



CITY OF LONG BEACH

R-24

DEPARTMENT OF FINANCIAL MANAGEMENT

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

March 22, 2016

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 the 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 purpose of the Annual and Five-Year Reports is to provide information to the City Council and the public, and to fulfill State and City mandated reporting and disclosure requirements. In February 2011, the Department of Financial Management absorbed the centralized management of the reporting process. Financial Management and the departments involved have since worked together to standardize the report format with the goal of making the information more accessible and transparent to the City Council and the public. These changes resulted in the consolidation of all the required reporting into a single City Council action with the attached Resolution containing the four departments' reports as Exhibits.

Annual Reports

The California Government Code requires that local agencies that impose fees in connection with the approval of development projects make certain information available to the public on an annual basis. The Long Beach Municipal Code (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 preceding fiscal year.

Five-Year Reports

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

This matter was reviewed by Deputy City Attorney Monica J. Kilaita on February 24, 2016 and by Assistant Finance Director Lea Eriksen on February March 4, 2016.

TIMING CONSIDERATIONS

City Council action on this item is requested on March 22, 2016, 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 31, 2016.

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 for the fiscal year ending September 30, 2015 (FY 15) was \$1,324,864. Impact Fee expenditures in FY 15 totaled \$984,634. As of September 30, 2015, the City has a remaining fund balance of \$4,049,455 across all Impact Fees. These fees can only be used to offset the impact of new development. The five-year reports provide information on revenue unexpended in the various impact fee funds during FY 11 – FY 15.

Transportation Improvement Fee Report (Exhibit A to Resolution)

The Traffic Mitigation Program (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 and 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 December 1990, the City Council adopted a resolution establishing the Transportation Improvement Fee (TIF) to ensure that TMP level of service goals are met with respect to the additional demands placed on the transportation system by new residential and non-residential development.

In FY 15, the City issued building permits for 345,827 gross square feet of residential units and 170,727 gross square feet of commercial development, which generated an estimated 3,783 evening peak hour car trips each day. These figures do not include the Douglas Park development, which is under a separate development agreement. In FY 15, a total of \$579,515 was received from TIF fees, including interest. A total of \$835,642 was expended, leaving an ending fund balance of \$1,930,291. 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), a fee on new development 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 and access to services for all existing and new residents.

In FY 15, \$1,032,676 was received from PRFF fees, including interest. During FY 15, \$243,085 in prior year PRFF revenue was transferred to the Development Services Fund for Open Space Bond repayments. The transfer funded approximately one-quarter of the Open Space Bond repayment for FY 15. The fund balance of \$1,436,313 will be spent in future years. Projects eligible for PRFF funding are listed in Exhibit B.

Fire Facilities Fee Report (Exhibit C to Resolution)

In April 2007, the City Council established the Fire Facilities Impact Fee (FFIF), 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 15, a total of \$160,852 was received from Fire Facilities Impact Fees, including interest, with no expenditure on projects, leaving an ending fund balance of \$517,606. Projects eligible for FFIF funding are listed in Exhibit C.

Police Facilities Fee Report (Exhibit D to Resolution)

In April 2007, the City Council also established the Police Facilities Impact Fee (PFIF) 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; and, the cost of financing.

In FY 15, the fund had a beginning balance of \$519,330. During FY 15, \$238,663 was received from fees, including interest, and \$686,840 in revenue was transferred to the Department of Public Works (Public Works) to fund project implementation. Additionally, \$94,094 in project related expenses was transferred to Public Works, resulting in a fund balance of \$165,246. Funds from PFIF fees were used to support a portion of the cost for the new East Police Station. Projects eligible for PFIF funding are listed in Exhibit D.

