



*Development Impact Fee
Annual Report*

December 10, 2019

Fiscal Year 2018-19

Development Impact Fee Annual Report

Fiscal Year 2018/2019

Table of Contents

Overview.....	2
Parkland Fee.....	4
Park Facilities Fee.....	5
Traffic Impact Fee.....	6
Fire Facilities Fee.....	7
Capital Facilities Fee.....	8
Appendix A	
Schedule of Fees... ..	9
Appropriations & Expenditures... ..	10

Overview

This report contains information on the City of Fremont’s development impact fees for the fiscal year beginning July 1, 2018 and ending June 30, 2019 (fiscal year 2018/2019). The information presented is to comply with the annual reporting requirements contained in Government Code sections 66000 et seq., “Fees for Development Projects,” frequently identified as AB1600. *Note that this Annual Report is not a budget document, but rather is published to meet reporting requirements. It is not intended to present a full picture of currently planned projects as it only reports revenues and expenditures for the fiscal year that began July 1, 2018.*

The City of Fremont has five types of development impact fees. They are:

- Parkland
- Park Facilities
- Traffic
- Fire Facilities
- Capital Facilities

For each development impact fee, the following information is provided for the fiscal year 2018/2019:

1. A brief description of the development impact fee
2. The amount of the fee
3. The beginning fund balance of each development impact fee account
4. The amount of fees collected
5. The amount of interest earned
6. The ending fund balance of each development impact fee account
7. A list of each project on which the fees were expended
8. The total amounts of project funding from all funding sources
9. The total percentage of the project that was funded with development impact fees
10. The total amounts of project funding from development impact fees
11. The total amounts of the development impact fee expended on each project
12. A statement whether there are findings required for each development impact fee

With respect to requirement twelve, findings are not required this year. Government Code Section 66001(d) requires findings with respect to unexpended impact fees every five years following the first deposit into the fee account. Findings were made with the acceptance of the FY 2014/15 Impact Fee Annual Report by the City Council on February 2, 2016, so the next findings will be scheduled for the FY 2019/20 Annual Report.

Government Code section 66006(b)(1)(F) requires the development impact fee annual financial report to include, “identification of an approximate date by which 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. . . .”

Although the City of Fremont does not earmark impact fees for any specific project as the fees are collected; the City does identify the projects on which impact fees are allocated in the City’s *Five-Year (2019/20-2023/24) Capital Improvement Program (CIP)* adopted by the City Council on June 11, 2019. The CIP is a comprehensive planning document that applies the fees toward the completion of a multi-project capital improvement program with varying timelines. For example,

a capital facilities impact fee collected from a specific development is not earmarked for the construction of a specific project (e.g., a corporation yard). Rather, the fee may be applied toward a series of capital improvement projects such as a future police building expansion, city administration buildings, senior centers, other capital facilities, or debt service for capital facilities improvements previously constructed.

Government Code section 66006 (G) requires that “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” and section 66006 (H) states, “The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocations pursuant to subdivision (f) of Section 66001. For purposes of the FY 2018/19 Development Impact annual report; no loans, interfund transfers, or refunds occurred.

Parkland Fee
(a brief description)

The parkland fee is levied on all new residential development to pay for new development's share of the cost of acquiring land for parks. This fee is assessed under the authority of the Mitigation Fee Act as set forth in Government Code Section 66000 et seq and, enacted as AB 1600.

Based on the data presented in the 2015 Comprehensive Update to the development impact fee program, Fremont's future residential development through the foreseeable development horizon will be responsible for the addition of 94.6 acres (40,900 persons x .00231 acres) to the City's park system. Parkland fees assessed for any specific residential development are not restricted to funding parks within close proximity to the development, but rather are applied to parks citywide. The fees are applied to a citywide park system for generally two reasons. Fremont residents use not only parks within close proximity to their homes, but also use parks in other areas of the city. Also, because there is a limited supply of land suitable to meet the recreational needs of future in-fill residential development, park land to meet these future needs may be provided in other areas of the city (for further information, see *Parkland and Park Facilities Fee Technical Report, April 17, 2015*).

Parkland fees include Funds 182, 530, 532, 536, 537, 541, and 542. Fund 182 represents fees collected prior to 1989 and therefore is not included in this report. Funds 530 and 541 represent fees collected prior to July 6, 2015 under authority of the Quimby Act. Funds 532, 536, 537 and 542 represent funds collected under authority of The Mitigation Fee Act. Since July 2015, the City has collected Parkland fees only under the authority of the Mitigation Fee Act.

Parkland fees per type and number of dwelling units are described in Appendix A, *Development Impact Fees Fact Sheet*. For further information on the fee calculation methodology, please refer to *Parkland and Park Facilities Fee Technical Report, April 17, 2015*.

Park Facilities Fee
(a brief description)

The park facilities fee is levied on all new residential development to pay for its share of the cost of developing parks facilities.

As established in the 2015 Comprehensive Update to the development impact fee program, future residential development through the foreseeable development horizon will be responsible for funding the improvement of 94.63 acres of park land. Park facilities fees assessed for any specific residential development are not restricted to funding parks within close proximity to the development, but rather are applied to parks citywide. The fees are applied to a citywide park system for generally two reasons. Fremont residents use not only parks within close proximity to their homes, but also use parks in other areas of the city. Also, because there is a limited supply of land suitable to meet the recreational needs of future in-fill residential development, park land for these future needs may be provided in other areas of the city (for further information see *Parkland and Park Facilities Fee Technical Report, April 17, 2015*).

Park facilities fees per type and number of dwelling units are described in Appendix A, *Development Impact Fees Fact Sheet*. For further information on the fee calculation methodology, please refer to *Parkland and Park Facilities Fee Technical Report, April 17, 2015*.

Traffic Impact Fee *(a brief description)*

The traffic impact fee is assessed on new development for its proportionate share of the costs of traffic improvements attributable to increased trips generated by new development through 2035 on the citywide transportation system. It is the City's intent that the cost representing future development's share of traffic and transportation facilities and improvements be borne by development in the form of a development impact fee, also known as a public facilities fee.

