



# Development Impact Fee Report

Fiscal Year Ended

June 30, 2015



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

# CITY OF VACAVILLE

## LIST OF PRINCIPAL OFFICIALS

### *City Officials*

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

### *Administrative Team*

Laura Kuhn..... City Manager  
Melinda Stewart.....City Attorney  
Jeremy Craig..... 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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September 27, 2016

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, 2015.

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 long horizontal 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 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 5)*
- 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 7 to 8)*
- The amount of the fees collected and interest earned by fund. *(See pages 7 to 8)*
- 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 26 to 34)*

# 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 22 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 25)*  
\*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 26 to 34)*
- 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 2015, the DIF rates were increased by 5.0% in accordance with the ENR Construction Cost Index published October 13, 2014.

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.

### **E. CURRENT MAJOR CIP PROJECTS**

Following is a summary of current major DIF funded CIP projects as of June 2015:

Construction Completed on:

- Easterly Wastewater Treatment Plant - Tertiary Treatment Facilities and Laboratory Expansion
- Brown Street Sewer Main and Sewer Lift Station

Planning / Design Phase:

- Corderos Park
- Nut Tree / Summerfield Traffic Signal
- Jepson Parkway (Vanden Road to Commerce Drive)
- Merchant Street Pedestrian, Bikeway, and Safety Enhancements

# 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). The Fiscal Year 2014/2015 fee schedule is located in Appendix A of this document.

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2015

Description	Development Impact Fees					
	Park and Recreation	Greenbelt Preservation	General Facilities	Police	Fire	Traffic
<b>REVENUES</b>						
Fees	\$ 1,097,271	\$ 58,562	\$ 331,341	\$ 370,203	\$ 173,767	\$ 4,262,689
Interest	6,814	746	2,541	105	53	44,750
Loan Payments	-	-	-	-	-	128,595
Other Revenue	257,934 <sup>1</sup>	-	-	-	-	-
<b>Total Revenues</b>	<b>1,362,019</b>	<b>59,308</b>	<b>333,882</b>	<b>370,308</b>	<b>173,820</b>	<b>4,436,034</b>
<b>EXPENDITURES</b>						
Expenditures	724,981	2,342	13,254	80,963	42,414	1,081,791
Loan Payments	126,482	-	-	296,162	29,195	-
<b>Total Expenditures</b>	<b>851,463</b>	<b>2,342</b>	<b>13,254</b>	<b>377,126</b>	<b>71,609</b>	<b>1,081,791</b>
REVENUES OVER (UNDER) EXPENDITURES	510,556	56,966	320,628	(6,818)	102,210	3,354,243
Fund Balance, Beginning of Year	2,414,587	274,754	812,292	133,858	(73,679)	9,638,265
Prior Year(s) Budgeted Commitments	(2,324,180)	(2,000)	(526,537)	(1,000)	(32,679)	(6,888,224)
Fund Balance, End of Year	<u>\$ 600,963</u>	<u>\$ 329,720</u>	<u>\$ 606,384</u>	<u>\$ 126,040</u>	<u>\$ (4,147) <sup>2</sup></u>	<u>\$ 6,104,284</u>

**Notes:**

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

<sup>2</sup> The Fire Fee Fund reports a negative fund balance as a result of a annual lease payment associated with the acquisition of a Type III (Brush Truck).

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Year End June 30, 2015

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	\$ 333,379	\$ 20,180	\$ 85,569	\$ 36,650	\$ 4,220,137	\$ 2,620,934	\$ 1,328,796
Interest	2,035	(17,622)	1,016	523	95,266	73,497	23,922
Loan Payments	-	-	-	-	169,173	42,161	42,161
Other Revenue	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>335,414</u>	<u>2,558</u>	<u>86,585</u>	<u>37,173</u>	<u>4,484,576</u>	<u>2,736,592</u>	<u>1,394,879</u>
<b>EXPENDITURES</b>							
Expenditures	12,265	(172,832)	61,994	1,466	4,316,801	745,930	33,271
Loan Payments	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>12,265</u>	<u>(172,832)</u>	<u>61,994</u>	<u>1,466</u>	<u>4,316,801</u>	<u>745,930</u>	<u>33,271</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	323,149	175,391	24,592	35,707	167,774	1,990,662	1,361,608
Fund Balance, Beginning of Year	534,798	(2,326,824)	379,201	182,840	22,805,685	20,102,163	7,049,014
Prior Year(s) Budgeted Commitments	<u>(347,634)</u>	<u>(606,518)</u>	<u>(251,534)</u>	<u>(163,434)</u>	<u>(15,621,107)</u>	<u>(19,157,918)</u>	<u>(6,626,167)</u>
Fund Balance, End of Year	<u>\$ 510,313</u>	<u>\$ (2,757,952)</u> <sup>3</sup>	<u>\$ 152,259</u>	<u>\$ 55,112</u>	<u>\$ 7,352,352</u>	<u>\$ 2,934,907</u>	<u>\$ 1,784,455</u>

**Notes:**

<sup>3</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.



**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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 91,885	\$ -	\$ 1,268,508	\$ 1,041,516	\$ 1,097,271
Interest	(4,814)	5,600	3,652	2,224	6,814
Loan Payments	-	-	-	-	-
Other Revenue	1,742,066 <sup>1</sup>	-	-	-	257,934 <sup>2</sup>
<b>Total Revenues</b>	<u>1,829,136</u>	<u>5,600</u>	<u>1,272,160</u>	<u>1,043,740</u>	<u>1,362,019</u>
<b>EXPENDITURES</b>					
Expenditures	239,153	209,769	379,771	308,556	724,981
Loan Payments	126,482	126,482	126,482	126,482	126,482
<b>Total Expenditures</b>	<u>365,635</u>	<u>336,252</u>	<u>506,253</u>	<u>435,038</u>	<u>851,463</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,463,501	(330,652)	765,907	608,702	510,556
<b>Fund Balance, Beginning of Year</b>	<u>(92,871)</u>	<u>1,370,630</u>	<u>1,039,978</u>	<u>1,805,885</u>	<u>2,414,587</u>
<b>Fund Balance, End of Year</b>	<u>\$ 1,370,630</u>	<u>\$ 1,039,978</u>	<u>\$ 1,805,885</u>	<u>\$ 2,414,587</u>	<u>\$ 2,925,143</u>

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

Available Revenue Current Year <sup>3</sup>	\$ 1,370,630	\$ 5,600	\$ 1,272,160	\$ 1,043,740	\$ 1,362,019
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	1,034,378	5,600	1,272,160	1,043,740
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	528,126	5,600	519,384
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>\$ 1,370,630</u>	<u>\$ 1,039,978</u>	<u>\$ 1,805,885</u>	<u>\$ 2,414,587</u>	<u>\$ 2,925,143</u>

