

Attachment 1

CITY OF PACIFICA
 MITIGATION FEE ACT ANNUAL REPORT OF DEVELOPMENT FEES AND
 EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2015

TRAFFIC IMPACT MITIGATION IMPROVEMENT FUND FOR HIGHWAY 1 IMPROVEMENTS, **FUND 12**

The fee provides for the construction of improvements to Highway One in the City from Westport Drive south to the southern City limits. The amounts of the fees as of June 30, 2015 were:

(a) Primary Impacting Area (as defined in Municipal Code Section 8-15.03)	
(1) Per new residential unit	\$4,445
(2) Per new second residential unit	\$2,192
(3) Per new commercial unit (per square foot of	\$1.79
(b) Secondary Impacting Area (as defined in Municipal Code Section 8-15.03)	
(1) Per new residential unit	\$1,485
(2) Per new second residential unit	\$756
(3) Per new commercial unit (per square foot of	\$0.57

FUND 12 REVENUE	FY 2014-15
Improvement fees	\$27,778
Investment earnings	\$16
Other Revenues	\$2,875,303 *
TOTAL	\$2,903,097

* Other revenues are non-improvement fee related

FUND 12 EXPENDITURES	FY 2014-15	% FROM FEES
Engineering Services ⁽¹⁾	\$14,114	59%
Highway 1 Transportation	\$0	0%
Calera Parkway	\$0	0%
San Pedro Creek Bridge	\$2,530,199	0%
TOTAL	\$2,544,313	

FY 2014-15 Beginning Fund Balance	\$341,116
FY 2014-15 Net Fund Increase	\$358,784
FY 2014-15 Prior Year Adjustment ⁽²⁾	<u>(\$685,883)</u>
FY 2014-15 Ending Fund Balance	\$14,017

⁽¹⁾ Engineering Services expenditures supported by developer fees consist of grant application preparation for projects to construct bicycle and pedestrian trail amenities, as well as safety and environmental improvements to the coastal trail along Highway 1. Engineering Services expenditures also include expenditures related to fee assessment, collection, processing and administration, including report preparation and Capital Improvement Program preparation.

⁽²⁾ Prior year adjustment represent payment of 2013-14 San Pedro Creek Bridge related expenditures received during the 2014-15 fiscal year.

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 EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2015

TRAFFIC IMPACT MITIGATION FEES FOR THE IMPROVEMENT OF THE MANOR DRIVE/PALMETTO
 AVENUE/OCEANA BOULEVARD INTERSECTIONS, **FUND 14**

The fee provides for the construction of improvements to alleviate traffic congestion at the Manor Drive/Palmetto Avenue/Oceana Boulevard intersection. The amount of the fee as of June 30, 2015 was \$309 per daily trip generated.

FUND 14 REVENUE	FY 2014-15
Development fees	\$0
Investment earnings	\$1,400
TOTAL	\$1,400

FUND 14 EXPENDITURES	FY 2014-15	% FROM FEES
Engineering Services	\$0	0%
Manor Drive O/P Improvements	\$0	0%
Milagra - Highway 1 On-Ramp	\$10,545	100%
TOTAL	\$10,545	

FY 2014-15 Beginning Fund Balance	\$963,448
FY 2014-15 Net Fund Increase	(\$9,145)
FY 2014-15 Prior Year Adjustment	\$0
FY 2014-15 Ending Fund Balance	<u>\$954,303</u>

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PAYMENT OF PLANNED DRAINAGE FACILITIES FEES AND RESERVE FOR DRAINAGE FACILITY
 CONSTRUCTION FUNDS, **FUND 19**

The fee provides for the construction of drainage facilities to remove surface and storm drainage waters. The amount of the fee as of June 30, 2015 was:

Area Number (as defined in Municipal Code Section 7-4.101)	Watershed Title	Fee per acre
1	Globe	\$0
2	Edgemar	\$4,799
3	Pacific Manor	\$4,194
4	Salada Beach	\$4,194
5	Brighton	\$5,005
6	Fairway Park	\$9,355
7	Valleamar	\$6,628
8	Rockaway Beach	\$12,346
9	Lower Linda Mar	\$0
10	Linda Mar	\$4,426
11	San Pedro Terrace	\$15,665

