



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

333 West Ocean Boulevard 6th Floor • Long Beach, CA 90802 • (562) 570-6425 • Fax (562) 570-5836

March 19, 2019

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Adopt a Resolution approving the Annual and Five-Year Reports for the Transportation Improvement Fee, Parks and Recreation Facilities Fee, the Fire Facilities Impact Fee, and Police Facilities Impact Fee. (Citywide)

DISCUSSION

New development affects the level of services provided through the City's facilities, infrastructure, land, and equipment. To accommodate the needs of the new residents and businesses, the City imposes impact fees to expand these resources as follows:

- Transportation Improvement Fee
- Parks and Recreation Facilities Fee
- Fire Facilities Impact Fee
- Police Facilities Impact Fee

The Annual and Five-Year Reports provide information to the City Council and the public and fulfills State Government Code and Long Beach Municipal Code (LBMC) mandated reporting and disclosure requirements. The attached Resolution contains the reports on each impact fee as Exhibits.

Annual Reports

The California Government Code requires that local agencies that impose fees in connection with the approval of development projects make information available to the public on an annual basis. The LBMC adds other elements to these requirements. Essentially, the reports provide what the fees are, the fund balance of each fund, and how the money was spent in the prior fiscal year.

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Five-Year Reports

Government Code Section 66001 mandates additional disclosure requirements with respect to any fees collected and remaining unexpended in the fifth year after collection. To ensure the City Council is fully informed of the status of unexpended funds, five-year reports are submitted annually.

This matter was reviewed by Deputy City Attorney Monica J. Kilaita on February 15, 2019 and by Budget Analysis Officer Julissa José-Murray on February 7, 2019.

TIMING CONSIDERATIONS

City Council action is requested on March 19, 2019, as State law requires the information contained in these reports be made available to the public within 180 days after the last day of the fiscal year, or by March 29, 2019.

FISCAL IMPACT

The amount of impact fees collected each year is dependent on the amount and type of new development and its relationship to the purpose of the fee. The impact fee revenue, including interest, for the fiscal year ending September 30, 2018 (FY 18), was \$606,336. Impact fee expenditures in FY 18 totaled \$1,623,469. These fees can only be used to offset the impact of the new development. The five-year reports provide information on revenue unexpended in the various impact fee funds during (FY 14 – FY 18).

Transportation Improvement Fee Report (Exhibit A to Resolution)

The Transportation Improvement Fee Report summarizes the status of implementation of the Citywide Traffic Mitigation Program (TMP). The TMP is the City's program for implementing the transportation improvements needed to meet increased traffic resulting from economic growth. Funding for the program is derived from a combination of public funds, such as Gas Tax, Federal grants, and impact fees from new development. The TMP was designed as the mechanism by which the City could implement its basic access strategy to support economic growth and maintain mobility.

In FY 18, the City issued building permits for 59,590 gross square feet of residential units and 104,227 gross square feet of commercial development, which generated an estimated 431 evening peak hour car trips each day. In FY 18, the fund had a beginning balance of \$1,956,365. A total of \$190,690 in Transportation Improvement Fund fee revenue, including interest, was received in FY 18 and \$456,395 was expended, leaving an ending fund balance of \$1,690,660. These funds may only be used to provide transportation improvements needed to serve new development. In FY 18, Transportation Improvement Fee funds were used on projects such as the improvements to the Shoemaker Bridge, Citywide Parking Guidance and Wayfinding Systems, I-710 Freeway Corridor, and Traffic Impact Analysis Guidelines studies. A summary of projects funded using Transportation Improvement Fee revenues is included in Exhibit A.

Parks and Recreation Facilities Fee Report (Exhibit B to Resolution)

In February 1989, the City Council established the Parks and Recreation Facilities Fee (PRFF). This fee on new development is designed to maintain the existing level of service for existing and new residents. New residential development increases the population of the City by providing more places to live. This adversely impacts parks and recreational resources through crowding and overuse, lowering the quality of life for all existing and new residents. The LBMC requires that the continued validity of the fee be evaluated every five years by a Nexus Study. Staff began the required evaluation in FY 17. The study and any recommended fee changes will be brought to the City Council in FY 19.

In FY 18, the fund had a beginning balance of \$1,772,250. A total of \$155,535 in Parks and Recreation Facilities Fee revenue, including interest, was received in FY 18 and \$448,803 was expended, leaving an ending fund balance of \$1,478,982 will be spent in future years on eligible projects. In FY 18, Parks and Recreation Facilities Fee funds were used for the Parks Impact Fee Nexus Study, the Davenport Park Expansion, the standalone restrooms at the Drake/Chavez Soccer Fields, the 14th Street Park Expansion, and for interest payments on the Open Space Bond. A summary of projects funded using Park and Recreation Facilities Fee revenues is included in Exhibit B.

Fire Facilities Impact Fee Report (Exhibit C to Resolution)

In April 2007, the City Council established the Fire Facilities Impact Fee, a fee imposed on new development to mitigate the impact of new development on fire facilities. New development increases the demand for public safety facilities and impact fees help defray the costs for these facilities.

In FY 18, the fund had a beginning balance of \$542,517. A total of \$103,766 in Fire Facilities Impact Fees were collected in FY 18, with \$264,797 expended on projects, leaving an ending fund balance of \$381,486. In FY 18, Fire Facilities Impact Fee funds were used to upgrade the Fire Department's fire station alerting system, support modifications to Fire Station 1 to accommodate increased staffing, purchase specialized, high-capacity fire hoses, and purchase of an Electronic Patient Care System that will improve patient care, data collection, and revenue recovery. A summary of projects funded using Fire Facilities Fee revenues is included in Exhibit C.

Police Facilities Impact Fee Report (Exhibit D to Resolution)

In April 2007, the City Council also established the Police Facilities Impact Fee to mitigate the impact of new development on police facilities. New development increases the demand for public safety facilities and impact fees help defray the costs for these facilities. Funds collected from the Police Facilities Impact Fee can be used to fund the acquisition of additional property for law enforcement facilities; construction of new buildings for law enforcement services; furnishing of new buildings or facilities for law enforcement services; purchasing of equipment and vehicles for law enforcement services; and funding of a master plan to identify capital facilities to serve new Police Department development.

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In FY 18, the fund had a beginning balance of \$705,274. A total of \$156,345 in Police Facilities Impact Fees and interest were collected in FY 18, with \$453,475 expended on projects, leaving an ending fund balance of \$408,144. In FY 18, Police Facilities Impact Fee funds were used to support South Division restoration construction to accommodate additional staffing and to improve security fencing at the Property Warehouse. A summary of projects funded using Police Facilities Fee revenues is included in Exhibit D.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



**JOHN GROSS
DIRECTOR OF FINANCIAL MANAGEMENT**

JG:GY:GA
K:\FM-ADMIN\CITY COUNCIL LETTERS\BUDGET\2018\03-13-18 CCL - FY 17 IMPACT FEE REPORT.DOCX

ATTACHMENT

APPROVED:



**PATRICK H. WEST
CITY MANAGER**

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LONG BEACH ADOPTING THE CITY OF LONG BEACH TRANSPORTATION IMPROVEMENT FEE, PARKS AND RECREATION FACILITIES FEE, FIRE AND POLICE FACILITIES IMPACT FEE REPORTS FOR FISCAL YEAR 2018; AND FINDINGS RELATIVE THERETO IN ACCORDANCE WITH LONG BEACH MUNICIPAL CODE CHAPTERS 18.17, 18.18, 18.22 AND 18.23, AND GOVERNMENT CODE SECTIONS 66001 AND 66006

