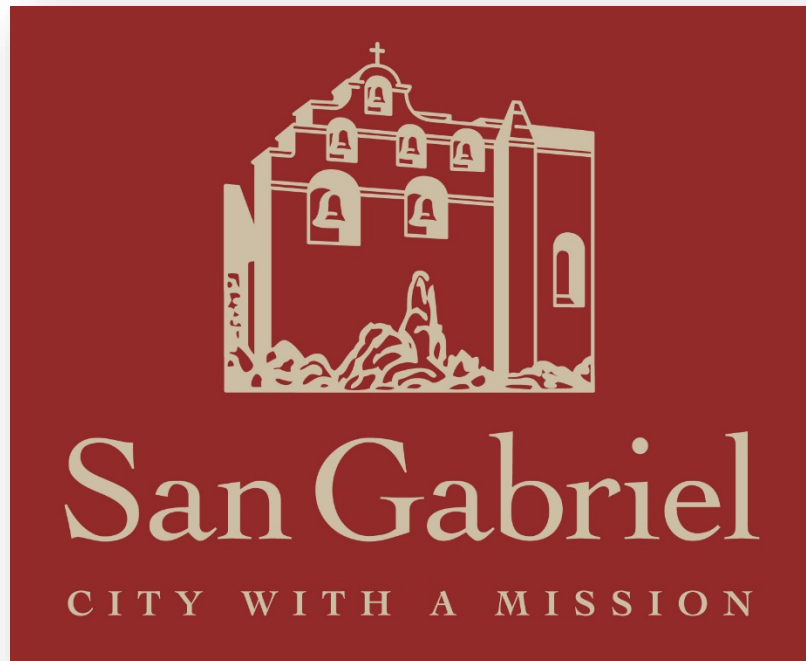


CITY OF SAN GABRIEL

ANNUAL DEVELOPMENT IMPACT FEE

FY2018-2019 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	07/01/2018- 07/31/2018 Rate	08/01/2018- 06/30/2019 Rate
<i>Police Facility</i>			
Residential	Per Unit	\$ 876.72	\$ 903.02
Non-residential	Per Sq Ft	\$ 0.25	\$ 0.26
<i>Fire Facility</i>			
Residential	Per Unit	\$ 264.16	\$ 272.08
Non-residential	Per Sq Ft	\$ 1.14	\$ 1.17
<i>Open Space & Recreation</i>			
Residential	Per Unit	\$ 3,293.68	\$ 3,392.49
Non-residential	Not Applicable		---
<i>Traffic (\$275.30 per trip)</i>			
New SFR in R-1	Per Unit (10 trips)	\$ 2,672.80	\$ 2,753.00
New SFR in R-2	Per Unit (8 trips)	\$ 2,138.24	\$ 2,202.40
New SFR in R-3	Per Unit (6 trips)	\$ 1,603.68	\$ 1,651.80
2nd Unit	Per Unit (6 trips)	\$ 1,603.68	\$ 1,651.80
Senior Unit	Per Unit (4 trips)	\$ 1,069.12	\$ 1,101.20
Non-residential	Per Trip	\$ 267.28	\$ 275.30
<i>Sanitary Sewer</i>			
R-1 (Single Family Residence)	Per Unit	\$ 4,619.68	\$ 4,755.18
R-2 (Low Density Multi-Family)	Per Unit	\$ 2,309.84	\$ 2,379.14
R-3(Multi-Family Residential)	Per Unit	\$ 1,539.20	\$ 1,585.38
2nd Unit (1/2 of R-2)	Per Unit	\$ 1,156.48	\$ 1,191.17
Senior Unit (1/2 of R - 3)	Per Unit	\$ 770.64	\$ 793.76
Room Addition > 800 sq.ft.	Per Unit	\$ 2,309.84	\$ 2,379.14
Commercial	Per Sq Ft	\$ 4.24	\$ 4.37
Industrial	Per Sq Ft	\$ 8.63	\$ 8.89

