

RESOLUTION NO. 86-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA APPROVING 2021-2022 MITIGATION FEE ACT ANNUAL REPORT OF DEVELOPMENT FEES JUNE 30, 2022

WHEREAS, pursuant to Government Code Section 66000 et seq., the City of Pacifica is required to prepare an annual report regarding development impact fees within 180 days after the close of each fiscal year; and

WHEREAS, Staff has prepared the 2021-2022 Mitigation Fee Act Annual Report of Development Fees June 30, 2022, a copy of which is attached hereto as Exhibit A (“Impact Fee Report”), and incorporated by reference, which satisfies the reporting requirements stated in the Mitigation Fee Act; and

WHEREAS, pursuant to Government Code section 66006(b)(2), the Impact Fee Report has been available for public review at the Clerk’s office since November 28, 2022; and

WHEREAS, the City imposes development fees that are subject to the Mitigation Fee Act (Gov. Code §§ 66000 et seq.): the Traffic Impact Mitigation Improvement Fees for Highway One Improvements, the Traffic Impact Mitigation Fees for the Improvement of the Manor Drive/Palmetto Avenue/Oceana Boulevard Intersection, the Planned Drainage Facilities Fees, the Capital Projects Fees, the In-Lieu Parking Facilities Fee, the Park Facilities Impact Fee, and the Sewer Connection Charges; and

WHEREAS, Government Code Section 66001(d) requires a local agency to make findings with respect to any unexpended funds for the fifth fiscal year following the first deposit into the account or fund; and

WHEREAS, staff prepared a five-year analysis of the development fees. Staff finds that the purpose for each Development Fee is sufficiently described in the attached report. In addition, the original nexus study creating or amending the fee establishes the reasonable relationship between the Development Fee and the purpose for which it was created, the other sources and amounts of funding anticipated to complete the financing of the projects where the Development Fee are part of the funding and the approximate dates on which the financing of the incomplete improvements will be completed are outlined in the City’s CIP budget each year.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Pacifica as follows:

1. The foregoing recitals are true and correct.

2. The Council hereby approves, accepts, and adopts the Impact Fee Report for the fiscal year 2021-2022, attached hereto as Exhibit A, and makes the findings set forth in this resolution.

BE IT FURTHER RESOLVED, that the City Council of the City of Pacifica finds as follows:

1. In accordance with Government Code Section 66000 et seq., the City has conducted an annual and five-year review of its development impact fees and the Council has

reviewed the Impact Fee Report for the Fiscal Year 2021-2022.

2. The funds have been and shall be used for the purposes stated in said report and are necessary to mitigate impacts resulting from development in the City and there is a reasonable relationship between the use of the fees and the type of development project upon which the fee is imposed.

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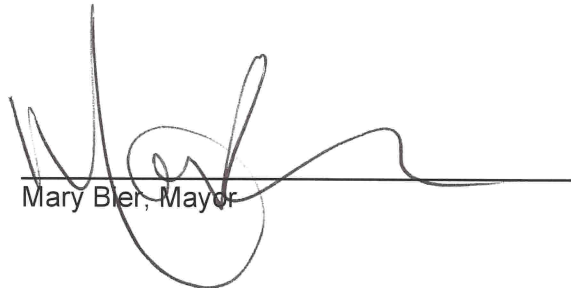
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 12th day of December, 2022, by the following vote:

AYES, Councilmembers: *Beckmeyer, Bier, Bigsbyck, O'Neill, Vatterlaus.*

NOES, Councilmembers: *n/a*

ABSENT, Councilmembers: *n/a*

ABSTAIN, Councilmembers: *n/a.*




Mary Bier, Mayor

ATTEST:


Sarah Coffey, City Clerk

APPROVED AS TO FORM:


For Michelle Kenyon, City Attorney



2021-2022 Mitigation Fee Act Annual Report of Development Fees June 30, 2022



**City of Pacifica
170 Santa Maria Avenue
Pacifica, CA 94044**

Table of Contents

Letter of Transmittal.....	i
City Council and Elected Officials	ii

INTRODUCTION

Legal Requirements for Development Impact Fee Reporting.....	2
Description of Development Impact Fees.....	5

