



**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 19, 2022

**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 \$362,971 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 \$527,032 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

Kirker Creek Drainage Fees Revenues and Expenditures - Fund 302 FY17/18 - FY21/22					
	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		\$ 408,774	\$ 391,638	\$ 383,361	\$ 379,680
<b>REVENUES:</b>					
Kirker Creek Drainage Fees Collected			335		
<b>Other Revenue:</b>					
Interest Earnings		2,164	12,292	11,133	1,288
<b>Transfers-In:</b>		9,911		5,009	
<b>Total Revenues:</b>		<b>12,075</b>	<b>12,628</b>	<b>16,142</b>	<b>1,288</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Railroad Ave. Storm Drainage Improvements	3202	1,653	2,905		
Pump Station Repairs	3205	9,911		1,462	2,287
<b>Transfers - Out:</b>					
Tsfr-Out to General Fund (Engineering Support)		17,647	18,000	18,360	18,360
Tsfr-Out to NPDES					
<b>Total Expenditures:</b>		<b>29,211</b>	<b>20,905</b>	<b>19,822</b>	<b>20,647</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(17,136)</b>	<b>(8,277)</b>	<b>(3,680)</b>	<b>(19,359)</b>
<b>Fund Balance - June 30</b>		\$ 391,638	\$ 383,361	\$ 379,680	\$ 360,321

There have been no fee refunds to-date.

The description of this fee and fee amounts 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 June 21, 2021 per Resolution No. 21-13944

ACCOUNT # 306-55501-5495  
 TRANSPORTATION MITIGATION (TRAFFIC IMPACT) FAIR SHARE REVENUE  
 at June 30, 2022

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	8,083.35	R000595397	(27,048.00)	\$ 450
2	05/18/01	A. D. Seeno	Re-Align Driveway at Los Mecanos College with Signal at Leland and Century Blvd.	78,774.52	42,796.34	R000595312	-	\$ 121,571
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	83,562.58	0634602-1#17	(30,000.00)	\$ 405,011
<b>Totals:</b>				<b>\$ 449,637.52</b>	<b>\$ 134,442.26</b>		<b>\$ (57,048)</b>	<b>\$ 527,032</b>

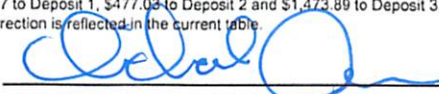
Funds related to Items 1, 2, and 3 have been on deposit for over 5 years. Findings are as follows:

- 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:

  
 Richard Abono - Director of Public Works/City Engineer

Local Traffic Mitigation Fees Revenues and Expenditures - Fund 303 FY17/18 - FY21/22						
	Proj #	FY17/18	FY18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>		\$ 2,490,964	\$ 2,174,701	\$ 1,835,666	\$ 2,157,901	\$ 3,906,276
<b>REVENUES:</b>						
Traffic Mitigation Fees Collected		198,647	1,443,301	422,541	2,120,918	1,330,212
Transfers-in from Reg Traffic Mitigation			420,069	236,304		
<b>Other Revenue:</b>						
Interest Earnings		13,004	68,485	181,516	10,087	39,317
Other Revenue <sup>(1)</sup>						7,412
<b>Total Revenues:</b>		<b>211,651</b>	<b>1,931,855</b>	<b>840,361</b>	<b>2,131,005</b>	<b>1,376,941</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
California Ave. Widening Phase I (North)	3006	4,673	5,000			
W. Leland Road Extension (San Marco to Avila)	3011	2,346	14,449	13,207		
San Marco Blvd/ Santa Teresa Signal	3012	131,935				
Intelligent Transportation System Upgrade	3013		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	8,424
<b>Other Expenditures:</b>						
Administration/Engineering Support		79,967	83,359	84,892	76,311	67,546
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)						
Tsfr-Out to Measure J - BART Multimodal Facility	2010					
Tsfr-Out to Measure J - Ped & Bicycle Connectivity	2019				300,000	
<b>Total Expenditures:</b>		<b>527,914</b>	<b>2,270,890</b>	<b>518,126</b>	<b>382,629</b>	<b>75,970</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(316,263)</b>	<b>(339,035)</b>	<b>322,235</b>	<b>1,748,376</b>	<b>1,300,971</b>
<b>Fund Balance - June 30</b>		<b>\$ 2,174,701</b>	<b>\$ 1,835,666</b>	<b>\$ 2,157,901</b>	<b>\$ 3,906,276</b>	<b>** \$ 5,207,247</b>

There have been no fee refunds to-date.

