



STAFF REPORT CITY COUNCIL

DATE: December 15, 2020

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, 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, Administrative Services Director

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. This report covers activity which occurred in these funds during Fiscal Year 2019-20. The analysis has determined that all funds held for more than five years are necessary to complete identified projects. The City Council will consider making findings to that effect.

STAFF RECOMMENDATION:

Accept the report and adopt the Resolution Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2019-20.

FINANCIAL IMPACT:

The financial impacts and accounting of development impact fees are discussed as part of the Staff Report. 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 the new development.

Requirements of Law

The law requires the City to review, on an annual basis, the status of development fees collected, and to provide a report 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 the Report

The Fiscal Year 2019-20 Annual Report of Developer Funds (Attachment 2) provides information covering the period from July 1, 2019 through June 30, 2020. 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 (Attachment 2):

- City Impact Fees:
 - Eastern Dublin Traffic Impact Fees
 - Western Dublin Transportation Impact Fees
 - Specific Project Mitigation Fee
 - Public Facilities Impact Fees
 - Fire Impact Fees
 - Dublin Crossing Transportation Fee
- Regional Impact/Mitigation Fees:
 - Tri Valley Transportation Development (TVTD) Fees
 - Regional Traffic Impact Fees Category 3 (Fee was included in EDTIF, suspended and replaced with TVTD Fees)
 - Dublin - Contra Costa County Traffic Impact Mitigation Fees
- Pass Through Fees:
 - Freeway Interchange Fees
 - BART Garage (Included in EDTIF)

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

Annual Report of Development Fees by Category (7/1/2019 - 6/30/2020)

Impact Fee Category	Beginning Balance (7/1/2019)	Additions Fees Collected; Interest Revenue	Expenses Project Costs; Interest; Loan Repayments; Pass- Throughs	Ending Balance (6/30/2020)	Change
Public Facility Fees	\$23,535,815.94	\$5,353,787.42	(\$3,717,850.61)	\$25,171,752.75	\$1,635,936.81
Fire Impact Fees	\$180,037.01	\$69,695.60	(\$100,000.00)	\$149,732.61	(\$30,304.40)
Traffic Impact Fees	\$28,638,901.11	\$2,411,354.68	(\$4,013,884.83)	\$27,036,370.96	(\$1,602,530.15)
TOTAL	\$52,354,754.06	\$7,834,837.70	(\$7,831,735.44)	\$52,357,856.32	\$3,102.26

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 timing of construction. During Fiscal Year 2019-20, the net balance of all funds reported increased by approximately \$3,102, which was largely attributable to Public Facility Fee and Traffic Impact Fee funds collected during the year, and

expenditures such as the installment payment made for the Transit Center parkland acquisition, Parks and Streets capital improvements project costs, and refunds of the Dublin Crossing Transportation Fee as the developer has fee credits in place. The ending combined balance of \$52.36 million is net of negative balances. A detailed accounting of each of the major categories is shown in the schedules included in Attachment 2.

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 and to make certain findings to continue to hold those funds. The following Table summarizes the accounts with contributions which have remained unexpended for more than five years as of June 30, 2020.

Summary of Accounts with Funds Remaining

Source of Fee	Fees Unspent for More Than 5 Years	Fees Unspent for Less Than 5 Years	Accumulated Interest	Total Designated	2020-25 CIP Remaining Project Costs
Mitigation Fund: Central Pkwy & Park Place Traffic Signal	\$55,500	None	\$9,496	\$64,996	\$400,000
Eastern Dublin TIF ⁽¹⁾	\$4,670,298	\$5,812,790	\$890,243	\$11,373,331	\$9,337,990
Western Dublin TIF ⁽²⁾	\$442,005	\$1,034,084	\$179,047	\$1,655,136	\$2,007,748
Tri-Valley Transportation Development Fee	\$1,453,134	\$3,572,900	\$353,592	\$5,379,626	\$3,960,850

(1) 22 projects in EDTIF fee program will be undertaken beyond the current CIP time frame, totaling approximately \$57 million

