



Development Impact Fee Report

Fiscal Year Ended

June 30, 2018



City of Vacaville
650 Merchant Street
Vacaville, CA 95688

CITY OF VACAVILLE

LIST OF PRINCIPAL OFFICIALS

City Officials

Leonard J. Augustine..... Mayor
Mitch Mashburn.....Vice Mayor
Curtis Hunt..... Councilmember
Dilenna Harris.....Councilmember
Ron Rowlett..... Councilmember

Administrative Team

Jeremy Craig..... City Manager
Melinda Stewart.....City Attorney
Aaron Busch..... Assistant City Manager
Dawn Leonardini.....Director of Administrative Services
Barton Brierley..... Director of Community Development
Shawn Cunningham..... Director of Public Works
Curtis Paxton..... Director of Utilities
Emily Cantu..... Director of Housing Services
John Carli..... Police Chief
Kris Concepcion..... Fire Chief
Kerry Walker..... Director of Community Services

CITY OF VACAVILLE

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December 11, 2018

The Honorable Mayor, Members of the City Council, and Citizens of the City of Vacaville
Vacaville, CA 95688

Dear Mayor, Members of the City Council, and Citizens of the City of Vacaville:

In accordance with the provisions of the State of California and Government Code Section 66006 (b) and 66001 (d), we have developed and hereby submit the Public Facilities Fee Report for the City of Vacaville, California for the Fiscal Year (FY) ended June 30, 2018.

Public Facilities Fees, otherwise known as Development Impact Fees (DIF), are charged by a local governmental agency to an applicant in connection with approval of a development project. The purpose of these fees is to defray all or a defined portion of the cost of certain public facilities and infrastructure necessitated by development within the governmental jurisdiction. The legal requirements for enactment of a Development Impact Fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act").

For the City of Vacaville, Development Impact Fees are collected at the time a building permit is issued, and are for the purpose of mitigating the impacts caused by new development on certain public facilities and infrastructure. Facility fees are used to finance property acquisition, design, environmental mitigation, and construction of the public facilities needed to support or accommodate the cumulative impacts this new development has on City facilities. Separate and unique funds have been established to manage and account for the Development Impact Fees deposited by new development projects for each of the following types of public facilities: Park and Recreation, Open Space, General Facilities, Police, Fire, Traffic, Storm Drain Detention and Conveyance, Sewer Collection and Treatment, and Water Distribution and Storage.

State law requires the City to prepare an annual report for the City's Public Facilities Fees, summarizing the revenues, interest income, and expenditures for each of the Development Impact Fee funds during the fiscal year. The report includes the beginning and ending balances of each DIF fund for the fiscal year, as well as any adjustments or changes to the fee program during the course of the year.

The annual Public Facilities Fee Report will be presented to the City Council for their review during a regular scheduled council meeting. The Public Facilities Fee Report was made available for public review on the City's website at www.cityofvacaville.com fifteen days prior to the presentation to council.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawn Cunningham", is centered within a light gray rectangular box.

SHAWN CUNNINGHAM
Director of Public Works



DEVELOPMENT IMPACT FEES REPORT

CITY OF VACAVILLE

LEGAL REQUIREMENTS

A. REQUIREMENTS FOR DEVELOPMENT IMPACT FEES

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 Development Impact Fees to prepare an annual report providing specific information about those fees. Within the AB 1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for those purposes for which the fees were collected.

Current California Government Code Section 66006 (b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the information shown below for the most recent fiscal year. The applicable page numbers for each item are provided for reference.

- A brief description of the type of fee in a particular DIF fund. *(See page 6)*
- A fee schedule indicating the amount to be assessed for each DIF depending upon the type of development. This schedule shall include any adjustments made to the DIF's during the prior fiscal year as a result of construction cost indexes. *(See page 7)*
- The beginning (July 1) and ending (June 30) balance of a particular DIF fund. *(See pages 8 to 9)*
- The amount of the fees collected and interest earned by fund. *(See pages 8 to 9)*
- An identification of each public improvement upon which fees were expended or encumbered during the prior fiscal year. Compare DIF expenditures to the total amount of expenditures on each improvement, identifying the total percentage of the cost of the public improvement that was funded with DIF's. *(See pages 27 to 35)*

CITY OF VACAVILLE

LEGAL REQUIREMENTS *(Continued)*

- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement. *
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended; and, in the case of an interfund loan, the terms of the loan, including the repayment schedule for the loan, and the rate of interest that the account or fund will receive on the loan. *(See pages 23 to 25)*
- A summary of any refunds made, and their respective amount, due to sufficient funds being collected to complete financing of scheduled public improvements. Indicate the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded. *(See page 26)*
*See the City of Vacaville [Capital Improvement Program Quarterly Report](#) on the City's website at www.cityofvacaville.com.

California Government Code Section 66001 (d) requires the local agency make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether encumbered to a specific project or remaining unencumbered in a DIF fund. The applicable page numbers for each item are provided for reference.

- Identify the purpose to which the fee is to be put. *(See pages 27 to 35)*
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged. *(See page 3)*
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.*
- *See the City of Vacaville [Capital Improvement Program Quarterly Report](#) on the City's website at www.cityofvacaville.com.

CITY OF VACAVILLE

LEGAL REQUIREMENTS *(Continued)*

B. ADDITIONAL NOTES

The State of California Government Code Section 66002 states that local agencies that have developed a fee program may adopt a Capital Improvement Program (CIP) indicating the approximate location, size, and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. The City of Vacaville has developed and adopted a Capital Improvement Program, which is updated annually at a minimum, during the normal fiscal budget process. Mid-year CIP budget adjustments occur as needed wherein staff seeks City Council approval to modify the CIP list of projects, or to modify the budget allocated to specific CIP projects. Any modification of DIF funding within the CIP requires Council action as a matter of the City's CIP Policy.

C. ESTABLISHING A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

The City's Capital Improvement Program projects are financed in part by the Development Impact Fees pursuant to Vacaville Municipal Code Chapter 11.01. The Development Impact Fees provide a proportionate share of the funding for the City's CIP, which in turn provides the infrastructure, parks, police and fire protection, and community facilities necessary to mitigate the impacts of new residential, commercial, and industrial development on the City of Vacaville and its residents and businesses. The Development Impact Fees in the City of Vacaville (see Appendix A "Connection & Development Impact Fees") are derived based on a mathematical calculation that considers future development, facilities, and infrastructure needed to serve future development and the estimated costs of those improvements. City of Vacaville Municipal Code Section 11.01.050.D establishes that in the absence of a comprehensive DIF update, the DIF schedule shall be annually adjusted on January 1 by the change, if any, in the Engineering News Record San Francisco Bay Area Construction Cost Index published the second week of October of the prior year. For calendar year 2018, the DIF rates were increased by 3.8% in accordance with the ENR Construction Cost Index published October 9, 2017.

The City produces a Quarterly Report of the CIP which includes project scope and description, project phase, estimated funding, funding sources and amount, estimated start and completion date, and status of DIF funded projects in the Capital Improvement Program. The report also identifies all funding sources and funding accumulated for any partially budgeted CIP projects which are planned for full funding over a five to ten year projection.

CITY OF VACAVILLE

LEGAL REQUIREMENTS *(Continued)*

D. FUNDING OF INFRASTRUCTURE

The CIP is updated annually to reflect the current infrastructure needs of the City. The CIP may be updated or modified during the year as necessary, through a mid-year budget adjustment. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development, and therefore what portion of the project is eligible to receive DIF funding.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development fee based on the type of project (water, sewer, police, fire, etc.). The percentage of use associated with existing residents or businesses are funded from other appropriate sources as identified on each individual project sheet in the CIP. The funding and commencement dates for projects are adjusted, as needed, to reflect the needs of the community, funding constraints, and development priorities.

CITY OF VACAVILLE

LEGAL REQUIREMENTS (Continued)

E. CURRENT MAJOR CIP PROJECTS

Following is a summary of current major DIF funded CIP projects as of June 2018:

Design Phase:

- Vaca Valley / I505 Interchange
- Alamo Creek Detention Basin
- Brighton Landing Neighborhood Park
- Jepson Parkway Phase 2
- Water Main: Crocker to Eubanks Drive

Construction Phase:

- Jepson Parkway (Vanden Road to Commerce Drive)
- Easterly Waste Water Treatment Plant – Completion Project
- DIF 54 Sewer Main Trunk Main
- Buck Reservoir Rehabilitation
- Butcher Reservoir #1 and #2 Seismic Rehabilitation

CITY OF VACAVILLE

DESCRIPTION OF IMPACT FEES

Parks and Recreation Facility Fee – To provide for the acquisition and development of parks as specified in the City’s Parks, Trails, and Recreation Master Plan and Development Fee Program.

