



**FY 2022/23**  
**Development Impact Fee Report**

City Council Meeting  
December 19, 2023

# Development Impact Fees

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

Development Impact Fees
Parkland Acquisition & Park Facilities
Police Facilities
Fire Facilities
Library

Public Works Improvement Fees
Drainage Facilities
Sewer Facilities
Traffic Impact Mitigation

Community Development Improvement Fees
In-Lieu Parking
Affordable Housing In-Lieu

- 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

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Fiscal Year Ended June 30, 2023 \***  
**Development Impact Fees**

Description	Parkland Acquisition & Park Facilities	Police Facilities	Fire Facilities	Library Facilities	In-Lieu Parking Fund	Affordable Housing In-Lieu	Sewer Facilities Fund	Drainage Facilities Fund	Traffic Impact Fees
<b>REVENUES</b>									
Fees	970,706	824,434	79,133	103,468	56,120	4,930,227	1,318,035	1,003,383	1,515,538
Interest	70,307	38,003	17,248	16,313		117,357	57,578	31,947	59,843
Other Revenue							12,310		
<b>Total Revenues</b>	<b>1,041,013</b>	<b>862,437</b>	<b>96,381</b>	<b>119,781</b>	<b>56,120</b>	<b>5,047,584</b>	<b>1,387,923</b>	<b>1,035,330</b>	<b>1,575,381</b>
<b>EXPENDITURES</b>									
Expenditures	2,971,362	488,233	1,499	88,860	6,100		1,231,594	393,409	41,428
<b>Total Expenditures</b>	<b>2,971,362</b>	<b>488,233</b>	<b>1,499</b>	<b>88,860</b>	<b>6,100</b>		<b>1,231,594</b>	<b>393,409</b>	<b>41,428</b>
Rev Over/(Under) Exp	(1,930,349)	374,204	94,882	30,921	50,020	5,047,584	156,329	641,921	1,533,953
Beginning Fund Balance	5,688,798	1,942,285	1,035,859	989,634	719,230	4,541,690	2,270,713	3,486,824	2,646,630
<b>Ending Fund Balance</b>	<b>3,758,449</b>	<b>2,316,489</b>	<b>1,130,741</b>	<b>1,020,555</b>	<b>769,250</b>	<b>9,589,274</b>	<b>2,427,042</b>	<b>4,128,745</b>	<b>4,180,583</b>

\* Note: Unaudited actual

# FY 2022/23 DIF Expenditures

Fund	Key Projects	Amount
Park	Bluff Top Park Improvements \$763K, Harbor View Clubhouse Rehab \$738K, Central Park Slater Playground Improvements \$460K, Booster Park Playground Improvements \$222K, Central Park Art Installation \$217K	\$2,971,362
Police	Police Communication Center and Traffic Office Reconfigurations	488,233
Fire	Fire Facilities Assessment and Standards of Cover Study	1,499
Library	Development of Library Facilities Master Plan and conceptual design services for Central Library Children-Teen wing	88,860
Parking	Parking study	6,100
Affordable Housing	N/A	-
Sewer	McFadden Lift Station \$1.2M, Saybrook Lift Station \$85K	1,231,594
Drainage	Repair half round grates \$211K, McCallen Storm Drain \$62K, flood station forebay improvements \$62K, repair storm drain channels \$57K	393,409
Traffic Impact	Design work for signage and striping for Goldenwest and general traffic	41,428
<b>Total</b>		<b>\$5,222,485</b>

# Recommended Action

- Accept and approve the FY 2022/23 DIF Report and adopt Resolution No. 2023-62 as required by Gov't code sections 66006(b) and 66001(d)

