



Development Impact Fee Report

Fiscal Year Ended

June 30, 2022



City of Vacaville
650 Merchant Street
Vacaville, CA 95688

CITY OF VACAVILLE

LIST OF PRINCIPAL OFFICIALS

City Officials

Ron Rowlett..... Mayor
Roy Stockton..... Vice Mayor
Nolan Sullivan..... Councilmember
Gregory Ritchie II..... Councilmember, District 2
Michael Silva..... Councilmember, District 3
Jason Roberts..... Councilmember, District 5
Jeanette Wylie..... Councilmember, District 6

Administrative Team

Aaron Busch..... City Manager
Melinda Stewart..... City Attorney
GeorgeAnne MeggersSmith..... Assistant City Manager
Erin Morris..... Director of Community Development
Don Burrus..... Director of Economic Development
Ken Matsumiya..... Director of Finance
Kris Concepcion..... Fire Chief
Emily Cantu..... Director of Housing and Community Services
Jessica Bowes..... Director of Human Resources
Reggie Hubbard..... Director of Parks and Recreation
Ian Schmutzler..... Police Chief
Brian McLean..... Director of Public Works
Justen Cole..... Interim Director of Utilities

CITY OF VACAVILLE

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December 13, 2022

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, 2022.

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, Greenbelt Preservation, General Facilities, Police, Fire, Traffic, Storm Drain Detention, Storm Drain Conveyance, Sewer, and Water.

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.

This annual Development Impact Fee Report will be presented to the City Council for their review during a regular scheduled council meeting. This Development Impact Fee Report was made available for public review on the City's website at <https://www.ci.vacaville.ca.us/residents/reports-and-studies> fifteen days prior to the presentation to council.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. McLean", with a long, sweeping flourish extending to the right.

BRIAN MCLEAN
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 7)*
- 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 8)*
- The beginning (July 1) and ending (June 30) balance of a particular DIF fund. *(See pages 9 to 10)*
- The amount of the fees collected and interest earned by fund. *(See pages 9 to 10)*
- 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 33)*

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 24 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 <https://www.ci.vacaville.ca.us/government/public-works/capital-improvement-projects> 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 33)*
- 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 <https://www.ci.vacaville.ca.us/government/public-works/capital-improvement-projects> 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 their share of the funding for infrastructure and community facilities necessary to mitigate the impacts of new residential, commercial, and industrial development on the City of Vacaville. 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 2022, the DIF rates were increased by 9.8% in accordance with the ENR Construction Cost Index published October 2021.

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 all projects in the Capital Improvement Program, including DIF funded projects. 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 2022:

Projects:

Design Phase:

- Jepson Parkway Phase 2
- Vaca Valley Parkway/I-505 Interchange
- Ulatis Creek Bike Path Extension
- East Monte Vista Water Line

Construction Phase:

- Corp Yard Administration Building
- Jepson Parkway Phase 2-SID Byrnes Canal and Lateral B-B Relocation
- Farmstead Neighborhood Park
- Allison Parkway Lift Station

CITY OF VACAVILLE

LEGAL REQUIREMENTS (Continued)

Studies, Master Plans, and Other:

- Development Fee Impact Update
- Citywide Park & Recreation Master Plan
- Al Patch Park Phase 2 Master Plan
- Nelson Park Master Plan
- TIF Updated (2019)
- Storm Drain Master Plan
- Sewer Master Plan & Connection Fee Analysis
- Infiltration Control Program
- Recycle Water Program
- Water System Study

CITY OF VACAVILLE

DESCRIPTION OF IMPACT FEES

Park 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 <https://www.ci.vacaville.ca.us/government/community-development/fee-schedules/building-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, 2022

Description	Development Impact Fees					
	Park and Recreation	Greenbelt Preservation	General Facilities	Police	Fire	Traffic
REVENUES						
Fees	\$ 1,598,269	\$ 92,004	\$ 293,877	\$ 315,807	\$ 130,199	\$ 3,321,873
Interest	87,913	10,342	36,548	11,481	3,645	256,740
Loan Payments	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total Revenues	1,686,181	102,347	330,424	327,288	133,844	3,578,613
EXPENDITURES						
Capital Improvement Expenditures	757	-	1,371,810	76,337	243,597	1,769,410
Loan Payments	126,482	-	-	-	100,000	-
In Lieu Charges-Administration of Fee	56,561	3,289	12,221	16,357	5,257	-
Engineering Services Allocation	-	-	-	-	-	-
Payable Accounts	-	-	-	-	-	(4,058)
Other Expenditures	192,402 ¹	-	-	-	-	384,808 ²
Total Expenditures	376,203	3,289	1,384,031	92,694	348,854	2,150,160
REVENUES OVER (UNDER) EXPENDITURES	1,309,978	99,058	(1,053,607)	234,594	(215,010)	1,428,453
Fund Balance, Beginning of Year	7,541,766	920,192	3,413,572	966,149	350,794	30,232,328
Prior Year(s) Budgeted Commitments	(6,933,635)	(332,921)	(1,047,156)	(350,135)	(33,078)	(26,068,094.15)
Fund Balance, End of Year	<u>\$ 1,918,109</u>	<u>\$ 686,329</u>	<u>\$ 1,312,810</u>	<u>\$ 850,608</u>	<u>\$ 102,706</u>	<u>\$ 5,592,686</u>

Notes:

¹Skate Center Lease

²Traffic Impact Analysis

CITY OF VACAVILLE

Financial Summary Report

Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2022

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	\$ 15,450	\$ 310,850	\$ 110,970	\$ 47,539	\$ 5,100,948	\$ 3,154,287	\$ 1,365,377
Interest	21,157	22,235	5,464	3,888	410,948	424,416	138,453
Loan Payments	1,390,000	-	-	-	75,494	75,494	75,494
Other Revenue	-	-	-	-	298,790 ⁴	-	-
Total Revenues	<u>1,426,607</u>	<u>333,085</u>	<u>116,434</u>	<u>51,426</u>	<u>5,886,180</u>	<u>3,654,197</u>	<u>1,579,325</u>
EXPENDITURES							
Capital Improvement Expenditures	9,555	136,934	34,360	-	376,948	427,359	61,103
Loan Payments	-	-	-	-	-	-	-
In Lieu Charges-Administration of Fee	2,137	7,752	4,578	1,962	212,163	98,052	65,645
Engineering Services Allocation	-	-	5,000	-	7,500	3,750	3,750
Payable Accounts	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	(0)	(6,947) ⁵	6,946 ⁵
Total Expenditures	<u>11,693</u>	<u>144,686</u>	<u>43,938</u>	<u>1,962</u>	<u>596,610</u>	<u>522,214</u>	<u>137,444</u>
REVENUES OVER (UNDER) EXPENDITURES	1,414,915	188,399	72,496	49,464	5,289,571	3,131,983	1,441,881
Fund Balance, Beginning of Year	1,876,535	(3,463,046)	468,482	335,190	35,165,093	37,474,203	12,037,425
Prior Year(s) Budgeted Commitments	<u>(1,155)</u>	<u>(361,729)</u>	<u>(401,418)</u>	<u>(319,947)</u>	<u>(24,030,264)</u>	<u>(34,165,283)</u>	<u>(7,617,620)</u>
Fund Balance, End of Year	<u>\$ 3,290,294</u>	<u>\$ (3,636,376) ³</u>	<u>\$ 139,560</u>	<u>\$ 64,707</u>	<u>\$ 16,424,400</u>	<u>\$ 6,440,903</u>	<u>\$ 5,861,686</u>

