



STAFF REPORT CITY COUNCIL

DATE: December 17, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Annual Report of Developer Impact Fee Funds Deposits: Pursuant to California Government Code Sections 66002, 66006, and 66008 (AB 1600)
Prepared by: Jay Baksa, Finance 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. The report covers activity which occurred in these funds during Fiscal Year 2023-24. The analysis has determined that all funds held for more than five years are necessary to complete identified projects.

STAFF RECOMMENDATION:

Accept the report and adopt the Resolution Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2023-24 and approve the budget change.

FINANCIAL IMPACT:

The financial impacts and accounting of development impact fees are discussed as part of the Staff Report. It should be noted that the Public Facility Impact Fees Fund received an advance in Fiscal Year 2023-24 from the General Fund Committed Reserve – Advance to Public Facility Fee for Wallis Ranch Community Park, Forest Park, and the Library Tenant Improvements.

DESCRIPTION:

Background

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. 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, California 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 2023-24 Annual Report of Developer Funds (Attachment 2) provides information covering the period of July 1, 2023 through June 30, 2024. The law requires disclosure of numerous details with respect to activity in these accounts, including beginning and ending balances, collections for the year, expenditures for the year, interest earned, and refunds. For this report, the City is providing information on the following funds:

- City Impact Fees:
 - Eastern Dublin Transportation Impact Fees (EDTIF)
 - Western Dublin Transportation Impact Fees (WDTIF)
 - 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)

Table 1 provides a high-level summary of the activity for the year, including the beginning and ending balances.

Table 1: Annual Report of Developer Fees by Category (7/1/2023 - 6/30/2024)¹

Impact Fee Category	Beginning Balance (7/1/2023)	Additions: Fees Collected; Interest Revenue	Expenses: Project Costs; Interest; Loan Repayments; Pass-Through	Ending Balance (6/30/2024)	Change
Public Facility Fees	\$15,880,373	\$2,145,818	(\$6,020,394)	\$12,005,797	(\$3,874,577)
Fire Impact Fees	\$134,609	\$43,767	(\$0)	\$178,376	\$43,767
Traffic Impact Fees	\$29,530,373	\$2,082,876	(\$682,487)	\$30,930,762	\$1,400,389
TOTAL	\$45,545,355	\$4,272,461	(\$6,702,882)	\$43,114,936	(\$2,430,421)

¹ Figures may not sum precisely due to rounding.

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 2023-24, the net balance of all funds reported decreased by \$2,430,421, which was largely attributable to the net impact of Public Facilities Fee and Traffic Impact Fee funds collected during the year, and expenditures for the Cultural Arts Center and Wallis Ranch Community Park. 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. Table 2 summarizes the accounts with contributions which have remained unexpended for more than five years.

Table 2: Summary of Accounts with Funds Remaining Unexpended for Five Years or More After They Were Collected¹

Source of Fee	Fees Unspent for More Than 5 Years as of 6/30/2024	Fees Unspent for Less Than 5 Years	Accumulated Interest	Total Designated as of 6/30/2024	2024-29 CIP Remaining Project Costs
Mitigation Fund: Central Pkwy & Park Place Traffic Signal	\$55,500	\$0	\$11,637	\$67,137	\$1,500,000
Mitigation Fund: Dougherty Road & Scarlett Drive Intersection	\$45,980	\$0	\$1,771	\$47,751	\$45,980
Eastern Dublin TIF ²	\$9,682,687	\$1,181,894	\$2,333,783	\$13,198,364	\$11,068,125
Western Dublin TIF ³	\$1,172,106	\$701,492	\$339,301	\$2,212,900	\$1,676,818
Dublin - Contra Costa County Traffic Impact Mitigation Fees	\$4,296,909	\$712,165	\$842,504	\$5,851,579	\$5,323,192
Tri-Valley Transportation Development Fee	\$3,711,151	\$1,605,244	\$1,489,591	\$6,805,987	\$4,985,528

¹ Figures may not sum precisely due to rounding.

²Fifteen projects in EDTIF fee program will be undertaken beyond the current CIP time frame, totaling approximately \$61.7 million.

