



CITY OF RIO VISTA

Annual Development Impact and Five-Year Fee Report (AB1600)

Fiscal Year Ended June 30, 2019



TRANSMITTAL LETTER

January 21, 2020

The Honorable Mayor, Members of the City Council and Citizens of Rio Vista
Rio Vista, CA 94571

Dear Mayor, Members of the City Council and Citizens of Rio Vista:

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for the City of Rio Vista, California for the fiscal year (FY) ended June 30, 2019.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project and general plan update. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000- 66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

In Rio Vista, DIFs are collected at the time a building permit is issued for the purpose of mitigating the impacts caused by new development on the City's infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund or account has been established to account for the impact of new development on each of the following types of public facilities: Roadway, Parks and Recreation, Municipal Improvement, and General Plan Revision.

California Government Code Section 66006 (b) (2) requires the City prepare and make available to the public the DIF Report at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public. This report was filed with the City Clerk's office and available for public review on January 6, 2020.

Respectfully submitted,

Robert Hickey
City Manager



LEGAL REQUIREMENTS FOR DEVELOPMENT IMPACT FEE REPORTING

A. CALIFORNIA GOVERNMENT CODE SECTION 66006 (b)

California Government Code Section 66006 (b) defines the specific reporting requirements for local agencies that impose AB 1600 DIFs on new development. For each separate account or fund established, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- 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 date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- 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.

B. CALIFORNIA GOVERNMENT CODE SECTION 66001 (d)

For all funds established for the collection and expenditure of DIFs, California Government Code Section 66001 (d) has additional requirements. For the fifth fiscal year following the first deposit into the fund and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

As of June 30, 2019, the City's Roadway and Municipal Improvement DIF Funds report funds held past the fifth year of first deposit; therefore, the City is reporting the following findings relating to these DIF Funds:

1. Roadway DIF Fund

- The available funds are intended for the Solano Transportation Authority (STA) State Route (SR) 12 and Church Road Project. Currently, this project has completed the Project Approval/Environmental Document (PA/ED) process for a cost of \$500,000 with \$100,000 being provided with Regional Traffic Impact Fee (RTIF) funding. The balance of \$400,000 were funded by the Roadway DIF Fund. An additional \$400,000 are required for the Preliminary Design of the future construction.
- The purpose of the Roadway DIF is to provide necessary funding for major street widening and reconstruction, traffic signals, transit facilities, bike paths, bridge widening, and similar improvements. The SR12/Church Road Project is part of the Major State Highway Operations & Protection Program (SHOPP) managed by Caltrans. The purpose of the project is to reduce the number of rear-end collisions and improve the safety and operational characteristics at the intersection. Improvements may include the addition of left turn lanes, acceleration/deceleration lanes for right turns, realigning the intersection to eliminate the offset between Church and Amerada Road, Summerset to Rio Vista Bridge, and Downtown Rio Vista Main Street Improvements.
- The current total project budget is \$800,000 for the PA/ED and Design Phase, and is, at this time, projected to be completely funded by Roadway DIFs.
- This project cannot move forward until sufficient DIF funds are available to complete the Design Phase, which is currently projected to be in FY 2019/20.

2. Municipal Improvement DIF Fund

- The available funds are intended for the Public Safety Facility Project. Currently, Phase I Design of this project is expected to commence in FY 2019/20.
- The purpose of the Municipal Improvement DIF is to provide necessary funding for police, fire and general city facilities and equipment to serve the needs of, and address the impacts from new residential, industrial, commercial, office and other development. The Public Safety Facility Project will construct an approximately 2.3 acres of City vacant land located adjacent to church road and airport road, which could improve city's public safety professionals' readiness.
- The current total project budget is \$8,000,000 and is, at this time, projected to be completely funded by Municipal Improvement DIFs.

- This project cannot move forward until the City determines staffing and equipment levels through a projected Master Plan period, and, from these projections, analyze the City's operations, and determine the physical space required to contain these operational needs. It is anticipated that this Space Needs Assessment and Site Master Planning will be completed during FY 2019/20; however, project construction cannot begin until sufficient DIF funds are available to complete the project, which is currently projected to be in FY 2025/26.

