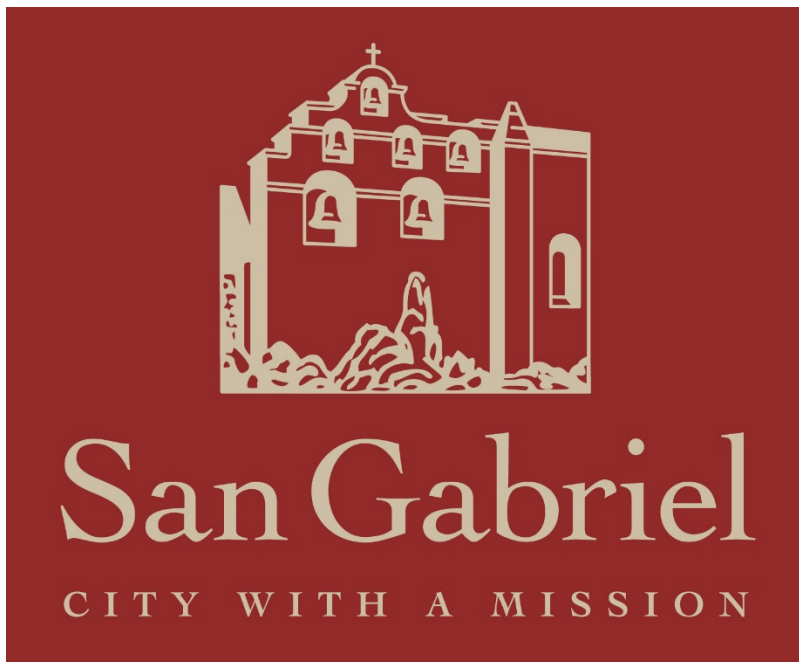


CITY OF SAN GABRIEL

ANNUAL DEVELOPMENT IMPACT FEE

FY2017-2018 REPORT



INTRODUCTION

The Development Impact Fees are meant to fund the cost of key capital facilities that will be needed to meet the City's growth demands.

The City Council of the City of San Gabriel adopted Development Impact Fee Ordinance No. 533 C.S. (SGMC Sections 154.001-154.006) on October 19, 2004, and the fees became effective January 17, 2005.

Government Code subdivision 66006 sets forth the annual compliance reporting requirements as follows:

1. A brief description of the type of fee in the account or fund.
2. The amount of the fee.
3. The beginning and ending balance of the account or fund.
4. The amount of the fees collected and the interest earned.
5. An identification of each public improvement 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.
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.
7. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan
8. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

RESPONSE TO THE REPORTING REQUIREMENTS

1. A brief description of the type of fee in the account or fund.

- **POLICE FACILITY IMPACT FEE**

To finance the acquisition, design, and construction of new police facilities identified by resolution of the City Council, that are needed as result of new development within the City.

- **FIRE FACILITY IMPACT FEE**

To finance new fire facilities identified by resolution of the City Council that are needed as result of new development within the City.

- **OPEN SPACE AND RECREATION IMPACT FEES**

To finance the acquisition, expansion and development of park, recreational and open space facilities that are needed as result of new development within the City.

- **TRAFFIC IMPACT FEE**

To finance those roadway improvements identified by resolution of the City Council that are needed as a result of new development within the City.

- **SANITARY SEWER IMPACT FEE**

To finance those sewer improvements, or portions thereof, that are identified by resolution of the City Council that are needed as a result of new development within the City.

2. The amount of the fee:

	Unit	Rate
<i>Police Facility</i>		
Residential	Per Unit	\$ 903.02
Non-residential	Per Sq Ft	\$ 0.26
<i>Fire Facility</i>		
Residential	Per Unit	\$ 272.08
Non-residential	Per Sq Ft	\$ 1.17
<i>Open Space & Recreation</i>		
Residential	Per Unit	\$ 3,392.49
Non-residential	Not Applicable	---
<i>Traffic (\$275.30 per trip)</i>		
New SFR in R-1	Per Unit (10 trips)	\$ 2,753.00
New SFR in R-2	Per Unit (8 trips)	\$ 2,202.40
New SFR in R-3	Per Unit (6 trips)	\$ 1,651.80
2nd Unit	Per Unit (6 trips)	\$ 1,651.80
Senior Unit	Per Unit (4 trips)	\$ 1,101.20
Non-residential	Per Trip	\$ 275.30
<i>Sanitary Sewer</i>		
R-1 (Single Family Residence)	Per Unit	\$ 4,755.18
R-2 (Low Density Multi-Family)	Per Unit	\$ 2,379.14
R-3(Multi-Family Residential)	Per Unit	\$ 1,585.38
2nd Unit (1/2 of R-2)	Per Unit	\$ 1,191.17
Senior Unit (1/2 of R - 3)	Per Unit	\$ 793.76
Room Addition > 800 sq.ft.	Per Unit	\$ 2,379.14
Commercial	Per Sq Ft	\$ 4.37
Industrial	Per Sq Ft	\$ 8.89

