

Annual Report on Developers' Funds Per GC 6600
 Analysis of Changes in Fund Balance/Working Capital
 July 1, 2014 June 30, 2015

	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
Beginning Balance 07/01/14	139,586	633,810	3,443,934
Revenues			
Interest Earnings	459	1,745	8,660
Fees	1,250	59,826	1,165
Total Revenues	1,709	61,571	9,825
Expenditures	3,573	58,789	205,411
Excess of Revenue Over/(Under) Expenditures	(1,864)	2,781	(195,586)
Ending Balance 06/30/15	137,721	636,592	3,248,348

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	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
Beginning Balance 07/01/13	138,327	610,891	3,440,769
Revenues			
Interest Earnings	384	1,426	7,780
Fees	875	21,944	
Total Revenues	1,259	23,370	7,780
Expenditures	-	451	4,616
Excess of Revenue Over/(Under) Expenditures	1,259	22,919	3,165
Ending Balance 06/30/14	139,586	633,810	3,443,934

Annual Report on Developers' Funds Per GC 6600
 Analysis of Changes in Fund Balance/Working Capital
 July 1, 2012 June 30, 2013

	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
Beginning Balance 07/01/12	135,267	610,559	3,392,509
Revenues			
Interest Earnings	470	2,074	11,660
Fees	2,590		36,600
Total Revenues	3,060	2,074	48,260
Expenditures	-	1,742	-
Excess of Revenue Over/(Under) Expenditures	3,060	332	48,260
Ending Balance 06/30/13	138,327	610,891	3,440,769

Annual Report on Developers' Funds Per GC 6600
 Analysis of Changes in Fund Balance/Working Capital
 July 1, 2011 June 30, 2012

	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
Beginning Balance 07/01/11	134,293	613,991	3,266,161
Revenues			
Interest Earnings	724	3,291	17,813
Fees	250	2,330	125,800
Total Revenues	974	5,621	143,613
Expenditures	-	9,053	17,265
Excess of Revenue Over/(Under) Expenditures	974	(3,432)	126,348
Ending Balance 06/30/12	135,267	610,559	3,392,509

Annual Report on Developers' Funds Per GC 6600
 Analysis of Changes in Fund Balance/Working Capital
 July 1, 2010 June 30, 2011

	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
Beginning Balance 07/01/10	133,060	618,205	3,183,737
Revenues			
Interest Earnings	1,233	2,051	10,093
Fees			86,480
Total Revenues	1,233	2,051	96,573
Expenditures	-	6,265	14,149
Excess of Revenue Over/(Under) Expenditures	1,233	(4,214)	82,424
Ending Balance 06/30/11	134,293	613,991	3,266,161

**Annual Report on Developers' Funds Per GC 6600
Expense Report**

205	206	216
Traffic Mitigation	Park In Lieu	Inclusionary Housing

July 1, 2014 June 30, 2015

Project planning, design, engineering and support	3,573		1,425
Park improvements-Cator Baskerball, Veronda-Falletti		58,789	
Housing element and subsidy costs			203,986
Total	3,573	58,789	205,411

July 1, 2013 June 30, 2014

Project planning, design, engineering and support	-	451	4,616
Total	-	451	4,616

July 1, 2012 June 30, 2013

Project planning, design, engineering and support	-	1,742	-
Total	-	1,742	-

July 1, 2011 June 30, 2012

Project planning, design, engineering and support		9,053	17,265
Total	-	9,053	17,265

July 1, 2010 June 30, 2011

Project planning, design, engineering and support		6,265	14,149
Total	-	6,265	14,149

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