FUND 19 REVENUE	FY 2014-15
Development fees	\$0
Investment earnings	\$929
Other Revenues	\$0 *
TOTAL	\$929

* Other revenues are non-development fee related

FUND 19 EXPENDITURES	FY 2014-15	% FROM FEES
Drainage Master Plan	\$0	0%
TOTAL	\$0	

FY 2014-15 Beginning Fund Balance	\$638,569
FY 2014-15 Net Fund Increase	\$929
FY 2014-15 Prior Year Adjustment	\$0
FY 2014-15 Ending Fund Balance	\$639,498

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CAPITAL PROJECTS FUNDS, **FUND 22**

The fee provides for the construction of facilities that provide essential municipal services. The amounts of the fees as of June 30, 2015 were \$239 per bedroom in a dwelling unit, \$119 per hotel or motel unit; and for each other new structure (except accessory buildings and buildings or structures primarily used for Boys' or Girls' Clubs, Boy or Girl Scouts, or other nonprofit activities for which the Council may waive the fee), an amount equal to 1.40% of the valuation.

FUND 22 REVENUE	FY 2014-15
Development fees	\$12,039
Investment earnings	\$3,176
Other Revenues	\$283,548 *
TOTAL	\$298,763

* Other revenues are non-development fee related

FUND 22 EXPENDITURES	FY 2014-15	% FROM FEES
Engineering Services	\$44,325	10%
Frontierland Remediation	\$0	0%
Pier Rehabilitation	\$41,922	5%
Devil's Slide Headlands Trail	\$0	0%
IT Infrastructure Replacement	\$0	0%
EECB Grant-Federal	\$0	0%
Beach Blvd. Project	\$0	0%
Library Needs Assesment	\$0	0%
Palmetto Streetscape	\$0	0%
Pacifica Shuttle	\$55,322	0%
Transfer Out Debt	\$143,000	0%
TOTAL	\$284,569	

FY 2014-15 Beginning Fund Balance	\$50,345
FY 2014-15 Net Fund Increase	\$14,194
FY 2014-15 Prior Year Adjustment ⁽³⁾	<u>(\$9,674)</u>
FY 2014-15 Ending Fund Balance	\$54,865

⁽³⁾ Prior year adjustment represents payment of 2012-13 expenditures in 2013-14.

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ROCKAWAY BEACH IN-LIEU PARKING FACILITIES FEE, **FUND 25**

(Originally Accounted for in RDA Fund 90)

The fee provides for the construction and renovation of public parking facilities in the Rockaway Beach
 Redevelopment Project Area. The amount of the in-lieu fee is \$3,000 per in-lieu parking space.

REVENUE	FY 2014-15
Development fees	\$0
Investment earnings	\$31
TOTAL	\$31

EXPENDITURES	FY 2014-15	% FROM FEES
N/A	\$0	0%
TOTAL	\$0	

FY 2014-15 Beginning Fund Balance	\$21,020
FY 2014-15 Net Fund Increase	\$31
FY 2014-15 Prior Year Adjustment	\$0
FY 2014-15 Ending Fund Balance	<u>\$21,051</u>

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DEDICATIONS AND FEES FOR PARK AND RECREATIONAL PURPOSES, **FUND 26**

The fee provides for the development and rehabilitation of parks and recreational facilities. The amounts of the in-lieu fees as of June 30, 2015 were:

New development subject to the Quimby Act could either dedicate land at the Quimby Act standard, or pay a land dedication in-lieu fee at the Quimby Act Standard, shown in Table 3.10a

Table 3.10a: Parkland Dedication In-Lieu Fee (Quimby Act)