Notes:

³ 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.

⁴ General Plan Update Reimbursement (\$298,790)

⁵ Corrections to Fixed Assets



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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 874,923	\$ 1,220,771	\$ 1,975,569	\$ 3,174,518	\$ 1,598,269
Interest	45,908	77,071	102,549	99,715	87,913
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>920,831</u>	<u>1,297,842</u>	<u>2,078,118</u>	<u>3,274,233</u>	<u>1,686,181</u>
EXPENDITURES					
Expenditures	426,683	407,871	1,791,687	824,632	249,720
Loan Payments	126,482	126,482	126,482	126,482	126,482
Total Expenditures	<u>553,165</u>	<u>534,354</u>	<u>1,918,169</u>	<u>951,114</u>	<u>376,203</u>
REVENUES OVER (UNDER) EXPENDITURES	367,666	763,488	159,949	2,323,119	1,309,978
Fund Balance, Beginning of Year	<u>3,927,544</u>	<u>4,295,210</u>	<u>5,058,698</u>	<u>5,218,647</u>	<u>7,541,766</u>
Fund Balance, End of Year	<u>\$ 4,295,210</u>	<u>\$ 5,058,698</u>	<u>\$ 5,218,647</u>	<u>\$ 7,541,766</u>	<u>\$ 8,851,744</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 920,831	\$ 1,297,842	\$ 2,078,118	\$ 3,274,233	\$ 1,686,181
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,577,466	920,831	1,297,842	2,078,118	3,274,233
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,796,913	1,577,466	920,831	1,297,842	2,078,118
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	1,262,560	921,857	891,573	1,813,212
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ 4,295,210</u>	<u>\$ 5,058,698</u>	<u>\$ 5,218,647</u>	<u>\$ 7,541,766</u>	<u>\$ 8,851,744</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

Greenbelt Preservation Fee Fund

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

Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 46,696	\$ 65,155	\$ 105,370	\$ 168,850	\$ 92,004
Interest	5,717	9,458	12,945	12,604	10,342
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>52,413</u>	<u>74,613</u>	<u>118,315</u>	<u>181,454</u>	<u>102,347</u>
EXPENDITURES					
Expenditures	16,994	6,251	5,712	6,748	3,289
Loan Payments	-	-	-	-	-
Total Expenditures	<u>16,994</u>	<u>6,251</u>	<u>5,712</u>	<u>6,748</u>	<u>3,289</u>
REVENUES OVER (UNDER) EXPENDITURES	35,418	68,362	112,603	174,706	99,058
Fund Balance, Beginning of Year	<u>529,102</u>	<u>564,521</u>	<u>632,883</u>	<u>745,486</u>	<u>920,192</u>
Fund Balance, End of Year	<u>\$ 564,521</u>	<u>\$ 632,883</u>	<u>\$ 745,486</u>	<u>\$ 920,192</u>	<u>\$ 1,019,250</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 52,413	\$ 74,613	\$ 118,315	\$ 181,454	\$ 102,347
Available Revenue Prior Fiscal Year (2-yr Old Funds)	85,784	52,413	74,613	118,315	181,454
Available Revenue Prior Fiscal Year (3-yr Old Funds)	118,597	85,784	52,413	74,613	118,315
Available Revenue Prior Fiscal Year (4-yr Old Funds)	59,308	118,597	85,784	52,413	74,613
Available Revenue Prior Fiscal Year (5-yr Old Funds)	55,667	59,308	118,597	85,784	52,413
Available Revenue Greater than Five Prior Fiscal Years	<u>192,752</u> ²	<u>242,167</u> ²	<u>295,764</u> ²	<u>407,613</u> ²	<u>490,107</u> ²
Total Revenue Available	<u>\$ 564,521</u>	<u>\$ 632,883</u>	<u>\$ 745,486</u>	<u>\$ 920,192</u>	<u>\$ 1,019,250</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 APN 0167-070-060.