Greenbelt Preservation Fee – To provide funding for the acquisition and preservation of undeveloped greenbelt property bordering the City of Vacaville as set forth in the Vacaville Greenbelt Preservation Fee Study and the City’s Development Fee Program.

General Facilities Impact Fee – To provide funding for the expansion of general City facilities to serve new development as set forth in the Vacaville General Facilities Fee Study and the City’s Development Fee Program.

Police Impact Fee - To provide for the expansion, design, and construction of police facilities as set forth in the Vacaville Police Impact Fee Study and the City’s Development Fee Program.

Fire Impact Fee – To provide for the expansion, design, and construction of fire facilities as set forth in the Vacaville Fire Impact Fee Study and the City’s Development Fee Program.

Traffic Impact Fee – To provide for traffic improvements necessary to accommodate the increase in traffic generated by new development as specified in the City’s General Plan – Circulation Element and Development Fee Program.

Drainage Detention and Drainage Conveyance Impact Fee – To provide for the construction of storm drainage detention facilities and major storm drainage conveyance facilities to serve and mitigate new development as set forth in the Vacaville Zone 1 and Zone 2 Drainage Detention and Drainage Conveyance Fee Study and the City’s Development Fee Program.

Sewer Facility Fee – To provide for the expansion of collection and treatment capacities in the wastewater utility as specified in the City’s Infrastructure Master Plan and Development Fee Program.

Water Facility Fee – To provide for the expansion of production, storage, transmission, treatment, and distribution facilities in the water utility as specified in the City’s Infrastructure Master Plans and Development Fee Program.

CITY OF VACAVILLE

CURRENT FEE SCHEDULE- The Development Impact Fee program is reviewed annually in conjunction with the development of the CIP to ensure the Development Fee Program is accounting for all planned future development. The updated Development Fee Program information is then used to determine the amount of fees available for the funding of the proposed CIP projects. The current [Connection and Development Impact Fees](#) schedule can be found on the City's website at www.cityofvacaville.com.

CITY OF VACAVILLE

Financial Summary Report

Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2018

Description	Development Impact Fees					
	Park and Recreation	Greenbelt Preservation	General Facilities	Police	Fire	Traffic
REVENUES						
Fees	\$ 874,923	\$ 46,696	\$ 218,720	\$ 330,885	\$ 74,308	\$ 2,693,715
Interest	45,908	5,717	19,257	3,427	1,344	114,556
Loan Payments	-	-	-	-	-	91,267
Other Revenue	-	-	-	-	-	25 ²
Total Revenues	<u>920,831</u>	<u>52,413</u>	<u>237,977</u>	<u>334,312</u>	<u>75,652</u>	<u>2,899,564</u>
EXPENDITURES						
Capital Improvement Expenditures	209,747	15,127	14,521	19,240	-	1,784,454
Loan Payments	126,482	-	-	267,450	91,267	-
In Lieu Charges-Administration of Fee	24,533	1,868	8,749	13,235	2,972	107,749
Engineering Services Allocation	-	-	-	-	-	-
Payable Accounts	-	-	-	-	-	10,942
Other Expenditures	192,402 ¹	-	-	-	-	183,876 ³
Total Expenditures	<u>553,165</u>	<u>16,994</u>	<u>23,270</u>	<u>299,925</u>	<u>94,240</u>	<u>2,087,020</u>
REVENUES OVER (UNDER) EXPENDITURES	367,666	35,418	214,708	34,387	(18,588)	812,543
Fund Balance, Beginning of Year	3,927,544	529,102	1,712,170	181,189	57,574	16,055,381
Prior Year(s) Budgeted Commitments	<u>(3,391,146)</u>	<u>(136,873)</u>	<u>(1,595,397)</u>	<u>(71,760)</u>	<u>(32,675)</u>	<u>(12,185,456)</u>
Fund Balance, End of Year	<u>\$ 904,064</u>	<u>\$ 427,647</u>	<u>\$ 331,481</u>	<u>\$ 143,816</u>	<u>\$ 6,312</u>	<u>\$ 4,682,469</u>

Notes:

¹ Skate Center Lease

² PG&E refund

³ Traffic Impact Analysis

CITY OF VACAVILLE

Financial Summary Report

Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2018

Description	Development Impact Fees						
	Drainage Detention Zone 1	Drainage Detention Zone 2	Drainage Conveyance	Drainage Conveyance-Water Quality	Sewer	Water Plant	Water Distribution
REVENUES							
Fees	\$ 5,436	\$ 42,890	\$ 40,428	\$ 17,325	\$ 3,798,917	\$ 1,507,261	\$ 713,734
Interest	11,669	(42,371)	4,180	2,630	342,378	288,774	90,550
Loan Payments	-	-	-	-	112,935	42,161	42,161
Other Revenue	-	-	-	-	274,589 ⁵	40,206 ⁶	38,424 ⁶
Total Revenues	<u>17,105</u>	<u>519</u>	<u>44,608</u>	<u>19,955</u>	<u>4,528,820</u>	<u>1,878,402</u>	<u>884,869</u>
EXPENDITURES							
Capital Improvement Expenditures	48,041	181,156	111,841	66,348	1,470,986	427,695	1,714,637
Loan Payments	-	-	-	-	-	-	-
In Lieu Charges-Administration of Fee	200	1,178	1,617	693	151,957	42,330	28,549
Engineering Services Allocation	-	-	5,000	-	7,500	3,750	3,750
Payable Accounts	-	-	-	-	17,344	18,620	5,560
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	<u>48,241</u>	<u>182,335</u>	<u>118,458</u>	<u>67,041</u>	<u>1,647,786</u>	<u>492,395</u>	<u>1,752,496</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(31,136)</u>	<u>(181,815)</u>	<u>(73,851)</u>	<u>(47,086)</u>	<u>2,881,034</u>	<u>1,386,007</u>	<u>(867,627)</u>
Fund Balance, Beginning of Year	1,135,675	(3,287,794)	419,797	264,231	25,833,729	26,659,145	9,113,230
Prior Year(s) Budgeted Commitments	(9,148)	(361,729)	(301,080)	(194,273)	\$ (20,023,087)	(17,732,290)	(4,401,886)
Fund Balance, End of Year	<u>\$ 1,095,391</u>	<u>\$ (3,831,338)⁴</u>	<u>\$ 44,866</u>	<u>\$ 22,871</u>	<u>\$ 8,691,675</u>	<u>\$ 10,312,863</u>	<u>\$ 3,843,717</u>

Notes:

⁴ The Drainage Detention Zone 2 Fee Fund reports a negative fund balance as a result of ongoing costs associated with the Pleasants Valley, Upper Alamo Creek and Ulatis Creek Detention Basin projects.

⁵ General Plan Update Reimbursement (\$274,200), Indirect Cost Adjustment (\$389)

⁶ Contingent Reimbursement Transfer



DEVELOPMENT IMPACT FEES REPORT
Five Year

CITY OF VACAVILLE

Park and Recreation Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 1,041,516	\$ 1,097,271	\$ 2,197,803	\$ 1,549,748	\$ 874,923
Interest	2,224	6,814	15,874	27,718	45,908
Loan Payments	-	-	-	-	-
Other Revenue	-	257,934 ¹	-	-	-
Total Revenues	<u>1,043,740</u>	<u>1,362,019</u>	<u>2,213,677</u>	<u>1,577,466</u>	<u>920,831</u>
EXPENDITURES					
Expenditures	308,556	724,981	556,871	1,978,907	426,683
Loan Payments	126,482	126,482	126,482	126,482	126,482
Total Expenditures	<u>435,038</u>	<u>851,463</u>	<u>683,353</u>	<u>2,105,389</u>	<u>553,165</u>
REVENUES OVER (UNDER) EXPENDITURES	608,702	510,556	1,530,324	(527,923)	367,666
Fund Balance, Beginning of Year	<u>1,805,885</u>	<u>2,414,587</u>	<u>2,925,143</u>	<u>4,455,467</u>	<u>3,927,544</u>
Fund Balance, End of Year	<u>\$ 2,414,587</u>	<u>\$ 2,925,143</u>	<u>\$ 4,455,467</u>	<u>\$ 3,927,544</u>	<u>\$ 4,295,210</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 1,043,740	\$ 1,362,019	\$ 2,213,677	\$ 1,577,466	\$ 920,831
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,272,160	1,043,740	1,362,019	2,213,677	1,577,466
Available Revenue Prior Fiscal Year (3-yr Old Funds)	5,600	519,384	879,771	136,401	1,796,913
Available Revenue Prior Fiscal Year (4-yr Old Funds)	93,088	-	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ 2,414,587</u>	<u>\$ 2,925,143</u>	<u>\$ 4,455,467</u>	<u>\$ 3,927,544</u>	<u>\$ 4,295,210</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹Other revenues include Rents and Concessions

