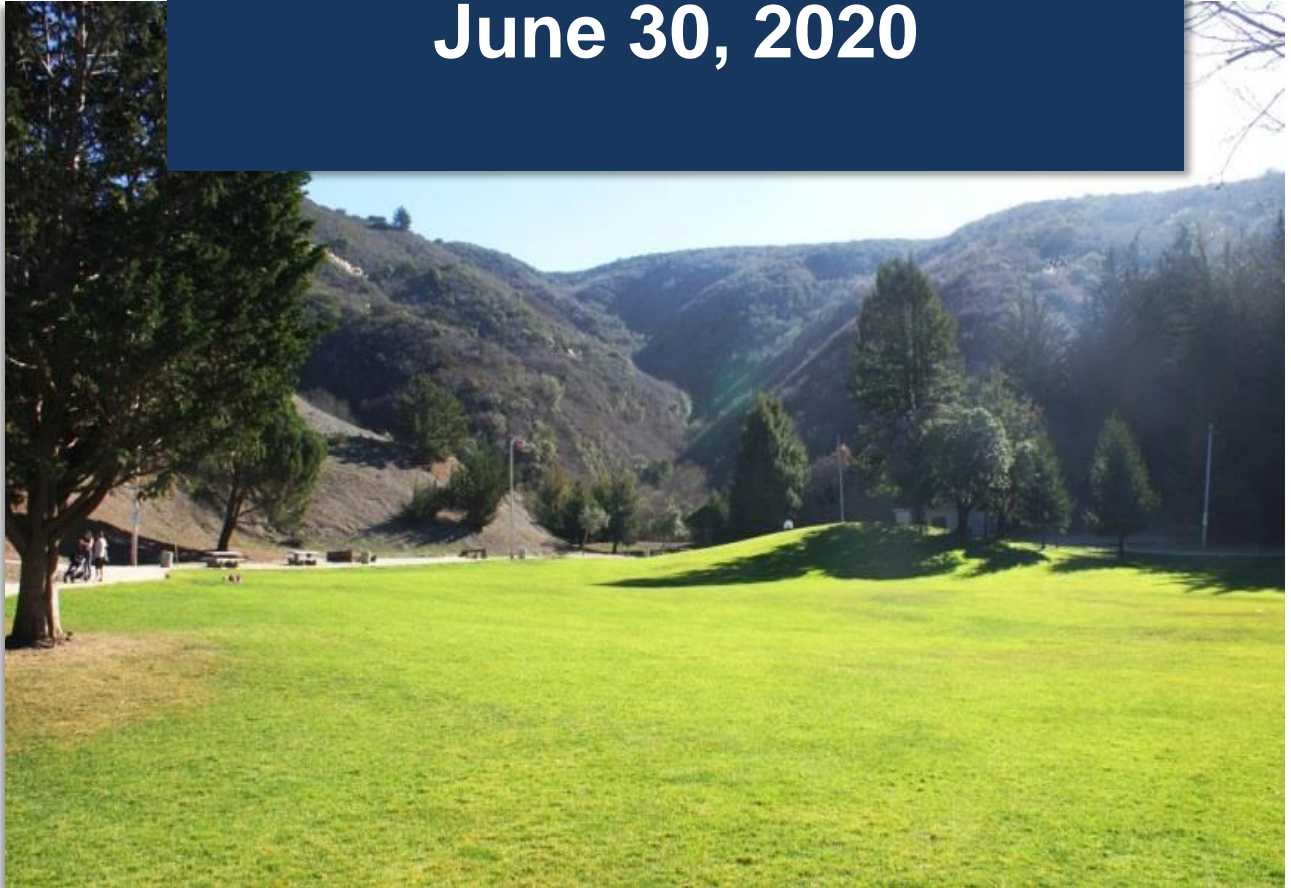




2019-2020 Mitigation Fee Act Annual Report of Development Fees June 30, 2020



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

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DEVELOPMENT IMPACT FEE REPORT

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Scenic Pacifica
Incorporated Nov. 22, 1957

CITY OF PACIFICA

170 Santa Maria Avenue • Pacifica, California 94044-2506

www.cityofpacifica.org

MAYOR
Deirdre Martin

**MAYOR PRO
TEM**
Sue Beckmeyer

COUNCIL
Sue Vaterlaus
Mary Bier
Mike O'Neill

December 14, 2020

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, 2020.

