

CITY OF YUMA

CITYWIDE DEVELOPMENT FEE
ANNUAL REPORT

FISCAL YEAR 2010-2011

OCTOBER 4, 2011



City of YUMA

**Arizona Revised Statutes
§ 9-463.05**

...

- G. Each municipality that assesses development fees shall submit an annual report accounting for the collection and use of the fees. The annual report shall include the following:
1. The amount assessed by the municipality for each type of development fee.
 2. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
 3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
 4. The amount of development fee monies used to repay:
 - (a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.
 - (b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.
 5. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.
 6. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.

Per Arizona Revised Statutes 9-463.05, following is the Development Fee Annual Report for the City of Yuma. The purpose of this report is to account for the collection and use of the development fees implemented by the City of Yuma pursuant to this section of the State Statutes.

For the period of July 1, 2010 through June 30, 2011, the City of Yuma had one Development Fee Program in effect: Citywide Development Fees. The Citywide Development Fee program was adopted September 7, 2005 (O2005-74) and became effective December 6, 2005. The City of Yuma went through an update of Citywide Development in early 2007. An updated fee schedule was adopted on May 16, 2007 (O2007-28). The updated fee schedule went into effect on August 14, 2007.

The Citywide Development Fee program applies to all new development projects and contains eight fee categories:

1. Parks and Recreation,
2. Arts and Culture, (removed by O2011-25, effective 8-5-11)
3. Sanitation,
4. Police,
5. Fire/EMS,
6. General Government,
7. Public Works and
8. Transportation.

Table 1 identifies the fee structure that went into effect on August 14, 2007 and was in effect until August 5, 2011 (see Table 1A).

Table 2 shows the fees collected and interest accrued. Additionally, this table identifies fee revenues expended for the use of credit card payments.

Table 3 identifies the fee expenditures for capital improvement projects. For Fiscal Year 2010-2011 no bonds were issued to pay the cost of a capital improvement project that is the subject of this development fee assessment.

Table 4 identifies Development Fee refunds made for the Fiscal Year 2010-2011.

Although repealed November 2, 2005 (O2005-98), the ProRata fee program currently contains legacy monies that are to be spent on specific Capital Improvement Projects. For several projects, funds were outstanding and a limited amount of monies were collected following the repeal date. Table 5 is a summary of all ProRata Development Fee activity for the 2010-2011 Fiscal Year. This summary shows the beginning and ending balance for each development fee collected in the ProRata system. Additionally, the summary identifies "Interest" accrued for each fund balance and the amount spent on each capital improvement project as a "CIP Expenditure". The facility description identifies the location of that improvement. No bonds have been issued to pay the cost of a capital improvement project that is the subject of a ProRata development fee assessment.

DEVELOPMENT FEE ANNUAL REPORT – 2010-2011

1. The amount assessed by the municipality for each type of development fee.	See Attachments: Citywide Development Fees – Table 1 And Table 1A, effective 8-5-11.
2. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.	See Attachments: Citywide Development Fees – Table 2 ProRata Fees – Table 5
3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.	See Attachments: Citywide Development Fees – Table 2 ProRata Fees – Table 5
4. The amount of development fee monies used to repay:	
(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.	None
(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.	None
5. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.	See Attachment: Citywide Development Fees – Table 3 ProRata Fees – Table 5
6. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.	See Attachment: Development Fee Refunds – Table 4

TABLE 1

City of Yuma Development Fee Schedule

Adopted 9/7/05 O2005-74
 Updated 5/16/07 O2007-28
 Effective 8/14/07

Arts & Cultural
Parks & Rec. Facilities **Sani.** **Police** **Fire/EMS** **General Gov't** **Public Works** **Trans** **TOTAL approximate**

Residential (per unit)

Single Family	\$1,770	\$200	\$489	\$561	\$245	\$389	\$70	\$2,196	\$5,920
Multi-Family	\$1,395	\$157	\$386	\$442	\$193	\$306	\$55	\$1,512	\$4,446
All Other Types of Housing	\$1,071	\$121	\$296	\$339	\$148	\$235	\$42	\$1,145	\$3,397