²In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

CITY OF VACAVILLE

Greenbelt Preservation Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 55,416	\$ 58,562	\$ 117,047	\$ 82,644	\$ 46,696
Interest	251	746	1,550	3,140	5,717
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>55,667</u>	<u>59,308</u>	<u>118,597</u>	<u>85,784</u>	<u>52,413</u>
EXPENDITURES					
Expenditures	2,217	2,342	3,693	3,306	16,994
Loan Payments	-	-	-	-	-
Total Expenditures	<u>2,217</u>	<u>2,342</u>	<u>3,693</u>	<u>3,306</u>	<u>16,994</u>
REVENUES OVER (UNDER) EXPENDITURES	53,450	56,966	114,904	82,478	35,418
Fund Balance, Beginning of Year	<u>221,304</u>	<u>274,754</u>	<u>331,720</u>	<u>446,624</u>	<u>529,102</u>
Fund Balance, End of Year	<u>\$ 274,754</u>	<u>\$ 331,720</u>	<u>\$ 446,624</u>	<u>\$ 529,102</u>	<u>\$ 564,521</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 55,667	\$ 59,308	\$ 118,597	\$ 85,784	\$ 52,413
Available Revenue Prior Fiscal Year (2-yr Old Funds)	28,715	55,667	59,308	118,597	85,784
Available Revenue Prior Fiscal Year (3-yr Old Funds)	20,792	28,715	55,667	59,308	118,597
Available Revenue Prior Fiscal Year (4-yr Old Funds)	36,540	20,792	28,715	55,667	59,308
Available Revenue Prior Fiscal Year (5-yr Old Funds)	70,457	36,540	20,792	28,715	55,667
Available Revenue Greater than Five Prior Fiscal Years	62,584 ²	130,698 ²	163,546 ²	181,032 ²	192,752 ²
Total Revenue Available	<u>\$ 274,754</u>	<u>\$ 331,720</u>	<u>\$ 446,624</u>	<u>\$ 529,102</u>	<u>\$ 564,521</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

²The Greenbelt Preservation Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended for the purchase of a portion of APN 0126-010-160, which is identified as Project #7 in the DIF Study.

CITY OF VACAVILLE

General Facilities Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 216,900	\$ 331,341	\$ 448,889	\$ 391,660	\$ 218,720
Interest	695	2,541	5,487	10,569	19,257
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>217,595</u>	<u>333,882</u>	<u>454,376</u>	<u>402,230</u>	<u>237,977</u>
EXPENDITURES					
Expenditures	9,993	13,254	14,880	262,476	23,270
Loan Payments	-	-	-	-	-
Total Expenditures	<u>9,993</u>	<u>13,254</u>	<u>14,880</u>	<u>262,476</u>	<u>23,270</u>
REVENUES OVER (UNDER) EXPENDITURES	207,602	320,628	439,496	139,754	214,708
Fund Balance, Beginning of Year	<u>604,690</u>	<u>812,292</u>	<u>1,132,921</u>	<u>1,572,416</u>	<u>1,712,170</u>
Fund Balance, End of Year	<u>\$ 812,292</u>	<u>\$ 1,132,921</u>	<u>\$ 1,572,416</u>	<u>\$ 1,712,170</u>	<u>\$ 1,926,878</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 217,595	\$ 333,882	\$ 454,376	\$ 402,230	\$ 237,977
Available Revenue Prior Fiscal Year (2-yr Old Funds)	128,094	217,595	333,882	454,376	402,230
Available Revenue Prior Fiscal Year (3-yr Old Funds)	91,099	128,094	217,595	333,882	454,376
Available Revenue Prior Fiscal Year (4-yr Old Funds)	127,793	91,099	128,094	217,595	333,882
Available Revenue Prior Fiscal Year (5-yr Old Funds)	247,711	127,793	91,099	128,094	217,595
Available Revenue Greater than Five Prior Fiscal Years	-	234,458 ²	347,370 ²	175,994 ²	280,818 ²
Total Revenue Available	<u>\$ 812,292</u>	<u>\$ 1,132,921</u>	<u>\$ 1,572,416</u>	<u>\$ 1,712,170</u>	<u>\$ 1,926,878</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

²The General Facilities Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended for the future design and construction of a Administration Building at the City's Corporation Yard.

CITY OF VACAVILLE

Police Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 365,096	\$ 370,203	\$ 539,681	\$ 428,279	\$ 330,885
Interest	222	105	-	(12,710)	3,427
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>365,318</u>	<u>370,308</u>	<u>539,681</u>	<u>415,569</u>	<u>334,312</u>
EXPENDITURES					
Expenditures	14,604	80,963	61,292	68,638	32,476
Loan Payments	292,077	296,162	443,961	327,209	267,450
Total Expenditures	<u>306,681</u>	<u>377,126</u>	<u>505,253</u>	<u>395,848</u>	<u>299,925</u>
REVENUES OVER (UNDER) EXPENDITURES	58,637	(6,818)	34,428	19,721	34,387
Fund Balance, Beginning of Year	<u>75,221</u>	<u>133,858</u>	<u>127,040</u>	<u>161,468</u>	<u>181,189</u>
Fund Balance, End of Year	<u>\$ 133,858</u>	<u>\$ 127,040</u>	<u>\$ 161,468</u>	<u>\$ 181,189</u>	<u>\$ 215,576</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 133,858	\$ 127,040	\$ 161,468	\$ 181,189	\$ 215,576
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ 133,858</u>	<u>\$ 127,040</u>	<u>\$ 161,468</u>	<u>\$ 181,189</u>	<u>\$ 215,576</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

CITY OF VACAVILLE

Fire Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 71,218	\$ 173,767	\$ 159,457	\$ 167,147	\$ 74,308
Interest	(443)	53	441	1,058	1,344
Loan Payments	-	-	-	-	-
Other Revenue	7,843 ¹	-	-	-	-
Total Revenues	<u>78,618</u>	<u>173,820</u>	<u>159,898</u>	<u>168,205</u>	<u>75,652</u>
EXPENDITURES					
Expenditures	3,332	42,414	23,257	24,659	2,972
Loan Payments	4,220	29,195	125,573	125,573	91,267
Total Expenditures	<u>7,552</u>	<u>71,609</u>	<u>148,829</u>	<u>150,232</u>	<u>94,240</u>
REVENUES OVER (UNDER) EXPENDITURES	71,066	102,210	11,069	17,974	(18,588)
Fund Balance, Beginning of Year	<u>(144,744)</u>	<u>(73,679)</u>	<u>28,532</u>	<u>39,601</u>	<u>57,574</u>
Fund Balance, End of Year	<u>\$ (73,679) ²</u>	<u>\$ 28,532</u>	<u>\$ 39,601</u>	<u>\$ 57,574</u>	<u>\$ 38,987</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ³	\$ -	\$ 28,532	\$ 39,601	\$ 57,574	\$ 38,987
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ -</u>	<u>\$ 28,532</u>	<u>\$ 39,601</u>	<u>\$ 57,574</u>	<u>\$ 38,987</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹Transfer from Pre-Emption Devices to Outstanding Fire Impact Fee Loans.

²The Fire Fee Fund reported a negative fund balance through FY 13/14 as a result of interfund loan payments being made in prior years without the revenue to cover the payments. Payments were suspended until adequate revenue was received to make payment without the balance going negative.

³In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

CITY OF VACAVILLE

Traffic Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 2,784,627	\$ 4,262,689	\$ 5,488,949	\$ 5,044,990	\$ 2,693,715
Interest	2,047	44,750	30,529	92,125	202,313
Loan Payments	105,574	128,595	25,573	25,573	3,510
Other Revenue	-	-	314,528 ¹	118,000 ²	25 ³
Total Revenues	<u>2,892,248</u>	<u>4,436,034</u>	<u>5,859,578</u>	<u>5,280,687</u>	<u>2,899,564</u>
EXPENDITURES					
Expenditures	490,293	1,091,786	3,791,786	4,275,610	2,087,020
Loan Payments	-	-	-	-	-
Total Expenditures	<u>490,293</u>	<u>1,091,786</u>	<u>3,791,786</u>	<u>4,275,610</u>	<u>2,087,020</u>
REVENUES OVER (UNDER) EXPENDITURES	2,401,955	3,344,248	2,067,792	1,005,077	812,543
Fund Balance, Beginning of Year	<u>7,236,310</u>	<u>9,638,265</u>	<u>12,982,512</u>	<u>15,050,305</u>	<u>16,055,381</u>
Fund Balance, End of Year	<u>\$ 9,638,265</u>	<u>\$ 12,982,512</u>	<u>\$ 15,050,305</u>	<u>\$ 16,055,381</u>	<u>\$ 16,867,925</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ⁴	\$ 2,892,248	\$ 4,436,034	\$ 5,859,578	\$ 5,280,687	\$ 2,899,564
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,775,572	2,892,248	4,436,034	5,859,578	5,280,687
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,250,191	1,775,572	2,892,248	4,436,034	5,859,578
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,044,810	1,250,191	1,775,572	479,082	2,828,095
Available Revenue Prior Fiscal Year (5-yr Old Funds)	1,675,444	2,044,810	86,872	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	583,658 ⁵	-	-	-
Total Revenue Available	<u>\$ 9,638,265</u>	<u>\$ 12,982,512</u>	<u>\$ 15,050,305</u>	<u>\$ 16,055,381</u>	<u>\$ 16,867,925</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹ Payment for Nut Tree Road/Summerfield Traffic Signal

² Sale of Property to Duprat Ford

³ PG&E Refund

⁴ In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

⁵ The Traffic Fee fund reports funds being held past the fifth year of first deposit. These funds are intended for a number of projects that cannot begin until sufficient funds are available to complete the project. Please see pages 28 to 30 (Project Identification) to see a listing of current projects budgeted with balances. In addition to the projects listed on the Project Identification page additional funds being held are intended for the design/construction of phase 2 of the Jepson Parkway project.

