



# AB 1600 Annual Report for Development Impact Fees City of Hawthorne



*For the Fiscal Year Ending June 30, 2023*

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## Executive Summary

Development Impact Fees (DIFs) are fees imposed by a local government on new or proposed development projects to ensure public services and infrastructure will be sufficient to serve those new development projects. California state law requires local agencies, on an annual basis, to prepare a report on the status of their DIF program in accordance with California Assembly Bill 1600 (AB 1600). This report will serve as the City of Hawthorne’s AB 1600 report for the fiscal year starting July 1, 2022, and ending June 30, 2023 (FY 22-23).

In 1990, the City of Hawthorne (City) first imposed DIFs with City Council Resolution No. 5892, approving the establishment of a Water Fee and the formation of a Development Impact Fund (Fund 410 - Development Impact Fund) to provide a clear delineation of the impact fees and separate them from other City revenues and funds, as required by Government Code Section 66006(a).

The City’s fee structure was updated in 2005 through City Ordinance 1844 to break out the Development Impact Fund into the Police Fee, Parks Fee, Traffic Fee, and Storm Drainage Fee. The fee amounts were updated in 2010 by City Ordinance No. 1972, which set the rates based on a 2010 Nexus Study and stipulated annual adjustments. The City has escalated the fee amounts as of FY 2018-19, but they have not been escalated since. The City of Hawthorne currently collects the Development Impact Fees listed in the table below.

<b>Fee</b>	<b>Fund Number</b>
Police Facilities	410
Park Facilities	410
Traffic Facilities	410
Storm Drainage Facilities	410



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## Section 1 – Requirements of the Mitigation Fee Act (AB 1600)

Assembly Bill 1600 (AB 1600), commonly known as the Mitigation Fee Act, was enacted by the State of California in 1987 and created Section 66000 et. seq. of the Government Code. AB 1600 requires the City to report fee information annually and every fifth year. Within 180 days after the last day of each fiscal year, the City must make available the following information from the prior fiscal year:

1. Brief description of the type of fee in the account or fund
2. Amount of the fee
3. Beginning and ending balance in the account or fund
4. Amount of fees collected and the interest earned during the previous year
5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete
7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan
8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects

On October 11, 2023, California Governor Gavin Newsom signed into law AB 516 which amended certain portions of the Mitigation Fee Act related to the annual and five-year reporting requirements. Under AB 516, Requirements 6 and 8 have been expanded to include:

- 6a. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted
- 6b. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable
- 8a. For any refunds made, the number of persons or entities identified to receive those refunds



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For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

1. Identification of the purpose to which the fees are to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identification of all sources and amounts of funding anticipated to complete financing for incomplete improvements identified as part of the City's annual report
4. Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund

The City must make this information available for public review and must present it at the next regularly scheduled public meeting no less than 15 days after this information is made available to the public. This report is intended to satisfy the annual reporting requirements for FY 22-23. The City previously completed a five-year report in FY 19-20 and therefore is not required.



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## Section 2 – Annual Report

The following section provides information necessary to meet the legal requirements for each impact fee fund. This includes a brief description of the fee, the amount of the fee, the beginning and ending balances, fee revenues collected, interest earned, and the expenditures on each project including the percentage that was funded with fees. It also includes a table summary of whether sufficient funds have been identified to complete future projects and the approximate date by which the construction of the public improvement will commence if sufficient funds have been identified. Any transfers or loans are also identified as well as any refunds from the account.

### Fund 410: Police Facilities Fee

**Requirement 1.** Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Police Facilities Impact Fee is collected to finance the construction of a new police facility. The fee schedule is based on new development's fair share of debt service on the police facility and command center, which was designed to serve both new residents and workers and constructed in 2004. The original Police Facility Loan was refinanced in 2016, and a new debt service schedule was issued. The principal and interest costs of this facility are allocated to existing and new development evenly, on a per capita basis, through 2030 when the debt service ends.



**Requirement 2.** Amount of the fee.

The Police Facilities Fee for FY 22-23 is summarized in **Table 1**. The City confirmed that the fee amounts were most recently updated in 2018.