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

**Notes:**

<sup>1</sup>Other revenues include a Facility Lease Agreement

<sup>2</sup>Other revenues include Rents and Concessions

<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

## Greenbelt Preservation Fee Fund

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

Description	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 34,932	\$ 20,022	\$ 28,116	\$ 55,416	\$ 58,562
Interest	1,608	770	599	251	746
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>36,540</u>	<u>20,792</u>	<u>28,715</u>	<u>55,667</u>	<u>59,308</u>
<b>EXPENDITURES</b>					
Expenditures	1,397	801	1,074	2,217	2,342
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,397</u>	<u>801</u>	<u>1,074</u>	<u>2,217</u>	<u>2,342</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	35,143	19,991	27,642	53,450	56,966
<b>Fund Balance, Beginning of Year</b>	<u>138,529</u>	<u>173,672</u>	<u>193,663</u>	<u>221,304</u>	<u>274,754</u>
<b>Fund Balance, End of Year</b>	<u>\$ 173,672</u>	<u>\$ 193,663</u>	<u>\$ 221,304</u>	<u>\$ 274,754</u>	<u>\$ 331,720</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 36,540	\$ 20,792	\$ 28,715	\$ 55,667	\$ 59,308
Available Revenue Prior Fiscal Year (2-yr Old Funds)	70,457	36,540	20,792	28,715	55,667
Available Revenue Prior Fiscal Year (3-yr Old Funds)	37,118	70,457	36,540	20,792	28,715
Available Revenue Prior Fiscal Year (4-yr Old Funds)	29,556	37,118	70,457	36,540	20,792
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	28,756	37,118	70,457	36,540
Available Revenue Greater than Five Prior Fiscal Years	-	-	27,682 <sup>2</sup>	62,584 <sup>2</sup>	130,698 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 173,672</u>	<u>\$ 193,663</u>	<u>\$ 221,304</u>	<u>\$ 274,754</u>	<u>\$ 331,720</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 118,380	\$ 88,307	\$ 126,300	\$ 216,900	\$ 331,341
Interest	9,413	2,792	1,793	695	2,541
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>127,793</u>	<u>91,099</u>	<u>128,094</u>	<u>217,595</u>	<u>333,882</u>
<b>EXPENDITURES</b>					
Expenditures	4,632	12,173	117,649	9,993	13,254
Loan Payments	460,714	-	-	-	-
<b>Total Expenditures</b>	<u>465,346</u>	<u>12,173</u>	<u>117,649</u>	<u>9,993</u>	<u>13,254</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(337,553)	78,926	10,444	207,602	320,628
<b>Fund Balance, Beginning of Year</b>	<u>852,873</u>	<u>515,320</u>	<u>594,246</u>	<u>604,690</u>	<u>812,292</u>
<b>Fund Balance, End of Year</b>	<u>\$ 515,320</u>	<u>\$ 594,246</u>	<u>\$ 604,690</u>	<u>\$ 812,292</u>	<u>\$ 1,132,921</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 127,793	\$ 91,099	\$ 128,094	\$ 217,595	\$ 333,882
Available Revenue Prior Fiscal Year (2-yr Old Funds)	387,527	127,793	91,099	128,094	217,595
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	375,354	127,793	91,099	128,094
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	257,704	127,793	91,099
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	247,711	127,793
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	234,458 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 515,320</u>	<u>\$ 594,246</u>	<u>\$ 604,690</u>	<u>\$ 812,292</u>	<u>\$ 1,132,921</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 135,137	\$ 199,104	\$ 158,912	\$ 365,096	\$ 370,203
Interest	(135)	562	587	222	105
Loan Payments	-	272,374	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>135,002</u>	<u>472,040</u>	<u>159,498</u>	<u>365,318</u>	<u>370,308</u>
<b>EXPENDITURES</b>					
Expenditures	5,405	7,964	10,389	14,604	80,963
Loan Payments	-	455,610	204,496	292,077	296,162
<b>Total Expenditures</b>	<u>5,405</u>	<u>463,574</u>	<u>214,885</u>	<u>306,681</u>	<u>377,126</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	129,597	8,466	(55,386)	58,637	(6,818)
<b>Fund Balance, Beginning of Year</b>	<u>(7,456)</u>	<u>122,141</u>	<u>130,607</u>	<u>75,221</u>	<u>133,858</u>
<b>Fund Balance, End of Year</b>	<u>\$ 122,141</u>	<u>\$ 130,607</u>	<u>\$ 75,221</u>	<u>\$ 133,858</u>	<u>\$ 127,040</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 122,141	\$ 130,607	\$ 75,221	\$ 133,858	\$ 127,040
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>\$ 122,141</u>	<u>\$ 130,607</u>	<u>\$ 75,221</u>	<u>\$ 133,858</u>	<u>\$ 127,040</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 52,377	\$ 39,098	\$ 52,524	\$ 71,218	\$ 173,767
Interest	(2,601)	(1,404)	(979)	(443)	53
Loan Payments	-	-	-	-	-
Other Revenue	-	-	94,608 <sup>1</sup>	7,843 <sup>2</sup>	-
<b>Total Revenues</b>	<u>49,776</u>	<u>37,694</u>	<u>146,153</u>	<u>78,618</u>	<u>173,820</u>
<b>EXPENDITURES</b>					
Expenditures	20,068	19,537	20,117	3,332	42,414
Loan Payments	-	-	94,608	4,220	29,195
<b>Total Expenditures</b>	<u>20,068</u>	<u>19,537</u>	<u>114,725</u>	<u>7,552</u>	<u>71,609</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	29,708	18,156	31,428	71,066	102,210
<b>Fund Balance, Beginning of Year</b>	<u>(224,036)</u>	<u>(194,329)</u>	<u>(176,172)</u>	<u>(144,744)</u>	<u>(73,679)</u>
<b>Fund Balance, End of Year</b>	<u>\$ (194,329) <sup>3</sup></u>	<u>\$ (176,172) <sup>3</sup></u>	<u>\$ (144,744) <sup>3</sup></u>	<u>\$ (73,679) <sup>3</sup></u>	<u>\$ 28,532</u>

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

Available Revenue Current Year <sup>4</sup>	\$ -	\$ -	\$ -	\$ -	\$ 28,532
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>\$ 28,532</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 1,525,778	\$ 1,136,162	\$ 1,613,817	\$ 2,784,627	\$ 4,262,689
Interest	58,317	6,802	12,885	2,047	44,750
Loan Payments	460,714	107,111	148,870	105,574	128,595
Other Revenue	-	115 <sup>1</sup>	-	-	-
<b>Total Revenues</b>	<u>2,044,810</u>	<u>1,250,191</u>	<u>1,775,572</u>	<u>2,892,248</u>	<u>4,436,034</u>
<b>EXPENDITURES</b>					
Expenditures	1,431,159	2,498,550	974,821	490,293	1,091,786
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,431,159</u>	<u>2,498,550</u>	<u>974,821</u>	<u>490,293</u>	<u>1,091,786</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	613,650	(1,248,359)	800,751	2,401,955	3,344,248
<b>Fund Balance, Beginning of Year</b>	<u>7,070,267</u>	<u>7,683,918</u>	<u>6,435,558</u>	<u>7,236,310</u>	<u>9,638,265</u>
<b>Fund Balance, End of Year</b>	<u>\$ 7,683,918</u>	<u>\$ 6,435,558</u>	<u>\$ 7,236,310</u>	<u>\$ 9,638,265</u>	<u>\$ 12,982,512</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 2,044,810	\$ 1,250,191	\$ 1,775,572	\$ 2,892,248	\$ 4,436,034
Available Revenue Prior Fiscal Year (2-yr Old Funds)	3,300,804	2,044,810	1,250,191	1,775,572	2,892,248
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,338,304	3,140,558	2,044,810	1,250,191	1,775,572
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	2,165,737	2,044,810	1,250,191
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	1,675,444	2,044,810
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	583,658 <sup>3</sup>
<b>Total Revenue Available</b>	<u>\$ 7,683,918</u>	<u>\$ 6,435,558</u>	<u>\$ 7,236,310</u>	<u>\$ 9,638,265</u>	<u>\$ 12,982,512</u>