(2) 7 projects in the WDTIF fee program will be undertaken beyond the current CIP time frame, totaling approximately \$8.5 million

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 are attached to identified projects that will require the funding in the future. The funding needed includes the accumulated interest, which is allocated to and expended on only the authorized projects. Adoption of the Resolution (Attachment 1) will allow 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 10 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 an RTR. The RTR continues for 10 years, and 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 amounts for Fiscal Year 2020-21:

Impact Fee Fund	RTR Balance	RTR Disbursement \$
Eastern Dublin TIF1	\$59,925.48	\$59,925.48
Fire	\$1,579,823.80	\$85,000.00

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

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. Staff previously made available to the public a draft copy of this report on Monday, November 30, 2020. In addition, the Government Code Section requires that 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. Resolution Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2019-20
2. Annual Report of Developer Impact Fee Funds for the Year Ended June 30, 2020


Linda Smith, City Manager 12/7/2020

RESOLUTION NO. XX - 20

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

**MAKING FINDINGS REGARDING UNEXPENDED TRAFFIC IMPACT FEES FOR FISCAL
YEAR 2019-20**

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 2020-2025 Capital Improvement Program and include the improvements described below; and

Source of Fee	Unexpended Developer Fees as of June 30, 2020
Project Specific Mitigation: Central Parkway & Park Place Drive Traffic Signal	\$55,500
Eastern Dublin Traffic Impact Fee Category 1: Eastern Dublin traffic improvements	\$4,670,298
Western Dublin Transportation Impact Fee	\$442,005
Tri-Valley Transportation Development Fee	\$1,453,134

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 finds and determines 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 2019-20.

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 2020-2025 Capital Improvement Program.

D. The contributions and fees were collected to make the Traffic Improvements, which 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 those improvements.

PASSED, APPROVED, AND ADOPTED this 15th day of December 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk



City of Dublin
Annual Report of Developer Impact Fee Funds Deposits
For the Year Ended June 30, 2020

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Data Available to Public November 30, 2020
Presented City Council Meeting December 15, 2020

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 (Include BART Garage Fee, Regional Traffic Impact Fees Category 3)
- Western Dublin Transportation Impact Fee (Downtown Traffic Impact Fee)
- Public Facilities Impact Fees
- Fire Impact Fees
- Tri Valley Transportation Development Fees
- Freeway Interchange Fees
- Dublin – Contra Costa Traffic Impact Mitigation Fees
- Dublin Crossing Transportation Fee
- Specific Project Mitigation Fee

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	Resolution 1-95 Amended by Resolution 40-10, 111-04, 225-99
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
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
Freeway 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
Dublin Crossing Transportation Fee	Ordinance 08-13
Specific Project Mitigation Fee	Project Condition of Approval

SECTION 2

DESCRIPTION OF IMPACT FEES

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 2019-20.

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 2019-20 (July 1, 2019). The balances were evaluated based on “developer fees collected” separate from interest revenue. As of July 1, 2019, 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. There were also three impact fees that have developer fees that continued to be held for more than five years. The Projects are included in the City of Dublin Five Year Capital Improvement Program 2020–2025 Update. In accordance with State Law, the City Council has previously adopted Resolution #130-19 on December 17, 2019 declaring the need to continue to maintain the funds. Based on expenditures during Fiscal Year 2019-20, as of June 30, 2020, 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 1, 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 signal installation is required as a condition of approval of phase 2 of the Zeiss Innovation Center project.

Source of Funding: Traffic Mitigation Contribution.

Approximate Project Completion Date: The project will be completed based on Phase 2 of the Zeiss Innovation Project timeline.

