

City of St. Helena
Annual Report on Development Impact Fees, Per Government Code 66006
AB 1600 Statement FY 2015-16

Analysis of Change in Fund Balance

	Public Safety Impact 216	Civic Improvement Impact 713	Park Impact 734	Traffic Mitigation Impact 740
Beginning Balance, 7/1/15	\$ 324,992	\$ 500,266	\$ 282,569	\$ 1,955,922
REVENUE				
Interest Earnings				
Fees Collected	\$ 28,183	\$ 48,307	\$ 87,618	\$ 109,635
Miscellaneous Revenues				
Operating Transfers In				
TOTAL	\$ 28,183	\$ 48,307	\$ 87,618	\$ 109,635
EXPENSE/EXPENDITURES				
Non Departmental Expense	\$ 1,753	\$ 1,753		\$ 1,753
Transfer to Other Funds*				\$ 2,766
Refunds				
TOTAL	\$ 1,753	\$ 1,753	\$ -	\$ 4,519
Excess Revenue Over/(Under) Expenses/Expenditures	\$ 26,430	\$ 46,554	\$ 87,618	\$ 105,116
Ending Balance	\$ 351,422	\$ 546,820	\$ 370,187	\$ 2,061,038
Ending Bal. on Balance Sheet	\$ 352,083	\$ 547,782	\$ 373,162	\$ 2,061,996
Current Accounts Payable	\$ (661)	\$ (962)	\$ (2,975)	\$ (957)

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 the Police and 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 of 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.

*See 5-year CIP adopted by City Council on June 9, 2015.

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Scheduled Projects

Public Safety Impact (216)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Civic Improvement (713)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Park Impact (734)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Traffic Mitigation (740)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees
R-05 Main/Mills/Grayson Intersection	March 2016	\$ 302,766	\$ 302,766

Expenditure by Project

Public Safety Impact (216)	FY 2015-16	% Funded with Development Fee
Development Impact Fee Study	\$ 1,753	100%
Civic Improvement (713)	FY 2015-16	% Funded with Development Fee
Development Impact Fee Study	\$ 1,753	100%
Traffic Mitigation (740)	FY 2015-16	% Funded with Development Fee
Development Impact Fee Study	\$ 1,753	100%

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Fee Schedule

Public Safety Impact (216)	\$1.13 per square foot
Civic Improvement (713)	\$2.11 per square foot
Park Impact (734)	Amount per square foot Single family residential - \$7.76 Multi-family residential - \$13.19
Traffic Mitigation (740)	Amount per square foot Single family residential - \$2.10 Multi-family residential - \$2.56 Office - \$5.81 Industrial - \$3.68 Commercial/Retail - \$22.63 Lodging - \$8.64

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Analysis of Change in Fund Balance

	Storm Drain Improvement 742	Housing Impact 744	Affordable Housing 751
Beginning Balance, 7/1/15	\$ 560,485	\$ 25,802	\$ 930,254
REVENUE			
Interest Earnings			
Fees Collected	\$ 17,978	\$ -	\$ 427,649
Miscellaneous Revenues			\$ 91
Operating Transfers In			
TOTAL	\$ 17,978	\$ -	\$ 427,740
EXPENSE/EXPENDITURES			
Non Departmental Expense	\$ 1,753	\$ -	\$ 52,059
Transfer to Other Funds			
Refunds			
TOTAL	\$ 1,753	\$ -	\$ 52,059
Excess Revenue Over/(Under)	\$ 16,225	\$ -	\$ 375,681
Ending Balance	\$ 576,710	\$ 25,802	\$ 1,305,934
Ending Bal. on Balance Sheet	\$ 577,217	\$ 25,802	\$ 1,314,074
Current Accounts Payable	\$ (507)	\$ -	\$ (8,140)

Description of Fees

Storm Drain Improvements (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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Scheduled Projects

Storm Drain Improvements (742)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Housing Impact (744)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Affordable Housing (751)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees

Expenditure by Project

Storm Drain Improvements (742)	FY 2015-16	% Funded with Development Fee	
Development Impact Fee Study	\$ 1,753	100%	
Housing Impact (744)	FY 2015-16	% Funded with Development Fee	
Affordable Housing (751)	FY 2015-16	% Funded with Development Fee	
Maintenance of McCorkle Property	\$ 910	100%	
Prop. Taxes associated with McCorkle	\$ 20	100%	
Application Fees for OTSH Reso. 2016-79	\$ 24,300	100%	
Escrow and Appraisal for McCorkle	\$ 4,982	100%	
Legal Costs associated with McCorkle	\$ 21,848	100%	
TOTAL	\$ 52,059		

