



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 26, 2021

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Esther Garibay-Fernandes, Financial Services Manager

SUBJECT: Receive Report and Adopt Resolution Accepting Annual Report on Receipt and Use of Development Impact Fees for the Fiscal Year Ending June 30, 2020

BACKGROUND:

The City levies six fees under the terms specified in AB 1600. These fees are codified in California Government Code §§ 66000-66025 (Mitigation Fee Act). The Act contains legal requirements for enacting development impact fees, which the City has complied with during the adoption process for these impact fees. Impact fees are different from user fees, in that user fees are charged to customers for services received, for example a Recreation class or a building permit. Impact fees are levied to mitigate cost impacts that development projects have on existing City facilities and infrastructure. By levying an impact fee, the City intends to collect sufficient such fees over time so that the infrastructure impacted may be expanded or enhanced to accommodate the development.

AB 1600 requires that an Annual Report be reviewed by the City Council at a regularly scheduled public meeting. Notice of the time and place of the meeting shall be mailed at least 15 days prior to the meeting to any interested party who files a written request with the local agency and must be made available to the public 15 days prior to the meeting. No such requests were made at the time of this report by interested parties. As of the date this report was finalized, City staff did not receive any such request. The report has been posted for the public, however, on the City's website in accordance with the reporting requirements.

The Annual Report attached to the City Council resolution presents the revenues, expenditures, and fund balances for the impact fees. Development Fees subject to AB 1600 requirements are: Water and Sewer Capacity charges, and development fees for Community Facilities, Public Safety, General Government, Utilities, and Transportation.

ITEM 5.g.

Developer fees are segregated from the General Fund and from other all other City funds or accounts containing fees collected for other purposes in accordance with accounting standards. Interest earned on each fee is deposited into the fund or account and used only for the purposes for which the fees were collected.

DISCUSSION:

AB 1600 Annual Reporting Requirements

AB 1600 requires that local agencies provide an accounting of impact fees imposed on development projects. Each local agency is required, within 180 days after the last day of each fiscal year, to make available to the public the following information regarding each fund or account (Government Code §§ 66006).¹

The development impact fees covered by the AB 1600 requirements and documented in Attachment 1 to the resolution include the following fees:

- The City levies **Water Capacity** charges on new or expanded connections to the water system. These charges are levied as a condition of development or change in use and are designed to recover the cost of capacity in infrastructure and assets benefitting new development. Approximately \$32,000 of water capacity fees were collected in FY2019-20 from various projects.
- The City levies **Sewer Capacity** charges on new or expanded connections to the sewer systems. Approximately \$53,000 of sewer capacity fees were collected in FY2019-20. These charges are levied as a condition of development or change in use and are designed to recover the cost of capacity in infrastructure and assets benefitting new development. The FY2020-21 adopted capital in process (CIP) budget includes water and sewer capital projects that will use water and sewer capacity fees collected as a critical funding source to complete the projects.

Both capacity charges are outlined in the City's master fee schedule updated annually during the budget process. A supplementary Five-Year Project Cost and Funding Summary for all impact fees is included as Attachment B to provide further information on each fee.

- On May 1, 2019, the City's adopted five new Development Impact Fees (Municipal Code Ch. 12.260) to fund:
 - o community facilities,
 - o public safety,

¹ Due to COVID work limitations and staffing shortages in the Finance Department, this December 31 deadline was missed. Staff will correct this reporting deficiency for 2021. Staff does not believe the lateness in reporting will have any consequences for the City.

- general government,
- transportation, and
- utility projects to serve demand created by new development.

Approximately \$76,400 of these five development impact fees were collected in FY2019-20, with details showing in the Attachments to this report. Additional fees are expected to be collected in FY2020-21. During the FY2020-21 budget process, staff developed a projection for additional development impact fee revenue as well as recommending capital projects that can use development impact fees as a funding source.

