STAFF REPORT
CITY COUNCIL

DATE: **December 18, 2018**

TO: Honorable Mayor and City Councilmembers

FROM: Christopher L. Foss, City Manager

SUBJECT: Annual Report of Developer Impact Fee Funds Deposits: Pursuant to Government Code Sections 66002, 66006 and 66008 (AB 1600)
Prepared by: Lisa Hisatomi, Assistant Administrative Services Director/Bu

EXECUTIVE SUMMARY:

State law requires the City to review and report on an annual basis the status of Development fees collected to finance public improvements. The report covers activity which occurred in these funds during Fiscal Year 2017-18. The analysis has determined that all funds held for more than five years are necessary to complete identified projects.

STAFF RECOMMENDATION:

Accept the Annual Report, adopt the **Resolution** Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2017-18, and approve the budget change.

FINANCIAL IMPACT:

The financial impacts and accounting for the Development Fees are discussed as part of the Staff Report. The recommended budget changes are funded from impact fee fund to reduce impact fee Rights to Reimbursement for Fiscal Year 2018-19. There is no impact on the General Fund.

DESCRIPTION:

Cities are authorized under State Law to require development applicants to contribute fees toward off-site public improvements, which are needed as a result of new development. The City is required to disclose annually the status of funds held for this purpose. The report provides information covering the period from July 1, 2017 through June 30, 2018 (Attachment 1).

Requirements of Law

The law requires the City to review, on an annual basis, the status of development fees collected. The law also provides for a report to be made available within 180 days from the end of the Fiscal Year. In addition, Government Code Section 66006(b)(2) requires

the report to be included on the City Council meeting agenda at a public meeting not less than 15 days after the information was made available. In the event any fees remain unexpended for more than five years, the City Council must adopt a Resolution making certain findings related to the continued need for the funds to complete the improvements. If findings are not made to support the retention of the funds, the unexpended fees must be returned to the current owners of the subject property.

Major Components of Report

The Fiscal Year 2017-18 Annual Report of Developer Funds is shown in Attachment 1. The law requires disclosure of numerous details with respect to activity in these accounts. This includes: beginning and ending balances; collections for the year; expenditures for the year; interest earned; and any refunds. For the purpose of this report the City is providing information on the following funds:

FUNDS ACCOUNTED FOR IN REPORT (ATTACHMENT 1)

- Eastern Dublin Traffic Impact Fees
- Western Dublin Transportation Impact Fees (Downtown Traffic Impact Fees)
- Specific Project Mitigation Fund
- Public Facilities Impact Fees
- Fire Impact Fees
- Tri Valley Transportation Development Fees
- Category 3 Regional Traffic Impact Fees
- Pass Through Fees: (Freeway Interchange Fees / BART Garage)
- Dublin - Contra Costa County Traffic Impact Mitigation Fees
- Dublin Crossing Transportation Fee

The following is a high-level summary of the activity for the year including the beginning and ending balances:

ANNUAL REPORT OF DEVELOPER FEES BY CATEGORY (7/1/2017 - 6/30/2018)

Impact Fee Category	Beginning Balance (7/1/2017)	Additions: Fees Collected; Interest Revenue	Expenses: Project Costs; Interest; Loan Repayments; Pass-Through	Ending Balance (6/30/2018)
Public Facility Fees	$16,054,704.76	$12,137,496.19	($10,021,991.18)	$18,170,209.77
Fire Impact Fees	$81,678.98	$150,780.15	($88,291.00)	$144,168.13
Traffic Impact Fees	$25,192,276.98	$5,916,234.68	($2,222,602.15)	$28,885,909.51
TOTAL	**$41,328,660.72**	**$18,204,511.02**	**($12,332,884.33)**	**$47,200,287.41**