Based on the growth impacts analysis presented in the 2015 Comprehensive Update to the development impact fee program, Fremont's transportation facilities included in the TIF were determined by running the following three scenarios in the Alameda County travel demand model.

- Base year (2014) city General Plan Land uses;
- 2035 city General Plan land uses with no improvements to the road network (2035 without improvements scenario); and
- 2035 City General Plan land uses with TIF Improvements added to the road network (2035 with improvements scenario).

Based on the above scenarios the projects are established to form the TIF are:

- Intersections
- Roadway Segments/Links
- Bicycle/Pedestrian
- Signalization interconnect
- General sign/intersection improvements.

The metric of performance used in the TIF is level of service for intersections. Roadway links/segment projects are required between the impacted intersections. Existing roadways and intersections that do not meet City level of service standards were either not deficient when they entered in the fee program, or are not currently deficient and will become deficient in the future due to trip growth from new development.

Project costs with no existing deficiencies are allocated 100% to new development after accounting for alternative funding sources (federal, State, and / or local transportation grants or funding).

Because traffic generated by new development not only impacts transportation facilities close to the site, but also impacts the entire city's transportation network, the traffic fee collected from any specific development is used for citywide transportation improvements, not merely improvements that are within close proximity to the project site.

The fee categories and amounts are detailed in Appendix A, *Development Impact Fee Fact Sheet*. For further information on the fee calculation methodology, please refer to the *Traffic Impact Fee Technical Report, April 17, 2015*.

Fire Facilities Fee
(a brief description)

The fire facilities fee is assessed on new residential, commercial and industrial development to pay for its proportionate share of land and construction costs for fire stations that will be needed to provide adequate fire protection and emergency services for new development.

The fire facilities fee is levied on new construction and also on land use conversions to the degree that those activities may result in an increased demand for fire protection and emergency services. The fire facilities fee is assessed on all types of development (residential and non-residential) because emergency services are provided to all types of development.

Planned Fire Protection Facilities

Table 3 of the *Fire Facilities Fee Technical Report, April 2015* summarizes the planned fire facilities needed to serve the City through 2035. Notable improvements include an expansion of Fire Station 5 (Warm Springs) and two new fire apparatus. Once the City's existing fund balance and uncollected fee amounts are subtracted from the total cost of planned facilities, the City anticipates \$2.4 million in fire facilities costs through 2035.

Fire facilities impact fee categories and amounts are listed in Appendix A, *Development Impact Fees Fact Sheet*. For further information on the fee calculation methodology, please refer to the *Fire Facilities Impact Fee Technical Report, April 17, 2015*.

Capital Facilities Fee *(a brief description)*

The purpose of the capital facilities impact fee is to fund the capital facilities needed to serve new development. The capital facilities fee is levied on new residential, commercial, and industrial development to pay for the construction or purchase of buildings, land, and equipment that are part of the system of capital facilities serving new development. A list of planned facilities is included in Table 3 of the *Capital Facilities Fee Technical Report, April 2015*.

These fees are assessed on residential development because new housing results in the addition of new residents and on commercial and industrial development because it adds new employees, all of which will increase the demand on capital facilities services. Capital facilities include city administration, police, animal shelter, and library facilities.

Planned Facilities

Table 3 of the *Capital Facilities Fee Technical Report, April 2015* summarizes the planned capital facilities needed to serve the City through 2035. Notable improvements include a new community center, two senior centers, expanded police facilities, and an expansion to the family resource center. In addition to buildings, the City also plans for the need for additional equipment, information technology and communications facilities as a result of growth anticipated through 2035. In all, the City anticipates \$48.5 million in capital facilities' costs, net of existing fund balances, and historic fee reductions.

The fee categories and amounts are listed in Appendix A, *Development Impact Fee Fact Sheet* are reflective of fees effective July 1, 2018. For further information on the fee calculation methodology, see the *Capital Facilities Technical Report, April 17, 2015*.

APPENDIX A

DEVELOPMENT IMPACT FEES

Effective July 1, 2018

M. Development Impact Fees (Res. 2015-21, 5/5/15; Res. 2017-20, 4/18/17, Res. 2017-102, 12/12/17)
KSF: Thousand square feet

<i>Land Use Category</i>	<i>Capital Facilities</i>	<i>Fire Facilities</i>	<i>Traffic</i>	<i>Parkland</i>	<i>Park Facilities</i>
Traffic-Residential 531.91001.3321					
0 bedrooms (studios)	\$1,063	\$154	\$2,164	\$4,670	\$5,247
Traffic-NonResidential 531.91002.3321					
1 bedroom	\$1,595	\$230	\$2,164	\$7,006	\$7,869
2 bedrooms	\$2,233	\$323	\$2,417	\$9,808	\$11,017
Capital-Residential 535.91001.3321					
3 bedrooms	\$2,763	\$399	\$2,417	\$12,142	\$13,641
4 bedrooms	\$3,402	\$492	\$3,680	\$14,944	\$16,788
Capital-NonResidential 535.91002.3321					
Additional per bedroom rate when more than 4 bedrooms	\$638	\$93	See Note 4	\$2,802	\$3,147
Office (KSF)	\$984	\$331	\$5,375	---	---
Retail/Service (KSF)	\$586	\$197	\$7,359	---	---
Fire-Residential 544.00000.3322					
Warehouse (KSF)	\$422	\$142	\$1,624	---	---
Fire-NonResidential 544.00000.3323					
Light Industrial (KSF)	\$329	\$111	\$3,896	---	---
Manufacturing (KSF)	\$599	\$201	\$2,705	---	---
Research & Development (KSF)	\$760	\$256	\$3,859	---	---
Park Facilities 540.00000.3321					
Business Park (KSF)	See Note 5	See Note 5	\$4,545	---	---
Parkland 542.00000.3321					
Convalescent Home/ Nursing Home (KSF)	\$329	\$111	\$3,643	---	---
Assisted Living/Congregate Care Facility (KSF)	\$329	\$111	\$722	---	---
Hospital (KSF)	\$329	\$111	\$4,145	---	---
Religious Facility (KSF)	\$849	\$285	\$3,391	---	---
Schools, all (K-12) (KSF)	\$849	\$285	\$7,647	---	---
School, Vocation/Trade/ Collegian (KSF)	\$849	\$285	\$9,523	---	---
Hotel/Motel (Room)	\$187	\$64	\$2,201	---	---
Other Use Not Listed	Determined based on similar use				