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 24, 2020.

Respectfully submitted,

Sheila Tioya
Financial Services Manager



CITY OF PACIFICA, CALIFORNIA

DEIRDRE MARTIN
Mayor

SUE BECKMEYER
Mayor Pro Tem

SUE VATERLAUS
MARY BIER
MICHAEL O'NEILL
Members of City Council

KEVIN WOODHOUSE
City Manager

MICHELLE MARCHETTA KENYON
City Attorney

OTHER ADMINISTRATIVE OFFICERS

| | |
|------------------|---|
| TINA WEHRMEISTER | Assistant City Manager/Director of Planning |
| DAN STEIDLE | 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 2019-2020 fiscal year the City did not provide any refunds of development fees.
- A transfer of \$2.0M was made from Fund 34, Sewer Facility Construction Fund to Fund 18, Sewer Charge Fund to reflect the cost of capital assets and projects. The purpose of the transfer is to spread the cost of the \$2.0M over the life of the assets and projects. These include, Calera Creek Wetlands Compliance, Linda Mar Pump, Sharp Park Pump Station, Rockaway Pump, Collection System Projects, Capacity Improvement Project, Sewer System Master Plan, Equalization Basin, Collection System Repair and Rehabilitation, Digesters, Pump Replacement, SCADA Server Computer, Secondary System Blowers and Roof Improvements. No developer fees were used in this transfer.



- The \$2.66M Other Revenue in Fund 22, Capital Projects Fund consist of \$911,750 transfer from ERAF Fund, General Fund, Frontierland Remediation Fund and Sewer Construction Fund to fund various projects and \$1,745,594 were from grants. No developer fees were used in the transfer or grand funds.
- For the 2019-2020 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:

- For 2020, the City must make the findings with respect to the unexpended portions of the Planned Drainage Facilities Fees (Fund 19) pursuant to Government Code section 66001(d).

The Planned Drainage Facilities Fees (Fund 19) contains unexpended funds. The Planned Drainage Facilities Fees provides for the construction of drainage facilities to remove surface and storm drainage waters.

The funds in the Planned Drainage Facilities Fees will be used to update the City of Pacifica Storm Drainage Master Plan and conduct additional storm drain system analysis necessary for the construction of drainage facilities to remove surface and storm drainage waters. The City's Storm Drainage Master Plan was done in early 2012. However, the plan needs general updating as well as including the impacts of climate change and sea level rise. The updated Storm Drainage Master Plan will identify required facility improvements and cost estimates, address current and future water quality requirements and develop a plan for the prioritization and implementation of the recommended improvements to remove surface and storm drainage waters. During recent winter storms, major flash flooding occurred throughout the City. The funds will be used to update and further analyze the projects designated in the Storm Drainage Master Plan and to evaluate possible solutions to these severe flooding events. No other funding sources, besides the Planned Drainage Facilities Fees, were identified when the Planned Drainage Facilities Fees were adopted and no additional funds are needed to complete the update the City of Pacifica Storm Drainage Master Plan. The City of Pacifica Storm



Drainage Master Plan is further described in the City's 2020-2025 Capital Improvement Plan, which provides that the estimated funding necessary to complete the Storm Drainage Master Plan is \$100,000. It is anticipated that Storm Drainage Master Plan will be update in 2020-2021. Based on the foregoing, a continuing need has been demonstrated for the fees in the Planned Drainage Facilities Fees (Fund 19).

Staff has prepared a Resolution, which provides the findings for Funds 19 as discussed above as required by Government Code section 66001(d).

- In 2016, Council passed a Resolution granting authority to utilize the funds in Fund 14, the Manor Drive/Palmetto Avenue/Oceana Boulevard Intersections, which we have held for over 5 years. \$53,239 was spent for the Manor Drive Overcrossing for the Preliminary Planning Study in FY18-19. There are unexpended funds in Fund 14 and a five-year review will be done with the FY 20-21 AB 1600 Report.
- In 2019, Council passed a Resolution granting authority to utilize the funds in Fund 25, the In-Lieu Parking Facilities Fee which we have held for over 5 years. There are unexpended funds in Fund 25 and a five-year review will be done with the FY 23-24 AB 1600 Report.
- In 2019, Council passed a Resolution granting authority to utilize the funds in Fund 26, the Park Facilities Impact Fee which we have held for over 5 years. There are unexpended funds in Fund 26 and a five-year review will be done with the FY 23-24 AB 1600 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
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 second residential unit: \$1,050.00
 - (3) 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 second residential unit: \$ 350.00
 - (3) 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 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: \$3,000, increased to \$40,260 on April 27, 2020.

