



**FY 2024/25  
Development Impact Fee Report**

City Council Meeting  
December 16, 2025

# Development Impact Fees

- Per Mitigation Fee Act (CA Gov't code 66001-66009), the City established Development Impact Fees to be paid by developers to offset costs of public facilities related to the impacts of a development project.

Development Impact Fees	Public Works Improvement Fees	Community Development Improvement Fees
Parkland Acquisition & Park Facilities	Drainage Facilities	In-Lieu Parking
Police Facilities	Sewer Facilities	
Fire Facilities	Traffic Impact Mitigation	
Library		

- Annual reporting to City Council required by December 31<sup>st</sup>.
- Report is posted on the City's website for public review and sent to interested parties 15 days prior to Council review and approval.

# Development Impact Fees

## Statement of Revenues, Expenditures and Changes in Fund Balance For the Fiscal Year Ended June 30, 2025\*

Description	Parkland Acquisition & Park Facilities	Police Facilities	Fire Facilities	Library Facilities	In-Lieu Parking Fund	Drainage Facilities Fund	Sewer Facilities Fund	Traffic Impact Fees
<b>Revenues</b>								
Fees	351,777	79,719	41,237	83,640	289,172	233,956	511,059	148,136
Interest	91,999	49,114	41,608	37,438	-	98,694	69,933	130,291
Other Revenue	-	-	-	-	-	111,123	73,201	459
<b>Total Revenues</b>	<b>443,776</b>	<b>128,833</b>	<b>82,845</b>	<b>121,078</b>	<b>289,172</b>	<b>443,773</b>	<b>654,193</b>	<b>278,886</b>
<b>Expenditures</b>								
Expenditures	630,926	230,058	-	69,252	12,239	1,370,876	373,849	1,115,164
Interfund Transfer or Loan								
Refunds Under Section 66001(e)								
<b>Total Expenditures</b>	<b>630,926</b>	<b>230,058</b>	<b>-</b>	<b>69,252</b>	<b>12,239</b>	<b>1,370,876</b>	<b>373,849</b>	<b>1,115,164</b>
Rev Over/(Under) Exp	(187,150)	(101,225)	82,845	51,826	276,933	(927,104)	280,344	(836,278)
Beginning Fund Balance	2,981,003	1,583,770	1,237,154	1,103,753	938,764	3,596,072	1,927,084	4,304,559
<b>Ending Fund Balance</b>	<b>2,793,853</b>	<b>1,482,545</b>	<b>1,319,999</b>	<b>1,155,579</b>	<b>1,215,697</b>	<b>2,668,968</b>	<b>2,207,428</b>	<b>3,468,281</b>

\*Note: Unaudited Actuals

# Development Impact Fees

## FY 2024/25 Development Impact Fee Expenditures

Fund	Key Projects	Amount
Park	LeBard Park Improvements \$185,522, Library Fountain \$4,516, Edison Park Reconfiguration \$41,402, Marina Park Reconfiguration \$63,567, Seely Park Playground \$13,271, Trinidad Park Playground \$2,297, Prince Park Signs \$13,075, Vella Park Signs \$11,275, Shipley to Shore Signs \$4,107, Operations \$195,858, Park Master Plan \$34,500, Encyclopedia Lot \$61,536	\$630,926
Police	Communications Center Reconfiguration \$8,180, PD Training Center \$83,437, K-9 Training Center \$138,440	230,058
Library	Library Facility Master Plan \$69,252	69,252
Parking	Downtown Shuttle \$1,288, Bike Valet \$10,951	12,239
Drainage	Stormwater Pump Station Facility Improvements \$421,308, Heil Pump Replacement \$398,750, Half Round Grates \$418,250, Greer Park Improvements \$72,673, Hamilton PS \$59,896	1,370,876
Sewer	Humbolt Sewer Lift Station \$373,849	373,849
Traffic Impact	Edinger/Heil Traffic Signal \$20,135, Gothard Fiber Optic \$530, Murdy Fire Traffic Signal \$281,164, Warner/Ash & Main/Delaware Traffic Signal \$807,845	1,115,164
<b>Total</b>		<b>\$3,802,364</b>

# Development Impact Fees

## Recommended Action

- Accept and approve the FY 2024/25 Development Impact Fee Report and adopt Resolution No. 2025-75 as required by Gov't code sections 66006(b) and 66001(d)



# Questions?

