

ITEM 4.3

CITY MANAGER'S REPORT JANUARY 11, 2021 CITY COUNCIL REGULAR MEETING

ITEM: **CAPITAL FACILITY FEE FUNDS REPORT FOR
FY 2019-2020**

RECOMMENDATION: **Review and Approve the Capital Facility Fee
Funds Report for Fiscal Year 2019-2020**

SUMMARY:

Pursuant to the State of California Mitigation Fee Act (also known as "AB 1600" Government Code Section 66006 et seq., the City of Lathrop is required to provide an annual overview of fees collected by the Capital Facility Fee (CFF) program as a result of new development. This report presents the background for each fee and shows the fee schedules and history for last year. The information provided is required by the Government Code to be made available for public review and subsequently reviewed by City Council at the next regular meeting after being made public.

BACKGROUND:

The City's Capital Facility Fee (CFF) program was first instituted on October 10, 1990 to provide adequate capital facility improvements to serve new development within the City. Since then, the CFF program has been amended to ensure that new development pays its proportionate share of improvement costs needed as a result of new development.

In 2003, the CFF program was amended to include a broad range of capital facility fees and establish fees for a new development planned for the area West of I-5, mainly River Islands and Mossdale Landing.

In 2005, the CFF program was amended to establish fees for new development in the Central Lathrop Specific Plan (CLSP) area and followed with revisions in 2007, adding the offsite roadway intersection improvements and the surface water supply fee components for the CLSP area.

In 2010, the CFF program was amended to establish the North Lathrop Transportation Impact Fee for new development impacting the Roth Road/I-5 interchange and the associated frontage roads in the North Lathrop area.

In May 2018, the CFF program was amended to keep pace with the rising cost of infrastructure, facilities and land. This amendment included adjusting existing fees for inflation and updating project costs for the West/Central Lathrop Regional Transportation CFF, Surface Water Supply CFF, and the Water System CFF and establishing a new Sewer/Recycled Water System CFF for the CLSP area.

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In December 2018, the San Joaquin Area Flood Control Agency (SJAFCA) Mossdale Tract Area Regional Urban Level of Flood Protection (ULOP) Development Impact Fee (DIF) agreement replaced Lathrop's 2017 Interim Levee Fee for the Reclamation District 17 Urban Level of Flood Protection Levee System Improvements.

In February 2019, the Central Lathrop Specific Plan (CLSP) CFF Study update established a new In-Lieu Community Parks Dedication Fee and adjusted existing fees for inflation and updated projects costs and fees for the West/Central Lathrop Regional Transportation and the Sewer/Recycled Water System.

In June 2019, the Central Lathrop Specific Plan (CLSP) Capital Facility Fees Study established a new CFF for the Storm Drainage System Improvements – Watershed 2, Storm Drainage System Improvements – Watershed 4, Entitlements, and Prior Developer Account Open Items to reimburse the construction of storm drainage facilities and reimburse past expenditures associated with developing the CLSP area.

In February 2020, the Sewer Reimbursement Capital Facility Fees Study established a new Sewer Reimbursement fee for the construction of oversized sewer facilities including future construction of sewer facilities within the City.

In October 2019, the South Lathrop Specific Plan (SLSP) and the Lathrop Gateway Business Park Specific Plan (LGBPSP) Capital Facility Fee Study provided an update to the CFF program for the SLSP area and established a fee program for the LGBPSP area. In May 2020, the CFF program was updated based on actual facility construction cost for SLSP and LGBPSP.

The CFF program provides a source of revenue by which new development within the City will contribute their fair share of the costs that directly affect the need to construct infrastructure or expand community public facilities to meet growth needs. The City's CFF program funds improvements in the following categories:

1. Transportation
 - a. Local
 - b. Regional
2. Culture and Leisure
3. Municipal Services
4. Storm Drainage
5. Administration
6. San Joaquin County Multi-Species Habitat
7. Environmental Mitigation
8. Park-In-Lieu
9. Water
10. Surface Water
11. Sewer

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The Annual CFF report (Attachment A), required by California Government Code 66006 et seq., was developed to identify the balances of fees in the Capital Facility Fee funds. The annual report provides the following information for each fee:

- a detailed description
- the fee amount
- beginning and ending balances for the fiscal year
- fees collected and interest earned
- transfers, refunds, and expenditures

The expenditures have been further broken down to identify the public improvements on which the fees were expended and the amount of expenditures for each improvement.

The Five-Year CFF Fund Report provides an overview of the improvement projects identified in the CFF program. The report lists the estimated cost for each project and the approximate date available. The fees and project costs are adjusted annually based on the annual changes to the Engineering News-Record Construction Cost Index (ENR CCI). The annual adjustment utilizing the ENR CCI ensures the current cost of construction and appropriate fees reflect the effects of inflation.

REASON FOR RECOMMENDATION:

The attached report was made public on December 18, 2020; Section 66006 et seq. of the California Government Code requires a detailed report regarding collection and expenditure of fees in the CFF program. Under the California Government Code, the report is required to be made public. City Council shall review the information made available to the public at its next regular scheduled meeting.

FISCAL IMPACT:

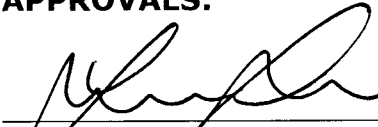
The cost for this item was staff time and materials to complete the attached report.

ATTACHMENTS:

- A. Capital Facility Fee Funds Report for report period Fiscal Year 2019-2020
- B. Five Year Capital Facility Fee Funds Report for report period: July 1, 2019 to June 30, 2020.

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CAPITAL FACILITY FEES FUND REPORT FOR FY 2019-2020**

APPROVALS:



Yesenia Linnell
Finance Manager

12-21-2020


Date



Michael King
Director of Public Works

12-21-2020

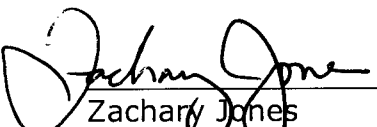
Date



Mark Meissner
Director of Community Development

12-21-2020

Date



Zachary Jones
Director of Parks & Recreation

12-21-2020

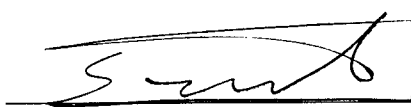
Date



Cari James For C.S.
Finance & Administrative
Services Director

12/21/2020

Date



Salvador Navarrete
City Attorney

12-18-2020

Date



Stephen J. Salvatore
City Manager

12.21.2020

Date

City of Lathrop

Capital Facility Fee Funds Report 2019 – 2020

Made Pursuant to Government Code
Section 66000 et seq.

Made Available for Public Review on:
December 18, 2020

City Council Agenda Date:
January 11, 2021

For further information, please contact:
Yesenia Linnell, Public Works Department
(209) 941-7430



Capital Facility Fee Fund Listing

Regional Transportation Impact Fee – 2230	3
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Culture and Leisure Capital Facility Fee – 2260	8
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West Lathrop Specific Plan Regional Transportation Impact Fee – 2330	25
Lathrop Local East – 2340 and Lathrop Local West - 2360	27
Regional Transportation Impact Fee San Joaquin County – 2350	30
Regional Transportation Impact Fee San Joaquin Council of Governments 15% – 2370	32
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Regional Transportation Impact Fee – 2230

1. Fee Information

a. Description and History of Fee: This fee was collected to fund street improvements for Lathrop’s regional roadways. The fee originated in 1990 and was adopted by Lathrop City Council on October 10, 1990. The Regional Transportation Fee was calculated in coordination with the San Joaquin County Council of Governments to provide countywide transportation improvements for street and highway projects identified in the Congestion Management Program (CMP). Improvements to both Lathrop and Interstate 5 are included in the CMP.

The fee was reevaluated in the November 1, 1994 CFF Update and was updated to reflect the effects of inflation. In addition, the McKinley Avenue and Yosemite Avenue Intersection Improvements were added to the CFF. Updates to the Regional fee were also done in September of 2003 and again in August of 2005. The 2003 and 2005 studies included adjusting the previous Capital Facility Fee in Historic Lathrop (East) to reflect the effects of inflation.

The San Joaquin Regional Transportation Impact Fee (RTIF) is automatically adjusted on an annual basis at the beginning of each fiscal year (July 1) based on the Engineering News Record California Construction Code Index (CCCI).

b. Amount of Fee: The Regional Transportation Fee was changed to the San Joaquin Regional Transportation Impact Fee (RTIF) as of February 20, 2006. Funds collected as a result of the newly adopted fee are reported in Funds 2340 and 2360. **As of February 20, 2006, the Regional Transportation Fee is no longer collected.**

<u>Land Use Type</u>	<u>Unit</u>	<u>FY 19/20</u>
Residential (Single-Family)	DUE	\$-0-
Residential (Multi-Family)	DUE	\$-0-
Retail	Sq. Ft	\$-0-
Office	Sq. Ft	\$-0-
Commercial/Industrial	Sq. Ft	\$-0-



2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	-
b.	Fees Collected	-
c.	Interest Earned	-
d.	Expenditures	-
e.	Transfer Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	-

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2230 expended during the reporting period? No

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2230 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2230 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Regional Transportation Impact Fee Fund 2230 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-2024.



Local Transportation Impact Fee – 2250

1. Fee Information

a. Description and History of Fee: This fee is collected to fund street improvements for existing city streets to accommodate for increased road usage due to new development. The Crossroads fee is an exception in that it is collected to reimburse the developer for infrastructure that was built with the original project. The fee originated in 1990 and was adopted by the Lathrop City Council on October 10, 1990. The original fee was designed to fund the widening of local roads from two lanes to four lanes as well as the addition of traffic signals and turning lanes to increase the capacity of intersections. In 1990 the Engineering Report for the Lathrop Traffic Mitigation Fee identified an estimated \$6.4 million in signal system, intersection and road widening improvements.

An update to the fee was adopted by the Lathrop City Council and adopted on November 1, 1994. The update included the same projects that were included in the original Capital Facility Fees (CFF), with the exception of Louise Avenue and the addition of the McKinley Avenue Mainline Improvements. The widening and improvements of Louise Avenue between Harlan Road and Fifth Street were completed prior to the 1994 update (with CFF funds as a contributing source) which is why Louise Avenue was omitted from the 1994 update.

The Local Transportation CFF was reevaluated in September 2, 2003 and again in August 1, 2005. The studies included adjusting the previous CFF in Historic Lathrop (East) to reflect the effects of inflation.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study “Nexus Study” adopted on March 12, 2018 identified approximately \$65.8 million in interchange improvements, road-widening improvements, and railroad crossing improvements. In October 2019 the SLSP and the Lathrop Gateway Business Park Specific Plan (LGBPSP) CFF study provided an update to the CFF program for the SLSP area and established a fee program for the LGBPSP area. The LGBPSP CFF Study identified approximately \$56.7 million in transportation improvements. In May 2020 the CFF program was updated based on actual facility construction cost for SLSP and LGBPSP.

b. Amount of Fee: The amount of the fee varies by land use type and location.