WHEREAS, on November 20, 1990, the City Council adopted Ordinance No. C-6824 (as amended by Ordinances C-6836 and C-6848) to establish and impose a Transportation Improvement Fee (TIF) on certain new residential and nonresidential development in the City for the purpose of assuring that the transportation Level of Service (LOS) goals of the City as set forth in the City's Traffic Mitigation Program are met with respect to the additional demands placed on the transportation system by traffic generated by such development; and

WHEREAS, on December 11, 1990, the City Council adopted Resolution No. C-24978 (as amended by Resolution No. C-25393), establishing a Transportation Improvement Fee by land use type and, where relevant, by location, following consideration of the projected development in the City of Long Beach from the year 1990 to the year 2010; and

WHEREAS, Long Beach Municipal Code Section 18.17.170 requires that at least once each year the Director of Public Works shall prepare a report to the City Council in order to evaluate progress in the implementation of the Transportation Improvement Plan and the Transportation Improvement Fee and in order to make any

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

1 recommended changes to said Plan or Fee; and

2 WHEREAS, on February 7, 1989, the City Council adopted Ordinance No.
3 C-6567 (as amended by Ordinance No. ORD-07-0036), to establish and impose a Park
4 and Recreation Facilities Fee ("Park Impact Fee") on certain new residential development
5 in the City for the purpose of assuring that park land and recreational facility standards
6 established by the City are met with respect to the additional needs created by such
7 residential development; and

8 WHEREAS, on March 7, 1989, the City Council adopted Resolution No.
9 C-24638 (amended by Resolution No. C-25040 and Resolution No. RES-07-0100)
10 establishing a Park Impact Fee on new residential development; and

11 WHEREAS, Long Beach Municipal Code Section 18.18.160 requires that at
12 least once each year the Director of Parks, Recreation and Marine shall prepare a report
13 to the City Council to evaluate progress in the implementation of the Park and Recreation
14 Facilities Fee Program; recommend amendments, if appropriate, to said program;
15 recommend amendments to resolutions establishing Park Impact Fee amounts and
16 identify capital improvements to be funded by said impact fees; and

17 WHEREAS, on April 10, 2007, the City Council adopted Ordinance No.
18 ORD-07-0017 to establish and impose a Fire Facilities Impact Fee ("Fire Impact Fee") on
19 certain new development in the City for the purpose of assuring that fire facility standards
20 established by the City are met with respect to the additional needs created by such
21 development; and

22 WHEREAS, on April 3, 2007, the City Council adopted Resolution No.
23 RES-07-0042 establishing a Fire Facilities Impact Fee on new development; and

24 WHEREAS, Long Beach Municipal Code Section 18.23.140 requires that at
25 least once each year the Fire Chief shall prepare a report to the City Council to evaluate
26 progress in the implementation of the Fire Facilities Impact Fee Program; recommend
27 amendments, if appropriate, to said program; recommend amendments to resolutions
28 establishing Fire Impact Fee amounts and identify capital improvements to be funded by

1 said impact fees; and

2 WHEREAS, on April 10, 2007, the City Council adopted Ordinance No.
3 ORD-07-0016, to establish and impose a Police Facilities Impact Fee (“Police Impact
4 Fee”) on certain new development in the City for the purpose of assuring that police
5 facility standards established by the City are met with respect to the additional needs
6 created by such development; and

7 WHEREAS, on April 3, 2007, the City Council adopted Resolution No.
8 RES-07-0041 establishing a Police Facilities Fee on new development; and

9 WHEREAS, Long Beach Municipal Code Section 18.22.140 requires that at
10 least once each year the Chief of Police shall prepare a report to the City Council to
11 evaluate progress in the implementation of the Police Facilities Impact Fee Program;
12 recommend amendments, if appropriate, to said program; recommend amendments to
13 resolutions establishing Police Impact Fee amounts and identify capital improvements to
14 be funded by said impact fees; and

15 WHEREAS, Government Code Section 66006(b)(1) requires the City to,
16 within 180 days after the last day of each fiscal year, make available to the public and
17 review certain information for the fiscal year regarding accounts or funds established in
18 connection with the approval of a development project(s) that shall be expended only for
19 the purpose for which the funds were collected; and

20 WHEREAS, Government Code Section 66001(d)(1) requires the City to
21 make certain findings for the fifth fiscal year following the first deposit into the account or
22 fund, and every five years thereafter, with respect to that portion of the Traffic Mitigation
23 Program, Parks, Fire and Police Impact Fee accounts, fund, or sub-funds (“the funds”)
24 remaining unexpended, whether committed or uncommitted.

25 NOW, THEREFORE, the City Council of the City of Long Beach does
26 hereby find, determine and declare:

27 Section 1. That the City Council does hereby adopt that certain City of
28 Long Beach Transportation Improvement Impact Fee Report for Fiscal Year 2018 (“the

1 Transportation Report”), a copy of which is attached hereto and incorporated herein by
2 this reference as Exhibit "A".

3 Section 2. That the Report attached hereto as Exhibit "A" contains all of
4 the information required pursuant to Long Beach Municipal Code Sections 18.17.170, as
5 well as the information required by California Government Code Sections 66001 and
6 66006.

7 Section 3. In reference to Government Code Section 66001(d)(1)(A), and
8 with respect to only that portion of the Traffic Improvement Fee Fund remaining
9 unexpended at the end of the 2018 Fiscal Year whether committed or uncommitted, the
10 City Council finds that the purpose of the fees is to assure that the transportation Level of
11 Service goals of the City of Long Beach as said goals are more fully set forth in the City’s
12 Traffic Mitigation Program, as well as in Ordinance Nos. C-6824, C-6836, and C-6848,
13 are met with respect to the additional demands placed on the City's transportation system
14 by traffic generated from new residential and nonresidential development.

15 Section 4. In reference to Government Code Section 66001(d)(1)(B), and
16 with respect to only that portion of the Transportation Improvement Fees Fund remaining
17 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
18 City Council finds that the findings and facts as set forth in the City's Transportation
19 Report and in Ordinance Nos. C-6824, C-6836, and C-6848 which findings and facts are
20 incorporated by reference herein, amply demonstrate that there is a reasonable
21 relationship and nexus between the fees imposed and the purpose for which said fees
22 are charged.

23 Section 5. In reference to Government Code Section 66001(d)(1)(C),
24 and with respect to only that portion of the Transportation Improvement Fees Fund
25 remaining unexpended at the end of the 2018 Fiscal Year, whether committed or
26 uncommitted, the City Council finds that all of the sources and amounts of funding
27 anticipated to complete financing for any incomplete improvements are identified and
28 described in Exhibit "A".

1 Section 6. In reference to Government Code Section 66001(d)(1)(D),
2 and with respect to only that portion of the Transportation Improvement Fees Fund
3 remaining unexpended at the end of the 2018 Fiscal Year, whether committed or
4 uncommitted, the City Council finds that the approximate date on which the funding
5 referred to in Section 5 is expected to be deposited into the appropriate fund is
6 designated and described in Exhibit "A".

