

City of Fort Bragg, California

Development Impact Fees Report Water Capacity Fees Fiscal Year Ended June 30, 2018



Prepared by City of Fort Bragg Finance Director
Victor Damiani

City of Fort Bragg, California
Development Impact Fees Report
Water Capacity Fees
Fiscal Year Ended June 30, 2018

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.

WATER CAPACITY CHARGE	\$	4,483.92
------------------------------	-----------	-----------------

(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 17-18</u>
Revenues	
Capacity Fees	\$ 19,537
Interest Income	2,262
Total Revenues	\$ 21,799
Expenses	-
Total Expenses	\$ -
Other Financing Sources (Uses)	
Transfers in	
Transfers out	35,000
Total Other Financing Sources & Uses	\$ (35,000)
Revenues Over (Under) Expenses	\$ (13,201)
Beginning Fund Balance as of 07/01/2017	\$ 177,501
Ending Fund Balance as of 06/30/2018	\$ 164,300

City of Fort Bragg, California
Development Impact Fees Report
Water Capacity Fees
Fiscal Year Ended June 30, 2018

(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.

\$35,000.00 was expended to pay for the purchase of the Casey Subdivision water line. 94% of total costs were funded with fees.

(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.

Cedar Street Water Distribution Line Project (in current CIP)

- Replace and upsize a water transmission pipe from the Water Treatment Plant to Cedar Street. This is included in the CIP with unidentified funding which can now be modified to water capacity fees.
- Estimated cost is \$206,000 and scheduled for FY 20/21.
- The project can be extended farther down Cedar Street as much as an additional 5,000 feet at \$200 - \$300/l.f. as additional funding can be secured, (about \$1,000,000 to \$1,500,000)

(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.

\$35,000.00 was transferred from the Water Enterprise Capacity Fees fund to the Water Enterprise Operating fund to pay for construction of the Casey Subdivision water line.

(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.