CITY OF VACAVILLE

General Facilities Fee Fund

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

Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 218,720	\$ 372,474	\$ 341,105	\$ 845,438	\$ 293,877
Interest	19,257	33,291	45,524	45,582	36,548
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>237,977</u>	<u>405,765</u>	<u>386,629</u>	<u>891,020</u>	<u>330,424</u>
EXPENDITURES					
Expenditures	23,270	78,808	84,129	33,782	1,384,031
Loan Payments	-	-	-	-	-
Total Expenditures	<u>23,270</u>	<u>78,808</u>	<u>84,129</u>	<u>33,782</u>	<u>1,384,031</u>
REVENUES OVER (UNDER) EXPENDITURES	214,708	326,957	302,500	857,238	(1,053,607)
Fund Balance, Beginning of Year	<u>1,712,170</u>	<u>1,926,878</u>	<u>2,253,834</u>	<u>2,556,334</u>	<u>3,413,572</u>
Fund Balance, End of Year	<u>\$ 1,926,878</u>	<u>\$ 2,253,834</u>	<u>\$ 2,556,334</u>	<u>\$ 3,413,572</u>	<u>\$ 2,359,965</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 237,977	\$ 405,765	\$ 386,629	\$ 891,020	\$ 330,424
Available Revenue Prior Fiscal Year (2-yr Old Funds)	402,230	237,977	405,765	386,629	891,020
Available Revenue Prior Fiscal Year (3-yr Old Funds)	454,376	402,230	237,977	405,765	386,629
Available Revenue Prior Fiscal Year (4-yr Old Funds)	333,882	454,376	402,230	237,977	405,765
Available Revenue Prior Fiscal Year (5-yr Old Funds)	217,595	333,882	454,376	402,230	237,977
Available Revenue Greater than Five Prior Fiscal Years	280,818 ²	419,605 ²	669,357 ²	1,089,951 ²	108,150 ²
Total Revenue Available	<u>\$ 1,926,878</u>	<u>\$ 2,253,834</u>	<u>\$ 2,556,334</u>	<u>\$ 3,413,572</u>	<u>\$ 2,359,965</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 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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 330,885	\$ 394,871	\$ 356,064	\$ 918,142	\$ 315,807
Interest	3,427	(9,135)	5,208	11,720	11,481
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>334,312</u>	<u>385,736</u>	<u>361,272</u>	<u>929,862</u>	<u>327,288</u>
EXPENDITURES					
Expenditures	32,476	84,825	324,916	355,070	92,694
Loan Payments	267,450	161,486	-	-	-
Total Expenditures	<u>299,925</u>	<u>246,311</u>	<u>324,916</u>	<u>355,070</u>	<u>92,694</u>
REVENUES OVER (UNDER) EXPENDITURES	34,387	139,425	36,356	574,792	234,594
Fund Balance, Beginning of Year	<u>181,189</u>	<u>215,576</u>	<u>355,001</u>	<u>391,357</u>	<u>966,149</u>
Fund Balance, End of Year	<u>\$ 215,576</u>	<u>\$ 355,001</u>	<u>\$ 391,357</u>	<u>\$ 966,149</u>	<u>\$ 1,200,743</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 215,576	\$ 355,001	\$ 361,272	\$ 929,862	\$ 327,288
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	30,085	36,287	873,456
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>\$ 215,576</u>	<u>\$ 355,001</u>	<u>\$ 391,357</u>	<u>\$ 966,149</u>	<u>\$ 1,200,743</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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 74,308	\$ 149,373	\$ 158,499	\$ 348,894	\$ 130,199
Interest	1,344	2,223	2,964	4,480	3,645
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>75,652</u>	<u>151,596</u>	<u>161,463</u>	<u>353,374</u>	<u>133,844</u>
EXPENDITURES					
Expenditures	2,972	5,975	34,706	13,945	248,854
Loan Payments	91,267	100,000	100,000	100,000	100,000
Total Expenditures	<u>94,240</u>	<u>105,975</u>	<u>134,706</u>	<u>113,945</u>	<u>348,854</u>
REVENUES OVER (UNDER) EXPENDITURES	(18,588)	45,621	26,758	239,429	(215,010)
Fund Balance, Beginning of Year	<u>57,574</u>	<u>38,987</u>	<u>84,608</u>	<u>111,365</u>	<u>350,794</u>
Fund Balance, End of Year	<u>\$ 38,987</u>	<u>\$ 84,608</u>	<u>\$ 111,365</u>	<u>\$ 350,794</u>	<u>\$ 135,784</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 38,987	\$ 84,608	\$ 111,365	\$ 350,794	\$ 133,844
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	-	1,940
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>\$ 38,987</u>	<u>\$ 84,608</u>	<u>\$ 111,365</u>	<u>\$ 350,794</u>	<u>\$ 135,784</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

Traffic Fee Fund

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

Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 2,693,715	\$ 4,790,313	\$ 4,400,453	\$ 9,979,633	\$ 3,350,156
Interest	202,313	300,753	401,443	338,074	228,457
Loan Payments	3,510	-	-	-	-
Other Revenue	25 ¹	132,459 ²	-	-	-
Total Revenues	<u>2,899,564</u>	<u>5,223,525</u>	<u>4,801,896</u>	<u>10,317,707</u>	<u>3,578,613</u>
EXPENDITURES					
Expenditures	2,087,020	1,813,914	2,273,395	2,891,416	2,150,160
Loan Payments	-	-	-	-	-
Total Expenditures	<u>2,087,020</u>	<u>1,813,914</u>	<u>2,273,395</u>	<u>2,891,416</u>	<u>2,150,160</u>
REVENUES OVER (UNDER) EXPENDITURES	812,543	3,409,611	2,528,501	7,426,291	1,428,453
Fund Balance, Beginning of Year	<u>16,055,381</u>	<u>16,867,925</u>	<u>20,277,536</u>	<u>22,806,037</u>	<u>30,232,328</u>
Fund Balance, End of Year	<u>\$16,867,925</u>	<u>\$20,277,536</u>	<u>\$22,806,037</u>	<u>\$30,232,328</u>	<u>\$31,660,780</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ³	\$ 2,899,564	\$ 5,223,525	\$ 4,801,896	\$ 10,317,707	\$ 3,578,613
Available Revenue Prior Fiscal Year (2-yr Old Funds)	5,280,687	2,899,564	5,223,525	4,801,896	10,317,707
Available Revenue Prior Fiscal Year (3-yr Old Funds)	5,859,578	5,280,687	2,899,564	5,223,525	4,801,896
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,828,095	6,873,760	5,280,687	2,899,564	5,223,525
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	4,600,365	5,280,687	2,899,564
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	1,708,949	4,839,476 ⁴
Total Revenue Available	<u>\$ 16,867,925</u>	<u>\$ 20,277,536</u>	<u>\$ 22,806,037</u>	<u>\$ 30,232,328</u>	<u>\$ 31,660,780</u>

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

Notes:

¹ PG&E Refund

² Orange Drive Benefit District Payments

³ 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.

⁴ The Traffic Impact Fee Fund reports funds being held past the fifth year of first deposit. These funds are intended for the future construction of the Vaca Valley I-505 Interchange and Phase 2 of Jepson Parkway.

