



# Development Impact Fee Report

Fiscal Year Ended

June 30, 2017



**City of Vacaville**  
**650 Merchant Street**  
**Vacaville, CA 95688**

Received by City Council December 12, 2017

# CITY OF VACAVILLE

## LIST OF PRINCIPAL OFFICIALS

### *City Officials*

Leonard J. Augustine..... Mayor  
Dilenna Harris.....Vice Mayor  
Curtis Hunt..... Councilmember  
Mitch Mashburn.....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  
Royce Cunningham..... 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 12, 2017

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, 2017.

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](http://www.cityofvacaville.com) fifteen days prior to the presentation to council.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawn Cunningham", with a stylized flourish extending to the right.

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 6)*
- 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 26)*
- 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](http://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](http://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 2017, the DIF rates were increased by 3.8% in accordance with the ENR Construction Cost Index published October 10, 2016.

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 2017:

#### Design Phase:

- DIF 54 Sewer Main Trunk Main
- Vaca Valley / I505 Interchange
- Alamo Creek Detention
- Brighton Landing Neighborhood Park
- Buck Reservoir Rehabilitation
- Butcher Reservoir #1 and #2 Seismic Rehabilitation

#### Construction Phase:

- Foxboro Parkway-Nut Tree Road to Vanden Road (Eastern Portion Only)
- Jepson Parkway (Vanden Road to Commerce Drive)
- Easterly Waste Water Treatment Plant – Completion Project

#### Construction Completed on:

- Merchant Street Pedestrian, Bikeway, and Safety Enhancements
- Corderos Park Improvements
- Easterly Waste Water Treatment Plant – Lab Expansion
- Summerfield Traffic Signal

# 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](http://www.cityofvacaville.com).

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2017

Description	Development Impact Fees					
	Park and Recreation	Greenbelt Preservation	General Facilities	Police	Fire	Traffic
<b>REVENUES</b>						
Fees	\$ 1,549,748	\$ 82,644	\$ 391,660	\$ 428,279	\$ 167,147	\$ 5,044,991
Interest	27,718	3,140	10,569	(12,710)	1,058	92,125
Loan Payments	-	-	-	-	-	25,573
Other Revenue	-	-	-	-	-	118,000 <sup>2</sup>
<b>Total Revenues</b>	<u>1,577,466</u>	<u>85,784</u>	<u>402,230</u>	<u>415,569</u>	<u>168,205</u>	<u>5,280,688</u>
<b>EXPENDITURES</b>						
Capital Improvement Expenditures	1,755,216	-	246,879	51,740	17,973	3,881,295
Loan Payments	126,482	-	-	327,209	125,573	-
In Lieu Charges-Administration of Fee	31,288	3,306	15,597	16,898	6,686	200,932
Engineering Services Allocation	-	-	-	-	-	-
Payable Accounts	-	-	-	-	-	(8,968)
Other Expenditures	192,402 <sup>1</sup>	-	-	-	-	202,352 <sup>3</sup>
<b>Total Expenditures</b>	<u>2,105,389</u>	<u>3,306</u>	<u>262,476</u>	<u>395,848</u>	<u>150,232</u>	<u>4,275,611</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(527,923)</b>	<b>82,478</b>	<b>139,754</b>	<b>19,721</b>	<b>17,974</b>	<b>1,005,077</b>
Fund Balance, Beginning of Year	4,455,467	446,624	1,572,416	161,468	39,601	15,050,305
Prior Year(s) Budgeted Commitments	<u>(2,593,901)</u>	<u>(2,000)</u>	<u>(1,258,811)</u>	<u>(91,000)</u>	<u>(32,680)</u>	<u>(9,431,972)</u>
Fund Balance, End of Year	<u>\$ 1,333,643</u>	<u>\$ 527,102</u>	<u>\$ 453,359</u>	<u>\$ 90,189</u>	<u>\$ 24,894</u>	<u>\$ 6,623,409</u>

**Notes:**

<sup>1</sup>Skate Center Lease

<sup>2</sup>Sale of Property to Duprat Ford

<sup>3</sup>Traffic Impact Analysis

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2017

Description	Development Impact Fees						
	Drainage Detention Zone 1	Drainage Detention Zone 2	Drainage Conveyance	Drainage Conveyance-Water Quality	Sewer	Water Plant	Water Distribution
<b>REVENUES</b>							
Fees	\$ 260,234	\$ 20,651	\$ 65,280	\$ 27,965	\$ 5,057,507	\$ 2,610,518	\$ 1,288,532
Interest	7,387	(26,989)	3,177	1,664	162,072	163,645	63,345
Loan Payments	-	-	-	-	182,286	75,494	75,495
Other Revenue	-	-	-	-	268,000 <sup>5</sup>	-	-
<b>Total Revenues</b>	<u>267,621</u>	<u>(6,338)</u>	<u>68,457</u>	<u>29,629</u>	<u>5,669,865</u>	<u>2,849,657</u>	<u>1,427,372</u>
<b>EXPENDITURES</b>							
Capital Improvement Expenditures	92,811	154,515	116,563	4,702	1,040,203	381,996	1,572,805
Loan Payments	-	-	-	-	-	-	-
In Lieu Charges-Administration of Fee	9,578	562	2,611	1,119	199,772	61,801	41,287
Engineering Services Allocation	-	-	5,000	-	7,500	3,750	3,750
Payable Accounts	-	-	-	-	-	20,959	-
Other Expenditures	-	-	-	-	2,500,000 <sup>6</sup>	-	-
<b>Total Expenditures</b>	<u>102,389</u>	<u>155,077</u>	<u>124,174</u>	<u>5,820</u>	<u>3,747,474</u>	<u>468,506</u>	<u>1,617,843</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>165,233</b>	<b>(161,415)</b>	<b>(55,717)</b>	<b>23,808</b>	<b>1,922,390</b>	<b>2,381,151</b>	<b>(190,471)</b>
Fund Balance, Beginning of Year	970,442	(3,126,379)	475,513	240,423	23,911,339	24,277,994	9,303,701
Prior Year(s) Budgeted Commitments	(57,189)	(469,783)	(360,514)	(235,187)	\$ (19,886,973)	(19,128,390)	(6,267,181)
Fund Balance, End of Year	<u>\$ 1,078,486</u>	<u>\$ (3,757,577)<sup>4</sup></u>	<u>\$ 59,282</u>	<u>\$ 29,044</u>	<u>\$ 5,946,756</u>	<u>\$ 7,530,755</u>	<u>\$ 2,846,049</u>

**Notes:**

<sup>4</sup> 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.

