

Town of Danville



# Development Impact Fees

AB 1600 Report for Fiscal Year 2018/19

April 2020

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## **INTRODUCTION**

Development impact fees are charged to an applicant during the approval process for development projects that have an impact on public facilities. The development impact fees are used to offset those impacts by providing public facility improvements related to the development projects.

The legal requirements for charging an impact fee are set forth by the Mitigation Fee Act, commonly known as AB 1600. AB 1600 also requires the public agency to produce this report.

The remaining pages of this report include brief descriptions of the development impact fees, the amount of each development impact fee, the beginning and ending balance in each fund, the amount of development impact fee collected, a brief description of the expenditures associated with the development impact fee, and a description of any inter-fund transfers. A separate fund is established for each development impact fee, as required. The Town's Capital Improvement Program identifies projects using the development impact fees, including possible future uses.



## CHILD CARE FACILITIES

Description: Promote Child Care facilities for Danville residents.

Amount of Fee: \$ 335.00/sfr; \$ 115.00/mfr; \$ 0.25/s.f. non-residential.

Enabling Authority: Ordinance 89-2, Town Municipal Code 8-5701 through 8-5711.

Disposition: Establish facilities within elementary school sites.  
Purchase land within Danville for development as a child care facility.  
Finance acquisition, construction or improvement for child care facility with private party through written agreement.

Source: This fee is levied upon nearly all new development.

Capital Project:

Proj No.	Project Name	FY 2004/05 <sup>1</sup>	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
B-470	STUDENT UNIONS/TEEN CENTERS AT MIDDLE SCHOOLS, 100%	\$605,000	\$0	\$0	\$0	\$0	\$0
B-496	DIABLO VISTA MIDDLE SCHOOL GYMNASIUM AND TEEN CENTER, 38%	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$905,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>1200</b>	<b>CHILD CARE IMPACT FEE</b>	<b>\$286,345</b>			
	INTEREST		\$4,635		
	INTEREST-NET CHG		\$1,501		
	DEVELOPMENT FEES		\$0		
	FIN INVEST MGMT - C			-\$253	
	ADMINISTRATIVE COSTS			-\$600	
					<b>\$291,628</b>
<b>1210</b>	<b>CIP - CHILD CARE IMPACT FEE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	NO EXPENDITURES				
	NO DATE FOR CONSTRUCTION				

<sup>1</sup> Note that fiscal years prior to 2018/19 with no funding are not included.

## **DOUGHERTY VALLEY DANVILLE MITIGATION FEE**

Description: A fee that will partially fund construction mitigation projects (pavement overlays and sound walls) on specific roads within Danville.

Amount of Fee: \$200.00 for single family dwelling unit.

Enabling Authority: Ordinance 96-09 and settlement agreements.

Disposition: Provide pavement overlays and sound walls for projects listed in the settlement agreements.

Source: New development in the Dougherty Valley and other developments in the Southern Contra Costa Sub-Regional Fee area.

Capital Project:

Proj No.	Project Name	FY	FY	FY	FY	FY	FY	FY
		2004/05	2011/12	2017/18	2018/19	2019/20	2020/21	2021/22
<b>C-240</b>	TASSAJARA RANCH DRIVE MEDIAN AND BICYCLE LANES, 100%	\$152,433	\$25,682	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$152,433</b>	<b>\$25,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>5400</b>	<b>DOUGHERTY VALLEY FEE</b>	<b>\$61,085</b>			
	INTEREST		\$600		
	INTEREST - NET CHG		\$3,483		
	CONSULTANT			-\$33	
					<b>\$65,135</b>
<b>5410</b>	<b>CIP - DOUGHERTY VALLEY FEE</b>	<b>\$28,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,131</b>

## OLD TOWN PARKING IN LIEU

Description: Provides funding for off-site parking for the Downtown business community within Town owned parking lots

Amount of Fee: \$3,500 per space for retail use  
\$15,250 per space for all other uses

Enabling Authority: Ordinance 2017-03 & Resolution 24-17.

Disposition: Payment of in lieu fee as alternative to providing parking spaces for the development of downtown parking facilities.

