RECEIVED

JAN 18 2018

Office of the City Clerk
City of San Luis, Arizona

RESOLUTION

No. 2018-01

A RESOLUTION OF THE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE OF THE CITY OF SAN LUIS ADOPTING REPORTS OF PROGRESS ON THE INFRASTRUCTURE IMPROVEMENT PLAN AND ON COLLECTION AND EXPENDITURE OF DEVELOPMENT FEE.

WHEREAS, the Infrastructure Improvements Advisory Committee of the City of San Luis (the "Committee") was created and Committee Members appointed by the San Luis City Council to perform the duties of A.R.S. § 9-463.05 and San Luis Ordinance No. 327 as codified under San Luis City Code §§ 150.040 through 150.055; and

WHEREAS, the staff of the City of San Luis provided to the Committee the Land Use Assumptions, Infrastructure Improvements Plan, and Development Fees adopted by San Luis City Council on May 14, 2014 and prepared by qualified professionals of Tischler Bise, fiscal, economic and planning consultants; and

WHEREAS, under A.R.S. § 9-463.05(G) the duties of the Committee include reporting to the City of San Luis the progress of the Infrastructure Improvements Plan and the collection and expenditures of development fees and any perceived inequities in implementing the plan or imposing the development fee;

NOW, THEREFORE, BE IT RESOLVED, by the Committee Members of the Infrastructure Improvements Advisory Committee of San Luis, Arizona as follows:

Section 1. The reports attached to this Resolution and titled:

- "San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2014/2015,"
- "San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2015/2016," and
- "San Luis Development Fee Infrastructure Improvements Advisory Committee Report for Fiscal Year 2016/2017"

are incorporated into this Resolution 2018-01 as though set out again in full.

Section 2. Said reports are hereby approved and adopted as the reports of the Committee.

Section 3. The San Luis City Attorney or her designee shall file this Resolution and its attachments with the City Clerk as a record of the City and shall cause it to be posted on the City's web site.

PASSED, APPROVED and ADOPTED by the Infrastructure Improvements Advisory Committee of the City of San Luis, Yuma County, Arizona this ____day of January 2018.

James Davey, Chair

ATTEST:

Shelley Ostrowski, Secretary

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

SAN LUIS DEVELOPMENT FEE INFRASTRUCTUE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2014/2015

The City of San Luis adopted its current development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent pursuant to that ordinance during fiscal year 2014/2015 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports as follows:

1. The collection of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A hereto, which by this reference is incorporated as though fully set forth again in full.

2. The expenditure of development fees for fiscal year 2014/2015 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B hereto, which by this reference is incorporated as though fully set forth again in full.

3. As this is the first year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees. There are no recommendations regarding the development or implementation of the IIP at this time.

