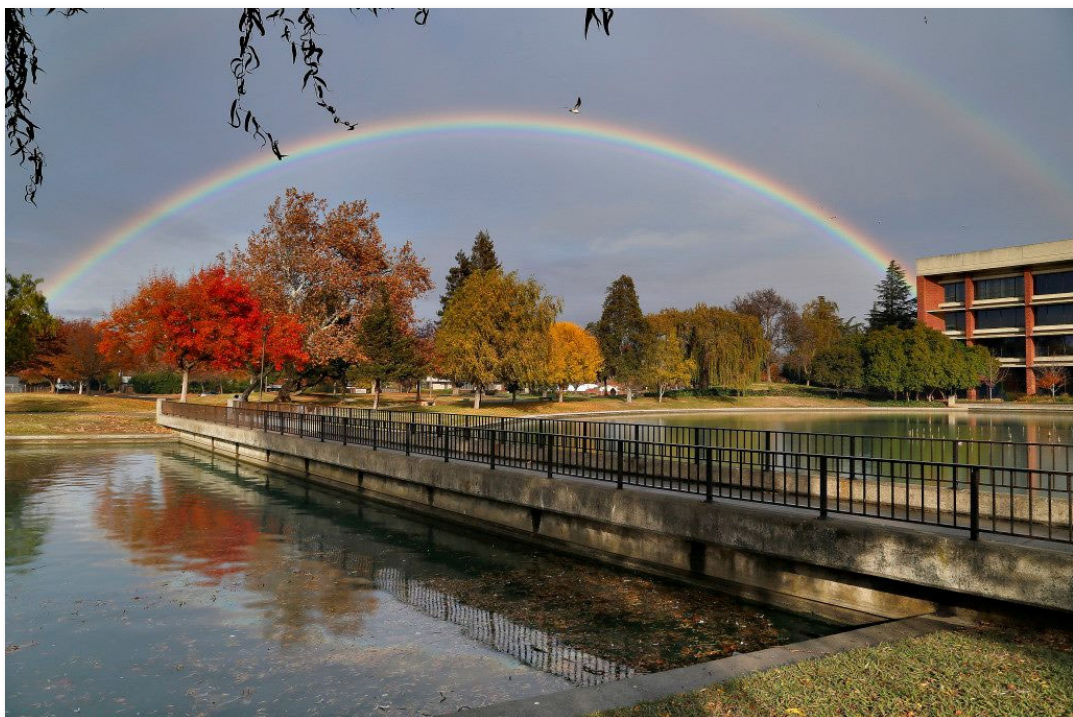
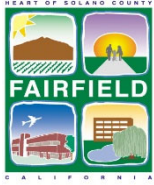




## City of Fairfield FY 2019/20 AB1600 Annual Report





## City of Fairfield

### Finance Department Memorandum

To: Stefan T. Chatwin, City Manager

From: Emily Combs, Director of Finance

Date: April 6, 2021

Re: **Fiscal Year 2019/20 AB1600 Annual Report**

#### **Overview**

The City of Fairfield collects AB1600 Development Impact Fees in order to fund the infrastructure required to serve new growth. This program was initiated in 1995 and was most recently updated in 2013.

Section 66006 of the Government Code requires that the City make available an annual report with basic information about the program, including what fees have been collected and what projects have been funded. This report provides information for Fiscal Year 2019/20.

#### **Description of Fees**

The City collects five different AB1600 fees for Parks and Recreation, Traffic, Urban Design, Government and Northeast Facilities. The fees are collected and deposited into separate funds for these purposes. The purpose of the different fees is as follows:

- Parks and Recreation – These fees pay for neighborhood and community parks and recreational facilities such as community centers, ball fields and senior centers.
- Traffic – This category includes major highway interchanges, road improvements, traffic signals and intersection improvements.
- Urban Design – Fees collected through this program pay for landscaping and entry features on gateway roads into the city.
- Government Facilities – These fees pay for new fire and police stations, corporation yard facilities, parking lots and training centers.
- Northeast Facilities – These fees pay for new infrastructure and improvements in the Northeast section of Fairfield.

## **Funding Activity**

Detailed information on the beginning and ending fund balances, fees deposited, interest earned, and expenditures for each of the four AB1600 funds is shown in Table 2. This information is developed as part of the Comprehensive Annual Financial Report, which is the annual audit of the City's financial activities.

## **Expense Detail**

Specific information about the AB1600 funds spent on specific capital projects is shown in Table 3.

## **Long-Term Construction Schedule**

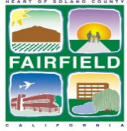
Information on the scheduling of future AB1600-funded capital projects can be found separately in the City's Capital Improvement Plan. The Plan includes a multi-year forecast that identifies projects that are wholly or partially funded with AB1600 funds, the anticipated construction schedules for those projects, and the additional sources of required funding to complete the projects.