7 Section 7. That during the 2018 Fiscal Year no refunds or allocations
8 were made pursuant to subdivision (e) or (f) of Government Code Section 66001.

9 Section 8. That the City Council does hereby adopt that certain City of
10 Long Beach Park and Recreation Facilities Impact Fee Report for Fiscal Year 2018 ("the
11 Park Fee Report"), a copy of which is attached hereto and incorporated herein by this
12 reference as Exhibit "B".

13 Section 9. That the Report attached hereto as Exhibit "B" contains all of the
14 information required pursuant to Long Beach Municipal Code Sections 18.18.160, as well
15 as the information required by California Government Code Sections 66001 and 66006.

16 Section 10. In reference to Government Code Section 66001(d)(1)(A), and
17 with respect to only that portion of the Park Impact Fee Fund remaining unexpended at
18 the end of the 2018 Fiscal Year whether committed or uncommitted, the City Council
19 finds that the purpose of the fees is to assure that the park land and recreational facility
20 standards established by the City are met with respect to the additional needs created by
21 new residential development in the City.

22 Section 11. In reference to Government Code Section 66001(d)(1)(B), and
23 with respect to only that portion of the Park Impact Fee Fund remaining unexpended at
24 the end of the 2018 Fiscal Year, whether committed or uncommitted, the City Council
25 finds that the findings and facts as set forth in Ordinance No. C-6567 and Ordinance No.
26 ORD-07-0036 and Resolution No. RES-07-0100 which findings and facts are
27 incorporated by reference herein, amply demonstrate that there is a reasonable
28 relationship and nexus between the fees imposed and the purpose for which said fees

1 are charged.

2 Section 12. In reference to Government Code Section 66001(d)(1)(C), and
3 with respect to only that portion of the Park Impact Fee Fund remaining unexpended at
4 the end of the 2018 Fiscal Year, whether committed or uncommitted, the City Council
5 finds that all of the sources and amounts of funding anticipated to complete financing for
6 any incomplete improvements are identified and described in Exhibit "B".

7 Section 13. In reference to Government Code Section 66001(d)(1)(D), and
8 with respect to only that portion of the Park Impact Fees Fund remaining unexpended at
9 the end of the 2018 Fiscal Year, whether committed or uncommitted, the City Council
10 finds that said funds have already been deposited in the City's Capital Projects Fund.

11 Section 14. That during the 2018 Fiscal Year no refunds or allocations
12 were made pursuant to subdivision (e) or (f) of Government Code Section 66001.

13 Section 15. That the City Council does hereby adopt that certain City of
14 Long Beach Fire Facilities Impact Fee Report for Fiscal Year 2018 ("the Fire Facilities
15 Fee Report"), a copy of which is attached hereto and incorporated herein by this
16 reference as Exhibit "C".

17 Section 16. That the Report attached hereto as Exhibit "C" contains all of
18 the information required pursuant to Long Beach Municipal Code Sections 18.23.140, as
19 well as the information required by California Government Code Sections 66001 and
20 66006.

21 Section 17. In reference to Government Code Section 66001(d)(1)(A), and
22 with respect to only that portion of the Fire Facilities Impact Fee Fund remaining
23 unexpended at the end of the 2018 Fiscal Year whether committed or uncommitted, the
24 City Council finds that the purpose of the fees is to assure that the fire facility standards
25 established by the City are met with respect to the additional needs created by new
26 development in the City.

27 Section 18. In reference to Government Code Section 66001(d)(1)(B), and
28 with respect to only that portion of the Fire Facilities Impact Fee Fund remaining

1 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
2 City Council finds that the findings and facts as set forth in Ordinance No. ORD-07-0017
3 and Resolution No. RES-07-0042 which findings and facts are incorporated by reference
4 herein, amply demonstrate that there is a reasonable relationship and nexus between the
5 fees imposed and the purpose for which said fees are charged.

6 Section 19. In reference to Government Code Section 66001(d)(1)(C), and
7 with respect to only that portion of the Fire Facilities Impact Fees Fund remaining
8 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
9 City Council finds that all of the sources and amounts of funding anticipated to complete
10 financing for any incomplete improvements are identified and described in Exhibit "C".

11 Section 20. In reference to Government Code Section 66001(d)(1)(D), and
12 with respect to only that portion of the Fire Facilities Impact Fees Fund remaining
13 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
14 City Council finds that said funds have already been deposited in the City's Capital
15 Projects Fund.

16 Section 21. That during the 2018 Fiscal Year no refunds or allocations
17 were made pursuant to subdivision (e) or (f) of Government Code Section 66001.

18 Section 22. That the City Council does hereby adopt that certain City of
19 Long Beach Police Facilities Impact Fee Report for Fiscal Year 2018 ("the Police
20 Facilities Fee Report"), a copy of which is attached hereto and incorporated herein by this
21 reference as Exhibit "D".

22 Section 23. That the Report attached hereto as Exhibit "D" contains all of
23 the information required pursuant to Long Beach Municipal Code Sections 18.22.140, as
24 well as the information required by California Government Code Sections 66001 and
25 66006.

26 Section 24. In reference to Government Code Section 66001(d)(1)(A), and
27 with respect to only that portion of the Police Facilities Impact Fee Fund remaining
28 unexpended at the end of the 2018 Fiscal Year whether committed or uncommitted, the

1 City Council finds that the purpose of the fees is to assure that the police facility
2 standards established by the City are met with respect to the additional needs created by
3 new development in the City.

4 Section 25. In reference to Government Code Section 66001(d)(1)(B), and
5 with respect to only that portion of the Police Facilities Impact Fee Fund remaining
6 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
7 City Council finds that the findings and facts as set forth in Ordinance No. ORD-07-0016
8 and Resolution No. RES-07-0041 which findings and facts are incorporated by reference
9 herein, amply demonstrate that there is a reasonable relationship and nexus between the
10 fees imposed and the purpose for which said fees are charged.

11 Section 26. In reference to Government Code Section 66001(d)(1)(C), and
12 with respect to only that portion of the Police Facilities Impact Fees Fund remaining
13 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
14 City Council finds that all of the sources and amounts of funding anticipated to complete
15 financing for any incomplete improvements are identified and described in Exhibit "D".

16 Section 27. In reference to Government Code Section 66001(d)(1)(D), and
17 with respect to only that portion of the Police Facilities Impact Fees Fund remaining
18 unexpended at the end of the 2018 Fiscal Year, whether committed or uncommitted, the
19 City Council finds that said funds have already been deposited in the City's Capital
20 Projects Fund.

21 Section 28. That during the 2018 Fiscal Year no refunds or allocations
22 were made pursuant to subdivision (e) or (f) of Government Code Section 66001.

23 Section 29. This resolution shall take effect immediately upon its adoption
24 by the City Council, and the City Clerk shall certify to the vote adopting this resolution.

