

These fees are collected for Storm Drain facilities. The fee for single family developments is \$8,961 per gross acre. The fee for multi-family developments is \$15,682 per gross acre. The fee for condominiums and mobile home developments is \$11,201 per gross acre. The fee per unit of commercial and industrial developments is \$20,162 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		535,183	
Interest income		2,790	
Reimbursements		38,083	
Transfers in			
Total Sources		576,056	
Expenditures & Other Uses:			
Capital Projects		50,778	
Debt Service Payment (CVAG)		150,000	
Project Administration/Internal Engineering		288,252	
		3,935	
Total Uses		492,965	
Total Available	\$ 439,843	\$ 83,091	\$ 522,934

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	1,125,491
Revenues Collected from 2015	585,252
Revenues Collected from 2016	206,449
Revenues Collected from 2017	223,561
Revenues Collected from 2018	576,056
Total Revenue For Last Five Years	\$ 2,716,809

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
Madison Ave 50 & 52 Project	50,778	91%	0.24%
Jefferson St Interchange	150,000	98%	16.00%
Miles Bridge/Clinton Street Project D.S	288,252	N/A	100%
Project Administration/Internal Engineering	3,935	N/A	N/A
Total	\$ 492,965		

These fees are collected for road and bridge infrastructure. The fee for single family developments is \$1,374 per unit. The fee for multi-family developments is \$844 per unit. The fee for condominiums and mobile home developments is \$816 per unit. The fee for commercial office is \$1,520.25 per square foot, the fee for commercial retail is \$3,827.25 per square foot and, the fee for industrial is \$999.75 per square foot. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		739,148	
Interest income			
Reimbursements		1,563,322	
Total Sources		2,302,470	
Expenditures & Other Uses:			
Capital Projects		23,669	
Project Administration/Internal Engineering		377,759	
		1,834	
Total Uses		403,262	
Total Available	\$ (2,741,657)	\$ 1,899,208	\$ (842,449)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	3,325,378
Revenues Collected from 2015	999,547
Revenues Collected from 2016	716,432
Revenues Collected from 2017	3,643,852
Revenues Collected from 2018	2,302,470
Total Revenue For Last Five Years	\$ 10,987,679

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
Jefferson Street Interchange	378,459	98%	5%
Madison Street from Avenue 50 to Avenue 52	16,794	91%	1%
Ave 42 & Gore Traffic Signal	1,925	100%	0% Expenditures Reimbursed
Project Administration/Internal Engineering	6,084	N/A	N/A
Total	\$ 403,262		

These fees are collected for traffic signal infrastructure. The fee for single family developments is \$262 per unit. The fee for multi-family developments is \$161 per unit. The fee for condominiums and mobile home developments is \$155 per unit. The fee for commercial office is \$386 per square foot, the fee for commercial retail is \$971 per square foot and, the fee for industrial is \$254 per square foot. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		134,672	
Interest income		1,796	
Reimbursements		3,474	
Total Sources		139,941	
Expenditures & Other Uses:			
Capital Projects		45,944	
Project Administration/Internal Engineering		3,561	
Total Uses		49,505	
Total Available	\$ 257,766	\$ 90,436	\$ 348,202

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	221,611
Revenues Collected from 2015	226,000
Revenues Collected from 2016	126,486
Revenues Collected from 2017	177,191
Revenues Collected from 2018	139,941
Total Revenue For Last Five Years	\$ 891,229

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
Jackson St. Signal Upgrade	42,844	65%	2%
Avenue 42 and Gore St. Traffic Signal	3,100	100%	0% -Expenditures Reimbursed
Project Administration/Internal Engineering	3,561	N/A	N/A
Total	\$ 49,505		

These fees are collected for park and recreation facilities. The fee for single family developments is \$4,227 per unit. The fee for multi-family developments is \$2,774 per unit. The fee for condominiums and mobile home developments is \$3,303 per unit. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		972,058	
Interest income		5,657	
Reimbursements			
Total Sources		977,715	
Expenditures & Other Uses:			
Capital Projects/Debt Service			
Debt Service Payment (Lease Revenue Park Bond)		700,000	
Total Uses		700,000	
Total Available	\$ 631,139	\$ 277,715	\$ 908,854

