

**Parks: Impact Fees - Summary by Benefit District**

	West	East	Central	Southeast	Southlands	Total
<b>Fund Balance (as of Dec. 31, 2014)</b>	<u>192,600</u>	<u>1,118,081</u>	<u>1,723,827</u>	<u>1,282,502</u>	<u>1,659,258</u>	<u>5,976,268</u>
<b>Reserved for Project Allocations</b>	<u>33,781</u>	<u>1,089,372</u>	<u>1,221,079</u>	<u>543,553</u>	<u>1,444,659</u>	<u>4,332,444</u>
<b>Available for Allocation</b>	<b>158,819</b>	<b>28,709</b>	<b>502,748</b>	<b>738,949</b>	<b>214,599</b>	<b>1,643,824</b>

**Current/Proposed Project Allocations and Expenditures**

Unit		Budgeted Allocations	Expenditures	Remaining
<b>Unit WEST DISTRICT</b>				
RM03	CHRISTOPHER COLUMBUS PARK EXPANSION	707,100	673,319	33,781
	<b>Subtotal</b>	<b>707,100</b>	<b>673,319</b>	<b>33,781</b>
<b>Unit EAST DISTRICT</b>				
R111	PARKS STRATEGIC PLAN	431,800	-	431,800
RM01	ARCADIA PARK- PHASE I	792,000	505,535	286,465
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	395,500	24,393	371,107
	<b>Subtotal</b>	<b>1,619,300</b>	<b>529,928</b>	<b>1,089,372</b>
<b>Unit CENTRAL DISTRICT</b>				
RM15	QUINCIE DOUGLAS AND SILVERLAKE PARK EXPANSION	112,000	23,569	88,431
RM09	REID PARK EXPANSION- PHASE I	1,069,300	358,852	710,448
RP1B	ARROYO CHICO URBAN PATH: CAMPBELL/PARKWAY	407,500	-	407,500
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	14,700	-	14,700
	<b>Subtotal</b>	<b>1,603,500</b>	<b>382,421</b>	<b>1,221,079</b>
<b>Unit SOUTHEAST DISTRICT</b>				
RM08	PURPLE HEART PARK EXPANSION	1,379,100	1,083,916	295,184
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	250,000	1,631	248,369
	<b>Subtotal</b>	<b>1,629,100</b>	<b>1,085,547</b>	<b>543,553</b>
<b>Unit SOUTHLANDS DISTRICT</b>				
RM12	VALENCIA AND ALVERNON COMMUNITY PARK- PHASE I	535,700	82,388	453,312
RM13	VALENCIA CORRIDOR LAND ACQUISITION- PHASE I	993,400	2,053	991,347
	<b>Subtotal</b>	<b>1,529,100</b>	<b>84,441</b>	<b>1,444,659</b>
	<b>Total</b>	<b>7,088,100</b>	<b>2,755,656</b>	<b>4,332,444</b>

### Roads: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of Dec. 31, 2014)	<u>6,095,970</u>	<u>3,141,657</u>	<u>8,031,640</u>	<u>2,399,387</u>	<u>3,113,155</u>	<u>22,781,809</u>
Reserved for Project Allocations	<u>7,999,984</u>	<u>6,877,408</u>	<u>14,664,799</u>	<u>5,000,000</u>	<u>-</u>	<u>34,542,191</u>
<b>Available for Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,113,155</b>	<b>-</b>

### Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
<b>WEST DISTRICT</b>				
SR12	SUNSET: SILVERBELL TO RIVER	5,000,000	-	5,000,000
SR6A	SILVERBELL: INA TO GRANT RD	3,290,000	290,016	2,999,984
	<b>Subtotal</b>	<b>8,290,000</b>	<b>290,016</b>	<b>7,999,984</b>
<b>EAST DISTRICT</b>				
SR13	VALENCIA: ALVERNON TO KOLB	3,000,000	2,784,292	215,708
SR10	BROADWAY: CAMINO SECO TO HOUGHTON	3,000,000	-	3,000,000
SR1F	HOUGHTON/BROADWAY INTERSECTION	3,661,700	-	3,661,700
	<b>Subtotal</b>	<b>9,661,700</b>	<b>2,784,292</b>	<b>6,877,408</b>
<b>CENTRAL DISTRICT</b>				
SR2A	GRANT: ORACLE TO SWAN	6,594,200	594,510	5,999,690
SR3A	BROADWAY: EUCLID TO COUNTRY CLUB	3,001,600	1,867	2,999,733
SR5A	22ND: I-10 TO KINO	6,052,900	387,524	5,665,376
	<b>Subtotal</b>	<b>15,648,700</b>	<b>983,901</b>	<b>14,664,799</b>
<b>SOUTHEAST DISTRICT</b>				
SR14	VALENCIA: KOLB TO HOUGHTON	5,000,000	-	5,000,000
	<b>Subtotal</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
	<b>Total</b>	<b>38,600,400</b>	<b>4,058,209</b>	<b>34,542,191</b>

## Fire: Impact Fees - Summary by Benefit District

Fund Balance (as of Dec. 31, 2014)	<u>1,597,097</u>
Reserved for Project Allocations	<u>1,125,588</u>
<b>Available for Allocation</b>	<b>471,509</b>

### Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
F810	PARK AJO COMM CENTER RENOVATION	1,919,586	793,998	1,125,588
	<b>Subtotal</b>	<b>1,919,586</b>	<b>793,998</b>	<b>1,125,588</b>
	<b>Total</b>	<b>1,919,586</b>	<b>793,998</b>	<b>1,125,588</b>

## Police: Impact Fees - Summary by Benefit District

Fund Balance (as of Dec. 31, 2014)	<u>1,776,127</u>
Reserved for Project Allocations	<u>-</u>
<b>Available for Allocation</b>	<b>1,776,127</b>

### Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
P810	PARK AJO COMMUNICATIONS CENTER	2,767,414	2,767,414	-
	<b>Subtotal</b>	<b>2,767,414</b>	<b>2,767,414</b>	<b>-</b>
	<b>Total</b>	<b>2,767,414</b>	<b>2,767,414</b>	<b>-</b>

## Public Facilities: Impact Fees - Summary by Benefit District

Fund Balance (as of Dec. 31, 2014)	<u>1,192,296</u>
Reserved for Project Allocations	<u>-</u>
<b>Available for Allocation</b>	<b>1,192,296</b>

<b>Current/Proposed Project Allocations and Expenditures</b>				
Unit		Budgeted Allocations	Expenditures	Remaining
4141	PUBLIC FACILITIES IMPACT FEES	-	217,217	(217,217)
	(expenditures related to updating the City's Development Fee			
	Program to be reimbursed by future Road, Park, and Public Safety	<b>Subtotal</b>	<b>217,217</b>	<b>(217,217)</b>
	development fee revenues)			
		<b>Total</b>	<b>217,217</b>	<b>(217,217)</b>