Notes:

1. Definitions application to land use categories from the Comprehensive Development Impact Fee Update Background Technical Report shall be used in applying the fees above.
2. Residential uses pay all five fees listed above.
3. Non-residential uses pay three fees, being: Capital Facilities; Fire Facilities; and Traffic fees.
4. Under the Traffic fee, residential units with more than four bedrooms pay the fee applicable to a 4-bedroom unit.
5. For uses paying the Traffic fee as a *Business Park*, the most applicable Capital and Fire Facilities fees would also apply (e.g., office, manufacturing).

Development Impact Fee Annual Report

Fiscal Year 18/19

Park Dedication & Parkland Impact (Funds 530,532,536,537,541,542)

FY 18/19 Beginning Fund Balance	\$	30,561,922
Fees Collected		11,271,844
Interest Earned		1,217,152
Transfer Out		(111,627)
Expenditures		(657,494)
FY 18/19 Ending Fund Balance	\$	42,281,797

Park Dedication & Parkland Impact Fees Since Inception through June 30, 2019

Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Park Dedication & Parkland Impact Fee Appropriation	Park Dedication & Parkland Impact Expenditures	Park Dedication & Parkland Impact Appropriation Remaining	FY 18/19 Expenditures
7768	Los Cerritos	17,052	6%	1,000	1,000	-	
7855	Carriage House Relocation	977,973	72%	708,000	708,000	-	
7859	Central Park Athletic Turf Renovation	1,941,335	13%	256,988	256,988	-	
7862	Central Park Path	505,740	29%	145,000	145,000	-	
7965	Central Park Lions Picnic	39,577	99%	39,171	39,171	-	
7973	Central Park Boat House Replacement	587,438	96%	566,093	566,093	-	
7978	Gomes Park	121,521	1%	783	783	-	
7995	Central Park Boat Dock Replacement	125,346	93%	117,110	117,110	-	
7999	Central Park Restroom	130,997	78%	102,517	102,517	-	
8001	Central Park Play Equipment	158,960	2%	3,176	3,176	-	
8003	Warm Springs Park Play Eq Replacement	122,901	35%	42,528	42,528	-	
8007	Blacow Park 8' Concrete Paths	108,259	49%	53,303	53,303	-	
8010	Central Park Brook Erosion	1,330	100%	1,330	1,330	-	
8014	Centerville Park Land Acquisition	4,828,667	51%	2,446,040	2,446,040	-	
8016	Central Park Play Equipment	60,000	67%	40,000	40,000	-	
8033	California Nursery Improvements	2,300	100%	2,300	2,300	-	
8047	Harvey Park Ballfield	897	100%	897	897	-	
8050	Irvington Park Misc	77,387	69%	53,104	53,104	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

Park Dedication & Parkland Impact Fees Since Inception through June 30, 2019

Project #	Description	Total Project Appropriation All Funding Sources	Park Dedication & Parkland Impact Fees			FY 18/19 Expenditures	
			% Fee Funded	Park Dedication & Parkland Impact Fee Appropriation	Park Dedication & Parkland Impact Expenditures		Park Dedication & Parkland Impact Appropriation Remaining
8052	Lowry Park	120,781	93%	112,848	112,848	-	
8053	Marshall Park Play Equipment Replacement	70,021	36%	25,221	25,221	-	
8056	North Gate Trail Path	150,000	54%	81,000	81,000	-	
8064	Warm Springs Basketball Court	24,761	100%	24,728	24,728	-	
8065	Warm Spring Community Park	2,361,569	0.36%	8,390	8,390	-	
8108	Central Park (Stevenson Place) Land Acq.	2,984,023	58%	1,740,000	1,740,000	-	
8127	Park Planning	3,139,528	28%	870,000	620,000	250,000	
8136	Lone Tree Park Basketball Court	15,522	100%	15,522	15,522	-	
8227	Vallejo Mill School Park Play Equipment	2,104	100%	2,104	2,104	-	
8228	Los Cerritos Play Equipment	68,397	100%	68,397	68,397	-	
8229	North Gate Community Park Play Equip	49,278	81%	40,025	40,025	-	
8230	CIP Prep	2,430,000	1.0%	24,000	24,000	-	24,000
8245	Sign Modification	2,532	100%	2,532	2,532	-	
8246	Buena Vista Park Play Equipment	29,454	85%	25,000	25,000	-	
8247	Lowry Play Equipment	28,728	87%	25,000	25,000	-	
8304	Park Development Program	50,000	100%	50,000	50,000	-	
8311	Park Acquisition - 94 Acres	2,933,731	100%	2,933,731	2,858,566	75,164	62,007
8370	Citywide Park Land Acquisition	2,501,991	96%	2,411,042	2,411,042	-	
8392	Centerville Comm Park	8,098,588	13%	1,025,772	1,025,772	-	
8402	Warm Springs/Grimmer Park Acquisition	17,187	100%	17,187	17,187	-	
8408	Souza Parcel Acquisition	16,124,981	100%	16,124,981	16,124,981	-	
8434	Central Park Teen Center	1,111,379	11%	118,012	118,012	-	
8447	MSJ Community Park Improvements	29,112	100%	29,112	29,112	-	
8464	Family Water Park Facility	14,951,696	2%	288,070	288,070	-	
8505	Los Cerritos Picnic Area	363,986	13%	47,500	47,500	-	
8506	Niles Community Park	141,908	20%	28,908	28,908	-	
8520	Downtown	58,037,035	7%	4,000,000	4,000,000	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

