



# CITY OF RIO VISTA

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

Fiscal Year Ended June 30, 2018



## TRANSMITTAL LETTER

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February 19, 2019

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, 2018.

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 February 5, 2019.

Respectfully submitted,

Robert Hickey  
City Manager



- 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, 2018, 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 \$600,000 with \$100,000 being provided with Regional Traffic Impact Fee (RTIF) funding. The balance of \$500,000 were funded by the Roadway DIF Fund. An additional \$300,000 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 2018/19.
- 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 2018/19; 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 2017/18 – 2021/22 Capital Improvement Program can be found in the Adopted Budget of FY2018/19 from page 104 to 149 on the City's website at <http://riovistacity.com/>

#### D. FUNDING OF INFRASTRUCTURE

The adopted budget of FY2018/19 CIP section identifies all funding sources and amounts for individual projects through FY 2021/22. 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, 2018

#### Development Impact Fees

Description	Roadway	Parks and Recreation	Municipal Improvement	General Plan
<b>REVENUES</b>				
Fees	\$ 26,411	\$ 343,601	\$ 770,485	\$ 36,724
Interest	2,300	7,489	47,775	1,130
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>28,711</b>	<b>351,090</b>	<b>818,260</b>	<b>37,854</b>
<b>EXPENDITURES</b>				
Expenditures	38,499	812,109	295,242	15,522
<b>Total Expenditures</b>	<b>38,499</b>	<b>812,109</b>	<b>295,242</b>	<b>15,522</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				
	(9,788)	(461,019)	523,018	22,332
<b>Fund Balance, Beginning of Year</b>	<b>231,336</b>	<b>961,252</b>	<b>4,872,641</b>	<b>97,962</b>
<b>Fund Balance, End of Year</b>	<b>\$ 221,548</b>	<b>\$ 500,233</b>	<b>\$ 5,395,659</b>	<b>\$ 120,294</b>



## DEVELOPMENT IMPACT FEE REPORT

### Roadway Impact Fund

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

Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
<b>REVENUES</b>					
Fees	\$ -	\$ 22,071	\$ 26,566	\$ 26,001	\$ 26,411
Interest	1,492	1,711	1,402	1,309	2,300
Other Revenues	-	-	-	-	-
<b>Total Revenues</b>	<b>1,492</b>	<b>23,782</b>	<b>27,968</b>	<b>27,310</b>	<b>28,711</b>
<b>EXPENDITURES</b>					
Expenditures	1,320	63,191	268,891	41,447	38,499
<b>Total Expenditures</b>	<b>1,320</b>	<b>63,191</b>	<b>268,891</b>	<b>41,447</b>	<b>38,499</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	172	(39,409)	(240,923)	(14,137)	(9,788)
<b>Fund Balance, Beginning of Year</b>	<b>525,632</b>	<b>525,805</b>	<b>486,396</b>	<b>245,473</b>	<b>231,336</b>
<b>Fund Balance, End of Year</b>	<b>\$ 525,805</b>	<b>\$ 486,396</b>	<b>\$ 245,473</b>	<b>\$ 231,336</b>	<b>\$ 221,548</b>

#### Five-Year Revenue Test Using First In First Out Method <sup>(1)</sup>

Revenue Available:					
Current Fiscal Year	\$ 1,492	\$ 23,782	\$ 27,968	\$ 27,310	\$ 28,711
Prior Fiscal year (2-yr Old Funds)	1,799	1,492	23,782	27,968	27,310
Prior Fiscal year (3-yr Old Funds)	4,121	1,799	1,492	23,782	27,968
Prior Fiscal year (4-yr Old Funds)	16,525	4,121	1,799	1,492	23,782
Prior Fiscal year (5-yr Old Funds)	6,858	16,525	4,121	1,799	1,492
In Excess of Five Prior Fiscal Years	495,010 <sup>(2)</sup>	438,677 <sup>(2)</sup>	186,312 <sup>(2)</sup>	148,985 <sup>(2)</sup>	112,285
<b>Total Revenue Available</b>	<b>\$ 525,805</b>	<b>\$ 486,396</b>	<b>\$ 245,473</b>	<b>\$ 231,336</b>	<b>\$ 221,548</b>