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

**Notes:**

<sup>1</sup> Indirect Cost Adjustment

<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 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 29 (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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 6,818	\$ -	\$ -	\$ 108,760	\$ 333,379
Interest	3,580	1,651	43,850	486	2,035
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>10,398</u>	<u>1,651</u>	<u>43,850</u>	<u>109,247</u>	<u>335,414</u>
<b>EXPENDITURES</b>					
Expenditures	1,836	-	1,921	4,350	12,265
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,836</u>	<u>-</u>	<u>1,921</u>	<u>4,350</u>	<u>12,265</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	8,561	1,651	41,929	104,896	323,149
<b>Fund Balance, Beginning of Year</b>	<u>377,760</u>	<u>386,322</u>	<u>387,973</u>	<u>429,902</u>	<u>534,798</u>
<b>Fund Balance, End of Year</b>	<u>\$ 386,322</u>	<u>\$ 387,973</u>	<u>\$ 429,902</u>	<u>\$ 534,798</u>	<u>\$ 857,947</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 10,398	\$ 1,651	\$ 43,850	\$ 109,247	\$ 335,414
Available Revenue Prior Fiscal Year (2-yr Old Funds)	7,819	10,398	1,651	43,850	109,247
Available Revenue Prior Fiscal Year (3-yr Old Funds)	77,620	7,819	10,398	1,651	43,850
Available Revenue Prior Fiscal Year (4-yr Old Funds)	102,402	77,620	7,819	10,398	1,651
Available Revenue Prior Fiscal Year (5-yr Old Funds)	103,650	102,402	77,620	7,819	10,398
Available Revenue Greater than Five Prior Fiscal Years	84,433 <sup>2</sup>	188,083 <sup>2</sup>	288,564 <sup>2</sup>	361,833 <sup>2</sup>	357,387 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 386,322</u>	<u>\$ 387,973</u>	<u>\$ 429,902</u>	<u>\$ 534,798</u>	<u>\$ 857,947</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 101,610	\$ 79,143	\$ 54,027	\$ 2,615,803	\$ 20,180
Interest	(25,260)	(20,167)	(24,937)	(13,890)	(17,622)
Loan Payments	-	-	-	-	-
Other Revenue	-	-	1 <sup>1</sup>	-	-
<b>Total Revenues</b>	<u>76,350</u>	<u>58,975</u>	<u>29,091</u>	<u>2,601,913</u>	<u>2,558</u>
<b>EXPENDITURES</b>					
Expenditures	1,173,724	718,556	2,044,069	523,026	(172,832)
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,173,724</u>	<u>718,556</u>	<u>2,044,069</u>	<u>523,026</u>	<u>(172,832)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,097,373)	(659,581)	(2,014,979)	2,078,887	175,391
<b>Fund Balance, Beginning of Year</b>	<u>(633,779)</u>	<u>(1,731,152)</u>	<u>(2,390,733)</u>	<u>(4,405,712)</u>	<u>(2,326,824)</u>
<b>Fund Balance, End of Year</b>	<u>\$ (1,731,152)</u> <sup>2</sup>	<u>\$ (2,390,733)</u> <sup>2</sup>	<u>\$ (4,405,712)</u> <sup>2</sup>	<u>\$ (2,326,824)</u> <sup>2</sup>	<u>\$ (2,151,434)</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>				

**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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 11,179	\$ 14,112	\$ 22,221	\$ 56,024	\$ 85,569
Interest	4,551	1,644	1,163	424	1,016
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>15,731</u>	<u>15,756</u>	<u>23,384</u>	<u>56,448</u>	<u>86,585</u>
<b>EXPENDITURES</b>					
Expenditures	76,208	25,241	23,507	80,690	61,993
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>76,208</u>	<u>25,241</u>	<u>23,507</u>	<u>80,690</u>	<u>61,993</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(60,478)	(9,485)	(123)	(24,242)	24,592
<b>Fund Balance, Beginning of Year</b>	<u>473,528</u>	<u>413,050</u>	<u>403,565</u>	<u>403,442</u>	<u>379,201</u>
<b>Fund Balance, End of Year</b>	<u>\$ 413,050</u>	<u>\$ 403,565</u>	<u>\$ 403,442</u>	<u>\$ 379,201</u>	<u>\$ 403,793</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 15,731	\$ 15,756	\$ 23,384	\$ 56,448	\$ 86,585
Available Revenue Prior Fiscal Year (2-yr Old Funds)	62,575	15,731	15,756	23,384	56,448
Available Revenue Prior Fiscal Year (3-yr Old Funds)	53,831	62,575	15,731	15,756	23,384
Available Revenue Prior Fiscal Year (4-yr Old Funds)	38,690	53,831	62,575	15,731	15,756
Available Revenue Prior Fiscal Year (5-yr Old Funds)	153,313	38,690	53,831	62,575	15,731
Available Revenue Greater than Five Prior Fiscal Years	<u>88,912</u> <sup>2</sup>	<u>216,983</u> <sup>2</sup>	<u>232,166</u> <sup>2</sup>	<u>205,307</u> <sup>2</sup>	<u>205,889</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 413,050</u>	<u>\$ 403,565</u>	<u>\$ 403,442</u>	<u>\$ 379,201</u>	<u>\$ 403,793</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 1,060	\$ 3,820	\$ 9,518	\$ 24,005	\$ 36,650
Interest	1,515	628	450	177	523
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>2,575</u>	<u>4,448</u>	<u>9,967</u>	<u>24,181</u>	<u>37,173</u>
<b>EXPENDITURES</b>					
Expenditures	42	153	400	960	1,466
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>42</u>	<u>153</u>	<u>400</u>	<u>960</u>	<u>1,466</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,533	4,295	9,567	23,221	35,707
<b>Fund Balance, Beginning of Year</b>	<u>143,223</u>	<u>145,756</u>	<u>150,051</u>	<u>159,619</u>	<u>182,840</u>
<b>Fund Balance, End of Year</b>	<u>\$ 145,756</u>	<u>\$ 150,051</u>	<u>\$ 159,619</u>	<u>\$ 182,840</u>	<u>\$ 218,547</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 2,575	\$ 4,448	\$ 9,967	\$ 24,181	\$ 37,173
Available Revenue Prior Fiscal Year (2-yr Old Funds)	3,356	2,575	4,448	9,967	24,181
Available Revenue Prior Fiscal Year (3-yr Old Funds)	21,741	3,356	2,575	4,448	9,967
Available Revenue Prior Fiscal Year (4-yr Old Funds)	13,637	21,741	3,356	2,575	4,448
Available Revenue Prior Fiscal Year (5-yr Old Funds)	30,463	13,637	21,741	3,356	2,575
Available Revenue Greater than Five Prior Fiscal Years	<u>73,984</u> <sup>2</sup>	<u>104,294</u> <sup>2</sup>	<u>117,531</u> <sup>2</sup>	<u>138,312</u> <sup>2</sup>	<u>140,202</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 145,756</u>	<u>\$ 150,051</u>	<u>\$ 159,619</u>	<u>\$ 182,840</u>	<u>\$ 218,547</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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 2,456,647	\$ 2,097,354	\$ 3,503,223	\$ 1,814,432	\$ 4,220,137
Interest	381,742	110,359	140,830	18,326	95,266
Loan Payments	109,143	109,143	200,377	178,671	169,173
Other Revenue	1,000 <sup>1</sup>	-	-	-	-
<b>Total Revenues</b>	<u>2,948,532</u>	<u>2,316,856</u>	<u>3,844,429</u>	<u>2,011,430</u>	<u>4,484,576</u>
<b>EXPENDITURES</b>					
Expenditures	7,930,547	7,229,741	2,589,708	1,044,248	4,316,801
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>7,930,547</u>	<u>7,229,741</u>	<u>2,589,708</u>	<u>1,044,248</u>	<u>4,316,801</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,982,015)	(4,912,885)	1,254,721	967,182	167,774
<b>Fund Balance, Beginning of Year</b>	<u>30,478,681</u>	<u>25,496,666</u>	<u>20,583,782</u>	<u>21,838,503</u>	<u>22,805,684</u>
<b>Fund Balance, End of Year</b>	<u>\$25,496,666</u>	<u>\$20,583,782</u>	<u>\$21,838,503</u>	<u>\$22,805,684</u>	<u>\$22,973,459</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 2,948,532	\$ 2,316,856	\$ 3,844,429	\$ 2,011,430	\$ 4,484,576
Available Revenue Prior Fiscal Year (2-yr Old Funds)	4,291,150	2,948,532	2,316,856	3,844,429	2,011,430
Available Revenue Prior Fiscal Year (3-yr Old Funds)	3,874,513	4,291,150	2,948,532	2,316,856	3,844,429
Available Revenue Prior Fiscal Year (4-yr Old Funds)	4,765,863	3,874,513	4,291,150	2,948,532	2,316,856
Available Revenue Prior Fiscal Year (5-yr Old Funds)	7,555,252	4,765,863	3,874,513	4,291,150	2,948,532
Available Revenue Greater than Five Prior Fiscal Years	2,061,355 <sup>3</sup>	2,386,866 <sup>3</sup>	4,563,021 <sup>3</sup>	7,393,287 <sup>3</sup>	7,367,636 <sup>3</sup>
<b>Total Revenue Available</b>	<u>\$ 25,496,666</u>	<u>\$ 20,583,782</u>	<u>\$ 21,838,503</u>	<u>\$ 22,805,684</u>	<u>\$ 22,973,459</u>

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

**Notes:**

<sup>1</sup> PG&E refund.

