



AB 1600 DEVELOPMENT IMPACT FEE (DIF)

ANNUAL REPORT

For Fiscal Year Ended June 30, 2022

Prepared By:

Development Administration Department of
Community Development Agency

CITY OF ONTARIO
AB 1600 DEVELOPMENT IMPACT FEE ANNUAL REPORT
PURSUANT TO GOVERNMENT CODE SECTION 66006
FOR FISCAL YEAR ENDED JUNE 30, 2022 (unaudited)

Fund	Development Impact Fee Purpose	Revenues						Fund Balance June 30, 2022
		Fund Balance July 1, 2021	DIF Fees	Interest/ Gains/Losses	Other Sources/(Uses)	DIF Refunds/ Reimbursements	Project Expenditures	
007	Park Land Acquisition and Facilities Development	33,310,746	14,133,834	(706,108)	(27,000) ¹	-	5,033,109	41,678,364
101	Law Enforcement Facilities, Vehicles and Equipment	1,447,762	576,381	(18,044)	-	5,907	-	2,000,191
106	Refuse Collection Facilities and Equipment	6,685,424	1,233,098	(131,847)	-	(113)	81,022	7,705,764
107	General Facilities, Vehicles and Equipment	5,963,932	950,841	(116,505)	-	(24)	-	6,798,294
108	Library Facilities and Collection	8,406,089	1,485,226	(165,548)	-	-	-	9,725,767
109	Public Use Facilities	8,951,931	1,700,513	(179,057)	-	-	-	10,473,388
110	Aquatics Facilities	754,866	114,288	(14,600)	-	-	-	854,554
112	NMC Open Space Land Acquisition	6,805,316	1,314,922	(132,145)	-	-	-	7,988,093
170	OMC Regional Circulation (Streets, Bridges and Signals) System	6,702,636	562,074	(113,917)	-	6,310	485,390	6,659,093
171	OMC Local Adjacent Circulation (Streets, Bridges and Signals) System	3,440,916	374,694	(70,118)	-	4,209	2,715,394	1,025,890
172	OMC Regional Storm Drainage Collection Facilities	1,722,224	36,580	(30,130)	-	(99)	-	1,728,773
173	OMC Local Adjacent Storm Drainage Collection Facilities	11,760,390	680,011	(224,966)	3,493 ²	(1,737)	-	12,220,664
174	OMC Regional Water System	18,627,899	533,211	(327,735)	-	1,280	-	18,832,095
175	OMC Local Adjacent Water System	3,006,227	286,896	(55,390)	-	692	-	3,237,040
176	OMC Regional Sewer Collection System	2,973,258	24,483	(51,546)	-	89	-	2,946,107
177	OMC Local Adjacent Sewer Collection System	6,747,786	217,695	(92,894)	-	1,924,980	225,065	4,722,542
178	OMC Fire Facilities, Vehicles and Equipment	(1,613,917)	50,764	-	-	9,006	512,534	(2,084,692)
180	NMC Regional Circulation (Streets, Bridges and Signals) System	3,035,225	6,815,025	(154,638)	-	2,415,000	938,916 ³	6,341,695
181	NMC Local Adjacent Circulation (Streets, Bridges and Signals) System	11,693,770	8,613,135	(310,782)	-	1,778,370	-	18,217,753
182	NMC Regional Storm Drainage Collection Facilities	4,713,407	2,696,132	(128,084)	-	3,513,404	-	3,768,050
183	NMC Local Adjacent Storm Drainage Collection Facilities	14,974,244	7,954,729	(295,259)	-	5,832,561	-	16,801,153
184	NMC Regional Water System	1,101,476	10,384,037	(213,984)	20,000 ²	1,451,248	972,142	8,868,139
185	NMC Local Adjacent Water System	20,419,167	4,574,661	(399,513)	-	918,889	552,339	23,123,087
186	NMC Regional Sewer Collection System	1,224,122	737,625	(33,380)	-	318	368,813	1,559,236
187	NMC Local Adjacent Sewer Collection System	302,536	781,329	(15,569)	-	237,433	390,664	440,198
188	NMC Regional Fiber Optic Telecommunication System	(11,424,650)	525,224	-	-	247,207	306,529	(11,453,161)
189	NMC Local Adjacent Fiber Optic Telecommunication System	219,592	2,079,253	(7,880)	-	145,374	753,310	1,392,282
190	NMC Fire Facilities, Vehicles and Equipment	(4,319,586)	458,882	(89,514)	9,819,324 ⁴	166,156	1,764,296	3,938,654
		<u>\$ 167,632,789</u>	<u>\$ 69,895,541</u>	<u>\$ (4,079,154)</u>	<u>\$ 9,815,817</u>	<u>\$ 18,656,459</u>	<u>\$ 15,099,522</u>	<u>\$ 209,509,011</u>

¹ Rental of City Property.

