



Agenda

Capital Improvements Advisory Committee

Thursday, January 12, 2017

3:00 p.m.

**City Hall, 200 Lincoln Avenue, 1st Floor
City Councilors Conference Room**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – **Meeting of October 13, 2016**
5. DISCUSSION / ACTION ITEMS
 - A. **Impact Fees Annual Report for 2016**
6. INFORMATION ITEMS
 - A. **Quarterly Financial Summary and Permit Report (October - December, 2016)**
 - B. **Las Soleras – Impact Fee/ Credit Agreement Status Update**
7. MATTERS FROM THE COMMITTEE / STAFF
8. MATTERS FROM THE FLOOR
9. NEXT QUARTERLY MEETING DATE (**Thursday, April 13, 2017, 3:00 p.m.**)
10. ADJOURN

Persons with disabilities in need of accommodations, contact the City Clerk's office at (505) 955-6520, five (5) working days prior to meeting date.

For questions regarding this agenda, please contact the Long Range Planning Division at 955-6610.

MINUTES OF THE
CITY OF SANTA FE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

October 13, 2016

1. CALL TO ORDER

A regular meeting of the City of Santa Fe Capital Improvements Advisory Committee was called to order by Ted Swisher at 3:02 p.m. on this date in the City Councilors' Conference Room, 1st Floor, City Hall, Santa Fe, New Mexico.

2. ROLL CALL

Roll call indicated a quorum was present as follows:

MEMBERS PRESENT:

Ted Swisher, Chair
Rex Givens
Marshall Thompson
Neva Van Peski
Edmundo Lucero
Kim Shanahan

MEMBERS ABSENT:

Rick Martinez
Marg Veneklasen
1 vacancy

STAFF PRESENT:

Reed Liming, Long Range Planning Division Director
Lisa Martinez, Director, Land Use Department

OTHERS PRESENT:

Michael Harris, City Councilor, District 4

3. APPROVAL OF AGENDA

Mr. Thompson moved to approve the Agenda as published. Mr. Shanahan seconded the motion. The motion passed unanimously by voice vote.

4. APPROVAL OF MINUTES:

• Meeting of July 14, 2016

The following change was offered to the minutes of the July 14, 2016 meeting:

Page 3, third paragraph, 1st sentence was changed to read: *“Mr. Liming noted the ‘Waived Residential Impact Fees’ sheet showing that there are still permits being issued paying the 50% residential reduction fee as they were ~~allied~~ applied for prior to the ‘Sunset’ of the reduction of fees ordinance.” (the word “allied” was changed to “applied”)*

Ms. Van Peski moved to approve the Minutes of the July 14, 2016 meeting as amended. Mr. Lucero seconded the motion. The motion passed unanimously by voice vote.

5. DISCUSSION / ACTION ITEMS

There were no discussion/action items.

6. INFORMATION ITEMS

A. Quarterly Financial Summary and Permit Report (July - September 2016)

[Copies of the Quarterly Financial Summary {*Exhibit 6A*} were distributed in the Members’ packets. The Quarterly Permit Report was incomplete and handed out at the meeting.]

Mr. Liming briefly reviewed the Exhibit 6A (July through September 2016). The City brought in \$229,005.00 in total impact fees during the quarter; \$154,982.00 in Road impact fees; \$57,294.00 in Parks impact fees; \$4,947.00 in Police impact fees and \$11,782.00 in Fire impact fees.

Mr. Shanahan asked if the quarterly impact fees were similar to previous quarters as he continues to hear that growth is picking up in Santa Fe, but the impact fees don’t seem to reflect much growth.

Mr. Liming stated that this was consistent with recent quarters in terms of impact fee revenues. (Chair Swisher noted that the minutes of the July 14, 2016 meeting stated that during the quarter from April – June the total impact fee revenue was \$238,665.47.)

Mr. Liming stated that the Permit report was incomplete as permits issued in September were not included. He is in contact with the IT department to resolve the issue.

Mr. Shanahan requested that staff provide the city's permit codes ("Application Type") to the committee members.

Mr. Thompson asked where the street Hojas Verdes was located in the city.

Mr. Liming stated that Hojas Verdes is a street located in the new Pulte subdivision in Las Soleras.

There was discussion about the square footage column in the Impact Fee Permit Report that included very high figures and decimal points.

Mr. Liming stated that he would check on the square footage column and the figures provided in the report which is generated by the city's IT Department.

Mr. Shanahan asked about the status of the Las Soleras Credit Agreement regarding Road impact fees. He requested (and the committee concurred) that there be quarterly status reports/updates on Las Soleras as it pertains to the tracking of permits and impact fees.

Mr. Liming added that his understanding was that there may also be a waiver of Park impact fees for residential permits in Las Soleras as part of an agreement with the developer in return for the developer's reserving land and developing the initial phase of a city public park in Las Soleras.

Ms. Martinez stated that Noah Berke of the Land Use Department was tracking the Las Soleras Credit Agreement and that staff would provide a status report on Las Soleras and impact fees at the next CIAC quarterly meeting.

Mr. Liming noted the "Waived Residential Impact Fees" summary sheet shows that during the most recent quarter (July-September, 2016) there were no permits issued that received any "waived" fees and that all of the permit applications that were assessed with waivers may have been issued as the "50% impact fee waiver" on all residential permits sunset in February 2016.

Mr. Liming reviewed the email exchange (included in the packet) between himself and the city's impact fee consultant, Clancy Mullen (Duncan Associates) regarding questions raised at the July CIAC meeting regarding whether smaller homes should be assessed impact fees strictly based on the proportionate size of the home. Also, discussed in the email was the issue regarding impact fees for "Change of use" to an existing building.

Chair Swisher asked if there was any further information or action requested by CIAC members on either of the issues discussed in the email. There was no further discussion.

Councilor Harris commented on the pending St. Michael's Drive overlay ordinance and the intention to waive all impact fees for new development within the proposed overlay district. He commented on possible expansion of the overlay district to include other properties to which the overlay could apply.

Mr. Liming called attention to the CIAC Meeting Schedule for 2017 included as the last page of the packet. He noted that there were monthly meeting dates reserved between the quarterly meeting dates in the event that city staff brought forward a request to use impact fee funds for a project.

7. MATTERS FROM THE COMMITTEE / STAFF

There were no additional matters.

8. MATTERS FROM THE FLOOR

There were no matters from the Floor.

9. NEXT QUARTERLY MEETING DATE:

The next quarterly meeting is scheduled for January 12, 2017 at 3:00 p.m.

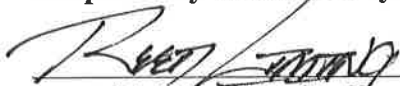
10. ADJOURNMENT

Having no further business to discuss, Mr. Thompson moved to adjourn the meeting, and seconded by Mr. Shanahan, the meeting adjourned at 3:55 p.m.