<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 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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 1,233,255	\$ 746,311	\$ 1,390,365	\$ 616,451	\$ 2,620,934
Interest	215,423	185,694	49,551	9,508	73,497
Loan Payments	42,161	42,161	58,827	42,161	42,161
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>1,490,839</u>	<u>974,166</u>	<u>1,498,743</u>	<u>668,120</u>	<u>2,736,592</u>
<b>EXPENDITURES</b>					
Expenditures	466,329	187,514	890,971	(406,420)	745,930
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>466,329</u>	<u>187,514</u>	<u>890,971</u>	<u>(406,420)</u>	<u>745,930</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,024,510	786,652	607,773	1,074,539	1,990,662
<b>Fund Balance, Beginning of Year</b>	<u>16,608,689</u>	<u>17,633,199</u>	<u>18,419,851</u>	<u>19,027,624</u>	<u>20,102,163</u>
<b>Fund Balance, End of Year</b>	<u>\$17,633,199</u>	<u>\$18,419,851</u>	<u>\$19,027,624</u>	<u>\$20,102,163</u>	<u>\$22,092,825</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 1,490,839	\$ 974,166	\$ 1,498,743	\$ 668,120	\$ 2,736,592
Available Revenue Prior Fiscal Year (2-yr Old Funds)	2,326,196	1,490,839	974,166	1,498,743	668,120
Available Revenue Prior Fiscal Year (3-yr Old Funds)	3,285,854	2,326,196	1,490,839	974,166	1,498,743
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,863,702	3,285,854	2,326,196	1,490,839	974,166
Available Revenue Prior Fiscal Year (5-yr Old Funds)	4,359,725	1,863,702	3,285,854	2,326,196	1,490,839
Available Revenue Greater than Five Prior Fiscal Years	<u>4,306,883</u> <sup>2</sup>	<u>8,479,093</u> <sup>2</sup>	<u>9,451,824</u> <sup>2</sup>	<u>13,144,099</u> <sup>2</sup>	<u>14,724,365</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 17,633,199</u>	<u>\$ 18,419,851</u>	<u>\$ 19,027,624</u>	<u>\$ 20,102,163</u>	<u>\$ 22,092,825</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 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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
<b>REVENUES</b>					
Fees	\$ 612,663	\$ 495,858	\$ 755,393	\$ 360,732	\$ 1,328,796
Interest	121,304	39,623	26,054	3,792	23,922
Loan Payments	42,161	42,161	58,827	42,161	42,161
Other Revenue	-	486 <sup>1</sup>	-	-	-
<b>Total Revenues</b>	<u>776,128</u>	<u>578,128</u>	<u>840,274</u>	<u>406,685</u>	<u>1,394,879</u>
<b>EXPENDITURES</b>					
Expenditures	925,850	955,533	2,466,923	797,990	33,271
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>925,850</u>	<u>955,533</u>	<u>2,466,923</u>	<u>797,990</u>	<u>33,271</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(149,722)	(377,404)	(1,626,649)	(391,304)	1,361,608
<b>Fund Balance, Beginning of Year</b>	<u>9,594,093</u>	<u>9,444,371</u>	<u>9,066,967</u>	<u>7,440,318</u>	<u>7,049,014</u>
<b>Fund Balance, End of Year</b>	<u>\$ 9,444,371</u>	<u>\$ 9,066,967</u>	<u>\$ 7,440,318</u>	<u>\$ 7,049,014</u>	<u>\$ 8,410,621</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 776,128	\$ 578,128	\$ 840,274	\$ 406,685	\$ 1,394,879
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,227,795	776,128	578,128	840,274	406,685
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,545,365	1,227,795	776,128	578,128	840,274
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,221,409	1,545,365	1,227,795	776,128	578,128
Available Revenue Prior Fiscal Year (5-yr Old Funds)	1,948,804	1,221,409	1,545,365	1,227,795	776,128
Available Revenue Greater than Five Prior Fiscal Years	<u>2,724,870</u> <sup>3</sup>	<u>3,718,141</u> <sup>3</sup>	<u>2,472,627</u> <sup>3</sup>	<u>3,220,003</u> <sup>3</sup>	<u>4,414,526</u> <sup>3</sup>
<b>Total Revenue Available</b>	<u>\$ 9,444,371</u>	<u>\$ 9,066,967</u>	<u>\$ 7,440,318</u>	<u>\$ 7,049,014</u>	<u>\$ 8,410,621</u>

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

**Notes:**

<sup>1</sup> Indirect Cost Adjustment

<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 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.



## **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 \$875,191 at 5.6% interest as of June 30, 2015. 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
2015/16	77,407.72	49,074.60	126,482.32	797,783.51
2016/17	81,748.21	44,734.11	126,482.32	716,035.30
2017/18	86,332.07	40,150.25	126,482.32	629,703.23
2018/19	91,172.97	35,309.35	126,482.32	538,530.26
2019/20	96,285.31	30,197.01	126,482.32	442,244.95
2020/21	101,684.32	24,798.00	126,482.32	340,560.63
2021/22	107,386.06	19,096.26	126,482.32	233,174.57
2022/23	113,407.52	13,074.80	126,482.32	119,767.05
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 \$1,200,107 at 4.0% interest as of June 30, 2015. 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 \$971,804.63 at 5.6% interest as of June 30, 2015. 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. However, the Fire fee fund was unable to pay the annual installment of \$100,000 for Fiscal Year 2014/15. The amount of interest due for Fiscal Year 2014/15 was added to the loan commitment increasing it by \$24,582.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Outstanding Principal</b>
2015/16	45,508.00	54,492.00	100,000.00	926,296.63
2016/17	48,059.77	51,940.23	100,000.00	878,236.86
2017/18	50,754.62	49,245.38	100,000.00	827,482.24
2018/19	53,600.59	46,399.41	100,000.00	773,881.65
2019/20	56,606.13	43,393.87	100,000.00	717,275.52
2021-2025	334,354.50	165,645.50	500,000.00	382,921.02
2026-2029	382,921.02	58,464.68	441,385.70	-

# 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 \$129,368.60 at 4.0% interest as of June 30, 2015. 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.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Outstanding Principal</b>
2015/16	20,397.78	5,174.74	25,572.52	108,970.83
2016/17	21,213.69	4,358.83	25,572.52	87,757.14
2017/18	87,757.14	3,510.29	91,267.43	-

**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 \$1,210,000 at 3.0% interest as of June 30, 2015. 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 2014/15 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 \$202,815 at 2.7% interest as of June 30, 2015. 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 2015	32,700.02	2,687.30	35,387.32	170,115.22
June 2016	33,133.29	2,254.03	35,387.32	136,981.93
Dec 2016	33,572.31	1,815.01	35,387.32	103,409.62
June 2017	34,017.14	1,370.18	35,387.32	69,392.48
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, 2015

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 2015 Impact Fee Expenditures
<b>Park and Recreation</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 10,000	2%	\$ -	\$ 10,000	\$ -
840067	Al Patch Park	Active	5,078,819	3,436,367	68%	3,418,153	18,214	-
840068	Citywide Park & Recreation Master Plan	Active	1,000	1,000	100%	-	1,000	-
840069	Youth Athletic League	Active	150,000	150,000	100%	113,045	36,955	-
840086	Parks-Master Planning & Studies	Active	343,418	245,563	72%	286,510	(40,947)	28,181
840088	Corderos Park	Design	2,132,688	2,107,688	99%	120,616	1,987,072	54,453
840089	Magnolia Park	Construction	347,967	347,967	100%	345,467	2,500	242,967
840092	Magnolia Park Water Feature	Construction	205,931	205,931	100%	194,126	11,805	180,084
840093	Graham Aquatic Center Picnic Area	Active	50,000	50,000	100%	-	50,000	-
840094	Dog Park	Active	50,000	50,000	100%	1,003	48,997	1,003
840095	Gymnasium	Active	100,000	100,000	100%	-	100,000	-
840096	Nelson Park-New Ball Field	Active	35,000	35,000	100%	-	35,000	-
840097	Centennial Park Riparian Restoration & Loop Trail	Design	706,362	26,036	4%	3,398	22,638	3,398
<b>Total Park and Recreation Fee</b>			<b>\$ 9,672,861</b>	<b>\$ 6,765,552</b>		<b>\$ 4,482,319</b>	<b>\$ 2,283,234</b>	<b>\$ 510,086</b>
<b>Greenbelt Preservation</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 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>\$ 4,988,789</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, 2015