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:

Parkland Dedication In-Lieu Fee (Quimby Act)

| Bedrooms | Total Fee |
|-----------------|-----------|
| Zero | \$721 |
| One | \$1,081 |
| Two | \$1,513 |
| Three | \$1,874 |
| Four | \$2,306 |
| Five | \$2,666 |
| Each after Five | \$432 |

Park Facilities Impact Fee (Mitigation Fee Act)



| Bedrooms | Total Fee |
|-----------------|-----------|
| Zero | \$1,974 |
| One | \$2,962 |
| Two | \$4,146 |
| Three | \$5,133 |
| Four | \$6,318 |
| Five | \$7,305 |
| Each after Five | \$1,185 |

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

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) Six Hundred and no/100ths (\$600.00) Dollars for each single-family, townhouse, and condominium dwelling unit
 - (2) Four Hundred Sixty and no/100ths (\$460.00) Dollars for each multiple-family dwelling unit
 - (3) Three hundred and no/100ths (\$300.00) Dollars for each second residential unit;
- (b) Commercial schedule in the original City limits
 - (1) Six Hundred and no/100ths (\$600.00) 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) Four Hundred Fifty and no/100ths (\$450.00) Dollars for each residential, multiple, and/or commercial unit but not less than Nine Hundred and no/100ths (\$900.00) 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 (½) the fees set forth in subsections (a) and (b) of this section.

Inflow/infiltration charges

- (a) Three Hundred Thirty and no/100ths (\$330.00) Dollars for each residential, multiple, and/or commercial unit, but not less than Seven Hundred and no/100ths (\$700.00) Dollars per acre of residential, multiple, and/or commercial property
- (b) One Hundred Sixty-Five and no/100ths (\$165.00) Dollars for each second residential unit
- (c) A charge based on the estimated rate of flow expressed in terms of equivalent units for commercial, manufacturing, and industrial connections
- (d) 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 (½) 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 2019-2020

| 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 | In-Lieu Parking Fund 25 | Dedications/Fees For Park And Recreational Fund 26 | Sewer Facility Construction Fund (Sewer Connection Charges), Fund 34 |
|--|--------------------------------------|---|--|--------------------------------------|----------------------------|---|---|
| REVENUES | | | | | | | |
| Fees | \$ 32,611 | \$ 10,367 | \$ - | \$ 21,956 | \$ 12,000 | \$ 160,779 | \$ 28,407 |
| Interest | 2,887 | 5,615 | 2,503 | 32,472 | 690 | 2,869 | 7,398 |
| Other Revenues | 4,486 | - | - | 2,657,344 | - | (11,649) | 1,705,304 |
| Total Revenues | \$39,984 | \$15,982 | \$2,503 | \$2,711,773 | \$12,690 | \$151,999 | \$1,741,109 |
| EXPENDITURES | | | | | | | |
| Expenditures | 27,779 | 23 | 245,869 | 755,377 | 27,443 | 125,000 | 343,222 |
| Total Expenditures | \$ 27,779 | \$ 23 | \$ 245,869 | \$ 755,377 | \$ 27,443 | \$ 125,000 | \$ 343,222 |
| REVENUES OVER (UNDER) | | | | | | | |
| EXPENDITURES | 12,205 | 15,960 | (243,366) | 1,956,396 | (14,753) | 26,999 | 1,397,887 |
| Fund Balance, Beginning of Year | 474,219 | 926,983 | 663,675 | 1,609,122 | 130,591 | 454,772 | 24,235,723 |
| Fund Balance, End of Year | \$ 486,425 | \$ 942,943 | \$ 420,309 | \$ 3,565,518 | \$ 115,838 | \$ 481,770 | \$ 25,633,611 |



