


**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

*1112 I Street, Suite #100  
Sacramento, California 95814  
(916) 874-6458*

January 30, 2008

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer   
RE: Arden Arcade Incorporation Proposal Status Report (03-07)

**RECOMMENDATION:**

Receive and File December Status Report

**DISCUSSION:**

I have attached the current project budget reports for informational purposes. There are no significant items to report.

**Arden Arcade Deposits, Expenditures and Fund Balance**

**JAN. 23, 2008**

**Deposits**

<b>Date</b>	<b>Proponent's Payment</b>	<b>LAFCO Match</b>	<b>Total Funds</b>
2-Jul-07	17,000.00	17,000.00	34,000.00
25-Jul-07	11,189.00	11,189.00	22,378.00
10-Sep-07	5,000.00	5,000.00	10,000.00
1-Oct-07	15,000.00	15,000.00	30,000.00
26-Nov-07	10,000.00	10,000.00	20,000.00
23-Jan-08	5,000.00	5,000.00	10,000.00
			0.00
			0.00
			0.00
<b>Total Funds</b>	<b>63,189.00</b>	<b>63,189.00</b>	<b>126,378.00</b>

**Expenditures**

<b>Date</b>	<b>Expenditures</b>	<b>Amount</b>	<b>Description of Work</b>
July	LAFCo Invoice No. 1	5,010.00	Legal and Enviornmental Support
August	LAFCo Invoice No. 2	1,367.50	Legal and Enviornmental Support
September	LAFCo Invoice No. 3	2,730.50	Legal and Enviornmental Support
September	LAFCo Invoice No. 4	1,850.50	Legal and Enviornmental Support
Sept-Oct	LAFCO Invoice No. 5	1,055.25	Legal and Enviornmental Support
19-Oct-07	EIR-Brandman	21,615.72	EIR Expenses as of Nov. 6, 2007
7-Nov-07	EIR-Brandman	22,463.90	EIR Expenses as of Nov. 6, 2008
21-Dec-07	Burr Consulting	10,237.80	CFA
12/18/2007	LAFCo	150.00	Legal and Enviornmental Support
12/19/2007	Brandman Associates	31,147.55	EIR
<b>11/2/07 YTD Expenditures</b>		<b>97,628.72</b>	
<b>11/2/07 Project Fund Balance</b>		<b><u>28,749.28</u></b>	Authorized but not expended

**Summary of LAFCo Matching Funds**

LAFCo Share of Cost	100,000.00
LAFCo Contribution	<u>63,189.00</u>
Remaining LAFCo Match	<u><b>36,811.00</b></u>

**Summary of YTD Project Revenue and Expenses**

Proponents Deposits	63,189.00
LAFCo Match	63,189.00
Expenses	<u>97,628.72</u>
Fund Balance	<u><b>28,749.28</b></u>