

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 2020	22,746,971	7,426,124	632,131	5,592,469	25,212,757

(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 Attachment A.

(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 Attachment A. 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 \$19,622 in the fiscal year 2020.

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 Attachment A.
- (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 Attachment A.

Attachment A

Reporting Time Frame	Proj. No.	Project Name	Project Phase	Construction		Development Impact Fees					Other Funding Sources (H.3)	
				Est. Construction Start Date (F)	Est. Proj. Cost	FY 2020 Impact Fee Expended (E)	FY 2020 Total Expended for Proj.	Impact Fee Approp. thru FY 2020 (H.3)	Total Approp. thru FY 2020 (H.3)	% of Proj. Funded with Fees FY 2020 (E)		Funding deposit date (H.4)
Annual FY 2020	71909; 71913	Parking Lot Improvements City Facilities	Construction	FY 2019	890,000	43,531	100,054	390,000	890,000	44%	FY 2017	General Fund
	77381	One Arroyo Project - Woodlands Loop and Streamside Walk - Design Phase	Planning	TBD	500,000	0	0	135,000	500,000	27%	FY 2020	Private Capital - One Arroyo Foundation, Proposition A (Parks) - Cities Excess Funds
	77406	Lower Arroyo - Trail Restoration	Completed	N/A	526,772	185,682	0	185,682	526,772	35%	FY 2013	
	77410	Lower Arroyo Seco - Habitat Restoration	Construction	FY 2021	650,000	50,860	50,860	257,000	798,803	40%	FY 2020	Proposition A (Parks) 1992
	77506	Hahamongna - Implement Master Plan - Oak Grove Area Improvements	Planning	TBD	1,142,758	100,000	362	100,000	982,900	9%	FY 2020	Proposition A (Parks) 1992, Proposition A (Parks) 1996
	77507	Hahamongna - Implement Master Plan - Trail Development	Completed	N/A	155,182	146,404	0	146,717	155,182	95%	FY 2020	FEMA Grant
	77508	Implement Master Plan - Hahamongna Watershed Park - Habitat Restoration	Completed	N/A	539,366	10,981	0	15,000	539,366	3%	FY 2020	Proposition A (Parks), Proposition 12
	77509	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements	Completed	FY 2021	2,317,492	425,000	1,779,600	525,000	2,317,492	23%	FY 2013	Prop 84 Urban Streams Restoration Program, Proposition A (Parks) 1992, Proposition A (Parks) 1996
	77563	Hahamongna - Removal Asphalt on Trail	Completed	N/A	28,937	28,937	0	28,937	28,937	100%	FY 2020	
	77901	Pasadena Equestrian Center Improvements	Design	N/A	950,000	44,539	44,539	650,000	650,000	68%	FY 2013	
	77902	Jackie Robinson Baseball Field - Foul Ball Netting Improvements	Construction	FY 2021	300,000	43,957	43,957	300,000	300,000	100%	FY 2020	
	78038	Restroom Building Replacements	Construction	FY 2008	7,822,123	644,123	644,157	7,333,531	7,707,123	94%	FY 2018	Private Capital, Proposition 12 (Parks), Proposition 40 - Per Capita, Proposition A (Parks) 1992, State of CA - Robert Z-Berg Harris Grant
	78043	Robinson Park - Recreation Center Renovation Project	Completed	FY 2018	12,272,075	34,141	34,141	2,638,757	12,272,075	22%	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	376,283	376,283	2,447,166	2,511,091	97%	FY 2019	Pasadena Community Foundation Grant, Tournament of Roses
	78054	Desiderio Park - Development of a New Park	Completed	FY 2017	3,490,000	0	17,941	2,960,000	3,490,000	85%	FY 2019	Inclusionary Housing Trust Fund, Proposition A (Parks) - Cities Excess Funds
	78059	Restroom Installation Desiderio Park	Completed	FY 2020	916,600	713,320	713,320	916,600	916,600	100%	FY 2019	
	78061	Villa Parke Community Center Improvements	Design	FY 2021	3,500,000	226,932	885,491	2,750,000	3,644,558	79%	FY 2020	General Fund
	78068	Citywide Park Accessibility Improvements	Completed	FY 2017	672,000	2,073	2,073	672,000	672,000	100%	FY 2014	
	78069	Hamilton Park Various Projects	Completed	FY 2020	1,362,950	746,015	746,015	1,362,950	1,362,950	100%	FY 2017	
	78078	Lamanda Park Library Pocket Park - Concept Study and Design	Design	FY 2020	400,000	136,865	136,865	400,000	400,000	100%	FY 2015	
	78079	Neighborhood Park Development - Union/EI Molino Concept Study	Completed	N/A	200,000	185,100	185,100	200,000	200,000	100%	FY 2014	
	78080	Citywide Park Asset Assessment	Completed	N/A	210,000	101,535	101,535	210,000	210,000	100%	FY 2019	
	78083	Playhouse District Park and Parking Lot - Design Phase	Design	FY 2021	455,000	188,250	289,878	200,000	275,000	44%	FY 2015	Off Street Parking Facilities Fund
	78085	Robinson Park - Pool and Pool Building Renovation	Planning	FY 2021	4,000,000	375,236	375,236	4,000,000	4,000,000	100%	FY 2019	
	78086	Vina Vieja Pickleball Courts	Planning	FY 2021	1,800,000	214,596	214,596	400,000	400,000	22%	FY 2016	
	78087	La Pintoresca Park Improvements	Construction	FY 2021	750,000	173,147	173,147	750,000	750,000	100%	FY 2020	
	78088	Washington Park Community House and Restroom - Design Phase	Design	N/A	300,000	141,734	141,734	300,000	300,000	100%	FY 2020	
	78089	Washington Park Community House and Restroom - Construction Phase	N/A	FY 2021	700,000	16,417	16,417	700,000	700,000	100%	FY 2020	
	78240	Annandale Canyon Open Space Trail Access, Improvements, and Park	Planning	FY 2021	896,000	103,523	103,523	746,000	896,000	83%	FY 2019	Proposition A (Parks) 1992
	78461	Central Park Implement Master Plan	Planning	FY 2021	2,745,600	0	0	2,748,600	2,820,600	100%	FY 2012	Private Capital
78901	Replace/Install Security Lights	Completed	FY 2013	2,119,311	6,555	6,555	1,703,600	2,119,311	80%	FY 2010	Community Development Block Grant, Private Capital, Tournament of Roses	
78902	Installation of Security Lights	Completed	FY 2019	750,000	126,733	126,733	750,000	750,000	100%	FY 2015		

