

## Development Impact Fee Report Summary For Fiscal Year Ending June 30, 2017

	Streets Impact Fee	Parks Impact Fee	Water Impact Fee	Public Safety Impact Fee	Total
<b>Beginning Balance FY 2016/2017</b>	\$ (471,588.89)	\$ (71,344.50)	\$ (25,921,973.43)	\$ (6,417.50)	\$ (26,471,324.32)
<b>Total Beginning Balance</b>	\$ (471,588.89)	\$ (71,344.50)	\$ (25,921,973.43)	\$ (6,417.50)	\$ (26,471,324.32)
<b>Revenues</b>					
Amount of Each Impact Fee Charged:	\$ -	\$ -	\$ 6,592.00	\$ -	\$ 6,592.00
Total Amount of Impact Fees Collected:	-	-	340,181.55	-	340,181.55
Interest Earned:	-	-	-	-	-
<b>Total Revenues</b>	\$ -	\$ -	\$ 340,181.55	\$ -	\$ 340,181.55
<b>Expenditures</b>					
Expenditures	\$843,998.63		\$ 8,688,906.88	\$ -	\$ 9,532,905.51
Bonds					
Interest					\$ -
Principle					\$ -
Loans					\$ -
Interest			382,662.16		\$ 382,662.16
Principle			680,395.52		\$ 680,395.52
<b>Total Expenditures</b>	\$ 843,998.63	\$ -	\$ 9,751,964.56	\$ -	\$ 10,595,963.19
<b>End of Year Balance</b>					
Total Beginning Balance	\$ (471,588.89)	\$ (71,344.50)	\$ (25,921,973.43)	\$ (6,417.50)	\$ (26,471,324.32)
Plus Total Revenue	-	-	340,181.55	-	340,181.55
Minus Total Expenditures	843,998.63	-	9,751,964.56	-	10,595,963.19
<b>Ending Balance FY 2016/2017</b>	\$ (1,315,587.52)	\$ (71,344.50)	\$ (35,333,756.44)	\$ (6,417.50)	\$ (36,727,105.96)

**Development Impact Fee Report  
Detailed Expenditure Report  
For Fiscal Year Ending June 30, 2017**

**Streets Impact Fees**

<b>Project</b>	<b>Location</b>	<b>Expenditures</b>
Pavement Preservation	Town-wide	\$ 366,400.98
Manzanita Drive Construction	Manzanita Drive	\$ 326,174.65
Bonita Street Reconstruction	Bonita Street	\$ 151,423.00
<b>Total Expenditures</b>		<b>\$ 843,998.63</b>

**Parks Impact Fees**

<b>Project</b>	<b>Location</b>	<b>Expenditures</b>
<b>Total Expenditures</b>		<b>\$ -</b>

**Water Impact Fees**

<b>Project</b>	<b>Location</b>	<b>Expenditures</b>
Water Lines	Manzanita & Bonita Street	\$ 505,541.53
CC Cragin Pipeline	CC Cragin	\$ 8,183,365.35
CC Cragin WIFA Loan Princ & Int	CC Cragin	\$ 1,063,057.68
<b>Total Expenditures</b>		<b>\$ 9,751,964.56</b>

**Public Safety Impact Fees**

<b>Project</b>	<b>Location</b>	<b>Expenditures</b>
<b>Total Expenditures</b>		<b>\$ -</b>