C. ADDITIONAL NOTES

The State of California Government Code Section 66002 states that local agencies that have developed a fee program may adopt a 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. A formal CIP is recommended, at a minimum, as a five-year plan. The City produces a five-year CIP which helps to maintain and support the City's General Plan as well as identify situations where infrastructure is needed to accommodate the planned development. The City's adopted 2018/19 – 2022/23 Capital Improvement Program can be found in the Adopted Budget of FY2019/20 from page 121 to 151 on the City's website at <http://riovistacity.com/>. The City is in the process of developing a capital improvement plan for 5-year, 10-year, and 15-year.

D. FUNDING OF INFRASTRUCTURE

The adopted budget of FY2019/20 CIP section identifies all funding sources and amounts for individual projects through FY 2022/23. The CIP is updated annually to reflect the current infrastructure needs of the City. 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.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development impact fee based on the type of project. 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. Estimated construction start dates for projects are adjusted, as needed, to reflect the needs of the community.

DESCRIPTION OF DEVELOPMENT IMPACT FEES AND ESTABLISHING A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

Roadway Development Impact Fee – The purpose of this fee is to provide for costs of major street widening and reconstruction, traffic signals, transit facilities, bike paths, bridge widening, and similar improvements related to new development in accordance with the development forecast under the general plan.

Parks and Recreation Development Impact Fee – The purpose of the parks and recreation facilities impact fee is to provide a variety of parks, trails, recreation facilities and park improvement projects such as tennis courts, soccer, ball fields and the like. As development and population increases, park and recreation facilities, inadequate to serve the city, could occur which have potential for adversely affecting the general well-being of city residents. In order to address this potential and to meet city recreation standards it is appropriate that new development pay for additional park facilities and recreation development attributable to development impacts.

Municipal Improvement Development Impact Fee – The purpose of the municipal facilities fee is to provide for police, fire and general city facilities and equipment to serve the needs of, and address the impacts from new residential, industrial, commercial, office and other development.

- a. The municipal facilities fee has three components. The first component is to provide police protection by providing for the costs associated with a police facility building and equipment to serve additional demands for police services. Based upon a review of the city's land use forecasts, the city has determined that the anticipated residential, commercial, office and other development will adversely impact upon the department's ability to maintain existing levels of police and safety services. The department has demonstrated the demand for new facilities to provide city-wide service in response to the projected development throughout the city.
- b. The second component of the municipal facilities fee is included to provide fire protection and paramedic services by providing for the cost associated with fire stations, firefighting and paramedic equipment to serve the additional demands for fire services from new development. There is a demand for new fire stations and equipment in response to development identified in the general plan. Evidence indicates that the demand is directly related to the impacts of new development and is necessary to maintain adequate levels of fire protection, suppression and paramedic activities and to provide required response times to the area served and to maintain reasonable insurance rates for the affected property owners.
- c. The third component of the municipal facilities fee relates to other governmental services. This portion of the fee will be used for buildings and equipment for all city departments, other than police and fire, and those costs of new development not accounted for through other development impact fees. Examples of such buildings and facilities include community and recreation centers, community swimming pool, senior center, library branch, City Hall and/or Civic Center, and other capital facilities needed to provide various governmental services. With an increase in residential, industrial, commercial or other

development, the complexity and size of general city services will increase which will be reflected in the demand for additional operation and maintenance activities that will require new and/or expanded facilities and equipment.

General Plan Revision Development Impact Fee – The Rio Vista General Plan Update will involve a review of existing conditions, development of a refined vision for the City, and establishment of goals and guiding principles towards reaching this vision of Rio Vista. Community involvement is essential throughout the process, and the City welcomes the community to follow and contribute to the Rio Vista General Plan Update.