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
<b>REVENUES</b>					
Fees	\$ 95,718	\$ 145,469	\$ 183,166	\$ 138,358	\$ 343,601
Interest	2,114	2,205	3,209	4,327	7,489
Other Revenues <sup>(1)</sup>	-	-	-	4,200	-
<b>Total Revenues</b>	<b>97,832</b>	<b>147,674</b>	<b>186,375</b>	<b>146,884</b>	<b>351,090</b>
<b>EXPENDITURES</b>					
Expenditures	28,889	62,612	94,011	67,794	812,109
<b>Total Expenditures</b>	<b>28,889</b>	<b>62,612</b>	<b>94,011</b>	<b>67,794</b>	<b>812,109</b>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	68,942	85,061	92,365	79,090	(461,019)
<b>Fund Balance, Beginning of Year</b>	635,794	704,736	789,797	882,162	961,252
<b>Fund Balance, End of Year</b>	<b>\$ 704,736</b>	<b>\$ 789,797</b>	<b>\$ 882,162</b>	<b>\$ 961,252</b>	<b>\$ 500,233</b>

**Five-Year Revenue Test Using First In First Out Method <sup>(2)</sup>**

Revenue Available:					
Current Fiscal Year	\$ 97,832	\$ 147,674	\$ 186,375	\$ 146,884	\$ 351,090
Prior Fiscal year (2-yr Old Funds)	103,117	97,832	147,674	186,375	146,884
Prior Fiscal year (3-yr Old Funds)	18,735	103,117	97,832	147,674	2,258
Prior Fiscal year (4-yr Old Funds)	32,907	18,735	103,117	97,832	-
Prior Fiscal year (5-yr Old Funds)	30,322	32,907	18,735	103,117	-
In Excess of Five Prior Fiscal Years	421,823	389,533	328,429	279,370	-
<b>Total Revenue Available</b>	<b>\$ 704,736</b>	<b>\$ 789,797</b>	<b>\$ 882,162</b>	<b>\$ 961,252</b>	<b>\$ 500,233</b>

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
<b>REVENUES</b>					
Fees	\$ 306,348	\$ 453,698	\$ 460,313	\$ 434,563	\$ 770,485
Interest	5,009	5,253	11,325	23,645	47,775
Other Revenues	-	-	-	-	-
<b>Total Revenues</b>	<u>311,357</u>	<u>458,951</u>	<u>471,639</u>	<u>458,209</u>	<u>818,260</u>
<b>EXPENDITURES</b>					
Expenditures	116,925	34,598	25,369	290,612	295,242
<b>Total Expenditures</b>	<u>116,925</u>	<u>34,598</u>	<u>25,369</u>	<u>290,612</u>	<u>295,242</u>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	194,432	424,353	446,269	167,597	523,018
<b>Fund Balance, Beginning of Year</b>	<u>3,639,990</u>	<u>3,834,422</u>	<u>4,258,775</u>	<u>4,705,044</u>	<u>4,872,641</u>
<b>Fund Balance, End of Year</b>	<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>

**Five-Year Revenue Test Using First In First Out Method <sup>(1)</sup>**

Revenue Available:					
Current Fiscal Year	\$ 311,357	\$ 458,951	\$ 471,639	\$ 458,209	\$ 818,260
Prior Fiscal year (2-yr Old Funds)	330,912	311,357	458,951	471,639	458,209
Prior Fiscal year (3-yr Old Funds)	61,164	330,912	311,357	458,951	471,639
Prior Fiscal year (4-yr Old Funds)	98,944	61,164	330,912	311,357	458,951
Prior Fiscal year (5-yr Old Funds)	98,638	98,944	61,164	330,912	311,357
In Excess of Five Prior Fiscal Years	2,933,407 <sup>(2)</sup>	2,997,447 <sup>(2)</sup>	3,071,021 <sup>(2)</sup>	2,841,573 <sup>(2)</sup>	2,877,243
<b>Total Revenue Available</b>	<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>

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 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
<b>REVENUES</b>					
Fees	\$ 10,264	\$ 13,866	\$ 15,320	\$ 15,820	\$ 21,202
Interest	49	215	267	513	1,130
Other Revenues	-	-	-	-	-
<b>Total Revenues</b>	<b>10,314</b>	<b>14,081</b>	<b>15,586</b>	<b>16,333</b>	<b>22,332</b>
<b>EXPENDITURES</b>					
Expenditures	95	10,016	-	-	-
<b>Total Expenditures</b>	<b>95</b>	<b>10,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	10,219	4,066	15,586	16,333	22,332
<b>Fund Balance, Beginning of Year</b>	<b>51,759</b>	<b>61,977</b>	<b>66,043</b>	<b>81,629</b>	<b>97,962</b>
<b>Fund Balance, End of Year</b>	<b>\$ 61,977</b>	<b>\$ 66,043</b>	<b>\$ 81,629</b>	<b>\$ 97,962</b>	<b>\$ 120,294</b>

