

**City of Fontana**  
**Annual Report on Development Impact Fees**  
**Fiscal Year Ended June 30, 2009**

Background

The Mitigation Fee Act, Government Code Section 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 the attached exhibits. Expenditures are authorized through the annual Operating Budget and the City’s Capital Improvement Program.

Annual Development Fee Reporting

The Act requires that the City prepare an annual review of all development impact fees as defined in the Act and make a public report on the fees available to the public after the end of each fiscal year. Government Code Section 66006(b)(2) requires the report to be placed on an agenda for review at a public meeting not less than 15 days after the report is made available to the public.

The City is also required to adopt by resolution certain findings for any fund accounts which contain unexpended funds as of the fifth fiscal year following the first deposit into those funds (Government Code Section 66001(d)).

The report is organized as follows:

**Section 1.** A brief description of the purpose of each development impact fee, its authorizing legislation and current amount (Government Code Section 66006(b)(1)(A)).

**Section 2.** A summary of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, and the ending fund balance for each fee (Government Code Section 66006(b)(1)(C) and (D)).

**Section 3.** A five-year history of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, and the ending fund balance for each fee (Government Code Section 66006(b)(1)(C) and (D)).

**Section 4.** A listing of projects funded or to be funded with development impact fees.

**Section 5.** Report of Findings for each fee.

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Brief Description and Amount of Fees  
Government Code Section 66006(b)(1)(A) and (B)

Fund #	Fund Description	Fee Description	Last Updated	Residential Fees per Gross Acre				Non-Residential Fees per 1,000 Gross Building SF		
				SFDU	2-4	5+	Mobile Home	Retail	Office	Industrial
620	San Sevaine Flood Control	Drainage facility improvements	90-34	\$4,405	\$4,405	\$4,405		\$4,405	\$4,405	\$4,405
621	Upper Etiwanda Flood Control	Drainage facility improvements	90-34	\$9,790	\$9,790	\$9,790		\$9,790	\$9,790	\$9,790
Fund #	Fund Description	Fee Description	Last Updated	Residential Fees per Net Developable Acre				Non-Residential Fees per 1,000 Gross Building SF		
				SFDU	2-4	5+	Mobile Home	Retail	Office	Industrial
622	Storm Drainage - Declez North	Master interceptor drains & major drainage facilities	2006-46	\$23,317	\$23,317	\$23,317		\$23,317	\$23,317	\$23,317
622	Storm Drainage - Declez South	Master interceptor drains & major drainage facilities	2006-46	\$27,684	\$27,684	\$27,684		\$27,684	\$27,684	\$27,684
622	Storm Drainage - Fontana East	Master interceptor drains & major drainage facilities	2006-46	\$14,196	\$14,196	\$14,196		\$14,196	\$14,196	\$14,196
622	Storm Drainage - I-10 North	Master interceptor drains & major drainage facilities	2006-46	\$20,388	\$20,388	\$20,388		\$20,388	\$20,388	\$20,388
622	Storm Drainage - I-10 South	Master interceptor drains & major drainage facilities	2006-46	\$4,998	\$4,998	\$4,998		\$4,998	\$4,998	\$4,998
622	Storm Drainage - I-15 North	Master interceptor drains & major drainage facilities	2006-46	\$19,065	\$19,065	\$19,065		\$19,065	\$19,065	\$19,065
622	Storm Drainage - Lower Etiwanda	Master interceptor drains & major drainage facilities	2006-46	\$8,331	\$8,331	\$8,331		\$8,331	\$8,331	\$8,331
622	Storm Drainage - Middle Etiwanda	Master interceptor drains & major drainage facilities	2006-46	\$6,949	\$6,949	\$6,949		\$6,949	\$6,949	\$6,949
622	Storm Drainage - Project 3-4	Master interceptor drains & major drainage facilities	2006-46	\$16,719	\$16,719	\$16,719		\$16,719	\$16,719	\$16,719
622	Storm Drainage - Upper Etiwanda	Master interceptor drains & major drainage facilities	2006-46	\$9,013	\$9,013	\$9,013		\$9,013	\$9,013	\$9,013
Fund #	Fund Description	Fee Description	Last Updated	Residential Fees per Dwelling Unit				Non-Residential Fees per 1,000 Gross Building SF		
				SFDU	2-4	5+	Mobile Home	Retail	Office	Industrial
630	Circulation Mitigation	Arterial street and interchange improvements	2008-157	\$5,743	\$3,509	\$3,509	\$3,509	\$8,605	\$6,962	\$6,962
631	Fire Assessment	Fire protection facilities	92-161	\$164	\$164	\$164	\$164	\$0.25/bldg SF	\$0.25/bldg SF	\$0.10/bldg SF
632	General Government	Public facilities	2006-46	\$796.26	\$358.32	\$358.32	\$358.32	\$398.13	\$398.13	\$398.13
633	Landscape Improvements	Median landscaping	2006-46	\$573.20	\$348.51	\$348.51	\$348.51	\$872.41	\$698.16	\$348.51
634	Library Cap Improvements	Library facilities	2006-46	\$533.30	\$239.99	\$239.99	\$239.99	\$42.83	\$42.83	\$42.83
635	Park Development	Park and recreational facilities	Ord. 1061	\$6,500	\$5,981.70	\$5,139.37	\$5,476.44	N/A	N/A	N/A
636	Police Cap Facilities	Police facilities, vehicles and equipment	2006-46	\$526.52	\$710.80	\$710.80	\$710.80	\$562.62	\$562.62	\$131.63
702	Sewer Capital	Sewer connection	2006-46	\$876.61	\$876.61	\$876.61	\$876.61	\$876.61/EDU	\$876.61/EDU	\$876.61/EDU