CITY OF VACAVILLE

Drainage Detention Zone 1 Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 108,760	\$ 333,379	\$ 112,325	\$ 260,234	\$ 5,436
Interest	486	2,035	3,533	7,387	11,669
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>109,247</u>	<u>335,414</u>	<u>115,858</u>	<u>267,621</u>	<u>17,105</u>
EXPENDITURES					
Expenditures	4,350	12,265	3,363	102,389	48,241
Loan Payments	-	-	-	-	-
Total Expenditures	<u>4,350</u>	<u>12,265</u>	<u>3,363</u>	<u>102,389</u>	<u>48,241</u>
REVENUES OVER (UNDER) EXPENDITURES	104,896	323,149	112,495	165,233	(31,136)
Fund Balance, Beginning of Year	<u>429,902</u>	<u>534,798</u>	<u>857,947</u>	<u>970,442</u>	<u>1,135,675</u>
Fund Balance, End of Year	<u>\$ 534,798</u>	<u>\$ 857,947</u>	<u>\$ 970,442</u>	<u>\$ 1,135,675</u>	<u>\$ 1,104,538</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 109,247	\$ 335,414	\$ 115,858	\$ 267,621	\$ 17,105
Available Revenue Prior Fiscal Year (2-yr Old Funds)	43,850	109,247	335,414	115,858	267,621
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,651	43,850	109,247	335,414	115,858
Available Revenue Prior Fiscal Year (4-yr Old Funds)	10,398	1,651	43,850	109,247	335,414
Available Revenue Prior Fiscal Year (5-yr Old Funds)	7,819	10,398	1,651	43,850	109,247
Available Revenue Greater than Five Prior Fiscal Years	<u>361,833</u> ²	<u>357,387</u> ²	<u>364,422</u> ²	<u>263,684</u> ²	<u>259,293</u> ²
Total Revenue Available	<u>\$ 534,798</u>	<u>\$ 857,947</u>	<u>\$ 970,442</u>	<u>\$ 1,135,675</u>	<u>\$ 1,104,538</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹ In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

² The Drainage Zone 1 Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended for the design and construction of North Horse Creek Detention Basin #2. (Drainage DIF Project #36)

CITY OF VACAVILLE

Drainage Detention Zone 2 Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 2,615,803	\$ 20,180	\$ 28,656	\$ 20,651	\$ 42,890
Interest	(13,890)	(17,622)	(11,646)	(26,989)	(42,371)
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>2,601,913</u>	<u>2,558</u>	<u>17,010</u>	<u>(6,338)</u>	<u>519</u>
EXPENDITURES					
Expenditures	523,026	(172,832)	991,955	155,077	182,335
Loan Payments	-	-	-	-	-
Total Expenditures	<u>523,026</u>	<u>(172,832)</u>	<u>991,955</u>	<u>155,077</u>	<u>182,335</u>
REVENUES OVER (UNDER) EXPENDITURES	2,078,887	175,391	(974,945)	(161,415)	(181,815)
Fund Balance, Beginning of Year	<u>(4,405,712)</u>	<u>(2,326,824)</u>	<u>(2,151,434)</u>	<u>(3,126,379)</u>	<u>(3,287,794)</u>
Fund Balance, End of Year	<u>\$ (2,326,824)</u> ¹	<u>\$ (2,151,434)</u> ¹	<u>\$ (3,126,379)</u> ¹	<u>\$ (3,287,794)</u> ¹	<u>\$ (3,469,609)</u> ¹

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ -	\$ -	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹The Drainage Detention Zone 2 Fee Fund reports a negative fund balance as a result of ongoing costs associated with the Pleasants Valley, Upper Alamo Creek and Ulatis Creek detention basin projects.

²In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

CITY OF VACAVILLE

Drainage Conveyance Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 56,024	\$ 85,569	\$ 88,718	\$ 65,280	\$ 40,428
Interest	424	1,016	1,686	3,177	4,180
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>56,448</u>	<u>86,585</u>	<u>90,405</u>	<u>68,457</u>	<u>44,608</u>
EXPENDITURES					
Expenditures	80,690	61,993	18,684	124,174	118,458
Loan Payments	-	-	-	-	-
Total Expenditures	<u>80,690</u>	<u>61,993</u>	<u>18,684</u>	<u>124,174</u>	<u>118,458</u>
REVENUES OVER (UNDER) EXPENDITURES	(24,242)	24,592	71,721	(55,717)	(73,851)
Fund Balance, Beginning of Year	<u>403,442</u>	<u>379,201</u>	<u>403,793</u>	<u>475,514</u>	<u>419,797</u>
Fund Balance, End of Year	<u>\$ 379,201</u>	<u>\$ 403,793</u>	<u>\$ 475,514</u>	<u>\$ 419,797</u>	<u>\$ 345,946</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 56,448	\$ 86,585	\$ 90,405	\$ 68,457	\$ 44,608
Available Revenue Prior Fiscal Year (2-yr Old Funds)	23,384	56,448	86,585	90,405	68,457
Available Revenue Prior Fiscal Year (3-yr Old Funds)	15,756	23,384	56,448	86,585	90,405
Available Revenue Prior Fiscal Year (4-yr Old Funds)	15,731	15,756	23,384	56,448	86,585
Available Revenue Prior Fiscal Year (5-yr Old Funds)	62,575	15,731	15,756	23,384	55,891
Available Revenue Greater than Five Prior Fiscal Years	<u>205,307</u> ²	<u>205,889</u> ²	<u>202,935</u> ²	<u>94,517</u> ²	<u>-</u>
Total Revenue Available	<u>\$ 379,201</u>	<u>\$ 403,793</u>	<u>\$ 475,514</u>	<u>\$ 419,797</u>	<u>\$ 345,946</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹ In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

² The Drainage Conveyance Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended for the preparation of a Storm Water Drainage Master Plan and Storm Water System Studies.

CITY OF VACAVILLE

Drainage Conveyance-Water Quality Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 24,005	\$ 36,650	\$ 21,847	\$ 27,965	\$ 17,325
Interest	177	523	897	1,664	2,630
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>24,181</u>	<u>37,173</u>	<u>22,743</u>	<u>29,629</u>	<u>19,955</u>
EXPENDITURES					
Expenditures	960	1,466	867	5,820	67,041
Loan Payments	-	-	-	-	-
Total Expenditures	<u>960</u>	<u>1,466</u>	<u>867</u>	<u>5,820</u>	<u>67,041</u>
REVENUES OVER (UNDER) EXPENDITURES	23,221	35,707	21,876	23,808	(47,086)
Fund Balance, Beginning of Year	<u>159,619</u>	<u>182,840</u>	<u>218,547</u>	<u>240,423</u>	<u>264,231</u>
Fund Balance, End of Year	<u>\$ 182,840</u>	<u>\$ 218,547</u>	<u>\$ 240,423</u>	<u>\$ 264,231</u>	<u>\$ 217,145</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 24,181	\$ 37,173	\$ 22,743	\$ 29,629	\$ 19,955
Available Revenue Prior Fiscal Year (2-yr Old Funds)	9,967	24,181	37,173	22,743	29,629
Available Revenue Prior Fiscal Year (3-yr Old Funds)	4,448	9,967	24,181	37,173	22,743
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,575	4,448	9,967	24,181	37,173
Available Revenue Prior Fiscal Year (5-yr Old Funds)	3,356	2,575	4,448	9,967	24,181
Available Revenue Greater than Five Prior Fiscal Years	<u>138,312</u> ²	<u>140,202</u> ²	<u>141,910</u> ²	<u>140,537</u> ²	<u>83,464</u> ²
Total Revenue Available	<u>\$ 182,840</u>	<u>\$ 218,547</u>	<u>\$ 240,423</u>	<u>\$ 264,231</u>	<u>\$ 217,145</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹ In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

² The Drainage Conveyance Water Quality Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended to obtain a National Pollutant Discharge Elimination System (NPDES) permit from the State of California.