Approved by:

Ted Swisher, Chair

Respectfully submitted by:



Reed Liming, City Staff

City of Santa Fe

IMPACT FEES ***ANNUAL REPORT*** (Summary of 2016 impact fee activity)

Respectfully Submitted By:
The Capital Improvements Advisory Committee

Staff: Reed Liming
955-6610

Impact Fee Account & Permit Summary

Background

The city currently assesses and collects impact fees for four capital improvement categories: **Roads, Parks, Fire/EMS and Police**. The city completed the state-mandated 5-year update of the Impact Fee Program and adopted the *Impact Fee Capital Improvement Plan 2020* using the services of Duncan Associates (Austin, TX), a qualified impact fee consulting firm. The city's next 5-year update will be required in 2020.

2016 Projects Approved - The following is a summary of the impact fee project approved during 2016:

Project Description	Impact Fee Account	Fee Amount Approved	Dept/ Division
Southside Transit Center Loop	Roads	\$1,144,585.45	CIP Facilities Div.

Account Balances – After accounting for all project encumbrances, the following balances are available for the various impact fee categories as of January 1, 2017:

Fee Category	January 1, 2017 Balance Available
Roads	\$ 1,153,105.14
Parks	\$ 375,430.54
Fire/EMS	\$ 97,154.67
Police	\$ 137,247.42
TOTAL	\$ 1,762,937.77

Permit Summary

During 2016, the following types and numbers of permits were assessed and paid impact fees:

Permit Type	Total
• Single Family Homes	152
• Mobile Homes	9
• Condominiums	0
• Guest Houses	24
• Mixed Use / Live Work Units	2
• Offices (includes additions)	4
• Retail stores (includes additions)	2
• Institutional (churches, schools)	0
• Other (industrial, recreational, educ.)	2
Total	195

10-Year Impact Fee Revenue Summary

The following table shows the amount of impact fee revenue collected over the last ten years:

IMPACT FEE REVENUE COLLECTED

Categories	2007	2008	2009	2010	2011	2012*	2013*	2014**	2015**	2016	10-Year Total
Roads	1,268,469	969,257	762,060	457,564	1,148,575	240,731	514,255	573,441	841,862	516,786	7,293,000
Parks	454,788	236,879	158,131	151,422	95,588	0	0	58,292	47,618	119,391	1,322,109
Fire/EMS	145,190	63,931	57,919	29,153	112,034	14,159	8,695	57,443	24,440	38,583	551,547
Police	46,694	23,514	18,620	9,053	41,993	4,943	14,262	52,100	58,068	16,336	285,583
TOTALS	\$1,915,141	\$1,293,581	\$996,730	\$647,192	\$1,398,190	\$259,833	\$537,212	\$741,276	971,988	691,096	9,452,239

* Residential Impact Fees were waived by City Council ordinance 2012-2.

** Residential Impact Fees were set at 50% by City Council ordinance 2014-8.

Fee Reduction for Residential Impact Fees

In January 2014, the City Council amended the residential fee reduction from a total fee waiver of 100% to a 50% waiver through February 26, 2016. On February 27, 2016 the 50% residential fee waiver “sunset” (expired). No reduction in impact fees is currently in place.

Affordable Housing – Impact Fees Waived

In addition, 11 affordable single-family home permits had no impact fees assessed because the City does not collect impact fees for affordable housing.

2016 Impact Fee Revenues

The City collected \$691,096 in impact fee revenue during 2016. The decrease from 2015 may have been due primarily to Road Impact Fee credits and Park Impact Fee exemptions in the Las Soleras master plan area. Total impact fee funds available at the end of 2016 were \$1,762,937.77. Most of this was in the “Roads” account, which contained \$1,153,105.14 available for new projects.

In the upcoming years, impact fee revenues may be somewhat lower relative to the number of actual permits, as the development of Las Soleras ramps up. Las Soleras has a roads impact fee credit agreement which will be extended to new commercial buildings (i.e. Presbyterian Hospital) that will have the effect of exempting the new permits from paying road impact fees in exchange for the developers constructing some of the major roads in the master planned area. In addition, Pulte’s new residential development in Las Soleras will be exempt from paying Park impact fees for each new residence in exchange for a public park developed and dedicated to the city by Pulte.

Effect of Impact Fees on Housing Prices

According to the Association of Realtors’ MLS listings, the median sale price of single-family homes sold in the City was \$308,700 in 2016 after reaching a high of \$360,000 in 2006. Impact fees are set according to the size of the house, not according to the price of the house. The city currently charges a residential impact fee of \$3,303 for a single-family house of 1,501-2,000 square feet. Assuming that the entire impact fee plus, and up to 50% more of the value of the fee is “passed on” to the home buyer in the final cost of the house, (see “Report to the City Council on the Effect of Impact Fees in 2005 on Housing Prices” by Neva Van Peski, page 3) then impact fees increase the cost of a house by approximately 1.5% for lower housing-priced homes (e.g. \$200,000-\$300,000) and increase the cost of a higher-priced home (e.g. homes priced near \$1,000,000) by perhaps 0.5% (one half of one percent) in the Santa Fe market.

REPORT TO THE CITY COUNCIL ON THE EFFECT OF IMPACT FEES IN ON HOUSING PRICES

Introduction and Summary of Results

The impact fee ordinance requires that annual reports be made to the Council on "...the effects of impact fees on new housing prices and new affordable housing as well as any perceived inequities in implementing the plan or imposing the impact fee". This report deals with the first part of this requirement, the effect in 2005 on new housing prices and new affordable housing of the new impact fees that went into effect in 2004.

The "effect of impact fees on housing prices" is one of those concepts that are easy to express but difficult to measure. The measurement problems stem partly from the difficulty of defining how the impact should be measured, and partly from lack of data. *Definition problems:* The effect of impact fees on price depends on both supply and demand. If demand is inelastic (that is, not much affected by price) the increase in impact fees will show up largely as a change in the *price* of housing, with very little change in the number of units sold. When there is a strong market for new houses, such as existed in 2005, the demand curve can be expected to be fairly inelastic. This means that the increase in impact fees is more likely to cause an increase in new house prices rather than a reduction in the number of new houses built and/or sold. For purposes of this report, we will simply *assume* that the demand curve in 2005 was completely inelastic. Because of the strength of the real estate market in Santa Fe in 2005, this is a defensible assumption for this year. An inelastic demand curve means that the increase in the price of housing due to impact fees is equal to the full amount of the fees plus an adjustment factor which is required because some components of selling price (interest, sales costs, gross profit) are calculated as a percentage add-on to a builder's other costs (land, design and construction costs, impact and other fees). Gross receipts tax is added to the impact fee thus adjusted to arrive at the full increase in the price paid by the buyer caused by impact fees.

