

**Five Year Report  
Development Impact Fees  
For the City of Oakley  
For Fiscal Year Ending June 30, 2017**

Government Code Sections 66000 et seq. require local agencies to submit annual and five-year reports detailing the status of development impact fees. The annual report must be made available to the public no later than 180 days after the end of the fiscal year, and must be presented to the City Council at least fifteen days after it is made available to the public. The five year report must be made available to the public following the fifth year the fees are collected and each five years thereafter. This report is the City's Five Year Report for the period ended June 30, 2017.

This report includes all of the Annual Report required data, and data that supports the findings required by the Code for the five year period. Below, and on the following pages you will find for each fee program:

1. A brief description of the program.
2. Beginning and ending balances for the year.
3. Amount of fees collected and the interest earned during the year.
4. Total Expenditures for the year.
5. A summary of fund balances and five year test.
6. A detailed list of current year disbursements by project, including the percentages funded by fees, including operating transfers.
7. Information listing the programs' projects expected to be funded with fees that have been collected but unspent, whether committed or not yet committed, including data from the City's most current Capital Improvement Plan.
8. A current schedule of fees.

The fee programs included in this report are the following:

Section A – Traffic Impact Fee Program

Section B – Park Impact Fee Program

Section C – Child Care Facilities Impact Fee Program

Section D - Public Facilities Impact Fee Program

Section E – Fire Facilities Impact Fee Program

## **Program Descriptions**

### **A. Traffic Impact Fee Program**

The Traffic Impact Fee Program was established by the City on incorporation in 1999, and included separate Area of Benefit and Median Island Fees. In 2003, all of these programs were rolled up into a broader Traffic Impact Fee Program. The Program's stated purpose is to finance roadway improvements to reduce the impacts caused by future development in the City. The City accounts for the program in its Traffic Impact Fee Fund.

### **B. Park Impact Fee Program**

In 2003, the City amended its existing Park Impact Fee Program. The stated purpose for the program is to acquire property and develop city parks to reduce the impacts caused by future development in the City. The City accounts for the program in its Park Impact Fee Fund.

### **C. Child Care Facilities Impact Fee Program**

The Child Care Facilities Impact Fee Program was established by the County and subsequently adopted by the City to finance the acquisition, or design, engineering, construction and other costs related to child care facilities in order to reduce the impacts caused by future development in the City. The City accounts for the program in its Child Care Facilities Impact Fee Fund.

### **D. Public Facilities Impact Fee Program**

The Public Facilities Impact Fee Program was established by the City in 2003 to finance the acquisition, or design, engineering, construction and other costs related to the purchase or construction of the Civic Center, Community Center, and Corporation Yard detailed in the resolution establishing the fee. These facilities were identified as necessary to reduce the impacts caused by future development in the City. The City accounts for the program in its Public Facilities Impact Fee Fund.

### **E. Fire Facilities Impact Fee Program**

The Fire Facilities Impact Fee Program was established by the City in 2003 to finance the acquisition, design, engineering, construction, upgrade and or other costs related to the

improved fire facilities in Oakley and Knightsen. Specific projects were identified in the enabling legislation, although subject to revision by the City Council.

### **Attached Supporting Documentation**

The pages following include the supporting documentation required to meet the annual program reporting requirements and to support the Council's ability to make the findings they are required to make for each program as part of this five year report.

The City's Capital Improvement Plan (CIP) is updated annually and provides a longer-term view of the City's plan for public improvements. The Fee Program revenues are budgeted and allocated through the annual CIP and City Budget process. References to CIP project numbers in the attachments have been provided where they are part of the adopted CIP.

## TRAFFIC IMPACT FEES

### Section A Summary of Annual Activity

Fund Balance 6/30/16	Fee Income 16/17	Interest & Misc Inc 16/17	Expenditures 16/17	Fund Balance 06/30/17
\$ 4,218,702	4,317,643	20,838	1,854,276	\$ 6,702,908 ***

\*\*\* Above includes \$556,772 in deferred impact fees receivable from the Successor Agency to the Oakley Redevelopment Agency for a prior housing project. The balance is due on or before December 2063 at variable interest rate.

