

# Development Impact Fees FY 2015-16

	4 Single Residence		Total Projected	
	8 apartments	2 2nd units	Homes	Projected
Water	\$ 110,969	\$ 11,983	\$ 62,166	\$ 185,118
Wastewater	180,656	30,958	94,993	306,607
Cultural/Rec	40,544	10,136	23,796	74,476
Transportation	46,928	11,732	37,844	96,504
Fire	14,800	3,700	8,684	27,184
Police	3,936	984	2,308	7,228
City Administration	17,560	4,390	10,308	32,258
Affordable Housing				
<b>Total</b>	<b>\$ 415,393</b>	<b>\$ 73,883</b>	<b>\$ 240,099</b>	<b>\$ 729,375</b>

GF Debt Service: \$426,307 can use Cultural/Rec& Public Safety Fees to pay down debt  
 Water Debt Service: \$607,313 can use water impact fees to pay down debt  
 WWTP Debt Service: \$696,363 can use wwtp impact fees to pay down debt

Major Capital Projects										
Summary of Proposed Projects										
Fiscal Years 2015-16 through 2019-20										
Dept	Funding Source	Project Name	Account #	Proposed 2015-16	2016-17	2017-18	2018-19	2019-20	Total	
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	850,000	-	-	-	-	850,000	
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	-	-	-	-	75,000	
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	800,000	-	-	-	-	800,000	
PW	Measure A	Road to Feige Tank	01-5523-4915	130,000	-	-	-	-	130,000	
PW	Deutsch Proceeds	Monhoff & Recreation Improvements	01-5503	130,000	-	-	-	-	130,000	
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	1,923	-	-	-	-	1,923	
PW	General Fund	Community Pool Facility	01-5451-4915	18,577	-	-	-	-	18,577	
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328-4915	330,000	-	-	-	-	330,000	
PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	100,000	-	-	-	-	100,000	
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	5,000	-	-	-	10,000	
PW	Wastewater Connection Fees	Effluent Disposal Improvements	13-5493	100,000	-	-	-	-	100,000	
PW	Wastewater Connection Fees	New Effluent Storage Pond	13-5518	530,000	-	-	-	-	530,000	
PW	Recycled Water Grant	New Effluent Storage Pond	13-5518	750,000	-	-	-	-	750,000	

**Major Capital Projects**  
**Summary of Proposed Projects**  
**Fiscal Years 2015-16 through 2019-20**

Dept	Funding Source	Project Name	Account #	Proposed 2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483-4915	120,000	120,000				240,000
PW	Wastewater Connection Fees	E Washington Sewer Trunk Line	13-5527-4915	50,000	-	-	-	-	50,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	125,000	125,000	-	-	-	250,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	230,000	448,000	-	-	-	678,000
PW	CDPH-SDW Grant	NBA Pump Station (Dwyer)	12-5418-4905	200,000	-				200,000
PW	Water Connection Fees	Polybutylene Service Replacement	12-5416	-	125,000	75,111	-	-	200,111
PW	Measure A	Bypass Structure	12-5426	1,000,000	-	-	-	-	1,000,000
PW	Water Connection Fees	Pump Protection - Kimball	12-5429		25,000	-	-	-	25,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	-	50,000	-	-	-	50,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	15,000	15,000	-	-	-	30,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528	37,000	39,000	41,000	43,000	45,000	205,000
PW	Water Connection Fees	Feige Tank THM Abatement	12-5529	15,000	-	-	-	-	15,000
PW	Water Connection Fees	Myrtle St Water Main Replacements	12-5532-4915	11,000	-	-	-	-	11,000
P&B	General Fund	Fairway Path Extension	01-5521-4905	150,000	-	-	-	-	150,000
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	124,500	-	-	-	-	124,500
PW	MTC Grant	Cedar St Crosswalks	25-5535-4915	80,000	-	-	-	-	80,000

**Major Capital Projects**

**Summary of Proposed Projects**

Fiscal Years 2015-16 through 2019-20

Dept	Funding Source	Project Name	Account #	Proposed 2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW	MTC Grant	Brannan St Crosswalks	25-5536-4915	80,000	-	-	-	-	80,000
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	150,000	-	-	-	-	150,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,784,600	-	-	-	-	2,784,600
			TOTAL	8,992,600	952,000	116,111	43,000	45,000	10,148,711

**Major Capital Projects**

Summary of Proposed Projects

Fiscal Years 2015-16 through 2019-20

Dept	Funding Source	Project Name	Account #	Proposed 2015-16	2016-17	2017-18	2018-19	2019-20	Total
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FUNDING SOURCE	FUND #	2015-16	2016-17	2017-18	2018-19	2019-20	Total
General Fund	01	1,093,577	-	-	-	-	1,093,577
Wastewater	13	1,590,000	698,000	-	-	-	2,288,000
Water	12	78,000	254,000	116,111	43,000	-	491,111
DIF- Public Safety	40	-	-	-	-	45,000	45,000
Measure A	12	1,930,000	-	-	-	-	1,930,000
CDPH - SDW Grant	12	200,000	-	-	-	-	200,000
Deutsch Proceeds	01	131,923	-	-	-	-	131,923
MTC Grant	25	3,219,100	-	-	-	-	3,219,100
Recycled Water Grant	13	750,000	-	-	-	-	750,000
<b>TOTAL</b>		<b>8,992,600</b>	<b>952,000</b>	<b>116,111</b>	<b>43,000</b>	<b>45,000</b>	<b>10,148,711</b>