

EXHIBIT 4.06 IMPACT FEE WORKSHEET

Local impact fees may be considered outside of the Total Development Cost Budget when calculating the Maximum Cost Per Unit, which is in accordance with the Tax Credit Allocation Committee (TCAC) regulations. Local impact fees are defined as: The amount of impact fees, or other mitigation fees, or capital facilities fees imposed by municipalities, county agencies, or other jurisdictions such as public utilities districts, school districts, water agencies, resource conservation districts, etc.

In order for a fee to be considered outside of the Maximum Development Cost, you must provide documentation that supports the amount of the fee. OC Housing and Community Development reserves the right to subtract any unsubstantiated fees. If you have indicated fees under the "other" category, then provide documentation showing why these fees should be considered.

IMPACT FEES	DESCRIPTION OF FEES	ESTIMATED FEE AMOUNT
PUBLIC WORKS FEE		
SCHOOL FEES		
PARKS & RECREATION FEES		
SEWER & SANITATION FEES		
WATER FEES		
LAW ENFORCEMENT FACILITIES		
FIRE FACILITIES		
LIBRARY FACILITIES		
DRAINAGE FEES		
STREET FEES		
POLICE DEPARTMENT FEES		
FIRE DEPARTMENT FEES		
OTHER FEES: _____		
OTHER FEES: _____		
TOTAL FEES*		

*Place this total in Exhibit 4.03 Development Pro forma: Costs