



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

R-27

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

March 13, 2018

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 fulfill 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.

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. Five-year reports are submitted annually to ensure the City Council is fully informed of the status of unexpended funds,

This matter was reviewed by Deputy City Attorney Monica J. Kilaita on February 12, 2018 and by Interim Budget Bureau Manager Grace Yoon on February 21, 2018.

TIMING CONSIDERATIONS

City Council action is requested on March 13, 2018, 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 March 29, 2018.

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 which ended September 30, 2017 (FY 17), was \$1,237,995. Impact Fee expenditures in FY 17 totaled \$1,257,363. As of September 30, 2017, the City has a remaining fund balance of \$4,957,038 across all Impact Fees. 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 13 – FY 17.

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 17, the City issued building permits for 294,353 gross square feet of residential units and 741,447 gross square feet of commercial development, which generated an estimated 2,977 evening peak hour car trips each day. In FY 17, the fund had a beginning balance of \$1,956,365. A total of \$494,256 in Transportation Improvement Fund fee revenue, including interest, was received in FY 17 and \$825,385 was expended, leaving an ending fund balance of \$1,625,236. These funds may only be used to provide transportation improvements needed to serve new development. 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 and the process will be completed in FY 18. Any fee changes will be brought to the City Council for approval.

In FY 17, the fund had a beginning balance of \$1,772,250. In FY 17, \$341,267 was received from PRFF fees, including interest. During the year, \$13,421 was expended towards the Park Impact Fee Nexus Study and \$243,085 was transferred to the Debt Service Fund, for interest payments on the Open Space Bond, for a total expense of \$256,506. The remaining fund balance of \$1,857,012 will be spent in future years on eligible projects.

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 17, the fund had a beginning balance of \$542,517. A total of \$153,111 in Fire Facilities Impact Fees were collected in FY 17, with \$175,473 expended on projects, leaving an ending fund balance of \$520,155. Funds were used to upgrade the Fire Department's fire station alerting system, support modifications to Fire Station 1 to accommodate increased staffing, and purchase of an Electronic Patient Care System that will improve patient care, data collection, and revenue recovery.

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; funding of a master plan to identify capital facilities to serve new Police Department development.

In FY 17, the fund had a beginning balance of \$705,274. During FY 17, \$249,362 was received from fees and interest with no expenditures, leaving a fund balance of \$954,635.

HONORABLE MAYOR AND CITY COUNCIL
March 13, 2018
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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

ATTACHMENTS

APPROVED:



PATRICK H. WEST
CITY MANAGER

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

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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 2017; 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

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 2017 ("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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 ("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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 ("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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 ("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 2017 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 2017 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 2017 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 2017 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 2017 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 _____, 2018, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

EXHIBIT “A”

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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
7th Street and Studebaker Interchange Improvements	Modify roadway, ramps, and bridge to improve traffic flow and safety	\$ 2,000,000	1/1/2020	7th Street and Studebaker Interchange Improvements	Modify roadway, ramps, and bridge to improve traffic flow and safety	\$ 2,000,000	1/1/2020
7th Street Corridor Improvements	Installation of traffic signal interconnect and other operational improvements between Cherry and Studebaker	\$ 1,750,000	9/30/2018	7th Street Corridor Improvements	Installation of traffic signal interconnect and other operational improvements between Cherry and Studebaker	\$ 1,750,000	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	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
Atherton/Ximeno Traffic and Parking Improvement	Revise lane configurations and upgrade an aging traffic signal to provide signalized dual westbound left-turns with overlaps; angled parking will be provided on Atherton west of the intersection	\$ 300,000	9/30/2018	Atherton/Ximeno Traffic and Parking Improvement	Revise lane configurations and upgrade an aging traffic signal to provide signalized dual westbound left-turns with overlaps; angled parking will be provided on Atherton west of the intersection	\$ 300,000	9/30/2020
Carson St. Corridor Improvements	Installation of traffic signal interconnect and other operational improvements	\$ 750,000	9/30/2018	Carson St. Corridor Improvements	Installation of traffic signal interconnect and other operational improvements	\$ 750,000	9/30/2020
Delta Avenue Bike Boulevard	Create a north/south bike boulevard along Delta Avenue to increase bicycle and pedestrian access to key westside destinations.	\$ 1,000,000	10/15/2020	Delta Avenue Bike Boulevard	Create a north/south bike boulevard along Delta Avenue to increase bicycle and pedestrian access to key westside destinations.	\$ 1,000,000	10/15/2020
Downtown Area Electronic Signs	Establish a system of on-street electronic signs, with variable messages, to inform motorists of traffic and parking conditions	\$ 222,000	6/30/2018	Downtown Area Electronic Signs	Establish a system of on-street electronic signs, with variable messages, to inform motorists of traffic and parking conditions	\$ 222,000	6/30/2020
Intersection Improvements Related to Public Service Facilities	Circulation improvements such as traffic signal installation/modification and intersection widening near public facilities	\$ 300,000	ongoing	Intersection Improvements Related to Public Service Facilities	Circulation improvements such as traffic signal installation/modification and intersection widening near public facilities	\$ 300,000	ongoing

