

Department – Public Works

Fee – Residential Impact Fee (RIF)

(A) A brief description of the type of fee in the account or fund

This fee is to provide a wide range of park and recreational facilities and services as a means of improving the quality of life for all Pasadena residents.

(B) The amount of the fee

Project	Fee
Number of Bedrooms	
Studio	\$19,142.08
1	\$20,200.99
2	\$22,435.65
3	\$25,800.08
4	\$31,347.98
5 or more	\$35,432.82

(C) The beginning and ending balance of the account or fund and

(D) The amount of the fees collected and the interest earned

Fiscal Year	Beginning Fund Balance	Fees Collected	Interest Earned	Transfers Out	Ending Fund Balance
FY 18-19	\$18,810,359	\$10,492,279	\$800,502	\$7,356,168	\$22,746,971

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

Included in table below.

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains in incomplete.

Included in table below. N/A indicates projects that do not include construction.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

- No loans were made during the fiscal year from this fund.
- Please see (E) for all the transfers from the Residential Development Fund to the Capital Project Fund.

(H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant of subdivision (f) of Section 66001.

The city refunded \$68,596 in the fiscal year 2019.

Additional information is being provided regarding this fee to comply with Government Code 66001:

- (1) Identification of the purpose to which the reportable fees are to be put.
 - a. The Residential Impact Fee provides a wide range of park and recreational facilities and services as a means of improving the quality of life for all Pasadena residents. The fees are distributed within the city in the same park district that they are collected.

- (2) Identification of a reasonable relationship between the reportable fees and the purpose for which they are charged.
 - a. The City has identified that there should be a park within a half-mile of any resident. The Residential Impact Fees establish and maintain these parklands. These fees mitigate development as the City is broken into West, Central, and East. The fees are utilized in whichever of these districts they are collected. 10% of all Fees collected go towards the Arroyo (citywide park).
- (3) Identification of all the City sources and amounts of funding to complete financing of the projects as identified by the City.
 - a. Included in table below.
- (4) Identification of the approximate dates on which the funding referred to in item C is expected to be deposited into the appropriate account or fund.
 - a. Included in table below.