CITY OF VACAVILLE

Drainage Detention Zone 1 Fee Fund

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

Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 5,436	\$ 123,730	\$ 28,440	\$ 671,965	\$ 15,450
Interest	11,669	18,190	23,770	24,668	21,157
Loan Payments	-	-	-	-	1,390,000
Other Revenue	-	-	-	-	-
Total Revenues	<u>17,105</u>	<u>141,920</u>	<u>52,210</u>	<u>696,633</u>	<u>1,426,607</u>
EXPENDITURES					
Expenditures	48,241	11,881	82,156	24,730	11,693
Loan Payments	-	-	-	-	-
Total Expenditures	<u>48,241</u>	<u>11,881</u>	<u>82,156</u>	<u>24,730</u>	<u>11,693</u>
REVENUES OVER (UNDER) EXPENDITURES	(31,136)	130,039	(29,946)	671,903	1,414,915
Fund Balance, Beginning of Year	<u>1,135,675</u>	<u>1,104,538</u>	<u>1,234,578</u>	<u>1,204,632</u>	<u>1,876,535</u>
Fund Balance, End of Year	<u>\$ 1,104,538</u>	<u>\$ 1,234,578</u>	<u>\$ 1,204,632</u>	<u>\$ 1,876,535</u>	<u>\$ 3,291,449</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 17,105	\$ 141,920	\$ 52,210	\$ 696,633	\$ 1,426,607
Available Revenue Prior Fiscal Year (2-yr Old Funds)	267,621	17,105	141,920	52,210	696,633
Available Revenue Prior Fiscal Year (3-yr Old Funds)	115,858	267,621	17,105	141,920	52,210
Available Revenue Prior Fiscal Year (4-yr Old Funds)	335,414	115,858	267,621	17,105	141,920
Available Revenue Prior Fiscal Year (5-yr Old Funds)	109,247	335,414	115,858	267,621	17,105
Available Revenue Greater than Five Prior Fiscal Years	<u>259,293</u> ²	<u>356,659</u> ²	<u>609,918</u> ²	<u>701,046</u> ²	<u>956,974</u> ²
Total Revenue Available	<u>\$ 1,104,538</u>	<u>\$ 1,234,578</u>	<u>\$ 1,204,632</u>	<u>\$ 1,876,535</u>	<u>\$ 3,291,449</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 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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 42,890	\$ 61,835	\$ 37,709	\$ 236,201	\$ 310,850
Interest	(42,371)	(38,324)	(82,284)	29,576	22,235
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>519</u>	<u>23,511</u>	<u>(44,575)</u>	<u>265,777</u>	<u>333,085</u>
EXPENDITURES					
Expenditures	182,335	196,862	12,499	28,789	144,686
Loan Payments	-	-	-	-	-
Total Expenditures	<u>182,335</u>	<u>196,862</u>	<u>12,499</u>	<u>28,789</u>	<u>144,686</u>
REVENUES OVER (UNDER) EXPENDITURES	(181,815)	(173,351)	(57,074)	236,988	188,399
Fund Balance, Beginning of Year	<u>(3,287,794)</u>	<u>(3,469,609)</u>	<u>(3,642,960)</u>	<u>(3,700,034)</u>	<u>(3,463,046)</u>
Fund Balance, End of Year	<u>\$ (3,469,609)</u> ¹	<u>\$ (3,642,960)</u> ¹	<u>\$ (3,700,034)</u> ¹	<u>\$ (3,463,046)</u> ¹	<u>\$ (3,274,647)</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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 40,428	\$ 99,140	\$ 31,967	\$ 237,467	\$ 110,970
Interest	4,180	4,944	6,674	6,754	5,464
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	12,800 ¹	-
Total Revenues	<u>44,608</u>	<u>104,084</u>	<u>38,641</u>	<u>257,021</u>	<u>116,434</u>
EXPENDITURES					
Expenditures	118,458	101,139	84,735	91,336	43,938
Loan Payments	-	-	-	-	-
Total Expenditures	<u>118,458</u>	<u>101,139</u>	<u>84,735</u>	<u>91,336</u>	<u>43,938</u>
REVENUES OVER (UNDER) EXPENDITURES	(73,851)	2,946	(46,094)	165,685	72,496
Fund Balance, Beginning of Year	419,797	345,946	348,892	302,798	468,482
Fund Balance, End of Year	<u>\$ 345,946</u>	<u>\$ 348,892</u>	<u>\$ 302,798</u>	<u>\$ 468,482</u>	<u>\$ 540,978</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 44,608	\$ 104,084	\$ 38,641	\$ 257,021	\$ 116,434
Available Revenue Prior Fiscal Year (2-yr Old Funds)	68,457	44,608	104,084	38,641	257,021
Available Revenue Prior Fiscal Year (3-yr Old Funds)	90,405	68,457	44,608	104,084	38,641
Available Revenue Prior Fiscal Year (4-yr Old Funds)	86,585	90,405	68,457	44,608	104,084
Available Revenue Prior Fiscal Year (5-yr Old Funds)	55,891	41,338	47,007	24,128	24,798
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenue Available	<u>\$ 345,946</u>	<u>\$ 348,892</u>	<u>\$ 302,798</u>	<u>\$ 468,482</u>	<u>\$ 540,978</u>

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

Notes:

¹ Greentree Payment

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.

CITY OF VACAVILLE

Drainage Conveyance-Water Quality Fee Fund

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

Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 17,325	\$ 42,590	\$ 3,286	\$ 101,859	\$ 47,539
Interest	2,630	3,407	4,311	4,443	3,888
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	<u>19,955</u>	<u>45,997</u>	<u>7,597</u>	<u>106,302</u>	<u>51,426</u>
EXPENDITURES					
Expenditures	67,041	37,371	410	4,070	1,962
Loan Payments	-	-	-	-	-
Total Expenditures	<u>67,041</u>	<u>37,371</u>	<u>410</u>	<u>4,070</u>	<u>1,962</u>
REVENUES OVER (UNDER) EXPENDITURES	(47,086)	8,626	7,187	102,232	49,464
Fund Balance, Beginning of Year	<u>264,231</u>	<u>217,145</u>	<u>225,771</u>	<u>232,958</u>	<u>335,190</u>
Fund Balance, End of Year	<u>\$ 217,145</u>	<u>\$ 225,771</u>	<u>\$ 232,958</u>	<u>\$ 335,190</u>	<u>\$ 384,654</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ¹	\$ 19,955	\$ 45,997	\$ 7,597	\$ 106,302	\$ 51,426
Available Revenue Prior Fiscal Year (2-yr Old Funds)	29,629	19,955	45,997	7,597	106,302
Available Revenue Prior Fiscal Year (3-yr Old Funds)	22,743	29,629	19,955	45,997	7,597
Available Revenue Prior Fiscal Year (4-yr Old Funds)	37,173	22,743	29,629	19,955	45,997
Available Revenue Prior Fiscal Year (5-yr Old Funds)	24,181	37,173	22,743	29,629	19,955
Available Revenue Greater than Five Prior Fiscal Years	<u>83,464</u> ²	<u>70,274</u> ²	<u>107,037</u> ²	<u>125,711</u> ²	<u>153,377</u> ²
Total Revenue Available	<u>\$ 217,145</u>	<u>\$ 225,771</u>	<u>\$ 232,958</u>	<u>\$ 335,190</u>	<u>\$ 384,654</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 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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 3,798,917	\$ 4,348,616	\$ 5,565,952	\$ 9,341,717	\$ 5,100,948
Interest	342,378	447,541	481,302	475,210	410,948
Loan Payments	112,935	92,553	75,494	75,494	75,494
Other Revenue	274,589 ¹	425,257 ¹	298,790 ¹	298,790 ¹	298,790 ¹
Total Revenues	<u>4,528,820</u>	<u>5,313,967</u>	<u>6,421,537</u>	<u>10,191,211</u>	<u>5,886,180</u>
EXPENDITURES					
Expenditures	1,647,786	9,627,510	5,046,271	802,603	596,610
Loan Payments	-	-	-	-	-
Total Expenditures	<u>1,647,786</u>	<u>9,627,510</u>	<u>5,046,271</u>	<u>802,603</u>	<u>596,610</u>
REVENUES OVER (UNDER) EXPENDITURES	2,881,034	(4,313,544)	1,375,267	9,388,608	5,289,571
Fund Balance, Beginning of Year	<u>25,833,729</u>	<u>28,714,762</u>	<u>24,401,218</u>	<u>25,776,485</u>	<u>35,165,093</u>
Fund Balance, End of Year	<u>\$28,714,762</u>	<u>\$24,401,218</u>	<u>\$25,776,485</u>	<u>\$35,165,093</u>	<u>\$40,454,664</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ²	\$ 4,528,820	\$ 5,313,967	\$ 6,421,537	\$ 10,191,211	\$ 5,886,180
Available Revenue Prior Fiscal Year (2-yr Old Funds)	5,669,865	4,528,820	5,313,967	6,421,537	10,191,211
Available Revenue Prior Fiscal Year (3-yr Old Funds)	7,241,159	5,669,865	4,528,820	5,313,967	6,421,537
Available Revenue Prior Fiscal Year (4-yr Old Funds)	4,484,576	7,241,159	5,669,865	4,528,820	5,313,967
Available Revenue Prior Fiscal Year (5-yr Old Funds)	2,011,430	1,647,408	3,842,297	5,669,865	4,528,820
Available Revenue Greater than Five Prior Fiscal Years	4,778,913 ³	-	-	3,039,694 ³	8,112,949 ³
Total Revenue Available	<u>\$ 28,714,762</u>	<u>\$ 24,401,218</u>	<u>\$ 25,776,485</u>	<u>\$ 35,165,093</u>	<u>\$ 40,454,664</u>