### Section B Summary of Fund Balance

#### Five Year Revenue Test

Using First In First Out Method

Unspent Funds Representing Ending Fund Balance:	Amount
Revenues Collected from FY 12/13	\$ -
Revenues Collected from FY 13/14	-
Revenues Collected from FY 14/15	-
Revenues Collected from FY 15/16	1,807,654
Revenues Collected from FY 16/17	4,338,481
<b>Total Ending Fund Balance</b>	<b>\$ 6,146,135</b>

### Section C Summary of Expenditures

Expenditure Detail:	CIP #	% Complete	% Funded by Fee	Expenditures 16/17	Future Traffic Fee Appropriations 17/18 - 21/22+	Future Add'l Appropriations & Other Funding Sources	Future Funding & Construction
Administrative & Operating Expenditures			100%	\$ 178,467	\$ -		
Main Street Realignment Project	165	40%	33%	1,271,215	-		
FY 16-17 Street Repair and Resurfacing Project	179	100%	100%	51,934	-		
FY 16-17 Traffic Calming Project	184	100%	100%	33,381	-		
Laurel Rd/Rose Ave Intersection Improvement Project	191	80%	100%	128,964	-		
FY 16-17 Traffic Signal Modernization Project	192	100%	100%	57,434	-		
Laurel Rd Widening (Rose Ave to Mellowood Dr) Project	196	25%	100%	132,880	-		
				<u>\$ 1,854,276</u>	<u>\$ -</u>		

**PARK IMPACT FEES**

**Section A Summary of Annual Activity**

Fund Balance 6/30/16	Fee Income 16/17	Interest & Misc Inc 16/17	Expenditures 16/17	Fund Balance 06/30/17
\$ 761,279	771,144	4,865	31,677	\$ 1,505,611 ***

\*\*\* Above includes \$412,791 in deferred impact fees receivable from the Successor Agency to the Oakley Redevelopment Agency for a prior housing project. The balance is due on or before December 2063 at variable interest rate. The deficit Fund Balance is expected to be eliminated from future Fee Revenues.

**Section B Summary of Fund Balance**

**Five Year Revenue Test**

Using First In First Out Method

Unspent Funds Representing Ending Fund Balance:	Amount
Revenues Collected from FY 12/13	-
Revenues Collected from FY 13/14	-
Revenues Collected from FY 14/15	33,824
Revenues Collected from FY 15/16	282,987
Revenues Collected from FY 16/17	776,009
<b>Total Ending Fund Balance</b>	<b>\$ 1,092,820</b>

**Section C Summary of Expenditures**

Expenditure Detail:	CIP #	% Complete	% Funded by Fee	Expenditures 16/17	Future Park Fee Appropriations 17/18 - 21/22+	Future Additional Appropriations & Other Funding Sources	Future Funding & Construction
Administrative Fees & Expenses			100%	\$ 30,682	\$ -		
Oakley Community Dog Park at Nunn-Wilson Park Project	197		100%	\$ 995	\$ -		
				<u>\$ 31,677</u>	<u>\$ -</u>		

## CHILD CARE IMPACT FEES

### Section A Summary of Annual Activity

Fund Balance 6/30/16	Fee Income 16/17	Interest & Misc Inc 16/17	Expenditures 16/17	Fund Balance 06/30/17
\$ 559,734	-	2,870	30,659	\$ 531,945 *

### Section B Summary of Fund Balance

#### Five Year Revenue Test

Using First In First Out Method

Unspent Funds Representing Ending Fund Balance:	Amount
Revenues Collected from FY 12/13 and Prior	\$ 525,245.00
Revenues Collected from FY 13/14	847
Revenues Collected from FY 14/15	1,228
Revenues Collected from FY 15/16	1,755
Revenues Collected from FY 16/17	2,870
<b>Total Ending Fund Balance</b>	<b>\$ 531,945 *</b>

\* A \$925,000 grant towards construction of a new child care facility was approved by the City Council in June 2013 and obligated by contract. In the fiscal year 2013-14, \$350,090 was disbursed. The remainder is expected to be disbursed in 17-18.

### Section C Summary of Expenditures

Expenditure Detail:	CIP #	% Complete	% Funded by Fee	Expenditures 16/17	Future Child Care Fee Appropriations 17/18 - 21/22+	Future Additional Appropriations & Other Funding Sources	Future Funding & Construction
Administrative Fees			100%	\$ 30,659			
Grant - New Child Care Facility			100%		\$ 575,000		
				<u>\$ 30,659</u>	<u>\$ 575,000</u>		

## PUBLIC FACILITIES IMPACT FEES

### Section A Summary of Annual Activity

Fund Balance 6/30/16	Fee Income 16/17	Interest & Misc Inc 16/17	Expenditures 16/17	Fund Balance 06/30/17
\$ (73,375)	949,647	946	626,922	\$ 250,296 ***

\*\*\* Above includes \$132,126 in deferred impact fees receivable from the Successor Agency to the Oakley Redevelopment Agency for a prior housing project. The balance is due on or before December 2063 at variable interest rate.

