



**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 20, 2021

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 \$359,985 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 \$522,700 that have been on deposit for over five years and these findings are stated on Page 7 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: Priscilla Wong-O'Rourke, Financial Analyst

Report Reviewed By: Paul Rodrigues, Finance Director

MINUTE ORDER/REPORT CERTIFICATION

State of California
County of Contra Costa
City of Pittsburg

I, Alice E. Evenson, City Clerk in and for said City Council, City of Pittsburg, County of Contra Costa, State of California, do hereby certify that the hereto attached and foregoing document is a full, true and correct copy of the Minute Order, on file in this office of said City. This Minute Order was approved at a regular meeting of the City Council of the City of Pittsburg on _____, 2021 by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

WITNESS, my hand, and Official Seal
this _____ day of _____, 2021

Alice E. Evenson
City Clerk

| Kirker Creek Drainage Fees Revenues and Expenditures - Fund 302 FY16/17 - FY20/21 | | | | | | |
|---|--------|-----------------|-----------------|----------------|----------------|-----------------|
| | Proj # | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 424,216 | \$ 408,774 | \$ 391,638 | \$ 383,361 | \$ 379,680 |
| REVENUES: | | | | | | |
| Kirker Creek Drainage Fees Collected | | | | 335 | | |
| Other Revenue: | | | | | | |
| Interest Earnings | | 1,716 | 2,164 | 12,292 | 11,133 | 1,288 |
| Transfers-In: | | 1,473 | 9,911 | | 5,009 | |
| Total Revenues: | | 3,189 | 12,075 | 12,628 | 16,142 | 1,288 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| Railroad Ave. Storm Drainage Improvements | 3202 | | 1,653 | 2,905 | | |
| Pump Station Repairs | 3205 | 1,330 | 9,911 | | 1,462 | 2,287 |
| Transfers - Out: | | | | | | |
| Tsfr-Out to General Fund (Engineering Support) | | 17,301 | 17,647 | 18,000 | 18,360 | 18,360 |
| Tsfr-Out to NPDES | | | | | | |
| Total Expenditures: | | 18,631 | 29,211 | 20,905 | 19,822 | 20,647 |
| Revenues Over/Under Expenditures: | | (15,442) | (17,136) | (8,277) | (3,680) | (19,359) |
| Fund Balance - June 30 | | \$ 408,774 | \$ 391,638 | \$ 383,361 | \$ 379,680 | \$ 360,321 |

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 21, 2020 per Resolution No. 20-13859

KIRKER CREEK DRAINAGE FEES

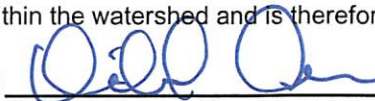
| Fiscal Year Collected | Amt. Collected |
|-----------------------|----------------|
| FY 06/07 | 142,572 |
| FY 07/08 | 78,676 |
| FY 08/09 | 1,526 |
| FY 09/10 | 18,986 |
| FY 10/11 | 61 |
| FY 11/12 | 1,638 |
| FY 12/13 | 1,937 |
| FY 13/14 | 710 |
| FY 14/15 | 99,647 |
| FY 15/16 | 14,232 |
| Total Fees : | 359,985 |

The above fees collected in the amount of \$359,985 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:



Richard Abono - Director of Public Works/City Engineer

| Local Traffic Mitigation Fees Revenues and Expenditures - Fund 303 FY16/17 - FY20/21 | | | | | | |
|--|--------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | Proj # | FY16/17 | FY17/18 | FY18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 2,768,463 | \$ 2,490,964 | \$ 2,174,701 | \$ 1,835,666 | \$ 2,157,901 |
| REVENUES: | | | | | | |
| Traffic Mitigation Fees Collected | | 198,531 | 198,647 | 1,443,301 | 422,541 | 2,120,918 |
| Transfers-in from Reg Traffic Mitigation | | | | 420,069 | 236,304 | |
| Other Revenue: | | | | | | |
| Interest Earnings | | 9,548 | 13,004 | 68,485 | 181,516 | 10,087 |
| Total Revenues: | | 208,079 | 211,651 | 1,931,855 | 840,361 | 2,131,005 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| California Ave. Widening Phase I (North) | 3006 | 2,976 | 4,673 | 5,000 | | |
| W. Leland Road Extension (San Marco to Avila) | 3011 | 3,164 | 2,346 | 14,449 | 13,207 | |
| San Marco Blvd/ Santa Teresa Signal | 3012 | 5,665 | 131,935 | | | |
| Intelligent Transportation System Upgrade | 3013 | 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 | 6,318 |
| Other Expenditures: | | | | | | |
| Administration/Engineering Support | | 76,976 | 79,967 | 83,359 | 84,892 | 76,311 |
| Land Acquisition* | | | | | 53,285 | |
| Transfers - Out: | | | | | | |
| 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 | 2010 | 300,000 | | | | |
| Tsfr-Out to Measure J - Ped & Bicycle Connectivity | 2019 | | | | | 300,000 |
| Total Expenditures: | | 485,578 | 527,914 | 2,270,890 | 518,126 | 382,629 |
| Revenues Over/Under Expenditures: | | (277,499) | (316,263) | (339,035) | 322,235 | 1,748,376 |
| Fund Balance - June 30 | | \$ 2,490,964 | \$ 2,174,701 | \$ 1,835,666 | \$ 2,157,901 | ** \$ 3,906,276 |

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 21, 2020 per Resolution No. 20-13859

* 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.

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

| Park Dedication Fees Revenues and Expenditures - Fund 304 FY16/17 - FY20/21 | | | | | | |
|---|--------|---------------------|---------------------|-------------------|---------------------|-----------------------|
| | Proj # | FY16/17 | FY17/18 | FY18/19 | FY19/20 | FY20/21 |
| Fund Balance - July 1 | | \$ 1,492,823 | \$ 1,389,615 | \$ 1,284,856 | \$ 755,706 | \$ 1,538,367 |
| REVENUES: | | | | | | |
| Park Dedication Fees Collected | | 1,590,900 | 19,531 | 58,160 | 457,221 | 1,223,013 |
| Other Revenue: | | | | | | |
| Interest Earnings | | 3,754 | 1,217 | 32,801 | 43,637 | 3,736 |
| Measure WW Grant - Ambrose Park Pool Renovation | | 1,192,053 | 153,957 | | | |
| Ambrose Park Pool Renovation - County Share | | 100,000 | | | | |
| Ambrose Park Restroom Renovation - County Share | | | | | 510,000 | 318,788 |
| Ambrose Park Pool Renovation - Ambrose District Share | | 22,000 | | | | |
| John Henry Johnson Park - Housing Related Parks Grant | | | | | | |
| Transfers-In: | | | | | | |
| Tsfr-In from Infrastructure Repair/Rplcment Fund - Buckley Square | | | (40,481) | | | |
| Total Revenues: | | 2,908,707 | 134,224 | 90,962 | 1,010,858 | 1,545,536 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| Small World Park New Features | 3054 | | 935 | | | |
| Ambrose Park Master Plan & Improvements | 3057 | 2,058,168 | 135,305 | 3,720 | 534 | 809 |
| John Henry Johnson Park Improvements | 3062 | 42,580 | 1,299 | | | |
| San Marco Park | 3065 | 24,556 | 23,477 | 359,665 | | |
| John Buckley Square (Old Town Park) | 3066 | 18,380 | 10,901 | | | |
| DeAnza Park Rehabilitation | 3069 | | | 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 | 21,498 |
| PK-10 Biennial Restroom Repl/Rehab | 3074 | | | 6,377 | | |
| pk-15 Annual Park Sign Replacement | 3075 | | | | | 43,633 |
| PK-8 Biennial Playfield Replacement | 3076 | | | | 20,344 | |
| PK-13 Annual Park and Landscaping Imp | 3077 | | | | 18,947 | 8,206 |
| Downtown Ice Rink | 3078 | | | | 19,283 | |
| Ambrose Park Restroom Construction | 3079 | | | | 49,085 | 245,432 |
| Oak Hills Restroom | 3123 | | | | | |
| Other Expenditures: | | | | | | |
| Administration/Engineering Support | | | | | | |
| Interest Accrual - Interfund Loans | | 6,539 | | | | |
| Interfund Loan Payoff to Sewer Fund | | 402,610 | | | | |
| Interfund loan Payoff to Power Fund | | 402,610 | | | | |
| Transfers - Out: | | | | | | |
| Tsfr-Out to General Fund - Engineering Support | | 56,472 | 58,731 | 59,906 | 61,104 | 58,049 |
| 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 | |
| Total Expenditures: | | 3,011,916 | 238,983 | 620,111 | 228,197 | 377,627 |
| Revenues Over/Under Expenditures: | | (103,209) | (104,759) | (529,149) | 782,661 | 1,167,909 |
| Fund Balance - June 30 | | \$ 1,389,615 | \$ 1,284,856 | \$ 755,706 | \$ 1,538,367 | * \$ 2,706,276 |