<sup>5</sup> General Plan Update Reimbursement

<sup>6</sup> Easterly Wastewater Treatment Project Repayment





**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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 1,268,508	\$ 1,041,516	\$ 1,097,271	\$ 2,197,803	\$ 1,549,748
Interest	3,652	2,224	6,814	15,874	27,718
Loan Payments	-	-	-	-	-
Other Revenue	-	-	257,934 <sup>1</sup>	-	-
<b>Total Revenues</b>	<u>1,272,160</u>	<u>1,043,740</u>	<u>1,362,019</u>	<u>2,213,677</u>	<u>1,577,466</u>
<b>EXPENDITURES</b>					
Expenditures	379,771	308,556	724,981	556,871	1,978,907
Loan Payments	126,482	126,482	126,482	126,482	126,482
<b>Total Expenditures</b>	<u>506,253</u>	<u>435,038</u>	<u>851,463</u>	<u>683,353</u>	<u>2,105,389</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	765,907	608,702	510,556	1,530,324	(527,923)
<b>Fund Balance, Beginning of Year</b>	<u>1,039,978</u>	<u>1,805,885</u>	<u>2,414,587</u>	<u>2,925,143</u>	<u>4,455,467</u>
<b>Fund Balance, End of Year</b>	<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>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>2</sup>	\$ 1,272,160	\$ 1,043,740	\$ 1,362,019	\$ 2,213,677	\$ 1,577,466
Available Revenue Prior Fiscal Year (2-yr Old Funds)	5,600	1,272,160	1,043,740	1,362,019	2,213,677
Available Revenue Prior Fiscal Year (3-yr Old Funds)	528,126	5,600	519,384	879,771	136,401
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	-	-	-	-	-
<b>Total Revenue Available</b>	<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>

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

**Notes:**

<sup>1</sup>Other revenues include Rents and Concessions

<sup>2</sup>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.

# CITY OF VACAVILLE

## Greenbelt Preservation Fee Fund

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

Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 28,116	\$ 55,416	\$ 58,562	\$ 117,047	\$ 82,644
Interest	599	251	746	1,550	3,140
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>28,715</u>	<u>55,667</u>	<u>59,308</u>	<u>118,597</u>	<u>85,784</u>
<b>EXPENDITURES</b>					
Expenditures	1,074	2,217	2,342	3,693	3,306
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,074</u>	<u>2,217</u>	<u>2,342</u>	<u>3,693</u>	<u>3,306</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	27,642	53,450	56,966	114,904	82,478
<b>Fund Balance, Beginning of Year</b>	<u>193,663</u>	<u>221,304</u>	<u>274,754</u>	<u>331,720</u>	<u>446,624</u>
<b>Fund Balance, End of Year</b>	<u>\$ 221,304</u>	<u>\$ 274,754</u>	<u>\$ 331,720</u>	<u>\$ 446,624</u>	<u>\$ 529,102</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 28,715	\$ 55,667	\$ 59,308	\$ 118,597	\$ 85,784
Available Revenue Prior Fiscal Year (2-yr Old Funds)	20,792	28,715	55,667	59,308	118,597
Available Revenue Prior Fiscal Year (3-yr Old Funds)	36,540	20,792	28,715	55,667	59,308
Available Revenue Prior Fiscal Year (4-yr Old Funds)	70,457	36,540	20,792	28,715	55,667
Available Revenue Prior Fiscal Year (5-yr Old Funds)	37,118	70,457	36,540	20,792	28,715
Available Revenue Greater than Five Prior Fiscal Years	27,682 <sup>2</sup>	62,584 <sup>2</sup>	130,698 <sup>2</sup>	163,546 <sup>2</sup>	181,032 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 221,304</u>	<u>\$ 274,754</u>	<u>\$ 331,720</u>	<u>\$ 446,624</u>	<u>\$ 529,102</u>

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

**Notes:**

<sup>1</sup>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.

<sup>2</sup>The 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 126,300	\$ 216,900	\$ 331,341	\$ 448,889	\$ 391,660
Interest	1,793	695	2,541	5,487	10,569
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>128,094</u>	<u>217,595</u>	<u>333,882</u>	<u>454,376</u>	<u>402,230</u>
<b>EXPENDITURES</b>					
Expenditures	117,649	9,993	13,254	14,880	262,476
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>117,649</u>	<u>9,993</u>	<u>13,254</u>	<u>14,880</u>	<u>262,476</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	10,444	207,602	320,628	439,496	139,754
<b>Fund Balance, Beginning of Year</b>	<u>594,246</u>	<u>604,690</u>	<u>812,292</u>	<u>1,132,921</u>	<u>1,572,416</u>
<b>Fund Balance, End of Year</b>	<u>\$ 604,690</u>	<u>\$ 812,292</u>	<u>\$ 1,132,921</u>	<u>\$ 1,572,416</u>	<u>\$ 1,712,170</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 128,094	\$ 217,595	\$ 333,882	\$ 454,376	\$ 402,230
Available Revenue Prior Fiscal Year (2-yr Old Funds)	91,099	128,094	217,595	333,882	454,376
Available Revenue Prior Fiscal Year (3-yr Old Funds)	127,793	91,099	128,094	217,595	333,882
Available Revenue Prior Fiscal Year (4-yr Old Funds)	257,704	127,793	91,099	128,094	217,595
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	247,711	127,793	91,099	128,094
Available Revenue Greater than Five Prior Fiscal Years	-	-	234,458 <sup>2</sup>	347,370 <sup>2</sup>	175,994 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 604,690</u>	<u>\$ 812,292</u>	<u>\$ 1,132,921</u>	<u>\$ 1,572,416</u>	<u>\$ 1,712,170</u>

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

**Notes:**

<sup>1</sup>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.