<u>East Lathrop/North Harlan Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Single Family Residential	DU	\$3,661	\$3,725
Multi-Family Residential	DU	\$2,692	\$2,739
Commercial	1,000 sqft	\$4,999	\$5,0879
Industrial	1,000 sqft	\$1,472	\$1,498

<u>Crossroads Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Commercial	Acre	\$30,263	\$30,792
Industrial	1,000 sqft	\$ 1,099	\$ 1,118



<u>South Lathrop Specific Plan-SLCC Plan Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Industrial/ Limited Industrial	1,000 sqft	\$ 4,639	\$ 1,331
Office Commercial	1,000 sqft	\$16,057	\$20,403
Retail Commercial	1,000 sqft	\$16,057	\$ -
Warehouse	1,000 sqft	\$ 479	\$ 1,331

<u>South Lathrop Specific Plan-Non SLCC Plan Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Industrial/ Limited Industrial	1,000 sqft	\$ 4,639	\$ 1,331
Office Commercial	1,000 sqft	\$16,057	\$20,403
Retail Commercial	1,000 sqft	\$16,057	-
Warehouse	1,000 sqft	\$ 479	\$ 1,331

<u>Gateway Business Park Specific Plan Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Industrial/ Limited Industrial	1,000 sqft	-	\$ 1,331
Office Commercial	1,000 sqft	-	\$17,169
Retail Commercial	1,000 sqft	-	\$ 6,027
Warehouse	1,000 sqft	-	\$ 1,331

2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 4,963,126
b.	Fees Collected	\$ 224,029
c.	Interest Earned	\$ 79,821
d.	Expenditures	(\$ 919,879)
e.	Transfers Out	(\$ 1,671,327)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2019	\$ 2,675,770



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2250 expended during the reporting period? Yes

A total of \$919,879 was expensed from Fund 2250 to reimburse developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2250 transferred or loaned during the reporting period? Yes

A total of \$1,671,327 was transferred from Fund 2250 to the following projects: \$71,327 to the Louise Avenue and McKinley Avenue Intersection Improvements Project PS 15-02, \$500,000 to the Louise Avenue and I-5 Improvements Project PS 06-06, and \$1,100,100 to the State Route 120 and Yosemite Avenue Interchange Project PS 17-09.

2f. Description of refunds made during reporting period.

Were funds from Fund 2250 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Local Transportation Impact Fee Fund 2250 currently has funds appropriated to the Capital Improvement Program (CIP) Project listed below for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.

<u>Project</u>	<u>Amount</u>	<u>% of Improvements</u>
Louise Avenue & I-5, PS 06-06	\$ 500,000	32
120 & Yosemite Interchange, PS 17-09	\$2,320,000	99
Total	\$2,820,000	



Culture and Leisure Capital Facility Fee – 2260

1. Fee Information

a. Description and History of Fee: The Culture and Leisure Capital Facility Fee is collected to fund costs for the completion of Neighborhood, Community and Linear Parks, a Library, Cultural Center, Senior Center and Community Center.

The Culture and Leisure Capital Facility Fee was first implemented with the adoption of the October 10, 1990 CFF Study Report. The original fee collected funds merely for Parks and a Library. The Capital Facility Fee program was reevaluated in 1994 and in addition to a park and library component, a component for a cultural center was added. Adopting this change increased the fee for both Single Family (from \$1,627 to \$1,789) and Multi-Family (from \$1,084 to \$1,295) residential dwelling units.

In September of 2003, the City Council again adopted a revision to the Culture and Leisure CFF. This amendment to the CFF was implemented to capture the new direction in which the City was headed. The City has since approved planned communities, that combined exceed 17,000 new homes, for Mossdale Landing, Central Lathrop Specific Plan Area and River Islands. These communities have pushed Lathrop's population well over the 12,980 projection for year 2010 (as of January 2011, the City of Lathrop's population was estimated at over 18,656) hence the need for an increase in facilities. The 2003 update increased the fee significantly for both Single Family and Multi-Family residential dwelling units and added a Senior Center to the list of facilities.

The 2005 update to the Culture and Leisure CFF split the fee into two separate components; Parks and Facilities. This was done to ensure enough monies were collected for both areas of culture and leisure as well as to ensure the importance of both sub-components. This update also included an increase to capture the effects of inflation.

The Culture and Leisure CFF was reevaluated May 3, 2018 adjusting the previous CFF to reflect the effects of inflation. The studies also included adjusting the total library space to 31,100 square feet at build out as well as a reduction in the library square footage standard to 475 square feet per 1,000 residents. Additionally, the 5.76 acre of land associated with the Generation Center was added to the CFF program with no net increase to the CFF rates for the Culture and Leisure Facility sub-component.



b. Amount of Fee: The amount of the fee varies by land use type and location.

	Accounting Period			
	July 1, 2019 to Dec. 31, 2019		January 1, 2020 to June 30, 2020	
Land Use Type (Unit)	Historical Lathrop North Harlan Mossdale Village	Central Lathrop	Historical Lathrop North Harlan Mossdale Village	Central Lathrop
Single Family (DU)				
Neighborhood Parks	\$5,685	\$6,247	\$5,784	\$2,347
Community/Linear Parks	-	-	-	\$4,009
Facilities	\$3,483	\$3,483	\$3,544	\$3,544
Multi-Family (DU)				
Neighborhood Parks	\$4,060	\$4,463	\$4,131	\$1,677
Community/Linear Parks	-	-	-	\$2,864
Facilities	\$2,487	\$2,487	\$2,530	\$2,530

	Accounting Period			
	July 1, 2019 to Dec. 31, 2019		January 1, 2020 to June 30, 2020	
Land Use Type (Unit)	Mossdale Landing	Stewart Tract	Mossdale Landing	Stewart Tract
Single Family (DU)				
Parks	\$5,683	-	\$5,783	-
Facilities	\$2,282	\$3,483	\$2,322	\$3,544
Multi-Family (DU)				
Parks	\$4,059	-	\$4,130	-
Facilities	\$1,629	\$2,487	\$1,658	\$2,530

2. Fund Information (During Reporting Period)

	Source	Amount
a.	Beginning Fund Balance as of July 1, 2019	\$ 7,875,820
b.	Fees Collected	\$ 2,722,041
c.	Interest Earned	\$ 157,014
d.	Expenditures	(\$ 83,850)
e.	Transfers Out	(\$ 860,000)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 9,811,025



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2260 expended during the reporting period? Yes

A total of \$83,850 was expended from Fund 2260 to reimburse developers for constructing public improvements.

2e. Transfers and Loans: Description of Transfers and Loans made from fund.

Were funds from Fund 2260 transferred or loaned during the reporting period? Yes

A total of \$860,000 was transferred from Fund 2260 to the following projects; \$360,000 to the Mossdale South Neighborhood Park Project PK 19-03; \$500,000 to the Lathrop Generations Center Project PK 20-23.

2f. Refunds: Description of refunds made during reporting period.

Were funds from Fund 2260 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Culture and Leisure Capital Facility Fee Fund 2260 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-2024.



Municipal Services Capital Facility Fee – 2270

1. Fee Information

a. Description and History of Fee: The Municipal Services Capital Facility Fee is collected to fund costs related to a new City Hall, Police Station, Corporation Yard and Animal Shelter needed to support the growth of the City.

The Municipal (City) Services Capital Facility Fee (CFF) was first implemented with the adoption of the October 10, 1990 CFF Study Report. The original fee collected monies to fund a new city hall, police station and a corporation yard for field staff (operations and maintenance). The Capital Facility Fee program was reevaluated in 1994 and in addition to the facilities previously adopted with the original study; a component for an Animal Control Facility was added. Adopting this change increased the fee for residential land use types as well as for commercial and industrial.

In September of 2003, the City Council again adopted a revision to the Municipal Services CFF. This amendment to the CFF was implemented to ensure that the City was collecting enough monies to fund the facilities needed to accommodate new development as the existing facilities (excluding city hall) do not meet the City's service level standards.

- The City currently contracts with the City of Manteca for its animal control shelter facilities since Lathrop does not have one of its own.
- The City's Police Services Department, which is currently contracted with the San Joaquin County Sheriff's Department, is too small to expand for the City's anticipated growth. At build out there will not be enough room to expand for the projected 1.5 sworn peace officers per 1,000 residents.
- The Corporation Yard facility that houses most of the City's field staff (maintenance and operations) as well as much of the city's equipment and vehicles is too small to accommodate for growth.
- A 2005 update to the Municipal Services CFF increased the fee to reflect the effects of inflation. Additionally, a Performing Arts Center was added to accommodate the City's growing population and a Wireless Network was added to ensure that the City is keeping up with technology to offer residents and employees the highest level of service.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study "Nexus Study" adopted on March 12, 2018 identified SLSP will also be subject fund future development fair share of the cost of municipal buildings and facilities.



b. About the Fee: The amount of the fee varies by land use type and location. The fees are as follows:

Accounting Period		
	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
<u>Land Use Type (Unit)</u>	East Lathrop/ North Harlan/ Mossdale Village/ Crossroads/ Central Lathrop/ Stewart Tract	East Lathrop/ North Harlan/ Mossdale Village/ Crossroads/ Central Lathrop/ Stewart Tract
Single Family (DU) Residential	\$3,902	\$3,970
Multi-Family (DU) Residential	\$2,787	\$2,835
Service Retail (Per 1,000 sf.)	\$2,543	\$2,587
Other Non-Residential (Per 1,000 sf.)	\$1,539	\$1,566

Accounting Period		
	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
<u>Land Use Type</u>	Mossdale Landing	Mossdale Landing
Single Family Residential	\$3,833	\$3,900
Multi-Family Residential	\$2,738	\$2,786
Service Retail (Per 1,000 sf.)	\$2,488	\$2,532
Other Non-Residential (Per 1,000 sf.)	\$1,506	\$1,532

Accounting Period		
	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
<u>Land Use Type</u>	South Lathrop Specific Plan	South Lathrop Specific Plan – SLCC/Non SLCC, Gateway Business Park
Service Retail (Per 1,000 sf.)	\$2,543	\$2,587
Other Non-Residential (Per 1,000 sf.)	\$1,539	\$1,566



2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 10,477,476
b.	Fees Collected	\$ 2,616,502
c.	Interest Earned	\$ 183,084
d.	Expenditures	(\$ 382,820)
e.	Transfers Out	(\$ 4,170,000)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 8,724,241

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2270 expended during the reporting period? Yes

A total of \$382,820 was expended from Fund 2270 to service debt for the City Hall Facility.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2270 transferred or loaned during the reporting period? Yes

A total of \$4,170,000 was transferred from Fund 2270 to Police Building Project, GG 19-08.

2f. Description of refunds made during reporting period.

