

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through June 30, 2008

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		4,236,063	3,442,417	2,271,721	3,381,782	2,091,797	15,423,780
Interest		203,166	166,853	127,019	124,756	132,093	753,887
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(1,690,891)	-	(1,690,891)
Total		4,439,229	3,609,270	2,398,740	5,315,647	2,223,890	17,986,776
Use of Proceeds							
Expended		1,472,643	117,772	-	3,757,748	-	5,348,163
Balance		2,966,586	3,491,498	2,398,740	1,557,899	2,223,890	12,638,613
Reserved for project allocations		2,127,357	1,832,228	-	242,252	-	4,201,837
Available for allocation		839,229	1,659,270	2,398,740	1,315,647	2,223,890	

Approved Project Allocations and Expenditures					
		Allocated	Expended	Remaining	Status
West District					
S18C	Silverbell/Goret Intersection	700,000	700,000	-	Completed in FY 2007.
S215	Anklam Road Traffic Safety	600,000	600,000	-	Completed in FY 2007.
SM01	Irvington & Campbell Intersection	800,000	68,852	731,148	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	1,500,000	103,791	1,396,209	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	3,600,000	1,472,643	2,127,357	
East District					
SM04	Camino Seco/Wrightstown Intersection	1,200,000	59,359	1,140,641	Allocation approved in FY 2008 - 2012 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	31,408	218,592	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	27,005	472,995	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,950,000	117,772	1,832,228	
Southeast District					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,000	257,748	242,252	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,000	3,757,748	242,252	
	Total	9,550,000	5,348,163	4,201,837	

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Notes:

¹In FY 2004, Mayor and Council authorized the transfer of \$3.5 million from the General Fund for the design and construction of Mary Ann Cleveland Way in the Southeast District, and directed that the General Fund loan be repaid as impact fees are collected from the district.

²The quarterly loan repayments for the Mary Ann Cleveland Way project are equal to 50% of the road impact fees collected in the Southeast District.

Parks: Impact Fee Report - Summary by Benefit District

Inception-to-date through June 30, 2008

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		1,279,382	850,878	951,490	1,207,156	1,296,752	5,585,658
Interest		87,325	56,002	58,114	67,321	79,700	348,462
	Total	1,366,707	906,880	1,009,604	1,274,477	1,376,452	5,934,120
Use of Proceeds							
Expended		33,933	17,898	159,719	198,851	46,954	457,355
	Balance	1,332,774	888,982	849,885	1,075,626	1,329,498	5,476,765
Reserved for project allocations		1,192,267	877,602	814,581	1,054,049	1,369,546	5,308,045
Available for allocation		140,507	11,380	35,304	21,577	-	

Approved Project Allocations and Expenditures					
		Allocated	Expended	Remaining	Status
West District					
RM03	Christopher Columbus Park Expansion	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
RM02	Cherry Avenue Center Expansion	226,200	26,034	200,166	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	5,996	194,004	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	300,000	1,903	298,097	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,226,200	33,933	1,192,267	
East District					
RM01	Arcadia Park	500,000	980	499,020	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	16,918	378,582	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	895,500	17,898	877,602	
Central District					
RP01	Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
RM07	Ormsby Park Expansion	100,000	10,090	89,910	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	113,882	270,618	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	35,747	64,253	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	974,300	159,719	814,581	

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Approved Project Allocations and Expenditures (continued)

		Allocated	Expended	Remaining	Status
Southeast District					
RM06	Lincoln Park Expansion	202,900	-	202,900	Allocation approved in FY 2008 - 2012 CIP.
RM08	Purple Heart Park Expansion	800,000	198,851	601,149	Allocation approved in FY 2008 - 2012 CIP.
RM11b	South Central Community Park (39%)	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,252,900	198,851	1,054,049	
Southlands District					
RM12	Valencia & Alvernon Community Park	300,000	5,808	294,192	Allocation approved in FY 2008 - 2012 CIP.
RM14	Valencia Corridor Facilities Plan	250,000	39,093	210,907	Allocation approved in FY 2008 - 2012 CIP.
RM13	Valencia Corridor Land Acquisition	866,500	2,053	864,447	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,416,500	46,954	1,369,546	
	Total	5,765,400	457,355	5,308,045	

Police: Impact Fee Report

Inception-to-date through June 30, 2008 (report generated on a quarterly basis)

The police impact fee is a citywide fee; it does not have benefit districts.

Source of Proceeds		
Impact Fees		201,905
Interest		873
Total		<u>202,778</u>
Use of Proceeds		
Expended		<u>-</u>
Balance		202,778
Reserved for project allocations		-
Available for allocation		202,778

Approved Project Allocations and Expenditures				
As of the date of this report, no public hearing has been held to establish the approved projects and their allocations.				
	<u>Allocated</u>	<u>Expended</u>	<u>Remaining</u>	<u>Status</u>
			-	
			-	
			-	
			-	
Total	<u>-</u>	<u>-</u>	<u>-</u>	

Fire: Impact Fee Report

Inception-to-date through June 30, 2008 *(report generated on a quarterly basis)*

The fire impact fee is a citywide fee; it does not have benefit districts.

Source of Proceeds

Impact Fees		147,024
Interest		636
	Total	<u>147,660</u>

Use of Proceeds

Expended		<u>-</u>
	Balance	147,660

Reserved for project allocations -

Available for allocation 147,660

Approved Project Allocations and Expenditures

As of the date of this report no public hearing has been held to establish the approved projects and their allocations.

	<u>Allocated</u>	<u>Expended</u>	<u>Remaining</u>	<u>Status</u>
			-	
			-	
			-	
			-	
Total	<u>-</u>	<u>-</u>	<u>-</u>	

Public Facilities: Impact Fee Report

Inception-to-date through June 30, 2008 (report generated on a quarterly basis)

The public facilities impact fee is a citywide fee; it does not have benefit districts.

Source of Proceeds

Impact Fees	149,094
Interest	645
Total	149,739

Use of Proceeds

Expended	-
Balance	149,739

Reserved for project allocations -

Available for allocation 149,739

Approved Project Allocations and Expenditures

As of the date of this report, no public hearing has been held to establish the approved projects and their allocations.

	Allocated	Expended	Remaining	Status
			-	
			-	
			-	
Total	-	-	-	