



**AB1600**  
**Annual Compliance**  
**Development Impact Fee Report**  
**Fiscal Year 2018-2019**  
**as of June 30, 2019**

**CITY OF AMERICAN CANYON**  
**Zero Water Footprint Impact Fee**  
As of June 30, 2019

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

**ZERO WATER FOOTPRINT IMPACT FEE CAPITAL PROJECT ACTIVITY**

Audited Beginning Fund Balance July 1, 2018		<u>\$</u>	<u>763,691</u>
Fiscal Year 2018 - 2019 Activity	<i>Budget</i>		<i>Actual</i>
Revenues:			
Developer Contributions In Lieu	\$ 600,000	\$	21,425
Interest Earnings	-		16,839
<b>Total Revenues and Other Sources</b>	<u>\$ 600,000</u>	<u>\$</u>	<u>38,263</u>
Expenditures:			
Transfers Capital Projects Fund - Water	\$ 1,209,100	\$	469,225
<b>Total Expenditures</b>	<u>\$ 1,209,100</u>	<u>\$</u>	<u>469,225</u>
Unaudited Fund Balance at June 30, 2019	<u>\$ 154,591</u>	<u>\$</u>	<u>332,729</u>

**CAPITAL PROJECTS**

			<i>Expenses</i>
Capital Projects:			
Recycled Water 3 Benton Way	RW17-0100	\$ 589,100	\$ -
Automated Meter Infrastructure	WA19-0500	620,000	469,225
<b>Total CIP Expenditures</b>			<u>\$ 469,225</u>

**CITY OF AMERICAN CANYON**  
**Parks Impact Fee Fund Analysis**  
 As of June 30, 2019

*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**

<b>Audited Beginning Fund Balance July 1, 2018</b>		<u><b>\$ 1,200,223</b></u>
<b>Fiscal Year 2018 - 2019 Activity</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues:</b>		
Park Development Fee - Rio Del Mar	\$ 22,492	\$ 1,541
Interest Earnings	-	29,292
<b>Total Revenues and Other Sources</b>	<u><b>\$ 22,492</b></u>	<u><b>\$ 30,833</b></u>
<b>Expenditures:</b>		
Transfers Out to Other Funds	\$ -	\$ -
Transfers Out to Gen Govtl CIP Fund	110,026	-
<b>Total Expenditures</b>	<u><b>\$ 110,026</b></u>	<u><b>\$ -</b></u>
<b>Unaudited Fund Balance at June 30, 2019</b>	<u><b>\$ 1,112,689</b></u>	<u><b>\$ 1,231,056</b></u>

**CAPITAL PROJECTS**

		<b>Budget</b>	<b>Expenses</b>
<b>Capital Projects:</b>			
CD Update Project	CD19-0100	\$ 100,000	\$ -
Newell Open Space	PR13-0200	10,026	-
<b>Total CIP</b>		<u><b>\$ 110,026</b></u>	<u><b>\$ -</b></u>

