



City of San Bruno

AB 1600 Development Impact Fees

Annual Report for Fiscal Year 2021-22

The attachments following reflect the required reporting for the City of San Bruno's Development Impact Fees for the fiscal year 2021-22 in compliance with California Government Code Sections 66000 – 66006.

**City of San Bruno
Development Impact Fees
Revenue and Expenditures Summary
For the period ending June 30, 2022**

Attachment 1

WATER CAPACITY FEE

Revenue

Development Fees	\$ 115,924
Interest	2,104
Total revenue	<u>118,028</u>

Expenditure

Advanced Water Meter	5,041
Acappella Well Project	-
Water Mains Improvement and Replacement	114,462
Pressure Regulator Station Improvements & Replace	10,000
Pump Stations Improvement and Replacement	-
Water Tanks Improvement and Replacement	344,967
Well Replacement and Rehabilitation	38,717
Water Quality Well System Upgrades & Sweeney	
Ridge Tank Chlorine Generator Installation	60,000
Total expenditure	<u>573,187</u>

Excess of revenues over expenditures	<u>(455,159)</u>
Fund balance, beginning	<u>632,704</u>
Fund balance, ending	<u><u>\$ 177,545</u></u>

SEWER CAPACITY FEE

Revenue

Development fees	\$ 101,231
Interest	1,566
Total revenue	<u>102,797</u>

Expenditure

Wastewater Pump Station Improvement Projects	-
Wastewater Main Improvement Projects	82,152
Water Quality Control Plant Improvement Projects	-
Total expenditure	<u>82,152</u>

Excess of revenues over expenditures	<u>20,645</u>
Fund balance, beginning	<u>6,591</u>
Fund balance, ending	<u><u>\$ 27,236</u></u>

Development Impact Fees - Community Facilities

Revenue	
Development fees	\$ 23,307
Interest	601
Total revenue	<u>23,908</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>23,908</u>
Fund balance, beginning	<u>78,508</u>
Fund balance, ending	<u><u>\$ 102,416</u></u>

Development Impact Fees - Public Safety

Revenue	
Development fees	\$ 1,731
Interest	45
Total revenue	<u>1,775</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>1,775</u>
Fund balance, beginning	<u>6,180</u>
Fund balance, ending	<u><u>\$ 7,955</u></u>

Development Impact Fees - General Government

Revenue	
Development fees	\$ 2,449
Interest	63
Total revenue	<u>2,512</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>2,512</u>
Fund balance, beginning	<u>8,252</u>
Fund balance, ending	<u><u>\$ 10,764</u></u>

Development Impact Fees - Transportation

Revenue	
Development fees	\$ 5,098
Interest	132
Total revenue	<u>5,229</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>5,229</u>
Fund balance, beginning	<u>14,337</u>
Fund balance, ending	<u><u>\$ 19,566</u></u>

Development Impact Fees - Utilities

Revenue	
Development fees	\$ 3,353
Interest	86
Total revenue	<u>3,439</u>
Expenditure	
None	-
Total expenditure	<u>-</u>
Excess of expenditures over revenues	<u>3,439</u>
Fund balance, beginning	<u>11,300</u>
Fund balance, ending	<u><u>\$ 14,739</u></u>