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures  
Government Code Section 66006(b)(1)(C) and (D)

Fund	Fund Description	Beginning Balance 07/01/08	Fees Collected	Interest Earned	Other Revenues	Capital Expenditures	Cost Allocation	Ending Balance 06/30/09
620	Flood Control - San Sevaine	4,624,315	314,970	10,745		(76,325)	(51,500)	4,822,205
621	Flood Control - Etiwanda	442,934		553			(900)	442,587
622	Storm Drain	17,328,744	1,243,342	87,576		(2,518,561)	(19,000)	16,122,101
630	Circulation Mitigation	10,889,147	1,069,478	(5,952)	110,222	(1,785,413)	(55,500)	10,221,982
631	Fire Facility	1,765,272	37,026	9,723		(267,129)	(16,200)	1,528,692
632	Public Facilities	1,700,707	79,899	4,733		(51,497)	(12,300)	1,721,542
633	Median Landscaping	3,999,555	91,104	27,712		(1,437,210)	(11,600)	2,669,561
634	Library Facility	97,812	43,152	1,825	466	(113,915)	(5,100)	24,240
635	Park Development	5,578,794	353,150	99,114		(5,534,784)	(24,100)	472,174
636	Police Facilities	1,985,225	87,110	8,083		(229,841)	(7,800)	1,842,777
702	Sewer Connection	234,334	152,015	42,110	1,665,942	(1,585,649)	(25,000)	483,752
	<b>TOTALS</b>	<b>48,646,839</b>	<b>3,471,246</b>	<b>286,222</b>	<b>1,776,630</b>	<b>(13,600,324)</b>	<b>(229,000)</b>	<b>40,351,613</b>

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures - Five Year History  
Government Code Section 66006(b)(1)(C) and (D)

Fee Type	2008/09	2007/08	2006/07	2005/06	2004/05
<b>Flood Control - San Sevaine (620)</b>					
Beginning balance	4,624,315	3,872,545	7,908,393	7,512,344	6,140,795
Revenue	314,970	631,061	1,650,069	1,448,202	1,398,945
Interest	10,745	200,829	335,863	176,913	199,432
Other revenue					
Capital	(76,325)	(56,220)	(5,999,980)	(1,207,266)	(196,728)
Cost allocation	(51,500)	(23,900)	(21,800)	(21,800)	(30,100)
Ending balance	4,822,205	4,624,315	3,872,545	7,908,393	7,512,344
<b>Flood Control - Etiwanda (621)</b>					
Beginning balance	442,934	423,120	368,655	328,421	222,828
Revenue	0	0	32,860	32,860	98,580
Interest	553	19,814	21,605	7,374	7,013
Other revenue					
Capital					
Cost allocation	(900)				
Ending balance	442,587	442,934	423,120	368,655	328,421
<b>Storm Drain (622)</b>					
Beginning balance	17,328,744	16,964,943	13,729,551	11,036,190	11,749,481
Revenue	1,243,342	2,019,759	2,607,260	3,882,289	3,185,515
Interest	87,576	819,357	852,071	242,061	245,785
Other revenue					
Capital	(2,518,561)	(2,448,515)	(171,839)	(1,405,989)	(4,019,191)
Cost allocation	(19,000)	(26,800)	(52,100)	(25,000)	(125,400)
Ending balance	16,122,101	17,328,744	16,964,943	13,729,551	11,036,190
<b>Circulation Mitigation (630)</b>					
Beginning balance	10,889,147	11,078,474	10,005,702	8,087,383	6,521,189
Revenue	1,069,478	2,851,246	2,467,676	2,395,592	1,680,114
Interest	(5,952)	443,879	591,997	192,992	227,587
Other revenue	110,222		79,365		676,863
Capital	(1,785,413)	(3,460,452)	(2,019,066)	(603,665)	(930,070)
Cost allocation	(55,500)	(24,000)	(47,200)	(66,600)	(88,300)
Ending balance	10,221,982	10,889,147	11,078,474	10,005,702	8,087,383

**Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures - Five Year History  
Government Code Section 66006(b)(1)(C) and (D)

Fee Type	2008/09	2007/08	2006/07	2005/06	2004/05
<b>Fire Facility (631)</b>					
Beginning balance	1,765,272	1,285,480	2,377,920	1,833,699	1,097,880
Revenue	37,026	137,953	262,962	593,895	362,136
Interest	9,723	76,544	113,854	44,889	37,263
Other revenue		500,000	684,828		500,000
Capital	(267,129)	(226,205)	(2,145,484)	(94,363)	(158,880)
Cost allocation	(16,200)	(8,500)	(8,600)	(200)	(4,700)
Ending balance	1,528,692	1,765,272	1,285,480	2,377,920	1,833,699
<b>Public Facilities (632)</b>					
Beginning balance	1,700,707	1,284,110	1,802,422	1,337,293	1,111,922
Revenue	79,899	474,979	408,495	499,700	312,001
Interest	4,733	67,818	86,808	32,714	36,633
Other revenue			174,685		
Capital	(51,497)	(120,200)	(1,180,000)	(62,985)	(117,363)
Cost allocation	(12,300)	(6,000)	(8,300)	(4,300)	(5,900)
Ending balance	1,721,542	1,700,707	1,284,110	1,802,422	1,337,293
<b>Median Landscaping (633)</b>					
Beginning balance	3,999,555	3,633,166	3,242,388	2,898,599	2,428,616
Revenue	91,104	477,038	325,397	380,634	634,203
Interest	27,712	175,846	189,527	67,060	76,607
Other revenue					
Capital	(1,437,210)	(274,795)	(109,046)	(94,005)	(197,227)
Cost allocation	(11,600)	(11,700)	(15,100)	(9,900)	(43,600)
Ending balance	2,669,561	3,999,555	3,633,166	3,242,388	2,898,599
<b>Library Facility (634)</b>					
Beginning balance	97,812	3,904,831	3,133,788	2,632,001	1,955,926
Revenue	43,152	158,323	233,534	445,073	616,521
Interest	1,825	146,688	188,976	60,914	65,154
Other revenue	466		395,577		
Capital	(113,915)	(4,112,030)	(47,044)		
Cost allocation	(5,100)			(4,200)	(5,600)
Ending balance	24,240	97,812	3,904,831	3,133,788	2,632,001

**Annual Report**  
**Development Impact Fees**  
**Fiscal Year Ended June 30, 2009**

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures - Five Year History  
Government Code Section 66006(b)(1)(C) and (D)