**CITY OF AMERICAN CANYON**  
**Traffic Impact Fee Fund Analysis**  
As of June 30, 2019

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

**TRAFFIC IMPACT FEE CAPITAL PROJECT ACTIVITY**

<b>Audited Beginning Fund Balance July 1, 2018</b>		<b><u>\$ 4,342,785</u></b>
	<b>Fiscal Year 2018 - 2019 Activity</b>	
		<b><u>Budget</u>      <u>Actual</u></b>
<b>Revenues:</b>		
Traffic Impact Fee		\$ 1,753,260    \$ 109,275
- NLP Ph2 Bldg 4	\$ 1,000,000	
- NLP Ph2 Bldg 5	666,097	
- Rio Del Mar	23,946	
- Stravinski end of Commerce	63,217	
Dev Cont In Lieu - Pedestrian Safety SS of AC Rd East		-            35,000
Interest Earnings		-            98,615
<b>Total Revenues and Other Sources</b>		<b><u>\$ 1,753,260    \$ 242,890</u></b>
<b>Expenditures:</b>		
Professional Services - Watson Ranch SR29 Mobility		\$ 12,618    \$ 12,618
Transfers Out to Other Funds (Watson Ranch Legal Exp)		\$ -         \$ 212,500
Transfers Out to Gen Govt CIP Fund		\$ 2,193,486    \$ 620,270
<b>Total Expenditures</b>		<b><u>\$ 2,206,104    \$ 845,388</u></b>
<b>Unaudited Fund Balance at June 30, 2019</b>		<b><u>\$ 3,889,941    \$ 3,740,287</u></b>
<b>Unaudited Fund Balance:</b>		
Fund Balance - Unassigned/Undesignated		\$ 3,093,869
Designated for SR29 South Corridor		541,418
Designated for SR29 Green Island Road		70,000
Designated for Pedestrian Safety South Side of AC Rd VVR		35,000
<b>Unaudited Fund Balance at June 30, 2019</b>		<b><u>\$ 3,740,287</u></b>

**CITY OF AMERICAN CANYON**  
**Traffic Impact Fee Fund Analysis**  
As of June 30, 2019

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<b>CAPITAL PROJECTS</b>		<b>Budget</b>	<b>Expenses</b>
<b>Capital Projects:</b>			
CD Update Project	CD19-0100	\$ 100,000	\$ -
Devlin Road Extensio Segment H	TR14-0100	1,033,662	116,721
SR29 Signal Interconnect	TR15-0300	305,660	175,154
GI Rd Reconstruction & Widening	TR16-0700	632,962	67,342
GI Rd Reconstruction & Widening/Non Reimb Gr	TR16-0701	0	80,819
SR29/Napa Junction Road Intersection	TR17-0200	121,202	180,234
<b>Total CIP Expenditures</b>		<b>\$ 2,193,486</b>	<b>\$ 620,270</b>

**CITY OF AMERICAN CANYON**  
**Civic Facilities Impact Fee Fund Analysis**  
As of June 30, 2019

*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**

<b>Audited Beginning Fund Balance July 1, 2018</b>		<b>\$</b>	<b><u>885,848</u></b>
	<b>Fiscal Year 2018 - 2019 Activity</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues:</b>			
<b>Civic Facilities Impact Fee</b>		<b>\$ 373,928</b>	<b>\$ 7,410</b>
- NLP Ph2 Bldg 4	\$ 171,990		
- NLP Ph2 Bldg 5	114,562		
- Rio Del Mar	6,526		
- Stravinski end of Commerce	80,850		
Developer Contributions In Lieu		-	500,000
Interest Earnings		-	29,628
<b>Total Revenues and Other Sources</b>		<b><u>\$ 373,928</u></b>	<b><u>\$ 537,038</u></b>
<b>Expenditures:</b>			
		<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Unaudited Fund Balance at June 30, 2019</b>		<b><u>\$ 1,259,776</u></b>	<b><u>\$ 1,422,886</u></b>
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<b>Unaudited Fund Balance:</b>			
Fund Balance - Unassigned/Undesignated		\$	922,886
Designated for CF East of SR29 Loc TBD			500,000
<b>Unaudited Fund Balance at June 30, 2019</b>		<b><u>\$</u></b>	<b><u>1,422,886</u></b>

**CITY OF AMERICAN CANYON**  
**Affordable Housing Fee Fund Analysis**  
As of June 30, 2019

*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, 2018 (Deficit)		<u>\$ (260,895)</u>
Fiscal Year 2018 - 2019 Activity	<u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>		
Affordable Housing In Lieu Fee	\$ 779,792	\$ 7,187
Interest Earnings	-	(13,188)
Miscellaneous Revenue - Program Income	-	159,685
<b>Total Revenues and Other Sources</b>	<u>\$ 779,792</u>	<u>\$ 153,684</u>
<b>Expenditures:</b>		
Other Professional Services:	\$ 100,000	
City of Napa - Affordable Housing Program Services		\$ 57,190
Fair Housing Napa Valley - Fair Housing Program		45,000
Napa County Tax Collector - 189 Theresa		92
Vineyard Place Loans Receivable Reconciliation		(4)
CDBG Application		4,464
<b>Total Expenditures</b>	<u>\$ 100,000</u>	<u>\$ 106,742</u>
<b>Unaudited Fund Balance at June 30, 2019</b>	<u>\$ 418,897</u>	<u>\$ (213,953)</u>

