



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: December 14, 2021

TO: Honorable Mayor and Members of the City Council

FROM: Jovan Grogan, City Manager

PREPARED BY: Qianyu Sun, Director

SUBJECT: Receive Report and Adopt Resolution Accepting Annual Report on Receipt and Use of Development Impact Fees for the Fiscal Year Ending June 30, 2021

BACKGROUND:

The City levies seven fees under the terms specified in AB1600. 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.

AB1600 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. As of the date this report was finalized, City staff did not receive any request from interested parties.

The annual report attached to the City Council resolution presents the revenues, expenditures, and fund balances for the impact fees. Development Impact Fees subject to AB1600 requirements include: water and sewer capacity charges, and development impact fees for community facilities, public safety, general government, utilities, and transportation.

Development impact fees are separately accounted for from all other City funds and accounts in accordance with accounting standards. Interest earned on each fee is deposited into its designated fund or account and used only for the purpose for which the fee is collected.

DISCUSSION:

AB1600 Annual Reporting Requirements

AB1600 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).

The development impact fees covered by the AB1600 requirements and documented in Attachment 1 to the resolution include the following fees:

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;		N/A
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		N/A
8. Amount of any refunds made due to inability to expend fees within the required time frame.		N/A

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 \$131,500 of water capacity fees were collected in FY2020-21 from various projects.

The City levies **Sewer Capacity** charges on new or expanded connections to the sewer systems. Approximately \$150,600 of sewer capacity fees were collected in FY2020-21. 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 FY2021-22 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 1 to provide further information on each fee.

On May 1, 2019, the City Council adopted five new Development Impact Fees (Municipal Code Ch. 12.260) to fund:

- o Community Facilities,
- o Public Safety,
- o General Government,
- o Transportation, and
- o Utility projects to serve demand created by new development.

Approximately \$7,300 of these five development impact fees were collected in FY2020-21, with details showing in the Attachments to this report. Additional fees are expected to be collected in FY2021-22. During the FY2021-22 budget process, staff developed a projection for additional development impact fee revenue.

AB1600 requires the following items to be reported on annually:

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 AB1600 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 AB1600 requirement. No Park in-lieu Fee was collected in FY 2020-21.

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 AB1600 requirement. No Affordable Housing Fee was collected in FY 2020-21.

FISCAL IMPACT:

The annual AB1600 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.

ENVIRONMENTAL IMPACT:

The action is not a project subject to CEQA. City Council's action is not considered a "Project" per CEQA Guidelines and therefore no further environmental analysis is required.

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, 2021.

ALTERNATIVES:

The Annual AB1600 report is a mandated reporting requirement for informational purposes only.

ATTACHMENTS:

1. Resolution
2. Annual Development Impact Fee Revenue and Expenditure Report FY2020-21

RESOLUTION NO. 2021-_____

RESOLUTION ACCEPTING ANNUAL REPORT ON RECEIPT AND USE OF DEVELOPMENT IMPACT FEES FOR FISCAL YEAR ENDING JUNE 30, 2021

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, 2021; 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 December 14, 2021 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Thurman, MMC
City Clerk



City of San Bruno
AB 1600 Development Impact Fees
Annual Report for Fiscal Year 2020-21

The attachments following reflect the required reporting for the City of San Bruno's Development Impact Fees for the fiscal year 2020-21 in compliance with California Government Code Sections 66000 – 66006.

**City of San Bruno
Development Impact Fees
Revenue and Expenditures Summary
For the period ending June 30, 2021**

Attachment 1

WATER CAPACITY FEE

Revenue

Development Fees	\$ 129,609
Interest	1,919
Total revenue	<u>131,528</u>

Expenditure

Advanced Water Meter	62,866
Acappella Well Project	-
Water Mains Improvement and Replacement	252,562
Pressure Regulator Station Improvements & Replace	-
Pump Stations Improvement and Replacement	-
Water Tanks Improvement and Replacement	-
Well Replacement and Rehabilitation	31,946
Total expenditure	<u>347,374</u>

Excess of revenues over expenditures (215,846)