Park Dedication & Parkland Impact Fees Since Inception through June 30, 2019

Project #	Description	Total Project Appropriation All Funding Sources	Park Dedication & Parkland Impact Fees				FY 18/19 Expenditures
			% Fee Funded	Park Dedication & Parkland Impact Fee Appropriation	Park Dedication & Parkland Impact Expenditures	Park Dedication & Parkland Impact Appropriation Remaining	
8562	Marshall School Park Land Acquisition	8,226,037	100%	8,226,037	8,226,037	-	
8574	Stivers Lagoon Study	18,063	100%	18,063	18,063	-	
8613	Central Park Band Pavilion	690,536	22%	149,948	149,948	-	
8671	Security for Parks	700,000	29%	200,000		200,000	
8731	Meas WW App Exps	189,278	38%	71,500	71,615	(115)	24,055
8745	Central Park Picnic Area - NE Trai	237,941	89%	212,941	212,941	-	
8758	Municipal Parcel Acquisition	4,372,117	100%	4,372,117	4,372,117	-	
8769	Drinking Fountain Repl/Connect	779,960	100%	779,960	65,035	714,925	23,859
8770	Poured In Place Play Area Surface	448,495	94%	422,012	422,012	-	
8771	Central Park Softball Lighting	385,253	100%	385,253	385,253	-	
8774	Meas WW Admin Costs	68,682	96%	65,900	-	65,900	
8777	WS Pk Rec Rm & Restroom Repl	1,342,913	1%	6,733	6,733	-	6,733
8800	Central Pk Soccer 9&10 Turf Conversion	4,543,903	1%	33,490	33,490	-	
8825	Boat House Path	214,400	10%	20,400	20,358	42	
8826	Plaza Park Path	300,200	30%	89,200	80,089	9,111	104
8830	Sidewalk Realign Northgate Prk	205,000	61%	125,000	125,000	-	
8831	Waterpark Parking Lot Sidewalk	325,000	100%	325,000	321,413	3,587	809
8833	Warm Springs Park Arbor	377,500	100%	377,500	162,324	215,176	64,136
8834	Crandall Creak Play Area Upgrades	282,000	100%	282,000	282,000	-	
8835	Play Area Conversions to Synth	1,003,225	97%	969,877	969,877	-	
8876	Brookvale Trail AC Conversion	780,000	100%	780,000	770,209	9,791	3,271
8878	Ballfield Backstop & Fencing	1,074,595	68%	731,818	712,651	19,167	93,644
8879	Central Park Turf Revo Soccer 1-8	49,835	100%	49,835	49,835	-	
8891	Niles Comm Pk Dock Renovation	288,000	57%	163,135	162,374	761	3,233
8892	Irvington Ballfield Turf Renovate	450,000	100%	450,000	738	449,262	600
8894	Sports Court Repairs	984,269	100%	984,269	984,269	-	
8895	Northgate Trail Play Repl	553,896	96%	533,896	533,896	-	5,652

Development Impact Fee Annual Report

Fiscal Year 18/19

Park Dedication & Parkland Impact Fees Since Inception through June 30, 2019

Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Park Dedication & Parkland Impact Fee Appropriation	Park Dedication & Parkland Impact Expenditures	Park Dedication & Parkland Impact Appropriation Remaining	FY 18/19 Expenditures
8896	Sabercat AC to Concrete Conversion	410,000	93%	380,000	376,851	3,149	6,609
8897	Shoreline Stab @ Lake Eliz 2or 3	1,450,000	0%	-	-	-	
8898	Gomes Project	269,820	76%	205,000	205,000	-	
8899	Centerville Comm Subgrd Rep Ba	72,934	47%	34,267	34,267	-	
8906	Eastbay Greenway Trail (Niles to	89,525	53%	47,835	47,835	-	227
8949	Niles Town Plaza Permeable Paver	398,200	100%	398,200	398,654	(454)	311,138
8951	Calif Nursery President's House	597,308	47%	280,000	61,973	218,027	20,215
8952	Well Repl at Calif Nursery	210,160	28%	58,000	8,127	49,873	6,485
8954	Athletic Fields Turf Renov Citywide	500,000	100%	500,000	229	499,771	229
8315	Development Impact Fee Review	2,529,072	15%	390,250	205,228	185,022	487
Totals		\$ 161,064,090		\$ 57,837,858	\$ 54,869,698	\$ 2,968,160	\$ 657,494

Development Impact Fee Annual Report

Fiscal Year 18/19

Park Facility Impact Fees (Funds 533, 540)

FY 18/19 Beginning Fund Balance	\$	33,817,657
Fees Collected		11,521,049
Interest Earned		1,275,021
Expenditures		(7,164,477)
FY 18/19 Ending Fund Balance	\$	39,449,249

		Park Facility Impact Fees Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Park Facility Impact Fee Appropriation	Total Park Facility Impact Fee Expenditures	Park Facility Impact Fee Appropriation Remaining	FY 18/19 Expenditures
7501	Niles Park	1,648,949	12%	205,223	205,223	-	
7855	Carriage Relocation	977,973	4%	38,142	38,142	-	
7862	Central Park Path	505,740	13%	66,328	66,328	-	
7973	Central Park Boat House Replacement	587,438	4%	21,000	21,000	-	
8007	Blacow Park Paths	108,259	23%	24,956	24,956	-	
8032	Hetch Hetchy/Plomosa Road Park	429,923	4%	19,000	19,000	-	
8065	Warm Springs Comm Park	2,361,569	39%	910,579	910,579	-	
8127	Park Planning	3,139,528	57%	1,795,000	1,768,273	26,727	319,190
8147	Bart Warm Springs Extension	1,480,677	1%	20,000	20,000	-	
8180	Citywide ADA Park	552,305	22%	120,000	120,000	-	
8190	Central Park/Mission Creek	898	100%	898	898	-	
8202	Marshall Park Improvements	412,691	2%	7,699	7,699	-	
8230	CIP Preparation	2,430,000	2%	42,000	42,000	-	30,671
8280	Mission San Jose Bicentennial Park	942,795	31%	290,000	290,000	-	
8332	Central Park Celebration Grove	18,281	100%	18,281	18,281	-	
8344	Patterson Neighborhood Park Improvements	410,833	100%	410,834	410,834	-	
8345	Harvey Park Lighted Parking	7,953	100%	7,953	7,953	-	
8346	Northgate Community Park Picnic/BBQ	58,908	100%	58,908	58,908	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

