



ANNUAL SENATE BILL 1693
COMPLIANCE REPORTING FOR DEVELOPMENT IMPACT FEES
 For the Fiscal Year Ending June 30, 2019

Pursuant to Government Code Section 66006(b)(1), local agencies shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

Water Development Impact (Connection) Fee: This fee is used to assist in funding the construction and improvements in water production and delivery needed to accommodate new development.

A. The amount of the fee:

Meter Size	Fee
3/4"	\$ 19,066
1"	31,840
1 1/2"	63,490
2"	101,622
3"	190,660
4"	317,830
6"	635,470
8"	1,016,790
10"	1,461,788

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 1,452,513
Ending Balance	414,308

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 997,724
Interest Earned	(22,830)

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

Project	Expenditure	% Funded by Fees
Nacimiento Water Line	\$ 2,013,099	50%

E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See Attachment 4 (Table 9) for further detail.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.



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No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Sewer Development Impact (Connection) Fee: This fee is used to assist in funding the construction and improvements in sewer collection and treatment needed to accommodate new development.

- A. The amount of the fee:

Type of Development	Fee
Single Family Residence	\$ 8,093
Multi-Family & Non-Residential	
<u>Water Meter Size</u>	
3/4"	8,093
1"	13,515
1 1/2"	26,948
2"	43,134
3"	80,926

- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 6,673,823
Ending Balance	6,400,768

- C. The amount of fees collected and the interest earned:

Fees Collected	\$ 380,359
Interest Earned	278,340

- D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees: Transfers out, reported here? Or under Interfund transfers?

Project	Expenditure	% Funded by Fees
Spring Street, 24 th to 36 th	\$ 202,800	49.1%
Sewer Extension Airport	547,189	31.3%
Lift Station Upgrades	114,800	52.6%
Almendra Sewer Rehab	66,966	30.5%

- E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.



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Sufficient funds have not been collected. See Attachment 4 (Table 21) for further detail.

- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Transportation Impact Fees: This fee is used to assist in funding the construction and improvements of the transportation system, including bike and pedestrian path and storm drains, sufficient to accommodate future traffic demand generated by new development.

- A. The amount of the fee:

Construction Type	Area "A" Fee	Area "B" Fee	Area "C" Fee
Single Family Residential	\$ 2,848	\$ 3,780	\$ 9,773
Multi-Family Residential	1,963	2,605	6,735
One Bedroom Units	1,107	1,469	3,798
Studio Units	738	979	2,532
Commercial Lodging Motel/Hotel	1,178	2,360	2,449
RV Parks & Campgrounds	1,178	2,360	2,449
Commercial (per sq. ft.)	8.27	10.97	11.39
Fuel Stations w/ Convenience Market (per sq. ft.)	11.79	11.79	11.79
Drive-Thru Food / Beverage Outlets (per sq. ft.)	11.79	11.79	11.79
Assisted Living Facilities (per sq. ft.)	0.94	1.25	1.30
Light Industrial (per sq. ft.)	1.65	2.19	2.28
Heavy Industrial (per sq. ft.)	0.66	0.87	0.90

- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 5,349,936
Ending Balance	6,489,468

- C. The amount of fees collected and the interest earned:

Fees Collected	\$1,478,501
Interest Earned	256,745
Grant Revenue	34,497
Interfund Transfer In	-



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- D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

<u>Project</u>	<u>Expenditure</u>	<u>% Funded by Fees</u>
Bicycle/Pedestrian Master Plan Update	3,776	100.0%
Circulation Element Update	12,689	100.0%
Union Road/Hwy 46 East	481,743	81.3%
Union Road/Golden Hill	44,030	100.0%
Development Impact Fee Program Update	15,000	100.0%
Caltrans Permitting Policies within City	60,000	100.0%

- E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See Attachment 3 (Table 4-2) for further detail.

- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Public Safety (Police & Fire) Impact Fees: This fee is used to assist in funding the construction and improvements of new law enforcement and fire service facilities and equipment used to protect life and property.

- A. The amount of the fee:

<u>Construction Type</u>	<u>Fee</u>
Single Family Residential	\$ 1,211
Multi-Family Residential	1,225
One Bedroom Units	695
Studio Units	460
Commercial Lodging Motel/Hotel	564
RV Parks & Campgrounds	564
Commercial (per sq. ft.)	0.53
Fuel Stations w/ Convenience Market (per sq. ft.)	0.53
Drive-Thru Food / Beverage Outlets (per sq. ft.)	0.53



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Assisted Living Facilities (per sq. ft.)	1.68
Light Industrial (per sq. ft.)	0.25
Heavy Industrial (per sq. ft.)	0.25

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 2,538,882
Ending Balance	2,851,827

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 201,019
Interest Earned	111,926

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See Attachment 2 (Table 4-2) for further detail.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

General Government Impact Fees: This fee is used to assist in the construction and development of facilities used by the City to provide basic governmental services such as public meeting and City Hall.

A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 3,268
Multi-Family Residential	3,268
One Bedroom Units	1,842
Studio Units	1,229



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Commercial Lodging Motel/Hotel	97
RV Parks & Campgrounds	97
Commercial (per sq. ft.)	1.19
Fuel Stations w/ Convenience Market (per sq. ft.)	1.19
Drive-Thru Food / Beverage Outlets (per sq. ft.)	1.19
Assisted Living Facilities (per sq. ft.)	1.34
Light Industrial (per sq. ft.)	0.65
Heavy Industrial (per sq. ft.)	0.65

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 6,268,953
Ending Balance	6,920,880

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 376,873
Interest Earned	275,054

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

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No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Parks and Recreation Impact Fees: This fee is used to assist in the construction and development of public facilities which improve neighborhood and community parklands as well as an aquatics center needed to serve new development.



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A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 3,195
Multi-Family Residential	3,195
One Bedroom Units	1,802
Studio Units	1,201

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 2,877,343
Ending Balance	3,141,158

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 138,445
Interest Earned	125,370

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See Attachment 2 (Table 4-2) for further detail.

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No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Library Impact Fees: This fee is used to assist in funding the construction and improvements of the library facility sufficient to accommodate future demand generated by new development.



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A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 1,054
Multi-Family Residential	1,054
One Bedroom Units	594
Studio Units	396

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 1,341,164
Ending Balance	1,444,780

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 45,666
Interest Earned	57,949

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

E. 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, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

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No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.