



# Development Impact Fee Report

Fiscal Year Ended

June 30, 2025



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

# CITY OF VACAVILLE

## LIST OF PRINCIPAL OFFICIALS

### *City Officials*

John Carli..... Mayor  
Sarah Chapman..... Vice Mayor, District 4  
Roy Stockton..... Councilmember, District 1  
Gregory Ritchie II..... Councilmember, District 2  
Michael Silva..... Councilmember, District 3  
Ted Fremouw..... Councilmember, District 5  
Jeanette Wylie..... Councilmember, District 6

### *Administrative Team*

Savita Chaudhary..... City Manager  
Melinda Stewart..... City Attorney  
GeorgeAnne MeggersSmith..... Assistant City Manager  
Don Burrus..... Director of Economic Development  
Ken Matsumiya..... Director of Finance  
Jessica Bowes..... Director of Human Resources  
Erin Morris..... Director of Community Development  
Brian McLean..... Director of Public Works  
Justen Cole..... Director of Utilities  
Tamara Colden..... Director of Housing and Community Services  
Chris Polen..... Police Chief  
Kris Concepcion..... Fire Chief  
Bruce Mulder..... Director of Parks and Recreation

# CITY OF VACAVILLE

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December 9, 2025

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, 2025.

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.cityofvacaville.gov/residents/citywide-information/reports-and-studies> fifteen days prior to the presentation to council.

Sincerely,



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 29 to 35)*

# CITY OF VACAVILLE

## **LEGAL REQUIREMENTS** *(Continued)*

- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement. *(See pages 36 to 37)*
- 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 page 27)*
- 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 28)*

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 29 to 35)*
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged. *(See page 3)*
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements. *(See pages 36 to 37)*

# 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 2025, the DIF rates were decreased by .6% in accordance with the ENR Construction Cost Index published October 14, 2024.

# CITY OF VACAVILLE

## *LEGAL REQUIREMENTS (Continued)*

### **D. FUNDING OF INFRASTRUCTURE**

The CIP is updated annually to reflect the current infrastructure needs of the City and 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 if the project is eligible to utilize DIF funding by either verifying that the project is included in the DIF or if the project is required due to impacts by new development. If only a portion of the project is needed due to new development, alternative funding sources are required to accompany the DIF funds at a proportional amount of the total project. The proportional amount is then funded by the appropriate development fee based on the type of project (water, sewer, police, fire, traffic, etc.). All funding sources are 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 2025:

#### **Projects:**

Design Phase:

- Public Works Office Safety and Tenant Improvements
- Vaca Valley Parkway/I-505 Interchange
- Browns Valley Parkway Widening
- Ulatis Creek Bike Path Extension
- Rancho Lagunitas Detention Basin Phase 2
- Unity Meadows Park
- Roberts Ranch Community Park
- Leisure Town/Vaca Valley Sewer Lift Station
- California Drive Transmission Main
- Well #18
- Well #19
- Midway Road Waterline
- East Monte Vista Waterline
- Water Plant Expansion

# CITY OF VACAVILLE

## **LEGAL REQUIREMENTS** *(Continued)*

### Construction Phase:

- Real-Time Information Center (RTIC)
- Jepson Parkway Phase 2 (North of Commerce)
- Birch Street Sewer Shed Phase 1
- Stinson/West Monte Vista Sewer
- Well 17
- Downtown Specific Plan Waterline Upsizing

### **Studies, Master Plans, and Other:**

- 2024 Development Impact Fee Update
- Intelligent Transportation System Master Plan
- Storm Drain System Studies
- Al Patch Park Phase 2 Master Plan
- Nelson Park Master Plan

# 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 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.cityofvacaville.gov/government/community-development/forms-and-fees> schedule can be found on the City's website at [www.cityofvacaville.com](http://www.cityofvacaville.com).

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Year End June 30, 2025

Description	Development Impact Fees				
	Park and Recreation	Greenbelt Preservation	General Facilities	Police	Fire
<b>REVENUES</b>					
Fees	\$ 2,988,433	\$ 139,832	\$ 855,825	\$ 639,685	\$ 415,722
Interest	341,702	36,332	59,079	56,831	22,307
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>3,330,135</u>	<u>176,164</u>	<u>914,904</u>	<u>696,516</u>	<u>438,030</u>
<b>EXPENDITURES</b>					
Capital Improvement Expenditures	408,464	-	-	568,143	38,533
Loan Payments	-	-	-	-	100,000
In Lieu Charges-Administration of Fee	119,537	5,593	35,381	27,343	17,512
Engineering Services Allocation	-	-	-	-	-
Payable Accounts	-	-	-	-	-
Other Expenditures	192,402 <sup>1</sup>	-	-	-	-
<b>Total Expenditures</b>	<u>720,404</u>	<u>5,593</u>	<u>35,381</u>	<u>595,486</u>	<u>156,045</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,609,731	170,571	879,523	101,030	281,985
Fund Balance, Beginning of Year	10,616,581	1,271,353	1,862,613	2,284,579	563,096
Prior Year(s) Budgeted Commitments	(9,076,541)	(1,199,759)	(1,638,520)	(1,014,571)	(27,358)
Fund Balance, End of Year	<u>\$ 4,149,771</u>	<u>\$ 242,165</u>	<u>\$ 1,103,616</u>	<u>\$ 1,371,038</u>	<u>\$ 817,723</u>

**Notes:**

<sup>1</sup>Skate Center Lease

# CITY OF VACAVILLE

## Financial Summary Report

### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Year End June 30, 2025

Description	Development Impact Fees				
	Traffic	Drainage Detention	Drainage Conveyance	Sewer	Water
<b>REVENUES</b>					
Fees	\$ 10,186,698	\$ 163,468	\$ 20,095	\$ 5,405,981	\$ 9,064,249.38
Interest	1,142,897	27,526	35,533	592,774	1,739,553
Loan Payments	-	-	-	33,333	66,667
Other Revenue	-	13,585 <sup>3</sup>	-	-	-
<b>Total Revenues</b>	<u>11,329,595</u>	<u>204,579</u>	<u>55,627</u>	<u>6,032,088</u>	<u>10,870,469</u>
<b>EXPENDITURES</b>					
Capital Improvement Expenditures	1,544,688	31,913	59,696	7,574,721	3,513,254
Loan Payments	-	-	-	6,530,580	-
In Lieu Charges-Administration of Fee	427,803	7,728	932	228,287	312,760
Engineering Services Allocation	-	-	5,000	7,500	7,500
Payable Accounts	(8,757)	-	-	-	-
Other Expenditures	363,645 <sup>2</sup>	-	-	-	-
<b>Total Expenditures</b>	<u>2,327,379</u>	<u>39,641</u>	<u>65,628</u>	<u>14,341,088</u>	<u>3,833,514</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	9,002,216	164,938	(10,000)	(8,309,000)	7,036,955
Fund Balance, Beginning of Year	41,389,618	936,397	1,351,694	32,439,818	63,484,202
Prior Year(s) Budgeted Commitments	(36,784,408)	(847,830)	(1,246,340)	(15,603,869)	(56,453,844)
Fund Balance, End of Year	<u>\$ 13,607,426</u>	<u>\$ 253,505</u>	<u>\$ 95,354</u>	<u>\$ 8,526,949</u>	<u>\$ 14,067,314</u>