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OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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I hereby certify that the foregoing resolution was adopted by the City Council of the
City of Long Beach at its meeting of _____, 2019, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

IMPACT FEE ANNUAL REPORT

Exhibit A-1

| | | | |
|---------------------------------|--------------------------------|-------------|---|
| IMPACT FEE ANNUAL REPORT | | | |
| FISCAL YEAR | 2018 | DEPARTMENT | PUBLIC WORKS |
| FEE TITLE | Transportation Improvement Fee | DESCRIPTION | To meet increased travel due to future growth |

| Transportation Improvement Plan | | | | PROPOSED PLAN | | | |
|---|--|----------------------|-----------------|---|---|----------------------|-----------------|
| CURRENT PLAN | | | | PROPOSED PLAN | | | |
| Capital Improvement | Description | Amount | Completion Date | Capital Improvement | Description | Amount | Completion Date |
| Artesia Blvd. Traffic Signal Synchronization | Upgrade the traffic signals and communications systems along Artesia Boulevard between Compton College and Downey Road | \$ 1,035,100 | 9/30/2020 | Artesia Blvd. Traffic Signal Synchronization | Upgrade the traffic signals and communications systems along Artesia Boulevard between Compton College and Downey Road | \$ 1,300,000 | 9/30/2020 |
| Santa Fe Avenue Signal Synchronization | Signal synchronization, installation of CCTVs and ATCS integration | \$ 3,324,797 | 9/30/2020 | Santa Fe Avenue Signal Synchronization | Signal synchronization, installation of CCTVs and ATCS integration | \$ 3,324,797 | 9/30/2020 |
| Shoemaker Bridge/Downtown Access Improvements | Realign the I-710 terminus/Shoemaker Bridge off ramps into Downtown Long Beach | \$ 11,430,625 | 9/30/2020 | Shoemaker Bridge/Downtown Access Improvements | Realign the I-710 terminus/Shoemaker Bridge off ramps into Downtown Long Beach | \$ 11,430,625 | 9/30/2020 |
| SR-91/I-405/I-605 Major Corridor Study | Participation in Gateway Cities COG study to identify improvements along the corridors | \$ 260,044 | 9/30/2020 | SR-91/I-405/I-605 Major Corridor Study | Participation in Gateway Cities COG study to identify improvements along the corridors | \$ 260,044 | 9/30/2020 |
| Transportation Mitigation Program Nexus Study | Study to review the Transportation Mitigation Program fee structure to support keeping or modifying development fees in accordance with the adopted Mobility Element | \$ 200,000 | 9/30/2019 | Transportation Mitigation Program Nexus Study | Study to review the Transportation Mitigation Program fee structure to support keeping or modifying development fees in accordance with the adopted Mobility Element | \$ 200,000 | 6/30/2019 |
| Update Transportation Impact Fee | The Project will update traffic impact analysis guidelines and traffic impact fee study | \$ 186,523 | 9/30/2019 | Update Transportation Impact Fee | The Project will update traffic impact analysis guidelines and traffic impact fee study | \$ 186,523 | 6/30/2019 |
| Traffic Mitigation Program - Ocean Blvd Corridor Traffic Improvements | Signal Upgrades and Fiber Optics Installation On Ocean from Alamitos to 2nd/ Livingston Dr. | \$ 3,042,877 | ongoing | Traffic Mitigation Program - Ocean Blvd Corridor Traffic Improvements | Signal Upgrades and Fiber Optics Installation On Ocean from Alamitos to 2nd/ Livingston Dr. | \$ 3,042,877 | ongoing |
| Redondo/Anaheim Intersection Widening | Traffic Improvements: Redondo/Anaheim Intersection | \$ 1,317,416 | | Redondo/Anaheim Intersection Widening | Traffic Improvements: Redondo/Anaheim Intersection | \$ 1,317,416 | ongoing |
| I-710 Fwy Major Corridor Improvements | Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study | \$ 400,117 | ongoing | I-710 Fwy Major Corridor Improvements | Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study | \$ 400,117 | ongoing |
| | | | | Neighborhood Traffic Mitigation | Enhancements and improvements to safety, mobility, and active transportation of City neighborhoods | \$ 250,000 | ongoing |
| | | | | Citywide Traffic Mitigation Program | Construct improvements to mitigate traffic impacts due to development and increase in traffic volumes. | \$ 282,737 | ongoing |
| | | | | Citywide Traffic Signals: New Install and Enhancements/Modifications | Construct pedestrian related safety improvements and high priority traffic signal safety improvements projects to address accident prone intersections and safety concerns. | \$ 252,695 | ongoing |
| TOTAL | | \$ 19,479,966 | | TOTAL | | \$ 22,247,831 | |

*Note: In FY11 report, Public Works grouped project costs by category. Going forward, the department will be listing costs at the project level.

IMPACT FEE ANNUAL REPORT

| IMPACT FEE ANNUAL REPORT | | | |
|--------------------------|--------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | PUBLIC WORKS |
| FEE TITLE | Transportation Improvement Fee | DESCRIPTION | To meet increased travel due to future growth |

| FUND BALANCE | |
|----------------------------|------------------|
| BEGINNING FUND BALANCE | \$1,956,365 |
| Impact Fee Revenues | \$177,984 |
| Interest | \$12,706 |
| Interfund Revenue Transfer | \$0 |
| TOTAL REVENUES | \$190,690 |
| Impact Fee Expenditures | \$456,395 |
| Interfund Loans | \$0 |
| Interfund Expense Transfer | \$0 |
| TOTAL EXPENDITURES | \$456,395 |
| ENDING FUND BALANCE | \$1,690,660 |

| BUILDING PERMITS ISSUED | | |
|--|---------|----------------|
| Land Use | Permits | Amount |
| Residential | 57 | 59,590 sq. ft |
| Nonresidential | 12 | 104,227 sq. ft |
| PM PEAK HOURS TRIPS | | |
| Estimated increase in PM peak hour trips generated by approved development | | 431 |

| AMOUNT OF FEE | | |
|--|----------|------------|
| Land Use | Amount | Per |
| Residential | | |
| Single Family | \$1,125 | unit |
| Multi-Family Unit (two or more dwelling units) | \$1,125 | unit |
| Senior | \$663.75 | unit |
| Loft/Studio: | \$1,125 | unit |
| Mobile Home or Manufactured Housing | \$1,125 | unit |
| Nonresidential | | |
| Commercial | | |
| Office | \$2 | sq. ft. |
| Industrial | \$1.10 | sq. ft. |
| Retail | \$3 | sq. ft. |
| Hotel | \$750 | guest room |
| Movie Theater | \$140 | seat |

| AMOUNT OF FEE | | |
|------------------------------------|---|------------|
| Land Use | Amount | Per |
| Nonresidential (Downtown CBD Area) | | |
| Commercial | | |
| Office | \$3 | sq. ft. |
| Industrial | | |
| Retail | \$4.50 | sq. ft. |
| Hotel | \$1,125 | guest room |
| Movie Theater | \$90 | seat |
| Specific Areas | | |
| Airport Area | Fees for all land uses determined on individual site basis, per ordinance | |

