

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

Project	Date	Reference	Activity Account	Reserve	Encumbr on PO	Hit	Description
	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>
	6/11/2015	Reserve for Wyoming & Menaul Intersec		1,958,915.50			Construction scheduled 4th quarter 2020
	8/4/2016	Reserve for Blake Rd Improvements near 98th Street		285,883.27			Construction scheduled 4th quarter 2019
	12/12/2016	Blake Rd Improvements near 98th Street			17,360.40		P647100 NTP#1 AECOM
	12/8/2016	Reserve Unser/Paseo Smith's Grocery		750,000.00			Per Melissa Lozoya. Construction scheduled 4th quarter 2019
<b>6903110 Total</b>	<b>FD 345</b>	<b>ROADS CITYWIDE</b>		<b>2,994,586.69</b>	<b>17,572.48</b>		
		Refer to most recent Approved CCIP for list of projects					
	2/19/2016	Reserve for the Tower Road Strom Drain		74,955.00			D. Bauman email 2/19/16/ construction scheduled in 2016,
<b>6904100 Total</b>	<b>FD 345</b>	<b>SOUTHWEST</b>		<b>74,955.00</b>	<b>0.00</b>		
		Refer to most recent Approved CCIP for list of projects					
	2/19/2016	Reserve for the construction of sedimentation basin on the Tijeras Arroyo		119,653.00			D. Bauman email 2/19/16 / construction scheduled in 2017,
<b>6904200 Total</b>	<b>FD 345</b>	<b>TIJERAS</b>		<b>119,653.00</b>	<b>0.00</b>		
		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>
	2/19/2016	Reserve for La Cueva arroyo		78,194.00			
<b>6904300 Total</b>	<b>FD 345</b>	<b>FAR NORTHEAST</b>		<b>77,823.66</b>	<b>370.34</b>		
		Refer to most recent Approved CCIP for list of projects					
	2/19/2016	reserve Spot improvements Ladera Pond/Ladera Drive Improvement Project		0.00			D. Bauman email 2/19/16 / construction scheduled in 2017,
		Spot improvements Ladera Pond/Ladera Drive Improvement Project (St. Joseph's, Coors-Atrisco)		71,145.00	148,727.76		P658892C - Salls Brothers Construction
<b>6904400 Total</b>	<b>FD 345</b>	<b>NORTHWEST</b>		<b>71,145.00</b>	<b>148,727.76</b>		