

**CITY OF ANAHEIM
ANAHEIM TOURISM IMPROVEMENT DISTRICT (ATID)
ANNUAL REPORT SUMMARY - TRANSPORTATION COMPONENT
PRELIMINARY**

DATED: 9-14-18

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Preliminary FY 2017/18	Projected FY 2018/19	Projected FY 2019/20	Projected FY 2020/21
Revenues:											
Special Assessments	\$ 1,319,150	\$ 2,940,416	\$ 3,092,940	\$ 3,306,269	\$ 3,600,839	\$ 4,066,649	\$ 4,435,546	\$ 4,626,062	\$ 4,828,444	\$ 4,997,563	\$ 5,132,379
Penalties and Interest	6,263	37,805	52,166	58,716	64,235	57,829	137,416	187,795	65,100	65,100	65,100
Total Revenues	1,325,413	2,978,221	3,145,106	3,364,985	3,665,074	4,124,478	4,572,962	4,813,857	4,893,544	5,062,663	5,197,479
Expenditures:											
ARC	-	(203,498)	(225,459)	(351,454)	(340,149)	(190,667)	(237,049)	(476,984.50)	-	-	-
ARTIC - Land	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	-	-	-
ARTIC - Operational Support	-	-	-	-	(2,100,000)	(1,900,000)	-	-	-	-	-
Resort Directional Signs	-	-	(740,730)	(9,914)	(449,355)	-	-	-	-	-	-
Anaheim Canyon Rail Feeder	-	-	(87)	(22,200)	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	(166,522)	(31,720.95)	-	-	-
ATN	-	-	-	-	-	(425,563)	(72,341)	(41,095.54)	-	-	-
ARTIC to CtrCity Bus Service	-	-	-	-	-	-	-	(71,794.00)	-	-	-
AR Mobility Plan	-	-	-	-	-	-	-	-	-	-	-
AR CMS Update	-	-	-	-	-	-	(6,606)	(117,524.73)	-	-	-
AR Master Program (Construction Services)	-	-	-	-	-	-	(37,910)	(104,138.75)	-	-	-
ATN Operational Funding	-	-	-	-	-	-	(233,398)	(239,036.00)	-	-	-
ATN Matching Grant Funding	-	-	-	-	-	-	-	-	-	-	-
ATN Real-Time Mgmt/Info System	-	-	-	-	-	-	-	(604,204.40)	-	-	-
Total Expenditures	-	(203,498)	(1,966,276)	(1,383,568)	(3,889,504)	(3,516,230)	(1,753,827)	(1,686,499)	-	-	-
Encumbrances:											
Anaheim Canyon Rail Feeder	-	-	-	-	-	-	-	-	(7,713)	-	-
ATN	-	-	-	-	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
ARM Mobility Plan	-	-	-	-	-	-	-	-	(250,000)	-	-
AR CMS Update	-	-	-	-	-	-	-	-	(1,775,869)	-	-
AR Master Program (Construction Services)	-	-	-	-	-	-	-	-	(17,954)	-	-
ATN Matching Grant Funding	-	-	-	-	-	-	-	-	(500,000)	-	-
ATN Real-Time Mgmt/Info System	-	-	-	-	-	-	-	-	(645,796)	-	-
AR Bollards	-	-	-	-	-	-	-	-	(2,500,000)	-	-
Harbor CMS	-	-	-	-	-	-	-	-	(150,000)	-	-
Katella CMS	-	-	-	-	-	-	-	-	(150,000)	-	-
Total Encumbrances	-	-	-	-	-	-	-	-	(5,997,332)	-	-
Contribution/(Draw)	1,325,413	2,774,723	1,178,830	1,981,417	(224,430)	608,248	2,819,135	3,127,358	(1,103,788)	5,062,663	5,197,479
Beginning Available Fund Balance	-	1,325,413	4,100,136	5,278,966	7,260,383	7,035,953	7,644,201	10,463,336	13,590,694	12,486,906	17,549,569
Ending Available Fund Balance	\$ 1,325,413	\$ 4,100,136	\$ 5,278,966	\$ 7,260,383	\$ 7,035,953	\$ 7,644,201	\$ 10,463,336	\$ 13,590,694	\$ 12,486,906	\$ 17,549,569	\$ 22,747,048