<sup>2</sup>The 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 158,912	\$ 365,096	\$ 370,203	\$ 539,681	\$ 428,279
Interest	587	222	105	-	(12,710)
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>159,498</u>	<u>365,318</u>	<u>370,308</u>	<u>539,681</u>	<u>415,569</u>
<b>EXPENDITURES</b>					
Expenditures	10,389	14,604	80,963	61,292	68,638
Loan Payments	204,496	292,077	296,162	443,961	327,209
<b>Total Expenditures</b>	<u>214,885</u>	<u>306,681</u>	<u>377,126</u>	<u>505,253</u>	<u>395,848</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(55,386)	58,637	(6,818)	34,428	19,721
<b>Fund Balance, Beginning of Year</b>	<u>130,607</u>	<u>75,221</u>	<u>133,858</u>	<u>127,040</u>	<u>161,468</u>
<b>Fund Balance, End of Year</b>	<u>\$ 75,221</u>	<u>\$ 133,858</u>	<u>\$ 127,040</u>	<u>\$ 161,468</u>	<u>\$ 181,189</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 75,221	\$ 133,858	\$ 127,040	\$ 161,468	\$ 181,189
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	-	-	-	-	-
<b>Total Revenue Available</b>	<u>\$ 75,221</u>	<u>\$ 133,858</u>	<u>\$ 127,040</u>	<u>\$ 161,468</u>	<u>\$ 181,189</u>

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

**Notes:**

<sup>1</sup>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.

# CITY OF VACAVILLE

## Fire Fee Fund

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

Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 52,524	\$ 71,218	\$ 173,767	\$ 159,457	\$ 167,147
Interest	(979)	(443)	53	441	1,058
Loan Payments	-	-	-	-	-
Other Revenue	94,608 <sup>1</sup>	7,843 <sup>2</sup>	-	-	-
<b>Total Revenues</b>	<u>146,153</u>	<u>78,618</u>	<u>173,820</u>	<u>159,898</u>	<u>168,205</u>
<b>EXPENDITURES</b>					
Expenditures	20,117	3,332	42,414	23,257	24,659
Loan Payments	94,608	4,220	29,195	125,573	125,573
<b>Total Expenditures</b>	<u>114,725</u>	<u>7,552</u>	<u>71,609</u>	<u>148,829</u>	<u>150,232</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	31,428	71,066	102,210	11,069	17,974
<b>Fund Balance, Beginning of Year</b>	<u>(176,172)</u>	<u>(144,744)</u>	<u>(73,679)</u>	<u>28,532</u>	<u>39,601</u>
<b>Fund Balance, End of Year</b>	<u>\$ (144,744) <sup>3</sup></u>	<u>\$ (73,679) <sup>3</sup></u>	<u>\$ 28,532</u>	<u>\$ 39,601</u>	<u>\$ 57,574</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>4</sup>	\$ -	\$ -	\$ 28,532	\$ 39,601	\$ 57,574
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	-	-	-	-	-
<b>Total Revenue Available</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,532</u>	<u>\$ 39,601</u>	<u>\$ 57,574</u>

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

**Notes:**

<sup>1</sup>Contribution from General Facilities to Outstanding Fire Impact Fee Loans

<sup>2</sup>Transfer from Pre-Emption Devices to Outstanding Fire Impact Fee Loans

<sup>3</sup>The 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.

<sup>4</sup>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.

# CITY OF VACAVILLE

## Traffic Fee Fund

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

Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 1,613,817	\$ 2,784,627	\$ 4,262,689	\$ 5,488,949	\$ 5,044,990
Interest	12,885	2,047	44,750	30,529	92,125
Loan Payments	148,870	105,574	128,595	25,573	25,573
Other Revenue	-	-	-	314,528 <sup>1</sup>	118,000 <sup>2</sup>
<b>Total Revenues</b>	<u>1,775,572</u>	<u>2,892,248</u>	<u>4,436,034</u>	<u>5,859,578</u>	<u>5,280,687</u>
<b>EXPENDITURES</b>					
Expenditures	974,821	490,293	1,091,786	3,791,786	4,275,610
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>974,821</u>	<u>490,293</u>	<u>1,091,786</u>	<u>3,791,786</u>	<u>4,275,610</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	800,751	2,401,955	3,344,248	2,067,792	1,005,077
<b>Fund Balance, Beginning of Year</b>	<u>6,435,558</u>	<u>7,236,310</u>	<u>9,638,265</u>	<u>12,982,512</u>	<u>15,050,305</u>
<b>Fund Balance, End of Year</b>	<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>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>3</sup>	\$ 1,775,572	\$ 2,892,248	\$ 4,436,034	\$ 5,859,578	\$ 5,280,687
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,250,191	1,775,572	2,892,248	4,436,034	5,859,578
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,044,810	1,250,191	1,775,572	2,892,248	4,436,034
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,165,737	2,044,810	1,250,191	1,775,572	479,082
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 <sup>4</sup>	-	-
<b>Total Revenue Available</b>	<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>

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

**Notes:**

<sup>1</sup> Payment for Nut Tree Road/Summerfield Traffic Signal

<sup>2</sup> Sale of Property to Duprat Ford

<sup>3</sup> 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.

<sup>4</sup> 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ -	\$ 108,760	\$ 333,379	\$ 112,325	\$ 260,234
Interest	43,850	486	2,035	3,533	7,387
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>43,850</u>	<u>109,247</u>	<u>335,414</u>	<u>115,858</u>	<u>267,621</u>
<b>EXPENDITURES</b>					
Expenditures	1,921	4,350	12,265	3,363	102,389
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,921</u>	<u>4,350</u>	<u>12,265</u>	<u>3,363</u>	<u>102,389</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	41,929	104,896	323,149	112,495	165,233
<b>Fund Balance, Beginning of Year</b>	<u>387,973</u>	<u>429,902</u>	<u>534,798</u>	<u>857,947</u>	<u>970,442</u>
<b>Fund Balance, End of Year</b>	<u>\$ 429,902</u>	<u>\$ 534,798</u>	<u>\$ 857,947</u>	<u>\$ 970,442</u>	<u>\$ 1,135,675</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 43,850	\$ 109,247	\$ 335,414	\$ 115,858	\$ 267,621
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,651	43,850	109,247	335,414	115,858
Available Revenue Prior Fiscal Year (3-yr Old Funds)	10,398	1,651	43,850	109,247	335,414
Available Revenue Prior Fiscal Year (4-yr Old Funds)	7,819	10,398	1,651	43,850	109,247
Available Revenue Prior Fiscal Year (5-yr Old Funds)	77,620	7,819	10,398	1,651	43,850
Available Revenue Greater than Five Prior Fiscal Years	<u>288,564</u> <sup>2</sup>	<u>361,833</u> <sup>2</sup>	<u>357,387</u> <sup>2</sup>	<u>364,422</u> <sup>2</sup>	<u>263,684</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 429,902</u>	<u>\$ 534,798</u>	<u>\$ 857,947</u>	<u>\$ 970,442</u>	<u>\$ 1,135,675</u>

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

**Notes:**

<sup>1</sup>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.

