

**Annual Impact Fee Report
For the City of Marina
For Fiscal Year 2021-22**

This report contains information on the City of Marina's development impact fees for Fiscal Year 2021-22. This information is presented to comply with the annual reporting requirements contained in Government Code section 66000 *et seq.* Please note that this annual report is not a budget document, but rather is compiled to meet reporting requirements. It is not intended to represent a full picture of currently planned projects as it only reports project information, revenues and expenditures for Fiscal Year 2021-22.

Government Code Section 66006 requires local agencies to submit annual and five-year reports detailing the status of development impact fees. The annual report must be made available to the public within 180 days after the last day of the fiscal year and must be presented to the public agency (City Council) no less than 15 days after it is made available to the public.

This report summarizes the following annual reporting information for each of the development impact fee programs:

1. A brief description of the fee program.
2. Schedule of fees.
3. Beginning and ending balances of the fee program.
4. Amount of fees collected, interest earned, and transfers/loans.
5. 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.
6. A description of each interfund transfer or loan, the date the loan will be repaid, the rate of interest, and a description of the public improvement on which the transferred or loaned fees will be expended.
7. The estimated date when projects will begin if sufficient revenues are available to construct the project.
8. The amount of refunds made to property owners.

More detailed information on certain elements of the various fee programs is available through other documents such as nexus studies, master plans, the capital improvement program, and budgets.

TABLE OF CONTENTS

Citywide Impact Fee Program	Page
Fee Program Descriptions	3
Financial Reporting	4
Project Descriptions	5-6
Fee Schedules	7-8

Impact Fee Program Descriptions

Public Building Facilities Fee

The Public Facilities Fee is imposed to pay for the public building costs for a City Hall, Public Works Yard and a Senior Community Center. Residential and commercial development help pay the City Hall and Public Works Yard. Only residential development pays towards the future Senior Community Center.

Public Safety Facilities Fee

The Public Safety Fee is imposed to pay the public building costs for a new fire station and animal control facility. Residential and commercial development help pay for these facilities.

Transportation Facilities Fee – Roadways and Intersections

New vehicle trip generation by new development impacts the City's roadways and intersections. What portion of the development impact not paid by other transportation revenues are paid by transportation impact fees. The City divides these impacts into roadway and intersection impacts and collects fees for these two types of transportation impacts.

Park Facilities Fee

The Park Facilities Fee is imposed to create additional park facilities to maintain the same ratio of park space currently available to the residents of Marina. The fee is limited to residential development.

The City does not typically earmark impact fees for any specific project as the revenues are collected, but rather the revenues are applied toward a series of capital improvement projects as outlined in the nexus studies, such as future parks, transportation infrastructure, and other capital facilities.

**Annual Impact Fee Report
For the City of Marina
For Fiscal Year 2021-22**

City of Marina
AB 1600 Impact Fee Report
Fiscal Year ending 6/30/2022

	Intersections	Roadways	Public Safety	Public Building Facilities	Parks	Total
Ending Balance 6/30/2021	\$ 1,455,585.76	\$ 5,494,431.26	\$ 670,671.87	\$ 3,188,596.63	\$ 5,274,437.54	\$ 16,083,723.07
<i>Revenues</i>						
Impact Fee Revenues	1,302,370.13	2,623,481.34	445,691.13	1,277,198.87	3,846,029.01	9,494,770.48
Transfer In from Closed Proj.	-	-	-	-	-	
Interest	7,519.01	15,146.21	2,573.12	7,373.68	23,959.94	56,571.96
Total Revenues	1,309,889.14	2,638,627.55	448,264.25	1,284,572.55	3,869,988.95	9,551,342.44
<i>Expenditures</i>						
Transfers to Projects	(320,000.00)	(2,020,000.00)	(20,000.00)	(20,000.00)	(2,970,000.00)	(5,350,000.00)
Total Expenditures	(320,000.00)	(2,020,000.00)	(20,000.00)	(20,000.00)	(2,970,000.00)	(5,350,000.00)
Ending Balance 6/30/2022	\$ 2,445,474.90	\$ 6,113,058.81	\$ 1,098,936.12	\$ 4,453,169.18	\$ 6,174,426.49	\$ 20,285,065.51