| LIST OF PUBLIC IMPROVEMENTS FUNDED IN FISCAL YEAR | | | | | | | | |
|---|---|---------------|---------------------------------|-------------------------------|---------------------------|-----------------------|---------------------|--------------------------------------|
| Public improvements 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 during the fiscal year | | | | | | | | |
| Title of Public Improvement | Description | Fees Expended | Percent of Total Funded by Fees | Anticipated Commencement Date | Interfund Transfer Amount | Interfund Loan Amount | Loan Repayment Date | Interest Rate Applied Upon Repayment |
| BSI- Magnolia Between Spring & Wardlow | Toledo Utility Underground Project. The Project consists of putting overhead utility lines underground. | \$0 | 0% | 11/7/2016 | N/A | N/A | N/A | N/A |
| Pine Ave: Seaside Way & Anaheim | Traffic Signal at the intersection of Pine Ave. and 9 th St. | \$0 | 3% | 2/19/2013 | N/A | N/A | N/A | N/A |
| 7th St: LB Blvd - Alamitos (Armory Park) | Traffic improvements on 7th St and 6th St between Atlantic Ave and Alamitos Ave. | -\$7 | 20% | 2/25/2013 | N/A | N/A | N/A | N/A |
| Shoemaker Bridge | The Project will enhance mobility for motorists traveling into Downtown Long Beach by realigning connecting ramps and replacing the Shoemaker Bridge and I-710 Freeway. | \$35,949 | 2% | 6/20/1997 | N/A | N/A | N/A | N/A |
| Parking Guidance & Wayfinding Systems | Parking structure occupancy board readers and road sign dynamic message boards. | \$233,202 | 14% | 9/25/2007 | N/A | N/A | N/A | N/A |

| LIST OF PUBLIC IMPROVEMENTS FUNDED IN FISCAL YEAR | | | | | | | | |
|---|--|---------------|---------------------------------|-------------------------------|---------------------------|-----------------------|---------------------|--------------------------------------|
| Public improvements 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 during the fiscal year | | | | | | | | |
| Title of Public Improvement | Description | Fees Expended | Percent of Total Funded by Fees | Anticipated Commencement Date | Interfund Transfer Amount | Interfund Loan Amount | Loan Repayment Date | Interest Rate Applied Upon Repayment |
| SR91/I-605/I-405 Needs Assessment Study | Participation in Gateway Cities COG study to identify improvements along the corridors | \$20,231 | 100% | 12/21/2004 | N/A | N/A | N/A | N/A |
| Redondo/Anaheim Intersection Widening | Participation in Gateway Cities COG study to identify improvements along the corridors | \$4,265 | 4% | 12/5/2012 | N/A | N/A | N/A | N/A |
| TIF Study & TIA Update | The Project will update traffic impact analysis guidelines and traffic impact fee study | \$119,326 | 100% | 1/1/2018 | N/A | N/A | N/A | N/A |
| Traffic Signals-New Install & Enhancement: Walnut Ave/Alamitos/20th Street | Intersection Modification at Walnut Ave and Alamitos Ave | \$6,054 | 71% | 2/6/2007 | N/A | N/A | N/A | N/A |
| R-6859 FY11 Various Traffic Signals | Install and Modify Traffic Control Signals at Various Citywide Intersections | -\$3,944 | 0% | 5/1/2018 | N/A | N/A | N/A | N/A |
| Delta/Wardlow | Intersection Modification | -\$374 | 0% | 8/1/2012 | N/A | N/A | N/A | N/A |
| Sante Fe Ave - Traffic Signal Synchronization | Signal synchronization, installation of CCTVs and ATCS integration | -\$66 | 18% | 12/5/2012 | N/A | N/A | N/A | N/A |
| Artesia Blvd - Traffic Signal Synchronization | Upgrade the traffic signals and communications systems along Artesia Boulevard between Compton College and Downey Road | -\$66 | 58% | 4/10/2003 | N/A | N/A | N/A | N/A |
| I-710 Fwy Major Corridor Improvements | Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study | \$26,135 | 100% | 5/6/2002 | N/A | N/A | N/A | N/A |
| I-710 EIR Review | Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study | \$13,690 | 6% | 2012 | N/A | N/A | N/A | N/A |

| IMPACT FEE FIVE YEAR REPORT | | | |
|-----------------------------|---------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | PUBLIC WORKS |
| FEE TITLE | Transportation Impact Fee (TIF) | DESCRIPTION | To meet increased travel due to future growth |

| PURPOSE OF FEE |
|---|
| Implementation of transportation improvements needed to meet increased traffic demand due to development. |

| LIST OF INCOMPLETE PUBLIC IMPROVEMENTS FUNDED BY IMPACT FEES | | | | |
|--|--|---------------------|--------------|--------------------------------------|
| Title | Relationship to Purpose of Fee | All Funding Sources | Amount | Approximate Date Funding Anticipated |
| Shoemaker Bridge Replacement | This project will enhance mobility for motorists traveling into Downtown Long Beach by realigning connecting ramps and replacing the Shoemaker Bridge and I-710 Freeway. | Gas Tax | \$176,318 | in place |
| | | TIF | \$254,306 | in place |
| | | Grants | \$11,000,000 | in place |
| Redondo/Anaheim Intersection Widening | The project will improve circulation and traffic flow through street widening and addition of a dedicated right turn pocket and modernization of the traffic signal. | TIF | \$57,000 | in place |
| | | Prop A | \$518,000 | in place |
| | | Grant | \$741,600 | in place |
| I-710 Major Corridor Improvements | Ongoing review of environmental and construction and design plans for I-710 Improvements to be constructed by Metro and Cal-Trans. | TIF | \$253,901 | in place |
| | | Grant | \$146,008 | in place |
| | | Prop C | \$226,875 | in place |
| 7th Street and Sludobaker Interchange Improvements | Modify roadway, ramps, and bridge to improve traffic flow and safety | Grant | \$11,030,000 | in place |
| | | TIF | TBD | 2020 |
| Artesia Blvd. Traffic Signal Synchronization | The project will improve traffic flow so additional vehicles can be accommodated. | TIF | \$757,500 | in place |
| | | Gas Tax | \$322,600 | in place |
| | | Measure R | \$225,000 | in place |
| | | Grant | \$1,827,037 | in place |
| Santa Fe Avenue Signal Synchronization | The project will improve traffic flow so additional vehicles can be accommodated. | TIF | \$257,000 | in place |
| | | Gas Tax | \$922,600 | in place |
| | | Measure R | \$225,000 | in place |
| | | Grant | \$1,920,000 | 2/1/2019 |
| Update Transportation Impact Fee | The project will update traffic impact analysis guidelines and traffic impact fee study. | TIF | \$186,524 | in place |
| Installation of Continental Crosswalks Citywide | Installation of Crosswalks to aid pedestrians crossing busy streets. | General Capital | \$10,000 | in place |
| | | Gas Tax | \$83,700 | in place |
| SR-91/I-405/I-605 Major Corridor Study | Participation in Gateway Cities COG study to identify improvements along the corridors | TIF | \$260,044 | in place |
| Carson St. Corridor Improvements | Installation of traffic signal interconnect and other operational improvements | TIF | \$750,000 | 2020 |
| Delta Avenue Bike Boulevard | Create a north/south bike boulevard along Delta Avenue to increase bicycle and pedestrian access to key westside destinations. | Measure R | \$260,000 | in place |
| | | Grant | \$1,000,000 | 2020 |
| | | TIF | TBD | 2021 |
| Downtown Area Electronic Signs | Establish a system of on-street electronic signs, with variable messages, to inform motorists of traffic and parking conditions | General Capital | \$1,000,000 | in place |
| Market Street Enhanced Pedestrian Access | Rework roadway and sidewalks to provide for a new traffic signal at Market Street and Walnut Avenue and other complete streets improvements to improve walkability, bikeability, and safety. | Prop A | \$21,000 | in place |
| | | Prop C | \$800,000 | in place |
| | | AB2766 | \$200,000 | in place |
| | | Measure M | \$34,500 | in place |
| | | Measure R | \$500,000 | in place |
| Peak Period Parking Restrictions | Implementation of parking restriction to create additional travel lanes during the peak periods | TIF | \$50,000 | 2020 |
| Parking Guidance & Wayfinding Systems | Parking structure occupancy board readers and road sign dynamic message boards. | Tidelands | \$250,000 | in place |
| Atlantic Ave Corridor Traffic Improvements | Signal Upgrades and Fiber Optics Installation On Atlantic Ave. from Ocean to Wardlow Rd. | Grant | \$1,832,222 | in place |
| | | TMP | \$1,685,321 | in place |