HONORABLE MAYOR AND CITY COUNCIL
March 22, 2016
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SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN GROSS
DIRECTOR OF FINANCIAL MANAGEMENT

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K:\Execd\Council Letters\Budget\FY15 Impact Fee Report CCL.docx

ATTACHMENT

APPROVED:



PATRICK H. WEST
CITY MANAGER

1 RESOLUTION NO.
2

3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH ADOPTING THE CITY OF LONG
5 BEACH TRANSPORTATION IMPROVEMENT FEE, PARKS
6 AND RECREATION FACILITIES FEE, FIRE AND POLICE
7 FACILITIES IMPACT FEE REPORTS FOR FISCAL YEAR
8 2015; AND FINDINGS RELATIVE THERETO IN
9 ACCORDANCE WITH LONG BEACH MUNICIPAL CODE
10 CHAPTERS 18.17, 18.18, 18.22 AND 18.23, AND
11 GOVERNMENT CODE SECTIONS 66001 AND 66006
12

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

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

25 WHEREAS, Long Beach Municipal Code Section 18.17.170 requires that at
26 least once each year the Director of Public Works shall prepare a report to the City
27 Council in order to evaluate progress in the implementation of the Transportation
28 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 2015 ("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 2015 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 2015 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 2015 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 2015 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 2015 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 2015 ("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 2015 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 2015 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 2015 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 2015 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 2015 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 2015 ("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 2015 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 2015 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 2015 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 2015 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 2015 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 2015 ("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 2015 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 2015 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 2015 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 2015 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 2015 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 _____, 2016, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2015	DEPARTMENT	PUBLIC WORKS
FEE TITLE	Transportation Improvement Fee	DESCRIPTION	To meet increased travel due to future growth

FUND BALANCE	
BEGINNING FUND BALANCE	\$2,186,419
Impact Fee Revenues	\$571,303
Interest	\$8,211
Interfund Revenue Transfer	\$0
TOTAL REVENUES	\$579,515
Impact Fee Expenditures	\$835,642
Interfund Loans	\$0
Interfund Expense Transfer	\$0
TOTAL EXPENDITURES	\$835,642
ENDING FUND BALANCE	\$1,930,291

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	23	345,827 sq. ft.
Nonresidential	15	170,727 sq. ft.
PM PEAK HOURS TRIPS		
Estimated increase in PM peak hour trips generated by approved development		3,783

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
Adaptive Traffic Management System - Downtown & Shore	Signal Upgrades and Fiber Optics Installation On Ocean/ Shoreline Drive.	\$158,270	4%	2/25/2012	N/A	N/A	N/A	N/A
Adaptive Traffic Management System - Relocate TMC	New TMC install in City Hall Lower Level	\$73,953	8%	6/3/2013	N/A	N/A	N/A	N/A
CNG Fueling Station - Fleet Service Yard	Compressed Natural Gas (CNG) slow and fast-fill vehicle fueling station	\$96	0%	3/1/2016	N/A	N/A	N/A	N/A

IMPACT FEE ANNUAL REPORT

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
I-710 Fwy Major Corridor Improvements I-710 EIR Review	EIR Review of the I-710 Freeway	\$5,974	3%	2012	N/A	N/A	N/A	N/A
I-710 Fwy Major Corridor Improvements I-710 Plan Review	Plan Review of the I-710 Freeway	\$8,419	4%	2003	N/A	N/A	N/A	N/A
Major/Secondary Highway Program - 7th Street/LB Blvd - Alamitos (Armory Park)	Traffic Improvements on 7th St and 6th St between Atlantic Ave and Alamitos Ave.	\$266,620	18%	6/15/2015	N/A	N/A	N/A	N/A
Major/Secondary Highway Program - Pine Ave/Seaside Way & Anaheim St.	Traffic Signal at the intersection of Pine Ave. and 9th St.	\$217,893	3%	4/14/2014	N/A	N/A	N/A	N/A
Shoemaker Bridge Replacement Design	The Shoemaker Bridge Replacement Project	-\$7,114	0%	2007	N/A	N/A	N/A	N/A
Traffic Mitigation Program - Atlantic Ave. Corridor Traffic Improvements	Signal Upgrades and Fiber Optics Installation On Atlantic Ave. from Ocean	\$76,826	2%	2/28/2012	N/A	N/A	N/A	N/A
Traffic Mitigation Program - Ocean Blvd	Signal Upgrades and Fiber Optics	-\$31,403	-1%	2/28/2012	N/A	N/A	N/A	N/A
Traffic Mitigation Program - Redondo/Anaheim Intersection Widening	Traffic Improvements: Redondo/Anaheim Intersection	\$4,928	15%		N/A	N/A	N/A	N/A
Traffic Mitigation Program - SR 91/I-605/I-405 Needs Assessment Study	Assessment Study	\$5,069	2%	2011	N/A	N/A	N/A	N/A
Traffic Signals - Delta/Wardow	Signal Upgrade	-\$403	-1%	8/1/2012	N/A	N/A	N/A	N/A
Traffic Signals - Walnut Ave/Alamitos/20th Street	Intersection Modification at Walnut Ave and Alamitos Ave	\$56,515	17%	3/11/2014	N/A	N/A	N/A	N/A

