

City of Seaside, California

Development Impact Fees Report
Developer Agreement Fair Share
Fees

Fiscal Year Ended June 30, 2020



Prepared by City of Seaside Finance Director
Victor Damiani

City of Seaside, California
Development Impact Fees Report
Developer Fair Share Fees
Fiscal Year Ended June 30, 2020

For purpose of compliance with California Government Code Subsection 66006(b)(1), the following information regarding AB 1600 fees is presented in connection with the City’s Impact Fees fund:

(A) A brief description of the type of fee in the account or fund.

Fair Share Fees - Fees collected are used for the planning, design, construction or support activities of facilities in existence at the time the charge is imposed or for new facilities to be constructed in the future that are necessitated by the development project.

(B) The amount of the fee.

FY 2019/2020:

Fair Share Fees	\$ 0.00
------------------------	----------------

(C) The beginning and ending balance of the account or fund. See statement below.

(D) The amount of the fees collected and the interest earned. See statement below.

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended Jun 30, 2020

REVENUES	
Fees	\$ -
Interest	\$ -
Total Revenues	\$ -
EXPENDITURES	
Expenditures	\$ -
Total Expenditures	\$ -
OTHER FINANCING SOURCES (USES)	
Transfers in	\$ -
Transfers out	\$ -
Total Other Financing Sources & Uses	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ -
Beginning Fund Balance as of 07/01/19	\$ 678,061
Ending Fund Balance as of 06/30/20	\$ 678,061

City of Seaside, California
Development Impact Fees Report
Developer Fair Share Fees
Fiscal Year Ended June 30, 2020

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

No fees were expended in the fiscal year ended June 30, 2020.

(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 paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Fires Station # 2 Design and Construction

- A Second Fire Station on the North side of the City of Seaside
- Estimated cost is \$20,000,000.00 and design is scheduled to be undertaken in FY 22/23 and construction planned for FY 23/24.

(G) 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.

No interfund transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of the refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.