² Miscellaneous Receipts.

³ TSR-60 Archibald Interchange, Reimbursement and Settlement Agreements.

⁴ Transfer In for Fire Stations 9 & 11.

**CITY OF ONTARIO
DEVELOPMENT IMPACT FEE PROJECTS/EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022 (unaudited)**

City Project	DIF Project	Description	Annual Expenditure
PA1904	PK-001	Ontario Ranch Great Park	5,011,033
PA1903	PK-001	Skate Park Development	22,076
		Fund 007 Subtotal	<u>5,033,109</u>
N/A	RC-003	Refuse Containers	81,022
		Fund 106 Subtotal	<u>81,022</u>
ST0308	ST-094	S. Milliken Grade Separation	59,200
ST1711	ST-116	I-10 Vineyard Interchange	318,604
ST1712	ST-114	I-10 Euclid Interchange	107,586
		Fund 170 Subtotal	<u>485,390</u>
ST1510	ST-036	Mountain & Holt Intersection Widening	2,565,619
ST1710	ST-129	Fourth Street Bridge Undercrossing	149,775
		Fund 171 Subtotal	<u>2,715,394</u>
SE1701	SW-022	Archibald Ave Sewer Diversion	225,065
		Fund 177 Subtotal	<u>225,065</u>
PF2207	FS-023	Fire Station #1 Relocation & City Hall Expansion	512,534
		Fund 178 Subtotal	<u>512,534</u>
ST0308	ST-094	S. Milliken Grade Separation	20,800
ST1411	ST-106	SR60 @ Archibald Interchange	918,116
		Fund 180 Subtotal	<u>938,916</u>
WA1907	WT-032	Groundwater Wellhead Treatment	52,268
WA2004	WT-009/WT-010	Ontario Ranch Phase 2 Water Main Improvements	198,675
WA9910	WT-002	New Well Number 43	721,200
		Fund 184 Subtotal	<u>972,142</u>
WA1903	WT-016	Haven Recycled Water & Pressure Reducing Station	247,681
WA2004	WT-009/WT-010	Ontario Ranch Phase 2 Water Main Improvements	304,658
		Fund 185 Subtotal	<u>552,339</u>
SE1801	SW-001	Payment to IEUA for Eastern Trunk Sewer ²	368,813
		Fund 186 Subtotal	<u>368,813</u>
SE1801	SW-001	Payment to IEUA for Eastern Trunk Sewer ²	390,664
		Fund 187 Subtotal	<u>390,664</u>
MS-0205	FO-001	Head-End Network - Creekside POP	27,714
MS-0205	FO-002	Core Network	40,406
MS-0205	FO-005	High-Speed Telecomm System-NMC	178,656
MS-0205	FO-007	Fiber Equipment for Residential Units	59,753

			Fund 188 Subtotal	<u>306,529</u>
MS-0205	FO-004	Major Steets Conduit System		10,938
MS-0205	FO-005	High-Speed Telecomm System - NMC		48,919
MS-0205	FO-006	The Cabling System Project - NMC		318,613
MS-0205	FO-007	Fiber Equipment for Residential Units		374,839
			Fund 189 Subtotal	<u>753,310</u>
PF0506	FS-001	Fire Station #9 Land Acquisiton and Construction		1,764,296
			Fund 190 Subtotal	<u>1,764,296</u>
				<u>15,099,521.75</u>

² Pursuant to Cooperative Agreement For The Sewer Conveyance Facilities Of The Eastern Trunk Sewer, Kimball Interceptor Sewer Extension, And RP-1 Outfall, Dated June 4, 2004.