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 21, 2020 per Resolution No. 20-13859

*A major portion of these funds have been allocated towards the following: West Leland Street Lighting (\$25,000), Ambrose Park Master Plan-Completed (\$14,932), Small World Park Improvements (\$990), Annual Playground Replacement (\$160,000), City Park Soccer Field Turf Replacement (\$235,320), Annual Park Features Replacement (\$208,522), Biennial Restroom Replacement/Rehab (\$133,623), Annual Park Sign Replacement (\$100,000), Biennial Playfield Replacement (\$96,226), Annual Park and Landscaping Improvements (\$181,053), Downtown Ice Rink (\$280,717), Ambrose Park Restroom (\$182,350), Oak Hills Restroom (\$500,000)

| Inclusionary Housing In-Lieu Fees Revenues and Expenditures - Fund 305 FY16/17 - FY20/21 | | | | | |
|--|--------------|--------------|---------------|---------------|--------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 387,492 | \$ 389,133 | \$ 391,255 | \$ 404,014 | \$ 416,121 |
| REVENUES: | | | | | |
| Inclusionary Housing In Lieu Fees Collected | | | | | |
| Other Revenue: | | | | | |
| Interest Earnings | 1,641 | 2,122 | 12,759 | 12,107 | 2,397 |
| Transfers-In: | | | | | |
| Total Revenues: | 1,641 | 2,122 | 12,759 | 12,107 | 2,397 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | - | - | - | - | - |
| Revenues Over/Under Expenditures: | 1,641 | 2,122 | 12,759 | 12,107 | 2,397 |
| Fund Balance - June 30 | \$ 389,133 | \$ 391,255 | \$ 404,014 | \$ 416,121 | \$ 418,518 |

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 FY16/17 - FY20/21 | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 512,155 | \$ 487,174 | \$ 489,831 | \$ 505,805 | \$ 520,962 |
| REVENUES: | | | | | |
| Traffic Impact Fair Share Fees Collected | | | | | |
| Other Revenue: | | | | | |
| Interest Earnings | 2,067 | 2,657 | 15,973 | 15,158 | 1,740 |
| Total Revenues: | 2,067 | 2,657 | 15,973 | 15,158 | 1,740 |
| EXPENDITURES: | | | | | |
| Transfer-Out to Pittsburg CIP - Traffic Signal Installation | 27,048 | | | | |
| Total Expenditures: | 27,048 | - | - | - | - |
| Revenues Over/Under Expenditures: | (24,981) | 2,657 | 15,973 | 15,158 | 1,740 |
| Fund Balance - June 30 | \$ 487,174 | \$ 489,831 | \$ 505,805 | \$ 520,962 | \$ 522,702 |

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, 2021

| 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 | 8,079.65 | R000595397 | (27,048.00) | \$ 447 |
| 2 | 05/18/01 | A. D. Seeno | Re-Align Driveway at Los Medanos College with Signal at Leland and Century Blvd. | 78,774.52 | 41,797.20 | R000595312 | - | \$ 120,572 |
| 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 | 80,233.99 | 0634602-1#17 | (30,000.00) | \$ 401,682 |
| Totals: | | | | \$ 449,637.52 | \$ 130,110.84 | | \$ (57,048) | \$ 522,700 |