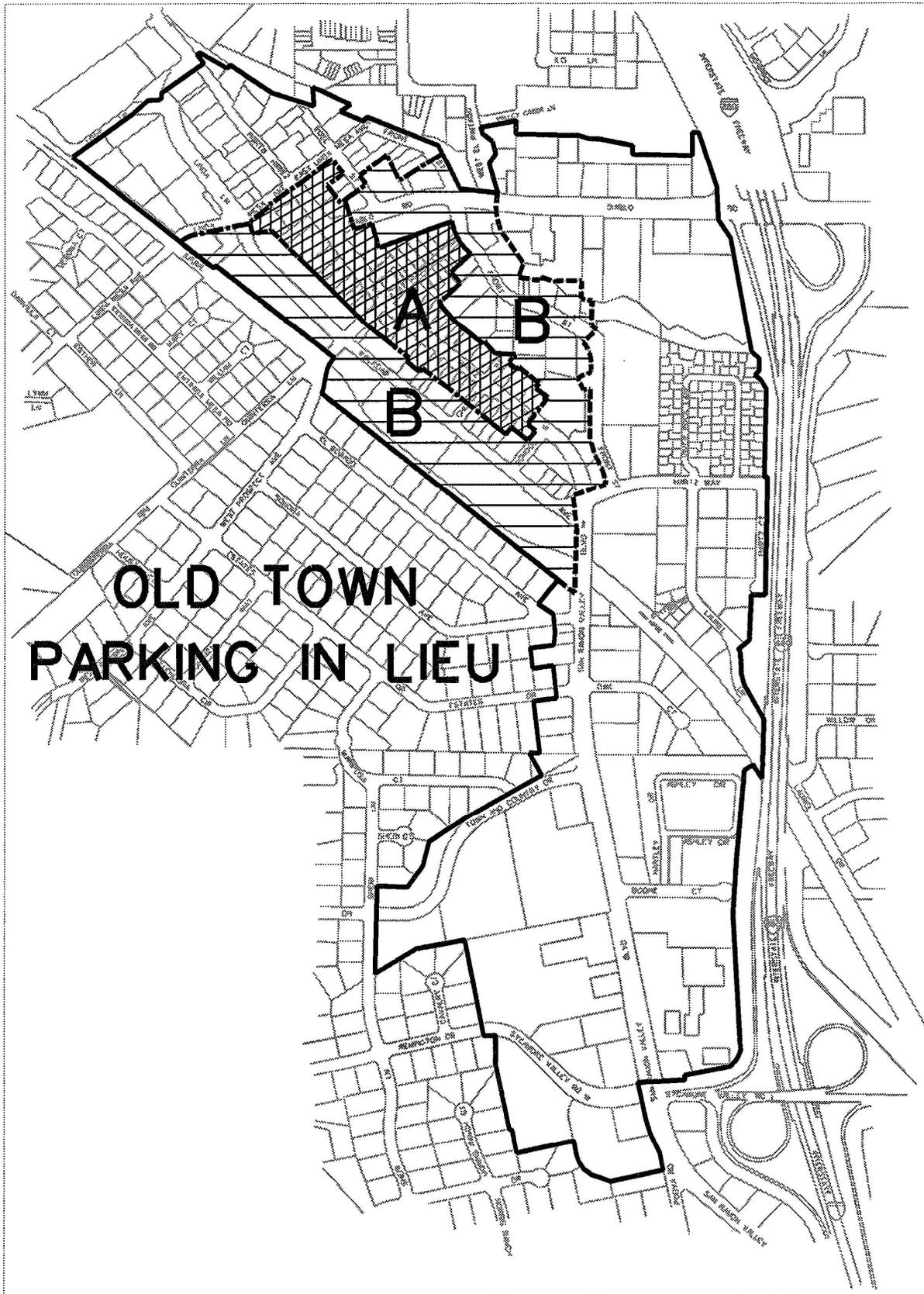
Capital Project:

Proj No.	Project Name	FY	FY	FY	FY	FY
		2016/17	2017/18	2018/19	2019/20	2020/21
C-592	ROSE STREET PARKING FACILITY, 15%	\$1,024,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$1,024,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>4400</b>	<b>OLD TOWN PARKING IN LIEU</b>	<b>\$312,314</b>			
	INTEREST		\$4,929		
	INTEREST-NET CHG		\$3,307		
	DEV FEES		\$53,031		
	FIN INVEST MGMT - C			-\$260	
	TRANSFER TO/FROM 4410				
					<b>\$373,321</b>
<b>4410</b>	<b>CIP - OLD TOWN PARKING IN LIEU</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	CONTRACTED SRVCS			\$0	
					<b>\$0</b>

**OLD TOWN PARKING IN LIEU MAP**



## PARK LAND DEDICATION IMPACT FEE

Description: All residential development dedicates land for park purposes, or in lieu of dedication, funding for purchase or development of parks.