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT (Cont'd)			
FISCAL YEAR	2015	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
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	\$ 1,750,000	9/30/2018	7th Street Corridor Improvements	Installation of traffic signal interconnect and other operational improvements between Cherry	\$ 1,750,000	9/30/2018
Alamitos Park Street	Roadway and traffic circulation improvements at a	\$ 500,000	3/31/2016	Alamitos Park Street	Roadway and traffic circulation improvements at a	\$ 500,000	3/31/2016
Anaheim/Redondo Intersection Widening	Widening of the southbound approach to the intersection to install a dedicated right-turn pocket	\$ 810,000	9/30/2016	Anaheim/Redondo Intersection Widening	Widening of the southbound approach to the intersection to install a dedicated right-turn	\$ 810,000	9/30/2016
Artesia Blvd. Traffic Signal Synchronization	Upgrade the traffic signals and communications systems along Artesia Boulevard between	\$ 1,300,000	10/15/2018	Artesia Blvd. Traffic Signal Synchronization	Upgrade the traffic signals and communications systems along Artesia Boulevard between	\$ 1,300,000	10/15/2018
Alherton/Ximeno Traffic and Parking Improvement	Revise lane configurations and upgrade an aging traffic signal to provide signalized dual westbound	\$ 300,000	9/30/2018	Alherton/Ximeno Traffic and Parking Improvement	Revise lane configurations and upgrade an aging traffic signal to provide signalized dual	\$ 300,000	9/30/2018
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	9/30/2018
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	10/15/2018	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	10/15/2018
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	6/30/2018	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	6/30/2018
I-710 Corridor Improvements	Capacity enhancing transportation improvements identified within the I-710 Major Corridor Study	\$ 680,000	9/30/2016	I-710 Corridor Improvements	Capacity enhancing transportation improvements identified within the I-710 Major	\$ 680,000	9/30/2016
Intersection Improvements Related to Public Service Facilities	Circulation improvements such as traffic signal installation/modification and intersection widening	\$ 300,000	ongoing	Intersection Improvements Related to Public Service	Circulation improvements such as traffic signal installation/modification and intersection	\$ 300,000	ongoing
Iron Triangle Grade Separation	Construct a grade separation at the Pacific Coast Highway and 7th Street intersection	\$ 600,000	ongoing	Iron Triangle Grade Separation	Construct a grade separation at the Pacific Coast Highway and 7th Street intersection	\$ 600,000	ongoing
Long Beach Intelligent Transportation System	Integration of various transportation system projects	\$ 390,000	9/30/2019	Long Beach Intelligent Transportation System	Integration of various transportation system projects	\$ 390,000	9/30/2019
Market Street Enhanced Pedestrian Access	new traffic signal at Market Street and Walnut Avenue and other complete streets improvements	\$ 1,000,000	10/15/2018	Market Street Enhanced Pedestrian Access	new traffic signal at Market Street and Walnut Avenue and other complete streets	\$ 1,000,000	10/15/2018