EXHIBIT A

City of San Luis
Impact Fees Revenues & Expenditures
As of : 6/30/2016

		Impact Fees									Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	TOTAL Impact Fees	HURF	WATER	Waste Water
			0.20	0.46	0.13	0.08	0.12						
Revenues	2004		73,252.00	200,213.00	67,640.00	42,295.00				383,400.00			
	2005	5,314.16	2,064.00	5,640.00	1,904.00	1,192.00			260,000.00	277,114.16			260,000.00
	2006	42,545.89	79,294.00	216,695.00	75,649.00	46,251.00		105,417.00	75,033.00	643,885.89		105,417.00	75,033.00
	2007	101,517.08	73,998.00	202,311.00	81,986.00	48,403.00		87,205.00	74,204.00	670,024.08		87,205.00	74,204.00
	2008	29,397.00	57,802.00	142,883.00	52,822.00	31,863.00		82,888.00	69,128.00	466,783.00		82,888.00	69,128.00
		180,175.13	286,410.00	767,742.00	280,001.00	170,004.00	-	275,510.00	481,365.00	2,441,207.13		275,510.00	481,365.00
	Interest / Fund Balance transfer								2009-3221	(756,875.00)		275,510.00	481,365.00
									2009-3222	(70,239.55)		29,561.49	40,678.06
	Adjusted Fund blance 2009									1,614,092.58		305,071.49	522,043.06
	2009	1,268.01	67,152.00	179,804.00	56,588.00	41,316.00				356,228.01			
	2010	1,592.91	47,308.00	129,278.00	44,427.00	27,382.00				249,987.91		142,496.00	132,052.00
	2011	1,877.88	18,172.00	52,692.00	21,538.00	10,465.00				104,847.88		78,337.00	73,725.00
	2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00				118,639.01		67,256.00	93,274.00
	2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43		93,857.00	86,514.00
	2014	1,595.64	29,622.08	80,956.72	28,947.69	17,777.12				158,899.25		90,057.00	84,010.00
	2015	1,380.79	68,708.00	115,905.00	7,616.00	4,768.00	115,316.00			313,693.79	119,781.00	22,040.00	223,351.00
	2016	2,377.54	80,144.52	123,197.98			152,636.00			358,355.02	158,407.88	-	278,264.00
	2017	2,589.48	152,740.12	211,125.88			262,267.61			628,823.09	270,476.03	-	439,834.23
	Interest Allocation	(197,544.82)	40,237.21	90,420.66	25,102.88	15,191.16	26,592.91			-			
	Total Revenues	-	842,501.33	1,893,262.22	525,613.57	318,078.28	556,812.52	-	-	2,451,936.39	548,644.91	799,114.49	1,903,067.29
	Expenditures 2009		148,934.32	129,921.35	9,411.04	128,056.96				414,323.67		17,099.57	149,339.00
	Expenditures 2010		459,574.38	238,205.05	157,336.97	-				856,216.40			
	Expenditures 2011		-	-	-	-				-			
	Expenditures 2012		93,868.51	58,857.57	62,103.48	28,220.05				240,869.61			
	Expenditures 2013		3,850.39	46,982.98	134,305.63	80,227.67				285,366.67		65,168.03	11,340.46
	Expenditures 2014		399.27	80,909.14	425.03	250.76				81,984.20		59,913.01	209,244.15
	Expenditures 2015		95,975.38	465,302.16	12,995.86	2,966.31				577,240.72		265,241.45	87,584.15
	Expenditures 2016		27,112.32	222,416.63	6,539.59	7,339.58				253,408.33	253,781.10	208,954.59	107,706.89
	Expenditures 2017		1,216.91	151,451.22	31,858.74	1,142.86				185,669.73	305,205.07	82,856.37	156,099.10
	Expenditures 2018									-			
	Total Expenditures	-	820,051.49	1,393,846.30	444,977.34	248,204.20	-	-	-	2,905,079.33	568,986.17	699,233.12	721,313.75
	Revenues over Expenditures	-	22,450.44	499,415.92	80,636.23	71,874.08	556,812.52	-	-	1,231,189.19	(20,341.26)	99,881.37	1,181,753.54
	Total Expenditures		820,051.49	1,393,846.30	444,977.34	248,204.20	-				568,986.17	699,233.12	721,313.75
	Uses From Revenues												
	2004		(73,252.00)	(200,213.00)	(67,640.00)	(42,295.00)	-					-	-
	2005		(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)	-					-	(260,000.00)
	2006		(79,294.00)	(216,695.00)	(75,649.00)	(46,251.00)	-					(105,417.00)	(75,033.00)
	2007		(73,998.00)	(202,311.00)	(81,986.00)	(48,403.00)	-					(87,205.00)	(74,204.00)
	2008		(57,802.00)	(142,883.00)	(52,822.00)	(31,863.00)	-					(82,888.00)	(69,128.00)
	2009		(67,152.00)	(179,804.00)	(56,588.00)	(41,316.00)	-					(29,561.49)	(40,678.06)
	2010		(47,308.00)	(129,278.00)	(44,427.00)	(27,382.00)	-					(142,496.00)	(132,052.00)
	2011		(18,172.00)	(52,692.00)	(21,538.00)	(7,502.20)	-					(78,337.00)	(19,404.65)
	2012		(21,468.00)	(58,686.00)	(22,806.00)		-					(67,256.00)	-
	2013		(30,540.00)	(83,454.00)	(9,417.34)		-					(93,857.00)	-
	2014		(29,622.08)	(80,956.72)			-					(14,585.63)	-
	2015		(68,708.00)	(41,233.58)							(119,781.00)	-	-
	2016		(80,144.52)								(158,407.88)	-	-
	2017		(152,740.12)								(290,817.29)	-	-
	Interest		(17,786.77)										
			0.00	-	0.00	(0.00)	-	-			-	(2,370.00)	47,814.03
	First in First Out												
	2004 - 2010		-	-	-	-	-						-
	2011		-	-	-	2,965.80	-					-	54,320.34
	2012		-	-	-	13,446.00	-					-	63,274.00
	2013		-	-	18,969.66	17,726.00	-					-	86,514.00
	2014		-	-	28,947.69	17,777.12	-					75,471.37	84,010.00
	2015		-	74,671.42	7,616.00	4,768.00	115,316.00				-	22,040.00	223,351.00
	2016		-	123,197.98	-	-	152,636.00				-	-	278,264.00
	2017		-	211,125.88	-	-	262,267.61				(20,341.26)	-	439,834.23
	Interest		22,450.44	90,420.66	25,102.88	15,191.16	26,592.91				-	-	-
		FIFO Balance	22,450.44	499,415.92	80,636.23	71,874.08	556,812.52				(20,341.26)	97,511.37	1,229,567.57