It is important to note that these fees are restricted and can only be used for the capital related purposes for which they have been collected. Given the multi-year nature of the capital projects to be financed, it is expected that funds will be accumulated and used based on the construction timing. During Fiscal Year 2017-18, the net balance of all funds reported increased by approximately $5.87 million which was largely attributable to Public Facility Fee and Traffic Impact Fee funds collected, utilization of Public Facility Fees to fund the construction of Emerald Glen Park Recreation and Aquatic Complex,

Sean Diamond Park, and Fallon Sports Park Phase 2, and funding the Dublin Boulevard Improvements and Dougherty Road Improvements with Traffic Impact Fees. The ending combined balance of $47.2 million is net of negative balances. A detailed accounting for each of the major categories is shown in the schedules included in Attachment 1.

Funds Remaining Unexpended More Than Five Years After Being Collected

One of the provisions in the State law regulating development fees is to regularly review funds collected and held for more than five years without being expended. The law requires the City Council to make certain findings in order to continue to hold fees collected and unexpended for more than five years. The following Table summarizes the accounts with contributions which have remained unexpended for more than five years.

SUMMARY OF ACCOUNTS WITH FUNDS REMAINING UNEXPENDED FOR FIVE YEARS OR MORE AFTER THEY WERE COLLECTED

Source of Fee	Fees Unspent for More Than 5 Years as of 6/30/18	Developer Fees Unspent for Less Than 5 Years	Accumulated Interest	Total Designated As of 6/30/2018	Remaining Project Costs
Mitigation Fund: Central Parkway & Park Place Traffic Signal	$55,500	None	$9,497	$64,997	$400,000
Eastern Dublin TIF 2	$436,254	$4,735,892	$253,560	$5,425,706	$4,430,646
Western Dublin TIF	$72,804	$1,341,057	$113,999	$15,27,860	$860,498
Tri-Valley Transport. Development Fee	$560,751	$3,451,827	$213,200	$4,225,778	$4,912,258

Proposed Resolution Making Necessary Findings

To be able to retain fees longer than five years, certain findings must be made by the City Council. Without this action, the fees would need to be refunded. All fees summarized in the previous section of this report have identified projects that will require the funding in the future. The funding needed includes the accumulated interest, which is expended only on the authorized projects. The City continues to allocate interest on the balances retained. Staff has identified the findings necessary as part of the attached Resolution (Attachment 2). Adoption of the Resolution allows the City to continue to retain the fees to fund the projects for which they were collected.

Right to Reimbursement

As part of the Consolidated Impact Fee Administrative Guidelines, there are provisions for the City to annually evaluate impact fee balances held by the City. Staff is to evaluate possible use of funds collected to reduce Impact Fee Credits that have converted to a Right to Reimbursement (RTR).

When a developer is granted an Impact Fee Credit, the initial "credit period" is for ten years. During that time the credit can be applied against fees owed. At the end of the "credit period", a developer has an option to extend the "credit period" in perpetuity or convert to a RTR. The RTR continues for 10 years, any unpaid amount is forfeited at the end of the RTR period.

The following is a summary of current impact fee RTR balances and proposed RTR disbursement amount for Fiscal Year 2018-19:

Impact Fee Fund	RTR Balance	RTR Disbursement $	FY 2018-19 Budget	Budget Change
Eastern Dublin TIF1	$168,121.26	$168,121.26	$400,000.00	$0
Eastern Dublin TIF2	$33,178.08	$33,178.08	$20,000.00	$13,178.08
Fire	$1,650,378.11	$100,000.00	$100,000.00	$0

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

Government Code Section 66006(b)(2) requires the report is to be included on the City Council meeting agenda at a public meeting not less than 15 days after the information was made available. Staff previously made available to the public a draft copy of this report on Monday, December 3, 2018. In addition, the Government Code Section requires that the notice of the meeting shall be mailed, at least 15 days prior to the meeting, to any interested party who files a written request with the local agency for mailed notice of the meeting. The Administrative Services Department mailed notices to interested parties who have filed requests in the past.