CITY OF VACAVILLE

Sewer Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 1,814,432	\$ 4,220,137	\$ 6,987,528	\$ 5,057,507	\$ 3,798,917
Interest	18,326	95,266	61,026	162,072	342,378
Loan Payments	178,671	169,173	192,606	182,286	112,935
Other Revenue	-	-	-	268,000 ¹	274,589 ¹
Total Revenues	<u>2,011,430</u>	<u>4,484,576</u>	<u>7,241,159</u>	<u>5,669,865</u>	<u>4,528,820</u>
EXPENDITURES					
Expenditures	1,044,248	4,316,801	6,303,279	3,747,474	1,647,786
Loan Payments	-	-	-	-	-
Total Expenditures	<u>1,044,248</u>	<u>4,316,801</u>	<u>6,303,279</u>	<u>3,747,474</u>	<u>1,647,786</u>
REVENUES OVER (UNDER) EXPENDITURES	967,182	167,774	937,880	1,922,390	2,881,034
Fund Balance, Beginning of Year	<u>21,838,503</u>	<u>22,805,684</u>	<u>22,973,459</u>	<u>23,911,339</u>	<u>25,833,729</u>
Fund Balance, End of Year	<u>\$22,805,684</u>	<u>\$22,973,459</u>	<u>\$23,911,339</u>	<u>\$25,833,729</u>	<u>\$28,714,762</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 2,011,430	\$ 4,484,576	\$ 7,241,159	\$ 5,669,865	\$ 4,528,820
Available Revenue Prior Fiscal Year (2-yr Old Funds)	3,844,429	2,011,430	4,484,576	7,241,159	5,669,865
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,316,856	3,844,429	2,011,430	4,484,576	7,241,159
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,948,532	2,316,856	3,844,429	2,011,430	4,484,576
Available Revenue Prior Fiscal Year (5-yr Old Funds)	4,291,150	2,948,532	2,316,856	3,844,429	2,011,430
Available Revenue Greater than Five Prior Fiscal Years	7,393,287 ³	7,367,636 ³	4,012,889 ³	2,582,270 ³	4,778,913 ³
Total Revenue Available	<u>\$ 22,805,684</u>	<u>\$ 22,973,459</u>	<u>\$ 23,911,339</u>	<u>\$ 25,833,729</u>	<u>\$ 28,714,762</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹ General Plan Update Reimbursement, Indirect Cost Adjustment

² In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

³ The Sewer Fee fund reports funds being held past the fifth year of first deposit. These funds are intended for a number of projects that cannot begin until sufficient funds are available to complete the project. Please see pages 31 to 33 (Project Identification) to see a listing of current projects budgeted with balances.

CITY OF VACAVILLE

Water Capital Plant Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 616,451	\$ 2,620,934	\$ 2,065,639	\$ 2,610,518	\$ 1,507,261
Interest	9,508	73,497	88,875	163,645	288,774
Loan Payments	42,161	42,161	75,494	75,494	42,161
Other Revenue	-	-	-	-	40,206 ¹
Total Revenues	<u>668,120</u>	<u>2,736,592</u>	<u>2,230,009</u>	<u>2,849,657</u>	<u>1,878,402</u>
EXPENDITURES					
Expenditures	(406,420)	745,930	44,839	468,506	492,395
Loan Payments	-	-	-	-	-
Total Expenditures	<u>(406,420)</u>	<u>745,930</u>	<u>44,839</u>	<u>468,506</u>	<u>492,395</u>
REVENUES OVER (UNDER) EXPENDITURES	1,074,539	1,990,662	2,185,169	2,381,151	1,386,007
Fund Balance, Beginning of Year	<u>19,027,624</u>	<u>20,102,163</u>	<u>22,092,825</u>	<u>24,277,994</u>	<u>26,659,145</u>
Fund Balance, End of Year	<u>\$20,102,163</u>	<u>\$22,092,825</u>	<u>\$24,277,994</u>	<u>\$26,659,145</u>	<u>\$28,045,152</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 668,120	\$ 2,736,592	\$ 2,230,009	\$ 2,849,657	\$ 1,878,402
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,498,743	668,120	2,736,592	2,230,009	2,849,657
Available Revenue Prior Fiscal Year (3-yr Old Funds)	974,166	1,498,743	668,120	2,736,592	2,230,009
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,490,839	974,166	1,498,743	668,120	2,736,592
Available Revenue Prior Fiscal Year (5-yr Old Funds)	2,326,196	1,490,839	974,166	1,498,743	668,120
Available Revenue Greater than Five Prior Fiscal Years	<u>13,144,099 ³</u>	<u>14,724,365 ³</u>	<u>16,170,365 ³</u>	<u>16,676,025 ³</u>	<u>17,682,374 ³</u>
Total Revenue Available	<u>\$ 20,102,163</u>	<u>\$ 22,092,825</u>	<u>\$ 24,277,994</u>	<u>\$ 26,659,145</u>	<u>\$ 28,045,152</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹Contingent Reimbursement Transfer

²In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

³The Water Plant Fee fund reports funds being held past the fifth year of first deposit. These funds are intended for a number of projects that cannot begin until sufficient funds are available to complete the project. Please see pages 33 to 34 (Project Identification) to see a listing of current projects budgeted with balances.

CITY OF VACAVILLE

Water Capital Distribution Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Last Five Fiscal Years

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
REVENUES					
Fees	\$ 360,732	\$ 1,328,796	\$ 862,366	\$ 1,288,532	\$ 713,734
Interest	3,792	23,922	32,174	63,345	90,550
Loan Payments	42,161	42,161	75,494	75,495	42,161
Other Revenue	-	-	-	-	38,424 ¹
Total Revenues	<u>406,685</u>	<u>1,394,879</u>	<u>970,034</u>	<u>1,427,372</u>	<u>884,869</u>
EXPENDITURES					
Expenditures	797,990	33,271	76,955	1,617,843	1,752,496
Loan Payments	-	-	-	-	-
Total Expenditures	<u>797,990</u>	<u>33,271</u>	<u>76,955</u>	<u>1,617,843</u>	<u>1,752,496</u>
REVENUES OVER (UNDER) EXPENDITURES	(391,304)	1,361,608	893,079	(190,471)	(867,627)
Fund Balance, Beginning of Year	<u>7,440,318</u>	<u>7,049,014</u>	<u>8,410,621</u>	<u>9,303,701</u>	<u>9,113,230</u>
Fund Balance, End of Year	<u>\$ 7,049,014</u>	<u>\$ 8,410,621</u>	<u>\$ 9,303,701</u>	<u>\$ 9,113,230</u>	<u>\$ 8,245,603</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 406,685	\$ 1,394,879	\$ 970,034	\$ 1,427,372	\$ 884,869
Available Revenue Prior Fiscal Year (2-yr Old Funds)	840,274	406,685	1,394,879	970,034	1,427,372
Available Revenue Prior Fiscal Year (3-yr Old Funds)	578,128	840,274	406,685	1,394,879	970,034
Available Revenue Prior Fiscal Year (4-yr Old Funds)	776,128	578,128	840,274	406,685	1,394,879
Available Revenue Prior Fiscal Year (5-yr Old Funds)	1,227,795	776,128	578,128	840,274	406,685
Available Revenue Greater than Five Prior Fiscal Years	<u>3,220,003 ³</u>	<u>4,414,526 ³</u>	<u>5,113,700 ³</u>	<u>4,073,985 ³</u>	<u>3,161,763 ³</u>
Total Revenue Available	<u>\$ 7,049,014</u>	<u>\$ 8,410,621</u>	<u>\$ 9,303,701</u>	<u>\$ 9,113,230</u>	<u>\$ 8,245,603</u>

Result: Five Year Revenue test met in accordance with Government Code 66001

Notes:

¹Contingent Reimbursement Transfer

²In using the revenue and expenditure reports to report fees that have been held past the fifth year of the first deposit, the total expenditures and operating transfer out over the five year period must add together, and that total must be subtracted from the earliest fund balance plus any operating transfer for that year.

³The Water Plant Fee fund reports funds being held past the fifth year of first deposit. These funds are intended for a number of projects that cannot begin until sufficient funds are available to complete the project. Please see pages 34 to 35 (Project Identification) to see a listing of current projects budgeted with balances.