City of Pacifica

Highway 1 Improvements - Fund 12

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|-------------------|------------------|-------------|-------------------|
| REVENUES | | | | |
| Improvement fees | 32,611 | 32,611 | 100% | |
| Interest | 2,887 | - | 0% | |
| Other Revenues | 4,486 | - | 0% | |
| Total Revenues | \$ 39,984 | \$ 32,611 | | |
| EXPENDITURES | | | | |
| Engineering Services | 14,361 | 10,340 | 72% | Ongoing |
| Highway 1 Transportation | 912 | 912 | 100% | Ongoing |
| San Pedro Creek Bridge | 12,505 | - | 0% | 2014 |
| Total Expenditures | \$ 27,779 | \$ 11,252 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 12,205 | | | |
| Fund Balance, Beginning of Year | 474,219 | | | |
| Fund Balance, End of Year | \$ 486,425 | | | |

Fee Schedule:

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

| | |
|---|---------|
| (1) Per new residential unit | \$5,197 |
| (2) Per new second residential unit | \$2,563 |
| (3) Per new commercial unit (per square foot of gross floor area) | \$2.10 |

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

| | |
|---|---------|
| (1) Per new residential unit | \$1,735 |
| (2) Per new second residential unit | \$884 |
| (3) Per new commercial unit (per square foot of gross floor area) | \$0.66 |

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 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|-------------------|------------------|-------------|-------------------|
| REVENUES | | | | |
| Improvement fees | 10,367 | 10,367 | 100% | |
| Interest | 5,615 | 5,615 | 100% | |
| Other Revenues | - | - | 0% | |
| Total Revenues | \$ 15,982 | \$ 15,982 | | |
| EXPENDITURES | | | | |
| Engineering Services | - | - | 100% | Ongoing |
| Manor Drive O/P Improvements | 23 | 23 | 100% | 2021 |
| Milagra - Highway 1 On-Ramp | - | - | 100% | 2018 |
| Total Expenditures | \$ 23 | \$ 23 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 15,960 | | | |
| Fund Balance, Beginning of Year | 926,983 | | | |
| Fund Balance, End of Year | \$ 942,943 | | | |

Fee Schedule:

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

(1) Per daily trip generated. \$360



City of Pacifica

Planned Drainage Facilities Fees/Reserve For Drainage Facility - Fund 19

Statement of Revenues, Expenditures and Changes in Fund Balance

FY 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|--------------------------|-----------------|-------------|-------------------|
| REVENUES | | | | |
| Improvement fees | - | - | 100% | |
| Interest | 2,503 | 2,503 | 100% | |
| Other Revenues | - | - | 0% | |
| Total Revenues | \$ 2,503 | \$ 2,503 | | |
| EXPENDITURES | | | | |
| Capistrano Wall | 47,745 | - | 0% | 2019 |
| Serra Outfall | 198,124 | - | 0% | 2019 |
| Total Expenditures | \$ 245,869 | #REF! | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (243,366) | | | |
| Fund Balance, Beginning of Year | <u>663,675</u> | | | |
| Fund Balance, End of Year | <u><u>\$ 420,309</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 | \$5,641 |
| 3 | Pacific Manor | \$4,930 |
| 4 | Salada Beach | \$4,930 |
| 5 | Brighton | \$5,884 |
| 6 | Fairway Park | \$10,998 |
| 7 | Vallemar | \$7,792 |
| 8 | Rockaway Beach | \$14,514 |
| 9 | Lower Linda Mar | \$0 |
| 10 | Linda Mar | \$5,203 |
| 11 | San Pedro Terrace | \$18,416 |



City of Pacifica

Capital Projects Fund - Fund 22

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2019-2020

| Description | FY 2019-20 | | % FROM FEES | Commencement Year |
|---|---------------------|------------------|-------------|-------------------|
| | Total Funds | Dev. Fees | | |
| REVENUES | | | | |
| Improvement fees | 21,956 | 21,956 | 100% | |
| Interest | 32,472 | - | 0% | |
| Other Revenues | 2,657,344 | - | 0% | |
| Total Revenues | \$ 2,711,773 | \$ 21,956 | | |
| EXPENDITURES | | | | |
| Engineering Services | 3,948 | 395 | 10% | Ongoing |
| Cattle Hill Trail | 259,716 | - | 0% | 2017 |
| Frontierland Parking | 17,270 | - | 0% | 2018 |
| Work Order System | 41,238 | 4,124 | 10% | 2019 |
| City Hall Transfer Switch | 11,622 | 2,324 | 20% | 2019 |
| Palmetto Street Amenities | 4,436 | - | 0% | 2019 |
| Various Bldg Repairs | 31,450 | 6,290 | 20% | 2019 |
| Fairmont West Roof | 20,858 | 4,172 | 20% | 2019 |
| Fairmont Rec Roof | 48,668 | 9,734 | 20% | 2019 |
| Fairmont West | 297,225 | - | 0% | 2017 |
| Beach Blvd Seawall Reconstruction | 18,946 | - | 0% | 2019 |
| Total Expenditures | \$ 755,377 | \$ 27,038 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 1,956,396 | | | |
| Fund Balance, Beginning of Year | 1,609,122 | | | |
| Fund Balance, End of Year | \$ 3,565,518 | | | |