ATTACHMENTS:

1. Annual Report of Developer Impact Fee Funds for the Year Ended June 30, 2018
2. Resolution Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2017-18
3. Budget Change Form

Chris Foss, City Manager 12/11/2018

City of Dublin
Annual Report of Developer Impact Fee Funds Deposits
For the Year Ended June 30, 2018

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Data Available to Public December 3, 2018
Presented City Council Meeting December 18, 2018

ATTACHMENT 1

SECTION 1
TABLE OF IMPACT FEE DISCLOSURE REQUIREMENTS WITH CROSS REFERENCES

Government Code Section	Requirement	Information Found In City Report At
	Provide the following:	
66006 (b) (A)	1. A brief description of each of the City's impact fees.	Section 2, Part A
66006 (b) (B)	2. The amount charged for the City's impact fees.	Section 2, Part B
66006 (b) (C)	3. The beginning and ending balance for the City's impact fee accounts.	Section 4 and Section 5
66006 (b) (D)	4. The amount of fees collected and interest earned.	Section 4, Section 5, And Section 5A
66006 (b) (E)	5. 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.	Section 6
66006 (b) (F)	6. 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 incomplete.	Section 3, Part B
66006 (b) (G)	7. 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.	Section 3, Part A
66006 (b) (H)	8. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.	Section 3, Part C

SECTION 1
TABLE OF IMPACT FEE DISCLOSURE REQUIREMENTS
WITH CROSS REFERENCES

Government Code Section	Requirement	Information Found In City Report At
66001 (d)	9. For the fifth year following the first deposit into the account or fund, and every five years thereafter, the City shall make all of the following findings with respect to those portions of the impact fee remaining unexpended, whether committed or uncommitted.	Section 3, Part B and attached Resolution for items a-e below.
66001 (d) (1)	a. Identify the purpose to which the fee is to be used for.	
66001 (d) (2)	b. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.	
66001 (d) (3)	c. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.	
66001 (d) (4)	d. Designate the approximate dates on which the funding referred to in item c above is expected to be deposited into the appropriate account or fund.	
66006 (b) (1) (F)	e. When sufficient funds have been collected, the agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvements will commence.	

SECTION 2
DESCRIPTION OF IMPACT FEES

A. DESCRIPTION OF THE CITY'S IMPACT FEES

The City of Dublin has established the following Impact Fees and Traffic Mitigation Contributions:

- Eastern Dublin Traffic Impact Fees
- Western Dublin Transportation Impact Fee (Downtown Traffic Impact Fee)
- Public Facilities Impact Fees
- Parkland Dedications
- Fire Impact Fees
- Tri Valley Transportation Development Fees
- Freeway Interchange Fees
- Dublin – Contra Costa Traffic Impact Mitigation Fees

These impact fees were established to pay for the design, development and construction of public improvement projects for: streets; public facilities; parks; fire capital expansion projects and community amenities.

B. AMOUNTS CHARGED BY THE CITY FOR IMPACT FEES AND PUBLIC IMPROVEMENTS FUNDED BY THESE FEES

The amounts charged for the impact fees noted above are dependent upon the type and size of a particular development and were based upon related studies, conducted prior to the adoption of the fees. The City Council has adopted and imposed the subject fees through the passage of the following resolutions. These fees are updated on an annual basis based upon various cost indexes described in further detail as part of the resolutions for these fees:

Impact Fee	Resolution / Ordinance
Eastern Dublin Traffic Impact Fees (Includes BART Garage Pass-Through)	Resolution 225-99 Amended by Resolution 40-10, 111-04
Western Dublin Transportation Impact Fee (Downtown Traffic Impact Fee)	Resolution 210-04 Amended by Resolutions 147-16, 47-09
Public Facility Impact Fees	Resolution 32-96 Amended by Resolutions 110-17, 134-15, 45-09, 214-02, 60-99
Park Land Dedications	Chapter 9.28 Dublin Municipal Code Amended by Ordinances 08-17, 08-15
Fire Impact Fees	Resolution 37-97 Amended by Resolutions 111-17, 77-05 12-03, 208-00, 46-09
Tri-Valley Transportation Development Fees	Resolution 89-98 Amended by Resolutions 68-15, 87-03, 85-99
Pleasanton Interchange Fees	Resolution 11-96 Amended by Resolution 155-98
Dublin – Contra Costa Traffic Impact Mitigation Fees.	Resolution 74-00 and Contra Costa County Ordinance No. 2000-24

The studies and supporting documentation presented or adopted as part of the resolutions noted above identify the public improvements that those fees will be used to finance. These studies also show that there is a reasonable relationship: a.) between the fees' use and the type

of development project on which the fee is imposed; and b.) between the need for the public facility and the type of development project on which the fee is imposed.

SECTION 3
STATUS OF FUNDS

A. INTERFUND LOANS AND TRANSFERS OF IMPACT FEES

No inter-fund loans or transfers of impact fees were granted to other funds during Fiscal Year 2017-18.

B. ANALYSIS OF FEES LEVIED AGAINST DEVELOPMENT PROJECTS IN ACCORDANCE WITH SEC. 66001 OF THE (CGC) AND UNSPENT AFTER 5 YEARS

The purpose of the review was to identify monies that have been collected and held for a period of more than five years and to make appropriate disclosures.

The City of Dublin has analyzed the balance of monies held, at the beginning of Fiscal Year 2017-18 (July 1, 2017). The balances were evaluated based on "developer fees collected' separate from interest revenue. As of July 1, 2017, there was one project involving the use of Traffic Mitigation Contributions, which has developer fees that continued to be held for more than five years. The Projects are included in the adopted City of Dublin Five Year Capital Improvement Program 2018–2023. In accordance with State Law, the City Council has previously adopted Resolution #155-17 on December 19, 2017 declaring the need to continue to maintain the funds. Based on expenditures during Fiscal Year 2017-18, as of June 30, 2018, there is one project that uses Traffic Mitigation Contributions which has developer fees that continued to be held for more than five years. Eastern Dublin Traffic Impact Fee Category 2, Western Dublin Transportation Impact Fee, and Tri-Valley Transportation Development Fees also have developer funds collected and held for more than five years. Details related to the projects which have funds held for more than five years are identified below:

1. CENTRAL PARKWAY & PARK PLACE (FORMERLY SYBASE DRIVE) TRAFFIC SIGNAL

Mitigation Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs (Estimate)
Central Parkway & Park Place Traffic Signal	$55,500	$400,000

Description of Project: This project will install a traffic signal at the existing intersection of Central Parkway and Park Place (formerly Sybase Drive). Mitigation fees were paid to partially fund the intersection improvements as a condition of approval of the Sybase Corporate Headquarters Facility, Planning Commission Resolution No. 00-23. The construction of the improvement is pending the development of the adjacent vacant parcel.

Source of Funding: Traffic Mitigation Contribution.

Approximate Project Completion Date: A precise completion date for the project has not been established. It is currently expected that it will be a date outside the current 5 Year CIP planning horizon.

2. EASTERN DUBLIN TRAFFIC IMPACT FEE CATEGORY 2 (EDTIF2)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
EDTIF2	$436,254	$4,430,646

Description of Projects: The fee is collected for all the Eastern Dublin Traffic Impact Fee Category 2 (EDTIF2) projects contained within the Eastern Dublin Traffic Impact Fee program. Of the EDTIF2 projects that are contained within the program, five projects are complete, and two projects are currently in construction. The EDTIF2 projects in construction, as part of the adopted City of Dublin Five Year Capital Improvement Program 2018–2023, are: Dougherty Road Improvements – Sierra Lane to North City Limit (CIP No. ST0911), Dublin Boulevard Widening – Sierra Court to Dublin Court (CIP No. ST1012). One remaining EDTIF2 project is Scarlett Drive – Dougherty Road to Dublin Boulevard Extension, which is anticipated to be completed by the developer of the Dublin Crossing project in accordance with a Development Agreement between the City and the developer. The final EDTIF2 project is Fallon Road and I-580 Interchange Improvements, which is currently expected to be completed outside the current 5-year CIP planning horizon.