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

Notes:

¹ General Plan Update Reimbursement, Benefit District Payments

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 32 (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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 1,507,261	\$ 1,971,830	\$ 3,554,584	\$ 4,108,711	\$ 3,154,287
Interest	288,774	468,314	612,172	561,845	424,416
Loan Payments	42,161	75,494	75,494	75,494	75,494
Other Revenue	40,206 ¹	171,835 ²	-	-	-
Total Revenues	<u>1,878,402</u>	<u>2,687,473</u>	<u>4,242,250</u>	<u>4,746,050</u>	<u>3,654,197</u>
EXPENDITURES					
Expenditures	492,395	364,407	678,170	1,204,144	522,214
Loan Payments	-	-	-	-	-
Total Expenditures	<u>492,395</u>	<u>364,407</u>	<u>678,170</u>	<u>1,204,144</u>	<u>522,214</u>
REVENUES OVER (UNDER) EXPENDITURES	1,386,007	2,323,066	3,564,079	3,541,906	3,131,983
Fund Balance, Beginning of Year	<u>26,659,145</u>	<u>28,045,152</u>	<u>30,368,218</u>	<u>33,932,297</u>	<u>37,474,203</u>
Fund Balance, End of Year	<u>\$28,045,152</u>	<u>\$30,368,218</u>	<u>\$33,932,297</u>	<u>\$37,474,203</u>	<u>\$40,606,186</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ³	\$ 1,878,402	\$ 2,687,473	\$ 4,242,250	\$ 4,746,050	\$ 3,654,197
Available Revenue Prior Fiscal Year (2-yr Old Funds)	2,849,657	1,878,402	2,687,473	4,242,250	4,746,050
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,230,009	2,849,657	1,878,402	2,687,473	4,242,250
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,736,592	2,230,009	2,849,657	1,878,402	2,687,473
Available Revenue Prior Fiscal Year (5-yr Old Funds)	668,120	2,736,592	2,230,009	2,849,657	1,878,402
Available Revenue Greater than Five Prior Fiscal Years	17,682,374 ⁴	17,986,086 ⁴	20,044,507 ⁴	21,070,372 ⁴	23,397,815 ⁴
Total Revenue Available	<u>\$ 28,045,152</u>	<u>\$ 30,368,218</u>	<u>\$ 33,932,297</u>	<u>\$ 37,474,203</u>	<u>\$ 40,606,186</u>

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

Notes:

¹Contingent Reimbursement Transfer

²Benefit District Payments

³ 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.

⁴ 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 32 to 33 (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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
REVENUES					
Fees	\$ 713,734	\$ 1,010,070	\$ 1,466,423	\$ 2,644,046	\$ 1,365,377
Interest	90,550	144,407	161,470	157,906	138,453
Loan Payments	42,161	75,494	75,494	75,494	75,494
Other Revenue	38,424 ¹	83,426 ²	-	6,946 ³	-
Total Revenues	<u>884,869</u>	<u>1,313,398</u>	<u>1,703,387</u>	<u>2,884,392</u>	<u>1,579,325</u>
EXPENDITURES					
Expenditures	1,752,496	1,642,016	356,625	110,713	137,444
Loan Payments	-	-	-	-	-
Total Expenditures	<u>1,752,496</u>	<u>1,642,016</u>	<u>356,625</u>	<u>110,713</u>	<u>137,444</u>
REVENUES OVER (UNDER) EXPENDITURES	(867,627)	(328,619)	1,346,763	2,773,679	1,441,881
Fund Balance, Beginning of Year	<u>9,113,230</u>	<u>8,245,603</u>	<u>7,916,984</u>	<u>9,263,746</u>	<u>12,037,425</u>
Fund Balance, End of Year	<u>\$ 8,245,603</u>	<u>\$ 7,916,984</u>	<u>\$ 9,263,746</u>	<u>\$ 12,037,425</u>	<u>\$ 13,479,306</u>

Five-Year Revenue Test Using First In First Out Method

Available Revenue Current Year ⁴	\$ 884,869	\$ 1,313,398	\$ 1,703,387	\$ 2,884,392	\$ 1,579,325
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,427,372	884,869	1,313,398	1,703,387	2,884,392
Available Revenue Prior Fiscal Year (3-yr Old Funds)	970,034	1,427,372	884,869	1,313,398	1,703,387
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,394,879	970,034	1,427,372	884,869	1,313,398
Available Revenue Prior Fiscal Year (5-yr Old Funds)	406,685	1,394,879	970,034	1,427,372	884,869
Available Revenue Greater than Five Prior Fiscal Years	3,161,763 ⁵	1,926,432 ⁵	2,964,686 ⁵	3,824,008 ⁵	5,113,936 ⁵
Total Revenue Available	<u>\$ 8,245,603</u>	<u>\$ 7,916,984</u>	<u>\$ 9,263,746</u>	<u>\$ 12,037,425</u>	<u>\$ 13,479,306</u>

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

Notes:

¹ Contingent Reimbursement Transfer

² Benefit District Payments

³ Corrections to Fixed Assets due to variances from imports into Munis.

