

COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2016-17

COUNTY OF COLUSA COUNTY
DEVELOPMENT IMPACT FEE REPORT
FOR FISCAL YEAR 2016-17

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Development Impact Fees

The original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

The current balances within each fund below is at a level insufficient to allow for major projects identified for each fund.

The following funds have balances which have been collected less than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/17</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02123	General Admin	\$ 972.59	\$ 972.59	Project for Expanded Facility
02257	District Attorney	\$ 1,476.06	\$ 1,476.06	Project for Expanded Facility
02336	Sheriff Admin	\$ 138.33	\$ 138.33	Project for expanded facility
02337	Sheriff: Field	\$ -	\$ -	
02338	Sheriff: Detention	\$ -	\$ -	
02661	Affordable Housing	\$ 45,423.88	\$ 45,423.88	Project for expanded facility
02663	General Plan Update	\$ 66,933.22	\$ 66,933.22	Future Code Updates
02697	Public Works	\$ 23,100.94	\$ 23,100.94	Arbuckle Area Improvements
02698	Roads	\$ -	\$ -	
02699	L/T Traffic Fee Roads	\$ -	\$ -	
02823	Social Welfare	\$ 187.32	\$ 187.32	Project for expanded facility
02824	Public Health	\$ 1,258.03	\$ 1,258.03	Project for expanded facility
02830	DHHS Facility	\$ 5,656.89	\$ 2,523.00	ADA Doors
			\$ 3,133.89	Project for expanded facility
07082	Courts	\$ -	\$ -	

The following funds have balances which have been collected more than 5 years:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/17</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02124	Program Admin	\$ 153,643.53	\$ 153,643.53	Nexus Study
02525	Probation	\$ 23,372.02	\$ 23,372.02	Project for expanded facility
02655	Planning & Bldg	\$ 17,262.67	\$ 5,000.00	Improved Shelving Storage
			\$ 12,262.67	Project for expanded facility
02665	B&G Maintenance Fac	\$ 167.33	\$ 167.33	Project for expanded facility
02667	Planning Fin. Study	\$ 8,447.68	\$ 8,447.68	Planning / Finance Study
02700	S/T Traffic Fee Roads	\$ 568,401.89	\$ 568,401.89	Rehab & Ped Safety enhancement
02701	Road Facility	\$ 129,685.04	\$ 129,685.04	Traffic Warrant Studies-Arbuckle Area
02702	Admin Facility	\$ 345.82	\$ 345.82	Improvements to GIS Building
02703	Fac & Mstr Plan Study	\$ 24,568.30	\$ 24,568.30	Drainage design-Arbuckle area
02937	Behavioral Health Fac	\$ 18,422.51	\$ 18,422.51	Project for expanded facility
02953	Library	\$ 282,399.18	\$ 12,441.18	All Libraries Flooring
			\$ 68,000.00	Colusa Library Interior Painting
			\$ 109,458.00	Princeton Library Renovations
			\$ 17,500.00	Colusa Library Shelving
			\$ 75,000.00	Colusa Library Fire Alarm
02995	County Counsel Fac	\$ 2,315.81	\$ 2,315.81	Project for expanded facility
04005	Solid Waste Facility	\$ 9,946.88	\$ 9,946.88	Out-building-Maxwell Station
07083	Supt of Schools	\$ 101,632.53	\$ 101,632.53	Project for expanded facility

Development Impact Fees

The following Special Districts will be contacted to ensure they know these funds are available and they have projects identified for their use:

The following funds have balances which have been collected less than 5 years:

<u>Fund</u>	<u>Fund Title</u>	Ending Fund <u>Bal. at 6/30/17</u>	Projected <u>Allocation</u>	<u>Project Description</u>
03002	Arbuckle Fire District	\$ 346,041.95	\$ 346,041.95	Capital Improvements
03012	Bear Indian Vly Fire Dist	\$ 2,708.89	\$ 2,708.89	Emergency Equipment
03031	Maxwell Fire District	\$ 5,794.93	\$ 5,794.93	Emergency Equipment
03062	Colusa Rural Fire Dist	\$ 3,304.71	\$ 3,304.71	Emergency Equipment
00829	Grand Island Fire Dist	\$ -	\$ -	
03042	Princeton Fire District	\$ 553.42	\$ 553.42	Emergency Equipment
03176	Arbuckle Park and Rec	\$ 27,868.27	\$ 27,868.27	Capital Improvements

The following funds have balances which have been collected more than 5 years:

<u>Fund</u>	<u>Fund Title</u>	Ending Fund <u>Bal. at 6/30/17</u>	Projected <u>Allocation</u>	<u>Project Description</u>
03021	Glenn-Colusa Fire Dist	\$ 11.89	\$ 11.89	Emergency Equipment
03051	Williams Fire District	\$ 90,283.93	\$ 90,283.93	Apparatus purchase

County of Colusa Development Impact Fee Summary July 1, 2016 - June 30, 2017

Description	Planning and Building										Sheriff: Field Fund 02337	Sheriff: Admin Fund 02336	Sheriff: Detention Fund 02338
	Library Fund 02953	Social Welfare Fund 02823	General Admin Fund 02123	Public Works Fund 02697	Courts Fund 07082	District Attorney Fund 02257	Public Health Fund 02824	Probation Fund 02525	Public Health Fund 02824	Probation Fund 02525			
Beginning Fund Balance July 1, 2016	\$275,961.39	\$ 186.04	\$ 6.24	\$ 15,714.16	\$ 23,100.94	\$ -	\$ 1,216.26	\$ 1,249.46	\$ 22,449.90	\$ 44,022.27	\$ -	\$ -	\$ 7,465.20
Revenue:													
Development Impact Fee	\$ 4,739.29	\$ -	\$ 962.63	\$ 1,449.03	\$ -	\$ -	\$ 251.43	\$ -	\$ 782.37	\$ 10,060.77	\$ -	\$ -	\$ -
Interest	\$ 1,698.50	\$ 1.28	\$ 3.72	\$ 99.48	\$ -	\$ -	\$ 8.37	\$ 8.57	\$ 139.75	\$ 352.16	\$ -	\$ -	\$ -
Total Revenue	\$ 6,437.79	\$ 1.28	\$ 966.35	\$ 1,548.51	\$ -	\$ -	\$ 259.80	\$ 8.57	\$ 922.12	\$ 10,412.93	\$ -	\$ -	\$ -
Expenses:													
Expenditures													
Refunds (GC 66001(h))													
Allocations (GC 6600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,296.87	\$ -	\$ -	\$ 7,465.20
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,296.87	\$ -	\$ -	\$ 7,465.20
Ending Fund Balance June 30, 2017	\$282,399.18	\$ 187.32	\$ 972.59	\$ 17,262.67	\$ 23,100.94	\$ -	\$ 1,476.06	\$ 1,258.03	\$ 23,372.02	\$ 138.33	\$ -	\$ -	\$ -

