

City of Hughson
For the Year Ending June 30, 2018
Summary
Report of Sources and Uses of
Development Impact Fees

Fee Type	Fund #	Beginning Balance 7/1/2017	Revenues				Equipment/ Projects		Ending Balance 6/30/2018	
			ARRA Grant	Fees	Interest	Transfer In	Transfer Out			
Storm Drain Fund	450	371,621		33,638	594				405,853	
Community Enhancement Fund	370	113,224		11,088	181				124,493	
Facility Development Fund	451	1,391,129		41,065	2,104		158,023		1,276,275	
Public Facility Streets	452	(145,288)		55,847					(89,441)	(1)
Park In Lieu Fund	454	634,429		21,901	994				657,324	
Parks Development Fund	453	428,481		29,337	680				458,498	
Sewer Capital Improvement Fund	220	1,505,538		123,866	2,222				1,631,626	
Water Capital Improvement Fund	250	(1,036,287)		44,517					(991,770)	(2)
Totals		3,262,847	0	361,259	6,776	0	158,023	0	3,472,859	

(1) The Public Facilities - Street Development Fund (42) has a negative balance of \$88,441 due to the Euclid Bridge, built in 2006 and 2007 for more than \$1.3 million. This bridge was built with future developer impact fees, Shortly after, new home building plummeted. As a result of recent home construction impact fees are reducing that deficit.

(2) The Water Developer Impact Fee participated in the Well 8 project, which was partially funded by a Grant. However, not all costs were covered. In addition, there was a payment exceeding \$600,000 for legal settlement - Water Tank. The deficit created by the legal settlement has reduced to \$991,770. Included in the negative fund balance is the debt service in the amount of \$872,358 for the Water Tank Project Loan.

City of Hughson
For the Year Ending June 30, 2018
Summary
Report of Expenditures by Project
Development Impact Fees

	Fund Number	Amount Expended from Fund in 2017- 2018	Total Amount Expended in 2017-2018	% Funded with Development Fees
Storm Drain Fund				
Stormwater Outreach	10	0		
Community Enhancement Fund				
	370	0		
Facility Development Fund				
City Hall Improvement	451	1,244	1,244	100%
Enterprise Resource Planning System	451	156,779	165,033	95%
Public Facility Streets				
	452	0		
Park In Lieu Fund				
	454	0		
Parks Development Fund				
	453			
Sewer Capital Improvement Fund				
	220	0		
Water Capital Improvement Fund				
	250	0		
Totals		158,023		

City of Hughson
For the Year Ending June 30, 2019
BUDGET PROJECTIONS
Report of Sources and Uses of Impact Fees

Fee Type	Fund #	Beginning Balance 7/1/2018	Revenues	Expenditures	Projected Ending Balance 6/30/2019
Storm Drain Fund	450	405,853	101,454	0	507,307
Community Enhancement Fund	370	124,494	36,338	0	160,832
Facility Development Fund	451	1,276,275	110,800	16,476	1,370,599
Public Facility Streets	452	(89,441)	147,636	0	58,195
Park In Lieu Fund	454	657,324	72,176	295,000	434,500
Parks Development Fund	453	458,498	96,212	0	554,710
Sewer Capital Improvement Fund	220	1,631,626	496,280	0	2,127,906
Water Capital Improvement Fund	250	(991,770)	136,908	0	(854,862)
Totals		3,472,859	1,197,804	311,476	4,359,187

Revenue - \$3,000 projected to be Interest, balance is Developer Fees
Expenses - \$311,476 Projects

PENDING PROJECTS

Storm Drain Fund	10	Tully Road and Hatch Road Lift Station Upgrade
Community Enhancement Fund	20	Hughson Avenue Sidewalk Improvements and Various Small Projects
Facility Development Fund	41	City Hall and Corporation Yard
Park In Lieu Fund	54	Park Acquisition
Parks Development Fund	55	Lebright Fields Improvements
Sewer Capital Improvement Fund	62	Whitmore Ave and Tully Road Industrial Lift Station Improvements