AB 1600 requires the following items to be reported on annually:

Required Reporting Item	In Report Attachment	Not Applicable to San Bruno this reporting year
1. Description of the type of fee in the fund;	X	
2. Amount of the fee;	X	
3. Beginning and ending balance for the fiscal year;	X	
4. Amount of fees collected, and interest earned;	X	
5. Identification of each public improvement on which fees were expended and the amount of the expenditure on each improvement;	X	
6. Identification of an approximate date by which the construction of a public improvement will commence, if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement;		NA
7. Description of each interfund transfer or loan made from the account or fund, including the public improvement on which the loaned funds 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; and		NA
8. Amount of any refunds made due to inability to expend fees within the required time frame.		NA

Non-AB1600 Development Related Fees:

Residential developers also paid the fees listed below in fulfilling City requirements that do not fit within the definition of development impact fees subject to AB 1600 reporting requirements. However, staff has included them in this report for informational purposes to the Council and the public.

- **Park Dedication or In-Lieu** fees (Municipal Code Ch. 12.44.140) are imposed on new residential subdivisions of five or more lots. The subdivisions are required to either dedicate land or pay an in-lieu fee for the City to purchase or improve land for parks and recreational purposes. This fee is exempt from the AB 1600 requirement. This fee has not been collected since FY2014-15; however, the City collected approximately \$3.1 Million in fees in November of 2019 related to the 111 San Bruno Avenue development project.
- **Affordable Housing Fees and Commercial Linkage Fees** (Municipal Code Ch. 12.230) are collected on all residential ownership or rental developments of 5 units or more throughout the City. Additionally, an affordable housing commercial linkage fee is assessed on all non-residential development. Residential ownership units may provide below market rate units onsite, off-site, or pay a residential impact fee. This fee is exempt from the AB 1600 requirement.

FISCAL IMPACT:

The annual AB 1600 report is a mandated reporting requirement provided to the City Council for informational purposes only. There is no direct fiscal impact by receiving the report and adopting the resolution.

RECOMMENDATION:

Receive report and adopt resolution accepting the Annual Report on the Receipt and Use of Development Impact Fees for the Year Ended June 30, 2020.

ALTERNATIVES:

1. The Annual AB 1600 report is a mandated reporting requirement for informational purposes only.

ATTACHMENTS:

1. Resolution
2. Annual Development Impact Fee Revenue and Expenditure Report FY2019-20

DATE PREPARED:

December 3, 2020

RESOLUTION NO. 2021-_____

**RESOLUTION ACCEPTING ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

WHEREAS, pursuant to Section 66000 et seq. of the Government Code, the City is required to prepare and present an annual development impact fees report for all impact fees and charges as defined by the Government Code; and

WHEREAS, the City collects water and wastewater/sewer capacity charges to defray costs from increased capacity demands on water and sewer infrastructure; and

WHEREAS, the City collects five additional development impact fees to fund: community facilities, public safety, general government, transportation, and utility projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of San Bruno:

- receives and accepts the Annual Report on Development Impact Fees for the Year Ending June 30, 2020; and
- certifies that the City intends to use the fees described above to fund projects that are still planned and needed by the community.

—oOo—

I hereby certify that foregoing Resolution No. 2021-_____ was introduced and adopted by the San Bruno City Council at a regular meeting on January 26, 2021 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Thurman, CMC
City Clerk

ATTACHMENT 1

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City of San Bruno
AB 1600 Development Impact Fees
Annual Report for Fiscal Year 2019-20

The attachments following reflect the required reporting for the City of San Bruno's Development Impact Fees for the fiscal year 2019-20 in compliance with California Government Code Sections 66000 – 66006.

ATTACHMENT 2

**City of San Bruno
Development Impact Fees
Revenue and Expenditures Summary
For the period ending June 30, 2020**

Attachment 1

WATER CAPACITY FEE

Revenue

Development Fees	\$	31,999
Interest		61
Total revenue		<u>32,060</u>

Expenditure

Pressure Regulator Station Impr & Replacement		379
Pump Station Projects		-
Water Tank Improvement Projects		-
Water Mains Improvement Projects		16,335
Well Improvement Projects		200
Total expenditure		<u>16,914</u>

Excess of revenues over expenditures 15,146

Fund balance, beginning 833,404

Fund balance, ending \$ 848,550

SEWER CAPACITY FEE

Revenue

Development fees	\$	53,187
Interest		160
Total revenue		<u>53,347</u>

Expenditure

Wastewater Pump Station Improvement Projects		-
Wastewater Main Improvement Projects		55,533
Water Quality Control Plant Improvement Projects		-
Total expenditure		<u>55,533</u>