Were funds from Fund 2270 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Municipal Services Fee Fund 2270 currently has funds appropriated to the Capital Improvement Program (CIP) Project listed below for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.

<u>Project</u>	<u>Amount</u>	<u>% of Improvements</u>
Police Building, GG 19-08	\$2,576,000	97
Total	\$2,576,000	

Storm Drainage Capital Facility Fee – 2280

1. Fee Information

a. **Description and History of Fee:** This Storm Drainage Capital Facility Fee (CFF) is collected to fund storm drainage improvements to support new development. The Crossroads fee is an exception in that it is collected to reimburse the developer for infrastructure that was built with the original project.

On February 20, 1987, San Joaquin County Ordinance Number 3297 established a fee of \$1,000 per gross acre of land to reimburse the costs of establishing the storm drain system known as “City Service Zone 1”. This fee was to be updated every year by the Engineering News Record (ENR) Construction Cost Index for inflation.

On July 7, 1992, the City adopted a Storm Drain Master Plan which identified the facilities in place, existing deficiencies, and needed improvements for terminal storm drainage in areas of the existing City and surrounding area. Storm drainage CFFs were established in 1994. The City’s only terminal storm drain system consisted of the former County Service area 4, Zones A & B (designed by the County), which included most of the populated areas of the City at that time. This system has been expanded on several occasions as a result of new growth and has been re-designated as “Storm Drain City Zone 1”.

The Storm Drainage Capital Facility Fee was reevaluated in September 2, 2003 and again in August 1, 2005. The studies included adjusting the previous Capital Facility Fee in Historic Lathrop (East) to reflect the effects of inflation. Additionally, new CFF fees were established for the Mossdale development area to be used as funding for the improvement the development community would be constructing.

New development that occurs in the areas surrounding City Zone 1 must pay a fee to the Area of Benefit District No. 6, which was established by San Joaquin County (Ord. 3297) to reimburse the capital costs of constructing the trunk and outfall lines of the current system.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study “Nexus Study” adopted on March 12, 2018 identified approximately \$1.7 million to construct an outfall facility that would be allocated equally to the three developments that will benefit from this facility.

In June 2019, the Central Lathrop Specific Plan (CLSP) CFF Study established a fee program for the CLSP area. The CLSP CFF Study identified approximately \$13.9 million storm drainage improvements.

In October 2019 the SLSP and the Lathrop Gateway Business Park Specific Plan (LGBPSP) CFF study provided an update to the CFF program for the SLSP area and established a fee program for the LGBPSP area. The LGBPSP CFF Study identified approximately \$12.8 million storm drainage facilities improvements. In May 2020, the CFF program was updated based on actual facility construction cost for SLSP and LGBPSP.



b. Amount of Fee: The amount of the fee varies by land use type and location.

Land Use Type	Unit	July 1, 2019 to December 31, 2019			January 1, 2020 to June 30, 2020		
		East Lathrop	North Harlan	Mosssdale	East Lathrop	North Harlan	Mosssdale
Low Density Residential	DU	\$919	\$919	\$351	\$935	\$935	\$357
Medium Density Residential	DU	-	-	\$241	-	-	\$245
High Density Residential	DU	-	-	\$188	-	-	\$192
Village Commercial	Acre	-	-	-	-	-	-
Service Commercial	Acre	\$6,321	\$6,321	\$4,353	\$6,431	\$6,431	\$4,429
Freeway Commercial	Acre	\$11,343	\$11,343	\$4,353	\$11,541	\$11,541	\$4,429
Neighborhood Commercial	Acre	\$2,808	\$2,808	\$4,353	\$2,857	\$2,857	\$4,429
Limited Industrial Zone 5	Acre	\$8,823	\$8,823	-	\$8,977	\$8,977	-
Limited Industrial Other Zones	Acre	\$4,918	\$4,918	-	\$5,004	\$5,004	-
General Industrial	Acre	\$5,971	\$5,971	-	\$6,076	\$6,076	-
Transit Station (Lathrop Road)	Acre	\$5,5619	\$5,619	-	\$5,717	\$5,717	-
Fire Station (Yosemite)	Acre	\$6,321	\$6,321	-	\$6,431	\$6,431	-
Area of Benefit 6	Acre	\$2,451	-	-	\$2,493	-	-

<u>Crossroads Land Use Type</u>	<u>Unit</u>	July 1, 2019 to Dec. 31, 2019	Jan. 1, 2020 to June 30, 2020
Onsite	Acre	\$13,099	\$13,327
Offsite	Acre	\$ 7,469	\$ 7,600

Land Use Type	Unit	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020	
		CLSP (Storm Drainage)	CLSP (Storm Drainage WS 2)	CLSP (Storm Drainage WS 4)
All Development	Acre	-	\$ 47,649	\$ 36,039

Land Use Type	Unit	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020	
		SLSP (Storm Drainage)	SLSP (Storm Drainage)	SLSP (Regional Storm Drainage)
Office Commercial	1,000 sf.	\$ 390	\$54,307	\$4,766
Limited Warehouse	1,000 sf.	\$133	\$54,307	\$4,766
Warehouse	1,000 sf.	\$133	\$54,307	\$4,766



		July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020	
Land Use Type	Unit	Lathrop Gateway (Storm Drainage)	Lathrop Gateway (Storm Drainage)	Lathrop Gateway (Regional Storm Drainage)
Shopping Center	1,000 sf.	-	\$3,845	\$353
Office Park	1,000 sf.	-	\$3,373	\$310
Industrial Park	1,000 sf.		\$2,086	\$192
Warehouse	1,000 sf.	-	\$2,086	\$192

2. Fund Information (During Reporting Period)

	Source	Amount
a.	Beginning Fund Balance as of July 1, 2019	\$ 568,317
b.	Fees Collected	\$ 39,895
c.	Interest Earned	\$ 8,326
d.	Expenditures	(\$ 284,615)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 331,924

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2280 expended during the reporting period? Yes

A total of \$284,615 was expended from Fund 2280 to reimburse developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2280 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2280 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Storm Drainage Capital Facility Fee Fund 2290 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-2024.



Administration Capital Facility Fee – 2290

1. Fee Information

a. **Description and History of Fee:** The purpose of the capital facility fee program is to provide a source of revenue by which new development within the City will contribute a fair and proportionate share of the cost of providing infrastructure and community facilities commensurate with the benefits received. Under Government Code Section 66000 et seq., the City is required to separately account for revenues and expenditures within the capital facilities fee funds and is allowed to apply an appropriate fee for administration of Transportation, Municipal Services, Culture and Leisure, and Regional Levee Fees as identified in the report titled “City of Lathrop Capital Facilities Fees, As Amended September 2, 2003” and the “Mossdale Tract Area Regional Urban Level of Flood Protection Levee Impact Fee, Nexus Study, Adopted by SJAFCA, Resolution No. 18-21, November 8, 2018”.

In June 2019, the Central Lathrop Specific Plan (CLSP) CFF Study established fees to reimburse past expenditures associated with developing the CLSP area. In October 2019, the Lathrop Gateway Business Park Specific Plan (LGBPSP) CFF study established a fee program. In May 2020, the CFF program was updated based on actual facility construction costs for the SLSP and LGBPSP development areas.

b. **Amount of Fee:** This fee is calculated as a percentage of the capital facilities fees charged prior to issuance of the building permit. Currently the fee is 3% of all capital facility fees applicable to the project.

2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 873,890
b.	Fees Collected	\$ 344,792
c.	Interest Earned	\$ 17,760
d.	Expenditures	-
e.	Transfers Out	\$(100,000)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$1,136,442

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2290 expended during the reporting period? No

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2290 transferred or loaned during the reporting period? Yes

A total of \$100,000 was transferred from Fund 2290 to cover the Capital Facility Fee Program administration costs.



2f. Description of refunds made during reporting period.

Were funds from Fund 2290 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Administration Capital Facility Fee Fund 2290 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-2024.



Environmental Mitigation Capital Facility Fee – 2310

1. Fee Information

a. Description and History of Fee: One of the environmental mitigation measures required in relation to development on the west side of Interstate 5 is the protection of habitat for the Riparian Brush Rabbit. To meet this requirement, land in the “oxbow” along the San Joaquin River was acquired, fenced, and maintained as protected habitat. This fee will be used to acquire the land and construct a fence needed to protect the rabbit as identified in the report titled “City of Lathrop Capital Facilities Fees, As Amended September 2, 2003.” Ongoing maintenance costs are to be funded through an endowment or other means, and are not included herein.

b. Amount of Fee: The amount of the fee varies by land use type and location and is only applicable to the Mossdale Landing area.

	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
Low Density Residential	\$205	\$209
Medium Density Residential	\$116	\$118
High Density Residential	\$ 42	\$ 43
Village Commercial	\$981	\$998
Service Commercial	\$981	\$998
Freeway Commercial	\$981	\$998
Waterfront Resort Commercial	\$981	\$998

2. Fund Information During Reporting Period

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	-
b.	Fees Collected	\$ 7,344
c.	Interest Earned	-
d.	Expenditures	(\$ 7,344)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	-



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2310 expended during the reporting period? Yes

A total of \$7,344 was expensed from Fund 2310 to reimburse developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2310 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2310 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-2021: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Environmental Mitigation Fund 2310 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-2024.



Regional Levee Impact Fee – 2315

1. Fee Information

a. Description and History of Fee: In 2007, the legislature passed California State Bill 5 (SB5), which requires the state to develop and adopt a comprehensive Central Valley Flood Protection Plan (CVFPP). The CVFPP was approved by the Central Valley Flood Protection Board in June 2012. In January 2017, Lathrop City Council approved the Interim Urban Levee of Flood Protection Levee Impact Fee (Nexus Study), Ordinance No. 17-374, adding the fee to the Capital Facility Fee Program to fund the design and construction of levee system improvements to provide 200-year flood protection to the Reclamation District 17 area.

On December 10, 2018, Lathrop City Council approved the Regional Levee Impact Fee Collection Agreement with San Joaquin Area Flood Control Agency (SJAFCA) and Cities of Lathrop, Manteca, Stockton and San Joaquin County for the collection of the San Joaquin Area Flood Control Agency Mossdale Tract Area Regional Urban Levee Flood Protection Development Impact Fee. Replacing the Interim Urban Levee of Flood Protection Levee Impact Fee as a result. The Regional Levee Impact Fee is collected by the Land Use Agencies in accordance with the agreement for collection of the San Joaquin Area Flood Control Agency Mossdale Tract Area Regional Urban Level of Flood Protection Development Impact Fee.

b. Amount of Fee: The amount of the fee varies by planned new development land use type.