Data problems: In order to calculate the ratio of impact fees to housing prices, we need to know, for each dwelling unit on which impact fees are assessed, two items of information, only one of which is available to us:

- New impact fees (available from city files)
- Price of the dwelling unit (not available)

For the report made last year, covering 2004 data, a price was estimated for each of the dwellings on which the new impact fees were assessed. For each dwelling, location in one of four areas was determined, and the estimated price was based on average land prices at that location, an estimate of square footage prices at that location, and an estimate of other costs assumed to vary by location. This effort was not repeated for 2005 data. Instead, the relationship between impact fees and price calculated in the earlier study was assumed to continue to hold in 2005, a year in which the housing market continued to be strong, as it was in 2004.

The study found that on average impact fees increased dwelling prices by less than 1%. However, the percentage increase was not the same in all price ranges. At higher dwelling prices, the percentage increase tended to be lower because impact fees are a smaller part of the total cost of the house. The relationship between price and impact fees can be used to estimate a typical effect for dwellings in various price ranges. This is an average relationship, which will not hold for all houses in that price range. Although the dollar amount of impact fees tends to increase as dwelling price increases, some very small but expensive houses may have smaller impact fees than larger but less expensive houses because the fees are based, in part, on square footage.

Table 1 shows an estimate of the effect of impact fees on price in various price ranges, based on average relationships calculated for the 2004 study. For purposes of this table, the Gross Receipts tax was assumed to be an average of the tax in the first half and in the second half of 2005.

Price Excluding Impact Fee	Typical Impact Fee in Dollars	Effect of Impact Fee on Price	Price Including Impact Fee	Percent Price Increase due to Impact Fee
\$200,000	\$2,105	\$3,141	\$203,141	1.57%
\$300,000	\$2,255	\$3,365	\$303,365	1.12%
\$400,000	\$2,405	\$3,589	\$403,589	0.90%
\$500,000	\$2,555	\$3,813	\$503,813	0.76%
\$600,000	\$2,705	\$4,036	\$604,036	0.67%
\$700,000	\$2,855	\$4,260	\$704,260	0.61%
\$800,000	\$3,005	\$4,484	\$804,484	0.56%
\$900,000	\$3,155	\$4,708	\$904,708	0.52%
\$1,000,000	\$3,305	\$4,932	\$1,004,932	0.49%

Impact Fees Applied and Waived in 2005

In 2005 there were 441 building permits issued for new dwelling units on which the new impact fees that went into effect in 2004 were assessed. An additional 203 dwellings would have been subject to the new fees, but had impact fees waived because they were defined as Low Priced Dwelling Units. In order for impact fees to be waived or reimbursed, two conditions must be met.

1. The price of the dwelling must not exceed the price that a four-person household making 80% or less of the area median income (AMI) could afford. This price changes annually and is calculated by HUD for each Metropolitan Standard Area (MSA).

2. The dwelling must be sold to a buyer whose income has been certified to be 100% or less of the median for the number of people who will live in the house. Median income also changes annually and is calculated by HUD.

Of the 203 permits issued for Low Priced Dwelling Units in 2005 which were exempted from impact fees, some were issued to non-profit developers; some were issued to for-profit developers who provided affordable housing as part of the Housing Opportunity Program (HOP); some, such as those in Nava Ade and Tierra Contenta, were issued in accordance with an agreement with the city; and some permits were issued for single units to be built by owners.

PROJECTS FUNDED BY IMPACT FEES

YEAR	PROJECT	AMOUNT
FY 04/05	Amelia White Park	\$ 39,000
	Total	\$ 39,000
FY 05/06	Alto Park	\$ 415,127
	Rodeo/Richards	\$ 976,245
	5th St. Signal	\$ 73,000
	Ambulance	\$ 133,000
	Police Admin. Design	\$ 58,400
	Total	\$ 1,655,772
FY 06/07	Cm. Alire Bridge/Intersection	\$ 440,000
	Trails	\$ 275,000
	Fire Equipment	\$ 125,000
	Alto Park	\$ 130,000
	Rodeo Road - arterial	\$ 860,000
	Rodeo Road - signals	\$ 200,000
	Total	\$ 2,020,000
FY 07/08	Airport Signals	\$ 350,000
	Pocket Parks	\$ 186,500
	Cerrillos Road	\$ 1,150,000
	Rodeo Rd - 125,000 NB	\$ 148,500
	Ft. Marcy Improvements	\$ 400,000
	Railyard signals	\$ 1,200,000
	Railyard arterials	\$ 3,435,000
	Total	\$ 6,000,000
FY 08/09	Railyard Park	\$ 600,000
	Impound lot & records system	\$ 73,210
	Siler Road Extension Project	\$ 930,000
	Total	\$ 1,603,210
FY 09/10	Purchase - Tanker Truck - approved \$165,000	\$ 164,495
	Rufina Street Extension	\$ 60,000
	Design Colonia Prisma Park	\$ 41,000
	Life Pak - Fire Dept	\$ 78,291
	Total	\$ 343,786
FY 10/11	South Side Library	\$ 225,000
	South Side Library Plaza Amphitheater	\$ 80,000
	Colonia Prisma Park	\$ 1,000
	Public Sector NavLine System - Police	\$ 80,000
	Public Sector NavLine System - Fire	\$ 120,000
	Southwest Activity Node	\$ 75,000
	Southwest Activity Node - Approved 2/11 by CIAC	\$ 5,000
	Cerrillos Road Phase IIB	\$ 700,000
	Total	\$ 1,286,000
FY 11/12	Fire Station #4 Facility Expansion	\$ 52,842
	Salvador Perez Park Improvements	\$ 144,000
	Total	\$ 196,842
FY 12/13	Cm. de las Cruces Bicycle & Pedestrian Improvements	\$ 400,000
	Herrera Drive / Paseo del Sol - Extension / Connection	\$ 1,000,000
	Airport Road Median Landscaping	\$ 80,000
	Total	\$ 1,480,000
FY 13/14	Herrera Drive / Paseo del Sol - Extension / Connection	\$ 657,000
	Impact Fee Update Study - Consultant Contract - Roads	\$ 60,000
	Impact Fee Update Study - Consultant Contract - Parks	\$ 15,000
	Impact Fee Update Study - Consultant Contract - Fire/EMS	\$ 3,000
	Impact Fee Update Study - Consultant Contract - Police	\$ 2,000
	Total	\$ 737,000
FY 14/15	Colonia Prisma Park	\$ 60,000
	Fire Station - Training Facility (Expansion)	\$ 108,040