Fund balance, beginning 848,550

Fund balance, ending \$ 632,704

SEWER CAPACITY FEE

Revenue

Development fees	\$ 148,730
Interest	1,926
Total revenue	<u>150,656</u>

Expenditure

Wastewater Pump Station Improvement Projects	-
Wastewater Main Improvement Projects	150,018
Water Quality Control Plant Improvement Projects	-
Total expenditure	<u>150,018</u>

Excess of revenues over expenditures 638

Fund balance, beginning 5,953

Fund balance, ending \$ 6,591

Development Impact Fees - Community Facilities

Revenue	
Development fees	\$ 4,301
Interest	479
Total revenue	<u>4,780</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>4,780</u>
Fund balance, beginning	<u>73,728</u>
Fund balance, ending	<u><u>\$ 78,508</u></u>

Development Impact Fees - Public Safety

Revenue	
Development fees	\$ 319
Interest	36
Total revenue	<u>355</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>355</u>
Fund balance, beginning	<u>5,825</u>
Fund balance, ending	<u><u>\$ 6,180</u></u>

Development Impact Fees - General Government

Revenue	
Development fees	\$ 452
Interest	50
Total revenue	<u>502</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>502</u>
Fund balance, beginning	<u>7,750</u>
Fund balance, ending	<u><u>\$ 8,252</u></u>

Development Impact Fees - Transportation

Revenue	
Development fees	\$ 941
Interest	105
Total revenue	<u>1,046</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>1,046</u>
Fund balance, beginning	<u>13,291</u>
Fund balance, ending	<u><u>\$ 14,337</u></u>

Development Impact Fees - Utilities

Revenue	
Development fees	\$ 619
Interest	69
Total revenue	<u>688</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>688</u>
Fund balance, beginning	<u>10,612</u>
Fund balance, ending	<u><u>\$ 11,300</u></u>

**City of San Bruno
Development Impact Fees
Revenue and Expenditures Summary
For the period ending June 30, 2021**

Attachment 1

PARK IN-LIEU FEE

Revenue

Development fees	\$	-
Interest		20,049
Total revenue		<u>20,049</u>

Expenditure

2020-21 Expenditures - Tom Lara Field		175,000
2020-21 Expenditures - Soccer Field Feasibility Study		31,140
Total expenditure		<u>206,140</u>

Excess of expenditures over revenues (186,091)

