

**City of Hughson**  
**For the Year Ending June 30, 2016**  
**Summary**  
**Report of Sources and Uses of**  
**Development Impact Fees**

Fee Type	Fund #	Beginning Balance 7/1/2015	Revenues				Equipment/ Projects		Ending Balance 6/30/2016	
			ARRA Grant	Fees	Interest	Transfer In	Transfer Out			
Storm Drain Fund	10	350,999		53,628	874		114,514		290,987	
Community Enhancement Fund	20	94,789		17,492	107		26,474		85,914	
Facility Development Fund	41	1,441,383		52,925	4,834		46,115		1,453,027	
Public Facility Streets	42	(214,719)		18,060	-		0		(196,659)	(1)
Park In Lieu Fund	54	554,098		23,892	1,867		0		579,857	
Parks Development Fund	55	417,921		32,004	1,427		0		451,352	
Sewer Capital Improvement Fund	62	1,064,957		133,027	3,301		114,514		1,086,771	
Water Capital Improvement Fund	81	(1,187,288)		45,636	-		0		(1,141,652)	(2)
<b>Totals</b>		<b>2,522,140</b>	<b>0</b>	<b>376,664</b>	<b>12,410</b>	<b>0</b>	<b>301,617</b>	<b>0</b>	<b>2,609,597</b>	

(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 \$269,294. 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, 2016  
Summary  
Report of Expenditures by Project  
Development Impact Fees

	Fund Number	Amount Expended from Fund in 2015- 2016	Total Amount Expended in 2015-2016	% Funded with Development Fees	
<b>Storm Drain Fund</b>					
Tully Road Drain Project	10	114,514	229,028	50%	
<b>Community Enhancement Fund</b>					
AED Project	20	5,380	5,380	100%	(1)
Downtown Capital Improvements	20	21,094	21,094	100%	
<b>Facility Development Fund</b>					
Website Upgrade	41	1,917	1,917	100%	
Council Chamber Video Installation	41	18,487	18,487	100%	
City Hall Remodel	41	20,431	20,431	100%	
Capital Improvement - Well site	41	5,280	5,280	100%	
<b>Public Facility Streets</b>	42	0			
<b>Park In Lieu Fund</b>	54	0			
<b>Parks Development Fund</b>	55	0			
<b>Sewer Capital Improvement Fund</b>					
Tully Road Drain Project	62	114,514	229,028	50%	
<b>Water Capital Improvement Fund</b>	81	0			
<b>Totals</b>		<b>301,617</b>			

(1) Joint project with the schools and fire protection service

**City of Hughson**  
**For the Year Ending June 30, 2016**  
**BUDGET PROJECTIONS**  
**Report of Sources and Uses of Impact Fees**

Fee Type	Fund #	Beginning Balance 7/1/2016	Revenues	Expenditures	Projected Ending Balance 6/30/2017
Storm Drain Fund	10	290,987	59,294	0	350,281
Community Enhancement Fund	20	85,915	21,268	110,000	(2,817)
Facility Development Fund	41	1,453,027	66,550	254,000	1,265,577
Public Facility Streets	42	(196,659)	86,121	0	(110,538)
Park In Lieu Fund	54	579,857	42,861	0	622,718
Parks Development Fund	55	451,352	56,807	140,000	368,159
Sewer Capital Improvement Fund	62	1,086,771	234,600	0	1,321,371
Water Capital Improvement Fund	81	(269,294)	79,863	0	(189,431)
<b>Totals</b>		<b>3,481,956</b>	<b>647,364</b>	<b>504,000</b>	<b>3,625,320</b>

Revenue - \$6,550 projected to be Interest, balance is Developer Fees  
Expenses - \$504,000 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	Starn Park Basketball Court
Sewer Capital Improvement Fund	62	Whitmore Ave and Tully Road Industrial Lift Station Improvements