**Table 1: Police Facilities Fee**

Type		Police
<b>Single Family</b> (Per Dwelling Unit)	All	\$ 874
<b>Multi-Family</b> (Per Dwelling Unit)	All	\$ 621
<b>Transit-Oriented Single-Family</b>	All	\$ 790
<b>Transit-Oriented Multi-Family</b>	All	\$ 560
<b>Commercial</b> (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	\$ 173
	300,000+ Sq. Ft.	\$ 173
	Eating & Drinking	\$ 173
	Lodging	\$ 173
<b>Office</b> (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	\$ 234
	50,000-299,000 Sq. Ft.	\$ 234
	300,000+ Sq. Ft	\$ 234
	Medical	\$ 234
	Government	\$ 234
	Institutional/Educational	\$ 234
<b>Industrial</b> (Per 1,000 Sq. Ft.)	All	\$ 87

**Requirement 3.** Beginning and ending balance in the account or fund.

**Table 2** summarizes the beginning and ending fund balances for the Police Facilities Fee for FY 22-23.

**Requirement 4.** Amount of fees collected and the interest earned during the previous year.

**Table 2** summarizes the fees collected and the interest earned for the Police Facilities Fee during FY 22-23.



**Table 2: Police Facilities Fee Fund Summary**

<b>Fund 410</b>	
<b>Police Facilities</b>	
<b>Beginning Fund Balance as of July 1, 2022</b>	<b>\$549,074.25</b>
<b>Revenues</b>	
Fees Collected	\$11,317.24
Interest Earned	\$12,574.17
Other Revenues	\$0.00
<b>Total Revenues</b>	<b>\$23,891.41</b>
<b>Expenses</b>	
Project Expenses	\$0.00
<b>Other Expenditures</b>	
Administrative Expenses	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Transfers In</b>	<b>\$0.00</b>
<b>Transfers Out</b>	<b>\$0.00</b>
<b>Ending Balance as of June 30, 2023</b>	<b>\$572,965.66</b>

*Source: City of Hawthorne, Fund 410 Financial Documents*

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

There were no expenditures on Police Facilities Fee projects for FY 22-23.



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**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

The City does not currently have any planned Police Facilities projects; however the Police Facilities fee does fund the outstanding balance and interest of the City’s Police Facility and Command Center. The debt service for this project ends in 2030. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

**Requirement 8.** Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 22-23.



## Fund 410: Parks Facilities Fee

**Requirement 1.** Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Parks Facilities Impact Fee is collected to finance new park facilities and facility improvements and is based on the City’s existing General Plan Open Space Element standard of 4 acres of park facilities per 1,000 residents applied to new development.



**Requirement 2.** Amount of the fee.

The Park Facilities Fee for FY 22-23 is summarized in **Table 3** below.

**Table 3: Park Facilities Fee**

Type		Parks
<b>Single Family</b> (Per Dwelling Unit)	All	\$ 3,569
<b>Multi-Family</b> (Per Dwelling Unit)	All	\$ 2,538
<b>Transit-Oriented Single-Family</b>	All	\$ 3,230
<b>Transit-Oriented Multi-Family</b>	All	\$ 2,287
<b>Commercial</b> (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft. 300,000+ Sq. Ft. Eating & Drinking Lodging	N/A
<b>Office</b> (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft. 50,000-299,000 Sq. Ft. 300,000+ Sq. Ft Medical Government Institutional/Educational	N/A
<b>Industrial</b> (Per 1,000 Sq. Ft.)	All	N/A



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**Requirement 3.** Beginning and ending balance in the account or fund.

