

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through December 31, 2008

(report generated on a quarterly basis)

Source of Proceeds		West	East	Central	Southeast	Southlands	Total
Impact Fees		5,788,388	3,735,601	2,817,477	3,712,864	2,181,277	18,235,607
Interest		233,035	193,108	146,941	134,247	149,118	856,449
Loans, Contributions ¹		-	-	-	3,500,000	-	3,500,000
Transfers Out ²		-	-	-	(2,940,891)	-	(2,940,891)
Total		6,021,423	3,928,709	2,964,418	4,406,220	2,330,395	19,651,165
Use of Proceeds							
Expended		1,794,900	209,552	-	3,832,317	-	5,836,769
Balance		4,226,523	3,719,157	2,964,418	573,903	2,330,395	13,814,396
Reserved for project allocations		3,305,100	1,740,448	-	167,683	-	5,213,231
Available for allocation		921,423	1,978,709	2,964,418	406,220	2,330,395	

Approved Project Allocations and Expenditures		Allocated	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	1,500,000	135,855	1,364,145	Allocation approved in FY 2008 - 2012 CIP.
SM07	Irvington & I-19 Interchange	1,500,000	97	1,499,903	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	5,100,000	1,794,900	3,305,100	
East District					
SM04	Camino Seco/Wrightstown Intersection	1,200,000	107,901	1,092,099	Allocation approved in FY 2008 - 2012 CIP.
SM02	Tanque Verde/Dos Hombres	250,000	46,243	203,757	Allocation approved in FY 2008 - 2012 CIP.
SM03	Harrison/Wrightstown Curve	500,000	55,408	444,592	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	1,950,000	209,552	1,740,448	
Southeast District					
S193	Mary Ann Cleveland Way	3,500,000	3,500,000	-	Completed in FY 2006.
SM05	Golf Links & Kolb Intersection	500,000	332,317	167,683	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	4,000,000	3,832,317	167,683	
	Total	11,050,000	5,836,769	5,213,231	

continued on next page

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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.

Parks: Impact Fee Report - Summary by Benefit District

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

Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,372,518	855,244	1,001,620	1,266,303	1,376,412	5,872,097
Interest	91,570	62,106	62,430	73,198	89,182	378,486
Total	1,464,088	917,350	1,064,050	1,339,501	1,465,594	6,250,583
Use of Proceeds						
Expended	620,450	34,173	311,031	222,192	132,011	1,319,857
Balance	843,638	883,177	753,019	1,117,309	1,333,583	4,930,726
Reserved for project allocations	745,750	861,328	663,269	1,030,708	1,284,489	4,585,542
Available for allocation	97,888	21,849	89,750	86,601	49,094	

Approved Project Allocations and Expenditures		Allocated	Expended	Remaining	Status
West District					
RM03	Christopher Columbus Park Expansion	550,000	427,454	122,546	Allocation increased October 2008 after Public Notice.
RM02	Cherry Avenue Center Expansion	226,200	118,158	108,042	Allocation approved in FY 2008 - 2012 CIP.
RM04	El Pueblo Center Expansion	200,000	72,935	127,065	Allocation approved in FY 2008 - 2012 CIP.
RM05	Juhan Park Expansion	390,000	1,903	388,097	Allocation increased October 2008 after Public Notice.
	Subtotal	1,366,200	620,450	745,750	
East District					
RM01	Arcadia Park	500,000	14,635	485,365	Allocation approved in FY 2008 - 2012 CIP.
RM11a	South Central Community Park (61%)	395,500	19,538	375,962	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	895,500	34,173	861,328	
Central District					
RP01	Arroyo Chico Urban Pathway	389,800	-	389,800	Allocation approved in FY 2008 - 2012 CIP.
RM07	Ormsby Park Expansion	100,000	28,460	71,540	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	236,008	148,492	Allocation approved in FY 2008 - 2012 CIP.
RM10	Silverlake Park Soccer Field Lighting	100,000	46,563	53,437	Allocation approved in FY 2008 - 2012 CIP.
	Subtotal	974,300	311,031	663,269	

continued on next page

Parks: Impact Fee Report - Summary by Benefit District

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

Approved Project Allocations and Expenditures (continued)

		Allocated	Expended	Remaining	Status
Southeast District					
RM06	Lincoln Park Expansion	202,900	9,327	193,573	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM08	Purple Heart Park Expansion	800,000	212,865	587,135	<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	<u>1,252,900</u>	<u>222,192</u>	<u>1,030,708</u>	
Southlands District					
RM12	Valencia & Alvernon Community Park	300,000	49,187	250,813	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
RM14	Valencia Corridor Facilities Plan	250,000	80,771	169,229	<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	<u>1,416,500</u>	<u>132,011</u>	<u>1,284,489</u>	
	Total	<u><u>5,905,400</u></u>	<u><u>1,319,859</u></u>	<u><u>4,585,542</u></u>	

Police: Impact Fee Report

Inception-to-date through December 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		334,188
Interest		2,984
	Total	<u>337,172</u>
Use of Proceeds		
Expended		-
	Balance	<u>337,172</u>
Reserved for project allocations		-
Available for allocation		337,172

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, 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		243,477
Interest		<u>2,174</u>
Total		245,651
Use of Proceeds		
Expended		<u>-</u>
Balance		245,651
Reserved for project allocations		-
Available for allocation		245,651

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, 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		247,223
Interest		2,206
	Total	<u>249,429</u>
Use of Proceeds		
Expended		-
	Balance	<u>249,429</u>
Reserved for project allocations		-
Available for allocation		249,429

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>	