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 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 page 33 (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 \$233,174.55 at 5.6% interest as of June 30, 2022. 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
2022/23	113,407.52	13,074.80	126,482.32	119,767.03
2023/24	119,767.04	6,715.70	126,482.74	-

CITY OF VACAVILLE

NOTE #1-INTERFUND LOANS (Continued)

B. 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 \$718,750.03 at 5.6% interest as of June 30, 2022. 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.

Fiscal Year	Principal	Interest	Total Payment	Outstanding Principal
2022/23	59,697.52	40,302.48	100,000.00	659,052.51
2023/24	63,044.94	36,955.06	100,000.00	596,007.57
2024/25	66,580.05	33,419.95	100,000.00	529,427.52
2026-2031	529,427.52	114,367.65	643,795.17	-

C. Upper Alamo Creek Detention Basin

The Drainage Detention Zone 2 fee fund had a loan commitment to the Drainage Detention Zone 1 fee fund for the Upper Alamo Creek Detention Basin project in the amount of \$1,390,000 at 3.0% interest as of June 30, 2021. The loan was paid in full during Fiscal Year 2021/22.

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, 2022

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 2022 Impact Fee Expenditures
Park and Recreation								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 10,000	2%	\$ -	\$ 10,000	\$ -
840067	Al Patch Park	Completed	5,060,606	3,418,153	68%	3,418,153	-	-
840068	Citywide Park & Recreation Master Plan	Active	\$ 265,332	\$ 205,832	78%	204,482	1,350	-
840069	Youth Athletic League	Active	150,000	150,000	100%	113,045	36,955	-
840086	Parks-Master Planning & Studies	Completed	393,723	295,868	75%	295,868	-	-
840088	Corderos Park	Completed	2,124,901	2,099,901	99%	2,099,901	-	-
840092	Magnolia Park Water Feature	Completed	194,460	194,460	100%	194,460	-	-
840094	Dog Park	Active	174,754	11,895	7%	11,895	-	-
840095	Gymnasium	Active	-	-	#DIV/0!	-	-	-
840097	Centennial Park Riparian Restoration & Loop Trail	Completed	800,886	106,000	13%	103,511	2,489	-
840103	Al Patch Park Playground/Picnic Area	Completed	-	-	#DIV/0!	-	-	-
840104	Lagoon Valley Park Trail Marking	Active	25,168	25,168	100%	504	24,664	-
840107	Brighton Landing Neighborhood Park	Completed	2,328,156	2,328,156	100%	1,991,402	336,754	696
840108	Al Patch Park Phase 2 Master Plan	Active	4,227,855	4,227,855	100%	59,365	4,168,490	24
840113	Nelson Park Master Plan	Active	99,704	99,704	100%	99,704	-	37
840144	Magnolia Park Phase 2	Active	270,570	270,570	100%	-	270,570	-
840145	Vanden Meadows Neighborhood Park	Active	1,099,023	1,099,023	100%	-	1,099,023	-
840156	Roberts Ranch Community Park	Active	779,160	779,160	100%	-	779,160	-
840157	Farmstead Neighborhood Park	Construction	204,180	204,180	100%	-	204,180	-
Total Park and Recreation Fee			\$ 18,826,154	\$ 15,525,927		\$ 8,592,291	\$ 6,933,635	\$ 757
Greenbelt Preservation								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 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	-
830048	Pleasants Valley Open Space	Active	200,000	200,000	100%	3,952	196,048	-
Total Greenbelt Preservation Fee			\$ 5,494,789	\$ 1,080,840		\$ 747,919	\$ 332,921	\$ -

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
General Facilities								
810109	General Plan Update	Completed	\$ 3,021,858	\$ 26,250	1%	\$ 26,250	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	21,000	3%	13,479	7,521	-
810166	Corp Yard Building B Improvements	Completed	130,132	80,113	62%	80,113	-	-
810241	Energy Services Contract	Completed	14,027,945	40,000	0%	26,165	13,835	-
810266	Equipment Pole Barn	Completed	14,900	14,900	100%	14,900	-	-
810273	Asset Management System	Active	495,388	246,500	50%	246,500	-	-
810274	Corp Yard Administration Building	Construction	4,085,288	2,439,218	60%	1,413,418	1,025,800	1,371,810
Total General Facilities Fee			\$ 22,403,187	\$ 2,867,981		\$ 1,820,825	\$ 1,047,156	\$ 1,371,810
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	527,734	527,734	100%	443,041	84,693	65,427
810315	Police Mobile Vehicle Asset Cover/Structure	Completed	45,119	45,119	100%	45,119	-	-
810317	CAD/RMS Replacement	Active	225,100	27,500	12%	27,500	-	-
810330	Intel, Analytics, and Investigation Tech	Active	122,211	122,211	100%	23,568	98,643	-
810337	Communication Center Renovation/Addition	Active	399,885	399,885	100%	249,086	150,799	10,909
Total Police Fee			\$ 2,099,698	\$ 1,298,604		\$ 948,469	\$ 350,135	\$ 76,337
Fire								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 32,675	5%	\$ -	\$ 32,675	\$ -
810197	Brush Truck Acquisition	Completed	\$ 179,734	\$ 161,760	90%	\$ 161,760	\$ -	\$ -
810317	CAD/RMS Replacement	Active	\$ 225,100	\$ 27,500	12%	\$ 27,500	\$ -	\$ -
810346	Wildland Type 3 Engine	Active	519,000	244,000	47%	243,597	403	243,597
Total Fire Fee			\$ 1,551,509	\$ 465,935		\$ 432,857	\$ 33,078	\$ 243,597

