

CFD 1992-1 ACQUISITION AND FACILITIES ACCOUNTS
REIMBURSEMENTS TO SERRANO
Total: \$ 52,030,613.63

<u>Fund</u>	<u>Desc</u>	<u>Book</u>	<u>Expense</u>	<u>RQ #</u>	<u>Wire Amount:</u>	<u>Date</u>
Acquisition	Mello Roos Formation Costs:		\$ 674,454.00	RQ1		
Acquisition	Reclaimed Treatment Plant:	4.2	\$ 1,643,530.00	RQ1		
Acquisition	Reclaimed Water Line:	4.4	\$ 1,551,582.00	RQ1		
Acquisition	Bass Lake Pumping Facility:	4.1	<u>\$ 441,240.00</u>	RQ1	<u>\$ 4,310,806.00</u>	1/25/1995
		2.2.6,				
Acquisition	Village Green Parkway E-E & Reclaims Waterline	4.3	\$ 2,401,614.00	RQ2		
Acquisition	Reclaimed Water Storage Tank:	4.1.2	<u>\$ 770,072.00</u>	RQ2	<u>\$ 3,171,686.00</u>	2/27/1995
	Silva Valley Pkwy North (Village Green to Harvard	2.2.1,				
Acquisition	Way):	2.2.2	<u>\$ 1,848,582.00</u>	RQ3	<u>\$ 1,848,582.00</u>	4/24/1995
Acquisition	Village Green East Pmt 1 of 4	2.2.5	\$ 2,090,926.00	RQ4		
Acquisition	Silva Valley North Legal Bills	2.2.2	<u>\$ 3,317.00</u>	RQ4	<u>\$ 2,094,243.00</u>	6/30/1995
Acquisition	Village Green East Pmt 2 of 4	2.2.5	\$ 343,896.00	RQ5	\$ 343,896.00	10/26/1995
Acquisition	Village Green East Pmt 3 of 4	2.2.5	\$ 1,400,105.80	RQ6	\$ 1,400,105.80	9/1/1999
Acquisition	Return of advance for CFD formation:		\$ 30,890.38	RQ7	\$ 30,890.38	6/1/2015
	Village Green West Roadway					
	-From EDH Blvd to Silva Valley	2.1.1,				
	-Plus Design only Silva Valley to North of Harvard	2.1.2,				
Acquisition	Way	2.1.3	\$ 5,560,865.00	RQ1		
Acquisition	Reclaimed Water Studies	4.1	\$ 510,822.00	RQ1		
Acquisition	North Uplands Sewer Ph 1	3.1	\$ 1,079,842.00	RQ1		
		2.2.2,				
	Roadway Landscape -	2.2.5.				
Acquisition	Village Green Pkwy West of SV Pkwy	2.1.1	<u>\$ 3,066,085.00</u>	RQ1	<u>\$ 10,217,614.00</u>	8/1/1999
Acquisition	Formation Costs		\$ 271,080.37	RQ2	\$ 271,080.37	9/7/1999
Acquisition	Costs for Counihan Consulting		\$ 163,031.70	RQ3		
Acquisition	No Uplands Sewer Ph 2	3.1	\$ 445,841.33	RQ3		
Acquisition	Reimb PacBell 3 roads (2.2.2,2.2.5,2.1.1)	<----	<u>\$ (138,495.68)</u>	RQ3	<u>\$ 470,377.35</u>	9/22/1999
Acquisition	Village Green Park & Landscaping	5.1.1	\$ 645,980.00	RQ4		
Acquisition	Village Green Lake & Facilities	5.1.1	\$ 1,026,522.00	RQ4		
Acquisition	Village Green East Pmt 4 of 4	2.2.5	<u>\$ 14,248.20</u>	RQ4	<u>\$ 1,686,750.20</u>	12/22/1999
Acquisition	Silva Valley So to entrance A	2.2.3	\$ 949,313.00	RQ5	\$ 949,313.00	4/26/2000
Acquisition	Serrano Pkwy E to K3/K4	2.2.6	\$ 881,694.73	RQ6	\$ 881,694.73	5/2/2000
Acquisition	Formation Costs		\$ 292,295.22	RQ7	\$ 292,295.22	6/5/2000
Acquisition	Appian Way (Paid to Sahtout)	2.1.5	\$ 430,700.28	RQ8	\$ 430,700.28	11/17/2000
Acquisition	No Uploads Sewer Phase 3	3.1	\$ 540,487.40	RQ10	\$ 540,487.40	7/30/2001
		2.2.3				
Acquisition	Silva Valley/Serr Pkwy	2.2.6	\$ 1,074,203.05	RQ11	\$ 1,074,203.05	8/22/2001
Acquisition	So Uplands Sewer	3.2	\$ 1,346,794.72	RQ12	\$ 1,346,794.72	2/19/2002
Acquisition	Silva Valley Pkwy Village A to Proposed School Site	2.2.4	\$ 656,256.56	RQ13	\$ 656,256.56	3/1/2002
Acquisition	Village A Ballfield	5.1.3	\$ 722,934.59	RQ14	\$ 722,934.59	1/7/2003
Acquisition	Serrano Pkw E - Village K3/4 to J3	2.2.6	\$ 2,361,114.88	RQ15	\$ 2,361,114.88	6/5/2003
Acquisition	So Uplands Sewer	3.2	\$ 445,767.40	RQ16	\$ 445,767.40	6/17/2003
Acquisition	No Upland Sewer	3.1	\$ 1,070,551.01	RQ17	\$ 1,070,551.01	9/13/2004
Acquisition	Uplands Sewer	3.2	\$ 947,606.80	RQ18	\$ 947,606.80	11/1/2004
Acquisition	Serrano Pkw E to K3/K4	2.2.6	\$ 71,660.45	RQ15	\$ 71,664.45	6/17/2003
Facilities	Refund Serrano per Settlement		28,887.00	Settle-	\$ 28,887.00	9/21/2011
Facilities	Pmt of Fees EID per Settlement Agmt C1	4	1,207,228.14	Settle-	\$ 1,207,228.14	4/13/2012
Facilities	Tsfr to EDH TIM per Settlement Agmt C1		417,599.92	Settle-	\$ 417,599.92	5/31/2012
Facilities	Refund Serrano per Settlement	4.1.1	233,545.86	Settle-	\$ 233,545.86	7/5/2013