DEVELOPMENT IMPACT FEE REPORT

Statement of Revenues, Expenditures and Changes in Fund Balance.....	11
Highway 1 Improvements, Fund 12.....	12
Manor Drive/Palmetto Avenue/Oceana Boulevard Intersections, Fund 14.....	13
Planned Drainage Facilities Fees and Reserve for Drainage Facility Construction Funds, Fund 19.....	14
Capital Projects Funds, Fund 22.....	15
In-Lieu Parking Facilities Fee, Fund 25.....	16
Park Facilities Impact Fee, Fund 26.....	17
Sewer Connection Charges, Fund 34.....	18



Scenic Pacifica
Incorporated Nov. 22, 1957

CITY OF PACIFICA

170 Santa Maria Avenue • Pacifica, California 94044-2506

www.cityofpacifica.org

MAYOR
Mary Bier

**MAYOR PRO
TEM**
Tygarjas Bigstycck

COUNCIL
Sue Beckmeyer
Sue Vaterlaus
Mike O'Neill

December 12, 2022

The Honorable Mayor, Members of the City Council and Citizens of Pacifica

Dear Mayor, Members of the City Council and Citizens of Pacifica:

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006(b) and 66001(d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee Report (formerly the Public Facilities Fee Report) for the City of Pacifica, California for the fiscal year (FY) ended June 30, 2022.

Development impact fees are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

In Pacifica, development impact fees are collected at the time a building permit is issued for the purpose of mitigating the impacts caused by new development on the City's infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development.

State law requires the City prepare and make available to the public the Development Impact Fee Report within 180 days after the last day of each fiscal year. The City Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. A draft of this report was filed with the City Clerk's office and available for public review on November 23, 2023.

Respectfully submitted,

Yulia Carter
Assistant City Manager/Finance Director



CITY OF PACIFICA, CALIFORNIA

MARY BIER
Mayor

TYGARJAS BIGSTYCK
Mayor Pro Tem

SUE VATERLAUS
SUE BECKMEYER
MICHAEL O'NEILL

Members of City Council

KEVIN WOODHOUSE
City Manager

MICHELLE MARCHETTA KENYON
City Attorney

OTHER ADMINISTRATIVE OFFICERS

YULIA CARTER	Assistant City Manager/Director of Finance
CHRISTIAN MURDOCK	Director of Planning
KIRK STRATTON	Interim Police Chief
RON MYERS	Fire Chief
LISA PETERSEN	Director of Public Works
MICHAEL PEREZ	Director of Parks, Beaches & Recreation
SARAH COFFEY	City Clerk

OFFICIAL COMMISSIONS AND COMMITTEES

BEAUTIFICATION ADVISORY COMMITTEE

ECONOMIC DEVELOPMENT COMMITTEE

EMERGENCY PREPAREDNESS & SAFETY COMMISSION

OPEN SPACE AND PARKLAND ADVISORY COMMITTEE

PARKS, BEACHES AND RECREATION COMMISSION

PLANNING COMMISSION



INTRODUCTION



LEGAL REQUIREMENTS FOR DEVELOPMENT IMPACT FEE REPORTING

A. CALIFORNIA GOVERNMENT CODE SECTION 66006(b)

Pursuant to Government Code 66000 et seq. and specifically Government Code section 66006(a), the City is required to prepare an annual report regarding any fee imposed to provide for an improvement to be constructed to serve a development project, or which is a fee for public improvements within the meaning of subdivision (b) of Section 66000, and that is imposed by the local agency as a condition of approving the development project. California Government Code Section 66006(b) defines the specific reporting requirements for local agencies that impose AB 1600 development impact fees on new development. Annually, for each separate fund established for the collection and expenditure of development impact fees, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the information shown below for the most recent fiscal year. The applicable page numbers for the location where each item can be found in the report are provided for reference.

- A brief description of the type of fee in the account or fund (pages 4 to 7).
- The amount of the fee (pages 11 to 19).
- The beginning and ending balance of the account or fund (page 11).
- The amount of the fees collected and interest earned (pages 11 to 19).
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees (pages 11 to 19).
- 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 (pages 11 to 19).
- 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 (pages 2 to 3).
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded (pages 2 to 3).

