincon Trunk Relief Sewer C-P4 Upgrade pumps for lift stations	400,000	FY 22/23	FY 24/25	100.00%	400,000	-	-	
Carbon Canyon Trunk: H-P1 2,480 ft. of 8-inch relief sewer	500,000	FY 24/25	FY 28/29	100.00%	500,000	-	-	
Country Club Trunk: J-P1 1,350 ft. of 15-inch relief sewer	650,000	FY 25/26	FY 29/30	100.00%	650,000	-	-	
City-wide Water and Recycled Water Master Plan Study	500,000	FY 19/20	FY 21/22	33.59%	167,950	332,050	-	Sewer Utility Fund
<b>TOTAL SEWER FACILITIES FEE</b>	<b>\$ 5,944,840</b>			<b>93.44%</b>	<b>\$ 5,555,053</b>	<b>\$ 389,787</b>	<b>\$ 50,110</b>	
<b>AFFORDABLE HOUSING IN-LIEU FEE (018)</b>								
Two City Lots in the Los Serranos Area donated to Habitat for Humanity-Veteran Build Homes Program; Including Permit Fees and Related Costs (Estimated)	\$ 400,000	FY 17/18	FY 18/19	100.00%	\$ 400,000	\$ -	\$ -	
<b>TOTAL AFFORDABLE HOUSING IN-LIEU FEE</b>	<b>\$ 400,000</b>			<b>100.00%</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF CHINO HILLS  
PARKLAND (QUIMBY IN-LIEU) FEES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Beginning fund balance	\$	2,081,180
Revenues:		
Quimby in-lieu fees collected		292,179
Quimby in-lieu fees credits		94,503
Apportioned interest		(4,618)
		<b>382,064</b>
Expenditures:		
Quimby in-lieu fee credits		94,503
Administrative overhead (7.5%)		29,001
		<b>123,504</b>
 <b>Ending fund balance June 30, 2018</b>	 <b>\$</b>	 <b>2,339,740</b> <sup>a</sup>

**Note:**

<sup>a</sup> The City has reserved a total of \$916,984 of the Parkland (Quimby in-lieu) Fees ending fund balance for the reimbursement of Pinehurst Park construction costs, which was completed by the developer in Fiscal Year 2017-18. The developer of the project will be reimbursed for all approved construction costs following the completion of an audit of these costs, as per agreement No. A14-34. In addition, \$750,000 of the Parkland Fees have been designated for the construction of Los Serranos Park (formerly known as Bird Farm Park).