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT (Cont'd)			
FISCAL YEAR	2015	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
Metro Blue Line Safety & Synchronization	Signal synchronization, ITS improvements, physical safety enhancements and other system upgrades	\$ 500,000	11/1/2016				
Orange Ave Traffic Improvements	Traffic signal installation and off-ramp widening	\$ 1,750,000	9/30/2018	Orange Ave Traffic Improvements	Traffic signal installation and off-ramp widening	\$ 1,750,000	9/30/2018
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	Signal synchronization, installation of CCTVs and	\$ 1,400,000	10/15/2018	Santa Fe Avenue Signal	Signal synchronization, installation of CCTVs and	\$ 1,400,000	10/15/2018
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
Shoreline Drive ATCS	ATCS project along Shoreline Drive	\$ 1,500,000	9/30/2015				
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	1/1/2020	Terminal Island Freeway	Roadway and traffic circulation improvements	\$ 2,000,000	1/1/2020
Transportation Mitigation Program Nexus Study	Program fee structure to support keeping or modifying development fees in accordance with the	\$ 150,000	3/31/2017	Transportation Mitigation Program Nexus Study	Program fee structure to support keeping or modifying development fees in accordance with	\$ 150,000	3/31/2017
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
Wardlow Road from Cherry Ave. to West City Limits	Traffic flow, communication and safety improvements	\$ 1,850,000	9/30/2016	Wardlow Road from Cherry Ave. to West City Limits	Traffic flow, communication and safety improvements	\$ 1,850,000	9/30/2016
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	3/31/2017

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 FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	FY 2011-2015	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
Artesia Blvd. Traffic Signal Synchronization	The project will improve traffic flow so additional vehicles can be accommodated.	TIF	\$1,300,000	1/1/2017
		Grant	\$1,800,000	4/1/2016
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	10/1/2016
		Grant	\$720,000	10/1/2016
		Future Grants	\$8,500,000	10/1/2016
Long Beach Intelligent Transportation System	The project will provide for integration of various transportation system projects leading to circulation and traffic flow improvements.	Federal grant	\$2,400,000	1/1/2016
		TIF	\$390,000	1/1/2017
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
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	In place
		Grants	\$5,500,000	In place

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2015	DEPARTMENT	Parks, Recreation and Marine
FEE TITLE	Park and Recreation Facilities Fee	DESCRIPTION	Fees on development to maintain the existing level of park and recreational facilities service for existing and new residents

FUND BALANCE	
BEGINNING FUND BALANCE	\$646,722
Impact Fee Revenues	\$1,029,245
Interest	\$3,431
Interfund Revenue Transfer	\$0
TOTAL REVENUES	\$1,032,676
Impact Fee Expenditures	\$0
Interfund Loans	\$243,085
Interfund Expense Transfer	\$0
TOTAL EXPENDITURES	\$243,085
ENDING FUND BALANCE	\$1,436,313

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	25	344,768 sq. ft.
Nonresidential		
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
Debt Service	Open Space Bond repayment	\$243,085	22%	N/A	\$243,085	N/A	N/A	N/A