Nonresidential (per 1,000 square feet)

Retail/Shopping Center

0 - 10,000 square feet	N/A	N/A	N/A	\$1,325	\$283	\$478	\$86	\$4,002	\$6,174
10,001 - 20,000 square feet	N/A	N/A	N/A	\$1,381	\$249	\$421	\$76	\$4,170	\$6,297
20,001 - 30,000 square feet	N/A	N/A	N/A	\$1,351	\$231	\$391	\$70	\$4,080	\$6,123
30,001 - 40,000 square feet	N/A	N/A	N/A	\$1,313	\$219	\$371	\$67	\$3,964	\$5,934
40,001 - 50,000 square feet	N/A	N/A	N/A	\$1,275	\$211	\$356	\$64	\$3,851	\$5,757
50,001 - 60,000 square feet	N/A	N/A	N/A	\$1,242	\$204	\$344	\$62	\$3,749	\$5,601
60,001 - 70,000 square feet	N/A	N/A	N/A	\$1,211	\$198	\$334	\$60	\$3,657	\$5,460
70,001 - 80,000 square feet	N/A	N/A	N/A	\$1,184	\$193	\$326	\$59	\$3,574	\$5,336
80,001 - 90,000 square feet	N/A	N/A	N/A	\$1,159	\$189	\$319	\$58	\$3,499	\$5,224
90,001 - 100,000 square feet	N/A	N/A	N/A	\$1,136	\$185	\$313	\$56	\$3,430	\$5,120
100,001 - 110,000 square feet	N/A	N/A	N/A	\$1,115	\$182	\$308	\$55	\$3,367	\$5,027
110,001 - 120,000 square feet	N/A	N/A	N/A	\$1,096	\$179	\$303	\$55	\$3,309	\$4,942
120,001 - 130,000 square feet	N/A	N/A	N/A	\$1,078	\$177	\$298	\$54	\$3,255	\$4,862
130,001 - 140,000 square feet	N/A	N/A	N/A	\$1,062	\$174	\$294	\$53	\$3,206	\$4,789
140,001 - 150,000 square feet	N/A	N/A	N/A	\$1,046	\$172	\$291	\$52	\$3,159	\$4,720
150,001 - 160,000 square feet	N/A	N/A	N/A	\$1,032	\$170	\$287	\$52	\$3,115	\$4,656
160,001 - 170,000 square feet	N/A	N/A	N/A	\$1,018	\$168	\$284	\$51	\$3,075	\$4,596
170,001 - 180,000 square feet	N/A	N/A	N/A	\$1,005	\$166	\$281	\$51	\$3,036	\$4,539
180,001 - 190,000 square feet	N/A	N/A	N/A	\$993	\$165	\$278	\$50	\$2,999	\$4,485
190,001 - 200,000 square feet	N/A	N/A	N/A	\$982	\$163	\$276	\$50	\$2,965	\$4,436

200,001 + square feet To be calculated by City staff using data and methodologies from the development fee study.