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

Attachment 1

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Capacity Charges Received			\$23,543	\$804,958	\$31,999	\$129,609	\$115,924
Interest Allocation			95	38,075	61	1,919	2,104
Total Revenue Received			\$23,638	\$843,033	\$32,060	\$131,528	\$118,028
Project Expenditures							
Advanced Water Meter (84132)							
2015-16 Expenditures	3,693,000	306,519					
2016-17 Expenditures	3,134	313					
2017-18 Expenditures	86,474	8,647	0				
2018-19 Expenditures	156	16		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	628,664	62,866				62,866	
2021-22 Expenditures	50,413	5,041					5,041
Well No. 15 Replacement (84709)							
2013-14 Expenditures	177,713	14,750					
2014-15 Expenditures	274,398	22,775					
2015-16 Expenditures	35,329	2,932					
2016-17 Expenditures	8,634	863					
2017-18 Expenditures	55	6	0				
2018-19 Expenditures	4,093	409		409			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	28,534	2,853				0	
2021-22 Expenditures	3,993,946	399,395					0
Tank No. 1 Improvement and Replacement (85100)							
2013-14 Expenditures	100,046	8,304					
2014-15 Expenditures	32,816	2,724					
2015-16 Expenditures	85,160	7,068					
2016-17 Expenditures	3,689	369					
2017-18 Expenditures	19,228	1,923	0				
2018-19 Expenditures	6,837	684		0			
2019-20 Expenditures	58,144	5,814			0		
2020-21 Expenditures	1,994	199				0	
2021-22 Expenditures	492,110	49,211					0
Sweeney Ridge Tank Replacement (11022)							
2018-19 Expenditures	21,039	2,104		0			
2019-20 Expenditures	246,749	24,675			0		
2020-21 Expenditures	151,788	15,179				0	
2021-22 Expenditures	161,583	16,158					0
Princeton Tank Replacement (11023)							
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	1,200,000	120,000					120,000
Commodore Tank Replacemtn (11024)							
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	2,249,671	224,967					224,967

**City of San Bruno
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Water Capacity Charges**

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Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Water Main Improvement -Jenevein Ave (84150)							
2014-15 Expenditures	30,307	2,515					
2015-16 Expenditures	83,915	6,965					
2016-17 Expenditures	7,124	712					
2017-18 Expenditures	1,436	144	144				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Water Main Improvement -Crystal Springs (84152)							
2014-15 Expenditures	28,860	2,395					
2015-16 Expenditures	55,565	4,612					
2016-17 Expenditures	7,518	752					
2017-18 Expenditures	16,443	1,645	1,645				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Water Main Improvement - Ave No. 1-1 (84153)							
2015-16 Expenditures	30,738	2,551					
2016-17 Expenditures	47,915	4,792					
2017-18 Expenditures	54,054	5,405	0				
2018-19 Expenditures	12,491	1,249		0			
2019-20 Expenditures	1,777,405	177,741			0		
2020-21 Expenditures	13,750	1,375				0	
2021-22 Expenditures	501,066	50,107					-
Water Main Improvement - Ave No. 1-2 (11002)							
2015-16 Expenditures	30,854	2,561					
2016-17 Expenditures	46,706	4,671					
2017-18 Expenditures	44,352	4,436	4,436				
2018-19 Expenditures	15,974	1,597		0			
2019-20 Expenditures	1,788,289	178,829			0		
2020-21 Expenditures	15,632	1,563				1,563	
2021-22 Expenditures	935,499	93,550					0
Lake Drive Pump Station Impr (11003)							
2016-17 Expenditures	1,364	136					
2017-18 Expenditures	0	-	0				
2018-19 Expenditures	4,982	498		0			
2019-20 Expenditures	134,866	13,487			0		
2020-21 Expenditures	84,633	8,463				0	
2021-22 Expenditures	2,049,446	204,945					0
Sneath Lane Pump Station (11004)							
2018-19 Expenditures	2,553	255		0			
2019-20 Expenditures	106,767	10,677			0		
2020-21 Expenditures	72,542	7,254				0	
2021-22 Expenditures	2,397,848	239,785					0
Whitman Pump Station Generator (11012)							
2018-19 Expenditures	28,439	2,844		0			
2019-20 Expenditures	28,681	2,868			0		
2020-21 Expenditures	60,867	6,087				0	
2021-22 Expenditures	752,574	75,257					0
Princeton Pump Station (11021)							
2018-19 Expenditures	9,059	906		0			
2019-20 Expenditures	15,826	1,583			0		
2020-21 Expenditures	4,554	455				0	
2021-22 Expenditures	641,510	64,151					0