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT (Cont'd)			
FISCAL YEAR	2015	DEPARTMENT	Parks, Recreation and Marine
	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	\$2,200,000	Future
Cesar E. Chávez Park	1 acres	\$1,000,000	Future	Cesar E. Chavez Park	1 acres	\$2,500,000	Future
Davenport Park Phase 2	4.00 acres	\$5,200,000	Future	Davenport Park Phase 2	4.00 acres	\$5,200,000	Future
Drake Park Expansion	1.9 acres	\$3,750,000	Future	Drake Park Expansion	1.9 acres	\$3,750,000	Future
Drake/Chavez Greenbelt (A)	1.2 acres	\$220,315	Future	Drake/Chavez Greenbelt (A)	1.2 acres	\$220,315	Future
East Village Park	3.62 acres	\$1,010,000	Future				
M.L. King, Jr. Park Expansion	1 acre	\$1,686,000	Future	M.L. King, Jr. Park Expansion	1 acre	\$1,686,000	Future
Oregon Park	4 acres	\$3,300,000	Future	Oregon Park	4 acres	\$3,300,000	Future
PE ROW South Greenway		\$2,500,000	Future	PE ROW South Greenway		\$2,500,000	Future
West San Gabriel River Parkway	21.00 acres	\$2,800,000	Future	West San Gabriel River Parkway	21.00 acres	\$2,800,000	Future
Willow Springs/Longview	52 acres	\$10,000,000	Future	Willow Springs/Longview	48 acres	\$10,000,000	Future
				Lincoln Park	4.9 acres	\$890,000	Future
School Site Development Program				School Site Development Program			
Birney Elementary	2.3 acres	\$272,000	Future	Birney Elementary	2.3 acres	\$272,000	Future
Burnett Elementary	2.4 acres	\$387,337	Future	Burnett Elementary	2.4 acres	\$387,337	Future
Lincoln Elementary	1.5 acres	\$353,000	Future	Lincoln Elementary	1.5 acres	\$353,000	Future
McKinley Elementary	2 acres	\$322,000	Future	McKinley Elementary	2 acres	\$322,000	Future
Robinson Elementary	2 acres	\$354,000	Future	Robinson Elementary	2 acres	\$354,000	Future
Roosevelt Elementary	1.00 acres	\$850,372	Future	Roosevelt Elementary	1.00 acres	\$850,372	Future
Stevenson Elementary	2 acres	\$438,000	Future	Stevenson Elementary	2 acres	\$438,000	Future
Sutter Elementary	3.5 acres	\$794,000	Future	Sutter Elementary	3.5 acres	\$794,000	Future
Webster Elementary	3.848 acres	\$743,000	Future	Webster Elementary	3.848 acres	\$743,000	Future
School Site Development: School Facility Lighting Program				School Site Development: School Facility Lighting Program			
Franklin Middle School	6 basketball courts	\$114,000	Future	Franklin Middle School	6 basketball courts	\$114,000	Future

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT (Cont'd)			
FISCAL YEAR	2015	DEPARTMENT	Parks, Recreation and Marine
	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
Hamilton Middle School	3 basketball, 1 softball, 1 soccer	\$660,000	Future	Hamilton Middle School	3 basketball, 1 softball, 1 soccer	\$660,000	Future
Lindbergh Middle School	1 soccer/softball	\$376,000	Future	Lindbergh Middle School	1 soccer/softball	\$376,000	Future
Poly High School	Six tennis courts	\$114,000	Future	Poly High School	Six tennis courts	\$114,000	Future
Washington Middle School	6 basketball, 1 soccer	\$283,000	Future	Washington Middle School	6 basketball, 1 soccer	\$283,000	Future
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
Local Park Development Program: Park Lighting				Local Park Development Program: Park Lighting			
Heartwell Park	2 soccer fields	\$376,000	Future	Heartwell Park	2 soccer fields	\$376,000	Future
Houghton Park	1 multipurpose field	\$376,000	Future	Houghton Park	1 multipurpose field	\$376,000	Future
Hudson Park	1 multipurpose field	\$188,000	Future	Hudson Park	1 multipurpose field	\$188,000	Future
Veterans Park	1 multipurpose field	\$188,000	Future	Veterans Park	1 multipurpose field	\$188,000	Future
Wardlow Park	1 soccer field	\$188,000	Future	Wardlow Park	1 soccer field	\$188,000	Future
Local Park Development Program: Park Buildings and Structures				Local Park Development Program: Park Buildings and Structures			
Davenport Park Phase 2		\$6,000,000	Future	Davenport Park Phase 2		\$6,000,000	Future
Houghton Park		\$5,000,000	Future	Houghton Park		\$5,000,000	Future
M.L. King, Jr. Park	1,146 sq. ft.	\$300,000	Future	M.L. King, Jr. Park	1,146 sq. ft.	\$300,000	Future
Oregon Park		\$3,000,000	Future	Oregon Park		\$3,000,000	Future
Scherer Park	3000.00 sq. ft.	\$74,497	Future	Scherer Park	3000.00 sq. ft.	\$74,497	Future
Silverado Park	4,697 sq. ft.	\$600,000	Future	Silverado Park	4,697 sq. ft.	\$600,000	Future
				Development Studies			