CURRENT FEE SCHEDULE

A. Roadway Development Impact Fee – Per City Council Resolution 2014-062

Unit Type	Classification	Per Unit	Per 1,000 Sq. Ft
Residential	Single-family Dwelling Unit	\$3,416	-
Residential	Multi-family Dwelling Unit	\$2,104	-
Residential	Senior Dwelling Unit	\$884	-
Non-residential	Commercial		\$4,697
Non-residential	Office		\$5,551
Non-residential	Industrial		\$3,813

B. Parks and Recreation Development Impact Fee - Per City Council Resolution 2014-062

Unit Type	Classification	Per Unit
Residential	Single-family Dwelling Unit	\$4,920
Residential	Multi-family Dwelling Unit	\$2,984
Residential	Senior Dwelling Unit	\$2,984

C. Municipal Improvement Development Impact Fee - Per City Council Resolution 2014-062

Unit Type	Classification	Per Unit/ 1,000 Sq. Ft *			Total
		Municipal	Fire	Police	
Residential	Single-family Dwelling Unit	\$2,126	\$1,277	\$787	\$4,190
Residential	Multi-family Dwelling Unit	\$1,289	\$774	\$477	\$2,540
Residential	Senior Dwelling Unit	\$1,289	\$774	\$477	\$2,540
Non-residential	Commercial	\$720	\$963	\$267	\$1,950
Non-residential	Office	\$548	\$731	\$203	\$1,482
Non-residential	Industrial	\$324	\$434	\$120	\$878

*Fee per dwelling unit for residential development, per 1,000 square feet for nonresidential development.

D. General Plan Revision Development Impact Fee - Per City Council Resolution 2003-04

Unit Type	Classification	Per Unit	Per Acre
Residential	Single-family Dwelling Unit	\$90.27	-
Residential	Multi-family Dwelling Unit	\$25.00	-
Non-residential	Non-residential	-	\$425.00



Financial Summary Report

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Year Ended Jun 30, 2019

Development Impact Fees

Description	Roadway	Parks and Recreation	Municipal Improvement	General Plan
REVENUES				
Fees	\$ 56,609	\$ 657,863	\$ 1,121,444	\$ 20,864
Interest	3,951	14,186	88,322	1,895
Other Revenues	-	-	-	-
Total Revenues	60,560	672,049	1,209,766	22,759
EXPENDITURES				
Expenditures	-	153,306	226,995	-
Total Expenditures	-	153,306	226,995	-
REVENUES OVER (UNDER)				
EXPENDITURES	60,560	518,743	982,771	22,759
Fund Balance, Beginning of Year	221,548	500,233	5,395,659	120,294
Fund Balance, End of Year	\$ 282,108	\$ 1,018,977	\$ 6,378,430	\$ 143,053



Roadway Impact Fund

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

Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
REVENUES					
Fees	\$ 22,071	\$ 26,566	\$ 26,001	\$ 26,411	\$ 56,609
Interest	1,711	1,402	1,309	2,300	3,951
Other Revenues	-	-	-	-	-
Total Revenues	<u>23,782</u>	<u>27,968</u>	<u>27,310</u>	<u>28,711</u>	<u>60,560</u>
EXPENDITURES					
Expenditures	63,191	268,891	41,447	38,499	-
Total Expenditures	<u>63,191</u>	<u>268,891</u>	<u>41,447</u>	<u>38,499</u>	<u>-</u>
REVENUES OVER (UNDER)					
EXPENDITURES	(39,409)	(240,923)	(14,137)	(9,788)	60,560
Fund Balance, Beginning of Year	<u>525,805</u>	<u>486,396</u>	<u>245,473</u>	<u>231,336</u>	<u>221,548</u>
Fund Balance, End of Year	<u>\$ 486,396</u>	<u>\$ 245,473</u>	<u>\$ 231,336</u>	<u>\$ 221,548</u>	<u>\$ 282,108</u>

Five-Year Revenue Test Using First In First Out Method ⁽¹⁾

Revenue Available:					
Current Fiscal Year	\$ 23,782	\$ 27,968	\$ 27,310	\$ 28,711	\$ 60,560
Prior Fiscal year (2-yr Old Funds)	1,492	23,782	27,968	27,310	28,711
Prior Fiscal year (3-yr Old Funds)	1,799	1,492	23,782	27,968	27,310
Prior Fiscal year (4-yr Old Funds)	4,121	1,799	1,492	23,782	27,968
Prior Fiscal year (5-yr Old Funds)	16,525	4,121	1,799	1,492	23,782
In Excess of Five Prior Fiscal Years	<u>438,677 ⁽²⁾</u>	<u>186,312 ⁽²⁾</u>	<u>148,985 ⁽²⁾</u>	<u>112,285 ⁽²⁾</u>	<u>113,778 ⁽²⁾</u>
Total Revenue Available	<u>\$ 486,396</u>	<u>\$ 245,473</u>	<u>\$ 231,336</u>	<u>\$ 221,548</u>	<u>\$ 282,108</u>

Result: Five-Year Revenue test met in accordance with Government Code 66001 (d).

