

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	\$21,277.40
1	\$22,454.44
2	\$24,938.38
3	\$28,678.12
4	\$34,844.89
5 or more	\$39,385.40

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

Refer to the table below.

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

Refer to the table below.

Fiscal Year	Beginning Fund Balance	Fees Collected	Interest Earned	Transfers Out	Ending Fund Balance
FY 2023	\$12,801,000.24	\$(141,424.78)	\$59,312.35	\$7,254,729.00	\$5,464,158.81

(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 \$698,326.68 in the fiscal year 2023. This is \$141,424.78 greater than fees collected, \$556,901.90.

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.**

Reporting Time Frame	Proj. No.	Project Name	Project Phase	Construction		Development Impact Fees					Other Funding Sources (H.3)	
				Est. Construction Start Date (F)	Est. Project Cost	FY 2023 Impact Fee Expended (E)	FY 2023 Total Expended on Project	Impact Fee Approp. thru FY 2023 (H.3)	Total Approp. thru FY 2023 (H.3)	% of Proj. Funded with Fees FY 2023 (E)		Funding deposit date (H.4)
Annual FY 2023	71909; 71913	Parking Lot Improvements City Facilities FY 2019 - 2023	71909 Completed; 71913 Completed	FY 2019	1,360,000	0	6,455	390,000	1,360,000	29%	FY 2019	General Fund; Sewer Fund; Charter Capital; Measure W
	77381	One Arroyo Project - Woodlands Loop and Streamside Walk - Environmental and Design Phase	Design	N/A	500,000	82,921	82,921	135,000	500,000	27%	FY 2020	Private Capital - One Arroyo Foundation (Memo), Proposition A (Parks) - Cities Excess Funds, General Fund
	77410	Lower Arroyo Seco - Habitat Restoration	Completed	FY 2021	1,048,803	50,000	47,650	357,000	898,803	34%	FY 2020	Proposition A (Parks) 1992
	77506	Hahamongna - Implement Master Plan - Oak Grove Area Improvements	Completed	FY 2022	1,732,900	107,294	62,282	700,000	1,582,900	40%	FY 2020	Proposition A (Parks) 1992, Proposition A (Parks) 1996
	77509	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements	Completed	FY 2020	2,618,472	2,786	52,786	615,000	2,468,472	23%	FY 2013	Prop 84 Urban Streams Restoration Program, Proposition A (Parks) 1992, Proposition A (Parks) 1996, Measure W
	77517	Hahamongna Watershed Park - Disc Golf Improvements	Design	FY 2023	100,000	15,667	15,667	100,000	100,000	100%		
	77902	Jackie Robinson Baseball Field - Foul Ball Netting Improvements	Completed	FY 2022	346,500	6,496	6,496	346,500	346,500	100%	FY 2020	
	78038	Restroom Building Replacements	Completed	FY 2008	7,822,123	51	51	7,333,531	7,707,123	94%	FY 2013	Private Capital, Proposition 12 (Parks), Proposition 40 - Per Capita, Proposition A (Parks) 1992, State of CA - Roberti Z-Berg Harris Grant
	78044	Citywide Sports Fields Improvements and Installations	Construction	FY 2013	3,893,466	466,581	466,582	3,562,166	3,893,466	91%	FY 2013	Pasadena Community Foundation Grant, Tournament of Roses, Proposition 68
	78061	Villa Parke Community Center Improvements	Construction	FY 2021	5,172,151	293,495	293,495	4,247,158	5,172,151	82%	FY 2013	General Fund; Community Development Block Grant
	78071	Hamilton Park Field Improvements - Design Phase	Design	FY 2023	350,000	15,369	15,369	50,000	350,000	14%		Measure A
	78078	Lamanda Park Library Pocket Park - Construction	Construction	FY 2022	655,000	367,413	367,413	655,000	655,000	100%	FY 2018	
	78083	Playhouse District Park and Parking Lot	Construction	FY 2021	5,330,000	108,340	363,340	5,000,000	5,330,000	94%	FY 2019	Off Street Parking Facilities Fund; Measure W, Private Capital
	78085	Robinson Park - Pool and Pool Building Renovation	Construction	FY 2022	5,900,000	2,992,721	4,391,880	4,000,000	5,900,000	68%	FY 2019	Community Development Block Grant; Proposition A (Parks) - Cities Excess Funds
	78086	Vina Vieja Pickleball Courts	Planning	FY 2023	5,200,000	84,624	84,624	495,000	995,000	10%	FY 2019	Measure A
	78087	La Pintoresca Park Improvements	Completed	FY 2021	1,750,000	254,269	254,269	1,750,000	1,750,000	100%	FY 2020	
	78088	Washington Park Community House and Restroom - Design Phase	Completed	N/A	300,000	0	1	300,000	300,000	100%	FY 2020	
	78089	Washington Park Community House and Restroom - Construction Phase	Completed	FY 2022	3,000,000	2,079,566	2,083,165	3,000,000	3,000,000	100%	FY 2020	
	78090	Playground Surface Replacement - Villa Parke and Brookside Park	Planning	FY 2023	220,000	197,710	197,710	220,000	220,000	100%	FY 2022	
	78188	Villa Parke Pool and Pool Area Upgrades - Concept Study	Planning	FY 2023	200,000	1,314	1,314	200,000	200,000	100%		
	78200	Brenner Park Playground Equipment Replacement - Design	Design	FY 2023	100,000	9,906	9,906	100,000	100,000	100%		
78240	Annandale Canyon Open Space Trail Access, Improvements, and Park Expansion	Completed	FY 2022	1,000,157	4,157	4,157	850,157	1,000,157	85%	FY 2013	Proposition A (Parks) 1992	
78461	Central Park Improvements	Design	N/A	6,050,600	114,049	114,049	2,878,600	2,950,600	48%	FY 2013	Private Capital	