³Eight projects in the WDTIF fee program will be undertaken beyond the current CIP time frame, totaling approximately \$8.8 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 have identified projects that will require 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 provided for in the Consolidated Impact Fee Administrative Guidelines, Staff is to annually evaluate impact fee balances and analyze the potential 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:

- Eastern Dublin TIF - \$499,759
- Fire - \$1,238,824

Additionally, Staff annually budgets RTR payments conservatively based on expected fee revenue. At times, if the City receives more fees than projected, Staff requests a budget adjustment during the annual AB1600 review. Staff recommends the City Council approve a budget change in the amount of \$175,000 for reimbursement of Fire Impact Fee credits.

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, December 2, 2024. 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 Finance 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 2023-24
- 2) Annual Report of Developer Impact Fee Funds for the Year Ended June 30, 2024
- 3) Budget Change Form

RESOLUTION NO. XX – 24**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN****MAKING FINDINGS REGARDING UNEXPENDED TRAFFIC IMPACT FEES FOR FISCAL
YEAR 2023-24**

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 2024-2029 Capital Improvement Program and include the improvements described below; and:

Source of Fee	Unexpended Developer Fees as of June 30, 2024
1. Project Specific Mitigation: Central Parkway & Park Place Drive Traffic Signal	\$55,500
2. Project Specific Mitigation: Dougherty Road & Scarlett Drive Intersection	\$45,980
3. Eastern Dublin Transportation Impact Fee	\$9,682,687
4. Western Dublin Transportation Impact Fee	\$1,172,106
5. Dublin - Contra Costa County Traffic Impact Mitigation Fees	\$4,296,909
6. Tri-Valley Transportation Development Fee	\$3,711,151

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 the 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 2023-24.

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 2024-2029 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 17th day of December 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mayor

City Clerk



City of Dublin
Annual Report of Developer Impact Fee Funds Deposits
For the Year Ended June 30, 2024

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Data Available to Public December 2, 2024
Presented City Council Meeting December 17, 2024

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 Transportation Impact Fee (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 41-96, 225-99, 111-04, 41-09, 40-10, 144-21
Western Dublin Transportation Impact Fee (Downtown Traffic Impact Fee)	Resolution 210-04 Amended by Resolutions 47-09, 147-16
Public Facilities Impact Fees	Resolution 32-96 Amended by Resolutions 60-99, 214-02, 45-09, 134-15, 110-17, 100-23
Fire Impact Fees	Resolution 37-97 Amended by Resolutions 208-00, 12-03, 77-05, 46-09, 111-17
Tri-Valley Transportation Development Fees	Resolution 89-98 Amended by Resolutions 85-99, 87-03, 68-15, 86-22
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 2023-24. Public Facilities Impact Fees Fund received an advance from General Fund Committed Reserve – Advance to Public Facilities Fee designated by the City Council, for construction of parks and public facilities. Fiscal Year 2023-24 General Fund advance was for Wallis Ranch Community Park, Forest Park (formerly Jordan Ranch Neighborhood Square), and the Library Tenant Improvements.

B. ANALYSIS OF FEES LEVIED AGAINST DEVELOPMENT PROJECTS IN ACCORDANCE WITH SEC. 66001 OF THE CALIFORNIA GOVERNMENT CODE (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 2023-24 (July 1, 2023). The balances were evaluated based on “developer fees collected” separate from interest revenue. As of July 1, 2023, there were two projects involving the use of Traffic Mitigation Contributions, which has developer fees that continued to be held for more than five years. There were also four impact fees that have developer fees that continued to be held for more than five years. In accordance with State Law, the City Council has previously adopted Resolution #120-22 on December 5, 2023 declaring the need to continue to maintain the funds. The projects using the impact fees as funding sources are included in the City of Dublin Five Year Capital Improvement Program (CIP) 2024–2029. Based on expenditures during Fiscal Year 2023-24, as of June 30, 2024, 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 Transportation Impact Fee, Western Dublin Transportation Impact Fee, Dougherty Valley Traffic Mitigation Fee, and Tri-Valley Transportation Development Fee 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	\$1,500,000

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. DOUGHERTY ROAD & SCARLETT DRIVE INTERSECTION

Mitigation Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs (Estimate)
Dougherty Road & Scarlett Drive Intersection	\$45,980	\$45,980

Description of Project: This project will construct off-site mitigation work at the intersection of Dougherty Road and Scarlett Drive. The amount contributed by the developer represents the Dublin Crossing Development fair share of the cost of the project. It is anticipated that the developer will construct the improvements, and per the Development Agreement, will receive traffic impact fee credit for the project, at which point, the mitigation funds would be used to reimburse the developers credits.