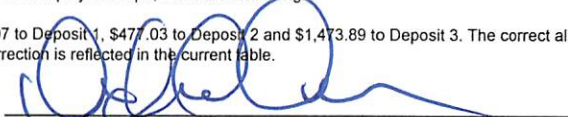
Funds related to Items 1, 2, and 3 have been on deposit for over 5 years. Findings are as follows:

- 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:



Richard Abono - Director of Public Works/City Engineer

| Pittsburg Regional Transportation Development Impact Mitigation (PRTDIM) Fees | | | | | | |
|---|--------|---------------------|--------------------|-------------------|--------------------|----------------------|
| Revenues and Expenditures - Fund 307 | | | | | | |
| FY16/17 - FY20/21 | Proj # | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 2,381,746 | \$ 1,673,471 | \$ 632,061 | \$ 213,588 | \$ (20,910) |
| REVENUES: | | | | | | |
| PRTDIM Fees Collected | | 17,176 | | | | |
| Other Revenue: | | | | | | |
| Interest Earnings | | 9,563 | 6,420 | 18,772 | 3,687 | 323 |
| Prior Year Revenue | | | | (17,176) | | |
| Total Revenues: | | 26,739 | 6,420 | 1,596 | 3,687 | 323 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| James Donlon Blvd. Extension | 3701 | 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 | | | |
| Transfers - Out: | | | | | | |
| 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 | |
| Total Expenditures: | | 735,014 | 1,047,830 | 420,069 | 238,185 | - |
| Revenues Over/Under Expenditures: | | (708,275) | (1,041,410) | (418,473) | (234,498) | 323 |
| Fund Balance - June 30 | | \$ 1,673,471 | \$ 632,061 | \$ 213,588 | \$ (20,910) | * \$ (20,587) |

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 21, 2020 per Resolution No. 20-13859

* 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)

| Water Facility Reserve Fees - Water Treatment Plant Expansion Revenues and Expenditures - Fund 502 FY16/17 - FY20/21 | | | | | | |
|--|--------|------------------|------------------|----------------|----------------|----------------|
| | Proj # | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 1,579,399 | \$ 804,648 | \$ 867,412 | \$ 991,394 | \$ 1,258,217 |
| REVENUES: | | | | | | |
| Water Facility Reserve Fees Collected | | 136,857 | 74,500 | 96,937 | 80,089 | 234,579 |
| Other Revenue: | | | | | | |
| Interest Earnings | | 717 | 3,751 | 27,046 | 31,739 | 3,803 |
| Transfers-In from Water Bond | | 781,568 | | | | |
| Transfers-In from Water Fund | | 467,732 | 607,608 | 34,688 | 168,660 | |
| Transfers-In from Water Fund (iBank loan funds) | | 3,766,561 | 339,170 | | | |
| Transfers-In from Water Facility Reserve (Other Fund) | | 39,331 | | | | |
| Total Revenues: | | 5,192,766 | 1,025,029 | 158,671 | 280,488 | 238,382 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| Water Treatment Plant SCADA Upgrades | 5035 | 36,656 | 15,487 | | | 3,402 |
| Water Treatment Plant Sludge Handling Facility | 5040 | 5,830,861 | 946,778 | 34,688 | 13,665 | 2,330 |
| W-55 Buchanan Road Waterline | 5049 | 100,000 | | | | |
| Total Expenditures: | | 5,967,517 | 962,265 | 34,688 | 13,665 | 5,732 |
| Revenues Over/Under Expenditures: | | (774,751) | 62,764 | 123,982 | 266,823 | 232,650 |
| Fund Balance - June 30 | | \$ 804,648 | \$ 867,412 | \$ 991,394 | \$ 1,258,217 | * \$ 1,490,867 |

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 21, 2020 per Resolution No. 20-13859