Excess of revenues over expenditures (2,186)

Fund balance, beginning 8,140

Fund balance, ending \$ 5,953

Development Impact Fees - Community Facilities

Revenue	
Development fees	\$ 50,673
Interest	1,162
Total revenue	<u>51,835</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>51,835</u>
Fund balance, beginning	<u>21,893</u>
Fund balance, ending	<u><u>\$ 73,728</u></u>

Development Impact Fees - Public Safety

Revenue	
Development fees	\$ 4,004
Interest	92
Total revenue	<u>4,096</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>4,096</u>
Fund balance, beginning	<u>1,729</u>
Fund balance, ending	<u><u>\$ 5,825</u></u>

Development Impact Fees - General Government

Revenue	
Development fees	\$ 5,327
Interest	122
Total revenue	<u>5,449</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>5,449</u>
Fund balance, beginning	<u>2,301</u>
Fund balance, ending	<u><u>\$ 7,750</u></u>

Development Impact Fees - Transportation

Revenue	
Development fees	\$ 9,135
Interest	209
Total revenue	<u>9,344</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>9,344</u>
Fund balance, beginning	<u>3,947</u>
Fund balance, ending	<u><u>\$ 13,291</u></u>

Development Impact Fees - Utilities

Revenue	
Development fees	\$ 7,294
Interest	167
Total revenue	<u>7,461</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>7,461</u>
Fund balance, beginning	<u>3,151</u>
Fund balance, ending	<u><u>\$ 10,612</u></u>

**City of San Bruno
 Development Impact Fees
 Revenue and Expenditures Summary
 For the period ending June 30, 2020**

Attachment 1

PARK IN-LIEU FEE

Revenue	
Development fees	\$ 3,173,625
Interest	<u>49,602</u>
Total revenue	<u>3,223,227</u>
Expenditure	
None	<u>-</u>
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>3,223,227</u>
Fund balance, beginning	<u>9,207</u>
Fund balance, ending	<u><u>\$ 3,232,434</u></u>

BELOW MARKET HOUSING IN-LIEU FEE

Revenue	
Development fees	\$ -
Interest	<u>65,473</u>
Total revenue	<u>65,473</u>
Expenditure	
21 Elements	2,350
HIP Housing Program	30,000
Shelter Network Home Sharing Program	<u>7,500</u>
Total expenditure	<u>39,850</u>
Excess of revenues over expenditures	<u>25,623</u>
Fund balance, beginning	<u>3,872,132</u>
Fund balance, ending	<u><u>\$ 3,897,755</u></u>

**City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Capacity Charges Received			\$7,525	\$25,593	\$99,354	\$23,543	\$804,958	\$31,999
Interest Allocation			61	147	106	95	38,075	61
Total Revenue Received			\$7,586	\$25,740	\$99,460	\$23,638	\$843,033	\$32,060
Project Expenditures								
Advanced Water Meter (84132)								
2015-16 Expenditures	3,693,000	306,519						
2016-17 Expenditures	3,134	313			313			
2017-18 Expenditures	86,474	8,647				0		
2018-19 Expenditures	156	16					0	
2019-20 Expenditures	0	-						0
Well No. 15 Replacement (84709)								
2013-14 Expenditures	177,713	14,750						
2014-15 Expenditures	274,398	22,775						
2015-16 Expenditures	35,329	2,932		2,022				
2016-17 Expenditures	8,634	863			863			
2017-18 Expenditures	55	6				0		
2018-19 Expenditures	4,093	409					409	
2019-20 Expenditures	0	-						0
Pump Station No. 4 College Replacement (84140)								
2013-14 Expenditures	1,629,510	135,249						
2014-15 Expenditures	1,412,158	117,209						
2015-16 Expenditures	30,845	2,560		\$1,540				
2016-17 Expenditures	67	7			7			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Tank No. 1 Improvement and Replacement (85100)								
2013-14 Expenditures	100,046	8,304						
2014-15 Expenditures	32,816	2,724	\$540					
2015-16 Expenditures	85,160	7,068		2,168				
2016-17 Expenditures	3,689	369			369			
2017-18 Expenditures	19,228	1,923				0		
2018-19 Expenditures	6,837	684					0	
2019-20 Expenditures	58,144	5,814						0
Sweeney Ridge Tank Replacement (11022)								
2018-19 Expenditures	21,039	2,104					0	
2019-20 Expenditures	246,749	24,675						0
Princeton Tank Replacement (11023)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Water Mains Improvement and Replacement (84129)								
2013-14 Expenditures	150,312	15,031.20						
2014-15 Expenditures	448,653	44,865.30						
2015-16 Expenditures	863	86						
2016-17 Expenditures	0	-			0			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0

