

# Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through September 30, 2007

(report generated on a quarterly basis)

<b>Source of Proceeds</b>	West	East	Central	Southeast	Southlands	Total
Impact Fees	3,204,692	2,398,247	1,809,903	2,420,625	1,899,949	<b>11,733,416</b>
Interest	153,910	105,491	82,668	86,008	89,469	<b>517,546</b>
Loans, Contributions <sup>1</sup>	-	-	-	3,500,000	-	<b>3,500,000</b>
Transfers Out <sup>2</sup>	-	-	-	(1,210,313)	-	<b>(1,210,313)</b>
<b>Total</b>	<b>3,358,602</b>	<b>2,503,738</b>	<b>1,892,571</b>	<b>4,796,320</b>	<b>1,989,418</b>	<b>14,540,649</b>
<b>Use of Proceeds</b>						
Expended	1,300,000	25,554	-	3,523,079	-	<b>4,848,633</b>
<b>Balance</b>	<b>2,058,602</b>	<b>2,478,184</b>	<b>1,892,571</b>	<b>1,273,241</b>	<b>1,989,418</b>	<b>9,692,016</b>
Reserved for project allocations	2,300,000	1,924,446	-	476,921	-	<b>4,701,367</b>
<b>Available for allocation</b>	<b>-</b>	<b>553,738</b>	<b>1,892,571</b>	<b>796,320</b>	<b>1,989,418</b>	

<b>Approved Project Allocations and Expenditures</b>				
	Allocated	Expended	Remaining	Status
<b>West District</b>				
Silverbell/Goret Intersection	700,000	700,000	-	Completed in FY 2007.
Anklam Road Traffic Safety	600,000	600,000	-	Completed in FY 2007.
Irvington & Campbell Intersection	800,000	-	800,000	Allocation approved in FY 2008 - 2012 CIP.
El Camino del Cerro: I-10 to Silverbell	1,500,000	-	1,500,000	Allocation approved in FY 2008 - 2012 CIP.
<b>Subtotal</b>	<b>3,600,000</b>	<b>1,300,000</b>	<b>2,300,000</b>	
<b>East District</b>				
Camino Seco/Wrightstown Intersection	1,200,000	-	1,200,000	Allocation approved in FY 2008 - 2012 CIP.
Tanque Verde/Dos Hombres	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
Harrison/Wrightstown Curve	500,000	25,554	474,446	Allocation approved in FY 2008 - 2012 CIP.
<b>Subtotal</b>	<b>1,950,000</b>	<b>25,554</b>	<b>1,924,446</b>	
<b>Southeast District</b>				
Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
Golf Links & Kolb Intersection	500,000	23,079	476,921	Allocation approved in FY 2008 - 2012 CIP.
<b>Subtotal</b>	<b>4,000,000</b>	<b>3,523,079</b>	<b>476,921</b>	
<b>Total</b>	<b>9,550,000</b>	<b>4,848,633</b>	<b>4,701,367</b>	

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## Notes:

<sup>1</sup>In 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.

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

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<b>Source of Proceeds</b>	<b>West</b>	<b>East</b>	<b>Central</b>	<b>Southeast</b>	<b>Southlands</b>	<b>Total</b>
Impact Fees	1,154,710	795,678	865,792	924,674	1,194,174	<b>4,935,028</b>
Interest	61,827	38,542	39,670	36,964	53,128	<b>230,131</b>
Total	<b>1,216,537</b>	<b>834,220</b>	<b>905,462</b>	<b>961,638</b>	<b>1,247,302</b>	<b>5,165,159</b>
<b>Use of Proceeds</b>						
Expended	-	-	-	187	-	<b>187</b>
Balance	<b>1,216,537</b>	<b>834,220</b>	<b>905,462</b>	<b>961,451</b>	<b>1,247,302</b>	<b>5,164,972</b>
Reserved for project allocations	1,226,200	895,500	974,300	1,252,900	1,416,500	<b>5,765,400</b>
Available for allocation	-	-	-	-	-	-

<b>Approved Project Allocations and Expenditures</b>				
	<b>Allocated</b>	<b>Expended</b>	<b>Remaining</b>	<b>Status</b>
<b>West District</b>				
Christopher Columbus Park Expansion	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
Cherry Avenue Center Expansion	226,200	-	226,200	Allocation approved in FY 2008 - 2012 CIP.
El Pueblo Center Expansion	200,000	-	200,000	Allocation approved in FY 2008 - 2012 CIP.
Juhan Park Expansion	300,000	-	300,000	Allocation approved in FY 2008 - 2012 CIP.
Subtotal	1,226,200	-	1,226,200	
<b>East District</b>				
Arcadia Park	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
South Central Community Park	395,500	-	395,500	Allocation approved in FY 2008 - 2012 CIP.
Subtotal	895,500	-	895,500	
<b>Central District</b>				
Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
Ormsby Park Expansion	100,000	-	100,000	Allocation approved in FY 2008 - 2012 CIP.
Reid Park & Centers Expansions	384,500	-	384,500	Allocation approved in FY 2008 - 2012 CIP.
Silverlake Park Soccer Field Lighting	100,000	-	100,000	Allocation approved in FY 2008 - 2012 CIP.
Subtotal	974,300	-	974,300	

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## Approved Project Allocations and Expenditures (continued)

	Allocated	Expended	Remaining	Status
<b>Southeast District</b>				
Lincoln Park Expansion	202,900	-	202,900	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
Purple Heart Park Expansion	800,000	187	799,813	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
South Central Community Park	250,000	-	250,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
Subtotal	<u>1,252,900</u>	<u>187</u>	<u>1,252,713</u>	
<b>Southlands District</b>				
Valencia & Alvernon Community Park	300,000	-	300,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
Valencia Corridor Facilities Plan	250,000	-	250,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
Valencia Corridor Land Acquisition	866,500	-	866,500	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
Subtotal	<u>1,416,500</u>	<u>-</u>	<u>1,416,500</u>	
Total	<u><u>5,765,400</u></u>	<u><u>187</u></u>	<u><u>5,765,213</u></u>	