		Park Facility Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Park Facility Impact Fee Appropriation	Total Park Facility Impact Fee Expenditures	Park Facility Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8347	Mission San Jose Community Park Picnic/BBB	19,678	100%	19,678	19,678	-	
8348	Old Mission Community Park Tennis Court	2,362	100%	2,362	2,362	-	
8392	Centerville Community Park Improvements	8,098,588	87%	7,048,469	109,929	6,938,539	127
8431	Central Park Dog Park	719,098	7%	51,900	51,900	-	
8433	Central Park Sports	130,925	45%	59,000	59,000	-	
8434	Central Park Teen Center	1,111,379	3%	36,672	36,672	-	
8438	Central Park Burn Replacement	206,097	100%	206,408	206,408	-	
8443	Central Park Basketball Courts	137,162	27%	37,000	37,000	-	
8447	MSJ Community Park Improvements	29,112	100%	29,112	29,112	-	
8464	Family Water Park Facility	14,951,696	40%	5,966,334	5,966,334	-	
8502	Central Park Teen Center Hardcourt	764,313	100%	764,313	764,313	-	
8504	Grant Writer	1,100	100%	1,100	1,100	-	
8505	Los Cerritor Picnic Area	363,987	52%	190,361	190,361	(0)	
8527	Santos Barn Relocation	382,972	39%	147,972	147,972	-	
8528	Civic Center Knoll Development	36,071	100%	36,071	36,071	-	
8577	Karl E Nordvik Park	3,487,253	88%	3,051,710	3,051,710	-	
8581	Dusterberry Park Development	5,305,000	100%	5,305,000	418,023	4,886,977	416,786
8606	Comp Study COF's Park System	87,826	100%	87,826	87,826	-	
8613	Central Park Band Pavilion	690,536	42%	290,588	290,588	-	
8624	Irvington Comm Park Sports Field	1,631,396	87%	1,426,061	1,426,061	-	
8625	Marshall Park Irrigation Line	177,427	100%	177,427	177,427	-	
8671	Security for Parks	700,000	71%	500,000	266,429	233,571	
8672	Permanent Skate Park	2,250,218	93%	2,092,000	2,112,164		
8699	Always Dream Playpark Equipment	41,468	100%	41,468	41,468	-	
8717	Centerville Pk Convert Baseball	1,550,272	99%	1,539,942	1,539,942	-	
8718	Central Pk North Restroom Bldg	1,297,223	100%	1,297,223	929,459	367,764	622,971
8722	Central Park Master Plan	138,000	100%	138,000	10,760	127,240	

Development Impact Fee Annual Report

Fiscal Year 18/19

		Park Facility Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Park Facility Impact Fee Appropriation	Total Park Facility Impact Fee Expenditures	Park Facility Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8731	Meas WW Administrative Costs	189,278	36%	67,778	67,778	-	
8732	Citywide Tiny Tots Play Area	459,974	8%	35,811	35,811	-	
8733	Citywide Play Area Upgrades	2,863,844	7%	199,900	199,900	-	
8738	Central Park North Picnic (AD)	553,000	100%	553,000	553,000	-	
8739	Central Park Picnic "C" Expansion	687,641	100%	687,641	687,641	(0)	
8766	Patterson House Foundation/Electrical	749,344	9%	67,587	67,587	-	
8767	Irrigation Controllers Park System	747,000	23%	172,404	172,404	-	
8768	Well & Pump Replacement	988,328	26%	253,712	253,712	-	
8772	Central Park Volleyball Conversion	792,770	29%	230,331	230,331	-	
8773	Northgate Comm Park Sidewalk Rowlan	1,010,000	100%	1,010,000	1,001,758	8,242	49,843
8774	Meas WW Administrative Costs	68,682	4%	2,782	-	2,782	
8777	Warm Springs Park Restroom Replacement	1,342,913	32%	424,769	393,198	31,571	311,429
8778	Sabercat Historical Park Plan	431,000	100%	431,000	-	431,000	
8797	Nature Center Site Improvement	194,494	20%	39,040	39,040	-	
8800	Central Pk Soccer 9&10 Turf Conversion	4,543,903	91%	4,119,281	4,119,281	-	
8801	Indoor Soccer/LaCrosse Study	173,147	100%	173,147	173,147	-	
8802	Karl E Nordvik Park	100,000	100%	100,000	100,000	-	
8813	Palm Ave Park	3,200,000	100%	3,200,000	30,843	3,169,157	
8830	Sidewalk Realign Northgate Park	205,000	39%	80,000	80,000	-	
8836	Civic Park in Downtown	2,000,000	100%	2,000,000	34,988	1,965,012	25,511
8837	Cal Nursery Master Plan	3,202,692	100%	3,202,692	1,386,726	1,815,966	461,862
8838	Cricket/BB Batting Cage	734,599	100%	734,599	734,599	-	
8839	Municipal Parcel Startup Design	10,387,356	29%	3,000,000	141,387	2,858,613	
8840	Central Pk Earthqke Walk Signs	97,018	100%	97,018	97,018	-	19,771
8848	Cal Nursery Building	17,816	100%	17,816	17,816	-	
8872	Central Pk Trail/Loop Parking Lot	1,025,000	98%	1,000,000	-	1,000,000	
8878	Ballfield Backstop & Fencing	1,074,595	32%	342,777	230,179	112,598	229,147