	22784	22786	22787	22788
	ROADS	PARKS	POLICE	FIRE
	\$ 976,245	\$ 39,000	\$ 58,400	\$ 133,000
	\$ 73,000	\$ 415,127	\$ 73,210	\$ 125,000
	\$ 440,000	\$ 275,000	\$ 80,000	\$ 164,495
	\$ 860,000	\$ 130,000	\$ 2,000	\$ 78,291
	\$ 200,000	\$ 186,500		\$ 120,000
	\$ 350,000	\$ 148,500		\$ 52,842
	\$ 1,150,000	\$ 600,000		\$ 3,000
	\$ 400,000	\$ 225,000		\$ 108,040
	\$ 1,200,000	\$ 80,000		
	\$ 930,000	\$ 75,000		
	\$ 60,000	\$ 41,000		
	\$ 700,000	\$ 1,000		
	\$ 400,000	\$ 5,000		
	\$ 1,000,000	\$ 144,000		
	\$ 80,000	\$ 15,000		
	\$ 60,000	\$ 60,000		
	\$ 657,000			
	\$ 7,500			
	\$ 318,493			
	\$ 1,144,585			
	\$ 10,996,823	\$ 2,440,127	\$ 213,610	\$ 784,668

\$ 14,435,228

FY 04/05	\$ 39,000
FY 05/06	\$ 1,655,772
FY 06/07	\$ 2,020,000
FY 07/08	\$ 3,435,000
FY 08/09	\$ 1,603,210
FY 09/10	\$ 343,786
FY 10/11	\$ 1,286,000
FY 11/12	\$ 196,842
FY 12/13	\$ 1,480,000
FY 13/14	\$ 737,000
FY 14/15	\$ 168,040
FY 15/16	\$ 1,470,578
FY 16/17	
FY 17/18	
FY 18/19	
FY 19/20	
FY 20/21	

TOTAL \$ 14,435,228

PROJECTS FUNDED BY IMPACT FEES

YEAR	PROJECT	AMOUNT
FY 15/16	Residential Reduction Study (Consultant)	\$ 7,500
	Cerrillos Road Phase IIC	\$ 318,493
	Southside Transit Center Loop	\$ 1,144,585
	Total	\$ 1,470,578
FY 16/17		
FY 17/18		
FY 18/19		
FY 19/20		
FY 20/21		

FEE SCHEDULE

Land Use Type	Unit	Roads	Parks	Fire	Police	Total
Single-Family Detached/Heated Living Area						
1,500 sq. ft. or less	Dwelling	\$1,894	\$967	\$154	\$64	\$3,079
1,501-2,000 sq. ft.	Dwelling	\$2,064	\$1,010	\$161	\$68	\$3,303
2,001-2,500 sq. ft.	Dwelling	\$2,141	\$1,108	\$176	\$74	\$3,499
2,501-3,000 sq. ft.	Dwelling	\$2,245	\$1,163	\$186	\$78	\$3,672
3,001 sq. ft. or more	Dwelling	\$2,377	\$1,238	\$197	\$83	\$3,895
Accessory Dwelling	Dwelling	\$947	\$483	\$77	\$32	\$1,539
Multi-Family	Dwelling	\$1,299	\$945	\$150	\$63	\$2,457
Nonresidential	G.F.A.					
Retail/Commercial	1,000 sq. ft.	\$4,006	\$0	\$269	\$113	\$4,388
Office	1,000 sq. ft.	\$2,402	\$0	\$126	\$53	\$2,581
Industrial	1,000 sq. ft.	\$1,856	\$0	\$55	\$23	\$1,934
Warehouse	1,000 sq. ft.	\$968	\$0	\$24	\$10	\$1,002
Mini-Warehouse	1,000 sq. ft.	\$375	\$0	\$22	\$9	\$406
Public/Institutional	1,000 sq. ft.	\$1,460	\$0	\$113	\$48	\$1,621

(4) The *land use director* shall determine the fee to be collected as a condition of construction *permit* approval based on the applicable fee schedule in Subsection 14-8.14(E)(3) above and the provisions of this Subsection 14-8.14(E)(4), or on the basis of an independent fee calculation study pursuant to Subsection 14-8.14(F).

(a) The determination of the appropriate land use category shall be based on the following.

(i) Single-Family Detached means a *single-family dwelling*, which may consist of a *manufactured home or mobile home*.

(ii) Multi-Family means a *multiple-family dwelling*.

City of Santa Fe
Quarterly Report for Impact Fees FY 16/17

	Roads	Parks	Police	Fire	Total Impact Fees
Funds	2720	2721	2722	2723	
Revenue	21720	21721	21722	21723	
Expense	22784	22786	22787	22788	
1st Quarter					
Beginning Available Balance 07/01/16	\$ 879,992.14	\$ 309,152.54	\$ 128,867.42	\$ 77,198.67	\$ 1,395,210.77
Impact Fee Revenue	154,982.00	57,294.00	4,947.00	11,782.00	229,005.00
Interest Accrued					
Expenses					
Obligated Projects					
Available Balance as of 10/1/16	\$ 1,034,974.14	\$ 366,446.54	\$ 133,814.42	\$ 88,980.67	\$ 1,624,215.77
2nd Quarter					
Impact Fee Revenue	\$ 118,131.00	\$ 8,984.00	\$ 3,433.00	\$ 8,174.00	\$ 138,722.00
Interest Accrued					
Expenses					
Obligated Projects					
Available Balance as of 1/1/17	\$ 1,153,105.14	\$ 375,430.54	\$ 137,247.42	\$ 97,154.67	\$ 1,762,937.77
3rd Quarter					
Impact Fee Revenue					
Interest Accrued					
Expenses					
Obligated Projects					
Available Balance as of 4/1/17					
4th Quarter					
Impact Fee Revenue					
Interest Accrued					
Expenses					
Obligated Projects					
Available Balance as of 7/1/17					

