

**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.

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

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