

CITY OF CALISTOGA
AB 1600 Development Fees

Description of Fees

The AB 1600 Development Fee is used only for the construction and the expansion of infrastructure to accommodate growth, not for operating or maintenance costs.

Revenue will be used to maintain infrastructure standards for nine capital types:

- Public Safety
- City Administrative Facilities
- Fire
- Police
- Transportation
- Affordable Housing
- Cultural/Recreational
- Traffic Signal
- Northwest Drainage
- Water Impact
- Sewer Impact

Public Safety AB 1600 development fees are used to fund expansion of facilities or replacement of capital equipment and vehicles.

City Administrative Facilities AB 1600 development fees will cover new development's share of the costs associated with a new City Hall and Community Center facility, including land acquisition.

Fire AB 1600 development fees will cover new development's share of the costs associated with the replacement of capital equipment and vehicles. Capital items will depreciate more quickly as new development occurs and the City's service population grows.

Police AB 1600 development fees will cover will cover new development's share of the costs associated with the replacement of capital equipment and vehicles. Capital items will depreciate more quickly as new development occurs and the City's service population grows.

Transportation AB 1600 development fees will cover new development's share of the costs associated with providing infrastructure improvements necessary to accommodate the increase in traffic and bicycle-associated improvements associated with new development.

Affordable Housing AB 1600 development fees will cover new development's share of the costs associated with construction and preservation of affordable to very low-, low- and moderate-income households.

Cultural/Recreational AB 1600 development fees are designed to cover the costs associated with new parks and recreation facilities required to serve future growth in Calistoga.

Traffic Signal AB 1600 development fees will cover future improvements.

AB 1600 development fees (cont.)

Northwest Drainage AB 1600 development fees are used to fund the design and construction of drainage infrastructure improvements to mitigate the impact of new development.

Water Impact AB 1600 development fees are used to fund the design and construction of water supply, water treatment and distribution system infrastructure improvements to cover the costs associated with new development.

Sewer Impact AB 1600 development fees are used to fund the design and construction of wastewater treatment and collection infrastructure improvements to cover the costs associated with new development

City of Calistoga
Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital Including beginning and ending balances, fees collected and interest earned
For the Fiscal Year Ended June 30, 2017

	Public Safety	City Administrative Facilities	Fire	Police	Transportation	Affordable Housing	Cultural /Recreational	Traffic Signal	North West Drainage	Water	Wastewater
Revenues:											
Charges for services	\$ -	\$ 110,003	\$ 243,323	\$ 76,087	\$ 367,254	\$ 617,460	\$ 301,996	\$ 102,326	\$ -	\$ 1,720,217	\$ 2,972,222
Miscellaneous	-	-	-	-	-	172	-	-	-	-	-
Interest	-	717	1,424	441	2,381	3,765	1,315	1,816	17	10,141	19,358
Total revenues	-	110,720	244,747	76,528	369,635	621,397	303,311	104,142	17	1,730,358	2,991,580
Expenditures:											
Current:											
Public safety	-	-	-	-	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-	-	-	88,508	802,832
Housing	-	-	-	-	-	506,718	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-	-
Debt service:											
Principal	-	-	-	-	-	-	-	-	-	61,000	-
Interest	-	-	-	-	-	-	-	-	-	73,559	-
Total expenditures	-	-	-	-	-	506,718	-	-	-	223,067	802,832
Excess (deficiency) of revenues over (under) expenditures	-	110,720	244,747	76,528	369,635	114,679	303,311	104,142	17	1,507,291	2,188,748
Other financing sources (uses):											
Transfers in	-	-	-	-	-	-	-	-	-	-	-
Transfers out	(9,106)	-	-	-	-	(45,000)	(70,000)	(20,000)	-	(112,687)	(207,357)
Total other financing sources (uses)	(9,106)	-	-	-	-	(45,000)	(70,000)	(20,000)	-	(112,687)	(207,357)
Net change in fund balance	(9,106)	110,720	244,747	76,528	369,635	69,679	233,311	84,142	17	1,394,604	1,981,391
Fund balance, July 1	9,106	25,448	21,450	5,688	96,957	959,558	13,012	231,448	3,145	40,526	-
Fund balance, June 30	\$ -	\$ 136,168	\$ 266,197	\$ 82,216	\$ 466,592	\$ 1,029,237	\$ 246,323	\$ 315,590	\$ 3,162	\$ 1,435,130	\$ 1,981,391