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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
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.	\$ 1,000,000	10/15/2018	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.	\$ 1,000,000	9/30/2019
Peak Period Parking Restrictions	Implementation of parking restriction to create additional travel lanes during the peak periods	\$ 50,000	ongoing	Peak Period Parking Restrictions	Implementation of parking restriction to create additional travel lanes during the peak periods	\$ 50,000	ongoing
Pine Ave. Corridor Improvements	Modifications to the street geometric design and traffic signals	\$ 800,000	9/30/2018	Pine Ave. Corridor Improvements	Modifications to the street geometric design and traffic signals	\$ 800,000	9/30/2018
Santa Fe Avenue Signal Synchronization	Signal synchronization, installation of CCTVs and ATCS integration	\$ 1,400,000	9/30/2020	Santa Fe Avenue Signal Synchronization	Signal synchronization, installation of CCTVs and ATCS integration	\$ 1,400,000	9/30/2020
Shoemaker Bridge/Downtown Access Improvements	Realign the I-710 terminus/Shoemaker Bridge off ramps into Downtown Long Beach	\$ 2,600,000	9/30/2020	Shoemaker Bridge/Downtown Access Improvements	Realign the I-710 terminus/Shoemaker Bridge off ramps into Downtown Long Beach	\$ 2,600,000	9/30/2020
SR-91/I-405/I-605 Major Corridor Study	Participation in Gateway Cities COG study to identify improvements along the corridors	\$ 143,000	9/30/2018	SR-91/I-405/I-605 Major Corridor Study	Participation in Gateway Cities COG study to identify improvements along the corridors	\$ 143,000	9/30/2018
Terminal Island Freeway	Roadway and traffic circulation improvements	\$ 2,000,000	1/1/2027	Terminal Island Freeway	Roadway and traffic circulation improvements	\$ 2,000,000	1/1/2027
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	9/30/2017	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	9/30/2018
Walnut Ave/Alamitos/20th Intersection Reconfiguration Projects	Reconfiguration and consolidation of two closely spaced intersections into one single signalized intersection	\$ 600,000	9/30/2019	Walnut Ave/Alamitos/20th Intersection Reconfiguration Projects	Reconfiguration and consolidation of two closely spaced intersections into one single signalized intersection	\$ 600,000	9/30/2019

IMPACT FEE ANNUAL REPORT

Attachment A-1

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	DEPARTMENT	PUBLIC WORKS
FEE TITLE	Transportation Improvement Fee	DESCRIPTION	To meet increased travel due to future growth