* 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)

| Water Facility Reserve Fees - Water Distribution Revenues and Expenditures - Fund 503 FY16/17 - FY20/21 | | | | | | |
|---|--------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | Proj # | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 407,231 | \$ 394,913 | \$ 383,204 | \$ 909,057 | \$ 455,303 |
| REVENUES: | | | | | | |
| WFR - Water Distribution Fees Collected | | 63,420 | 231,622 | 502,803 | 337,243 | 1,062,084 |
| Other Revenue: | | | | | | |
| Interest Earnings | | 1,762 | 2,122 | 23,050 | 36,503 | (520) |
| Total Revenues: | | 65,182 | 233,744 | 525,853 | 373,746 | 1,061,563 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| 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 | 77,500 | (77,500) | | | |
| Transfers - Out to Sewer Fund: | | | | | 827,500 | |
| Total Expenditures: | | 77,500 | 245,453 | - | 827,500 | - |
| Revenues Over/Under Expenditures: | | (12,318) | (11,709) | 525,853 | (453,754) | 1,061,563 |
| Fund Balance - June 30 | | \$ 394,913 | \$ 383,204 | \$ 909,057 | \$ 455,303 | * \$ 1,516,867 |

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 21, 2020 per Resolution No. 20-13859

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

| Water Facility Reserve Fees - Zone 1 & 2 Reservoir Revenues and Expenditures - Fund 504 FY16/17 - FY20/21 | | | | | |
|---|--------------|--------------|---------------|---------------|--------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 960,975 | \$ 965,043 | \$ 970,305 | \$ 1,001,946 | \$ 1,031,972 |
| REVENUES: | | | | | |
| WFR - Zone 1/11 Reservoir Fees Collected | | | | | |
| Other Revenue: | | | | | |
| Interest Earnings | 4,068 | 5,262 | 31,641 | 30,026 | 3,446 |
| Transfers-In: | | | | | |
| Total Revenues: | 4,068 | 5,262 | 31,641 | 30,026 | 3,446 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | - | - | - | - | - |
| Revenues Over/Under Expenditures: | 4,068 | 5,262 | 31,641 | 30,026 | 3,446 |
| Fund Balance - June 30 | \$ 965,043 | \$ 970,305 | \$ 1,001,946 | \$ 1,031,972 | \$ 1,035,418 |

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 ar

| Water Facility Reserve Fees - SE 20" Trans Line Revenues and Expenditures - Fund 505 FY16/17 - FY20/21 | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 859,357 | \$ 131,100 | \$ 157,075 | \$ 233,334 | \$ 287,032 |
| <u>REVENUES:</u> | | | | | |
| WFR - SE 20" Trans Line Fees Collected | 30,590 | 25,184 | 69,538 | 45,491 | 112,288 |
| Other Revenue: | | | | | |
| Interest Earnings | 1,175 | 791 | 6,721 | 8,207 | 747 |
| Transfers-In: | | | | | |
| Total Revenues: | 31,765 | 25,975 | 76,258 | 53,698 | 113,035 |
| <u>EXPENDITURES:</u> | | | | | |
| Project Expenditures: | | | | | |
| Interest Expense | 22 | | | | |
| Transfers Out to Water Fund (W-55 Buchanan Road Waterline) | 760,000 | | | | |
| Total Expenditures: | 760,022 | - | - | - | - |
| Revenues Over/Under Expenditures: | (728,257) | 25,975 | 76,258 | 53,698 | 113,035 |
| Fund Balance - June 30 | \$ 131,100 | \$ 157,075 | \$ 233,334 | \$ 287,032 | \$ 400,066 |

