

**Annual Report on Developers' Funds Per GC 66000**  
**Analysis of Changes in Fund Balance/Working Capital**  
**July 1, 2017 through June 30, 2018**

	205 Traffic Mitigation	206 Park in-Lieu	216 Inclusionary Housing
<b>Beginning Balance 07/01/17</b>	\$ 201,825	\$ 314,862	\$ 3,136,427
<b>Revenues</b>			
Interest Earnings	4,128	3,478	37,666
Fees	306,523	6,735	400
<b>Total Revenues</b>	310,651	10,213	38,066
<b>Expenditures</b>	-	48,818	-
<b>Excess of Revenue Over/(Under)     Expenditures</b>	310,651	(38,605)	38,066
<b>Ending Balance 06/30/18</b>	<b>\$ 512,475</b>	<b>\$ 276,258</b>	<b>\$ 3,174,493</b>

**Annual Report on Developers' Funds Per GC 66000**  
**Expense Report**  
**July 1, 2017 through June 30, 2018**

	Expenditures/ Transfers	Est % Funded by Impact Fees
<b>206 -- Park in-Lieu</b>	<b>\$ 48,818</b>	
Park Improvements - Sunflower Park	39,563	96%
Park Improvements - Lighting Project	3,062	17%
Project Design - Park Masterplan	6,192	40%

Type of Fee	Amount of Fee	When Assessed
<b>Park-in-Lieu</b>	# of dwelling units x Average HH Size x .005 x FMV of Property/Acre x 6/5	Building Permit
<b>Traffic Impact Fee</b>	<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
<b>Inclusionary Housing In-Lieu Fee</b>	<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