



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR  
65 Civic Avenue  
Pittsburg, CA 94565**

**TO:** Mayor and Council Members

**FROM:** Garrett Evans, City Manager

**SUBJECT:** Receive and File Report on the Review of Development Impact Fees Received by the City of Pittsburg that are Subject to AB 1600 Reporting Requirements

**MEETING DATE:** December 21, 2020

**EXECUTIVE SUMMARY**

AB 1600 (Government Code Sections 66000–66008) requires cities to justify and account for developer fees which they enact, increase or impose as a condition of new development for the purposes of financing “public facilities and improvements.” AB 1600 also requires an annual review of the developer fees that have been collected and spent during the previous year. This report fulfills the AB 1600 requirements.

**FISCAL IMPACT**

There is no fiscal impact in receiving the report on the review of the Development Impact Fees received by the City of Pittsburg.

**RECOMMENDATION**

Receive and file report pertaining to the review of Development Impact Fees received by the City of Pittsburg that are subject to AB 1600 reporting requirements.

**BACKGROUND**

Many cities charge fees on new development to fund public facilities and improvements such as streets, libraries, sewer and water systems and storm drains. These fees are commonly known as Development Impact Fees. In order to ensure that these fees are spent in a timely manner and on projects for which they were collected, the State Legislature passed a bill known as AB 1600 (Mitigation Fee Act). This bill applies to developer fees increased or imposed, on or after January 1, 1989. Mitigation Fee Act enacts Government Code Sections 66000-66008 that generally contain the following four requirements:

1. A local jurisdiction must follow the process set forth in the bill and make certain determinations regarding the purpose and use of the fees, and establish a “nexus” or connection between a development project or class of project and the public improvement being financed with the fee.
2. The fee revenue must be segregated from the general fund in order to avoid commingling of public improvement fees and the general fund.
3. If a local jurisdiction has had possession of a developer fee for five years or more and has not committed that money to a project or actually spent that money, then it must make findings describing the continuing need for that money. In addition, an annual report must be made of fees collected, interest earned, projects on which fees were expended, and any transfers or loans from the fee account. This report is to be reviewed by the local agency assessing the fees.
4. If a local jurisdiction cannot make the findings required under Paragraph 3, the city or county must refund the fees collected.

It should be noted that Mitigation Fee Act reporting requirements do not apply to the following fees:

Fees charged in lieu of parkland dedication  
Regulatory and processing fees  
Fees collected pursuant to development agreements  
Fees collected pursuant to a reimbursement agreement that exceeds the developer’s share of an improvement  
Assessment district proceeds or taxes

### **SUBCOMMITTEE FINDINGS**

This item was not presented to a subcommittee.

### **STAFF ANALYSIS**

The City of Pittsburg assesses the following Developer Impact Fees:

Kirker Creek Drainage Fee  
Local Traffic Mitigation Fee  
Park Dedication Fee  
Inclusionary Housing In-Lieu Fee  
Traffic Impact Fair Share Fee  
Pittsburg Regional Transportation Development Impact Mitigation Fee  
Water Facility Reserve Fees  
Sewer Facility Reserve Fees

The Traffic Mitigation Fees, Pittsburg Regional Transportation Development Impact Mitigation Fees, Kirker Creek Drainage Fees, Inclusionary Housing In-Lieu Fees, Traffic Impact Fair Share Fee and the Sewer and Water Facility Reserve Fees that the City of Pittsburg collects, qualify as Development Impact Fees. Therefore, these fees must comply with the above referenced Government Code. Government Code Section 66001 requires the City to make available to the public certain information regarding development impact fees for each fund within 180 days after the end of the fiscal year.

Expenditures of the fees collected must occur within a 5-year period of collection unless the City can make the appropriate findings that there remains reasonable relationships between the current need for the fees and the purpose for which they were originally proposed.

Kirker Creek Drainage Fees collected in the amount of \$265,466 have been on deposit for over five years and these findings are stated on page 2 of the attached report. In summary, the Kirker Creek Drainage Fund is insufficient to construct the prioritized improvements recommended in the 2001 Storm Water Master Plan. As development continues in the Kirker Creek watershed area, additional funds will be collected and deposited for construction of the prioritized improvements.

In addition, there are Traffic Impact Fair Share funds in the amount \$520,961 that have been on deposit for over five years and these findings are stated on Page 8 of the attached report. In summary, the fair share funds have been on deposit to address future capital projects in the areas near West Leland Road/Oak Hills Drive; East Leland Road/Century Boulevard; Willow Pass Road/Avila Road; San Marco Boulevard/West Leland Road; and Bailey Road/West Leland Road. The funding held on deposit will be augmented as development in the respective areas occur.

Although the Park Dedication Fee is covered under the Quimby Act and not Mitigation Fee Act, staff has included the Park Dedication Fee in this report for reporting purposes only.