**Five-Year Revenue Test Using First In First Out Method <sup>(1)</sup>**

Revenue Available:					
Current Fiscal Year	\$ 10,314	\$ 14,081	\$ 15,586	\$ 16,333	\$ 22,332
Prior Fiscal year (2-yr Old Funds)	9,898	10,314	14,081	15,586	16,333
Prior Fiscal year (3-yr Old Funds)	1,833	9,898	10,314	14,081	15,586
Prior Fiscal year (4-yr Old Funds)	3,736	1,833	9,898	10,314	14,081
Prior Fiscal year (5-yr Old Funds)	2,992	3,736	1,833	41,648	51,962
In Excess of Five Prior Fiscal Years	33,205	26,181	29,917	-	-
<b>Total Revenue Available</b>	<b>\$ 61,977</b>	<b>\$ 66,043</b>	<b>\$ 81,629</b>	<b>\$ 97,962</b>	<b>\$ 120,294</b>

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, 2018 were as follows:

Transfer from DIF Fund	Transfer to CIP Fund	Project	Amount
Municipal Improvements	Capital Projects	Fire Station ADA/Remodel	\$ 115,134
		Boat Dock Improvement	25,317
		Police Station ADA/Remodel	126,968
		<b>\$ 267,419</b>	
Parks and Recreation	Capital Projects	Dog Park Project	254,362
		Skate Park Project	469,974
		Boat Launch Facility	10,966
		<b>\$ 735,303</b>	



## DEVELOPMENT IMPACT FEE PROJECT IDENTIFICATION

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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 FY2018/19 from page 104 to 149 on the City's website at <http://riovistacity.com/>



## DEVELOPMENT IMPACT FEE PROJECT IDENTIFICATION

### Development Impact Fee Project Identification As of June 30, 2018

Project Number	Current Projects	Project Phase	Construction		Estimated Project Cost <sup>(1)</sup>	Development Impact Fees		Estimated % of Project Funded with Fees <sup>(2)</sup>
			Estimated Construction Start Date	Estimated Completion Date		Budget To Date <sup>(1)</sup>	Funding To Date <sup>(1)</sup>	
<b>Roadway Impact Fund</b>								
	HWY 12/Church Road STA Project	Preliminary	2013/14	2019/20	800,000	800,000	500,000	100%
	<b>Total Roadway Impact Fee</b>				<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 500,000</b>	
<b>Parks and Recreation Impact Fund</b>								
	PW002 Boat Launch Ramp	Design	2014/15	2021/22	323,034	23,034	23,034	7%
	PW003 Dog Park Project	Construction	2015/16	2018/19	334,374	334,374	334,374	100%
	PW004 Skate Park Project	Construction	2015/16	2018/19	543,358	508,358	508,358	94%
	PW007 Front Street Bike & Pedestrian Improvement	Construction	2017/18	2018/19	582,220	33,212	33,212	6%
	PW010 Bruning Park Restroom ADA Accessible	Preliminary	2018/19	2018/19	180,000	180,000	180,000	100%
	<b>Total Parks and Recreation Impact Fee</b>				<b>\$ 1,962,986</b>	<b>\$ 1,078,978</b>	<b>\$ 1,078,978</b>	
<b>Municipal Improvement Impact Fund</b>								
	CC002 City Hall ADA Remodel	Construction	2018/19	2022/23	250,000	250,000	39,000	100%
	PD001 Citywide Camera System	Construction	2018/19	2018/19	100,000	15,000	15,000	15%
	PD003 Police Lobby Doors ADA Accessible	Construction	2018/19	2018/19	25,000	25,000	25,000	100%
	PW001 Boat Dock Improvement	Construction	2013/14	2018/19	440,403	197,113	197,113	45%
	PW006 Citywide Energy Efficiency Program	Construction	2018/19	2018/19	2,077,404	888,793	49,191	43%
	PS001 Public Safety Facility Project	Preliminary	2018/19	2025/26	8,000,000	8,000,000	38,800	100%
	<b>Total Municipal Improvement Impact Fee</b>				<b>\$ 10,892,807</b>	<b>\$ 9,375,906</b>	<b>\$ 364,104</b>	
<b>General Plan Revision Impact Fund</b>								
	General Plan Revision	Preliminary	2019/20	2022/23	1,200,000	1,200,000	120,294	100%
	<b>Total General Plan Revision Impact Fee</b>				<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 120,294</b>	
	<b>Total Project Funding</b>				<b>\$ 14,855,793</b>	<b>\$ 12,454,884</b>	<b>\$ 2,063,376</b>	

(1) Estimated Project Cost, Budget to Date and Funding to Date amounts are from the FY2018-19 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 FY2018/19.

(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.