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Water Capacity Charges**

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Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Arbor Court Pressure Regulator Relacemt (11005)							
2016-17 Expenditures	23,730	2,373					
2017-18 Expenditures	35,591	3,560	3,560				
2018-19 Expenditures	452,978	45,298		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Rollingwood Pressure Regulator Rehab (11016)							
2018-19 Expenditures	814	81		0			
2019-20 Expenditures	11,016	1,102			0		
2020-21 Expenditures	1,243	124				0	
2021-22 Expenditures	536,926	53,693					0
Oakmont Pressure Regulator Rehab (11017)							
2018-19 Expenditures	425	43		0			
2019-20 Expenditures	4,037	404			0		
2020-21 Expenditures	14,278	1,428				0	
2021-22 Expenditures	572,839	57,284					0
Cunningham Pressure Regulator Replacemt (11018)							
2018-19 Expenditures	22	2		2			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Glenview Pressure Regulator Replacemt (11019)							
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	3,790	379			379		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Piedmont Ave Pressure Regulator Improv (11020)							
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	100,000	10,000					10,000
Water Main Improvement - San Antonio Ave (11006)							
2016-17 Expenditures	1,416	142					
2017-18 Expenditures	20,267	2,027	0				
2018-19 Expenditures	942,252	94,225		0			
2019-20 Expenditures	90,133	9,013			9,013		
2020-21 Expenditures	46	5				5	
2021-22 Expenditures	44,622	4,462					4,462
Corp Yard Well (17) Rehab (84707)							
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	64,110	6,411				6,411	
2021-22 Expenditures	0	-					0
Lions Field Well (20) Rehabilitation (11013)							
2016-17 Expenditures	1,015	102					
2017-18 Expenditures	150,589	15,059	15,059				
2018-19 Expenditures	2,107	211		211			
2019-20 Expenditures	112	11			11		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	200,000	20,000					20,000
City Park Well (18) Rehab (11014)							
2018-19 Expenditures	75,872	7,587		7,587			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	187,165	18,716					18,716

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

Attachment 1

Description

Charges collected on new connections or water meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
					Total Budgeted FY2022-23 Project Cost	Projected Increased Capacity	Projected Increased Capacity
Funding committed for FY2021-22 Capital Program							
Advanced Water Meter					\$504,130	50,413	50,413
Acappella Well Project					\$4,031,590	403,159	403,159
Water Mains Improvement and Replacement					7,630,281	763,028	763,028
Pressure Regulator Station Improvements & Replacement					\$1,210,614	121,061	121,061
Pump Stations Improvement and Replacement					\$5,900,396	590,040	590,040
Water Tanks Improvement and Replacement					4,882,277	488,228	488,228
Well Replacement and Rehabilitation					528,692	52,869	52,869
Water Quality Well System Upgrades & Sweeney Ridge Tank Chlorine Generator Installation					600,000	60,000	60,000
Total Capacity Charges Committed for Capital Improvement Program					<u>\$25,287,980</u>	<u>2,528,798</u>	<u>2,528,798</u>
Total Uncommitted Capacity Charges					<u>\$0</u>	<u>\$0</u>	

Five-Year Disclosure:

Fees collected and interest earned are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for FY2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

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

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Capacity Charges Received			\$118,323	\$19,251	\$53,187	\$148,730	\$101,231
Interest Allocation			182	22	160	1,926	1,566
Total Revenue Received			\$118,505	\$19,273	\$53,347	\$150,656	\$102,797
Project Expenditures							
Trenton Drive Wastewater Main Replacement (85704)							
2013-14 Expenditures	69,685	5,784					
2014-15 Expenditures	97,091	8,059					
2015-16 Expenditures	68,921	5,720					
2016-17 Expenditures	1,167,853	116,785					
2017-18 Expenditures	317,334	31,733	31,733				
2018-19 Expenditures	5,701	570		570			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	9,897,499	989,750					0
Wastewater Main Improvement-Jenevein Ave (84340)							
2014-15 Expenditures	32,651	2,710					
2015-16 Expenditures	73,351	6,088					
2016-17 Expenditures	1,478,713	147,871					
2017-18 Expenditures	2,524	252	252				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Wastewater Main Improvement-San Mateo Ave (84341)							
2014-15 Expenditures	29,819	2,475					
2015-16 Expenditures	92,233	7,655					
2016-17 Expenditures	42,598	4,260					
2017-18 Expenditures	2,931,618	293,162	0				
2018-19 Expenditures	24,513	2,451		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	242,870	24,287					0
Wastewater Main Improvement-Crystal Springs Ave (84342)							
2014-15 Expenditures	30,063	2,495					
2015-16 Expenditures	52,889	4,390					
2016-17 Expenditures	19,055	1,906					
2017-18 Expenditures	48,303	4,830	0				
2018-19 Expenditures	3,313,583	331,358		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	306,991	30,699					0