CITY OF ONTARIO
FIVE-YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD
FISCAL YEAR ENDED JUNE 30, 2022 (unaudited)

Fund	Development Impact Fee Purpose	Fund Balance	Project Expenditures					Total	Unexpended Funds (Note 1)	Note
		June 30, 2017	2018	2019	2020	2021	2022			
007	Park Land Acquisition and Facilities Development	(5,281,737)	-	-	8,365,863	5,368,994	5,033,109	18,767,966	-	
101	Law Enforcement Facilities, Vehicles and Equipment	(1,032,588)	-	-	-	-	-	-	-	
106	Refuse Collection Facilities and Equipment	2,942,141	98,890	-	93,130	136,914	81,022	409,956	2,532,185	2
107	General Facilities, Vehicles and Equipment	2,680,680	-	-	-	-	-	-	2,680,680	3
108	Library Facilities and Collection	2,744,956	-	-	-	-	-	-	2,744,956	4
109	Public Use Facilities	3,738,916	-	-	1,299,998	-	-	1,299,998	2,438,918	5
110	Aquatics Facilities	316,618	-	-	-	-	-	-	316,618	6
112	NMC Open Space Land Acquisition	2,120,313	-	-	-	-	-	-	2,120,313	7
170	OMC Regional Circulation (Streets, Bridges and Signals) System	8,791,273	439,591	475,531	730,998	641,231	485,390	2,772,741	6,018,532	8
171	OMC Local Adjacent Circulation (Streets, Bridges and Signals) System	10,540,373	3,508,146	317,253	282,242	5,544,150	2,715,394	12,367,185	-	
172	OMC Regional Storm Drainage Collection Facilities	1,349,867	-	-	-	-	-	-	1,349,867	9
173	OMC Local Adjacent Storm Drainage Collection Facilities	16,116,885	1,095,854	2,595,509	2,564,236	3,015,406	-	9,271,005	6,845,880	10
174	OMC Regional Water System	13,398,149	-	-	-	-	-	-	13,398,149	11
175	OMC Local Adjacent Water System	1,685,884	345,321	247,427	-	-	-	592,748	1,093,136	12
176	OMC Regional Sewer Collection System	2,422,471	-	-	-	-	-	-	2,422,471	13
177	OMC Local Adjacent Sewer Collection System	4,027,843	5,708	-	-	105,675	225,065	336,448	3,691,395	14
178	OMC Fire Facilities, Vehicles and Equipment	(135,621)	156,920	343,942	1,518,680	35,291	512,534	2,567,367	-	
180	NMC Regional Circulation (Streets, Bridges and Signals) System	1,517,783	531,606	868,658	1,962,394	8,859,996	938,916	13,161,570	-	
181	NMC Local Adjacent Circulation (Streets, Bridges and Signals) System	2,178,991	-	-	-	-	-	-	2,178,991	15
182	NMC Regional Storm Drainage Collection Facilities	844,931	-	-	-	-	-	-	844,931	16
183	NMC Local Adjacent Storm Drainage Collection Facilities	3,255,279	-	-	-	-	-	-	3,255,279	17
184	NMC Regional Water System	(12,681,792)	-	-	9,878	294,176	972,142	1,276,196	-	18
185	NMC Local Adjacent Water System	14,476,840	-	-	484,614	531,678	552,339	1,568,631	12,908,209	19
186	NMC Regional Sewer Collection System	274,348	163,370	288,203	285,981	144,772	368,813	1,251,139	-	20
187	NMC Local Adjacent Sewer Collection System	248,172	43,141	220,119	345,779	103,222	390,664	1,102,925	-	21
188	NMC Regional Fiber Optic Telecommunication System	(2,943,595)	-	895,273	478,342	287,458	306,529	1,967,602	-	22
189	NMC Local Adjacent Fiber Optic Telecommunication System	3,312,379	-	1,745,459	1,260,891	647,304	753,310	4,406,963	-	23
190	NMC Fire Facilities, Vehicles and Equipment	8,098,877	41,086	1,111,713	3,036,764	8,749,747	1,764,296	14,703,606	-	24

Notes:

1. All unexpended funds indicate the amount being held beyond the five year limit as described by AB1600.
2. The unexpended Refuse Collection Equipment funds will be expended on the Solid Waste projects detailed in the 2019 Master Facilities Plan on pages 403-409.
3. The unexpended General Facilities, Vehicles and Equipment funds will be expended on the General Facilities projects detailed in the 2019 Master Facilities Plan on pages 412-416.
4. The unexpended Library Facilities and Collection funds will be expended on the Library projects detailed in the 2019 Master Facilities Plan on pages 419-420.
5. The unexpended Public Use Facilities funds will be expended on the Public Use Facilities projects detailed in the 2019 Master Facilities Plan on page 423.
6. The unexpended Aquatics Facilities funds will be expended on the Aquatics Centers projects detailed in the 2019 Master Facilities Plan on page 426.
7. The NMC Open Space Land Acquisition Development Impact Fee amount is based on a lawsuit settlement. The unexpended funds will be expended on one of the seven scenarios that were contemplated

to determine the amount needed to be collected to meet the settlement agreement funding requirement. These scenarios are outlined in the 2019 Development Impact Fee Calculation and Nexus Report on pages 170-171.

8. The unexpended OMC Regional Circulation (Streets, Bridges and Signals) System funds will be expended on the General City Street Regional Circulation projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 196 and detailed in the 2019 Master Facilities Plan on pages 61-191.
9. The unexpended OMC Regional Storm Drainage Facilities funds will be expended on the General City Regional Storm Drainage projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 198 and detailed in the 2019 Master Facilities Plan on pages 199-303.
10. The unexpended OMC Local Storm Drainage Facilities funds will be expended on the General City Local Storm Drainage projects detailed in the 2019 Master Facilities Plan on pages 199-303.
11. The unexpended OMC Regional Water System funds will be expended on the General City Regional Water projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 200 and detailed in the 2019 Master Facilities Plan on pages 308-345.
12. The unexpended OMC Local Adjacent Water System funds will be expended on the General City Local Adjacent Water projects detailed in the 2019 Master Facilities Plan on pages 308-345.
13. The unexpended OMC Regional Sewer Collection System funds will be expended on the General City Regional Sewer projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 202 and detailed in the 2019 Master Facilities Plan on pages 350-400.
14. The unexpended OMC Local Sewer Collection System funds will be expended on the General City Local Sewer projects identified detailed in the 2019 Master Facilities Plan on pages 350-400.
15. The unexpended NMC Local Adjacent Circulation (Streets, Bridges and Signals) System funds will be expended on the Local Adjacent Ontario Ranch Street projects detailed in the 2019 Master Facilities Plan on pages 61-191.
16. The unexpended NMC Regional Storm Drainage System funds will be expended on the Ontario Ranch Regional Storm Drainage projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 206 and detailed in the 2019 Master Facilities Plan on pages 199-303.
17. The unexpended NMC Local Adjacent Storm Drainage System funds will be expended on the Local Adjacent Ontario Ranch Storm Drainage projects detailed in the 2019 Master Facilities Plan on pages 199-303.
18. The unexpended NMC Regional Water System funds will be expended on the Ontario Ranch Regional Water projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 208 and detailed in the 2019 Master Facilities Plan on pages 308-345.
19. The unexpended NMC Local Adjacent Water System funds will be expended on the Ontario Ranch Local Adjacent Water projects detailed in the 2019 Master Facilities Plan on pages 308-345.
20. The unexpended NMC Regional Sewer Collection System funds will be expended on the Ontario Ranch Regional Sewer projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 210 and detailed in the 2019 Master Facilities Plan on pages 350-400.
21. The unexpended NMC Local Sewer Collection System funds will be expended on the Ontario Ranch Local Sewer projects detailed in the 2019 Master Facilities Plan on pages 350-400.
22. The unexpended NMC Regional Fiber Optic Communication System funds will be expended on the Ontario Ranch Regional Fiber Optic projects identified in the 2019 Development Impact Fee Calculation and Nexus Report on page 212 and detailed in the 2019 Master Facilities Plan on pages 434-441.
23. The unexpended NMC Local Fiber Optic Communication System funds will be expended on the Ontario Ranch Local Fiber Optic projects detailed in the 2019 Master Facilities Plan on pages 434-441.
24. The unexpended NMC Fire Facilities, Vehicles and Equipment funds will be expended on the Fire projects detailed in the 2019 Master Facilities Plan on pages 27-52.