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 | | | | | |
| FY16/17 - FY20/21 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ (0) | \$ 57,467 | \$ 5,501 | \$ 0 | \$ 0 |
| REVENUES: | | | | | |
| WFR - SW Hills CIP Fees Collected | 272,555 | 151,251 | 150,179 | 123,773 | 567,849 |
| Other Revenue: | | | | | |
| Interest Earnings | 97 | | 1,840 | 3,166 | (939) |
| Total Revenues: | 272,652 | 151,251 | 152,018 | 126,939 | 566,910 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Interest Expense | 403 | 34 | | | |
| Transfers - Out: | | | | | |
| Transfer-Out to Water Revenue Bond ⁽¹⁾ | 214,782 | 203,183 | 157,519 | 126,939 | 566,910 |
| Total Expenditures: | 215,185 | 203,217 | 157,519 | 126,939 | 566,910 |
| Revenues Over/Under Expenditures: | 57,467 | (51,966) | (5,501) | - | - |
| Fund Balance - June 30 | \$ 57,467 | \$ 5,501 | \$ 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 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 | <u>13,200,368</u> |
| 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 | (126,939) |
| Reimbursed in Fiscal Year 20/21 | <u>(566,910)</u> |
| Balance Remaining to Reimburse Water Bond | <u>\$10,498,622</u> |

| Water Facility Reserve Fees - SW Hills Phase III Pipe/Reservoir | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues and Expenditures - Fund 507 | | | | | |
| FY16/17 - FY20/21 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 2,156,897 | \$ 2,292,965 | \$ 2,339,136 | \$ 2,425,179 | \$ 3,255,808 |
| REVENUES: | | | | | |
| WFR - SW Hills Phase III Pipe Fees Collected | 126,385 | 33,593 | 9,831 | 3,860 | 150,961 |
| Other Revenue: | | | | | |
| Interest Earnings | 9,683 | 12,578 | 76,212 | 72,769 | 10,622 |
| Transfers-In: | | | | | |
| Tsfr-In from Water Bond | | | | 754,000 | |
| Total Revenues: | 136,068 | 46,171 | 86,043 | 830,629 | 161,583 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | - | - | - | - | - |
| Revenues Over/Under Expenditures: | 136,068 | 46,171 | 86,043 | 830,629 | 161,583 |
| Fund Balance - June 30 | \$ 2,292,965 | \$ 2,339,136 | \$ 2,425,179 | \$ 3,255,808 | \$ 3,417,391 |

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 FY16/17 - FY20/21 | | | | | |
|--|----------|----------|----------|----------|----------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | 4 | (0) | (0) | (0) | (0) |
| REVENUES: | | | | | |
| WFR - SW Hills Phase III Pump Fees Collected | | | | | |
| Other Revenue: | | | | | |
| Transfers-In: | | | | | |
| Total Revenues: | 0 | 0 | - | - | - |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Transfer-Out to Water Revenue Bond ⁽¹⁾ | 4 | | | | |
| Total Expenditures: | 4 | - | - | - | - |
| Revenues Over/Under Expenditures: | (4) | 0 | - | - | - |
| Fund Balance - June 30 | \$ (0) | \$ (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 FY16/17 - FY20/21 | | | | | | |
|--|--------|------------------|-------------------|-------------------|-------------------|-------------------|
| | Proj # | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | | \$ 0 | \$ 75,989 | \$ 166,546 | \$ 293,858 | \$ 401,761 |
| REVENUES: | | | | | | |
| WFR - Water Treatment Plant Sludge Handling | | 115,500 | 89,909 | 119,387 | 96,599 | 294,805 |
| Other Revenue: | | | | | | |
| Interest Earnings | | 21 | 648 | 7,925 | 11,304 | 836 |
| Total Revenues: | | 115,521 | 90,557 | 127,312 | 107,903 | 295,641 |
| EXPENDITURES: | | | | | | |
| Project Expenditures: | | | | | | |
| Interest Expense | | 201 | | | | |
| Transfers-Out to Water Facility Reserve - Fund 502 (W-33 WTP Sludge Handling Facility) | 5040 | 39,331 | | | | |
| Total Expenditures: | | 39,532 | - | - | - | - |
| Revenues Over/Under Expenditures: | | 75,989 | 90,557 | 127,312 | 107,903 | 295,641 |
| Fund Balance - June 30 | | \$ 75,989 | \$ 166,546 | \$ 293,858 | \$ 401,761 | \$ 697,402 |