County of Colusa Development Impact Fee Summary July 1, 2016 - June 30, 2017

Description	Supt of Schools Fund 07083	Roads Fund 02698	Program Admin Fund 02124	Arbuckle Fire District Fund 03002	Bear Valley Indian Vly Fire Dist Fund 03012	Sac River Fire Dist Fund 03062	Glenn-Colusa Fire Dist Fund 03021	Grand Island Fire Dist Fund 0829	Maxwell Fire Dist Fund 03031	Princeton Fire Dist Fund 03042	Williams Fire Dist Fund 03051	Solid Waste Facility Fund 04005
Beginning Fund Balance July 1, 2016	\$ 100,960.56	\$ -	\$ 152,713.50	\$ 362,149.01	\$ 2,160.21	\$ 2,222.23	\$ 11.82	\$ -	\$ 606.20	\$ 549.72	\$ 59,579.37	\$ 9,347.65
Revenue:												
Development Impact f	\$ -		\$ -	\$ 37,070.41	\$ 532.89	\$ 1,069.00	\$ -	\$ -	\$ 5,172.05	\$ -	\$ 30,241.61	\$ 540.26
Interest	\$ 671.97		\$ 930.03	\$ 2,365.23	\$ 15.79	\$ 13.48	\$ 0.07	\$ -	\$ 16.68	\$ 3.70	\$ 462.95	\$ 58.97
Total Revenue	\$ 671.97	\$ -	\$ 930.03	\$ 39,435.64	\$ 548.68	\$ 1,082.48	\$ 0.07	\$ -	\$ 5,188.73	\$ 3.70	\$ 30,704.56	\$ 599.23
Expenses:												
Expenditures												
Refunds (GC 66001(h))												
Allocations (GC 6600)	\$ -	\$ -	\$ -	\$ 55,542.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 55,542.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance June 30, 2017	\$ 101,632.53	\$ -	\$ 153,643.53	\$ 346,041.95	\$ 2,708.89	\$ 3,304.71	\$ 11.89	\$ -	\$ 5,794.93	\$ 553.42	\$ 90,283.93	\$ 9,946.88

County of Colusa Development Impact Fee Summary July 1, 2016 - June 30, 2017

Description	General Plan Update Fund 02663		Bldg & Grnd Maintenance Facility Fund 02665		Road Facility Fund 02701		Admin Facility Fund 02702		Fac & Mstr Plan Study Fund 02703		DHHS Facility Fund 02830		Behavioral Health Facility Fund 02937		County Counsel Facility Fund 02995		Planning Finance Study Fund 02667		Affordable Housing In-Lieu Fund 02661		L/T Traffic Fee Roads Fund 02699	
Beginning Fund Balance July 1, 2016	\$ 59,147.57	\$ 41.25	\$ 117,613.37	\$ 325.68	\$ 22,263.25	\$ 1,912.11	\$ 17,424.30	\$ 2,045.85	\$ 7,943.97	\$ 69,899.54	\$ -											
Revenue:																						
Development Impact I	\$ 7,395.05	\$ 125.34	\$ 11,170.90	\$ 18.08	\$ 2,161.25	\$ 3,718.59	\$ 888.77	\$ 256.52	\$ 453.63	\$ -												
Interest	\$ 390.60	\$ 0.74	\$ 900.77	\$ 2.06	\$ 143.80	\$ 26.19	\$ 109.44	\$ 13.44	\$ 50.08	\$ 424.61	\$ -											
Total Revenue	\$ 7,785.65	\$ 126.08	\$ 12,071.67	\$ 20.14	\$ 2,305.05	\$ 3,744.78	\$ 998.21	\$ 269.96	\$ 503.71	\$ 424.61	\$ -											
Expenses:																						
Expenditures																						
Refunds (GC 66001(h))																						
Allocations (GC 6600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance June 30, 2017	\$ 66,933.22	\$ 167.33	\$ 129,685.04	\$ 345.82	\$ 24,568.30	\$ 5,656.89	\$ 18,422.51	\$ 2,315.81	\$ 8,447.68	\$ 45,423.88	\$ -											

County of Colusa Development Impact Fee Summary July 1, 2016 - June 30, 2017

Description	S/T		Arbuckle		Total All Funds
	Traffic Fee Roads Fund 02700	Park & Rec Fund 03176			
Beginning Fund Balance July 1, 2016	\$564,964.47	\$ 27,684.25	\$ -	\$ -	\$ 1,972,937.74
Revenue:					
Development Impact f	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,437.02	\$ 184.02	\$ -	\$ -	\$ 119,059.87
Total Revenue	\$ 3,437.02	\$ 184.02	\$ -	\$ -	\$ 131,593.34
Expenses:					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001)	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 6600)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 142,205.04
Ending Fund Balance June 30, 2017	\$568,401.49	\$ 27,868.27	\$ -	\$ -	\$ 1,962,326.04

**Development Impact Fees
Expenditure Detail Report
July 1, 2016 - June 30, 2017**

FUND	DATE	AMOUNT	DESCRIPTION
02123	06/30/16		
02336	06/30/17	\$ 54,296.87	HVAC project for Sheriff/Jail
02338	06/30/17	7,465.20	HVAC project for Sheriff/Jail
02661	06/13/17	\$ 9,967.71	Kropf hours attributable to Neighborworks
	06/30/17	\$ 3,050.00	De Novo attributable to Neighborworks
		\$ 6,332.96	Plucker hours attributable to Neighborworks
		\$ 5,549.60	Hackney hours attributable to Neighborworks
		<u>\$ 24,900.27</u>	
03002	08/11/16	\$ 1,753.00	Asphalt ADA
	08/11/16	\$ 1,777.50	Excavation, grading and concrete work
	10/13/16	\$ 1,793.67	Utility Trailer
	10/13/16	\$ 8,325.00	Flat brick - East entrance
	11/16/16	\$ 21,958.51	Polaris Range and equipment
	11/16/16	\$ 70.91	Trailer tie down
	11/16/16	\$ 2,475.19	Polaris Trailer
	12/16/16	\$ 963.71	Firefighter -gear - volunteer
	01/12/17	\$ 635.00	Firefighter -gear - boots
	01/25/17	\$ 4,239.00	Commerical Door
	03/16/17	\$ 3,805.23	Structural Pants and Jackets
	03/16/17	\$ 2,991.00	Hook up for new generator
	05/17/17	\$ 3,754.98	Change out regulator (Gas & Electric)
	06/13/17	\$ 1,000.00	Top coat flooring for 506 Lucas Street
		<u>\$ 55,542.70</u>	
Total Expenditures:		<u><u>\$ 142,205.04</u></u>	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN17**