**Notes:**

<sup>2</sup> Traffic Impact Analysis

<sup>3</sup> Payment for Pleasants Valley Detention Basin Foothill Curve



**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 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 3,174,518	\$ 1,598,269	\$ 2,147,118	\$ 1,715,292	\$ 2,988,433
Interest	99,715	87,913	129,366	195,921	341,702
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>3,274,233</u>	<u>1,686,181</u>	<u>2,276,484</u>	<u>1,911,213</u>	<u>3,330,135</u>
<b>EXPENDITURES</b>					
Expenditures	824,632	249,720	299,085	1,870,811	720,404
Loan Payments	<u>126,482</u>	<u>126,482</u>	<u>126,482</u>	<u>126,483</u>	-
<b>Total Expenditures</b>	<u>951,114</u>	<u>376,203</u>	<u>425,567</u>	<u>1,997,294</u>	<u>720,404</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,323,119	1,309,978	1,850,917	(86,080)	2,609,731
<b>Fund Balance, Beginning of Year</b>	<u>5,218,647</u>	<u>7,541,766</u>	<u>8,851,744</u>	<u>10,702,662</u>	<u>10,616,581</u>
<b>Fund Balance, End of Year</b>	<u>\$ 7,541,766</u>	<u>\$ 8,851,744</u>	<u>\$ 10,702,662</u>	<u>\$ 10,616,581</u>	<u>\$ 13,226,312</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 3,274,233	\$ 1,686,181	\$ 2,276,484	\$ 1,911,213	\$ 3,330,135
Available Revenue Prior Fiscal Year (2-yr Old Funds)	2,078,118	3,274,233	1,686,181	2,276,484	1,911,213
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,297,842	2,078,118	3,274,233	1,686,181	2,276,484
Available Revenue Prior Fiscal Year (4-yr Old Funds)	891,573	1,297,842	2,078,118	3,274,233	1,686,181
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	515,370	1,297,842	1,468,469	3,274,233
Available Revenue Greater than Five Prior Fiscal Years	-	-	89,803 <sup>2</sup>	-	748,066 <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 7,541,766</u>	<u>\$ 8,851,744</u>	<u>\$ 10,702,662</u>	<u>\$ 10,616,581</u>	<u>\$ 13,226,312</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 Parks and Recreation 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 29 (Project Identification) to see a listing of current projects budgeted with balances.

# CITY OF VACAVILLE

## Greenbelt Preservation Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 168,850	\$ 92,004	\$ 120,553	\$ 108,319	\$ 139,832
Interest	12,604	10,342	14,153	21,451	36,332
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>181,454</u>	<u>102,347</u>	<u>134,705</u>	<u>129,770</u>	<u>176,164</u>
<b>EXPENDITURES</b>					
Expenditures	6,748	3,289	4,029	8,343	5,593
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>6,748</u>	<u>3,289</u>	<u>4,029</u>	<u>8,343</u>	<u>5,593</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	174,706	99,058	130,676	121,427	170,571
<b>Fund Balance, Beginning of Year</b>	<u>745,486</u>	<u>920,192</u>	<u>1,019,250</u>	<u>1,149,926</u>	<u>1,271,353</u>
<b>Fund Balance, End of Year</b>	<u>\$ 920,192</u>	<u>\$ 1,019,250</u>	<u>\$ 1,149,926</u>	<u>\$ 1,271,353</u>	<u>\$ 1,441,924</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 181,454	\$ 102,347	\$ 134,705	\$ 129,770	\$ 176,164
Available Revenue Prior Fiscal Year (2-yr Old Funds)	118,315	181,454	102,347	134,705	129,770
Available Revenue Prior Fiscal Year (3-yr Old Funds)	74,613	118,315	181,454	102,347	134,705
Available Revenue Prior Fiscal Year (4-yr Old Funds)	52,413	74,613	118,315	181,454	102,347
Available Revenue Prior Fiscal Year (5-yr Old Funds)	85,784	52,413	74,613	118,315	181,454
Available Revenue Greater than Five Prior Fiscal Years	<u>407,613</u> <sup>2</sup>	<u>490,107</u> <sup>2</sup>	<u>538,491</u> <sup>2</sup>	<u>604,761</u> <sup>2</sup>	<u>717,483</u> <sup>2</sup>
<b>Total Revenue Available</b>	<u>\$ 920,192</u>	<u>\$ 1,019,250</u>	<u>\$ 1,149,926</u>	<u>\$ 1,271,353</u>	<u>\$ 1,441,924</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 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 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 845,438	\$ 293,877	\$ 1,045,246	\$ 385,882	\$ 855,825
Interest	45,582	36,548	28,183	36,384	59,079
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>891,020</u>	<u>330,424</u>	<u>1,073,430</u>	<u>422,265</u>	<u>914,904</u>
<b>EXPENDITURES</b>					
Expenditures	33,782	1,384,031	1,451,892	541,156	35,381
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>33,782</u>	<u>1,384,031</u>	<u>1,451,892</u>	<u>541,156</u>	<u>35,381</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	857,238	(1,053,607)	(378,462)	(118,890)	879,523
<b>Fund Balance, Beginning of Year</b>	<u>2,556,334</u>	<u>3,413,572</u>	<u>2,359,965</u>	<u>1,981,503</u>	<u>1,862,613</u>
<b>Fund Balance, End of Year</b>	<u>\$ 3,413,572</u>	<u>\$ 2,359,965</u>	<u>\$ 1,981,503</u>	<u>\$ 1,862,613</u>	<u>\$ 2,742,136</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 891,020	\$ 330,424	\$ 1,073,430	\$ 422,265	\$ 914,904
Available Revenue Prior Fiscal Year (2-yr Old Funds)	386,629	891,020	330,424	1,073,430	422,265
Available Revenue Prior Fiscal Year (3-yr Old Funds)	405,765	386,629	577,649	330,424	1,073,430
Available Revenue Prior Fiscal Year (4-yr Old Funds)	237,977	405,765	-	36,494	330,424
Available Revenue Prior Fiscal Year (5-yr Old Funds)	402,230	237,977	-	-	1,113
Available Revenue Greater than Five Prior Fiscal Years	<u>1,089,951</u> <sup>2</sup>	<u>108,150</u> <sup>2</sup>	-	-	-
<b>Total Revenue Available</b>	<u>\$ 3,413,572</u>	<u>\$ 2,359,965</u>	<u>\$ 1,981,503</u>	<u>\$ 1,862,613</u>	<u>\$ 2,742,136</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 a number of projects that cannot begin until sufficient funds are available to complete the project. Please see page 30 (Project Identification) to see a listing of current projects budgeted with balances.

# CITY OF VACAVILLE

## Police Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 918,142	\$ 315,807	\$ 1,035,975	\$ 465,032	\$ 639,685
Interest	11,720	11,481	23,298	38,384	56,831
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>929,862</u>	<u>327,288</u>	<u>1,059,272</u>	<u>503,416</u>	<u>696,516</u>
<b>EXPENDITURES</b>					
Expenditures	355,070	92,694	294,500	184,353	595,486
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>355,070</u>	<u>92,694</u>	<u>294,500</u>	<u>184,353</u>	<u>595,486</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	574,792	234,594	764,773	319,063	101,030
<b>Fund Balance, Beginning of Year</b>	<u>391,357</u>	<u>966,149</u>	<u>1,200,743</u>	<u>1,965,516</u>	<u>2,284,579</u>
<b>Fund Balance, End of Year</b>	<u>\$ 966,149</u>	<u>\$ 1,200,743</u>	<u>\$ 1,965,516</u>	<u>\$ 2,284,579</u>	<u>\$ 2,385,609</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 929,862	\$ 327,288	\$ 1,059,272	\$ 503,416	\$ 696,516
Available Revenue Prior Fiscal Year (2-yr Old Funds)	36,287	873,456	327,288	1,059,272	503,416
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	578,956	327,288	1,059,272
Available Revenue Prior Fiscal Year (4-yr Old Funds)	-	-	-	394,603	126,404
Available Revenue Prior Fiscal Year (5-yr Old Funds)	-	-	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
<b>Total Revenue Available</b>	<u>\$ 966,149</u>	<u>\$ 1,200,743</u>	<u>\$ 1,965,516</u>	<u>\$ 2,284,579</u>	<u>\$ 2,385,609</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 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 348,894	\$ 130,199	\$ 365,556	\$ 344,170	\$ 415,722
Interest	4,480	3,645	4,900	8,439	22,307
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>353,374</u>	<u>133,844</u>	<u>370,457</u>	<u>352,609</u>	<u>438,030</u>
<b>EXPENDITURES</b>					
Expenditures	13,945	248,854	14,261	81,493	56,045
Loan Payments	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<u>113,945</u>	<u>348,854</u>	<u>114,261</u>	<u>181,493</u>	<u>156,045</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	239,429	(215,010)	256,195	171,116	281,985
<b>Fund Balance, Beginning of Year</b>	<u>111,365</u>	<u>350,794</u>	<u>135,784</u>	<u>391,980</u>	<u>563,096</u>
<b>Fund Balance, End of Year</b>	<u>\$ 350,794</u>	<u>\$ 135,784</u>	<u>\$ 391,980</u>	<u>\$ 563,096</u>	<u>\$ 845,081</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 350,794	\$ 133,844	\$ 370,457	\$ 352,609	\$ 438,030
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	1,940	21,523	210,487	352,609
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	54,442
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>\$ 350,794</u>	<u>\$ 135,784</u>	<u>\$ 391,980</u>	<u>\$ 563,096</u>	<u>\$ 845,081</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

