

# Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2008

(report generated on a quarterly basis)

<b>Source of Proceeds</b>		West	East	Central	Southeast	Southlands	Total
Impact Fees		3,848,377	3,178,697	2,109,329	3,067,420	2,009,117	<b>14,212,940</b>
Interest		191,970	153,344	117,768	115,119	123,439	<b>701,640</b>
Loans, Contributions <sup>1</sup>		-	-	-	3,500,000	-	<b>3,500,000</b>
Transfers Out <sup>2</sup>		-	-	-	(1,533,710)	-	<b>(1,533,710)</b>
<b>Total</b>		<b>4,040,347</b>	<b>3,332,041</b>	<b>2,227,097</b>	<b>5,148,829</b>	<b>2,132,556</b>	<b>16,880,870</b>
<b>Use of Proceeds</b>							
Expended		1,360,246	72,272	-	3,722,950	-	<b>5,155,468</b>
<b>Balance</b>		<b>2,680,101</b>	<b>3,259,769</b>	<b>2,227,097</b>	<b>1,425,879</b>	<b>2,132,556</b>	<b>11,725,402</b>
Reserved for project allocations		2,239,754	1,877,728	-	277,050	-	<b>4,394,532</b>
<b>Available for allocation</b>		<b>440,347</b>	<b>1,382,041</b>	<b>2,227,097</b>	<b>1,148,829</b>	<b>2,132,556</b>	

<b>Approved Project Allocations and Expenditures</b>		Allocated	Expended	Remaining	Status
<b>West District</b>					
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	21,401	778,599	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	1,500,000	38,844	1,461,156	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>3,600,000</b>	<b>1,360,246</b>	<b>2,239,754</b>	
<b>East District</b>					
SM04	Camino Seco/Wrightstown Intersection	1,200,000	32,456	1,167,544	Allocation approved in FY 2008 - 2012 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	5,305	244,695	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	34,511	465,489	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>1,950,000</b>	<b>72,272</b>	<b>1,877,728</b>	
<b>Southeast District</b>					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,000	222,950	277,050	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>4,000,000</b>	<b>3,722,950</b>	<b>277,050</b>	
	<b>Total</b>	<b>9,550,000</b>	<b>5,155,468</b>	<b>4,394,532</b>	

continued on next page

# Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2008 (report generated on a quarterly basis)

## 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.

# Parks: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2008

(report generated on a quarterly basis)

<b>Source of Proceeds</b>	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,238,221	841,051	927,325	1,075,274	1,252,177	<b>5,334,048</b>
Interest	82,250	52,559	54,796	60,690	74,517	<b>324,812</b>
<b>Total</b>	<b>1,320,471</b>	<b>893,610</b>	<b>982,121</b>	<b>1,135,964</b>	<b>1,326,694</b>	<b>5,658,860</b>
<b>Use of Proceeds</b>						
Expended	8,958	1,450	121,177	35,257	1,625	<b>168,467</b>
<b>Balance</b>	<b>1,311,513</b>	<b>892,160</b>	<b>860,944</b>	<b>1,100,707</b>	<b>1,325,069</b>	<b>5,490,393</b>
Reserved for project allocations	1,217,242	894,050	853,123	1,217,643	1,414,875	<b>5,596,933</b>
<b>Available for allocation</b>	<b>94,271</b>	<b>-</b>	<b>7,821</b>	<b>-</b>	<b>-</b>	

<b>Approved Project Allocations and Expenditures</b>		Allocated	Expended	Remaining	Status
<b>West District</b>					
RM03	Christopher Columbus Park Expansion	500,000	-	500,000	Allocation approved in FY 2008 - 2012 CIP.
RM02	Cherry Avenue Center Expansion	226,200	3,817	222,383	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	3,238	196,762	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	8,958	1,217,242	
<b>East District</b>					
RM01	Arcadia Park	500,000	47	499,953	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	1,403	394,097	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	895,500	1,450	894,050	
<b>Central District</b>					
RP01	Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
RM07	Ormsby Park Expansion	100,000	340	99,660	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	98,328	286,172	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	22,509	77,491	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	974,300	121,177	853,123	
continued on next page					

# Parks: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2008

(report generated on a quarterly basis)

## Approved Project Allocations and Expenditures (continued)

		Allocated	Expended	Remaining	Status
<b>Southeast District</b>					
RM06	Lincoln Park Expansion	202,900	-	202,900	Allocation approved in FY 2008 - 2012 CIP.
RM08	Purple Heart Park Expansion	800,000	35,257	764,743	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	35,257	1,217,643	
<b>Southlands District</b>					
RM12	Valencia & Alvernon Community Park	300,000	971	299,029	Allocation approved in FY 2008 - 2012 CIP.
RM14	Valencia Corridor Facilities Plan	250,000	467	249,533	Allocation approved in FY 2008 - 2012 CIP.
RM13	Valencia Corridor Land Acquisition	866,500	187	866,313	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,416,500	1,625	1,414,875	
	Total	<b>5,765,400</b>	<b>168,467</b>	<b>5,596,933</b>	

# Police: Impact Fee Report

Inception-to-date through March 31, 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	92,208
Interest	198
Total	<b>92,406</b>

## Use of Proceeds

Expended	-
Balance	<b>92,406</b>

Reserved for project allocations -

**Available for allocation 92,406**

## 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	-	-	-	

# Fire: Impact Fee Report

Inception-to-date through March 31, 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	67,244
Interest	145
Total	<b>67,389</b>

## Use of Proceeds

Expended	-
Balance	<b>67,389</b>

Reserved for project allocations -

**Available for allocation 67,389**

## 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	-	-	-	

# Public Facilities: Impact Fee Report

Inception-to-date through March 31, 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	68,402
Interest	147
Total	<u>68,549</u>

## Use of Proceeds

Expended	<u>-</u>
Balance	<b>68,549</b>

Reserved for project allocations -

Available for allocation 68,549

## 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>	