

**Annual Report on Developers' Funds Per GC 66000**  
**Analysis of Changes in Fund Balance/Working Capital**  
**July 1, 2018 through June 30, 2019**

	205 Traffic Mitigation	206 Park in-Lieu	216 Inclusionary Housing
<b>Beginning Balance 07/01/19</b>	\$ 512,475	\$ 272,145	\$ 3,174,493
<b>Revenues</b>			
Interest Earnings	8,776	4,095	53,591
Fees	-	-	1,200
<b>Total Revenues</b>	8,776	4,095	54,791
<b>Expenditures</b>	12,000	87,862	45,479
<b>Excess of Revenue Over/(Under)     Expenditures</b>	(3,224)	(83,767)	9,312
<b>Ending Balance 06/30/19</b>	<u>\$ 509,252</u>	<u>\$ 188,378</u>	<u>\$ 3,183,805</u>
<b>Outstanding Interfund     Loan Receivable</b>	-	-	(1,000,000)
<b>Available Ending Balance 06/30/2019</b>	<u>\$ 509,252</u>	<u>\$ 188,378</u>	<u>\$ 2,183,805</u>

**Annual Report on Developers' Funds Per GC 66000**  
**Expense Report**  
**July 1, 2018 through June 30, 2019**

	Expenditures/ Transfers	Est % Funded by Impact Fees
<b>205 -- Traffic Mitigation</b>	<b>\$ 12,000</b>	
City Wide Traffic Safety Projects	12,000	91%
<b>206 -- Park in-Lieu</b>	<b>\$ 87,862</b>	
Park Improvements - Veronda Falletti Ranch	9,862	46%
Park Improvements - Lighting Project	70,000	27%
Project Design - Park Masterplan	8,000	33%
<b>216 - Inclusionary Housing</b>	<b>\$ 45,411</b>	
Planning for Jamie/Ryan Lane Development	45,411	100%

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