ATTACHMENTS:     AB1600 Report  
                          On File in the Office of the City Clerk

Report Prepared By: Janielyn Bayona, Finance Division Manager

Kirker Creek Drainage Fees Revenues and Expenditures - Fund 302 FY15/16 - FY19/20						
	Proj #	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>		\$ 668,963	\$ 424,216	\$ 408,774	\$ 391,638	\$ 383,361
<b>REVENUES:</b>						
Kirker Creek Drainage Fees Collected		14,232			335	
<b>Other Revenue:</b>						
Interest Earnings		7,219	1,716	2,164	12,292	11,133
<b>Transfers-In:</b>		15,407	1,473	9,911		5,009
<b>Total Revenues:</b>		<b>36,858</b>	<b>3,189</b>	<b>12,075</b>	<b>12,628</b>	<b>16,142</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
Railroad Ave. Storm Drainage Improvements	3202	163,934		1,653	2,905	
Pump Station Repairs	3205	59,550	1,330	9,911		1,462
<b>Transfers - Out:</b>						
Tsfr-Out to General Fund (Engineering Support)		16,961	17,301	17,647	18,000	18,360
Tsfr-Out to NPDES		41,160				
<b>Total Expenditures:</b>		<b>281,605</b>	<b>18,631</b>	<b>29,211</b>	<b>20,905</b>	<b>19,822</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(244,747)</b>	<b>(15,442)</b>	<b>(17,136)</b>	<b>(8,277)</b>	<b>(3,680)</b>
<b>Fund Balance - June 30</b>		\$ 424,216	\$ 408,774	\$ 391,638	\$ 383,361	\$ 379,680

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Ordinance No. 01-1180 dated April 16, 2001 and Ordinance No. 05-1236 dated 02/07/05.

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

## KIRKER CREEK DRAINAGE FEES

Fiscal Year Collected	Amt. Collected
FY 06/07	161,931
FY 07/08	78,676
FY 08/09	1,526
FY 09/10	18,986
FY 10/11	61
FY 11/12	1,638
FY 12/13	1,937
FY 13/14	710
<b>Total Fees :</b>	<b>265,466</b>

The above fees collected in the amount of \$265,466 have been on deposit for over 5 years. Findings are as follows:

The Kirker Creek Drainage Fee was established in May 2001 for the purpose of providing funding for improvements to the storm water drainage system, which was overwhelmed by floodwaters in 1998. The City Council adopted Ordinance No. 01-1180 on May 7, 2001, adding Chapter 15.104, entitled "Storm Water Management Plan for Kirker Creek Watershed Drainage Area", to the Pittsburg Municipal Code. Chapter 15,104.080 set out a fee schedule, currently \$0.68 per square foot of impervious area for development in the watershed. Fees collected are deposited in the account of the drainage facilities fund, and may be expended for land acquisition, construction, engineering, administration, repair, maintenance and operation of planned drainage facilities or to reduce the principal or interest of any bonded indebtedness of the drainage area.

Some of these fees were collected more than five years ago. Currently, the Kirker Creek Drainage Fund is insufficient to construct all of the improvements recommended in the 2001 Storm Water Master Plan. As development continues in this area of the City, additional funds will be collected and deposited into the Kirker Creek Drainage Fund and used to construct improvements identified by the 2001 Master Plan. Unfortunately, the timing of these funds is dependent on the pace of development within the watershed and is therefore inexact.

Reviewed and Confirmed By:



Jill Hecht - Director of Community Development

Local Traffic Mitigation Fees Revenues and Expenditures - Fund 303 FY15/16 - FY19/20						
	Proj #	FY15/16	FY16/17	FY17/18	FY18/19	FY 19/20
<b>Fund Balance - July 1</b>		\$ 2,827,060	\$ 2,768,463	\$ 2,490,964	\$ 2,174,701	\$ 1,835,666
<b>REVENUES:</b>						
Traffic Mitigation Fees Collected		205,316	198,531	198,647	1,443,301	422,541
Transfers-in from Reg Traffic Mitigation					420,069	236,304
<b>Other Revenue:</b>						
Interest Earnings		42,657	9,548	13,004	68,485	181,516
<b>Total Revenues:</b>		<b>247,973</b>	<b>208,079</b>	<b>211,651</b>	<b>1,931,855</b>	<b>840,361</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
California Ave. Widening Phase I (North)	3006	9,005	2,976	4,673	5,000	
W. Leland Road Extension (San Marco to Avila)	3011	4,470	3,164	2,346	14,449	13,207
San Marco Blvd/ Santa Teresa Signal	3012	4,709	5,665	131,935		
Intelligent Transportation System Upgrade	3013	213,252	3,933		289	
San Marco Right Turn @West Leland	3014			54,367		
James Donlon Blvd Extension PHASE I	3015			181,350	2,167,793	366,742
<b>Other Expenditures:</b>						
Administration/Engineering Support		75,134	76,976	79,967	83,359	84,892
Land Acquisition**						53,285
<b>Transfers - Out:</b>						
Tsfr-Out to Gas Tax - 15/16 Citwide Pavement Management Project				73,276		
Tsfr-Out to Pittsburg CIP - Traffic Signal Installation (3104)			92,864			
Tsfr-Out to Measure J - BART Multimodal Facility			300,000			
<b>Total Expenditures:</b>		<b>306,570</b>	<b>485,578</b>	<b>527,914</b>	<b>2,270,890</b>	<b>518,126</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(58,597)</b>	<b>(277,499)</b>	<b>(316,263)</b>	<b>(339,035)</b>	<b>322,235</b>
<b>Fund Balance - June 30</b>		<b>\$ 2,768,463</b>	<b>\$ 2,490,964</b>	<b>\$ 2,174,701</b>	<b>\$ 1,835,666</b>	<b>\$ 2,157,901</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 06-10687 dated December 18, 2006.

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

\*A portion of these funds have been allocated towards the West Leland Extension (\$15,822) and San Marco Right Turn @ W. Leland (\$45,633)

\*\* During the FY 19/20, \$53,285 was used to acquire a parcel of vacant surplus land from Contra Costa County adjacent to intersection of Harbor Street and California Avenue. The parcel will be used for expansion of this intersection to improve the safe and efficient flow of traffic through the intersection.