	Per Gross Developable	Levee Impact July 1, 2019 to December 31, 2019	Levee Impact January 1, 2020 to June 30, 2020	Admin Fee January 1, 2020 to June 30, 2020
Single Family – Residential	Acre	\$18,148	\$18,148	\$544
Multi-Family - Residential	Acre	\$16,525	\$16,525	\$496
Commercial	Acre	\$17,187	\$17,187	\$516
Industrial	Acre	\$14,300	\$14,300	\$429

2. Fund Information During Reporting Period

	Source	Amount
a.	Beginning Fund Balance as of July 1, 2019	\$ 1,254
b.	Fees Collected	\$ 334,141
c.	Interest Earned	(\$ 985)
d.	Expenditures	(\$ 334,141)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 269



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2315 expended during the reporting period? Yes

A total of \$334,141 was expended from Fund 2315 and transmitted to SJAFCA pursuant to the approved Regional Levee Impact Fee Collection Agreement for the Mossdale Tract Area Regional Urban Levee Flood Protection Development Impact Fee.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2315 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2315 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-2021: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Regional Levee Impact Fee Fund 2370 will not have funds appropriated to any Capital Improvement Program (CIP) Projects. Its purpose is to collect and transmit the development impact fee to SJAFCA to fund construction of the development impact fee projects identified in the Mossdale Tract Area Regional Urban Level of Flood Protection Levee Impact Fee Study "Final Nexus Study" adopted November 8, 2018, SJAFCA, Resolution No. 18-21.



West Central Lathrop Transportation Capital Facility Fee – 2320

1. Fee Information

a. Description and History of Fee: The West/Central Lathrop Regional Transportation Fee is a supplemental fee collected, in conjunction with the original 1997 WLSP (West Lathrop Specific Plan) Regional Transportation Fee, in order to fund traffic improvements needed as a result of new development.

Negotiations between developers and City staff concluded that a West/Central Lathrop Regional Traffic Impact Fee would be added to the Capital Facilities Fee (CFF) Program that would help to fund projects identified in the 1997 WLSP Regional Fee as well as to fund newly added improvements.

The W/C Lathrop Regional Transportation Fee was derived as a result of a traffic study performed by TJKM Transportation Consultants that evaluated trips to / from the regional areas of Lathrop to / from five major service areas within Lathrop: Central Lathrop Specific Plan Area, Mossdale Village, River Islands, Historic Lathrop and area outside of the city limits.

The West Central Lathrop Transportation CFF was reevaluated January 23, 2019. After further review City staff found the project cost were consistent with current cost estimates to construct the improvements with exception of the Louise Avenue Interchange and the Paradise Avenue Interchange improvements. As a result, the fee study includes adjusting the previous CFF to reflect the effects of inflation as well as an increase to the rates for Central Lathrop, Mossdale Village and River Islands.

b. Amount of Fee: The amount of the fee varies by land use type and location.

July 1, 2019 to December 31, 2019					
Land Use Type	Unit	Mossdale Village	Mossdale Landing , ML East, ML South	Central Lathrop	River Islands – Stewart Tract
Single Family	DU	\$ 3,573	\$ 2,699	\$ 3658	\$ 4,113
Multi-Family	DU	\$ 2,204	\$ 1,659	\$ 2,245	\$ 2,525
Retail Commercial	1,000 sf	\$ 5,660	\$ 4,279	\$ 4,661	\$ 6,835
Service/Office Commercial	1,000 sf	\$ 5,126	\$ 3,878	\$ 3,405	\$ 3,774

January 1, 2020 to June 30, 2020					
Land Use Type	Unit	Mossdale Village	Mossdale Landing , ML East, ML South	Central Lathrop	River Islands – Stewart Tract
Single Family	DU	\$ 3,635	\$ 2,746	\$ 3,722	\$ 4,185
Multi-Family	DU	\$ 2,242	\$ 1,688	\$ 2,284	\$ 2,569
Retail Commercial	1,000 sf	\$ 5,759	\$ 4,354	\$ 4,743	\$ 6,955
Service/Office Commercial	1,000 sf	\$ 5,216	\$ 3,946	\$ 3,465	\$ 3,840



2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 5,739,734
b.	Fees Collected	\$ 2,069,815
c.	Interest Earned	\$ 119,559
d.	Expenditures	(\$ 27,827)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 7,901,282

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2320 expended during the reporting period? Yes

A total of \$27,827 was expended from Fund 2320 to reimbursed developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2320 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2320 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The West Central Lathrop Transportation Capital Facility Fee Fund 2320 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



West Lathrop Specific Plan Regional Transportation Impact Fee – 2330

1. Fee Information

a. Description and History of Fee: The West Lathrop Specific Plan (WLSP) Regional Transportation Impact Fee is collected from planned communities in the Central Lathrop area, Mossdale Village area and the River Islands area to fund regional road improvements needed as a result of new development west of Interstate 5.

The original fee was first developed in 1997 by the Fee Development Committee which is comprised of representatives from the City of Lathrop, San Joaquin Council of Governments, Caltrans, The Crane Transportation Group and Califia (a River Islands affiliate). The Committee was to evaluate existing transportation facilities to determine if they were sufficient to accommodate for new growth and, if insufficient, to identify the need for additional street infrastructure.

Upon determining a transportation level of service (LOS), the development projections for the City and project level impacts, a list of transportation system improvements was compiled. This list of improvements was utilized to determine a fee to fund the necessary improvement projects.

The West Central Lathrop Transportation CFF was reevaluated May 3, 2018. After further review City staff found the project cost were consistent with current cost estimates to construct the improvements with exception of the Louise Avenue Interchange and the Paradise Avenue Interchange improvements. As a result, the fee study includes adjusting the previous CFF to reflect the effects of inflation as well as an increase to the rates for Central Lathrop, Mossdale Village and River Islands.

b. Amount of Fee: The amount of the fee for the West Lathrop Specific Plan Regional Transportation Fee varies by land use type.

Land Use Type	Unit	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
Single Family	DU	\$ 353	\$ 359
Multi Family	DU	\$ 413	\$ 420
Retail Commercial	1,000 sf	\$ 1,973	\$ 2,007
Service Commercial	1,000 sf	\$ 547	\$ 557

2. Fund Information During Reporting Period

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 332,655
b.	Fees Collected	\$ 250,695
c.	Interest Earned	\$ 7,709
d.	Expenditures	\$ 20,799
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 611,858



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2330 expended during the reporting period? Yes

A total of \$20,799 was transferred back to Fund 2330 for the following: \$27,362 for the Traffic Signal at River Islands Parkway and McKee Project PS 17-02 was returned to Fund 2330 and \$6,583 was expended from Fund 2330 to reimburse developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2330 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2330 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The West Lathrop Specific Plan Regional Transportation Impact Fee Fund 2330 does not currently have funds appropriated to the Capital Improvement Program (CIP) Project for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



Lathrop Local East – 2340 and Lathrop Local West - 2360

1. Fee Information

a. Description and History of Fee: The Regional Transportation Impact Fee (RTIF) San Joaquin County was adopted by City Council on December 20, 2005. This fee was adopted to address traffic volumes exceeding the capacity of the regional network of highways and arterials existing in San Joaquin County. It was determined that existing funding sources, including federal, state, and local sources, will be inadequate to construct the Regional Transportation Network needed to avoid unacceptable levels of traffic congestion and related adverse impacts.

The City of Lathrop has an existing local and regional transportation capital facilities fee (CFF) system in place which began with the West Lathrop Regional Transportation Impact Fee adopted in 1997. In 2003, the City created the West/Central Lathrop Regional Transportation CFF which picked up where the WLSP RTIF ended, by providing for other transportation improvements needed to meet the increase in development in West and Central Lathrop Specific Plan areas. Several other transportation-related CFFs (as covered in this report) have been created to address improvements as areas have developed.

The San Joaquin RTIF effectively updates and is incorporated into the WLSP RTIF. RTIF – Lathrop Local East (Fund 234) was created to account for fees collected from new development in East Lathrop under the new schedule. RTIF – Lathrop Local West (Fund 236) also accounts for fees collected for new development in West Lathrop under the San Joaquin RTIF fee schedule. Both funds will be used in accordance with the RTIF Operating Agreement in their prospective areas.

b. Amount of Fee: The amount of the fee varies by land use type and location. The fees are as follows:

Land Use Type	Unit	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
Single Family	DU	\$ 3,511	\$ 3,511
Multi Family	DU	\$ 2,107	\$ 2,107
Commercial/Industrial	1,000 sf	\$ 1,060	\$ 1,060
Service/Office Commercial	1,000 sf	\$ 1,760	\$ 1,760
Retail Commercial	1,000 sf	\$ 1,400	\$ 1,400
Warehouse	1,000 sf	\$ 440	\$ 440



2a. Fund 234 – RTIF – Lathrop Local East

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 1,137,496
b.	Fees Collected	\$ 52,836
c.	Interest Earned	\$ 22,696
d.	Expenditures	(\$ 719)
e.	Transfers Out	\$ 234,000
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 1,446,309

2c. Fund 236 – RTIF – Lathrop Local West

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 4,086,659
b.	Fees Collected	\$ 1,598,416
c.	Interest Earned	\$ 84,320
d.	Expenditures	(\$ 719)
e.	Transfers Out	(\$ 234,000)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 5,534,676

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2340 and 2360 expended during the reporting period? Yes

A total of \$719 was expensed from Fund 2340 and \$719 was expensed from Fund 2360 to reimburse SJCOG for 3rd party costs pursuant to Section 6.4 of the RTIF Operating Agreement to regionally implement the RTIF program.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2340 and 2360 transferred or loaned during the reporting period? Yes

A total of \$234,000 was transferred from Fund 2340 to Fund 2360 for the Manthey Road Bridge Replacement Project PS 12-04.

2f. Description of refunds made during reporting period.

Were funds from Fund 2340 and 2360 refunded during this reporting period? No



3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Lathrop Local East Fee Fund 2340 and Lathrop Local West Fee Fund 2360 do not currently have funds appropriated to the Capital Improvement Program (CIP) Project for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



Regional Transportation Impact Fee San Joaquin County – 2350

1. Fee Information

a. Description and History of Fee: The Regional Transportation Impact Fee (RTIF) San Joaquin County was adopted by City Council on December 20, 2005. This fee was adopted to address traffic volumes exceeding the capacity of the regional network of highways and arterials existing in San Joaquin County. It was determined that existing funding sources, including federal, state, and local sources, will be inadequate to construct the Regional Transportation Network needed to avoid unacceptable levels of traffic congestion and related adverse impacts.

