

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

	West	East	Central	Southeast	Southlands	Total
<b>Fund Balance (as of March 31, 2015)</b>	196,353	1,122,738	1,614,686	1,304,260	1,660,699	5,898,736
<b>Reserved for Project Allocations</b>	33,781	1,089,372	1,152,482	538,155	1,444,659	4,258,449
<b>Available for Allocation</b>	<b>162,572</b>	<b>33,366</b>	<b>462,204</b>	<b>766,105</b>	<b>216,040</b>	<b>1,640,287</b>

<b>Current/Proposed Project Allocations and Expenditures</b>				
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	92,166	19,834
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>451,018</b>	<b>1,152,482</b>
<b>Unit SOUTHEAST DISTRICT</b>				
RM08	PURPLE HEART PARK EXPANSION	1,379,100	1,089,314	289,786
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	250,000	1,631	248,369
	<b>Subtotal</b>	<b>1,629,100</b>	<b>1,090,945</b>	<b>538,155</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>2,829,651</b>	<b>4,258,449</b>

## Roads: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of March 31, 2015)	<u>6,151,849</u>	<u>2,799,728</u>	<u>8,112,523</u>	<u>2,487,316</u>	<u>3,142,380</u>	<u>22,693,796</u>
Reserved for Project Allocations	<u>7,999,984</u>	<u>6,481,700</u>	<u>14,664,799</u>	<u>5,000,000</u>	<u>-</u>	<u>34,146,483</u>
Available for Allocation	-	-	-	-	<b>3,142,380</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	3,000,000	-
SR10	BROADWAY: CAMINO SECO TO HOUGHTON	3,000,000	-	3,000,000
SR1F	HOUGHTON/BROADWAY INTERSECTION	3,661,700	180,000	3,481,700
	<b>Subtotal</b>	<b>9,661,700</b>	<b>3,180,000</b>	<b>6,481,700</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>4,453,917</b>	<b>34,146,483</b>

### 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>
<b>Available for Allocation</b>	<b>496,520</b>

### 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
	<b>Subtotal</b>	<b>1,919,586</b>	<b>1,273,378</b>	<b>646,208</b>
	<b>Total</b>	<b>1,919,586</b>	<b>1,273,378</b>	<b>646,208</b>

### 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>
<b>Available for Allocation</b>	<b>1,802,242</b>

### Current/Proposed Project Allocations and Expenditures

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

## 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>
<b>Available for Allocation</b>	<b>1,411,156</b>

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