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

Park Dedication Fees Revenues and Expenditures - Fund 304 FY15/16 - FY19/20						
	Proj #	FY 15/16	FY16/17	FY17/18	FY18/19	FY19/20
<b>Fund Balance - July 1</b>		\$ 942,801	\$ 1,492,823	\$ 1,389,615	\$ 1,284,856	\$ 755,706
<b>REVENUES:</b>						
Park Dedication Fees Collected		637,453	1,590,900	19,531	58,160	457,221
<b>Other Revenue:</b>						
Interest Earnings		20,168	3,754	1,217	32,801	43,637
Measure WW Grant - Ambrose Park Pool Renovation		(19,842)	1,192,053	153,957		
Ambrose Park Pool Renovation - County Share		150,000	100,000			
Ambrose Park Restroom Renovation - County Share						510,000
Ambrose Park Pool Renovation - Ambrose District Share		227,000	22,000			
John Henry Johnson Park - Housing Related Parks Grant		43,885				
<b>Transfers-In:</b>						
Tsfr-In from Infrastructure Repair/Rplcment Fund - Buckley Square				(40,481)		
<b>Total Revenues:</b>		<b>1,058,664</b>	<b>2,908,707</b>	<b>134,224</b>	<b>90,962</b>	<b>1,010,858</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
Small World Park New Features	3054	13,383		935		
Ambrose Park Master Plan & Improvements	3057	156,828	2,058,168	135,305	3,720	534
John Henry Johnson Park Improvements	3062	6	42,580	1,299		
San Marco Park	3065	867	24,556	23,477	359,665	
John Buckley Square (Old Town Park)	3066	235,724	18,380	10,901		
DeAnza Park Rehabilitation	3069	44,121			5,879	
PK-3 Small World Park Improvements	3070				23,438	
PK-6 City Park Soccer Field Replacement	3072				14,680	
PK-9 Annual Park Features Replacement	3073				15,093	1,385
PK-10 Biennial Restroom Repl/Rehab	3074				6,377	
PK-8 Biennial Playfield Replacement	3076					20,344
PK-13 Annual Park and Landscaping Imp	3077					18,947
Downtown Ice Rink	3078					19,283
Ambrose Park Restroom Construction	3079					49,085
<b>Other Expenditures:</b>						
Interest Accrual - Interfund Loans		3,413	6,539			
Interfund Loan Payoff to Sewer Fund			402,610			
Interfund loan Payoff to Power Fund			402,610			
<b>Transfers - Out:</b>						
Tsfr-Out to General Fund - Engineering Support		54,300	56,472	58,731	59,906	61,104
Tsfr-Out to Measure J Fund					108,689	32,515
Tsfr-Out to Gas Tax Fund - Standard Detail Update				8,335	22,665	25,000
<b>Total Expenditures:</b>		<b>508,642</b>	<b>3,011,916</b>	<b>238,983</b>	<b>620,111</b>	<b>228,197</b>
<b>Revenues Over/Under Expenditures:</b>		<b>550,022</b>	<b>(103,209)</b>	<b>(104,759)</b>	<b>(529,149)</b>	<b>782,661</b>
<b>Fund Balance - June 30</b>		<b>\$ 1,492,823</b>	<b>\$ 1,389,615</b>	<b>\$ 1,284,856</b>	<b>\$ 755,706</b>	<b>\$ 1,538,367</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Ordinance No. 06-1275 dated October 16, 2006.

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

\*A major portion of these funds have been allocated towards the following: West Leland Street Lighting (\$25,000), Ambrose Park Master Plan (\$14,932), Small World Park Improvements (\$990), Annual Playground Replacement (\$160,000), City Park Soccer Field Turf Replacement (\$235,320), Annual Park Features Replacement (\$134,907), Biennial Restroom Replacement/Rehab (\$133,623), Annual Park Sign Replacement (\$50,000), Biennial Playfield Replacement (\$116,570), Annual Park and Landscaping Improvements (\$200,000), Downtown Ice Rink (\$300,000),

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

Inclusionary Housing In-Lieu Fees Revenues and Expenditures - Fund 305 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	\$ 381,635	\$ 387,492	\$ 389,133	\$ 391,255	\$ 404,014
<b>REVENUES:</b>					
Inclusionary Housing In Lieu Fees Collected					
<b>Other Revenue:</b>					
Interest Earnings	5,857	1,641	2,122	12,759	12,107
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>5,857</b>	<b>1,641</b>	<b>2,122</b>	<b>12,759</b>	<b>12,107</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>5,857</b>	<b>1,641</b>	<b>2,122</b>	<b>12,759</b>	<b>12,107</b>
<b>Fund Balance - June 30</b>	\$ 387,492	\$ 389,133	\$ 391,255	\$ 404,014	\$ 416,121

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10215 dated 2/7/2005 and Ordinance No. 04-1229 dated 11/15/04.

Of these fees, \$380,000 will be used to help finance construction of 29 new affordable housing units by Veterans Square L.P. per Resolution No. 19-329 dated 09/16/19. The project will now be constructed by Satellite Affordable Housing Associates (SAHA) instead of Veterans Square L.P. The \$380,000 has been used to pay for permits and fees and other related development cost.



