

| 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 | | | | 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 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 |

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| Transportation Improvement Plan | | | | Transportation Improvement 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

| 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 | | | | 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 | | | |
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| FEE TITLE | Transportation Improvement Fee | DESCRIPTION | To meet increased travel due to future growth |

| Transportation Improvement Plan | | | | Transportation Improvement 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 | | | |
|--------------------------|--------------------------------|-------------|---|
| 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 | | | |
|--------------------------|------------------------------------|-------------|---|
| 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 | | | |
| Heartwell Park | 2 soccer fields | \$376,000 | Future | Bicycle/Hiking Path | 3.20 miles | \$1,200,000 | Future |
| Houghton Park | 1 multipurpose field | \$376,000 | Future | Park Sports Field Lighting | | | |
| Hudson Park | 1 multipurpose field | \$188,000 | Future | Chittick Sports Complex | | \$1,437,200 | Future |
| Veterans Park | 1 multipurpose field | \$188,000 | Future | Heartwell Park | 2 soccer fields | \$862,000 | Future |
| Wardlow Park | 1 soccer field | \$188,000 | Future | Houghton Park | 1 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 | Hudson Park | 1 multipurpose field | \$431,000 | Future |
| M.L. King, Jr. Park | 1,146 sq. ft. | \$300,000 | Future | Hudson Park | 1 multipurpose field | \$431,000 | Future |
| Oregon Park | | \$3,000,000 | Future | Wardlow Park | 1 soccer field | \$431,000 | Future |
| Scherer Park | 3000.00 sq. ft. | \$74,497 | Future | Local Park Development Program: Park Buildings and Structures | | | |
| Silverado Park | 4,697 sq. ft. | \$600,000 | Future | Houghton Park | TBD | \$8,985,000 | 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 |

IMPACT FEE ANNUAL REPORT

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| 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

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| 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 |
| <i>Impact Fee Revenues</i> | <i>\$272,671</i> |
| <i>Interest</i> | <i>\$4,126</i> |
| <i>Interfund Revenue Transfer</i> | <i>\$64,470</i> |
| TOTAL REVENUES | \$341,267 |
| <i>Impact Fee Expenditures</i> | <i>\$13,421</i> |
| <i>Interfund Loans</i> | <i>\$243,085</i> |
| <i>Interfund Expense Transfer</i> | <i>\$0</i> |
| 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 | | | |
|-----------------------------|------------------------------------|-------------|---|
| 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 |

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 |
| Impact Fee Revenues | \$151,261 |
| Interest | \$1,849 |
| Interfund Revenue Transfer | \$0 |
| TOTAL REVENUES | \$153,111 |
| Impact Fee Expenditures | \$0 |
| Interfund Loans | \$0 |
| Interfund Expense Transfer | \$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 | | | |
|--------------------------|----------------------------|-------------|---|
| 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 |

| 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 |