Source of Funding: Traffic Mitigation Contribution.

Approximate Project Completion Date: The project will be completed as part of the Boulevard development, the timing of the project is still to be determined. If the project were to be completed by the City, the project will be included, as part of the City's Annual Street Maintenance project, in coordination with other improvements on Scarlett Drive.

3. EASTERN DUBLIN TRANSPORTATION IMPACT FEE (EDTIF)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
EDTIF	\$9,682,687	\$11,068,125

Description of Projects: This fee is collected for all the Eastern Dublin Transportation Impact Fee projects contained within the Eastern Dublin Transportation Impact Fee program area. Of the projects that are contained within the program, five projects are currently in process, as part of the adopted City of Dublin CIP 2024–2029. 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), Iron Horse Trail Bridge at Dublin Boulevard (CIP No. ST0118), and Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116). There are 15 other projects within the Eastern Dublin Transportation Impact Fee program, which will be completed outside the current five-year CIP planning horizon.

Approximate Project Completion Dates: The Citywide Signal Communications Upgrade (CIP No. ST0713) is a multi-year project, which includes the installation of fiber optic communications infrastructure. The installation of conduit for fiber optic cabling along Dublin Boulevard from San Ramon Road to the Traffic Operations Center in City Hall is complete with the next phase to install the cabling in 2025, along with the installation of fiber optic cable on Dublin Boulevard between Hacienda Drive and Tassajara Road. The 95% design of the Dublin Boulevard Extension project (CIP No. ST0216) is anticipated to be completed in 2025. 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 CIP No. ST0119 is anticipated to begin

SECTION 3 STATUS OF FUNDS

in 2025 and in 2026 for ST0116. The Iron Horse Trail Bridge at Dublin Boulevard (CIP No. ST0118) is nearing completion and anticipated to be complete in 2025.

4. WESTERN DUBLIN TRANSPORTATION IMPACT FEE (WDTIF)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
WDTIF	\$1,172,106	\$1,676,818

Description of Projects: This fee is collected for all the projects contained within the Western Dublin Transportation Impact Fee (WDTIF) program area, which was updated in September 2016. Of the projects that are contained within the program, three projects are currently in process, as part of the adopted City of Dublin Five Year CIP 2024–2029. The projects are: Golden Gate Drive Intersection Improvements – Dublin Boulevard and St. Patrick Way (CIP No. ST0423); Amador Plaza Road Bicycle and Pedestrian Improvements (CIP No. ST0815), which 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), which will install fiber optic communications along Dublin Boulevard from San Ramon Road to Sierra Court.

Approximate Project Completion Dates: The preliminary design phase for the Golden Gate Drive Intersection Improvements – Dublin Boulevard and St. Patrick Way (CIP No. ST0423) began in 2023 and will be coordinated with the developer on the north side of the intersection of Golden Gate Drive and Dublin Boulevard with construction anticipated to begin in 2025. 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 construction is anticipated to begin in 2025. The Citywide Signal Communications Upgrade (CIP No. ST0713) is a multi-year project, which includes the installation of fiber optic communications infrastructure. The installation of conduit for fiber optic cabling along Dublin Boulevard from San Ramon Road to the Traffic Operations Center in City Hall is complete with the next phase to install the cabling in 2025, along with the installation of fiber optic cable on Dublin Boulevard between Hacienda Drive and Tassajara Road.