EXHIBIT B

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2015/2016

The City of San Luis adopted its current development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent pursuant to that ordinance during municipal fiscal year 2015/2016 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports as follows:

1. The collection of development fees for fiscal year 2015/2016 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A hereto, which by this reference is incorporated as though fully set forth again in full.

2. The expenditure of development fees for fiscal year 2015/2016 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B hereto, which by this reference is incorporated as though fully set forth again in full.

3. As this is the second year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees. There are no recommendations regarding the development or implementation of the IIP at this time.

EXHIBIT A

City of San Luis

Impact Fees Revenues & Expenditures

As of : 6/30/2016

		Impact Fees						Impact Fees			Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	TOTAL Impact Fees	HURF	WATER	Waste Water
			0.20	0.46	0.13	0.08	0.13						
Revenues	2004		73,252.00	200,213.00	57,640.00	42,295.00				383,400.00			
	2005	6,314.16	2,064.00	5,640.00	1,904.00	1,192.00			260,000.00	277,114.16			260,000.00
	2006	42,546.89	79,294.00	215,695.00	75,849.00	46,251.00		105,417.00	78,033.00	643,585.89		105,417.00	78,033.00
	2007	101,917.08	73,998.00	202,311.00	61,985.00	48,403.00		87,205.00	74,204.00	670,024.08		87,205.00	74,204.00
	2008	29,397.00	57,802.00	142,883.00	52,822.00	31,863.00		82,888.00	69,128.00	466,783.00		82,888.00	69,128.00
		180,175.13	286,410.00	767,742.00	250,091.00	170,004.00	-	275,510.00	481,365.00	2,441,297.13		275,510.00	481,365.00
	Interest / Fund Balance transfer								2009-3221	(756,875.00)		275,510.00	481,365.00
									2009-3222	(79,239.55)		29,561.49	40,678.05
	Adjusted Fund blance 2009									1,614,092.58		305,071.49	522,043.06
	2009	1,265.01	67,152.00	179,804.00	66,688.00	41,316.00				356,225.01			
	2010	1,532.91	47,308.00	129,278.00	44,427.00	27,382.00				249,987.91		142,495.00	132,052.00
	2011	1,877.88	18,172.00	52,692.00	21,638.00	10,458.00				104,847.88		78,337.00	73,725.00
	2012	2,233.01	21,468.00	58,686.00	22,806.00	13,446.00				118,639.01		67,256.00	63,274.00
	2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43		93,857.00	88,514.00
	2014	1,595.64	29,622.08	80,956.72	28,847.69	17,777.12				158,899.25		90,057.00	84,010.00
	2015	1,380.79	68,708.00	115,905.00	7,616.00	4,768.00	115,316.00			313,693.79	119,781.00	22,040.00	223,351.00
	2016	2,377.54	80,144.52	123,197.96			152,636.00			358,356.02	158,407.88	-	278,264.00
	2017	2,689.48	152,740.12	211,125.88			262,267.61			628,823.09	270,476.03	-	439,834.23
	Interest Allocation	(197,544.52)	40,237.21	90,420.66	25,102.88	15,191.16	26,592.91			-			
