

ATTACHMENT #1

**City of Indian Wells
Park Facilities Fees - Fund 310
As of June 30, 2025**

The purpose of this fee is to fund park facilities to meet the demands of new development.

Fee Schedules are available in the Building Department.

PART 1

Cash Balance, Revenue, Expenditures, Ending Cash Balance

	06/30/25	06/30/24	06/30/23
Revenue	1,434	10,180	20,903
Interest	-	-	-
TOTAL REVENUE	1,434	10,180	20,903
Expenditures	1,434	31,083	-
Revenue Over (Under) Expenditures	-	(20,903)	20,903
Beginning Fund Balance	-	20,903	-
Ending Fund Balance	-	-	20,903

PART 2

Compliance With Government Code 66001

Projects:

	06/30/25	06/30/24	06/30/23
Golf Resort Redesign to expand Facilities	1,434	31,083	-
TOTAL	1,434	31,083	-
Expenditures to Date	32,517		

**City of Indian Wells
 Transportation Facilities Fees - Fund 311
 As of June 30, 2025**

The purpose of this fee is to fund construction improvements that add capacity to the system of transportation facilities that serves new development. This fee replaces the Highway 111 Circulation Improvement Fee. Fee Schedules are available in the Building Department.

**PART 1
 Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	41,783	63,862	86,152
Interest	48	-	220
TOTAL REVENUE	41,831	63,862	86,372
Expenditures	39,832	63,862	86,372
Revenue Over (Under) Expenditures	1,999	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	1,999	-	-

**PART 2
 Compliance With Government Code 66001**

Projects:

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
Pavement Management Program			
Complete Streets			
Washington Street Traffic Flow Improvements			
Highway 111 improvements			86,372
Warner Trail Right Turn Lane Expansion	39,832	63,862	
TOTAL	39,832	63,862	86,372
Expenditures to Date	190,066		

**City of Indian Wells
 Recreation Facilities Fees - Fund 313
 As of June 30, 2025**

The purpose of this fee is to fund recreation facilities to meet the demands of new development.

Fee Schedules are available in the Building Department.

PART 1

Cash Balance, Revenue, Expenditures, Ending Cash Balance

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	31,861	107,966	172,568
Interest	48		441
TOTAL REVENUE	31,909	107,966	173,009
Expenditures	27,905	107,966	173,009
Revenue Over (Under) Expenditures	4,004	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	4,004	-	-

PART 2

Compliance With Government Code 66001

Projects:

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
Golf Resort Redesign to expand Facilities			
Energy Efficiency Solar Project	27,905	107,966	173,009
TOTAL	27,905	107,966	173,009
Expenditures to Date	308,880		

City of Indian Wells
Park - in - Lieu Fees - Fund 314
As of June 30, 2025

The fees collected by this fund are used for the acquisition, construction, and maintenance of parks, recreation and open space capital improvement projects. Fee Schedules are available in the Building Department.

PART 1

Cash Balance, Revenue, Expenditures, Ending Cash Balance

	06/30/25	06/30/24	06/30/23	06/30/22	06/30/21	Prior Years
Revenue	185,720	74,752	111,021	692,999	40,194	2,236,068
Interest	-	-	-	-	4	126,170
TOTAL REVENUE	185,720	74,752	111,021	692,999	40,198	2,362,238
Expenditures	420,183	86,177	2,822	1,073,726	-	3,505,221
Revenue Over (Under) Expenditures	(234,463)	(11,425)	108,199	(380,727)	40,198	(1,142,983)
Beginning Fund Balance	(1,386,738)	(1,375,313)	(1,483,513)	(1,102,785)	(1,142,983)	(1,225,487)
Ending Fund Balance	(1,621,201)	(1,386,738)	(1,375,313)	(1,483,513)	(1,102,785)	(1,142,983)

PART 2

Compliance With Government Code 66001

Projects:

	06/30/25	06/30/24	06/30/23	06/30/22	06/30/21	Prior Years
Parkland Acquisition				1,073,726		-
Fairway Park Development	420,183	86,177	2,822			-
Community Development						9,480
GRIW Sand Trap Renovation						342,437
GRIW Greens						187,862
GRIW Landscape						302,027
GRIW Sprinkler Replacement						212,094
GRIW Equipment Acquisition						280,226
GRIW Course Construction						2,171,095
TOTAL	420,183	86,177	2,822	1,073,726	-	3,505,221
Expenditures to Date	5,088,129					

City of Indian Wells
Citywide Public Improvement Fee - Fund 315
As of June 30, 2025

The fees collected by this fund are used for the acquisition and construction of general governmental capital improvement projects.
 Fee Schedules are available in the Building Department.