Amount of Fee: \$ 7,873.00 per unit for single family detached.  
 \$ 4,875.00 per unit for a 3-4 unit cluster.  
 \$ 4,588.00 per unit for a > 5 unit cluster.  
 \$ 5,318.00 per unit for a single family attached.  
 \$ 4,692.00 per unit for a duplex.  
 Fee per unit inflation factor is 1.2588.

Disposition: Park development.

Enabling Authority: Ord. #69-85, Ord. #137-88, Ord. #90-1, Ord. #90-21, Ord. 2003-08, Ord. 2005-02.

Capital Projects:

Proj No.	Project Name	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
B-101	PARK AND RECREATION FACILITIES CAPITAL MAINTENANCE, 23%	\$16,500	\$17,365	\$24,000	\$46,000	\$0	\$40,000	\$25,000	\$25,000	\$25,000
B-120	TOWN-WIDE TRAILS, 56%	\$1	\$28,941	\$30,000	\$37,000	\$39,000	\$40,000	\$40,000	\$40,000	\$40,000
B-280	SPORTS FIELD RENOVATION, 18%	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$40,000	\$40,000	\$40,000	\$40,000
B-490	OSAGE STATION PARK IMPROVEMENTS, 28%	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-493	SYNTHETIC TURF REPLACEMENT, 18%	\$0	\$0	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
B-559	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE, 41%	\$0	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-574	VISTA GRANDE STREET/BRET HARTE PARK PEDESTRIAN IMPROVEMENTS, 24%	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$656,501</b>	<b>\$148,806</b>	<b>\$166,500</b>	<b>\$108,000</b>	<b>\$64,000</b>	<b>\$120,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>

Fund Balance:

ACCT.	FUN D	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>4000</b>	<b>PARK DEDICATION IMPACT FEE</b>	<b>\$790,275</b>			
	INTEREST		\$33,442		
	INTEREST-NET CHG		\$9,508		
	DEVELOPMENT FEES		\$982,516		
	CONSULTANT			-\$1,691	
	TRANSFER TO/FROM 4010		\$0	-\$140,000	
					<b>\$1,674,050</b>
<b>4010+4015</b>	<b>CIP - PARK DEDICATION IMPACT FEE</b>	<b>\$893,028</b>			
	B-101 PARK & REC FAC CAPITAL MAINTENANCE				
	CONTRACTED SERVICES			-\$41,981	
	SUPPLIES			-\$39,842	
	B-493 SYNTHETIC TURF REPL				
	CONSULTANT			-\$3000	
	B-574 VISTA GRANDE ST/BRET HARTE PARK PED IMPROV				
	INTERGOVT – GRANT		\$137,899		
	CONSULTANT – CAPITALIZED			-\$381	
	CONTRACTED SERVICES			-\$18,720	
	GRANT-CAPITALIZED			-\$70,930	
	B-120 TOWN WIDE TRAILS				
	CONTRACTED SERVICES			-\$19,526	
	B-280 SPORTS FIELD RENOVATION				
	SUPPLIES			-\$31,023	
	CONTRACTED SERVICES				
	TRANSFER TO/FROM 4000		\$140,000	\$0	
					<b>\$945,524</b>

## SOUTHERN CONTRA COSTA REGIONAL FEE

Description: Fee finances improvement to major thoroughfares.

Amount of Fee: \$1,320.00 for single family dwelling unit  
 \$1,320.00 for multi family dwelling unit  
 \$2.11/square foot of office gross floor area  
 \$1.32/square foot of commercial gross floor area  
 \$1,320.00 per peak hour trip for other development

Enabling Authority: Ordinance 96-09

Disposition: Improvements to the Interstate 680 ramps @ Alcosta Boulevard  
 Auxiliary lanes along I-680 from Diablo Rd. To Bollinger Canyon Rd.  
 Improvement to the I-680 ramps @ Stone Valley Rd.  
 Semi-annual distribution of the funds occur as follows: 1% administrative fee,  
 and: Town of Danville 73.5%; San Ramon 19.6%; and Contra Costa County  
 6.9%.