3. The beginning and ending balance of the account or fund.

Impact Fee Type	Beginning Balance 07/01/2017	Ending Balance 06/30/2018
Police Facility Impact Fee	\$ 540,169.83	\$ 387,600.68
Fire Facility Impact Fee	504,557.24	533,976.83
Open Space and Recreation Impact Fee	620,707.89	647,327.91
Traffic Impact Fee	1,687,040.38	1,733,301.84
Sewer Impact Fee	1,880,403.54	1,915,178.66
Total	\$ 5,232,878.88	\$ 5,217,385.92

4. The amount of the fees collected and the interest earned for the FY 2017-18

Impact Fee Type	Fees Collected	Interest Earned	Total
Police Facility Impact Fee	\$ 49,252.04	\$ 3,223.90	\$ 52,475.94
Fire Facility Impact Fee	25,483.42	3,936.17	29,419.59
Open Space and Recreation Impact Fee	172,348.13	5,024.02	177,372.15
Traffic Impact Fee	91,471.44	13,077.29	104,548.73
Sewer Impact Fee	122,862.91	14,288.29	137,151.20
Total	\$ 461,417.94	\$ 39,549.67	\$ 500,967.61

5. An identification of each public improvement 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.

Impact Fee Type/Project Name	Fees Expended	Total Project Cost	% of Cost Funded with Fee
Police Facility Impact Fee			
Police Facility	205,045	27,565,975	1%
Fire Facility Impact Fee			
Fire Station 52 Upgrade	17,941	566,431	3%
Open Space and Recreation Impact Fee			
Parks & Open Space Master Plan	150,399	150,000	100%
Vincent Lugo Park Renovation Phase II	52,217	689,280	8%
Vincent Lugo Park Project - Local Match	685,700	3,241,029	21%
Marshall Community Park	85,251	4,686,127	2%
Smith Park Facility	44,114	4,550,000	1%
Community Center Improvements	20,455	20,000	102%
Traffic Impact Fee			
Broadway/Walnut Grove Intersection	117,129	1,424,000	8%
San Gabriel/Mission Intersection IMP	213,765	1,556,302	14%
Street Name Signs	104,418	150,000	70%
Traffic Video Detection Cameras	28,779	50,000	58%
Sewer Impact Fee			
Sewer Assessment and Mapping Project	47,879	80,000	60%
Sewer Master Plan	265,018	265,500	100%
San Gabriel BL Sewer IMP-Dewey/Wells	19,113	1,000,000	2%
SG BL Sewer IMP – Wells/Angelino	27,942	1,775,000	2%
Del Mar Sewer Upgrade – Bencamp/Chestnut	-	1,340,000	0%
Dewey/Brighton Sewer Upgrade	94,985	1,500,000	6%
Total	2,180,150	50,609,644	4%

6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Impact Fee Type/Project Name	Amount/FY Budgeted	Additional Budget	PTD Expenditure	Remaining Budget
Police Facility Impact Fee				
Police Facility	\$500,000/FY17	300,000	205,045	594,955
Fire Facility Impact Fee				
Fire Station 52 Upgrade	\$50,000/FY13	-	17,941	32,059
Open Space and Recreation Impact Fee				
Park and Open Space Master Plan	\$150,000/FY16	-	150,399	(399)
Smith Park Facility	\$95,000/FY15	-	44,114	50,886
Vincent Lugo Park Renovation Phase II	\$310,000/FY15	-	52,217	257,783
Vincent Lugo Park Project - Local Match	\$685,700/FY08		685,700	-
Marshall Community Park	\$25,000/FY18	-	85,251	(60,251)
Community Center Improvements	\$20,000/FY07		20,455	(455)
Traffic Impact Fee				
Broadway/Walnut Grove Intersection IMP	\$235,000/FY12	75,000	117,129	192,871
San Gabriel/Mission Intersection IMP	\$45,000/FY10	110,000	213,765	(58,765)
Street Name Signs	\$150,000/FY08		104,418	45,582
Traffic Video Detection Cameras	\$50,000/FY06	300,000	28,779	321,221
Sewer Impact Fee				
Sewer Assessment and Mapping Project	\$80,000/FY06	-	47,879	32,121
Sewer Master Plan	\$190,500/FY09	75,000	265,018	482
Dewey/Brighton Sewer Upgrade	\$112,000/FY15	-	94,985	17,015
San Gabriel BL Sewer Upgrade – Dewey/Wells	\$115,000/FY15	-	19,114	95,886
San Gabriel BL Sewer Upgrade – Wells/Angelino	\$175,000/FY15	-	27,942	147,058
Del Mar Sewer Upgrade – Bencamp/Chestnut	\$140,000/FY15	-	-	140,000
Total		860,000	2,180,150	1,808,049

7. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan

On June 30, 2018, the City's General Fund borrowed \$3,000,000 from the Development Impact Fund and paid back to the Development Impact Fund on July 1, 2018.

8. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

There were no refunds made.

FISCAL IMPACT:

Tracking of the fund activities, summarizing the activity for this report and preparation of the report was done by the Finance Department. No funds were expended from outside sources.

RECOMMENDATION

The purpose of this report is to provide the community with information as to the status and use of impact fees collected and to satisfy Government Code subdivision 66006. The report presented meets the requirements for the fiscal year ending June 30, 2018.

Staff recommends that the City Council receive this report prepared to satisfy Government Code subdivision 66006.