Fee Schedule:

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

| | |
|--|------------------------|
| (1) Per bedroom in a dwelling unit | \$267 |
| (2) Per hotel or motel unit | \$133 |
| (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), . | 1.54% of the valuation |



City of Pacifica

In-Lieu Parking Facilities Fee - Fund 25

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|--------------------------|--------------------|-------------|-------------------|
| ROCKAWAY BEACH REVENUES | | | | |
| Rockaway Beach Improvement fees | 12,000 | 12,000 | 100% | |
| Rockaway Beach Improvement Interest | 690 | 690 | 100% | |
| Other Revenues | - | - | 0% | |
| Total Rockaway Beach Revenues | \$ 12,690 | \$ 12,690 | | |
| ROCKAWAY BEACH EXPENDITURES | | | | |
| Feasibility Study | \$ 9,443 | 9,443 | 100% | 2019 |
| Fee Study | 18,000 | 18,000 | 100% | 2019 |
| Total Rockaway Beach Expenditures | \$ 27,443 | \$ 27,443 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (14,753) | \$ (14,753) | | |
| Balance, Beginning of Year | <u>130,591</u> | | | |
| Balance, End of Year | <u><u>\$ 115,838</u></u> | | | |
| SHARP PARK REVENUES | | | | |
| Sharp Park Improvement fees | - | - | 0% | |
| Sharp Park Improvement Interest | - | - | 0% | |
| Other Revenues | - | - | 0% | |
| Total Sharp Park Revenues | \$ - | \$ - | | |
| SHARP PARK EXPENDITURES | | | | |
| N/A | \$ - | - | 0% | |
| | - | - | 0% | |
| Total Sharp Park Expenditures | \$ - | \$ - | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ - | | |
| Balance, Beginning of Year | <u>-</u> | | | |
| Balance, End of Year | <u><u>\$ -</u></u> | | | |

*Parking Assessment Study was introduced in the FY 2018-23 Capital Improvement Program

Fee Schedule:

Rockaway Beach Redevelopment Project Area:

Established: On April 27, 2020 City Council approved the increase of the In-Lieu Parking Facilities Fee for the Rockaway Beach Specific Plan Area by Resolution 23-2020.

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

Sharp Park Redevelopment Project Area:

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

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 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|-------------------|-------------------|-------------|-------------------|
| REVENUES | | | | |
| Improvement fees | 160,779 | 160,779 | 100% | |
| Interest | 2,869 | - | 0% | |
| Other Revenues | (11,649) | - | 0% | |
| Total Revenues | \$ 151,999 | \$ 160,779 | | |
| EXPENDITURES | | | | |
| Engineering Services | | | 100% | Ongoing |
| To Roy Davies Trust | 125,000 | 125,000 | 100% | 2019 |
| Total Expenditures | \$ 125,000 | \$ 125,000 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 26,999 | | | |
| Fund Balance, Beginning of Year | 454,772 | | | |
| Fund Balance, End of Year | \$ 481,769 | | | |

Fee Schedule:

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

Parkland Dedication In-Lieu Fee (Quimby Act)

| Bedrooms | Total Fee |
|-----------------|-----------|
| Zero | \$759 |
| One | \$1,136 |
| Two | \$1,591 |
| Three | \$1,971 |
| Four | \$2,425 |
| Five | \$2,804 |
| Each after Five | \$454 |

