



**City of San Bruno  
Annual Report on Impact Fees and Capacity Charges  
Fiscal Year Ended June 30, 2023**

Posted for Public Review: December 13, 2023  
[www.sanbruno.ca.gov](http://www.sanbruno.ca.gov)

Submitted for City Council Acceptance: January 9, 2024

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Approved by: Nick Pegueros, Chief Financial Officer

**City of San Bruno**  
**AB1600 Development Impact Fee Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

Development Impact Fee	Beginning Balance, July 1, 2022	2022-23			Ending Available Balance, June 30, 2023
		Revenue	Expenditure	Increase/ (Decrease) in Available Balance	
Community Facilities	\$ 102,416	\$ 8,891,497	\$2,120,316	\$ 6,771,182	\$ 6,873,597
Public Safety Facilities	7,955	625,573	-	625,573	633,528
General Government Facilities	10,764	956,867	-	956,867	967,631
Transportation Facilities	19,566	5,664,924	-	5,664,924	5,684,491
Utility Facilities	14,739	1,662,238	-	1,662,238	1,676,977
Affordable Housing	-	9,807,610	-	9,807,610	9,807,610
Bayhill Specific Plan Area	-	4,335,605	-	4,335,605	4,335,605
Water Capacity	68,994	697,215	448,130	249,085	318,079
Wastewater Capacity	(2,739,498)	701,830	434,950	266,880	(2,472,618)
Total	\$ (2,515,064)	\$ 33,343,360	\$3,003,396	\$ 30,339,964	\$27,824,900

**City of San Bruno  
Community Facilities Development Impact Fee Annual Report  
Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The community facilities development impact fee is collected from 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. Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established the community facilities development impact fee effective May 1, 2019.

<b>Community Facilities Development Impact Fee</b>	
<b>Land Use</b>	
<b>Residential</b>	
Single Family (per unit)	\$ 20,487.78
Multi Family (per unit)	\$ 19,233.38
<b>Non-Residential</b>	
Office (per sq. ft.)	\$ 11.47
Industrial (per sq.ft.)	\$ 4.56
Retail (per sq. ft)	\$ 7.39
Hotel (per room)	\$ 1,877.22

**5-year Revenues & Expenditures**

	<b>Fiscal Year</b>				
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ 21,893	\$ 73,728	\$ 78,508	\$ 102,416
<b>Revenues</b>					
Development Impact Fee	21,717	50,673	4,301	23,307	8,820,830
Interest Allocation	176	1,162	479	601	70,667
<b>Total revenues</b>	<b>21,893</b>	<b>51,835</b>	<b>4,780</b>	<b>23,908</b>	<b>8,891,497</b>
<b>Expenditures</b>					
Florida Park	-	-	-	-	2,000,000
Centennial Plaza	-	-	-	-	42,765
Crestmoor Multi-Use Fields Facility Project	-	-	-	-	77,551
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,120,316</b>
 Increase/ (Decrease) Available Funds	 21,893	 51,835	 4,780	 23,908	 6,771,182
<b>Ending Available Balance, June 30th</b>	<b>\$ 21,893</b>	<b>\$ 73,728</b>	<b>\$ 78,508</b>	<b>\$ 102,416</b>	<b>\$ 6,873,597</b>

**Five-Year Disclosure**

2022-23 - The beginning balance of \$102,416 was exhausted in the fiscal year with the projects outlined above. The City will develop a five-year spending plan beginning fiscal year 2024-25 for the June 30, 2023 ending available balance of \$6.87 million. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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**  
**Public Safety Facilities Development Impact Fee Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The public safety facilities development impact fee is collected from 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. Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established the public safety facilities development impact fee effective May 1, 2019.

Public Safety Facilities Development Impact Fee	
<b>Land Use</b>	
<b>Residential</b>	
Single Family (per unit)	\$ 1,521.33
Multi Family (per unit)	\$ 1,520.07
<b>Non-Residential</b>	
Office (per sq. ft.)	\$ 0.76
Industrial (per sq.ft.)	\$ 0.30
Retail (per sq. ft)	\$ 0.81
Hotel (per room)	\$ 126.57

**5-year Revenues & Expenditures**

	2018-19	2019-20	Fiscal Year 2020-21	2021-22	2022-23
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ 1,729	\$ 5,825	\$ 6,180	\$ 7,955
<b>Revenues</b>					
Development Impact Fee	1,716	4,004	319	1,731	618,584
Interest Allocation	13	92	36	45	6,989
Total revenues	1,729	4,096	355	1,775	625,573
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Increase/ (Decrease) Available Funds	1,729	4,096	355	1,775	625,573
<b>Ending Available Balance, June 30th</b>	\$ 1,729	\$ 5,825	\$ 6,180	\$ 7,955	\$ 633,528

**Five-Year Disclosure**

2022-23 - The beginning balance of \$7,955 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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**  
**General Government Facilities Development Impact Fee Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The general government facilities development impact fee is collected from 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. Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established the general government facilities development impact fee effective May 1, 2019.