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 2015 Impact Fee Expenditures
<b>General Facilities</b>								
810083	City Hall Parking Expansion	Completed	\$ 222,696	\$ 222,696	100%	\$ 222,696	\$ -	\$ -
810109	General Plan Update	Active	2,943,981	26,250	1%	26,250	-	-
810120	Development Fee Impact Update	Active	471,675	21,000	4%	13,479	7,521	-
810165	Streets Maint Shop Building	Completed	521,723	521,723	100%	521,723	-	-
810166	Corp Yard Building B Improvements	Active	804,226	505,089	63%	(92)	505,181	-
810241	Energy Services Contract	Construction	14,027,945	40,000	0%	26,165	13,835	-
<b>Total General Facilities Fee</b>			<b>\$ 18,992,247</b>	<b>\$ 1,336,758</b>		<b>\$ 810,221</b>	<b>\$ 526,537</b>	<b>\$ -</b>
<b>Police</b>								
810120	Development Fee Impact Update	Active	\$ 456,675	\$ 1,000	0%	\$ -	\$ 1,000	\$ -
810140	New Police Facility	Completed	14,196,315	3,500,892	25%	3,500,892	-	-
810214	Police Equipment & Hiring Costs	Completed	91,548	91,548	100%	91,548	-	-
810234	Police Department Technology Upgrading	Completed	50,817	50,817	100%	50,817	-	-
810252	Facility Expansion/Relocation of FIRST	Completed	70,620	66,155	94%	66,155	-	-
<b>Total Police Fee</b>			<b>\$ 14,865,975</b>	<b>\$ 3,710,412</b>		<b>\$ 3,709,412</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Fire</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 32,675	7%	\$ -	\$ 32,675	\$ -
810176	Orange Drive Fire Station Development	Completed	\$ 4,750	\$ 4,750	100%	\$ 4,750	\$ -	\$ -
810197	Brush Truck Acquisition	Active	143,791	125,817	87%	125,814	4	17,973
<b>Total Fire Fee</b>			<b>\$ 620,216</b>	<b>\$ 163,242</b>		<b>\$ 130,564</b>	<b>\$ 32,679</b>	<b>\$ 17,973</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
810109	General Plan Update	Active	\$ 2,943,981	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	471,675	75,000	16%	50,008	24,992	8
810138	City Standard Drawings & Specs Update	Active	205,609	70,777	34%	70,777	-	9,995
810228	Traffic Signal Pre-Emption	Completed	346,332	26,332	8%	26,332	-	-
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	26,850,867	12,984,627	48%	12,906,515	78,112	38,536
820162	Elmira Rd Widening	Completed	4,437,693	4,389,768	99%	4,389,768	-	-
820172	Nut Tree Overcrossing	Active	12,991,327	6,180,448	48%	6,169,043	11,405	1,052
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	-	-
820234	Southside Bikeway (Alamo-CA)	Completed	311,623	5,871	2%	5,871	-	-
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	-	-
820240	Traffic Model Update & Maintain	Completed	60,313	60,313	100%	60,313	-	-
820244	Traffic Signals	Active	419,124	419,124	100%	121,757	297,367	-
820245	Elmira Road Soundwall	Completed	547,252	547,252	100%	547,252	-	-
820257	Padan School Road Extension	Completed	1,021,021	821,300	80%	821,300	-	-
820259	Intersection Level of Service Improvements	Active	1,659,000	1,659,000	100%	1,443,069	215,931	-
820260	Citywide Basemap & Benchmark Development	Active	84,122	84,122	100%	34,412	49,709	3,966
820265	Jepson Parkway Gateway Improvements	Completed	465,777	45,672	10%	45,672	-	-
820270	Peabody/Marshall Intersection Improvements	Completed	556,162	60,272	11%	60,272	-	-
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	950,000	950,000	100%	-	950,000	-

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Traffic (continued)</b>								
820281	Engineering Services GIS Support	Active	12,524	6,250	50%	-	6,250	-
820288	Jepson Parkway: Commerce Pl to Vanden Rd	Design	5,402,326	3,802,326	70%	606,080	3,196,246	522,401
820289	Browns Valley Parkway Widening	Active	450,000	450,000	100%	-	450,000	-
820297	Foxboro Parkway Extension	Design	1,500,000	1,500,000	100%	81,964	1,418,036	67,712
820298	Update Citywide Traffic Model	Active	125,000	125,000	100%	14,000	111,000	14,000
820299	Ulatis Creek Bike Path (McClellan-Depot)	Active	559,434	59,434	11%	46,084	13,350	35,780
820300	Allison Drive Bike and Pedestrian Improvements	Design	505,600	55,600	11%	28,446	27,154	7,263
820301	Vacaville SR2S Infrastructure Improvements	Design	488,207	45,000	9%	6,328	38,672	-
920047	Mason Street Widening	Completed	1,017,953	371,032	36%	371,032	-	-
<b>Total Traffic Fee</b>			<b>\$ 86,890,015</b>	<b>\$ 50,271,140</b>		<b>\$ 43,382,916</b>	<b>\$ 6,888,224</b>	<b>\$ 700,712</b>
<b>Drainage Detention Zone 1</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830025	North Horse Creek #2 Detention Basin	Active	522,489	522,489	100%	174,855	347,634	-
830039	Laurel Wood Storm Drain Improvements	Completed	387,738	387,738	100%	387,738	-	-
<b>Total Drainage Detention Zone 1 Fee</b>			<b>\$ 1,381,902</b>	<b>\$ 912,227</b>		<b>\$ 564,593</b>	<b>\$ 347,634</b>	<b>\$ -</b>
<b>Drainage Detention Zone 2</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 2,000	0%	\$ 2,000	\$ -	\$ -
830014	Ulatis Creek #1 Detention Basin Setaside	Design	2,080,025	1,474,692	71%	1,126,163	348,529	947
830032	Pleasants Valley Detention Basin	Active	4,517,114	1,996,345	44%	3,356,440	(1,360,094)	127,011
830040	Upper Alamo Creek Detention Basin	Active	4,014,178	1,027,070	26%	1,318,968	(291,898)	(301,339)
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	Design	1,122,711	257,989	23%	-	257,989	-
<b>Total Drainage Detention Zone 2 Fee</b>			<b>\$ 12,501,122</b>	<b>\$ 5,053,515</b>		<b>\$ 6,125,951</b>	<b>\$ (1,072,436)</b>	<b>\$ (173,381)</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Drainage Conveyance</b>								
810109	General Plan Update	Active	\$ 2,943,981	\$ 10,000	0%	\$ 10,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	471,675	35,000	7%	35,000	-	-
810138	City Standard Drawings & Specs Update	Active	205,609	30,000	15%	30,000	-	-
830002	Storm Drain Master Plan	Active	425,345	76,549	18%	76,549	-	-
830012	Storm Water Monitoring Program	Active	519,916	440,044	85%	433,791	6,253	6,602
830015	Storm Drain System Studies	Active	836,153	796,035	95%	773,458	22,578	29,341
830021	Pine Tree Creek Improvements Phase 2-3	Completed	66,715	66,715	100%	66,715	-	-
830023	Storm Drain Upgrade Program	Active	238,800	238,800	100%	18,656	220,144	-
830024	NPDES Permit	Active	646,787	30,000	5%	30,000	-	-
830028	Alamo Creek High Flow Bypass Channel	Completed	313,056	313,056	100%	313,056	-	-
830043	Peabody Road Bridge Replacement	Design	1,122,711	20,186	2%	17,627	2,559	17,627
<b>Total Drainage Conveyance</b>			<b>\$ 7,790,748</b>	<b>\$ 2,056,386</b>		<b>\$ 1,804,852</b>	<b>\$ 251,534</b>	<b>\$ 53,571</b>
<b>Drainage Conveyance - Water Quality</b>								
810120	Development Fee Impact Update	Active	\$ 471,675	\$ 1,000	0%	\$ 1,000	\$ -	\$ -
830024	NPDES Permit	Design	646,787	616,787	95%	453,353	163,434	-
<b>Total Drainage Conveyance - Water Quality</b>			<b>\$ 1,118,462</b>	<b>\$ 617,787</b>		<b>\$ 454,353</b>	<b>\$ 163,434</b>	<b>\$ -</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Sewer</b>								
810109	General Plan Update	Active	\$ 2,943,981	\$ 1,879,885	64%	\$ 1,879,885	\$ -	\$ -
810120	Development Fee Impact Update	Active	471,675	140,000	30%	62,408	77,592	-
810138	City Standard Drawings & Specs Update	Active	205,609	25,000	12%	25,000	-	-
810213	Aerial Photogrammetry	Completed	16,543	6,250	38%	6,250	-	-
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	-	-
850034	Infiltration Control Phase 2	Completed	2,627,647	925,988	35%	925,988	-	-
850041	Nut Tree Sewer: Putah South Canal to I-80	Completed	2,662,768	1,336,768	50%	1,336,768	-	-
850045	Fry Rd/CSP Sewer: Fry Road to EWWTP	Active	3,360,000	3,360,000	100%	185,931	3,174,069	97,662
850056	Sewer Master Plan & Connection Fee Analysis	Active	200,000	200,000	100%	170,352	29,648	-
850057	Sewer Main Capacity Program	Completed	389,071	389,071	100%	389,071	-	-
850060	Tertiary Project-Permitting	Active	4,000,000	3,321,000	83%	2,988,722	332,278	-
850062	Elmira Road Sewer: Nut Tree Rd to LTR	Completed	2,836,233	2,836,233	100%	2,836,233	-	-
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%	-	2,150,000	-
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	Construction	3,540,000	3,440,000	97%	2,056,353	1,383,647	1,347,614
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	Completed	37,322,245	911,604	2%	911,604	-	-
850084	Brown St/EMV Sewer: Callen-Lift Station	Construction	1,800,000	1,800,000	100%	1,132,656	667,344	991,608
850085	Sewer Mapping GIS	Active	405,000	305,000	75%	-	305,000	-
850087	Wastewater System Studies	Active	511,430	511,430	100%	60,052	451,378	-