## Traffic Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 9,979,633	\$ 3,350,156	\$ 12,942,602	\$ 4,716,621	\$ 10,186,698
Interest	338,074	228,457	332,471	628,350	1,142,897
Loan Payments	-	-	-	-	-
Other Revenue	-	-	567,093 <sup>1</sup>	-	-
<b>Total Revenues</b>	<u>10,317,707</u>	<u>3,578,613</u>	<u>13,842,167</u>	<u>5,344,972</u>	<u>11,329,595</u>
<b>EXPENDITURES</b>					
Expenditures	2,891,416	2,167,243	6,777,982	2,663,236	2,327,379
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,891,416</u>	<u>2,167,243</u>	<u>6,777,982</u>	<u>2,663,236</u>	<u>2,327,379</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	7,426,291	1,411,370	7,064,185	2,681,736	9,002,216
<b>Fund Balance, Beginning of Year</b>	<u>22,806,037</u>	<u>30,232,328</u>	<u>31,643,698</u>	<u>38,707,882</u>	<u>41,389,618</u>
<b>Fund Balance, End of Year</b>	<u>\$ 30,232,328</u>	<u>\$ 31,643,698</u>	<u>\$ 38,707,882</u>	<u>\$ 41,389,618</u>	<u>\$ 50,391,834</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 10,317,707	\$ 3,578,613	\$ 13,842,167	\$ 5,344,972	\$ 11,329,595
Available Revenue Prior Fiscal Year (2-yr Old Funds)	4,801,896	10,317,707	3,578,613	13,842,167	5,344,972
Available Revenue Prior Fiscal Year (3-yr Old Funds)	5,223,525	4,801,896	10,317,707	3,578,613	13,842,167
Available Revenue Prior Fiscal Year (4-yr Old Funds)	2,899,564	5,223,525	4,801,896	10,317,707	3,578,613
Available Revenue Prior Fiscal Year (5-yr Old Funds)	5,280,687	2,899,564	5,223,525	4,801,896	10,317,707
Available Revenue Greater than Five Prior Fiscal Years	1,708,949 <sup>3</sup>	4,822,393 <sup>3</sup>	943,975 <sup>3</sup>	3,504,264 <sup>3</sup>	5,978,781 <sup>3</sup>
<b>Total Revenue Available</b>	<u>\$ 30,232,328</u>	<u>\$ 31,643,698</u>	<u>\$ 38,707,882</u>	<u>\$ 41,389,618</u>	<u>\$ 50,391,834</u>

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

**Notes:**

<sup>1</sup> Release of Benefit Districts, Nut Tree/Summerfield Clean-Up

<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 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 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 671,965	\$ 15,450	\$ 42,624	\$ -	\$ -
Interest	24,668	21,157	-	-	-
Loan Payments	-	1,390,000	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>696,633</u>	<u>1,426,607</u>	<u>42,624</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	24,730	11,693	3,334,073 <sup>3</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>24,730</u>	<u>11,693</u>	<u>3,334,073</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	671,903	1,414,915	(3,291,449)	-	-
<b>Fund Balance, Beginning of Year</b>	<u>1,204,632</u>	<u>1,876,535</u>	<u>3,291,449</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ 1,876,535</u>	<u>\$ 3,291,449</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 696,633	\$ 1,426,607	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	52,210	696,633	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	141,920	52,210	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	17,105	141,920	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	267,621	17,105	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	<u>701,046 <sup>2</sup></u>	<u>956,974 <sup>2</sup></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Available</b>	<u>\$ 1,876,535</u>	<u>\$ 3,291,449</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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)

<sup>3</sup>Remaining funding transferred to new Drainage Detention Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Drainage Detention Zone 2 Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 236,201	\$ 310,850	\$ 50,916	\$ -	\$ -
Interest	29,576	22,235	-	-	-
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>265,777</u>	<u>333,085</u>	<u>50,916</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	28,789	144,686	(3,223,732) <sup>3</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>28,789</u>	<u>144,686</u>	<u>(3,223,732)</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	236,988	188,399	3,274,647	-	-
<b>Fund Balance, Beginning of Year</b>	<u>(3,700,034)</u>	<u>(3,463,046)</u>	<u>(3,274,647)</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ (3,463,046) <sup>1</sup></u>	<u>\$ (3,274,647) <sup>1</sup></u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

**Notes:**

<sup>1</sup> 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 Ulatris Creek detention basin projects.

<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> Remaining funding transferred to new Drainage Detention Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Drainage Detention Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ -	\$ -	\$ 287,106	\$ 110,402	\$ 163,468
Interest	-	-	73,781	16,226	27,526
Loan Payments	-	-	-	-	-
Other Revenue	-	-	561,880 <sup>2</sup>	-	13,585 <sup>3</sup>
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>922,766</u>	<u>126,628</u>	<u>204,579</u>
<b>EXPENDITURES</b>					
Expenditures	-	-	110,630	2,367	39,641
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>110,630</u>	<u>2,367</u>	<u>39,641</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	812,136	124,261	164,938
<b>Fund Balance, Beginning of Year</b>	-	-	-	812,136	936,397
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 812,136</u>	<u>\$ 936,397</u>	<u>\$ 1,101,335</u>

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

Available Revenue Current Year <sup>1</sup>	\$ -	\$ -	\$ 812,136	\$ 126,628	\$ 204,579
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	809,769	126,628
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	770,128
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>\$ 812,136</u>	<u>\$ 936,397</u>	<u>\$ 1,101,335</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>Release of Benefit Districts and Drainage Detention Fee Fund established with new DIF Report. The Drainage Zone 1 and Drainage Zone 2 Fee Funds were combined with this new fund.

<sup>3</sup>Payment for Pleasants Valley Detention Basin Foothill Curve

# CITY OF VACAVILLE

## Drainage Conveyance Fee Fund (old)

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 237,467	\$ 110,970	\$ 19,601	\$ -	\$ -
Interest	6,754	5,464	-	-	-
Loan Payments	-	-	-	-	-
Other Revenue	12,800 <sup>2</sup>	-	-	-	-
<b>Total Revenues</b>	<u>257,021</u>	<u>116,434</u>	<u>19,601</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	91,336	43,938	560,579 <sup>3</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>91,336</u>	<u>43,938</u>	<u>560,579</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	165,685	72,496	(540,978)	-	-
<b>Fund Balance, Beginning of Year</b>	<u>302,798</u>	<u>468,482</u>	<u>540,979</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ 468,482</u>	<u>\$ 540,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 257,021	\$ 116,434	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	38,641	257,021	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	104,084	38,641	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	44,608	104,084	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	24,128	24,799	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	-	-	-	-	-
<b>Total Revenue Available</b>	<u>\$ 468,482</u>	<u>\$ 540,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>Green Tree Payment

<sup>3</sup>Remaining funding transferred to new Drainage Conveyance Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Drainage Conveyance-Water Quality Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 101,859	\$ 47,539	\$ 8,358	\$ -	\$ -
Interest	4,443	3,888	-	-	-
Loan Payments	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>106,302</u>	<u>51,426</u>	<u>8,358</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	4,070	1,962	393,012 <sup>3</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>4,070</u>	<u>1,962</u>	<u>393,012</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	102,232	49,464	(384,654)	-	-
<b>Fund Balance, Beginning of Year</b>	<u>232,958</u>	<u>335,190</u>	<u>384,654</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ 335,190</u>	<u>\$ 384,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 106,302	\$ 51,426	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	7,597	106,302	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	45,997	7,597	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	19,955	45,997	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	29,629	19,955	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	<u>125,711 <sup>2</sup></u>	<u>153,377 <sup>2</sup></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Available</b>	<u>\$ 335,190</u>	<u>\$ 384,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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.

