

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM 2013/14 - POST FORA

	2005-13 (1)	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Post FORA	2013-14 to Post FORA Total
A. CIP PROJECTS FUNDED BY CFD DEVELOPMENT FEES										
Dedicated Revenues										
Development Fees	22,616,336	11,090,443	10,061,000	11,932,000	14,683,000	17,004,000	16,924,000	12,837,000	101,197,000	195,728,443
Other Revenues										
Property Taxes (2)	5,796,078	-	117,413	466,598	1,324,929	2,346,416	3,235,260	3,917,529	4,352,202	15,760,348
Loan Proceeds (3)	7,926,754									-
Federal Grants (4)	6,426,754		1,000,000							1,000,000
CSU Mitigation fees	2,326,795									-
Miscellaneous Revenues (Rev Bonds, CFD credit) (11)	2,762,724									-
TOTAL REVENUES	47,855,441	11,090,443	11,178,413	12,398,598	16,007,929	19,350,416	20,159,260	16,754,529	105,549,202	212,488,791
Expenditures										
Projects										
Transportation/Transit	32,231,619	1,189,754	23,782,691	10,182,344	13,945,325	13,158,820	16,511,812	12,859,449	24,556,494	116,186,689
Water Augmentation (5) CEQA Mitigation	561,780		2,345,278	2,345,278	2,345,278	2,345,278	2,345,278	2,345,278	9,381,113	23,452,781
Voluntary Contribution	-								21,655,302	21,655,302
Storm Drainage System [Completed by 2005] (6)	[Table 1]									-
Habitat Management (7)	5,654,084	2,772,611	2,515,250	2,983,000	3,670,750	4,251,000	4,231,000	3,209,250	9,804,558	33,437,419
Fire Rolling Stock	1,044,000	116,000								116,000
Property Management/Caretaker Costs (8)	20,000									-
Total Projects	39,511,482	4,078,365	28,643,219	15,510,622	19,961,353	19,755,098	23,088,090	18,413,977	65,397,467	194,848,191
Other Costs & Contingency (9)										
Additional CIP Costs	3,310,610	-	-	-	-	-	-	-	16,905,000	16,905,000
Habitat Mgt. Contingency	755,920	86,250	-	-	-	-	-	-	19,075,191	19,161,441
Add. Util. & Storm Drainage	-	-	-	-	-	-	-	-	3,500,000	3,500,000
Other Costs (Debt Service) (14)	1,679,296	8,200,004	-	-	-	-	-	-	1,234,176	9,434,180
Total Other Costs & Contingency	5,745,826	8,286,254	-	-	-	-	-	-	40,714,367	49,000,621
TOTAL EXPENDITURES	45,257,309	12,364,619	28,643,219	15,510,622	19,961,353	19,755,098	23,088,090	18,413,977	106,111,834	243,848,812
Net Annual Revenue		<u>(1,274,176)</u>	<u>(17,464,807)</u>	<u>(3,112,024)</u>	<u>(3,953,424)</u>	<u>(404,682)</u>	<u>(2,928,830)</u>	<u>(1,659,448)</u>	<u>(562,632)</u>	
Beginning Balance		2,598,132	1,323,956	(16,140,850)	(19,252,874)	(23,206,298)	(23,610,980)	(26,539,810)	(28,199,257)	
Ending Balance CFD & Other	2,598,132	1,323,956	(16,140,850)	(19,252,874)	(23,206,298)	(23,610,980)	(26,539,810)	(28,199,257)	(28,761,890)	(28,761,890)
B. CIP PROJECTS FUNDED BY LAND SALE REVENUES										
Dedicated Revenues										
Land Sales (10)	14,710,690	2,750,300	31,954,894	2,775,426	2,160,221	486,235	1,100,060	1,100,110	14,636,125	56,963,373
Land Sales - Credits (11)	6,767,300			6,750,000	-	-	12,659,700	-	-	19,409,700
Other Revenues (12)	1,425,000									-
Loan Proceeds (3)	7,500,000									-
Total Revenues	30,402,990	2,750,300	31,954,894	9,525,426	2,160,221	486,235	13,759,760	1,100,110	14,636,125	76,373,073
Expenditures										
Projects (13)										
Building Removal	28,767,300	-	-	6,200,000						6,200,000
Other Costs (Debt Service) (14)	-	-	18,200,000	-						18,200,000
TOTAL PROJECTS	28,767,300	-	18,200,000	6,200,000	-	-	-	-	-	24,400,000
Net Annual Revenue	1,635,690	2,750,300	13,754,894	3,325,426	2,160,221	486,235	13,759,760	1,100,110	14,636,125	51,973,073
Beginning Balance	-	1,635,690	4,385,990	18,140,884	21,466,310	23,626,532	24,112,767	37,872,528	38,972,638	1,635,690
Ending Balance Land Sales & Other	1,635,690	4,385,990	18,140,884	21,466,310	23,626,532	24,112,767	37,872,528	38,972,638	53,608,763	53,608,763
TOTAL ENDING BALANCE-ALL PROJECTS		5,709,946	2,000,034	2,213,436	420,234	501,787	11,332,718	10,773,380	24,846,873	24,846,873