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

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Wastewater Main Improvement-Ave No. 1-1 (84343)							
2015-16 Expenditures	30,597	2,540					
2016-17 Expenditures	36,710	3,671					
2017-18 Expenditures	44,014	4,401	0				
2018-19 Expenditures	12,846	1,285		0			
2019-20 Expenditures	1,669,810	166,981			0		
2020-21 Expenditures	13,727	1,373				0	
2021-22 Expenditures	605,396	60,540					0
Wastewater Main Improvement-Ave No. 1-2 (31001)							
2015-16 Expenditures	31,085	2,580					
2016-17 Expenditures	36,763	3,676					
2017-18 Expenditures	44,246	4,425	0				
2018-19 Expenditures	18,847	1,885		0			
2019-20 Expenditures	1,575,948	157,595			0		
2020-21 Expenditures	16,006	1,601				0	
2021-22 Expenditures	1,791,406	179,141					0
Wastewater Main Improvement-Crestmoor Canyon (31002)							
2015-16 Expenditures	12,910	1,072					
2016-17 Expenditures	15,817	1,582					
2017-18 Expenditures	304,761	30,476	30,476				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Crestmoor Pump Station (31003)							
2016-17 Expenditures	171,480	17,148					
2017-18 Expenditures	73,520	7,352	0				
2018-19 Expenditures	628,368	62,837		0			
2019-20 Expenditures	1,495,346	149,535			0		
2020-21 Expenditures	1,630	163				0	
2021-22 Expenditures	119,365	11,937					0
Crestwood Pump Station (31004)							
2016-17 Expenditures	2,248	225					
2017-18 Expenditures	86,403	8,640	0				
2018-19 Expenditures	18,712	1,871		0			
2019-20 Expenditures	56,494	5,649			0		
2020-21 Expenditures	13	1				0	
2021-22 Expenditures	4,995,840	499,584					0
Lomita Pump Station (31005)							
2016-17 Expenditures	177,234	17,723					
2017-18 Expenditures	79,175	7,918	0				
2018-19 Expenditures	608,253	60,825		0			
2019-20 Expenditures	1,651,354	165,135			0		
2020-21 Expenditures	5,798	580				0	
2021-22 Expenditures	278,119	27,812					0

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

Attachment 1

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Wastewater Main Improvement-Crestwood Dr. (31006)							
2016-17 Expenditures	1,103	110					
2017-18 Expenditures	56,119	5,612	0				
2018-19 Expenditures	10,799	1,080		0			
2019-20 Expenditures	48,351	4,835			0		
2020-21 Expenditures	13	1				0	
2021-22 Expenditures	994,723	99,472					0
Spyglass Wastewater Pump Station (85111)							
2014-15 Expenditures	114,772	9,526					
2015-16 Expenditures	261,732	21,724					
2016-17 Expenditures	558,833	55,883					
2017-18 Expenditures	1,586,248	158,625	50,055				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Sanitary Sewer Line - 1st Ave (84339)							
2014-15 Expenditures	8,933	741					
2015-16 Expenditures	691	57					
2016-17 Expenditures	1,298	130					
2017-18 Expenditures	37,905	3,791	0				
2018-19 Expenditures	1,082,798	108,280		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0
Water Quality Control Plant by SSF (85708)							
2013-14 Expenditures	1,236,162	102,601					
2014-15 Expenditures	751,592	62,382					
2015-16 Expenditures	258,586	21,463					
2016-17 Expenditures	248,979	24,898					
2017-18 Expenditures	301,891	30,189	0				
2018-19 Expenditures	111,041	11,104		0			
2019-20 Expenditures	844,904	84,490			0		
2020-21 Expenditures	1,325,736	132,574				0	
2021-22 Expenditures	9,897,499	989,750					0
Sharp Park Lateral Grant Prog SEP (85709) Water Quality Ctrl							
2016-17 Expenditures	11,900	1,190					
2017-18 Expenditures	3,400	340	340				
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	0	-			0		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0