<sup>3</sup>Remaining funding transferred to new Drainage Conveyance Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Drainage Conveyance Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ -	\$ -	\$ 409,816	\$ 57,952	\$ 20,095
Interest	-	-	16,071	24,230	35,533
Loan Payments	-	-	-	-	-
Other Revenue	-	-	908,803 <sup>2</sup>	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>1,334,690</u>	<u>82,182</u>	<u>55,627</u>
<b>EXPENDITURES</b>					
Expenditures	-	-	17,141	48,037	65,628
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>17,141</u>	<u>48,037</u>	<u>65,628</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	1,317,549	34,146	(10,000)
<b>Fund Balance, Beginning of Year</b>	-	-	-	1,317,549	1,351,694
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,317,549</u>	<u>\$ 1,351,694</u>	<u>\$ 1,341,694</u>

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

Available Revenue Current Year <sup>1</sup>	\$ -	\$ -	\$ 1,317,549	\$ 82,182	\$ 55,627
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	1,269,512	82,182
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	1,203,884
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>\$ 1,317,549</u>	<u>\$ 1,351,694</u>	<u>\$ 1,341,694</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>Drainage Conveyance Fee Fund established with new DIF Report. The old Drainage Conveyance and Drainage Conveyance Water Quality Fee Funds were combined with this new fund.

# CITY OF VACAVILLE

## Sewer Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 9,341,717	\$ 5,100,948	\$ 7,295,212	\$ 4,409,058	\$ 5,405,981
Interest	475,210	410,948	540,634	521,244	592,774
Loan Payments	75,494	75,494	75,494	75,494	33,333
Other Revenue	298,790 <sup>1</sup>	298,790 <sup>1</sup>	298,790 <sup>1</sup>	33,894 <sup>1</sup>	-
<b>Total Revenues</b>	<u>10,191,211</u>	<u>5,886,180</u>	<u>8,210,130</u>	<u>5,039,690</u>	<u>6,032,088</u>
<b>EXPENDITURES</b>					
Expenditures	802,603	596,610	11,724,258	9,540,409	7,810,508
Loan Payments	-	-	-	-	6,530,580
<b>Total Expenditures</b>	<u>802,603</u>	<u>596,610</u>	<u>11,724,258</u>	<u>9,540,409</u>	<u>14,341,088</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	9,388,608	5,289,571	(3,514,128)	(4,500,719)	(8,309,000)
<b>Fund Balance, Beginning of Year</b>	<u>25,776,485</u>	<u>35,165,093</u>	<u>40,454,664</u>	<u>36,940,536</u>	<u>32,439,818</u>
<b>Fund Balance, End of Year</b>	<u>\$ 35,165,093</u>	<u>\$ 40,454,664</u>	<u>\$ 36,940,536</u>	<u>\$ 32,439,818</u>	<u>\$ 24,130,818</u>

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

Available Revenue Current Year <sup>2</sup>	\$ 10,191,211	\$ 5,886,180	\$ 8,210,130	\$ 5,039,690	\$ 6,032,088
Available Revenue Prior Fiscal Year (2-yr Old Funds)	6,421,537	10,191,211	5,886,180	8,210,130	5,039,690
Available Revenue Prior Fiscal Year (3-yr Old Funds)	5,313,967	6,421,537	10,191,211	5,886,180	8,210,130
Available Revenue Prior Fiscal Year (4-yr Old Funds)	4,528,820	5,313,967	6,421,537	10,191,211	4,848,910
Available Revenue Prior Fiscal Year (5-yr Old Funds)	5,669,865	4,528,820	5,313,967	3,112,606	-
Available Revenue Greater than Five Prior Fiscal Years	3,039,693 <sup>3</sup>	8,112,948 <sup>3</sup>	917,511 <sup>3</sup>	-	-
<b>Total Revenue Available</b>	<u>\$ 35,165,093</u>	<u>\$ 40,454,664</u>	<u>\$ 36,940,536</u>	<u>\$ 32,439,818</u>	<u>\$ 24,130,818</u>

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

**Notes:**

<sup>1</sup> General Plan Update Reimbursement, Benefit District Payments

<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 page 33 (Project Identification) to see a listing of current projects budgeted with balances.

# CITY OF VACAVILLE

## Water Capital Plant Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 4,108,711	\$ 3,154,287	\$ 420,266	\$ -	\$ -
Interest	561,845	424,416	69,011	-	-
Loan Payments	75,494	75,494	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<u>4,746,050</u>	<u>3,654,197</u>	<u>489,277</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	1,204,144	522,214	41,095,463 <sup>3</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>1,204,144</u>	<u>522,214</u>	<u>41,095,463</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,541,906	3,131,983	(40,606,186)	-	-
<b>Fund Balance, Beginning of Year</b>	<u>33,932,297</u>	<u>37,474,203</u>	<u>40,606,186</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ 37,474,203</u>	<u>\$ 40,606,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 4,746,050	\$ 3,654,197	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	4,242,250	4,746,050	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	2,687,473	4,242,250	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	1,878,402	2,687,473	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	2,849,657	1,878,402	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	<u>21,070,372 <sup>2</sup></u>	<u>23,397,815 <sup>2</sup></u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Available</b>	<u>\$ 37,474,203</u>	<u>\$ 40,606,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Notes:**

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

<sup>2</sup> The Water Plant Fee fund reports funds being held past the fifth year of first deposit. These funds are intended for a number of projects that cannot begin until sufficient funds are available to complete the project. Please see pages 34 to 35 (Project Identification) to see a listing of current projects budgeted with balances.

<sup>3</sup> Remaining funding transferred to new Water Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Water Capital Distribution Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ 2,644,046	\$ 1,365,377	\$ 276,228	\$ -	\$ -
Interest	157,906	138,453	22,743	-	-
Loan Payments	75,494	75,494	-	-	-
Other Revenue	6,946 <sup>3</sup>	-	-	-	-
<b>Total Revenues</b>	<u>2,884,392</u>	<u>1,579,325</u>	<u>298,971</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
Expenditures	110,713	137,444	13,778,277 <sup>4</sup>	-	-
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>110,713</u>	<u>137,444</u>	<u>13,778,277</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,773,679	1,441,881	(13,479,306)	-	-
<b>Fund Balance, Beginning of Year</b>	<u>9,263,746</u>	<u>12,037,425</u>	<u>13,479,306</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u>\$ 12,037,425</u>	<u>\$ 13,479,306</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

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

Available Revenue Current Year <sup>1</sup>	\$ 2,884,392	\$ 1,579,325	\$ -	\$ -	\$ -
Available Revenue Prior Fiscal Year (2-yr Old Funds)	1,703,387	2,884,392	-	-	-
Available Revenue Prior Fiscal Year (3-yr Old Funds)	1,313,398	1,703,387	-	-	-
Available Revenue Prior Fiscal Year (4-yr Old Funds)	884,869	1,313,398	-	-	-
Available Revenue Prior Fiscal Year (5-yr Old Funds)	1,427,372	884,869	-	-	-
Available Revenue Greater than Five Prior Fiscal Years	<u>3,824,008 <sup>2</sup></u>	<u>5,113,936 <sup>2</sup></u>	<u>- <sup>2</sup></u>	<u>-</u>	<u>-</u>
<b>Total Revenue Available</b>	<u>\$ 12,037,425</u>	<u>\$ 13,479,306</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 page 34 to 35 (Project Identification) to see a listing of current projects budgeted with balances.

<sup>3</sup> Corrections to Fixed Assets due to variances from imports into Munis.

<sup>4</sup> Remaining funding transferred to new Water Fee Fund established with new DIF Report.

