

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2015/2016

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 municipal fiscal year 2015/2016 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 2015/2016 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 2015/2016 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 second 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			
2016 Ford Explorer #3844	27,112.32		
		27,112.32	
Parks			
Guard Rail at Joe Orduno Park	14,315.00		
Pump Motor and Chemical Control @ Aquatic Center	8,991.48		
Artificial Turf Futsal Field	137,473.58		
2014 Ford Truck #1912	25,825.83		
2016 Ford Truck #3031	35,810.94		
		222,416.83	
Police			
Water Softener at PD Building	6,539.59		
		6,539.59	
Fire			
Water Softener at FPD Building	7,339.59		
		7,339.59	
Highway Users			
Traffic Study	21,744.23		
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	242,036.87		
		263,781.10	
Water Fund			
Coating WS#4 Water Tank 500K Gal	117,185.72		
Coating WS#3 Water Tank 300K Gal	91,768.97		
		208,954.69	
Wastewater Fund			
East WWTP Basin Improvement & Pipe Relocation	107,706.89		
		107,706.89	
		Total FY 2016	843,851.01

EXHIBIT B

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

		Impact Fees					Impact Fees			TOTAL Impact Fees	Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water		HURF	WATER	Waste Water
			0.28	0.46	0.13	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			260,000.00	
	2006	42,546.89	79,294.00	216,695.00	75,949.00	46,251.00		105,417.00	643,885.89		105,417.00	78,033.00	
	2007	101,917.08	73,996.00	202,311.00	81,986.00	48,403.00		87,205.00	670,824.08		87,205.00	74,204.00	
	2008	29,397.90	57,802.00	142,893.00	52,822.00	31,863.00		82,669.00	468,793.00		82,669.00	69,128.00	
		180,173.13	286,416.00	767,742.00	289,091.00	170,004.00	-	275,510.00	2,441,267.13			275,510.00	481,365.00
Interest / Fund Balance transfer								2009-2021	(755,675.00)			275,510.00	481,365.00
								2009-2022	(79,239.58)			29,561.49	40,678.05
Adjusted Fund balance 2009									1,614,092.58			305,071.49	522,043.06
2009	1,268.01	87,162.00	179,604.00	66,688.00	41,316.00				356,228.01				
2010	1,592.91	47,303.00	129,278.00	44,427.00	27,382.00				249,987.91		142,496.00	132,052.00	
2011	1,877.88	18,172.00	52,692.00	21,638.00	10,468.00				104,547.88		78,337.00	73,725.00	
2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00				118,639.01		67,256.00	63,274.00	
2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43		93,857.00	88,514.00	
2014	1,595.64	29,622.08	80,956.72	28,947.89	17,777.12				158,999.25		90,057.00	84,010.00	
2015	1,380.79	68,708.00	115,905.00	7,816.00	4,769.00	115,316.00			313,583.79	119,761.00	22,040.00	223,351.00	
2016	2,377.54	80,144.52	123,197.96			152,636.00			358,356.02	158,407.88	-	278,264.00	
2017	2,689.48	152,740.12	211,125.88			262,267.61			628,823.09	270,476.03	-	439,834.23	
Interest Allocation	(197,544.82)	40,237.21	90,420.66	25,102.88	15,191.16	26,592.91			-				