	Total Revenues	-	642,561.93	1,893,252.22	525,613.57	318,078.28	556,812.52	-	-	2,451,936.39	548,664.91	799,114.49	1,803,067.29
	Expenditures 2009		146,934.32	129,921.35	9,411.04	128,056.96				414,323.67		17,099.57	149,339.00
	Expenditures 2010		450,574.33	238,205.05	167,336.97	-				856,216.40			
	Expenditures 2011		-	-	-	-				-			
	Expenditures 2012		93,888.61	58,657.57	62,103.48	25,220.05				240,869.61			
	Expenditures 2013		3,850.39	46,982.96	154,305.63	80,227.67				285,366.67		65,168.03	11,340.46
	Expenditures 2014		399.27	80,909.14	425.03	250.76				81,984.20		55,913.01	209,244.15
	Expenditures 2015		95,975.39	465,302.16	12,996.86	2,956.31				577,240.72		265,241.45	87,584.15
	Expenditures 2016		27,112.32	222,416.83	5,539.59	7,335.59				263,408.33	263,781.10	208,954.69	187,706.89
	Expenditures 2017		1,216.91	151,451.22	31,858.74	1,142.86				185,869.73	305,205.07	82,856.37	156,989.10
	Expenditures 2018									-			
	Total Expenditures	-	820,051.49	1,393,846.30	444,977.34	246,204.20	-	-	-	2,905,079.33	568,986.17	699,233.12	721,313.75
Revenues over Expenditures		-	22,450.44	499,415.92	80,636.23	71,874.08	556,812.52	-	-	1,231,189.19	(20,341.26)	99,881.37	1,181,753.54
	Total Expenditures		820,051.49	1,393,846.30	444,977.34	246,204.20	-				568,986.17	699,233.12	721,313.75
Uses From Revenues													
	2004		(73,252.00)	(200,213.00)	(57,640.00)	(42,295.00)	-					-	-
	2005		(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)	-					-	(260,000.00)
	2006		(79,294.00)	(215,695.00)	(75,849.00)	(46,251.00)	-					(105,417.00)	(78,033.00)
	2007		(73,998.00)	(202,311.00)	(61,985.00)	(48,403.00)	-					(87,205.00)	(74,204.00)
	2008		(57,802.00)	(142,883.00)	(52,822.00)	(31,863.00)	-					(82,888.00)	(69,128.00)
	2009		(67,152.00)	(179,804.00)	(66,688.00)	(41,316.00)	-					(29,561.49)	(40,678.05)
	2010		(47,308.00)	(129,278.00)	(44,427.00)	(27,382.00)	-					(142,495.00)	(132,052.00)
	2011		(18,172.00)	(52,692.00)	(21,638.00)	(7,502.20)	-					(78,337.00)	(19,404.88)
	2012		(21,468.00)	(58,686.00)	(22,806.00)		-					(67,256.00)	-
	2013		(30,540.00)	(83,454.00)	(9,417.34)		-					(93,857.00)	-
	2014		(29,622.08)	(80,956.72)			-					(14,585.63)	-
	2015		(68,708.00)	(41,233.58)							(119,781.00)	-	-
	2016		(80,144.52)								(158,407.88)	-	-
	2017		(152,740.12)								(290,817.29)	-	-
	Interest		(17,786.77)										
			0.00	-	0.00	(0.00)	-	-			-	(2,370.00)	47,814.03
First In First Out													
	2004 - 2010		-	-	-	-	-						-
	2011		-	-	-	2,955.80	-					-	54,320.34
	2012		-	-	-	13,446.00	-					-	63,274.00
	2013		-	-	18,969.66	17,726.00	-					-	88,514.00
	2014		-	-	28,947.69	17,777.12	-					75,471.37	84,010.00
	2015		-	74,671.42	7,616.00	4,768.00	115,316.00				-	22,040.00	223,351.00
	2016		-	123,197.96	-	-	152,636.00				-	-	278,264.00
	2017		-	211,125.88	-	-	262,267.61				(20,341.26)	-	439,834.23
	Interest		22,450.44	90,420.66	25,102.88	15,191.16	26,592.91				-	-	-
	FIFO Balance		22,450.44	499,415.92	80,636.23	71,874.08	556,812.52				(20,341.26)	97,511.37	1,229,567.57