<sup>2</sup>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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 54,027	\$ 2,615,803	\$ 20,180	\$ 28,656	\$ 20,651
Interest	(24,937)	(13,890)	(17,622)	(11,646)	(26,989)
Loan Payments	-	-	-	-	-
Other Revenue	1 <sup>1</sup>	-	-	-	-
<b>Total Revenues</b>	<u>29,091</u>	<u>2,601,913</u>	<u>2,558</u>	<u>17,010</u>	<u>(6,338)</u>
<b>EXPENDITURES</b>					
Expenditures	2,044,069	523,026	(172,832)	991,955	155,077
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,044,069</u>	<u>523,026</u>	<u>(172,832)</u>	<u>991,955</u>	<u>155,077</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(2,014,979)	2,078,887	175,391	(974,945)	(161,415)
<b>Fund Balance, Beginning of Year</b>	<u>(2,390,733)</u>	<u>(4,405,712)</u>	<u>(2,326,824)</u>	<u>(2,151,434)</u>	<u>(3,126,379)</u>
<b>Fund Balance, End of Year</b>	<u>\$ (4,405,712)</u> <sup>2</sup>	<u>\$ (2,326,824)</u> <sup>2</sup>	<u>\$ (2,151,434)</u> <sup>2</sup>	<u>\$ (3,126,379)</u> <sup>2</sup>	<u>\$ (3,287,794)</u> <sup>2</sup>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>3</sup>	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
<b>Total Revenue Available</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Notes:**

<sup>1</sup> Adjustment to Contingent Reimbursement Account

<sup>2</sup> 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.

<sup>3</sup> 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.

# CITY OF VACAVILLE

## Drainage Conveyance Fee Fund

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

Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 22,221	\$ 56,024	\$ 85,569	\$ 88,718	\$ 65,280
Interest	1,163	424	1,016	1,686	3,177
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>23,384</u>	<u>56,448</u>	<u>86,585</u>	<u>90,405</u>	<u>68,457</u>
<b>EXPENDITURES</b>					
Expenditures	23,507	80,690	61,993	18,684	124,174
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>23,507</u>	<u>80,690</u>	<u>61,993</u>	<u>18,684</u>	<u>124,174</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(123)	(24,242)	24,592	71,721	(55,717)
<b>Fund Balance, Beginning of Year</b>	<u>403,565</u>	<u>403,442</u>	<u>379,201</u>	<u>403,793</u>	<u>475,514</u>
<b>Fund Balance, End of Year</b>	<u>\$ 403,442</u>	<u>\$ 379,201</u>	<u>\$ 403,793</u>	<u>\$ 475,514</u>	<u>\$ 419,797</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 23,384	\$ 56,448	\$ 86,585	\$ 90,405	\$ 68,457
Available Revenue Prior Fiscal Year (2-yr Old Funds)	15,756	23,384	56,448	86,585	90,405
Available Revenue Prior Fiscal Year (3-yr Old Funds)	15,731	15,756	23,384	56,448	86,585
Available Revenue Prior Fiscal Year (4-yr Old Funds)	62,575	15,731	15,756	23,384	56,448
Available Revenue Prior Fiscal Year (5-yr Old Funds)	53,831	62,575	15,731	15,756	23,384
Available Revenue Greater than Five Prior Fiscal Years	<u>232,166</u> <sup>2</sup>	<u>205,307</u> <sup>2</sup>	<u>205,889</u> <sup>2</sup>	<u>202,935</u> <sup>2</sup>	<u>94,517</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 403,442</u>	<u>\$ 379,201</u>	<u>\$ 403,793</u>	<u>\$ 475,514</u>	<u>\$ 419,797</u>

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

**Notes:**

<sup>1</sup> 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.

<sup>2</sup> 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 9,518	\$ 24,005	\$ 36,650	\$ 21,847	\$ 27,965
Interest	450	177	523	897	1,664
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>9,967</u>	<u>24,181</u>	<u>37,173</u>	<u>22,743</u>	<u>29,629</u>
<b>EXPENDITURES</b>					
Expenditures	400	960	1,466	867	5,820
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>400</u>	<u>960</u>	<u>1,466</u>	<u>867</u>	<u>5,820</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	9,567	23,221	35,707	21,876	23,808
<b>Fund Balance, Beginning of Year</b>	<u>150,051</u>	<u>159,619</u>	<u>182,840</u>	<u>218,547</u>	<u>240,423</u>
<b>Fund Balance, End of Year</b>	<u>\$ 159,619</u>	<u>\$ 182,840</u>	<u>\$ 218,547</u>	<u>\$ 240,423</u>	<u>\$ 264,231</u>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 9,967	\$ 24,181	\$ 37,173	\$ 22,743	\$ 29,629
Available Revenue Prior Fiscal Year (2-yr Old Funds)	4,448	9,967	24,181	37,173	22,743
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,575	4,448	9,967	24,181	37,173
Available Revenue Prior Fiscal Year (4-yr Old Funds)	3,356	2,575	4,448	9,967	24,181
Available Revenue Prior Fiscal Year (5-yr Old Funds)	21,741	3,356	2,575	4,448	9,967
Available Revenue Greater than Five Prior Fiscal Years	<u>117,531</u> <sup>2</sup>	<u>138,312</u> <sup>2</sup>	<u>140,202</u> <sup>2</sup>	<u>141,910</u> <sup>2</sup>	<u>140,537</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 159,619</u>	<u>\$ 182,840</u>	<u>\$ 218,547</u>	<u>\$ 240,423</u>	<u>\$ 264,231</u>

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

**Notes:**

<sup>1</sup>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.