PART 1
Cash Balance, Revenue, Expenditures, Ending Cash Balance

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>	<u>06/30/22</u>	<u>06/30/21</u>	<u>Prior Years</u>
Revenue	16,505	24,364	91,745	241,433	79,648	6,106,217
Interest	15	-	359	(11,988)	(67)	875,109
TOTAL REVENUE	16,520	24,364	92,104	229,445	79,581	6,981,326
Expenditures	15,851	24,364	92,104	229,445	154,081	6,906,826
Revenue Over (Under) Expenditures	669	-	-	-	(74,500)	74,500
Beginning Fund Balance	(0)	(0)	(0)	(0)	74,500	1
Ending Fund Balance	669	(0)	(0)	(0)	(0)	74,500

PART 2
Compliance With Government Code 66001

Projects:

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>	<u>06/30/22</u>	<u>06/30/21</u>	<u>Prior Years</u>
Civic Centre Corp Yard						74,024
Civic Center Dev						18,465
Sheriff Sub Station						6,133
Add'l Bus Shelters						37,800
Emg. Generator						12,500
Council Cham. Modif.						16,371
ADA Upgrade-City Hall						2,847
Racquet Cl. Signal						21,322
Racquet Cl. Entrance						9,788
Hwy 111 Medians						22,301
City Hall Expansion						1,132,499
Civic Center Improvements						136,073
Miles Ave Bridge				229,445	154,081	2,999,565
Maintenance Yard Improvements			92,104			-
Changeable Message Signs	15,851					-
License Plate Readers		24,364				-
Transfers Out						2,417,138
TOTAL	15,851	24,364	92,104	229,445	154,081	6,906,826
Expenditures to Date	7,422,671					

Art in Public Places - Fund 319
As of June 30, 2025

The fees collected by this fund are used to support art and culture throughout the city.
 Fee Schedules are available in the Building Department.

PART 1
 Cash Balance, Revenue, Expenditures, Ending Cash Balance

	06/30/25	06/30/24	06/30/23	06/30/22	06/30/21	Prior Years
Revenue	73,818	277,152	182,409	161,488	15,630	1,484,556
Interest	35,905	30,294	11	(14,702)	365	178,859
TOTAL REVENUE	109,723	307,446	182,420	146,786	15,995	1,663,415
Expenditures	131,881	-	-	-	-	1,515,556
Revenue Over (Under)						
Expenditures	(22,158)	307,446	182,420	146,786	15,995	147,859
Beginning Fund Balance	801,601	494,155	311,734	164,949	148,954	159,189
Ending Fund Balance	779,443	801,601	494,155	311,734	164,949	148,954

PART 2
 Compliance With Government Code 66001

Projects:

	06/30/25	06/30/24	06/30/23	06/30/22	06/30/21	Prior Years
Planning						186
Art study						3,029
Path of the Bighorn Ram Art						12,000
Grove Gate North						529
City Monuments						45
Civic Center Enhance.						98
Walk of Honor Memorial						326,416
Entrance Signs						80,809
Indian Wells Lane Fountains						65,800
Indian Wells Golf Resort -Public Art	131,881					224,061
Cook/Hwy 111 Entry Monuments						610,663
Carl Bray Interpretive Exhibit						191,919
TOTAL	131,881	-	-	-	-	1,515,555
Expenditures to Date	1,647,436					

**City of Indian Wells
Storm Drain Facilities Fees - Fund 312
As of June 30, 2025**

The purpose of this fee is to fund improvements and infrastructure to add to the system of storm drain facilities to serve new development. Fee Schedules are available in the Building Department.

PART 1

Cash Balance, Revenue, Expenditures, Ending Cash Balance

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	-	-	-
Interest	-	-	-
TOTAL REVENUE	-	-	-
Expenditures	-	-	-
Revenue Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

PART 2

Compliance With Government Code 66001

Projects:

	<u>06/30/25</u>	<u>06/30/24</u>	<u>06/30/23</u>
	-	-	-
TOTAL	-	-	-
<u>Expenditures to Date</u>	<u>-</u>	<u>-</u>	<u>-</u>