EXHIBIT B

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
FY 2016			
Admin			
2016 Ford Explorer #3844	27,112.32		
		27,112.32	
Parks			
Guard Rail at Joe Orduno Park	14,315.00		
Pump Motor and Chemical Control @ Aquatic Center	8,991.48		
Artificial Turf Futsal Field	137,473.58		
2014 Ford Truck #1912	25,825.83		
2016 Ford Truck #3031	35,810.94		
		222,416.83	
Police			
Water Softener at PD Building	6,539.59		
		6,539.59	
Fire			
Water Softener at FPD Building	7,339.59		
		7,339.59	
Highway Users			
Traffic Study	21,744.23		
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	242,036.87		
		263,781.10	
Water Fund			
Coating WS#4 Water Tank 500K Gal	117,185.72		
Coating WS#3 Water Tank 300K Gal	91,768.97		
		208,954.69	
Wastewater Fund			
East WWTP Basin Improvement & Pipe Relocation	107,706.89		
		107,706.89	
		Total FY 2016	**843,851.01**

SAN LUIS DEVELOPMENT FEE INFRASTRUCTURE IMPROVEMENTS ADVISORY COMMITTEE REPORT FOR FISCAL YEAR 2016/2017

The City of San Luis adopted its development fee ordinance, ordinance no. 327 on May 28, 2014 and it became effective on August 1, 2014. This report will cover all fees collected and spent under that ordinance during municipal fiscal year 2016/2017 and the Infrastructure and Improvement Plan ("IIP") developed by the consultant TischlerBice for the City of San Luis, dated May 14, 2014, upon which ordinance no. 327 was based.

The San Luis Infrastructure Improvements Advisory Committee finds and reports:

1. The collection of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit A, which by this reference is incorporated as though set forth again in full.

2. The expenditure of development fees for fiscal year 2016/2017 are reflected in the report of the Finance Department of the City of San Luis as attached as exhibit B, which by this reference is incorporated as though set forth again in full.

3. As this is the third year the fees have been implemented, there are no perceived inequities in either the IIP or the imposition of fees.