City Actions Regarding this Section:

- For the 2021-2022 fiscal year the City did not provide any refunds of development fees.
- The \$6,051,250 Other Revenue in Fund 22, Capital Projects Fund consists of a \$1.5M transfer from the ERAF Fund, General Fund, Frontierland Remediation Fund, Reimbursement Expense Civic Center Evaluation & Remediation, Street Construction, PB&R R Davies Trust, Sewer Construction Fund and WWTP to fund various projects. No development impact fees were transferred from either of the funds.
- For the 2021-2022 fiscal year the City did not provide any loans from funds that utilize development fees.



B. CALIFORNIA GOVERNMENT CODE SECTION 66001(d)

For all funds established for the collection and expenditure of development impact fees, California Government Code Section 66001(d) has additional requirements. For the fifth fiscal year following the first deposit into the fund and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

City Actions Regarding this Section:

- We reviewed the 5-Year Funds and there are no actions to report.



DESCRIPTION OF DEVELOPMENT IMPACT FEES

Highway 1 Improvements, Fund 12

Established: § 1, Ord. 318-C.S., eff, February 10, 1982, PMC: Chapter 15, Title 8 and as amended by Ordinance No. 853-C.S.

Purpose: To provide for the construction of improvements to Highway One in the City from Westport Drive south to the southern City limits.

Beginning Rate of the Fee:

(a) Primary Impacting Area.

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| (1) Per new residential unit (average of 1,000 square feet): | \$2,100.00 |
| (2) Per new junior accessory dwelling unit or accessory dwelling unit less than seven hundred fifty (750) square feet: | No fee |
| (3) For new accessory dwelling unit seven hundred fifty (750) square feet or greater, the fee shall be as determined by the formula:
However, in no event shall the fee exceed the fee applicable to a new Primary residential unit: | See formula in Section 8-15.04(a)(3) |
| (4) Per new commercial unit (per 1,000 square feet of gross floor area): | \$ 840.00 |

(b) Secondary Impacting Area.

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| (1) Per new residential unit (average of 1,000 square feet): | \$ 700.00 |
| (2) Per new junior accessory dwelling unit or accessory dwelling unit less than seven hundred fifty square feet: | No fee |
| (3) For new accessory dwelling unit seven hundred fifty (750) square feet or greater, the fee shall be as determined by the formula:
However, in no event shall the fee exceed the fee applicable to a new Primary residential unit: | See formula in Section 8-15.04(a)(3) (3) |
| (4) Per new commercial unit (per 1,000 square feet of gross floor area): | \$ 275.00 |

To provide for construction cost increases due to inflation, on July 1 of each year, beginning September 1, 1984, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News Record (ENR) by McGraw-Hill Publication Company.



Manor Drive/Palmetto Avenue/Oceana Boulevard Intersections, Fund 14

Established: § II, Ord. 422-C.S., eff. September 26, 1984, PMC: Chapter 18, Title 8
Purpose: To provide for the construction of improvements to alleviate traffic congestion at the Manor Drive/Palmetto Avenue/Oceana Boulevard intersection.

Beginning Rate of the Fee:

The fee shall be One Hundred Eighty and no/100ths (\$180.00) Dollars per trip generated. Trips generated by new development shall be based on the latest information available and approved by the City Engineer. Trips generated by residential developments shall be the actual trips. Trips generated by commercial, office, and retail development shall be forty (40%) percent of the actual trips generated.

To provide for construction cost increases due to inflation, on July 1 of each year, beginning July 1, 1995, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News Record (ENR) by McGraw-Hill Publication Company.



Planned Drainage Facilities Fees And Reserve For Drainage Facility Construction Funds, Fund 19

Established: § 1, Ord. 458-86, eff. March 26, 1986, PMC: Article 1, Chapter 4, Title 7

Purpose: To provide for the construction of drainage facilities to remove surface and storm drainage waters.