Transportation Improvement Plan							
CURRENT PLAN				PROPOSED PLAN			
Capital Improvement	Description	Amount	Completion Date	Capital Improvement	Description	Amount	Completion Date
Update Transportation Impact Fee	The Project will update traffic impact analysis guidelines and traffic impact fee study	\$ 200,000	9/30/2018	Update Transportation Impact Fee	The Project will update traffic impact analysis guidelines and traffic impact fee study	\$ 200,000	9/30/2018
Installation of Continental Crosswalks Citywide	Installation of Crosswalks to aid pedestrians crossing busy streets.	\$ 200,000	9/30/2018	Installation of Continental Crosswalks Citywide	Installation of Crosswalks to aid pedestrians crossing busy streets.	\$ 200,000	9/30/2018
Willow and Bellflower Intersection Improvements	Create westbound double left-turn	\$ 150,000	3/31/2017	Willow and Bellflower Intersection Improvements	Create westbound double left-turn	\$ 150,000	3/31/2018
Parking Guidance & Wayfinding Systems	Parking structure occupancy board readers and road sign dynamic message boards.	\$ 38,175	ongoing	Parking Guidance & Wayfinding Systems	Parking structure occupancy board readers and road sign dynamic message boards.	\$ 350,000	ongoing
Traffic Mitigation Program - Ocean Blvd Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Ocean from Alamitos to 2nd/ Livingston Dr.	\$ 22,298	ongoing	Traffic Mitigation Program - Ocean Blvd Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Ocean from Alamitos to 2nd/ Livingston Dr.	\$ 22,298	ongoing
Atlantic Ave Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Atlantic Ave. from Ocean to Wardlow Rd.	\$ 262	ongoing	Atlantic Ave Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Atlantic Ave. from Ocean to Wardlow Rd.	\$ 262	ongoing
Redondo/Anaheim Intersection Widening	Traffic Improvements: Redondo/Anaheim Intersection	\$ 500,000	8/31/2018	Redondo/Anaheim Intersection Widening	Traffic Improvements: Redondo/Anaheim Intersection	\$ 500,000	8/31/2018
I-710 Fwy Major Corridor Improvements	Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study	\$ 16,282	ongoing	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.	\$ 200,000	9/30/2019

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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
				I-710 Fwy Major Corridor Improvements	Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study	\$ 16,282	ongoing
				Citywide Bicycle Infrastructure Improvements	Support bikeway projects in areas to serve the growth of the Bicycle Network and provide linkages for traveling by bicycle	\$ 1,000,000	ongoing
				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	\$ 500,000	ongoing
				Alamitos Avenue Traffic Enhancements	Traffic improvements and add protected bike lanes	\$ 200,000	6/30/2018
TOTAL		\$ 17,542,017		TOTAL		\$ 19,753,842	

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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	\$487,640
Interest	\$6,616
Interfund Revenue Transfer	\$0
TOTAL REVENUES	\$494,256
Impact Fee Expenditures	\$825,385
Interfund Loans	\$0
Interfund Expense Transfer	\$0
TOTAL EXPENDITURES	\$825,385
ENDING FUND BALANCE	\$1,625,236

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	26	294,353 sq. ft
Nonresidential	15	741,447 sq. ft
PM PEAK HOURS TRIPS		
Estimated increase in PM peak hour trips generated by approved development		2,977

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.	-\$4	2%	11/7/2016	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.	\$5,381	22%	2/25/2013				
Pine Ave: Seaside Way & Anaheim	Traffic Signal at the intersection of Pine Ave. and 9 th St.	-\$51	0%	2/19/2013	N/A	N/A	N/A	N/A

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
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	\$5,278	17%	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.	-\$21,888	38%	9/25/2007				
Traffic Mitigation Program - Ocean Blvd Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Ocean from Alamitos to 2nd/ Livingston Dr.	\$5,576	8%	1/29/2014	N/A	N/A	N/A	N/A
SR91/I-605/I-405 Needs Assessment Study	Participation in Gateway Cities COG study to identify improvements along the corridors	\$25,526	100%	12/21/2004				
Redondo/Anaheim Intersection Widening	Traffic Improvements: Redondo/Anaheim Intersection	\$168	0%	12/5/2012				
Traffic Signals-New Install & Enhancement: Walnut Ave/Alamitos/20th Street	Intersection Modification at Walnut Ave and Alamitos Ave	\$701,824	100%	2/6/2007				
Sante Fe Ave - Traffic Signal Synchronization		\$47,581	29%	12/5/2012				
Artesia Blvd - Traffic Signal Synchronization		\$47,581	38%	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	\$8,411	6%	5/6/2002	N/A	N/A	N/A	N/A

*Public improvements are multi-year projects. Reported expenditures are on an annual basis, and include transactions made in a single year to the project. FY 17 yearend actuals include negative amounts due to a reallocation of expenses to other funding sources.