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

The five-year CIP was adopted by the City Council on June 21, 2021 per Resolution No. 21-13944

\* 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)

<sup>(1)</sup> Other revenues associated with CIP project

Park Dedication Fees					
Revenues and Expenditures - Fund 304					
FY17/18 - FY21/22					
	Proj #	FY17/18	FY18/19	FY19/20	FY20/21
<b>Fund Balance - July 1</b>		\$ 1,389,615	\$ 1,284,856	\$ 755,706	\$ 1,538,367
<b>REVENUES:</b>					
Park Dedication Fees Collected		19,531	58,160	457,221	1,223,013
<b>Other Revenue:</b>					
Interest Earnings		1,217	32,801	43,637	3,736
Measure WW Grant - Ambrose Park Pool Renovation		153,957			
Ambrose Park Pool Renovation - County Share					
Ambrose Park Restroom Renovation - County Share				510,000	318,788
Ambrose Park Pool Renovation - Ambrose District Share					
John Henry Johnson Park - Housing Related Parks Grant					
<b>Transfers-In:</b>					
Tsfr-In from Infrastructure Repair/Rplcment Fund - Buckley Square		(40,481)			
<b>Total Revenues:</b>		<b>134,224</b>	<b>90,962</b>	<b>1,010,858</b>	<b>1,545,536</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Small World Park New Features	3054	935			
Ambrose Park Master Plan & Improvements	3057	135,305	3,720	534	809
John Henry Johnson Park Improvements	3062	1,299			
San Marco Park	3065		359,665		
John Buckley Square (Old Town Park)	3066	10,901			
DeAnza Park Rehabilitation	3069		5,879		
PK-3 Small World Park Improvements	3070		23,438		
PK-4 Annual Playground Replacement	3071				
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
Delta View Sports Field	3080				
Oak Hills Restroom	3123				
<b>Other Expenditures:</b>					
Administration/Engineering Support					
Interest Accrual - Interfund Loans					
Interfund Loan Payoff to Sewer Fund					
Interfund Loan Payoff to Power Fund					
<b>Transfers - Out:</b>					
Tsfr-Out to General Fund - Engineering Support		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	
<b>Total Expenditures:</b>		<b>238,983</b>	<b>620,111</b>	<b>228,197</b>	<b>377,627</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(104,759)</b>	<b>(529,149)</b>	<b>782,661</b>	<b>1,167,909</b>
<b>Fund Balance - June 30</b>		<b>\$ 1,284,856</b>	<b>\$ 755,706</b>	<b>\$ 1,538,367</b>	<b>\$ 2,706,276</b>

There have been no fee refunds to-date.

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

The five-year CIP was adopted by the City Council on June 21, 2021 per Resolution No. 21-13944

\*A major portion of these funds have been allocated towards the following: West Leland Street Lighting (\$25,000), Small World Park Improvements (\$990), Annual Playground Replacement (\$240,000), City Park Soccer Field Turf Replacement (\$235,320), Annual Park Features Replacement (\$262,024), Biennial Restroom Replacement/Rehab (\$383,623), Annual Park Sign Replacement (\$106,367), Biennial Playfield Replacement (\$346,226), Annual Park and Landscaping Improvements (\$222,847), Downtown Ice Rink (\$280,717), Ambrose Park Restroom (\$547,073), Delta View Sports Field (\$600,000), Oak Hills Restroom (\$500,000)

**Inclusionary Housing In-Lieu Fees  
Revenues and Expenditures - Fund 305  
FY17/18 - FY21/22**

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

There have been no fee refunds to-date.

