

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

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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 - Alamos (Armory Park)	Traffic improvements on 7th St and 6th St between Atlantic Ave and Alamos 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 9 th 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/Wardlow	Signal Upgrade	-\$403	-1%	8/1/2012	N/A	N/A	N/A	N/A
Traffic Signals - Walnut Ave/Alamos/20th Street	Intersection Modification at Walnut Ave and Alamos Ave	\$56,515	17%	3/11/2014	N/A	N/A	N/A	N/A

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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
Atherton/Ximeno Traffic and Parking Improvement	Revise lane configurations and upgrade an aging traffic signal to provide signalized dual westbound	\$ 300,000	9/30/2018	Atherton/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 Pedrian Access	new traffic signal at Market Street and Walnut Avenue and other complete streets improvements	\$ 1,000,000	10/15/2018	Market Street Enhanced Pedrian Access	new traffic signal at Market Street and Walnut Avenue and other complete streets	\$ 1,000,000	10/15/2018

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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	\$ 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

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FISCAL YEAR	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.

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

BUILDING PERMITS ISSUED		
Land Use	Permits	Amount
Residential	25	344,758 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. Chavez 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	\$263,000	Future	Washington Middle School	6 basketball, 1 soccer	\$263,000	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
<i>Impact Fee Revenues</i>	\$159,338
<i>Interest</i>	\$1,514
<i>Interfund Revenue Transfer</i>	\$0
TOTAL REVENUES	\$160,852
<i>Impact Fee Expenditures</i>	\$0
<i>Interfund Loans</i>	\$0
<i>Interfund Expense Transfer</i>	\$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
<i>None</i>	<i>None</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

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
<i>Impact Fee Revenues</i>	\$237,717
<i>Interest</i>	\$945
<i>Interfund Revenue Transfer</i>	-\$686,840
TOTAL REVENUES	-\$448,177
<i>Impact Fee Expenditures</i>	-\$19,374
<i>Interfund Loans</i>	\$0
<i>Interfund Expense Transfer</i>	-\$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