

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	EXHIBIT A												
2	IMPACT MITIGATION FEE PROGRAM												
3	FY 2016/17 Annual Report												
4													
5													
6	Fee:	Electrical	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Neighborhood Parks	Art in PP
7	Fund # :	505	533	562	535	308	314	435	436	437	438	439	434
8													
9	Fee Amount July 1 - December 18, 2016 (1)	336	1,720	1,263	567	289	3,223	307	157	1,584	251	1,016	33
10	Fee Amount December 19, 2016 - June 30, 2017 (1)	826	4,225	3,103	1,394	711	3,223	753	385	3,890	617	2,541	80
11													
12	Fund Balance - Beginning of Year	925,979.48	268,989.29	1,572,590.64	899,121.43	722,937.38	750,366.87	203,589.15	(1,043,342.58)	761,563.23	96,714.61	65,182.54	154,809.55
13													
14	Revenues:												
15	Investment Revenues		5,144.93	2,853.60	5,467.26	4,682.02	4,541.30	1,227.26	313.19	3,744.05	643.64	354.10	828.03
16	Impact Mitigation Fees	83,913.60	560,701.74	206,847.06	37,849.81	98,252.65	983,821.68	45,688.71	34,724.89	157,997.24	38,667.42	1,207.64	6,493.06
17	Other Revenue												
18													
19	Total Revenue	83,913.60	565,846.67	209,700.66	43,317.07	102,934.67	988,362.98	46,915.97	35,038.08	161,741.29	39,311.06	1,561.74	7,321.09
20													
21													
22	Expenditures:												
23	Capital Projects	0.00	0.00	0.00	0.00	(13,705.60)	(422,255.86)	0.00	0.00	(238,152.12)	0.00	0.00	(1,340.94)
24													
25	Total Expenditures	0.00	0.00	0.00	0.00	(13,705.60)	(422,255.86)	0.00	0.00	(238,152.12)	0.00	0.00	(1,340.94)
26													
27													
28	Other Sources (Uses):												
29	Operating Transfers In												
30	Operating Transfers Out		0.00										
31													
32	Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33													
34													
35	Total Fund Balance - End of Year	1,009,893.08	\$834,835.96	\$ 1,782,291.30	\$942,438.50	\$812,166.45	\$1,316,473.99	\$250,505.12	(\$1,008,304.50)	\$685,152.40	\$136,025.67	\$66,744.28	\$160,789.70
36	Change in Receivables/Payables (2)	(11,140.00)	(74,882.19)	(55,462.52)	(18,880.93)	(23,290.39)	15,218.82	(24,114.80)	(12,774.77)	35,007.50	(19,505.01)	(98.50)	(2,757.47)
37	Interfund Loans			(1,024,024.89)					1,024,024.89				
38	Cash Balance - End of Year	\$998,753.08	\$759,953.77	\$ 702,803.89	\$923,557.57	\$788,876.06	\$1,331,692.81	\$226,390.32	\$2,945.62	\$720,159.90	\$116,520.66	\$66,645.78	\$158,032.23
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(1) Fees listed are for one unit of residential low density. RTIF fee listed is for one residential single family dwelling unit equivalent.
Water/Wastewater fees are per 3/4" residential meter.
Electrical fees listed are for Residential for a 200 amp panel.

(2) Difference between investments and accounts/retainages payable.

Cell: D37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: I37

Comment: Loan from Water IMF for Fire Station #4 project.

**EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2015/16**

Description	Electrical 505	Wastewater 531	Water 561	Storm Drain 535	Streets 308	RTIF 314	Police 435	Fire 436	Parks & Rec 437	General Facilities 438	Art in Public Pl 434
Harney Lane Grade Separation						422,255.86					
Victor/Guild Signal					13,705.60						
Debenedetti Park Trail/Parking Lot								238,152.12			
Traffic Control Box Art											1,340.94
Total	0.00	0.00	0.00	0.00	13,705.60	422,255.86	0.00	0.00	238,152.12	0.00	1,340.94