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Sewer (continued)</b>								
850088	Infiltration Control Program	Active	2,617,094	1,953,945	75%	-	1,953,945	-
850090	Sewer Main Capacity Program	Active	2,567,229	1,173,747	46%	6,647	1,167,100	-
850091	Miscellaneous Sewer Main Rehab	Active	200,000	100,000	50%	4,095	95,905	1,068
850097	Carlsbad Circle Sewer Capacity Improvements	Active	50,000	50,000	100%	-	50,000	-
860027	AutoCAD Improvement	Completed	197,080	22,080	11%	22,080	-	-
<b>Total Sewer Fee</b>			<b>\$ 90,754,915</b>	<b>\$ 36,439,796</b>		<b>\$ 20,818,689</b>	<b>\$ 15,621,107</b>	<b>\$ 2,437,951</b>
<b>Water-Plant</b>								
810109	General Plan Update	Active	\$ 2,943,981	\$ 3,000	0%	\$ 3,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	471,675	15,000	3%	15,000	-	-
810138	City Standard Drawings & Specs Update	Active	205,609	20,000	10%	20,000	-	-
810213	Aerial Photogrammetry	Completed	16,543	293	2%	293	-	-
820281	Engineering Services GIS Support	Active	12,524	5,957	48%	212	5,746	212
820286	CIP Project Development	Active	68,318	-	0%	1,090	(1,090)	1,090
840088	Corderos Park	Design	2,132,688	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%	76,358	113,642	10,740
860027	AutoCAD Improvement	Completed	197,080	25,000	13%	25,000	-	-
860029	McMurtry Reservoir (North Vacaville)	Completed	10,738,430	188,295	2%	188,295	-	-
860030	Water Reclamation Projects	Active	1,199,708	1,199,708	100%	353,457	846,251	-
860039	Well 16 Test Well & Well Drilling	Completed	1,180,075	180,075	15%	180,075	-	-
860041	SCADA Phase 2	Active	409,684	250,000	61%	245,642	4,358	70,449
860042	Water System Study	Completed	689,671	589,671	86%	589,671	-	-
860045	Water Development Projects	Active	5,785,000	5,371,705	93%	4,011,484	1,360,221	-
860048	NBR Plant Upgrade	Active	6,323,918	6,323,918	100%	1,698,991	4,624,927	-

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Water-Plant (continued)</b>								
860051	Well 17 Drilling	Active	1,475,000	975,000	66%	275,624	699,376	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	3,795,000	2,870,000	76%	796	2,869,204	-
860062	Wykoff Booster Pump Station	Completed	1,961,500	22,389	1%	22,389	-	-
860068	Well 16 Equipping	Completed	2,655,128	2,655,128	100%	2,655,128	-	-
860069	Peabody Rd Wtr Line: NBR Plant to Elmira	Active	1,400,000	1,400,000	100%	-	1,400,000	-
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	-
860083	DE Plant Emergency Generator Replacement	Active	1,989,855	500,000	25%	133,622	366,378	14,347
860084	Water System Mapping GIS	Active	838,000	393,000	47%	43,879	349,121	-
860085	Groundwater Monitoring & Modeling	Active	1,518,000	1,518,000	100%	72,709	1,445,291	-
860097	Monte Vista Water Line: Alamo Dr-Dobbins	Active	1,567,500	582,500	37%	-	582,500	-
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	716,779	716,779	100%	21,424	695,355	-
860102	Water Facilities-Rehab/Upgrades	Active	2,688,872	515,731	19%	3,363	512,368	-
860103	Habitat Conservation Plan	Active	50,000	50,000	100%	2,653	47,347	-
860106	DE WTP Disinfections Conversion	Active	115,000	52,500	46%	52,500	-	2,901
<b>Total Water-Plant Fee</b>			<b>\$ 59,717,922</b>	<b>\$ 30,890,799</b>		<b>\$ 11,733,970</b>	<b>\$ 19,156,828</b>	<b>\$ 99,738</b>

### Water-Distribution

810109	General Plan Update	Active	\$ 2,943,981	\$ 7,000	0%	\$ 7,000	\$ -	\$ -
810120	Development Fee Impact Update	Active	471,675	135,000	29%	6,615	128,385	-
810138	City Standard Drawings & Specs Update	Active	205,609	10,000	5%	10,000	-	-
820094	Allison/I-80 Overcrossing	Completed	12,531,698	37,250	0%	37,250	-	-
820221	Nob Hill Bike Path	Completed	515,435	65,435	13%	65,435	-	-
860006	Noonan Res. Highline/NBA Tie-In	Active	797,312	797,312	100%	751,625	45,688	-