Development Impact Fee Annual Report

Fiscal Year 18/19

		Park Facility Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Park Facility Impact Fee Appropriation	Total Park Facility Impact Fee Expenditures	Park Facility Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8885	Central Pk Corp Picnic Area	7,889,570	75%	5,920,900	5,317,274	603,626	4,492,199
8886	Irrigation Upgrades Hist Parks	698,919	29%	200,000	186,935	13,065	35,156
8888	Buena Vista Pk Well Upgrade	270,000	100%	270,000	10,346	259,654	9,196
8890	Cent Pk Boat Dock/Babbling Brook	100,000	100%	100,000	11,320	88,680	2,935
8891	Niles Comm Pk Doc Renovation	288,000	17%	47,895	47,895	-	
8899	Cent Comm Pk Subgrd Rep Ballfd	72,934	53%	38,667	38,667	-	
8948	Park Signs	1,529,000	100%	1,529,000	115,567	1,413,433	110,915
8950	Central Park Skate Pk Picnic Area	175,000	100%	175,000	12,371	162,629	12,371
8951	Calif Nursery President's House	597,308	3%	17,308	13,571	3,737	13,571
8952	Well Replacement at Calif Nursery	210,160	72%	152,160		152,160	
8953	Update Parks & Rec Master Plan Doc	45,000	100%	45,000		45,000	
8232, 8315	Development Impact Fee Review	3,029,072	28%	857,700	429,659	428,041	826
Totals		\$ 110,503,314		\$ 66,197,513	\$ 39,071,894	\$ 27,145,783	\$ 7,164,477

Development Impact Fee Annual Report

Fiscal Year 18/19

Traffic Impact Fees (Fund 531)

FY 18/19 Beginning Fund Balance	\$	14,323,936
Fees Collected		3,200,738
Interest Earned		517,300
Expenditures		(2,228,234)
FY 18/19 Ending Fund Balance	\$	15,813,740

Project # Description		Traffic Impact Fees Since Inception through June 30, 2019				FY 18/19 Expenditures
		Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	
Pre - TIF Mitigation Funds:						
7904	Warm Spring/Grimmer Signal	124,377	6%	7,237	7,237	-
7988	Mission - Mohave to I680 Widening	1,081,198	18%	197,519	197,519	-
8072	I880/Stevenson Interchange	37,327	100%	37,327	37,327	-
8114	Mowry/Parkside Signals	117,495	37%	43,327	43,327	-
Traffic Impact Fee (TIF) Funds:						
7517	Paseo Padre-Mission to Durham	966,282	56%	544,127	544,127	-
7519	Grimmer-Irvington to Blacow Widening	935,111	78%	726,481	726,481	-
7610	Auto Mall Parkway West of Christy	11,998	100%	11,998	11,998	-
7720	Civic Center/BART Traffic Signal	115,676	15%	16,929	16,929	-
7734	Warm Spring/Industrial Area	420,251	50%	210,236	210,236	-
7740	Unequal Widening	99,582	29%	29,135	29,135	-
7808	Blacow & Central	117,957	42%	49,457	49,457	-
7816	Cushing/Fremont	18,016	15%	2,741	2,741	-
7819	I880/AMP Signals	89,675	52%	46,921	46,921	-
7823	Citywide Traffic Impact Study	425,561	36%	155,000	155,000	-
7856	Albrae Improvement	216,280	18%	39,768	39,768	-
7870	Blacow/Stevenson Dual Left Turn Lanes	670,595	2%	11,556	11,556	-

Development Impact Fee Annual Report

Fiscal Year 18/19

		Traffic Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	Traffic Impact Fee Appropriation Remaining	FY 18/19 Expenditures
7932	Auto Mall/Osgood	516,289	62%	319,539	319,539	-	
7939	I880/AMP Interchange	16,352,839	0.23%	37,064	37,064	-	
7944	Alvarado - I880 to City Limit	2,768,301	16%	438,301	438,301	-	
7953	Traffic Signal Various Locations	3,169,410	81%	2,577,984	981,751	1,596,233	189,402
7957	Mowry/Paseo Padre Dual Left Turn Lanes	331,440	27%	88,582	88,582	-	
7959	Fremont Stevenson Dual Left Turn Lanes	473,051	18%	85,150	85,150	-	
7984	Ardenwood/Route 84	1,561	100%	1,561	1,561	-	
7985	Ardenwood/Paseo Padre Interconnect	613	100%	613	613	-	
8004	Paseo Padre - Washington to Quema	112,756	75%	84,143	84,143	-	
8069	I880/Fremont Boulevard Interchange	12,764,509	0.10%	13,370	13,370	-	
8076	Mission/Sullivan Underpass Signal	3,056	100%	3,056	3,056	-	
8087	Fremont/Ferry Signals	784	100%	784	784	-	
8091	Warren/Kato Signals	131,293	91%	119,330	119,330	-	
8103	Grimmer/Technology Signals	209,042	38%	80,042	80,042	-	
8104	Durham/Technology Signals	106,285	11%	12,150	12,150	-	
8109	Stevenson/Boyce Signal	114,108	100%	114,108	114,108	-	
8139	Auto Mall Parkway West of Christy Segment	584,512	83%	482,487	482,487	-	
8142	Fremont/Industrial Signals	135,687	27%	37,220	37,220	-	
8156	Washington R/R Grade	108,280,027	4%	4,034,772	4,034,772	-	
8173	Osgood/ South Grimmer to Washington	8,394,994	44%	3,731,086	3,726,095	4,991	508
8178	Washington/Fremont to Mission	4,593,573	91%	4,158,573	4,158,573	-	
8203	Decoto Reconstruction	695	100%	695	695	-	
8206	Fremont/Hub Signal	118,490	9%	11,162	11,162	-	
8208	Paseo Padre/Mission View Interconnect	175,559	32%	55,400	55,400	-	
8220	Stevenson/Albany Commons to Mission	4,005,531	78%	3,125,614	3,125,614	-	
8230	CIP Preparation	2,430,000	6%	136,000	136,000	-	41,108
8234	Street Overlays	95,009,656	0.04%	40,000	40,000	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

