

City of St. Helena

Annual Report on Development Impact Fees, Per Government Code 66006

AB 1600 Statement FY 2014-15

**Analysis of Changes in Fund Balance**

	Public Safety Impact 216	Civic Improvement 713	Park Impact 734	Traffic Mitigation Impact 740
Beginning Balance, 7/1/2014	\$236,209.50	\$358,902.48	\$109,318.01	\$1,606,059.74
REVENUE				
Interest Earnings	\$1,015.72	\$1,723.45	\$939.26	\$7,344.57
Fees Collected	\$53,234.30	\$139,640.29	\$172,311.27	\$342,517.98
Miscellaneous Revenues				
Operating Transfers In				
TOTAL	\$54,250.02	\$141,363.74	\$173,250.53	\$349,862.55
EXPENSE/EXPENDITURES				
Non Departmental Expense				
Transfer to Other Funds				
Refunds				
TOTAL				
Excess Revenue Over/(Under) Expenses/Expenditures	\$54,250.02	\$141,363.74	\$173,250.53	\$349,862.55
Ending Balance, 6/30/2015	\$290,459.52	\$500,266.22	\$282,568.54	1,955,922.29

**Description of Fees**

Public Safety Impact (216) – Section 22.5 of the City Code establishes this fund to accumulate revenues from fees on building permits to be used solely for equipment and facilities' costs for Police and the Fire Departments. Vehicles, capital equipment, and building improvements are approved uses.

Civic Improvement (713) – This fund is used to accumulate restricted funds from new development's proportionate share of the depreciated replacement cost of a range of facility types including City Hall, corporation yard facilities, as well as library and recreation facilities.

Park Impact (734) – This fund is used to accumulate funds from new or proposed residential development solely for park land acquisition and park improvements.

Traffic Mitigation (740) – This fund is used to accumulate funds from new or proposed development to finance circulation improvements to reduce the impacts of traffic generated by new development within the City.

**Scheduled Projects**

Traffic Mitigation (740)

Project	Anticipated Construction Start	Total Budget Excluding Future Years	Total Impact Fees
Main Street at Grayson Signalization	March 2016	\$441,106	\$141,146

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**Fee Schedule**

216	713	734	740
\$1.10 per sq. ft.	\$2.06 per sq. ft.	Amount per sq. ft. Single family residential - \$7.55 Multi-family residential - \$12.85	Amount per sq. ft. Single family residential - \$2.05 Multi-family residential - \$2.49 Office - \$5.65 Industrial - \$3.59 Commercial/Retail - \$22.03 Lodging - \$8.42

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**Analysis of Changes in Fund Balance**

	Storm Drain Improvement 742	Housing Impact 744	Affordable Housing 751
Beginning Balance, 7/1/2014	\$477,078.19	\$25,692.81	\$684,343.55
REVENUE			
Interest Earnings	\$2,171.27	\$108.93	\$3,461.15
Fees Collected	\$81,235.14		\$257,648.95
Miscellaneous Revenues			\$4,814.42
Operating Transfers In			
TOTAL	\$83,406.41	\$108.93	\$265,924.52
EXPENSE/EXPENDITURES			
Non Departmental Expense			\$20,014.44
Transfer to Other Funds			
Refunds			
TOTAL			\$20,014.44
Excess Revenue Over/(Under) Expenses/Expenditures	\$83,406.41	\$108.93	\$245,910.08
Ending Balance, 6/30/2015	\$560,484.60	\$25,801.74	\$930,253.63

**Expenditures by Project**

AFFORDABLE HOUSING	FY 2014-15	% Funded with Development Fee
Maintenance of McCorkle Property	\$3,064.36	100%
Property Taxes associated with McCorkle	\$6,562.36	100%
Legal Costs associated with McCorkle	<u>\$10,387.72</u>	100%
Total	<u>\$20,014.44</u>	

**Description of Fees**

Storm Drain Improvement (742) – This fund is used to accumulate funds from new development's proportionate share of planned drainage system improvements.

Housing Impact (744) – This fund is used to accumulate funds from new or proposed development in order to defray the costs of providing affordable housing in the City.

Affordable Housing (751) - This fund is used to accumulate funds from new or proposed development in order to defray the costs of providing affordable housing in the City.

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**Fee Schedule**

742	744	751
Amount per sq. ft.	Residential - 2.5% of the valuation of construction	Residential - 2.5% of the valuation of construction
Single family residential - \$0.77	Office - \$4.11 per sq. foot	Office - \$4.11 per sq. foot
Multi-family residential - \$0.73	Commercial/Retail - \$5.21 per sq. foot	Commercial/Retail - \$5.21 per sq. foot
Office - \$1.74	Hotel/Motel - \$3.80 per sq. foot	Hotel/Motel - \$3.80 per sq. foot
Industrial - \$1.74	Winery/Industrial - \$1.26 per sq. foot	Winery/Industrial - \$1.26 per sq. foot
Commercial/Retail - \$1.74		
Lodging - \$1.35		

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**Analysis of Changes in Fund Balance**

	Water Impact 764	Sewer Impact 774
Beginning Balance, 7/1/2014	\$697,981.49	\$674,924.19
REVENUE		
Interest Earnings	\$1,787.00	\$2,586.65
Fees Collected	\$152,989.12	\$19,600.24
Miscellaneous Revenues		
Operating Transfers In		
TOTAL	\$154,776.12	\$22,186.89
EXPENSE/EXPENDITURES		
Non Departmental Expense		
Transfer to Other Funds		
Refunds		
TOTAL		
Excess Revenue Over/(Under) Expenses/Expenditures	\$154,776.12	\$22,186.89
Ending Balance, 6/30/2015	\$852,757.61	\$697,111.08

**Description of Fees**

Water Impact (764) – This fund is used to accumulate funds from new or proposed development to pay for water system capital improvements needed to support new development.

Sewer Impact (774) – This fund was established to account for the costs of constructing and improving the wastewater treatment plant and sewer collection system in order to support new development.

**Scheduled Projects**

Water Impact (764)

Project	Anticipated Construction Start	Total Budget Excluding Future Years	Total Impact Fees
Meadowwood Tank Upgrades	September 2016	\$398,948	\$125,000
Dwyer Road Booster (pump station)	June 2016	\$372,240	\$186,120
Holms Tank Upgrade	June 2016	\$250,000	\$125,000
Bell Creek Inflow Weir	September 2016	\$872,645	\$112,500
Tank 2 Rehabilitations	September 2016	\$750,000	\$113,000

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Sewer Impact (774)

Project	Anticipated Construction Start	Total Budget Excluding Future Years	Total Impact Fees
Misc. Maintenance Projects	November 2015	\$175,000	\$26,250
Algae Removal/Reduction	September 2016	\$100,000	\$15,000
Reclamation Field Improvements	September 2016	\$142,000	\$21,300

**Fee Schedule**

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764	774
Amount per square foot:	Amount per square foot:
Single family residential - \$3.22	Single family residential - \$0.47
Multi-family residential - \$2.61	Multi-family residential - \$0.70
Office - \$3.31	Office - \$0.46
Industrial - \$4.41	Industrial - \$0.62
Commercial/Retail - \$6.39	Commercial/Retail - \$0.93
Lodging - \$6.47	Lodging - \$0.92