NOTES TO THE DEVELOPMENT IMPACT FEES REPORT

CITY OF VACAVILLE

NOTES TO THE DEVELOPMENT IMPACT FEE REPORT-The Notes address two items required by California Government Code Section 66006 (b). First, Note #1 provides information on any interfund transfer or loan made from a development fee account or fund, including the public improvement on which the transferred or loaned fees will be expended. In the case of an interfund loan, the date on which the loan will be repaid and the rate of interest the account or fund will receive on the loan is also provided. Second, Note #2 provides information on the amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

NOTE #1-INTERFUND LOANS

A. CENTENNIAL PARK LOAN

The Parks & Recreation fee fund has a loan commitment to the Sewer, Water-Plant, and Water-Distribution fee funds for the construction of Centennial Park in the amount of \$629,703 at 5.6% interest as of June 30, 2018. Payments on the loan began in Fiscal Year 2000/01 and continue through Fiscal Year 2023/24. Annual installments are \$126,482.32.

Fiscal Year	Principal	Interest	Total Payment	Outstanding Principal
2018/19	91,172.97	35,309.35	126,482.32	538,530.25
2019/20	96,285.31	30,197.01	126,482.32	442,244.94
2020/21	101,684.32	24,798.00	126,482.32	340,560.62
2021/22	107,386.06	19,096.26	126,482.32	233,174.56
2022/23	113,407.52	13,074.80	126,482.32	119,767.04
2023/24	119,767.04	6,715.70	126,482.74	-

CITY OF VACAVILLE

NOTE #1-INTERFUND LOANS (Continued)

B. POLICE BUILDING

The Police fee fund has a loan commitment to the Successor Agency for the construction of the Police Building in the amount of \$161,486 at 4.0% interest as of June 30, 2018. Payments on the loan are semi-annual. The payments are 80% of the collected Police Development Impact Fee.

C. Fire Station #4

The Fire fee fund has a loan commitment to the Sewer, Water-Plant, and Water-Distribution fee funds for the construction of Fire Station #4 in the amount of \$927,482 at 5.6% interest as of June 30, 2018. Payments on the loan began in Fiscal Year 2000/01 and continue through Fiscal Year 2030/31. Annual installments are \$100,000 with the exception of the final year. However, the Fire fee fund was unable to pay the annual installment of \$100,000 for Fiscal Year 2017/18. The amount of interest due for Fiscal Year 2017/18 was added to the loan commitment increasing it by \$49,245.

Fiscal Year	Principal	Interest	Total Payment	Outstanding Principal
2018/19	47,993.29	52,006.71	100,000.00	879,488.96
2019/20	50,684.42	49,315.58	100,000.00	828,804.54
2020/21	53,526.44	46,473.56	100,000.00	775,278.10
2022-2026	316,163.74	183,836.26	500,000.00	459,114.37
2027-2031	459,114.37	84,681.05	543,795.42	-

CITY OF VACAVILLE

NOTE #1-INTERFUND LOANS (Continued)

D. Opticom Pre-Emption Devices

The Fire fee fund has a loan commitment to Traffic fee fund for the purchase and installation of Opticom Pre-Emption Devices in the amount of \$87,757 at 4.0% interest as of June 30, 2017. This loan was paid in full during Fiscal Year 2017/18.

E. Upper Alamo Creek Detention Basin

The Drainage Detention Zone 2 fee fund has a loan commitment to the Drainage Detention Zone 1 fee fund for the Upper Alamo Creek detention Basin project in the amount of \$1,300,000 at 3.0% interest as of June 30, 2018. Payments on the loan will be determined as part of the annual Capital Improvement Program (CIP) budget process and how much can be paid at that time. In Fiscal Year 2017/18 an additional \$30,000 of principal was added to the loan to cover interest that has not been paid annually for the loan. This loan may be repaid in whole or in part from the Community Benefit Contribution fund, rather than the Drainage Detention Zone 2 fund.

F. Ambulance Loan

The General fund has a loan commitment to the Sewer fee fund for the purchase of two ambulances in the amount of \$69,392.48 at 2.7% interest as of June 30, 2017. This loan was paid in full during Fiscal Year 2017/18.

CITY OF VACAVILLE

NOTE #2-REFUNDS PAYABLE

A. REFUNDS OF DEVELOPER FEES

When the City no longer needs the funds for the purposes collected, or if the City fails to make required findings or perform certain administrative tasks prescribed by AB 1600, the City may be required to refund, on a prorated basis, to owners of the properties upon which the fees for the improvement were imposed, the monies collected for that project and any interest earned on those funds. At this time, all fees being collected pursuant to the Developer Fee Program have been earmarked for current or future capital projects necessary to maintain the current levels of service within existing service areas to serve new development.



DEVELOPMENT IMPACT FEES PROJECT IDENTIFICATION

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Park and Recreation								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 10,000	2%	\$ -	\$ 10,000	\$ -
840067	Al Patch Park	Active	5,060,606	3,418,153	68%	3,418,153	-	-
840068	Citywide Park & Recreation Master Plan	Active	201,000	201,000	100%	49,535	151,465	47,945
840069	Youth Athletic League	Active	150,000	150,000	100%	113,045	36,955	-
840086	Parks-Master Planning & Studies	Active	392,965	295,110	75%	293,044	2,066	2,824
840088	Corderos Park	Active	2,277,688	2,252,688	99%	2,098,824	153,864	20,176
840089	Magnolia Park	Completed	345,467	345,467	100%	345,467	-	-
840092	Magnolia Park Water Feature	Active	205,173	205,173	100%	194,446	10,727	275
840093	Graham Aquatic Center Picnic Area	Completed	453	453	100%	453	-	-
840094	Dog Park	Design	50,000	50,000	100%	11,643	38,357	6,194
840095	Gymnasium	Active	1,981,939	1,981,939	100%	-	1,981,939	-
840096	Nelson Park-New Ball Field	Active	21,000	21,000	100%	-	21,000	-
840097	Centennial Park Riparian Restoration & Loop Trail	Active	800,886	106,000	13%	103,511	2,489	(4,338)
840103	Al Patch Park Playground/Picnic Area	Active	26,214	26,214	100%	-	26,214	-
840104	Lagoon Valley Park Trail Marking	Active	30,000	30,000	100%	92	29,908	92
840105	Three Oaks Park Master Planning	Active	35,000	35,000	100%	-	35,000	-
840107	Brighton Landing Neighborhood Park	Design	327,742	327,742	100%	136,580	191,162	136,580
840108	Al Patch Park Phase 2 Master Plan	Active	700,000	700,000	100%	-	700,000	-
Total Park and Recreation Fee			\$ 13,217,807	\$ 10,155,939		\$ 6,764,793	\$ 3,391,146	\$ 209,747
Greenbelt Preservation								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 2,000	0%	\$ -	\$ 2,000	\$ -
830032	Pleasants Valley Detention Basin	Active	\$ 4,517,114	\$ 728,840	16%	\$ 728,840	\$ -	\$ -
830047	Caliguri Open Space Access	Active	150,000	150,000	100%	15,127	134,873	15,127
Total Greenbelt Preservation Fee			\$ 5,278,789	\$ 880,840		\$ 743,967	\$ 136,873	\$ 15,127

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
General Facilities								
810109	General Plan Update	Active	3,021,614	26,250	1%	26,250	-	-
810120	Development Fee Impact Update	Active	611,675	21,000	3%	13,479	7,521	-
810165	Streets Maintenance Shop Building	Completed	521,723	521,723	100%	521,723	-	-
810166	Corp Yard Building B Improvements	Active	129,928	79,908	62%	(92)	80,000	-
810241	Energy Services Contract	Active	14,027,945	40,000	0%	26,165	13,835	-
810266	Equipment Pole Barn	Active	16,000	16,000	100%	14,900	1,100	-
810273	Asset Management System	Active	445,388	246,500	55%	246,500	-	14,521
810274	Corp Yard Administration Building	Active	2,317,941	1,492,941	64%	-	1,492,941	-
Total General Facilities Fee			\$ 21,092,215	\$ 2,444,322		\$ 848,925	\$ 1,595,397	\$ 14,521
Police								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 16,000	3%	\$ -	\$ 16,000	\$ -
810252	Facility Expansion/Relocation of FIRST	Completed	73,974	66,155	89%	66,155	-	-
810260	Community Response Equipment	Completed	94,000	94,000	100%	94,000	-	-
810276	Business Districts Video Monitoring Project	Active	75,000	75,000	100%	19,240	55,760	19,240
Total Police Fee			\$ 854,649	\$ 251,155		\$ 179,395	\$ 71,760	\$ 19,240
Fire								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 32,675	5%	\$ -	\$ 32,675	\$ -
810197	Brush Truck Acquisition	Completed	179,734	161,760	90%	161,760	-	-
Total Fire Fee			\$ 791,409	\$ 194,435		\$ 161,760	\$ 32,675	\$ -
Traffic								
810109	General Plan Update	Active	\$ 3,021,614	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	611,675	200,000	33%	50,008	149,992	-
810138	City Standard Drawings & Specs Update	Active	214,832	80,000	37%	71,239	8,761	-

