

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through December 31, 2010 (report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		7,402,653	5,140,825	3,749,845	4,936,361	2,363,336	23,593,020
Interest		259,986	218,250	168,629	139,627	163,190	949,682
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(3,500,000)	-	(3,500,000)
Total		7,662,639	5,359,075	3,918,474	5,075,988	2,526,526	24,542,702
Use of Proceeds							
Expended		3,566,217	872,154	972,326	4,050,006	-	9,460,703
Balance		4,096,422	4,486,921	2,946,148	1,025,982	2,526,526	15,081,999
Reserved for project allocations		3,033,783	8,377,846	7,027,674	(24,141)	-	18,415,162
Available for allocation		1,062,639	-	-	1,050,123	2,526,526	

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	1,493,986	1,006,014	Allocation approved in FY 2008 - 2012 CIP.
SM07	Irvington & I-19 Interchange	1,500,000	123,267	1,376,733	Allocation revised in FY 2011 - 2015 CIP.
SR6A	Silverbell: Ina to Grant	500,000	290,016	209,984	Allocation approved at public hearing 7-7-2010.
	Subtotal	6,600,000	3,566,217	3,033,783	
East District					
SM04	Camino Seco/Speedway to Wrightstown	5,500,000	137,499	5,362,501	Allocation budgeted through FY 2013.
SR4A	Speedway: Camino Seco to Houghton	3,000,000	-	3,000,000	Allocation budgeted in FY 2011.
SM02	Tanque Verde/Dos Hombres	250,000	234,655	15,345	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	500,000	-	Allocation revised in FY 2011 - 2015 CIP.
	Subtotal	9,250,000	872,154	8,377,846	
Central					
SR5A	22nd Street: I-10 to Tucson Boulevard	3,000,000	378,066	2,621,934	Allocation budgeted in FY 2012.
S30N	Barraza - Aviation Downtown Links	1,000,000	-	1,000,000	Allocation approved at public hearing 7-7-2010.
SR3A	Broadway: Euclid to Country Club	3,000,000	1,588	2,998,412	Allocation approved in FY 2011 - 2015 CIP.
SR2A	Grant Road Corridor	1,000,000	592,672	407,328	Programmed during FY 2011.
	Subtotal	8,000,000	972,326	7,027,674	

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Approved Project Allocations and Expenditures					
		Budgeted Allocation	Expended	Remaining	Status
Southeast District					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	<u>525,865</u>	<u>550,006</u>	<u>(24,141)</u>	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
	Subtotal	<u>4,025,865</u>	<u>4,050,006</u>	<u>(24,141)</u>	
	Total	<u>27,875,865</u>	<u>9,460,703</u>	<u>18,415,162</u>	
Notes:					
¹ 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.					
² 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

Inception-to-date through December 31, 2010 (report generated on a quarterly basis)

Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,537,140	1,021,702	1,193,700	1,588,387	1,614,131	6,955,060
Interest	93,812	66,570	63,332	75,917	96,981	396,612
Total	1,630,952	1,088,272	1,257,032	1,664,304	1,711,112	7,351,672
Use of Proceeds						
Expended	1,374,095	320,895	1,117,711	1,102,843	273,444	4,188,988
Balance	256,857	767,377	139,321	561,461	1,437,668	3,162,684
Reserved for project allocations	248,584	706,183	114,577	449,346	1,378,765	2,897,455
Available for allocation	8,273	61,194	24,744	112,115	58,903	

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	189,953	36,247	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	154,750	45,250	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	646,479	479,635	166,844	Allocation increased December 2010 after Public Notice.
	Subtotal	1,622,679	1,374,095	248,584	
East District					
RM01	Arcadia Park	631,578	298,869	332,709	Allocation increased August 2010 after Public Notice.
RM11a	South Central Community Park (61%)	395,500	22,026	373,474	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,027,078	320,895	706,183	
Central District					
RP01	Arroyo Chico Urban Pathway	636,413	636,413	-	Allocation increased May 2009 after Public Notice.
RM07	Ormsby Park Expansion	100,000	38,574	61,426	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	331,349	53,151	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	111,375	111,375	-	Completed in FY 2009.
	Subtotal	1,232,288	1,117,711	114,577	

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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
Southeast District					
RM06	Lincoln Park Expansion	462,189	265,463	196,726	<i>Allocation increased August 2010 after Public Notice.</i>
RM08	Purple Heart Park Expansion	840,000	835,749	4,251	<i>Allocation increased August 2010 after Public Notice.</i>
RM11b	South Central Community Park (39%)	250,000	1,631	248,369	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
	Subtotal	1,552,189	1,102,843	449,346	
Southlands District					
RM12	Valencia & Alvernon Community Park	535,709	77,964	457,745	<i>Allocation increased August 2010 after Public Notice.</i>
RM14	Valencia Corridor Facilities Plan	250,000	193,427	56,573	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM13	Valencia Corridor Land Acquisition	866,500	2,053	864,447	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
	Subtotal	1,652,209	273,444	1,378,765	
	Total	7,086,443	4,188,988	2,897,455	

Police: Impact Fee Report

Inception-to-date through December 31, 2010 (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		1,468,992
Interest		9,826
Total		<u>1,478,818</u>
Use of Proceeds		
Expended		<u>-</u>
Balance		<u>1,478,818</u>
Reserved for project allocations		-
Available for allocation		1,478,818

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 December 31, 2010 (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		850,446
Interest		6,293
	Total	856,739
Use of Proceeds		
Expended		-
	Balance	856,739
Reserved for project allocations		-
Available for allocation		856,739

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 December 31, 2010 *(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		843,942
Interest		<u>6,332</u>
	Total	850,274
Use of Proceeds		
Expended		<u>-</u>
	Balance	850,274
Reserved for project allocations		-
Available for allocation		850,274

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>	