**City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Tank No.3 Glenview Replacement (84142)								
2013-14 Expenditures	136,656	11,342						
2014-15 Expenditures	2,139,772	177,601						
2015-16 Expenditures	2,809,009	233,148			55,944			
2016-17 Expenditures	53,421	5,342			5,342			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Water Main Improvement -Jenevein Ave (84150)								
2014-15 Expenditures	30,307	2,515	2,515					
2015-16 Expenditures	83,915	6,965		3,065				
2016-17 Expenditures	7,124	712			712			
2017-18 Expenditures	1,436	144				144		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Water Main Improvement -San Mateo Ave (84151)								
2014-15 Expenditures	25,736	2,136	2,136					
2015-16 Expenditures	98,951	8,213		2,013				
2016-17 Expenditures	52,773	5,277			5,277			
2017-18 Expenditures	2,234,338	223,434				0		
2018-19 Expenditures	17,820	1,782					0	
2019-20 Expenditures	0	-						0
Water Main Improvement -Crystal Springs (84152)								
2014-15 Expenditures	28,860	2,395	2,395					
2015-16 Expenditures	55,565	4,612		1,212				
2016-17 Expenditures	7,518	752			752			
2017-18 Expenditures	16,443	1,645				1,645		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Water Main Improvement - Ave No. 1-1 (84153)								
2015-16 Expenditures	30,738	2,551		2,551				
2016-17 Expenditures	47,915	4,792			4,792			
2017-18 Expenditures	54,054	5,405				0		
2018-19 Expenditures	12,491	1,249					0	
2019-20 Expenditures	1,777,405	177,741						0
Water Main Improvement - Ave No. 1-2 (11002)								
2015-16 Expenditures	30,854	2,561		1,912				
2016-17 Expenditures	46,706	4,671		1,912	4,671			
2017-18 Expenditures	44,352	4,436				4,436		
2018-19 Expenditures	15,974	1,597					0	
2019-20 Expenditures	1,788,289	178,829						0
Lake Drive Pump Station Impr (11003)								
2016-17 Expenditures	1,364	136			136			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	4,982	498					0	
2019-20 Expenditures	134,866	13,487						0
Sneath Lane Pump Station (11004)								
2018-19 Expenditures	2,553	255					0	
2019-20 Expenditures	106,767	10,677						0

**City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Whitman Pump Station Generator (11012)								
2018-19 Expenditures	28,439	2,844					0	
2019-20 Expenditures	28,681	2,868						0
Princeton Pump Station (11021)								
2018-19 Expenditures	9,059	906					0	
2019-20 Expenditures	15,826	1,583						0
Arbor Court Pressure Regulator Relacemt (11005)								
2016-17 Expenditures	23,730	2,373			2,373			
2017-18 Expenditures	35,591	3,560				3,560		
2018-19 Expenditures	452,978	45,298					0	
2019-20 Expenditures		-						0
Rollingwood Pressure Regulator Rehab (11016)								
2018-19 Expenditures	814	81					0	
2019-20 Expenditures	11,016	1,102						0
Oakmont Pressure Regulator Rehab (11017)								
2018-19 Expenditures	425	43					0	
2019-20 Expenditures	4,037	404						0
Cunningham Pressure Regulator Replacemt (11018)								
2018-19 Expenditures	22	2					2	
2019-20 Expenditures	0	-						0
Glenview Pressure Regulator Replacemt (11019)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	3,790	379						379
Piedmont Ave Pressure Regulator Improv (11020)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Water Main Improvement - San Antonio Ave (11006)								
2016-17 Expenditures	1,416	142			142			
2017-18 Expenditures	20,267	2,027				0		
2018-19 Expenditures	942,252	94,225					0	
2019-20 Expenditures	90,133	9,013						9,013
Corp Yard Well (17) Rehab (84707)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures		-						0
Lions Field Well (20) Rehabilitation (11013)								
2016-17 Expenditures	1,015	102			102			
2017-18 Expenditures	150,589	15,059				15,059		
2018-19 Expenditures	2,107	211					211	
2019-20 Expenditures	112	11						11
City Park Well (18) Rehab (11014)								
2018-19 Expenditures	75,872	7,587					7,587	
2019-20 Expenditures	0	-						0
Forest Lane Well Rehab (16) (11015)								
2017-18 Expenditures	74,991	7,499				7,499		
2018-19 Expenditures	14,319	1,432					1,432	
2019-20 Expenditures	1,888	189						189

