

Annual Report on Developers' Funds Per GC 66000
 Analysis of Changes in Fund Balance /Working Capital

	TRAFFIC MITIGATION	PARK DEVELOPMENT	DRAINAGE MITIGATION	FIRE MITIGATION	WATER CAPITAL	WATER RECLAMATION CAPITAL	PUBLIC FACILITIES
Beginning Balance 07/01/06 per 2005/06 Developer Report	\$1,719,720	\$4,758,164	\$11,397,506	\$1,048,349	\$4,699,771	\$11,251,645	\$1,551,137
Adjusted beginning balance after 2005/06 year end audit	\$1,663,678	\$4,758,162	\$11,397,506	\$1,048,349	\$5,541,920	\$9,798,541	\$1,551,137
REVENUE							
Fees	658,371	349,316	135,294	75,483	199,971	971,373	115,014
Interest	86,385	230,215	512,520	25,045	424,560	477,163	73,872
Other	1,129,336 *	63,200	0	0	4,522	20,704	
	<u>1,874,092</u>	<u>642,731</u>	<u>647,814</u>	<u>100,528</u>	<u>629,053</u>	<u>1,469,240</u>	<u>188,886</u>
EXPENDITURES							
Administration/Debt Service	222,904	79,934	216,790	0	69,289	108,930	0
Public Works	907,716	391,209	1,508,779	0	141,977	679,217	0
Transfers-Out	0	0	800,000 *	0	0	600,000 **	243,993 ***
	<u>1,130,620</u>	<u>471,144</u>	<u>2,525,570</u>	<u>0</u>	<u>211,216</u>	<u>1,388,147</u>	<u>243,993</u>
Excess of Revenue Over Expenditures	743,473	171,588	(1,877,755)	100,528	417,837	81,093	(55,107)
Ending Balance 06/30/07	\$2,407,151	\$4,929,750	\$9,519,751	\$1,148,877	\$5,959,756	\$9,879,634	\$1,496,030

The Town of Windsor approves the establishment of the Fire Mitigation Fee for both the Windsor and Rincon Valley F.P.D.s, yet does not collect or administer the Rincon Valley F.P.D. capital projects. The Public Facilities Fee was established by resolution # 917-00 to finance municipal public facilities to reduce impact caused by future development. Improvements include, but are not limited to, expansion and construction of Town office space and police vehicles necessary to meet Town standards.

* The Drainage Mitigation Fund loaned the Traffic Mitigation Fund \$800,000. The loan is anticipated to be repaid by July 1, 2012. The interest rate received by the Drainage Fund will be 5.17%

** The Water Reclamation Capital Fund transferred \$600,000 to the Water Reclamation Operating Fund.

*** The Public Facilities Fund transferred at total of \$243,993 to the Debt Service Fund, Water Reclamation Operating Fund and Water Operating Fund for debt service.

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

FY 2006-07

TRAFFIC MITIGATION

Project planning, design, engineering and support	222,904
Arata Lane Interchange	678,035
Mitchell Shiloh Conde Lane	229,681
Total	<u><u>\$1,130,620</u></u>

PARK DEVELOPMENT

Project planning, design, engineering and support	79,934
Hembree/Cunningham House Renovation	14,951
Ball Field Analysis *	3,903
Hiram E. Lewis Park *	241,138
Keiser Park Master Plan	131,218
Total	<u><u>\$471,144</u></u>

DRAINAGE MITIGATION

Project planning, design, engineering and support	1,016,790
Starr & Gumview Creek Bridge Replacement *	268,994
Windsor/East W Crk-WR to TP *	758,050
Gumview Creek at Woody Creek Lane *	226,000
Starr Creek-Starr Rd to Keiser Park	248,000
Drainage Master Plan Update	455
Mitchell Shiloh Conde Lane	7,280
Total	<u><u>\$2,525,570</u></u>

FIRE MITIGATION

<i>Windsor F.P.D.</i>	0
<i>Rincon F.P.D.</i>	0
Total	<u><u>\$0</u></u>

WATER CAPITAL

Project planning, design, engineering and support	69,239
Public Works Vehicles	68,311
Water Master Plan Update	73,405
Shiloh Tanks 3 & 4 *	260
Total	<u><u>\$211,216</u></u>

WATER RECLAMATION CAPITAL

Project planning, design, engineering and support	708,930
AWT Filter Retrofit	14,236
Pond 1 *	4,907
Public Works Vehicles	68,311
Shone Farm Disposal *	591,762
Total	<u><u>\$1,388,147</u></u>

PUBLIC FACILITIES

Project planning, design, engineering and support	243,993
Total	<u><u>\$243,993</u></u>

* The project was completed by 6/30/07.