		Traffic Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	Traffic Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8236	Stevenson/I880 to Blacow	3,817,048	28%	1,063,184	1,063,184	-	
8253	Paseo Padre-Wash-Mission Interconnect	339,375	3%	10,625	10,625	-	
8254	Fremont-Automall to I880 Interconnect	141,418	100%	141,418	141,418	-	
8255	Paseo Padre/Decoto Signal Interconnect	60,636	93%	56,236	56,236	-	
8273	Paseo Padre Parkway/Warwick Signals	113,775	80%	91,386	91,386	-	
8275	Signal Interconnect	164,727	79%	130,897	130,897	-	
8276	Ardenwood Boulevard Signal Interconnect	262,050	8%	22,050	22,050	-	
8282	Cushing Sidewalk West of Fremont	34,023	100%	34,023	34,023	-	
8285	Cushing Culvert Widening	859,821	99%	851,841	851,841	-	
8325	Paseo Padre/Milton Signal Interconnect	135,845	88%	119,824	119,824	-	
8328	Paseo Padre/Chadbourne Signal	124,819	88%	110,386	110,386	-	
8329	Fremont/Enea Interconnect	28,907	88%	25,416	25,416	-	
8331	Signal Priority List Preparation	63,006	52%	33,006	33,006	-	
8342	Mission/I680 Bus & Pedestrian Facility	42,300	100%	42,300	42,300	-	
8350	Gateway/Bayside Signals	154,362	100%	154,362	154,362	-	
8351	Fremont-Cushing to Gateway Intersection	233,378	100%	233,378	233,378	-	
8378	Fremont-Cushing to Warren Street Widening	834,127	100%	834,127	834,127	-	
8379	Fremont/Auto Mall Dual Left Turn Lanes	855	100%	855	855	-	
8381	Central Pk/Gomes Pk RR Xings	928,083	4%	39,169	39,169	-	
8397	Fremont-Irv to Blacow	4,759,650	80%	3,827,670	3,827,670	-	
8409	E Warren & Fernald Signals	201,362	38%	76,362	76,362	-	
8412	Fremont/Decoto, Mowry/PPP Modify	88,720	72%	63,720	63,720	-	
8423	Cushing Fremont to Catellus	2,064,920	94%	1,939,920	1,939,920	-	
8430	PPP/Peralta Dual Lt lanes	43,114	100%	43,114	43,114	-	
8445	Central-Fremont/Dusterberry	4,215,866	10%	405,000	405,000	-	
8455	TS Interconn Amp	664	100%	664	664	-	
8456	TS Install-SR 84/On Off Ramps	238,723	100%	238,723	238,723	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

		Traffic Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	Traffic Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8458	TS Priority List	283,000	92%	261,500	251,602	9,898	447
8460	Niles Blvd Bridge Repl	15,338,464	0%	2,176	-	2,176	
8490	Fremont/Decoto Inter Improvements	13,423	100%	13,423	13,423	-	
8491	Fremont/N Grimmer Improvements	920,425	100%	920,425	920,425	-	
8493	Kato Rd Widening @ Warren	500,000	100%	500,000	114,759	385,241	229
8495	Osgood/ South Grimmer Intersection	747	100%	747	747	-	
8498	Warm Springs Widening Corp Way	4,863,253	99%	4,823,253	4,823,253	-	38,757
8499	Warren Intersection @ Warm Springs	783,019	100%	783,019	783,019	-	
8524	Fremont Blvd/Ferry Lane Signal	231,223	100%	231,223	231,223	-	
8525	S Grimmer/Old Warm Springs Signal	267,946	100%	267,946	267,946	-	
8543	Traffic Signal Comm Hub	198,230	30%	60,000	60,000	-	
8566	PPP/Sailway Signal Traffic	260,713	31%	80,713	80,713	-	
8567	Mowry/Gargonaut & Logan Signal	475,608	15%	70,608	70,608	-	
8588	Mowry/Glenview Signal Modification	232,203	42%	97,284	97,284	-	
8589	Mowry Ave Fiber Optic Cable	395,147	0%	480	480	(0)	
8593	Mowry/Civic Center Signal Mod	227,142	64%	146,000	146,000	-	
8597	Automall R/W Mapping	50,000	100%	50,000	45,308	4,692	
8619	Signal Coordination Program	1,314,219	10%	130,240	-	130,240	
8629	Osgood Rd Sig Interconnect	15,060	10%	1,551	1,551	-	
8637	Fremont/Nicolet Pedestrian Trail	425,241	35%	150,241	150,241	-	
8659	Blacow/Grimmer Intersection Improvement	1,205,564	66%	798,564	798,564	-	
8661	Fremont Imp South of Cushing	3,865,873	100%	3,865,873	3,650,945	214,928	64,813
8662	Fremont/Walnut Intersection Improvement	202,293	100%	202,293	202,293	-	
8669	Walnut/Argonaut Lane Reduction	1,387,302	4%	55,831	55,831	-	
8676	Blacow/Greenpark Traffic Signal Imp	284,682	100%	284,682	284,682	-	
8677	Mowry/State Intersection Imps	956,146	100%	956,146	123,454	832,692	
8679	Greenbelt Gateway/Grimmer	1,512,740	57%	865,410	865,410	-	