Attachment A

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Five Year FY 2016- FY 2020	77365	Brookside Play Equipment Safety Replacement	Completed prior to FY 2019		1,545,428				1,545,428		FY 2014	Proposition 40, Green Fee, Community Development Block Grant
	71908	Jackie Robinson Center - Kitchen Remodel	Completed prior to FY 2020		125,332				125,332		FY 2019	Community Development Block Grant
	77371	Central Arroyo Trail Restoration	Completed prior to FY 2019		688,848				688,848		FY 2005	Competitive Trails Grant, Federal Emergency Management Agency, Non-Motorized Trails Grant, Rose Bowl Fund, Youth Employment Service Grant
	77377	East Neighborhood Connector Trail	Completed prior to FY 2019		186,000				186,000		FY 2015	
	77379	Area H Perimeter Improvements	Completed prior to FY 2020		1,400,000				1,400,000		FY 2014	Legacy Connections - Rose Bowl Legacy Campaign
	77407	Lower Arroyo - Main Entrance Improvements	Completed prior to FY 2020		266,000				266,000		FY 2015	Proposition A (Parks) 1992
	77414	Lower Arroyo - Signage Plan	Completed prior to FY 2020		179,200				179,200		FY 2016	Proposition A (Parks) 1992, Recreational Trails Grant
	77507	Hahamongna - Implement Master Plan - Trail Development	Completed prior to FY 2019		877,905				877,905		FY 2016	
	77516	Hahamongna Oak Grove Disc Golf Improvements	Completed prior to FY 2020		75,000				75,000		FY 2013	
	77562	Brookside Park Jackie Robinson Field Improvements	Completed prior to FY 2019		447,478				447,478		FY 2015	
	78055	Soccer Field - Muir High School	Completed prior to FY 2019		2,300,000				2,300,000		FY 2015	Proposition A (Parks) - Cities Excess Funds, 2004 Youth Soccer and Recreational Development Program
	78058	Victory Park - Update of Master Plan	Completed prior to FY 2019		250,000				250,000		FY 2013	
	78074	McDonald Park Play Equipment Replacement	Completed prior to FY 2020		400,000				400,000		FY 2014	
	78076	Pocket Park Planning FY 16-20	Completed prior to FY 2020		150,000				150,000		FY 2015	
	78077	Robinson Park Green Space Parking Lot and Pool Assessment	Completed prior to FY 2019		25,000				25,000		FY 2013	
	78082	Court Repairs Eaton Blanche & McDonald Park - Construction Phase	Completed prior to FY 2020		250,000				250,000		FY 2016	
	78801	School Park Site Improvements	Completed prior to FY 2019		724,500				724,500		FY 2015	
		Purchase of Land	Completed prior to FY 2020		2,500,000				2,500,000		FY 2015	
Total						5,592,469	7,310,112					