

City of Hughson
For the Year Ending June 30, 2017
Summary
Report of Sources and Uses of
Development Impact Fees

Fee Type	Fund #	Beginning Balance 7/1/2016	Revenues				Equipment/ Projects		Ending Balance 6/30/2017
			ARRA Grant	Fees	Interest	Transfer In	Transfer Out		
Storm Drain Fund	10	290,987		80,661	456		483		371,621
Community Enhancement Fund	20	85,914		27,216	94				113,224
Facility Development Fund	41	1,453,027		89,865	1,886		153,649		1,391,129
Public Facility Streets	42	(196,659)		51,371					(145,288) (1)
Park In Lieu Fund	54	579,857		53,757	815				634,429
Parks Development Fund	55	451,352		72,009	572		95,452		428,481
Sewer Capital Improvement Fund	62	1,086,771		302,531	1,722				1,391,024
Water Capital Improvement Fund	81	(1,141,652)		105,365					(1,036,287) (2)
Totals		2,609,597	0	782,775	5,545	0	249,584	0	3,148,333

(1) The Public Facilities - Street Development Fund (42) has a negative balance of \$196,659 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 \$163,929. 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, 2017
Summary
Report of Expenditures by Project
Development Impact Fees

	Fund Number	Amount Expended from Fund in 2016- 2017	Total Amount Expended in 2016-2017	% Funded with Development Fees
Storm Drain Fund				
Stormwater Outreach	10	483	483	100%
Community Enhancement Fund				
	20	0		
Facility Development Fund				
Website	41	3,833	3,833	100%
City Hall Improvement	41	74,426	74,426	100%
Enterprise Resource Planning System	41	75,390	75,390	100%
Public Facility Streets				
	42	0		
Park In Lieu Fund				
	54	0		
Parks Development Fund				
Website	55	95,452	95,452	100%
Sewer Capital Improvement Fund				
	62	0		
Water Capital Improvement Fund				
	81	0		
Totals		249,584		

City of Hughson
For the Year Ending June 30, 2017
BUDGET PROJECTIONS
Report of Sources and Uses of Impact Fees

Fee Type	Fund #	Beginning Balance 7/1/2017	Revenues	Expenditures	Projected Ending Balance 6/30/2018
Storm Drain Fund	10	371,621	73,314	0	444,935
Community Enhancement Fund	20	113,224	26,258	0	139,482
Facility Development Fund	41	1,391,129	79,800	223,256	1,247,673
Public Facility Streets	42	(145,288)	106,626	0	(38,662)
Park In Lieu Fund	54	634,429	51,766	0	686,195
Parks Development Fund	55	428,481	69,542	0	498,023
Sewer Capital Improvement Fund	62	1,391,024	357,630	0	1,748,654
Water Capital Improvement Fund	81	(1,036,287)	98,878	0	(937,409)
Totals		3,148,333	863,814	223,256	3,788,891

Revenue - \$1,800 projected to be Interest, balance is Developer Fees
Expenses - \$223,256 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