Capital Projects:

Proj No.	Project Name	FY 2013/14	FY 2014/15	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-587	SAN RAMON VALLEY BOULEVARD GAP CLOSURE SOUND WALL, 100%	\$1,700,000	\$5,720,000	\$0	\$0	\$0	\$0	\$0	\$0
C-595	PAVEMENT MANAGEMENT PROGRAM, 5%	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$1,700,000</b>	<b>\$5,720,000</b>	<b>\$300,000</b>					

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>5200</b>	<b>SCC REGIONAL</b>	<b>\$1,811,264</b>			
	INTEREST		\$27,031		
	INTEREST-NET CHG		\$93,168		
	DEV FEES		\$601,905		
	OTHER				
	CONSULTANT			-\$1,299	
	TRANSFER TO 5210		\$300,000		
					<b>\$2,832,069</b>
<b>5210</b>	<b>CIP - SCC REGIONAL</b>	<b>\$300,000</b>			
	CONTRA COSTA TRANSPORTATION AUTHORITY				
	TRANSFER FROM 5200		-\$300,000		
					<b>\$0</b>

## **SOUTHERN CONTRA COSTA SUB REGIONAL FEE**

Description: Fee finances improvement to major thoroughfares.

Amount of Fee: \$3,642.00 for single family dwelling unit  
 \$3,642.00 for multi family dwelling unit  
 \$ 5.70/square foot of office gross floor area  
 \$ 3.58/square foot of commercial gross floor area  
 \$3,642.00 per peak hour trip for other development

Enabling Authority: Ordinance 96-09

Disposition: Pavement overlay of Camino Tassajara, Lawrence Rd. To Sycamore Valley Rd. (CIP C-239), Sycamore valley Rd. (CIP C-239), and Crow Canyon Rd. (CIP C-239).  
 Minor restriping of the Camino Tassajara/Sycamore Valley Rd. intersection, Crow Canyon Rd.  
 Construction of sound walls along the north side of Crow Canyon Rd between El Capitan Dr. & Town Limits (CIP C-241).  
 Semi-annual distribution of the funds shall occur as follows: 1% administrative: Town of Danville 75.00%; San Ramon 19%; and Contra Costa County 6%.

### Capital Projects:

Proj No.	Project Name	FY 2005/06	FY 2007/08	FY 2008/09	FY 2009/10	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
A-241	CROW CANYON ROAD SOUND WALLS, 100%	\$0	\$0	\$0	\$0	\$583,625	\$0	\$551,200	\$0
C-239	MAJOR ARTERIAL OVERLAYS, 100%	\$301,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS, 33%	\$656,075	\$68,497	\$133,056	\$197,200	\$0	-\$234,366	\$0	\$721,160
<b>Grand Total</b>		<b>\$957,480</b>	<b>\$68,497</b>	<b>\$133,056</b>	<b>\$197,200</b>	<b>\$583,625</b>	<b>-\$234,366</b>	<b>\$551,200</b>	<b>\$721,160</b>