5. DOUGHERTY VALLEY TRAFFIC IMPACT MITIGATION FEES

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
Dublin – Contra Costa Traffic Mitigation Fee	\$4,296,909	\$5,323,192

Description of Projects: This fee is imposed by Contra Costa County for the Dougherty Valley project to pay for the project proportionate net impact on roads in the City of Dublin. The fee was established through a Joint Exercise of Powers Agreement for Contra Costa County to collect and remit the fee to the City of Dublin. The funds have been used by the City to construct improvements to which Dougherty Valley development contributes a need. There are two projects utilizing the funds in the adopted City of Dublin Five Year CIP 2024–2029. One project is Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School (CIP No. ST0119). The other project is Tassajara Road Realignment and Widening - Fallon Road to North City Limit (CIP No. ST0116). Both projects will complete street improvements to Tassajara Road.

SECTION 3 STATUS OF FUNDS

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 CIP No. ST0119 is anticipated to begin in 2025 and in 2026 for ST0116.

6. TRI-VALLEY TRANSPORTATION DEVELOPMENT FEES (TVTD)

Funding Source	Unspent Developer Fees Held More Than 5 Years	Remaining Project Costs as Identified in CIP
TVTD	\$3,711,152	\$4,985,528

Description of Projects: This fee is collected for all projects contained within the Tri-Valley Transportation Development Fee (TVTD) program area, 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 four TVTD projects in the adopted City of Dublin Five Year CIP 2024–2029. One TVTD project is Tassajara Road Realignment and Widening – Fallon Road to North City Limit (CIP No. ST0116). The second 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. The third TVTD project is Iron Horse Trail Bridge at Dublin Boulevard (CIP No. ST0118), which will provide a grade separated trail crossing for pedestrians and bicycles. The fourth TVTD project is Dublin Boulevard Extension – Fallon Road to North Canyons Parkway (CIP No. ST0216), which will extend Dublin Boulevard to the Dublin city limits, through unincorporated Alameda County, and connect to North Canyons Parkway in the City of Livermore.

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 the lead on the design for CIP No. ST0116. Construction of CIP No. ST0119 is anticipated to begin in 2025 and in 2026 for ST0116. The Iron Horse Trail Bridge at Dublin Boulevard (CIP No. ST0118) is nearing completion and anticipated to be complete in 2025. The 95% design of the Dublin Boulevard Extension project (CIP No. ST0216) is anticipated to be completed in 2025.

C. REFUNDS

No refunds were made during Fiscal Year 2023-24.

D. RETIREMENT OF IMPACT FEE OBLIGATIONS

No retirements were made during Fiscal Year 2023-24.

SECTION 4
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
FEES BY MAJOR CATEGORY (Activity July 1, 2023 - June 30, 2024)

	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 6/30/2023	\$15,880,374.00	\$134,609.32	\$29,530,373.32	\$45,545,356.64
Fees Collected: 7/1/2023-6/30/2024	1,032,572.52	39,021.00	1,230,842.05	2,302,435.57
Interest 7/1/2023 - 6/30/2024	1,113,245.21	4,745.87	852,033.90	1,970,024.98
Less 2023-24 Expenditures				
Project Expenditures	(6,020,394.62)	-	(641,320.25)	(6,661,714.87)
Refund Fee Paid			-	-
Retirement of Impact Fee Obligations			-	-
Refunds Per CGC 66001(e)/(f)				-
Pass Through Funds (See Schedule 5)			(41,166.64)	(41,166.64)
Ending Balance 6/30/2024	<u>\$12,005,797.11</u>	<u>\$178,376.19</u>	<u>\$30,930,762.38</u>	<u>\$43,114,935.68</u>

SECTION 5
CITY OF DUBLIN CAPITAL IMPACT FEE REPORT
BREAKDOWN OF TRAFFIC IMPACT FEE FUNDS (Activity July 1, 2023 - June 30, 2024)

