



AB 1600
Annual Compliance
Development Impact Fee Report
as of
June 30, 2018

CITY OF AMERICAN CANYON
Zero Water Footprint Impact Fee
 As of June 30, 2018

Zero Water Footprint Mitigation Impact Fees are collected to offset new water demand associated with development projects.

ZERO WATER FOOTPRINT IMPACT FEE AMOUNT depends on the size and scope of the project and a variety of methods may be used for offsetting the increase in potable water consumption.

ZERO WATER FOOTPRINT IMPACT FEE CAPITAL PROJECT ACTIVITY

Audited Beginning Fund Balance July 1, 2017		\$	<u>89,102</u>
	Fiscal Year 2017 - 2018 Activity	<u>Budget</u>	<u>Actual</u>
Revenues:			
Developer Contributions In Lieu	\$ 640,000	\$	671,425
Interest Earnings	-		3,163
Total Revenues and Other Sources	<u>\$ 640,000</u>	<u>\$</u>	<u>674,589</u>
Expenditures:			
Transfers Capital Projects Fund - Water	\$ 107,500	\$	-
Total Expenditures	<u>\$ 107,500</u>	<u>\$</u>	<u>-</u>
Unaudited Fund Balance at June 30, 2018	<u>\$ 621,602</u>	<u>\$</u>	<u>763,691</u>

CAPITAL PROJECTS

		Budget	Expenses
Capital Projects:			
Recycled Water 3 Benton Way	RW17-0100	\$ 107,500	\$ -
Total CIP		<u>\$ 107,500</u>	<u>\$ -</u>

CITY OF AMERICAN CANYON
Parks Impact Fee Fund Analysis
 As of June 30, 2018

Park Impact Fees are collected to provide revenue for purchase and development of additional parks and recreational opportunities due to the additional impact of new residences

PARKS IMPACT FEE CAPITAL PROJECT ACTIVITY

Audited Beginning Fund Balance July 1, 2017		\$	<u>245,339</u>
Fiscal Year 2017 - 2018 Activity	Budget		Actual
Revenues:			
Park Development Fee	\$ 190,900	\$	955,033
Interest Earnings	-		10,696
Total Revenues and Other Sources	<u>\$ 190,900</u>	<u>\$</u>	<u>965,729</u>
Expenditures:			
Transfers Out to Other Funds	\$ 50,000	\$	-
Transfers Out to Gen Govtl CIP Fund	72,912		8,702
Total Expenditures	<u>\$ 122,912</u>	<u>\$</u>	<u>8,702</u>
Unaudited Fund Balance at June 30, 2018	<u>\$ 313,327</u>	<u>\$</u>	<u>1,202,366</u>

CAPITAL PROJECTS

		Budget	Expenses
Capital Projects:			
Kensington Kimberly - Bay Trail	PR09-0101	\$ 50,000	\$ -
Newell Open Space	PR13-0200	11,463	-
Kimberly Flood Control, Clean Water	SD09-0400	59,549	8,702
Total CIP		<u>\$ 121,012</u>	<u>\$ 8,702</u>

CITY OF AMERICAN CANYON
Traffic Impact Fee Fund Analysis
 As of June 30, 2018

Traffic Impact Fee Fund are collected to reduce the impact of additional traffic related to new development

TRAFFIC IMPACT FEE CAPITAL PROJECT ACTIVITY

Audited Beginning Fund Balance July 1, 2017		\$	<u>2,875,830</u>
	Fiscal Year 2017 - 2018 Activity	<u>Budget</u>	<u>Actual</u>
Revenues:			
Traffic Impact Fee		\$ 690,000	\$ 2,557,481
Developer Contribution		260,236	459,696
Interest Earnings		15,000	66,153
Total Revenues and Other Sources		<u>\$ 965,236</u>	<u>\$ 3,083,330</u>
Expenditures:			
Legal Services (Watson Ranch)		\$ 100,000	\$ 100,000
GI Rd Reconstruction & Widening/Non Reimb Grnt	TR16-0701	-	99,835
Transfers Out to Gen Govt CIP Fund		2,887,046	1,424,277
Total Expenditures		<u>\$ 2,887,046</u>	<u>\$ 1,624,112</u>
Unaudited Fund Balance at June 30, 2018		<u>\$ 954,020</u>	<u>\$ 4,335,048</u>
Unaudited Fund Balance:			
Fund Balance - Unassigned/Undesignated			\$ 3,973,630
Designated for SR29 South Corridor			291,418
Designated for SR29 Green Island Road			70,000
Unaudited Fund Balance at June 30, 2018			<u>\$ 4,335,048</u>

