

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

	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	\$ 4,859,415	\$ 5,199,574	\$ 5,537,547	\$ 5,759,048
Penalties and Interest	6,263	37,805	52,166	58,716	64,235	57,829	137,416	187,795	220,000	220,000	220,000	220,000
<b>Total Revenues</b>	<b>1,325,413</b>	<b>2,978,221</b>	<b>3,145,106</b>	<b>3,364,985</b>	<b>3,665,074</b>	<b>4,124,478</b>	<b>4,572,962</b>	<b>4,813,857</b>	<b>5,079,415</b>	<b>5,419,574</b>	<b>5,757,547</b>	<b>5,979,048</b>
<b>Expenditures (Bold/All Project Funding Expended):</b>												
<b>ARC</b>	-	(203,498)	(225,459)	(351,454)	(340,149)	(190,667)	(237,049)	(476,985)	-	-	-	-
<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)	(31,721)	-	-	-	-
<b>ATN</b>	-	-	-	-	-	(425,563)	(72,341)	(41,096)	-	-	-	-
<b>ARTIC to CtrCity Bus Service</b>	-	-	-	-	-	-	(71,794)	(1,670)	-	-	-	-
AR CMS Updates	-	-	-	-	-	-	(6,606)	(117,525)	(62,149)	-	-	-
<b>AR Master Program (Construction Services)</b>	-	-	-	-	-	-	(37,910)	(104,139)	(4,550)	-	-	-
<b>ATN Operational Funding</b>	-	-	-	-	-	-	(233,398)	(239,036)	-	-	-	-
ATN Real-Time Mgmt/Info System	-	-	-	-	-	-	-	(604,204)	-	-	-	-
AR Mobility Plan	-	-	-	-	-	-	-	-	-	-	-	-
AR Sign Project 2019-20	-	-	-	-	-	-	-	-	(332)	-	-	-
AR Katella Widening-2 CMS	-	-	-	-	-	-	-	-	(2,091)	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>(203,498)</b>	<b>(1,966,276)</b>	<b>(1,383,568)</b>	<b>(3,889,504)</b>	<b>(3,516,230)</b>	<b>(1,753,826)</b>	<b>(1,686,500)</b>	<b>(70,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Encumbrances:</b>												
Anaheim Canyon Rail Feeder	-	-	-	-	-	-	-	-	-7,713	-	-	-
AR Mobility Plan	-	-	-	-	-	-	-	-	(248,330)	-	-	-
AR Mobility Plan Supplemental	-	-	-	-	-	-	-	-	(493,000)	-	-	-
AR CMS Update	-	-	-	-	-	-	-	-	(1,713,720)	-	-	-
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	-	-	-	-	-	-	-	-	(5,599,668)	-	-	-
AR Katella Widening-2 CMS	-	-	-	-	-	-	-	-	(2,437,909)	-	-	-
AR ITS Improvements	-	-	-	-	-	-	-	-	(160,000)	-	-	-
ATN Operational Funding Backfill	-	-	-	-	-	-	-	-	-	(2,172,500)	(2,172,500)	-
AR Ball Rd/Disneyland Dr Intersection	-	-	-	-	-	-	-	-	(250,000)	-	-	-
<b>Total Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,556,136)</b>	<b>(4,683,500)</b>	<b>(2,172,500)</b>	<b>-</b>
Contribution/(Draw)	1,325,413	2,774,723	1,178,830	1,981,417	(224,430)	608,248	2,819,136	3,127,357	(9,547,513)	736,074	3,585,047	5,979,048
Beginning Available Fund Balance	-	1,325,413	4,100,136	5,278,966	7,260,383	7,035,953	7,644,201	10,463,337	13,590,694	4,043,181	4,779,255	8,364,302
<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>\$ 10,463,337</b>	<b>\$ 13,590,694</b>	<b>\$ 4,043,181</b>	<b>\$ 4,779,255</b>	<b>\$ 8,364,302</b>	<b>\$ 14,343,350</b>