**Table 4** summarizes the beginning and ending fund balances for the Park Facilities Fee for FY 22-23.

**Requirement 4.** Amount of fees collected and the interest earned during the previous year.

**Table 4** summarizes the fees collected and the interest earned for the Park Facilities Fee during FY 22-23.

**Table 4: Park Facilities Fee Fund Summary**

<b>Fund 410</b>	
<b>Park Facilities</b>	
<b>Beginning Fund Balance as of July 1, 2022</b>	<b>\$421,670.07</b>
<b>Revenues</b>	
Fees Collected	\$37,946.04
Interest Earned	\$39,612.52
Other Revenues	\$0.00
<b>Total Revenues</b>	<b>\$77,558.56</b>
<b>Expenses</b>	
Project Expenses	\$0.00
<b>Other Expenditures</b>	
Administrative Expenses	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Transfers In</b>	<b>\$0.00</b>
<b>Transfers Out</b>	<b>\$0.00</b>
<b>Ending Balance as of June 30, 2023</b>	<b>\$499,228.63</b>

*Source: City of Hawthorne, Fund 410 Financial Documents*



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**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

**Table 5** summarizes the expenditures this past year on Park Facilities projects.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

**Table 5** summarizes the planned future expenditures for the Park Facilities Fee and the anticipated construction start date for each project. If the approximate start date for a project has been revised from the last AB 1600 Report, the reason is listed. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.



**Table 5: Park Facilities Fee Projects**

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Approx. Construction Start Date (Revised for FY22-23)	Reason for Revised Start Date (if applicable)
					Actual Expenditures	Future Expenditures				
20-06	Holly Park / Ramona Park Improvement Project	\$ 800,000.00	\$ 598,374.09	\$ 598,374.09	\$ -	\$ -	75%	Ongoing	n/a	n/a
26-02	Hawthorne Pool Improvement	\$ 85,365.00	\$ 85,365.00	\$ 21,408.38	\$ -	\$ 63,956.62	100%	FY 16-17	Ongoing	n/a
n/a	Memorial Park Improvement	\$ 387,699.00	\$ 387,699.00	\$ 373,314.05	\$ -	\$ 14,384.95	100%	FY 16-17	Ongoing	n/a
23-08	Hawthorne Memorial Center HVAC Upgrade	\$ 2,426,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	8%	FY 25-26	n/a	n/a
24-07	Eucalyptus & Ramona Park Renovation	\$ 1,000,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	30%	FY 25-26	n/a	n/a
<b>TOTAL PROJECT EXPENSES</b>		\$ 4,699,064.00	\$ 1,571,438.09	\$ 993,096.52	\$ -	\$ 578,341.57				
	Administrative Expenses				\$ -					
<b>GRAND TOTAL</b>		\$ 4,699,064.00	\$ 1,571,438.09	\$ 993,096.52	\$ -	\$ 578,341.57				



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**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

**Requirement 8.** Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 22-23.



## Fund 410: Traffic Facilities Fee

**Requirement 1.** Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Traffic Facilities Impact Fee is collected to finance traffic facilities that will be needed to maintain acceptable levels of service as growth occurs. This fee is based on the cost of completing street, traffic signal, and intersection improvement projects needed to provide additional transportation capacity. Furthermore, in accordance with the Mitigation Fee Act, residential developments near transit stations are set at a rate that reflects the lower rate of trip generation associated with such development.



**Requirement 2.** Amount of the fee.

The Traffic Facility Fees for FY 22-23 are summarized in **Table 6**.

**Table 6: Traffic Facilities Fee**

Type		Traffic	
		Non-TOD	TOD
<b>Single Family</b> (Per Dwelling Unit)	All	\$ 1,370	\$ 767
<b>Multi-Family</b> (Per Dwelling Unit)	All	\$ 959	\$ 536
<b>Transit-Oriented Single-Family</b>	All	\$ 1,220	\$ 682
<b>Transit-Oriented Multi-Family</b>	All	\$ 864	\$ 483
<b>Commercial</b> (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	\$	4,479
	300,000+ Sq. Ft.	\$	3,587
	Eating & Drinking	\$	13,496
	Lodging	\$	1,453
<b>Office</b> (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	\$	3,255
	50,000-299,000 Sq. Ft.	\$	2,115
	300,000+ Sq. Ft.	\$	1,481
	Medical	\$	3,405
	Government	\$	4,221
	Institutional/Educational	\$	1,548
<b>Industrial</b> (Per 1,000 Sq. Ft.)	All	\$	1,225