CAPITAL PROJECTS

		Budget	Expenses
Capital Projects:			
Devlin Road Extension Segment H	TR14-0100	\$ 235,610	\$ 32,523
SR29 Signal Interconnect	TR15-0300	100,000	-
GI Rd Reconstruction & Widening	TR16-0700	892,940	226,964
SR29/Napa Junction Road Intersection	TR17-0200	1,454,362	1,164,790
Total CIP Expenditures		<u>\$ 2,682,912</u>	<u>\$ 1,424,277</u>

CITY OF AMERICAN CANYON
Traffic Impact Fee Fund Analysis
As of June 30, 2018

Below are fees received that are specifically designated:

Designated Fund Balances:

	Amount
SR29 South Corridor - this can be spent anywhere along the south corridor. The amount could be used on TR12-0400 or TR13-0400.	\$ 291,418
SR29 Green Island Road - to be spent at Green Island and SR29 Intersection. This amount could be used on TR16-0700 (Green Island Widening) if project includes improvements to Green Island Road and SR29 Intersection.	\$ 70,000

CITY OF AMERICAN CANYON
Civic Facilities Impact Fee Fund Analysis
 As of June 30, 2018

Civic Facility Impact Fee are collected to provide additional space for City departments due to the impact of additional businesses and residents.

CIVIC IMPACT FEE CAPITAL PROJECT ACTIVITY

Audited Beginning Fund Balance July 1, 2017		\$	<u>496,090</u>
	Fiscal Year 2017 - 2018 Activity	Budget	Actual
Revenues:			
Civic Facilities Impact Fee		\$ 162,700	\$ 380,419
Interest Earnings		4,000	9,339
Total Revenues and Other Sources		<u>\$ 166,700</u>	<u>\$ 389,758</u>
Expenditures:			
		<u>\$ -</u>	<u>\$ -</u>
Total Expenditures		\$ -	-
Unaudited Fund Balance at June 30, 2018		<u>\$ 662,790</u>	<u>\$ 885,848</u>

CITY OF AMERICAN CANYON
Affordable Housing Fee Fund Analysis
 As of June 30, 2018

The City accounts for fees collected from developers in lieu of providing affordable housing in an Affordable Housing Fund. Amounts collected are used for certain housing related expenses to maintain affordable housing in the community. Assistance is provided to low income and very low income residents for a variety of services including landlord tenant issues, section 8 housing voucher program, farm worker housing contribution, maintenance of qualifying city owned housing and administration of the City's rent stabilization ordinance.

AFFORDABLE HOUSING IN LIEU FEE CAPITAL PROJECT ACTIVITIES

Audited Beginning Fund Balance July 1, 2017 (Deficit)		<u>\$ (1,127,236)</u>
Fiscal Year 2017 - 2018 Activity	<u>Budget</u>	<u>Actual</u>
Revenues:		
Affordable Housing In Lieu Fee	\$ 100,000	\$ 65,339
Developer Contributions - SAHA (Deferred Revenue)	930,000	930,000
Interest Earnings	-	(21,571)
Transfers In from Other Funds	-	-
Total Revenues and Other Sources	<u>\$ 1,030,000</u>	<u>\$ 973,768</u>
Expenditures:		
Other Professional Services:	\$ 100,000	
City of Napa - Affordable Housing Program Services		\$ 54,086
Fair Housing Napa Valley - Fair Housing Program		45,000
Napa County Tax Collector - 189 Theresa		89
Wine Valley Landscaping - 21 Karen Drive		8,252
Total Expenditures	<u>\$ 100,000</u>	<u>\$ 107,427</u>
Unaudited Fund Balance at June 30, 2018 (Deficit)	<u>\$ (197,236)</u>	<u>\$ (260,895)</u>

CITY OF AMERICAN CANYON
Water Capacity Fee Fund Analysis
 As of June 30, 2018

Water Capacity fees are collected to pay for expansion of water infrastructure and facilities.