**SECTION 3
STATUS OF FUNDS**

2. EASTERN DUBLIN TRAFFIC IMPACT FEE CATEGORY 1 (EDTIF1)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
EDTIF1	\$4,670,298	\$9,337,990

Description of Projects: This fee is collected for all the Eastern Dublin Traffic Impact Fee Category 1 (EDTIF1) projects contained within the Eastern Dublin Traffic Impact Fee program. Of the EDTIF1 projects that are contained within the program, four projects are currently in process, as part of the adopted City of Dublin Five Year Capital Improvement Program 2020–2025. Those projects are: Citywide Signal Communications Upgrade (CIP No. ST0713), Dublin Boulevard Extension – Fallon Road to North Canyons Parkway (CIP No. ST0216), Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School (CIP No. ST0119), and Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116). There are twenty-two other projects within the Eastern Dublin Traffic Impact Fee program, which will be completed outside the current 5-year CIP planning horizon.

Approximate Project Completion Dates: The Citywide Signal Communications Upgrade (CIP No. ST0713) is a multi-year project, which includes an update to the City of Dublin Travel Demand Forecasting Model. The Model update is anticipated to be completed by the end of Fiscal Year 2020-21. Final design of the Dublin Boulevard Extension project (CIP No. ST0216) is anticipated to be completed in 2021. Both Tassajara Road projects (CIP No. ST0116 and ST0119) began design in Fiscal Year 2019-2020, with Contra Costa County taking lead on the design for CIP No. ST0116. Construction of both projects is anticipated to begin in late 2021 or early 2022.

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	\$442,005	\$2,007,748

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. Of the nine WDTIF projects that are contained within the program, two projects are currently in process, as part of the adopted City of Dublin Five Year Capital Improvement Program 2020–2025. The projects are: 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; Citywide Signal Communications Upgrade (CIP No. ST0713), the project will update the existing City of Dublin Travel Demand Forecasting Model to provide traffic flow projections on the arterial and collector roadways as well as analyze future land use development proposals and transportation network changes in the City.

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 2021. City of Dublin Travel Demand Forecasting Model update is anticipated to be completed by the end of Fiscal Year 2020-21.

SECTION 3 STATUS OF FUNDS

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	\$1,453,134	\$3,960,850

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. There are two TVTD projects in the adopted City of Dublin Five Year Capital Improvement Program 2020–2025. One TVTD project is Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116). The other TVTD project is Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School (CIP No. ST0119). Both projects will complete street improvements to Tassajara Road.

Approximate Project Completion Dates: Both Tassajara Road projects (CIP No. ST0116 and ST0119) began design in Fiscal Year 2019-2020, with Contra Costa County taking lead on the design for CIP No. ST0116. Construction of both projects is anticipated to begin in late 2021 or early 2022.

C. REFUNDS

No refunds were made during Fiscal Year 2019-20.

D. RETIREMENT OF IMPACT FEE OBLIGATIONS

During Fiscal Year 2019-20, 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	\$157,589.00
Reimbursement pursuant to the construction agreement for the Tassajara Interchange. (Alameda County Surplus Property Authority)	Eastern Dublin Traffic Impact Fee – Category 1	\$75,333.64
Payments to holders of Impact Fee Credits that had converted to Rights to Reimbursement	Fire Impact Fee	\$100,000.00
TOTAL		\$332,922.64

SECTION 4
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
FEES BY MAJOR CATEGORY (Activity July 1, 2019 - June 30, 2020)

	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 6/30/2019	\$23,535,815.94	\$180,037.01	\$28,638,901.11	\$52,354,754.06
Fees Collected: 7/1/2019-6/30/2020	4,730,443.09	66,605.84	1,885,200.49	6,682,249.42
Interest 7/1/2019 - 6/30/2020	623,344.33	3,089.76	526,154.19	1,152,588.28
Less 2019-20 Expenditures				
Project Expenditures	(3,717,850.61)	(100,000.00)	(1,036,907.00)	(4,854,757.61)
Refund Fee Paid			(2,613,676.00)	(2,613,676.00)
Retirement of Impact Fee Obligations			(232,922.64)	(232,922.64)
Refunds Per CGC 66001(e)/(f)				-
Pass Through Funds (See Schedule 5)			(130,379.19)	(130,379.19)
Ending Balance 6/30/2020	<u>\$25,171,752.75</u>	<u>\$149,732.61</u>	<u>\$27,036,370.96</u>	<u>\$52,357,856.32</u>