EXHIBIT A

City of San Luis
Impact Fees Revenues & Expenditures
As of : 6/30/2018

		Impact Fees						Impact Fees			Impact Fees		
		INTEREST	ADMIN	PARKS	POLICE	FIRE	Public Safety	WATER	Waste Water	TOTAL Impact Fees	HURF	WATER	Waste Water
			0.20	0.46	0.13	0.08	0.13						
Revenues	2004		73,252.00	200,213.00	67,640.00	42,295.00				383,400.00			
	2005	6,314.16	2,064.00	5,640.00	1,904.00	1,192.00			260,000.00	277,114.16			260,000.00
	2006	42,568.89	79,294.00	216,695.00	75,849.00	46,251.00		105,417.00	78,033.00	643,885.89		105,417.00	78,033.00
	2007	101,917.08	73,998.00	202,311.00	81,586.00	48,403.00		87,205.00	74,204.00	670,024.08		87,205.00	74,204.00
	2008	29,387.00	57,802.00	142,883.00	52,822.00	31,863.00		82,868.00	65,128.00	466,763.00		82,868.00	65,128.00
		180,175.13	286,410.00	767,742.00	280,091.00	170,004.00	-	275,510.00	481,365.00	2,441,267.13		275,510.00	481,365.00
	Interest / Fund Balance transfer								2005-3221	(755,875.00)		275,510.00	481,365.00
									2005-3222	(70,239.55)		29,561.49	40,678.06
	Adjusted Fund blance 2009									1,614,092.58		305,071.49	522,043.06
	2009	1,268.01	67,152.00	179,904.00	66,686.00	41,316.00				356,226.01			
	2010	1,592.91	47,308.00	128,278.00	44,427.00	27,382.00				248,987.91		142,496.00	132,052.00
	2011	1,877.55	15,172.00	52,692.00	21,636.00	10,466.00				104,847.55		78,337.00	73,725.00
	2012	2,233.91	21,468.00	58,686.00	22,806.00	13,446.00				118,638.91		67,256.00	63,274.00
	2013	2,354.43	30,540.00	83,454.00	28,387.00	17,726.00				162,461.43		93,857.00	86,514.00
	2014	1,595.64	29,622.03	80,955.72	28,947.69	17,777.12				158,898.25		90,057.00	84,010.00
	2015	1,380.79	68,708.00	115,905.00	7,516.00	4,765.00	115,316.00			313,593.79	119,761.00	22,040.00	223,351.00
	2016	2,377.54	80,144.52	123,197.95			152,536.00			358,255.02	158,407.88	-	276,254.00
	2017	2,889.48	152,740.12	211,125.55			262,257.61			628,823.09	270,476.03	-	439,834.23
	Interest Allocation	(197,544.82)	40,237.21	90,420.98	25,102.55	15,191.16	26,592.91			-			
	Total Revenues	-	842,501.93	1,893,262.22	525,813.57	318,078.28	556,812.52	-	-	2,491,936.33	548,644.91	799,114.49	1,903,967.29
	Expenditures 2009		146,934.32	129,921.35	9,411.04	126,056.96				414,323.67		17,089.57	149,939.00
	Expenditures 2010		450,674.38	238,205.06	167,336.97	-				856,216.40			
	Expenditures 2011		-	-	-	-				-			
	Expenditures 2012		93,388.51	58,657.57	62,103.45	26,220.05				240,369.51			
	Expenditures 2013		3,350.39	46,962.98	154,305.63	80,227.57				285,366.57		65,168.00	11,340.46
	Expenditures 2014		398.27	80,989.14	425.03	250.76				81,964.20		55,913.01	209,244.15
	Expenditures 2015		95,975.28	465,302.16	12,396.56	2,966.31				577,240.72		265,241.45	87,584.15
	Expenditures 2016		27,112.32	222,415.53	6,539.59	7,389.59				263,456.33	283,781.10	208,954.59	107,706.59
	Expenditures 2017		1,215.91	151,451.22	31,858.74	1,142.86				185,669.73	305,205.07	82,856.37	156,099.10
	Expenditures 2018									-			