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 FY16/17 - FY20/21 | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 223,973 | \$ 320,266 | \$ 440,985 | \$ 714,829 | \$ 910,980 |
| REVENUES: | | | | | |
| WFR - Zone 1 Reservoir Fees Collected | 94,920 | 118,612 | 254,174 | 170,049 | 552,231 |
| Other Revenue: | | | | | |
| Interest Earnings | 1,373 | 2,107 | 19,670 | 26,102 | 1,986 |
| Transfers-In: | | | | | |
| Total Revenues: | 96,293 | 120,719 | 273,844 | 196,151 | 554,217 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | - | - | - | - | - |
| Revenues Over/Under Expenditures: | 96,293 | 120,719 | 273,844 | 196,151 | 554,217 |
| Fund Balance - June 30 | \$ 320,266 | \$ 440,985 | \$ 714,829 | \$ 910,980 | \$ 1,465,197 |

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 FY16/17 - FY20/21 | | | | | |
|---|---------------|------------|---------------|---------------|--------------|
| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 72,862 | \$ 87,438 | \$ 87,914 | \$ 114,040 | \$ 130,588 |
| REVENUES: | | | | | |
| WFR - Zone 1 Reservoir Fees Collected | 14,210 | | 22,586 | 12,828 | 708 |
| Other Revenue: Interest Earnings | 366 | 476 | 3,540 | 3,720 | 438 |
| Transfers-In: | | | | | |
| Total Revenues: | 14,576 | 476 | 26,126 | 16,548 | 1,146 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | - | - | - | - | - |
| Revenues Over/Under Expenditures: | 14,576 | 476 | 26,126 | 16,548 | 1,146 |
| Fund Balance - June 30 | \$ 87,438 | \$ 87,914 | \$ 114,040 | \$ 130,588 | \$ 131,734 |

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 | | | | | |
| FY16/17 - FY20/21 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 477,627 | \$ 607,213 | \$ 722,106 | \$ 1,190,266 | \$ 609,649 |
| REVENUES: | | | | | |
| Sewer Facility Reserve Buy In - Fees Collected | 127,008 | 111,218 | 517,676 | 188,897 | 643,818 |
| Other Revenue: | | | | | |
| Interest Earnings | 2,578 | 3,675 | 32,796 | 40,487 | 315 |
| Transfers-In: | | | | | |
| Total Revenues: | 129,586 | 114,893 | 550,472 | 229,383 | 644,133 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Sewer Line Replacement East of Loveridge | | | 82,312 | | |
| Transfers - Out: | | | | | |
| Transfer-Out to Sewer Operating - Sewer Rehab | | | | 810,000 | 235,000 |
| Total Expenditures: | - | - | 82,312 | 810,000 | 235,000 |
| Revenues Over/Under Expenditures: | 129,586 | 114,893 | 468,160 | (580,617) | 409,133 |
| Fund Balance - June 30 | \$ 607,213 | \$ 722,106 | \$ 1,190,266 | \$ 609,649 | * \$ 1,018,782 |

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 (\$585,000)

| Sewer Facility Reserve Fees - Hwy 4 Trunk Line | | | | | |
|---|--------------|------------|--------------|------------|---------------|
| Revenues and Expenditures - Fund 523 | | | | | |
| FY16/17 - FY20/21 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
| Fund Balance - July 1 | \$ 17,355 | \$ 20,166 | \$ 20,276 | \$ 21,818 | \$ 22,472 |
| REVENUES: | | | | | |
| SFR-Pipe - Fees Collected | 5,593 | | 872 | | 11,568 |
| Other Revenue: | | | | | |
| Interest Earnings | 83 | 110 | 670 | 654 | 75 |
| Transfers-In: | | | | | |
| Total Revenues: | 5,676 | 110 | 1,542 | 654 | 11,643 |
| EXPENDITURES: | | | | | |
| Project Expenditures: | | | | | |
| Reimbursement - prior year revenue ¹ | 2,865 | | | | |
| Transfers - Out: | | | | | |
| Total Expenditures: | 2,865 | - | - | - | - |
| Revenues Over/Under Expenditures: | 2,811 | 110 | 1,542 | 654 | 11,643 |
| Fund Balance - June 30 | \$ 20,166 | \$ 20,276 | \$ 21,818 | \$ 22,472 | \$ 34,114 |

¹A 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.