Beginning Rate of the Fee:

Area Number	Watershed Title	Fee
1	Globe	0
2	Edgemar	\$2660.00
3	Pacific Manor	\$2325.00
4	Salada Beach	\$2325.00
5	Brighton	\$2775.00
6	Fairway Park	\$5190.00
7	Vallemar	\$3680.00
8	Rockaway Beach	\$6850.00
9	Lower Linda Mar	0
10	Linda Mar	\$2450.00
11	San Pedro Terrace	\$8710.00

To provide for construction cost increases due to inflation, on July 1 of each year, beginning September 1, 1990, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News Record (ENR) by McGraw-Hill Publishing Company.



Capital Projects Funds, Fund 22

Established: § 1, Ord. 7-C.S., eff. October 28, 1970, as renumbered by § III, Ord. 408-C.S., eff. July 11, 1984, PMC: Article 2, Chapter 4, Title 7

Purpose: To provide for the construction of facilities that provide essential municipal services.

Beginning Rate of the Fee:

- (a) For each finished or unfinished bedroom in each new dwelling unit, One Hundred and Ten and no/100ths (\$110.00) Dollars
- (b) For each hotel or motel unit, Fifty-Five and no/100ths (\$55.00) Dollars
- (c) For each other new structure, an amount equal to one percent of the permit valuation.

To provide for construction cost increases due to inflation, on July 1 of each year, beginning July 1, 1985, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News-Record (ENR) by McGraw-Hill Publication Company.

In-Lieu Parking Facilities Fee, Fund 25

Rockaway Beach Redevelopment Project Area:

Established: Resolution No. 17-86, amended April 27, 2020 by Resolution 23-2020.

Purpose: The fee provides for the construction and renovation of public parking facilities in the Rockaway Beach Redevelopment Project Area.

Beginning Rate of the Fee:

- (1) Fee per in-lieu parking space: \$40,260

The Fee is subject to construction cost increases due to inflation, on July 1 of each year, beginning April 2020 (CCI = 12,816.67), the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News-Record (ENR) by McGraw-Hill Publication Company.

Sharp Park Redevelopment Project Area:

Established: Resolution No. 25-2020 on May 11, 2020.

Purpose: The fee provides for the construction of public parking facilities in the Sharp Park Redevelopment Project Area.

Beginning Rate of the Fee:

- (1) Fee per in-lieu parking space: \$40,260

The Fee is subject to construction cost increases due to inflation, on July 1 of each year, beginning April 2020 (CCI = 12,816.67), the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News-Record (ENR) by McGraw-Hill Publication Company.



Park Facilities Impact Fee, Fund 26

Established: § 4, Ord. 456-85, effective December 25, 1985 repealed and replaced by Section 2 of Ord. 786-C.S., effective April 12, 2012, PMC: Chapter 19, Title 8
§ 7, Ord. 456-85, eff. December 25, 1985, § 3, Ord. 786-C.S., eff. April 12, 2012, PMC: Article 8, Chapter 1, Title 10

Purpose: To provide for the development and rehabilitation of parks and recreational facilities.

Beginning Rate of the Fee:

Park Facilities Impact Fee (Mitigation Fee Act)	
Bedrooms	Total Fee
Zero	\$2,263
One	\$3,397
Two	\$4,754
Three	\$5,887
Four	\$7,246
Five	\$8,378
Each after Five	\$1,359

The Park Facilities Impact Fee established by resolution of the City Council, unless the development of such residence, unit, home, addition or modification requires a tentative subdivision or parcel map pursuant to Title 10 of this Code, in which case Section 10-1.803 shall be applicable.

To provide for construction cost increases due to inflation, on July 1 of each year, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News-Record (ENR) by McGraw-Hill Publication Company.



Sewer Facility Construction Fund (Sewer Connection Charges), Fund 34

Established: § 2 Ord. 5, as amended by §§ 1 and 3, Ord. 374, as renumbered by § 2, Ord. 395-C.S., eff. March 8, 1984: Article 1, Chapter 11, Title 6 and as amended by Ordinance No. 853-C.S.

Purpose: To provide for the construction and expansion of the City's wastewater facilities, inclusive of the treatment plant, disposal system, main trunk interceptor, outfall sewers, inflow elimination facilities, and collection system trunk lines.

