

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2014/2015

The City of San Luis adopted its current development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent pursuant to that ordinance during fiscal year 2014/2015 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports as follows:

1. The collection of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A hereto, which by this reference is incorporated as though fully set forth again in full.
2. The expenditure of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B hereto, which by this reference is incorporated as though fully set forth again in full.
3. As this is the first year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees. There are no recommendations regarding the development or implementation of the IIP at this time.

EXHIBIT A

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
Admin			
2015 Chevrolet Suburban #3937	41,245.64		
Website Upgrade	34,305.00		
Master Seal Pavement Preservation at City Hall	12,816.75		
Agenda quick Software	7,608.00		
		95,975.39	
Parks			
2006 JLG 40-50 ft Boom Lift #4152	26,059.07		
2007 Skyjack Scissor Lift #1461	6,514.77		
2010 Trencher RT 12 #0469	6,281.07		
Land pride Seeder #1757	7,410.51		
Tractor Kubota #1664	15,209.28		
Tractor Kubota #4166	15,209.28		
Playground Equipment at Comite 9B	80,417.01		
Dump Trailer #0826	8,131.50		
Fence	5,639.00		
Concrete Curb Machine	4,100.00		
Pump Motor	3,311.00		
Retention Basin Los Alamos	14,726.21		
Joe Orduno Parking Lot Pavement Southwest Corner	252,140.32		
Joe Orduno Retaining Wall 280 ft. SW Corner	20,153.14		
		465,302.16	
Police			
Cameras for Police Department Building	12,996.86		
		12,996.86	
Fire			
Computers and monitors	2,966.31		
		2,966.31	
Water Fund			
2015 Chevrolet Silverado #6243	32,961.77		
PVC Water Line County 25th	232,279.68		
		265,241.45	
Wastewater Fund			
Bobcat Compact Track Loader	47,814.03		
Lakin Lift station Upgrade	18,193.07		
APS Service at Lakin Lift station	17,130.55		
Design East WWTP Basin Coating Specification	4,446.50		
		87,584.15	
		Total FY 2015	930,066.32