Notes:

(1) In using the revenue and expenditure reports to report fees that have been held past the fifth year of first deposit, the total revenues received over the five-year period must be subtracted from the ending fund balance. Any fund balance in excess of the prior five years' revenue must have findings reported in accordance with Government Code 66001 (d). See Pages 2 to 3.

(2) The Roadway Impact Fund reports funds being held past the fifth year of first deposit. These funds are intended for the Solano Transportation Authority (STA) State Route 12 and Church Road Project, with a total project budget of \$800,000 for preliminary environmental study and design work. The project cannot move forward until sufficient funds are available. See page 3.



Parks and Recreation Impact Fund

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

Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
REVENUES					
Fees	\$ 145,469	\$ 183,166	\$ 138,358	\$ 343,601	\$ 657,863
Interest	2,205	3,209	4,327	7,489	14,186
Other Revenues ⁽¹⁾	-	-	4,200	-	-
Total Revenues	<u>147,674</u>	<u>186,375</u>	<u>146,884</u>	<u>351,090</u>	<u>672,049</u>
EXPENDITURES					
Expenditures	62,612	94,011	67,794	812,109	153,306
Total Expenditures	<u>62,612</u>	<u>94,011</u>	<u>67,794</u>	<u>812,109</u>	<u>153,306</u>
REVENUES OVER (UNDER)					
EXPENDITURES	85,061	92,365	79,090	(461,019)	518,743
Fund Balance, Beginning of Year	<u>704,736</u>	<u>789,797</u>	<u>882,162</u>	<u>961,252</u>	<u>500,233</u>
Fund Balance, End of Year	<u>\$ 789,797</u>	<u>\$ 882,162</u>	<u>\$ 961,252</u>	<u>\$ 500,233</u>	<u>\$ 1,018,977</u>

Five-Year Revenue Test Using First In First Out Method ⁽²⁾

Revenue Available:					
Current Fiscal Year	\$ 147,674	\$ 186,375	\$ 146,884	\$ 351,090	\$ 672,049
Prior Fiscal year (2-yr Old Funds)	97,832	147,674	186,375	146,884	346,927
Prior Fiscal year (3-yr Old Funds)	103,117	97,832	147,674	2,258	-
Prior Fiscal year (4-yr Old Funds)	18,735	103,117	97,832	-	-
Prior Fiscal year (5-yr Old Funds)	32,907	18,735	103,117	-	-
In Excess of Five Prior Fiscal Years	389,533	328,429	279,370	-	-
Total Revenue Available	<u>\$ 789,797</u>	<u>\$ 882,162</u>	<u>\$ 961,252</u>	<u>\$ 500,233</u>	<u>\$ 1,018,977</u>

Result: Five-Year Revenue test met in accordance with Government Code 66001 (d).

Notes:

(1) Other revenues include donations from citizen for plaque.

(2) In using the revenue and expenditure reports to report fees that have been held past the fifth year of first deposit, the total revenues received over the five-year period must be subtracted from the ending fund balance. Any fund balance in excess of the prior five years' revenue must have findings reported in accordance with Government Code 66001 (d). See Pages 2 to 3.



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

Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
REVENUES					
Fees	\$ 453,698	\$ 460,313	\$ 434,563	\$ 770,485	\$ 1,121,444
Interest	5,253	11,325	23,645	47,775	88,322
Other Revenues	-	-	-	-	-
Total Revenues	<u>458,951</u>	<u>471,639</u>	<u>458,209</u>	<u>818,260</u>	<u>1,209,766</u>
EXPENDITURES					
Expenditures	34,598	25,369	290,612	295,242	226,995
Total Expenditures	<u>34,598</u>	<u>25,369</u>	<u>290,612</u>	<u>295,242</u>	<u>226,995</u>
REVENUES OVER (UNDER)					
EXPENDITURES	424,353	446,269	167,597	523,018	982,771
Fund Balance, Beginning of Year	<u>3,834,422</u>	<u>4,258,775</u>	<u>4,705,044</u>	<u>4,872,641</u>	<u>5,395,659</u>
Fund Balance, End of Year	<u>\$ 4,258,775</u>	<u>\$ 4,705,044</u>	<u>\$ 4,872,641</u>	<u>\$ 5,395,659</u>	<u>\$ 6,378,430</u>