Approximate Project Completion Dates: The Dougherty Road Improvements project (CIP No. ST0911) is currently under construction with an anticipated completion date of mid-2018. The Dublin Boulevard Widening project (CIP No. ST1012) is currently under construction and is anticipated to be complete in mid-2019.

3. WESTERN DUBLIN TRANSPORTATION IMPACT FEE (WDTIF)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
WDTIF	$72,804	$860,498

Description of Projects: This fee is collected for all the projects contained within the Western Dublin Transportation Impact Fee (WDTIF) program, which was updated in September 2016. The WDTIF program includes nine projects. One WDTIF project is Amador Plaza Road Bicycle and Pedestrian Improvements (CIP No. ST0815). The project will widen the roadway for a new right-turn lane from southbound Amador Plaza Road to Dublin Boulevard.

Approximate Project Completion Dates: The Amador Plaza Road Bicycle and Pedestrian Improvements project (CIP No. ST0815) is in final design. Pending the necessary right-of-way acquisition from one property owner, the project is anticipated to be complete in mid-2020.

4. TRI-VALLEY TRANSPORTATION DEVELOPMENT FEES (TVTD)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
TVTD	$560,751	$4,912,258

SECTION 3
STATUS OF FUNDS

Description of Projects: This fee is collected for all projects contained within the Tri-Valley Transportation Development Fee (TVTD) program, which was established through a Joint Exercise of Powers Agreement entered on April 22, 1998, between the City of Dublin, City of Livermore, City of Pleasanton, City of San Ramon, Town of Danville, County of Alameda, and County of Contra Costa. One TVTD project is Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116, TVTD Project B-8). The project will complete street improvements to Tassajara Road, north of Fallon Road.

Approximate Project Completion Dates: The Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116) is in preliminary design and environmental review. Pending certification of the environmental document, final design will commence. It is anticipated that construction of the project will be complete in late 2021.

C. REFUNDS

No refunds were made during Fiscal Year 2017-18.

D. RETIREMENT OF IMPACT FEE OBLIGATIONS

During Fiscal Year 2017-18, payments were made to retire Impact Fee Credit Obligations as follows:

	Fee Type	Amount
Payments to holders of Impact Fee Credits that had converted to Rights to Reimbursement	Eastern Dublin Traffic Impact Fee – Category 1	$400,000.00
Reimbursement pursuant to the construction agreement for the Tassajara Interchange. (Alameda County Surplus Property Authority)	Eastern Dublin Traffic Impact Fee – Category 1	$71,770.94
Payments to holders of Impact Fee Credits that had converted to Rights to Reimbursement	Eastern Dublin Traffic Impact Fee – Category 2	$2,397.77
Payments to holders of Impact Fee Credits that had converted to Rights to Reimbursement	Fire Impact Fee	$81,678.00
TOTAL		**$555,846.71**

SECTION 4
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
FEES BY MAJOR CATEGORY (Activity July 1, 2017 - June 30, 2018)

