

Fire: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2015)	<u>1,142,728</u>
Reserved for Project Allocations	<u>646,208</u>
Available for Allocation	496,520

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
F810	PARK AJO COMM CENTER RENOVATION	1,919,586	1,273,378	646,208
	Subtotal	1,919,586	1,273,378	646,208
	Total	1,919,586	1,273,378	646,208

Police: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2015)	<u>1,802,242</u>
Reserved for Project Allocations	<u>-</u>
Available for Allocation	1,802,242

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
P810	PARK AJO COMMUNICATIONS CENTER	2,765,330	2,765,330	-
	Subtotal	2,765,330	2,765,330	-
	Total	2,765,330	2,765,330	-

Public Facilities: Impact Fees - Summary by Benefit District

Fund Balance (as of March 31, 2015)	<u>1,411,156</u>
Reserved for Project Allocations	<u>-</u>
Available for Allocation	1,411,156

Current/Proposed Project Allocations and Expenditures			
Unit	Budgeted Allocations	Expenditures	Remaining
	-	-	-
Subtotal	-	-	-
	-	-	-
Total	-	-	-