Five-Year Revenue Test Using First In First Out Method ⁽¹⁾

Revenue Available:					
Current Fiscal Year	\$ 458,951	\$ 471,639	\$ 458,209	\$ 818,260	\$ 1,209,766
Prior Fiscal year (2-yr Old Funds)	311,357	458,951	471,639	458,209	818,260
Prior Fiscal year (3-yr Old Funds)	330,912	311,357	458,951	471,639	458,209
Prior Fiscal year (4-yr Old Funds)	61,164	330,912	311,357	458,951	471,639
Prior Fiscal year (5-yr Old Funds)	98,944	61,164	330,912	311,357	458,951
In Excess of Five Prior Fiscal Years	<u>2,997,447 ⁽²⁾</u>	<u>3,071,021 ⁽²⁾</u>	<u>2,841,573 ⁽²⁾</u>	<u>2,877,243 ⁽²⁾</u>	<u>2,961,606 ⁽²⁾</u>
Total Revenue Available	<u>\$ 4,258,775</u>	<u>\$ 4,705,044</u>	<u>\$ 4,872,641</u>	<u>\$ 5,395,659</u>	<u>\$ 6,378,430</u>

Result: Five-Year Revenue test met in accordance with Government Code 66001 (d).

Notes:

(1) In using the revenue and expenditure reports to report fees that have been held past the fifth year of first deposit, the total revenues received over the five-year period must be subtracted from the ending fund balance. Any fund balance in excess of the prior five years' revenue must have findings reported in accordance with Government Code 66001 (d). See Pages 2 to 3.

(2) The Municipal Improvement Impact Fund reports funds being held past the fifth year of first deposit. These funds are intended for the Public Safety Facility Project, CIP Project PS001, with a total project budget of \$8,000,000. This project cannot move forward until the Space Needs Assessment completes and sufficient funds are available to complete the project. See page 3.



General Plan Revision Impact Fund

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

Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
REVENUES					
Fees	\$ 13,866	\$ 15,320	\$ 15,820	\$ 21,202	\$ 20,864
Interest	215	267	513	1,130	1,895
Other Revenues	-	-	-	-	-
Total Revenues	<u>14,081</u>	<u>15,586</u>	<u>16,333</u>	<u>22,332</u>	<u>22,759</u>
EXPENDITURES					
Expenditures	10,016	-	-	-	-
Total Expenditures	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER)					
EXPENDITURES	4,066	15,586	16,333	22,332	22,759
Fund Balance, Beginning of Year	<u>61,977</u>	<u>66,043</u>	<u>81,629</u>	<u>97,962</u>	<u>120,294</u>
Fund Balance, End of Year	<u>\$ 66,043</u>	<u>\$ 81,629</u>	<u>\$ 97,962</u>	<u>\$ 120,294</u>	<u>\$ 143,053</u>

Five-Year Revenue Test Using First In First Out Method ⁽¹⁾

Revenue Available:					
Current Fiscal Year	\$ 14,081	\$ 15,586	\$ 16,333	\$ 22,332	\$ 22,759
Prior Fiscal year (2-yr Old Funds)	10,314	14,081	15,586	16,333	22,332
Prior Fiscal year (3-yr Old Funds)	9,898	10,314	14,081	15,586	16,333
Prior Fiscal year (4-yr Old Funds)	1,833	9,898	10,314	14,081	15,586
Prior Fiscal year (5-yr Old Funds)	3,736	1,833	41,648	51,962	66,043
In Excess of Five Prior Fiscal Years	26,181	29,917	-	-	-
Total Revenue Available	<u>\$ 66,043</u>	<u>\$ 81,629</u>	<u>\$ 97,962</u>	<u>\$ 120,294</u>	<u>\$ 143,053</u>

Result: Five-Year Revenue test met in accordance with Government Code 66001 (d).