Fund balance, beginning 3,232,434

Fund balance, ending \$ 3,046,343

BELOW MARKET HOUSING IN-LIEU FEE

Revenue

Development fees	\$	-
Interest		35,221
Total revenue		<u>35,221</u>

Expenditure

21 Elements		-
HIP Housing Program		30,000
Shelter Network Home Sharing Program		-
Total expenditure		<u>30,000</u>

Excess of revenues over expenditures 5,221

Fund balance, beginning 3,897,755

Fund balance, ending \$ 3,902,976

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Capacity Charges Received			\$25,593	\$99,354	\$23,543	\$804,958	\$31,999	\$129,609
Interest Allocation			147	106	95	38,075	61	1,919
Total Revenue Received			\$25,740	\$99,460	\$23,638	\$843,033	\$32,060	\$131,528
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	
2020-21 Expenditures	628,664	62,866						62,866
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	
2020-21 Expenditures	28,534	2,853						0
Pump Station No. 4 College Replacement (84140)								
2012-13 Expenditures	336,173	27,902						
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						
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	
2020-21 Expenditures	1,994	199						0
Sweeney Ridge Tank Replacement (11022)								
2018-19 Expenditures	21,039	2,104				0		
2019-20 Expenditures	246,749	24,675					0	
2020-21 Expenditures	151,788	15,179						0
Princeton Tank Replacement (11023)								
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	0	-					0	
2020-21 Expenditures	0	-						0
Commodore Tank Replacement (11024)								
2020-21 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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Tank No.3 Glenview Replacement (84142)								
2012-13 Expenditures	85,458	7,093						
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	
								0
Water Main Improvement -Jenevein Ave (84150)								
2014-15 Expenditures	30,307	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	
								0
Water Main Improvement -San Mateo Ave (84151)								
2014-15 Expenditures	25,736	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	
2020-21 Expenditures	0	-						0
Water Main Improvement -Crystal Springs (84152)								
2014-15 Expenditures	28,860	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	
2020-21 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	
2020-21 Expenditures	13,750	1,375						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	
2020-21 Expenditures	15,632	1,563						1,563
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	
2020-21 Expenditures	84,633	8,463						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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sneath Lane Pump Station (11004)								
2018-19 Expenditures	2,553	255				0		
2019-20 Expenditures	106,767	10,677					0	
2020-21 Expenditures	72,542	7,254						0
Whitman Pump Station Generator (11012)								
2018-19 Expenditures	28,439	2,844				0		
2019-20 Expenditures	28,681	2,868					0	
2020-21 Expenditures	60,867	6,087						0
Princeton Pump Station (11021)								
2018-19 Expenditures	9,059	906				0		
2019-20 Expenditures	15,826	1,583					0	
2020-21 Expenditures	4,554	455						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	-					0	
2020-21 Expenditures	0	-						0
Rollingwood Pressure Regulator Rehab (11016)								
2018-19 Expenditures	814	81				0		
2019-20 Expenditures	11,016	1,102					0	
2020-21 Expenditures	1,243	124						0
Oakmont Pressure Regulator Rehab (11017)								
2018-19 Expenditures	425	43				0		
2019-20 Expenditures	4,037	404					0	
2020-21 Expenditures	14,278	1,428						0
Cunningham Pressure Regulator Replacemt (11018)								
2018-19 Expenditures	22	2				2		
2019-20 Expenditures	0	-					0	
2020-21 Expenditures	0	-						0
Glenview Pressure Regulator Replacemt (11019)								
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	3,790	379					379	
2020-21 Expenditures	0	-						0
Piedmont Ave Pressure Regulator Improv (11020)								
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	0	-					0	
2020-21 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	
2020-21 Expenditures	46	5						5
Corp Yard Well (17) Rehab (84707)								
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	0	-					0	
2020-21 Expenditures	64,110	6,411						6,411

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
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	
2020-21 Expenditures	0	-						0
City Park Well (18) Rehab (11014)								
2018-19 Expenditures	75,872	7,587				7,587		
2019-20 Expenditures	0	-					0	
2020-21 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	
2020-21 Expenditures	255,352	25,535						25,535
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	
								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	
2020-21 Expenditures	2,571,088	257,109						250,993
Ave No. 2-1 Water Main Improvement (11008)								
2018-19 Expenditures	152	15				15		
2019-20 Expenditures	73,216	7,322					7,322	
2020-21 Expenditures	57,828	5,783						0
Ave No. 3-1 Water Main Improvement (11009)								
2018-19 Expenditures	46,335	4,634				0		
2019-20 Expenditures	209,924	20,992					0	
2020-21 Expenditures	43,158	4,316						0
Ave No. 3-2 Water Main Improvement (11010)								
2018-19 Expenditures	0	-						
2019-20 Expenditures	0	-						
2020-21 Expenditures	0	-						0

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

Attachment 1

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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Ave No. 3-3 Water Main Improvement (11011)								
2018-19 Expenditures	0	-						
2019-20 Expenditures	0	-						
2020-21 Expenditures	0	-						0
Total Expenditures			25,740	84,460	38,544	9,723	16,914	347,374
Unused Funds							\$848,550	(\$215,846)
Total Available Funds								\$632,704

