

			<u>Funding Source</u>			
<u>CO</u>	<u>AU</u>	<u>AU Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>	
1500	9102	B/S - Highway Impact Fee Fund	30000-0000	Fund Balance - Unassigned	\$	4,458,927.00

<u>CO</u>	<u>AU</u>	<u>AU Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>	<u>AU Total Budget</u>
1500	3560	Impact Fee Administration Fee	53000-0000	Auditing & Accounting Services	\$ 5,000.00	
1500	3560	Impact Fee Administration Fee	53806-0000	Software Licenses	\$ 25,000.00	
1500	3560	Impact Fee Administration Fee	53828-0000	Contingencies	\$ 25,000.00	
1500	3560	Impact Fee Administration Fee	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3560	Impact Fee Administration Fee	54040-0000	Construction Engineering Services	\$ 15,000.00	
1500	3560	Impact Fee Administration Fee	54050-0000	Transportation Infrastructure	\$ 15,000.00	
1500	3560	Impact Fee Administration Fee	54199-0000	Capital Contingency	\$ 10,000.00	\$ 115,000.00
1500	3561	Impact Fee Service Area 1	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3561	Impact Fee Service Area 1	54000-0000	Land/Right of Way	\$ 100,000.00	
1500	3561	Impact Fee Service Area 1	54040-0000	Construction Engineering Services	\$ 10,000.00	
1500	3561	Impact Fee Service Area 1	54050-0000	Transportation Infrastructure	\$ 246,927.00	\$ 366,927.00
1500	3562	Impact Fee Service Area 2	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3562	Impact Fee Service Area 2	54000-0000	Land/Right of Way	\$ 30,000.00	
1500	3562	Impact Fee Service Area 2	54040-0000	Construction Engineering Services	\$ 20,000.00	
1500	3562	Impact Fee Service Area 2	54050-0000	Transportation Infrastructure	\$ 161,000.00	\$ 221,000.00
1500	3563	Impact Fee Service Area 3	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3563	Impact Fee Service Area 3	54000-0000	Land/Right of Way	\$ 10,000.00	
1500	3563	Impact Fee Service Area 3	54040-0000	Construction Engineering Services	\$ 10,000.00	
1500	3563	Impact Fee Service Area 3	54050-0000	Transportation Infrastructure	\$ 875,000.00	\$ 905,000.00
1500	3564	Impact Fee Service Area 4	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3564	Impact Fee Service Area 4	54000-0000	Land/Right of Way	\$ 15,000.00	
1500	3564	Impact Fee Service Area 4	54040-0000	Construction Engineering Services	\$ 15,000.00	
1500	3564	Impact Fee Service Area 4	54050-0000	Transportation Infrastructure	\$ 1,100,000.00	\$ 1,140,000.00
1500	3565	Impact Fee Service Area 5	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3565	Impact Fee Service Area 5	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3565	Impact Fee Service Area 5	54040-0000	Construction Engineering Services	\$ 20,000.00	
1500	3565	Impact Fee Service Area 5	54050-0000	Transportation Infrastructure	\$ 31,000.00	\$ 81,000.00
1500	3566	Impact Fee Service Area 6	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3566	Impact Fee Service Area 6	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3566	Impact Fee Service Area 6	54040-0000	Construction Engineering Services	\$ 20,000.00	
1500	3566	Impact Fee Service Area 6	54050-0000	Transportation Infrastructure	\$ 400,000.00	\$ 450,000.00
1500	3567	Impact Fee Service Area 7	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3567	Impact Fee Service Area 7	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3567	Impact Fee Service Area 7	54040-0000	Construction Engineering Services	\$ 20,000.00	
1500	3567	Impact Fee Service Area 7	54050-0000	Transportation Infrastructure	\$ 250,000.00	\$ 300,000.00
1500	3568	Impact Fee Service Area 8	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3568	Impact Fee Service Area 8	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3568	Impact Fee Service Area 8	54040-0000	Construction Engineering Services	\$ 50,000.00	
1500	3568	Impact Fee Service Area 8	54050-0000	Transportation Infrastructure	\$ 300,000.00	\$ 380,000.00
1500	3569	Impact Fee Service Area 9	53818-0000	Refunds & Forfeitures	\$ 10,000.00	
1500	3569	Impact Fee Service Area 9	54000-0000	Land/Right of Way	\$ 20,000.00	
1500	3569	Impact Fee Service Area 9	54040-0000	Construction Engineering Services	\$ 20,000.00	
1500	3569	Impact Fee Service Area 9	54050-0000	Transportation Infrastructure	\$ 450,000.00	\$ 500,000.00
Total					\$ 4,458,927.00	\$ 4,458,927.00