Fund 02953 Library

	Revenue	Expended	Balance	
94/95	1,812.17	-	1,812.17	
95/96	4,900.61	-	4,900.61	
96/97	7,346.26	-	7,346.26	
97/98	3,525.91	-	3,525.91	
98/99	8,027.56	15,000.00	(6,972.44)	To clear overdrawn sub-accounts
99/00	7,598.78	7,615.00	(16.22)	Gates Computer Project-wiring upgrade
00/01	9,302.36	-	9,302.36	
01/02	6,926.30	-	6,926.30	
02/03	10,980.07	-	10,980.07	
03/04	22,469.86	7,359.00	15,110.86	To 6021 for 03/04 budget
04/05	37,722.61	-	37,722.61	
05/06	28,445.49	-	28,445.49	
06/07	29,799.41	-	29,799.41	
07/08	18,095.29	278.00	17,817.29	Refund - Baker
08/09	13,121.79	-	13,121.79	
09/10	18,487.61	-	18,487.61	
10/11	8,713.74	-	8,713.74	
11/12	15,009.75	-	15,009.75	
12/13	11,956.04	2,407.09	9,548.95	
13/14	29,610.44	-	29,610.44	
14/15	24,740.08	23,436.77	1,303.31	Computer upgrades
15/16	13,465.12	-	13,465.12	
16/17	6,437.79	-	6,437.79	
Total	338,495.04	56,095.86	282,399.18	

Fund 02823 Social Welfare

	Revenue	Expended	Balance	
94/95	131.43	-	131.43	
95/96	356.21	-	356.21	
96/97	513.99	-	513.99	
97/98	255.27	-	255.27	
98/99	582.65	-	582.65	
99/00	587.58	-	587.58	
00/01	737.41	-	737.41	
01/02	562.39	-	562.39	
02/03	815.39	-	815.39	
03/04	1,569.01	-	1,569.01	
04/05	2,648.22	-	2,648.22	
05/06	2,034.92	-	2,034.92	
06/07	1,488.99	-	1,488.99	
07/08	543.99	19.00	524.99	Refund - Baker
08/09	714.03	-	714.03	
09/10	611.78	-	611.78	
10/11	227.34	-	227.34	
11/12	769.12	-	769.12	
12/13	428.31	-	428.31	
13/14	1,580.15	-	1,580.15	
14/15	934.64	-	934.64	
15/16	495.76	18,383.54	(17,887.78)	Social Services for Costs for Modular Building
16/17	1.28	-	1.28	
Total	18,589.86	18,402.54	187.32	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN17**

Fund 02123 General Admin				
	Revenue	Expended	Balance	
94/95	1,063.28	-	1,063.28	
95/96	4,135.74	-	4,135.74	
96/97	4,339.09	-	4,339.09	
97/98	2,087.54	-	2,087.54	
98/99	4,517.29	-	4,517.29	
99/00	5,546.01	-	5,546.01	
00/01	4,899.14	-	4,899.14	
01/02	4,432.03	-	4,432.03	
02/03	5,255.39	34,100.77	(28,845.38)	Courthouse renovation costs
03/04	9,764.25	-	9,764.25	
04/05	13,189.92	-	13,189.92	
05/06	10,449.57	-	10,449.57	
06/07	10,514.23	18,570.00	(8,055.77)	To 02121 - Megabyte
07/08	4,373.08	96.00	4,277.08	Refund - Baker
08/09	2,597.90	-	2,597.90	
09/10	3,648.66	37,327.72	(33,679.06)	To 1073-WV Alton Inc
10/11	2,137.13	995.93	1,141.20	Courthouse Renovation of the old D.A. offices
11/12	901.21	-	901.21	
12/13	1,496.23	2,533.36	(1,037.13)	T/F to 1021 for Equipment
13/14	8,978.45	-	8,978.45	
14/15	6,509.74	17,212.10	(10,702.36)	Bldg design for Western Title building renovations
15/16	2,595.30	2,589.06	6.24	Bldg design for Western Title building renovations
16/17	966.35	-	966.35	
Total	114,397.53	113,424.94	972.59	

Fund 02655 Planning and Building				
	Revenue	Expended	Balance	
94/95	411.74	-	411.74	
95/96	1,649.40	-	1,649.40	
96/97	1,683.69	-	1,683.69	
97/98	812.10	-	812.10	
98/99	1,753.77	-	1,753.77	
99/00	2,151.19	-	2,151.19	
00/01	2,538.45	-	2,538.45	
01/02	2,441.57	-	2,441.57	
02/03	3,068.00	-	3,068.00	
03/04	6,619.95	-	6,619.95	
04/05	8,560.01	13,150.00	(4,589.99)	To 2076-Portable Facilities Leasing
05/06	6,529.99	-	6,529.99	
06/07	5,920.18	26,300.00	(20,379.82)	To 2076-Storage Building Lease Payment
07/08	902.35	59.00	843.35	Refund - Baker
08/09	535.99	-	535.99	
09/10	790.43	-	790.43	
10/11	587.12	-	587.12	
11/12	659.73	-	659.73	
12/13	969.00	-	969.00	
13/14	5,049.70	-	5,049.70	
14/15	3,173.45	2,199.37	974.08	Computer upgrades
15/16	1,341.41	726.69	614.72	computer for front counter
16/17	1,548.51	-	1,548.51	
Total	59,697.73	42,435.06	17,262.67	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN17**