**City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
SCADA Radio Transmitter Instal (84102)								
2015-16 Expenditures	307,000	25,481		3,481				
2016-17 Expenditures	1,127	113			113			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Shallow Groundwater Study (84712)								
2015-16 Expenditures	94,241	7,822		3,861				
2016-17 Expenditures	23,665	2,367			2,367			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
S. Westside Basin Groudwater Mgmt Study (84715)								
2015-16 Expenditures	42	3		3				
2016-17 Expenditures	1,843	184			184			
2017-18 Expenditures	2,414	241				241		
2018-19 Expenditures	665	67					67	
2019-20 Expenditures	0	-						0
Ave No. 1-3 Water Main Improvement (11007)								
2017-18 Expenditures	59,595	5,960				5,960		
2018-19 Expenditures	105,592	10,559					0	
2019-20 Expenditures	278,161	27,816						0
Ave No. 2-1 Water Main Improvement (11008)								
2018-19 Expenditures	152	15					15	
2019-20 Expenditures	73,216	7,322						7,322
Ave No. 3-1 Water Main Improvement (11009)								
2018-19 Expenditures	46,335	4,634					0	
2019-20 Expenditures	209,924	20,992						0
Ave No. 3-2 Water Main Improvement (11010)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Ave No. 3-3 Water Main Improvement (11011)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Total Expenditures			7,586	25,740	84,460	38,544	9,723	16,914
Unused Funds			\$0	\$0	\$15,000	(\$14,906)	\$833,310	\$15,146
Total Available Funds						\$94	\$833,404	\$848,550

**City of San Bruno
Five-Year Project Cost and Funding Summary
Water Capacity Charges**

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
							Total Budgeted FY2020-21 Project Cost	Projected Increased Capacity
Funding committed for FY2020-21 Capital Program								
	Advanced Water Meter						\$1,172,737	117,274
	Acappella Well Project						\$1,812,751	181,275
	Water Mains Improvement and Replacement						10,276,193	1,027,619
	Pressure Regulator Station Improvements & Replacement						\$1,592,278	159,228
	Pump Stations Improvement and Replacement						\$3,095,862	309,586
	Water Tanks Improvement and Replacement						4,037,799	403,780
	Well Replacement and Rehabilitation						200,000	20,000
	Total Capacity Charges Committed for Capital Improvement Program						\$22,187,620	2,218,762
	Total Uncommitted Capacity Charges							\$0

Five-Year Disclosure:

Fees collected and interest earned are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for FY2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

**City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges**

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Capacity Charges Received			\$17,475	\$36,116	\$76,893	\$118,323	\$19,251	\$53,187
Interest Allocation			81	225	105	182	22	160
Total Revenue Received			\$17,556	\$36,341	\$50,105	\$118,505	\$19,273	\$53,347
Project Expenditures								
Olympic Pump Station (84336)								
2013-14 Expenditures	255,075	21,171						
2014-15 Expenditures	542,192	45,002						
2015-16 Expenditures	2,262,537	187,791	\$5,880					
2016-17 Expenditures	1,883	188			0			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Trenton Drive Wastewater Main Replacement (85704)								
2013-14 Expenditures	69,685	5,784						
2014-15 Expenditures	97,091	8,059						
2015-16 Expenditures	68,921	5,720	5,720					
2016-17 Expenditures	1,167,853	116,785			23,278			
2017-18 Expenditures	317,334	31,733				31,733		
2018-19 Expenditures	5,701	570					570	
2019-20 Expenditures	0	-						0
Wastewater Pipeline Repair Program (84322)								
2013-14 Expenditures	48,010	3,985						
2014-15 Expenditures	43,181	3,584						
2015-16 Expenditures	26,541	2,203	2,203					
2016-17 Expenditures	6,747	675			675			
2017-18 Expenditures	0	-				0		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Wastewater Main Improvement-Jenevein Ave (84340)								
2014-15 Expenditures	32,651	2,710						
2015-16 Expenditures	73,351	6,088	3,753	\$2,335				
2016-17 Expenditures	1,478,713	147,871						
2017-18 Expenditures	2,524	252				252		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Wastewater Main Improvement-San Mateo Ave (84341)								
2014-15 Expenditures	29,819	2,475						
2015-16 Expenditures	92,233	7,655		7,655				
2016-17 Expenditures	42,598	4,260						
2017-18 Expenditures	2,931,618	293,162				0		
2018-19 Expenditures	24,513	2,451					0	
2019-20 Expenditures	0	-						0