Beginning Rate of the Fee:

Sewer connection charges

- (a) Residential schedule in the original City limits
 - (1) One-Thousand Four Hundred and Eleven and no/100ths (\$1,411.00) Dollars for each single-family, townhouse, and condominium dwelling unit
 - (2) One-Thousand Seventy and no/100ths (\$1,070.00) Dollars for each multiple-family dwelling unit
- (b) Commercial schedule in the original City limits
 - (1) One-Thousand Four Hundred and Eleven and no/100ths (\$1,411.00) Dollars per unit for commercial units not discharging industrial waste

Sewage facilities, main trunk, interceptor, outfall sewers, acquisition, construction or reconstruction of sanitation or sewage facilities

- (a) One-Thousand and Sixty and no/100ths (\$1,060.00) Dollars for each residential, multiple, and/or commercial unit but not less than Two-Thousand One-Hundred and Seventeen and no/100ths (\$2,117.00) Dollars per acre of residential, multiple, and/or commercial property
- (b) A charge based on the estimated rate of flow expressed in terms of equivalent units for commercial, manufacturing, and industrial connections; and(c)A charge for the Commercial Recreation District (C-R), as set forth in Section 9-4.1501 of Article 15 of Chapter 4 of Title 9 of this Code, for the connection of the plumbing of any building or structure to the sanitary sewer system of the City equivalent to one-half ($\frac{1}{2}$) the fees set forth in subsections (a) and (b) of this section.

Inflow/infiltration charges

- (a) Seven Hundred and Seventy-Four and no/100ths (\$774.00) Dollars for each residential, multiple, and/or commercial unit, but not less than One-Thousand Six-Hundred and Forty-Seven and no/100ths (\$1,647.00) Dollars per acre of residential, multiple, and/or commercial property
- (b) A charge based on the estimated rate of flow expressed in terms of equivalent units for commercial, manufacturing, and industrial connections
- (c) A charge for the Commercial Recreation District (C-R), as set forth in Section 9-1.1501 of Article 15 of Chapter 4 of Title 9 of this Code, for the connection of the plumbing of any building or structure to the sanitary sewer system of the City equivalent to one-half ($\frac{1}{2}$) the fees set forth in subsections (a) and (b) of this section.

To provide for construction cost increases due to inflation, on July 1 of each year, beginning September 1, 1984, the fee shall be increased on the basis of the Construction Cost Index (CCI) in the San Francisco Bay Area, published in the issue of the Engineering News Record (ENR) by McGraw-Hill Publication Company.



DEVELOPMENT IMPACT FEE REPORT



City of Pacifica

Development Impact Fees

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2021-2022

Description	Highway 1 Improvements Fund 12	Manor Drive/Palmetto Avenue/Oceana Boulevard Fund 14	Planned Drainage Facilities Fees/Reserve For Drainage Facility Fund 19	Capital Projects Funds Fund 22	Rockaway Beach In- Lieu Parking Fund 25	Dedications/Fees For Park And Recreational Fund 26	Sewer Facility Construction Fund (Sewer Connection Charges), Fund 34
REVENUES							
Fees	\$ 39,296	\$ 4,670	\$ -	\$ 52,992	\$ -	\$ 147,617	\$ 36,246
Interest	-	-	-	-	-	-	-
Other Revenues	39,046	-	-	6,051,250	-	-	220,000
Total Revenues	\$78,342	\$4,670	\$0	\$6,104,242	\$0	\$147,617	\$256,246
EXPENDITURES							
Expenditures	70,635	81,145	645,236	2,301,754	-	15,899	2,864,332
Total Expenditures	\$ 70,635	\$ 81,145	\$ 645,236	\$ 2,301,754	\$ -	\$ 15,899	\$ 2,864,332
REVENUES OVER (UNDER)							
EXPENDITURES	7,707	(76,475)	(645,236)	3,802,488	-	131,718	(2,608,086)
Fund Balance, Beginning of Year	533,590	866,468	175,047	3,300,473	116,142	549,108	27,805,261
Fund Balance, End of Year	\$ 541,297	\$ 789,993	\$ (470,189)	\$ 7,102,961	\$ 116,142	\$ 680,826	\$ 25,197,175

Other Revenues include grant funds, transfer from other city funds, insurance and claim recoveries and settlements.