Total Revenues		-	542,561.93	1,893,262.23	525,613.57	318,078.28	556,812.52	-	-	2,491,936.39	548,644.91	798,114.49	1,983,967.29
Expenditures 2009			146,894.32	129,921.95	9,411.04	128,058.96			414,323.67				
Expenditures 2010			450,674.33	238,205.05	167,336.97	-			856,216.40		17,099.57	148,339.00	
Expenditures 2011			-	-	-	-			-		-	-	
Expenditures 2012			93,888.51	58,657.57	62,103.48	28,220.05			242,869.61				
Expenditures 2013			3,853.39	48,582.95	154,306.53	80,227.67			286,969.54		65,168.03	11,340.46	
Expenditures 2014			399.27	80,509.14	425.03	250.76			81,984.20		59,913.01	209,244.15	
Expenditures 2015			95,975.59	465,302.16	12,396.86	2,965.31			577,240.72		265,241.45	87,584.15	
Expenditures 2016			27,112.82	222,418.83	6,539.59	7,336.59			263,408.33	263,761.10	208,954.69	107,706.89	
Expenditures 2017			1,218.91	151,451.22	31,858.74	1,142.85			185,669.73	305,205.07	82,856.37	156,099.10	
Expenditures 2018			-	-	-	-			-		-	-	
Total Expenditures		-	620,051.49	1,393,846.30	444,977.34	246,204.20	-	-	2,505,079.33	568,986.17	699,233.12	721,313.75	
Revenues over Expenditures		-	22,450.44	499,415.92	80,636.23	71,874.08	556,812.52	-	-	1,231,189.19	(20,341.26)	99,881.37	1,191,753.54
Total Expenditures			620,051.49	1,393,846.30	444,977.34	246,204.20	-	-	-	568,986.17	699,233.12	721,313.75	
Uses From Revenues	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)	-	-	-				(260,000.00)
	2006		(79,294.00)	(216,695.00)	(75,949.00)	(46,251.00)	-	-	-		(105,417.00)	(78,033.00)	
	2007		(73,996.00)	(202,311.00)	(81,986.00)	(48,403.00)	-	-	-		(87,205.00)	(74,204.00)	
	2008		(57,802.00)	(142,893.00)	(52,822.00)	(31,863.00)	-	-	-		(82,669.00)	(69,128.00)	
	2009		(67,152.00)	(179,604.00)	(66,688.00)	(41,316.00)	-	-	-		(29,561.49)	(40,678.05)	
	2010		(47,303.00)	(129,278.00)	(44,427.00)	(27,382.00)	-	-	-		(142,496.00)	(132,052.00)	
	2011		(18,172.00)	(52,692.00)	(21,638.00)	(7,502.20)	-	-	-		(78,337.00)	(73,725.00)	(19,404.66)
	2012		(21,468.00)	(58,686.00)	(22,806.00)	-	-	-	-		(67,256.00)	-	-
	2013		(30,540.00)	(83,454.00)	(28,387.00)	(9,417.34)	-	-	-		(93,857.00)	-	-
	2014		(29,622.08)	(80,956.72)	-	-	-	-	-		(14,585.53)	-	-
	2015		(68,708.00)	(115,905.00)	(7,816.00)	(4,769.00)	-	-	-		(119,761.00)	-	-
	2016		(80,144.52)	-	-	-	-	-	-		(158,407.88)	-	-
	2017		(152,740.12)	-	-	-	-	-	-		(290,817.26)	-	-
Interest			(17,788.77)	-	-	-	-	-	-		-	-	-
			0.00	-	0.00	(0.00)	-	-	-		-	(2,370.00)	47,814.03
First in First Out	2004 - 2019		-	-	-	-	-	-	-		-	-	-
	2011		-	-	-	2,985.80	-	-	-		-	54,329.34	-
	2012		-	-	-	13,446.00	-	-	-		-	63,274.00	-
	2013		-	-	19,968.66	17,726.00	-	-	-		-	88,514.00	-
	2014		-	-	28,947.89	17,777.12	-	-	-		75,471.37	84,010.00	-
	2015		-	74,671.42	7,816.00	4,769.00	115,316.00	-	-		-	223,351.00	-
	2016		-	123,197.96	-	-	152,636.00	-	-		-	278,264.00	-
	2017		-	211,125.88	-	-	262,267.61	-	-		(20,341.26)	-	439,834.23
Interest		22,450.44	90,420.66	25,102.88	15,191.16	26,592.91							
FIFO Balance		22,450.44	499,415.92	80,636.23	71,874.08	556,812.52				(20,341.26)	97,511.37	1,229,567.57	