# CITY OF VACAVILLE

## Water Fee Fund

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

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUES</b>					
Fees	\$ -	\$ -	\$ 3,009,657	\$ 5,754,192	\$ 9,064,249
Interest	-	-	601,894	1,026,388	1,739,553
Loan Payments	-	-	150,988	150,989	66,667
Other Revenue	-	-	55,989,784 <sup>2</sup>	7,434 <sup>3</sup>	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>59,752,323</u>	<u>6,939,002</u>	<u>10,870,469</u>
<b>EXPENDITURES</b>					
Expenditures	-	-	271,595	2,935,528	3,833,514
Loan Payments	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>271,595</u>	<u>2,935,528</u>	<u>3,833,514</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	59,480,728	4,003,474	7,036,955
<b>Fund Balance, Beginning of Year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,480,728</u>	<u>63,484,202</u>
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,480,728</u>	<u>\$ 63,484,202</u>	<u>\$ 70,521,157</u>

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

Available Revenue Current Year <sup>1</sup>	\$ -	\$ -	\$ 59,480,728	\$ 6,939,002	\$ 10,870,469
Available Revenue Prior Fiscal Year (2-yr Old Funds)	-	-	-	56,545,200	6,939,002
Available Revenue Prior Fiscal Year (3-yr Old Funds)	-	-	-	-	52,711,686
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>\$ 59,480,728</u>	<u>\$ 63,484,202</u>	<u>\$ 70,521,157</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> Release of Benefit Districts and Water Fee Fund established with new DIF Report. The Water Plant and Water Distribution Fee Funds were combined with this new fund.

<sup>3</sup> Benefit District Payment.



## **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. Fire Station #4**

The Fire fee fund has a loan commitment to the Sewer and Water fee funds for the construction of Fire Station #4 in the amount of \$529,427.77 at 5.6% interest as of June 30, 2025. 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.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Outstanding Principal</b>
2025/26	70,313.40	29,686.60	100,000.00	459,114.37
2026/27	74,256.08	25,743.92	100,000.00	384,858.29
2027/28	78,419.84	21,580.16	100,000.00	306,438.45
2029-2031	306,438.45	37,356.97	343,795.42	-