YEAR	PERMIT	DATE	FEE CODE	FEE	ADDRESS	CONTACT	CONTRACTOR
16	3015 SFDT	161209	+(2001-2500)SFD ROADS	\$710.00	1505 CALLE PRECIOSA	JAMES BORREGO	BORREGO CONSTRUCTION INC
16	3015 SFDT	161209	+(2001-2500)SFD POLICE	\$74.00	1505 CALLE PRECIOSA	JAMES BORREGO	BORREGO CONSTRUCTION INC
16	3015 SFDT	161209	+(2001-2500)SFD PARKS	\$1,108.00	1505 CALLE PRECIOSA	JAMES BORREGO	BORREGO CONSTRUCTION INC
16	3015 SFDT	161209	+(2001-2500)SFD FIRE	\$176.00	1505 CALLE PRECIOSA	JAMES BORREGO	BORREGO CONSTRUCTION INC
	3015 Total			\$2,068.00			
16	2979 NGHD	161208	+(ACCESSORY)SFD ROADS	\$947.00	5492 AGUA FRIA	DIAZ, JESUS	DIAZ AND SONS CONSTRUCTION
16	2979 NGHD	161208	+(ACCESSORY)SFD PARKS	\$483.00	5492 AGUA FRIA	DIAZ, JESUS	DIAZ AND SONS CONSTRUCTION
16	2979 NGHD	161208	+(ACCESSORY)SFD FIRE	\$77.00	5492 AGUA FRIA	DIAZ, JESUS	DIAZ AND SONS CONSTRUCTION
16	2979 NGHD	161208	+(ACCESSORY)SFD POLICE	\$32.00	5492 AGUA FRIA	DIAZ, JESUS	DIAZ AND SONS CONSTRUCTION
	2979 Total			\$1,539.00			
16	2973 SFDT	161215	+(2001-2500)SFD ROADS	\$2,141.00	4694 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2973 SFDT	161215	+(2001-2500)SFD POLICE	\$74.00	4694 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2973 SFDT	161215	+(2001-2500)SFD FIRE	\$176.00	4694 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
	2973 Total			\$2,391.00			
16	2972 SFDT	161215	+(1501-2000)SFD POLICE	\$68.00	4690 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2972 SFDT	161215	+(1501-2000)SFD ROADS	\$2,064.00	4690 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2972 SFDT	161215	+(1501-2000)SFD FIRE	\$161.00	4690 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
	2972 Total			\$2,293.00			
16	2970 SFDT	161215	+(2501-3000)SFD ROADS	\$2,245.00	4703 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2970 SFDT	161215	+(2501-3000)SFD FIRE	\$186.00	4703 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2970 SFDT	161215	+(2501-3000)SFD POLICE	\$78.00	4703 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
	2970 Total			\$2,509.00			
16	2922 NGHD	161230	+(ACCESSORY)SFD ROADS	\$947.00	9 CHAPARRAL	AURELIO CORTEZ	HOMEOWNER
16	2922 NGHD	161230	+(ACCESSORY)SFD PARKS	\$483.00	9 CHAPARRAL	AURELIO CORTEZ	HOMEOWNER
16	2922 NGHD	161230	+(ACCESSORY)SFD FIRE	\$77.00	9 CHAPARRAL	AURELIO CORTEZ	HOMEOWNER
16	2922 NGHD	161230	+(ACCESSORY)SFD POLICE	\$32.00	9 CHAPARRAL	AURELIO CORTEZ	HOMEOWNER
	2922 Total			\$1,539.00			
16	2911 NGHD	161123	+(ACCESSORY)SFD ROADS	\$947.00	601 CALLE DE LEON	STEVE DURAN	STEVE DURAN TILE
16	2911 NGHD	161123	+(ACCESSORY)SFD PARKS	\$483.00	601 CALLE DE LEON	STEVE DURAN	STEVE DURAN TILE
16	2911 NGHD	161123	+(ACCESSORY)SFD FIRE	\$77.00	601 CALLE DE LEON	STEVE DURAN	STEVE DURAN TILE

16	2911	NGHD	161123	+(ACCESSORY)SFD POLICE	601 CALLE DE LEON	STEVE DURAN	STEVE DURAN TILE	\$32.00	
		2911 Total						\$1,539.00	
16	2820	SFDT	161122	+(3001-MORE)SFD ROADS	4692 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,377.00	
16	2820	SFDT	161122	+(3001-MORE)SFD FIRE	4692 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$197.00	
16	2820	SFDT	161122	+(3001-MORE)SFD POLICE	4692 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$83.00	
		2820 Total						\$2,657.00	
16	2819	SFDT	161215	+(2501-3000)SFD ROADS	4719 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,245.00	
16	2819	SFDT	161215	+(2501-3000)SFD FIRE	4719 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$186.00	
16	2819	SFDT	161215	+(2501-3000)SFD POLICE	4719 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$78.00	
		2819 Total						\$2,509.00	
16	2808	SFDT	161116	+(2001-2500)SFD ROADS	425 BRUNN SCHOOL	JESUS MARQUEZ	HOMEOWNER	\$2,141.00	
16	2808	SFDT	161116	+(2001-2500)SFD POLICE	425 BRUNN SCHOOL	JESUS MARQUEZ	HOMEOWNER	\$74.00	
16	2808	SFDT	161116	+(2001-2500)SFD PARKS	425 BRUNN SCHOOL	JESUS MARQUEZ	HOMEOWNER	\$1,108.00	
16	2808	SFDT	161116	+(2001-2500)SFD FIRE	425 BRUNN SCHOOL	JESUS MARQUEZ	HOMEOWNER	\$176.00	
		2808 Total						\$3,499.00	
16	2720	SFDT	161118	+(2001-2500)SFD ROADS	4713 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,141.00	
16	2720	SFDT	161118	+(2001-2500)SFD POLICE	4713 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$74.00	
16	2720	SFDT	161118	+(2001-2500)SFD PARKS	4713 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$1,108.00	
16	2720	SFDT	161118	+(2001-2500)SFD FIRE	4713 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$176.00	
		2720 Total						\$3,499.00	
16	2715	SFDT	161205	+(2001-2500)SFD ROADS	943 CERRO DE LA PAZ	RAY GEE	SITWORKS INC	\$2,141.00	
16	2715	SFDT	161205	+(2001-2500)SFD POLICE	943 CERRO DE LA PAZ	RAY GEE	SITWORKS INC	\$74.00	
16	2715	SFDT	161205	+(2001-2500)SFD PARKS	943 CERRO DE LA PAZ	RAY GEE	SITWORKS INC	\$1,108.00	
16	2715	SFDT	161205	+(2001-2500)SFD FIRE	943 CERRO DE LA PAZ	RAY GEE	SITWORKS INC	\$176.00	
		2715 Total						\$3,499.00	
16	2675	SFDT	161114	+(0-1500)SFD POLICE	1565 KACHINA RIDGE	LISA SPROUL	THE VIRGINIAN	\$64.00	
16	2675	SFDT	161114	+(0-1500)SFD ROADS	1565 KACHINA RIDGE	LISA SPROUL	THE VIRGINIAN	\$1,894.00	
16	2675	SFDT	161114	+(0-1500)SFD PARKS	1565 KACHINA RIDGE	LISA SPROUL	THE VIRGINIAN	\$967.00	
16	2675	SFDT	161114	+(0-1500)SFD FIRE	1565 KACHINA RIDGE	LISA SPROUL	THE VIRGINIAN	\$154.00	
		2675 Total						\$3,079.00	