	Total Expenditures	-	820,051.49	1,393,845.39	444,977.34	246,284.20	-	-	-	2,905,079.33	588,986.17	699,233.12	721,313.75
	Revenues over Expenditures	-	22,450.44	499,415.92	80,836.23	71,874.08	556,812.52	-	-	1,291,169.19	(20,341.26)	99,881.37	1,181,753.54
	Total Expenditures		820,051.49	1,393,845.39	444,977.34	246,284.20	-				588,986.17	699,233.12	721,313.75
	Uses From Revenues												
	2004		(73,252.00)	(200,213.00)	(67,640.00)	(42,295.00)	-					-	-
	2005		(2,064.00)	(5,640.00)	(1,904.00)	(1,192.00)	-					-	(260,000.00)
	2006		(79,294.00)	(215,695.00)	(75,849.00)	(46,251.00)	-					(105,417.00)	(78,033.00)
	2007		(73,998.00)	(202,311.00)	(81,586.00)	(48,403.00)	-					(87,205.00)	(74,204.00)
	2008		(57,802.00)	(142,883.00)	(52,822.00)	(31,863.00)	-					(82,868.00)	(65,128.00)
	2009		(67,152.00)	(179,904.00)	(66,686.00)	(41,316.00)	-					(29,561.49)	(40,678.06)
	2010		(47,308.00)	(128,278.00)	(44,427.00)	(27,382.00)	-					(142,496.00)	(132,052.00)
	2011		(15,172.00)	(52,692.00)	(21,636.00)	(7,502.20)	-					(78,337.00)	(19,404.66)
	2012		(21,468.00)	(58,686.00)	(22,806.00)		-					(67,256.00)	-
	2013		(30,540.00)	(83,454.00)	(9,417.34)		-					(93,857.00)	-
	2014		(29,622.05)	(80,955.72)			-					(14,585.53)	-
	2015		(68,708.00)	(41,233.58)							(119,761.00)	-	-
	2016		(80,144.52)								(158,407.88)	-	-
	2017		(152,740.12)								(299,817.29)	-	-
	interest		(17,786.77)										
			0.00	-	0.00	(0.00)	-	-			-	(2,370.00)	47,514.03
	First in First Out												
	2004 - 2010		-	-	-	-	-						-
	2011		-	-	-	2,985.80	-					-	54,320.34
	2012		-	-	-	13,446.00	-					-	53,274.00
	2013		-	-	18,969.66	17,726.00	-					-	86,514.00
	2014		-	-	28,947.69	17,777.12	-					75,471.37	84,010.00
	2015		-	74,671.42	7,516.00	4,765.00	115,316.00				-	22,040.00	223,351.00
	2016		-	123,197.95	-	-	152,536.00				-	-	276,254.00
	2017		-	211,125.55	-	-	262,257.61				(28,341.26)	-	439,834.23
	interest		22,450.44	90,420.98	25,102.55	15,191.16	26,592.91				-	-	-
	FIFO Balance		22,450.44	499,415.92	80,536.23	71,874.08	556,812.52				(28,341.26)	97,511.37	1,223,567.57

EXHIBIT B

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
FY 2017			
Admin			
Impact Fee Audit	1,216.91		
		1,216.91	
Parks			
Impact Fee Audit	1,142.86		
Sidewalk at Cultural Center	5,390.76		
		6,533.62	
Police			
Impact Fee Audit	1,142.86		
2017 Ford Explorer	51,809.77		
2017 Ford Truck	49,419.17		
Cameras, Monitors and Servers for PD Building	43,688.66		
		146,060.46	
Fire			
Impact Fee Audit	1,142.86		
Washer and Dryer at Fire Station	3,936.82		
16' Parking Shades	26,779.06		
		31,858.74	
Highway Users			
4th Ave / 1st Ave Road Improvements - Juan Sanchez Blvd.	241,337.57		
Design Union Street Paving Project	14,224.00		
Juan Sanchez Blvd Reconstruction Project	49,643.50		
		305,205.07	
Water Fund			
Impact Fee Audit	1,142.86		
Coating WS#3 & WS#4 Water Tanks	81,713.51		
		82,856.37	
Wastewater Fund			
Impact Fee Audit	1,142.86		
2017 Dump Truck #3155	154,956.25		
		156,099.11	
		Total FY 2017	729,830.28
		Grant Total	$ 4,894,612.38