# 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, 2025

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 2025 Impact Fee Expenditures
<b>Park and Recreation</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 7,643	2%	\$ 7,643	\$ -	\$ -
810366	2024 Development Impact Fee Update	Active	181,155	5,981	3%	5,981	-	-
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%	147,183	2,817	8,000
840094	Dog Park	Completed	61,976	11,895	19%	11,895	-	-
840095	Gymnasium	Active	550,000	550,000	100%	447	549,553	-
840097	Centennial Park Riparian Restoration & Loop Trail	Completed	788,523	103,511	13%	103,511	-	-
840104	Lagoon Valley Park Trail Marking	Active	25,168	25,168	100%	660	24,508	156
840107	Brighton Landing Neighborhood Park	Completed	1,991,402	1,991,402	100%	1,991,402	-	-
840108	Al Patch Park Phase 2 Master Plan	Active	3,977,855	3,977,855	100%	69,872	3,907,983	-
840113	Nelson Park Master Plan	Active	776,323	776,323	100%	148,515	627,809	20,094
840144	Magnolia Park Phase 2	Active	20,206	20,206	100%	206	20,000	-
840145	Vanden Meadows Neighborhood Park	Pre--Design	2,737,047	2,702,047	99%	-	2,702,047	-
840156	Roberts Ranch Community Park	Active	2,003,028	2,003,028	100%	1,132,813	870,215	13,364
840157	Farmstead Neighborhood Park	<b>Completed</b>	36,902	36,902	100%	-	36,902	-
840177	Brighton Landing Neighborhood Park Phase 2	Construction	532,918	532,918	100%	431,445	101,473	366,850
840180	Ulati Neighborhood Park	Pre--Design	231,884	231,884	100%	-	231,884	-
840184	Play 4 All Phase 2 Parking Lot	Completed	343,999	343,999	100%	343,999	-	-
<b>Total Park and Recreation Fee</b>			<b>\$ 20,205,144</b>	<b>\$ 17,094,748</b>		<b>\$ 8,018,207</b>	<b>\$ 9,076,541</b>	<b>\$ 408,464</b>
<b>Greenbelt Preservation</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 1,509	0%	\$ 1,509	\$ -	\$ (86)
810366	2024 Development Impact Fee Update	Active	181,155	491	0%	491	-	86
830032	Pleasants Valley Detention Basin	Completed	6,740,791	728,840	11%	728,840	-	-
830047	Caliguri Open Space Access	Active	584,419	584,419	100%	15,127	569,292	-
830048	Pleasants Valley Open Space	Pre-Design	634,419	634,419	100%	3,952	630,467	-
<b>Total Greenbelt Preservation Fee</b>			<b>\$ 8,611,604</b>	<b>\$ 1,949,678</b>		<b>\$ 749,919</b>	<b>\$ 1,199,759</b>	<b>\$ -</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<b>General Facilities</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 16,049	3%	\$ 16,049	\$ -	\$ -
810241	Energy Services Contract	Completed	7,145,147	62,085	1%	62,085	-	-
810273	Asset Management System	Completed	495,388	246,500	50%	246,500	-	-
810274	Corp Yard Administration Building	Completed	4,839,448	2,818,378	58%	2,818,378	-	-
810351	City Hall Tenant Improvements Phase 2	Design	1,057,316	599,216	100%	474,216	125,000	-
810362	PW Office Safety and Tenant Improvements	Design	1,766,417	1,438,520	100%	-	1,438,520	-
810366	2024 Development Impact Fee Update	Active	181,155	15,861	100%	15,861	-	-
810368	Human Resources Remodel	Design	75,000	75,000	100%	-	75,000	-
<b>Total General Facilities Fee</b>			<b>\$ 16,030,690</b>	<b>\$ 5,271,609</b>		<b>\$ 3,633,089</b>	<b>\$ 1,638,520</b>	<b>\$ -</b>
<b>Police</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 12,228	3%	\$ 12,228	\$ -	\$ -
810276	Business Districts Video Monitoring Project	Active	528,845	528,845	100%	443,041	85,804	-
810317	CAD/RMS Replacement	Completed	259,730	27,500	11%	27,500	-	-
810330	Real Time Information Center (RTIC)	Construction	3,090,968	1,674,617	54%	745,850	928,767	567,063
810337	Communication Center Renovation/Addition	Completed	498,774	498,774	100%	498,774	-	-
810366	2024 Development Impact Fee Update	Active	181,155	3,772	2%	3,772	-	1,080
<b>Total Police Fee</b>			<b>\$ 5,030,291</b>	<b>\$ 2,745,736</b>		<b>\$ 1,731,165</b>	<b>\$ 1,014,571</b>	<b>\$ 568,143</b>
<b>Fire</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 28,333	6%	\$ 28,333	\$ -	\$ -
810317	CAD/RMS Replacement	Completed	259,730	27,500	11%	27,500	-	-
810346	Wildland Type 3 Engine	Completed	518,597	243,597	47%	243,597	-	-
810357	Prevention Supervisor Vehicle	Active	50,000	50,000	100%	35,476	14,524	35,426
810358	Code Enforcement Supervisor Vehicle	Active	50,000	50,000	100%	37,166	12,834	-
810366	2024 Development Impact Fee Update	Active	181,155	4,342	2%	4,342	-	3,108
<b>Total Fire Fee</b>			<b>\$ 1,530,301</b>	<b>\$ 403,772</b>		<b>\$ 376,414</b>	<b>\$ 27,358</b>	<b>\$ 38,533</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<b>Traffic</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 158,997	34%	\$ 152,851	\$ 6,146	\$ -
810138	City Standard Drawings & Specs Update	Active	534,601	399,769	75%	109,826	289,943	33,487
810366	2024 Development Impact Fee Update	Active	181,155	57,149	32%	41,695	15,453	29,222
820138	Leisure Town/I-80 Overcrossing	Active	26,885,867	13,019,627	48%	12,994,515	25,112	7,495
820244	Traffic Signals	Completed	123,221	123,221	100%	123,221	-	-
820259	Intersection Level of Service Improvements	Completed	1,488,051	1,488,051	100%	1,488,051	-	-
820260	Citywide Basemap & Benchmark Development	Active	314,122	309,122	98%	112,945	196,177	5,220
820279	Vaca Valley Parkway/I-505 Interchange	Design	28,469,605	28,469,605	100%	3,772,348	24,697,257	1,082,555
820281	Engineering Services GIS Support	Completed	55,157	6,250	11%	6,250	-	-
820289	Browns Valley Parkway Widening	Design	8,173,234	8,173,234	100%	24,320	8,148,914	24,320
820297	Foxboro Parkway Extension	Completed	1,630,319	1,630,319	100%	1,630,319	-	-
820298	Update Citywide Traffic Model	Active	331,008	307,308	93%	299,688	7,620	8,021
820306	Jepson Parkway Phase 2 (N of Commerce)	Construction	34,198,185	9,335,000	27%	7,642,731	1,692,269	307,731
820312	Jepson Parkway Phase One (Roadway)	Completed	27,480,640	2,416,744	9%	2,416,744	-	-
820313	Jepson Parkway Phase One (Bridge)	Completed	3,554,095	379,127	11%	379,127	-	-
820314	STA Reimbursement Jepson Parkway	Completed	3,640,736	3,640,736	100%	3,640,736	0	-
820330	TIF Update (2019)	Active	390,000	390,000	100%	276,979	113,021	-
820331	Treatments at 21 Signalized Intersections	<b>Completed</b>	2,597,904	198,000	8%	182,530	15,470	7,824
820332	Bike/Ped Imp@BV/Waterford & Marshall/SSB	Completed	298,575	19,249	6%	19,249	-	-
820350	Ulatis Creek Bike Path Extension	Design	368,971	368,971	100%	86,983	281,988	16,954
820357	Intelligent Transportation System Master Plan	Active	200,000	200,000	100%	198,566	1,434	21,059
820387	Traffic Signals (Master)	Active	884,065	884,065	100%	-	884,065	-
820388	Intersection LOS Improvements (Master)	Active	440,341	410,341	93%	800	409,541	800
<b>Total Traffic Fee</b>			<b>\$ 142,710,669</b>	<b>\$ 72,384,883</b>		<b>\$ 35,600,476</b>	<b>\$ 36,784,408</b>	<b>\$ 1,544,688</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<b>Drainage Detention</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 3,057	1%	\$ 3,057	\$ -	\$ -
810366	2024 Development Impact Fee Update	Active	181,155	16,708	9%	13,060	3,648	13,060
830014	Ulatis Creek #1 Detention Basin Setaside	Active	1,743,296	1,137,963	65%	1,112,963	25,000	-
830032	Pleasants Valley Detention Basin	Completed	6,740,791	4,220,022	63%	4,220,022	-	-
830040	Upper Alamo Creek Detention Basin	Active	5,010,417	2,211,067	44%	2,012,217	198,850	-
830045	Storm Drain Master Plan	Active	443,357	240,000	54%	238,845	1,155	-
830053	Rancho Lagunitas Detention Basin	Design	6,638,030	638,030	10%	18,853	619,177	18,853
<b>Total Drainage Detention Fee</b>			<b>\$ 21,227,866</b>	<b>\$ 8,466,848</b>		<b>\$ 7,619,018</b>	<b>\$ 847,830</b>	<b>\$ 31,913</b>
<b>Drainage Conveyance</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 27,513	6%	\$ 27,513	\$ -	\$ -
810138	City Standard Drawings & Specs Update	Active	534,601	30,000	6%	30,000	-	-
810366	2024 Development Impact Fee Update	Active	181,155	8,487	5%	-	8,487	-
830012	Storm Water Monitoring Program	Completed	562,774	482,902	86%	482,902	-	-
830015	Storm Drain System Studies	Completed	1,134,609	1,094,491	96%	1,094,491	-	-
830023	Storm Drain Upgrade Program	Completed	18,656	18,656	100%	18,656	-	-
830024	NPDES Permit	Completed	522,185	522,185	100%	522,185	-	5,462
830045	Storm Drain Master Plan	Active	443,357	203,357	46%	203,357	-	-
830046	MS4 Permit Trash Amendment Consulting	Completed	106,717	106,717	100%	106,717	-	-
830054	Storm Drain System Studies	Active	523,062	523,062	100%	-	523,062	-
830055	Storm Drain Upgrade Program (Master)	Active	325,860	325,860	100%	-	325,860	-
830056	NPDES Permit	Active	422,210	422,210	100%	47,551	374,660	47,551
830057	Storm Water Monitoring Program	Active	20,955	20,955	100%	6,684	14,271	6,684
<b>Total Drainage Conveyance</b>			<b>\$ 5,266,960</b>	<b>\$ 3,786,395</b>		<b>\$ 2,540,056</b>	<b>\$ 1,246,340</b>	<b>\$ 59,696</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<b>Sewer</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 106,996	23%	\$ 106,996	\$ -	\$ -
810138	City Standard Drawings & Specs Update	Active	534,601	25,000	5%	25,000	-	-
810366	2024 Development Impact Fee Update	Active	181,155	33,004	18%	-	33,004	-
820306	Jepson Parkway Phase 2 (N of Commerce)	Construction	34,198,185	9,500,000	28%	9,500,000	-	6,397,324
820312	Jepson Parkway Phase One (Roadway)	Completed	27,480,640	1,271,252	5%	1,271,252	-	-
820313	Jepson Parkway Phase One (Bridge)	Completed	3,554,095	125,425	4%	125,425	-	-
850045	Fry Rd/CSP Sewer: Fry Road to EWWTP	Completed	8,230,434	8,230,434	100%	8,230,434	-	-
850056	Sewer Master Plan & Connection Fee Analysis	Active	776,910	776,910	100%	522,304	254,606	9,300
850066	Allison Parkway Sewer Lift Station	Completed	4,897,172	710,030	14%	710,030	-	-
850068	Ulatis Dr. Sewer: Nut Tree Rd to LTR	Pre-Design	199,780	199,780	100%	(220)	200,000	-
850069	Leisure Town Rd Swr: Ulatis Dr to Elmira	Construction	142,189	142,189	100%	57,957	84,232	-
850076	Leisure Town/Vaca Valley Sewer Lift Station	Design	4,746,315	4,300,000	91%	-	4,300,000	-
850077	Sewer System Management Plan (SSMP)	Completed	274,043	274,043	100%	274,043	-	39,160
850087	Wastewater System Studies	Active	339,520	339,520	100%	306,250	33,270	-
850088	Infiltration Control Program	Active	3,303,094	2,578,945	78%	716,745	1,862,199	86,191
850090	Sewer Main Capacity Program	Active	1,423,747	1,423,747	100%	6,720	1,417,027	-
850099	Recycle Water Program	Active	510,000	500,000	98%	444,573	55,428	-
850101	Birch Street Sewer (Orchard's End)	<b>Completed</b>	4,143,525	2,932,602	71%	737,310	2,195,292	640,933
850105	Elmira Road Junction Structure	Pre-Design	400,355	400,000	100%	602	399,398	-
850112	Stinson/West Monte Vista Sewer	Construction	3,749,600	1,809,600	48%	384,214	1,425,386	384,214
850124	Downtown Specific Plan Sewer Improvements	Construction	4,410,000	410,000	9%	-	410,000	-
850125	Davis Street North Park & Ride Sewer Improve	Active	3,100,000	1,050,000	34%	-	1,050,000	-
850126	Inflow & Infiltration Lining Projects	Pre-Design	1,551,626	1,551,626	100%	-	1,551,626	-
850127	Allison Parkway Trunk Sewer Upgrade	Design	150,000	150,000	100%	17,598	132,402	17,598
850128	DIF 54 Phase 2 Trunk Sewer Improvements	Pre-Design	200,000	200,000	100%	-	200,000	-
<b>Total Sewer Fee</b>			<b>\$ 108,967,804</b>	<b>\$ 39,041,102</b>		<b>\$ 23,437,233</b>	<b>\$ 15,603,869</b>	<b>\$ 7,574,721</b>