Fund 02697 Public Works

	Revenue	Expended	Balance	
94/95	3,401.75	-	3,401.75	
95/96	13,269.83	-	13,269.83	
96/97	13,873.01	-	13,873.01	
97/98	6,676.86	-	6,676.86	
98/99	14,410.33	1,717.40	12,692.93	Public Works building renovation
99/00	17,688.60	2,917.19	14,771.41	Public Works building renovation
00/01	14,148.19	7,625.24	6,522.95	Public Works building renovation
01/02	11,307.05	59,830.16	(48,523.11)	Public Works building renovation
02/03	12,676.44	12,340.00	336.44	Portable Facilities Leasing
03/04	27,548.95	43,470.09	(15,921.14)	Reimb Road Dept for PW office expansion
04/05	35,965.69	-	35,965.69	
05/06	28,118.60	-	28,118.60	
06/07	22,306.79	-	22,306.79	
07/08	4,137.36	267.00	3,870.36	Refund - Baker
08/09	3,179.15	-	3,179.15	
09/10	4,652.78	-	4,652.78	
10/11	422.39	85,668.19	(85,245.80)	Reimburse Road for Wildwood Road
11/12	1,075.44	-	1,075.44	
12/13	-	21,023.94	(21,023.94)	Reimburse Road for Wildwood Road
13/14	21,240.00	-	21,240.00	
14/15	11,682.00	904.22	10,777.78	Reimburse Putnam All Way Stop Project
15/16	3,894.00	12,810.84	(8,916.84)	Reimburse Putnam All Way Stop Project
16/17	-	-	-	
Total	271,675.21	248,574.27	23,100.94	

Fund 07082 Courts

	Revenue	Expended	Balance	
94/95	560.69	-	560.69	
95/96	2,770.72	-	2,770.72	
96/97	2,263.77	-	2,263.77	
97/98	1,107.00	-	1,107.00	
98/99	2,294.60	-	2,294.60	
99/00	3,281.73	-	3,281.73	
00/01	2,265.77	-	2,265.77	
01/02	2,321.07	-	2,321.07	
02/03	2,463.09	-	2,463.09	
03/04	4,975.98	-	4,975.98	
04/05	5,303.24	-	5,303.24	
05/06	4,806.02	-	4,806.02	
06/07	4,954.55	-	4,954.55	
07/08	1,924.23	34.00	1,890.23	Refund - Baker
08/09	1,496.53	-	1,496.53	
09/10	1,269.10	-	1,269.10	
10/11	-	44,024.09	(44,024.09)	Payment to Courts
11/12	-	-	-	
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
Total	44,058.09	44,058.09	0.00	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN17**

Fund 02257 District Attorney

	Revenue	Expended	Balance	
94/95	232.14	-	232.14	
95/96	1,076.33	-	1,076.33	
96/97	988.90	-	988.90	
97/98	457.86	-	457.86	
98/99	951.87	-	951.87	
99/00	1,335.56	-	1,335.56	
00/01	1,015.28	-	1,015.28	
01/02	1,100.36	-	1,100.36	
02/03	1,179.58	-	1,179.58	
03/04	2,410.93	-	2,410.93	
04/05	2,576.58	-	2,576.58	
05/06	2,337.13	-	2,337.13	
06/07	2,858.46	-	2,858.46	
07/08	1,432.83	16.00	1,416.83	Refund - Baker
08/09	941.87	20,879.09	(19,937.22)	T/F TO 2016
09/10	538.72	-	538.72	
10/11	840.57	-	840.57	
11/12	280.07	-	280.07	
12/13	352.26	-	352.26	
13/14	1,630.00	-	1,630.00	
14/15	1,295.15	4,274.21	(2,979.06)	Computer equipment
15/16	553.11	-	553.11	
16/17	259.80	-	259.80	
Total	26,645.36	25,169.30	1,476.06	

Fund 02824 Public Health

	Revenue	Expended	Balance	
94/95	896.04	-	896.04	
95/96	2,422.54	-	2,422.54	
96/97	3,621.42	-	3,621.42	
97/98	1,742.13	-	1,742.13	
98/99	3,967.52	-	3,967.52	
99/00	4,050.90	-	4,050.90	
00/01	5,063.60	-	5,063.60	
01/02	3,879.93	-	3,879.93	
02/03	5,617.96	-	5,617.96	
03/04	10,723.10	-	10,723.10	
04/05	18,049.90	-	18,049.90	
05/06	13,885.05	-	13,885.05	
06/07	10,161.08	-	10,161.08	
07/08	3,723.83	129.00	3,594.83	Refund - Baker
08/09	2,862.85	-	2,862.85	
09/10	4,189.90	-	4,189.90	
10/11	1,523.69	-	1,523.69	
11/12	5,154.76	-	5,154.76	
12/13	2,870.50	-	2,870.50	
13/14	10,734.97	-	10,734.97	
14/15	6,344.51	-	6,344.51	
15/16	3,352.14	123,459.86	(120,107.72)	Social Services for Costs for Modular Building
16/17	8.57	-	8.57	
Total	124,846.89	123,588.86	1,258.03	

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Fund 02525 Probation

	Revenue	Expended	Balance	
94/95	191.49	-	191.49	
95/96	949.71	-	949.71	
96/97	789.51	-	789.51	
97/98	379.94	-	379.94	
98/99	779.51	-	779.51	
99/00	1,133.36	-	1,133.36	
00/01	746.50	-	746.50	
01/02	781.21	-	781.21	
02/03	829.43	-	829.43	
03/04	1,652.46	-	1,652.46	
04/05	1,789.67	-	1,789.67	
05/06	1,626.42	-	1,626.42	
06/07	3,147.31	-	3,147.31	
07/08	2,460.02	11.00	2,449.02	Refund - Baker
08/09	1,830.64	-	1,830.64	
09/10	2,560.33	-	2,560.33	
10/11	1,677.42	-	1,677.42	
11/12	1,893.95	-	1,893.95	
12/13	1,413.72	-	1,413.72	
13/14	2,058.20	-	2,058.20	
14/15	2,469.05	10,103.52	(7,634.47)	Computer upgrades
15/16	1,404.57	-	1,404.57	
16/17	922.12	-	922.12	
Total	33,486.54	10,114.52	23,372.02	

