

# Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through September 30, 2008

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		4,977,440	3,594,259	2,361,790	3,656,463	2,182,776	16,772,728
Interest		216,251	180,688	136,959	130,829	141,058	805,785
Loans, Contributions <sup>1</sup>		-	-	-	3,500,000	-	3,500,000
Transfers Out <sup>2</sup>		-	-	-	(1,828,232)	-	(1,828,232)
Total		<b>5,193,691</b>	<b>3,774,947</b>	<b>2,498,749</b>	<b>5,459,060</b>	<b>2,323,834</b>	<b>19,250,281</b>
Use of Proceeds							
Expended		1,821,558	165,754	-	3,829,124	-	5,816,436
Balance		<b>3,372,133</b>	<b>3,609,193</b>	<b>2,498,749</b>	<b>1,629,936</b>	<b>2,323,834</b>	<b>13,433,845</b>
Reserved for project allocations		1,778,442	1,784,246	-	170,876	-	3,733,564
Available for allocation		1,593,691	1,824,947	2,498,749	1,459,060	2,323,834	

Approved Project Allocations and Expenditures		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	396,844	403,156	Allocation approved in FY 2008 - 2012 CIP.
SM06	El Camino del Cerro: I-10 to Silverbell	1,500,000	124,714	1,375,286	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	3,600,000	1,821,558	1,778,442	
<b>East District</b>					
SM04	Camino Seco/Wrightstown Intersection	1,200,000	97,148	1,102,852	Allocation approved in FY 2008 - 2012 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	38,788	211,212	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	29,818	470,182	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,950,000	165,754	1,784,246	
<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	329,124	170,876	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,000	3,829,124	170,876	
	<b>Total</b>	<b>9,550,000</b>	<b>5,816,436</b>	<b>3,733,564</b>	

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**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

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Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,346,615	855,244	979,974	1,246,774	1,355,537	5,784,144
Interest	91,784	59,444	61,141	71,152	84,907	368,428
<b>Total</b>	<b>1,438,399</b>	<b>914,688</b>	<b>1,041,115</b>	<b>1,317,926</b>	<b>1,440,444</b>	<b>6,152,572</b>
<b>Use of Proceeds</b>						
Expended	300,139	18,832	281,460	199,547	92,901	892,879
<b>Balance</b>	<b>1,138,260</b>	<b>895,856</b>	<b>759,655</b>	<b>1,118,379</b>	<b>1,347,543</b>	<b>5,259,693</b>
Reserved for project allocations	926,061	876,668	692,840	1,053,353	1,323,599	4,872,521
<b>Available for allocation</b>	<b>212,199</b>	<b>19,188</b>	<b>66,815</b>	<b>65,026</b>	<b>23,944</b>	

Approved Project Allocations and Expenditures		Allocated	Expended	Remaining	Status
<b>West District</b>					
RM03	Christopher Columbus Park Expansion	500,000	199,453	300,547	Allocation approved in FY 2008 - 2012 CIP.
RM02	Cherry Avenue Center Expansion	226,200	51,418	174,782	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	47,365	152,635	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	300,000	1,903	298,097	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>1,226,200</b>	<b>300,139</b>	<b>926,061</b>	
<b>East District</b>					
RM01	Arcadia Park	500,000	980	499,020	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	17,852	377,648	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>895,500</b>	<b>18,832</b>	<b>876,668</b>	
<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	28,461	71,539	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	210,154	174,346	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	42,845	57,155	Allocation approved in FY 2008 - 2012 CIP.
	<b>Subtotal</b>	<b>974,300</b>	<b>281,460</b>	<b>692,840</b>	

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## Approved Project Allocations and Expenditures (continued)

		Allocated	Expended	Remaining	Status
<b>Southeast District</b>					
RM06	Lincoln Park Expansion	202,900	696	202,204	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM08	Purple Heart Park Expansion	800,000	198,851	601,149	<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	1,252,900	199,547	1,053,353	
<b>Southlands District</b>					
RM12	Valencia & Alvernon Community Park	300,000	25,941	274,059	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM14	Valencia Corridor Facilities Plan	250,000	64,908	185,092	<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	1,416,500	92,901	1,323,599	
	Total	<b>5,765,400</b>	<b>892,879</b>	<b>4,872,521</b>	

# Police: Impact Fee Report

Inception-to-date through September 30, 2008 *(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		291,065
Interest		1,917
Total		<u>292,982</u>
<b>Use of Proceeds</b>		
Expended		-
Balance		<u>292,982</u>
Reserved for project allocations		-
<b>Available for allocation</b>		<b>292,982</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, 2008 (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		212,046
Interest		1,397
	<b>Total</b>	<b>213,443</b>
<b>Use of Proceeds</b>		
Expended		-
	<b>Balance</b>	<b>213,443</b>
Reserved for project allocations		-
<b>Available for allocation</b>		<b>213,443</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>
			-	
			-	
			-	
			-	
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	

# Public Facilities: Impact Fee Report

Inception-to-date through September 30, 2008 (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		215,235
Interest		1,417
	Total	<u>216,652</u>
<b>Use of Proceeds</b>		
Expended		<u>-</u>
	Balance	<b>216,652</b>
Reserved for project allocations		-
Available for allocation		216,652

<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>	