

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through December 31, 2007

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		3,378,859	2,701,625	1,962,746	2,599,182	1,911,075	12,553,487
Interest		176,463	134,021	104,007	103,467	110,607	628,565
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(1,299,591)	-	(1,299,591)
Total		3,555,322	2,835,646	2,066,753	4,903,058	2,021,682	15,382,461
Use of Proceeds							
Expended		1,310,098	25,891	-	3,610,771	-	4,946,760
Balance		2,245,224	2,809,755	2,066,753	1,292,287	2,021,682	10,435,701
Reserved for project allocations		2,289,902	1,924,109	-	389,229	-	4,603,241
Available for allocation		-	885,646	2,066,753	903,058	2,021,682	

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	8,548	791,453	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	1,500,000	1,550	1,498,450	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	3,600,000	1,310,098	2,289,902	
East District					
SM04	Camino Seco/Wrightstown Intersection	1,200,000	337	1,199,663	Allocation approved in FY 2008 - 2012 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	-	250,000	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	25,554	474,446	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,950,000	25,891	1,924,109	
Southeast District					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,000	110,771	389,229	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,000	3,610,771	389,229	
	Total	9,550,000	4,946,759	4,603,241	

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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 December 31, 2007

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		1,188,984	825,352	895,029	985,169	1,213,614	5,108,148
Interest		74,592	47,256	49,468	48,322	66,532	286,170
	Total	1,263,576	872,608	944,497	1,033,491	1,280,146	5,394,318
Use of Proceeds							
Expended		5,138	551	2,801	8,275	-	16,765
	Balance	1,258,438	872,057	941,696	1,025,216	1,280,146	5,377,553
Reserved for project allocations		1,221,062	894,949	971,499	1,244,625	1,416,500	5,748,635
Available for allocation		37,376	-	-	-	-	

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	2,182	224,018	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	1,804	198,196	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	300,000	1,152	298,848	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,226,200	5,138	1,221,062	
East District					
RM01	Arcadia Park	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	551	394,949	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	895,500	551	894,949	
Central District					
RP01	Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
RM07	Ormsby Park Expansion	100,000	-	100,000	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	1,957	382,543	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	844	99,156	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	974,300	2,801	971,499	

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Approved Project Allocations and Expenditures (continued)

		Allocated	Expended	Remaining	Status
Southeast District					
RM06	Lincoln Park Expansion	202,900	-	202,900	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM08	Purple Heart Park Expansion	800,000	8,275	791,725	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM11b	South Central Community Park (39%)	250,000	-	250,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
	Subtotal	<u>1,252,900</u>	<u>8,275</u>	<u>1,244,625</u>	
Southlands District					
RM12	Valencia & Alvernon Community Park	300,000	-	300,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM14	Valencia Corridor Facilities Plan	250,000	-	250,000	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM13	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>5,765,400</u>	<u>16,765</u>	<u>5,748,635</u>	