The Regional Transportation Impact Fee San Joaquin County (Fund 235) meets the agreement requirement to pay ten (10) percent of the total fee revenue collected to the County of San Joaquin for the purpose of funding RTIF Capital Projects within the County. Fund 235 has been set up to account for this revenue which is paid on a quarterly basis per the RTIF Operating Agreement.

b. Amount of Fee: The amount of the fee varies by land use type and location. Only 10 percent of the fee is placed in Fund 2350 (See Funds 2340 and 2360). The fund amounts are as follows:

2. Fund 235 – RTIF SJ County 10%

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	-
b.	Fees Collected	\$ 224,660
c.	Interest Earned	\$ 1,329
d.	Expenditures	(\$ 225,981)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 8

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2350 expended during the reporting period? Yes

A total of \$224,660 was expensed from Fund 2350 to pay the County of San Joaquin for the portion of fee dedicated to RTIF Capital Projects within the County.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2320 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2320 refunded during this reporting period? No



3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Regional Transportation Impact Fee (RTIF) Fund 2350 will not have funds appropriated to any Capital Improvement Program (CIP) Projects. Its purpose is to account for the amount that is paid to the County of San Joaquin for the portion of the fee dedicated to RTIF Capital Projects within the County.



Regional Transportation Impact Fee
San Joaquin Council of Governments 15% – 2370

1. Fee Information

a. **Description and History of Fee:** The Regional Transportation Impact Fee (RTIF) Program Operating Agreement establishes the distribution of fee revenue collected by the participating agencies. Ten (10) percent of the fees collected by the City of Lathrop and each of the other participating agencies pass directly on to the San Joaquin Council of Governments (SJCOG) on a quarterly basis. This revenue is used to fund state highway improvements on the RTIF Project List. Another five (5) percent is paid directly to SJCOG on a quarterly basis to fund transit improvements on the RTIF Project List. Fund 237 was set up to account for this 15 percent of collected revenue to be passed on to SJCOG.

b. **Amount of Fee:** The amount of the fee is 15 percent of all fees collected under the RTIF Program (See Funds 2340 and 2360).

2. Fund Information – RTIF SJCOG 15%

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	-
b.	Fees Collected	\$ 336,991
c.	Interest Earned	\$ 1,993
d.	Expenditures	(\$ 338,972)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 12

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2370 expended during the reporting period? Yes

A total of \$338,971 was expensed from Fund 2370 to pay the San Joaquin Council of Governments (SJCOG) on a quarterly basis per the RTIF Operating Agreement.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2370 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2370 refunded during this reporting period? No



3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Regional Transportation Impact Fee San Joaquin Council of Governments (SJCOG) Fund 2370 will not have funds appropriated to any Capital Improvement Program (CIP) Projects. Its purpose is to account for the amount that is paid to SJCOG on a quarterly basis per the RTIF operating Agreement.



Offsite Roadway Improvements Capital Facility Fee – 2380

1. Fee Information

- a. Description and History of Fee: The Offsite Roadway Improvements Fee was adopted by Lathrop City Council on May 29, 2007. The purpose of the fee is to establish a funding mechanism to pay for the offsite roadway improvements applicable to the Land Park Portion of the Central Lathrop Specific Plan (CLSP) area. The fee is collected to fund an estimated \$8.5 million of buildout improvements at six intersections (Roth Road/McKinley Avenue, Lathrop Road/5th Street, Lathrop Road/Airport Road, Louise Avenue/McKinley Avenue, Louise Avenue/Airport Road, and Yosemite Avenue/McKinley Avenue) impacted by the proposed CLSP development located east of Interstate 5. The calculations used for the CLSP offsite intersection CFFs are based on the assumptions and methodology used to calculate the West/Central Lathrop Regional Transportation CFF in the 2003 and 2005 CFF studies. The CLSP fair share of offsite intersection costs was allocated to each type of land use based on the adjusted number of afternoon peak hour trips. The cost allocated to each land use type were then divided by the number of units of development to arrive at the appropriate fee for each unit of new development.
- b. Amount of Fee: The amount of the fee varies by land use type and location.

Central Lathrop Land Use Type	Unit	July 1, 2019 to December 31, 2019	January 1, 2020 to June 30, 2020
Single Family	DU	\$ 152	\$152
Multi Family	DU	\$ 94	\$ 94
Retail Commercial	1,000 sf	\$ 195	\$195
Service/Office Commercial	1,000 sf	\$ 142	\$142

2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	-
b.	Fees Collected	\$ 11,582
c.	Interest Earned	\$ 19
d.	Expenditures	-
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 11,600

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2380 expended during the reporting period? No



2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2380 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 2380 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Offsite Roadway Improvements Fee Fund 2380 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



North Lathrop Transportation Capital Facility Fee – 2420

1. Fee Information

a. Description and History of Fee: The North Lathrop Transportation Fee was established in January 2011. The purpose of the North Lathrop Transportation Fee is to establish a funding mechanism to pay for the planning, design, land acquisition, administration (including construction management and program management), and construction of the interchange and frontage road improvements (including streets, intersection relocations and traffic signals). The North Lathrop Study Area boundaries include the City of Lathrop, City of Manteca, and unincorporated San Joaquin County that are impacting the Roth/I5 Interchange and associated frontages

b. Amount of Fee: The amount of the fee varies by land use type and location.

July 1, 2019 to June 30, 2020		
Land Use Type	Unit	City of Lathrop N Lathrop Transportation
CLSP Residential	DU	\$ 659.21
CLSP Commercial	1,000 sf	\$ 3,609.98
N Lathrop Area – Residential	DU	\$ 780.65
N Lathrop Area – Commercial	1,000 sf	\$ 51,638.53
Gordon Trucking – Industrial	Acre	\$ 20,600.47
LN Industrial Building	1,000 sf	\$ 1,100.01
KSC Travel Center- Highway Commercial	Acre	\$ 104,875.14
Other Lathrop Projects – Residential	DU	\$ 760.63
Highway Commercial	1,000 sf	\$ 82,401.90

July 1, 2019 to June 30, 2020		
Land Use Type	Unit	City of Manteca N Lathrop Transportation
Center Point- Light Industrial	1,000 sf	\$ 829.98
Other Manteca Projects – Light Industrial	1,000 sf	\$ 1,382.40
Retail	1,000 sf	\$ 23,461.04

July 1, 2019 to June 30, 2020		
Land Use Type	Unit	San Joaquin County N Lathrop Transportation
Intermodal facility – Light Industrial	Acre	\$ 48,744.79
Other SJ County Projects – Residential	Acre	\$ 2,335.59
Retail	Acre	\$ 86,147.44
Light Industrial	Acre	\$ 7,260.59



2. Fund Information during Reporting Period

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 462,323
b.	Fees Collected	-
c.	Interest Earned	\$ 6,265
d.	Expenditures	-
e.	Transfers Out	(\$ 457,269)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 11,319

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 2420 expended during the reporting period? No

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 2420 transferred or loaned during the reporting period? Yes

A total of \$457,269 was transferred from Fund 2420 to the Roth Road and I-5 Interchange Project PS 14-04.

2f. Description of refunds made during reporting period.

Were funds from Fund 2420 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The North Lathrop Transportation Fee Fund 2420 does not currently have funds appropriated to the Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



Park in Lieu – 3410

1. Fee Information

a. **Description and History of Fee:** This fee is collected under the authority of the Quimby Act, California Government Code Section 66477, to fund the acquisition of parkland needed to support new residential development. The fee is only charged in cases where parkland is not dedicated as part of a subdivision. The locations of the projects to be funded are generally described in the “Comprehensive General Plan and Environmental Impact Report for the City of Lathrop, California, December 1991.”

b. **Amount of Fee:** The amount of the fee varies from project to project but is always equal to the market value of the land for which the fee is being paid in lieu. Dedication (or payment of fees) is required in an amount necessary to provide five (5) acres of parkland per 1,000 new residents. An average rate of 3.59 people per household, results in park dedication of approximately one (1) acre of land for every 55.71 dwelling units.

2. Fund Information (During Reporting Period)

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 268,982
b.	Fees Collected	\$ 2,413
c.	Interest Earned	\$ 4,958
d.	Expenditures	-
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 276,353

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 3410 expended during the reporting period? No

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 3410 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 3410 refunded during this reporting period? No



3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Park in Lieu Fee Fund 3410 currently does not have funds appropriated to the Capital Improvement Program (CIP) Project for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



Water Capital Facility Fee – 5610

1. Fee Information

a. Description and History of Fee: The Water Capital Facility Fee is collected to fund improvements to water facilities in support of new development as well as to upgrade and maintain the City's existing system. A water component, based on the city's planned development, was not added to the Capital Facility Fee Program until the 1994 update as the City's updated General Plan was not yet complete. The 1994 study, added a fee based on land usage and type appropriate for the City's future growth to fund and maintain new and existing water facilities. The Capital Facility Fee Program was updated in 2003 to reflect the direction in which the city was headed (and reevaluated in 2005 to show the impacts of inflation). The 2003 and 2005 studies identified facilities to accommodate for growth west of Interstate 5 as well as growth and improvements in Historic Lathrop.

At the present time, Lathrop obtains water supplies from the underlying groundwater basin using five active wells. Along with the five wells, the City's existing water system includes four above ground storage tanks, four booster pump stations, and over 77 miles of distribution pipelines.

Four separate water system Capital Facility Fees have been set up to address the current underground water supply.

- ✓ An updated water system CFF for East Lathrop based on a system buy-in approach since the water system in that area is largely built out;
- ✓ An incremental cost for West/Central Lathrop to reflect the cost of adding arsenic treatment to groundwater wells and for a portion of the cost of a standby well to provide additional water system reliability for the entire City;
- ✓ An incremental cost CFF for the Mossdale Landings developments associated with the cost of a 1.0 MG storage reservoir;
- ✓ A reimbursement CFF for the Crossroads area.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study "Nexus Study" adopted on March 12, 2018 identified approximately \$3.3 million to construct the water system facilities. SLSP's fair share of the cost is 30% and the remainder of the \$3.3 million cost would be funded by other developments that will benefit from this facility. The Water Capital Facility Fee was reevaluated May 3, 2018. The studies included adjusting the previous Capital Facility Fee to reflect the effects of inflation.