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Five Year FY 2019 - FY 2023	77365	Brookside Play Equipment Safety Replacement	Completed prior to FY 2019		1,545,428					1,545,428		FY 2013	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
	77507	Hahamongna - Implement Master Plan - Trail Development	Completed prior to FY 2021		155,182					155,182		FY 2020	FEMA Grant
	77508	Implement Master Plan - Hahamongna Watershed Park - Habitat Restoration	Completed prior to FY 2021		539,366					539,366		FY 2020	Proposition A (Parks), Proposition 12
	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		246,000					246,000		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
	77406	Lower Arroyo - Trail Restoration	Completed prior to FY 2021		526,772					526,772		FY 2013	Proposition A
	77407	Lower Arroyo - Main Entrance Improvements	Completed prior to FY 2020		302,253					302,253		FY 2015	Proposition A (Parks) 1992
	77414	Lower Arroyo - Signage Plan	Completed prior to FY 2020		329,200					329,200		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	
	77563	Hahamongna - Removal Asphalt on Trail	Completed prior to FY 2021		28,937					28,937		FY 2020	
	77901	Pasadena Equestrian Center Improvements	Completed prior to FY 2023		650,000					650,000		FY 2013	
	78043	Robinson Park - Recreation Center Renovation Project	Completed prior to FY 2021		12,272,075					12,272,075		FY 2017	Community Development Block Grant, General Fund, Housing-Related Parks Program Grant, Section 108 HUD Loan, Tournament of Roses
	78054	Desiderio Park - Development of a New Park	Completed prior to FY 2023		3,497,503					3,497,503		FY 2014	Inclusionary Housing Trust Fund, Proposition A (Parks) - Cities Excess Funds
	78055	Soccer Field - Muir High School	Completed prior to FY 2023		2,300,000					2,300,000		FY 2014	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	
	78059	Restroom Installation Desiderio Park	Completed prior to FY 2021		916,600					916,600		FY 2019	
78068	Citywide Park Accessibility Improvements	Completed prior to FY 2021		672,000					672,000		FY 2014		
78069	Hamilton Park Various Projects	Completed prior to FY 2021		1,362,950					1,362,950		FY 2017		
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		

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	78079	Neighborhood Park Development - Union/EI Molino Concept Study	Completed prior to FY 2021		200,000				200,000		FY 2014	
	78080	Citywide Park Asset Assessment	Completed prior to FY 2021		210,000				210,000		FY 2019	
	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 2013	
	78901	Replace/Install Security Lights	Completed prior to FY 2021		2,119,311				2,119,311		FY 2010	Community Development Block Grant, Private Capital, Tournament of Roses
	78902	Installation of Security Lights	Completed prior to FY 2021		750,000				750,000		FY 2015	
		Purchase of Land	Completed prior to FY 2020		2,500,000				2,500,000		FY 2015	
Total						7,254,729	8,915,126					