IMPACT FEE FIVE YEAR REPORT

| IMPACT FEE FIVE YEAR REPORT | | | |
|-----------------------------|---------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | PUBLIC WORKS |
| FEE TITLE | Transportation Impact Fee (TIF) | DESCRIPTION | To meet increased travel due to future growth |

| PURPOSE OF FEE | |
|---|--|
| Implementation of transportation improvements needed to meet increased traffic demand due to development. | |

| LIST OF INCOMPLETE PUBLIC IMPROVEMENTS FUNDED BY IMPACT FEES | | | | |
|--|---|---------------------|-------------|--------------------------------------|
| Title | Relationship to Purpose of Fee | All Funding Sources | Amount | Approximate Date Funding Anticipated |
| Alamitos Road Diet (phase II) | It will complete implementing Backbone Next Step Facilities of the Bicycle Master Plan Update (approved February 2017) to create bike lanes on Alamitos Avenue from Ocean Boulevard to 7th Street and will reduce vehicle miles traveled by creating a system of complete streets that supports and encourages all mobility users | TMP | \$210,500 | 2020 |
| Citywide Bicycle Infrastructure Improvements | Support bikeway projects in areas to serve the growth of the Bicycle Network and provide linkages for traveling by bicycle | Prop C | \$1,000,000 | in place |
| | | AB2766 | \$303,505 | in place |
| | | Measure M | \$191,400 | in place |
| | | Measure R | \$205,300 | in place |
| Integration of private development into Bicycle Share System | Grow Long Beach Bike Share by siting additional hubs and adding bicycles, support hardware and software to expand the bicycle share network | TDA | \$19,500 | in place |
| | | Grant | \$2,262,000 | in place |
| | | Prop A | \$1,937,000 | in place |
| | | AB2766 | \$575,505 | in place |
| | | Measure R | \$10,885 | in place |
| Pedisttrain Improvements | Installation of traffic signal and pedestrian improvements on Long Beach Blvd between Wardlow Road and 37th Street | TIF | \$1,000,000 | 2020 |

| IMPACT FEE ANNUAL REPORT | | | |
|--------------------------|------------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Parks, Recreation and Marine |
| FEE TITLE | Park and Recreation Facilities Fee | DESCRIPTION | Fee on development to maintain the existing level of park and recreational facilities service for existing and new residents. |

| Park Fee Report | | | | | | | |
|--|---------------------------|----------------------|-----------------|--|---------------------------|----------------------|-----------------|
| CURRENT PLAN | | | | PROPOSED PLAN | | | |
| Capital Improvement | Description | Amount | Completion Date | Capital Improvement | Description | Amount | Completion Date |
| Park Acquisition and Development Program | | | | Park Acquisition and Development Program | | | |
| 14th Street Park Expansion | 2 acres | \$5,844,400 | FY18-19 | 14th Street Park Expansion | 2 acres | \$5,844,400 | FY18-19 |
| | | | | 51st Street Greenbelt | 1 acre | \$1,100,000 | FY19-21 |
| Cesar E. Chavez Park | 1 acres | \$2,922,200 | Future | Cesar E. Chavez Park | 1 acre | \$2,922,200 | Future |
| Davenport Park Phase 2 | 4 acres | \$11,688,800 | Future | Davenport Park Phase 2 | 4 acres | \$11,688,800 | FY19-21 |
| | | | | DeForest Wetlands | 34 acres | \$100,000 | FY18-19 |
| Drake Park Expansion | 1.9 acres | \$5,552,180 | Future | Drake Park Expansion | 1.9 acres | \$5,552,180 | Future |
| Drake/Chavez Greenbelt (A) | 1.2 acres | \$3,506,640 | Future | Drake/Chavez Master Plan | 31.72 acres | \$33,850,000 | Future |
| M.L. King, Jr. Park Expansion | 1 acre | \$2,922,200 | Future | M.L. King, Jr. Park Expansion | 1 acre | \$2,922,200 | Future |
| Molina Park | 4 acres | \$7,512,000 | Future | PE ROW South Greenway | 4.7 acres | \$8,732,700 | Future |
| PE ROW South Greenway | 4.7 acres | \$8,732,700 | Future | West San Gabriel River Parkway | 21 acres | \$39,438,000 | Future |
| Sunrise Gateway (612 Sunrise) | .15 acres | \$28,170,000 | Future | Willow Springs | 48 acres | \$67,608,000 | FY19-20 |
| West San Gabriel River Parkway | 21 acres | \$39,438,000 | Future | Wrigley Greenbelt | 7 acres | \$11,288,000 | FY18-21 |
| Willow Springs | 48 acres | \$67,608,000 | Future | Uptown Open Space Vision Plan | 197.84 acres | \$206,000,000 | Future |
| Wrigley Greenbelt | 6 acres | \$11,288,000 | FY18-20 | | | | |
| Regional Park Development Program | | | | Regional Park Development Program | | | |
| Bicycle/Hiking Path | 3.20 miles | \$1,200,000 | Future | Bicycle/Hiking Path | 3.20 miles | \$1,200,000 | Future |
| Park Sports Field Lighting | | | | Park Sports Field Lighting | | | |
| Chittick Sports Complex | | \$1,437,200 | Future | | | | |
| Heartwell Park | 2 soccer fields | \$862,000 | Future | Heartwell Park | 2 soccer fields | \$1,296,000 | Future |
| Houghton Park | 1 multipurpose field | \$431,000 | Future | Houghton Park | 1 multipurpose field | \$648,000 | Future |
| Hudson Park | 1 multipurpose field | \$431,000 | Future | Hudson Park | 1 multipurpose field | \$648,000 | Future |
| Ramona Park | 2 multipurpose field | \$431,000 | Future | Ramona Park | 2 multipurpose field | \$648,000 | Future |
| Veterans Park | 1 multipurpose field | \$431,000 | Future | Veterans Park | 1 multipurpose field | \$648,000 | Future |
| Wardlow Park | 1 soccer field | \$431,000 | Future | Wardlow Park | 1 soccer field | \$648,000 | Future |
| Local Park Development Program: Park Buildings and Structures | | | | Local Park Development Program: Park Buildings and Structures | | | |
| Houghton Park | TBD | \$8,985,000 | Future | Houghton Park | Phase 2: West Wing | \$8,985,000 | Future |
| M.L. King, Jr. Park | 1,146 sq. ft. | \$453,000 | Future | M.L. King, Jr. Park | 1,146 sq. ft. | \$453,000 | Future |
| New Senior Center | 61,000 sq. ft. | \$0 | Future | New Senior Center | 61,000 sq. ft. | \$20,000,000 | Future |
| Molina Park | TBD | \$3,000,000 | Future | Scherer Park | 3,000 sq. ft. | \$300,000 | Future |
| Scherer Park | 3,000 sq. ft. | \$300,000 | Future | Silverado Park | 4,697 sq. ft. | \$507,000 | Future |
| Silverado Park | 4,697 sq. ft. | \$507,000 | Future | Lincoln Park | 4 acres | \$7,000,000 | 2020 |
| Development Studies | | | | Development Studies | | | |
| Park Impact Fee Nexus Study | | \$50,000 | Future | Park Impact Fee Nexus Study | | \$50,000 | Future |
| | | | | 51st Greenbelt Plan | | \$100,000 | FY19-20 |
| | | | | PE ROW South Greenway Plan | | \$100,000 | FY19-21 |
| Debt Services | | | | Debt Services | | | |
| Debt Services | Open Space Bond repayment | \$243,085 | FY18-19 | Debt Services | Open Space Bond repayment | \$243,085 | FY19-20 |
| TOTAL | | \$214,357,405 | | TOTAL | | \$440,500,565 | |