Fee Type	2008/09	2007/08	2006/07	2005/06	2004/05
<b>Park Development (635)</b>					
Beginning balance	5,578,794	7,603,113	6,420,360	1,624,471	2,432,801
Revenue	353,150	824,075	1,746,397	3,643,338	2,421,595
Interest	99,114	313,478	386,885	47,081	70,574
Other revenue			134,136	2,316,007	1,485
Capital	(5,534,784)	(3,128,672)	(1,018,065)	(1,149,137)	(3,241,184)
Cost allocation	(24,100)	(33,200)	(66,600)	(61,400)	(60,800)
Ending balance	472,174	5,578,794	7,603,113	6,420,360	1,624,471
<b>Police Facilities (636)</b>					
Beginning balance	1,985,225	1,790,146	1,537,523	1,340,724	1,106,504
Revenue	87,110	221,391	223,680	226,429	227,030
Interest	8,083	87,968	89,282	31,641	34,895
Other revenue			184,043		120,817
Capital	(229,841)	(106,280)	(232,782)	(49,671)	(135,122)
Cost allocation	(7,800)	(8,000)	(11,600)	(11,600)	(13,400)
Ending balance	1,842,777	1,985,225	1,790,146	1,537,523	1,340,724
<b>Sewer Connection (702)</b>					
Beginning balance	234,334	5,397,615	2,325,983	917,107	146,270
Revenue	152,015	498,345	502,472	792,919	757,909
Interest	42,110	62,166	219,527	54,859	19,579
Other revenue	11,702	241,322	3,969,696	885,943	19,920
Loan proceeds	1,654,240	5,280,986			
Loan repayment	(291,073)				
Capital	(1,294,576)	(11,206,500)	(1,596,063)	(324,845)	(26,571)
Cost allocation	(25,000)	(39,600)	(24,000)		
Ending balance	483,752	234,334	5,397,615	2,325,983	917,107

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Projects  
Government Code Section 66006(b)(1)(E)

Project #	Project	Project Completion	Total Project Cost	Budgeted Development Impact Fees	Expended Development Impact Fees	Pending DIF Expenditures	% From Dev Impact Fees
<b>Flood Control - San Sevaive (620)</b>						<b>260,000</b>	
9306408620	LOWER SAN SEVAINE CHANNEL	Completed	4,115,100	4,115,100	4,115,100	0	100%
9306608620	SAN SEVAINE BAS 4 DES/EN	Completed	1,064,984	1,064,984	1,064,984	0	100%
9306708620	SAN SEVAINE EXIST CAP	Completed	249,802	249,802	249,802	0	100%
9309308620	SAN SEVAINE CHANNEL	Completed	3,000,000	3,000,000	3,000,000	0	100%
9312503620	SAN SEVAINE TRAIL 4679,5541	Completed	123,057	122,038	122,038	0	99%
9318600620	PHILADELPHIA/SAN SEVAINE CHANNEL	On hold	960,000	260,000	0	260,000	27%
	See Findings						
<b>Flood Control - Etiwanda (621)</b>						<b>0</b>	
	See Findings						
<b>Storm Drain (622)</b>						<b>8,693,361</b>	
9300105622	BASELINE-HERITAGE/CIT 5099	Completed	19,385,997	9,489,763	9,489,763	0	49%
9301600622	JURUPA: PH I POPLAR-SIERRA	Completed	9,803,413	800,000	800,000	0	8%
9310005622	I-10 CHANNEL STUDY	Completed	499,231	499,231	499,231	0	100%
9310105622	ORANGE STORM DRAIN - 5115	Completed	266,826	266,826	266,826	0	100%
9316500622	DE CLEZ N MASTER SD SYS	Completed	63,554	63,554	63,554	0	100%
9321800622	JUNIPER AVE/SANTA ANA	Completed	2,231,986	928,630	928,630	0	42%
9316000622	WEST FONTANA CHANNEL	On hold	6,735,000	4,500,000	0	4,500,000	67%
9322400622	MANGO SD:HGLND-BASELINE	On hold	2,825,000	200,000	6,639	193,361	7%
9320800622	DUNCAN CYN RCB/PH 1-LINE A	2011	10,388,000	4,000,000	0	4,000,000	39%
<b>Circulation (630)</b>						<b>129,229,109</b>	
9300600630	CHERRY AVE: JURUPA TO SLOVER	Completed	4,445,000	995,200	995,200	0	22%
9301106630	ETIWANDA/PHILADELPHIA	Completed	183,428	4,245	4,245	0	2%
9301501630	JURUPA/MULBERRY - 5123	Completed	1,224,786	871,026	871,026	0	71%
9302213630	SIERRA: I-10	Completed	6,000,019	3,698,060	3,698,060	0	62%
9302301630	SIERRA/SO HIGHLAND - 5088	Completed	2,453,706	603,820	603,820	0	25%
9302701630	SLOVER-CHERRY/SIERRA 552	Completed	4,042,291	1,016,274	1,016,274	0	25%
9303900630	ALDER/SAN BERN INTER 537	Completed	697,815	440,177	440,177	0	63%
9305606630	CYPRESS/BASE INTER 4918	Completed	227,705	227,705	227,705	0	100%
9308900630	CITRUS AVE: BASELINE TO SO HIGHLAND	Completed	2,473,000	1,280,000	1,280,000	0	52%
9309500630	SIERRA BASELINE WALNUT 50504-57	Completed	4,615,000	1,476,800	1,476,800	0	32%