It is anticipated that uncompleted projects will be completed by the end of the 2007-12 Capital Improvement Program period.

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

TRAFFIC MITIGATION

Estimated Balance at 06/30/07		\$2,407,151
Project planning, design, engineering and support	1,411,504	
Arata Lane Interchange	200,000	
Mitchell Shiloh Conde Lane	4,100,000	
Total	<u><u>\$5,711,504</u></u>	

PARK DEVELOPMENT

Estimated Balance at 06/30/07		\$4,929,750
Project planning, design, engineering and support	1,030,639	
Community Swimming Pool	12,575,000	
Foothill Regional Park Improvements	134,453	
Hembree & Cunningham Houses Renovation	338,250	
Keiser Park Master Plan/Expansion/Construction	4,402,168	
Reimbursement Agreement WUSD	65,435	
Total	<u><u>\$18,545,945</u></u>	

DRAINAGE MITIGATION

Estimated Balance at 06/30/07		\$9,519,751
Project planning, design, engineering and support	2,968,939	
Drainage Master Plan Update	250,000	
Mitchell Shiloh Conde Lane	980,000	
Starr Creek - Starr Road to Keiser Park	1,310,000	
Windsor Creek Bridge Replacement at Windsor Road	820,000	
Other Miscellaneous Drainage Projects	3,250,000	
Total	<u><u>\$9,578,939</u></u>	

FIRE MITIGATION

Estimated Balance at 06/30/07		\$1,148,877
Other fire purchases and projects	350,000	
Fire Truck	800,000	
Total	<u><u>\$1,150,000</u></u>	

WATER CAPITAL

Estimated Balance at 06/30/07		\$5,959,756
Project planning, design, engineering and support	2,332,596	
Corporation Yard Expansion	3,050,000	
Lakewood Tank #3	1,980,000	
Misc Public Works Equipment	3,000	
Misc Public Works Vehicles	200,500	
Off River Water Supply	5,390,000	
Pleasant Ave Transmission Main	2,783,000	
Russian River Well Field Expansion	750,000	
Urban Water Management Plan	100,000	
Water Master Plan Update	50,000	
Total	<u><u>\$16,639,096</u></u>	

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

WATER RECLAMATION CAPITAL

Estimated Balance at 06/30/07		\$9,879,634
Project planning, design, engineering and support	5,866,393	
ALWZ Cooperative Agreement	1,125,000	
AWT Filter Retrofit	931,500	
Corporation Yard Expansion	3,050,000	
Eastside Road Storage Project	1,460,000	
Energy Efficiency Plant Upgrade	1,100,000	
Geysers Pipeline Connection	200,000	
Keiser Park Master Plan/Expansion/Construction	1,600,000	
Misc Public Works Equipment	36,000	
Misc Public Works Vehicles	367,500	
Mitchell Shiloh Conde Lane	300,000	
Photovoltaic Improvements	1,320,000	
Reclamation Master Plan Update	250,000	
Recycled Water Expansion - Shiloh Road	2,100,000	
Shone Farm Reservoir	2,900,000	
Trunk Sewer Master Plan Update	250,000	
West Trunk Sewer - Keiser Park	590,000	
West Trunk Sewer	704,000	
Total	<u>\$24,150,393</u>	

PUBLIC FACILITIES

Estimated Balance at 06/30/07		\$1,496,030
Project planning, design, engineering and support	500	
Other miscellaneous public building projects	1,520,615	
Total	<u>\$1,521,115</u>	

It is anticipated that sufficient funds will be collected by the end of the 2007-12 Capital Improvement Program period.