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<b>Water</b>								
810120	Development Fee Impact Update	Completed	\$ 470,819	\$ 114,639	24%	\$ 114,639	\$ -	\$ -
810138	City Standard Drawings & Specs Update	Active	534,601	30,000	6%	30,000	-	-
810366	2024 Development Impact Fee Update	Active	181,155	35,361	20%	-	35,361	-
820281	Engineering Services GIS Support	Completed	55,157	5,957	11%	5,957	-	-
820312	Jepson Parkway Phase One (Roadway)	Completed	27,480,640	3,199,916	12%	3,199,916	-	-
820313	Jepson Parkway Phase One (Bridge)	Completed	3,554,095	186,743	5%	186,743	-	-
860025	Well Field Equipment/Install Improvement	Completed	443,693	88,118	20%	88,118	-	-
860028	Alamo Dr Water Line: Peabody Rd to I-80	Pre-Design	5,934,004	5,934,004	100%	20,707	5,913,297	-
860051	Well 17 Drilling	Active	1,975,000	1,475,000	75%	842,199	632,801	271,832
860057	Treated Water Reservoir: #6 (2MG Orchard)	Pre-Design	4,640,539	4,640,539	100%	1,014,319	3,626,220	-
860074	Water DIF Study	Active	458,000	458,000	100%	127,000	331,000	9,300
860081	Well 17 Equipping	Construction	7,808,000	7,808,000	100%	6,443,350	1,364,651	1,534,295
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%	789,386	327,393	101,939
860101	Water Main Capacity Program	Active	640,661	526,065	82%	15,127	510,937	5,296
860102	Water Facilities-Rehab/Upgrades	Active	4,444,211	3,363	0%	3,363	-	-
860103	Habitat Conservation Plan	Active	50,000	50,000	100%	2,653	47,347	-
860105	Buck Reservoir Rehabilitation	Completed	1,802,265	43,972	2%	43,972	-	-
860108	Chromium 6 Treatment Facilities	Active	1,068,214	350,000	33%	63,910	286,090	63,910
860109	Butcher #1 Reservoir	Completed	313,269	40,000	13%	40,000	-	-
860110	Butcher #2 Reservoir	Completed	733,618	14,433	2%	14,433	-	-
860111	Well #16 Chrome 6 Treatment/Misc Imprv	Pre-Design	4,325,000	2,000,000	46%	103,454	1,896,546	-
860112	Well #14 Chrome 6 Treatment/Misc Imprv	Pre-Design	4,505,000	2,100,000	47%	237,710	1,862,290	556
860115	Water Main: Crocker to Eubanks Drive	Completed	2,053,654	2,053,654	100%	2,053,654	-	-
860121	Well #18	Pre-Design	6,000,000	6,000,000	100%	139,141	5,860,859	139,141
860126	Water Reclamation Project	Active	6,000,000	6,000,000	100%	34,763	5,965,238	34,763
860131	Well #19	Pre-Design	6,000,000	6,000,000	100%	138,899	5,861,101	138,899
860132	Midway Road Waterline	Design	1,200,000	1,200,000	100%	30,503	1,169,497	30,379

# CITY OF VACAVILLE

## Development Fee Project Identification

As of June 30, 2025

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 2025 Impact Fee Expenditures
<i>Water (continued)</i>								
860135	East Monte Vista Waterline	Construction	5,000,000	5,000,000	100%	324,088	4,675,912	224,311
860136	Downtown Specific Plan Waterline	Construction	8,427,800	4,213,900	50%	1,017,846	3,196,054	766,515
860138	Water Plant Expansion	Pre-Design	12,438,079	12,438,079	100%	192,120	12,245,959	192,120
<b>Total Water Fee</b>			<b><u>\$ 120,372,252</u></b>	<b><u>\$ 73,844,522</u></b>		<b><u>\$ 17,390,678</u></b>	<b><u>\$ 56,453,844</u></b>	<b><u>\$ 3,513,254</u></b>
<b>Total Project Funding</b>			<b><u>\$ 449,953,582</u></b>	<b><u>\$ 224,989,293</u></b>		<b><u>\$ 101,096,254</u></b>	<b><u>\$ 123,893,039</u></b>	<b><u>\$ 13,739,412</u></b>



## **ACTIVE DEVELOPMENT IMPACT FEES PROJECTS**

# CITY OF VACAVILLE

## Active Development Impact Fee Projects

As of June 30, 2025

Project Number	Current Projects	Anticipated Construction Start Date	Budgeted Funds										Total Project Budget as of 6/30/25	
			Development Impact Fees	General Fund	Measure M Funds	Sewer Operating Funds	Water Operating Funds	Capital Outlay Revolving/ Developer/ PMD Funds	American Rescue Plan Act (ARPA)	Grant Funds	Building-Related Services	Housing Funds		
810138	City Standard Drawings & Specs Update	N/A	484,769	-	-	5,000	-	-	44,832	-	-	-	-	534,601
810276	Business Districts Video Monitoring Project	N/A	528,845	-	-	-	-	-	-	-	-	-	-	528,845
810330	Real-Time Information Center (RTIC)	Active	1,674,617	-	-	-	-	-	-	-	1,416,351	-	-	3,090,968
810351	City Hall Tenant Improvements Phase 2	FY 2026	599,216	458,100	-	-	-	-	-	-	-	-	-	1,057,316
810357	Prevention Supervisor Vehicle	N/A	50,000	-	-	-	-	-	-	-	-	-	-	50,000
810358	Code Enforcement Supervisor Vehicle	N/A	50,000	-	-	-	-	-	-	-	-	-	-	50,000
810362	Public Works Office Safety and Tenant Improve	FY 2026	1,438,520	327,897	-	-	-	-	-	-	-	-	-	1,766,417
810366	2024 Development Impact Fee Update	N/A	181,155	-	-	-	-	-	-	-	-	-	-	181,155
810368	Human Resources Remodel	FY 2026	75,000	-	-	-	-	-	-	-	-	-	-	75,000
820138	Leisure Town/I-80 Overcrossing	N/A	13,019,627	-	-	-	481,692	-	-	-	12,818,548	-	566,000	26,885,867
820260	Citywide Basemap & Benchmark Development	N/A	309,122	-	-	-	-	-	5,000	-	-	-	-	314,122
820279	Vaca Valley Parkway/I-505 Interchange	FY 2026	28,469,605	-	-	-	-	-	-	-	-	-	-	28,469,605
820289	Browns Valley Parkway Widening	FY 2027	8,173,234	-	-	-	-	-	-	-	-	-	-	8,173,234
820298	Update Citywide Traffic Model	N/A	307,308	-	-	-	-	-	-	-	-	23,700	-	331,008
820306	Jepson Parkway Phase 2 (N of Commerce)	Active	18,835,000	-	-	-	-	-	2,922,138	-	12,441,047	-	-	34,198,185
820330	TIF Update (2019)	N/A	390,000	-	-	-	-	-	-	-	-	-	-	390,000
820331	Treatments at 21 Signalized Intersections	Completed	198,000	-	-	-	-	-	-	-	2,399,904	-	-	2,597,904
820350	Ulatis Creek Bike Path Extension	FY 2027	368,971	-	-	-	-	-	-	-	-	-	-	368,971
820357	Intelligent Transportation System Master Plan	N/A	200,000	-	-	-	-	-	-	-	-	-	-	200,000
820387	Traffic Signals (Master)	N/A	884,065	-	-	-	-	-	-	-	-	-	-	884,065
820388	Intersection LOS Improvements (Master)	N/A	410,341	-	-	-	-	-	-	-	30,000	-	-	440,341
830014	Ulatis Creek #1 Detention Basin Setaside	TBD	1,137,963	-	-	-	-	-	-	-	605,333	-	-	1,743,296
830040	Upper Alamo Creek Detention Basin	TBD	2,211,067	-	-	-	-	-	-	-	2,799,350	-	-	5,010,417
830045	Storm Drain Master Plan	N/A	443,357	-	-	-	-	-	-	-	-	-	-	443,357
830047	Caliguri Open Space Access	TBD	584,419	-	-	-	-	-	-	-	-	-	-	584,419
830048	Pleasants Valley Open Space	TBD	634,419	-	-	-	-	-	-	-	-	-	-	634,419
830053	Rancho Lagunitas Detention Basin Phase 2	FY 2027	638,030	375,000	1,625,000	-	-	-	-	-	4,000,000	-	-	6,638,030
830054	Storm Drain System Studies	N/A	523,062	-	-	-	-	-	-	-	-	-	-	523,062
830055	Storm Drain Upgrade Program (Master)	N/A	325,860	-	-	-	-	-	-	-	-	-	-	325,860
830056	NPDES Permit	N/A	422,210	-	-	-	-	-	-	-	-	-	-	422,210
830057	Storm Water Monitoring Program	N/A	20,955	-	-	-	-	-	-	-	-	-	-	20,955
840068	Citywide Park & Recreation Master Plan	N/A	205,832	59,500	-	-	-	-	-	-	-	-	-	265,332
840069	Youth Athletic League	N/A	150,000	-	-	-	-	-	-	-	-	-	-	150,000
840095	Gymnasium	TBD	550,000	-	-	-	-	-	-	-	-	-	-	550,000
840104	Lagoon Valley Park Trail Marking	N/A	25,168	-	-	-	-	-	-	-	-	-	-	25,168
840108	Al Patch Park Phase 2 Master Plan	N/A	3,977,855	-	-	-	-	-	-	-	-	-	-	3,977,855
840113	Nelson Park Master Plan	N/A	776,323	-	-	-	-	-	-	-	-	-	-	776,323
840144	Magnolia Park Phase 2	N/A	20,206	-	-	-	-	-	-	-	-	-	-	20,206
840145	Vanden Meadows Neighborhood Park	FY 2027	2,702,047	35,000	-	-	-	-	-	-	-	-	-	2,737,047
840156	Roberts Ranch Community Park	N/A	2,003,028	-	-	-	-	-	-	-	-	-	-	2,003,028
840157	Farmstead Neighborhood Park	Completed	36,902	-	-	-	-	-	-	-	-	-	-	36,902
840177	Brighton Landing Neighborhood Park Phase 2	Active	532,918	-	-	-	-	-	-	-	-	-	-	532,918