Traffic Impact Fair Share Fund Revenues and Expenditures - Fund 306 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	\$ 504,413	\$ 512,155	\$ 487,174	\$ 489,831	\$ 505,805
<b>REVENUES:</b>					
Traffic Impact Fair Share Fees Collected					
<b>Other Revenue:</b> Interest Earnings	7,742	2,067	2,657	15,973	15,158
<b>Total Revenues:</b>	<b>7,742</b>	<b>2,067</b>	<b>2,657</b>	<b>15,973</b>	<b>15,158</b>
<b>EXPENDITURES:</b>					
Transfer-Out to Pittsburg CIP - Traffic Signal Installation		27,048			
<b>Total Expenditures:</b>	-	<b>27,048</b>	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>7,742</b>	<b>(24,981)</b>	<b>2,657</b>	<b>15,973</b>	<b>15,158</b>
<b>Fund Balance - June 30</b>	\$ 512,155	\$ 487,174	\$ 489,831	\$ 505,805	\$ 520,962

11/14/13 - A fee refund of \$3,750.00 + \$726.00 interest was paid to Empire Business Park (Lonne Carr). Refund due to a deposit intended to extend the left turn lanes at the intersection that was proposed, however there are no plans by the City, Contra Costa County or Caltrans to complete this at this time.

**Description of fee:**

Traffic Impact Fair Share fees were collected for the purpose of funding transportation projects in the area of new developments. Developers of individual projects paid a fee consistent with their percentage share of the cost of the traffic project, such as road widening or traffic signal, made necessary by their development. The share of responsibility was determined by a traffic study required by the City during the permit approval process. For example, if a fast food restaurant was determined by a traffic study to add 3 percent of the traffic at an intersection that will need a traffic signal, the developer would pay a fee in an amount equivalent to 3 percent of the cost of a signal, or \$6,600 for a \$220,000 traffic signal project. (See attachment for the amount collected per developer and the description of the specific traffic impact.)

ACCOUNT # 306-55501-5495  
TRANSPORTATION MITIGATION (TRAFFIC IMPACT) FAIR SHARE REVENUE  
at June 30, 2020

Deposit #	Date	Payee	Description	Amt. Paid	*Interest Earned	Receipt #	Funds Used or Returned	Balance
1	05/18/01	A. D. Seeno	Fair Share - West Leland Signal at Oak Hills Drive	19,415.00	8,078.17	R000595397	(27,048.00)	\$ 445
2	05/18/01	A. D. Seeno	Re-Align Driveway at Los Medanos College with Signal at Leland and Century Blvd.	78,774.52	41,395.94	R000595312	-	\$ 120,170
3	12/12/06	William Lyon Homes	Fair Share for Intersection Improvements at - (1) West Leland Rd/Bailey Road Intersection (2) Avila Road/Willow Pass Road (3) San Marco/West Leland Intersection	351,448.00	78,897.20	0634602-1#17	(30,000.00)	\$ 400,345
<b>Totals:</b>				<b>\$ 449,637.52</b>	<b>\$ 128,371.30</b>		<b>\$ (57,048)</b>	<b>\$ 520,961</b>

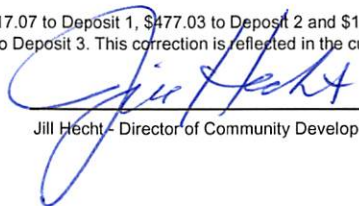
Funds related to Items 1, 2, and 3 have been on deposit for over 5 years. Findings are as follows:

- 1 Traffic Signal at West Leland Road and Oak Hills Drive has been completed. Additional development on the vacant parcel between the Oak Hills Shopping Center and BART will also contribute a share of the traffic impacts at this intersection once it is constructed. A separate traffic signal project lies within the project area for several infrastructure projects planned in the Bailey Road/Leland Road area. The pace of development in this area is outside the City's control. Once the remaining development in the area is identified, the intersection will be redesigned and signalized using these funds and Local Traffic Mitigation Fee funding.
  
- 2 Fees collected in the amount of \$78,774.52 are for improvements to the intersection of East Leland Road and Century Boulevard, near the intersection of East Leland Road and Los Medanos College's eastern entrance. This project is included in the City's adopted Capital Improvement Program as ST-30, but has not yet been scheduled or constructed. Additional development on a vacant parcel on the southeast corner of this intersection will also contribute a share of the traffic impacts at this intersection. A roadway that is proposed to connect this intersection with Buchanan Road and James Donlon Boulevard may also contribute to these impacts. The pace of development in this area is outside the City's control, but it is a factor that has delayed implementation of this project. Once the remaining development in the area is identified, the project will be designed and constructed using these funds.
  
- 3 Intersection improvements are planned at three intersections that will be impacted by development in this area of the city. Specifically,
  - (a) At Willow Pass Road and Avila Road, including addition of left turn lanes in the westbound and southbound directions, and a right turn lane from the northbound direction; and
  - (b) At San Marco Boulevard and West Leland Road, including converting northbound shared lane into exclusive right turn lane, and convert northbound left turn lane to a thru-lane; and
  - (c) At Bailey Road and West Leland Road, including addition of westbound shared thru/right turn lane, addition of eastbound left turn lane, and eastbound right turn lane.

The timing of the construction of these projects is subject to the pace of development in the area of the City, among other factors. In addition, a portion of the project area lies outside the City's jurisdiction. These funds will be retained pending development of a project scope, schedule and design.