<u>Fund</u>	<u>Desc</u>	<u>Book</u>	<u>Expense</u>	<u>RQ #</u>	<u>Wire Amount:</u>	<u>Date</u>
Facilities	Funds Anticipated in Settlement Agmt		(1,887,261.00)	Settle-		
Facilities	Sienna Ridge Dr & Signalization Improv	2.2.7	3,548,961.83	RQ10	\$ (1,887,261.00)	8/23/2011
Facilities	Sienna Ridge	2.2.7	10,635.46	RQ10	\$ 3,548,961.83	1/26/2015
Facilities	Pedestrian Trail K1/K2 Phase 5	5.2	436,895.10	RQ11	\$ 10,635.46	2/9/2015
Facilities	Landscape Improvement 1 of 1	2.2.6	1,691,735.43	RQ12	\$ 436,895.10	10/28/2016
Facilities	Pedestrian Trail K1/K2	5.2	572,226.61	RQ13	\$ 1,691,735.43	12/21/2021
Acquisition	Uplands Sewer	3.2	71,378.16	RQ1	\$ 572,226.61	5/2/2023
Acquisition	Village Grn Pkwy	2.2.6	897.45	RQ19	\$ 71,378.16	11/1/2004
Acquisition	Village Grn Pkwy	2.2.6	1,093,907.98	RQ2	\$ 897.45	1/14/2005
Acquisition	Return of Funds Serrano	3.1	(133,000.00)		\$ 1,093,907.98	1/18/2005
Acquisition	Landscape Serrano Pkwy from Village C to J3	2.2.6	1,395,061.58	RQ3	\$ (133,000.00)	10/25/2005
		2.2.1			\$ 1,395,061.58	4/7/2005
Acquisition	Silva Valley Pkwy; Signal at Harvard Way	2.1.4	515,064.45	RQ4	\$ 515,064.45	8/22/2006
Acquisition	Public Landscaping Villages G and J	2.2.6	1,238,518.48	RQ5	\$ 1,238,518.48	9/26/2006
Acquisition	EDH Library to Gsd ACO	6.1	2,000,000.00		\$ 2,000,000.00	12/31/2005
Acquisition	Mello Roos Formation Costs		108,437.01	RQ6	\$ 108,437.01	5/10/2007
Acquisition	Serrano Pkwy Village G to Bass Lake	2.2.6	862,892.04	RQ8	\$ 862,892.04	8/2/2007
Acquisition	Serrano Pkwy Village G, J4 & Bass Lake	2.2.6	656,240.96	RQ9	\$ 656,240.96	5/15/2008
Acquisition	Silva Valley Ext So & White Rock Rd Widening	2.2.4	323,345.98	RQ7	\$ 323,345.98	8/2/2007