Office/Institutional

0 - 10,000 square feet	N/A	N/A	N/A	\$646	\$327	\$552	\$99	\$2,321	\$3,945
10,001 - 20,000 square feet	N/A	N/A	N/A	\$550	\$308	\$521	\$94	\$1,979	\$3,452
20,001 - 30,000 square feet	N/A	N/A	N/A	\$501	\$298	\$504	\$91	\$1,803	\$3,197
30,001 - 40,000 square feet	N/A	N/A	N/A	\$469	\$291	\$492	\$89	\$1,687	\$3,028
40,001 - 50,000 square feet	N/A	N/A	N/A	\$446	\$286	\$483	\$87	\$1,603	\$2,905
50,001 - 60,000 square feet	N/A	N/A	N/A	\$428	\$281	\$475	\$86	\$1,537	\$2,807
60,001 - 70,000 square feet	N/A	N/A	N/A	\$413	\$278	\$469	\$85	\$1,483	\$2,728
70,001 - 80,000 square feet	N/A	N/A	N/A	\$400	\$275	\$464	\$84	\$1,438	\$2,661
80,001 - 90,000 square feet	N/A	N/A	N/A	\$389	\$272	\$460	\$83	\$1,400	\$2,604
90,001 - 100,000 square feet	N/A	N/A	N/A	\$380	\$270	\$456	\$82	\$1,367	\$2,555
100,001 - 110,000 square feet	N/A	N/A	N/A	\$372	\$267	\$452	\$81	\$1,337	\$2,509
110,001 - 120,000 square feet	N/A	N/A	N/A	\$365	\$266	\$449	\$81	\$1,310	\$2,471
120,001 - 130,000 square feet	N/A	N/A	N/A	\$358	\$264	\$446	\$80	\$1,287	\$2,435
130,001 - 140,000 square feet	N/A	N/A	N/A	\$352	\$262	\$443	\$80	\$1,265	\$2,402
140,001 - 150,000 square feet	N/A	N/A	N/A	\$346	\$261	\$440	\$79	\$1,245	\$2,371
150,001 - 160,000 square feet	N/A	N/A	N/A	\$341	\$259	\$438	\$79	\$1,227	\$2,344
160,001 - 170,000 square feet	N/A	N/A	N/A	\$336	\$258	\$436	\$78	\$1,210	\$2,318
170,001 - 180,000 square feet	N/A	N/A	N/A	\$332	\$257	\$434	\$78	\$1,194	\$2,295
180,001 - 190,000 square feet	N/A	N/A	N/A	\$328	\$256	\$432	\$78	\$1,179	\$2,273
190,001 - 200,000 square feet	N/A	N/A	N/A	\$324	\$254	\$430	\$77	\$1,165	\$2,250

200,001 + square feet To be calculated by City staff using data and methodologies from the development fee study.

Light Industrial

Warehousing

Manufacturing

Hotel (per room)

N/A	N/A	N/A	\$199	\$169	\$285	\$51	\$714	\$1,418
N/A	N/A	N/A	\$141	\$93	\$158	\$28	\$508	\$928
N/A	N/A	N/A	\$109	\$131	\$221	\$40	\$391	\$892
N/A	N/A	N/A	\$160	\$32	\$54	\$10	\$577	\$833