**City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges**

Attachment 1

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Wastewater Main Improvement-Crystal Springs Ave (84342)								
2014-15 Expenditures	30,063	2,495						
2015-16 Expenditures	52,889	4,390		4,390				
2016-17 Expenditures	19,055	1,906			1,906			
2017-18 Expenditures	48,303	4,830				0		
2018-19 Expenditures	3,313,583	331,358					0	
2019-20 Expenditures	0	-						0
Wastewater Main Improvement-Ave No. 1-1 (84343)								
2015-16 Expenditures	30,597	2,540		2,540				
2016-17 Expenditures	36,710	3,671			1,607			
2017-18 Expenditures	44,014	4,401				0		
2018-19 Expenditures	12,846	1,285					0	
2019-20 Expenditures	1,669,810	166,981						0
Wastewater Main Improvement-Ave No. 1-2 (31001)								
2015-16 Expenditures	31,085	2,580		2,580				
2016-17 Expenditures	36,763	3,676						
2017-18 Expenditures	44,246	4,425				0		
2018-19 Expenditures	18,847	1,885					0	
2019-20 Expenditures	1,575,948	157,595						0
Wastewater Main Improvement-Crestmoor Canyon (31002)								
2015-16 Expenditures	12,910	1,072		1,072				
2016-17 Expenditures	15,817	1,582			1,582			
2017-18 Expenditures	304,761	30,476				30,476		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Crestmoor Pump Station (31003)								
2016-17 Expenditures	171,480	17,148		1,700	3,148			
2017-18 Expenditures	73,520	7,352				0		
2018-19 Expenditures	628,368	62,837					0	
2019-20 Expenditures	1,495,346	149,535						0
Crestwood Pump Station (31004)								
2016-17 Expenditures	2,248	225			225			
2017-18 Expenditures	86,403	8,640				0		
2018-19 Expenditures	18,712	1,871					0	
2019-20 Expenditures	56,494	5,649						0
Lomita Pump Station (31005)								
2016-17 Expenditures	177,234	17,723			7,724			
2017-18 Expenditures	79,175	7,918				0		
2018-19 Expenditures	608,253	60,825					0	
2019-20 Expenditures	1,651,354	165,135						0
Wastewater Main Improvement-Crestwood Dr. (31006)								
2016-17 Expenditures	1,103	110			110			
2017-18 Expenditures	56,119	5,612				0		
2018-19 Expenditures	10,799	1,080					0	
2019-20 Expenditures	48,351	4,835						0