\* Interest in FY 2016/17 was misallocated. The original allocations were \$117.07 to Deposit 1, \$477.03 to Deposit 2 and \$1,473.89 to Deposit 3. The correct allocations were \$1.77 to Deposit 1, \$474.78 to Deposit 2 and \$1,590.45 to Deposit 3. This correction is reflected in the current table.

Reviewed and Confirmed By:



Jill Hecht - Director of Community Development

Pittsburg Regional Transportation Development Impact Mitigation (PRTDIM) Fees Revenues and Expenditures - Fund 307 FY15/16 - FY19/20						
	Proj #	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>		\$ 2,346,247	\$ 2,381,746	\$ 1,673,471	\$ 632,061	\$ 213,588
<b>REVENUES:</b>						
PRTDIM Fees Collected			17,176			
<b>Other Revenue:</b>						
Interest Earnings		36,001	9,563	6,420	18,772	3,687
Prior Year Revenue					(17,176)	
<b>Total Revenues:</b>		<b>36,001</b>	<b>26,739</b>	<b>6,420</b>	<b>1,596</b>	<b>3,687</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
James Donlon Blvd. Extension	3701	502	270	46,606		
Railroad Avenue Traffic Signal Timing	3702		64,630	830		
Bart Access Improvements Project	3703		15,512	123		1,881
Bart Parking and Access Strategy	3704		73,603	1,270		
<b>Transfers - Out:</b>						
Tsfr-Out to eBART CFD			580,999			
Transfer-Out to Measure J (BART Multimodal)				999,001		
Transfer-Out to Local TMF Fund					420,069	236,304
<b>Total Expenditures:</b>		<b>502</b>	<b>735,014</b>	<b>1,047,830</b>	<b>420,069</b>	<b>238,185</b>
<b>Revenues Over/Under Expenditures:</b>		<b>35,499</b>	<b>(708,275)</b>	<b>(1,041,410)</b>	<b>(418,473)</b>	<b>(234,498)</b>
<b>Fund Balance - June 30</b>		<b>\$ 2,381,746</b>	<b>\$ 1,673,471</b>	<b>\$ 632,061</b>	<b>\$ 213,588</b>	<b>\$ (20,910)</b>

These fees were used to help fund regional transportation improvements, necessary to offset the impacts of continuing growth and development within the City, and to cooperate with the City's regional partners, including East Contra Costa Regional Fee and Financing Authority (ECCRFFA), to fund and implement transportation projects in the regional area. Fees are no longer retained at the City level, but instead are collected and passed through to ECCRFFA to be used for regional projects.

The description of this fee and fee amounts are attached per Resolution No. 10-11533 dated 09/20/10 and Ordinance No. 10-1329 dated 10/04/10.

There have been no fee refunds to-date.

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

\* A portion of these fees have been programmed for the James Donlon Blvd Extension Phase I (\$236,304) Railroad Ave Traffic Signal Timing, (\$4,540) BART Access Improvements (\$9,364), BART Parking and Access Strategy (\$5,127)

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

Water Facility Reserve Fees - Water Treatment Plant Expansion Revenues and Expenditures - Fund 502 FY15/16 - FY19/20						
	Proj #	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>		\$ 217,548	\$ 1,579,399	\$ 804,648	\$ 867,412	\$ 991,394
<b>REVENUES:</b>						
Water Facility Reserve Fees Collected		176,477	136,857	74,500	96,937	80,089
<b>Other Revenue:</b>						
Interest Earnings		24,706	717	3,751	27,046	31,739
Transfers-In from Water Bond		786,629	781,568			
Transfers-In from Water Fund			467,732	607,608	34,688	168,660
Transfers-In from Water Fund (iBank loan funds)		1,543,952	3,766,561	339,170		
Transfers-In from Water Facility Reserve (Other Fund)		610,668	39,331			
<b>Total Revenues:</b>		<b>3,142,432</b>	<b>5,192,766</b>	<b>1,025,029</b>	<b>158,671</b>	<b>280,488</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
Water Treatment Plant SCADA Upgrades	5035		36,656	15,487		
Water Treatment Plant Sludge Handling Facility	5040	1,780,581	5,830,861	946,778	34,688	13,665
W-55 Buchanan Road Waterline	5049		100,000			
<b>Total Expenditures:</b>		<b>1,780,581</b>	<b>5,967,517</b>	<b>962,265</b>	<b>34,688</b>	<b>13,665</b>
<b>Revenues Over/Under Expenditures:</b>		<b>1,361,851</b>	<b>(774,751)</b>	<b>62,764</b>	<b>123,982</b>	<b>266,823</b>
<b>Fund Balance - June 30</b>		<b>\$ 1,579,399</b>	<b>\$ 804,648</b>	<b>\$ 867,412</b>	<b>\$ 991,394</b>	<b>\$ 1,258,217</b>

The description of this fee and fee amounts collected prior to August 20, 2005 are attached per Resolution No. 98-8551.

