

Roads: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2011 (report generated on a quarterly basis)

Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	7,503,232	5,360,868	4,391,800	5,042,572	2,372,209	24,670,681
Interest	261,566	219,994	169,752	140,021	164,145	955,478
Loans, Contributions ¹	-	-	-	3,500,000	-	3,500,000
Transfers Out ²	-	-	-	(3,500,000)	-	(3,500,000)
Total	7,764,798	5,580,862	4,561,552	5,182,593	2,536,354	25,626,159
Use of Proceeds						
Expended	3,577,933	871,856	982,315	4,077,364	-	9,509,468
Balance	4,186,865	4,709,006	3,579,237	1,105,229	2,536,354	16,116,691
Reserved for project allocations	3,022,067	8,378,144	12,017,685	-	-	23,417,896
Available for allocation	1,164,798	-	-	1,105,229	2,536,354	

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	1,496,070	1,003,930	Allocation approved in FY 2008 - 2012 CIP.
SM07	Irvington & I-19 Interchange	1,500,000	132,899	1,367,101	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	3,577,933	3,022,067	
East District					
SM04	Camino Seco/Speedway to Wrightstown	5,500,000	138,261	5,361,739	Alliocation 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	498,940	1,060	Allocation revised in FY 2011 - 2015 CIP.
	Subtotal	9,250,000	871,856	8,378,144	
Central					
SR5A	22nd Street: I-10 to Tucson Boulevard	3,000,000	386,496	2,613,504	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	6,000,000	594,231	5,405,769	Allocation approved in FY 2011 - 2015 CIP.
	Subtotal	13,000,000	982,315	12,017,685	

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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>577,364</u>	<u>577,364</u>	-	<i>Allocation approved in FY 2008 - 2012 CIP.</i>
	Subtotal	<u>4,077,364</u>	<u>4,077,364</u>	-	
	Total	<u><u>32,927,364</u></u>	<u><u>9,509,468</u></u>	<u><u>23,417,896</u></u>	

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 March 31, 2011 (report generated on a quarterly basis)

Source of Proceeds	West	East	Central	Southeast	Southlands	Total
Impact Fees	1,548,661	1,028,082	1,216,407	1,624,139	1,619,362	7,036,651
Interest	93,901	66,845	63,379	76,130	97,524	397,779
Total	1,642,562	1,094,927	1,279,786	1,700,269	1,716,886	7,434,430
Use of Proceeds						
Expended	1,406,556	351,557	1,130,745	1,104,831	273,444	4,267,133
Balance	236,006	743,370	149,041	595,438	1,443,442	3,167,297
Reserved for project allocations	216,123	675,522	101,543	447,359	1,378,765	2,819,312
Available for allocation	19,883	67,848	47,498	148,079	64,677	

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	220,264	5,936	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	481,785	164,694	Allocation increased December 2010 after Public Notice.
	Subtotal	1,622,679	1,406,556	216,123	
East District					
RM01	Arcadia Park	631,578	329,530	302,048	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	351,556	675,522	
Central District					
RP01	Arroyo Chico Urban Pathway	636,413	636,413	-	Allocation increased May 2009 after Public Notice.
RM07	Ormsby Park Expansion	100,000	41,181	58,819	Allocation approved in FY 2008 - 2012 CIP.
RM09	Reid Park & Centers Expansions	384,500	341,776	42,724	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	1,130,745	101,543	

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Parks: Impact Fee Report - Summary by Benefit District

Inception-to-date through March 31, 2011 (report generated on a quarterly basis)

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	837,736	2,264	<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	1,104,830	447,359	
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	4,267,131	2,819,312	

Police: Impact Fee Report

Inception-to-date through March 31, 2011 (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		1,697,870
Interest		10,428
Total		<u>1,708,298</u>
Use of Proceeds		
Expended		<u>-</u>
Balance		1,708,298
Reserved for project allocations		-
Available for allocation		1,708,298

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 March 31, 2011 (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	950,712
Interest	6,636
Total	<u>957,348</u>

Use of Proceeds

Expended	-
Balance	<u>957,348</u>

Reserved for project allocations -

Available for allocation 957,348

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 March 31, 2011 (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		940,638
Interest		6,670
	Total	<u>947,308</u>
Use of Proceeds		
Expended		-
	Balance	<u>947,308</u>
Reserved for project allocations		-
Available for allocation		947,308

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>	