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2015

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 2015 Impact Fee Expenditures
<b>Water-Distribution (continued)</b>								
860023	Water Rights Buyback	Active	1,589,581	419,659	26%	372,982	46,676	-
860027	AutoCAD Improvement	Completed	197,080	150,000	76%	150,000	-	-
860028	Alamo Dr Water Line: Peabody Rd to I-80	Active	695,388	695,388	100%	8,996	686,392	-
860029	McMurtry Reservoir (North Vacaville)	Completed	10,738,430	10,550,135	98%	10,550,135	-	-
860041	SCADA Phase 2	Active	409,684	159,684	39%	159,684	-	-
860042	Water System Study	Completed	689,671	100,000	14%	100,000	-	-
860045	Water Development Projects	Active	5,785,000	413,295	7%	413,295	-	-
860057	Treated Water Reservoir: #6 (2MG Orchard)	Active	3,795,000	925,000	24%	901,992	23,008	-
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%	4,957	150,043	-
860076	Southeast Water line: New Alamo Creek to UPRR	Active	817,956	817,956	100%	966	816,990	-
860078	Leisure Town Rd Water Line: Orange to Sequoia	Active	850,000	850,000	100%	5,038	844,962	-
860088	Nob Hill Water Line Tie-In	Completed	398,736	398,736	100%	398,736	-	-
860089	EMV Water Line and Horse Creek Lift Station	Active	2,725,594	2,376,613	87%	2,181,420	195,193	108
860090	Lawrence Dr Water Line: Orange to Lemon Tree	Completed	264,902	264,902	100%	264,902	-	-
860093	VV Prkwy Water Line: Crescent Dr to Well 16	Completed	839,122	839,122	100%	839,122	-	-
860095	VV Prkwy Water Line: Well 16 to Crocker Dr	Active	1,868,000	1,868,000	100%	1,040,234	827,766	-
860097	Monte Vista Water Line: Alamo Dr-Dobbins	Active	1,567,500	985,000	63%	-	985,000	-
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	1,743,567	676,065	39%	-	676,065	-
<b>Total Water-Distribution Fee</b>			<b>\$ 55,989,160</b>	<b>\$ 25,968,556</b>		<b>\$ 19,342,388</b>	<b>\$ 6,626,167</b>	<b>\$ 108</b>
<b>Total Project Funding</b>			<b>\$ 365,284,333</b>	<b>\$ 164,917,010</b>		<b>\$ 114,089,069</b>	<b>\$ 50,827,941</b>	<b>\$ 3,646,758</b>



**APPENDIX A**  
**(Fiscal Year 2014/2015 Development Impact Fees Schedule)**

EFFECTIVE: July 1, 2014

City of Vacaville, Building Division

2014 Adjustments

- 1. 01/01/14: ENR no change
- 2. 7/01/14: CPI 2.6%

### CONNECTION & DEVELOPMENT IMPACT FEES

#### WATER INSTALLATION FEE: RESIDENTIAL & NON-RESIDENTIAL

-0.014

Funds the direct cost of water meters and related installation to serve new development

Meter Size	Meter Only	Complete	Meter Size	Meter Only	Complete
3/4"	\$314	\$2,288	3"	\$2,559	N/A
1"	378	2,492	4"	\$3,902	N/A
1 1/2"	537	4,037	6" to 8"	P.W. T&M	N/A
2"	673	4,845			

#### \*\*\*WATER CONNECTION FEE: RESIDENTIAL & NON-RESIDENTIAL

Fee with Water Rights

Funds the expansion of the domestic water treatment system to serve new development

COMPLETE WR      PARTIAL WR

	\$7,643 EDU	METER SIZE	TOTAL FEE	Plant Fee		Distribution Fee		COMPLETE WR	PARTIAL WR
				(Non-Reimb)	(Reimb)	(Non-Reimb)	(Reimb)	Distribution Fee (Non-Reimb)	See Regular Distribution Fee
<b>RESIDENTIAL</b>									
Single-Family	1.0	3/4"	\$ 7,643	3,669	917	2,446	611	522	3,057
Single-Family Sr. Housing	1.0	* 1"	\$ 7,643	3,669	917	2,446	611	522	3,057
Second Unit (granny flat)	2.5	** 1"	\$ 19,108	9,172	2,293	6,114	1,529	1,305	7,643
	5.0	1 1/2"	\$ 38,215	18,343	4,586	12,229	3,057	2,610	15,286
	8.0	2"	\$ 61,144	29,349	7,337	19,566	4,892	4,176	24,458
<b>Multiple-Family</b>									
Multiple-Family	2.0	3/4"	\$ 15,286	7,337	1,834	4,892	1,223	1,044	6,115
Multiple-Family Sr. Housing	2.6	1"	\$ 19,872	9,538	2,385	6,359	1,590	1,357	7,949
	7.0	1 1/2"	\$ 53,501	25,681	6,420	17,120	4,280	3,654	21,400
	13.4	2"	\$ 102,416	49,160	12,290	32,773	8,193	6,995	40,966
	23.2	3"	\$ 177,318	85,113	21,278	56,742	14,185	12,110	70,927
	37.4	4"	\$ 285,848	137,207	34,302	91,471	22,868	19,523	114,339
<b>NON-RESIDENTIAL</b>									
Commercial/Industrial	2.0	3/4"	\$ 15,286	7,337	1,834	4,892	1,223	1,044	6,115
Public & Private Schools	2.6	1"	\$ 19,872	9,538	2,385	6,359	1,590	1,357	7,949
	7.0	1 1/2"	\$ 53,501	25,681	6,420	17,120	4,280	3,654	21,400
	13.4	2"	\$ 102,416	49,160	12,290	32,773	8,193	6,995	40,966
	23.2	3"	\$ 177,318	85,113	21,278	56,742	14,185	12,110	70,927
	37.4	4"	\$ 285,848	137,207	34,302	91,471	22,868	19,523	114,339

\*Connection fee if meter size is calculated by Bldg Div at 3/4" or 1"

Meters 6" and larger: Fee to be determined by Utilities Division

\*\*Connection fee if meter size is calculated by Bldg Div at 3/4" but a 1" meter is requested

**\*\*\*SEWER CONNECTION FEE**  
**Funds expansion of wastewater collection and treatment systems to serve new development**

RESIDENTIAL		TOTAL FEE	NON-RESIDENTIAL
Single/Multi-Family/Mod/MH	EDU X	\$8,824	(See Separate Sewer Connection Fee Summary)
1 Bedroom:	0.6	\$5,294	
2 Bedroom:	0.8	7,059	
3 Bedroom:	1.0	\$8,824	
4 or more Bedroom:	1.2	10,588	
Single-Family Sr. Housing:		No Adjustment, same as above	Outdoor Dining Area: 25% of Sewer Fee per EDU
Multiple-Family Sr. Housing:		No Adjustment, same as above	Public/Private Schools: Regular Non-Residential Rate

**\*\*\*PARK and RECREATION FEE**  
**Funds development of additional park sites and recreation facilities to serve new development**

RESIDENTIAL	TOTAL FEE	NON-RESIDENTIAL
Single-Family:	\$3,995 per Dwelling Unit	No Fee
Multiple-Family:	\$2,748 per Dwelling Unit	
Single-Family Sr. Housing: Same as Multi-Family Rate	\$2,748 per Dwelling Unit	
Multiple-Family Sr. Housing: 53% of Multi-Family Rate	\$1,456 per Dwelling Unit	
Single-Family Duet: Same as Multi-Family Rate	\$2,748 per Dwelling Unit	

**\*\*\*GREENBELT PRESERVATION FEE**  
**Funds the acquisition of greenbelt property surrounding Vacaville**

RESIDENTIAL	TOTAL FEE	NON-RESIDENTIAL
Single-Family:	\$213 per Dwelling Unit	No Fee
Multiple-Family:	\$146 per Dwelling Unit	
Single-Family Sr. Housing: Same as Multi-Family Rate	\$146 per Dwelling Unit	
Multiple-Family Sr. Housing: 53 % of Multi-Family Rate	\$77 per Dwelling Unit	
Single-Family Duet: Same as Multi-Family Rate	\$146 per Dwelling Unit	

**\*\*\*GENERAL FACILITIES DEVELOPMENT IMPACT FEE**  
**Funds the expansion of general City facilities to serve new development**

**RESIDENTIAL**

**TOTAL FEE**

Single-Family:		\$677	per Dwelling Unit
Multiple-Family:		\$418	per Dwelling Unit
Single-Family Sr. Housing:	<i>Same as Multi-Family Rate</i>	\$418	per Dwelling Unit
Multiple-Family Sr. Housing:	<i>53% of Multi-Family Rate</i>	\$222	per Dwelling Unit
Single-Family Duet:	<i>Same as Multi-Family Rate</i>	\$418	per Dwelling Unit

**NON-RESIDENTIAL**

Commercial:		\$0.3793	per Building Square Foot
Office:		\$0.2923	per Building Square Foot
Industrial-Over 50,000sf:	<i>Wrhs, Mfg., or Spec Bldg</i>	\$0.2040	per Building Square Foot
Industrial-Under 50,000sf:	<i>Manufacturing, specifically</i>	\$0.2040	per Building Square Foot
Industrial-Under 50,000sf:	<i>Warehouse or Spec Shell</i>	\$0.2482	per Building Square Foot