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
820094	Allison/I-80 Overcrossing	Completed	12,531,698	8,575,573	68%	8,575,573	-	-
820128	Dobbins/East Monte Vista Intersection	Completed	3,072,234	138,915	5%	138,915	-	-
820138	Leisure Town/I-80 Overcrossing	Active	26,840,867	12,974,627	48%	12,925,358	49,269	4,631
820172	Nut Tree Overcrossing	Active	13,051,513	6,240,634	48%	6,240,634	-	-
820226	Growth Audit Volume Counts & Land Use Date	Completed	156,519	156,519	100%	156,519	-	-
820229	Mason Street Widening-ROW Wilson	Completed	24,479	24,479	100%	24,479	-	-
820238	California Drive Ext/OC Prelim Engineering	Completed	72,399	72,399	100%	72,399	-	-
820239	Davis St Widening (Hickory-Bella Vista)	Completed	5,976,084	5,825,058	97%	5,825,058	-	-
820244	Traffic Signals	Active	407,285	407,285	100%	123,221	284,065	-
820257	Padan School Road Extension	Completed	1,021,021	821,300	80%	821,300	-	-
820259	Intersection Level of Service Improvements	Active	2,159,000	2,159,000	100%	1,453,127	705,873	4,500
820260	Citywide Basemap & Benchmark Development	Active	109,122	109,122	100%	81,886	27,236	3,943
820265	Jepson Parkway Gateway Improvements	Completed	465,777	45,672	10%	45,672	-	-
820273	Vaca Valley/I-505 SB Interim Improvement	Completed	272,142	272,142	100%	272,142	-	-
820277	Traffic Signal Controller Upgrades	Completed	1,536	1,536	100%	1,536	-	-
820278	Solano Irrigation District Benefit District Reimb	Completed	400,000	400,000	100%	400,000	-	-
820279	Vaca Valley Parkway/I-505 Interchange	Design	4,560,000	4,560,000	100%	39,371	4,520,629	26,890
820281	Engineering Services GIS Support	Active	55,524	6,250	11%	6,250	-	-
820288	Jepson Parkway: Commerce Pl to Vanden Rd	Active	5,785,058	4,403,911	76%	4,372,610	31,300	(27,842)
820289	Browns Valley Parkway Widening	Active	1,400,000	1,400,000	100%	-	1,400,000	-
820297	Foxboro Parkway Extension	Active	2,500,000	2,500,000	100%	258,663	2,241,337	4,323
820298	Update Citywide Traffic Model	Active	313,700	290,000	92%	195,951	94,049	17,893
820299	Ulatis Creek Bike Path (McClellan-Depot)	Active	559,434	59,434	11%	55,632	3,802	-
820300	Allison Drive Bike and Pedestrian Improvements	Active	539,039	115,600	21%	104,538	11,062	38,898
820301	Vacaville SR2S Infrastructure Improvements	Active	563,837	45,000	8%	42,724	2,276	(2,276)
820304	Merchant St Sidewalk ADA Improvements	Active	1,225,390	450,000	37%	384,207	65,793	(34,214)

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Traffic (continued)								
820306	Jepson Parkway Phase 2 (N of Commerce)	Design	2,333,000	2,333,000	100%	38,452	2,294,548	38,452
820310	Nut Tree/Summerfield Signal	Active	564,839	564,839	100%	563,771	1,069	(1,069)
820312	Jepson Parkway Phase One (Roadway)	Construction	27,062,311	2,454,414	9%	2,269,760	184,654	916,028
820313	Jepson Parkway Phase One (Bridge)	Construction	3,998,217	423,896	11%	314,156	109,740	274,191
820314	STA Reimbursement Jepson Parkway	Active	1,040,211	1,040,211	100%	1,040,210	1	520,105
Total Traffic Fee			\$ 122,910,358	\$ 59,160,816		\$ 46,975,360	\$ 12,185,456	\$ 1,784,454
Drainage Detention Zone 1								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830025	North Horse Creek #2 Detention Basin	Completed	174,855	174,855	100%	174,855	-	-
830039	Laurel Wood Storm Drain Improvements	Completed	387,738	387,738	100%	387,738	-	-
830045	Storm Drain Master Plan	Active	300,000	150,000	50%	140,852	9,148	48,041
Total Drainage Detention Zone 1 Fee			\$ 1,474,268	\$ 714,593		\$ 705,445	\$ 9,148	\$ 48,041
Drainage Detention Zone 2								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830014	Ulatis Creek #1 Detention Basin Setaside	Design	2,080,025	1,474,692	71%	1,112,963	361,729	-
830032	Pleasants Valley Detention Basin	Active	4,517,114	1,996,345	44%	4,196,599	(2,200,254)	23,452
830040	Upper Alamo Creek Detention Basin	Design	3,826,420	1,027,070	27%	1,668,484	(641,413)	156,558
830041	Florence Drive Detention Basin	Completed	235,418	235,418	100%	235,418	-	-
830042	Detention Basin Master Planning	Active	60,000	60,000	100%	86,962	(26,962)	-
830043	Peabody Road Bridge Replacement	Completed	498,573	151,082	30%	151,082	-	1,147
Total Drainage Detention Zone 2 Fee			\$ 11,829,226	\$ 4,946,607		\$ 7,453,508	\$ (2,506,901)	\$ 181,156

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Drainage Conveyance								
810109	General Plan Update	Active	\$ 3,021,614	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	611,675	35,000	6%	35,000	-	-
810138	City Standard Drawings & Specs Update	Active	214,832	30,000	14%	30,000	-	-
830002	Storm Drain Master Plan	Active	425,345	76,549	18%	76,549	-	-
830012	Storm Water Monitoring Program	Active	583,729	503,857	86%	435,974	67,882	1,031
830015	Storm Drain System Studies	Active	971,584	931,466	96%	866,417	65,049	64,176
830021	Pine Tree Creek Improvements Phase 2-3	Completed	66,715	66,715	100%	66,715	-	-
830023	Storm Drain Upgrade Program	Active	177,656	177,656	100%	18,656	159,000	-
830024	NPDES Permit	Active	641,901	30,000	5%	30,000	-	-
830028	Alamo Creek High Flow Bypass Channel	Completed	313,056	313,056	100%	313,056	-	-
830043	Peabody Road Bridge Replacement	Completed	498,573	20,186	4%	20,186	-	(1,406)
830045	Storm Drain Master Plan	Active	300,000	150,000	50%	140,852	9,148	48,041
Total Drainage Conveyance			\$ 7,826,681	\$ 2,344,486		\$ 2,043,407	\$ 301,080	\$ 111,841
Drainage Conveyance - Water Quality								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 1,000	0%	\$ 1,000	\$ -	\$ -
830024	NPDES Permit	Active	\$ 641,901	\$ 611,901	95%	\$ 453,353	\$ 158,548	\$ -
830046	MS4 Permit Trash Amendment Consulting	Active	106,775	106,775	100%	71,050	35,725	66,348
Total Drainage Conveyance - Water Quality			\$ 1,360,351	\$ 719,676		\$ 525,403	\$ 194,273	\$ 66,348
Sewer								
810109	General Plan Update	Active	\$ 3,021,614	\$ 1,879,885	62%	\$ 1,879,885	\$ -	\$ -
810120	Development Fee Impact Update	Active	611,675	140,000	23%	62,408	77,592	-
810138	City Standard Drawings & Specs Update	Active	214,832	25,000	12%	25,000	-	-
810213	Aerial Photogrammetry	Completed	16,543	6,250	38%	6,250	-	-
820312	Jepson Parkway Phase One (Roadway)	Construction	27,062,311	1,271,252	5%	1,271,252	-	594,386

