

# Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through September 30, 2009 (report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		6,629,437	4,398,904	3,272,185	4,534,478	2,284,452	21,119,456
Interest		235,625	194,302	148,500	134,074	149,523	862,024
Loans, Contributions <sup>1</sup>		-	-	-	3,500,000	-	3,500,000
Transfers Out <sup>2</sup>		-	-	-	(3,500,000)	-	(3,500,000)
Total		6,865,062	4,593,206	3,420,685	4,668,552	2,433,975	21,981,480
Use of Proceeds							
Expended		1,861,047	390,876	-	3,884,972	-	6,136,895
Balance		5,004,015	4,202,330	3,420,685	783,580	2,433,975	15,844,585
Reserved for project allocations		2,788,953	8,859,124	3,150,000	115,528	-	14,913,605
Available for allocation		2,215,062	-	270,685	668,052	2,433,975	

Approved Project Allocations and Expenditures					
		Budgeted Allocation	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	358,948	441,052	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	2,500,000	162,718	2,337,282	Allocation budgeted through FY 2011.
SM07	Irvington & I-19 Interchange	50,000	39,381	10,619	Budgeted in FY 2010.
	Subtotal	4,650,000	1,861,047	2,788,953	
<b>East District</b>					
SM04	Camino Seco/Speedway to Wrightstown	5,500,000	153,533	5,346,467	Alliocation budgeted through FY 2012.
SR4A	Speedway: Camino Seco to Houghton	3,000,000	-	3,000,000	Allocation budgeted in FY 2012.
SM02	Tanque Verde/Dos Hombres	250,000	141,371	108,629	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	95,972	404,028	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	9,250,000	390,876	8,859,124	
<b>Central</b>					
SR5A	22nd Street: I-10 to Tucson Boulevard	3,000,000	-	3,000,000	Allocation budgeted in FY 2011.
SN03	Ft. Lowell & Campbell Intersection	150,000	-	150,000	Allocation budgeted in FY 2011.
	Subtotal	3,150,000	-	3,150,000	

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<b>Approved Project Allocations and Expenditures</b>					
		Budgeted Allocation	Expended	Remaining	Status
<b>Southeast District</b>					
S193	Mary Ann Clevelan Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,500	384,972	115,528	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,500	3,884,972	115,528	
	<b>Total</b>	<b>21,050,500</b>	<b>6,136,895</b>	<b>14,913,606</b>	

**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. Additional payment made in FY 2008 for \$1.25 million.

# Parks: Impact Fee Report - Summary by Benefit District

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Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,424,392	955,087	1,048,474	1,409,404	1,494,682	6,332,039
Interest	91,875	62,338	62,730	73,046	89,383	379,372
<b>Total</b>	<b>1,516,267</b>	<b>1,017,425</b>	<b>1,111,204</b>	<b>1,482,450</b>	<b>1,584,065</b>	<b>6,711,411</b>
<b>Use of Proceeds</b>						
Expended	889,341	141,107	440,913	539,465	255,531	2,266,356
Balance	626,926	876,318	670,291	942,985	1,328,535	4,445,055
Reserved for project allocations	476,859	754,393	533,387	775,998	1,160,970	3,701,606
<b>Available for allocation</b>	<b>150,067</b>	<b>121,925</b>	<b>136,904</b>	<b>166,987</b>	<b>167,564</b>	

Approved Project Allocations and Expenditures		Allocated	Expended	Remaining	Status
<b>West District</b>					
RM03	Christopher Columbus Park Expansion	550,000	549,757	243	Allocation increased October 2008 after Public Notice.
RM02	Cherry Avenue Center Expansion	226,200	169,479	56,721	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	153,436	46,564	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	390,000	16,669	373,331	Allocation increased May 2009 after Public Notice.
	Subtotal	1,366,200	889,341	476,859	
<b>East District</b>					
RM01	Arcadia Park	500,000	121,309	378,691	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	19,798	375,702	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	895,500	141,107	754,393	
<b>Central District</b>					
RP01	Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation increased May 2009 after Public Notice.
RM07	Ormsby Park Expansion	100,000	28,461	71,539	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	302,761	81,739	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	109,691	(9,691)	Completed in FY 2009.
	Subtotal	974,300	440,913	533,387	

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# Parks: Impact Fee Report - Summary by Benefit District

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## Approved Project Allocations and Expenditures (continued)

		Budgeted Allocation	Expended	Remaining	Status
<b>Southeast District</b>					
RM06	Lincoln Park Expansion	265,463	265,463	-	Completed in FY 2009.
RM08	Purple Heart Park Expansion	800,000	272,371	527,629	Allocation approved in FY 2008 - 2012 CIP.
RM11b	South Central Community Park (39%)	250,000	1,631	248,369	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,315,463	539,465	775,998	
<b>Southlands District</b>					
RM12	Valencia & Alvernon Community Park	300,000	73,137	226,863	Allocation approved in FY 2008 - 2012 CIP.
RM14	Valencia Corridor Facilities Plan	250,000	180,340	69,660	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	255,531	1,160,970	
	Total	<u>5,967,963</u>	<u>2,266,357</u>	<u>3,701,606</u>	

# Police: Impact Fee Report

Inception-to-date through September 30, 2009 (report generated on a quarterly basis)

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

<b>Source of Proceeds</b>		
Impact Fees		783,029
Interest		3,461
Total		<u>786,490</u>
<b>Use of Proceeds</b>		
Expended		<u>-</u>
Balance		<b>786,490</b>
Reserved for project allocations		-
<b>Available for allocation</b>		<b>786,490</b>

<b>Approved Project Allocations and Expenditures</b>				
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 September 30, 2009 (report generated on a quarterly basis)

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

<b>Source of Proceeds</b>		
Impact Fees		490,998
Interest		2,468
	Total	<b>493,466</b>
<b>Use of Proceeds</b>		
Expended		-
	Balance	<b>493,466</b>
Reserved for project allocations		-
<b>Available for allocation</b>		<b>493,466</b>

<b>Approved Project Allocations and Expenditures</b>				
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 September 30, 2009 (report generated on a quarterly basis)

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

<b>Source of Proceeds</b>		
Impact Fees		495,607
Interest		2,504
	Total	<u>498,111</u>
<b>Use of Proceeds</b>		
Expended		-
	Balance	<u>498,111</u>
Reserved for project allocations		-
Available for allocation		498,111

<b>Approved Project Allocations and Expenditures</b>				
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	<u>-</u>	<u>-</u>	<u>-</u>	