<b>General Government Facilities Development Impact Fee</b>	
<b>Land Use</b>	
<b>Residential</b>	
Single Family (per unit)	\$ 2,152.91
Multi Family (per unit)	\$ 2,020.08
<b>Non-Residential</b>	
Office (per sq. ft.)	\$ 1.24
Industrial (per sq.ft.)	\$ 0.49
Retail (per sq. ft)	\$ 0.80
Hotel (per room)	\$ 201.76

**5-year Revenues & Expenditures**

	<b>2018-19</b>	<b>2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ 2,301	\$ 7,750	\$ 8,252	\$ 10,764
<b>Revenues</b>					
Development Impact Fee	2,283	5,327	452	2,449	946,310
Interest Allocation	18	122	50	63	10,557
<b>Total revenues</b>	<b>2,301</b>	<b>5,449</b>	<b>502</b>	<b>2,512</b>	<b>956,867</b>
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Increase/ (Decrease) Available Funds	 2,301	 5,449	 502	 2,512	 956,867
 <b>Ending Available Balance, June 30th</b>	 \$ 2,301	 \$ 7,750	 \$ 8,252	 \$ 10,764	 \$ 967,631

**Five-Year Disclosure**

2022-23 - The beginning balance of \$10,764 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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  
Transportation Facilities Development Impact Fee Annual Report  
Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The transportation facilities development impact fee is collected from 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. Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established the transportation facilities development impact fee effective May 1, 2019.

<b>Transportation Facilities Development Impact Fee</b>	
<b>Land Use</b>	
<b>Residential</b>	
Single Family (per unit)	\$ 4,481.27
Multi Family (per unit)	\$ 3,467.47
<b>Non-Residential</b>	
Office (per sq. ft.)	\$ 9.24
Industrial (per sq.ft.)	\$ 3.70
Retail (per sq. ft)	\$ 11.89
Hotel (per room)	\$ 2,028.85

**5-year Revenues & Expenditures**

	<b>2018-19</b>	<b>2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ 3,947	\$ 13,291	\$ 14,337	\$ 19,566
<b>Revenues</b>					
Development Impact Fee	3,915	9,135	941	5,098	5,606,081
Interest Allocation	32	209	105	132	58,844
<b>Total revenues</b>	<b>3,947</b>	<b>9,344</b>	<b>1,046</b>	<b>5,229</b>	<b>5,664,924</b>
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Increase/ (Decrease) Available Funds	 3,947	 9,344	 1,046	 5,229	 5,664,924
 <b>Ending Available Balance, June 30th</b>	 \$ 3,947	 \$ 13,291	 \$ 14,337	 \$ 19,566	 \$ 5,684,491

**Five-Year Disclosure**

2022-23 - The beginning balance of \$19,566 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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  
Utility Facilities Development Impact Fee Annual Report  
Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The utility facilities development impact fee is collected from 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. Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established the utility facilities development impact fee effective May 1, 2019.

Utility Facilities Development Impact Fee	
<b>Land Use</b>	
<b>Residential</b>	
Single Family (per unit)	\$ 2,947.41
Multi Family (per unit)	\$ 2,766.96
<b>Non-Residential</b>	
Office (per sq. ft.)	\$ 2.28
Industrial (per sq.ft.)	\$ 1.43
Retail (per sq. ft)	\$ 14.20
Hotel (per room)	\$ 1,624.08

**5-year Revenues & Expenditures**

	2018-19	2019-20	Fiscal Year 2020-21	2021-22	2022-23
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ 3,151	\$ 10,612	\$ 11,300	\$ 14,739
<b>Revenues</b>					
Development Impact Fee	3,126	7,294	619	3,353	1,644,156
Interest Allocation	25	167	69	86	18,082
<b>Total revenues</b>	<b>3,151</b>	<b>7,461</b>	<b>688</b>	<b>3,439</b>	<b>1,662,238</b>
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Increase/ (Decrease) Available Funds	 3,151	 7,461	 688	 3,439	 1,662,238
<b>Ending Available Balance, June 30th</b>	<b>\$ 3,151</b>	<b>\$ 10,612</b>	<b>\$ 11,300</b>	<b>\$ 14,739</b>	<b>\$ 1,676,977</b>

**Five-Year Disclosure**

2022-23 - The beginning balance of \$14,739 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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**  
**Affordable Housing Development Impact Fee Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The affordable housing development impact fee is collected from residential and nonresidential development projects help to mitigate the impacts of their projects on the need for affordable housing by contributing to the supply of housing for households with very low, low, and moderate incomes. Chapter 12.230 to Title 12 (Zoning) of the San Bruno Municipal Code established the Affordable Housing Program.