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Fee Schedule

Storm Drain Improvements (742) Amount per square foot:

Single family residential - \$0.79

Multi-family residential - \$0.75

Office - \$1.79

Industrial - \$1.79

Commercial/Retail - \$1.79

Lodging - \$1.39

Housing Impact (744)

Amount per square foot:

Residential - 2.5% of the valuation of construction

Office - \$4.11

Commercial/Retail - \$5.21

Hotel/Motel - \$3.80

Winery/Industrial - \$1.26

Affordable Housing (751)

Amount per square foot:

Residential - 2.5% of the valuation of construction

Office - \$4.11

Commercial/Retail - \$5.21

Hotel/Motel - \$3.80

Winery/Industrial - \$1.26

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Analysis of Change in Fund Balance

	Water Impact 764	Sewer Impact 774
Beginning Balance, 7/1/15	\$ 1,177,819	\$ 727,736
REVENUE		
Interest Earnings		
Fees Collected	\$ 80,974	\$ 15,303
Miscellaneous Revenues		
Operating Transfers In		
TOTAL	\$ 80,974	\$ 15,303
EXPENSE/EXPENDITURES		
Non Departmental Expense	\$ 1,753	\$ 1,753
Transfer to Other Funds*	\$ 316,750	\$ 37,800
Refunds**	\$ 123,730	
TOTAL	\$ 442,233	\$ 39,553
Excess Revenue Over/(Under)	\$ (361,259)	\$ (24,250)
Ending Balance	\$ 816,560	\$ 703,486
Ending Bal. on Balance Sheet	\$ 817,370	\$ 703,821
Current Accounts Payable	\$ (810)	\$ (335)

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 is used to account for the cost of constructing and improving the wastewater treatment plant and sewer collection system in order to support new development.

*See 5-year CIP adopted by City Council on June 9, 2015.

** Refunds of Water Impact fees due to error in Development Impact Fee calculations from November 2013 adoption of impact fees. Approved Ordinance 2015-7

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Scheduled Projects

Water Impact (764)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees
W-27 Meadowwood Tank Upgrades	September 2016	\$ 245,100	\$ 122,550
W-80 Dwyer Road Booster (pump station)	June 2016	\$ 338,097	\$ 169,049
W-84 Bell Canyon Intake Tower	September 2016	\$ 100,000	\$ 15,000
W-86 Holmes Tank Upgrade	November 2015	\$ 250,000	\$ 125,000
W-91 Bell Creek Inflow Weir	September 2016	\$ 750,000	\$ 112,500
W-101 Tank 2 Rehabilitations	September 2016	\$ 750,000	\$ 112,500

Sewer Impact (774)

Project	Anticipated Construction Start	Estimated 5-year Project Costs	Total Impact Fees
S-16 Misc. Maintenance Projects	November 2015	\$ 175,000	\$ 26,250
S-47 Regulatory Compliance Permit Renewal	N/A	\$ 32,205	\$ 4,831
S-50 Algae Removal/Reduction	September 2016	\$ 100,000	\$ 15,000
S-53 Reclamation Field Improvements	September 2016	\$ 142,000	\$ 21,300

Expenditure by Project

Water Impact (764)		FY 2015-16	% Funded with Development Fee
	Development Impact Fee Study	\$ 1,753	100%
W-27	Meadowwood Tank Upgrads	\$ 1,000	50%
W-84	Bell Canyon Intake Tower	\$ 92,076	15%
W-86	Holmes Tank Upgrade	\$ 58,011	50%
W-91	Bell Canyon Intake Repair		15%
Sewer Impact (774)		FY 2015-16	% Funded with Development Fee
	Development Impact Fee Study	\$ 1,753	100%
S-16	Misc. Maintenance Projects	\$ 9,608	15%
S-47	Regulatory Compliance Permit Renewal	\$ 6,794	15%

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Fee Schedule

Water Impact (764)	Amount per square foot: Single family residential - \$1.73 Multi-family residential - \$1.39 Office - \$1.77 Industrial - \$2.35 Commercial/Retail - \$3.42 Lodging - \$3.45
Sewer Impact (774)	Amount per square foot: Single family residential - \$0.49 Multi-family residential - \$0.71 Office - \$0.48 Industrial - \$0.64 Commercial/Retail - \$0.95 Lodging - \$0.94