WATER CAPACITY FEE CAPITAL PROJECT ACTIVITIES

Working Capital July 1, 2017		<u>\$ 2,251,608</u>
Fiscal Year 2017 - 2018 Activity	<u>Budget</u>	<u>Actual</u>
Revenues:		
Capacity Fee	\$ 1,061,800	\$ 2,270,458
Total Revenues and Other Sources	<u>\$ 1,061,800</u>	<u>\$ 2,270,458</u>
Expenditures:		
Advances:		
Interest Expense - WWtr Capacity (3% Interest Rate) Various CIP Projects	\$ 148,000	\$ 147,211
Interest Expense - Water Operations (LAIF Interest Rate) Past operating deficits and CIP expenses	6,400	14,200
Transfers to Capital Project Funds:		
Transfer to Cap Proj Fund - General Governmental	140,000	-
Total Expenditures	<u>\$ 294,400</u>	<u>\$ 161,411</u>
Total Resources Available at June 30, 2018	<u>\$ 3,019,008</u>	<u>\$ 4,360,655</u>

CAPITAL PROJECTS

	Budget	Expenses
Capital Projects:		
Devlin Road Extension Segment H TR14-0100	\$ 140,000	\$ -
Total CIP Expenditures	<u>\$ 140,000</u>	<u>\$ -</u>

Note: Interest Expenses made from this fund were for Internal Loans from Wastewater Capacity for various CIP projects and Water Operations for past operating deficits and CIP expenses. The Finance Committee will make a decision whether to reclassify the loans for CIP projects as Transfers.

CITY OF AMERICAN CANYON
Wastewater Capacity Fee Fund Analysis
 As of June 30, 2018

Wastewater Capacity fees are collected to pay for additional wastewater infrastructure and facilities.

WASTEWATER CAPACITY FEE CAPITAL PROJECT ACTIVITIES

Working Capital July 1, 2017		<u>\$ (945,086)</u>
Fiscal Year 2017 - 2018 Activity	<u>Budget</u>	<u>Actual</u>
Revenues:		
Wastewater Capacity Fee	\$ 776,800	\$ 1,581,023
Interest from Advances to Water Cap & WW Ops	-	165,467
Total Revenues and Other Sources	<u>\$ 776,800</u>	<u>\$ 1,746,490</u>
Expenditures:		
Other Govtl Services		
CWSRF Contract No. 99819-550-0	\$ 74,800	\$ 3,075
Debt Service:		
SWRCB (CWSRF Contract 99819-550-0 WWTP Const)	431,600	431,646
Transfers to Capital Project Funds:		
Transfer to Cap Proj Fund - Wastewater CIP	176,000	17,021
Total Expenditures	<u>\$ 858,400</u>	<u>\$ 451,742</u>
Total Resources Available at June 30, 2018	<u>\$ (1,026,686)</u>	<u>\$ 349,661</u>

CAPITAL PROJECTS

	Budget	Expenses
Capital Projects:		
SCAD	\$ 76,000	\$ -
SS6 Theresa Avenue to Los Altos	100,000	17,021
Total Expenditures	<u>\$ 176,000</u>	<u>\$ 17,021</u>

Note: Interest Earnings from this fund were for Internal Loans to Water Capacity Fee Fund for Various CIP Projects and Wastewater Operations Fund for past operating deficits and CIP expenses. The Finance Committee will make a decision whether to reclassify the loans for CIP projects as Transfers.