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 |



City of Pacifica

Sewer Connection Charges - Fund 34

Statement of Revenues, Expenditures and Changes in Fund Balance
FY 2019-2020

FY 2019-20

| Description | Total Funds | Dev. Fees | % FROM FEES | Commencement Year |
|---|----------------------|-------------------|-------------|-------------------|
| REVENUES | | | | |
| Improvement fees | 28,407 | 28,407 | 100% | |
| Interest | 7,398 | - | 0% | |
| Other Revenues | 1,705,304 | - | 0% | |
| Total Revenues | \$ 1,741,109 | \$ 28,407 | | |
| EXPENDITURES | | | | |
| Digesters | 151,288 | 7,564 | 5% | Ongoing |
| Pump Replacements | 35,097 | 1,755 | 5% | Ongoing |
| Meter & Probe Replacements | 1,320 | - | 0% | Ongoing |
| Scada & PLC System | 84,550 | - | 0% | Ongoing |
| Calera Crk Wetlands Compliance | 88,936 | 4,447 | 5% | Ongoing |
| NPDES Permit & Compliance | 2,160 | 108 | 5% | Ongoing |
| Secondary System Blowers | 56,859 | - | 0% | Ongoing |
| WWTP Rate Study | 134 | 7 | 5% | Completed |
| San Pedro Creek TMDL | 11,856 | - | 0% | N/A |
| Linda Mar Pump Station | 6,200 | 620 | 10% | Ongoing |
| Collection System | 186,434 | 18,643 | 10% | Ongoing |
| Rockaway Pump Station | 33,476 | 3,348 | 10% | Ongoing |
| Sewer System Master Plan | 183,931 | 9,197 | 5% | Completed |
| Sharp Park Pump Station | 12,529 | 1,253 | 10% | Ongoing |
| Root Foaming | 25,000 | - | 0% | Ongoing |
| Capacity Improv Projects | 170,225 | 17,023 | 10% | Ongoing |
| Equalization Basin Project | 644,651 | 64,465 | 10% | 2012 |
| Repair and Rehab | 11,200 | 1,120 | 10% | Ongoing |
| Lateral Grant Assistance | 57,700 | - | 0% | Ongoing |
| WWTP Condition Assessment | 7,810 | 391 | 5% | Completed |
| CCWRP Projects | 98,292 | 4,915 | 5% | Ongoing |
| Roof Improvements | 195,953 | - | 0% | 2019 |
| Anza Restroom Door Replace | 20,734 | - | 0% | 2019 |
| Anza Pump Station Repair | 100,882 | - | 0% | 2020 |
| Transfer Out to General Capital Improvement | 80,000 | - | 0% | N/A |
| Transfer Out to Beach Parking Fund | 74,867 | - | 0% | N/A |
| Asset Transfer to Fund 18 | (1,998,862) | - | 0% | N/A |
| Total Expenditures | \$ 343,222 | \$ 129,549 | | |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 1,397,887 | | | |
| Fund Balance, Beginning of Year | 24,235,723 | | | |
| Fund Balance, End of Year | \$ 25,633,611 | | | |



Fee Schedule:

CONNECTION FEES (SEC. 6-11.102)

| | |
|---|---------|
| a) Residential Units: Single, Townhouse, or Condominium dwelling unit | \$1,341 |
| b) Second Unit Unit | \$671 |
| c) Multi-Family Dwellings | \$1,017 |
| d) Commercial Units (= # fixture units/12) | \$1,341 |

TRUNK LINE FEES (SEC. 6-11.103)

| | |
|--|---------|
| a) Residential | |
| 1) Per unit: Single, Townhouse, Condominium, or multi-family | \$1,007 |
| 2) Per acre | \$2,012 |
| b) Second Unit Unit | |
| 1) Per unit | \$1,007 |
| 2) Per acre | \$2,012 |
| c) Commercial Units (= # fixture units/12) | |
| 1) Per commercial unit (= # fixture units/12) | \$1,007 |
| 2) Per acre | \$2,012 |

INFLOW/INFILTRATION FEES (SEC. 6-11.104)

| | |
|--|---------|
| a) Residential | |
| 1) Per unit: Single, Townhouse, Condominium, or multi-family | \$735 |
| 2) Per acre | \$1,565 |
| b) Second Unit Unit | |
| 1) Per unit | \$368 |
| 2) Per acre | \$783 |
| c) Commercial Units (= # fixture units/12) | |
| 1) Per commercial unit (= # fixture units/12) | \$735 |
| 2) Per acre | \$1,565 |

SEWER TAP FEES (SEC. 6-11.301)

| | |
|----------------|-------|
| Number of Taps | \$435 |
|----------------|-------|

INSPECTION AND REVIEW CHARGES

| | |
|-----------------|-------|
| Number of Hours | \$215 |
|-----------------|-------|

