

City of Watsonville, California
Annual Development Impact Fees Report
Statements of Revenues, Expenditures and Amount Needed to Fund Future Projects
For the Fiscal Year Ended June 30, 2020

	Airport Blvd.	City-wide	Pennsylvania Dr.	Crest View Area	Green Valley Corridor	East Highway 1
Revenues:						
Impact Fees	\$ -	\$ 182,640	\$ -	\$ -	\$ -	\$ -
Interest Income	-	21,055	28	-	3,014	56,108
Other Revenue	-	-	-	-	-	-
Total Revenues	-	203,695	28	-	3,014	56,108
Expenditures:						
Interest Expense	-	-	-	-	-	-
Loans & Grants	-	-	-	-	-	-
Capital Outlay:						
Project Specific Outlay	-	-	-	-	-	94,167
Total Expenditures	-	-	-	-	-	94,167
Excess of Revenues over (under) Expenditures	-	203,695	28	-	3,014	(38,059)
Beginning Fund Balance (7-1-19)	198,107	1,067,740	1,465	(15,154)	155,832	2,918,228
Ending Fund Balance (6-30-20)	198,107	1,271,435	1,493	(15,154)	158,846	2,880,169
Less Future Projected Projects:						
Freedom Blvd Project	-	(350,000)	-	-	-	-
Pennsylvania and Clifford	-	-	-	-	-	-
Highway 1 at Harkins Slough	-	-	-	-	-	(356,298)
Highway 1 Ramp	-	-	-	-	-	-
Beach/Ohlone Prky	-	-	-	-	-	-
Underground Utilities Project	-	-	-	-	-	-
Annual Debt Service	-	-	-	-	-	-
Senior Center Project	-	-	-	-	-	-
Non Structural Improvement Project	-	-	-	-	-	-
Coolidge Ave, Pump Station	-	-	-	-	-	-
Lincoln St. Pup Street	-	-	-	-	-	-
Marchant St. Pump Station	-	-	-	-	-	-
Housing Programs and Projects	-	-	-	-	-	-
Park Development Plan	-	-	-	-	-	-
Contract Agreement	-	-	-	-	-	-
Transfer to Impact Fee Funds	-	-	-	-	-	-
Budgeted Projects	-	-	-	-	-	-
Total Future Projected Projects	-	(350,000)	-	-	-	(356,298)
Amount (to Fund)/to Allocate for Future Projects	\$ 198,107	\$ 921,435	\$ 1,493	\$ (15,154)	\$ 158,846	\$ 2,523,871

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	Struve Bridge	Errington/Clifford Area	Fire Capital Improvement	Public Facility	Storm Drain	Watsonville Slough Area
Revenues:						
Impact Fees	\$ -	\$ -	\$ 11,092	\$ -	\$ 14,445	\$ -
Interest Income	-	5,415	-	5,131	27,909	-
Other Revenue	-	-	-	-	-	-
Total Revenues	-	5,415	11,092	5,131	42,354	-
Expenditures:						
Interest Expense	-	-	-	-	-	-
Loans & Grants	-	-	-	-	-	-
Capital Outlay:						
Project Specific Outlay	-	56,282	-	114,795	-	-
Total Expenditures	-	56,282	-	114,795	-	-
Excess of Revenues over (under) Expenditures	-	(50,867)	11,092	(109,664)	42,354	-
Beginning Fund Balance (7-1-19)	(193,775)	282,474	(73,781)	187,569	1,435,729	(1,849,277)
Ending Fund Balance (6-30-20)	(193,775)	231,607	(62,689)	77,905	1,478,083	(1,849,277)
Less Future Projected Projects:						
Freedom Blvd Project	-	-	-	-	-	-
Pennsylvania and Clifford	-	-	-	-	-	-
Highway 1 at Harkins Slough	-	-	-	-	-	-
Highway 1 Ramp	-	-	-	-	-	-
Beach/Ohlone Prky	-	(129,604)	-	-	-	-
Underground Utilities Project	-	(25,000)	-	-	-	-
Annual Debt Service	-	-	-	-	-	-
Senior Center Project	-	-	-	(45,000)	-	-
Non Structural Improvement Project	-	-	-	(138,016)	-	-
Coolidge Ave, Pump Station	-	-	-	-	(199,777)	-
Lincoln St. Pup Street	-	-	-	-	(305,062)	-
Marchant St. Pump Station	-	-	-	-	(260,047)	-
Housing Programs and Projects	-	-	-	-	-	-
Park Development Plan	-	-	-	-	-	-
Contract Agreement	-	-	-	-	-	-
Transfer to Impact Fee Funds	-	-	-	-	-	-
Budgeted Projects	-	-	-	-	-	-
Total Future Projected Projects	-	(154,604)	-	(183,016)	(764,886)	-
Amount (to Fund)/to Allocate for Future Projects	\$ (193,775)	\$ 77,003	\$ (62,689)	\$ (105,111)	\$ 713,197	\$ (1,849,277)