**City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges**

Attachment 1

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Spyglass Wastewater Pump Station (85111)								
2014-15 Expenditures	114,772	9,526						
2015-16 Expenditures	261,732	21,724		14,044				
2016-17 Expenditures	558,833	55,883			3,953			
2017-18 Expenditures	1,586,248	158,625				50,055		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
Sanitary Sewer Line - 1st Ave (84339)								
2014-15 Expenditures	8,933	741						
2015-16 Expenditures	691	57						
2016-17 Expenditures	1,298	130						
2017-18 Expenditures	37,905	3,791				0		
2018-19 Expenditures	1,082,798	108,280					0	
2019-20 Expenditures	0	-						0
Water Quality Control Plant by SSF (85708)								
2013-14 Expenditures	1,236,162	102,601						
2014-15 Expenditures	751,592	62,382						
2015-16 Expenditures	258,586	21,463		25				
2016-17 Expenditures	248,979	24,898			5,898			
2017-18 Expenditures	301,891	30,189				0		
2018-19 Expenditures	111,041	11,104					0	
2019-20 Expenditures	844,904	84,490						0
Sharp Park Lateral Grant Prog SEP (85709) Water Quality Ctrl								
2016-17 Expenditures	11,900	1,190						
2017-18 Expenditures	3,400	340				340		
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	0	-						0
San Antonion Ave Sewer Main Improv (31007)								
2017-18 Expenditures	3,306	331				0		
2018-19 Expenditures	9,741,181	974,118					0	
2019-20 Expenditures	448,285	44,829						0
Ave No. 1-3 Sewer Main Improv (31008)								
2017-18 Expenditures	56,209	5,621				5,621		
2018-19 Expenditures	105,902	10,590					10,590	
2019-20 Expenditures	334,347	33,435						33,435
Ave No. 2-1 Sewer Main Improv (31009)								
2018-19 Expenditures	2,853	285					0	
2019-20 Expenditures	148,198	14,820						0
Ave No. 2-2 Sewer Main Improv (31010)								
2018-19 Expenditures	2,810	281					0	
2019-20 Expenditures	135,345	13,535						0
Ave No. 2-3 Sewer Main Improv (31011)								
2018-19 Expenditures	0	-					0	
2019-20 Expenditures	45	5						5
Ave No. 3-1 Sewer Main Improv (31012)								
2018-19 Expenditures	41,160	4,116					0	
2019-20 Expenditures	220,929	22,093						22,093

**City of San Bruno
Five-Year Project Cost and Funding Summary
Sewer Capacity Charges**

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Total Expenditures			17,556	36,341	50,105	118,478	11,160	55,533
Unused Funds			\$0	\$0	(\$0)	\$27	\$8,113	(\$2,186)
Total Available Funds						\$27	\$8,140	\$5,953

Funding committed for FY2020-21 Capital Program	Total Budgeted FY2020-21 Project Cost	Projected Increased Capacity
Wastewater Pump Stations Improvement and Replacement	5,612,327	561,233
Wastewater Mains Improvement and Replacement	11,705,519	1,170,552
Water Quality Control Plant by SSF	5,482,184	548,218
Total Capacity Charges Committed for Capital Improvement Program	\$22,800,030	\$2,280,003
Total Uncommitted Capacity Charges		\$0

Five-Year Disclosure:

Fees collected and interest earned are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for FY2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Development Impact Fees - Community Facilities**

Attachment 1

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20
Revenues			
Fees Received			
4250 Community Facilities Impact Fee		\$ 21,717	\$ 50,673
Interest Allocation		176	1,162
Total Revenue Received		\$ 21,893	\$ 51,835
Project Expenditures			
4250 Community Facilities Impact Fee		-	-
Total Expenditures		\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 21,893	\$ 51,835
Beginning Fund Balance at July 1, 2019			\$ 21,893
Total Change in Revenues (Expenditures)			51,835
Ending Fund Balance at June 30, 2020			<u>\$ 73,728</u>

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Public Safety**

Attachment 1

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20
Revenues			
Fees Received			
4251 Public Safety Impact Fee		\$ 1,716	\$ 4,004
Interest Allocation		13	92
Total Revenue Received		\$ 1,729	\$ 4,096
Project Expenditures			
4251 Public Safety Impact Fee		-	-
Total Expenditures		\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 1,729	\$ 4,096
Beginning Fund Balance at July 1, 2019			\$ 1,729
Total Change in Revenues (Expenditures)			4,096
Ending Fund Balance at June 30, 2020			<u>\$ 5,825</u>

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - General Government

Attachment 1

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20
Revenues			
Fees Received			
4252 General Government Impact Fee		\$ 2,283	\$ 5,327
Interest Allocation		18	122
Total Revenue Received		\$ 2,301	\$ 5,449
Project Expenditures			
4252 General Government Impact Fee		-	-
Total Expenditures		\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 2,301	\$ 5,449
Beginning Fund Balance at July 1, 2019			\$ 2,301
Total Change in Revenues (Expenditures)			5,449
Ending Fund Balance at June 30, 2020			<u>\$ 7,750</u>