<sup>2</sup>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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 3,503,223	\$ 1,814,432	\$ 4,220,137	\$ 6,987,528	\$ 5,057,507
Interest	140,830	18,326	95,266	61,026	162,072
Loan Payments	200,377	178,671	169,173	192,606	182,286
Other Revenue	-	-	-	-	268,000 <sup>1</sup>
<b>Total Revenues</b>	<u>3,844,429</u>	<u>2,011,430</u>	<u>4,484,576</u>	<u>7,241,159</u>	<u>5,669,865</u>
<b>EXPENDITURES</b>					
Expenditures	2,589,708	1,044,248	4,316,801	6,303,279	3,747,474
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,589,708</u>	<u>1,044,248</u>	<u>4,316,801</u>	<u>6,303,279</u>	<u>3,747,474</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,254,721	967,182	167,774	937,880	1,922,390
<b>Fund Balance, Beginning of Year</b>	<u>20,583,782</u>	<u>21,838,503</u>	<u>22,805,684</u>	<u>22,973,459</u>	<u>23,911,339</u>
<b>Fund Balance, End of Year</b>	<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>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>2</sup>	\$ 3,844,429	\$ 2,011,430	\$ 4,484,576	\$ 7,241,159	\$ 5,669,865
Available Revenue Prior Fiscal Year (2-yr Old Funds)	2,316,856	3,844,429	2,011,430	4,484,576	7,241,159
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,948,532	2,316,856	3,844,429	2,011,430	4,484,576
Available Revenue Prior Fiscal Year (4-yr Old Funds)	4,291,150	2,948,532	2,316,856	3,844,429	2,011,430
Available Revenue Prior Fiscal Year (5-yr Old Funds)	3,874,513	4,291,150	2,948,532	2,316,856	3,844,429
Available Revenue Greater than Five Prior Fiscal Years	4,563,021 <sup>3</sup>	7,393,287 <sup>3</sup>	7,367,636 <sup>3</sup>	4,012,889 <sup>3</sup>	2,582,270 <sup>3</sup>
<b>Total Revenue Available</b>	<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>

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

**Notes:**

<sup>1</sup> General Plan Update Reimbursement

<sup>2</sup> 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.

<sup>3</sup> 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 1,390,365	\$ 616,451	\$ 2,620,934	\$ 2,065,639	\$ 2,610,518
Interest	49,551	9,508	73,497	88,875	163,645
Loan Payments	58,827	42,161	42,161	75,494	75,494
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>1,498,743</u>	<u>668,120</u>	<u>2,736,592</u>	<u>2,230,009</u>	<u>2,849,657</u>
<b>EXPENDITURES</b>					
Expenditures	890,971	(406,420)	745,930	44,839	468,506
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>890,971</u>	<u>(406,420)</u>	<u>745,930</u>	<u>44,839</u>	<u>468,506</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	607,773	1,074,539	1,990,662	2,185,169	2,381,151
<b>Fund Balance, Beginning of Year</b>	<u>18,419,851</u>	<u>19,027,624</u>	<u>20,102,163</u>	<u>22,092,825</u>	<u>24,277,994</u>
<b>Fund Balance, End of Year</b>	<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>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 1,498,743	\$ 668,120	\$ 2,736,592	\$ 2,230,009	\$ 2,849,657
Available Revenue Prior Fiscal Year (2-yr Old Funds)	974,166	1,498,743	668,120	2,736,592	2,230,009
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,490,839	974,166	1,498,743	668,120	2,736,592
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,326,196	1,490,839	974,166	1,498,743	668,120
Available Revenue Prior Fiscal Year (5-yr Old Funds)	3,285,854	2,326,196	1,490,839	974,166	1,498,743
Available Revenue Greater than Five Prior Fiscal Years	<u>9,451,824</u> <sup>2</sup>	<u>13,144,099</u> <sup>2</sup>	<u>14,724,365</u> <sup>2</sup>	<u>16,170,365</u> <sup>2</sup>	<u>16,676,025</u> <sup>2</sup>
<b>Total Revenue Available</b>	<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>

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

**Notes:**

<sup>1</sup> 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.

<sup>2</sup> The 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>REVENUES</b>					
Fees	\$ 755,393	\$ 360,732	\$ 1,328,796	\$ 862,366	\$ 1,288,532
Interest	26,054	3,792	23,922	32,174	63,345
Loan Payments	58,827	42,161	42,161	75,494	75,495
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>840,274</u>	<u>406,685</u>	<u>1,394,879</u>	<u>970,034</u>	<u>1,427,372</u>
<b>EXPENDITURES</b>					
Expenditures	2,466,923	797,990	33,271	76,955	1,617,843
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,466,923</u>	<u>797,990</u>	<u>33,271</u>	<u>76,955</u>	<u>1,617,843</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,626,649)	(391,304)	1,361,608	893,079	(190,471)
<b>Fund Balance, Beginning of Year</b>	<u>9,066,967</u>	<u>7,440,318</u>	<u>7,049,014</u>	<u>8,410,621</u>	<u>9,303,701</u>
<b>Fund Balance, End of Year</b>	<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>

#### Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year <sup>1</sup>	\$ 840,274	\$ 406,685	\$ 1,394,879	\$ 970,034	\$ 1,427,372
Available Revenue Prior Fiscal Year (2-yr Old Funds)	578,128	840,274	406,685	1,394,879	970,034
Available Revenue Prior Fiscal Year (3-yr Old Funds)	776,128	578,128	840,274	406,685	1,394,879
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,227,795	776,128	578,128	840,274	406,685
Available Revenue Prior Fiscal Year (5-yr Old Funds)	1,545,365	1,227,795	776,128	578,128	840,274
Available Revenue Greater than Five Prior Fiscal Years	<u>2,472,627</u> <sup>2</sup>	<u>3,220,003</u> <sup>2</sup>	<u>4,414,526</u> <sup>2</sup>	<u>5,113,700</u> <sup>2</sup>	<u>4,073,985</u> <sup>2</sup>
<b>Total Revenue Available</b>	<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>

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

**Notes:**

<sup>1</sup> 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.

