

Development Impact Fee Report Summary For Fiscal Year Ending June 30, 2018

	Streets Impact Fee	Parks Impact Fee	Water Impact Fee	Public Safety Impact Fee	Total
Beginning Balance FY 2017/2018	\$ (1,315,587.52)	\$ (71,344.50)	\$ (35,333,756.44)	\$ (6,417.50)	\$ (36,727,105.96)
Total Beginning Balance	\$ (1,315,587.52)	\$ (71,344.50)	\$ (35,333,756.44)	\$ (6,417.50)	\$ (36,727,105.96)
Revenues					
Amount of Each Impact Fee Charged:	\$ -	\$ -	\$ 6,592.00	\$ -	\$ 6,592.00
Total Amount of Impact Fees Collected:	-	-	457,584.77	-	457,584.77
Interest Earned:	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 457,584.77	\$ -	\$ 457,584.77
Expenditures					
Expenditures	\$527,371.73	\$ 71,870.37	\$ 13,321,271.15	\$ -	\$ 13,920,513.25
Bonds					
Interest					\$ -
Principle					\$ -
Loans					\$ -
Interest			575,162.66		\$ 575,162.66
Principle			1,175,143.26		\$ 1,175,143.26
Total Expenditures	\$ 527,371.73	\$ 71,870.37	\$ 15,071,577.07	\$ -	\$ 15,670,819.17
End of Year Balance					
Total Beginning Balance	\$ (1,315,587.52)	\$ (71,344.50)	\$ (35,333,756.44)	\$ (6,417.50)	\$ (36,727,105.96)
Plus Total Revenue	-	-	457,584.77	-	457,584.77
Minus Total Expenditures	527,371.73	71,870.37	15,071,577.07	-	15,670,819.17
Ending Balance FY 2017/2018	\$ (1,842,959.25)	\$ (143,214.87)	\$ (49,947,748.74)	\$ (6,417.50)	\$ (51,940,340.36)

Shaw
10/14/18

**Development Impact Fee Report
Detailed Expenditure Report
For Fiscal Year Ending June 30, 2018**

Streets Impact Fees

Project	Location	Expenditures
Pavement Preservation	Town-wide	\$ 402,526.33
Manzanita Drive Construction	Manzanita Drive	\$ -
Bonita Street Reconstruction	Bonita Street	\$ 124,845.40
Total Expenditures		\$ 527,371.73

Parks Impact Fees

Project	Location	Expenditures
Green Valley Park Improvements	Green Valley Park	\$ 71,870.37
Total Expenditures		\$ 71,870.37

Water Impact Fees

Project	Location	Expenditures
Wells	Town-wide	\$ 35,683.80
CC Cragin Pipeline	CC Cragin	\$ 13,285,587.35
CC Cragin WIFA Loan Princ & Int	CC Cragin	\$ 1,750,305.92
Total Expenditures		\$ 15,071,577.07

Public Safety Impact Fees

Project	Location	Expenditures
Total Expenditures		\$ -