

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through June 30, 2009

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		6,493,734	4,287,235	3,175,440	4,407,441	2,224,557	20,588,407
Interest		234,789	193,581	147,924	133,969	149,115	859,378
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(3,453,720)	-	(3,453,720)
Total		6,728,523	4,480,816	3,323,364	4,587,690	2,373,672	21,494,065
Use of Proceeds							
Expended		1,831,262	278,094	-	3,851,686	-	5,961,042
Balance		4,897,261	4,202,722	3,323,364	736,004	2,373,672	15,533,023
Reserved for project allocations		2,798,737	5,971,907	-	148,814	-	8,919,459
Available for allocation		2,098,524	-	3,323,364	587,190	2,373,672	

Approved Project Allocations and Expenditures					
		Budgeted Allocation	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	358,948	441,052	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	2,500,000	147,477	2,352,523	Allocation increased in FY 2010-2014 CIP.
SM07	Irvington & I-19 Interchange	30,000	24,837	5,163	Budgeted in FY 2009.
	Subtotal	4,630,000	1,831,262	2,798,737	
East District					
SM04	Camino Seco/Speedway to Wrightstown	5,500,000	142,113	5,357,887	Allocation increased in FY 2010 - 2014 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	58,415	191,585	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	77,566	422,434	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	6,250,000	278,094	5,971,907	
Southeast District					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,500	351,686	148,814	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,500	3,851,686	148,814	
	Total	14,880,500	5,961,042	8,919,459	

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

Parks: Impact Fee Report - Summary by Benefit District

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

Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,405,615	949,843	1,028,976	1,357,245	1,437,709	6,179,388
Interest	91,771	62,188	62,617	72,919	89,160	378,655
Total	1,497,386	1,012,031	1,091,593	1,430,164	1,526,869	6,558,043
Use of Proceeds						
Expended	878,089	118,404	438,526	517,310	251,741	2,204,070
Balance	619,297	893,627	653,067	912,854	1,275,128	4,353,973
Reserved for project allocations	488,112	777,096	545,465	798,000	1,164,760	3,773,433
Available for allocation	131,185	116,531	107,602	114,854	110,368	

Approved Project Allocations and Expenditures		Allocated	Expended	Remaining	Status
West District					
RM03	Christopher Columbus Park Expansion	550,000	549,757	243	Allocation increased October 2008 after Public Notice.
RM02	Cherry Avenue Center Expansion	226,200	158,742	67,458	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	152,921	47,079	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	878,089	488,112	
East District					
RM01	Arcadia Park	500,000	98,606	401,394	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	118,404	777,096	
Central District					
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	300,374	84,126	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	109,691	109,691	0	Completed in FY 2009.
	Subtotal	983,991	438,526	545,465	

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Approved Project Allocations and Expenditures (continued)

	Budgeted Allocation	Expended	Remaining	Status
Southeast District				
RM06 Lincoln Park Expansion	265,310	265,310	0	Completed in FY 2009.
RM08 Purple Heart Park Expansion	800,000	250,369	549,631	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	<u>1,315,310</u>	<u>517,310</u>	<u>798,000</u>	
Southlands District				
RM12 Valencia & Alvernon Community Park	300,000	70,451	229,549	Allocation approved in FY 2008 - 2012 CIP.
RM14 Valencia Corridor Facilities Plan	250,000	179,237	70,763	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	<u>1,416,500</u>	<u>251,741</u>	<u>1,164,760</u>	
Total	<u>5,977,501</u>	<u>2,204,070</u>	<u>3,773,433</u>	

Police: Impact Fee Report

Inception-to-date through June 30, 2009 (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		669,430
Interest		3,325
Total		<u>672,755</u>
Use of Proceeds		
Expended		-
Balance		<u>672,755</u>
Reserved for project allocations		-
Available for allocation		672,755

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, 2009 (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		424,384
Interest		<u>2,383</u>
Total		426,767
Use of Proceeds		
Expended		<u>-</u>
Balance		426,767
Reserved for project allocations		-
Available for allocation		426,767

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, 2009 (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		428,326
Interest		2,418
	Total	<u>430,744</u>
Use of Proceeds		
Expended		-
	Balance	<u>430,744</u>
Reserved for project allocations		-
Available for allocation		430,744

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	<u>-</u>	<u>-</u>	<u>-</u>	