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
Traffic								
810109	General Plan Update	Completed	\$ 3,021,858	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	200,000	32%	200,000	-	-
810138	City Standard Drawings & Specs Update	Active	289,832	155,000	53%	71,876	83,124	405
820138	Leisure Town/I-80 Overcrossing	Active	26,885,867	13,019,627	48%	12,983,256	36,371	263
820238	California Drive Ext/OC Prelim Engineering	Completed	72,399	72,399	100%	72,399	-	-
820244	Traffic Signals	Active	1,007,285	1,007,285	100%	123,221	884,065	-
820259	Intersection Level of Service Improvements	Active	2,056,692	2,056,692	100%	1,462,791	593,901	-
820260	Citywide Basemap & Benchmark Development	Active	309,122	309,122	100%	99,725	209,397	4,211
820279	Vaca Valley Parkway/I-505 Interchange	Design	16,571,123	16,571,123	100%	1,444,223	15,126,900	343,843
820281	Engineering Services GIS Support	Active	55,524	6,250	11%	6,250	-	-
820288	Jepson Parkway: Commerce Pl to Vanden Rd	Completed	5,753,757	4,372,610	76%	4,372,610	-	-
820289	Browns Valley Parkway Widening	Active	3,810,300	3,810,300	100%	-	3,810,300	-
820297	Foxboro Parkway Extension	Active	2,650,000	2,650,000	100%	600,424	2,049,576	-
820298	Update Citywide Traffic Model	Active	331,008	307,308	93%	291,377	15,931	23,355
820299	Ulatis Creek Bike Path (McClellan-Depot)	Completed	115,652	55,632	48%	55,632	-	-
820300	Allison Drive Bike and Pedestrian Improvements	Completed	532,677	109,238	21%	109,238	-	-
820301	Vacaville SR2S Infrastructure Improvements	Completed	563,797	44,960	8%	44,960	-	-
820304	Merchant St Sidewalk ADA Improvements	Completed	1,153,269	352,879	31%	352,879	-	-
820306	Jepson Parkway Phase 2 (N of Commerce)	Design	8,257,138	5,335,000	65%	2,452,279	2,882,721	776,504
820310	Nut Tree/Summerfield Signal	Completed	563,804	563,804	100%	563,804	-	-
820312	Jepson Parkway Phase One (Roadway)	Completed	27,549,612	2,485,715	9%	2,364,195	121,519	199
820313	Jepson Parkway Phase One (Bridge)	Completed	3,998,217	423,896	11%	379,127	44,769	-
820314	STA Reimbursement Jepson Parkway	Active	3,120,631	3,120,631	100%	3,120,631	0	520,105
820327	VV Parkway/EMV Interim Intersection Imp	Completed	49,847	49,847	100%	49,847	-	-
820328	2019 Slurry Seal	Completed	1,247,244	111,153	9%	111,153	-	-
820330	TIF Update (2019)	Active	400,000	400,000	100%	276,979	123,021	87,385
820331	Treatments at 21 Signalized Intersections	Design	2,517,400	39,700	2%	39,700	-	14,857
820332	Bike/Ped Imp@BV/Waterford & Marshall/SSB	Completed	316,100	30,000	9%	19,249	10,751	(25,968)
820350	Ulatis Creek Bike Path Extension	Design	100,000	100,000	100%	24,251	75,749	24,251
Total Traffic Fee			\$ 113,927,832	\$ 57,770,172		\$ 31,702,078	\$ 26,068,094	\$ 1,769,411

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
Drainage Detention Zone 1								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830045	Storm Drain Master Plan	Active	443,357	240,000	54%	238,845	1,155	9,555
Total Drainage Detention Zone 1 Fee			\$ 1,071,032	\$ 242,000		\$ 240,845	\$ 1,155	\$ 9,555
Drainage Detention Zone 2								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830014	Ulatis Creek #1 Detention Basin Setaside	Active	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%	4,220,022	(2,223,677)	-
830040	Upper Alamo Creek Detention Basin	Design	3,826,420	1,027,070	27%	2,008,908	(981,838)	136,934
830042	Detention Basin Master Planning	Completed	86,962	86,962	100%	86,962	-	-
830043	Peabody Road Bridge Replacement	Completed	498,573	151,082	30%	151,082	-	-
Total Drainage Detention Zone 2 Fee			\$ 11,636,770	\$ 4,738,152		\$ 7,581,937	\$ (2,843,786)	\$ 136,934
Drainage Conveyance								
810109	General Plan Update	Completed	\$ 3,021,614	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	35,000	6%	35,000	-	-
810138	City Standard Drawings & Specs Update	Active	289,832	30,000	10%	30,000	-	-
830002	Storm Drain Master Plan	Completed	425,345	76,549	18%	76,549	-	-
830012	Storm Water Monitoring Program	Active	583,729	503,857	86%	474,664	29,193	1,165
830015	Storm Drain System Studies	Active	1,299,748	1,259,630	97%	1,046,405	213,225	33,194
830023	Storm Drain Upgrade Program	Active	177,656	177,656	100%	18,656	159,000	-
830024	NPDES Permit	Active	776,038	30,000	4%	30,000	-	-
830043	Peabody Road Bridge Replacement	Completed	498,573	20,186	4%	20,186	-	-
830045	Storm Drain Master Plan	Active	443,357	203,357	46%	203,357	-	-
Total Drainage Conveyance			\$ 8,143,567	\$ 2,346,235		\$ 1,944,817	\$ 401,418	\$ 34,360