**Requirement 3.** Beginning and ending balance in the account or fund.

**Table 7** summarizes the beginning and ending fund balances for the Traffic Facilities Fee for FY 22-23.

**Requirement 4.** Amount of fees collected and the interest earned during the previous year.

**Table 7** summarizes the fees collected and the interest earned for the Traffic Facilities Fee during FY 22-23.

**Table 7: Traffic Facilities Fee Fund Summary**

<b>Fund 410</b>	
<b>Traffic Facilities</b>	
<b>Beginning Fund Balance as of July 1, 2022</b>	<b>\$2,225,006.77</b>
<b>Revenues</b>	
Fees Collected	\$14,645.84
Interest Earned	\$23,931.05
Other Revenues	\$0.00
<b>Total Revenues</b>	<b>\$38,576.89</b>
<b>Expenses</b>	
Project Expenses	(\$300,000.00)
<b>Other Expenditures</b>	
Administrative Expenses <sup>1</sup>	(\$804.00)
<b>Total Expenses</b>	<b>(\$300,804.00)</b>
<b>Transfers In</b>	<b>\$0.00</b>
<b>Transfers Out</b>	<b>\$0.00</b>
<b>Ending Balance as of June 30, 2023</b>	<b>\$1,962,779.67</b>

Source: City of Hawthorne, Fund 410 Financial Documents

Note: Totals may be off due to rounding.

<sup>1</sup> Includes \$804.00 in Traffic Impact Fee Admin expenditures.

**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

**Table 8** summarizes the expenditures this past year on Traffic Facilities Fee projects.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been



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collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

**Table 8** summarizes the planned future expenditures for the Traffic Facilities Fee projects and the anticipated construction start date for each project. If the approximate start date for a project has been revised from the last AB 1600 Report, the reason is listed. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.



**Table 8: Traffic Facilities Fee Projects**

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee	Approx. Construction Start Date	Approx. Construction Start Date (Revised for FY22-23)	Reason for Revised Start Date (if applicable)
21-06	Highway Safety Improvement Project Traffic Signal Upgrade & Reconstruction	\$ 10,000,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	3%	FY 21-22	FY 28-29	Delays due to COVID-19 pandemic.
15-03	El Segundo Boulevard Improvement - Phase I	\$ 7,347,215.00	\$ 1,000,000.00	\$ 999,999.35	\$ -	\$ 0.65	14%	FY 18-19	Ongoing	n/a
19-02	El Segundo Boulevard Improvement Phase II	\$ 1,300,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	31%	FY 28-29	n/a	n/a
17-01	Hawthorne Boulevard Improvement - Phase I	\$ 5,117,078.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	4%	FY 18-19	Ongoing	n/a
21-05	Northeast Hawthorne Mobility Improvements	\$ 4,300,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	9%	FY 28-29	n/a	n/a
13-04	Prairie Avenue Mobility Improvement	\$ 7,711,435.00	\$ 560,000.00	\$ 545,534.63	\$ -	\$ 14,465.37	7%	FY 18-19	Ongoing	n/a
08-05	Crenshaw Boulevard Improvement	\$ 5,570,606.00	\$ 635,337.25	\$ 635,337.25	\$ -	\$ -	11%	FY 10-11	Complete	n/a
<b>TOTAL PROJECT EXPENSES</b>		<b>\$ 41,346,334.00</b>	<b>\$ 3,495,337.25</b>	<b>\$ 2,380,871.23</b>	<b>\$ 300,000.00</b>	<b>\$ 814,466.02</b>				
	Administrative Expenses <sup>1</sup>				\$ 804.00					
<b>GRAND TOTAL</b>		<b>\$ 41,346,334.00</b>	<b>\$ 3,495,337.25</b>	<b>\$ 2,380,871.23</b>	<b>\$ 300,804.00</b>	<b>\$ 814,466.02</b>				

<sup>1</sup>Includes Traffic Impact Fee Admin expenditures.



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**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

**Requirement 8.** Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 22-23.



## Funds 410: Storm Drainage Facilities Fee

**Requirement 1.** Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Storm Drainage Facilities Impact Fee is collected to finance storm drain improvement projects. The Storm Drainage Fee is based on the estimated amount of impervious surface created by the development.



