

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	EXHIBIT A												
2	IMPACT MITIGATION FEE PROGRAM												
3	FY 2015/16 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 (1)	336	1,720	1,263	567	289	3,028	307	157	1,584	251	1,016	33
10													
11	Fund Balance - Beginning of Year	913,438.45	42,730.08	1,238,076.22	845,660.03	354,498.17	332,110.80	47,423.77	(1,165,308.70)	358,078.59	(32,150.54)	0.00	141,901.85
12													
13	Revenues:												
14	Investment Revenues	336.00	2,568.70	1,749.49	7,980.71	7,365.92	7,422.35	2,292.36	954.17	9,310.40	1,338.60	317.91	1,321.94
15	Impact Mitigation Fees	148,288.53	398,471.56	297,213.41	45,480.69	361,716.79	671,994.37	154,401.02	121,551.95	466,095.27	127,526.55	64,864.63	16,844.28
16	Other Revenue												
17													
18	Total Revenue	148,624.53	401,040.26	298,962.90	53,461.40	369,082.71	679,416.72	156,693.38	122,506.12	475,405.67	128,865.15	65,182.54	18,166.22
19													
20													
21	Expenditures:												
22	Capital Projects	0.00	0.00	0.00	0.00	0.00	(233,673.14)	0.00	0.00	(102,576.47)	0.00	0.00	(5,258.52)
23													
24	Total Expenditures	0.00	0.00	0.00	0.00	0.00	(233,673.14)	0.00	0.00	(102,576.47)	0.00	0.00	(5,258.52)
25													
26													
27	Other Sources (Uses):												
28	Operating Transfers In												
29	Operating Transfers Out		(200,000.00)										
30													
31	Total Other Sources (Uses)	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32													
33													
34	Total Fund Balance - End of Year	1,062,062.98	\$243,770.34	\$ 1,537,039.12	\$899,121.43	\$723,580.88	\$777,854.38	\$204,117.15	(\$1,042,802.58)	\$730,907.79	\$96,714.61	\$65,182.54	\$154,809.55
35	Change in Receivables/Payables (2)	(180,260.13)	(183,272.00)	(131,878.88)	(19,548.22)	(41,093.96)	(793.59)	(43,199.54)	(22,822.10)	(211,412.92)	(34,707.13)		(4,690.21)
36	Interfund Loans			(1,074,024.89)					1,074,024.89				
37	Cash Balance - End of Year	\$881,802.85	\$60,498.34	\$ 331,135.35	\$879,573.21	\$682,486.92	\$777,060.79	\$160,917.61	\$8,400.21	\$519,494.87	\$62,007.48	\$65,182.54	\$150,119.34
38													
39													
40		(1) Fees listed are for one unit of residential low density. RTIF fee listed is for one residential single family dwelling unit equivalent.											
41		Water/Wastewater fees are per 3/4" residential meter.											
42		Electrical fees listed are for Residential for a 200 amp panel.											
43													
44		(2) Difference between investments and accounts/retainages payable.											

Cell: C29

Comment: Transfer to pay for portion of debt service attributed to future users.

Cell: D36

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

Cell: I36

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 <u>505</u>	Wastewater <u>531</u>	Water <u>561</u>	Storm Drain <u>535</u>	Streets <u>308</u>	RTIF <u>314</u>	Police <u>435</u>	Fire <u>436</u>	Parks & Rec <u>437</u>	General Facilities <u>438</u>	Art in Public Pl <u>434</u>
Harney Lane Grade Separation						233,673.14					
Library Bike Rack											3,000.00
Traffic Control Box Art											1,050.00
Art in Public Places Brochures											1,208.52
Lodi Lake Boat Launch Facility									75,000.00		
PRCS Strategic Plan									27,576.47		
Total	0.00	0.00	0.00	0.00	0.00	233,673.14	0.00	0.00	102,576.47	0.00	5,258.52