

Impact Fee Reserves for Streets and Storm - Exhibit "E"

	Reserve	Encumb on PO	
1/1/2013 Unser widening 1-40 to Quray	(212.08)	212.08	2/1 P6915.01, as 4 - HDR Eng. <i>ERP ISSUE</i>
10/25/2017 Reserve for Unser & Central	1,975,680.50		construction to start fourth quarter 2018
12/12/2016 Blake Rd Improvements near 98th Street		4,272.89	P647100 NTP#1 AECOM
8/22/2017 P8022.00, wo# BL6471.01	-	21,929.90	Franklin's Earthmoving, Blake Rd Improvements @ 98th St
8/22/2017 P8022.00, wo# BL6471.01 <i>Mgmt Fees</i>	12,375.23		Franklin's Earthmoving, Blake Rd Improvements @ 98th St
11/13/2017 P6935.91 Basic Services ,CCN# 201400669.1 1st Supplement	531530 153,385.37		WSP, Inc., Alameda Blvd. E. Improvements (San Pedro To Louisiana)
11/13/2017 P7703.10, ntp# 14	520530 0.00	9,326.73	WSP, Inc., Alameda East surveying & Platting
12/26/2017 JE#	3,338.97		2434 Labor Recovery ppe 7/7/17 -12/22/17
6903110 Total	2,144,567.99	35,741.60	(40,441)

	Reserve	Encumb on PO	
Refer to most recent Approved CCIP for list of projects			
2/19/2017 Reserve for the Tower Road Strom Drain	76,597.00		construction complete waiting for bill from AMAFCA
6904100 Total	76,597.00	0.00	(1,421)
Refer to most recent Approved CCIP for list of projects			
2/19/2017 Reserve for the construction of sedimentation basin on the Tijeras Arroyo Phase II	122,273.00		AMAFCA the lead, Design in 2017 , Construction 2018
6904200 Total	122,273.00	0.00	(2,268)
Refer to most recent Approved CCIP for list of projects			
7/18/2008 La Cueva arroyo at Wyoming & Eagle Rock	(370.34)	370.34	1/4 Weston Solutions, P7848.01, as 2 <i>ERP Issue Closed Contract</i>
Any Reserve to fund the Extension of Lacueva Arroyo			Design in 2020
6904300 Total	(370.34)	370.34	(1,717)
3/12/2017 Reserve for Unser Storm Drain	353,417.00		Study is complete, AMAFCA is in project selection; start construction 2019
6904400 Total	353,417.00	0.00	(6,555)