Residential Use	A Cost Per Capita	B Household Size	C=A x B Base Fee ¹	D=C x 2% Admin Charge ²	E=C+D Total Fee	Incremental (per bdrm) Fee
<i>Zero Bedrooms</i>						
Parkland	\$ 706	1.00	\$ 706	\$ 14	\$ 721	
Improvements	1,936	1.00	1,936	39	1,974	
Total					\$ 2,695	N/A
<i>One Bedroom</i>						
Parkland	\$ 706	1.50	\$ 1,060	\$ 21	\$ 1,081	
Improvements	1,936	1.50	2,904	58	2,962	
Total					\$ 4,042	\$ 1,347
<i>Two Bedrooms</i>						
Parkland	\$ 706	2.10	\$ 1,484	\$ 30	\$ 1,513	
Improvements	1,936	2.10	4,065	81	4,146	
Total					\$ 5,659	\$ 1,617
<i>Three Bedrooms</i>						
Parkland	\$ 706	2.60	\$ 1,837	\$ 37	\$ 1,874	
Improvements	1,936	2.60	5,033	101	5,133	
Total					\$ 7,007	\$ 1,347
<i>Four Bedrooms</i>						
Parkland	\$ 706	3.20	\$ 2,261	\$ 45	\$ 2,306	
Improvements	1,936	3.20	6,194	124	6,318	
Total					\$ 8,624	\$ 1,617
<i>Five Bedrooms</i>						
Parkland	\$ 706	3.70	\$ 2,614	\$ 52	\$ 2,666	
Improvements	1,936	3.70	7,162	143	7,305	
Total					\$ 9,971	\$ 1,347
<i>Each Bedroom Above Five: ADD These Amounts to Five Bedroom Fee</i>						
Parkland	\$ 706	0.60	\$ 424	\$ 8	\$ 432	
Improvements	1,936	0.60	1,161	23	1,185	
Total					\$ 1,617	\$ 1,617

Notes:

¹ Fee per dwelling unit.

² Administrative charge of 2.0 percent for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

Sources: Tables 2 and 9; Willdan Financial Services.

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DEDICATIONS AND FEES FOR PARK AND RECREATIONAL PURPOSES, FUND 26

New development not subject to the Quimby Act would pay the land and improvement components of the Mitigation Fee Act park facilities fee shown in Table 3.10b.

Table 3.10b: Park Facilities Impact Fee (Mitigation Fee Act)

Land Use	A Cost Per Capita	B Density	C=A x B Base Fee ¹	D=C x 2% Admin Charge ²	E=C+D Total Fee	Incremental (per bdrm) Fee
<u>Zero Bedrooms</u>						
Parkland	\$ 706	1.00	\$ 706	\$ 14	\$ 721	
Improvements	1,936	1.00	1,936	39	1,974	
Total					\$ 2,695	N/A
<u>One Bedroom</u>						
Parkland	\$ 706	1.50	\$ 1,060	\$ 21	\$ 1,081	
Improvements	1,936	1.50	2,904	58	2,962	
Total					\$ 4,042	\$ 1,347
<u>Two Bedrooms</u>						
Parkland	\$ 706	2.10	\$ 1,484	\$ 30	\$ 1,513	
Improvements	1,936	2.10	4,065	81	4,146	
Total					\$ 5,659	\$ 1,617
<u>Three Bedrooms</u>						
Parkland	\$ 706	2.60	\$ 1,837	\$ 37	\$ 1,874	
Improvements	1,936	2.60	5,033	101	5,133	
Total					\$ 7,007	\$ 1,347
<u>Four Bedrooms</u>						
Parkland	\$ 706	3.20	\$ 2,261	\$ 45	\$ 2,306	
Improvements	1,936	3.20	6,194	124	6,318	
Total					\$ 8,624	\$ 1,617
<u>Five Bedrooms</u>						
Parkland	\$ 706	3.70	\$ 2,614	\$ 52	\$ 2,666	
Improvements	1,936	3.70	7,162	143	7,305	
Total					\$ 9,971	\$ 1,347
<u>Each Bedroom Above Five: ADD These Amounts to Five Bedroom Fee</u>						
Parkland	\$ 706	0.60	\$ 424	\$ 8	\$ 432	
Improvements	1,936	0.60	1,161	23	1,185	
Total					\$ 1,617	\$ 1,617

Notes:

¹ Fee per dwelling unit.

² Administrative charge of 2.0 percent for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

Sources: Tables 2 and 9; Willdan Financial Services.