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



Traffic Impact Fair Share Fund Revenues and Expenditures - Fund 306 FY17/18 - FY21/22						
	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>		\$ 487,174	\$ 489,831	\$ 505,805	\$ 520,962	\$ 522,702
<b>REVENUES:</b>						
Traffic Impact Fair Share Fees Collected						
<b>Other Revenue:</b>						
Interest Earnings		2,657	15,973	15,158	1,740	4,331
<b>Total Revenues:</b>		<b>2,657</b>	<b>15,973</b>	<b>15,158</b>	<b>1,740</b>	<b>4,331</b>
<b>EXPENDITURES:</b>						
Transfer-Out to Pittsburg CIP - Traffic Signal Installation	3104					
<b>Total Expenditures:</b>		-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>		<b>2,657</b>	<b>15,973</b>	<b>15,158</b>	<b>1,740</b>	<b>4,331</b>
<b>Fund Balance - June 30</b>		\$ 489,831	\$ 505,805	\$ 520,962	\$ 522,702	\$ 527,033

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.)

## KIRKER CREEK DRAINAGE FEES

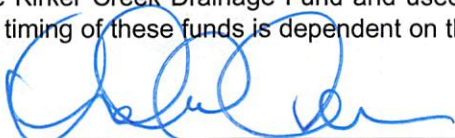
<b>Fiscal Year Collected</b>	<b>Amt. Collected</b>
FY 06/07	145,558
FY 07/08	78,676
FY 08/09	1,526
FY 09/10	18,986
FY 10/11	61
FY 11/12	1,638
FY 12/13	1,937
FY 13/14	710
FY 14/15	99,647
FY 15/16	14,232
FY 16/17	-
<b>Total Fees :</b>	<b>362,971</b>

The above fees collected in the amount of \$362,971 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 \$1.19 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 Kirker Creek drainage area.

Some of these fees were collected more than five years ago. Currently, the Kirker Creek Drainage Fund is insufficient to construct the watershed improvements recommended in the 1999 Storm Water Master Plan and City's Green Stormwater Infrastructure 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 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

Pittsburg Regional Transportation Development Impact Mitigation (PRTDIM) Fees

Revenues and Expenditures - Fund 307

FY17/18 - FY21/22

	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		\$ 1,673,471	\$ 632,061	\$ 213,588	\$ (20,910)
<b>REVENUES:</b>					
PRTDIM Fees Collected					
<b>Other Revenue:</b>					
Interest Earnings		6,420	18,772	3,687	323
Prior Year Revenue			(17,176)		
<b>Total Revenues:</b>		<b>6,420</b>	<b>1,596</b>	<b>3,687</b>	<b>323</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
James Donlon Blvd. Extension	3701	46,606			
Railroad Avenue Traffic Signal Timing	3702	830			
BART Access Improvements Project	3703	123		1,881	
BART Parking and Access Strategy	3704	1,270			
<b>Transfers - Out:</b>					
Tsfr-Out to eBART CFD					
Transfer-Out to Measure J (BART Multimodal)		999,001			
Transfer-Out to Local TMF Fund			420,069	236,304	
<b>Total Expenditures:</b>		<b>1,047,830</b>	<b>420,069</b>	<b>238,185</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(1,041,410)</b>	<b>(418,473)</b>	<b>(234,498)</b>	<b>323</b>
<b>Fund Balance - June 30</b>		<b>\$ 632,061</b>	<b>\$ 213,588</b>	<b>\$ (20,910) *</b>	<b>\$ (20,587)</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 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 June 21, 2021 per Resolution No. 21-13944

\* 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 (\$7,483), BART Parking and Access Strategy (\$5,127)

Water Facility Reserve Fees - Water Treatment Plant Expansion  
 Revenues and Expenditures - Fund 502  
 FY17/18 - FY21/22

	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		\$ 804,648	\$ 867,412	\$ 991,394	\$ 1,258,217
<b>REVENUES:</b>					
Water Facility Reserve Fees Collected		74,500	96,937	80,089	234,579
<b>Other Revenue:</b>					
Interest Earnings		3,751	27,046	31,739	3,803
Transfers-In from Water Bond					
Transfers-In from Water Fund		607,608	34,688	168,660	
Transfers-In from Water Fund (iBank loan funds)		339,170			
Transfers-In from Water Facility Reserve (Other Fund)					
<b>Total Revenues:</b>		<b>1,025,029</b>	<b>158,671</b>	<b>280,488</b>	<b>238,382</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Water Treatment Plant SCADA Upgrades	5035	15,487			3,402
Water Treatment Plant Sludge Handling Facility	5040	946,778	34,688	13,665	2,330
W-55 Buchanan Road Waterline	5049				
WTP Disinfection Modification & Conversion	5062				
Main on W. Leland (WTP to SW Hills)	5071				
<b>Total Expenditures:</b>		<b>962,265</b>	<b>34,688</b>	<b>13,665</b>	<b>5,732</b>
<b>Revenues Over/Under Expenditures:</b>		<b>62,764</b>	<b>123,982</b>	<b>266,823</b>	<b>232,650</b>
<b>Fund Balance - June 30</b>		<b>\$ 867,412</b>	<b>\$ 991,394</b>	<b>\$ 1,258,217</b>	<b>\$ 1,490,867</b>