### Section B Summary of Fund Balance

#### Five Year Revenue Test

Using First In First Out Method

Unspent Funds Representing Ending Fund Balance:	Amount
Revenues Collected from FY 12/13 and Prior	\$ -
Revenues Collected from FY 13/14	-
Revenues Collected from FY 14/15	-
Revenues Collected from FY 15/16	-
Revenues Collected from FY 16/17	118,170
<b>Total Ending Fund Balance</b>	<b>\$ 118,170</b>

### Section C Summary of Expenditures

Expenditure Detail:	CIP #	% Complete	% Funded by Fee	Expenditures 16/17	Future Public Fac. Fee Appropriations 17/18 - 21/22+	Future Additional Appropriations & Other Funding Sources	Future Funding & Construction
Administrative Fees				\$ 30,887	TBD		
Transfer to Fund 351 2006 COP Debt Service Fund			100%	596,035	\$3,331,694		
				<u>\$ 626,922</u>	<u>\$ 3,331,694</u>		

## FIRE PROTECTION FACILITIES IMPACT FEES

### Section A Summary of Annual Activity

Fund Balance 6/30/16	Fee Income 16/17	Interest & Misc Inc 16/17	Expenditures 16/17	Fund Balance 06/30/17
<u>\$ 162,525</u>	<u>206,944</u>	<u>1,424</u>	<u>43,324</u>	<u>\$ 327,569 *</u>

\* The City continues to hold this balance in order to accumulate an amount sufficient to fund a fire facility project.

### Section B Summary of Fund Balance

#### Five Year Revenue Test

Using First In First Out Method

Unspent Funds Representing Ending Fund Balance:	Amount
Revenues Collected from FY 12/13 and Prior	33,976
Revenues Collected from FY 13/14	108
Revenues Collected from FY 14/15	168
Revenues Collected from FY 15/16	84,949
Revenues Collected from FY 16/17	208,368
 Total Ending Fund Balance	 <u>\$ 327,569</u>

### Section C Summary of Expenditures

Expenditure Detail:	CIP #	% Complete	% Funded by Fee	Expenditures 16/17	Future Fire Fac. Fee Appropriations 17/18 - 21/22+	Future Additional Appropriations & Other Funding Sources	Future Funding & Construction
Administrative Fees				\$ 43,324	\$ -		
				<u>\$ 43,324</u>	<u>\$ -</u>		



**City of Oakley Development Impact Fees FY 17-18**

(Includes Reduced and Non-Reduced Fees)

Fee Type	Single Family (per unit)	Multi-Family (per unit)	2nd Unit See Note	Commercial (per 1000 sq. ft.)	Commercial Recreation (per 1000 sq. ft.)	Business Park- Low Density (per 1000 sq. ft.)	Business Park- High Density (per 1000 sq. ft.)	Light Industrial (per 1000 sq. ft.)	Utility Energy (per 1000 sq. ft.)	Other (as noted)
<b>Current Fees Starting July 1, 2017. RTDIM adjustment on January 1, 2018.</b>										
Oakley Traffic	\$12,075.00	\$7,366.00	\$3,462.02	\$3,187.80	\$4,274.40	\$7,317.00	\$7,317.00	\$4,274.40	\$4,274.40	\$12,075.00 per peak hour trip
Regional Transportation Development Impact Mitigation	\$18,186.06	\$11,164.54	\$5,247.33	\$1,777.60	\$1,777.60	\$1,545.30	\$1,545.30	\$1,545.30	\$1,545.30	\$21,395.84 per peak hour trip
Park Acquisition	\$889.00	\$581.00	\$273.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Park Improvement	\$7,725.00	\$5,048.00	\$2,372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Facilities	\$3,348.04	\$2,192.69	\$1,030.56	\$494.49	\$395.27	\$987.36	\$987.36	\$419.67	\$419.67	
General Plan			Not charged	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00 per gross acre
South Oakley Infrastructure Master Plan (1)			Not charged	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00 per gross acre
East County Fire Protection District	\$749.00	\$468.00	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00 per mobile home unit
	\$42,972.10	\$26,820.23	\$12,605.51	\$5,459.89	\$6,447.27	\$9,849.66	\$9,849.66	\$6,239.37	\$6,239.37	

The RTDIM fee includes the <i>Age - restricted, senior</i> category at the following rate:	\$5,198.21
The City of Oakley does not have this category.	