TABLE 1A

City of Yuma Development Fee Schedule

<i>Adopted 9/07/05 O2005-74 Updated 7/06/11 O2011-25 Effective 8/05/11</i>	Parks & Rec.	Sani- tation	Police	Fire/ EMS	General Gov't	Public Works	Transpor- tation	TOTAL (approximate)
	\$	\$	\$	\$	\$	\$	\$	\$
Residential (per unit)								
Single Family	\$1,770	\$489	\$561	\$245	\$389	\$70	\$2,196	\$5,720
Multi-Family	\$1,395	\$386	\$442	\$193	\$306	\$55	\$1,512	\$4,289
All Other Types of Housing	\$1,071	\$296	\$339	\$148	\$235	\$42	\$1,145	\$3,276
Nonresidential (per 1,000 square feet)								
Retail/Shopping Center								
0 - 10,000 square feet	N/A	N/A	\$1,325	\$283	\$478	\$86	\$4,002	\$6,174
10,001 - 20,000 square feet	N/A	N/A	\$1,381	\$249	\$421	\$76	\$4,170	\$6,297
20,001 - 30,000 square feet	N/A	N/A	\$1,351	\$231	\$391	\$70	\$4,080	\$6,123
30,001 - 40,000 square feet	N/A	N/A	\$1,313	\$219	\$371	\$67	\$3,964	\$5,934
40,001 - 50,000 square feet	N/A	N/A	\$1,275	\$211	\$356	\$64	\$3,851	\$5,757
50,001 - 60,000 square feet	N/A	N/A	\$1,242	\$204	\$344	\$62	\$3,749	\$5,601
60,001 - 70,000 square feet	N/A	N/A	\$1,211	\$198	\$334	\$60	\$3,657	\$5,460
70,001 - 80,000 square feet	N/A	N/A	\$1,184	\$193	\$326	\$59	\$3,574	\$5,336
80,001 - 90,000 square feet	N/A	N/A	\$1,159	\$189	\$319	\$58	\$3,499	\$5,224
90,001 - 100,000 square feet	N/A	N/A	\$1,136	\$185	\$313	\$56	\$3,430	\$5,120
100,001 - 110,000 square feet	N/A	N/A	\$1,115	\$182	\$308	\$55	\$3,367	\$5,027
110,001 - 120,000 square feet	N/A	N/A	\$1,096	\$179	\$303	\$55	\$3,309	\$4,942
120,001 - 130,000 square feet	N/A	N/A	\$1,078	\$177	\$298	\$54	\$3,255	\$4,862
130,001 - 140,000 square feet	N/A	N/A	\$1,062	\$174	\$294	\$53	\$3,206	\$4,789
140,001 - 150,000 square feet	N/A	N/A	\$1,046	\$172	\$291	\$52	\$3,159	\$4,720
150,001 - 160,000 square feet	N/A	N/A	\$1,032	\$170	\$287	\$52	\$3,115	\$4,656
160,001 - 170,000 square feet	N/A	N/A	\$1,018	\$168	\$284	\$51	\$3,075	\$4,596
170,001 - 180,000 square feet	N/A	N/A	\$1,005	\$166	\$281	\$51	\$3,036	\$4,539
180,001 - 190,000 square feet	N/A	N/A	\$993	\$165	\$278	\$50	\$2,999	\$4,485
190,001 - 200,000 square feet	N/A	N/A	\$982	\$163	\$276	\$50	\$2,965	\$4,436
200,001 + square feet	To be calculated by City staff using data and methodologies from the development fee study.							
Office/Institutional								
0 - 10,000 square feet	N/A	N/A	\$646	\$327	\$552	\$99	\$2,321	\$3,945
10,001 - 20,000 square feet	N/A	N/A	\$550	\$308	\$521	\$94	\$1,979	\$3,452
20,001 - 30,000 square feet	N/A	N/A	\$501	\$298	\$504	\$91	\$1,803	\$3,197
30,001 - 40,000 square feet	N/A	N/A	\$469	\$291	\$492	\$89	\$1,687	\$3,028
40,001 - 50,000 square feet	N/A	N/A	\$446	\$286	\$483	\$87	\$1,603	\$2,905
50,001 - 60,000 square feet	N/A	N/A	\$428	\$281	\$475	\$86	\$1,537	\$2,807
60,001 - 70,000 square feet	N/A	N/A	\$413	\$278	\$469	\$85	\$1,483	\$2,728
70,001 - 80,000 square feet	N/A	N/A	\$400	\$275	\$464	\$84	\$1,438	\$2,661
80,001 - 90,000 square feet	N/A	N/A	\$389	\$272	\$460	\$83	\$1,400	\$2,604
90,001 - 100,000 square feet	N/A	N/A	\$380	\$270	\$456	\$82	\$1,367	\$2,555
100,001 - 110,000 square feet	N/A	N/A	\$372	\$267	\$452	\$81	\$1,337	\$2,509
110,001 - 120,000 square feet	N/A	N/A	\$365	\$266	\$449	\$81	\$1,310	\$2,471
120,001 - 130,000 square feet	N/A	N/A	\$358	\$264	\$446	\$80	\$1,287	\$2,435
130,001 - 140,000 square feet	N/A	N/A	\$352	\$262	\$443	\$80	\$1,265	\$2,402
140,001 - 150,000 square feet	N/A	N/A	\$346	\$261	\$440	\$79	\$1,245	\$2,371
150,001 - 160,000 square feet	N/A	N/A	\$341	\$259	\$438	\$79	\$1,227	\$2,344
160,001 - 170,000 square feet	N/A	N/A	\$336	\$258	\$436	\$78	\$1,210	\$2,318
170,001 - 180,000 square feet	N/A	N/A	\$332	\$257	\$434	\$78	\$1,194	\$2,295
180,001 - 190,000 square feet	N/A	N/A	\$328	\$256	\$432	\$78	\$1,179	\$2,273
190,001 - 200,000 square feet	N/A	N/A	\$324	\$254	\$430	\$77	\$1,165	\$2,250
200,001 + square feet	To be calculated by City staff using data and methodologies from the development fee study.							
Light Industrial	N/A	N/A	\$199	\$169	\$285	\$51	\$714	\$1,418
Warehousing	N/A	N/A	\$141	\$93	\$158	\$28	\$508	\$928
Manufacturing	N/A	N/A	\$109	\$131	\$221	\$40	\$391	\$892
Hotel (per room)	N/A	N/A	\$160	\$32	\$54	\$10	\$577	\$833