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

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

The five-year CIP was adopted by the City Council on June 21, 2021 per Resolution No. 21-13944

\* A portion of these funds have been allocated to upgrade the Supervisory Control and Data Acquisition (SCADA) system at the Water Treatment Plant (\$3,402), WTP Disinfection Modification & Conversion (\$400,000), Main on W. Leland (WTP to SW Hills) \$1,796,000.

Water Facility Reserve Fees - Water Distribution Revenues and Expenditures - Fund 503 FY17/18 - FY21/22					
	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		\$ 394,913	\$ 383,204	\$ 909,057	\$ 455,303
<b>REVENUES:</b>					
WFR - Water Distribution Fees Collected		231,622	502,803	337,243	1,062,084
<b>Other Revenue:</b> Interest Earnings		2,122	23,050	36,503	(520)
<b>Total Revenues:</b>		<b>233,744</b>	<b>525,853</b>	<b>373,746</b>	<b>1,061,563</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Delta Diablo Recycled Water - John Buckley Park	5056	102,500			
Waterline School Street between Harbor/Vincent	5057	220,453			
Transfers-Out to Water Facility Reserve Fund 502 - 2016/17 Water Main Installation Project	5054	(77,500)			
<b>Transfers - Out to Sewer Fund:</b>				827,500	
<b>Total Expenditures:</b>		<b>245,453</b>	<b>-</b>	<b>827,500</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>		<b>(11,709)</b>	<b>525,853</b>	<b>(453,754)</b>	<b>1,061,563</b>
<b>Fund Balance - June 30</b>		\$ 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 per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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 June 21, 2021 per Resolution No. 21-13944

\*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 FY17/18 - FY21/22					
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	<b>\$ 965,043</b>	<b>\$ 970,305</b>	<b>\$ 1,001,946</b>	<b>\$ 1,031,972</b>	<b>\$ 1,035,418</b>
<b>REVENUES:</b>					
WFR - Zone 1/11 Reservoir Fees Collected					
<b>Other Revenue:</b>					
Interest Earnings	5,262	31,641	30,026	3,446	8,580
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>5,262</b>	<b>31,641</b>	<b>30,026</b>	<b>3,446</b>	<b>8,580</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>5,262</b>	<b>31,641</b>	<b>30,026</b>	<b>3,446</b>	<b>8,580</b>
<b>Fund Balance - June 30</b>	<b>\$ 970,305</b>	<b>\$ 1,001,946</b>	<b>\$ 1,031,972</b>	<b>\$ 1,035,418</b>	<b>\$ 1,043,998</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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  
 FY17/18 - FY21/22

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	<b>\$ 859,357</b>	<b>\$ 131,100</b>	<b>\$ 157,075</b>	<b>\$ 233,334</b>	<b>\$ 287,032</b>	<b>\$ 400,066</b>
<b>REVENUES:</b>						
WFR - SE 20" Trans Line Fees Collected	30,590	25,184	69,538	45,491	112,288	18,232
<b>Other Revenue:</b>						
Interest Earnings	1,175	791	6,721	8,207	747	3,429
<b>Transfers-In:</b>						
<b>Total Revenues:</b>	<b>31,765</b>	<b>25,975</b>	<b>76,258</b>	<b>53,698</b>	<b>113,035</b>	<b>21,661</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b>						
Interest Expense	22					
<b>Transfers Out to Water Fund (W-55 Buchanan Road Waterline)</b>	<b>760,000</b>					
<b>Total Expenditures:</b>	<b>760,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/Under Expenditures:</b>	<b>(728,257)</b>	<b>25,975</b>	<b>76,258</b>	<b>53,698</b>	<b>113,035</b>	<b>21,661</b>
<b>Fund Balance - June 30</b>	<b>\$ 131,100</b>	<b>\$ 157,075</b>	<b>\$ 233,334</b>	<b>\$ 287,032</b>	<b>\$ 400,066</b>	<b>\$ 421,727</b>

There have been no fee refunds to-date.

