



**CITY OF LODI
COUNCIL COMMUNICATION**

TM

AGENDA TITLE: Receive Impact Mitigation Fee Program Annual Report for Fiscal Year 2004/2005

MEETING DATE: September 7, 2005

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council receive the Impact Mitigation Fee Program Annual Report for Fiscal Year 2004/2005.

BACKGROUND INFORMATION: The City Council adopted the "Final Report, City of Lodi Development Impact Fee Study," prepared by Nolte and Associates and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits:

Exhibit A – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2004/2005.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2004/2005.

Per State law, this information needs to be available to the public at least 15 days prior to review by the City Council. This information will be brought back to the Council for acceptance at a later City Council meeting.

FISCAL IMPACT: None.

FUNDING AVAILABLE: None required.

Richard C. Prima, Jr.
Public Works Director

Prepared by Rebecca Areida, Management Analyst

RCP/RA/pmf

Attachments

cc: Wally Sandelin, City Engineer

APPROVED:
Blair King, City Manager

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2004/05 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/04 - 12/31/04 (1)	544	4,257	12,252	5,302	3,840	1,673	1,635	21,003	6,760	2%
10	Fee Amount 1/1/05 - 6/30/05 (1)	583	4,559	16,672	7,522	5,447	1,792	1,751	25,177	7,238	2%
11											
12	Fund Balance - Beginning of Year	665,324.06	2,476,364.72	1,823,313.63	633,895.67	(843,252.02)	68,926.85	(1,404,850.98)	1,565,946.58	612,606.12	396,821.47
13											
14	Revenues:										
15	Investment Revenues	17,110.93	37,206.48	80,993.80	18,224.02	12,119.52	12,920.32	3,865.98	51,921.80	38,641.60	11,160.17
16	Service Charges (Fees)	67,214.60	483,399.74	1,627,390.06	821,234.32	594,931.95	354,441.83	285,995.47	2,169,066.28	839,600.87	124,869.59
17	Other Revenue			12,562.50	11,482.11						
18											
19	Total Revenue	84,325.53	520,606.22	1,720,946.36	850,940.45	607,051.47	367,362.15	289,861.45	2,220,988.08	878,242.47	136,029.76
20											
21											
22	Expenditures:										
23	Capital Projects	(46,299.30)	(269,260.97)	(281,333.57)	(1,200,656.58)	(65,677.67)	0.00	0.00	(1,089,277.33)	0.00	0.00
24											
25	Total Expenditures	(46,299.30)	(269,260.97)	(281,333.57)	(1,200,656.58)	(65,677.67)	0.00	0.00	(1,089,277.33)	0.00	0.00
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out		(12,469.68)	(85,255.44)	(164,820.74)	(152,177.10)		(110,183.04)		(50,000.00)	(9,299.96)
31											
32	Total Other Sources (Uses)	0.00	(12,469.68)	(85,255.44)	(164,820.74)	(152,177.10)	0.00	(110,183.04)	0.00	(50,000.00)	(9,299.96)
33											
34											
35	Total Fund Balance - End of Year	\$703,350.29	\$ 2,715,240.29	\$3,177,670.98	\$119,358.80	(\$454,055)(2)	\$436,289.00	(\$1,225,172.57)	\$2,697,657.33	\$1,440,848.59	\$523,551.27
36	Change in Receivables/Payables (3)	14,095.45	27,223.15	(7,513.78)	58,570.72	9,867.76	(3,304.92)		(15,308.38)	(11,293.29)	(3,965.94)
37	Interfund Loans		(1,225,172.57)			676,770.00		1,225,172.57	(676,770.00)		
38	Cash Balance - End of Year	\$717,445.74	\$1,517,290.87	\$3,170,157.20	\$177,929.52	\$232,582.44	\$432,984.08	\$0.00	\$2,005,578.95	\$1,429,555.30	\$519,585.33
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		Fees were adjusted January 1, 2005 per the Engineering News Record 20 Cities Construction Cost Index									
43		except Storm, Streets and Parks adjusted per Council Resolution No. 2004-238									
44											
45		(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2004 is \$360,189									
46											
47		(3) Difference between investments and accounts/retainages payable									

Cell: C30

Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D30

Comment: Operating transfer (storm drain fund cost of services)

Cell: E30

Comment: \$85,255.44 - Cost of Services

\$21,065.78 (fy03/04) & \$58,499.52 (fy04/05) - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development

Cell: F30

Comment: \$13,822.70 (fy03/04) & \$42,248.40 (fy04/05) - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$96,106 - COG loan payment for Hwy 12/99 project.

Cell: H30

Comment: rareida:

Fire truck lease

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: K30

Comment: rareida:

Cost of services transfer to general fund

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2004/05

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public PI 1214
MSSO002	173003	MSC Expansion	46,299.30									
MWSO004	182002	MSC Expansion		45,912.36								
MWSX006	182020	Harney Canal Crossing		68.34								
MWSO003	182041	Water Utility Planning		2,117.94								
	182450	Oversized Mains		51,786.90								
	182457	Well 22 Generator		17,896.00								
MWWI003	182465	Well 27		151,479.43								
MSDI015	326008	Century Meadows 3, Unit 5			105,193.00							
MSDI017	326017	G Basin			144,022.57							
MSDI018	326018	Master Storm Drain			2,118.00							
	326110	Lower Sac Road South			30,000.00							
MTSO004	327002	MSC Expansion				45,873.23						
MTSI014	327004	Century Meadows (Harney Ln.)				114,097.80						
MTSI032	327011	Lockeford St. Widening				116,643.89						
MTSI032	327013	RR Track Removal-Lodi Ave				828.94						
MTSI032	327014	Central City RR Safety				2,122.01						
MTSO22	327018	620 S. Cherokee(Improvment agrmt-Cherokee/Tokay)				100,366.50						
MTSI032	327019	CCT Mainline Rehab				197,566.50						
MBC004	327020	Harney Canal Crossing				389,444.00						
MTSI025	327025	Century Blvd Widening				4,500.00						
MTSI025	327027	Stockton St Widening				61,070.00						
MTS005	327071	Lodi/Mills Interconnect				20,457.27						
MTSI005	327467	1349 E. Kettleman				147,686.44						
MTSI009-12	332048	LSR - South					55,443.56					
MTSI001-03	332088	Kettleman Gap Closure					10,234.11					
MPR059	1217004	Century Meadows Park								1,089,277.33		
Total			46,299.30	269,260.97	281,333.57	1,200,656.58	65,677.67	0.00	0.00	1,089,277.33	0.00	0.00