

ANNUAL SENATE BILL 1693
COMPLIANCE REPORTING FOR DEVELOPMENT IMPACT FEES
For the Fiscal Year Ending June 30, 2020

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	\$ 414,308
Ending Balance	1,023,081

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

Fees Collected	\$ 661,208
Interest Earned	(87,669)

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	\$ 2,010,928	50.0%

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 [Exhibit A of Resolution 17-113 regarding the Evaluation of Water and Wastewater Capital Facility Charges Final Report](#) (Table 9) for further detail.

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- 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.

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	\$ 6,400,768
Ending Balance	5,368,936

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

Fees Collected	\$ 296,766
Interest Earned	285,787

- 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
Sewer Extension Airport	\$ 1,394,077	100%

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- 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 [Exhibit A of Resolution 17-113 regarding the Evaluation of Water and Wastewater Capital Facility Charges Final Report](#) (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	\$ 2,909	\$ 3,861	\$ 9,983
Multi-Family Residential	2,005	2,661	6,880
One Bedroom Units	1,131	1,501	3,880
Studio Units	754	1,000	2,586
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	1.45	1.93	4.99
Commercial Lodging Motel/Hotel	1,203	2,411	2,502
RV Parks & Campgrounds	1,203	2,411	2,502
Commercial (per sq. ft.)	8.45	11.21	11.63
Fuel Stations w/ Convenience Market (per sq. ft.)	12.39	22.85	24.46
Drive-Thru Food / Beverage Outlets (per sq. ft.)	12.55	24.16	25.94
Assisted Living Facilities (per sq. ft.)	0.96	1.28	1.33
Light Industrial (per sq. ft.)	1.69	2.24	2.33
Heavy Industrial (per sq. ft.)	0.67	0.89	0.92

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

Beginning Balance	\$ 6,489,468
Ending Balance	6,402,671

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

Fees Collected	\$341,453
Interest Earned	316,769

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
13 th Street Bridge Improvements	\$ 1,673	100.0%
Circulation Element Update	2,940	100.0%
Roundabout Traffic Analysis	3,146	100.0%
South Vine Bridge/Road Alignment	102,113	100.0%
Union Road/Hwy 46 East	80,318	26.0%
Union Road/Golden Hill Rd Roundabout	279,400	100.0%
Niblick Road Street Corridor	50,000	25.1%
Huer Huero Creek Bridge Roundabout	225,428	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 [Exhibit C of Resolution No. 19-017 regarding the Transportation Impact Fee Justification Study](#) (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.

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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:

Construction Type	Fee
Single Family Residential	\$ 1,237
Multi-Family Residential	1,251
One Bedroom Units	710
Studio Units	470
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	0.62
Commercial Lodging Motel/Hotel	577
RV Parks & Campgrounds	577
Commercial (per sq. ft.)	0.55
Fuel Stations w/ Convenience Market (per sq. ft.)	0.55
Drive-Thru Food / Beverage Outlets (per sq. ft.)	0.55
Assisted Living Facilities (per sq. ft.)	1.71
Light Industrial (per sq. ft.)	0.26
Heavy Industrial (per sq. ft.)	0.26

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

Beginning Balance	\$ 2,851,827
Ending Balance	(349,625)

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

Fees Collected	\$ 209,232
Interest Earned	23,247

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
2930 Union Rd Acquisition/Fire Station 3	\$ 3,433,932	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 [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (Table 4-2) for further detail.

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- 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	\$ 3,338
Multi-Family Residential	3,338
One Bedroom Units	1,882
Studio Units	1,255
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	1.67
Commercial Lodging Motel/Hotel	99
RV Parks & Campgrounds	99
Commercial (per sq. ft.)	1.21
Fuel Stations w/ Convenience Market (per sq. ft.)	1.21
Drive-Thru Food / Beverage Outlets (per sq. ft.)	1.21
Assisted Living Facilities (per sq. ft.)	1.37
Light Industrial (per sq. ft.)	0.66
Heavy Industrial (per sq. ft.)	0.66

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

Beginning Balance	\$ 6,920,880
Ending Balance	7,497,398

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

Fees Collected	\$ 252,382
Interest Earned	324,136

- 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.

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- 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 [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (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.

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.

- A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 3,264
Multi-Family Residential	3,264
One Bedroom Units	1,840
Studio Units	1,227
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	1.63

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

Beginning Balance	\$ 3,141,158
Ending Balance	3,379,833

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

Fees Collected	\$ 81,546
Interest Earned	157,129

- 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.

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- 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.

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.

- A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 1,077
Multi-Family Residential	1,077
One Bedroom Units	607
Studio Units	405
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	0.54

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

Beginning Balance	\$ 1,444,780
Ending Balance	1,542,194

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

Fees Collected	\$ 25,864
Interest Earned	71,551

- 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.

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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.