Project Descriptions

Glorya Jean Tate Park Site Improvements (\$1,300,000 Parks)

Dunes Park Development (\$1,000,000 Parks)

Sea Haven Community Park (\$400,000 Parks)

Windy Hill Park Playground and Restroom (\$250,000 Parks)

Imjin Pkwy & California Ave Intersection Improvements (\$300,000 Intersections)

Imjin Pkwy Widening Project (\$2,000,000 Roads)

Public Facilities Impact Fee Study Update (\$20,000 from each Fee Category, \$100,000 total)

Annual Impact Fee Report For the City of Marina For Fiscal Year 2021-22

Public Facilities Impact Fee Summary Indexed for 2022													
Land Use	(a) 2021 Public Buildings Fee	2022 Public Buildings Fee	(c) 2021 Public Safety Fee	2022 Public Safety Fee	(e) 2021 Roadways Fee	2022 Roadways Fee	(g) 2021 Intersections Fee	2022 Intersections Fee	(i) 2021 Parks Fee	2022 Parks Fee	2021 Total Fee (a+c+e+g+i)	2022 Total Fee	
Residential													
Single Family Dwelling Units	\$ 4,232	\$ 4,622	\$ 912	\$ 996	\$ 7,981	\$ 8,717	\$ 1,933	\$ 2,111	\$ 9,165	\$ 10,011	\$ 24,223	\$ 26,458	
Senior Homes	\$ 2,822	\$ 3,082	\$ 606	\$ 662	\$ 3,085	\$ 3,370	\$ 748	\$ 817	\$ 6,111	\$ 6,675	\$ 13,372	\$ 14,606	
Assisted Living - Senior	\$ 1,568	\$ 1,713	\$ 337	\$ 368	\$ 2,214	\$ 2,418	\$ 537	\$ 587	\$ 3,394	\$ 3,707	\$ 8,050	\$ 8,793	
Multi-Family Dwellings	\$ 3,919	\$ 4,281	\$ 844	\$ 922	\$ 5,574	\$ 6,088	\$ 1,352	\$ 1,477	\$ 8,486	\$ 9,269	\$ 20,175	\$ 22,036	
Mobile Home Park	\$ 3,919	\$ 4,281	\$ 844	\$ 922	\$ 4,182	\$ 4,568	\$ 1,013	\$ 1,106	\$ 8,486	\$ 9,269	\$ 18,444	\$ 20,146	
Campground/RV Park	\$ 3,919	\$ 4,281	\$ 844	\$ 922	\$ 2,264	\$ 2,473	\$ 549	\$ 600	\$ 8,486	\$ 9,269	\$ 16,062	\$ 17,544	
Non-residential													
Office/Research	\$ 295	\$ 322	\$ 553	\$ 604	\$ 9,088	\$ 9,926	\$ 2,203	\$ 2,406	\$ -	\$ -	\$ 12,139	\$ 13,259	
Retail/Service	\$ 178	\$ 194	\$ 331	\$ 361	\$ 15,274	\$ 16,683	\$ 3,702	\$ 4,044	\$ -	\$ -	\$ 19,485	\$ 21,282	
Industrial	\$ 60	\$ 65	\$ 110	\$ 120	\$ 5,743	\$ 6,273	\$ 1,391	\$ 1,520	\$ -	\$ -	\$ 7,304	\$ 7,978	
Hotel	\$ 80	\$ 87	\$ 150	\$ 164	\$ 6,732	\$ 7,353	\$ 1,631	\$ 1,782	\$ -	\$ -	\$ 8,593	\$ 9,385	
Church	\$ 60	\$ 65	\$ 110	\$ 120	\$ 7,506	\$ 8,198	\$ 1,819	\$ 1,986	\$ -	\$ -	\$ 9,494	\$ 10,370	
Day Care Center	\$ 237	\$ 258	\$ 443	\$ 484	\$ 61,020	\$ 66,650	\$ 14,791	\$ 16,156	\$ -	\$ -	\$ 76,490	\$ 83,547	
Animal Hospital/Veterinary Clinic	\$ 354	\$ 387	\$ 663	\$ 724	\$ 38,890	\$ 42,478	\$ 9,426	\$ 10,296	\$ -	\$ -	\$ 49,332	\$ 53,884	
Medical/Dental Office Building	\$ 354	\$ 387	\$ 663	\$ 724	\$ 29,768	\$ 32,515	\$ 7,215	\$ 7,880	\$ -	\$ -	\$ 38,000	\$ 41,505	
Casino/Video Lottery	\$ 354	\$ 387	\$ 663	\$ 724	\$ 110,654	\$ 120,863	\$ 26,820	\$ 29,294	\$ -	\$ -	\$ *	\$ *	
Casino	\$ 354	\$ 387	\$ 663	\$ 724	\$ 32,487	\$ 35,484	\$ 7,874	\$ 8,601	\$ -	\$ -	\$ *	\$ *	
Notes:													
¹ Fee in this table refers to "fee per dwelling unit or mobile home park/campground/RV space," "fee per 1,000 square feet of building space (non-residential) or gaming space," and "fee per hotel room."													
[*] Specifically for the Casino uses, the fees for Public Buildings, Public Safety, and Parks are based on the 1,000 square feet of gaming area, while Roadways and Intersection fees are based on 1,000 square feet of building space, excluding hotel uses.													