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Projects  
Government Code Section 66006(b)(1)(E)

Project #	Project	Project Completion	Total Project Cost	Budgeted Development Impact Fees	Expended Development Impact Fees	Pending DIF Expenditures	% From Dev Impact Fees
9310800630	SO HIGHLAND: SAN SEVAINE TO CITRUS	Completed	5,250,000	1,280,000	1,280,000	0	24%
9313700630	WALNUT AVE: CITRUS TO SIERRA	Completed	4,200,000	1,344,000	1,344,000	0	32%
9319800630	JUNIPER/UPLAND TS-6324	Completed	293,427	134,312	134,312	0	46%
9322800630	SLOVER/LOCUST	Completed	700,000	700,000	700,000	0	100%
9301300630	FOOTHILL: CHERRY-HEMLOCK	2010	5,500,000	1,760,000	0	1,760,000	32%
9301601630	JURUPA:PH I/ETWINDA-TAMRND	2009	24,463,000	3,840,000	643,995	3,196,005	16%
9305701630	JURUPA:TAMARIND TO ALDER	On hold	958,000	306,560	23,596	282,964	32%
9305901630	SIERRA/I-15 RAMP WIDE/SIG	On hold	12,689,402	2,845,270	30	2,845,240	22%
9306006630	SIERRA/RIVERSIDE INTER	On hold	6,021,000	349,375	206,568	142,807	6%
9306104630	SIERRA:VLY-FOOTHILL MED	2010	207,439	207,439	28,251	179,188	100%
9307600630	I-10 CORRIDOR STUDY	On hold	25,300	25,300	0	25,300	100%
9308700630	I-10/CHERRY INTERCHANGE	2013	70,265,262	8,954,605	69	8,954,536	13%
9308800630	I-10/CITRUS INTERCHANGE	2013	52,672,928	20,024,140	1,256,391	18,767,749	38%
9309000630	I-10/CYPRESS OVERCROSSING	2011	41,910,476	5,216,000	996,310	4,219,690	12%
9310313630	I-10/BEECH INTERCHANGE	On hold	112,990,632	35,907,000	0	35,907,000	32%
9311700630	CITRUS: JURUPA TO SLOVER	2010	5,830,000	1,866,000	0	1,866,000	32%
9313600630	BASELINE: CITRUS-SIERRA	2009	7,445,000	2,416,000	33,795	2,382,205	32%
9315100630	SIERRA:VALLEY TO SAN BDNO	2010	2,823,000	903,000	81,125	821,875	32%
9321500630	VICTORIA/CHERRY REALIGN	On hold	374,000	300,000	0	300,000	80%
9321700630	GUARDRAIL INSTALLATION	On hold	60,000	60,000	3,000	57,000	100%
9323600630	CYPRESS: JURUPA TO SLOVER	On hold	2,498,000	799,000	123,472	675,528	32%
9326500630	SIERRA LKS PKWY ST IMPR	2010	396,000	96,000	0	96,000	24%
9326600630	CITRUS: 400FT S I10/SLOVER	On hold	2,550,000	300,000	0	300,000	12%
9390209630	I-10/ALDER INTERCHANGE	On hold	99,540,849	35,470,449	12,487	35,457,962	36%
9391700630	I-15/DUNCAN CANYON INTERCHANGE	On hold	44,671,906	10,992,060	0	10,992,060	25%
<b>Fire Facility (631)</b>						<b>926,131</b>	
9290200631	FIRE STATION 71	Completed	1,502,927	1,489,877	1,489,877	0	99%
9314400631	FIRE STATION 79	2010	1,350,000	1,350,000	1,130,346	219,654	100%
9324000631	FIRE STATION #71	On hold	11,941,000	938,980	232,503	706,477	8%
<b>Public Facilities (632)</b>						<b>1,348,503</b>	
9100600632	ACES FIBER PROJECT	Completed	800,980	128,308	128,308	0	16%
9314200632	DEV SVC ORG BLDG - 6157-62	Completed	13,028,363	1,299,999	1,299,999	0	10%
9320200632	CIVIC CTR CAMPUS PARKING	2010	3,250,000	1,400,000	51,497	1,348,503	43%