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

Impact Fee Type	Beginning Balance 07/01/2018	Ending Balance 06/30/2019
Police Facility Impact Fee	\$ 387,600.68	\$ 364,823.25
Fire Facility Impact Fee	533,976.83	274,949.13
Open Space and Recreation Impact Fee	647,327.91	721,953.11
Traffic Impact Fee	1,733,301.84	1,892,179.15
Sewer Impact Fee	1,915,178.66	1,954,325.23
Total	\$ 5,217,385.92	\$ 5,208,229.87

4. The amount of the fees collected and the interest earned for the FY 2018-19

Impact Fee Type	Fees Collected	Interest Earned	Total
Police Facility Impact Fee	\$ 26,405.59	\$ 3,204.20	\$ 29,609.79
Fire Facility Impact Fee	15,483.26	3,666.50	19,149.76
Open Space and Recreation Impact Fee	96,776.24	5,810.89	102,587.13
Traffic Impact Fee	143,789.42	15,087.89	158,877.31
Sewer Impact Fee	48,492.39	15,962.08	64,454.47
Total	\$ 330,946.90	\$ 43,731.56	\$ 374,678.46

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	257,432	27,565,975	1%
Fire Facility Impact Fee			
Fire Station 52 Upgrade	296,119	566,431	52%
Open Space and Recreation Impact Fee			
Parks & Open Space Master Plan	150,399	150,000	100%
Vincent Lugo Park Renovation Phase II	66,811	689,280	9%
Vincent Lugo Park Project - Local Match	685,700	3,241,029	21%
Marshall Community Park	92,897	4,686,127	1%
Smith Park Facility	54,967	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	13%
Street Name Signs	119,127	150,000	79%
Traffic Video Detection Cameras	28,779	50,000	57%
Sewer Impact Fee			
Sewer Assessment and Mapping Project	47,879	80,000	59%
Sewer Master Plan	265,018	265,500	100%
San Gabriel BL Sewer IMP-Dewey/Wells	19,844	1,000,000	1%
SG BL Sewer IMP – Wells/Angelino	52,520	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	2,583,826	50,609,644	5%

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 FY2019	Project-to-Date Expenditure	Remaining Budget
Police Facility Impact Fee				
Police Facility	\$800,000/FY17	-	257,432	542,568
Fire Facility Impact Fee				
Fire Station 52 Upgrade	\$50,000/FY13	482,234	296,119	236,115
Open Space and Recreation Impact Fee				
Park and Open Space Master Plan	\$150,000/FY16	-	150,399	(399)
Smith Park Facility	\$95,000/FY15	10,583	54,967	50,616
Vincent Lugo Park Renovation Phase II	\$310,000/FY15	-	66,811	243,189
Vincent Lugo Park Project - Local Match	\$685,700/FY08		685,700	-
Marshall Community Park	\$25,000/FY18	-	92,897	(67,897)
Community Center Improvements	\$20,000/FY07		20,455	(455)
Traffic Impact Fee				
Broadway/Walnut Grove Intersection IMP	\$310,000/FY12	-	117,129	192,871
San Gabriel/Mission Intersection IMP	\$155,000/FY10	-	213,765	(58,765)
Street Name Signs	\$150,000/FY08		119,127	30,873
Traffic Video Detection Cameras	\$350,000/FY06	-	28,779	321,221
Sewer Impact Fee				
Sewer Assessment and Mapping Project	\$80,000/FY06	-	47,879	32,121
Sewer Master Plan	\$265,500/FY09	-	265,018	482
Dewey/Brighton Sewer Upgrade	\$112,000/FY15	-	94,985	17,015
San Gabriel BL Sewer Upgrade – Dewey/Wells	\$115,000/FY15	-	19,844	95,156
San Gabriel BL Sewer Upgrade – Wells/Angelino	\$175,000/FY15	-	52,520	122,480
Del Mar Sewer Upgrade – Bencamp/Chestnut	\$140,000/FY15	-	-	140,000
Total	\$3,988,200	\$492,817	\$2,583,826	\$1,897,191

7. A description of each interfund 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, 2019, the City's General Fund borrowed \$4,000,000 from the Development Impact Fund and paid back to the Development Impact Fund on July 1, 2019.

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.

Note: Immaterial classification and mathematical errors on pages 5 and 6 have been corrected and therefore, appear differently than the original posted report.