City of Pacifica

Highway 1 Improvements - Fund 12

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	39,296	39,296	100%	
Interest	-	-	0%	
Other Revenues	39,046	-	0%	
Total Revenues	\$ 78,342	\$ 39,296		
EXPENDITURES				
Engineering Services*	28,101	20,233	72%	Ongoing
Highway 1 Transportation	912	912	100%	Ongoing
San Pedro Creek Bridge	41,622	-	0%	2014
Total Expenditures	\$ 70,635	\$ 21,145		
REVENUES OVER (UNDER) EXPENDITURES	\$ 7,707			
Fund Balance, Beginning of Year	533,590			
Fund Balance, End of Year	\$ 541,297			

Fee Schedule:

(a) Primary Impacting Area (as defined in Municipal Code Section 8-15.03)

(1) Per new residential unit	\$5,477
(2) Per new second residential unit	\$2,701
(3) Per new commercial unit (per square foot of gross floor area)	\$2.21

(b) Secondary Impacting Area (as defined in Municipal Code Section 8-15.03)

(1) Per new residential unit	\$1,829
(2) Per new second residential unit	\$932
(3) Per new commercial unit (per square foot of gross floor area)	\$0.70

*Administrative staff time assessing Improvement fees for new development projects and also includes plan check fees.

Commencement Year Key:

Ongoing - Indicates the City's efforts are ongoing, and/or sufficient funds have not yet been collected to complete the financing of the project.

Complete - indicates that construction of a project has been completed.

TBD - City staff are still in the preliminary stages of project assessment and design and a commencement date has not been determined.

Year - Year of commencement



City of Pacifica

Manor Drive/Palmetto Avenue/Oceana Boulevard - Fund 14
 Statement of Revenues, Expenditures and Changes in Fund Balance
 FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	4,670	4,670	100%	
Interest	-	-	100%	
Other Revenues	-	-	0%	
Total Revenues	\$ 4,670	\$ 4,670		
EXPENDITURES				
Manor Drive O/P Improvements	81,145	81,145	100%	
Total Expenditures	\$ 81,145	\$ 81,145		
REVENUES OVER (UNDER) EXPENDITURES	\$ (76,475)			
Fund Balance, Beginning of Year	866,468			
Fund Balance, End of Year	\$ 789,993			

Fee Schedule:

(a) Primary Impacting Area (as defined in Municipal Code Chapter 18, Title 8)

(1) Per daily trip generated. \$380



City of Pacifica

Planned Drainage Facilities Fees/Reserve For Drainage Facility - Fund 19
 Statement of Revenues, Expenditures and Changes in Fund Balance
 FY 2020-2021

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	-	-	100%	
Interest	-	-	100%	
Other Revenues	-	-	0%	
Total Revenues	\$ -	\$ -		
EXPENDITURES				
Serra Outfall	558,971	-	0%	2019
Storm Drain Master Plan	86,265	86,265	100%	2020
Total Expenditures	\$ 645,236	\$ -		
REVENUES OVER (UNDER) EXPENDITURES	\$ (645,236)			
Fund Balance, Beginning of Year	<u>175,047</u>			
Fund Balance, End of Year	<u><u>\$ (470,189)</u></u>			

Fee Schedule:

(a) Area Number (as defined in Municipal Code Section 7-4.101):

Area Number	Watershed Title	Fee per acre
1	Globe	\$0
2	Edgemar	\$5,946
3	Pacific Manor	\$5,196
4	Salada Beach	\$5,196
5	Brighton	\$6,202
6	Fairway Park	\$11,592
7	Vallemar	\$8,213
8	Rockaway Beach	\$15,298
9	Lower Linda Mar	\$0
10	Linda Mar	\$5,484
11	San Pedro Terrace	\$19,410



