

Parks: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of March 31, 2014)	238,198	1,111,062	1,714,126	1,233,960	1,644,624	5,941,970
Reserved for Project Allocations	104,356	1,089,372	1,241,248	606,321	1,444,659	4,485,956
Available for Allocation	133,842	21,690	472,878	627,639	199,965	1,456,014

Current/Proposed Project Allocations and Expenditures				
Unit		Budgeted Allocations	Expenditures	Remaining
Unit WEST DISTRICT				
RM03	CHRISTOPHER COLUMBUS PARK EXPANSION	707,100	602,744	104,356
	Subtotal	707,100	602,744	104,356
Unit EAST DISTRICT				
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
	Subtotal	1,619,300	529,928	1,089,372
Unit CENTRAL DISTRICT				
RM15	QUINCIE DOUGLAS AND SILVERLAKE PARK EXPANSION	100,000	-	100,000
RM09	REID PARK EXPANSION- PHASE I	1,077,900	358,852	719,048
RP1B	ARROYO CHICO URBAN PATH: CAMPBELL/PARKWAY	407,500	-	407,500
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	14,700	-	14,700
	Subtotal	1,600,100	358,852	1,241,248
Unit SOUTHEAST DISTRICT				
RM08	PURPLE HEART PARK EXPANSION	1,379,100	1,021,148	357,952
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	250,000	1,631	248,369
	Subtotal	1,629,100	1,022,779	606,321
Unit SOUTHLANDS DISTRICT				
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
	Subtotal	1,529,100	84,441	1,444,659
	Total	7,084,700	2,598,744	4,485,956

Roads: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of March 31, 2014)	<u>5,824,229</u>	<u>4,147,900</u>	<u>7,919,310</u>	<u>2,079,544</u>	<u>3,078,685</u>	<u>23,049,668</u>
Reserved for Project Allocations	<u>7,999,984</u>	<u>7,564,711</u>	<u>14,665,391</u>	<u>5,000,000</u>	<u>-</u>	<u>35,230,086</u>
Available for Allocation	-	-	-	-	3,078,685	-

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
WEST DISTRICT				
SR12	SUNSET: SILVERBELL TO INA	5,000,000	-	5,000,000
SR6A	SILVERBELL: INA TO GRANT RD	3,290,000	290,016	2,999,984
	Subtotal	8,290,000	290,016	7,999,984
EAST DISTRICT				
SR13	VALENCIA: ALVERNON TO KOLB	2,550,000	1,646,989	903,011
SR10	BROADWAY: CAMINO SECO TO HOUGHTON	3,000,000	-	3,000,000
SR1F	HOUGHTON/BROADWAY INTERSECTION	3,661,700	-	3,661,700
	Subtotal	9,211,700	1,646,989	7,564,711
CENTRAL DISTRICT				
SR2A	GRANT: ORACLE TO STONE	6,594,200	594,526	5,999,674
SR3A	BROADWAY: EUCLID TO COUNTRY CLUB	3,001,600	1,833	2,999,767
SR5A	22ND: I-10 TO KINO	6,052,900	386,950	5,665,950
	Subtotal	15,648,700	983,309	14,665,391
SOUTHEAST DISTRICT				
SR14	VALENCIA: KOLB TO HOUGHTON	5,000,000	-	5,000,000
	Subtotal	5,000,000	0	5,000,000
	Total	38,150,400	2,920,314	35,230,086

Fire: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2014)	<u>2,321,000</u>
Reserved for Project Allocations	<u>1,687,300</u>
Available for Allocation	633,700

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
F810	PARK AJO COMM CENTER RENOVATION	1,687,300	-	1,687,300
	Subtotal	1,687,300	-	1,687,300
	Total	1,687,300	-	1,687,300

Police: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2014)	<u>3,529,744</u>
Reserved for Project Allocations	<u>2,119,756</u>
Available for Allocation	1,409,988

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
P810	PARK AJO COMM CENTER RENOVATION	2,999,700	879,944	2,119,756
	Subtotal	2,999,700	879,944	2,119,756
	Total	2,999,700	879,944	2,119,756

Public Facilities: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2014)	<u>1,403,557</u>
Reserved for Project Allocations	<u>-</u>
Available for Allocation	1,403,557

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
4141	PUBLIC FACILITIES IMPACT FEES	-	72,756	(72,756)
	(expenditures related to updating the City's Development fee program to be reimbursed by future Road, Park, and Public Safety development fee revenues)			
	Subtotal	-	72,756	(72,756)
	Total	-	72,756	(72,756)