	PUBLIC FACILITY FEES Funds 4101-4111	FIRE FACILITY IMPACT FEES Fund 4201	TRAFFIC IMPACT FEES (ALL CATEGORIES) Funds 4301-4311 Detail In Schedule 5	GRAND TOTAL
Ending Available 6/30/2017	$16,054,704.76	$81,678.98	$25,192,276.98	**$41,328,660.72**
Fees Collected: 7/1/2017-6/30/2018	11,698,211.28	148,750.68	5,493,267.52	**17,340,229.48**
Interest 7/1/2017 - 6/30/2018	439,284.91	2,029.47	422,967.16	**864,281.54**
Less 2017-18 Expenditures				
Project Expenditures	(10,021,991.18)	(88,291.00)	(1,018,545.01)	**(11,128,827.19)**
Interest on Loan from General Fund for Construction of Fire Stations				**-**
Retirement of Impact Fee Obligations			(474,168.71)	**(474,168.71)**
Refunds Per CGC 66001(e)/(f)				**-**
Pass Through Funds (See Schedule 5)			(729,888.43)	**(729,888.43)**
Ending Balance 6/30/2018	**$18,170,209.77**	**$144,168.13**	**$28,885,909.51**	**$47,200,287.41**

SECTION 5
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
BREAKDOWN OF TRAFFIC IMPACT FEE FUNDS (Activity July 1, 2017 - June 30, 2018)

	LOCAL TRAFFIC IMPACT FEES				
	EASTERN DUBLIN CATEGORY 1	EASTERN DUBLIN CATEGORY 2	WESTERN DUBLIN TRANSPORTATION IMPACT FEE	DUBLIN CROSSING TRANSPORTATION FEE	SUB-TOTAL "A" TRAFFIC IMPACT FEES
	Fund #4301	Fund # 4302	Fund # 4304	Fund #4311	
Ending Available 6/30/2017	$9,395,424.15	$5,203,845.23	$1,646,662.72	$936,721.98	**$17,182,654.08**
Fees Collected: 7/1/2017-6/30/2018	970,629.63	459,396.16	69,009.00	1,772,723.00	**3,271,757.79**
Interest 7/1/2017 - 6/30/2018	154,979.22	84,384.51	24,083.62	26,351.72	**289,799.07**
(Less: 2017-18 Expenditures)					
Traffic Improvements	(301,387.97)	(319,522.59)	(211,895.14)		**(832,805.70)**
Retirement of Impact Fee Obligations	(471,770.94)	(2,397.77)			**(474,168.71)**
Refunds Per CGC 66001(e)/(f)					
Ending Balance 6/30/2018	**$9,747,874.09**	**$5,425,705.54**	**$1,527,860.20**	**$2,735,796.70**	**$19,437,236.53**

	REGIONAL/MITIGATION TRAFFIC IMPACT FEES				
	CATEGORY 3 LOCAL REGIONAL FEES	DUBLIN - CONTRA COSTA COUNTY MITIGATION	TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE	SPECIFIC PROJECT MITIGATION FUND (See 5A for Breakdown)	SUB-TOTAL "B" OTHER FEES
	Fund # 4303	Fund # 4305	Fund # 4306	Fund # 4309	
Ending Available 6/30/2017	$409,262.50	$3,999,514.86	$3,413,018.00	$187,827.54	**$8,009,622.90**
Fees Collected: 7/1/2017-6/30/2018	-	742,694.61	748,926.69	-	**1,491,621.30**
Interest 7/1/2017 - 6/30/2018	6,227.17	63,005.35	63,833.35	102.22	**133,168.09**
(Less: 2017-18 Expenditures)					
Traffic Improvements	-	(62,805.20)	-	(122,934.11)	**(185,739.31)**
Retirement of Impact Fee Obligations	-	-	-		
Ending Balance 6/30/2018	**$415,489.67**	**$4,742,409.62**	**$4,225,778.04**	**$64,995.65**	**$9,448,672.98**