<b>Affordable Housing Development Impact Fee</b>	
Fees Per Square Foot of Net New Gross Floor Area	
<b>Residential</b>	\$/sq. ft.
Single Family Detached Units	\$35.10
Apartments and Condominiums	\$32.50
<b>Non-Residential</b>	\$/sq. ft.
Office, Medical Office and Research and Devel	\$16.25
Retails, Restaurants and Services	\$8.12
Hotel	\$16.25

**5-year Revenues & Expenditures**

	2018-19	2019-20	Fiscal Year 2020-21	2021-22	2022-23
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Development Impact Fee	-	-	-	-	9,704,825
Interest Allocation	-	-	-	-	102,785
Total revenues	-	-	-	-	9,807,610
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
 Increase/ (Decrease) Available Funds	-	-	-	-	9,807,610
 <b>Ending Available Balance, June 30th</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,807,610

**Five-Year Disclosure**

2022-23 - The beginning balance of \$0 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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**  
**Bayhill Specific Plan Area Development Impact Fee Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

The Bayhill Specific Plan Area Development Impact Fee is collected from development and redevelopment projects in the Specific Plan Area to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project. Chapter 12.265 to Title 12 (Zoning) of the San Bruno Municipal Code established the Bayhill Specific Plan Area Development Impact Fee.

<b>Bayhill Specific Plan Area Development Impact Fee</b>	
<b>Land Use</b>	
<b>Non-Residential</b>	
Office	\$6.61 per sq.ft.
Retail	\$34.77 per sq.ft.
Hotel	\$6,146.87 per hotel room
<b>Multi Family Residential</b>	
Units equal to or less than 407 sq.ft.	\$3,774.45 per unit
Units between 407-2,034 sq.ft.	\$9.28 per sq. ft.
Units equal to or greater than 2,034 sq.ft.	\$18,870.11 per unit

**5-year Revenues & Expenditures**

	2018-19	2019-20	Fiscal Year 2020-21	2021-22	2022-23
<b>Beginning Available Balance, July 1st</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Development Impact Fee	-	-	-	-	4,278,488
Interest Allocation	-	-	-	-	57,116
Total revenues	-	-	-	-	4,335,605
<b>Expenditures</b>					
Impact Fee Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Increase/ (Decrease) Available Funds	-	-	-	-	4,335,605
<b>Ending Available Balance, June 30th</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,335,605

**Five-Year Disclosure**

2022-23 - The beginning balance of \$0 was insufficient to fund an improvement applicable to this DIF. The City will develop a five-year spending plan beginning fiscal year 2024-25. There were no interfund loans or refunds recorded in fiscal year 2022-23.

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**  
**Water Capacity Charge Annual Report**  
**Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

Charges collected on new connections or water meter size upgrades to offset prior investments by ratepayers in water infrastructure capacity. 10% of actual project expenditures are funded by capacity charges collected unless otherwise stated.

<b>Water Capacity Charge</b>	
<b>Residential (Capacity charge per residential dwelling unit)</b>	
Single-Family or Duplex	\$7,876
Multi-Family (3 or more dwelling units)	\$5,120
<b>Non-Residential (Capacity charge based on water meter size including irrigation meters)</b>	
3/4 Inch Meter	\$7,876
1 Inch Meter	\$13,115
1 1/2 Inch Meter	\$26,268
2 Inch Meter	\$42,022
3 Inch Meter	\$78,766
4 Inch Meter	\$131,263
6 Inch Meter	\$262,567
8 Inch Meter	\$420,100