University Villages (the Dunes) Impact Fees Summary Indexed for 2022

Land Use	(a) 2021 DA	2022 DA	(c) 2021 DA	2022 DA	(e) 2021 DA	(g) 2021 DA	2022 DA Public	(i) 2021 DA	2022 DA Public	2021 DA Total		2022 DA Total
	Traffic Intersections	Traffic Intersections	Roadways	Roadways	Parks	2022 DA Parks	Facilities	Facilities	Public Safety	Safety	Fee (a+c+e+g+i)	Fee
Residential												
Single Family Dwelling Units	\$ 3,226.46	\$ 3,524.14	\$ 5,183.19	\$ 5,661.40	\$ 9,931.04	\$ 10,847.29	\$ 2,175.95	\$ 2,376.71	\$ 904.91	\$ 988.40	\$ 21,421.55	\$ 23,397.94
Town Homes	\$ 1,975.47	\$ 2,157.73	\$ 3,174.62	\$ 3,467.52	\$ 9,195.42	\$ 10,043.81	\$ 2,175.95	\$ 2,376.71	\$ 904.91	\$ 988.40	\$ 17,426.37	\$ 19,034.16
Senior	\$ 1,011.05	\$ 1,104.33	\$ 1,624.79	\$ 1,774.70	\$ 5,885.07	\$ 6,428.04	\$ 2,175.95	\$ 2,376.71	\$ 904.91	\$ 988.40	\$ 11,601.77	\$ 12,672.17
Multi-Family Dwellings	\$ 2,265.53	\$ 2,474.55	\$ 3,640.77	\$ 3,976.67	\$ 9,195.42	\$ 10,043.81	\$ 2,175.95	\$ 2,376.71	\$ 904.91	\$ 988.40	\$ 18,182.58	\$ 19,860.14
Non-residential												
Office (per building sq. ft.)	\$ 3.42	\$ 3.74	\$ 5.49	\$ 6.00	\$ -	\$ -	\$ 1.69	\$ 1.85	\$ 1.45	\$ 1.58	\$ 12.05	\$ 13.16
Hotels (room)	\$ 2,537.02	\$ 2,771.09	\$ 4,077.02	\$ 4,453.17	\$ -	\$ -	\$ 1,813.27	\$ 1,980.57	\$ 738.39	\$ 806.52	\$ 9,165.70	\$ 10,011.34
Commercial/Retail (per building sq. ft.)	\$ 13.76	\$ 15.03	\$ 22.12	\$ 24.16	\$ -	\$ -	\$ 1.03	\$ 1.13	\$ 0.87	\$ 0.95	\$ 37.78	\$ 41.27
Industrial (per building sq. ft.)	\$ 2.17	\$ 2.37	\$ 3.48	\$ 3.80	\$ -	\$ -	\$ 0.34	\$ 0.37	\$ 0.30	\$ 0.33	\$ 6.29	\$ 6.87