	PASS-THROUGH	
	FREEWAY INTERCHANGE & BART GARAGE	GRAND TOTAL TRAFFIC FEES (Pass-Through+ "A" + "B")
Ending Available 6/30/2017	-	**$25,192,276.98**
Fees Collected: 7/1/2017-6/30/2018	$729,888.43	**5,493,267.52**
Interest 7/1/2017 - 6/30/2018		**422,967.16**
(Less: 2017-18 Expenditures)		
Traffic Improvements		**(1,018,545.01)**
Retirement of Impact Fee Obligations		**(474,168.71)**
Refunds Per CGC 66001(e)/(f)		
BART Garage Reimbursements to ACSPA	(553,908.28)	**(553,908.28)**
Freeway Interchange Reimbursements - City of Pleasanton	(175,980.15)	**(175,980.15)**
Ending Balance 6/30/2018	*	**$28,885,909.51**

* Note "Pass-Through" Balance excludes Year-End Interest accrual recorded as a liability.

SECTION 5A
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT 2017-18
DETAIL OF TRAFFIC MITIGATION CONTRIBUTIONS (From July 1, 2017 - June 30, 2018)

	4309.41003 Scarlett Extension Dougherty/Dublin Blvd	4309.41009 Park Place Traffic Signal	**GRAND TOTAL**
CIP PROJECT #	096840 (prior System)	Not Yet Assigned	
Ending Available 6/30/2017	$122,934.11	$64,893.44	**$187,827.55**
Fees Collected: 7/1/2017-6/30/2018			**-**
Interest 7/1/2017 - 6/30/2018		102.21	**102.21**
(Less: 2017-18 Expenditures)	(122,934.11)		**(122,934.11)**
Refunds Per CGC 66001(e)/(f)			**-**
Ending Balance 6/30/2018		$64,995.65	**$64,995.65**

SECTION 6
CITY OF DUBLIN IMPACT FEE REPORT
SCHEDULE OF FUNDING FOR PUBLIC IMPROVEMENTS & PERCENTAGE DEVELOPER FEES
LISTING OF ACCOUNTS WITH ACTIVITY JULY 1, 2017 to JUNE 30, 2018

CIP #	Project Name	Fiscal Year 2017-18 Expenditures (Developer Fee Funds)	Fiscal Year 2017-18 Expenditures (Other Funds)	Total Project Expenditures (Fiscal Year)	% From Developer Fees
PUBLIC FACILITY FEES					
pk0105	**Emerald Glen Park Rec. & Aquatic Complex**	$1,835,612.55	57,626.20	$1,893,238.75	**97%**
pk0115	**Don Biddle Community Park**	4,930.54		4,930.54	**100%**
pk0216	**Sean Diamond Park**	1,894,284.05		1,894,284.05	**100%**
pk0414	**Fallon Sports Park - Phase 2**	4,849,239.23	452,554.01	5,301,793.24	**91%**
pk0514	**Jordan Ranch Neighborhood Park**	68,523.81		68,523.81	**100%**
	Payment of Transit Center Parkland Acquisition	1,368,186.00		1,368,186.00	**N/A**
Ops Program	**Public Facilities Fee Update**	1,215.00		1,215.00	**N/A**
TOTAL PUBLIC FACILITY FEE PROJECTS		**$10,021,991.18**	**$510,180.21**	**$10,532,171.39**	**95%**
FIRE FACILITY FEE					
Ops Program	**Fire Facilities Fee Update**	$6,613.00		$6,613.00	**N/A**
	Fire Impact Fee Right to Reimbursement	81,678.00		81,678.00	
TOTAL FIRE FACILITY FEE EXPENDITURE		**$88,291.00**		**$88,291.00**	**100%**
TRAFFIC IMPACT FEES (Excludes "Pass -Through" Payments - BART GARAGE & INTERCHANGE FEES)					
Ops Program	**TIF Administration**				
	EDTIF Update (EDTIF1 Fund 4301)	$35,068.81		$35,068.81	
	Dept. Operating Budget Total	**$35,068.81**		**$35,068.81**	**N/A**
	Non-Departmental- Credit Pmts & Pass Through				
	EDTIF Cat1 (Fund 4301) Pmts reducing Credits Held	$471,770.94		$471,770.94	
	EDTIF (Fund 4302 - Category 2)	17,422.41		17,422.41	
	Non-Dept. Budget Total	**$489,193.35**		**$489,193.35**	**N/A**
st0815	**Amador Plaza Road Bicycle & Pedestrian Improve**				
	Western Dublin TIF (4304)	$211,895.14		$211,895.14	
	st0815Total	**$211,895.14**		**$211,895.14**	**100%**
st0911	**Dougherty Rd Impvts Sierra Ln To N. City Limits**				
	Dougherty Valley TIF (Fund 4305)	$62,805.20			
	Mitigation Contributions (Fund 4309)	122,934.11			
	st0911 Total	**$185,739.31**	**$7,239,165.17**	**$7,424,904.48**	**3%**
st1012	**Dublin Boulevard - Sierra Court to Dougherty**				
	EDTIF (Fund 4302 - Category 2)				
	st1012 Total			**$1,919,374.89**	
st0216	**Dublin Blvd Extension**				
	EDTIF-Cat 1 (Fund 4301)	$266,319.16			
	st0216 Total	**$266,319.16**	**$186,604.58**	**$452,923.74**	**59%**
TOTAL TRAFFIC IMPACT FEE PROJECTS		**$1,188,215.77**	**$7,425,769.75**	**$10,533,360.41**	**11%**