The description of this fee and fee amounts collected on or after August 20, 2005 are attached per Resolution No. 05-10291.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

\* A portion of these funds have been allocated to upgrade the Supervisory Control and Data Acquisition (SCADA) system at the Water Treatment Plant (\$8,544), WTP Disinfection Modification & Conversion (\$400,000)

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

Water Facility Reserve Fees - Water Distribution Revenues and Expenditures - Fund 503 FY15/16 - FY19/20						
	Proj #	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>		\$ 292,698	\$ 407,231	\$ 394,913	\$ 383,204	\$ 909,057
<b>REVENUES:</b>						
WFR - Water Distribution Fees Collected		208,348	63,420	231,622	502,803	337,243
<b>Other Revenue:</b>						
Interest Earnings		6,185	1,762	2,122	23,050	36,503
<b>Total Revenues:</b>		<b>214,533</b>	<b>65,182</b>	<b>233,744</b>	<b>525,853</b>	<b>373,746</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
Delta Diablo Recycled Water - John Buckley Park				102,500		
Waterline School Street between Harbor/Vincent				220,453		
Transfers-Out to Water Facility Reserve Fund 502 - 2016/17 Water Main Installation Project	5054	100,000	77,500	(77,500)		
<b>Transfers - Out to Sewer Fund:</b>						827,500
<b>Total Expenditures:</b>		<b>100,000</b>	<b>77,500</b>	<b>245,453</b>	<b>-</b>	<b>827,500</b>
<b>Revenues Over/Under Expenditures:</b>		<b>114,533</b>	<b>(12,318)</b>	<b>(11,709)</b>	<b>525,853</b>	<b>(453,754)</b>
<b>Fund Balance - June 30</b>		\$ 407,231	\$ 394,913	\$ 383,204	\$ 909,057	\$ 455,303

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No.12-11778 dated 02/21/12

These fees ensure the distribution system has available operational capacity to meet the demands of new development outside the Southwest Hills.

The five-year CIP was adopted by the City Council on December 16, 2019 per Resolution No. 19-13729

\*A portion of these funds have been programmed for 10/11 Sewer Replacement Program (\$750,000), CCTV/Inspection/Sewer Replacement Program (\$77,500)

The proposed update to five-year CIP will be considered for adoption by the City Council at the December 21, 2020 Regular Meeting.

Water Facility Reserve Fees - Zone 1 & 2 Reservoir Revenues and Expenditures - Fund 504 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 946,450</b>	<b>\$ 960,975</b>	<b>\$ 965,043</b>	<b>\$ 970,305</b>	<b>\$ 1,001,946</b>
<b><u>REVENUES:</u></b>					
WFR - Zone 1/11 Reservoir Fees Collected					
<b>Other Revenue:</b>					
Interest Earnings	14,525	4,068	5,262	31,641	30,026
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>14,525</b>	<b>4,068</b>	<b>5,262</b>	<b>31,641</b>	<b>30,026</b>
<b><u>EXPENDITURES:</u></b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>14,525</b>	<b>4,068</b>	<b>5,262</b>	<b>31,641</b>	<b>30,026</b>
<b>Fund Balance - June 30</b>	<b>\$ 960,975</b>	<b>\$ 965,043</b>	<b>\$ 970,305</b>	<b>\$ 1,001,946</b>	<b>\$ 1,031,972</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005. Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

These fees will be used to fund the cost of a water reservoir for Zones 1 and 2 which are not within the Southwest Hills area.

Water Facility Reserve Fees - SE 20" Trans Line Revenues and Expenditures - Fund 505 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 775,477</b>	<b>\$ 859,357</b>	<b>\$ 131,100</b>	<b>\$ 157,075</b>	<b>\$ 233,334</b>
<b>REVENUES:</b>					
WFR - SE 20" Trans Line Fees Collected	71,135	30,590	25,184	69,538	45,491
<b>Other Revenue:</b>					
Interest Earnings	12,745	1,175	791	6,721	8,207
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>83,880</b>	<b>31,765</b>	<b>25,975</b>	<b>76,258</b>	<b>53,698</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Interest Expense		22			
<b>Transfers Out to Water Fund (W-55 Buchanan Road Waterline)</b>		760,000			
<b>Total Expenditures:</b>	<b>-</b>	<b>760,022</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>	<b>83,880</b>	<b>(728,257)</b>	<b>25,975</b>	<b>76,258</b>	<b>53,698</b>
<b>Fund Balance - June 30</b>	<b>\$ 859,357</b>	<b>\$ 131,100</b>	<b>\$ 157,075</b>	<b>\$ 233,334</b>	<b>\$ 287,032</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

These fees will be used to fund the Segment 1E and Zone 2 Transmission Pipeline to the new Zone 2 Reservoir.

Water Facility Reserve Fees - SW Hills CIP - Phase I & II					
Revenues and Expenditures - Fund 506					
FY15/16 - FY19/20	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	\$ (0)	\$ (0)	\$ 57,467	\$ 5,501	\$ 0
<b>REVENUES:</b>					
WFR - SW Hills CIP Fees Collected	426,880	272,555	151,251	150,179	123,773
<b>Other Revenue:</b> Interest Earnings	1,743	97		1,840	3,166
<b>Total Revenues:</b>	<b>428,623</b>	<b>272,652</b>	<b>151,251</b>	<b>152,018</b>	<b>126,939</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b> Interest Expense		403	34		
<b>Transfers - Out:</b> Transfer-Out to Water Revenue Bond <sup>(1)</sup>	428,623	214,782	203,183	157,519	126,939
<b>Total Expenditures:</b>	<b>428,623</b>	<b>215,185</b>	<b>203,217</b>	<b>157,519</b>	<b>126,939</b>
<b>Revenues Over/Under Expenditures:</b>	-	57,467	(51,966)	(5,501)	-
<b>Fund Balance - June 30</b>	\$ (0)	\$ 57,467	\$ 5,501	\$ 0	\$ 0