In October 2019 the SLSP and the Lathrop Gateway Business Park Specific Plan (LGBPSP) CFF study provided an update to the CFF program for the SLSP area and established a fee program for the LGBPSP area. The LGBPSP CFF Study identified approximately \$12.8 million storm drainage facilities improvements. In May 2020, the CFF program was updated based on actual facility construction cost for SLSP and LGBPSP.



b. Amount of Fee: The amount of the fee varies by meter size and location. The current fees are as follows:

July 1, 2019 to December 31, 2019					
Meter Size	East Lathrop	Crossroads	North Harlan	Mossdale Village/Landing – Central Lathrop & Stewart Tract	Mossdale Landing (Storage)
5/8	\$ 1,266	\$ 1,432	\$ 1,190	\$ 778	\$ 921
1 FS	\$ 1,266	N/A	\$ 1,190	\$ 778	\$ 921
¾	\$ 1,900	\$ 2,148	\$ 1,785	\$ 1,167	\$ 1,382
1	\$ 3,167	\$ 3,580	\$ 2,975	\$ 1,946	\$ 2,303
1 ½	\$ 6,332	\$ 7,159	\$ 5,952	\$ 3,890	\$ 4,604
2	\$ 10,131	\$ 11,455	\$ 9,522	\$ 6,224	\$ 7,368
3	\$ 18,998	\$ 21,478	\$ 17,854	\$ 11,671	\$ 13,814
4	\$ 31,662	\$ 35,797	\$ 29,757	\$ 19,453	\$ 23,025
6	\$ 63,324	\$ 71,594	\$ 59,512	\$ 38,905	\$ 46,048
8	\$ 101,318	\$ 114,550	\$ 95,219	\$ 62,249	\$ 73,677
10	\$ 183,639	\$ 207,623	\$ 172,585	\$ 112,826	\$ 133,539

January 1, 2020 to June 30, 2020						
Meter Size	East Lathrop	Crossroads	North Harlan	Mossdale Village/Landing, Central Lathrop, Stewart Tract, SLSP-Non SLCC & Gateway	Mossdale Landing (Storage)	SLSP-Non SLCC & Gateway (Buy-In)
5/8	\$ 1,289	\$ 1,457	\$ 1,211	\$ 791	\$ 937	\$ 1,289
1 FS	\$ 1,289	N/A	\$ 1,211	\$ 791	\$ 937	\$ 1,289
¾	\$ 1,933	\$ 2,186	\$ 1,816	\$ 1,187	\$ 1,406	\$ 1,933
1	\$ 3,222	\$ 3,643	\$ 3,027	\$ 1,980	\$ 2,343	\$ 3,222
1 ½	\$ 6,443	\$ 7,284	\$ 6,056	\$ 3,958	\$ 4,685	\$ 6,443
2	\$ 10,309	\$ 11,655	\$ 9,689	\$ 6,333	\$ 7,497	\$ 10,309
3	\$ 19,330	\$ 21,853	\$ 18,166	\$ 11,875	\$ 14,056	\$ 19,330
4	\$ 32,215	\$ 36,422	\$ 30,277	\$ 19,793	\$ 23,427	\$ 32,215
6	\$ 64,431	\$ 72,845	\$ 60,552	\$ 39,585	\$ 46,852	\$ 64,431
8	\$ 103,089	\$ 116,552	\$ 96,883	\$ 63,337	\$ 74,964	\$ 103,089
10	\$ 186,849	\$ 211,251	\$ 175,601	\$ 114,798	\$ 135,872	\$ 186,849



The amount of the fee rates in the SLSP development area are per 1,000 square feet of building space. The current fees are as follows:

<u>South Lathrop Specific Plan Land Use Type (Storage)</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Office Commercial	1,000 sqft	\$ 989	\$1,033
Limited Warehouse	1,000 sqft	\$ 468	\$ 488
Warehouse	1,000 sqft	\$ 134	\$ 139

The amount of the fee rates in the SLSP – Non SLCC development area are per Acre. The current fees are as follows:

<u>South Lathrop Specific Plan Land Use Type (Water-Line)</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Office Commercial	Acre	-	\$10,662
Limited Warehouse	Acre	-	\$10,662
Warehouse	Acre	-	\$10,662

The amount of the fee rates in the Lathrop Gateway Business Park development area. The current fees are as follows:

<u>Lathrop Gateway Business Park</u>	<u>July 1, 2019 to December 31, 2019</u>		
<u>Land Use Type</u>	<u>Water System Storage (Per 1,000 sf.)</u>	<u>Water Line Water Loop (Acre)</u>	<u>Water Line Non-Water Loop (Linear Foot)</u>
Shopping Center	-	-	-
Office Park	-	-	-
Industrial Park	-	-	-
Warehouse	-	-	-

<u>Lathrop Gateway Business Park</u>	<u>January 1, 2020 to June 30, 2020</u>		
<u>Land Use Type</u>	<u>Water System Storage (Per 1,000 sf.)</u>	<u>Water Line Water Loop (Acre)</u>	<u>Water Line Non-Water Loop (Linear Foot)</u>
Shopping Center	\$ 593	\$ 9,473	\$ 129.13
Office Park	\$ 559	\$ 9,473	\$ 129.13
Industrial Park	\$ 445	\$ 9,473	\$ 129.13
Warehouse	\$ 127	\$ 9,473	\$ 129.13



2. Fund Information during Reporting Period

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 2,407,512
b.	Fees Collected	\$ 608,220
c.	Interest Earned	\$ 48,444
d.	Expenditures	(\$ 82,596)
e.	Transfers Out	-
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 2,981,580

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 5610 expended during the reporting period? Yes

A total of \$82,596 was expensed from Fund 5610 to reimbursed developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 5610 transferred or loaned during the reporting period? No

2f. Description of refunds made during reporting period.

Were funds from Fund 5610 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Water Capital Facility Fee Fund 5610 currently does not have funds appropriated to the Capital Improvement Program (CIP) Project for Fiscal Year 2020-21. Please refer to the City’s 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.



Surface Water Capital Facility Fee – 5640

1. Fee Information

a. Description and History of Fee: The Surface Water Supply Capital Facility Fee is collected to fund The City of Lathrop’s proportionate share of costs related to the South County Surface Water Supply Project (SCSWSP) with the South San Joaquin Irrigation District (SSJID).

The South County Surface Water Supply Project is a joint project between the Cities of Lathrop, Manteca, Escalon and Tracy that built a water treatment facility (the Nick C. DeGroot Treatment Facility), a pipeline to transport raw water from the Woodward Reservoir to the treatment facility and additional pipelines to transport the treated water to the participating cities.

Prior to the SCSWSP the city obtained all of its water supplies from the underlying groundwater basin using wells. With new development and recognizing the limitations of the groundwater resources the SCSWSP was needed. The City issued COPs in 2000 to help pay for the planning, engineering, and design costs associated with the project. Additionally, revenue bonds were issued in 2003 with a par value of \$32,530,000 to fund construction costs for the city’s capacity.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study “Nexus Study” adopted on March 12, 2018 identified that the SLSP is also subject to the Surface Water Impact fee. The Surface Water Capital Facility Fee was reevaluated May 3, 2018. The studies included adjusting the previous Capital Facility Fee to reflect the effects of inflation.

b. Amount of Fee: The amount of the fee varies by land use type and location.

July 1, 2019 to December 31, 2019			
Meter Size	East Lathrop, North Harlan, & Crossroads	Central Lathrop	Mossdale Village
5/8	\$ 2,635	\$ 5,768	\$ 4,261
1” FS	\$ 2,635	\$ 5,768	\$ 4,261
¾	\$ 3,953	\$ 8,652	\$ 6,392
1	\$ 6,588	\$ 14,420	\$ 10,653
1 ½	\$ 13,177	\$ 28,840	\$ 21,305
2	\$ 21,083	\$ 46,144	\$ 34,088
3	\$ 39,531	\$ 86,520	\$ 63,915
4	\$ 65,885	\$ 144,200	\$ 106,525
6	\$ 131,770	\$ 288,400	\$ 213,050
8	\$ 210,832	\$ 461,440	\$ 340,880
10	\$ 382,132	\$ 836,360	\$ 617,845



January 1, 2020 to June 30, 2020			
Meter Size	East Lathrop, North Harlan, Crossroads, & SLSP - SLCC	Central Lathrop	Mossdale Village, SLSP – Non SLCC & Gateway
5/8	\$ 2,805	\$ 5,752	\$ 4,252
1" FS	\$ 2,805	\$ 5,752	\$ 4,252
3/4	\$ 4,208	\$ 8,628	\$ 6,378
1	\$ 7,013	\$ 14,380	\$ 10,630
1 1/2	\$ 14,026	\$ 28,760	\$ 21,260
2	\$ 22,442	\$ 46,016	\$ 34,016
3	\$ 42,078	\$ 86,280	\$ 63,780
4	\$ 70,130	\$ 143,800	\$ 106,300
6	\$ 140,261	\$ 287,600	\$ 212,600
8	\$ 224,417	\$ 460,160	\$ 340,160
10	\$ 406,756	\$ 834,040	\$ 616,540

2. Fund Information during Reporting Period

	Source	Amount
a.	Beginning Fund Balance as of July 1, 2019	\$ 271,744
b.	Fees Collected	\$ 122,497
c.	Interest Earned	\$ 5,671
d.	Expenditures	-
e.	Transfers Out	(\$ 132,237)
f.	Refunds	-
g.	Ending Fund Balance as of June 30, 2020	\$ 267,675

2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 5640 expended during the reporting period? No

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 5640 transferred or loaned during the reporting period? Yes

A total of \$132,237 was transferred from Fund 5640 to cover debt service on existing surface water improvements.



2f. Description of refunds made during reporting period.

Were funds from Fund 5640 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-2021: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Surface Water Supply Fund Fee 5640 does not currently have funds appropriated to any Capital Improvement Program (CIP) Projects. The fund pays for the costs related to the South County Surface Water Supply Program Project.



Sewer Capital Facility Fee – 6030

1. Fee Information

a. Description and History of Fee: The Sewer Capital Facilities Fees, adopted in 1993, are collected in order to fund new sewer facilities to accommodate new development as well as to provide improvements to the city's existing facilities. The Crossroads fee is an exception in that it is collected to reimburse the developer for infrastructure that was built with the original project. Lathrop's existing facilities consist of: 14.7% capacity of the Manteca Water Quality Control Facility to service the Historic Lathrop area, and the Consolidated Treatment Facility (CTF) to service development west of Interstate 5 and for businesses located within the Crossroads development area. The CTF represents a consolidation of the two previous Lathrop treatment facilities, the Membrane Biological Reactor (MBR) Treatment Facility and the Water Recycling Plant (WRP1). An update to the Sewer Capital Facilities Fee was implemented in 2003 and again in 2005 to show the effects of inflation.

The city plans to expand the capacity of the existing CTF plant to accommodate for future growth in the Mossdale Landing and River Islands areas and for Richland Communities development.

On August 3, 2015 City Council approved entitlements for the South Lathrop Specific Plan (SLSP) area. The entitlements required an update to the CFF program to establish fees to fund the improvements for the SLSP area. The SLSP CFF Study "Nexus Study" adopted on March 12, 2018 identified that the SLSP is also subject to the Sewer Capital Facility Fee. The fee was reevaluated in January 23, 2019 CFF update and was updated to reflect the effects of inflation. In addition, the CLSP Sewer/Recycled Water Facilities CFF was added to the CFF program.

In October 2019 the SLSP and the Lathrop Gateway Business Park Specific Plan (LGBPSP) CFF study provided an update to the CFF program for the SLSP area and established a fee program for the LGBPSP area. The LGBPSP CFF Study identified approximately \$12.8 million storm drainage facilities improvements. In May 2020, the CFF program was updated based on actual facility construction cost for SLSP and LGBPSP.

In February 2020, the Sewer Reimbursement CFF Study established a fee program for the construction of oversized sewer facilities including future construction of sewer facilities within the City.



b. Amount of Fee: The amount of the fee varies by land use type and location.