Fund 02336 Sheriff: Admin

	Revenue	Expended	Balance	
94/95	377.90	-	377.90	
95/96	1,842.59	-	1,842.59	
96/97	1,548.89	3,709.26	(2,160.37)	
97/98	556.33	-	556.33	
98/99	1,333.45	-	1,333.45	
99/00	1,966.05	-	1,966.05	
00/01	1,591.77	-	1,591.77	
01/02	1,777.01	-	1,777.01	
02/03	2,009.10	-	2,009.10	
03/04	4,474.95	-	4,474.95	
04/05	4,882.12	-	4,882.12	
05/06	4,287.35	-	4,287.35	
06/07	25,215.60	-	25,215.60	
07/08	26,864.70	32.00	26,832.70	Refund - Baker
08/09	18,749.67	-	18,749.67	
09/10	25,913.96	-	25,913.96	
10/11	12,289.95	-	12,289.95	
11/12	15,493.94	5,994.71	9,499.23	Transfer to Jail renovation
12/13	16,619.98	46,281.36	(29,661.38)	Transfer to Jail renovation
13/14	23,536.72	46,281.36	(22,744.64)	Transfer to Jail renovation
14/15	29,091.05	80,418.48	(51,327.43)	Trfer to Jail renovation/Cost related to new facility
15/16	14,596.36	8,280.00	6,316.36	Cost related to new jail facility
16/17	10,412.93	54,296.87	(43,883.94)	HVAC project for the Sheriff/Jail building
Total	245,432.37	245,294.04	138.33	

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Fund 02337 Sheriff: Field

	Revenue	Expended	Balance	
94/95	1,953.87	1,953.87	-	
95/96	9,889.05	9,889.05	-	
96/97	8,036.65	8,036.65	-	
97/98	2,864.27	2,864.27	-	
98/99	6,835.98	6,835.98	-	
99/00	10,486.60	7,523.00	2,963.60	
00/01	5,616.85	-	5,616.85	
01/02	5,856.85	-	5,856.85	
02/03	6,240.34	-	6,240.34	
03/04	13,404.95	-	13,404.95	
04/05	13,743.19	-	13,743.19	
05/06	12,526.04	-	12,526.04	
06/07	12,800.66	-	12,800.66	
07/08	4,018.47	-	4,018.47	
08/09	3,090.08	-	3,090.08	
09/10	4,190.59	-	4,190.59	
10/11	683.49	46,281.36	(45,597.87)	Jail Renovation loan pmts
11/12	1,432.97	40,286.65	(38,853.75)	Transfer to Jail renovation
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
Total	123,670.90	123,670.83	(0.00)	

Fund 02338 Sheriff: Detention

	Revenue	Expended	Balance	
94/95	6,267.15	-	6,267.15	
95/96	30,531.02	-	30,531.02	
96/97	25,739.17	61,504.14	(35,764.97)	Jail renovation
97/98	8,581.97	2,585.01	5,996.96	Move sheriff antenna tower
98/99	22,005.89	-	22,005.89	
99/00	32,606.89	23,266.56	9,340.33	Jail renovation
00/01	26,900.57	30,150.32	(3,249.75)	Jail renovation
01/02	29,885.19	46,281.36	(16,396.17)	Jail renovation loan pmts
02/03	33,410.81	46,281.36	(12,870.55)	Jail renovation loan pmts
03/04	80,124.20	46,281.36	33,842.84	Jail renovation loan pmts
04/05	83,298.36	46,281.36	37,017.00	Jail renovation loan pmts
05/06	69,276.87	46,281.36	22,995.51	
06/07	62,641.97	46,281.36	16,360.61	
07/08	4,267.43	46,873.36	(42,605.93)	\$46281.36 Jail renovation/\$592 Refund-Baker
08/09	1,628.74	46,281.36	(44,652.62)	Jail Renovation loan pmts
09/10	-	28,817.32	(28,817.32)	Jail Renovation loan pmts
10/11	-	-	-	
11/12	-	-	-	
12/13	-	-	-	
13/14	47,178.00	-	47,178.00	
14/15	25,947.90	55,119.50	(29,171.60)	cost related to new jail facility
15/16	8,649.30	19,190.50	(10,541.20)	cost related to new jail facility
16/17	-	7,465.20	(7,465.20)	HVAC project for the Sheriff/Jail building
Total	598,941.43	598,941.43	(0.00)	

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Fund 07083 Supt of Schools				
	Revenue	Expended	Balance	
94/95	889.02	-	889.02	
95/96	2,403.69	-	2,403.69	
96/97	3,593.32	-	3,593.32	
97/98	1,728.62	-	1,728.62	
98/99	3,936.68	-	3,936.68	
99/00	3,935.05	2,327.32	1,607.73	To Colusa County Office of Education
00/01	4,468.66	-	4,468.66	
01/02	3,350.26	-	3,350.26	
02/03	4,860.26	-	4,860.26	
03/04	9,298.04	-	9,298.04	
04/05	15,350.01	-	15,350.01	
05/06	11,810.55	-	11,810.55	
06/07	8,882.07	6,335.02	2,547.05	
07/08	3,361.98	112.00	3,249.98	Refund - Baker
08/09	2,506.08	-	2,506.08	
09/10	2,125.31	-	2,125.31	
10/11	2,156.16	-	2,156.16	
11/12	3,862.23	-	3,862.23	
12/13	2,843.01	-	2,843.01	
13/14	10,107.18	-	10,107.18	
14/15	5,426.27	-	5,426.27	
15/16	2,840.45	-	2,840.45	
16/17	671.97	-	671.97	
Total	110,406.87	8,774.34	101,632.53	

Fund 02698 Roads				
	Revenue	Expended	Balance	
94/95	6,505.08	-	6,505.08	
95/96	38,656.04	-	38,656.04	
96/97	26,603.40	-	26,603.40	
97/98	12,965.21	-	12,965.21	
98/99	24,695.06	-	24,695.06	
99/00	43,022.50	151,794.34	(108,771.84)	Ladoga/Stonyford road project
00/01	22,429.78	16,986.17	5,443.61	Ladoga/Stonyford road project
01/02	40,162.30	46,000.00	(5,837.70)	Ladoga/Stonyford road project
02/03	34,341.83	-	34,341.83	
03/04	86,098.91	9,432.10	76,666.81	Shop buildings for Williams Yard
04/05	49,892.16	38,139.69	11,752.47	Reimburse Roads-Hall St Maint
05/06	58,188.22	1,860.31	56,327.91	Reimburse Roads-Hall St Maint
06/07	83,602.57	153,879.41	(70,276.84)	Improvements on Grimes/Arbuckle Road
07/08	4,539.07	9,351.50	(4,812.43)	\$9,090.50 Rmb Rds/\$261 Refund - Baker
08/09	3,404.31	-	3,404.31	
09/10	4,726.05	76,580.80	(71,854.75)	T/F to RD-300011
10/11	16.01	35,824.18	(35,808.17)	Reimburse Road for Wildwood Road
11/12	-	-	-	
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
Total	539,848.50	539,848.50	0.00	