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

(1) The fees collected will reimburse Water Bond funds used in prior years to construct the new 3.0 MG Zone 2 Reservoir, two pump stations (Zone 2 & 3) and Transmission Pipeline Segments 2-5 to serve Southwest Hills. Reimbursement will take place as funds become available, starting in Fiscal Year 2011/12. Project Descriptions and Expenses incurred are as follows:

West Leland Waterline	\$ 234,766
Vista Del Mar Waterline	235,154
Southwest Hills Water Improvement Project	13,200,368
Total Eligible for Reimbursement:	<u>13,670,288</u>
Reimbursed in Prior Years	(1,208,021)
Reimbursed in Fiscal Year 14/15	(265,688)
Reimbursed in Fiscal Year 15/16	(428,624)
Reimbursed in Fiscal Year 16/17	(214,782)
Reimbursed in Fiscal Year 17/18	(203,183)
Reimbursed in Fiscal Year 18/19	(157,519)
Reimbursed in Fiscal Year 19/20	<b>(126,939)</b>
Balance Remaining to Reimburse Water Bond	<u>\$ 11,065,532</u>



Water Facility Reserve Fees - SW Hills Phase III Pipe/Reservoir Revenues and Expenditures - Fund 507 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 1,977,678</b>	<b>\$ 2,156,897</b>	<b>\$ 2,292,965</b>	<b>\$ 2,339,136</b>	<b>\$ 2,425,179</b>
<b>REVENUES:</b>					
WFR - SW Hills Phase III Pipe Fees Collected	147,201	126,385	33,593	9,831	3,860
<b>Other Revenue:</b>					
Interest Earnings	32,018	9,683	12,578	76,212	72,769
<b>Transfers-In:</b>					
Tsfr-In from Water Bond					754,000
<b>Total Revenues:</b>	<b>179,219</b>	<b>136,068</b>	<b>46,171</b>	<b>86,043</b>	<b>830,629</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>	<b>179,219</b>	<b>136,068</b>	<b>46,171</b>	<b>86,043</b>	<b>830,629</b>
<b>Fund Balance - June 30</b>	<b>\$ 2,156,897</b>	<b>\$ 2,292,965</b>	<b>\$ 2,339,136</b>	<b>\$ 2,425,179</b>	<b>\$ 3,255,808</b>

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No.12-11778 dated 02/21/12

A portion of these funds have been programmed for the Water Main at West Leland, from Water Treatment Plant to Southwest Hills (\$1,796,000)

In addition to funding segment P-1, the fees collected will reimburse Water Bond funds used in prior years to construct the new Transmission Pipeline Segments P2-5 to serve Southwest Hills. Reimbursement will take place as funds become available, and after the other segments of the pipeline are completed.

Water Facility Reserve Fees - SW Hills Phase III Pump Revenues and Expenditures - Fund 508 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	4	4	(0)	(0)	(0)
<b>REVENUES:</b>					
WFR - SW Hills Phase III Pump Fees Collected					
<b>Other Revenue:</b>					
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	0	0	0	-	-
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
Transfer-Out to Water Revenue Bond <sup>(1)</sup>	-	4			
<b>Total Expenditures:</b>	-	4	-	-	-
<b>Revenues Over/Under Expenditures:</b>	0	(4)	0	-	-
<b>Fund Balance - June 30</b>	\$ 4	\$ (0)	\$ (0)	\$ (0)	\$ (0)

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

(1) The fees collected will reimburse Water Bond funds used in prior years to acquire the Zone 4 site at San Marco for water lines serving Zones 3 and higher within the Southwest Hills area. Reimbursement will take place as funds become available, starting in Fiscal Year 2011/12. Project Description and Expenses incurred are as follows:

San Marco Site Land Acquisition	\$325,000
Total Eligible for Reimbursement:	\$ 325,000
Reimbursed in FY 2011/12:	(103,102)
Balance Remaining to Reimburse Water Bond	\$ 221,898

Water Treatment Plant Sludge Handling Revenues and Expenditures - Fund 509 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 295,731</b>	<b>\$ 0</b>	<b>\$ 75,989</b>	<b>\$ 166,546</b>	<b>\$ 293,858</b>
<b>REVENUES:</b>					
WFR - Water Treatment Plant Sludge Handling	212,989	115,500	89,909	119,387	96,599
<b>Other Revenue:</b>					
Interest Earnings	1,948	21	648	7,925	11,304
<b>Total Revenues:</b>	<b>214,937</b>	<b>115,521</b>	<b>90,557</b>	<b>127,312</b>	<b>107,903</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Interest Expense		201			
<b>Transfers-Out to Water Facility Reserve - Fund 502 (W-33 WTP Sludge Handling Facility)</b>	<b>510,668</b>	<b>39,331</b>			
<b>Total Expenditures:</b>	<b>510,668</b>	<b>39,532</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>	<b>(295,731)</b>	<b>75,989</b>	<b>90,557</b>	<b>127,312</b>	<b>107,903</b>
<b>Fund Balance - June 30</b>	<b>\$ 0</b>	<b>\$ 75,989</b>	<b>\$ 166,546</b>	<b>\$ 293,858</b>	<b>\$ 401,761</b>

The Water Treatment Plant (WTP) Sludge Handling Fee (Fund 509) covers the cost of increasing the WTP's capacity for handling additional sedimentation basin sludge, a result of increased WTP water production resulting from additional development within the City.

Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

(1) \$550,000 was programmed for a Sludge Handling Facility at the Water Plant. Fund 502, Water Treatment Plant Expansion funded \$300,000 of the project, \$250,000 was funded with Sludge Handling funds (fund 509). The balance of \$300,000 has been reimbursed from Water Treatment Plant Sludge Handling funds in FY 2015/16.