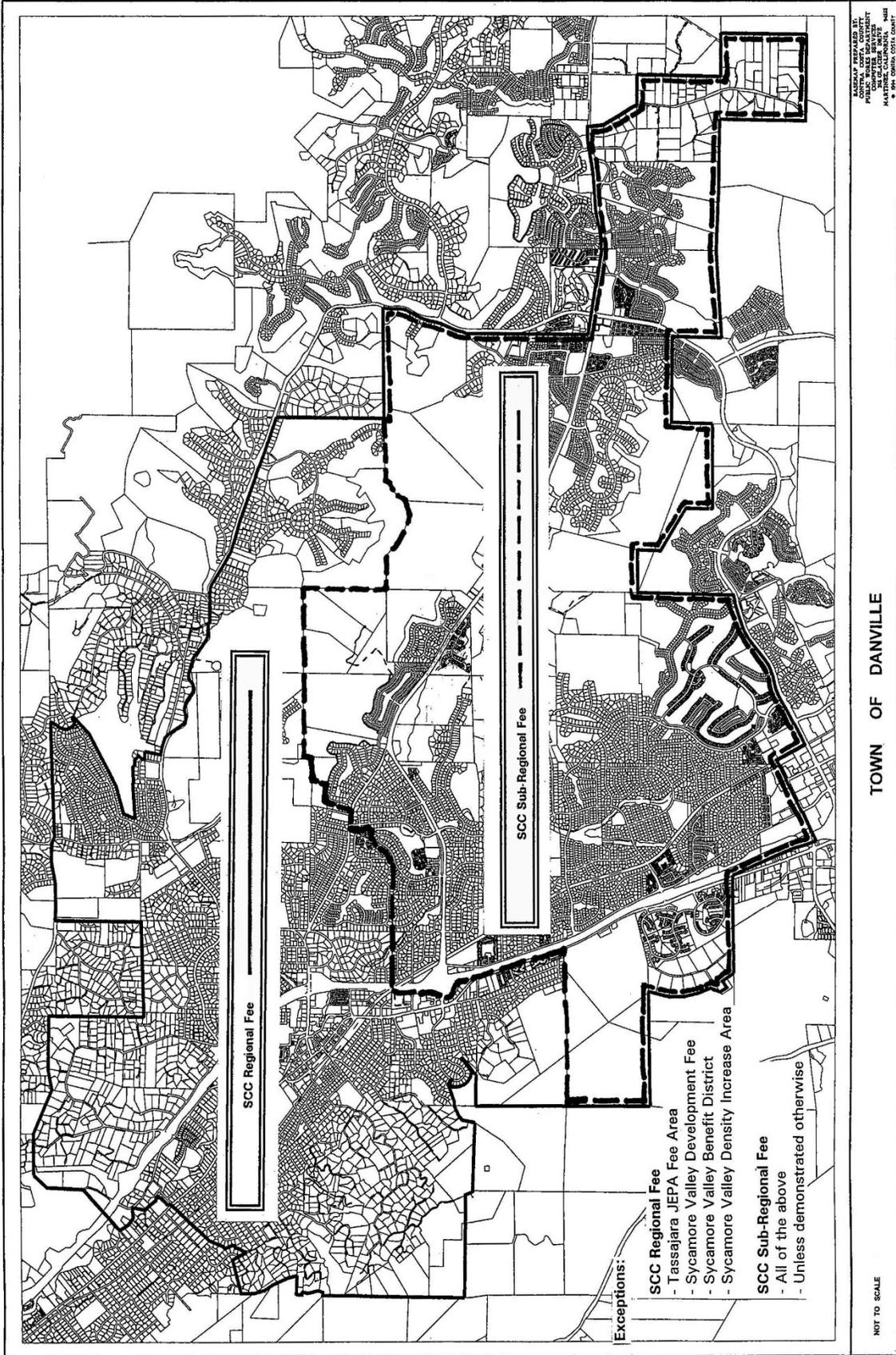
Proj No.	Project Name	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-508	CAMINO TASSAJARA/CROW CANYON SAFETEA-LU IMPROVEMENTS	\$1,087,578	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$1,087,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUES	EXPEND.	ENDING BAL.
<b>5300</b>	<b>SCC SUB REGIONAL</b>	<b>\$152,434</b>			
	INTEREST		\$8,018		
	INTEREST-NET CHG		\$44,013		
	DEV FEES		\$126,180		
	CONSULTANT			-\$420	
	TRANSFER TO 5310 and 3510				
					<b>\$330,243</b>
<b>5310+5315</b>	<b>CIP - SCC SUB REGIONAL</b>	<b>\$593,414</b>			
	CONSULTANT-ROAD MAINT				
	CAMINO TASS./CROW CANYON SAFETEA-LU IMPROVEMENTS				
	CONTRACTED SERVICES-CAPITALIZED				
	TRANSFER FROM 5300				
					<b>\$593,414</b>

# SCC REGIONAL MAP

## SOUTHERN CONTRA COSTA REGIONAL FEE



## TASSAJARA AREA TRANSPORTATION IMPROVEMENT FEE

Description: Area-wide public transportation improvements.

Amount of Fee: Average of: \$ 8,612 per single family unit as of 10/22/03 (changes each year! see agreement for provisions relating to annual increases and amounts for commercial use)

Enabling Authority: Ordinance 76-85 and Resolution 29-87

Disposition: Build projects listed in Exhibit B of the Joint Powers Agreement

Source: New development in mapped area.

Special Note: Properties which pay this fee do not pay TIP fees.