EXHIBIT B

City of San Luis
Impact Fees Revenues & Expenditures
As of: 6/30/2016

		Impact Fees					Impact Fees			TOTAL Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	HURF	WATER	Waste Water
		0.20	0.45	0.12	0.08	0.13						
Revenues	2004		73,252.00	200,213.00	67,640.00	42,295.00						383,400.00
	2005	5,314.16	2,064.00	5,640.00	1,904.00	1,192.00						277,114.16
	2006	42,546.89	79,294.00	216,695.00	75,649.00	46,251.00	105,417.00	260,000.00				843,885.89
	2007	101,917.08	73,998.00	202,311.00	81,986.00	48,403.00	87,205.00	74,204.00				670,024.08
	2008	29,397.00	57,802.00	142,883.00	52,822.00	31,893.00	82,868.00	69,128.00				466,783.00
		<u>180,175.13</u>	<u>286,410.00</u>	<u>767,742.00</u>	<u>280,001.00</u>	<u>170,004.00</u>	<u>-</u>	<u>275,510.00</u>	<u>481,385.00</u>	<u>-</u>	<u>-</u>	<u>2,441,207.13</u>
Interest / Fund Balance transfer								2009-3221	(756,875.00)			275,510.00
								2009-3222	(70,239.55)			481,365.06
Adjusted Fund balance 2009									<u>1,614,092.58</u>			<u>305,071.49</u>
	2009	1,258.01	67,152.00	179,804.00	66,886.00	41,316.00						356,226.01
	2010	1,592.91	47,308.00	129,278.00	44,427.00	27,382.00						249,987.91
	2011	1,877.88	16,172.00	52,692.00	21,538.00	10,468.00						142,496.00
	2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00						78,337.00
	2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00						132,052.00
	2014	1,595.64	29,622.08	80,956.72	28,947.69	17,777.12						104,947.88
	2015	1,380.79	68,708.00	115,905.00	7,616.00	4,768.00	115,316.00			119,761.00		67,256.00
	2016	2,377.54	80,144.52	123,197.96			152,636.00			158,407.88		63,274.00
	2017	2,689.48	152,740.12	211,125.88			262,267.61			270,476.03		86,514.00
Interest Allocation	(197,544.62)	40,237.21	90,420.66	25,102.88	15,191.16	26,592.91						84,010.00
Total Revenues		<u>-</u>	<u>842,501.93</u>	<u>1,893,262.22</u>	<u>625,613.57</u>	<u>318,078.28</u>	<u>556,812.52</u>	<u>-</u>	<u>-</u>	<u>2,451,936.39</u>	<u>-</u>	<u>648,644.91</u>
Expenditures 2009			148,934.32	129,921.35	9,411.04	128,056.96						17,099.57
Expenditures 2010			450,674.38	238,205.05	167,336.97	-						149,339.00
Expenditures 2011			-	-	-	-						-
Expenditures 2012			93,888.51	58,657.57	62,103.48	28,226.05						240,859.51
Expenditures 2013			3,850.39	46,982.88	154,305.63	80,227.67						285,366.67
Expenditures 2014			399.27	30,909.14	425.03	250.76						81,984.20
Expenditures 2015			95,975.39	465,302.16	12,996.96	2,866.31						55,169.03
Expenditures 2016			27,112.32	222,416.83	6,539.59	7,339.58				253,781.10		209,564.69
Expenditures 2017			1,216.91	151,451.22	31,658.74	1,142.85				305,205.07		82,856.37
Expenditures 2018			-	-	-	-				-		156,099.10
Total Expenditures		<u>-</u>	<u>820,051.49</u>	<u>1,393,846.30</u>	<u>444,977.34</u>	<u>246,204.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,905,079.33</u>	<u>-</u>	<u>568,986.17</u>
Revenues over Expenditures		<u>-</u>	<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>556,812.52</u>	<u>-</u>	<u>-</u>	<u>1,231,189.19</u>	<u>-</u>	<u>(20,341.26)</u>
Total Expenditures			820,051.49	1,393,846.30	444,977.34	246,204.20	-	-	-	2,905,079.33	-	568,986.17
Uses From Revenues												699,233.12
2004			(73,252.00)	(200,213.00)	(67,640.00)	(42,295.00)						-
2005			(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)						(280,000.00)
2006			(79,294.00)	(216,695.00)	(75,649.00)	(46,251.00)						(105,417.00)
2007			(73,998.00)	(202,311.00)	(81,986.00)	(48,403.00)						(87,205.00)
2008			(57,802.00)	(142,883.00)	(52,822.00)	(31,893.00)						(74,204.00)
2009			(67,152.00)	(179,804.00)	(66,886.00)	(41,316.00)						(58,128.00)
2010			(47,308.00)	(129,278.00)	(44,427.00)	(27,382.00)						(29,561.45)
2011			(16,172.00)	(52,692.00)	(21,538.00)	(7,502.20)						(40,678.06)
2012			(21,468.00)	(58,686.00)	(22,806.00)	-						(142,496.00)
2013			(30,540.00)	(83,454.00)	(9,417.34)	-						(78,337.00)
2014			(29,622.08)	(80,956.72)	-	-						(19,404.86)
2015			(68,708.00)	(115,905.00)	-	-						(67,256.00)
2016			(80,144.52)	-	-	-						(78,337.00)
2017			(152,740.12)	-	-	-						(14,585.53)
Interest			(17,786.77)	-	-	-						(119,761.00)
			0.00	-	0.00	(0.00)	-	-	-			(158,407.88)
			-	-	-	-	-	-	-			(280,817.26)
First in First Out												-
2004 - 2010			-	-	-	-	-	-	-			(2,370.00)
2011			-	-	-	2,965.60	-	-	-			47,814.03
2012			-	-	-	13,446.00	-	-	-			-
2013			-	-	18,969.66	17,726.00	-	-	-			54,320.34
2014			-	-	28,947.69	17,777.12	-	-	-			63,274.00
2015			-	74,671.42	7,616.00	4,768.00	115,316.00	-	-			98,514.00
2016			-	123,197.96	-	-	152,636.00	-	-			75,471.37
2017			-	211,125.88	-	-	262,267.61	-	-			22,040.00
Interest			22,450.44	90,420.66	25,102.88	15,191.16	26,592.91	-	-			223,351.00
FIFO Balance			<u>22,450.44</u>	<u>499,415.92</u>	<u>80,636.23</u>	<u>71,874.08</u>	<u>556,812.52</u>	<u>-</u>	<u>-</u>	<u>(20,341.26)</u>	<u>-</u>	<u>1,229,567.57</u>