*( Fee is 50% Office Rate and 50% Industrial Rate)*

**INSTITUTIONAL**

Hospital:		\$0.2040	per Building Square Foot
Church:		\$0.0927	per Building Square Foot
Assisted Living:	<i>Use Hospital Rate</i>	\$0.2040	per Building Square Foot
Public Schools:		No Fee	

**\*\*\*POLICE DEVELOPMENT IMPACT FEE**  
**Funds the expansion of police facilities to serve new development**

RESIDENTIAL	TOTAL FEE	
Single-Family:	\$682	per Dwelling Unit
Multiple-Family:	\$595	per Dwelling Unit
Single-Family Sr. Housing:	\$595	per Dwelling Unit <small>Same as Multi-Family Rate</small>
Multiple-Family Sr. Housing:	\$315	per Dwelling Unit <small>53% of Multi-Family Rate</small>
<b>NON-RESIDENTIAL</b>		
Commercial:	1.2697	per Building Square Foot
Office:	0.6711	per Building Square Foot
Industrial-Over 50,000sf:	0.1897	per Building Square Foot <small>Wrhs, Mfg., or Spec Bldg</small>
Industrial-Under 50,000sf:	0.1897	per Building Square Foot <small>Manufacturing, specifically</small>
Industrial-Under 50,000sf:	0.4304	per Building Square Foot <small>Warehouse or Spec Shell</small>
		<small>( Fee is 50% Office Rate and 50% Industrial Rate)</small>
<b>INSTITUTIONAL</b>		
Hospital:	1.4884	per Building Square Foot
Church:	0.3206	per Building Square Foot
Assisted Living:	0.6711	per Building Square Foot <small>Same as Office Rate</small>
Public Schools:		<small>No Fee</small>

**\*\*\*FIRE DEVELOPMENT IMPACT FEE**  
**Funds the expansion of fire facilities to serve new development**

RESIDENTIAL	TOTAL FEE	
Single-Family:	305	per Dwelling Unit
Multiple-Family:	105	per Dwelling Unit
Single-Family Sr. Housing:	305	per Dwelling Unit <small>Same as Single-Family Rate</small>
Multiple-Family Sr. Housing:	105	per Dwelling Unit <small>Same as Multi-Family Rate</small>
<b>NON-RESIDENTIAL</b>		
Comm'l/Indust/Office:	1,229	per Land Area (acre)
Public Schools:		<small>No Fee</small>

Amount per Sq. Ft.  
\$0.0282

**\*\*\*TRAFFIC IMPACT FEE**

Funds the construction of certain major streets, freeway interchanges & other circulation improvements to serve new development

RESIDENTIAL		TOTAL FEE	
Single-Family:		8,745	per Dwelling Unit
Multiple-Family:		5,421	per Dwelling Unit
Single-Family Sr. Housing:	<i>70% of Single-Family Rate</i>	\$6,122	per Dwelling Unit
Multiple-Family Sr. Housing:	<i>25% of Single-Family Rate</i>	\$2,186	per Dwelling Unit
<b>NON-RESIDENTIAL</b>			
Commercial:		4.7281	per Building Square Foot
Office:		3.5897	per Building Square Foot
Industrial-Over 50,000sf:	<i>Wrhs, Mfg., or Spec Bldg</i>	2.6268	per Building Square Foot
Industrial-Under 50,000sf:	<i>Manufacturing, specifically</i>	2.6268	per Building Square Foot
Industrial-Under 50,000sf:	<i>Warehouse or Spec Shell</i>	3.1083	per Building Square Foot
			<i>( Fee is 50% Office Rate and 50% Industrial Rate)</i>
Hotels/Motels:	<i>Same as Office Rate</i>	3.5897	per Building Square Foot
Airport Hangars:	<i>25% of Industrial Rate</i>	0.6567	per Building Square Foot
<b>INSTITUTIONAL</b>			
Hospital:		2.6412	per Building Square Foot
Church:		1.1601	per Building Square Foot
Assisted Living/Alz. Daycare:	<i>Same as Hospital Rate</i>	2.6412	per Building Square Foot
Private & Public Schools:		No Fee	Includes school classrooms, offices, auditoriums

**\*\*\*DRAINAGE DETENTION FEE: ZONE 1 (except Zone 1A)**

Funds the construction of detention basins to serve new development

RESIDENTIAL	TOTAL FEE	(Non-Reimb)	(Reimb)		(Non-Reimb)	(Reimb)	Total per Sq. Ft.
Single-Family:	812	\$747	\$65	per Dwelling Unit			
Multiple-Family:	352	324	28	per Dwelling Unit			
Single-Family Sr. Housing: <small>Same as Single-Family Rate</small>	812	747	65	per Dwelling Unit			
Multiple-Family Sr. Housing: <small>Same as Multi-Family Rate</small>	352	324	28	per Dwelling Unit			
<b>NON-RESIDENTIAL</b>							
Comm'l/Indust/Office:	6,184	5,689	495	per Net Acre	0.1306	0.0114	0.1420
<b>INSTITUTIONAL</b>							
Hospital/Church:	6,184	5,689	495	per Net Acre	0.1306	0.0114	0.1420

**\*\*\*DRAINAGE DETENTION FEE: ZONE 2**

Funds the construction of detention basins to serve new development

RESIDENTIAL	TOTAL FEE	(Non-Reimb)	(Reimb)		(Non-Reimb)	(Reimb)	Total per Sq. Ft.
Single-Family:	868	\$590	\$278	per Dwelling Unit			
Multiple-Family:	375	255	120	per Dwelling Unit			
Single-Family Sr. Housing: <small>Same as Single-Family Rate</small>	868	590	278	per Dwelling Unit			
Multiple-Family Sr. Housing: <small>Same as Multi-Family Rate</small>	375	255	120	per Dwelling Unit			
<b>NON-RESIDENTIAL</b>							
Comm'l/Indust/Office:	6,592	4,483	2,109	per Net Acre	0.1029	0.0484	0.1513
<b>INSTITUTIONAL</b>							
Hospital/Church:	6,592	4,483	2,109	per Net Acre	0.1029	0.0484	0.1513

**\*\*\*DRAINAGE CONVEYANCE FEE w/Building Permit**  
**Funds the construction of certain major drainage facilities to serve new development**

(Non-Reimbursable)

RESIDENTIAL	TOTAL FEE	Conveyance	Wtr Quality			
Single-Family:	248	\$174	\$74	per Dwelling Unit		
Multiple-Family:	110	77	33	per Dwelling Unit		
Single-Family Sr. Housing: <i>Same as Single-Family Rate</i>	248	174	74	per Dwelling Unit		
Multiple-Family Sr. Housing: <i>Same as Multi-Family Rate</i>	110	77	33	per Dwelling Unit		
<b>NON-RESIDENTIAL</b>					<b>(Non-Reimb)</b>	<b>(Reimb)</b>
Comm'l/Indust/Office:	1,863	1,304	559	per Net Acre	0.0299	0.0128
<b>INSTITUTIONAL</b>						<b>Total per Sq. Ft.</b>
Hospital/Church:	1,863	1,304	559	per Net Acre	0.0299	0.0128
Public Schools:	No Fee					0.0427

**\*\*\*DRAINAGE CONVEYANCE FEE w/Final Map**  
**Funds the construction of certain major drainage facilities to serve new development**

(Non-Reimbursable)

RESIDENTIAL	TOTAL FEE	Conveyance	Wtr Quality	
Single-Family:	979	\$685	\$294	per Gross Acre
Multiple-Family:	1,276	\$893	\$383	per Gross Acre
Single-Family Sr. Housing: <i>Same as Single-Family Rate</i>	979	\$685	\$294	per Gross Acre
Multiple-Family Sr. Housing: <i>Same as Multi-Family Rate</i>	1,276	\$893	\$383	per Gross Acre
<b>NON-RESIDENTIAL</b>				
Comm'l/Indust/Office:	1,769	\$1,238	\$531	per Gross Acre
<b>INSTITUTIONAL</b>				
Hospital/Church:	1,769	\$1,238	\$531	per Gross Acre