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Fund 02124 Program Admin

	Revenue	Expended	Balance	
94/95	3,058.72	-	3,058.72	
95/96	17,721.51	-	17,721.51	
96/97	12,733.49	-	12,733.49	
97/98	6,255.88	-	6,255.88	
98/99	12,772.51	-	12,772.51	
99/00	17,767.38	-	17,767.38	
00/01	16,021.48	-	16,021.48	
01/02	18,619.93	-	18,619.93	
02/03	19,464.41	71,527.86	(52,063.45)	Courthouse renovation costs
03/04	40,604.53	-	40,604.53	
04/05	40,628.49	-	40,628.49	
05/06	36,129.73	45,759.02	(9,629.29)	To 2076 - Nexus Study
06/07	35,476.69	1,595.61	33,881.08	To 2076 - Nexus Study
07/08	7,013.22	3,209.50	3,803.72	\$2,942.50 T/F to 2076/\$267 Refund - Baker
08/09	5,071.68	9,186.87	(4,115.19)	T/F to 2076-479910
09/10	6,779.56	23,004.00	(16,224.44)	\$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11	1,727.70	41,397.00	(39,669.30)	\$19,777.50 T/F to 2076,\$21,619.50 Housing Elem
11/12	5,473.44	-	5,473.44	
12/13	4,820.95	-	4,820.95	
13/14	21,786.95	-	21,786.95	
14/15	12,518.98	-	12,518.98	
15/16	5,946.13	-	5,946.13	
16/17	930.03	-	930.03	
Total	349,323.39	195,679.86	153,643.53	

Fund 03002 Arbuckle Fire District

	Revenue	Expended	Balance	
94/95	1,218.03	-	1,218.03	
95/96	3,553.09	4,771.12	(1,218.03)	
96/97	24,465.80	16,756.93	7,708.87	
97/98	33,818.35	7,708.87	26,109.48	
98/99	120,991.78	40,618.35	80,373.43	
99/00	112,209.62	138,240.39	(26,030.77)	
00/01	9,859.54	90,683.80	(80,824.26)	Fire truck lease payments
01/02	13,545.92	10,673.67	2,872.25	Fire truck lease payments
02/03	18,484.98	17,339.35	1,145.63	Fire truck lease payments, turnout gear
03/04	29,871.29	19,616.67	10,254.62	Fire truck lease payments
04/05	177,570.37	34,065.16	143,505.21	T/F to 00601-479431
05/06	241,584.02	108,094.27	133,489.75	T/F to 00601-479431
06/07	200,355.26	442,800.47	(242,445.21)	T/F to 03000-479431
07/08	78,116.73	119,645.69	(41,528.96)	T/F to 03000-479431
08/09	37,194.56	46,084.88	(8,890.32)	T/F to 03000-479431
09/10	51,480.05	43,368.67	8,111.38	T/F to 03000-479431
10/11	9,018.48	20,000.00	(10,981.52)	T/F to 03000-479431
11/12	67,274.59	26,000.00	41,274.59	T/F to 03000-479431
12/13	72,529.38	43,126.65	29,402.73	T/F to 03000-479431
13/14	286,744.91	51,671.69	235,073.22	T/F to 03000-479910
14/15	180,164.36	147,934.19	32,230.17	Chevy Tahoe/Lease payoff/Generator/misc equip.
15/16	134,525.77	113,227.05	21,298.72	Chevy Tahoe/Generator/misc equip.
16/17	39,435.64	55,542.70	(16,107.06)	T/F to 03000-479910 Capital Improvements
Total	1,944,012.52	1,597,970.57	346,041.95	

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Fund 03012 Bear Valley Indian Valley Fire District

	Revenue	Expended	Balance	
94/95	300.00	-	300.00	
95/96	314.23	-	314.23	
96/97	1,345.85	-	1,345.85	
97/98	586.39	-	586.39	
98/99	1,348.30	-	1,348.30	
99/00	1,707.84	-	1,707.84	
00/01	2,561.00	-	2,561.00	
01/02	2,293.02	-	2,293.02	
02/03	1,906.43	-	1,906.43	
03/04	1,084.01	-	1,084.01	
04/05	2,746.38	-	2,746.38	
05/06	571.63	-	571.63	
06/07	1,970.35	-	1,970.35	
07/08	1,392.93	-	1,392.93	
08/09	3,240.27	21,863.47	(18,623.20)	
09/10	1,123.59	-	1,123.59	
10/11	1,149.48	-	1,149.48	
11/12	1,260.91	5,006.38	(3,745.47)	T/F to 3010-479431
12/13	547.63	-	547.63	
13/14	535.43	581.53	(46.10)	T/F to 3010-479431
14/15	1,070.31	-	1,070.31	
15/16	555.61	-	555.61	
16/17	548.68	-	548.68	
Total	30,160.27	27,451.38	2,708.89	

Fund 03062 Colusa Rural Fire District

	Revenue	Expended	Balance	
94/95	902.75	-	902.75	
95/96	3,551.49	-	3,551.49	
96/97	1,380.66	-	1,380.66	
97/98	909.78	-	909.78	
98/99	2,510.02	7,124.52	(4,614.50)	
99/00	946.83	-	946.83	
00/01	3,172.39	-	3,172.39	
01/02	1,843.67	-	1,843.67	
02/03	1,814.12	-	1,814.12	
03/04	16,138.48	-	16,138.48	
04/05	26,074.98	47,660.22	(21,585.24)	T/F to 6092-20700
05/06	4,462.91	8,923.34	(4,460.43)	
06/07	5,925.42	5,925.42	-	T/F to 03061-20700
07/08	2,442.55	2,442.55	-	T/F to 03061-20700
08/09	1,091.95	1,091.95	-	T/F to 03061-20700
09/10	2,344.90	2,344.90	-	T/F to 03061-20700
10/11	1,157.53	1,157.53	-	T/F to 03061-20700
11/12	4,264.60	-	4,264.60	
12/13	1,289.47	4,892.61	(3,603.14)	T/F to 03061-20700
13/14	1,636.01	691.47	944.54	T/F to 03061-20700
14/15	567.92	-	567.92	
15/16	2,216.84	2,168.53	48.31	Structure helmet and equipment
16/17	1,082.48	-	1,082.48	
Total	87,727.75	84,423.04	3,304.71	