<sup>2</sup> The 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 load, 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 \$716,035 at 5.6% interest as of June 30, 2017. 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
2017/18	86,332.07	40,150.25	126,482.32	629,703.22
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 \$428,936 at 4.0% interest as of June 30, 2017. 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 \$878,237 at 5.6% interest as of June 30, 2017. Payments on the loan began in Fiscal Year 2000/01 and continue through Fiscal Year 2028/29. Annual installments are \$100,000 with the exception of the final year.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Outstanding Principal</b>
2017/18	50,754.62	49,245.38	100,000.00	827,482.01
2018/19	53,600.59	46,399.41	100,000.00	773,881.42
2019/20	56,606.13	43,393.87	100,000.00	717,275.29
2021-2025	334,354.50	165,645.50	500,000.00	382,920.79
2026-2029	382,920.79	58,464.68	441,385.47	-

# 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. Payments on the loan began in Fiscal Year 2004/05 and continue through Fiscal Year 2017/18. Annual installments are \$25,573 with the exception of the final year.

Fiscal Year	Principal	Interest	Total Payment	Outstanding Principal
2017/18	87,757.15	3,510.29	91,267.44	-

**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 \$1,270,000 at 3.0% interest as of June 30, 2017. 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 2016/17 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.

# CITY OF VACAVILLE

## **NOTE #1-INTERFUND LOANS (Continued)**

### **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. Payments on the loan are semi-annual and began in Fiscal Year 2011/12 and continue through Fiscal Year 2017/18. The semi-annual installments are \$35,387.32.

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Outstanding Principal</b>
Dec 2017	34,467.87	919.45	35,387.32	34,924.61
June 2018	34,924.61	462.75	35,387.36	-

## **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, 2017

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 2017 Impact Fee Expenditures
<b>Park and Recreation</b>								
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	101,000	101,000	100%	1,590	99,410	1,590
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	6,534
840088	Corderos Park	Construction	2,277,688	2,252,688	99%	2,078,648	174,040	1,745,561
840089	Magnolia Park	Completed	345,467	345,467	100%	345,467	-	-
840092	Magnolia Park Water Feature	Active	205,931	205,931	100%	194,171	11,760	-
840093	Graham Aquatic Center Picnic Area	Completed	453	453	100%	453	-	-
840094	Dog Park	Active	50,000	50,000	100%	5,450	44,550	1,545
840095	Gymnasium	Active	1,914,217	1,914,217	100%	-	1,914,217	-
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%	93,447	12,553	-
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%	-	30,000	-
840105	Three Oaks Park Master Planning	Active	35,000	35,000	100%	-	35,000	-
840107	Brighton Landing Neighborhood Park	Active	176,136	176,136	100%	-	176,136	-
<b>Total Park and Recreation Fee</b>			<b>\$ 12,199,237</b>	<b>\$ 9,137,369</b>		<b>\$ 6,543,468</b>	<b>\$ 2,593,901</b>	<b>\$ 1,755,230</b>
<b>Greenbelt Preservation</b>								
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	-	-
<b>Total Greenbelt Preservation Fee</b>			<b>\$ 5,128,789</b>	<b>\$ 730,840</b>		<b>\$ 728,840</b>	<b>\$ 2,000</b>	<b>\$ -</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2017

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 2017 Impact Fee Expenditures
<b>General Facilities</b>								
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	299,045	(92)	0%	(92)	-	-
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	14,900
810273	Asset Management System	Active	320,800	246,500	77%	231,979	14,521	231,979
810274	Corp Yard Administration Building	Active	2,021,834	1,221,834	60%	-	1,221,834	-
<b>Total General Facilities Fee</b>			<b>\$ 20,840,637</b>	<b>\$ 2,093,215</b>		<b>\$ 834,404</b>	<b>\$ 1,258,811</b>	<b>\$ 246,879</b>
<b>Police</b>								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 16,000	3%	\$ -	\$ 16,000	\$ -
810252	Facility Expansion/Relocation of FIRST	Active	73,974	66,155	89%	66,155	-	-
810260	Community Response Equipment	Active	94,000	94,000	100%	94,000	-	51,740
810276	Business Districts Video Monitoring Project	Active	75,000	75,000	100%	-	75,000	-
<b>Total Police Fee</b>			<b>\$ 854,649</b>	<b>\$ 251,155</b>		<b>\$ 160,155</b>	<b>\$ 91,000</b>	<b>\$ 51,740</b>
<b>Fire</b>								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 32,675	5%	\$ -	\$ 32,675	\$ -
810197	Brush Truck Acquisition	Active	179,739	161,765	90%	161,760	5	17,973
<b>Total Fire Fee</b>			<b>\$ 791,414</b>	<b>\$ 194,440</b>		<b>\$ 161,760</b>	<b>\$ 32,680</b>	<b>\$ 17,973</b>
<b>Traffic</b>								
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	(12)

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2017

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 2017 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	Design	26,840,867	12,974,627	48%	12,920,727	53,899	5,228
820172	Nut Tree Overcrossing	Active	13,051,513	6,240,634	48%	6,240,634	-	(8)
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	Active	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	(47)
820257	Padan School Road Extension	Completed	1,021,021	821,300	80%	821,300	-	-
820259	Intersection Level of Service Improvements	Active	1,959,000	1,959,000	100%	1,448,627	510,373	5,349
820260	Citywide Basemap & Benchmark Development	Active	109,122	109,122	100%	77,942	31,179	8,351
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	Active	3,060,000	3,060,000	100%	12,481	3,047,519	12,481
820281	Engineering Services GIS Support	Active	55,524	6,250	11%	6,250	-	-
820288	Jepson Parkway: Commerce Pl to Vanden Rd	Active	5,766,430	4,385,283	76%	4,400,452	(15,169)	885,453
820289	Browns Valley Parkway Widening	Active	400,000	400,000	100%	-	400,000	-
820297	Foxboro Parkway Extension	Active	2,500,000	2,500,000	100%	254,340	2,245,660	77,377
820298	Update Citywide Traffic Model	Active	313,700	290,000	92%	178,058	111,942	71,024
820299	Ulatis Creek Bike Path (McClellan-Depot)	Active	559,434	59,434	11%	55,632	3,802	(130)
820300	Allison Drive Bike and Pedestrian Improvements	Design	539,039	115,600	21%	65,641	49,959	32,333
820301	Vacaville SR2S Infrastructure Improvements	Active	560,207	45,000	8%	45,000	-	-
820304	Merchant St Sidewalk ADA Improvements	Active	1,200,390	450,000	37%	418,421	31,579	404,094