Notes:

(1) In using the revenue and expenditure reports to report fees that have been held past the fifth year of first deposit, the total revenues received over the five-year period must be subtracted from the ending fund balance. Any fund balance in excess of the prior five years' revenue must have findings reported in accordance with Government Code 66001 (d). See Pages 2 to 3.



NOTES TO THE DEVELOPMENT IMPACT FEE REPORT

The Note addresses the items required by California Government Code Section 66006 (b) to provide information on any interfund transfer made from a DIF account or fund, including the public improvement on which the transferred will be expended.

INTERFUND TRANSFER

Transfers between funds during fiscal year ended June 30, 2019 were as follows:

Transfer from DIF Fund	Transfer to CIP Fund	Project	Amount
Municipal Improvements	Capital Projects	Boat Dock Improvement	\$ 115,278
		Police Station ADA Front Door	12,202
		ABM Energy Saving Project	49,191
		Public Safety Facility	19,400
		City Hall ADA Remodel	30,924
			<u>\$ 226,995</u>
Parks and Recreation	Capital Projects	Dog Park Project	49,885
		Skate Park Project	1,770
		Boat Launch Facility	17,060
		Sport Complex	39,919
		Bruning Park Improvement	11,460
		Front Street Improvement	33,212
			<u>\$ 153,306</u>



DEVELOPMENT IMPACT FEE PROJECT IDENTIFICATION

The Development Impact Fee Project Identification table, on page 15, illustrates the following reporting requirements defined by California Government Code Section 66006 (b):

- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- 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.

All of the current projects including all funding sources and approximate dates of funding can be found in the Adopted Budget of FY2019/20 from page 121 to 151 on the City's website at <http://riovistacity.com/>



DEVELOPMENT IMPACT FEE PROJECT IDENTIFICATION

Development Impact Fee Project Identification As of June 30, 2019

Project Number	Current Projects	Project Phase	Construction		Estimated Project Cost ⁽¹⁾	Development Impact Fees		Estimated % of Project Funded with Fees ⁽²⁾
			Estimated Construction Start Date	Estimated Completion Date		Budget To Date ⁽¹⁾	Funding To Date ⁽¹⁾	
Roadway Impact Fund								
	HWY 12/Church Road STA Project	Preliminary	2013/14	2022/23	800,000	800,000	400,000	100%
	Total Roadway Impact Fee				\$ 800,000	\$ 800,000	\$ 400,000	
Parks and Recreation Impact Fund								
	PW002 Boat Launch Ramp	Construction	2014/15	2021/22	1,639,662	129,317	129,317	8%
	PW010 Bruning Park Restroom ADA Accessible	Construction	2018/19	2019/20	210,000	210,000	210,000	100%
	Total Parks and Recreation Impact Fee				\$ 1,849,662	\$ 339,317	\$ 339,317	
Municipal Improvement Impact Fund								
	CC002 City Hall ADA Remodel	Construction	2018/19	2022/23	250,000	250,000	39,000	100%
	PW006 Citywide Energy Efficiency Program	Construction	2018/19	2020/21	3,516,812	1,664,286	118,108	47%
	PS001 Public Safety Facility Project	Preliminary	2020/21	2025/26	8,000,000	8,000,000	38,800	100%
	Total Municipal Improvement Impact Fee				\$ 11,766,812	\$ 9,914,286	\$ 195,908	
General Plan Revision Impact Fund								
	General Plan Revision	Preliminary	2020/21	2022/23	1,200,000	1,200,000	143,053	100%
	Total General Plan Revision Impact Fee				\$ 1,200,000	\$ 1,200,000	\$ 143,053	
	Total Project Funding				\$ 15,616,474	\$ 12,253,603	\$ 1,078,278	

- (1) Estimated Project Cost, Budget to Date and Funding to Date amounts are from the FY2019-20 Adopted Budget and subsequent appropriation approved by the City Council. Budget to Date and Funding to Date include Development Impact Fee amounts only. For information on additional funding sources, please see Adopted Budget FY2019/20.
- (2) Estimated funding with development impact fees may include funding that is anticipated to occur in future years and will be budgeted accordingly in future years' Capital Improvement Programs.