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Sewer (continued)								
820313	Jepson Parkway Phase One (Bridge)	Construction	3,998,217	125,425	3%	125,425	-	111,896
850017	Alamo Dr. Sewer: Peabody Rd to Nut Tree Rd	Completed	1,042	1,042	100%	1,042	-	-
850033	Wastewater System Studies	Completed	584,606	584,606	100%	584,606	-	-
850045	Fry Rd/CSP Sewer: Fry Road to EWWTP	Construction	9,372,000	9,372,000	100%	737,031	8,634,969	367,747
850056	Sewer Master Plan & Connection Fee Analysis	Active	451,910	451,910	100%	408,349	43,561	62,441
850060	Tertiary Project-Permitting	Completed	3,522,523	2,988,722	85%	2,988,722	-	-
850066	Allison Parkway Sewer Lift Station	Active	1,146,566	268,000	23%	-	268,000	-
850067	BVPky Swr: SPRR to Allison/EMV to Allison	Completed	2,555,147	2,555,147	100%	2,555,147	-	-
850068	Ulatis Dr. Sewer: Nut Tree Rd to LTR	Active	5,286,000	2,786,000	53%	(220)	2,786,220	(3,619)
850069	Leisure Town Rd Swr: Ulatis Dr to Elmira	Active	2,150,000	2,150,000	100%	57,684	2,092,316	40,219
850071	Gibson Canyon Plant Closure Costs	Completed	1,824,402	1,824,402	100%	1,824,402	-	-
850073	Brown Street Sewer Lift Station	Completed	3,619,897	3,519,896	97%	3,519,896	-	2,375
850076	Leisure Town Road Sewer Lift Station	Active	200,000	200,000	100%	-	200,000	-
850077	Sewer System Management Plan (SSMP)	Active	200,000	100,000	50%	-	100,000	-
850078	Tertiary Project-Planning	Completed	7,158,059	850,000	12%	850,000	-	-
850079	Tertiary Project-Denitrification	Active	37,322,245	911,604	2%	911,604	-	-
850084	Brown St/EMV Sewer: Callen-Lift Station	Completed	1,137,982	1,137,982	100%	1,137,982	-	-
850085	Sewer Mapping GIS	Completed	11,816	11,816	100%	11,816	-	6,330
850087	Wastewater System Studies	Active	339,520	339,520	100%	6,052	333,468	-
850088	Infiltration Control Program	Active	2,803,094	1,953,945	70%	90,593	1,863,352	87,090
850089	Sewer Facilities Rehab/Upgrades	Active	3,035,803	325,000	11%	-	325,000	-
850090	Sewer Main Capacity Program	Active	1,173,747	1,173,747	100%	6,647	1,167,100	-
850091	Miscellaneous Sewer Main Rehab	Active	200,000	100,000	50%	5,307	94,693	(62)
850097	Carlsbad Circle Sewer Capacity Improvements	Completed	128,892	50,000	39%	50,000	-	-

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Sewer (continued)								
850099	Recycle Water Program	Active	1,050,000	500,000	48%	202,183	297,817	202,183
850101	Birch Street Sewer (Orchard's End)	Active	1,600,000	1,600,000	100%	11,002	1,588,998	-
850103	Miscellaneous Sewer Lift Station Rehab	Active	744,600	150,000	20%	-	150,000	-
860089	EMV Water Line and Horse Creek Lift Station	Completed	2,485,114	100,000	4%	100,000	-	-
Total Sewer Fee			\$ 125,030,157	\$ 39,453,150		\$ 19,430,063	\$ 20,023,087	\$ 1,470,986
Water-Plant								
810109	General Plan Update	Active	\$ 3,021,614	\$ 3,000	0%	\$ 3,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	611,675	15,000	2%	15,000	-	-
810138	City Standard Drawings & Specs Update	Active	214,832	20,000	9%	20,000	-	-
810213	Aerial Photogrammetry	Completed	16,543	293	2%	293	-	-
820281	Engineering Services GIS Support	Active	55,524	5,957	11%	5,957	-	-
820312	Jepson Parkway Phase One (Roadway)	Construction	27,062,311	400,000	1%	400,000	-	174,378
840088	Corderos Park	Active	2,277,688	25,000	1%	25,000	-	-
860023	Water Rights Buyback	Completed	1,389,298	1,016,316	73%	1,016,316	-	-
860025	Well Field Equipment/Install Improvement	Active	545,575	190,000	35%	88,118	101,882	-
860030	Water Reclamation Projects	Completed	353,457	353,457	100%	353,457	-	-
860039	Well 16 Test Well & Well Drilling	Completed	1,180,075	180,075	15%	180,075	-	-
860041	SCADA Phase 2	Completed	405,325	245,642	61%	245,642	-	-
860045	Water Development Projects	Active	5,085,000	4,671,705	92%	4,011,484	660,221	-
860048	NBR Plant Upgrade	Completed	1,698,991	1,698,991	100%	1,698,991	-	-
860051	Well 17 Drilling	Active	1,475,000	975,000	66%	441,040	533,960	83,445
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	7,035,000	5,370,000	76%	796	5,369,204	-
860074	Water DIF Study	Active	458,000	200,000	44%	-	200,000	-
860081	Well 17 Equipping	Active	4,500,226	4,500,226	100%	48,219	4,452,007	48,219
860083	DE Plant Emergency Generator Replacement	Completed	1,623,477	133,622	8%	133,622	-	-

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Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
Water-Plant (continued)								
860084	Water System Mapping GIS	Completed	43,879	43,879	100%	43,879	-	-
860085	Groundwater Monitoring & Modeling	Active	718,000	718,000	100%	72,709	645,291	-
860100	Water System Study	Active	916,779	916,779	100%	135,351	781,428	30,235
860101	Water Main Capacity Program	Active	2,243,567	250,000	11%	-	250,000	-
860102	Water Facilities-Rehab/Upgrades	Active	2,662,165	515,731	19%	3,363	512,368	-
860103	Habitat Conservation Plan	Active	50,000	50,000	100%	2,653	47,347	-
860105	Buck Reservoir Rehabilitation	Construction	1,639,295	60,000	4%	43,972	16,028	43,972
860106	DE WTP Disinfections Conversion	Active	115,000	52,500	46%	52,500	-	-
860108	Chromium 6 Treatment Facilities	Active	805,615	100,000	12%	-	100,000	-
860109	Butcher #1 Reservoir	Construction	444,904	40,000	9%	40,000	-	40,000
860110	Butcher #2 Reservoir	Construction	941,592	70,000	7%	7,446	62,554	7,446
860111	Well #16 Chrome 6 Treatment/Misc Imprv	Active	2,259,579	2,000,000	89%	-	2,000,000	-
860112	Well #14 Chrome 6 Treatment/Misc Imprv	Active	2,267,162	2,000,000	88%	-	2,000,000	-
Total Water-Plant Fee			\$ 74,117,149	\$ 26,821,173		\$ 9,088,883	\$ 17,732,290	\$ 427,695
Water-Distribution								
810109	General Plan Update	Active	\$ 3,021,614	\$ 7,000	0%	\$ 7,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	611,675	135,000	22%	6,615	128,385	-
810138	City Standard Drawings & Specs Update	Active	214,832	10,000	5%	10,000	-	-
820094	Allison/I-80 Overcrossing	Completed	12,531,698	37,250	0%	37,250	-	-
820312	Jepson Parkway Phase One (Roadway)	Construction	27,062,311	2,799,916	10%	2,799,916	-	1,295,769
820313	Jepson Parkway Phase One (Bridge)	Construction	3,998,217	186,743	5%	186,743	-	171,781
860006	Noonan Res. Highline/NBA Tie-In	Completed	751,625	751,625	100%	751,625	-	-
860023	Water Rights Buyback	Completed	1,389,298	372,982	27%	372,982	-	-
860028	Alamo Dr Water Line: Peabody Rd to I-80	Active	695,388	695,388	100%	20,509	674,879	-
860041	SCADA Phase 2	Completed	405,325	159,684	39%	159,684	-	-

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Development Fee Project Identification

As of June 30, 2018

Project Number	Current Projects	Project Phase	Total Project Funding	Development Impact Fees				
				Total Impact Fee Funding	% Impact Fee Funded	Total Impact Fee Expenditures	Impact Fee Funding Remaining	FY 2018 Impact Fee Expenditures
<i>Water-Distribution (continued)</i>								
860045	Water Development Projects	Active	5,085,000	413,295	8%	413,295	-	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	7,035,000	1,425,000	20%	1,013,523	411,477	57,834
860065	Water Main Capacity Program	Completed	1,618,239	1,072,004	66%	1,072,004	-	-
860074	Water DIF Study	Active	458,000	258,000	56%	59,064	198,936	1,397
860076	Southeast Water line: New Alamo Creek to UPRR	Completed	966	966	100%	966	-	-
860078	Leisure Town Rd Water Line: Orange to Sequoia	Completed	5,038	5,038	100%	5,038	-	-
860089	EMV Water Line and Horse Creek Lift Station	Completed	2,485,114	2,181,420	88%	2,181,420	-	-
860095	VV Prkwy Water Line: Well 16 to Crocker Dr	Completed	1,040,234	1,040,234	100%	1,040,234	-	-
860101	Water Main Capacity Program	Active	2,243,567	676,065	30%	-	676,065	-
860115	Water Main: Crocker to Eubanks Drive	Design	2,500,000	2,500,000	100%	187,857	2,312,143	187,857
Total Water-Distribution Fee			\$ 73,153,142	\$ 14,727,609		\$ 10,325,723	\$ 4,401,886	\$ 1,714,637
Total Project Funding			\$ 458,936,201	\$ 162,814,803		\$ 105,246,634	\$ 57,568,170	\$ 6,063,793