16	2601 SFDT	161101	+(1501-2000)SFD ROADS	715 GREGORY	CHRISTOPHER PUR'SCHMITT & ASSOC.	\$2,064.00
16	2601 SFDT	161101	+(1501-2000)SFD PARKS	715 GREGORY	CHRISTOPHER PUR'SCHMITT & ASSOC.	\$1,010.00
16	2601 SFDT	161101	+(1501-2000)SFD FIRE	715 GREGORY	CHRISTOPHER PUR'SCHMITT & ASSOC.	\$161.00
	2601 Total					\$3,303.00
16	2594 ADNR	161222	+ OFFICE ROADS	1254 CALLE DE COMERC ALLEGRETTI, GREG SUNWEST CONSTRUCTION SPEC INC		\$1,405.00
16	2594 ADNR	161222	+ OFFICE FIRE	1254 CALLE DE COMERC ALLEGRETTI, GREG SUNWEST CONSTRUCTION SPEC INC		\$74.00
16	2594 ADNR	161222	+ OFFICE POLICE	1254 CALLE DE COMERC ALLEGRETTI, GREG SUNWEST CONSTRUCTION SPEC INC		\$31.00
	2594 Total					\$1,510.00
16	2582 SFDX	161122	+(3001-MORE)SFD ROADS	4195 LAS BRISAS	DILTZ, PATRICIA	\$2,377.00
16	2582 SFDX	161122	+(3001-MORE)SFD FIRE	4195 LAS BRISAS	DILTZ, PATRICIA	\$197.00
16	2582 SFDX	161122	+(3001-MORE)SFD POLICE	4195 LAS BRISAS	DILTZ, PATRICIA	\$83.00
	2582 Total					\$2,657.00
16	2580 SFDT	161215	+(1501-2000)SFD POLICE	4717 HOJAS VERDES	DILTZ, PATRICIA	\$68.00
16	2580 SFDT	161215	+(1501-2000)SFD ROADS	4717 HOJAS VERDES	DILTZ, PATRICIA	\$2,064.00
16	2580 SFDT	161215	+(1501-2000)SFD FIRE	4717 HOJAS VERDES	DILTZ, PATRICIA	\$161.00
	2580 Total					\$2,293.00
16	2579 SFDT	161215	+(1501-2000)SFD POLICE	4707 HOJAS VERDES	DILTZ, PATRICIA	\$68.00
16	2579 SFDT	161215	+(1501-2000)SFD ROADS	4707 HOJAS VERDES	DILTZ, PATRICIA	\$2,064.00
16	2579 SFDT	161215	+(1501-2000)SFD FIRE	4707 HOJAS VERDES	DILTZ, PATRICIA	\$161.00
	2579 Total					\$2,293.00
16	2578 SFDT	161215	+(1501-2000)SFD POLICE	4710 HOJAS VERDES	DILTZ, PATRICIA	\$68.00
16	2578 SFDT	161215	+(1501-2000)SFD ROADS	4710 HOJAS VERDES	DILTZ, PATRICIA	\$2,064.00
16	2578 SFDT	161215	+(1501-2000)SFD FIRE	4710 HOJAS VERDES	DILTZ, PATRICIA	\$161.00
	2578 Total					\$2,293.00
16	2539 SFDT	161027	+(1501-2000)SFD POLICE	4711 HOJAS VERDES	DILTZ, PATRICIA	\$68.00
16	2539 SFDT	161027	+(1501-2000)SFD ROADS	4711 HOJAS VERDES	DILTZ, PATRICIA	\$2,064.00
16	2539 SFDT	161027	+(1501-2000)SFD FIRE	4711 HOJAS VERDES	DILTZ, PATRICIA	\$161.00
	2539 Total					\$2,293.00
16	2538 SFDX	161215	+(2501-3000)SFD ROADS	4712 LAS PLAZUELAS	DILTZ, PATRICIA	\$2,245.00
16	2538 SFDX	161215	+(2501-3000)SFD FIRE	4712 LAS PLAZUELAS	DILTZ, PATRICIA	\$186.00

16	2538	SFDX	161215	+(2501-3000)SFD POLICE			4712 LAS PLAZUELAS	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$78.00	
		2538 Total								\$2,509.00	
16	2526	SFDT	161104	+(2001-2500)SFD ROADS			333 KEARNY	NANCY GILORTEANI	GILORTEANU DESIGN	\$2,141.00	
16	2526	SFDT	161104	+(2001-2500)SFD POLICE			333 KEARNY	NANCY GILORTEANI	GILORTEANU DESIGN	\$74.00	
16	2526	SFDT	161104	+(2001-2500)SFD PARKS			333 KEARNY	NANCY GILORTEANI	GILORTEANU DESIGN	\$1,108.00	
16	2526	SFDT	161104	+(2001-2500)SFD FIRE			333 KEARNY	NANCY GILORTEANI	GILORTEANU DESIGN	\$176.00	
		2526 Total								\$3,499.00	
16	2504	SFDT	161123	+(2501-3000)SFD ROADS			635 GARCIA	JACK ROBINSON	MCDOWELL CONSTRUCTION	\$2,245.00	
16	2504	SFDT	161123	+(2501-3000)SFD PARKS			635 GARCIA	JACK ROBINSON	MCDOWELL CONSTRUCTION	\$1,163.00	
16	2504	SFDT	161123	+(2501-3000)SFD FIRE			635 GARCIA	JACK ROBINSON	MCDOWELL CONSTRUCTION	\$186.00	
16	2504	SFDT	161123	+(2501-3000)SFD POLICE			635 GARCIA	JACK ROBINSON	MCDOWELL CONSTRUCTION	\$78.00	
		2504 Total								\$3,672.00	
16	2434	SFDT	161103	+(1501-2000)SFD POLICE			5244 VIA DEL CIELO	ALEX GRAHAM	MTV ENTERPRISES LLC	\$68.00	
16	2434	SFDT	161103	+(1501-2000)SFD ROADS			5244 VIA DEL CIELO	ALEX GRAHAM	MTV ENTERPRISES LLC	\$2,064.00	
16	2434	SFDT	161103	+(1501-2000)SFD PARKS			5244 VIA DEL CIELO	ALEX GRAHAM	MTV ENTERPRISES LLC	\$1,010.00	
16	2434	SFDT	161103	+(1501-2000)SFD FIRE			5244 VIA DEL CIELO	ALEX GRAHAM	MTV ENTERPRISES LLC	\$161.00	
		2434 Total								\$3,303.00	
16	2423	SFDT	161006	+(1501-2000)SFD POLICE			4715 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$68.00	
16	2423	SFDT	161006	+(1501-2000)SFD ROADS			4715 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,064.00	
16	2423	SFDT	161006	+(1501-2000)SFD FIRE			4715 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$161.00	
		2423 Total								\$2,293.00	
16	2421	SFDT	161006	+(1501-2000)SFD POLICE			4733 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$68.00	
16	2421	SFDT	161006	+(1501-2000)SFD ROADS			4733 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,064.00	
16	2421	SFDT	161006	+(1501-2000)SFD FIRE			4733 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$161.00	
		2421 Total								\$2,293.00	
16	2420	SFDT	161006	+(1501-2000)SFD POLICE			4737 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$68.00	
16	2420	SFDT	161006	+(1501-2000)SFD ROADS			4737 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$2,064.00	
16	2420	SFDT	161006	+(1501-2000)SFD FIRE			4737 HOJAS VERDES	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC	\$161.00	
		2420 Total								\$2,293.00	
16	2390	NGHD	161102	+(ACCESSORY)SFD ROADS			621 FRANKLIN	eric biderman	WINGSPAN CONSTRUCTION LLC	\$947.00	