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2017

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 2017 Impact Fee Expenditures
<b>Traffic (continued)</b>								
820306	Jepson Parkway Phase 2 (N of Commerce)	Active	1,000,000	1,000,000	100%	-	1,000,000	-
820310	Nut Tree/Summerfield Signal	Active	564,839	564,839	100%	564,839	-	466,001
820312	Jepson Parkway Phase One (Roadway)	Construction	24,619,435	2,473,042	10%	1,353,732	1,119,310	1,353,732
820313	Jepson Parkway Phase One (Bridge)	Construction	3,844,749	423,896	11%	39,964	383,932	39,964
820314	STA Reimbursement Jepson Parkway	Active	520,105	520,105	100%	520,105	-	520,105
<b>Total Traffic Fee</b>			<b>\$ 115,713,650</b>	<b>\$ 54,607,710</b>		<b>\$ 45,190,906</b>	<b>\$ 9,416,803</b>	<b>\$ 3,881,295</b>
<b>Drainage Detention Zone 1</b>								
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%	92,811	57,189	92,811
<b>Total Drainage Detention Zone 1 Fee</b>			<b>\$ 1,474,268</b>	<b>\$ 714,593</b>		<b>\$ 657,405</b>	<b>\$ 57,189</b>	<b>\$ 92,811</b>
<b>Drainage Detention Zone 2</b>								
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	(1,078)
830032	Pleasants Valley Detention Basin	Active	4,517,114	1,996,345	44%	4,173,147	(2,176,802)	18,252
830040	Upper Alamo Creek Detention Basin	Design	3,826,420	1,027,070	27%	1,511,926	(484,856)	137,341
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	Active	605,480	257,989	43%	149,935	108,054	-
<b>Total Drainage Detention Zone 2 Fee</b>			<b>\$ 11,936,133</b>	<b>\$ 5,053,515</b>		<b>\$ 7,272,352</b>	<b>\$ (2,218,837)</b>	<b>\$ 154,515</b>



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<b>Drainage Conveyance</b>								
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	529,916	450,044	85%	434,944	15,100	602
830015	Storm Drain System Studies	Active	971,584	931,466	96%	802,241	129,225	11,733
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	678,541	30,000	4%	30,000	-	-
830028	Alamo Creek High Flow Bypass Channel	Completed	313,056	313,056	100%	313,056	-	-
830043	Peabody Road Bridge Replacement	Active	605,480	20,186	3%	21,592	(1,406)	11,417
830045	Storm Drain Master Plan	Active	300,000	150,000	50%	92,811	57,189	92,811
<b>Total Drainage Conveyance</b>			<b>\$ 7,916,415</b>	<b>\$ 2,290,673</b>		<b>\$ 1,931,565</b>	<b>\$ 359,108</b>	<b>\$ 116,563</b>
<b>Drainage Conveyance - Water Quality</b>								
810120	Development Fee Impact Update	Active	\$ 611,675	\$ 1,000	0%	\$ 1,000	\$ -	\$ -
830024	NPDES Permit	Active	\$ 678,541	\$ 648,541	96%	\$ 453,353	\$ 195,188	\$ -
830046	MS4 Permit Trash Amendment Consulting	Active	44,700	44,700	100%	4,702	39,998	4,702
<b>Total Drainage Conveyance - Water Quality</b>			<b>\$ 1,334,916</b>	<b>\$ 694,241</b>		<b>\$ 459,055</b>	<b>\$ 235,187</b>	<b>\$ 4,702</b>
<b>Sewer</b>								
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	24,619,435	-	0%	676,866	(676,866)	676,866

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<b>Sewer (continued)</b>								
820313	Jepson Parkway Phase One (Bridge)	Construction	3,844,749	-	0%	13,529	(13,529)	13,529
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	Design	7,360,000	7,360,000	100%	369,284	6,990,716	183,100
850056	Sewer Master Plan & Connection Fee Analysis	Active	355,000	355,000	100%	345,908	9,092	60,318
850060	Tertiary Project-Permitting	Active	4,000,000	3,321,000	83%	2,988,722	332,278	-
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%	3,399	2,782,601	-
850069	Leisure Town Rd Swr: Ulatis Dr to Elmira	Active	2,150,000	2,150,000	100%	17,465	2,132,535	17,465
850071	Gibson Canyon Plant Closure Costs	Active	2,257,000	2,257,000	100%	1,824,402	432,598	-
850073	Brown Street Sewer Lift Station	Active	3,740,000	3,640,000	97%	3,517,522	122,479	15,191
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	Active	7,450,948	850,000	11%	850,000	-	-
850079	Tertiary Project-Denitrification	Active	37,322,245	911,604	2%	911,604	-	-
850084	Brown St/EMV Sewer: Callen-Lift Station	Active	1,600,000	1,600,000	100%	1,137,982	462,019	2,478
850085	Sewer Mapping GIS	Active	405,000	305,000	75%	5,487	299,513	5,487
850087	Wastewater System Studies	Active	436,430	436,430	100%	60,052	376,378	-
850088	Infiltration Control Program	Active	2,617,094	1,953,945	75%	3,502	1,950,442	3,502
850090	Sewer Main Capacity Program	Active	2,955,229	1,173,747	40%	6,647	1,167,100	-
850091	Miscellaneous Sewer Main Rehab	Active	200,000	100,000	50%	5,368	94,632	1,265
850097	Carlsbad Circle Sewer Capacity Improvements	Construction	150,000	50,000	33%	50,000	-	50,000