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Fund 03021 Glenn-Colusa Fire District			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	308.34	-	308.34
97/98	19.57	-	19.57
98/99	17.49	-	17.49
99/00	17.99	-	17.99
00/01	21.47	-	21.47
01/02	20.35	-	20.35
02/03	15.92	-	15.92
03/04	8.97	-	8.97
04/05	8.63	430.10	(421.47)
05/06	0.29	-	0.29
06/07	0.39	-	0.39
07/08	0.41	-	0.41
08/09	0.33	-	0.33
09/10	0.28	-	0.28
10/11	0.30	-	0.30
11/12	0.54	-	0.54
12/13	0.39	-	0.39
13/14	0.06	-	0.06
14/15	0.06	-	0.06
15/16	0.14	-	0.14
16/17	0.07	-	0.07
Total	441.99	430.10	11.89

Fund 0829 Grand Island Fire District			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
15/16	-	-	-
16/17	-	-	-
Total	-	-	-

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Fund 03031 Maxwell Fire District

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	2,147.98	-	2,147.98	
96/97	440.16	-	440.16	
97/98	164.43	2,217.93	(2,053.50)	
98/99	55.65	-	55.65	
99/00	1,297.01	-	1,297.01	
00/01	831.22	-	831.22	
01/02	8,982.10	-	8,982.10	
02/03	1,651.20	13,351.82	(11,700.62)	Turnout fire gear
03/04	3,813.51	-	3,813.51	
04/05	1,311.67	-	1,311.67	
05/06	3,517.13	-	3,517.13	
06/07	15,464.14	-	15,464.14	
07/08	12,442.07	24,000.00	(11,557.93)	T/F to 03032
08/09	11,875.67	12,000.00	(124.33)	T/F to 03032
09/10	74,350.69	-	74,350.69	
10/11	15,023.58	75,000.00	(59,976.42)	Foam machine
11/12	14,383.50	40,214.58	(25,831.08)	T/F to 03032-\$12,000 and to 03030-\$28,214.58
12/13	6,107.32	-	6,107.32	
13/14	3,640.38	-	3,640.38	
14/15	1,540.96	-	1,540.96	
15/16	4,109.70	15,759.54	(11,649.84)	Commerical pumper
16/17	5,188.73	-	5,188.73	
Total	188,338.80	182,543.87	5,794.93	

Fund 03042 Princeton Fire District

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	308.35	-	308.35	
99/00	16.05	-	16.05	
00/01	332.32	-	332.32	
01/02	446.85	-	446.85	
02/03	793.57	-	793.57	
03/04	819.08	-	819.08	
04/05	442.04	-	442.04	
05/06	1,301.08	-	1,301.08	
06/07	1,998.67	4,459.34	(2,460.67)	To 03040 - Firehouse Addition
07/08	93.15	-	93.15	
08/09	1,194.89	-	1,194.89	
09/10	112.46	-	112.46	
10/11	105.91	-	105.91	
11/12	761.47	-	761.47	
12/13	152.07	4,418.62	(4,266.55)	To 03040-portion of Water Tender
13/14	540.06	-	540.06	
14/15	2.85	-	2.85	
15/16	6.81	-	6.81	
16/17	3.70	-	3.70	
Total	9,431.38	8,877.96	553.42	

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Fund 03051 Williams Fire District

	Revenue	Expended	Balance	
94/95	361.41	-	361.41	
95/96	1,731.24	-	1,731.24	
96/97	1,775.44	-	1,775.44	
97/98	693.22	-	693.22	
98/99	504.32	4,500.00	(3,995.68)	
99/00	2,811.36	2,758.77	52.59	
00/01	1,971.18	2,590.73	(619.55)	
01/02	36.53	-	36.53	
02/03	3,123.91	-	3,123.91	
03/04	17,157.34	-	17,157.34	
04/05	14,335.43	192.00	14,143.43	Refund Impact Fee Overpayment
05/06	17,835.24	30,000.00	(12,164.76)	To 608 - Water Tender
06/07	13,863.50	10,000.00	3,863.50	T/F to 03050-479431
07/08	11,249.04	10,000.00	1,249.04	T/F to 03050-479431
08/09	17,980.65	15,000.00	2,980.65	T/F to 03050-479431
09/10	7,532.22	15,000.00	(7,467.78)	T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63)	T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00	T/F to 03050-479431
12/13	115,115.78	15,000.00	100,115.78	T/F to 03050-479431
13/14	28,809.95	48,000.00	(19,190.05)	T/F to 03050-479431
14/15	15,156.71	56,175.00	(41,018.29)	T/F to 03050-479431
15/16	5,991.03	9,000.00	(3,008.97)	Apparatus lease payment
16/17	30,704.56	-	30,704.56	
Total	333,500.43	243,216.50	90,283.93	

Fund 04005 Solid Waste Facility

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,028.39	-	1,028.39
07/08	1,271.79	-	1,271.79
08/09	950.40	-	950.40
09/10	1,309.13	-	1,309.13
10/11	629.96	-	629.96
11/12	724.17	-	724.17
12/13	601.38	-	601.38
13/14	761.38	-	761.38
14/15	1,295.29	-	1,295.29
15/16	775.76	-	775.76
16/17	599.23	-	599.23
Total	9,946.88	-	9,946.88

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Fund 02663 General Plan Update

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	26,531.04	-	26,531.04	
07/08	20,591.43	-	20,591.43	
08/09	15,386.50	-	15,386.50	
09/10	20,903.27	-	20,903.27	
10/11	10,104.04	-	10,104.04	
11/12	11,400.19	-	11,400.19	
12/13	10,803.24	-	10,803.24	
13/14	41,908.95	118,675.53	(76,766.58)	DENOV REIMB TO 2076
14/15	36,643.84	32,810.00	3,833.84	DENOV REIMB TO 2076
15/16	16,360.60	-	16,360.60	
16/17	7,785.65	-	7,785.65	
Total	218,418.75	151,485.53	66,933.22	