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	FY 2011-2015	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
Lincoln Park	New bathrooms and electrical build-out as part of the new Civic Center project (LBCC)	LBCC funded by Building Permit Fees, PRFF, 10-Year Bond, FY15 Expenditure Savings, SAP, PEG	\$10.78 million	FY16
PW3070 Davenport Park Expansion	New parkland	PRFF, one-time infrastructure funding, additional grant funding	\$5 million	Landfill closure and partial design funding is in place
PW3070 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 Houghton Community Center	New building	PRFF, one-time funding, additional grant funding	\$20 million	Design funding is in place
PW3070 Oregon Park	New parkland	PRFF, Development Agreement	\$3 million	FY 16
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 (Park to Ximeno, 7th to 8th Streets) is in place

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2015	DEPARTMENT	Fire
FEE TITLE	Fire Facilities Impact Fee	DESCRIPTION	Mitigates the impact of new development on fire facilities.

FUND BALANCE	
BEGINNING FUND BALANCE	\$356,754
Impact Fee Revenues	\$159,338
Interest	\$1,514
Interfund Revenue Transfer	\$0
TOTAL REVENUES	\$160,852
Impact Fee Expenditures	\$0
Interfund Loans	\$0
Interfund Expense Transfer	\$0
TOTAL EXPENDITURES	\$0
ENDING FUND BALANCE*	\$517,606

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	21	341,143 sq. ft.
Nonresidential	16	192,300 sq. ft.
PM PEAK HOURS TRIPS		

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
None	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	FY 2011-2015	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 buildings for Fire Department services; (3) the furnishing of new buildings 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	\$55,000	9/30/2016
Upgrade of Fire Station Alerting System	Purchase and installation of equipment to upgrade the fire station alerting system.	Fire Facilities Impact Fee	\$215,326	9/30/2016

IMPACT FEE ANNUAL REPORT

IMPACT FEE ANNUAL REPORT			
FISCAL YEAR	2015	DEPARTMENT	Police
FEE TITLE	Police Facilities Impact Fee	DESCRIPTION	Provide Increased Police Facilities & Equipment

FUND BALANCE	
BEGINNING FUND BALANCE	\$519,330
Impact Fee Revenues	\$237,717
Interest	\$945
Interfund Revenue Transfer	-\$686,840
TOTAL REVENUES	-\$448,177
Impact Fee Expenditures	\$19,374
Interfund Loans	\$0
Interfund Expense Transfer	-\$74,720
TOTAL EXPENDITURES	-\$94,094
ENDING FUND BALANCE*	\$165,246

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	21	341,143 sq. ft.
Nonresidential	16	192,300 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
Expense transfer from Police Department to Public Works for Schroeder Hall Project	Construction costs related to Schroeder Hall.	-\$94,094	-2%	Project Completed	-\$94,094	\$0	N/A	N/A
Revenue transfer from Police Department to Public Works for Schroeder Hall Project	Construction costs related to Schroeder Hall.	\$686,840	18%	Project Completed	\$686,840	\$0	N/A	N/A

IMPACT FEE FIVE YEAR REPORT

IMPACT FEE FIVE YEAR REPORT			
FISCAL YEAR	FY 2011-2015	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
Police Property Warehouse Storage and Improvements	Costs to furnish and purchase equipment for the new Property Storage Facilities located at 600 W. 15th Street	Police Facilities Impact Fee	TBD	Fiscal Year 2016-2019