Water Facility Reserve Fees - Zone 1 Reservoir Revenues and Expenditures - Fund 510 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 134,804</b>	<b>\$ 223,973</b>	<b>\$ 320,266</b>	<b>\$ 440,985</b>	<b>\$ 714,829</b>
<b><u>REVENUES:</u></b>					
WFR - Zone 1 Reservoir Fees Collected	85,880	94,920	118,612	254,174	170,049
<b>Other Revenue:</b>					
Interest Earnings	3,289	1,373	2,107	19,670	26,102
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>89,169</b>	<b>96,293</b>	<b>120,719</b>	<b>273,844</b>	<b>196,151</b>
<b><u>EXPENDITURES:</u></b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>89,169</b>	<b>96,293</b>	<b>120,719</b>	<b>273,844</b>	<b>196,151</b>
<b>Fund Balance - June 30</b>	<b>\$ 223,973</b>	<b>\$ 320,266</b>	<b>\$ 440,985</b>	<b>\$ 714,829</b>	<b>\$ 910,980</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

These fees will be used to fund the cost of a water reservoir for Zones 1 which are not within the Southwest Hills area.

Water Facility Reserve Fees - Zone 2 Reservoir Revenues and Expenditures - Fund 511 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	\$ -	\$ 72,862	\$ 87,438	\$ 87,914	\$ 114,040
<b>REVENUES:</b>					
WFR - Zone 1 Reservoir Fees Collected	72,065	14,210		22,586	12,828
<b>Other Revenue:</b>					
Interest Earnings	797	366	476	3,540	3,720
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>72,862</b>	<b>14,576</b>	<b>476</b>	<b>26,126</b>	<b>16,548</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>72,862</b>	<b>14,576</b>	<b>476</b>	<b>26,126</b>	<b>16,548</b>
<b>Fund Balance - June 30</b>	<b>\$ 72,862</b>	<b>\$ 87,438</b>	<b>\$ 87,914</b>	<b>\$ 114,040</b>	<b>\$ 130,588</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12

These fees will be used to fund the cost of a water reservoir for Zone 2 which are not within the Southwest Hills area.

Sewer Facility Reserve Fees -Collection System Capacity Buy-In					
Revenues and Expenditures - Fund 522					
FY15/16 - FY19/20	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	<b>\$ 259,023</b>	<b>\$ 477,627</b>	<b>\$ 607,213</b>	<b>\$ 722,106</b>	<b>\$ 1,190,266</b>
<b>REVENUES:</b>					
Sewer Facility Reserve Buy In - Fees Collected	212,019	127,008	111,218	517,676	188,897
<b>Other Revenue:</b>					
Interest Earnings	6,585	2,578	3,675	32,796	40,487
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>218,604</b>	<b>129,586</b>	<b>114,893</b>	<b>550,472</b>	<b>229,383</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Sewer Line Replacement East of Loveridge				82,312	
<b>Transfers - Out:</b>					
Transfer-Out to Sewer Operating - Sewer Rehab					810,000
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,312</b>	<b>810,000</b>
<b>Revenues Over/Under Expenditures:</b>	<b>218,604</b>	<b>129,586</b>	<b>114,893</b>	<b>468,160</b>	<b>(580,617)</b>
<b>Fund Balance - June 30</b>	<b>\$ 477,627</b>	<b>\$ 607,213</b>	<b>\$ 722,106</b>	<b>\$ 1,190,266</b>	<b>\$ 609,649</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts collected prior to August 20, 2005 are attached per Resolution No. 97-8495.

The description of this fee and fee amounts collected on or after August 20,2005 are attached per Resolution No. 05-10291.  
Revised fee amounts are attached per Resolution No. 05-10372

\*Fees have been programmed for the Highway 4 Trunk Line Relief Project (\$133,113). Fees have also been programmed for the CCTV/Inspection/Sewer Rehab project (\$460,000), Montezuma Pump Station Replacement (\$350,000)

Sewer Facility Reserve Fees - Hwy 4 Trunk Line Revenues and Expenditures - Fund 523 FY15/16 - FY19/20					
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Fund Balance - July 1</b>	\$ 17,092	\$ 17,355	\$ 20,166	\$ 20,276	\$ 21,818
<b>REVENUES:</b>					
SFR-Pipe - Fees Collected		5,593		872	
<b>Other Revenue:</b>					
Interest Earnings	263	83	110	670	654
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>263</b>	<b>5,676</b>	<b>110</b>	<b>1,542</b>	<b>654</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Reimbursement - prior year revenue <sup>1</sup>		2,865			
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	<b>-</b>	<b>2,865</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>	<b>263</b>	<b>2,811</b>	<b>110</b>	<b>1,542</b>	<b>654</b>
<b>Fund Balance - June 30</b>	\$ 17,355	\$ 20,166	\$ 20,276	\$ 21,818	\$ 22,472

<sup>1</sup>A developer refund was made in 2016/17 - for reimbursement of Sanitary Sewer Video costs.

The description of this fee and fee amounts are attached per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts are attached per Resolution No. 12-11778 dated 02/21/12.

These fees will be used to fund the increase in size for the Highway 4 Sewer Trunk Line to serve new development.

Funds in the amount of \$200,000 for the Hwy 4 Trunk Line Relief project are payable to fund 522 Sewer Facility Reserve Buy-In fund when revenue receipts are sufficient.