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Transportation

Attachment 1

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20
Revenues			
Fees Received			
4253 Transportation Impact Fee		\$ 3,915	\$ 9,135
Interest Allocation		32	209
Total Revenue Received		\$ 3,947	\$ 9,344
Project Expenditures			
4253 Transportation Impact Fee		-	-
Total Expenditures		\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,947	\$ 9,344
Beginning Fund Balance at July 1, 2019			\$ 3,947
Total Change in Revenues (Expenditures)			9,344
Ending Fund Balance at June 30, 2020			\$ 13,291

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Utilities**

Attachment 1

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20
Revenues			
Fees Received			
4254 Utilities Impact Fee		\$ 3,126	\$ 7,294
Interest Allocation		25	167
Total Revenue Received		\$ 3,151	\$ 7,461
Project Expenditures			
4254 Utilities Impact Fee		-	-
Total Expenditures		\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,151	\$ 7,461
Beginning Fund Balance at July 1, 2019			\$ 3,151
Total Change in Revenues (Expenditures)			7,461
Ending Fund Balance at June 30, 2020			\$ 10,612

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Five-Year Project Cost and Funding Summary
Park in-Lieu Fees**

Attachment 1

Description

The Park In-Lieu Fees collected are dedicated to land for parks and recreational purpose. With the adoption of the Development Impact Fee Ordinance that took effect on May 1, 2019, the Park in-Lieu fee was repealed and replaced with the new Facilities Impact Fee.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Revenues							
Fees Received		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,173,625
Interest Allocation		1,434	65	73	105	167	49,602
Total Revenue Received		\$ 3,434	\$ 65	\$ 73	\$ 105	\$ 167	\$ 3,223,227
Project Expenditures							
2013-14 Expenditures - 324 Florida Ave	0		-	-	-	-	-
2014-15 Expenditures - 324 Florida Ave	603,015	603,015	-	-	-	-	-
Total Expenditures		\$ 603,015	\$ -	\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ (599,581)	\$ 65	\$ 73	\$ 105	\$ 167	\$ 3,223,227
Beginning Fund Balance at July 1, 2019							\$ 9,207
Total Change in Revenues (Expenditures)							3,223,227
Ending Fund Balance at June 30, 2020							<u>\$ 3,232,434</u>

Five-Year Disclosure:
Exempt per Quimby Act

**City of San Bruno
Five-Year Project Cost and Funding Summary
Below Market Rate Housing in-Lieu Fees**

Attachment 1

Description

The Below Market Rate Housing in-Lieu fees are charged on all residential ownership or rental developments of 10 units or more throughout the City.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Eligible Cost	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Revenues							
Fees Received			\$ -	\$ -	\$ -	\$ 320,000	\$ -
Interest Allocation		\$ 24,268	\$ 25,907	\$ 29,046	\$ 41,417	\$ 66,990	\$ 65,473
Total Revenue Received		\$ 24,268	\$ 25,907	\$ 29,046	\$ 41,417	\$ 386,990	\$ 65,473
Operating Expenditures							
21 Elements	\$ 6,000		2,000	2,000	2,000	1,800	2,350
HIP Housing Program	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Urban Housing Communities	\$ 4,000						
City of Foster City - Housing Nexus Study	\$ -						
Shelter Network Homesharing Program (LifeMoves)	\$ 30,000	7,500	7,500	7,500	7,500	7,500	7,500
North Peninsula Neighborhood Center	\$ 6,000						
Total Expenditures		\$ 37,500	\$ 39,500	\$ 39,500	\$ 39,500	\$ 39,300	\$ 39,850
Total Change in Revenues (Expenditures)		\$ (13,232)	\$ (13,593)	\$ (10,454)	\$ 1,917	\$ 347,690	\$ 25,623
Beginning Fund Balance at July 1, 2019							\$ 3,872,132
Total Change in Revenues (Expenditures)							25,623
Ending Fund Balance at June 30, 2020							<u>\$ 3,897,755</u>

Five-Year Disclosure:

Not required. Development fees collected in conjunction with contractual agreement, or development agreements, are not constrained by AB 1600 requirement.

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