

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	EXHIBIT A												
2	IMPACT MITIGATION FEE PROGRAM												
3	FY 2017/18 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, 2017 - June 30, 2018 (1)	826	4,225	3,103	1,394	711	3,312	753	385	3,890	617	2,541	80
10													
11													
12	Fund Balance - Beginning of Year	1,009,893.08	834,849.39	1,782,302.84	942,454.82	789,477.93	1,289,223.40	226,114.92	(1,021,314.08)	564,638.25	116,192.93	66,745.46	158,202.59
13													
14	Revenues:												
15	Investment Revenues	0.00	7,836.19	396.16	3,138.24	458.25	4,002.12	800.54	914.21	680.32	844.08	532.89	412.34
16	Impact Mitigation Fees	137,610.90	585,172.80	362,480.78	13,334.97	97,818.67	585,263.18	69,662.46	39,521.05	300,584.24	52,814.81	3,564.40	8,102.16
17	Other Revenue												
18													
19	Total Revenue	137,610.90	593,008.99	362,876.94	16,473.21	98,276.92	589,265.30	70,463.00	40,435.26	301,264.56	53,658.89	4,097.29	8,514.50
20													
21													
22	Expenditures:												
23	Capital Projects	(1,432.95)	(7,335.58)	(5,386.71)	(2,418.26)	(23,083.78)	(883,247.48)	(1,309.36)	(669.64)	(550,462.74)	(1,070.41)	(4,346.37)	(10,621.09)
24													
25	Total Expenditures	(1,432.95)	(7,335.58)	(5,386.71)	(2,418.26)	(23,083.78)	(883,247.48)	(1,309.36)	(669.64)	(550,462.74)	(1,070.41)	(4,346.37)	(10,621.09)
26													
27													
28	Other Sources (Uses):												
29	Operating Transfers In												
30	Operating Transfers Out	(495,160.80)	(500,000.00)										(46,778.00)
31													
32	Total Other Sources (Uses)	(495,160.80)	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,778.00)
33													
34													
35	Total Fund Balance - End of Year	650,910.23	\$920,522.80	\$ 2,139,793.07	\$956,509.77	\$864,671.07	\$995,241.22	\$295,268.56	(\$981,548.46)	\$315,440.07	\$168,781.41	\$66,496.38	\$109,318.00
36	Change in Receivables/Payables (2)	(15,892.15)	(111,122.90)	(76,386.51)	(26,125.71)	(6,516.57)	13,602.74	(5,997.25)	(404.57)	(26,535.05)	(721.19)	456.99	(368.52)
37	Interfund Loans			(984,024.89)					984,024.89				
38	Cash Balance - End of Year	\$635,018.08	\$809,399.90	\$ 1,079,381.67	\$930,384.06	\$858,154.50	\$1,008,843.96	\$289,271.31	\$2,071.86	\$288,905.02	\$168,060.22	\$66,953.37	\$108,949.48
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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.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2017/18

Description	Electrical <u>505</u>	Wastewater <u>531</u>	Water <u>562</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>	Neighborhood Parks <u>439</u>	Art in Public PI <u>434</u>
Impact Fee Update	1,432.95	7,335.58	5,386.71	2,418.26	1,232.74		1,309.36	669.64	6,755.51	1,070.41	4,346.37	127.47
Harney Lane Grade Separation						883,247.48						
Victor/Guild Signal					21,851.04							
Debenedetti Park Trail/Parking Lot									543,707.23			
Repairs to Art												1,593.62
Bicycle Rack Project												4,750.00
Library Art												1,500.00
Traffic Control Box Art												2,650.00
Total	1432.95	7,335.58	5,386.71	2,418.26	23,083.78	883,247.48	1,309.36	669.64	550,462.74	1,070.41	4,346.37	10,621.09