16	2390	NGHD	161102	+(ACCESSORY)SFD PARKS	161102	FRANKLIN	eric biderman	WINGSPAN CONSTRUCTION LLC	
16	2390	NGHD	161102	+(ACCESSORY)SFD FIRE	621	FRANKLIN	eric biderman	WINGSPAN CONSTRUCTION LLC	\$483.00
16	2390	NGHD	161102	+(ACCESSORY)SFD POLICE	621	FRANKLIN	eric biderman	WINGSPAN CONSTRUCTION LLC	\$77.00
		2390 Total							\$32.00
									\$1,539.00
16	2381	STOR	161122	+ RETAIL/COMMERCIAL ROA	4079	CERRILLOS	DAMIAN CHIMENTI	INSIGHT CONSTRUCTION LLC	\$4,006.00
16	2381	STOR	161122	+ RETAIL/COMMERCIAL FIRE	4079	CERRILLOS	DAMIAN CHIMENTI	INSIGHT CONSTRUCTION LLC	\$269.00
16	2381	STOR	161122	+ RETAIL/COMMERCIALPOLI	4079	CERRILLOS	DAMIAN CHIMENTI	INSIGHT CONSTRUCTION LLC	\$113.00
		2381 Total							\$4,388.00
16	2343	NGHD	161110	+(ACCESSORY)SFD ROADS	1408	AGUA FRIA	mazati galindo	HOMEOWNER	\$947.00
16	2343	NGHD	161110	+(ACCESSORY)SFD PARKS	1408	AGUA FRIA	mazati galindo	HOMEOWNER	\$483.00
16	2343	NGHD	161110	+(ACCESSORY)SFD FIRE	1408	AGUA FRIA	mazati galindo	HOMEOWNER	\$77.00
16	2343	NGHD	161110	+(ACCESSORY)SFD POLICE	1408	AGUA FRIA	mazati galindo	HOMEOWNER	\$32.00
		2343 Total							\$1,539.00
16	2327	ADNR	161013	+ WAREHOUSE ROADS	2552	CAMINO ORTIZ	MYRA VILLALOBOS	INSIGHT CONSTRUCTION LLC	\$3,775.00
16	2327	ADNR	161013	+ WAREHOUSE FIRE	2552	CAMINO ORTIZ	MYRA VILLALOBOS	INSIGHT CONSTRUCTION LLC	\$94.00
16	2327	ADNR	161013	+ WAREHOUSE POLICE	2552	CAMINO ORTIZ	MYRA VILLALOBOS	INSIGHT CONSTRUCTION LLC	\$39.00
		2327 Total							\$3,908.00
16	2307	SFDT	161103	+(1501-2000)SFD POLICE	3076	CALLE NUEVA VIST	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$68.00
16	2307	SFDT	161103	+(1501-2000)SFD ROADS	3076	CALLE NUEVA VIST	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$2,064.00
16	2307	SFDT	161103	+(1501-2000)SFD PARKS	3076	CALLE NUEVA VIST	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$1,010.00
16	2307	SFDT	161103	+(1501-2000)SFD FIRE	3076	CALLE NUEVA VIST	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$161.00
		2307 Total							\$3,303.00
16	2305	SFDT	161011	+(0-1500)SFD POLICE	5306	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$64.00
16	2305	SFDT	161011	+(0-1500)SFD ROADS	5306	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$1,894.00
16	2305	SFDT	161011	+(0-1500)SFD PARKS	5306	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$967.00
16	2305	SFDT	161011	+(0-1500)SFD FIRE	5306	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$154.00
		2305 Total							\$3,079.00
16	2283	SFDT	161011	+(1501-2000)SFD POLICE	5317	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$68.00
16	2283	SFDT	161011	+(1501-2000)SFD ROADS	5317	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$2,064.00
16	2283	SFDT	161011	+(1501-2000)SFD PARKS	5317	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$1,010.00
16	2283	SFDT	161011	+(1501-2000)SFD FIRE	5317	JOSHUA	GRANNAN, ALEX	MTV ENTERPRISES LLC	\$161.00

2283 Total						\$3,303.00
16	2282 SFDT	161103	+(2001-2500)SFD ROADS	3064 CALLE NUEVA VIST;GRANNON, ALEX	BORREGO, JAMES	MTV ENTERPRISES LLC
16	2282 SFDT	161103	+(2001-2500)SFD POLICE	3064 CALLE NUEVA VIST;GRANNON, ALEX	BORREGO, JAMES	MTV ENTERPRISES LLC
16	2282 SFDT	161103	+(2001-2500)SFD PARKS	3064 CALLE NUEVA VIST;GRANNON, ALEX	BORREGO, JAMES	MTV ENTERPRISES LLC
16	2282 SFDT	161103	+(2001-2500)SFD FIRE	3064 CALLE NUEVA VIST;GRANNON, ALEX	BORREGO, JAMES	MTV ENTERPRISES LLC
2282 Total						\$3,499.00
16	2268 SFDT	161018	+(1501-2000)SFD POLICE	411 CALLE BONITA	BORREGO, JAMES	BORREGO CONSTRUCTION INC
16	2268 SFDT	161018	+(1501-2000)SFD ROADS	411 CALLE BONITA	BORREGO, JAMES	BORREGO CONSTRUCTION INC
16	2268 SFDT	161018	+(1501-2000)SFD PARKS	411 CALLE BONITA	BORREGO, JAMES	BORREGO CONSTRUCTION INC
16	2268 SFDT	161018	+(1501-2000)SFD FIRE	411 CALLE BONITA	BORREGO, JAMES	BORREGO CONSTRUCTION INC
2268 Total						\$3,303.00
16	2258 MFGH	161014	+(ACCESSORY)SFD ROADS	1053 ALTO	EARL CALLES	GONZALEZ CONTRACTORS LLC
16	2258 MFGH	161014	+(ACCESSORY)SFD PARKS	1053 ALTO	EARL CALLES	GONZALEZ CONTRACTORS LLC
16	2258 MFGH	161014	+(ACCESSORY)SFD FIRE	1053 ALTO	EARL CALLES	GONZALEZ CONTRACTORS LLC
16	2258 MFGH	161014	+(ACCESSORY)SFD POLICE	1053 ALTO	EARL CALLES	GONZALEZ CONTRACTORS LLC
2258 Total						\$1,539.00
16	2238 NGHD	161026	+(ACCESSORY)SFD ROADS	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2238 NGHD	161026	+(ACCESSORY)SFD PARKS	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2238 NGHD	161026	+(ACCESSORY)SFD FIRE	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2238 NGHD	161026	+(ACCESSORY)SFD POLICE	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
2238 Total						\$1,539.00
16	2194 SFDT	161026	+(2001-2500)SFD ROADS	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2194 SFDT	161026	+(2001-2500)SFD POLICE	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2194 SFDT	161026	+(2001-2500)SFD PARKS	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
16	2194 SFDT	161026	+(2001-2500)SFD FIRE	282 CALLE JUANITA	GABRIEL BROWNE	PRAXIS LTD CO
2194 Total						\$3,499.00
16	2176 SFDT	161012	+(2001-2500)SFD ROADS	4720 LAS PLAZUELAS	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2176 SFDT	161012	+(2001-2500)SFD POLICE	4720 LAS PLAZUELAS	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
16	2176 SFDT	161012	+(2001-2500)SFD FIRE	4720 LAS PLAZUELAS	DILTZ, PATRICIA	PULTE DEVELOPMENT OF NEW MEXIC
2176 Total						\$2,391.00