SECTION 5
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
BREAKDOWN OF TRAFFIC IMPACT FEE FUNDS (Activity July 1, 2019 - June 30, 2020)

LOCAL TRAFFIC IMPACT FEES

	EASTERN DUBLIN CATEGORY 1 Fund #4301	EASTERN DUBLIN CATEGORY 2 Fund # 4302	WESTERN DUBLIN TRANSPORTATION IMPACT FEE Fund # 4304	DUBLIN CROSSING TRANSPORTATION FEE Fund #4311	SUB-TOTAL "A" TRAFFIC IMPACT FEES
Ending Available 6/30/2019	\$10,528,180.36	\$3,081,535.05	\$1,619,244.85	\$3,059,157.57	\$18,288,117.83
Fees Collected: 7/1/2019-6/30/2020	941,670.48	398,958.96	3,052.00	-	1,343,681.44
Interest 7/1/2019 - 6/30/2020	219,020.46	60,373.21	32,838.81	-	312,232.48
(Less: 2019-20 Expenditures)					
Traffic Improvements	(82,617.79)	(892,844.19)	-		(975,461.98)
Retirement of Impact Fee Obligations	(232,922.64)	-			(232,922.64)
Refund Fee Paid				(2,613,676.00)	(2,613,676.00)
Refunds Per CGC 66001(e)/(f)					-
Ending Balance 6/30/2020	\$11,373,330.87	\$2,648,023.03	\$1,655,135.66	\$445,481.57	\$16,121,971.13

REGIONAL/MITIGATION TRAFFIC IMPACT FEES

	Regional Traffic Impact Fees Category 3 Fund # 4303	DUBLIN - CONTRA COSTA COUNTY MITIGATION Fund # 4305	TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE Fund # 4306	SPECIFIC PROJECT MITIGATION FEE (See 5A for Breakdown) Fund # 4309	SUB-TOTAL "B" OTHER FEES
Ending Available 6/30/2019	\$424,145.29	\$4,775,878.07	\$5,039,784.27	\$110,975.65	\$10,350,783.28
Fees Collected: 7/1/2019-6/30/2020	-	136,641.08	274,498.78		411,139.86
Interest 7/1/2019 - 6/30/2020	8,592.38	97,819.97	107,509.36		213,921.71
(Less: 2019-20 Expenditures)					
Traffic Improvements	-	(19,278.38)	(42,166.64)		(61,445.02)
Retirement of Impact Fee Obligations	-	-	-		
Ending Balance 6/30/2020	\$432,737.67	\$4,991,060.74	\$5,379,625.77	\$110,975.65	\$10,914,399.83

PASS-THROUGH

	FREEWAY INTERCHANGE & BART GARAGE	GRAND TOTAL TRAFFIC FEES (Pass-Through+ "A" + "B")
Ending Available 6/30/2019	-	\$28,638,901.11
Fees Collected: 7/1/2019-6/30/2020	\$130,379.19	1,885,200.49
Interest 7/1/2019 - 6/30/2020		526,154.19
(Less: 2019-20 Expenditures)		
Traffic Improvements		(1,036,907.00)
Retirement of Impact Fee Obligations		(232,922.64)
Refund Fee Paid		(2,613,676.00)
Refunds Per CGC 66001(e)/(f)		
BART Garage Reimbursements - ACSPA	(61,742.94)	(61,742.94)
Freeway Interchange Reimbursements - City of Pleasanton	(68,636.25)	(68,636.25)
Ending Balance 6/30/2020	*	\$27,036,370.96

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

SECTION 5A
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
DETAIL OF TRAFFIC MITIGATION CONTRIBUTIONS (From July 1, 2019 - June 30, 2020)

