

City of Moreno Valley

Annual AB 1600  
Compliance Report

For the Fiscal Year Ended  
June 30, 2025



**City of Moreno Valley  
Annual AB1600 Compliance Report  
For the Fiscal Year Ended June 30, 2025**

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, 2025 is hereby presented to the City Council for review and approval.

Fund Number / Fund Name	Beginning Fund Balance July 1, 2024	Receipts	Disbursements	Advancements	Transfers In	Interest Earnings *	Ending Fund Balance June 30, 2025
<b>2901</b> Arterial Streets Development Impact Fee	\$ 10,955,950.74	\$ 2,992,633.06	\$ (3,295,117.00)		\$ 961,739.00	\$ 403,292.67	\$ 12,018,498.47
<b>2902</b> Traffic Signal Development Impact Fee	\$ 2,870,046.17	\$ 545,392.84	\$ -		\$ -	\$ 121,373.51	\$ 3,536,812.52
<b>2903</b> Fire Facility Development Impact Fee	\$ 6,253,039.15	\$ 832,931.02	\$ (216,247.00)		\$ -	\$ 249,446.02	\$ 7,119,169.19
<b>2904</b> Police Facility Development Impact Fee	\$ 435,133.87	\$ 520,766.65	\$ (573,809.00)	\$ (250,000.00)	\$ -	\$ -	\$ 132,091.52
<b>2905</b> Parkland Facilities Development Impact Fee	\$ 5,150,284.97	\$ 1,289,500.59	\$ (7,940,535.00)	\$ 5,551,006.00	\$ 368,091.00	\$ 139,703.54	\$ 4,558,051.10
<b>2907</b> Recreation Center Development Impact Fee	\$ 370,474.70	\$ 436,928.40	\$ (1,611,217.00)	\$ 1,611,217.00	\$ -	\$ -	\$ 807,403.10
<b>2908</b> Libraries Development Impact Fee	\$ 6,210,483.48	\$ 451,175.08	\$ -		\$ -	\$ 249,242.18	\$ 6,910,900.74
<b>2909</b> City Hall Development Impact Fee	\$ 188,494.45	\$ 217,818.22	\$ (113,025.00)		\$ -	\$ 11,324.39	\$ 304,612.06
<b>2910</b> Corporate Yard Development Impact Fee	\$ 2,555,452.10	\$ 595,798.86	\$ (5,785,000.00)	\$ 2,985,000.00	\$ -	\$ -	\$ 351,250.96
<b>2911</b> Interchange Development Impact Fee	\$ 5,000,854.12	\$ 3,108,546.80	\$ -		\$ -	\$ 252,638.53	\$ 8,362,039.45
<b>2912</b> Maintenance Equipment Development Impact Fee	\$ 1,551,488.08	\$ 143,824.29	\$ -		\$ -	\$ 62,824.45	\$ 1,758,136.82
<b>2913</b> Animal Shelter Development Impact Fee	\$ -	\$ 46,905.64	\$ -		\$ -	\$ -	\$ 46,905.64
<b>2914</b> Administration Development Impact Fee	\$ 887,601.47	\$ 239,513.98	\$ (50,000.00)		\$ -	\$ -	\$ 1,077,115.45
<b>2915</b> Workforce Development Development Impact Fee	\$ 171,268.35	\$ 47,677.55	\$ -		\$ -	\$ -	\$ 218,945.90
<b>2916</b> Public Art Development Impact Fee	\$ 2,305,378.35	\$ 1,499,562.94	\$ (10,020,000.00)	\$ 10,000,000.00	\$ -	\$ -	\$ 3,784,941.29

\* Interest Earnings include the GASB 31 required recognition of gain/loss on investments to market value as of Fiscal Year End.

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>		<u>% Funded by Impact Fees</u>
EMWD MOU Letterman Booster Relocation	\$ 1,945,641.00	80%
Redlands Blvd / Greleck Dr to City Limit      801 0105	\$ 200,000.00	100%
Cactus Ave / I-215 to Elsworth                      801 0106	\$ 200,000.00	100%
Debt Service – 2024 Refunding Lease Revenue Bonds Current Year	<u>\$ 949,476.00</u>	100%
	<u><u>\$ 3,295,117.00</u></u>	
 <u>Fund Balance Designations:</u>		
Existing Debt Service and Future Arterial Streets Development	<u>\$ 12,018,498.47</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>		<u>% Funded by Impact Fees</u>
No Disbursements		
	<u>\$ -</u>	
 <u>Fund Balance Designations:</u>		
Future Traffic Signal Development	<u>\$ 3,536,812.52</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>		<u>% Funded by Impact Fees</u>
Debt Service – 2024 Refunding Lease Revenue Bonds Current Year	\$ 216,247.00	100%
	<u>\$ 216,247.00</u>	
 <u>Fund Balance Designations:</u>		
Future Fire Facility	<u>\$ 7,119,169.19</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>		<u>% Funded by Impact Fees</u>
Debt Service – 2014 Refunding Lease Revenue Bonds	\$ 573,809.00	100%
	<u>\$ 573,809.00</u>	
 <u>Fund Balance Designations:</u>		
Future Police Facility	<u>\$ 132,091.52</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>
FY24/25 Pump Track Budget Balance	807 0058	\$ 633,844.68	14%
Pump Track	807 0058	\$ 4,582,175.32	86%
FY24/25 Parks Rehabilitation & Refurbish	807 0060	\$ 1,934,407.75	95%
Parks Rehabilitation & Refurbish	807 0060	\$ 98,538.25	4.84%
Equestrian Center Enhancements	807 0061	\$ 4,929.00	0.24%
FY 24/25 Gateway Park Budget Balance	807 0062	\$ 537,432.43	78%
Gateway Park	807 0062	\$ 149,207.57	22%
		<u>\$ 7,940,535.00</u>	

