

Annual Report on Developers' Funds Per GC 6600
Analysis of Changes in Fund Balance/Working Capital
July 1, 2016 through June 30, 2017

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/16	\$ 44,144	\$ 439,902	\$ 3,090,277
Revenues			
Interest Earnings	952	2,586	22,517
Fees	92,294	26,389	110,930
Total Revenues	<u>93,246</u>	<u>28,975</u>	<u>133,447</u>
Expenditures	<u>3,650</u>	<u>154,176</u>	<u>87,297</u>
Excess of Revenue Over/(Under)			
Expenditures	<u>89,596</u>	<u>(125,201)</u>	<u>46,150</u>
Ending Balance 06/30/17	<u>\$ 133,740</u>	<u>\$ 314,701</u>	<u>\$ 3,136,427</u>

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Expense Report
July 1, 2016 through June 30, 2017

	Expenditures/ Transfers	Est % Funded by Impact Fees
205 -- Traffic Mitigation	\$ 3,650	
Highway Appraisal	3,650	100%
206 -- Park in-Lieu	\$ 154,176	
Park Improvements - Sunflower Park	15,143	63%
Park Improvements - Train Depot	23,824	52%
Park Improvements - Veronda Falletti Ranch	115,209	63%
216 -- Inclusionary Housing	\$ 87,297	
Housing subsidy costs	87,297	100%

Type of Fee	Amount of Fee	When Assessed
Park-in-Lieu	# of dwelling units x Average HH Size x .005 x FMV of Property/Acre x 6/5	Building Permit
Traffic Impact Fee	<i>Residential</i> \$6,198/unit <i>Commercial</i> \$6,542/1000 sq. ft. <i>Restaurant</i> \$9,948/1000 sq. ft. <i>Industrial</i> \$3,598/1000 sq. ft. <i>Office</i> \$4,413/1000 sq. ft. <i>Hotels</i> \$4,776/room	Building Permit
Inclusionary Housing In-Lieu Fee	<i>Based on sales price of developed units. \$2,400 for base sales price of \$125,000 plus \$200 for every \$5,000 increase in sales price</i>	Building Permit