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
 Revised fee amounts 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					
FY17/18 - FY21/22	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	\$ 57,467	\$ 5,501	\$ 0	\$ 0	\$ 0
<b>REVENUES:</b>					
WFR - SW Hills CIP Fees Collected	151,251	150,179	123,773	567,849	602,686
<b>Other Revenue:</b>					
Interest Earnings		1,840	3,166	(939)	3,705
<b>Total Revenues:</b>	<b>151,251</b>	<b>152,018</b>	<b>126,939</b>	<b>566,910</b>	<b>606,391</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Interest Expense	34				
<b>Transfers - Out:</b>					
Transfer-Out to Water Revenue Bond <sup>(1)</sup>	203,183	157,519	126,939	566,910	606,391
<b>Total Expenditures:</b>	<b>203,217</b>	<b>157,519</b>	<b>126,939</b>	<b>566,910</b>	<b>606,391</b>
<b>Revenues Over/Under Expenditures:</b>	<b>(51,966)</b>	<b>(5,501)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - June 30</b>	\$ 5,501	\$ 0	\$ 0	\$ 0	\$ 0

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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	(566,910)
Reimbursed in Fiscal Year 21/22	<u>(606,391)</u>
Balance Remaining to Reimburse Water Bond	<u>\$ 9,892,231</u>



Water Facility Reserve Fees - SW Hills Phase III Pipe/Reservoir					
Revenues and Expenditures - Fund 507					
FY17/18 - FY21/22	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	<b>\$ 2,292,965</b>	<b>\$ 2,339,136</b>	<b>\$ 2,425,179</b>	<b>\$ 3,255,808</b>	<b>\$ 3,417,391</b>
<b>REVENUES:</b>					
WFR - SW Hills Phase III Pipe Fees Collected	33,593	9,831	3,860	150,961	261,685
<b>Other Revenue:</b>					
Interest Earnings	12,578	76,212	72,769	10,622	29,964
<b>Transfers-In:</b>					
Tsfr-In from Water Bond			754,000		
<b>Total Revenues:</b>	<b>46,171</b>	<b>86,043</b>	<b>830,629</b>	<b>161,583</b>	<b>291,649</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>46,171</b>	<b>86,043</b>	<b>830,629</b>	<b>161,583</b>	<b>291,649</b>
<b>Fund Balance - June 30</b>	<b>\$ 2,339,136</b>	<b>\$ 2,425,179</b>	<b>\$ 3,255,808</b>	<b>\$ 3,417,391</b>	<b>\$ 3,709,040</b>

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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  
 FY17/18 - FY21/22

	Project Number	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		(0)	(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	-	-	-
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
Transfer-Out to Water Revenue Bond <sup>(1)</sup>					
<b>Total Expenditures:</b>		-	-	-	-
<b>Revenues Over/Under Expenditures:</b>		0	-	-	-
<b>Fund Balance - June 30</b>		\$ (0)	\$ (0)	\$ (0)	\$ (0)

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
 Revised fee amounts 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:	<u>(103,102)</u>
Balance Remaining to Reimburse Water Bond	\$221,898

Water Treatment Plant Sludge Handling Revenues and Expenditures - Fund 509 FY17/18 - FY21/22						
	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>		\$ 75,989	\$ 166,546	\$ 293,858	\$ 401,761	\$ 697,402
<b>REVENUES:</b>						
WFR - Water Treatment Plant Sludge Handling		89,909	119,387	96,599	294,805	159,813
<b>Other Revenue:</b> Interest Earnings		648	7,925	11,304	836	6,741
<b>Total Revenues:</b>		<b>90,557</b>	<b>127,312</b>	<b>107,903</b>	<b>295,641</b>	<b>166,554</b>
<b>EXPENDITURES:</b>						
<b>Project Expenditures:</b> Interest Expense						
<b>Transfers-Out to Water Facility Reserve - Fund 502 (W-33 WTP Sludge Handling Facility)</b>	5040					
<b>Total Expenditures:</b>		-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>		<b>90,557</b>	<b>127,312</b>	<b>107,903</b>	<b>295,641</b>	<b>166,554</b>
<b>Fund Balance - June 30</b>		\$ 166,546	\$ 293,858	\$ 401,761	\$ 697,402	\$ 863,956