Reporting Time Frame	Project Number	Project Name	Project Phase	Estimated Construction Start Date (F)	Estimated Project Cost	FY 2019 Fee Expenditures (E)	FY 2019 Total Expenditures for the Project	% of Project Funded with Fees FY 2019 (E)	Appropriations through FY 2019 (H.3)	Funding deposit date (H.4)	Other Funding Sources (H.3)
Annual FY 2019	71908	Jackie Robinson Center - Kitchen Remodel	Completed	FY 2017	125,332	10,649	11,494	93%	125,332	FY 2019	Community Development Block Grant
	71909	Parking Lot Improvements City Facilities	Construction	FY 2019	7,000,000	53,931	53,931	100%	100,000	FY 2017	
	77371	Central Arroyo Trail Restoration	Completed prior to FY 2019	N/A	688,848	(2,617)	688,848	0%	688,848	FY 2005	Competitive Trails Grant, Federal Emergency Management Agency, Non-Motorized Trails Grant, Rose Bowl Fund, Youth Employment Service Grant
	77379	Area H Perimeter Improvements	Completed	FY 2018	1,400,000	(48,234)	489,162	2%	1,400,000	FY 2014	Legacy Connections - Rose Bowl Legacy Campaign
	77407	Lower Arroyo - Main Entrance Improvements	Completed	FY 2018	266,000	30	266,000	0%	266,000	FY 2015	Proposition A (Parks) 1992
	77434	Lower Arroyo - Signage Plan	Completed	FY 2016	179,200	*150,000	11,494	1305%	179,200	FY 2016	Proposition A (Parks) 1992, Recreational Trails Grant
	77516	Hahamongna Oak Grove Disc Golf Improvements	Completed	N/A	75,000	8,100	8,100	100%	75,000	FY 2013	
	77901	Pasadena Equestrian Center Improvements	Design	N/A	950,000	21,581	21,581	100%	650,000	FY 2013	
	78038	Restroom Building Replacements	Construction	FY 2008	7,822,123	83,440	83,440	100%	7,522,123	FY 2018	Private Capital, Proposition 12 (Parks), Proposition 40 - Per Capita, Proposition A (Parks) 1992, State of CA - Roberti Z-Berg Harris Grant
	78043	Robinson Park - Recreation Center Renovation Project	Completed	FY 2018	12,272,075	1,064,248	2,928,493	36%	12,272,075	FY 2017	Community Development Block Grant, General Fund, Housing-Related Parks Program Grant, Section 108 HUD Loan, Tournament of Roses
	78044	Citywide Sports Fields Improvements	Construction	FY 2013	2,511,091	377,146	422,146	89%	2,511,091	FY 2019	Pasadena Community Foundation Grant, Tournament of Roses
	78054	Desiderio Park - Development of a New Park	Completed	FY 2017	3,400,000	1,480,201	1,969,763	75%	3,400,000	FY 2019	Inclusionary Housing Trust Fund, Proposition A (Parks) - Cities Excess Funds
	78055	Soccer Field - Muir High School	Completed prior to FY 2019	FY 2017	2,300,000	(65,026)	3,962	-1641%	2,300,000	FY 2015	Proposition A (Parks) - Cities Excess Funds, 2004 Youth Soccer and Recreational Development Program
	78059	Restroom Installation Desiderio Park	Design	FY 2020	900,000	161,482	161,481	100%	200,000	FY 2019	
	78068	Citywide Park Accessibility Improvements	Completed	FY 2017	672,000	5,436	5,436	100%	672,000	FY 2014	
	78069	Hamilton Park Various Projects	Construction	FY 2020	786,000	401,187	401,187	100%	786,000	FY 2017	
	78074	McDonald Park Play Equipment Replacement	Completed	FY 2017	400,000	5,735	5,735	100%	400,000	FY 2014	
	78076	Pocket Park Planning FY 16-20	Completed	N/A	150,000	511	511	100%	150,000	FY 2015	
	78078	Lamanda Park Library Pocket Park - Concept Study and Design	Design	FY 2020	400,000	62,905	62,905	100%	100,000	FY 2015	
	78079	Neighborhood Park Development - Union/EI	Planning	N/A	200,000	14,900	14,900	100%	200,000	FY 2014	
	78080	Molino Concept Study	Completed	N/A	210,000	101,676	101,676	100%	210,000	FY 2019	
	78082	Citywide Park Asset Assessment	Completed	N/A	210,000	101,676	101,676	100%	210,000	FY 2019	
	78082	Court Repairs Eaton Blanche & McDonald Park - Construction Phase	Completed	FY 2019	250,000	246,083	246,083	100%	250,000	FY 2016	
	78083	Union St/Oak Knoll Pocket Park	Design	FY 2021	200,000	11,750	11,750	100%	380,000	FY 2015	
	78085	Robinson Park - Pool and Pool Building Renovation	Design	FY 2021	4,000,000	3,185	3,185	100%	4,000,000	FY 2019	
	78086	Vina Vieja Pickleball Courts	Planning	FY 2021	1,800,000	16,028	16,028	100%	400,000	FY 2016	
	78240	Canyon Open Space Trail Access, Improvements, and Park	Design	FY 2021	896,000	*85,260	16,952	503%	896,000	FY 2019	Proposition A (Parks) 1992
	78461	Central Park Implement Master Plan	Planning	FY 2021	2,745,600	3,244	3,244	100%	26,745,600	FY 2012	Private Capital
	78901	Replace/Install Security Lights	Completed	FY 2013	4,670,148	21,594	21,594	100%	2,071,311	FY 2010	Community Development Block Grant, Private Capital, Tournament of Roses
	78902	Installation of Security Lights	Completed	FY 2019	750,000	581,743	581,743	100%	750,000	FY 2015	
		Purchase of Land	N/A	N/A	2,500,000	2,500,000	2,500,000	100%	2,500,000	FY 2015	
	Five Year FY 2015-FY 2019	77365	Brookside Play Equipment Safety Replacement	Completed prior to FY 2019		1,545,428				1,545,428	FY 2014
77377		East Neighborhood Connector Trail	Completed prior to FY 2019		186,000				186,000	FY 2015	
77507		Hahamongna - Implement Master Plan - Trail Development	Completed prior to FY 2019		877,905				877,905	FY 2016	
77562		Brookside Park Jackie Robinson Field Improvements	Completed prior to FY 2019		447,478				447,478	FY 2015	
78058		Victory Park - Update of Master Plan	Completed prior to FY 2019		250,000				250,000	FY 2013	
78077		Robinson Park Green Space Parking Lot and Pool Assessment	Completed prior to FY 2019		25,000				25,000	FY 2013	
78801		School Park Site Improvements	Completed prior to FY 2019		724,500				724,500	FY 2015	
		Total					7,356,168	11,112,824			

*This appropriation was utilized to cover expenditures from previous years.