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

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
San Antonion Ave Sewer Main Improv (31007)							
2017-18 Expenditures	3,306	331	0				
2018-19 Expenditures	9,741,181	974,118		0			
2019-20 Expenditures	448,285	44,829			0		
2020-21 Expenditures	183	18				18	
2021-22 Expenditures	0	-					0
Ave No. 1-3 Sewer Main Improv (31008)							
2017-18 Expenditures	56,209	5,621	5,621				
2018-19 Expenditures	105,902	10,590		10,590			
2019-20 Expenditures	334,347	33,435			33,435		
2020-21 Expenditures	2,533,904	253,390				150,000	
2021-22 Expenditures	811,082	81,108					0
Ave No. 2-1 Sewer Main Improv (31009)							
2018-19 Expenditures	2,853	285		0			
2019-20 Expenditures	148,198	14,820			0		
2020-21 Expenditures	122,386	12,239				0	
2021-22 Expenditures	134,492	13,449					0
Ave No. 2-2 Sewer Main Improv (31010)							
2018-19 Expenditures	2,810	281		0			
2019-20 Expenditures	135,345	13,535			0		
2020-21 Expenditures	114,099	11,410				0	
2021-22 Expenditures	132,988	13,299					0
Ave No. 2-3 Sewer Main Improv (31011)							
2018-19 Expenditures	0	-		0			
2019-20 Expenditures	45	5			5		
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	879,955	87,996					26,399
Ave No. 3-1 Sewer Main Improv (31012)							
2018-19 Expenditures	41,160	4,116		0			
2019-20 Expenditures	220,929	22,093			22,093		
2020-21 Expenditures	35,295	3,530				0	
2021-22 Expenditures	958,516	95,852					28,755
Ave No. 3-2 Sewer Main Improv (31013)							
2020-21 Expenditures	78	8				0	
2021-22 Expenditures	899,922	89,992					26,998
Ave No. 3-3 Sewer Main Improv (31014)							
2020-21 Expenditures	0	-				0	
2021-22 Expenditures	0	-					0

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

Description

Charges collected on new connections or sewer meter size upgrades contribute to the prior investments by ratepayers in the existing facilities that provide available capacity.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Project Expenditures	Projected Increased Capacity	2017-18	2018-19	2019-20	2020-21	2021-22
Earl/Glenview Ave Sewer Main Improv (31015)							
2021-22 Expenditures	150,000	15,000					0
Total Expenditures			118,478	11,160	55,533	150,018	82,152
Unused Funds						\$6,591	\$20,645
Total Available Funds							\$27,236

Funding committed for FY2021-22 Capital Program	Total Budgeted FY2022-23 Project Cost	Projected Increased Capacity	Projected Increased Capacity
Wastewater Pump Stations Improvement and Replacement	10,166,503	1,016,650	1,016,650
Wastewater Mains Improvement and Replacement	5,302,945	530,295	530,295
Water Quality Control Plant by SSF	9,998,831	999,883	999,883
Total Capacity Charges Committed for Capital Improvement Program	25,468,279	2,546,828	2,546,828
Total Uncommitted Capacity Charges		\$0	\$0

Five-Year Disclosure:

Fees collected and interest earned are in compliance with California Code Section 66013.

Note: Capacity increase calculation from 8.3% to 10% for FY2016-17 which is consistent to the Water Capacity Study completed in September 28, 2017

City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Community Facilities

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20	2020-21	2021-22
Revenues					
Fees Received					
4250 Community Facilities Impact Fee		\$ 21,717	\$ 50,673	\$ 4,301	\$ 23,307
Interest Allocation		176	1,162	479	601
Total Revenue Received		\$ 21,893	\$ 51,835	\$ 4,780	\$ 23,908
Project Expenditures					
4250 Community Facilities Impact Fee		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 21,893	\$ 51,835	\$ 4,780	\$ 23,908
Beginning Fund Balance at July 1, 2020					\$ 78,508
Total Change in Revenues (Expenditures)					23,908
Ending Fund Balance at June 30, 2021					\$ 102,416

