

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2016/2017

The City of San Luis adopted its 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 under that ordinance during municipal fiscal year 2016/2017 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:

1. The collection of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A, which by this reference is incorporated as though set forth again in full.
2. The expenditure of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B, which by this reference is incorporated as though set forth again in full.
3. As this is the third year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees.

EXHIBIT A

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

Revenue	Impact Fees					Impact Fees			Impact Fees			Impact Fees			
	INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	HURF	WATER	Waste Water	TOTAL Impact Fees	HURF	WATER	Waste Water
	0.20	0.46	0.43	0.08	0.13										
2004		71,262.00	200,213.00	67,640.00	42,295.00						382,400.00				
2005	6,314.16	2,064.00	5,640.00	1,904.00	1,192.00						277,114.16				
2006	42,546.89	75,294.00	216,695.00	75,644.00	46,251.00						643,835.89				
2007	101,977.08	73,986.00	202,311.00	61,986.00	48,403.00						872,003.08				
2008	29,397.00	57,602.00	142,953.00	52,822.00	31,953.00						62,886.00				
	180,175.13	286,210.00	767,742.00	290,001.00	173,084.00						2,481,237.13				
Interest / Fund Balance transfer															
Adjusted Fund Balances 2009															
2009	1,268.01	67,152.00	179,804.00	56,688.00	41,316.00						356,228.01				
2010	1,592.91	47,308.00	129,278.00	44,627.00	27,382.00						246,897.91				
2011	1,877.89	18,172.00	52,892.00	21,638.00	10,466.00						104,847.88				
2012	2,231.01	21,168.00	58,686.00	22,106.00	13,446.00						110,633.01				
2013	2,354.43	30,540.00	83,454.00	28,397.00	17,226.00						162,451.43				
2014	1,595.84	29,622.00	80,956.72	28,947.69	17,777.12						159,889.25				
2015	1,990.79	89,706.00	115,905.00	7,616.00	4,786.00						313,893.79				
2016	2,377.54	50,144.52	123,197.85								356,369.02				
2017	2,689.48	152,740.12	211,125.89								626,287.67				
Interest Allocation (197,544.82)	40,237.21	90,420.89	25,102.86	15,151.16	26,592.91						628,823.09				
Total Revenues	842,501.93	1,933,262.22	5,953,613.57	318,078.39	656,812.52						14,803,967.39				
Expenditures 2009	1,469,834.32		129,921.35	9,411.04	128,036.86						414,223.67				
Expenditures 2010	450,674.38		236,263.05	167,368.97							850,216.40				
Expenditures 2011	93,888.51		58,657.57	82,100.48	26,220.05						240,866.61				
Expenditures 2012	3,886.39		46,862.88	154,305.63	80,227.67						285,286.67				
Expenditures 2013	395.27		80,993.14	428.03	230.76						81,584.29				
Expenditures 2014	95,373.39		465,302.16	12,896.86	2,866.31						577,240.72				
Expenditures 2015	27,112.32		222,415.83	6,538.59	7,339.59						253,406.33				
Expenditures 2016	1,215.91		151,451.22	31,858.74	1,142.86						185,668.73				
Expenditures 2017															
Total Expenditures	2,801,051.49		1,393,646.30	444,977.34	246,204.20						6,905,076.33				
Revenues over Expenditures	22,450.44		499,415.92	80,556.23	71,874.08						1,231,183.19				
Uses From Revenues															
2004															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
Interest															
Funds in First Out															
2004 - 2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
Interest															
FIFO Balance	22,450.44	499,415.92	80,556.23	71,874.08	556,812.52						1,231,183.19				

EXHIBIT B

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
FY 2017			
Admln			
Impact Fee Audit	1,216.91		
		1,216.91	
Parks			
Impact Fee Audit	1,142.86		
Sidewalk at Cultural Center	5,390.76		
		6,533.62	
Police			
Impact Fee Audit	1,142.86		
2017 Ford Explorer	51,809.77		
2017 Ford Truck	49,419.17		
Cameras, Monitors and Servers for PD Building	43,688.66		
		146,060.46	
Fire			
Impact Fee Audit	1,142.86		
Washer and Dryer at Fire Station	3,936.82		
16' Parking Shades	26,779.06		
		31,858.74	
Highway Users			
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	241,337.57		
Design Union Street Paving Project	14,224.00		
Juan Sanchez Blvd Reconstruction Project	49,643.50		
		305,205.07	
Water Fund			
Impact Fee Audit	1,142.86		
Coating WS#3 & WS#4 Water Tanks	81,713.51		
		82,856.37	
Wastewater Fund			
Impact Fee Audit	1,142.86		
2017 Dump Truck #3155	154,956.25		
		156,099.11	
		Total FY 2017	729,830.28
		Grant Total	\$ 4,894,612.38