Capital Projects:

Proj No.	Project Name	FY 2002/03	FY 2005/06	FY 2010/11	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
B-414	DIABLO ROAD MEDIAN LANDSCAPE RENOVATION, 32%	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 30%	\$29,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-430	WEST EL PINTADO SIDEWALK STRUCTURAL REPAIR, 76%	\$0	\$0	\$558,185	\$0	\$0	\$0	\$0	\$0	\$0
C-457	DIABLO ROAD BRIDGE SLOPE REPAIR, 92%	\$0	\$540,669	\$67,958	\$0	\$0	\$0	\$0	\$0	\$0
C-595	PAVEMENT MANAGEMENT PROGRAM, 4%	\$0	\$0	\$0	\$87,847	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$29,092</b>	<b>\$565,669</b>	<b>\$626,143</b>	<b>\$87,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4300</b>	<b>TASSAJARA AREA TRANSPORTATION</b>	<b>-\$5,596</b>			
	INTEREST		\$177		
	INTEREST-NET CHG		\$14,502		
	FIN INVEST MGMT - C			-\$9	
	TRANSFER TO/FROM 4310*			\$4,728	
					<b>-\$13,802</b>
<b>4310</b>	<b>CIP - TASSAJARA AREA TRANSPORTATION</b>	<b>\$9,310</b>			
	CIP TATIF DESI				
	TT DESIGN - CO				
	TRANSFER TO/FROM 4300			-\$4,728	
					<b>\$4,582</b>

**TASSAJARA AREA TRANSPORTATION MAP**



**Tassajara Area Benefit District**

## TRANSPORTATION IMPROVEMENT PROGRAM, COMMERCIAL

Description: Provides for funding of traffic circulation improvements, especially for the downtown area.

Amount of Fee: \$ 4.50 per square foot of structure being built

Enabling Authority: Ordinance 62-85, 94-21

Disposition: Used for projects related to the Circulation Element of the General Plan including new streets, traffic signals and interconnects and parking facilities.

Source: Fee is based on new square footage of commercial development.

Capital Project:

Proj No.	Project Name	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08
C-017	TOWN-WIDE SIDEWALK REPAIRS, 46%	\$17,700	\$17,858	\$17,968	\$18,026	\$13,000	\$13,000
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 6%	\$12,666	\$0	\$0	\$0	\$0	\$0
C-481	FRONT STREET MUNICIPAL PARKING LOT, 5%	\$0	\$0	\$0	\$250,000	\$0	\$0
C-487	SYCAMORE VALLEY ROAD AND I-680 ON-RAMP IMPROVEMENTS, 58%	\$0	\$0	\$0	\$0	\$0	\$699,082
<b>Grand Total</b>		<b>\$30,366</b>	<b>\$17,858</b>	<b>\$17,968</b>	<b>\$268,026</b>	<b>\$13,000</b>	<b>\$712,082</b>

Proj No.	Project Name	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
C-319	HARTZ AVENUE BEAUTIFICATION - LINDA MESA TO RAILROAD, 2%	\$0	\$0	\$136,484	\$0	\$0	\$0
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL, 6%	\$0	\$0	\$0	\$0	\$0	\$150,000
C-487	SYCAMORE VALLEY ROAD AND I-680 ON-RAMP IMPROVEMENTS	\$0	\$0	-\$61,735	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$13,000</b>	<b>\$13,000</b>	<b>\$87,749</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$163,000</b>

Proj No.	Project Name	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$11,080	\$17,000	\$17,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>Grand Total</b>		<b>\$11,080</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4100</b>	<b>CTIP</b>	<b>\$619,9009</b>			
	INTEREST		\$5,223		
	INTEREST-NET CHG		\$15,386		
	DEV FEES		\$0		
	FIN INVEST MGMT - C			-\$350	
	TRANSFER TO/FROM 4110			-\$575,000	
					<b>\$64,268</b>
<b>4110</b>	<b>CIP - COM TRANSPORT IMPACT FEE</b>	<b>\$56,778</b>			
	B-597 VILLAGE THEATRE PARKING LOT IMPR				
	CONTRACTED SERVICES			-\$568,000	
	TRANSFER TO/FROM 4100			\$575,956	
	C-017 TOWN WIDE SIDEWALK TRAILS				
	CONTRACTED SERVICES			-\$6,710	
	TRANSFER TO/FROM 4100		\$575,000		
					<b>\$57,068</b>

## TRANSPORTATION IMPROVEMENT PROGRAM, RESIDENTIAL

Description: Provides for funding of traffic circulation improvement

Amount of Fee: \$ 2,000.00 per single-family residence  
\$ 1,400.00 per multi-family residence.