Funding committed for FY2020-21 Capital Program	Total Budgeted FY2021-22 Project Cost	Projected Increased Capacity
Advanced Water Meter	\$546,998	54,700
Acappella Well Project	\$1,671,347	167,135
Water Mains Improvement and Replacement	6,043,037	604,304
Pressure Regulator Station Improvements & Replacement	\$1,573,833	157,383
Pump Stations Improvement and Replacement	\$1,416,273	141,627
Water Tanks Improvement and Replacement	2,454,596	245,460
Well Replacement and Rehabilitation	178,341	17,834
Total Capacity Charges Committed for Capital Improvement Program	\$13,884,425	1,388,443
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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Capacity Charges Received			\$36,116	\$76,893	\$118,323	\$19,251	\$53,187	\$148,730
Interest Allocation			225	105	182	22	160	1,926
Total Revenue Received			\$36,341	\$50,105	\$118,505	\$19,273	\$53,347	\$150,656
Project Expenditures								
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						
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	
2020-21 Expenditures	0	-						0
Wastewater Pipeline Repair Program (84322)								
2012-13 Expenditures	27,085	2,248						
2013-14 Expenditures	48,010	3,985						
2014-15 Expenditures	43,181	3,584						
2015-16 Expenditures	26,541	2,203						
2016-17 Expenditures	6,747	675		675				
2017-18 Expenditures	0	-			0			
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	0	-					0	
2020-21 Expenditures	0	-						0
Wastewater Main Improvement-Jenevein Ave (84340)								
2014-15 Expenditures	32,651	2,710						
2015-16 Expenditures	73,351	6,088	\$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	
2020-21 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	
2020-21 Expenditures	0	-						0
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	
2020-21 Expenditures	0	-						0

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
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	
2020-21 Expenditures	13,727	1,373						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	
2020-21 Expenditures	16,006	1,601						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	
2020-21 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	
2020-21 Expenditures	1,630	163						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	
2020-21 Expenditures	13	1						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	
2020-21 Expenditures	5,798	580						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	
2020-21 Expenditures	13	1						0

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
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	
2020-21 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	
2020-21 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	
2020-21 Expenditures	1,325,736	132,574						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	
2020-21 Expenditures	183	18						18
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	
2020-21 Expenditures	2,533,904	253,390						150,000
Ave No. 2-1 Sewer Main Improv (31009)								
2018-19 Expenditures	2,853	285				0		
2019-20 Expenditures	148,198	14,820					0	
2020-21 Expenditures	122,386	12,239						0

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Ave No. 2-2 Sewer Main Improv (31010)								
2018-19 Expenditures	2,810	281				0		
2019-20 Expenditures	135,345	13,535					0	
2020-21 Expenditures	114,099	11,410						0
Ave No. 2-3 Sewer Main Improv (31011)								
2018-19 Expenditures	0	-				0		
2019-20 Expenditures	45	5					5	
2020-21 Expenditures	0	-						0
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	
2020-21 Expenditures	35,295	3,530						0
Ave No. 3-2 Sewer Main Improv (31013)								
2020-21 Expenditures	78	8						0
Ave No. 3-3 Sewer Main Improv (31014)								
2020-21 Expenditures	0	-						0
Total Expenditures			36,341	50,105	118,478	11,160	55,533	150,018
Unused Funds							\$5,953	\$638
Total Available Funds								\$6,591

Funding committed for FY2020-21 Capital Program	Total Budgeted FY2021-22 Project Cost	Projected Increased Capacity
Wastewater Pump Stations Improvement and Replacement	5,571,496	557,150
Wastewater Mains Improvement and Replacement	7,505,357	750,536
Water Quality Control Plant by SSF	7,437,488	743,749
Total Capacity Charges Committed for Capital Improvement Program	20,514,341	2,051,434
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**

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	2020-21
Revenues				
Fees Received				
4250 Community Facilities Impact Fee		\$ 21,717	\$ 50,673	\$ 4,301
Interest Allocation		176	1,162	479
Total Revenue Received		\$ 21,893	\$ 51,835	\$ 4,780
Project Expenditures				
4250 Community Facilities Impact Fee		-	-	-
Total Expenditures		\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 21,893	\$ 51,835	\$ 4,780
Beginning Fund Balance at July 1, 2020				\$ 73,728
Total Change in Revenues (Expenditures)				4,780
Ending Fund Balance at June 30, 2021				<u>\$ 78,508</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**

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	2020-21
Revenues				
Fees Received				
4251 Public Safety Impact Fee		\$ 1,716	\$ 4,004	\$ 319
Interest Allocation		13	92	36
Total Revenue Received		\$ 1,729	\$ 4,096	\$ 355
Project Expenditures				
4251 Public Safety Impact Fee		-	-	-
Total Expenditures		\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 1,729	\$ 4,096	\$ 355
Beginning Fund Balance at July 1, 2020				\$ 5,825
Total Change in Revenues (Expenditures)				355
Ending Fund Balance at June 30, 2021				<u>\$ 6,180</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