TABLE 2**Citywide Development Fee Fiscal Year 2010-2011**

		Beginning Balance	Revenue	Interest	Transfer In Other Funds	CIP Expend.	Credit Card Fees	Total
321	Parks & Recreation	\$1,804,194.82	\$420,698.22	\$9,273.97	\$0.00	\$0.00	-\$274.59	\$2,233,892.42
322	Arts & Culture	\$54,289.98	\$47,460.00	\$203.95	\$0.00	\$0.00	-\$81.97	\$101,871.96
323	Solid Waste	\$434,136.72	\$59,002.00	\$2,075.74	\$0.00	\$0.00	-\$84.19	\$495,130.27
324	Police	\$2,190,864.33	\$252,272.86	\$9,895.53	\$0.00	-\$50,011.00	-\$243.94	\$2,402,777.78
325	Fire/EMS	\$818,446.88	\$121,289.15	\$3,588.42	\$0.00	-\$285,149.44	-\$131.44	\$658,043.57
326	General Government	\$1,069,916.58	\$198,372.73	\$5,122.23	\$0.00	-\$14,695.00	-\$220.65	\$1,258,495.89
327	Public Works	\$241,911.24	\$37,466.82	\$1,119.88	\$0.00	-\$56,521.71	-\$33.41	\$223,942.82
328	Transportation	\$748,679.14	\$812,549.62	\$5,848.76	\$0.00	-\$275,460.93	-\$754.47	\$1,290,862.12
	TOTAL	\$7,362,439.69	\$1,949,111.40	\$37,128.48	\$0.00	-\$681,838.08	-\$1,824.66	\$8,665,016.83

TABLE 3**Citywide Development Fee Fiscal Year 2010-2011 - Expenditure Detail
Capital Improvement Projects**

			Project Expenditure	Expenditure Total
321	Parks & Recreation		\$0.00	\$0.00
322	Arts & Culture		\$0.00	\$0.00
323	Solid Waste		\$0.00	\$0.00
324	Police	CIP 4.0502 - Police Storage Facility (NEC Ave 4E & 36th St.)	\$50,011.00	\$50,011.00
325	Fire/EMS	CIP 4.9903 - Fire Station #7 (Ave 8 1/2E & 34th St.) - Land	\$285,149.44	\$285,149.44
326	General Government	O2011-11 Amendment ; Citywide Development Fees Update Study	\$14,695.00	\$14,695.00
327	Public Works	CIP 1.0504 - Vehicle Acquisitions - Riding Mower	\$56,521.71	\$56,521.71
328	Transportation	CIP 5.1104 - \$55,460.93 - 30th St. Construction	\$55,460.93	\$55,460.93
"	"	CIP 5.0890 - \$220,000.00 - Traffic Signal Install - 32nd St. & Ave 6E	\$220,000.00	\$220,000.00
	TOTAL		\$681,838.08	\$681,838.08

TABLE 4**Citywide Development Fee Refunds for Fiscal Year 2010-2011**

1. Refund to DeNise Limited Partnership.

The City of Yuma made the following refunds for: A check used to pay part of the Development Fees for the GSA TI for YCC Lot 7, Sublot 12, Building D, prior to the approval and recording of the Deferral Agreement (R2010-49).

Police Exception	\$2,541.00
Fire/EMS Exception	\$1,337.00
General Government Exception	\$2,262.00
Public Works Exception	\$401.00
Total	\$6,541.00

2. Refund to Halls General Contractor LLC.

The City of Yuma made the following refunds for: "Transportation Development Fees" that were inadvertently collected for two (2) lots in Saguaro Unit #1, which has a "Transportation Development Fee Credit Agreement" (R2010-05).

