

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Door Creek North Phase 2 Improvements Impact Fee (20.08(4))

Enactment Date: 3/17/04

	<u>Sewer</u>	<u>Stormwater</u>
Fees collected 3/17/04-4/10/06: <i>(Use within 10 years of collection)</i>	\$ 39,507	\$ 196,204
Fees collected 4/11/06-3/17/11: <i>(Use by 3/17/14)</i>	\$ 29,170	\$ 70,032
Fees collected after 3/17/11: <i>(Use within reasonable period of time)</i>	\$ 142,842	\$ 455,475
	<u>\$ 211,519</u>	<u>\$ 721,711</u>

Capital Expenditures by Year:

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2004	\$ 464,717	\$ 464,717	\$ 721,599	\$ 721,599
2005	\$ 4,393	\$ 469,110	\$ 21	\$ 721,619
2006	\$ 1,832	\$ 470,942	\$ -	\$ 721,619
2007	\$ 11,846	\$ 482,788	\$ 49,311	\$ 770,931
2008	\$ -	\$ 482,788	\$ -	\$ 770,931
2009	\$ -	\$ 482,788	\$ -	\$ 770,931
2010	\$ -	\$ 482,788	\$ -	\$ 770,931
2011	\$ -	\$ 482,788	\$ -	\$ 770,931
2012	\$ -	\$ 482,788	\$ -	\$ 770,931
2013	\$ -	\$ 482,788	\$ -	\$ 770,931
2014	\$ -	\$ 482,788	\$ -	\$ 770,931
2015	\$ -	\$ 482,788	\$ -	\$ 770,931
2016	\$ -	\$ 482,788	\$ -	\$ 770,931
	<u>\$ 482,788</u>		<u>\$ 770,931</u>	

Other Expenditures:

Interest on Advance \$ 24,616 \$ 39,308

CASH BALANCE: \$ (295,886) \$ (88,528)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Valley View Road Sewer and Drainage Improvement (22.08(5))

Enactment Date: 7/12/05

	<u>Sewer</u>	<u>Stormwater</u>
Fees collected 7/12/05-4/10/06: <i>(Use within 10 years of collection)</i>	\$ -	\$ -
Fees collected 4/11/06-7/12/12: <i>(Use by 7/12/15)</i>	\$ 6,155	\$ 7,827
Fees collected after 7/12/12: <i>(Use within reasonable period of time)</i>	\$ 26,264	\$ 30,993
	<u>\$ 32,419</u>	<u>\$ 38,820</u>
Debt Proceeds:	\$ 220,000	

Capital Expenditures by Year:

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2005	\$ 233,802	\$ 233,802	\$ 354,923	\$ 354,923
2006	\$ 16,262	\$ 250,063	\$ 47,531	\$ 402,455
2007	\$ 230	\$ 250,293	\$ 1,500	\$ 403,954
2008	\$ (36)	\$ 250,257	\$ 1,536	\$ 405,490
2009	\$ 6,884	\$ 257,142	\$ -	\$ 405,490
2010	\$ 20,327	\$ 277,469	\$ -	\$ 405,490
2011	\$ 34,457	\$ 311,926	\$ -	\$ 405,490
2012	\$ 7,441	\$ 319,367	\$ -	\$ 405,490
2013	\$ 578	\$ 319,945	\$ -	\$ 405,490
2014	\$ -	\$ 319,945	\$ -	\$ 405,490
2015	\$ -	\$ 319,945	\$ -	\$ 405,490
2016	\$ -	\$ 319,945	\$ -	\$ 405,490
	<u>\$ 319,945</u>		<u>\$ 405,490</u>	

Other Expenditures:

Interest on Advance	\$ 18,935	\$ 23,998
Debt Principal & Interest (net)	\$ 202,832	

CASH BALANCE: \$ (289,293) \$ (390,668)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Felland Road Sanitary Sewer Improvement (20.08(7))

Enactment Date: 12/20/07

Fees collected 12/20/07-4/10/06: \$ -
(Use within 10 years of collection)

Fees collected 4/11/06-12/20/14: \$ -
(Use by 12/20/17)

Fees collected after 12/20/14: \$ 60,718
(Use within reasonable period of time)

\$ 60,718

Capital Expenditures by Year:

		<u>Cumulative</u>
2007	\$ 54,453	\$ 54,453
2008	\$ 680,651	\$ 735,104
2009	\$ 854,468	\$ 1,589,572
2010	\$ 19,749	\$ 1,609,321
2011	\$ 281	\$ 1,609,602
2012	\$ -	\$ 1,609,602
2013	\$ -	\$ 1,609,602
2014	\$ -	\$ 1,609,602
2015	\$ -	\$ 1,609,602
2016	\$ -	\$ 1,609,602
	<u>\$ 1,609,602</u>	

Other Expenditures:

Interest on Advance \$ 91,934

CASH BALANCE:

\$ (1,640,818)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Elderberry Neighborhood Sanitary Sewer Improvement (20.08(8))

Enactment Date: 11/22/08

Fees collected Before 4/10/06: N/A
(Use within 10 years of collection)

Fees collected 4/11/06-11/22/15: \$ 104,033
(Use by 11/22/18)

Fees collected after 11/22/15: \$ 145,803
(Use within reasonable period of time)

\$ 249,836

Capital Expenditures by Year:

		<u>Cumulative</u>
2008	\$ 52,335	\$ 52,335
2009	\$ 268,548	\$ 320,883
2010	\$ 508	\$ 321,391
2011	\$ -	\$ 321,391
2012	\$ -	\$ 321,391
2013	\$ -	\$ 321,391
2014	\$ -	\$ 321,391
2015	\$ -	\$ 321,391
2016	\$ -	\$ 321,391
	<u>\$ 321,391</u>	

Other Expenditures:

Interest on Advance \$ 13,820

CASH BALANCE:

\$ (85,375)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Northeast Neighborhood Sanitary Sewer Improvement (20.08(9))

Enactment Date: 3/14/09

Fees collected Before 4/10/06: N/A
(Use within 10 years of collection)

Fees collected 4/11/06-3/14/16: \$ -
(Use by 3/14/19)

Fees collected after 3/14/16: \$ 12,380
(Use within reasonable period of time)

\$ 12,380

Debt Proceeds: \$ 290,000

Capital Expenditures by Year:

		<u>Cumulative</u>
2009	\$ 359,509	\$ 359,509
2010	\$ 260,073	\$ 619,582
2011	\$ (1)	\$ 619,581
2012	\$ -	\$ 619,581
2013	\$ -	\$ 619,581
2014	\$ -	\$ 619,581
2015	\$ -	\$ 619,581
2016	\$ -	\$ 619,581
	<u>\$ 619,581</u>	

Other Expenditures:

Interest on Advance \$ 17,446
Debt Principal & Interest (net) \$ 267,370

CASH BALANCE: **\$ (602,017)**

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Lower Badger Mill Creek Sanitary and Stormwater Management (20.08(10))

Enactment Date: 12/5/09

	<u>Sewer</u>	<u>Stormwater</u>
Fees collected 7/12/05-4/10/06: <i>(Use within 10 years of collection)</i>	\$ -	\$ -
Fees collected 4/11/06-12/5/16: <i>(Use by 12/5/19)</i>	\$ 360,452	\$ 689,372
Fees collected after 12/5/16: <i>(Use within reasonable period of time)</i>	\$ 669,485	\$ 707,764
	<u>\$ 1,029,937</u>	<u>\$ 1,397,136</u>
Debt Proceeds:	\$ 1,952,700	

Capital Expenditures by Year:

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2009	\$ 812,879	\$ 812,879	\$ 37,716	\$ 37,716
2010	\$ 241,355	\$ 1,054,234	\$ -	\$ 37,716
2011	\$ (61,626)	\$ 992,608	\$ 266	\$ 37,982
2012	\$ 498,829	\$ 1,491,437	\$ -	\$ 37,982
2013	\$ 200	\$ 1,491,637	\$ -	\$ 37,982
2014	\$ 213,769	\$ 1,705,405	\$ -	\$ 37,982
2015	\$ 1,001,448	\$ 2,706,853	\$ 450,626	\$ 488,608
2016	\$ 516,633	\$ 3,223,486	\$ -	\$ 488,608
2017	\$ 67	\$ 3,223,553	\$ -	\$ 488,608
2018	\$ 59,693	\$ 3,283,246	\$ 49,970	\$ 538,578
	<u>\$ 3,283,246</u>		<u>\$ 538,577.93</u>	

Other Expenditures:

Interest on Advance	\$ 22,106	\$ 3,865
Debt Principal & Interest (net)	\$ 1,399,571	

CASH BALANCE: \$ (1,722,286) \$ 854,693

Combined Total: \$ (867,594)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Jeffy Trail Sanitary Sewer (20.08(11))

Enactment Date: 3/28/13

Fees collected Before 4/10/06: N/A
(Use within 10 years of collection)

Fees collected 4/11/06-3/28/20: \$ 92,937
(Use by 3/28/23)

Fees collected after 3/28/20: \$ -
(Use within reasonable period of time)

\$ 92,937

Capital Expenditures by Year:

		<u>Cumulative</u>
2013	\$ 83,135	\$ 83,135
2014	\$ -	\$ 83,135
2015	\$ -	\$ 83,135
2016	\$ -	\$ 83,135
	<u>\$ 83,135</u>	

Other Revenues:

Interest Income \$ 292

CASH BALANCE: \$ 10,093

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: West Elderberry Neighborhood Sanitary Sewer Improvement (20.08(1))

Enactment Date: 8/3/18

Fees collected Before 4/10/06: N/A
(Use within 10 years of collection)

Fees collected 4/11/06-3/28/20: \$ -
(Use by 3/28/23)

Fees collected after 3/28/20: \$ -
(Use within reasonable period of time)

\$ -

Capital Expenditures by Year:

		<u>Cumulative</u>
2018	\$ 9,976	\$ 9,976
2019	\$ -	\$ 9,976
2020	\$ -	\$ 9,976
2021	\$ -	\$ 9,976
	<u>\$ 9,976</u>	

Other Revenues:

Interest Income \$ -

CASH BALANCE: \$ (9,976)

**Impact Fee District
Financial Summary
As of 12/31/18**

Impact Fee: Westside Drainage Improvement (20.08(6))

Enactment Date: 8/3/18

Fees collected Before 4/10/06: N/A
(Use within 10 years of collection)

Fees collected 4/11/06-3/28/20: \$ -
(Use by 3/28/23)

Fees collected after 3/28/20: \$ -
(Use within reasonable period of time)

\$ -

Capital Expenditures by Year:

		<u>Cumulative</u>
2018	\$ -	\$ -
2019	\$ -	\$ -
2020	\$ -	\$ -
2021	\$ -	\$ -
	<u>\$ -</u>	

Other Revenues:

Interest Income \$ -

CASH BALANCE: \$ -