Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance /Working Capital including beginning and ending balances, fees collected and interest earned

	FIRE SYSTEM DEVELOPMENT	STREETS CAPITAL	WATER IMPACT	SEWER IMPACT	DRAINAGE IMPACT	ELECTRIC DEVELOPMENT	PARK DEVELOPMENT
Beginning Fund Balance 07/01/15 per 2014-15 Developer Report	$ 141,571	$ 976,345	$ 1,625,821	$ 3,003,448	$ 2,265,037	$ 1,832,980	$ 170,398
Adjusted beginning fund balance after 2014-15 fiscal year end audit	**141,571**	**976,345**	**1,625,821**	**3,003,447**	**2,265,037**	**1,832,980**	**170,398**
REVENUE							
Fees collected	21,660	232,631	517,764	808,336	347,645	39,142	152,691
Interest earned	2,924	7,211	23,091	44,052	30,772	26,571	2,023
	24,584	239,842	540,855	852,388	378,417	65,713	154,714
EXPENDITURES							
Public Works	-	643,413	-	-	-	323,000	-
Administration	-	-	-	-	-	-	-
	-	643,413	-	-	-	323,000	-
Excess of Revenue Over/(Under) Expenditures	24,584	(403,571)	540,855	852,388	378,417	(257,287)	154,714
Ending Fund Balance 06/30/16	**$ 166,155**	**$ 572,774**	**$ 2,166,676**	**$ 3,855,835**	**$ 2,643,454**	**$ 1,575,693**	**$ 325,112**

Annual Report on Developers' Funds Per GC 66000
Expenditures By Project

	FY 2015-16	% Funded with AB 1600 Fee	Balance of Project Funding
FIRE FACILITY IMPACT			
Administration Overhead	-		
Total	-		
STREETS IMPACT			
5-way Roundabout	643,413	41%	RDA Bond Proceeds
Total	**$ 643,413**		
WATER IMPACT			
Administration Overhead	-		
Total	$ -		
SEWER IMPACT			
Administration Overhead	-		
Total	$ -		
DRAINAGE IMPACT			
Administration Overhead	-		
Total	$ -		
ELECTRIC IMPACT			
5-way Underground Utility District	23,000	100%	
Badger Substation	25,000	100%	
Advanced Metering	275,000	100%	
Total	**$ 323,000**		
PARK DEVELOPMENT			
Administrative Overhead	-		
Total	$ -		

Annual Report on Developers' Funds Per GC 66000
Planned Usage of Developer Impact Fees As Per Ordinances Establishing The Impact Fees

	Anticipated Start of Project		
FIRE FACILITIES IMPACT			
Estimated Balance at 06/30/2016			**$ 166,155**
Aerial Ladder Truck	7/1/2025	1,570,000	
Total		$ 1,570,000	
STREETS IMPACT			
Estimated Balance at 06/30/2016			**$ 572,774**
5-way Roundabout	1/1/2016	491,320	
Miscellaneous Street System Improvements	7/1/2020	81,454	
Total		$ 572,774	
WATER IMPACT			
Estimated Balance at 06/30/2016			**$ 2,166,676**
5-way Roundabout	1/1/2016	1,400,000	
Advanced Metering	7/1/2015	60,000	
Redwood Tank Replacement	7/1/2016	550,000	
Well F1 Reconstruction	7/1/2016	54,633	
Miscellaneous Water System Improvements	7/1/2020	102,043	
Total		$ 2,166,676	
SEWER IMPACT			
Estimated Balance at 06/30/2016			**$ 3,855,835**
Moore Life Station	7/1/2016	270,000	
University Sewer Main	7/1/2016	775,000	
5-way Roundabout	1/1/2016	1,500,000	
Miscellaneous Sewer System Improvements	7/1/2020	1,310,835	
Total		$ 3,855,835	
DRAINAGE IMPACT			
Estimated Balance at 06/30/2016			**$ 2,643,454**
5-way Roundabout	1/1/2016	1,800,000	
Pordon Lane	7/1/2016	300,000	
CHAP Master Plan	7/1/2016	15,000	
Healdsburg Ave Storm Drain Outfall	7/1/2016	100,000	
Miscellaneous Drainage System Improvements	7/1/2020	428,454	
Total		$ 2,643,454	
ELECTRIC DEVELOPMENT			
Estimated Balance at 06/30/2016			**$ 1,575,693**
Badger Substation	1/1/2016	295,000	
Advanced Metering	7/1/2015	90,000	
5-way Underground Utility District	1/1/2016	1,200,000	
Total		$ 1,585,000	
PARK DEVELOPMENT			
Estimated Balance at 06/30/2016			**$ 325,112**
Synthetic Turf - Community Center	7/1/2016	274,840	
Miscellaneous Park Improvements	7/1/2020	50,272	
Total		$ 325,112	