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	2020-21
Revenues				
Fees Received				
4252 General Government Impact Fee		\$ 2,283	\$ 5,327	\$ 452
Interest Allocation		18	122	50
Total Revenue Received		\$ 2,301	\$ 5,449	\$ 502
Project Expenditures				
4252 General Government Impact Fee		-	-	-
Total Expenditures		\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 2,301	\$ 5,449	\$ 502
Beginning Fund Balance at July 1, 2020				\$ 7,750
Total Change in Revenues (Expenditures)				502
Ending Fund Balance at June 30, 2021				<u>\$ 8,252</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**

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	2020-21
Revenues				
Fees Received				
4253 Transportation Impact Fee		\$ 3,915	\$ 9,135	\$ 941
Interest Allocation		32	209	105
Total Revenue Received		\$ 3,947	\$ 9,344	\$ 1,046
Project Expenditures				
4253 Transportation Impact Fee		-	-	-
Total Expenditures		\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,947	\$ 9,344	\$ 1,046
Beginning Fund Balance at July 1, 2020				\$ 13,291
Total Change in Revenues (Expenditures)				1,046
Ending Fund Balance at June 30, 2021				<u>\$ 14,337</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 - Utilities**

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	2020-21
Revenues				
Fees Received				
4254 Utilities Impact Fee		\$ 3,126	\$ 7,294	\$ 619
Interest Allocation		25	167	69
Total Revenue Received		\$ 3,151	\$ 7,461	\$ 688
Project Expenditures				
4254 Utilities Impact Fee		-	-	-
Total Expenditures		\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,151	\$ 7,461	\$ 688
Beginning Fund Balance at July 1, 2020				\$ 10,612
Total Change in Revenues (Expenditures)				688
Ending Fund Balance at June 30, 2021				\$ 11,300

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 Eligible Cost	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Revenues							
Fees Received		\$ -	\$ -	\$ -	\$ -	\$ 3,173,625	\$ -
Interest Allocation		65	73	105	167	49,602	20,049
Total Revenue Received		\$ 65	\$ 73	\$ 105	\$ 167	\$ 3,223,227	\$ 20,049
Project Expenditures							
2013-14 Expenditures - 324 Florida Ave	0	-	-	-	-	-	-
2014-15 Expenditures - 324 Florida Ave	603,015	-	-	-	-	-	-
2020-21 Expenditures - Tom Lara Field	175,000						175,000
2020-21 Expenditures - Soccer Field Feasibility Study	31,140						31,140
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,140
Total Change in Revenues (Expenditures)		\$ 65	\$ 73	\$ 105	\$ 167	\$ 3,223,227	\$ (186,091)
Beginning Fund Balance at July 1, 2020							\$ 3,232,434
Total Change in Revenues (Expenditures)							(186,091)
Ending Fund Balance at June 30, 2021							<u>\$ 3,046,343</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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Revenues							
Fees Received		\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -
Interest Allocation		\$ 25,907	\$ 29,046	\$ 41,417	\$ 66,990	\$ 65,473	\$ 35,221
Total Revenue Received		\$ 25,907	\$ 29,046	\$ 41,417	\$ 386,990	\$ 65,473	\$ 35,221
Operating Expenditures							
21 Elements	\$ 10,150	2,000	2,000	2,000	1,800	2,350	0
HIP Housing Program	\$ 240,000	\$ 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)	\$ 45,000	7,500	7,500	7,500	7,500	7,500	0
North Peninsula Neighborhood Center	\$ 6,000						
Total Expenditures		\$ 39,500	\$ 39,500	\$ 39,500	\$ 39,300	\$ 39,850	\$ 30,000
Total Change in Revenues (Expenditures)		\$ (13,593)	\$ (10,454)	\$ 1,917	\$ 347,690	\$ 25,623	\$ 5,221
Beginning Fund Balance at July 1, 2020							\$ 3,897,755
Total Change in Revenues (Expenditures)							5,221
Ending Fund Balance at June 30, 2021							<u>\$ 3,902,976</u>

Five-Year Disclosure:

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