EXHIBIT C

Current Road Impact Fee Credit Amount for Cerrillos Road between Chamiso and Las Soleras Approved by the Governing Body on August 30, 2011

LOCATION OF IMPROVEMENTS	COST OF IMPROVEMENTS	NON SITE GENERATED TRAFFIC %	IMPACT FEE CREDIT AMOUNT
CERRILLOS FROM CHAMISO TO LAS SOLERAS	\$ 845,072 <i>(Final)</i>	74.0%	\$ 625,353 <i>(Final)</i>
TOTAL IMPACT FEE CREDIT			\$ 625,353

Estimated Future Road Impact Fee Credit Amounts

LOCATION OF IMPROVEMENTS	COST OF IMPROVEMENTS	NON SITE GENERATED TRAFFIC %	IMPACT FEE CREDIT AMOUNT
CERRILLOS FROM CHAMISO TO BECKNER	\$ 1,560,486 <i>(Estimated)</i>	77.0%	\$ 1,201,574 <i>(Estimated)</i>
RICHARDS FROM BECKNER TO GOV. MILES	\$ 2,061,571 <i>(Estimated)</i>	77.0%	\$ 1,587,409 <i>(Estimated)</i>
RICHARDS FROM GOV. MILES TO RODEO	\$ 2,639,638 <i>(Estimated)</i>	80.0%	\$ 2,111,710 <i>(Estimated)</i>
GOV. MILES/DANCING GROUND INTERSECTION	\$ 536,303 <i>(Estimated)</i>	47.5%	\$ 254,744 <i>(Estimated)</i>
BECKNER ROAD FROM CERRILLOS TO LAS SOLERAS	\$ 3,143,761 <i>(Estimated)</i>	14.5%	\$ 455,845 <i>(Estimated)</i>
BECKNER ROAD FROM LAS SOLERAS TO RICHARDS	\$ 5,497,599 <i>(Estimated)</i>	17.3%	\$ 951,085 <i>(Estimated)</i>
TOTAL POTENTIAL FUTURE IMPACT FEE CREDITS (Not to Exceed Amounts)			\$ 6,562,368

LAS SOLERAS - ROAD IMPACT FEE CREDIT WORKSHEET

The Developers of Las Soleras, Beckner Road Equities, Inc., received Road Impact Fee Credits in the amount of \$625,353.00. These credits were approved by the Governing Body when it approved the ROAD IMPACT FEE CREDIT AGREEMENT (Las Soleras) at the August 30, 2011 City Council meeting. A copy of the executed agreement is on file in the City Clerks office and has also been placed in the "Las Soleras - Road Impact Fee Credit Tracking" folder on the M-drive.

TRACKING TABLE - Available Las Soleras ROAD Impact Fee Credits

Date	Las Soleras Action (Enter a description)	City Action (Enter a description)	Starting Balance (Before Assignment)	Assignment Request		Current Balance (After Assignment)
				#	Amount	
2/7/12	E-Mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #11-1991 (McDonald's Corp.) & Permit #11-2181 (Murphy Oil USA, Inc.)	City confirmed assignment to Permit #11-1991 & Permit #11-2181 on 2/7/12 (see 2/7/12 letter on M-drive)	\$ 625,353.00	1	\$ 53,427.00	\$ 571,926.00
5/18/12	State Employees Credit Union E-Mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #12-639	City confirmed assignment to Permit #12-639 on 5/18/12 (see 5/18/12 letter on M-drive)	\$ 571,926.00	2	\$ 24,214.00	\$ 547,712.00
7/6/12	Murphy Oil USA, Inc. E-Mail request from Beckner Road Equities, Inc. to assign additional available credits to Permit #11-2181	City confirmed additional assignment to Permit #11-2181 on 7/6/12 (see 7/6/12 letter on M-drive)	\$ 547,712.00	3	\$ 5,346.00	\$ 542,366.00
4/30/13	Starbucks E-Mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #13-782	City confirmed assignment to Permit #13-782 on 4/30/13 (see 4/30/13 letter on M-drive)	\$ 542,366.00	4	\$ 23,500.00	\$ 518,866.00
3/11/14	Veterans Affairs Clinic E-Mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #14-226	City confirmed assignment to Permit #14-226 on 3/11/14 (see 3/11/14 letter on M-drive)	\$ 518,866.00	5	\$ 30,381.00	\$ 488,485.00
	Dollar Tree Stores, Inc. E-mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #16-_____		\$ 488,485.00	6	\$ 42,063	\$ 446,422.00
	Presbyterian / Santa Fe Medical Center E-mail request from Beckner Road Equities, Inc. to assign a portion of available credits to Permit #16-_____		\$ 446,422.00	7	\$ 356,034.00	\$ 90,388

**Residential Permit Activity - Pulte (Las Soleras)
Park Impact Fees waived in exchange for Park Development Dedication
Land Development Code 14-8.15(C)(6)**

Las Soleras/ Pulte House Size (Sq. Ft.)	Fee Rate	Permits / Housing Units												Housing Unit Totals	Imp Fees Refunded / Waived		
		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16				
Single Family	Park Fee / Unit																
≤ 1,500	\$ 967																\$ -
1,501 - 2,000	\$ 1,010							3	1	4					4		\$ 12,120
2,001 - 2,500	\$ 1,108							14	6	1				1			\$ 25,484
2,501 - 3,000	\$ 1,163							4	2					2			\$ 9,304
≥ 3,001	\$ 1,238												2		1		\$ 3,714
Multi-Family	\$ 945																\$ 3,714
Total		0	0	0	0	0	0	0	0	0	21	9	5	3	8	46	\$ 54,336

46 \$ 54,336

2016
2017
2018