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	2017	DEPARTMENT	PUBLIC WORKS
FEE TITLE	Transportation Impact Fee	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
Ocean Blvd. Corridor Traffic Improvement	This traffic signal synchronization project will improve traffic flow on Ocean Blvd between Downtown and Belmont Shore.	Gas Tax	\$135,000	in place
		TIF	\$1,200,000	2017-2022
		Grants	\$1,406,000	in place
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	\$16,700	in place
		TIF	\$2,600,000	2017-2022
		Grants	\$5,500,000	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	\$810,000	2017-2022
		Grant	\$746,000	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	\$680,000	2017-2022
		Grant	\$720,000	in place
		Future Grants	\$8,500,000	2017-2022
7th St: LB Blvd - Alamitos (Alamitos Park)	The project will improve circulation and traffic flow at a high collision intersection through street widening and signal improvements.	TIF	\$500,000	in place
		Gas Tax	\$485,000	in place
		Proposition A	\$350,000	in place
		Proposition C	\$250,000	in place
		Grants	\$1,100,000	in place
Artesia Blvd. Traffic Signal Synchronization	The project will improve traffic flow so additional vehicles can be accommodated.	TIF	\$1,300,000	6/5/2018
		Grant	\$1,800,000	6/5/2018
Santa Fe Avenue Signal Synchronization	The project will improve traffic flow so additional vehicles can be accommodated.	TIF	\$1,400,000	6/5/2018
		Grant	\$1,920,000	6/5/2018
Update Transportation Impact Fee	The project will update traffic impact analysis guidelines and traffic impact fee study.	TIF	\$200,000	in place
Installation of Continental Crosswalks Citywide	Installation of Crosswalks to aid pedestrians crossing busy streets.	TIF	\$200,000	2017-2022
Citywide Bicycle Infrastructure Improvements	Support bikeway projects in areas to serve the growth of the Bicycle Network and provide linkages for traveling by bicycle.	TIF	\$1,000,000	10/1/2018
Alamitos Avenue Traffic Enhancements	Traffic improvements and add protected bike lanes.	TIF	\$200,000	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.	TIF	\$500,000	10/1/2018