IMPACT FEE ANNUAL REPORT

| IMPACT FEE ANNUAL REPORT | | | |
|--------------------------|------------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Parks, Recreation and Marine |
| FEE TITLE | Park and Recreation Facilities Fee | DESCRIPTION | Fee on development to maintain the existing level of park and recreational facilities service for existing and new residents. |

| FUND BALANCE | |
|----------------------------|--------------------|
| BEGINNING FUND BALANCE | \$1,772,250 |
| Impact Fee Revenues | \$146,101 |
| Interest | \$9,434 |
| Interfund Revenue Transfer | \$0 |
| TOTAL REVENUES | \$155,535 |
| Impact Fee Expenditures | \$205,718 |
| Interfund Loans | \$243,085 |
| Interfund Expense Transfer | \$0 |
| TOTAL EXPENDITURES | \$448,803 |
| ENDING FUND BALANCE | \$1,478,982 |

| BUILDING PERMITS ISSUED | | |
|--|---------|----------------|
| Land Use | Permits | Amount |
| Residential | 59 | 63,980 sq. ft. |
| Nonresidential | 2 | 20,751 sq. ft. |
| PM PEAK HOURS TRIPS | | |
| Estimated increase in PM peak hour trips generated by approved development | | |

| AMOUNT OF FEE | | |
|--|---------|---------------|
| Land Use | Amount | Per |
| Residential | | |
| Single Family | \$4,613 | Dwelling Unit |
| Multi-Family Unit (two or more dwelling units) | \$3,563 | Dwelling Unit |
| Senior | | |
| Loft/Studio: | \$1,781 | Dwelling Unit |
| Mobile Home or Manufactured Housing | \$2,620 | Dwelling Unit |
| Nonresidential | | |
| Commercial | | |
| Office | | |
| Industrial | | |
| Retail | | |
| Hotel | | |
| Movie Theater | | |
| Specific Areas | | |
| Airport Area | | |

| LIST OF PUBLIC IMPROVEMENTS FUNDED IN FISCAL YEAR | | | | | | | | | |
|---|--|---------------|---------------------------------|-------------------------------|---------------------------|-----------------------|---------------------|--------------------------------------|--|
| Public improvements 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 during the fiscal year | | | | | | | | | |
| Title of Public Improvement | Description | Fees Expended | Percent of Total Funded by Fees | Anticipated Commencement Date | Interfund Transfer Amount | Interfund Loan Amount | Loan Repayment Date | Interest Rate Applied Upon Repayment | |
| Parks Impact Fee Nexus Study 2017 | Periodic review of applicability and amount of fee; required by PRRF ordinance | \$11,891 | 100% | 3/27/2017 | \$0 | N/A | N/A | N/A | |
| 14th Street Park Expansion | Extension of 14th Street Park to Long Beach Blvd. | \$3,259 | 53% | 6/14/2018 | \$0 | N/A | N/A | N/A | |
| Davenport Park Expansion | Extension of Davenport Park to Paramount Blvd. | \$45,727 | 19% | 9/29/2014 | \$0 | N/A | N/A | N/A | |
| Drake/Chavez Standalone Restroom | Development of standalone Restroom at Drake/Chavez Soccer Fields and Greenbelt | \$144,840 | 22% | 10/8/2018 | \$0 | N/A | N/A | N/A | |
| Debt Service | Open Space Bond repayment | \$243,086 | 22% | 5/1/2007 | \$243,085 | N/A | N/A | N/A | |

| IMPACT FEE FIVE YEAR REPORT | | | |
|-----------------------------|------------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Parks, Recreation and Marine |
| FEE TITLE | Park and Recreation Facilities Fee | DESCRIPTION | Fee on development to maintain the existing level of park and recreational facilities service for existing and new residents. |

| PURPOSE OF FEE |
|---|
| To mitigate the impact on the existing level of park and recreational facilities service caused by additional residents resulting from residential development. |

| LIST OF INCOMPLETE PUBLIC IMPROVEMENTS FUNDED BY IMPACT FEES | | | | |
|--|--------------------------------|--|---------------|--|
| Title | Relationship to Purpose of Fee | All Funding Sources | Amount | Approximate Date Funding Anticipated |
| PW3070-31 Drake/Chavez Greenbelt | New parkland | PRFF, one-time infrastructure funding, State Prop 12 Rivers and Mountains Grant, State Prop 40 Urban Parks Grant | \$10 million | All funding except PRFF is in place |
| PW3070 Davenport Park Expansion | New parkland | PRFF, one-time infrastructure funding, additional grant funding | \$5 million | \$3.7 million of infrastructure funding is in place |
| PW3070 Oregon Park | New parkland | Developer paid in lieu of PRFF. | \$3 million | Future |
| PW3070 Houghton Community Center | New building | PRFF, one-time funding, additional grant funding | \$14 million | \$7.5 million of one-time funding is in place |
| PW3070 Pacific Electric Right of Way South | New parkland | PRFF, one-time funding, additional grant funding | \$2.5 million | Funding for construction of reduced scope project in 2 sections of project site is in place |
| PW3070 Lincoln Park | New building | Park Impact Fees, Civic Center, Measure A, CDBG, and RMC funding | \$22 million | Civic Center funds in place, FY 20 Measure A, FY19 - FY21 Park Impact Fees, FY20-FY21 CDBG Funds |

