INFRASTRUCTURE DEVELOPMENT PARTNERSHIP FUND

As of 10/23/00			G		I		L	M	N				
PROJECT	TOTAL COST	YEAR	IDPF LOAN (CIP)	*DEVELOPER* ***NOT IDPF***	*CITY COST* ***NOT IDPF***	**WATER FUND**	**WASTE WATER**	**DRAINAGE**	**2012 TIF**	**DOT**	**REPAID BY**	**AMOUNT**
Red Rock Canyon	$ 3,934,075	2000	$ 960,773	309,385	*$ 335,417*	**$ 335,417**					**Connection**	**169,867**
City			528,500		*300,000*			**300,000**			**Connection**	**528,500**
City					*1,500,000*	**1,500,000**					**Fees**	
Skyline Pines	66,500	2000	66,500									
Skyview South	455,700	2000	126,740		*328,960*	**213,960**		**115,000**				
Elm Avenue	1,073,424	2001	1,073,424									
Sewer Hwy 79 to 5th	334,140	2001	244,140		*90,000*		**90,000**				**Connection Fees**	**90,000**
UNCOMMITTED												
Anamosa St.	6,000,000	2001										
Fifth Street	4,568,983	2002										
Mall Drive	10,188,700	2001								**4,500,000**		
TOTALS	$26,621,522		$3,000,077	$ 309,385	*$ 2,554,377*	**$ 2,049,377**	**$ 90,000**	**$ 415,000**	**$ -**	**$ - $ 4,500,000**		**$ 618,500**
BEGINNING BALANCE			$5,000,000									
BALANCE AVAILABLE			$1,999,923									