

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

DATED: 1-28-19 With Projects

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Projected FY 2018/19	Projected FY 2019/20	Projected FY 2020/21	Projected FY 2021/22
<b>Revenues:</b>												
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	\$ 5,251,676
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	65,101
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	5,316,777
<b>Expenditures (Bold/All Project Funding Expended) :</b>												
<b>ARC</b>	-	(203,498)	(225,459)	(351,454)	(340,149)	(190,667)	(237,049)	(476,984.50)	-	-	-	-
<b>ARTIC - Land</b>	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	-	-	-	-
<b>ARTIC - Operational Support</b>	-	-	-	-	(2,100,000)	(1,900,000)	-	-	-	-	-	-
<b>Resort Directional Signs</b>	-	-	(740,730)	(9,914)	(449,355)	-	-	-	-	-	-	-
Anaheim Canyon Rail Feeder	-	-	(87)	(22,200)	-	-	-	-	-	-	-	-
<b>Traffic Signals (Harbor/Katella)</b>	-	-	-	-	-	-	(166,522)	(31,720.95)	-	-	-	-
<b>ATN</b>	-	-	-	-	-	(425,563)	(72,341)	(41,095.54)	-	-	-	-
<b>ARTIC to CtrCity Bus Service</b>	-	-	-	-	-	-	(71,794.00)	-	-	-	-	-
AR CMS Update	-	-	-	-	-	-	(6,606)	(117,524.73)	-	-	-	-
AR Master Program (Construction Services)	-	-	-	-	-	-	(37,910)	(104,138.75)	-	-	-	-
<b>ATN Operational Funding</b>	-	-	-	-	-	-	(233,398)	(239,036.00)	-	-	-	-
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)	-	-	-	-
<b>Encumbrances:</b>												
Anaheim Canyon Rail Feeder	-	-	-	-	-	-	-	-	(7,713)	-	-	-
ARM Mobility Plan	-	-	-	-	-	-	-	-	(250,000)	-	-	-
AR CMS Update	-	-	-	-	-	-	-	-	(1,775,869)	-	-	-
AR Master Program (Construction Services)	-	-	-	-	-	-	-	-	(4,550)	-	-	-
ATN Matching Grant Funding	-	-	-	-	-	-	-	-	(500,000)	-	-	-
ATN Real-Time Mgmt/Info System	-	-	-	-	-	-	-	-	(645,796)	-	-	-
AR Pilot Bollards Program	-	-	-	-	-	-	-	-	(2,500,000)	-	-	-
ATN Fleet Electrification (40 Buses)	-	-	-	-	-	-	-	-	-	(2,511,000)	-	-
AR Sign Project 2019-20	-	-	-	-	-	-	-	-	(5,600,000)	-	-	-
AR Katella Widening-2 CMS	-	-	-	-	-	-	-	-	(2,440,000)	-	-	-
AR ITS Improvements	-	-	-	-	-	-	-	-	(160,000)	-	-	-
Total Encumbrances	-	-	-	-	-	-	-	-	(13,883,928)	(2,511,000)	-	-
Contribution/(Draw)	1,325,413	2,774,723	1,178,830	1,981,417	(224,430)	608,248	2,819,135	3,127,358	(8,990,384)	2,551,663	5,197,479	5,316,777
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	4,600,310	7,151,973	12,349,452
<b>Ending Available Fund Balance</b>	<b>\$ 1,325,413</b>	<b>\$ 4,100,136</b>	<b>\$ 5,278,966</b>	<b>\$ 7,260,383</b>	<b>\$ 7,035,953</b>	<b>\$ 7,644,201</b>	<b>\$ 10,463,336</b>	<b>\$ 13,590,694</b>	<b>\$ 4,600,310</b>	<b>\$ 7,151,973</b>	<b>\$ 12,349,452</b>	<b>\$ 17,666,229</b>