**5-year Revenues & Expenditures**

	Fiscal Year				
	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Beginning Available Balance, July 1st</b>	<b>\$ 94</b>	<b>\$ 660,612</b>	<b>\$ 379,205</b>	<b>\$ 94,331</b>	<b>\$ 68,994</b>
<b>Revenues</b>					
Water Capacity Charges	804,958	31,999	129,609	115,924	675,035
Interest Allocation	38,075	61	1,919	2,104	22,180
Total Revenues	<u>843,033</u>	<u>32,060</u>	<u>131,528</u>	<u>118,028</u>	<u>697,215</u>
<b>Expenditures</b>					
Advanced Water Meter (84132)	16	-	62,866	153	7,315
Well No. 15 Replacement (84709)	409	-	2,853	7,786	4,899
Tank No. 1 Improvement and Replacement (85100)	684	5,814	199	233	3,917
Sweeney Ridge Tank Replacement (11022)	2,104	24,675	15,179	16,816	3,090
Princeton Tank Replacement (11023)	-	-	-	-	54
Commodore Tank Replacement (11024)	-	-	-	-	1,506
Water Main Improvement - Ave No. 1-1 (84153)	1,249	177,741	1,375	-	-
Water Main Improvement - Ave No. 1-2 (11002)	-	-	1,563	5	-
Lake Drive Pump Station Impr (11003)	498	13,487	8,463	1,448	14,422
Sneath Lane Pump Station (11004)	255	10,677	7,254	4,930	25,521
Whitman Pump Station Generator (11012)	2,844	2,868	6,087	437	335
Princeton Pump Station (11021)	906	1,583	455	365	55
Arbor Court Pressure Regulator Relacemt (11005)	45,298	-	-	-	-
Rollingwood Pressure Regulator Rehab (11016)	81	1,102	124	-	-
Oakmont Pressure Regulator Rehab (11017)	43	404	1,428	47,593	466
Cunningham Pressure Regulator Replacemt (11018)	2	-	-	-	-
Glenview Pressure Regulator Replacemt (11019)	-	379	-	104	-
Water Main Improvement - San Antonio Ave (11006)	94,225	9,013	5	-	-
Corp Yard Well (17) Rehab (84707)	-	-	6,411	-	685
Lions Field Well (20) Rehabilitation (11013)	211	11	-	-	-
City Park Well (18) Rehab (11014)	7,587	-	-	-	11,561
Forest Lane Well Rehab (16) (11015)	1,432	189	25,535	-	-
S. Westside Basin Groundwater Mgmt Study (84715)	67	-	-	-	-
Ave No. 1-3 Water Main Improvement (11007)	10,559	27,816	257,109	47,593	-
Ave No. 2-1 Water Main Improvement (11008)	15	7,322	5,783	591	1,263
Ave No. 3-1 Water Main Improvement (11009)	4,634	20,992	4,316	5,916	363,636
Ave No. 3-2 Water Main Improvement (11010)	9,396	9,396	9,396	9,396	9,396
Water Quality Well System Upgrade & Sweeney Rdg Tank ('	-	-	-	-	9
Total Expenditures	<u>182,515</u>	<u>313,467</u>	<u>416,402</u>	<u>143,365</u>	<u>448,130</u>
<b>Increase/ (Decrease) Available Funds</b>	<b>660,518</b>	<b>(281,407)</b>	<b>(284,874)</b>	<b>(25,337)</b>	<b>249,085</b>
<b>Ending Available Balance, June 30th</b>	<b>\$ 660,612</b>	<b>\$ 379,205</b>	<b>\$ 94,331</b>	<b>\$ 68,994</b>	<b>\$ 318,079</b>

**City of San Bruno  
 Water Capacity Charge Annual Report  
 Updated for Fiscal Year Ended June 30, 2023**

**Future Capital Funding Requirements**

<b>Project</b>	<b>2023-24 Project Budget</b>	<b>10% of Project Budget</b>
Advanced Water Meter	-	-
Acappella Well Project	3,991,594	399,159
Water Mains Improvement and Replacement	2,167,661	216,766
Pressure Regulator Station Improvements & Replacement	1,208,742	120,874
Pump Stations Improvement and Replacement	8,392,063	839,206
Water Tanks Improvement and Replacement	4,042,133	404,213
Well Replacement and Rehabilitation	528,373	52,837
Water Quality Well System Upgrades & Sweeney Ridge Tank	600,000	60,000
Chlorine Generator Installation		
<b>Total Capital Improvement Program</b>	<b>20,930,566</b>	<b>2,093,057</b>

**Five-Year Disclosure:**

The share of each capital infrastructure project attributable to future capacity increased from 8.3% to 10% for in accordance with the Water Capacity Study completed in September 28, 2017. Fees collected and interest earned are in compliance with California Code Section 66013. There were no interfund loans or refunds recorded in fiscal year 2022-23.

**City of San Bruno  
Wastewater/ Sewer Capacity Charge Annual Report  
Updated for Fiscal Year Ended June 30, 2023**

**Description & Fee**

Charges collected on new connections or sewer connection size upgrades to offset prior investments by ratepayers in wastewater infrastructure capacity. 10% of actual project expenditures are funded by capacity charges collected unless otherwise stated.