July 1, 2019 to December 31, 2019				
Meter Size	East Lathrop & North Harlan	Crossroads	Mossdale Village/Landing, Central Lathrop, Stewart Tract & SLSP (Recycled Water Outfall)	Mossdale Village/Landing (Sewer Collect/ Recycle Water Dist.System)
5/8	\$ 5,697		\$ 47	\$ 1,114
1" FS	\$ 5,697		\$ 47	\$ 1,114
3/4	\$ 8,545		\$ 71	\$ 1,670
1	\$ 14,242		\$ 118	\$ 2,784
1 ½	\$ 28,485		\$ 234	\$ 5,566
2	\$ 45,576		\$ 374	\$ 8,906
3	\$ 85,455		\$ 702	\$ 16,699
4	\$ 142,425		\$ 1,171	\$ 27,831
6	\$ 284,850		\$ 2,341	\$ 55,662
8	\$ 455,759		\$ 3,745	\$ 89,058
10	\$ 826,064		\$ 6,788	\$161,419
ISU	\$ 8,710			
GPD		\$42.12		

January 1, 2020 to June 30, 2020				
Meter Size	East Lathrop & North Harlan	Crossroads	Mossdale Village/Landing, Central Lathrop, Stewart Tract, SLSP & Gateway (Recycled Water Outfall)	Mossdale Village/Landing, SLSP–Non SLCC & Gateway (Sewer Collect/ Recycle Dist. System)
5/8	\$ 5,797		\$ 48	\$ 1,133
1" FS	\$ 5,797		\$ 48	\$ 1,133
3/4	\$ 8,695		\$ 72	\$ 1,699
1	\$ 14,491		\$ 120	\$ 2,832
1 ½	\$ 28,983		\$ 238	\$ 5,663
2	\$ 46,372		\$ 380	\$ 9,061
3	\$ 86,948		\$ 715	\$ 16,991
4	\$ 144,914		\$ 1,192	\$ 28,317
6	\$ 289,828		\$ 2,381	\$ 56,634
8	\$ 463,724		\$ 3,811	\$ 90,615
10	\$ 840,500		\$ 6,907	\$164,240
ISU	\$ 8,862			
GPD		\$42.86		



<u>Central Lathrop Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Single Family - Residential	DU	\$ 2,661	\$ 2,708
Multi-Family - Residential	DU	\$ 2,262	\$ 2,302
Commercial	1,000 sf.	\$ 601	\$ 612
Industrial	1,000 sf.	\$ 601	\$ 612

<u>South Lathrop Specific Plan – SLSP Non SLCC Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Office Commercial	Acre		\$ 18,136
Limited Industrial	Acre		\$ 18,136
Warehouse	Acre		\$ 18,136

<u>Lathrop Gateway Business Park Land Use Type</u>	<u>Unit</u>	<u>July 1, 2019 to Dec. 31, 2019</u>	<u>Jan. 1, 2020 to June 30, 2020</u>
Shopping Center	1,000 sf.		\$ 731
Office Park	1,000 sf.		\$ 641
Industrial Park	1,000 sf.		\$ 307
Warehouse	1,000 sf.		\$ 307

3. Fund Information during Reporting Period

	<u>Source</u>	<u>Amount</u>
a.	Beginning Fund Balance as of July 1, 2019	\$ 1,940,741
b.	Fees Collected	\$ 2,904,032
c.	Interest Earned	\$ 43,086
d.	Expenditures	(\$ 83,318)
e.	Transfers Out	(\$ 2,516,360)
f.	Refunds	-
g.	Prior Year Adjustments	-
h.	Ending Fund Balance as of June 30, 2019	\$ 2,288,180



2d. Expenditure Summary: Identification of each improvement on which reportable fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that was funded with reportable fees:

Were funds from Fund 6030 expended during the reporting period? Yes

A total of \$83,318 was expensed from Fund 6030 to reimburse developers for constructing public improvements.

2e. Description of Transfers and Loans made from fund.

Were funds from Fund 6030 transferred or loaned during the reporting period? Yes

A total of \$2,516,360 was transferred from Fund 6030 to cover the following projects; \$1,146,446 for the Surface Water Discharge Project WW 20-17, \$303,300 for the Woodfield Sewer Pump Station Upgrades Project WW 19-01; \$651,874 for the WW 14-14 and \$414,740 for the Consolidated Treatment Facility Fee for Treatment.

2f. Description of refunds made during reporting period.

Were funds from Fund 6030 refunded during this reporting period? No

3. Planned Projects for Fiscal Year 2020-21: Identification of each improvement on which reportable fees will be expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the district that will be funded with reportable fees:

The Sewer Capital Facility Fee Fund 6030 currently has no funds appropriated to any Capital Improvement Program (CIP) Projects for Fiscal Year 2020-21. Please refer to the City's 2019-2024 Capital Improvement Program adopted by City Council June 12, 2019, Resolution 19-4590.

ATTACHMENT B

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Transportation Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund street improvements on the east side of Interstate 5. The projects to be funded are listed in the report titled "City of Lathrop Capital Facility Fees, as amended September 2, 2003. A portion of this fee is set aside for use on regional street improvements.

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional traffic on city streets. In order to provide for adequate capacity in the roadway system, improvements are needed. This fee will pay for those improvements.
 If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

**CFF Fund 2230 - Reg Traff
 Impact Fee, 2250 Traffic
 Mitigation & 2340 SJ RTIF ***

Improvements	Cost of Improvement	Funding: Anticipated to Complete Financing						
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		2230	2250	2340
%	Funding	Date Available (1)	%	Funding	Date Available			
Lathrop/Stratford Intersection Widening	181,172	100%	181,172	2018			X	X
Lathrop/Avon Intersection Widening	181,172	100%	181,172	2018			X	X
Lathrop/5th Street Intersection Widening	90,587	100%	90,587	2018			X	X
Lathrop/McKinley Intersection Widening	90,587	100%	90,587	2030			X	X
Louise/McKinley Intersection Widening	181,172	100%	181,172	2030			X	X
McKinley/Yosemite/ Vierra Intersection Widening	181,172	100%	181,172	2030			X	X
Traffic Signal - Louise Avenue and McKinley	251,629	100%	251,629	2011			X	X
Traffic Signal - Lathrop and Stratford	251,629	100%	251,629	2018			X	X
Traffic Signal - Lathrop and McKinley	251,629	100%	251,629	2030			X	X
Traffic Signal - Lathrop and Avon	251,629	100%	251,629	2030			X	X
Traffic Signal - McKinley & Yosemite/ Vierra	251,629	100%	251,629	2030			X	X
Grade Separation - Lathrop @ UPRR	14,829,326	22%	2,492,548	2008	78%	\$ 8,673,062	X	X
Grade Separation - Lathrop @ SPRR	14,829,326	0%	0	2018	100%	\$ 19,478,501	X	X
Harlan Road (Roth to Louise) Widening	524,227	100%	524,227	2030			X	X
Lathrop Road (UPRR to SPRR) Widening	283,083	100%	283,083	2018			X	X
Roth Road (UPRR to SPRR) Widening	408,897	100%	408,897	2030			X	X
Roth Road /I-5 Interchange	4,613,195	100%	4,592,450	2035			X	X
Lathrop Road /I-5 Interchange	14,712,947	100%	14,712,947	2035			X	X
Louise Avenue /I-5 Interchange	7,779,424	100%	7,779,424	2025			X	X

*Note: Fund 223 was closed as of Feb. 20,2006. Revenues for these projects will now come from Funds 234 and 236 as a result of the change from Regional Transportation Fee to San Joaquin Regional Transportation Impact Fee (RTIF).
 (1) Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Culture and Leisure Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee:
 This fee is collected in order to fund parks, a library facility, senior center and cultural center needed to accommodate new development. The projects to be funded are listed in the report titled "City of Lathrop, Capital Facilities Fees, as amended September 2, 2003."
2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional need for recreational facilities such parks, libraries, cultural and senior centers. This fee will pay for those improvement needed to provide these facilities.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing					
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		Date Available [1]	
		%	Funding	%	Funding	Date Available	Date Available
Neighborhood Parks [1]	\$ 50,124,032	100%	\$ 50,124,032			2030	
Community Parks [1]	\$ 65,315,327	100%	\$ 65,315,327			2030	
Linear Parks and Bikeways [1]	\$ 20,302,313	100%	\$ 20,302,313			2030	
Specialized Community Park Facilities[2]	\$ 22,814,784	100%	\$ 22,814,784			2030	
Library [2]	\$ 19,067,012	100%	\$ 19,067,012			2030	
Senior Center [2]	\$ 11,892,349	100%	\$ 11,892,349			2030	
Community Center Expansion [2]	\$ 4,225,460	100%	\$ 4,225,460			2030	

*Note: A portion of the Culture and Leisure Improvements have been completed. Ten percent (10%) of the Mossdale CFF revenue collected is reimbursed to the developer/builder for the cost of the project.

[1] Dates shown were based on the 2005 CFF Update projections.

[2] Dates shown were based on the 2018 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Municipal Services Capital Facilities Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund a city hall, police station, corporation yard and animal control shelter needed to accommodate for new development. The projects to be funded are listed in the report titled "City of Lathrop, Capital Facilities Fees, as amended September 2, 2003."
2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? YES
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional need for city services including a larger city hall, police station, corporation yard and animal shelter. This fee will pay for those improvement needed to provide these facilities.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 2270 - City Services

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing					
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		Source: Measure K, Developer Contribution, Other	
		%	Funding	Date Available [1]	%	Funding	Date Available
Police Facility	\$ 39,610,774	100%	\$ 39,610,774	2020			
Animal Control Shelter	\$ 8,634,955	100%	\$ 8,634,955	2030			
City Hall	\$ 29,328,645	100%	\$ 29,328,645	2030			
Corporation Yard	\$ 19,017,239	100%	\$ 19,017,239	2013			
Performing Arts Center	\$ 8,050,970	100%	\$ 8,050,970	2030			
Wireless Network	\$ 1,926,069	100%	\$ 1,926,069	2030			

[1] Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Storm Drainage Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund storm drain improvements needed to accommodate new development. The projects to be funded are listed in the report titled "City of Lathrop, Capital Facilities Fees, as amended September 2, 2003."

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? YES
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development will create additional storm drainage run-off, which varies by the type of use (coverage of ground with impervious surfaces varies greatly depending on land use). This fee is calculated to spread the cost of needed storm drainage facilities based on the amount of water run-off is likely to occur from each type of land use.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing					
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		Funding	
		%	Funding	Date Available [1]	%	Funding	Date Available
Mossdale Village Outfall *	\$ 1,811,208	100%	\$ 1,811,208	2030			
Trunkline "A-1" Improvements	\$ 3,387,517	100%	\$ 3,387,517	2030			
Trunkline "C" Improvements	\$ 5,490,550	100%	\$ 5,490,550	2030			

*Note: Project was completed and accepted by the City on December 6, 2005. All Mossdale CFF revenue collected is reimbursed to the developer/builder for the cost of the project.