**CITY OF AMERICAN CANYON**  
**Water Capacity Fee Fund Analysis**  
As of June 30, 2019

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

**WATER CAPACITY FEE CAPITAL PROJECT ACTIVITIES**

Working Capital July 1, 2018		<u>\$ 4,360,655</u>
Fiscal Year 2018 - 2019 Activity	<u>Budget</u>	<u>Actual</u>
<b>Revenues:</b>		
Capacity Fee	\$ 111,223	\$ 138,604
Interest	0	118,629
<b>Total Revenues and Other Sources</b>	<u>\$ 111,223</u>	<u>\$ 257,233</u>
<b>Expenditures:</b>		
<b>Advances:</b>		
Interest Expense - WWtr Capacity (3% Interest Rate) Various CIP Projects	\$ 137,600	\$ 147,212
Interest Expense - Water Operations (LAIF Interest Rate) Past operating deficits and CIP expenses	22,800	24,200
<b>Transfers to Capital Project Funds:</b>		
Transfer to Cap Proj Fund - General Governmental	1,450,000	705
<b>Total Expenditures</b>	<u>\$ 1,610,400</u>	<u>\$ 172,117</u>
<b>Total Resources Available at June 30, 2019</b>	<u>\$ 2,861,478</u>	<u>\$ 4,445,771</u>

**CAPITAL PROJECTS**

		<u>Budget</u>	<u>Expenses</u>
<b>Capital Projects:</b>			
CD Update Project	CD19-0100	\$ 50,000	\$ -
Devlin Road Extension Segment H	TR14-0100	1,400,000	705
<b>Total CIP Expenditures</b>		<u>\$ 1,450,000</u>	<u>\$ 705</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, 2019

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

**WASTEWATER CAPACITY FEE CAPITAL PROJECT ACTIVITIES**

Working Capital July 1, 2018		\$	<u>20,313</u>
<b>Fiscal Year 2018 - 2019 Activity</b>			
	<b>Budget</b>		<b>Actual</b>
<b>Revenues:</b>			
Wastewater Capacity Fee	\$ 79,640	\$	61,981
Interest from Advances to Water Cap & WW Ops	164,200		<u>185,555</u>
<b>Total Revenues and Other Sources</b>	<b>\$ 243,840</b>	<b>\$</b>	<b><u>247,536</u></b>
<b>Expenditures:</b>			
<b>Transfers to Capital Project Funds:</b>			
Transfer to Cap Proj Fund - Gen Gov	50,000		-
Transfer to Cap Proj Fund - Wastewater CIP	96,466		<b>(16,866)</b>
<b>Total Expenditures</b>	<b>\$ 146,466</b>	<b>\$</b>	<b><u>(16,866)</u></b>
<b>Total Resources Available at June 30, 2019</b>	<b>\$ 117,687</b>	<b>\$</b>	<b><u>284,714</u></b>

**CAPITAL PROJECTS**

		<b>Budget</b>		<b>Expenses</b>
<b>Capital Projects:</b>				
CD Update Project	CD19-0100	\$ 50,000	\$	-
SCAD	WW16-0300	\$ 76,000		-
SS6 Theresa Avenue to Los Altos	WW17-0600	20,466		<b>(16,866)</b>
<b>Total Expenditures</b>		<b>\$ 146,466</b>	<b>\$</b>	<b><u>(16,866)</u></b>