**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Projects  
Government Code Section 66006(b)(1)(E)

Project #	Project	Project Completion	Total Project Cost	Budgeted Development Impact Fees	Expended Development Impact Fees	Pending DIF Expenditures	% From Dev Impact Fees
<b>Median Landscaping (633)</b>						<b>2,457,188</b>	
9302204633	SIERRA I-10 LDSCP IMPROV	Completed	6,000,019	27,526	27,526	0	0%
9310900633	LANDSCAPE MEDIANS - NORTH	Completed	1,577	1,577	1,577	0	100%
9311604633	BASELINE MEDIAN: HERITAGE	Completed	251,176	251,176	251,176	0	100%
9390800633	LANDSCAPE E/S SIERRA-SLOVER	Completed	173,914	173,914	173,914	0	100%
9423600633	SIERRA I-10 LDSCPE 6417	Completed	868,674	868,674	868,674	0	100%
9301300633	FOOTHILL: CHERRY-HEMLOCK	On hold	8,860,000	276,250	0	276,250	3%
9301400633	FOOTHILL PH I EAST/CHERRY	On hold	11,937,000	1,190,000	0	1,190,000	10%
9301600633	JURUPA:PH1 POPLAR-SIERRA	On hold	13,276,000	550,000	500,000	50,000	4%
9315100633	SIERRA: VALLEY TO SAN BERNARDINO	2010	2,000,000	400,000	0	400,000	20%
9317000633	FOOTHILL:CITRUS-OLEANDER	2009	593,267	593,267	135,266	458,001	100%
9321100633	CITRUS:ARROW-MERRILL MED	2010	151,000	151,000	139,063	11,937	100%
9424500633	SLOPE LANDSCAPE - SIERRA	2010	71,000	71,000	0	71,000	100%
<b>Library Facility (634)</b>						<b>0</b>	
93901111634	LIBRARY PROJ IMPC FEE 6454-5	Completed	60,470,340	4,272,989	4,272,989	0	7%
<b>Park Development (635)</b>						<b>654,851</b>	
9305303635	CIVIC CENTER PARK - 5357	Completed	7,076,126	35,818	35,818	0	1%
9308509635	HORSE XING CHERRY/CATAWBA	Completed	7,794	7,794	7,794	0	100%
9309403635	SAN SEVAINE MASTER PLAN	Completed	160,562	160,562	160,562	0	100%
9312503635	SAN SEVAINE TRAIL 4679,554	Completed	123,057	1,019	1,019	0	1%
9420103635	JACK BULIK PK PH I 5132	Completed	3,311,714	905,724	905,724	0	27%
9420203635	JACK BULIK PK PH II 5516	Completed	4,552,411	1,741,086	1,741,086	0	38%
9420303635	VETERAN PK SKBR/RST 5384	Completed	381,170	381,170	381,170	0	100%
9420503635	BILL MARTIN PK - 5503,88-9	Completed	5,088,078	1,522,633	1,522,633	0	30%
9420703635	DECLAZ PARK DEMO GARDENS	Completed	73,961	73,961	73,961	0	100%
9420903635	VETERAN'S PARK LIGHT - 538	Completed	271,943	71,943	71,943	0	26%
9421003635	CYPRESS TRAIL PARK 4893	Completed	431,230	431,230	431,230	0	100%
9421103635	FONTANA PARK 6422-6436	Completed	61,443,963	7,615,502	7,615,502	0	12%
9421703635	ROSENA PARK - 5385	Completed	514,794	447,794	447,794	0	87%
9421800635	FONTANA MIDDLE SCH FIELD	Completed	136,817	136,817	136,817	0	100%
9422800635	FERNANDEZ PARK 6419-21	Completed	2,589,704	485,596	485,596	0	19%
9423500635	PARKS MASTER PLAN	Completed	34,600	34,600	34,600	0	100%
9101801635	LITIGATION-FONTANA PARK	2010	526,371	526,371	0	526,371	100%
9421400635	MARTIN TUDOR PARK REDESIGN	2010	50,000	50,000	0	50,000	100%

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

Projects  
Government Code Section 66006(b)(1)(E)