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	1,079,902
Revenues Collected from 2015	1,373,405
Revenues Collected from 2016	607,124
Revenues Collected from 2017	657,660
Revenues Collected from 2018	977,715
Total Revenue For Last Five Years	\$ 4,695,806

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
Debt Service Payment (Lease Revenue Park Bond)	700,000	N/A	
Total	\$ 700,000		

These fees are collected for public building construction. The fee for single family developments is \$1,979 per unit. The fee for multi-family developments is \$1,299 per unit. The fee for condominiums and mobile home developments is \$1,546 per unit. The fee for commercial office is \$1,856 per gross acre, the fee for commercial retail is \$6,804 per gross acre and, the fee for industrial is \$9,897 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		514,803	
Interest income			
Reimbursements			
Total Sources		514,803	
Expenditures & Other Uses:			
Debt Service Payment (Lease Revenue Building Bond)		300,000	
Fair Value Adjustment on Investments		1,195	
Total Uses		301,195	
Total Available	\$ 428,665	\$ 213,608	\$ 642,273

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	863,984
Revenues Collected from 2015	785,369
Revenues Collected from 2016	327,954
Revenues Collected from 2017	361,031
Revenues Collected from 2018	514,803
Total Revenue For Last Five Years	\$ 2,853,141

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
Debt Service Payment (Lease Revenue Building Bond)	300,000	N/A	
Total	\$ 300,000		

These fees are collected for police facility construction. The fee for single family developments is \$930 per unit. The fee for multi-family developments is \$565 per unit. The fee for condominiums and mobile home developments is \$672 per unit. The fee for commercial office is \$807 per gross acre, the fee for commercial retail is \$2,959 per gross acre and, the fee for industrial is \$4,303 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources: Developer fees Interest income Sale of Real Property Transfers in		221,733	
Total Sources		221,733	
Expenditures & Other Uses: Capital Projects Project Administration/Management			
Total Uses		-	
Total Available	\$ (1,906,121)	\$ 221,733	\$ (1,684,388)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2018
Revenues Collected from 2014	540,805
Revenues Collected from 2015	245,781
Revenues Collected from 2016	88,898
Revenues Collected from 2017	147,182
Revenues Collected from 2018	221,733
Total Revenue For Last Five Years	\$ 1,244,399

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
No Projects	-	N/A	N/A
Total	-		

Fire Facilities

These fees are collected for fire facility construction. The fee for single family developments is \$205 per unit. The fee for multi-family developments is \$125 per unit. The fee for condominiums and mobile home developments is \$148 per unit. The fee for commercial office is \$178 per gross acre, the fee for commercial retail is \$653 per gross acre and, the fee for industrial is \$949 per gross acre. This fee is payable when a building permit is issued. This fee structure was added to municipal code on May 17, 2006.

Account Description	Beginning Fund Balance	FY 17/18	Ending Fund Balance
Revenues & Other Sources:			
Developer fees		67,693	
Interest income		2,513	
Reimbursements			
Total Sources		70,206	
Expenditures & Other Uses:			
Capital Projects			
Project Administration/Management			
Total Uses		-	
Total Available	\$ (354,265)	\$ 70,206	\$ (284,059)

Five Year Test	
Using First In First Out Method	
Revenues Collected	6/30/2017
Revenues Collected from 2014	51,892
Revenues Collected from 2015	71,806
Revenues Collected from 2016	28,847
Revenues Collected from 2017	41,304
Revenues Collected from 2018	70,206
Total Revenue For Last Five Years	\$ 264,055

Result : Five Year Spent Test Met in accordance with Government Code 66001 as there continues to be a reasonable relationship between the fee and the purpose for which it was adopted.

Capital Improvement Facilities			
Capital Improvement Facilities	FY 17/18	% Complete	% funded with fee
No Projects	-	N/A	N/A
Total	-		