

2023 Impact Fee Annual Report

Required by RCW 82.02.070

2023 Traffic Impact Fee Summary

2023 Impact Fee Eligible Project Expenditures

| | |
|----------------------------------|--------|
| • No eligible projects | \$ -0- |
| Total Eligible 2023 Expenditures | \$ -0- |

Impact Fee Balance

| | |
|--------------------------------------|---------------------|
| Prior Year-end Balance | \$ 8,560,880 |
| Impact Fees applied to 2023 projects | -0- |
| Remaining Prior Year Impact Fees | \$ 8,560,880 |
| • Plus: | |
| • 2023 Impact Fees | \$ 451,897 |
| • 2023 Interest | 456,593 |
| 12/31/2023 Impact Fee Balance | <u>\$ 9,469,370</u> |

2023 Traffic Impact Fee Summary

10-year Spending Requirement

| <u>Amount (incl. interest)</u> | <u>Year Collected</u> | <u>Spend By</u> |
|--------------------------------|-----------------------|-----------------|
| \$ 2,304,179 | 2017 | 2027 |
| 2,990,481 | 2018 | 2028 |
| 1,075,413 | 2019 | 2029 |
| 1,436,293 | 2020 | 2030 |
| 454,311 | 2021 | 2031 |
| 747,619 | 2022 | 2032 |
| <u>461,074</u> | 2023 | 2033 |
| Total | \$ 9,469,370 | |

2023 Park Impact Fee Summary

2023 Impact Fee Eligible Project Expenditures

| | |
|----------------------------------|---------------|
| • Inglewood Artificial Turf | \$ 200,223 |
| • Land Acquisition | 194,467 |
| • Future Town Center Park | 81,717 |
| • Beaton/Big Rock Parks | 64,770 |
| • Small Projects | <u>16,586</u> |
| Total Eligible 2023 Expenditures | \$ 557,763 |

Impact Fee Balance

| | |
|--------------------------------------|------------------|
| Prior Year-end Balance | \$ 307,923 |
| Impact Fees applied to 2023 projects | <u>(307,923)</u> |
| Remaining Prior Year Impact Fees | \$ -0- |
| • Plus: | |
| • 2023 Impact Fees | \$ 229,126 |
| • 2023 Interest | 20,714 |
| 2023 Impact Fees applied | <u>(249,840)</u> |
| 12/31/2023 Impact Fee Balance | \$ -0- |

2023 Parks Impact Fee Summary

10-year Spending Requirement

Amount (incl. interest)

Year Collected

Spend By

\$ - 0 -

End of Report