Enabling Authority: Ordinance 95 & Resolution 68, Ordinance 94-21

Disposition: For traffic circulation improvements throughout Town, based upon Council priority ranking.

Source: Fee is collected with new residential development

Capital Project:

Proj No.	Project Name	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS, 96%	\$48,600	\$51,029	\$53,576	\$50,000	\$50,000	\$50,000	\$50,000
A-271	PARKING LOT MAINTENANCE AT EAST BAY FELLOWSHIP CHURCH, 20%	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
C-017	TOWN-WIDE SIDEWALK REPAIRS, 54%	\$7,500	\$7,500	\$7,500	\$7,500	\$14,563	\$15,941	\$17,388
C-046	TOWN-WIDE TRAFFIC SIGNAL INTERCONNECT, 4%	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
C-426	DEL AMIGO WALKWAY - DEL AMIGO TO LAS BARRANCAS, 100%	\$0	\$67,547	\$24,001	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$57,671</b>	<b>\$126,076</b>	<b>\$85,077</b>	<b>\$57,500</b>	<b>\$314,563</b>	<b>\$65,941</b>	<b>\$67,388</b>

Proj No.	Project Name	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$18,025	\$20,503	\$27,726	\$36,501	\$38,051	\$35,952	\$14,000
C-405	RAILROAD AVENUE IMPROVEMENTS PROSPECT TO SCHOOL, 6%	\$0	\$0	\$0	\$0	\$155,214	-\$5,214	\$0
<b>Grand Total</b>		<b>\$68,025</b>	<b>\$70,503</b>	<b>\$77,726</b>	<b>\$36,501</b>	<b>\$243,265</b>	<b>\$80,738</b>	<b>\$64,000</b>

Proj No.	Project Name	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
A-064	LOCAL GENERAL IMPROVEMENTS - DISABLED ACCESS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
C-017	TOWN-WIDE SIDEWALK REPAIRS	\$14,000	\$23,000	\$32,000	\$33,000	\$35,000	\$50,000
<b>Grand Total</b>		<b>\$64,000</b>	<b>\$73,000</b>	<b>\$82,000</b>	<b>\$83,000</b>	<b>\$85,000</b>	<b>\$50,000</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>4200</b>	<b>RTIP</b>	<b>\$64,546</b>			
	INTEREST		\$11,062		
	INTEREST-NET CHG		\$12,633		
	DEV FEES		\$245,600		
	CONSULTANT			-\$567	
	TRANSFER TO/FROM 4210		\$0	-\$10,000	
					<b>\$323,274</b>
<b>4210</b>	<b>CIP - RES TRANSPORT IMPACT FEE</b>	<b>\$499,922</b>			
	CONTRACTED SERVICES			-\$14,880	
	TRANSFER TO/FROM 4200		\$10,000		
					<b>\$495,042</b>

## **TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE (com.)**

Description: To generate funds to finance improvements to regional transportation projects which are designed to help mitigate the regional impacts of forecast development within the Tri-Valley Development Area.

Amount of Fee: \$5.20/square foot of office gross floor area  
 \$3.41/square foot of commercial gross floor area  
 \$3.03/square foot of industrial gross floor area  
 \$3,400 per peak hour trip for other development

Enabling Authority: Ordinance 98-08

Disposition: Fees are deposited to the Tri Valley Trans & Development – Commercial fund until used.

Source: This fee is levied on new commercial development within mapped area.

Capital Projects:

Proj No.	Project Name	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-598	PARK AND RIDE EXPANSION PROJECT	\$106,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>5100</b>	<b>TRI VALLEY TRANS &amp; DEV – COM</b>	<b>\$2,709</b>			
	INTEREST		\$1,313		
	INTEREST-NET CHG		\$42		
	DEV FEES		\$0		
	FIN INVEST MGMT			-\$92	
					<b>\$4,072</b>

## **TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE (res.)**

Description: To generate funds to finance improvements to regional transportation projects which are designed to help mitigate the regional impacts of forecast development within the Tri-Valley Development Area.