Lot 68 Trans. Development Fee (11-2028)	\$1,199.16
Lot 91 Trans. Development Fee (11-2031)	\$1,199.16
Total	\$2,398.32

3. Refund to Kammann Development.

The City of Yuma made the following refund for: "Transportation Development Fees" that were paid on Livingston Ranch Phase 1 - Lot 181, after the "Transportation Development Fee Credit Agreement" (R2010-33) had been approved and recorded.

Lot 181 Transportation Development Fee	\$2,196.00
Total	\$2,196.00

Total Refunds for 2010-2011: \$11,135.32

TABLE 5					
ProRata Fees for Fiscal Year 2010-2011					
PROJECT NO.	TITLE	BEGINNING	ADDITIONS	FY 10	FY 10
		BALANCE	-CIP Expend	INTEREST	TOTAL
20001P	Smucker Park Improvements	\$43.60	\$0.00	\$0.11	\$43.71
29601P	Winsor Rotary Park	\$3,182.77	\$0.00	\$5.88	\$3,188.65
29602P	Yuma Valley Area Park	\$332,249.99	-\$1,500.00	\$614.22	\$331,364.21
29603P	Sunrise Optimist Park	\$0.29	\$0.00	\$0.00	\$0.29
29604P	Central Drain Linear Park	\$436.47	\$0.00	\$0.80	\$437.27
29605P	Central Drain/Ave C Linear Park	\$0.00	\$0.00	\$0.00	\$0.00
29606P	Ave C 3/4 Linear Park: 16th to 24th	\$9,702.88	\$0.00	\$17.98	\$9,720.86
29607P	45th Ave and Stub Linear Park	\$0.00	\$0.00	\$0.00	\$0.00
29704P	South Valley Area Park	\$42,342.82	\$0.00	\$78.39	\$42,421.21
29705P	28th St Neigh Park - 28th St & 18th Ave	\$28,770.04	\$0.00	\$53.26	\$28,823.30
29706P	28th St Neigh Park - 28th St & Ave B1/2	\$0.00	\$0.00	\$0.00	\$0.00
29711P	Central Cnl Linear Pk - East Main to B	\$1,319.46	\$0.00	\$2.44	\$1,321.90
29714P	Thacker Cnl Linear Pk - 24th to 32nd	\$0.00	\$0.00	\$0.00	\$0.00
29716P	Avenue C 1/2 Linear Park	\$3,902.95	\$0.00	\$2.86	\$3,905.81
	Recreation Totals	\$421,951.27	-\$1,500.00	\$775.94	\$421,227.21
50001P	Future Cont Stub 2 Bike Path	\$40.46	\$0.00	\$0.11	\$40.57
50002P	Future Ave D R/W	\$202.24	\$0.00	\$0.38	\$202.62
50003P	Future 12th Street Collection	\$485.41	\$0.00	\$0.90	\$486.31
50303P	20th Street C 7/8 to Ave D	\$33,387.30	\$0.00	\$61.81	\$33,449.11
58324P	24th Street - East Main to Ave B	\$0.00	\$0.00	\$0.00	\$0.00
58325P	24th Street - Ave B to Ave C	\$232,167.67	-\$17,771.00	\$414.23	\$214,810.90
58507P	Ave C - 16th to 24th Street	\$9,820.50	\$0.00	\$18.18	\$9,838.68
59507P	20th Street - Avenue B to Avenue C	\$267,435.92	\$0.00	\$495.19	\$267,931.11
59516P	20th Street Bikepath - Ave B to Ave C	\$813.47	\$0.00	\$1.53	\$815.00
59604P	Traffic Signal - Ave C and 20th St	\$813.57	\$0.00	\$1.53	\$815.10
59605P	Traffic Signal - Ave C and 24th St	\$814.09	\$0.00	\$1.53	\$815.62
59610P	Thacker Cnl Linear Pk - 16th to 24th	\$13,027.70	\$0.00	\$24.12	\$13,051.82