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Public Safety**

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20	2020-21	2021-22
Revenues					
Fees Received					
4251 Public Safety Impact Fee		\$ 1,716	\$ 4,004	\$ 319	\$ 1,731
Interest Allocation		13	92	36	45
Total Revenue Received		\$ 1,729	\$ 4,096	\$ 355	\$ 1,775
Project Expenditures					
4251 Public Safety Impact Fee		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 1,729	\$ 4,096	\$ 355	\$ 1,775
Beginning Fund Balance at July 1, 2020					\$ 6,180
Total Change in Revenues (Expenditures)					1,775
Ending Fund Balance at June 30, 2021					\$ 7,955

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Development Impact Fees - General Government**

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20	2020-21	2021-22
Revenues					
Fees Received					
4252 General Government Impact Fee		\$ 2,283	\$ 5,327	\$ 452	\$ 2,449
Interest Allocation		18	122	50	63
Total Revenue Received		\$ 2,301	\$ 5,449	\$ 502	\$ 2,512
Project Expenditures					
4252 General Government Impact Fee		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 2,301	\$ 5,449	\$ 502	\$ 2,512
Beginning Fund Balance at July 1, 2020					\$ 8,252
Total Change in Revenues (Expenditures)					2,512
Ending Fund Balance at June 30, 2021					\$ 10,764

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
 Five-Year Project Cost and Funding Summary
 Development Impact Fees - Transportation**

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20	2020-21	2021-22
Revenues					
Fees Received					
4253 Transportation Impact Fee		\$ 3,915	\$ 9,135	\$ 941	\$ 5,098
Interest Allocation		32	209	105	132
Total Revenue Received		\$ 3,947	\$ 9,344	\$ 1,046	\$ 5,229
Project Expenditures					
4253 Transportation Impact Fee		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,947	\$ 9,344	\$ 1,046	\$ 5,229
Beginning Fund Balance at July 1, 2020					\$ 14,337
Total Change in Revenues (Expenditures)					5,229
Ending Fund Balance at June 30, 2021					<u>\$ 19,566</u>

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Five-Year Project Cost and Funding Summary
Development Impact Fees - Utilities**

Description

The Development Impact Fees collected upon development and redevelopment projects to fully or partially offset the costs of public facilities that are needed to serve demand created by that development project.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Project Cost	2018-19	2019-20	2020-21	2021-22
Revenues					
Fees Received					
4254 Utilities Impact Fee		\$ 3,126	\$ 7,294	\$ 619	\$ 3,353
Interest Allocation		25	167	69	86
Total Revenue Received		\$ 3,151	\$ 7,461	\$ 688	\$ 3,439
Project Expenditures					
4254 Utilities Impact Fee		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Change in Revenues (Expenditures)		\$ 3,151	\$ 7,461	\$ 688	\$ 3,439
Beginning Fund Balance at July 1, 2020					\$ 11,300
Total Change in Revenues (Expenditures)					3,439
Ending Fund Balance at June 30, 2021					<u>\$ 14,739</u>

Five-Year Disclosure:

Ordinance added Chapter 12.260 to Title 12 (Zoning) of the San Bruno Municipal Code established for Development Impact Fees effective May 1, 2019.

For the fifth fiscal year following the first deposit into the accounts or funds established pursuant to Section 12.260.080 of the ordinance, and every five years thereafter, the City Council shall, in connection with its review conducted, make each of the findings required by Section 66001(d) of the California Government Code including purpose of the fee, reasonable relationship between the fee and purpose, sources and amounts of funds, and approximate dates when funding is expected to be deposited into appropriate accounts or funds.

