

City of Fort Bragg, California

Development Impact Fees Report Wastewater Capacity Fees Fiscal Year Ended June 30, 2016



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City of Fort Bragg, California
Development Impact Fees Report
Wastewater Capacity Fees
Fiscal Year Ended June 30, 2016

For purpose of compliance with California Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented in connection with the City's General Plan Maintenance fund:

(A) A brief description of the type of fee in the account or fund.

Capacity Fees - Capacity charges collected are used for the planning, design, construction or support activities of facilities in existence at the time the charge is imposed or for new facilities to be constructed in the future that are of reasonable benefit to the person(s) being charged.

(B) The amount of the fee.

| | |
|------------------------------|--------------------|
| SEWER CAPACITY CHARGE | \$ 3,336.32 |
|------------------------------|--------------------|

(C) The beginning and ending balance of the account or fund. See statement below.

(D) The amount of the fees collected and the interest earned. See statement below.

Statement of Revenues, Expenditures, and Changes in Fund Balance

| | <u>FY 15-16</u> |
|---|-------------------|
| Revenues | |
| Capacity Fees | \$ 51,504 |
| Interest Income | 2,778 |
| Total Revenues | \$ 54,282 |
| Expenses | - |
| Total Expenses | \$ - |
| Other Financing Sources (Uses) | |
| Transfers in | - |
| Transfers out | - |
| Total Other Financing Sources & Uses | \$ - |
| Revenues Over (Under) Expenses | \$ 54,282 |
| Beginning Fund Balance as of 07/01/2015 | \$ 219,014 |
| Ending Fund Balance as of 06/30/2016 | \$ 273,296 |

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(E) 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.

No fees were expended in the fiscal year ended June 30, 2016.

(F) 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.

No projects were contemplated to be under way or begin in FY 2016/2017.

(G) 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 interfund 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.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of the refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.