

Parks: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of Sept 30, 2014)	188,505	1,114,170	1,724,679	1,291,914	1,655,954	5,975,222
Reserved for Project Allocations	33,881	1,089,372	1,223,211	556,837	1,444,659	4,347,960
Available for Allocation	154,624	24,798	501,468	735,077	211,295	1,627,262

Current/Proposed Project Allocations and Expenditures		Budgeted Allocations	Expenditures	Remaining
Unit WEST DISTRICT				
RM03	CHRISTOPHER COLUMBUS PARK EXPANSION	707,100	673,219	33,881
	Subtotal	707,100	673,219	33,881
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	112,000	21,437	90,563
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
	Subtotal	1,603,500	380,289	1,223,211
Unit SOUTHEAST DISTRICT				
RM08	PURPLE HEART PARK EXPANSION	1,379,100	1,070,632	308,468
RM11	SOUTH CENTRAL COMMUNITY PARK- PHASE I	250,000	1,631	248,369
	Subtotal	1,629,100	1,072,263	556,837
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	7,088,100	2,740,140	4,347,960

Roads: Impact Fees - Summary by Benefit District

	West	East	Central	Southeast	Southlands	Total
Fund Balance (as of Sept 30, 2014)	<u>6,074,594</u>	<u>3,131,214</u>	<u>8,014,226</u>	<u>2,388,983</u>	<u>3,106,957</u>	<u>22,715,974</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>
Available for Allocation	-	-	-	-	3,106,957	-

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	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
	Subtotal	9,661,700	2,784,292	6,877,408
CENTRAL DISTRICT				
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
	Subtotal	15,648,700	983,901	14,664,799
SOUTHEAST DISTRICT				
SR14	VALENCIA: KOLB TO HOUGHTON	5,000,000	-	5,000,000
	Subtotal	5,000,000	-	5,000,000
	Total	38,600,400	4,058,209	34,542,191

Fire: Impact Fees - Summary by Benefit District

Fund Balance (as of Sept 30, 2014)	<u>2,381,856</u>
Reserved for Project Allocations	<u>1,921,670</u>
Available for Allocation	460,186

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
F810	PARK AJO COMM CENTER RENOVATION	1,921,670	-	1,921,670
	Subtotal	1,921,670	-	1,921,670
	Total	1,921,670	-	1,921,670

Police: Impact Fees - Summary by Benefit District

Fund Balance (as of Sept 30, 2014)	<u>2,377,926</u>
Reserved for Project Allocations	<u>608,906</u>
Available for Allocation	1,769,020

Current/Proposed Project Allocations and Expenditures

Unit		Budgeted Allocations	Expenditures	Remaining
P810	PARK AJO COMM CENTER RENOVATION	2,765,330	2,156,424	608,906
	Subtotal	2,765,330	2,156,424	608,906
	Total	2,765,330	2,156,424	608,906

Public Facilities: Impact Fees - Summary by Benefit District

Fund Balance (as of Sept 30, 2014)	<u>1,231,282</u>
Reserved for Project Allocations	<u>-</u>
Available for Allocation	1,231,282

Current/Proposed Project Allocations and Expenditures				
Unit		Budgeted Allocations	Expenditures	Remaining
4141	PUBLIC FACILITIES IMPACT FEES	-	175,433	(175,433)
	(expenditures related to updating the City's Development Fee			
	Program to be reimbursed by future Road, Park, and Public Safety	Subtotal	175,433	(175,433)
	development fee revenues)			
		Total	175,433	(175,433)