

Fund 250 -- Regional Traffic Development Impact Fee Obligations

Project #	Project Description	Date of City Council Approval	Project Type	Project Credit Amount	Project Reimburse Amount	Total Fee Credits/Reimb
	Beginning Cash Balance (July 1, 2018)				\$15,494,607	
	FY19 Cash Received (as of June 26, 2019)				\$8,015,810	
	Other Cash (Alder Project bond fund)				\$450,000	
	Total Cash Balance (as of June 26, 2019)				\$23,960,417	
1	140802 Valley/Cactus/Linden Widening	09/24/13	CIP	\$0	\$245,000	\$245,000
2	140816 Traffic Analysis -- Iteris	02/05/14	CIP	\$0	\$87,000	\$87,000
3	140813 Riverside/UPRR Bridge	02/24/14	CIP	\$0	\$4,400,000	\$4,400,000
4	140801-03 Alder Avenue Construction Phase II	05/12/15	CIP	\$0	\$2,440,000	\$2,440,000
5	130703 Miro Way/Alder Avenue Traffic Signal	05/24/15	CIP	\$0	\$526,000	\$526,000
6	Baseline Road between Linden & Maple (Panattoni III)	10/13/15	DA/FCA	\$1,678,000	\$562,000	\$2,240,000
7	PSIP	02/09/16	DA/FCA	\$369,000	\$0	\$369,000
8	State Pipe	11/08/16	DA/FCA	\$100,000	\$0	\$100,000
9	Proficiency Capital	03/14/17	DA/FCA	\$954,000	\$1,072,000	\$2,026,000
10	140809 Randall Ave. Widening	06/27/17	CIP	\$0	\$2,100,000	\$2,100,000
11	Cedar/I-10 Interchange - Rialto Fair Share Obligation	09/25/17	CIP	\$0	\$6,740,000	\$6,740,000
12	LHR RSP Improvements	11/21/17	DA/FCA	\$2,394,000	\$3,329,000	\$5,723,000
13	Caprock III/Riverside Avenue Widening	12/12/17	DA/FCA	\$345,000	\$0	\$345,000
14	Renaissance Plaza	01/23/18	DA/FCA	\$1,180,000	\$0	\$1,180,000
15	Pegasus on South Riverside	06/26/18	DA/FCA	\$224,000	\$0	\$224,000
16	Operon at Casmalia and Linden	08/28/18	DA/FCA	\$378,000	\$1,018,000	\$1,396,000
17	Sirwin Enterprises	04/09/19	DA/FCA	\$189,000	\$215,000	\$404,000
18	Christopher Homes	06/11/19	DA/FCA	\$522,042	\$328,692	\$850,734
19	CDRE Holdings 11, LLC	07/23/19	DA/FCA	\$279,997	\$266,528	\$546,525
	Totals			\$8,613,039	\$23,329,220	\$31,942,259
	Surplus/(Deficit) of Current FY Cash				\$631,197	

Notes:

1. The City levies an administration fee each year equal to 5% of costs. These administration fees claim priority repayment.
2. The City reserves the right to increase the reimbursement for each project by up to 10% for contingencies, before paying lower ranking claims.