City of Pacifica

Capital Projects Fund - Fund 22

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	52,992	52,992	100%	
Interest	-	-	0%	
Other Revenues	6,051,250	-	0%	
Total Revenues	\$ 6,104,242	\$ 52,992		
EXPENDITURES				
Engineering Services	508	51	10%	Ongoing
Work Order System	43,747	4,375	10%	2019
Various Bldg Repairs	47,200	9,440	20%	2019
PD Parking Light and Pathway	22,000	2,200	10%	2020
Urban Forest, Land Management	62,475	0	0%	2020
PW Office and Facility Assessment	47,678	4,768	10%	2020
Cubicles Community Center	188,977	188,977	100%	2020
Civic Center Conceptual Design	1,046	105	10%	2020
Beach Blvd Seawall Reconstruction	19,731	0	0%	2019
Frontierland Walkway	273,295	0	0%	2021
Beach Blvd Resurfacing	193,011		0%	2021
North Pacifica Pedestrian Improvements	202,384		0%	2021
Civic Center Evaluation & Remed	1,171,232		0%	2021
Beach Blvd Public Plaza	28,472		10%	2021
Total Expenditures	\$ 2,301,754	\$ 209,915		
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,802,488			
Fund Balance, Beginning of Year	3,565,518			
Fund Balance, End of Year	\$ 7,368,006			

Fee Schedule:

(a) Primary Impacting Area (as defined in Municipal Code Article 2, Chapter 4, Title 7)

- (1) Per bedroom in a dwelling unit \$290
- (2) Per hotel or motel unit \$144
- (3) each other new structure (except accessory buildings and buildings or structures primarily used for Boys' or Girls' Clubs, Boy or Girl Scouts, or other nonprofit activities for which the Council may waive the fee), . 1.7639% of the valuation



City of Pacifica

In-Lieu Parking Facilities Fee - Fund 25

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
ROCKAWAY REVENUES				
Improvement fees	0	-	100%	
Interest	-	-	100%	
Other Revenues	-	-	0%	
Total Revenues	\$ -	\$ -		
ROCKAWAY EXPENDITURES				
No Expenditures				2019
Total Expenditures	\$ -	\$ -		2019
SHARP PARK REVENUES				
Improvement fees				
Interest				
Other Revenues				
Total Revenues	\$ -	\$ -		
SHARP PARK EXPENDITURES				
No Expenditures				
Total Expenditures	\$ -	\$ -		

Fee Schedule:

On April 27, 2020 City Council approved the increase of the In-Lieu Parking Facilities Fee for the Rockaway Beach Specific Plan Area

(a) Primary Impacting Area (as defined in Resolution No. 23-2020)

(1) Fee per in-lieu parking space. \$40,260

On May 11, 2020 City Council approved Resolution No. 25-2020 to establish the In-Lieu Parking Facilities Fee for the Sharp Park Specific Plan Area

(a) Primary Impacting Area (as defined in Resolution No. 25-2020)

(1) Fee per in-lieu parking space. \$40,260



City of Pacifica

Dedications/Fees For Park And Recreational - Fund 26
 Statement of Revenues, Expenditures and Changes in Fund Balance
 FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	147,617	147,617	100%	
Interest	-	-	0%	
Other Revenues	-	-	0%	
Total Revenues	\$ 147,617	\$ 147,617		
EXPENDITURES				
Engineering Services				
Parks Project FY21/22	15,899	15,899	100%	2019
Transfer out to Capital Improvement*	-	-	100%	2020
Total Expenditures	\$ 15,899	\$ 15,899		
REVENUES OVER (UNDER) EXPENDITURES	\$ 131,718			
Fund Balance, Beginning of Year	549,108			
Fund Balance, End of Year	\$ 680,825			

Fee Schedule:

(a) Primary Impacting Area (as defined in Municipal Code Chapter 19, Title 8)

Park Facilities Impact Fee (Mitigation Fee Act)

Bedrooms	Total Fee
Zero	\$2,263
One	\$3,581
Two	\$5,011
Three	\$6,205
Four	\$7,638
Five	\$8,830
Each after Five	\$1,433

*Transfer to Roy Davies Trust fund and Capital Improvement fund to fund parks facilities improvement projects.