Fund Balance Designations:

Future Parkland Facility \$ 4,558,051.10

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

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

<u>Disbursements:</u>			<b><u>% Funded by Impact Fees</u></b>
FY 24/25 Senior Center Expansion Budget Bala	803 0057	\$ 6,363.46	0.39%
Senior Center Expansion	803 0057	\$ 1,604,853.54	99.61%
		<u>\$ 1,611,217.00</u>	

Fund Balance Designations:

Future Recreation Center \$ 807,403.10

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

**Fund 2908 - Libraries Development Impact Fee**

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

Fund Balance Designations:

Future Libraries \$ 6,910,900.74

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

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

<u>Disbursements:</u>			<b><u>% Funded by Impact Fees</u></b>
Annex 1 Water Meter	803 0065	\$ 113,025.00	100%
		<u>\$ 113,025.00</u>	

Fund Balance Designations:

Future City Hall \$ 304,612.06

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>
FY 24/25 Corp Yard Office Remodel budget Bal 803 0055	\$ 5,422,016.77	93.7%
Corporate Yard Office Remodel 803 0055	<u>\$ 362,983.23</u>	6.3%
	<u><u>\$ 5,785,000.00</u></u>	
<u>Fund Balance Designations:</u>		
Future Corporate Yard	<u>\$ 351,250.96</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>
No Disbursements	<u>\$ -</u>	0%
	<u><u>\$ -</u></u>	
<u>Fund Balance Designations:</u>		
Future Interchange Improvements	<u>\$ 8,362,039.45</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><u>\$ -</u></u>	
<u>Fund Balance Designations:</u>		
Future Maintenance Equipment	<u>\$ 1,758,136.82</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>	100%
	<u><u>\$ -</u></u>	
<u>Fund Balance Designations:</u>		
Future Animal Shelter	<u>\$ 46,905.64</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2914 Administration Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
DIF Administration	<u>\$ 50,000.00</u>	100%
	<u><u>\$ 50,000.00</u></u>	
<u>Fund Balance Designations:</u>		
Future Development Impact Fee Study	<u>\$ 1,077,115.45</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2915 Workforce Development Impact Fee**

<u>Disbursements:</u>		<b><u>% Funded by Impact Fees</u></b>
No Disbursements	\$ -	
	<u>\$ -</u>	
<u>Fund Balance Designations:</u>		
Future Workforce Development Projects	<u>\$ 218,945.90</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

**Fund 2916 Public Art Fee**

<u>Disbursements:</u>			<b><u>% Funded by Impact Fees</u></b>
FY 24/25 Immersive Musuem Budget Balance	803 0068	\$ 3,750,000.00	100%
Immersive Musuem	803 0068	\$ 6,250,000.00	100%
FY 24/25 Public Art programs		<u>\$ 20,000.00</u>	100%
		<u>\$ 10,020,000.00</u>	
<u>Fund Balance Designations:</u>			
Future Public Art Projects		<u>\$ 3,784,941.29</u>	
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, Workforce Development, Public Art 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

City-Wide (Except as otherwise noted)

Impact Fee Description	Residential (SF)	Residential - Affordable (SF)	Regional Commercial (SF)	General Commercial (SF)	Office (SF)	Industrial (SF)	High Cube Warehouse (SF)
Police Facilities	\$ 0.43	\$ 0.22	\$ 0.21	\$ 0.21	\$ 0.28	\$ 0.10	\$ 0.06
Fire Facilities	0.62	0.31	0.50	0.50	0.55	0.27	0.17
Libraries	0.27	0.13	0.02	0.02	0.03	0.01	0.01
Recreation Centers	0.36	0.18	0.02	0.02	0.02	0.01	-
Arterial Streets	3.01	1.51	11.65	12.59	5.58	2.72	0.75
Traffic Signals	0.40	0.20	1.34	1.26	0.74	0.34	0.10
Interchange Improvements	1.37	0.69	9.01	8.94	2.87	1.39	0.39
City Hall	0.21	0.11	0.10	0.10	0.11	0.06	0.01
Animal Shelter	0.04	0.02	-	-	-	-	-
Corporate Yard	0.39	0.19	0.17	0.17	0.21	0.08	0.05
Maintenance Equipment	0.11	0.06	0.05	0.05	0.06	0.02	0.02
Parks - Land	0.29	0.15	0.05	0.05	0.07	0.03	0.02
Parks - Improvements	2.27	1.14	0.27	0.27	0.35	0.13	0.08
Workforce Development	0.13	0.07	0.23	0.23	0.30	0.11	0.07
Public Art							
<b>Total - per square foot</b>	<b>\$ 9.90</b>	<b>\$ 4.98</b>	<b>\$ 23.62</b>	<b>\$ 24.41</b>	<b>\$ 11.17</b>	<b>\$ 5.27</b>	<b>\$ 1.73</b>

City-Wide except MV Ranch and TownGate SP

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

SF = gross square feet of building space

All Impact Fees include a 2% Admin Fee