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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	\$2,200,000	Future	14th Street Park Expansion	2 acres	\$5,844,400	FY18-19
Cesar E. Chavez Park	1 acres	\$2,500,000	Future	Cesar E. Chavez Park	1 acres	\$2,922,200	Future
Davenport Park Phase 2	4.00 acres	\$5,200,000	Future	Davenport Park Phase 2	4 acres	\$11,688,800	Future
Drake Park Expansion	1.9 acres	\$3,750,000	Future	Drake Park Expansion	1.9 acres	\$5,552,180	Future
Drake/Chavez Greenbelt (A)	1.2 acres	\$220,315	Future	Drake/Chavez Greenbelt (A)	1.2 acres	\$3,506,640	Future
M.L. King, Jr. Park Expansion	1 acre	\$1,686,000	Future	M.L. King, Jr. Park Expansion	1 acre	\$2,922,200	Future
Oregon Park	4 acres	\$3,300,000	Future	Molina Park	4 acres	\$7,512,000	Future
PE ROW South Greenway		\$2,500,000	Future	PE ROW South Greenway	4.7 acres	\$8,732,700	Future
West San Gabriel River Parkway	21.00 acres	\$2,800,000	Future	Sunrise Gateway (612 Sun	.15 acres	\$28,170,000	Future
Willow Springs/Longview Park	48 acres	\$10,000,000	Future	West San Gabriel River Parkway	21 acres	\$39,438,000	Future
Lincoln Park	4.9 acres	\$890,000	FY17-18	Willow Springs	48 acres	\$67,608,000	Future
Regional Park Development Program				Regional Park Development Program			
Bicycle/Hiking Path	3.20 miles	\$1,200,000	Future	Wrigley Greenbelt	6 acres	\$11,268,000	FY18-20
Local Park Development Program: Park Lighting				Regional Park Development Program			
				Bicycle/Hiking Path	3.20 miles	\$1,200,000	Future
Local Park Development Program: Park Buildings and Structures				Park Sports Field Lighting			
Heartwell Park	2 soccer fields	\$376,000	Future	Chittick Sports Complex		\$1,437,200	Future
Houghton Park	1 multipurpose field	\$376,000	Future	Heartwell Park	2 soccer fields	\$862,000	Future
Hudson Park	1 multipurpose field	\$188,000	Future	Houghton Park	1 multipurpose field	\$431,000	Future
Veterans Park	1 multipurpose field	\$188,000	Future	Hudson Park	1 multipurpose field	\$431,000	Future
Wardlow Park	1 soccer field	\$188,000	Future	Ramona Park	2 multipurpose field	\$431,000	Future
Local Park Development Program: Park Buildings and Structures				Local Park Development Program: Park Buildings and Structures			
Houghton Park		\$5,000,000	Future	Veterans Park	1 multipurpose field	\$431,000	Future
M.L. King, Jr. Park	1,146 sq. ft.	\$300,000	Future	Wardlow Park	1 soccer field	\$431,000	Future
Oregon Park		\$3,000,000	Future	Local Park Development Program: Park Buildings and Structures			
Scherer Park	3000.00 sq. ft.	\$74,497	Future	Houghton Park	TBD	\$8,985,000	Future
Silverado Park	4,697 sq. ft.	\$600,000	Future	M.L. King, Jr. Park	1,146 sq. ft.	\$453,000	Future
				New Senior Center	61,000 sq. ft.	\$28,278,990	Future
				Molina Park	TBD	\$3,000,000	Future
				Scherer Park	3,000 sq. ft.	\$300,000	Future
				Silverado Park	4,697 sq. ft.	\$507,000	Future

EXHIBIT “B”

IMPACT FEE ANNUAL REPORT

Attachment B-1

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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
Development Studies				Development Studies			
Park Impact Fee Nexus Study		\$50,000	FY17-18	Park Impact Fee Nexus Study		\$50,000	Future
Debt Services				Debt Services			
Debt Services	Open Space Bond repayment	\$243,085	FY17-18	Debt Services	Open Space Bond repayment	\$243,085	FY18-19
TOTAL		\$46,586,812		TOTAL		\$242,636,395	

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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	\$272,671
Interest	\$4,126
Interfund Revenue Transfer	\$64,470
TOTAL REVENUES	\$341,267
Impact Fee Expenditures	\$13,421
Interfund Loans	\$243,085
Interfund Expense Transfer	\$0
TOTAL EXPENDITURES	\$256,506
ENDING FUND BALANCE	\$1,857,012

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	30	652,310 sq. ft.
Nonresidential		
PM PEAK HOURS TRIPS		
Estimated increase in PM peak hour trips generated		

AMOUNT OF FEE					
Land Use	Amount	Per	Land Use	Amount	Per
Residential			Nonresidential		
Single Family	\$4,613	Dwelling Unit	Commercial		
Multi-Family Unit (two or more dwelling units)	\$3,563	Dwelling Unit	Office		
Senior			Industrial		
Loft/Studio:	\$1,781	Dwelling Unit	Retail		
Mobile Home or Manufactured Housing	\$2,620	Dwelling Unit	Hotel		
Specific Areas			Movie Theater		
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
Park Impact Fee Nexus Study 2017	Periodic review of applicability and amount of fee; required by PRRF ordinance	\$13,421	100%	3/27/2017	\$0	N/A	N/A	N/A
Debt Service	Open Space Bond repayment	\$243,085	22%	N/A	\$243,085	N/A	N/A	N/A