RESOLUTION NO. XX - 18

A RESOLUTION OF THE
CITY COUNCIL OF THE CITY OF DUBLIN
*** ***

MAKING FINDINGS REGARDING UNEXPENDED
TRAFFIC IMPACT FEES FOR FISCAL YEAR 2017-18

WHEREAS, the City has collected contributions for completion of off-site public traffic improvements needed as a result of new development, which will not be expended within five years after deposit. The improvements are described in the Fiscal Year 2018-2023 Five Year Capital Improvement Program and include the improvements described below:

Source of Fee	Unexpended Developer Fees as of June 30, 2018
1. **Project Specific Mitigation**: Central Parkway & Park Place Drive Traffic Signal	$55,500.00
2. **Eastern Dublin Traffic Impact Fee Category 2**: Eastern Dublin traffic improvements	$436,254.36
3. **Western Dublin Transportation Impact Fee**	$72,803.82
4. **Tri-Valley Transport. Development Fee**	560,751.05

WHEREAS, the contributions and fees and their associated projects described in the recital above are referred to as the "Traffic Improvements."

NOW, THEREFORE, BE IT RESOLVED that the City Council of City of Dublin hereby find and determine that the foregoing recitals and determinations are true and correct:

A. The contributions and fees which have been collected for the Traffic Improvements will remain unexpended after Fiscal Year 2017-18.

B. The contributions and fees which have been collected for the Traffic Improvements will remain committed for construction of the improvements identified in the adopted Capital Improvement Program.

C. The purpose for which the contributions and fees will be used is construction of the Traffic Improvements, as described above and in the 2018-2023 Capital Improvement Program.

D. The contributions and fees were collected to make the Traffic Improvements, which improvements will mitigate traffic impacts caused by the new development projects which paid the fees.

E. The contributions and fees which have been collected for the Traffic Improvements are needed for construction of the Traffic Improvements.

PASSED, APPROVED, AND ADOPTED this 18th day of December 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

CITY OF DUBLIN
FISCAL YEAR 2018-19
BUDGET CHANGE FORM

Budget Change Reference #: _____

City Council's Approval Required

From Un-Appropriated Reserves ____X____ Budget Transfer Between Funds _____

From Designated Reserves _____ Other _____

Account	Amount	Account	Amount
EDTIF2 - Non-Dept - Impact Fee Obligation			
4302.1901.86101	$13,178.08		

REASON FOR BUDGET CHANGE

Right to Reimbursement for EDTIF2

As Presented at the City Council Meeting **12/18/2018**

************Finance Use Only************

Posted By: _____ Date: _____