IMPACT FEE ANNUAL REPORT

| IMPACT FEE ANNUAL REPORT | | | |
|--------------------------|----------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Fire |
| FEE TITLE | Fire Facilities Impact Fee | DESCRIPTION | Mitigates the impact of new development on fire facilities. |

| FUND BALANCE | |
|-----------------------------|------------------|
| BEGINNING FUND BALANCE | \$542,517 |
| Impact Fee Revenues | \$99,705 |
| Interest | \$4,061 |
| Interfund Revenue Transfer | \$0 |
| TOTAL REVENUES | \$103,766 |
| Impact Fee Expenditures | \$264,797 |
| Interfund Loans | \$0 |
| Interfund Expense Transfer | \$0 |
| TOTAL EXPENDITURES | \$264,797 |
| ENDING FUND BALANCE* | \$381,486 |

| BUILDING PERMITS ISSUED | | |
|--|---------|-----------------|
| Land Use | Permits | Amount |
| Residential | 152 | 302,309 sq. ft. |
| Nonresidential | 15 | 131,478 sq. ft. |
| PM PEAK HOURS TRIPS | | |
| Estimated increase in PM peak hour trips generated by approved development | | |

| AMOUNT OF FEE | | |
|--|--------|---------------|
| Land Use | Amount | Per |
| Residential | | |
| Single Family | \$496 | Dwelling Unit |
| Multi-Family Unit (two or more dwelling units) | \$378 | Dwelling Unit |
| Senior | | |
| Loft/Studio: | | |
| Mobile Home or Manufactured Housing | | |
| Nonresidential | | |
| Commercial | \$267 | 1,000 Sq Ft |
| Office | \$325 | 1,000 Sq Ft |
| Industrial | \$132 | 1,000 Sq Ft |
| Retail | | |
| Hotel | | |
| Movie Theater | | |
| Specific Areas | | |
| Airport Area | | |

| LIST OF PUBLIC IMPROVEMENTS FUNDED IN FISCAL YEAR | | | | | | | | |
|---|--|---------------|---------------------------------|-------------------------------|---------------------------|-----------------------|---------------------|--------------------------------------|
| Public improvements 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 during the fiscal year | | | | | | | | |
| Title of Public Improvement | Description | Fees Expended | Percent of Total Funded by Fees | Anticipated Commencement Date | Interfund Transfer Amount | Interfund Loan Amount | Loan Repayment Date | Interest Rate Applied Upon Repayment |
| Alerting Master Control Units | Upgrade of the fire station alerting system | \$ 83,968 | 100% | 9/30/2019 | N/A | N/A | N/A | N/A |
| Electronic Patient Care Software | Purchase of hardware and software system to improve patient care, data collection, and revenue recovery. | \$ 173,303 | 100% | 9/30/2019 | N/A | N/A | N/A | N/A |
| Fire Station | Purchase of furnishings for fire station improvements to accommodate additional staff. | \$ (3,310) | 100% | 9/30/2019 | N/A | N/A | N/A | N/A |
| High Rise | Purchase larger diameter, high-capacity fire hose for high-rise structures. | \$ 10,835 | 100% | 9/30/2019 | N/A | N/A | N/A | N/A |

IMPACT FEE FIVE YEAR REPORT

| IMPACT FEE FIVE YEAR REPORT | | | |
|-----------------------------|----------------------------|-------------|--|
| FISCAL YEAR | 2018 | DEPARTMENT | Fire |
| FEE TITLE | Fire Facilities Impact Fee | DESCRIPTION | Mitages the impact of new development on fire facilities |

PURPOSE OF FEE
 Funds collected from the Fire Facilities Impact Fee shall be used to fund the costs of providing additional Fire services attributable to new residential and non-residential construction and shall include: (1) the acquisition of additional property for Fire Department facilities; (2) the construction of new building for Fire Department services; (3) the furnishing of new building or facilities for Fire Department services; and (4) the purchasing of equipment, apparatus, and vehicles for Fire Department services.

| LIST OF INCOMPLETE PUBLIC IMPROVEMENTS FUNDED BY IMPACT FEES | | | | |
|--|---|----------------------------|----------|--------------------------------------|
| Title | Relationship to Purpose of Fee | All Funding Sources | Amount | Approximate Date Funding Anticipated |
| Purchase of Furnishings for Fire Station Improvements | Improvements to Fire Stations 1 and 20 to accommodate additional staff. | Fire Facilities Impact Fee | \$47,975 | 9/30/2017 |
| Upgrade of Fire Station Alerting System | Purchase and Installation of equipment to upgrade the fire station alerting system. | Fire Facilities Impact Fee | \$83,095 | 9/30/2017 |

IMPACT FEE ANNUAL REPORT

| IMPACT FEE ANNUAL REPORT | | | |
|--------------------------|------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Police |
| FEE TITLE | Police Facilities Impact Fee | DESCRIPTION | Provide Increased Police Facilities & Equipment |

| FUND BALANCE | |
|----------------------------|------------------|
| BEGINNING FUND BALANCE | \$705,274 |
| Impact Fee Revenues | \$148,813 |
| Interest | \$7,532 |
| Interfund Revenue Transfer | \$0 |
| TOTAL REVENUES | \$156,345 |
| Impact Fee Expenditures | \$453,475 |
| Interfund Loans | \$0 |
| Interfund Expense Transfer | \$0 |
| TOTAL EXPENDITURES | \$453,475 |
| ENDING FUND BALANCE* | \$408,144 |

| BUILDING PERMITS ISSUED | | |
|--|---------|-----------------|
| Land Use | Permits | Amount |
| Residential | 152 | 302,309 sq. ft. |
| Nonresidential | 15 | 131,478 sq. ft. |
| PM PEAK HOURS TRIPS | | |
| Estimated increase in PM peak hour trips generated by approved development | | |

| AMOUNT OF FEE | | |
|--|---------|---------------|
| Land Use | Amount | Per |
| Residential | | |
| Single Family | \$703 | Dwelling Unit |
| Multi-Family Unit (two or more dwelling units) | \$537 | Dwelling Unit |
| Senior | | |
| Loft/Studio: | | |
| Mobile Home or Manufactured Housing | | |
| Nonresidential | | |
| Commercial | \$0.442 | Square Foot |
| Office | \$0.538 | Square Foot |
| Industrial | \$0.218 | Square Foot |
| Retail | | |
| Hotel | | |
| Movie Theater | | |
| Specific Areas | | |
| Airport Area | | |

| LIST OF PUBLIC IMPROVEMENTS FUNDED IN FISCAL YEAR | | | | | | | | |
|---|---|------------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------|---------------------|--------------------------------------|
| Public improvements 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 during the fiscal year | | | | | | | | |
| Title of Public Improvement | Description | Fees Expended | Percent of Total Funded by Fees | Anticipated Commencement Date | Interfund Transfer Amount | Interfund Loan Amount | Loan Repayment Date | Interest Rate Applied Upon Repayment |
| Purchase of Furnishings for Police Station Improvements | Improvements to South Station to accommodate additional staff | Police Facilities Impact Fee | 59% | 10/1/2016 | \$427,725.26 | N/A | N/A | N/A |
| Fencing at Property Warehouse | Security improvements to new Property warehouse | Police Facilities Impact Fee | 100% | 10/1/2017 | \$25,750.00 | N/A | N/A | N/A |

IMPACT FEE FIVE YEAR REPORT

| IMPACT FEE FIVE YEAR REPORT | | | |
|-----------------------------|------------------------------|-------------|---|
| FISCAL YEAR | 2018 | DEPARTMENT | Police |
| FEE TITLE | Police Facilities Impact Fee | DESCRIPTION | Provide Increased Police Facilities & Equipment |

| PURPOSE OF FEE |
|---|
| Provide expanded Police Facilities and/or additional Police Equipment due to growth in the City |

| LIST OF INCOMPLETE PUBLIC IMPROVEMENTS FUNDED BY IMPACT FEES | | | | |
|--|---|------------------------------|--------|--------------------------------------|
| Title | Relationship to Purpose of Fee | All Funding Sources | Amount | Approximate Date Funding Anticipated |
| Academy Site Construction Costs | Costs to scope, design, and explore financing options for a new Police Academy facility and impacted move | Police Facilities Impact Fee | TBD | 2019-2021 |