

Development Impact Fee Report Summary

For Fiscal Year Ending June 30, 2015

| | Streets Impact Fee | Parks Impact Fee | Water Impact Fee | Public Safety Impact Fee | Total |
|--|-----------------------|-----------------------|---------------------------|-----------------------------|---------------------------|
| Beginning Balance FY 2013/2014 | \$ (26,865.58) | \$ (24,219.78) | \$ (15,722,391.23) | \$ 41,177.25 | \$ (15,732,299.34) |
| Total Beginning Balance | \$ (26,865.58) | \$ (24,219.78) | \$ (15,722,391.23) | \$ 41,177.25 | \$ (15,732,299.34) |
| Revenues | | | | | |
| Amount of Each Impact Fee Charged: | \$ - | \$ - | \$ 6,592.00 | \$ - | \$ 6,592.00 |
| Total Amount of Impact Fees Collected: | - | - | 187,418.77 | - | 187,418.77 |
| Interest Earned: | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ 187,418.77 | \$ - | \$ 187,418.77 |
| Expenditures | | | | | |
| Total Amount of Expenditures: | | | | | |
| Expenditures | \$ 58,779.12 | \$ 47,124.72 | \$ 1,152,004.34 | \$ 47,594.75 | \$ 1,305,502.93 |
| Bonds | | | | | |
| Principle | | | | | |
| Interest | | | | | |
| Loans | | | | | |
| Principle | | | 406,885.38 | | 406,885.38 |
| Interest | | | 228,162.81 | | 228,162.81 |
| Total Expenditures | \$ 58,779.12 | \$ 47,124.72 | \$ 1,787,052.53 | \$ 47,594.75 | \$ 1,940,551.12 |
| End of Year Balance | | | | | |
| Total Beginning Balance | \$ (26,865.58) | \$ (24,219.78) | \$ (15,722,391.23) | \$ 41,177.25 | \$ (15,732,299.34) |
| Total Revenue | - | - | 187,418.77 | - | 187,418.77 |
| Total Expenditures | 58,779.12 | (47,124.72) | (1,787,052.53) | 47,594.75 | (1,940,551.12) |
| Ending Balance FY 2013/2014 | \$ (85,644.70) | \$ (71,344.50) | \$ (17,322,024.99) | \$ (6,417.50) | \$ (17,485,431.69) |

Development Impact Fee Report
Detailed Expenditure Report
For Fiscal Year Ending June 30, 2015

Streets Impact Fees

| Project | Location | Impact Fees |
|---------------------------|---------------|---------------------|
| Pavement Preservation | Town-wide | 33,122.12 |
| Bonita Street Improvement | Bonita Street | 25,657.00 |
| Total Expenditures | | \$ 58,779.12 |

Parks Impact Fees

| Project | Location | Impact Fees |
|---------------------------|-------------|---------------------|
| Pickle Ball Court | Rumsey Park | \$ 47,124.72 |
| | | |
| Total Expenditures | | \$ 47,124.72 |

Water Impact Fees

| Project | Location | Impact Fees |
|---------------------------|--------------------------|------------------------|
| | | |
| Water Lines | Mudsprings Rd/Bonita St/ | \$ 107,426.09 |
| | Town-wide | |
| CC Cragin Pipeline | CC Cragin | \$ 1,044,578.25 |
| CC Cragin - WIFA Loan | CC Cragin | \$ 635,048.19 |
| Total Expenditures | | \$ 1,787,052.53 |

Public Safety Impact Fees

| Project | Location | Impact Fees |
|---------------------------|-----------|---------------------|
| Law Enforcement Radios | Town-wide | \$ 47,594.75 |
| | | |
| Total Expenditures | | \$ 47,594.75 |