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	Affordable Housing	Parks Development	Errington South Benefit Area	Impervious Impact Fee	1% transfer Fee	Green Building Fee
Revenues:						
Impact Fees	\$ 17,856	\$ 30,689	\$ -	\$ 10,750	\$ 129,514	\$8,129
Interest Income	35,835	26,352	-	26,527	-	-
Other Revenue	171,561	4,000	-	-	-	-
Total Revenues	225,252	61,041	-	37,277	129,514	8,129
Expenditures:						
Interest Expense	-	-	-	-	-	-
Loans & Grants	380,493	-	-	-	-	-
Capital Outlay:						
Project Specific Outlay	-	81,952	-	-	-	5,000
Total Expenditures	380,493	81,952	-	-	-	5,000
Excess of Revenues over (under) Expenditures	(155,241)	(20,911)	-	37,277	129,514	3,129
Beginning Fund Balance (7-1-19)	1,819,290	1,168,849	(324,123)	1,367,017	453,806	44,135
Ending Fund Balance (6-30-20)	1,664,049	1,147,938	(324,123)	1,404,294	583,320	47,264
Less Future Projected Projects:						
Freedom Blvd Project	-	-	-	-	-	-
Pennsylvania and Clifford	-	-	-	-	-	-
Highway 1 at Harkins Slough	-	-	-	-	-	-
Highway 1 Ramp	-	-	-	-	-	-
Beach/Ohlone Prky	-	-	-	-	-	-
Underground Utilities Project	-	-	-	-	-	-
Annual Debt Service	-	-	-	-	-	-
Senior Center Project	-	-	-	-	-	-
Non Structural Improvement Project	-	-	-	-	-	-
Coolidge Ave, Pump Station	-	-	-	-	-	-
Lincoln St. Pup Street	-	-	-	-	-	-
Marchant St. Pump Station	-	-	-	-	-	-
Housing Programs and Projects	(667,256)	-	-	-	-	-
Park Development Plan	-	(3,267,500)	-	-	-	-
Contract Agreement	-	-	-	(100,000)	-	-
Transfer to Impact Fee Funds	-	-	-	-	(127,461)	-
Budgeted Projects	-	-	-	-	-	(5,000)
Total Future Projected Projects	(667,256)	(3,267,500)	-	(100,000)	(127,461)	(5,000)
Amount (to Fund)/to Allocate for Future Projects	\$ 996,793	\$ (2,119,562)	\$ (324,123)	\$ 1,304,294	\$ 455,859	\$ 42,264

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	Carbon Fee	Manabe Ow Fee
Revenues:		
Impact Fees	\$69,463	\$8,100
Interest Income	4,726	-
Other Revenue	-	-
Total Revenues	74,189	8,100
Expenditures:		
Interest Expense	-	-
Loans & Grants	-	-
Capital Outlay:		
Project Specific Outlay	-	-
Total Expenditures	-	-
Excess of Revenues over (under) Expenditures	74,189	8,100
Beginning Fund Balance (7-1-19)	213,092	160,359
Ending Fund Balance (6-30-20)	287,281	168,459
Less Future Projected Projects:		
Freedom Blvd Project	-	-
Pennsylvania and Clifford	-	-
Highway 1 at Harkins Slough	-	-
Highway 1 Ramp	-	-
Beach/Ohlone Prky	-	-
Underground Utilities Project	-	-
Annual Debt Service	-	-
Senior Center Project	-	-
Non Structural Improvement Project	-	-
Coolidge Ave, Pump Station	-	-
Lincoln St. Pup Street	-	-
Marchant St. Pump Station	-	-
Housing Programs and Projects	-	-
Park Development Plan	-	-
Contract Agreement	-	-
Transfer to Impact Fee Funds	-	-
Budgeted Projects	(15,000)	-
Total Future Projected Projects	(15,000)	-
Amount (to Fund)/to Allocate for Future Projects	\$ 272,281	\$ 168,459