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 per Resolution No. 12-11778 dated 02/21/12

\$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  
 FY17/18 - FY21/22

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	\$ 320,266	\$ 440,985	\$ 714,829	\$ 910,980	\$ 1,465,197
<b>REVENUES:</b>					
WFR - Zone 1 Reservoir Fees Collected	118,612	254,174	170,049	552,231	85,841
<b>Other Revenue:</b>					
Interest Earnings	2,107	19,670	26,102	1,986	12,678
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>120,719</b>	<b>273,844</b>	<b>196,151</b>	<b>554,217</b>	<b>98,520</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>120,719</b>	<b>273,844</b>	<b>196,151</b>	<b>554,217</b>	<b>98,520</b>
<b>Fund Balance - June 30</b>	\$ 440,985	\$ 714,829	\$ 910,980	\$ 1,465,197	\$ 1,563,716

There have been no fee refunds to-date.

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
 Revised fee amounts 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 FY17/18 - FY21/22					
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	\$ 87,438	\$ 87,914	\$ 114,040	\$ 130,588	\$ 131,734
<b>REVENUES:</b>					
WFR - Zone 1 Reservoir Fees Collected		22,586	12,828	708	
<b>Other Revenue:</b>					
Interest Earnings	476	3,540	3,720	438	1,092
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	<b>476</b>	<b>26,126</b>	<b>16,548</b>	<b>1,146</b>	<b>1,092</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	<b>476</b>	<b>26,126</b>	<b>16,548</b>	<b>1,146</b>	<b>1,092</b>
<b>Fund Balance - June 30</b>	\$ 87,914	\$ 114,040	\$ 130,588	\$ 131,734	\$ 132,826

There have been no fee refunds to-date.

The description of this fee and fee amounts per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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					
FY17/18 - FY21/22	Proj #	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Fund Balance - July 1</b>		\$ 674,101	\$ 788,994	\$ 1,257,154	\$ 676,537
<b>REVENUES:</b>					
Sewer Facility Reserve Buy In - Fees Collected		111,218	517,676	188,897	643,818
<b>Other Revenue:</b>					
Interest Earnings		3,675	32,796	40,487	315
<b>Transfers-In:</b>					
<b>Total Revenues:</b>		<b>114,893</b>	<b>550,472</b>	<b>229,383</b>	<b>644,133</b>
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Sewer Line Replacement East of Loveridge	5207		82,312		
<b>Transfers - Out:</b>					
Transfer-Out to Sewer Operating - Sewer Rehab				810,000	235,000
<b>Total Expenditures:</b>		<b>-</b>	<b>82,312</b>	<b>810,000</b>	<b>235,000</b>
<b>Revenues Over/Under Expenditures:</b>		<b>114,893</b>	<b>468,160</b>	<b>(580,617)</b>	<b>409,133</b>
<b>Fund Balance - June 30</b>		<b>\$ 788,994</b>	<b>\$ 1,257,154</b>	<b>\$ 676,537</b>	<b>* \$ 1,085,670</b>

There have been no fee refunds to-date.

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

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

Revised fee amounts 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					
FY17/18 - FY21/22	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
<b>Fund Balance - July 1</b>	\$ 20,166	\$ 20,276	\$ 21,818	\$ 22,472	\$ 34,114
<b>REVENUES:</b>					
SFR-Pipe - Fees Collected		872		11,568	(1,614)
<b>Other Revenue:</b>					
Interest Earnings	110	670	654	75	264
<b>Transfers-In:</b>					
<b>Total Revenues:</b>	110	1,542	654	11,643	(1,350)
<b>EXPENDITURES:</b>					
<b>Project Expenditures:</b>					
Reimbursement - prior year revenue <sup>1</sup>					
<b>Transfers - Out:</b>					
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Revenues Over/Under Expenditures:</b>	110	1,542	654	11,643	(1,350)
<b>Fund Balance - June 30</b>	\$ 20,276	\$ 21,818	\$ 22,472	\$ 34,114	\$ 32,764

<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 per Resolution No. 05-10291 dated June 20, 2005.  
Revised fee amounts 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.