AB 1600 Development Fees
Description of Fees

The AB 1600 Development Fee is used only for the construction and the expansion of infrastructure to accommodate growth, not for operating or maintenance costs. Revenue will be used to maintain infrastructure standards for seven capital types:

- Fire System Development
- Streets Capital
- Water Impact
- Sewer Impact
- Drainage Impact
- Electric Development
- Park Development fees

Fire System AB 1600 development fees are used to fund the replacement cost of the aerial ladder truck. An aerial ladder truck generally has a service life of 25 years, and it is anticipated that the City will need to replace the truck in 2025.

Streets Capital AB 1600 development fees are used to fund the design and construction of streets, bridges and traffic signal infrastructure improvements required to mitigate the impact of new development.

Water Impact AB 1600 development fees are used to fund the design and construction of water supply, water treatment and distribution system infrastructure improvements required to mitigate the impact of new development.

Sewer Impact AB 1600 development fees are used to fund the design and construction of wastewater treatment and collection infrastructure improvements required to mitigate the impact of new development.

Drainage Impact AB 1600 development fees are used to fund the design and construction of drainage infrastructure improvements required to mitigate the impact of new development.

Electric AB 1600 development fees are used to fund the design and construction of electric infrastructure improvements required to mitigate the impact of new development.

Park AB 1600 development fees are used to fund the design and construction of park and park improvements required to mitigate the impact of new development.

City of Healdsburg
Capital Impact Fee Schedule

Infrastructure Impact Charges - Single Family Residential Dwelling

Water System	5,950.00	per unit
Sewer System	9,869.00	per unit
Streets & Traffic Controls	2,991.00	per unit
Park System	2,057.00	per unit
Storm Drain System	3,222.00	per unit
Electrical Development Fees		
Up to 125 amps	975.00	per unit
Up to 200 amps	1,473.00	per unit
Up to 400 amps	2,925.00	per unit
Fire System Development Impact Fees	193.00	per unit

Infrastructure Impact Charges - Secondary Residential Dwelling Unit

Water System	3,570.00	per unit
Sewer System	8,882.00	per unit
Streets & Traffic Controls	1,495.50	per unit
Park System	1,028.50	per unit
Storm Drain System	1,611.00	per unit
Electrical Development Fees	975.00	when second electrical meter is requested
Fire System Development Impact Fees	193.00	per unit

Infrastructure Impact Charges - Commercial & Industrial

Water System	9,937.00	water meter size 1" or smaller (rate varies for later meter sizes
Sewer System	16,482.00	water meter size 1" or smaller with low sewer strength (rate varies for larger meter sizes and increased sewer strenghts)
Streets & Traffic Controls	0.59	per sq-ft of gross floor area
Park System	0.35	per sq-ft of gross floor area
Storm Drain System	1.32	per sq-ft of hard surface area
Electrical Development Fees	Varies	
Fire System Development Impact Fees	0.15	per sq-ft of gross floor area

Infrastructure Impact Charges - Multi-Family Residential Dwelling Units

Water System	3,570.00	per dwelling unit
Sewer System	8,882.00	per dwelling unit
Streets & Traffic Controls	2,991.00	per dwelling unit
Park System	2,057.00	per dwelling unit
Storm Drain System	1.32	per sq-ft of hard surface
Electrical Development Fees		
2 to 8 Units	975.00	per dwelling unit
9 to 50 Units	780.00	per dwelling unit
Fire System Development Impact Fees	193.00	per dwelling unit