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
Drainage Conveyance - Water Quality								
810120	Development Fee Impact Update	Active	\$ 627,675	\$ 1,000	0%	\$ 1,000	\$ -	\$ -
830024	NPDES Permit	Active	776,038	746,038	96%	453,353	292,685	-
830046	MS4 Permit Trash Amendment Consulting	Active	133,979	133,979	100%	106,717	27,262	-
Total Drainage Conveyance - Water Quality			\$ 1,537,692	\$ 881,017		\$ 561,070	\$ 319,947	\$ -
Sewer								
810109	General Plan Update	Completed	\$ 3,021,858	\$ 1,879,885	62%	\$ 1,879,885	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	140,000	22%	140,000	-	62,435
810138	City Standard Drawings & Specs Update	Active	289,832	25,000	9%	25,000	-	-
820312	Jepson Parkway Phase One (Roadway)	Completed	27,549,612	1,271,252	5%	1,271,252	-	-
820313	Jepson Parkway Phase One (Bridge)	Completed	3,998,217	125,425	3%	125,425	-	-
850045	Fry Rd/CSP Sewer: Fry Road to EWWTP	Active	9,372,000	9,372,000	100%	8,230,434	1,141,566	175
850056	Sewer Master Plan & Connection Fee Analysis	Active	576,910	576,910	100%	508,163	68,747	21
850060	Tertiary Project-Permitting	Completed	3,522,523	2,988,722	85%	2,988,722	-	-
850066	Allison Parkway Sewer Lift Station	Construction	5,230,142	1,043,000	20%	229,828	813,172	229,828
850068	Ulatis Dr. Sewer: Nut Tree Rd to LTR	Active	13,899,780	11,399,780	82%	(220)	11,400,000	-
850069	Leisure Town Rd Swr: Ulatis Dr to Elmira	Active	7,437,684	7,437,684	100%	57,924	7,379,760	240
850071	Gibson Canyon Plant Closure Costs	Completed	1,824,402	1,824,402	100%	1,824,402	-	-
850073	Brown Street Sewer Lift Station	Completed	3,619,896	3,519,896	97%	3,519,896	-	-
850077	Sewer System Management Plan (SSMP)	Active	200,000	200,000	100%	184,292	15,708	-
850078	Tertiary Project-Planning	Completed	7,158,059	850,000	12%	850,000	-	-
850079	Tertiary Project-Denitrification	Completed	33,450,510	911,604	3%	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	-	-
850087	Wastewater System Studies	Active	339,520	339,520	100%	201,267	138,253	41,417
850088	Infiltration Control Program	Active	2,803,094	2,078,945	74%	422,504	1,656,441	38,276
850090	Sewer Main Capacity Program	Active	1,423,747	1,423,747	100%	6,647	1,417,100	-
850091	Miscellaneous Sewer Main Rehab	Completed	105,307	5,307	5%	5,307	-	-
850097	Carlsbad Circle Sewer Capacity Improvements	Completed	128,892	50,000	39%	50,000	-	-
850099	Recycle Water Program	Active	1,090,000	500,000	46%	500,000	-	4,070
850101	Birch Street Sewer (Orchard's End)	Design	1,911,002	11,002	1%	11,002	-	-

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
Sewer (continued)								
850105	Elmira Road Junction Structure	Active	-	-	#DIV/0!	484	(484)	484
860089	EMV Water Line and Horse Creek Lift Station	Completed	2,485,114	100,000	4%	100,000	-	-
Total Sewer Fee			\$ 133,215,573	\$ 49,223,878		\$ 25,193,614	\$ 24,030,264	\$ 376,948
Water-Plant								
810109	General Plan Update	Completed	\$ 3,021,858	\$ 3,000	0%	\$ 3,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	15,000	2%	15,000	-	-
810138	City Standard Drawings & Specs Update	Active	289,832	20,000	7%	20,000	-	-
820281	Engineering Services GIS Support	Active	55,524	5,957	11%	5,957	-	-
820312	Jepson Parkway Phase One (Roadway)	Completed	27,549,612	400,000	1%	400,000	-	-
840088	Corderos Park	Completed	2,124,901	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	Completed	443,693	88,118	20%	88,118	-	-
860030	Water Reclamation Projects	Completed	353,457	353,457	100%	353,457	-	-
860045	Water Development Projects	Completed	4,424,779	4,011,484	91%	4,011,484	-	-
860048	NBR Plant Upgrade	Completed	1,698,991	1,698,991	100%	1,698,991	-	-
860051	Well 17 Drilling	Active	1,975,000	1,475,000	75%	570,366	904,634	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	2,640,539	1,627,016	62%	796	1,626,220	-
860074	Water DIF Study	Active	458,000	200,000	44%	-	200,000	-
860081	Well 17 Equipping	Active	7,508,000	7,508,000	100%	1,582,345	5,925,655	278,052
860083	DE Plant Emergency Generator Replacement	Completed	1,623,477	133,622	8%	133,622	-	-
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	1,116,779	1,116,779	100%	526,267	590,512	149,307
860102	Water Facilities-Rehab/Upgrades	Active	3,218,356	3,363	0%	3,363	-	-
860103	Habitat Conservation Plan	Active	50,000	50,000	100%	2,653	47,347	-
860105	Buck Reservoir Rehabilitation	Completed	2,012,085	43,972	2%	43,972	-	-
860106	DE WTP Disinfections Conversion	Completed	113,611	52,500	46%	52,500	-	-
860108	Chromium 6 Treatment Facilities	Active	818,214	100,000	12%	-	100,000	-
860109	Butcher #1 Reservoir	Completed	447,419	40,000	9%	40,000	-	-
860110	Butcher #2 Reservoir	Completed	911,777	14,433	2%	14,433	-	-

CITY OF VACAVILLE

Development Fee Project Identification

As of June 30, 2022

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 2022 Impact Fee Expenditures
Water-Plant (continued)								
860111	Well #16 Chrome 6 Treatment/Misc Imprv	Active	4,500,000	2,000,000	44%	69,896	1,930,104	-
860112	Well #14 Chrome 6 Treatment/Misc Imprv	Active	4,680,000	2,100,000	45%	204,480	1,895,520	-
860121	Well #18	Active	6,000,000	6,000,000	100%	-	6,000,000	-
860126	Water Reclamation Project	Active	6,000,000	6,000,000	100%	-	6,000,000	-
860131	Well #19	Active	5,300,000	5,300,000	100%	-	5,300,000	-
860135	East Monte Vista Waterline	Design	300,000	3,000,000	1000%	-	3,000,000	-
Total Water-Plant Fee			\$ 92,414,756	\$ 45,163,888		\$ 10,998,604	\$ 34,165,283	\$ 427,359
Water-Distribution								
810109	General Plan Update	Completed	\$ 3,021,614	\$ 7,000	0%	\$ 7,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	627,675	135,000	22%	47,239	87,761	40,624
810138	City Standard Drawings & Specs Update	Active	289,832	10,000	3%	10,000	-	-
820312	Jepson Parkway Phase One (Roadway)	Completed	27,549,612	2,799,916	10%	2,799,916	-	-
820313	Jepson Parkway Phase One (Bridge)	Completed	3,998,217	186,743	5%	186,743	-	-
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	5,934,004	5,934,004	100%	20,509	5,913,495	-
860045	Water Development Projects	Completed	4,424,779	413,295	9%	413,295	-	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	2,640,539	1,013,523	38%	1,013,523	-	-
860074	Water DIF Study	Active	458,000	258,000	56%	117,700	140,300	21,696
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	390,661	276,065	71%	-	276,065	-
860115	Water Main: Crocker to Eubanks Drive	Completed	2,053,654	2,053,654	100%	2,053,654	-	-
860132	Midway Road Waterline	Active	1,200,000	1,200,000	100%	-	1,200,000	-
Total Water-Distribution Fee			\$ 58,260,861	\$ 18,639,464		\$ 11,021,844	\$ 7,617,620	\$ 62,320
Total Project Funding			\$ 470,583,421	\$ 200,244,093		\$ 101,787,172	\$ 98,456,921	\$ 4,509,387