LOCAL TRAFFIC IMPACT FEES

	EASTERN DUBLIN TRANSPORTATION IMPACT FEE		EASTERN DUBLIN TRANSPORTATION IMPACT FEE	WESTERN DUBLIN TRANSPORTATION IMPACT FEE	DUBLIN CROSSING TRANSPORTATION FEE	SUB-TOTAL "A" TRAFFIC IMPACT FEES
	Fund #4301	Fund # 4302	Fund # 4310	Fund # 4304	Fund #4311	
Ending Available 6/30/2023	\$10,707,554.55	\$2,257,108.95	29,630.47	\$2,247,924.16	\$1,728,211.77	\$16,970,429.90
Fees Collected: 7/1/2023-6/30/2024	-	-	-	-	1,031,895.00	1,031,895.00
Interest 7/1/2023- 6/30/2024	321,915.09	68,137.97	894.48	66,906.89	-	457,854.43
<u>(Less: 2023-24 Expenditures)</u>						
Traffic Improvements	(186,876.95)	-	-	(101,930.34)	-	(288,807.29)
Retirement of Impact Fee Obligations		-				-
Refund Fee Paid						-
Refunds Per CGC 66001(e)/(f)						-
Ending Balance 6/30/2024	<u>\$10,842,592.69</u>	<u>\$2,325,246.92</u>	<u>\$30,524.95</u>	<u>\$2,212,900.71</u>	<u>\$2,760,106.77</u>	<u>\$18,171,372.04</u>

REGIONAL/MITIGATION TRAFFIC IMPACT FEES

	Regional Traffic Impact Fees Category 3	DUBLIN - CONTRA COSTA COUNTY MITIGATION	TRI-VALLEY TRANSPORTATION DEVELOPMENT FEE	SPECIFIC PROJECT MITIGATION FEE (See 5A for Breakdown)	SUB-TOTAL "B" OTHER FEES
	Fund # 4303	Fund # 4305	Fund # 4306	Fund # 4309	
Ending Available 6/30/2023	\$341,051.20	\$5,817,794.93	\$5,946,959.12	\$454,138.17	\$12,559,943.42
Fees Collected: 7/1/2023-6/30/2024	-		157,780.41	-	157,780.41
Interest 7/1/2023- 6/30/2024	9,879.95	174,930.32	201,126.99	8,242.21	394,179.47
<u>(Less: 2023-24 Expenditures)</u>					
Traffic Improvements	(111,487.72)	(141,146.33)	(99,878.91)		(352,512.96)
Refunds Per CGC 66001(e)/(f)					
Ending Balance 6/30/2024	<u>\$239,443.43</u>	<u>\$5,851,578.92</u>	<u>\$6,205,987.61</u>	<u>\$462,380.38</u>	<u>\$12,759,390.34</u>

PASS-THROUGH

	FREEWAY INTERCHANGE & BART GARAGE	GRAND TOTAL TRAFFIC FEES (Pass-Through+ "A" + "B")
Ending Available 6/30/2023	-	\$29,530,373.32
Fees Collected: 7/1/2023-6/30/2024	\$41,166.64	1,230,842.05
Interest 7/1/2023- 6/30/2024		852,033.90
<u>(Less: 2023-24 Expenditures)</u>		
Traffic Improvements		(641,320.25)
Retirement of Impact Fee Obligations		
Refund Fee Paid		
Refunds Per CGC 66001(e)/(f)		
BART Garage Reimbursements - ACSPA		
Freeway Interchange Reimbursements - City of Pleasanton	(41,166.64)	(41,166.64)
Ending Balance 6/30/2024	<u>*</u>	<u>\$30,930,762.38</u>

* 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, 2023 - June 30, 2024)

	4309.31306 Dougherty / Scarlett Intersection ST0117	4309.31304 Park Place Traffic Signal Not Yet Assigned
CIP PROJECT #		
Ending Available 6/30/2023	\$46,882.34	\$66,088.12
Fees Collected: 7/1/2023-6/30/2024		
Interest 7/1/2023- 6/30/2024	869.05	1,048.98
(Less: 2023-24 Expenditures)		
Refunds Per CGC 66001(e)/(f)		
Ending Balance 6/30/2024	\$47,751.39	\$67,137.10