Fund 02665 B & G Maintenance Facility

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	239.24	-	239.24	
07/08	295.92	-	295.92	
08/09	220.54	-	220.54	
09/10	285.32	-	285.32	
10/11	146.14	-	146.14	
11/12	169.07	-	169.07	
12/13	143.27	-	143.27	
13/14	176.73	-	176.73	
14/15	300.25	-	300.25	
15/16	179.59	2,114.82	(1,935.23)	Chemical cabinets
15/16	126.08	-	126.08	
Total	2,282.15	2,114.82	167.33	

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Fund 02701 Road Facility			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	23,494.62	-	23,494.62
07/08	36,091.00	-	36,091.00
08/09	21,220.88	-	21,220.88
09/10	31,236.97	-	31,236.97
10/11	13,963.82	-	13,963.82
11/12	18,955.98	-	18,955.98
12/13	19,872.40	147,521.12	(127,648.72) Wildwood Road Surfacing Project
13/14	39,017.28	-	39,017.28
14/15	38,910.33	-	38,910.33
15/16	22,371.21	-	22,371.21
16/17	12,071.67	-	12,071.67
Total	<u>277,206.16</u>	<u>147,521.12</u>	<u>129,685.04</u>

Fund 02702 Admin Facility			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	35.68	-	35.68
07/08	43.05	-	43.05
08/09	31.66	-	31.66
09/10	44.35	-	44.35
10/11	21.54	-	21.54
11/12	28.08	-	28.08
12/13	27.74	-	27.74
13/14	25.39	-	25.39
14/15	42.86	-	42.86
15/16	25.33	-	25.33
16/17	20.14	-	20.14
Total	<u>345.82</u>	<u>-</u>	<u>345.82</u>

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Fund 02703 Fac & Mstr Plan Study

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	4,439.20	-	4,439.20	
07/08	6,957.14	-	6,957.14	
08/09	3,974.36	-	3,974.36	
09/10	5,848.78	-	5,848.78	
10/11	2,725.32	-	2,725.32	
11/12	4,097.51	-	4,097.51	
12/13	6,530.49	-	6,530.49	
13/14	3,345.53	23,898.60	(20,553.07)	TO ROAD DEV IMP PROJECTS
14/15	5,116.03	-	5,116.03	
15/16	3,127.49	-	3,127.49	
16/17	2,305.05	-	2,305.05	
Total	48,466.90	23,898.60	24,568.30	

Fund 02830 DHHS Facility

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	7,422.16	-	7,422.16	
07/08	9,099.85	-	9,099.85	
08/09	6,562.17	-	6,562.17	
09/10	9,038.37	-	9,038.37	
10/11	7,846.67	-	7,846.67	
11/12	5,213.09	-	5,213.09	
12/13	5,125.06	-	5,125.06	
13/14	5,258.51	-	5,258.51	
14/15	8,945.47	-	8,945.47	
15/16	5,294.80	67,894.04	(62,599.24)	Social Services for Costs for Modular Building
16/17	3,744.78	-	3,744.78	
Total	73,550.93	67,894.04	5,656.89	

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Fund 02937 Behavioral Health Facility			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,743.08	-	1,743.08
07/08	2,146.00	-	2,146.00
08/09	1,566.91	-	1,566.91
09/10	2,159.05	-	2,159.05
10/11	2,644.56	-	2,644.56
11/12	1,285.87	-	1,285.87
12/13	1,171.98	-	1,171.98
13/14	1,261.01	-	1,261.01
14/15	2,142.51	-	2,142.51
15/16	1,303.33	-	1,303.33
16/17	998.21	-	998.21
Total	18,422.51	-	18,422.51

Fund 02995 County Counsel Facility			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	487.76	-	487.76
07/08	602.97	-	602.97
08/09	451.25	-	451.25
09/10	621.06	-	621.06
10/11	470.65	-	470.65
11/12	351.24	-	351.24
12/13	286.90	-	286.90
13/14	362.10	-	362.10
14/15	616.22	2,540.72	(1,924.50) Computer upgrades
15/16	336.42	-	336.42
16/17	269.96	-	269.96
Total	4,856.53	2,540.72	2,315.81

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Fund 02667	Planning Finance Study		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	870.56	-	870.56
07/08	1,077.71	-	1,077.71
08/09	798.46	-	798.46
09/10	1,105.25	-	1,105.25
10/11	532.12	-	532.12
11/12	630.94	-	630.94
12/13	552.44	-	552.44
13/14	641.21	-	641.21
14/15	1,086.18	-	1,086.18
15/16	649.10	-	649.10
16/17	503.71	-	503.71
Total	8,447.68	-	8,447.68

Fund 02661	Affordable Housing In-Lieu		
	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	10,251.27	-	10,251.27
07/08	1,468.75	-	1,468.75
08/09	424.48	-	424.48
09/10	360.49	-	360.49
10/11	365.72	-	365.72
11/12	655.09	-	655.09
12/13	3,009.65	-	3,009.65
13/14	30,122.51	-	30,122.51
14/15	16,807.56	-	16,807.56
15/16	6,434.02	-	6,434.02
16/17	424.61	24,900.27	(24,475.66)
Total	70,324.15	24,900.27	45,423.88

Cost and hours attributable to Neighborworks

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Fund 02699 L/T Traffic Fee Roads

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
15/16	-	-	-
16/17	-	-	-
Total	-	-	-

Fund 02700 S/T Traffic Fee Roads

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	298,287.51	107,220.53	191,066.98	Reimb Road
07/08	39,704.04	16,717.36	22,986.68	Reimb Road
08/09	17,648.41	56,006.75	(38,358.34)	Reimb Road
09/10	7,868.03	85,479.76	(77,611.73)	Reimb Road
10/11	3,002.30	896.50	2,105.80	Reimb Road
11/12	5,099.53	-	5,099.53	
12/13	20,822.34	-	20,822.34	
13/14	236,568.40	-	236,568.40	
14/15	157,652.09	-	157,652.09	
15/16	44,632.72	-	44,632.72	
16/17	3,437.02	-	3,437.02	
Total	834,722.39	266,320.90	568,401.49	

**DEVELOPMENT IMPACT FEES
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Fund 03176 Arbuckle Park and Recreation District

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	16,267.39	-	16,267.39
14/15	8,338.11	-	8,338.11
15/16	3,078.75	-	3,078.75
16/17	184.02	-	184.02
Total	<u>27,868.27</u>	-	<u>27,868.27</u>