City of Pacifica

Sewer Connection Charges - Fund 34

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2021-2022

Description	Total Funds	Dev. Fees	% FROM FEES	Commencement Year
REVENUES				
Improvement fees	36,246	36,246	100%	
Interest	-	-	0%	
Other Revenues	220,000	-	0%	
Total Revenues	\$ 256,246	\$ 36,246		
EXPENDITURES				
Skate Park Fence	-	-	0%	Ongoing
Pump Replacements	39,329	1,966	5%	Ongoing
Centrifuges	-	-	0%	Ongoing
Scada & PLC System	5,865	293	5%	Ongoing
Calera Crk Wetlands Compliance	-	-	0%	Ongoing
Unltraviolet Disinfection	46,786	2,339	5%	Ongoing
Parking Lot Restoration	-	-	0%	Ongoing
Secondary System Blowers	-	-	5%	Ongoing
WWTP Rate Study	42,785	2,139	5%	Completed
San Pedro Creek TMDL	10,930	-	0%	N/A
Brighton Pump Station	-	-	10%	Ongoing
Linda Mar Pump Station	434,055	43,406	10%	Ongoing
Collection System	526,383	52,638	10%	Ongoing
Rockaway Pump Station	89,653	8,965	10%	Ongoing
Sewer System Master Plan	31,851	1,593	5%	Completed
Sharp Park Pump Station	111,811	11,181	10%	Ongoing
Root Foaming	9,161	-	0%	Ongoing
Equalization Basin Project	9,469	947	10%	2012
Repair and Rehab	192,768	19,277	10%	Ongoing
Lateral Grant Assistance	88,000	-	0%	Ongoing
WWTP Condition Assessment	-	-	5%	Completed
CCTV Software & Equip	9,868	-	-	
CCWRP Storage & Office	1,352	68	5%	Ongoing
CCWRP Projects	25,729	1,286	5%	Ongoing
CCWRP Photovoltaics Imp	233,632	11,682	5%	Ongoing
CCWRP Arc Flash	1,859	-	0%	Ongoing
CCWRP Headworks Feasibility & Improver	14,228	-	0%	Ongoing
CCWRP Environmental Compliance	27,599	-	0%	Ongoing
CCWRP Repair & Replace	71,610	3,580	5%	Ongoing
Anza Pump Station Repair	839,610	83,961	10%	2020
Transfer Out to General Capital Improve	-	-	0%	N/A
Asset Transfer to Fund 18	-	-	0%	N/A
Total Expenditures	\$ 2,864,332	\$ 245,322		
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,608,086)			
Fund Balance, Beginning of Year	27,805,261			
Fund Balance, End of Year	\$ 25,197,175			



Sewer Connection Charges - FUND 34 FY 21-22 (continued) Fee Schedule:

CONNECTION FEES (SEC. 6-11.102)

a) Residential Units: Single, Townhouse, or Condominium dwelling unit	\$1,455
b) Second Unit Unit	\$728
c) Multi-Family Dwellings	\$1,104
d) Commercial Units (= # fixture units/12)	\$1,455

TRUNK LINE FEES (SEC. 6-11.103)

a) Residential	
1) Per unit: Single, Townhouse, Condominium, or multi-family	\$1,094
2) Per acre	\$2,184
b) Second Unit Unit	
1) Per unit	\$1,094
2) Per acre	\$2,184
c) Commercial Units (= # fixture units/12)	
1) Per commercial unit (= # fixture units/12)	\$1,094
2) Per acre	\$2,184

INFLOW/INFILTRATION FEES (SEC. 6-11.104)

a) Residential	
1) Per unit: Single, Townhouse, Condominium, or multi-family	\$798
2) Per acre	\$1,699
b) Second Unit Unit	
1) Per unit	\$399
2) Per acre	\$850
c) Commercial Units (= # fixture units/12)	
1) Per commercial unit (= # fixture units/12)	\$798
2) Per acre	\$1,699

SEWER TAP FEES (SEC. 6-11.301)

Number of Taps	\$472
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INSPECTION AND REVIEW CHARGES

Number of Hours	\$233
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