**City of San Bruno
Development Impact Fees
Revenue and Expenditures Summary
For the period ending June 30, 2022**

Attachment 1

PARK IN-LIEU FEE

Revenue

Development fees	\$ (3,172,555)
Interest	5,227
Total revenue	<u>(3,167,328)</u>

Expenditure

2020-21 Expenditures - Tom Lara Field	-
2020-21 Expenditures - Soccer Field Feasibility Study	-
2021-22 Expenditures - Posey Park	375,000
Total expenditure	<u>375,000</u>

Excess of expenditures over revenues (3,542,328)

Fund balance, beginning 3,046,343

Fund balance, ending \$ (495,985)

BELOW MARKET HOUSING IN-LIEU FEE

Revenue

Development fees	\$ -
Interest	24,962
Total revenue	<u>24,962</u>

Expenditure

21 Elements	-
HIP Housing Program	30,000
Shelter Network Home Sharing Program	10,000
Total expenditure	<u>40,000</u>

Excess of revenues over expenditures (15,038)

Fund balance, beginning 3,902,976

Fund balance, ending \$ 3,887,938

**City of San Bruno
Five-Year Project Cost and Funding Summary
Park in-Lieu Fees**

Attachment 1

Description

The Park In-Lieu Fees collected are dedicated to land for parks and recreational purpose. With the adoption of the Development Impact Fee Ordinance that took effect on May 1, 2019, the Park in-Lieu fee was repealed and replaced with the new Facilities Impact Fee.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Eligible Cost	2017-18	2018-19	2019-20	2020-21	2021-22
Revenues						
Fees Received		\$ -	\$ -	\$ 3,173,625	\$ -	\$ (3,172,555)
Interest Allocation		105	167	49,602	20,049	5,227
Total Revenue Received		\$ 105	\$ 167	\$ 3,223,227	\$ 20,049	\$ (3,167,328)
Project Expenditures						
2013-14 Expenditures - 324 Florida Ave	0	-	-	-	-	-
2014-15 Expenditures - 324 Florida Ave	603,015	-	-	-	-	-
2020-21 Expenditures - Tom Lara Field	175,000				175,000	-
2020-21 Expenditures - Soccer Field Feasibility Study	31,140				31,140	-
2021-22 Expenditures - Posey Park	375,000					375,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 206,140	\$ 375,000
Total Change in Revenues (Expenditures)		\$ 105	\$ 167	\$ 3,223,227	\$ (186,091)	\$ (3,542,328)
Beginning Fund Balance at July 1, 2021						\$ 3,046,343
Total Change in Revenues (Expenditures)						(3,542,328)
Ending Fund Balance at June 30, 2022						<u>\$ (495,985)</u>

Five-Year Disclosure:
Exempt per Quimby Act

City of San Bruno
Five-Year Project Cost and Funding Summary
Below Market Rate Housing in-Lieu Fees

Description

The Below Market Rate Housing in-Lieu fees are charged on all residential ownership or rental developments of 10 units or more throughout the City.

Revenue and Expenditures: For Each Fiscal Year Ending June 30

Fiscal Year	Total Eligible Cost	2017-18	2018-19	2019-20	2020-21	2021-22
Revenues						
Fees Received		\$ -	\$ 320,000	\$ -	\$ -	\$ -
Interest Allocation		\$ 41,417	\$ 66,990	\$ 65,473	\$ 35,221	\$ 24,962
Total Revenue Received		\$ 41,417	\$ 386,990	\$ 65,473	\$ 35,221	\$ 24,962
Operating Expenditures						
21 Elements	\$ 10,150	2,000	1,800	2,350	0	0
HIP Housing Program	\$ 270,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Urban Housing Communities	\$ 4,000					
City of Foster City - Housing Nexus Study	\$ -					
Shelter Network Homesharing Program (LifeMoves)	\$ 55,000	7,500	7,500	7,500	0	10,000
North Peninsula Neighborhood Center	\$ 6,000					
Total Expenditures		\$ 39,500	\$ 39,300	\$ 39,850	\$ 30,000	\$ 40,000
Total Change in Revenues (Expenditures)		\$ 1,917	\$ 347,690	\$ 25,623	\$ 5,221	\$ (15,038)
Beginning Fund Balance at July 1, 2021						\$ 3,902,976
Total Change in Revenues (Expenditures)						(15,038)
Ending Fund Balance at June 30, 2022						\$ 3,887,938

Five-Year Disclosure:

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