**Requirement 2.** Amount of the fee.

The Storm Drainage Facilities Fee for FY 22-23 is summarized in **Table 9**.

**Table 9: Storm Drainage Facilities Fee**

Type		Storm Drain
<b>Single Family</b> (Per Dwelling Unit)	All	\$ 239
<b>Multi-Family</b> (Per Dwelling Unit)	All	\$ 164
<b>Transit-Oriented Single-Family</b>	All	\$ 209
<b>Transit-Oriented Multi-Family</b>	All	\$ 148
<b>Commercial</b> (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	\$ 35
	300,000+ Sq. Ft.	\$ 35
	Eating & Drinking	\$ 35
	Lodging	\$ 35
<b>Office</b> (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	\$ 29
	50,000-299,000 Sq. Ft.	\$ 29
	300,000+ Sq. Ft	\$ 29
	Medical	\$ 29
	Government Institutional/Educational	\$ 29
<b>Industrial</b> (Per 1,000 Sq. Ft.)	All	\$ 17



**Requirement 3.** Beginning and ending balance in the account or fund.

**Table 10** summarizes the beginning and ending fund balances for the Storm Drainage Facilities Fee for FY 22-23.

**Requirement 4.** Amount of fees collected and the interest earned during the previous year.

**Table 10** summarizes the fees collected and the interest earned for the Storm Drainage Facilities Fee during FY 22-23.

**Table 10: Storm Drainage Facilities Fund Summary**

<b>Fund 410</b>	
<b>Storm Drainage Facilities</b>	
<b>Beginning Fund Balance as of July 1, 2022</b>	<b>\$660,818.08</b>
<b>Revenues</b>	
Fees Collected	\$2,662.88
Interest Earned	\$2,874.63
Other Revenues	\$0.00
<b>Total Revenues</b>	<b>\$5,537.51</b>
<b>Expenses</b>	
Project Expenses	\$0.00
<b>Other Expenditures</b>	
Administrative Expenses	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Transfers In</b>	<b>\$0.00</b>
<b>Transfers Out</b>	<b>\$0.00</b>
<b>Ending Balance as of June 30, 2023</b>	<b>\$666,355.58</b>

*Source: City of Hawthorne, Fund 410 Financial Documents*

*Note: Totals may be off due to rounding.*



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**Requirement 5.** Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

There were no expenditures on Storm Drain Facilities Fee projects for FY 22-23.

**Requirement 6.** An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

The City does not currently have any planned Storm Drainage Facilities projects. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.

**Requirement 7.** Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

**Requirement 8.** Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.



**Table 11: Development Impact Fee Summary**

Description	Police Facilities	Park Facilities	Traffic Facilities	Storm Drain Facility Fee	Total
Fund No.	410	410	410	410	
<b>Starting Balance</b>					
As of July 1, 2022	\$549,074.25	\$421,670.07	\$2,225,006.77	\$660,818.08	\$3,856,569.17
<b>REVENUES</b>					
Fees Collected	\$11,317.24	\$37,946.04	\$14,645.84	\$2,662.88	\$66,572.00
Interest Earned	\$12,574.17	\$39,612.52	\$23,931.05	\$2,874.63	\$78,994.05
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$23,891.41</b>	<b>\$77,558.56</b>	<b>\$38,576.89</b>	<b>\$5,537.51</b>	<b>\$145,564.36</b>
<b>EXPENSES</b>					
Project Expenditures	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)
<b>Other Expenditures</b>					
Administrative Expenses <sup>1</sup>	\$0.00	\$0.00	(\$804.00)	\$0.00	(\$804.00)
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,804.00)</b>	<b>\$0.00</b>	<b>(\$300,804.00)</b>
<b>Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>					
As of June 30, 2023	\$572,965.66	\$499,228.63	\$1,962,779.67	\$666,355.58	\$3,701,329.53

Source: City of Hawthorne, Fund 410 Financial Documents

Note: Totals may be off due to rounding.

<sup>1</sup> Administrative Expenses include Traffic Fee administrative expenses.