[1] Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Administration Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to defer the administrative costs of collecting and accounting for the funds collected for Transportation, City Services, and Culture and Leisure as identified in the report titled "City of Lathrop, Capital Facility Fee, as amended September 2, 2003."
2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? YES
 If yes, describe the reasonable relationship between the fee and its purpose.
 Costs are incurred in collection of and accounting for the fees described above. These cost are reimbursed through this 2% fee.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 2290 - Administration		Funding Anticipated to Complete Financing			
Improvements	Cost of Improvement	Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other	
		%	Funding	%	Funding
CFF Report Update (Bi Annually)	\$ 77,043	100%	\$ 77,043	2020	Date Available

[1] Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Environmental Mitigation Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected from development on the west side of Interstate 5 in order to preserve the habitat of the Riparian Brush Rabbit as required by the environmental mitigation measures. This fee will be used to acquire the land and construct a fence needed to protect the rabbit.
2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development on the west side of Interstate 5 will endanger the Riparian Brush Rabbit thus creating the need to protect it. This fee was created solely for that reason.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 2310 - Environmental Mitigation		Funding Anticipated to Complete Financing					
Improvements	Cost of Improvement	Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other			
		%	Funding	Date Available [1]	%	Funding	Date Available
Rabbit Habitat Mitigation	\$ 739,298	100%	\$ 739,298	2030			

*Note: Project was completed. All Mossdale CFF revenue collected is reimbursed to the developer/builder for the cost of the project.

[1] Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Transportation Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund street improvements on the west side of Interstate 5. The projects to be funded are listed in the report titled "City of Lathrop Capital Facility Fees, as amended September 2, 2003. A portion of this fee is set aside for use on regional street improvements.
 2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional traffic on city streets. In order to provide for adequate capacity in the roadway system, improvements are needed. This fee will pay for those improvements.
- If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

**CFF Fund 2320 Reg Trans Impact
 Fee, 2330 WLSP Reg Trans &
 2360 SJ RTIF**

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing												
		Source: Capital Facility Fee					Source: Measure K, Developer Contribution, Other							
		%	Funding	Date Available (1)	%	Funding	Date Available	1997 RTIF	2003 CFF	2003 CFF	2360			
Broad St. from So. RIP to GVP	\$ 2,815,750	9%	\$ 256,234	2030	91%	\$ 2,559,516								
Paradise Ave interchange Improvements	\$ 31,991,774	67%	\$ 21,436,054	2030	33%	\$ 10,555,720			X					
Paradise Ave from GVP to Paradise Cut	\$ 1,514,524	7%	\$ 106,016	2030	93%	\$ 1,408,508								
Macarthur Dr. interchange Improvements	\$ 16,967,979	4%	\$ 739,803	2030	96%	\$ 16,228,176								
Macarthur Dr. from 1-205 to Arbor Ave	\$ 2,105,434	7%	\$ 147,380	2030	93%	\$ 1,958,053								
Traffic Signal at Macarthur Dr. & Arbor Ave.	\$ 725,625	6%	\$ 46,078	2030	94%	\$ 679,547								
Traffic Signal at GVP and Paradise Ave.	\$ 725,625	8%	\$ 59,429	2030	92%	\$ 666,195								
Traffic Signal at GVP and RIP	\$ 725,625	27%	\$ 193,380	2030	73%	\$ 532,245								
Traffic Signal at GVP and Lathrop Road	\$ 725,625	9%	\$ 63,348	2030	91%	\$ 662,276								
Traffic Signal at RIP and Broad St.	\$ 425,577	12%	\$ 52,815	2030	88%	\$ 372,762								
Traffic Signal at Broad St. and So. RIP	\$ 425,577	15%	\$ 62,687	2030	85%	\$ 362,890								
Traffic Signal at GVP and Broad St.	\$ 425,577	15%	\$ 63,709	2030	85%	\$ 361,868								
Traffic Signal at GVP and So. RIP	\$ 425,577	22%	\$ 94,777	2030	78%	\$ 330,801								

(1) Dates shown were based on the 2019 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Transportation Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund offsite roadway improvements for the Land Park, Central Lathrop Project Area. The projects to be funded are listed in the report titled "City of Lathrop Capital Facility Fees, as amended May 29, 2007."

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional traffic on city streets. In order to provide for adequate capacity in the roadway system, improvements are needed. This fee will pay for those improvements.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing					
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		Date Available	2380
		%	Funding	Date Available [1]	%		
Roth Road/McKinley Ave	1,437,620	16%	230,019	2030	84%	\$ 1,207,601	
Lathrop Road/5th Street	1,275,431	21%	267,840	2030	79%	\$ 1,007,590	
Lathrop Road / Airport Road	2,288,696	17%	389,078	2030	83%	\$ 1,899,618	
Louise Avenue /McKinley Avenue	2,519,746	9%	226,777	2030	91%	\$ 2,292,969	
Louise Avenue /Airport Road	2,822,911	8%	225,833	2030	92%	\$ 2,597,078	
Yosemite Avenue/McKinley Avenue	1,983,241	10%	198,324	2030	90%	\$ 1,784,917	

[1] Dates shown were based on the 2007 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Transportation Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund needed improvements to the Roth Road Interchange and frontage roads. The project to be funded is listed in the report titled "City of Lathrop Capital Facility Fees, as amended January 3, 2011.

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 New development creates additional traffic on city streets. In order to provide for adequate capacity in the roadway system, improvements are needed. This fee will pay for those improvements.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 2420 - North Lathrop Transportation

Improvements	Cost of Improvement	Funding Anticipated to Complete Financing			
		Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other	
		%	Funding	Date Available [1]	Date Available
Roth Road / I-5 Interchange Improvements	36,881,266	48%	17,703,008	2036	2420
			19,178,258	52%	

[1] Dates shown were based on the 2011 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Park in Lieu
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund acquisition of parkland needed to support new residential development. The fee is only charged in the event that adequate parkland is not dedicated by the developer as part of the subdivision in accordance with the Quimby Act. The location of the projects to be funded are generally described in the "comprehensive General Plan and Environmental Impact Report for the City of Lathrop, December, 1991."

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? **YES**
 If yes, describe the reasonable relationship between the fee and its purpose.
 According to the General Plan, the standard for park development is 2 acres of Neighborhood Parks per 1,000 residents and 3 acres of Community Parks per 1,000 residents. According to State Law, the City can require up to 5 acres of park land to be dedicated per every 1,000 people provided that the City already has that much park land within its planning area. In 1991, when the General Plan was adopted, the City had more than 5 acres per 1,000 people and, with additional parks developed since that time, has maintained that ratio. The dedication (or in-lieu) requirement is still valid.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 3410 - Park in Lieu		Funding Anticipated to Complete Financing					
		Cost of Improvement	Source: Capital Facility Fee		Source: Measure K, Developer Contribution, Other		
Improvements		%	Funding	Date Available (1)	%	Funding	Date Available

(1) Dates shown were based on the 2005 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Water Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund improvements for existing water facilities as well as create new facilities needed in order to accommodate new development. The projects to be funded are listed in the report titled "City of Lathrop, Capital Facility Fee, as amended September 2, 2003.

2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? YES
 If yes, describe the reasonable relationship between the fee and its purpose.
 The fee is based on the total amount of improvements to the water system including the creation of new water sources needed to serve the anticipated growth of the City. These costs were then transferred into per-gallon-per-day costs and allocated to the different land uses based on the average daily consumption rates. For non-residential uses, individual calculations will be made based on the estimated water usage.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

Improvements		Cost of Improvement		Funding Anticipated to Complete Financing					
		Source: Capital Facility Fee	Date Available [1]	Source: Measure K, Developer Contribution, Other	Funding	%	Funding	Date Available	
Existing Water System Buy In [2]		100%	\$ 17,528,700	2030	8%	\$ 1,467,293			
Well Improvements for W/C Lathrop [1]		100%	\$ 41,764,890	2030					
Water Storage for ML * and LS		100%	\$ 2,875,236	2030					

*Note: The Mossdale Water Tank was completed. All Mossdale CFF revenue collected is reimbursed to the developer/builder for the cost of the project.

[1] Dates shown were based on the 2005 CFF Update projections.

[2] Dates shown were based on the 2018 CFF Update projections.

Five Year Capital Facilities Fee Fund Report
 (Report Made Pursuant to Government Code Section 66000 et. seq.)
 Name of Fund: Sewer Capital Facility Fee
 Report Period: July 1, 2019 to June 30, 2020

1. Purpose of Fee: This fee is collected in order to fund improvements for existing sewer facilities as well as create new facilities needed in order to accommodate new development. The projects to be funded are listed in the report titled "City of Lathrop, Capital Facility Fee, as amended September 2, 2003.
2. Are the assumptions utilized in the development of the Capital Facility Fee still valid? YES
 If yes, describe the reasonable relationship between the fee and its purpose.
 The current fee is based on the total amount of improvements needed to serve the projected level of development divided by the number of gallons of sewage to be treated. The fees are then based on the average number of gallons for single family and multiple family with individual calculations made for each non-residential use based on estimated usage.

If no, what have you done or what are you doing to insure that a reasonable relationship exists between the fee and its purpose?

CFF Fund 6030 - Sewer Connection Fees		Funding Anticipated to Complete Financing				
Improvements	Cost of Improvement	Source: Capital Facility Fee		Date Available [1]	Source: Measure K, Developer Contribution, Other	
		%	Funding		%	Funding
Existing Sewer Collection Syst Buy In [1]	\$ 19,513,993	100%	\$ 19,513,993	2030	46%	\$ 8,930,986
Recycled Water Outfall W/C Lathrop [1]	\$ 1,280,451	100%	\$ 1,280,451	2030		
Portion of Pump Station & Force Mains [2]	\$ 5,748,865	100%	\$ 5,748,865	2030		
Sanitary Sewer Mains [2]	\$ 3,089,262	100%	\$ 3,089,262	2030		
Recycled Water Mains [2]	\$ 3,355,631	100%	\$ 3,355,631	2030		
Additional Pump Station Cost [2]	\$ 808,291	100%	\$ 808,291	2030		
Estimated Additional Sewer Work [2]	\$ 3,738,344	100%	\$ 3,738,344	2030		
Sewer/Recycled Water System MV [1]	\$ 4,212,699	100%	\$ 4,212,699	2030	45%	\$ 1,911,136

*Note: A portion of the Sewer Capital Improvements have been completed. Ten percent (10%) of the Mossdale CFF revenue collected is reimbursed to the developer/builder for the cost of the project.

[1] Dates shown were based on the 2005 CFF Update projections.

[2] Dates shown were based on the 2019 CFF Update projections.

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