59614P	20th Street Bikepath - Ave C to Stub	\$0.00	\$0.00	\$0.00	\$0.00
59615P	20th St. Pathway/Bikeway-E.M.C.- Ave. B	\$0.00	\$0.00	\$0.00	\$0.00
59616P	45th Avenue - 20th St to 24th St	\$0.07	\$0.00	\$0.00	\$0.07
59617P	16th Street - 45th Ave to Ave D	\$201,984.37	\$0.00	\$373.99	\$202,358.36
59618P	24th Street - Ave C to Ave D	\$131,853.81	\$0.00	\$244.13	\$132,097.94
59619P	Ave D - 16th St to 24th St	\$208,734.64	\$0.00	\$386.47	\$209,121.11
59620P	33rd Drive - 16th to 24th Street	\$197,710.65	\$0.00	\$366.07	\$198,076.72
59621P	24th Street: Avenue C to Avenue D	\$300,244.18	\$0.00	\$555.92	\$300,800.10
59704P	Avenue A: 1st St. to 8th St.	\$0.00	\$0.00	\$0.00	\$0.00
59717P	East Main Canal: Ave A to Ave B	\$59,206.24	\$0.00	\$109.64	\$59,315.88
59718P	Ave C 1/2: 24th St to 32nd St	\$246,151.20	\$0.00	\$455.76	\$246,606.96
59719P	Ave B 1/2 - 24th St to 32nd St	\$787.07	\$0.00	\$1.44	\$788.51
59721P	28th Street: Avenue C to Avenue D	\$11,091.00	\$0.00	\$20.53	\$11,111.53
59722P	28th St - Ave B to Ave C	\$38,765.10	\$0.00	\$71.78	\$38,836.88
59725P	28th St - 18th Ave to Ave B	\$45.63	\$0.00	\$0.11	\$45.74
59726P	Ave C - 24th St to 32nd St	\$3,061.44	\$0.00	\$5.68	\$3,067.12
59727P	Ave B - 32nd St to 40th St	\$1,388.64	\$0.00	\$2.58	\$1,391.22
59729P	Ave B - 24th St to 32nd St	\$146,667.66	\$0.00	\$271.55	\$146,939.21
59730P	Avenue D Bike Path	\$9,937.01	\$0.00	\$18.40	\$9,955.41
59731P	18th Ave - 30th Dr to 32nd St	\$123,224.34	\$0.00	\$228.17	\$123,452.51
59734P	Avenue B 1/2: 32nd to 40th Street	\$2,544.84	\$0.00	\$4.71	\$2,549.55
59735P	Traffic Signal - Ave B and 28th St	\$46,331.33	\$0.00	\$85.76	\$46,417.09
59736P	Traffic Signal - Ave C and 28th St	\$938.24	\$0.00	\$1.73	\$939.97
59738P	Traffic Signal - Ave B 1/2 and 24th St	\$0.00	\$0.00	\$0.00	\$0.00
59739P	Traffic Signal - Ave B 1/2 and 32nd St	\$23,976.96	\$0.00	\$44.40	\$24,021.36
59740P	Traffic Signal - Ave B 1/2 and 36th St	\$30,553.62	\$0.00	\$56.57	\$30,610.19
59741P	Avenue C 1/2 Bike Path	\$21,016.11	\$0.00	\$38.91	\$21,055.02
59742P	East Main Canal - 24th St to 32nd St	\$1,223.56	\$0.00	\$2.22	\$1,225.78
59745P	East Main Canal - 32nd St to 40th St	\$1,854.28	\$0.00	\$3.42	\$1,857.70
59746P	East Main Canal Pathway: Maxey Check to 32r	\$12,652.39	\$0.00	\$23.44	\$12,675.83
59747P	East Main Canal Parkway: 32nd to 40th St.	\$2,159.11	\$0.00	\$4.00	\$2,163.11
	Transportation Totals	\$2,383,111.82	-\$17,771.00	\$4,396.89	\$2,369,737.71
	Grand Totals	\$2,805,063.09	-\$19,271.00	\$5,172.83	\$2,790,964.92