Development Impact Fee Annual Report

Fiscal Year 18/19

		Traffic Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	Traffic Impact Fee Appropriation Remaining	FY 18/19 Expenditures
8698	Deep Creek Pedestrian Imp	615,313	25%	154,000	154,000	-	
8701	Stevenson/Sundale Intersection	245,099	100%	245,099	245,099	-	
8702	Stevenson/Besco Intersection	233,994	100%	233,994	233,994	-	
8703	Stevenson/Davis Intersection	245,451	100%	245,451	245,451	-	
8730	Mission/Gurdwara Traffic Signal	143,010	65%	93,010	93,010	-	
8759	Blacow/Fremont/Omar/Boone Imp	1,024,269	100%	1,024,269	1,024,269	-	
8760	Fremont/Enea/PPP Improvements	36,399	100%	36,399	36,399	-	
8775	Automall Widening at Osgood Rd	137,246	100%	137,246	137,246	-	
8787	Fremont/Eggers Intersection Imp	464,945	6%	28,745	28,745	-	
8796	Citywide Bicycle Facilities Imp	237,042	30%	70,000	70,000	-	
8804	Warm Springs Area Development	40,745,572	17%	6,965,563	6,965,563	-	119,563
8814	PPP/Kearney Median Construction	52,023	100%	52,023	52,023	-	
8815	Fremont Blvd/Bidwell Intersection	19,214	100%	19,214	19,214	-	
8816	Fremont Blvd/Sundale Intersection	20,721	100%	20,721	20,721	-	
8843	Adaptive Control Pac Comm/Auto	210	100%	210	210	0	
8867	Capitol Ave Ph2 - State to PPP	7,272,789	72%	5,243,854	5,239,533	4,321	1,294
8868	OBAG Ph2 Downtown Bike & Ped	4,403,507	15%	662,754	603,587	59,167	603,587
8880	Warm Springs Dev Infrastructure	1,610,766	53%	860,766	289,606	571,160	289,606
8907	Bike/Ped Bridge over I880	5,945,035	6%	350,000	196,725	153,275	139,757
8914	Fremont/Old WS Traffic Signal	990,000	100%	990,000	988,043	1,957	2,393
8915	Blacow/Gatewood Traffic Signal	850,000	65%	550,000	142,039	407,961	60,079
8916	Grimmer/Seneca Park Traffic Signal	697,000	79%	550,000	133,029	416,971	43,836
8922	Fremont Blvd Safe & Smart Corridor	2,556,000	25%	635,000	10,928	624,072	7,626
8927	Fremont/Mowry/Stevenson Protected	1,801,450	28%	505,000	136,822	368,178	86,627
8930	Traffic Signal Install Mission/Sullivan	950,000	100%	950,000	34,574	915,426	23,264
8931	Traffic Signal Upgrade & Modernization	1,827,895	87%	1,584,520	99,395	1,485,125	19,078
8933	Meas BB Projects (City Staff Participation)	975,000	56%	550,000	227,725	322,275	215,975

Development Impact Fee Annual Report

Fiscal Year 18/19

		Traffic Impact Fees					FY 18/19
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Traffic Impact Fee Appropriation	Total Traffic Impact Fee Expenditures	Traffic Impact Fee Appropriation Remaining	Expenditures
8946	Complete Streets Upgrade of SR84	1,785,000	17%	300,000	45,635	254,365	
8947	State Route 262 Cross Connector	200,000	50%	100,000	-	100,000	
8959	Walnut Ave Protected Bikeway	7,552,471	13%	992,747	264,627	728,120	264,627
8963	Traffic Safety Analysis Grant	275,000	10%	27,500	15,444	12,056	15,067
8232, 8315	Development Impact Fee Review	3,029,072	40%	1,202,122	1,035,059	167,063	593
Totals		\$ 409,334,174		\$ 73,508,034	\$ 63,735,450	\$ 9,772,584	\$ 2,228,234

Development Impact Fee Annual Report

Fiscal Year 18/19

Capital Facility Impact Fees (Fund 535)

FY 18/19 Beginning Fund Balance	\$	3,733,422
Fees Collected		3,142,348
Interest Earned		160,741
Expenditures		(238)
Transfer Out		(1,000,000)
FY 18/19 Ending Fund Balance	\$	6,036,274

		Capital Facility Impact Fees Since Inception through June 30, 2019					FY 18/19 Expenditures
		Total Project Appropriation All Funding Sources	% Fee Funded	Total Capital Facility Impact Fee Appropriation	Total Capital Facility Impact Fee Expenditures	Capital Facility Impact Fee Appropriation Remaining	
Project #	Description						
9110, 9210	Debt and Lease Payments			17,951,798	17,951,798	-	1,000,000
7854	Northgate Community Center	503,650	2%	9,375	9,375	-	-
8038, 8155	Corp Yard New-Study, Right-of-way	33,163,509	1%	345,625	345,625	-	-
7979, 8264	Police Facility	24,842,150	11%	2,800,000	2,800,000	-	-
8232, 8315	Development Impact Fee Review	3,029,072	8%	244,250	164,080	80,170	238
Totals		\$ 61,538,381		\$ 21,351,048	\$ 21,270,879	\$ 80,170	\$ 1,000,238

Development Impact Fee Annual Report

Fiscal Year 18/19

Fire Impact Fees (Fund 544 was 193)

FY 18/19 Beginning Fund Balance	\$	1,661,554
Fees Collected		481,132
Interest Earned		64,674
Expenditures		(44)
FY 18/19 Ending Fund Balance	\$	2,207,317

		Fire Impact Fees					
		Since Inception through June 30, 2019					
Project #	Description	Total Project Appropriation All Funding Sources	% Fee Funded	Total Fire Impact Fee Appropriation	Total Fire Impact Fee Expenditures	Fire Impact Fee Appropriation Remaining	FY 18/19 Expenditures
9110 & 8500 T/O	Debt and Lease Payments			907,258	907,258	-	-
7746	Fire Station #4	2,009,597	66%	1,318,597	1,318,597	-	-
7747	Fire Station #9 Debt Payments	963,812	47%	451,697	451,697	-	-
7838	Fire Station #8	8,102,152	11%	917,919	917,919	-	-
7850	Fire Station #10	1,913,746	68%	1,301,883	1,301,883	-	-
8030	Fire Benefit Interest	688,051	100%	688,051	688,051	-	-
8232, 8315	Development Impact Fee Review	3,029,072	4%	109,250	94,124	15,126	44
Totals		\$ 16,706,430		\$ 4,787,397	\$ 4,772,272	\$ 15,126	\$ 44