CIP PROJECT #	4309.41018 Dougherty / Scarlett Intersection	4309.41009 Park Place Traffic Signal	GRAND TOTAL
		Not Yet Assigned	
Ending Available 6/30/2019	\$45,980.00	\$64,995.65	\$110,975.65
Fees Collected: 7/1/2019-6/30/2020			
Interest 7/1/2019 - 6/30/2020			-
(Less: 2019-20 Expenditures)			-
Refunds Per CGC 66001(e)/(f)			-
Ending Balance 6/30/2020	\$45,980.00	\$64,995.65	\$110,975.65

SECTION 6
CITY OF DUBLIN IMPACT FEE REPORT
SCHEDULE OF FUNDING FOR PUBLIC IMPROVEMENTS & PERCENTAGE DEVELOPER FEES
LISTING OF ACCOUNTS WITH ACTIVITY JULY 1, 2019 to JUNE 30, 2020

CIP #	Project Name	Fiscal Year 2019-20 Expenditures (Developer Fee Funds)	Fiscal Year 2019-20 Expenditures (Other Funds)	Total Project Expenditures (Fiscal Year)	% From Developer Fees
PUBLIC FACILITY FEES					
pk0105	Emerald Glen Park Rec. & Aquatic Complex	\$1,460,173.70		\$1,460,173.70	100%
pk0115	Don Biddle Community Park	147,630.47		147,630.47	100%
gi0120	Cultural Arts Center	248,305.85		248,305.85	100%
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pk0414	Fallon Sports Park - Phase 2	130,465.41		130,465.41	100%
pk0119	Fallon Sports Park - Phase 3	314,947.83		314,947.83	100%
	Payment of Transit Center Parkland Acquisition	1,368,186.00		1,368,186.00	N/A
Ops Program	Park & Rec Master Plan Update	48,141.35		48,141.35	N/A
TOTAL PUBLIC FACILITY FEE PROJECTS		\$3,717,850.61		\$3,717,850.61	100%
FIRE FACILITY FEE					
	Fire Impact Fee Right to Reimbursement	100,000.00		100,000.00	
TOTAL FIRE FACILITY FEE EXPENDITURE		\$100,000.00		\$100,000.00	100%
TRAFFIC IMPACT FEES (Excludes "Pass -Through" Payments - BART GARAGE & INTERCHANGE FEES)					
Ops Program	TIF Administration				
	EDTIF Update (Fund 4301)	\$26,083.42		\$26,083.42	
	Dept. Operating Budget Total	\$26,083.42		\$26,083.42	N/A
	Non-Departmental- Credit Pmts & Pass Through				
	EDTIF1 (Fund 4301) Pmts reducing Credits Held	\$232,922.64		\$232,922.64	
	Dublin Crossing Trans Impact Fee (4311) Refund	2,613,676.00		2,613,676.00	
	Non-Dept. Budget Total	\$2,846,598.64		\$2,846,598.64	N/A
st0911	Dougherty Rd Impvts Sierra Ln To N. City Limits				
	EDTIF-Cat 3 (Fund 4303)				
	EDTIF2 (Fund 4302)	\$13,644.48			
	Dougherty Valley TIF (Fund 4305)	19,278.38	72,811.17	92,089.55	
	st0911 Total	\$32,922.86	\$72,811.17	\$92,089.55	36%
st1012	Dublin Boulevard - Sierra Court to Dougherty				
	EDTIF2 (Fund 4302)	\$879,199.71	214,335.59	\$1,093,535.30	
	st1012 Total	\$879,199.71	\$214,335.59	\$1,093,535.30	80%
st0119	Tassajara Rd Impvts - N Dublin to Quarry Ln School				
	EDTIF1 (Fund 4301)	\$42,166.64		\$42,166.64	
	st0216 Total	\$42,166.64		\$42,166.64	100%
st0713	Citywide Signal Comm. Upgrade				
	EDTIF-Cat 1 (Fund 4301)	\$56,534.37	199,128.77	\$255,663.14	
	st0216 Total	\$56,534.37	199,128.77	\$255,663.14	22%
TOTAL TRAFFIC IMPACT FEE PROJECTS		\$3,883,505.64	\$486,275.53	\$4,356,136.69	89%