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 EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2015

FUND 26 REVENUE	FY 2014-15
Development fees	\$143,735
Investment earnings	\$0
Other Revenues	\$0 *
TOTAL	\$143,735

* Other revenues are non-development fee related

FUND 26 EXPENDITURES	FY 2014-15	% FROM FEES
Engineering Services ⁽⁴⁾	\$45,759	0%
Sanchez Dog Park	\$2,829	100%
Headlands Trail	\$0	0%
Park 12 Improvements	\$0	0%
TOTAL	\$48,588	

FY 2014-15 Beginning Fund Balance	(\$104,856)
FY 2014-15 Net Fund Increase	\$95,147
FY 2014-15 Prior Year Adjustment	\$0
FY 2014-15 Ending Fund Balance	(\$9,709)

⁽⁴⁾ Engineering Services expenditures consist of grant application preparation for the design of new and upgrades to various park and trail facilities, including property acquisition for trails. Engineering Services expenditures also include expenditures related to fee assessment, collection, processing and administration, including report preparation and Capital Improvement Program preparation.

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SEWER CONNECTION CHARGES, **FUND 34**

The fee provides for the construction and expansion of the City's wastewater facilities, inclusive of the treatment plant, disposal system, main trunk interceptor, outfall sewers, inflow elimination facilities, and collection system trunk lines. The fee is composed of three parts in the following amounts, which were current as of June 30, 2015:

CONNECTION FEES (SEC. 6-11.102)		
a) Residential Units: Single, Townhouse, or Condominium dwelling unit		\$1,174
b) Multi-Family Dwellings:		\$899
c) Commercial Units (= # fixture units/12)		\$1,174
TRUNK LINE FEES (SEC. 6-11.103)		
a) Residential		
1) Per unit: Single, Townhouse,		\$881
2) Per acre		\$1,760
b) Commercial Units (= # fixture units/12)		
1) Per commercial unit (= #		\$881
2) Per acre		\$1,760
INFLOW/INFILTRATION FEES (SEC. 6-11.104)		
a) Residential		
3) Per unit: Single, Townhouse,		\$642
4) Per acre		\$1,369
b) Commercial Units (= # fixture units/12)		
3) Per commercial unit (= #		\$631
4) Per acre		\$1,345

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FUND 34 REVENUE	FY 2014-15
Development fees ⁽⁵⁾	\$21,520
Investment earnings	\$0
Other revenues	\$370,530 *
TOTAL	\$392,050

*Other revenues are non-development fee related

FUND 34 EXPENDITURES	FY 2014-15	% FROM FEES
Digesters	\$18,615	0%
Pump Replacements	\$57,885	0%
Meter & Probe Replacements	\$5,725	0%
Centrifuges	\$0	0%
Plant Landscaping	\$0	0%
Calera Crk Wetlands Compliance	\$0	0%
NPDES Permit & Compliance	\$24,107	0%
Ultraviolet Disinfection	\$0	0%
Laboratory Program	\$0	0%
Security & Gate System	\$0	0%
Secondary System Blowers	\$3,900	0%
Fuel Tank	\$119,550	5%
Brighton Pump Station	\$9,527	0%
Anza Pump Station	\$0	0%
Linda Mar Pump Station	\$115,607	5%
Collection System	\$37,740	5%
Rockaway Pump Station	\$7,155	0%
Sewer System Master Plan	\$0	0%
Sharp Park Pump Station	\$0	0%
Linda Mar Generator	\$653,077	5%
CCTV Software & Equip	\$7,627	0%
Palmetto Slip Line Project	\$0	0%
CMMS Maint Software	\$0	0%
SEP Lateral Program-CDO	\$66,000	0%
OCE Settlement	\$7,000	0%
Smoke Testing	\$0	0%
Root Foaming	\$54,322	0%
Capacity Improv Projects	\$0	0%
Equalization Basin Project	\$20,313	5%
Repair and Rehab	\$940,300	5%
Lateral Grant Assistance	\$18,000	0%
Forcemain Condition	\$2,861	0%
Transfer Out to General Fund	\$641,686	0%
TOTAL	\$2,810,997	

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SEWER CONNECTION CHARGES, FUND 34

FY 2014-15 Beginning Fund Balance	\$2,721,377
FY 2014-15 Net Fund Increase	(\$2,418,947)
FY 2014-15 Prior Year Adjustment ⁽⁶⁾	<u>\$7,000</u>
FY 2014-15 Ending Fund Balance	\$309,430

⁽⁵⁾ There are no remaining Development fee revenues in the final fund balance

⁽⁶⁾ Prior year adjustment represents reclassification of a 2014-15 payment.