

## **PARKS AND RECREATION DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$5,068,887 with revenues of \$312,999, which was comprised of \$134,817 in development impact fees and \$178,182 in interest income. The FY18/19 expenditures totaled \$2,344,070 for projects. The ending fund balance for FY 18/19 (June 30, 2019) was \$3,037,816.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b>DIF <u>Expenditure</u></b>
Joe Sampson (Cactus/Randall) Park	150303	\$1,369,936
Frisbie Park Expansion	150304	\$719,958
Frisbie Park Field Lights	cb1803	\$254,176

## **FIRE PROTECTION FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$2,503,722 with revenues of \$324,677, which was comprised of \$292,171 in development impact fees and \$32,506 in interest income. FY18/19 expenditures totaled \$2,551,580 for projects. The ending fund balance for FY 18/19 (June 30, 2019) was \$276,819.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b>DIF <u>Expenditure</u></b>
Fire Station 205 (Temporary)	170203	\$2,543,895
Fire Station 205 (Permanent)	190211	\$7,685

## **LAW ENFORCEMENT FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$1,154,404 with revenues of \$224,945 which was comprised of \$205,004 in development impact fee revenue and \$19,941 in interest income. There were no FY18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) was \$1,379,349.

## **OPEN SPACE DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$1,638,648 with revenues of \$365,809, which was comprised of \$338,469 in development impact fee revenue and \$27,340 in interest income. FY 18/19 expenditures totaled \$155,103 for capital projects. The ending fund balance for FY 18/19 (June 30, 2019) was \$1,849,354.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b>DIF <u>Expenditure</u></b>
Cactus Trail	170801	\$155,103

## **STORM DRAIN FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$13,390,618 with revenues of \$2,896,029, which was comprised of \$2,664,996 in development impact fee revenue and \$231,033 in interest income. FY 18/19 expenditures totaled \$380,699 for capital projects. The ending fund balance for FY 18/19 (June 30, 2019) was \$15,905,948.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b><u>DIF Expenditure</u></b>
Baseline Storm Drain: Tamarind/Cactus 3	170700	\$226,026
Renaissance Ayala@210 LLC	180703	\$154,673

## **REGIONAL TRAFFIC IMPACT MITIGATION DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$12,592,683 with revenues of \$9,158,562, which was comprised of \$8,934,141 in development impact fee revenues and \$224,421 in interest income. FY 18/19 expenditures totaled \$2,630,695. The ending fund balance for FY 18/19 (June 30, 2019) was \$19,120,550.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b><u>DIF Expenditure</u></b>
Alder Widening	140801	\$357,700
Valley Widening-Spruce/Cactus/Linden	140802	\$21,885
Randall Ave Widening-Cactus/Riverside	140809	\$725,593
Riverside & Upper Bridge Widening	140813	\$9,502
Baseline & Laurel Reconstr & Signal	160703	\$27,834
Renaissance Ayala@210LLC Project	180703	\$1,488,483

## **STREET MEDIAN DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$264,608, with revenues of \$4,337, which was comprised of \$89 in development impact fee revenues and \$4,248 in interest income. There were no FY 18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) was \$268,945.

## **GENERAL MUNICIPAL FACILITIES DEVELOPMENT IMPACT FEE**

### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$2,057,620 with revenues of \$316,574, which was comprised of \$281,553 in development fees and \$35,021 in interest income. FY 18/19 expenditures totaled \$26,548, in capital projects. The ending fund balance for FY 18/19 (June 30, 2019) was \$2,347,646.

<b><u>Projects:</u></b>	<b><u>Project #</u></b>	<b><u>DIF Expenditure</u></b>
1401 S. Riverside Ave	180704	\$9,744
Emergency Generator	190203	\$5,400
Demolition of Two Structures	200701	\$11,404

#### **LIBRARY FACILITIES DEVELOPMENT IMPACT FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$81,507 with revenues of \$726 from interest income. There were no FY 18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) of \$82,233.

#### **SEWAGE COLLECTION DEVELOPMENT IMPACT FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$3,826,672, with revenues of \$272,715, which was comprised of development impact fees. There were no FY 18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) was \$4,099,387.

#### **SEWAGE TREATMENT FACILITIES DEVELOPMENT IMPACT FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$0 with revenues of \$1,671,050 in development impact fee revenue. There were no FY 18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) was \$ 1,671,050.

#### **DOMESTIC AND RECYCLED WATER FACILITIES DEVELOPMENT IMPACT FEE**

##### **Fund Balance:**

The beginning fund balance for Fiscal Year 18/19 (July 1, 2018) was \$ 0, with revenues of \$366,440, in development impact fee revenue. There were no FY 18/19 expenditures to report. The ending fund balance for FY 18/19 (June 30, 2019) was \$366,440.