

**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
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	\$ 4,831,595	\$ 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	423,359	220,000	220,000	220,000
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	5,254,954	5,419,574	5,757,547	5,979,048
Expenditures (Bold/All Project Funding Expended):												
ARC	-	(203,498)	(225,459)	(351,454)	(340,149)	(190,667)	(237,049)	(476,985)	-	-	-	-
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 (Harbor/Katella)												
ATN	-	-	-	-	-	(425,563)	(72,341)	(41,096)	-	-	-	-
ARTIC to CtrCity Bus Service												
AR CMS Updates							(6,606)	(117,525)	(112,655)	(2,079)		
AR Master Program (Construction Services)							(37,910)	(104,139)	(4,550)			
ATN Operational Funding							(233,398)	(239,036)				
ATN Real-Time Mgmt/Info System								(604,204)				
AR Mobility Plan									(5,863)	(1,355)		
AR Sign Project 2019-20									(5,686)	(837)		
AR Katella Widening-2 CMS									(66,040)	(3,811)		
AR Pilot Bollards Program									(14,696)	(562)		
AR ITS Improvements										(562)		
AR Ball Rd/Disneyland Dr Intersection										(631)		
Total Expenditures	-	(203,498)	(1,966,276)	(1,383,568)	(3,889,504)	(3,516,230)	(1,753,826)	(1,686,500)	(209,490)	(9,837)	-	-
Encumbrances:												
AR Mobility Plan	-	-	-	-	-	-	-	-	-	(385,782)	-	-
AR Pedestrian Bridge Analysis	-	-	-	-	-	-	-	-	-	(350,000)	-	-
AR CMS Update	-	-	-	-	-	-	-	-	-	(1,661,135)	-	-
ATN Matching Grant Funding	-	-	-	-	-	-	-	-	-	(500,000)	-	-
ATN Real-Time Mgmt/Info System	-	-	-	-	-	-	-	-	-	(645,796)	-	-
AR Pilot Bollards Program	-	-	-	-	-	-	-	-	-	(2,484,742)	-	-
ATN Fleet Electrification (40 Buses)	-	-	-	-	-	-	-	-	-	(2,511,000)	-	-
AR Sign Project 2019-20	-	-	-	-	-	-	-	-	-	(5,593,477)	-	-
AR Katella Widening-2 CMS	-	-	-	-	-	-	-	-	-	(2,370,149)	-	-
AR ITS Improvements	-	-	-	-	-	-	-	-	-	(159,438)	-	-
ATN Operational Funding Backfill	-	-	-	-	-	-	-	-	-	(2,172,500)	(2,172,500)	-
AR Ball Rd/Disneyland Dr Intersection	-	-	-	-	-	-	-	-	-	(249,369)	-	-
Total Encumbrances	-	-	-	-	-	-	-	-	-	(19,083,388)	(2,172,500)	-
Contribution/(Draw)	1,325,413	2,774,723	1,178,830	1,981,417	(224,430)	608,248	2,819,136	3,127,357	5,045,464	(13,673,651)	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	18,636,158	4,962,507	8,547,554
Ending 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	\$ 18,636,158	\$ 4,962,507	\$ 8,547,554	\$ 14,526,602