# CITY OF VACAVILLE

## Active Development Impact Fee Projects

As of June 30, 2025

Project Number	Current Projects	Anticipated Construction Start Date	Development Impact Fees	Budgeted Funds										Total Project Budget as of 6/30/25
				General Fund	Measure M Funds	Sewer Operating Funds	Water Operating Funds	Capital Outlay Revolving/ Developer/ PMD Funds	American Rescue Plan Act (ARPA)	Grant Funds	Building-Related Services	Housing Funds		
840180	Ulatis Neighborhood Park	TBD	231,884	-	-	-	-	-	-	-	-	-	-	231,884
850056	Sewer Master Plan & Connection Fee Analysis	N/A	776,910	-	-	-	-	-	-	-	-	-	-	776,910
850068	Ulatis Dr. Sewer: Nut Tree Rd to LTR	TBD	199,780	-	-	-	-	-	-	-	-	-	-	199,780
850069	Leisure Town Rd Swr: Ulatis Dr to Elmira	Active	142,189	-	-	-	-	-	-	-	-	-	-	142,189
850076	Leisure Town/Vaca Valley Sewer Lift Station	FY 2026	4,300,000	-	-	446,315	-	-	-	-	-	-	-	4,746,315
850087	Wastewater System Studies	N/A	339,520	-	-	-	-	-	-	-	-	-	-	339,520
850088	Infiltration Control Program	N/A	2,578,945	-	-	724,150	-	-	-	-	-	-	-	3,303,094
850090	Sewer Main Capacity Program	N/A	1,423,747	-	-	-	-	-	-	-	-	-	-	1,423,747
850099	Recycle Water Program	N/A	500,000	-	-	10,000	-	-	-	-	-	-	-	510,000
850101	Birch Street Sewer Shed Phase 1	Completed	2,932,602	-	-	1,210,923	-	-	-	-	-	-	-	4,143,525
850105	Elmira Road Junction Structure	FY 2027	400,000	-	-	355	-	-	-	-	-	-	-	400,355
850112	Stinson/West Monte Vista Sewer	Active	1,809,600	-	-	685,405	-	-	1,254,595	-	-	-	-	3,749,600
850124	Downtown Specific Plan Sewer Improv	Active	410,000	-	-	4,000,000	-	-	-	-	-	-	-	4,410,000
850125	Davis St North Park & Ride Sewer Improvements	FY 2029	1,050,000	-	-	2,050,000	-	-	-	-	-	-	-	3,100,000
850126	Inflow & Infiltration Linnng Projects	N/A	1,551,626	-	-	-	-	-	-	-	-	-	-	1,551,626
850127	Allison Parkway Trunk Sewer Upgrade	FY 2027	150,000	-	-	-	-	-	-	-	-	-	-	150,000
850128	DIF 54 Phase 2 Trunk Sewer Improvements	FY 2028	200,000	-	-	-	-	-	-	-	-	-	-	200,000
860028	Alamo Dr Water Line: Peabody Rd to I-80	FY 2030	5,934,004	-	-	-	-	-	-	-	-	-	-	5,934,004
860051	Well 17 Drilling	N/A	1,475,000	-	-	-	500,000	-	-	-	-	-	-	1,975,000
860057	Treated Water Reservoir: #6 (2MG Orchard)	TBD	4,640,539	-	-	-	-	-	-	-	-	-	-	4,640,539
860074	Water DIF Study	N/A	458,000	-	-	-	-	-	-	-	-	-	-	458,000
860081	Well 17 Equipping	Active	7,808,000	-	-	-	-	-	-	-	-	-	-	7,808,000
860085	Groundwater Monitoring & Modeling	N/A	718,000	-	-	-	-	-	-	-	-	-	-	718,000
860100	Water System Study	N/A	1,116,779	-	-	-	-	-	-	-	-	-	-	1,116,779
860101	Water Main Capacity Program	N/A	526,065	-	-	-	114,596	-	-	-	-	-	-	640,661
860102	Water Facilities-Rehab/Upgrades	N/A	3,363	-	-	-	4,440,848	-	-	-	-	-	-	4,444,211
860103	Habitat Conservation Plan	N/A	50,000	-	-	-	-	-	-	-	-	-	-	50,000
860108	Chromium 6 Treatment Facilities	N/A	350,000	-	-	-	718,214	-	-	-	-	-	-	1,068,214
860111	Well #16 Chrome 6 Treatment/Misc Imprv	FY 2026	2,000,000	-	-	-	2,325,000	-	-	-	-	-	-	4,325,000
860112	Well #14 Chrome 6 Treatment/Misc Imprv	FY 2026	2,100,000	-	-	-	2,405,000	-	-	-	-	-	-	4,505,000
860121	Well #18	FY 2026	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
860126	Water Reclamation Project	N/A	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
860131	Well #19	FY 2028	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
860132	Midway Road Waterline	FY 2026	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000
860135	East Monte Vista Waterline	Active	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
860136	Downtown Specific Plan Waterline	Active	4,213,900	-	-	-	1,133,900	-	3,080,000	-	-	-	-	8,427,800
860138	Water Plant Expansion	FY 2031	12,438,079	-	-	-	-	-	-	-	-	-	-	12,438,079
<b>Total Project Funding</b>			<u>\$ 181,597,547</u>	<u>\$ 1,255,497</u>	<u>\$ 1,625,000</u>	<u>\$ 9,132,148</u>	<u>\$ 12,119,249</u>	<u>\$ 2,971,970</u>	<u>\$ 4,334,595</u>	<u>\$ 36,510,532</u>	<u>\$ 23,700</u>	<u>\$ 566,000</u>	<u>\$ 250,136,239</u>	