Project #	Project	Project Completion	Total Project Cost	Budgeted Development Impact Fees	Expended Development Impact Fees	Pending DIF Expenditures	% From Dev Impact Fees
9423900635	MILLER POOL ENCLSR DESIGN	On hold	1,250,000	100,000	21,520	78,480	8%
<b>Police Facilities (636)</b>						<b>1,658,578</b>	
9200210636	POLICE COMP UPGRD - 6152	Completed	321,754	243,995	243,995	0	76%
9200311636	NO FONT STATION - 6214	Completed	89,333	89,333	89,333	0	100%
9200800636	9-1-1 SYS UPGRADE 6405	Completed	307,425	277,425	277,425	0	90%
9201200636	COMMAND POST 5533	Completed	29,185	29,185	29,185	0	100%
9201100636	POLICE UPGRADE/EXPANSION	2011	10,100,000	1,102,000	0	1,102,000	11%
9201700636	LASER FICHE	2010	72,100	72,100	18,760	53,340	100%
9201800636	MET UNIT UPGRADE	2010	93,000	93,000	0	93,000	100%
9202000636	PD FACILITIES UPGRADE	2011	418,000	418,000	7,762	410,238	100%
<b>Sewer Connection (702)</b>						<b>268,000</b>	
9301400702	FOOTHILL PH I EAST/CHERRY	Completed	7,953,696	668,059	668,059	0	8%
9302401702	SIERRA:210/SUMMIT 5172	Completed	2,870,022	244,684	244,684	0	9%
9309207702	JUNIPER:WALNUT-S HIGHLAND	Completed	836,566	836,566	836,566	0	100%
9311307702	SLOVE/CHERRY/CIT TRNK SWR	Completed	3,130,618	3,130,618	3,130,618	0	100%
9311407702	SWR MASTER PLAN	Completed	232,134	232,134	232,134	0	100%
9313600702	BASELINE: CITRUS-SIERRA	Completed	14,656,933	1,000,000	1,000,000	0	7%
9321800702	JUNIPER AVE/SANTA ANA	Completed	2,231,986	390,517	390,517	0	17%
9412300702	PRESLEY ESTATE SWR 6222	Completed	1,509,918	1,509,918	1,509,918	0	100%
9420809702	SAN BERNARTRUNK SWR6416	Completed	20,600,056	20,285,154	20,285,154	0	98%
9301300702	FOOTHILL: CHERRY-HEMLOCK	2010	8,860,000	268,000	0	268,000	3%

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

**Report of Findings  
(Government Code Section 66001(d))**

San Sevaine Flood Control – Fund 620

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference. The San Sevaine Flood Control fee is a "pass-through" fee to the San Bernardino County Flood Control District (SBCFCD). The SBCFCD determines the project priorities and project expenditures and by agreement the SBCFCD will request a draw of funds on a project priority basis. Fees are currently being accumulated and are on reserve for these SBCFCD projects.

Upper Etiwanda Flood Control – Fund 621

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference. The Upper Etiwanda Flood Control fee is a "pass-through" fee to the San Bernardino County Flood Control District (SBCFCD). The SBCFCD determines the project priorities and project expenditures and by agreement the SBCFCD will request a draw of funds on a project priority basis. Fees are currently being accumulated and are on reserve for these SBCFCD projects.

Storm Drainage – Fund 622

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Circulation Mitigation – Fund 630

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference. Many of the projects funded with these fees are subject to a Measure I Agreement which identifies the City's DIF share. In order to move projects forward, funds have been borrowed from other sources. All circulation mitigation fees collected are obligated to repay those other sources.

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

**Report of Findings**  
(Government Code Section 66001(d))

Fire Facility – Fund 631

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Public Facilities – Fund 632

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Median Landscaping – Fund 633

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Library Facility – Fund 634

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Park Development – Fund 635

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

Police Facilities – Fund 636

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference.

**City of Fontana  
Annual Report  
Development Impact Fees  
Fiscal Year Ended June 30, 2009**

**Report of Findings**  
(Government Code Section 66001(d))

Sewer Connection – Fund 702

The purpose of the fee, the relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth in the City's most recent Capital Improvement Plan for Fiscal Years 2009/2010 – 2015/2016, which is incorporated herein by reference. In order to fund the San Bernardino Trunk Sewer project, \$8,322,304 was borrowed from the State Revolving Loan Fund. The loan repayment is equal to \$416,115 per year. Sewer connection fees are obligated for one-half of this annual repayment amount.