Amount of Fee: \$3,060 for single family dwelling unit  
\$2,108 for multi-family dwelling unit

Enabling Authority: Ordinance 98-08

Disposition: This fee is used for transportation impact mitigation projects.

Source: This fee is levied on new residential development within the mapped area.

Capital Project:

Proj No.	Project Name	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
C-598	PARK AND RIDE EXPANSION PROJECT	\$169,000	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$169,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance:

ACCT.	FUND	BEG. BAL.	REVENUE	EXPEND.	ENDING BAL.
<b>5000</b>	<b>TRI VALLEY TRANS &amp; DEV – RES</b>	<b>\$23,681</b>			
	INTEREST			\$4,647	
	INTEREST-NET CHG			\$76	
	DEV FEES		\$100,122		
	FIN INVEST MGMT			-\$217	
					<b>\$128,309</b>

## SAMPLE RESOLUTION

### **A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF DANVILLE TO RECEIVE AND FILE THE 2018/ 19 DEVELOPMENT IMPACT FEE REPORT AND MAKE CERTAIN FINDINGS, AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTION 66006(b) AND SECTION 66001(d)**

**WHEREAS**, on June 4, 2019, the Town Council approved Resolution 38-2019 approving the 2019/20 through 2023/24 Capital Improvement Program (CIP); and

**WHEREAS**, California Government Code Section 66006(b) requires that for each separate account or fund established for the collection and expenditure of Development Impact Fees, the Town shall make a report available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

**WHEREAS**, California Government Code Section 66001(d) provides that for the fifth fiscal year following the first deposit into the fund, and every five years thereafter, the Town shall make findings with respect to that portion of the fund remaining unexpended, whether committed or uncommitted; and

**WHEREAS**, when findings are required by California Government Code Section 66001(d), they shall be made in connection with the public information required by California Government Code Section 66006(b); and

**WHEREAS**, California Government Code Section 66006(b)(2) requires that the Town review the information made available to the public at a regularly scheduled public meeting not less than 15 days after the information is made available to the public; and

**WHEREAS**, this report was filed with the City Clerk's office and available for public review on April xx, 2020; now, therefore be it

**RESOLVED**, that the Town Council does hereby find and determine that the foregoing recitals and determinations are true and correct; and be it further

**RESOLVED**, that the Town Council of the Town of Danville at a public meeting has reviewed the following information pursuant to California Government Code Section 66006(b)(1), as is required by California Government Code Section 66006(b)(2), including:

- A) A brief description of the type of fee in the account or fund;
- B) The amount of the fee;
- C) The beginning and ending balance of the account or fund;
- D) The amount of fees collected and the interest earned;
- E) An identification of each public improvement on which fees were expended and the amount of the expenditure on each improvement, including the total percentage of the cost of the public improvement that was 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 Section 66001(a)(2), and the public improvement remains incomplete;

- G) A description of each fund 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 a fund 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; and
- H) The amount of refunds made pursuant to Section 66001(e) and any allocations pursuant to Section 66001(f). Section 3. That the Town Council of the Town of Danville at a public meeting has reviewed the proposed findings, as required by California Government Code Section 66001(d)(1), including:
  - 1) Identify the purpose to which the fee is to be put;
  - 2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
  - 3) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
  - 4) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund; and be it further

**RESOLVED**, that the Town Council of the Town of Danville hereby determines that all reportable fees, collections and expenditures have been received, deposited, invested and expended in compliance with the relevant sections of the California Government Code and all other applicable laws for the Fiscal Year 2018/ 19; and be it further

**RESOLVED**, that the Town Council of the Town of Danville hereby determines that no refunds and allocations of reportable fees, as required by California Government Code Section 66001, are deemed payable at this time; and be it further

**RESOLVED**, that the Town Council of the Town of Danville hereby determines that the Town is in compliance with California Government Code Section 66000, et seq., relative to receipt, deposit, investment, expenditure or refund of reportable fees received and expended relative to Town Facilities for new development for the Fiscal Year 2018/19.

**APPROVED** by the Danville Town Council at a regular meeting held on the May xx, 2020 by the following vote:

- AYES:**
- NOES:**
- ABSTAINED:**
- ABSENT:**

\_\_\_\_\_  
**MAYOR**

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
**CITY ATTORNEY**

\_\_\_\_\_  
**CITY CLERK**