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<b>Sewer (continued)</b>								
850099	Recycle Water Program	Active	800,000	500,000	63%	-	500,000	-
850101	Birch Street Sewer (Orchard's End)	Active	1,600,000	1,600,000	100%	11,002	1,588,998	11,002
860089	EMV Water Line and Horse Creek Lift Station	Active	2,530,401	100,000	4%	100,000	-	-
<b>Total Sewer Fee</b>			<b>\$ 120,231,556</b>	<b>\$ 37,209,655</b>		<b>\$ 18,013,077</b>	<b>\$ 19,196,578</b>	<b>\$ 1,040,203</b>
<b>Water-Plant</b>								
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	24,619,435	400,000	2%	225,622	174,378	225,622
840088	Corderos Park	Construction	2,277,688	25,000	1%	25,000	-	-
860023	Water Rights Buyback	Active	1,589,581	1,169,922	74%	1,016,316	153,606	-
860025	Well Field Equipment/Install Improvement	Active	545,575	190,000	35%	88,118	101,882	2,576
860030	Water Reclamation Projects	Active	864,708	864,708	100%	353,457	511,251	-
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	-	-
860042	Water System Study	Completed	689,671	589,671	86%	589,671	-	-
860045	Water Development Projects	Active	5,085,000	4,671,705	92%	4,011,484	660,221	-
860048	NBR Plant Upgrade	Active	6,573,918	6,573,918	100%	1,698,991	4,874,927	-
860051	Well 17 Drilling	Active	1,475,000	975,000	66%	357,595	617,405	81,972
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	6,795,000	5,370,000	79%	796	5,369,204	-
860069	Peabody Rd Wtr Line: NBR Plant to Elmira	Active	700,000	700,000	100%	-	700,000	-
860074	Water DIF Study	Active	230,000	75,000	33%	-	75,000	-
860081	Well 17 Equipping	Active	2,507,226	2,507,226	100%	-	2,507,226	-

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<b>Water-Plant (continued)</b>								
860083	DE Plant Emergency Generator Replacement	Active	1,623,477	133,622	8%	133,622	-	-
860084	Water System Mapping GIS	Active	848,000	393,000	46%	43,879	349,121	-
860085	Groundwater Monitoring & Modeling	Active	718,000	718,000	100%	72,709	645,291	-
860097	Monte Vista Water Line: Alamo Dr-Dobbins	Active	607,500	82,500	14%	-	82,500	-
860098	N. Orchard Reservoir-PS Discharge Wtr Line	Active	850,000	250,000	29%	-	250,000	-
860099	N. Orchard Reservoir-PS Suction Wtr Line	Active	850,000	250,000	29%	-	250,000	-
860100	Water System Study	Active	916,779	916,779	100%	105,116	811,663	71,827
860101	Water Main Capacity Program	Active	2,243,567	250,000	11%	-	250,000	-
860102	Water Facilities-Rehab/Upgrades	Active	3,138,872	515,731	16%	3,363	512,368	-
860103	Habitat Conservation Plan	Active	50,000	50,000	100%	2,653	47,347	-
860104	Butcher Reservoir Rehabilitation	Active	611,400	160,000	26%	-	160,000	-
860105	Buck Reservoir Rehabilitation	Design	1,285,712	25,000	2%	-	25,000	-
860106	DE WTP Disinfections Conversion	Active	115,000	52,500	46%	52,500	-	-
<b>Total Water-Plant Fee</b>			<b>\$ 73,316,699</b>	<b>\$ 28,379,250</b>		<b>\$ 9,250,860</b>	<b>\$ 19,128,390</b>	<b>\$ 381,996</b>
<b>Water-Distribution</b>								
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	24,619,435	2,369,393	10%	1,504,147	865,246	1,504,147
820313	Jepson Parkway Phase One (Bridge)	Construction	3,844,749	158,700	4%	14,962	143,738	14,962
860006	Noonan Res. Highline/NBA Tie-In	Active	797,312	797,312	100%	751,625	45,688	-
860023	Water Rights Buyback	Active	1,589,581	419,659	26%	372,982	46,676	-
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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<b><i>Water-Distribution (continued)</i></b>								
860042	Water System Study	Completed	689,671	100,000	14%	100,000	-	-
860045	Water Development Projects	Active	5,085,000	413,295	8%	413,295	-	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	6,795,000	1,425,000	21%	955,689	469,311	53,697
860065	Water Main Capacity Program	Completed	1,618,239	1,072,004	66%	1,072,004	-	-
860074	Water DIF Study	Active	230,000	155,000	67%	57,667	97,333	-
860076	Southeast Water line: New Alamo Creek to UPRR	Active	517,028	517,028	100%	966	516,062	-
860078	Leisure Town Rd Water Line: Orange to Sequoia	Active	850,000	850,000	100%	5,038	844,962	-
860089	EMV Water Line and Horse Creek Lift Station	Active	2,530,401	2,181,420	86%	2,181,420	-	-
860095	VV Prkwy Water Line: Well 16 to Crocker Dr	Active	1,040,234	1,040,234	100%	1,040,234	-	-
860097	Monte Vista Water Line: Alamo Dr-Dobbins	Active	607,500	525,000	86%	-	525,000	-
860098	N. Orchard Reservoir-PS Discharge Wtr Line	Active	850,000	600,000	71%	-	600,000	-
860099	N. Orchard Reservoir-PS Suction Wtr Line	Active	850,000	600,000	71%	-	600,000	-
860101	Water Main Capacity Program	Active	2,243,567	676,065	30%	-	676,065	-
860114	Leisure Town Rd Water Line: Elmira Rd/Alamo	Active	485,835	33,835	7%	-	33,835	-
<b>Total Water-Distribution Fee</b>			<b><u>\$ 72,724,085</u></b>	<b><u>\$ 14,978,267</u></b>		<b><u>\$ 8,711,086</u></b>	<b><u>\$ 6,267,181</u></b>	<b><u>\$ 1,572,805</u></b>
<b>Total Project Funding</b>			<b><u>\$ 444,462,450</u></b>	<b><u>\$ 156,334,924</u></b>		<b><u>\$ 99,914,934</u></b>	<b><u>\$ 56,419,991</u></b>	<b><u>\$ 9,316,712</u></b>