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	2017	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. All funding except PRFF is in place.	\$10 million	2017-2022
PW3070 Davenport Park Expansion	New parkland	PRFF, one-time infrastructure funding, additional grant funding. \$1 million of infrastructure funding is in place.	\$5 million	2017-2022
PW3070 Houghton Community Center	New building	PRFF, one-time funding, additional grant funding. \$3 million of one-time funding is in place.	\$9 million	2017-2022
PW3070 Pacific Electric Right of Way South	New parkland	PRFF, one-time funding, additional grant funding. Funding for construction of reduced scope project in 2 sections of project site is in place.	\$2.5 million	2017-2022

EXHIBIT “C”

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	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
<i>Impact Fee Revenues</i>	\$151,261
<i>Interest</i>	\$1,849
<i>Interfund Revenue Transfer</i>	\$0
TOTAL REVENUES	\$153,111
<i>Impact Fee Expenditures</i>	\$0
<i>Interfund Loans</i>	\$0
<i>Interfund Expense Transfer</i>	\$0
TOTAL EXPENDITURES	\$175,473
ENDING FUND BALANCE*	\$520,155

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	25	290,272 sq. ft.
Nonresidential	25	900,749 sq. ft.
PM PEAK HOURS TRIPS		
Estimated increase in PM peak hour trips generated by approved development		

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

IMPACT FEE ANNUAL REPORT

Attachment C-1

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	DEPARTMENT	Fire
FEE TITLE	Fire Facilities Impact Fee	DESCRIPTION	Mitigates the impact of new development on fire facilities.

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								
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 Unit	Upgrade of the fire station alerting system	\$ 9,051	100.00%	1/20/2016				
Fire Station 1	Purchase of furnishings for fire station improvements to accommodate additional staff.	\$ 41,741	100.00%	4/7/2016				
Electronic Patient Care Software	Purchase of hardware and software system to improve patient care, data collection, and revenue recovery.	\$ 124,681	100.00%	8/9/2017				

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	2017	DEPARTMENT	Fire
FEE TITLE	Fire Facilities Impact Fee	DESCRIPTION	Mitigates 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 Station 1 to accommodate additional staff.	Fire Facilities Impact Fee	\$150,000	In Place
Upgrade of Fire Station Alerting System	Purchase and Installation of equipment to upgrade the fire station alerting system.	Fire Facilities Impact Fee	\$50,000	In Place
Electronic Patient Care Software	Purchase of hardware and software system to improve patient care, data collection, and revenue recovery.	Fire Facilities Impact Fee	\$277,300	In Place

EXHIBIT “D”

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2017	DEPARTMENT	Police
FEE TITLE	Police Facilities Impact Fee	DESCRIPTION	Provide Increased Police Facilities & Equipment

FUND BALANCE	
BEGINNING FUND BALANCE	\$705,274
<i>Impact Fee Revenues</i>	\$247,884
<i>Interest</i>	\$1,478
<i>Interfund Revenue Transfer</i>	\$0
TOTAL REVENUES	\$249,362
<i>Impact Fee Expenditures</i>	\$0
<i>Interfund Loans</i>	\$0
<i>Interfund Expense Transfer</i>	\$0
TOTAL EXPENDITURES	\$0
ENDING FUND BALANCE*	\$954,635

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	26	291,113 sq. ft.
Nonresidential	24	900,749 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
None	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	2017	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
Purchase of Furnishings for Police Station Improvements	Improvements to South Station to accommodate additional staff	Police Facilities Impact Fee	\$445,000	3/31/2018
Fencing at Property Warehouse	Security improvements to new Property warehouse	Police Facilities Impact Fee	\$40,000	3/31/2018
Academy Site Planning	Costs to scope, design, and explore financing options for a new Police Academy facility.	Police Facilities Impact Fee	TBD	2017-2018