	4309.31305 Dougherty / Amador Valley Intersection Not Yet Assigned	4309.31307 Dublin Blvd / Hacienda Intersection Not Yet Assigned	GRAND TOTAL
CIP PROJECT #			
Ending Available 6/30/2023	\$311,893.18	\$29,275.25	\$454,138.89
Fees Collected: 7/1/2023-6/30/2024			
Interest 7/1/2023- 6/30/2024	5,781.50	542.68	8,242.21
(Less: 2023-24 Expenditures)			-
Refunds Per CGC 66001(e)/(f)			-
Ending Balance 6/30/2024	\$317,674.68	\$29,817.93	\$462,381.10

SECTION 6
CITY OF DUBLIN IMPACT FEE REPORT
SCHEDULE OF FUNDING FOR PUBLIC IMPROVEMENTS & PERCENTAGE DEVELOPER FEES
FEES BY MAJOR CATEGORY (Activity July 1, 2023 - June 30, 2024)

CIP #	Project Name	Fiscal Year 2023-24 Expenditures (Developer Fee Funds)	Fiscal Year 2023-24 Expenditures (Other Funds)	Total Project Expenditures (Fiscal Year)	% From Developer Fees
PUBLIC FACILITY FEES					
gi0120	Cultural Arts Center	\$1,340,186.30	\$4,279,844.76	\$5,620,031.06	24%
gi0521	Library Tenant Improvements	60,727.03		60,727.03	100%
pk0115	Don Biddle Community Park	326,496.87		326,496.87	100%
pk0105	Emerald Glen Park Rec. & Aquatic Complex	592.15		\$592.15	100%
pk0119	Fallon Sports Park - Phase 3	301,249.88		301,249.88	100%
pk0322	Jordan Ranch Neighborhood Square	148,939.59		148,939.59	100%
pk0421	Wallis Ranch Community Park	3,833,152.80		3,833,152.80	100%
Ops					
Program	Public Facility Fee Update	9,050.00		9,050.00	N/A
TOTAL PUBLIC FACILITY FEE PROJECTS		\$6,020,394.62	\$4,279,844.76	\$10,300,239.38	58%
TRAFFIC IMPACT FEES (Excludes "Pass -Through" Payments - BART GARAGE & INTERCHANGE FEES)					
Ops Program	EDTIF Update (Fund 4301)	\$35,207.88		\$35,207.88	100%
	Dept. Operating Budget Total	\$35,207.88		\$35,207.88	
st0216	Dublin Blvd Extension				
	EDTIF1 (Fund 4301)	\$56,450.71		\$56,450.71	100%
	st0216 Total	\$56,450.71		\$56,450.71	100%
st0116	Tassajara Road Realignment and Design				
	EDTIF1 (Fund 4301)	95,218.47		95,218.47	100%
	EDTIF3 (Fund 4303)	111,487.72		111,487.72	100%
	TVTD (Fund 4306)	\$141,146.33		141,146.33	100%
	st0116 Total	\$347,852.52		\$347,852.52	100%
st0119	Tassajara Rd Impvts - N Dublin to Quarry Ln School				
	TVTD (Fund 4306)	\$99,878.91		\$99,878.91	100%
	st0119 Total	\$99,878.91		\$99,878.91	100%
st0423	Golden Gate Drive Improvements				
	WDTIF (Fund 4304)	\$101,930.34		\$101,930.34	100%
	st0423 Total	\$101,930.34		\$101,930.34	100%
TOTAL TRAFFIC IMPACT FEE PROJECTS		\$641,320.36		\$641,320.36	100%

**CITY OF DUBLIN
FISCAL YEAR 2024-25
BUDGET CHANGE FORM**

Budget Change Reference #: _____

City Council's Approval Required

From Un-Appropriated Reserves X Budget Transfer Between Funds _____

From Designated Reserves _____ Other _____

DECREASE BUDGET AMOUNT

INCREASE BUDGET AMOUNT

Account

Amount

Account

Amount

		Fire Impact Fee Fund - Non-Departmental - Impact Fee Obligation	
		42010010.86101	\$175,000

REASON FOR BUDGET CHANGE

Right to Reimbursement for Fire Impact Fee Credit

As Presented at the City Council Meeting 12/17/2024