City of Fairfield, California  
AB1600 Annual Report  
Table 1 - Balance Sheet  
June 30, 2020

	Traffic 261	Government Facilities 262	Parks & Recreation 263	Urban Design 264	Northeast Facilities 290	FY 19/20 Totals
<b><u>Assets</u></b>						
Cash & investments *	\$ 6,049,789	\$ 7,924,894	\$ 8,887,187	\$ 1,412,935	\$ 2,616,958	\$ 26,891,763
Notes Receivable	3,980	2,068		125		6,173
Accounts/Interest Receivables	27,195	31,828	36,107	5,651	10,513	111,294
<b>Total Assets</b>	<b>\$ 6,080,964</b>	<b>\$ 7,958,790</b>	<b>\$ 8,923,294</b>	<b>\$ 1,418,711</b>	<b>\$ 2,627,471</b>	<b>\$ 27,009,230</b>
<b><u>Liabilities and Equity</u></b>						
<b><u>Liabilities</u></b>						
Accounts/Deposits payable	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ 520
Notes Payable						
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520</b>	<b>520</b>
<b><u>Fund Equity</u></b>						
Fund balance:						
Restricted	6,080,964	7,958,790	8,923,294	1,418,711	2,626,951	27,008,710
<b>Total Fund Equity</b>	<b>6,080,964</b>	<b>7,958,790</b>	<b>8,923,294</b>	<b>1,418,711</b>	<b>2,626,951</b>	<b>27,008,710</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 6,080,964</b>	<b>\$ 7,958,790</b>	<b>\$ 8,923,294</b>	<b>\$ 1,418,711</b>	<b>\$ 2,627,471</b>	<b>\$ 27,009,230</b>

\* Reported at Market Value at June 30, 2020



City of Fairfield, California  
 AB1600 Annual Report  
 Table 2 - Income Statement  
 For the Fiscal Year Ended June 30, 2020

	Traffic 261	Government Facilities 262	Parks & Recreation 263	Urban Design 264	Northeast Facilities 290	FY 19/20 Totals
<b>Revenues</b>						
Development Fees	\$ 760,249	\$ 1,026,805	\$ 1,582,774	\$ 102,999	\$ 895,796	\$ 4,368,623
Return on Investments	239,768	287,894	330,168	51,287	93,041	1,002,158
<b>Total Revenue</b>	<b>1,000,017</b>	<b>1,314,699</b>	<b>1,912,942</b>	<b>154,286</b>	<b>988,837</b>	<b>5,370,781</b>
<b>Expenditures</b>						
Administration/Debt Service	46,428	20,810 21,659	23,686	15,235	58,064	164,223
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>953,589</b>	<b>1,293,889</b>	<b>1,889,256</b>	<b>139,051</b>	<b>930,773</b>	<b>5,206,558</b>
<b>Other Financing Sources(Uses)</b>						
Transfers in						0
Transfers out Capital Project Funds	(1,205,739)	(442,113)	(1,211,705)	(3,616)	(33,186)	(2,896,359)
<b>Total Other Financing</b>	<b>(1,205,739)</b>	<b>(442,113)</b>	<b>(1,211,705)</b>	<b>(3,616)</b>	<b>(33,186)</b>	<b>(2,896,359)</b>
Excess of Revenues & Financing Sources Over (Under) Expenditures & Financing Use	(252,150)	850,927	677,551	135,435	897,587	2,309,350
Beginning Fund Balance	6,333,114	7,107,863	8,245,743	1,283,276	1,729,364	24,699,360
<b>Ending Fund Balance</b>	<b>\$ 6,080,964</b>	<b>\$ 7,958,790</b>	<b>\$ 8,923,294</b>	<b>\$ 1,418,711</b>	<b>\$ 2,626,951</b>	<b>\$ 27,008,710</b>





City of Fairfield, California

AB1600 Annual Report

Table 3 - Project Expense Detail for Transfers to Capital Project Funds  
For the Fiscal Year Ended June 30, 2020

**Project Expenses**

	Traffic 261	Government Facilities 262	Parks & Recreation 263	Urban Design 264	Northeast Facilities 290	FY 19/20 Total
61002/4 Engineering/Design	\$ 434,558	\$ 280,149	\$ 13,255	\$ -	\$ -	\$ 727,962
61008 Park Planning			459,083			459,083
99205 AB1600 Fee Study	21,705	3,616	7,233	3,616	21,325	57,495
99301 Engineering/Design					11,861	11,861
99306 Allan Witt Park Rehab			292,656			292,656
99333 Police Bldg Upgrades		104,500				104,500
99364 Fairfield Vacaville Train Station	27,186					27,186
99378 Linear Trail Penn to Dover			439,478			439,478
99384 Signal Installation	103,012					103,012
99398 Green Valley / I-80	500,000					500,000
45003 Building Inspections		53,848				53,848
99424 Gateway Concept Development	119,278					119,278
<b>Total Capital Projects Transfers</b>	<b>\$ 1,205,739</b>	<b>\$ 442,113</b>	<b>\$ 1,211,705</b>	<b>\$ 3,616</b>	<b>\$ 33,186</b>	<b>\$ 2,896,359</b>