<b>Wastewater/ Sewer Capacity Charge</b>	
<b>Residential (Capacity charge per residential dwelling unit)</b>	
Single-Family or Duplex	\$6,878
Multi-Family (3 or more dwelling units)	\$5,502
<b>Non-Residential (Capacity charge based on water meter size including irrigation meters)</b>	
3/4 Inch Meter	\$6,878
1 Inch Meter	\$11,464
1 1/2 Inch Meter	\$22,928
2 Inch Meter	\$36,684
3 Inch Meter	\$68,783
4 Inch Meter	\$114,639
6 Inch Meter	\$229,276
8 Inch Meter	\$366,842

**5-year Revenues & Expenditures**

	<b>Fiscal Year</b>				
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Beginning Available Balance, July 1st</b>	<b>\$ 27</b>	<b>\$ (1,553,637)</b>	<b>\$ (2,363,226)</b>	<b>\$ (2,629,457)</b>	<b>\$ (2,739,498)</b>
<b>Revenues</b>					
Sewer Capacity Charges	19,251	53,187	148,730	101,231	681,602
Interest Allocation	22	160	1,926	1,566	20,228
<b>Total Revenue</b>	<b>19,273</b>	<b>53,347</b>	<b>150,656</b>	<b>102,797</b>	<b>701,830</b>
<b>Expenditures</b>					
Trenton Drive Wastewater Main Replacement (85704)	570	-	-	-	-
Wastewater Main Improvement-Crystal Springs Ave (8434)	331,358	-	-	-	-
Wastewater Main Improvement-Ave No. 1-1 (84343)	1,285	166,981	1,373	-	-
Wastewater Main Improvement-Ave No. 1-2 (31001)	1,885	157,595	1,601	-	-
Crestmoor Pump Station (31003)	62,837	149,535	163	11,529	-
Crestwood Pump Station (31004)	1,871	5,649	1	101	14,339
Lomita Pump Station (31005)	60,825	165,135	580	10,507	-
Wastewater Main Improvement-Crestwood Dr. (31006)	1,080	4,835	1	-	13,611
Sanitary Sewer Line - 1st Ave (84339)	108,280	-	-	-	-
Water Quality Control Plant by SSF (85708)	11,104	84,490	132,574	28,915	149,064
San Antonio Ave Sewer Main Improv (31007)	974,118	44,829	18	5	-
Ave No. 1-3 Sewer Main Improv (31008)	10,590	33,435	253,390	81,108	-
Ave No. 2-1 Sewer Main Improv (31009)	285	14,820	12,239	69,707	5,034
Ave No. 2-2 Sewer Main Improv (31010)	281	13,535	11,410	5,128	4,056
Ave No. 2-3 Sewer Main Improv (31011)	-	5	-	-	695
Ave No. 3-1 Sewer Main Improv (31012)	4,116	22,093	3,530	5,838	245,722
Ave No. 3-2 Sewer Main Improv (31013)	-	-	8	-	1,098
Earl/Glenview Ave Sewer Main Improv (31015)	-	-	-	-	1,331
<b>Total Expenditures</b>	<b>1,572,937</b>	<b>862,936</b>	<b>416,887</b>	<b>212,838</b>	<b>434,950</b>
Increase/ (Decrease) Available Funds	(1,553,664)	(809,589)	(266,231)	(110,042)	266,880
<b>Ending Available Balance, June 30th</b>	<b>\$ (1,553,637)</b>	<b>\$ (2,363,226)</b>	<b>\$ (2,629,457)</b>	<b>\$ (2,739,498)</b>	<b>\$ (2,472,618)</b>

City of San Bruno  
Wastewater/ Sewer Capacity Charge Annual Report  
Updated for Fiscal Year Ended June 30, 2023

**Future Capital Funding Requirements**

<b>Project</b>	<b>2023-24 Project Budget</b>	<b>10% of Project Budget</b>
Wastewater Pump Stations Improvement and Replacement	14,993,403	1,499,340
Wastewater Mains Improvement and Replacement	4,992,503	499,250
Water Quality Control Plant by SSF	13,397,498	1,339,750
Sewer Master Plan	400,000	40,000
<b>Total Capital Improvement Program</b>	<b>\$ 33,783,404</b>	<b>\$ 3,378,340</b>

**Five-Year Disclosure**

Fees collected on an annual basis are insufficient to fully cover the costs of increased capacity in the Wastewater/ Sewer Enterprises' capital infrastructure. The share of each capital infrastructure project attributable to future capacity increased from 8.3% to 10% for in accordance with the Wastewater Capacity Study completed in September 28, 2017. Fees collected and interest earned are in compliance with California Code Section 66013. There were no interfund loans or refunds recorded in fiscal year 2022-23.