POS FUND SUMMARY
Last Updated June 1, 2016

TOTAL POS BALANCE	**$ 1,138,046.63**
Acquisition Balance (unencumbered)	$ 62,948.58
Development Balance	$ 1,075,098.05
Encumbered Fund balance	$ 900,021.87
Unencumbered Funds	$ 238,024.76 (Earmarked for Community Center & Buddy Attick)
Development Funds	$ 175,076.18 (FY16 & FY 17Funds earmarked for Community Center & Buddy Attick)
Acquisition Funds	$ 62,948.58 (FY14 Funds)

POS Funds by Project

	Amount Encumbered	Current POS Funds Allocation	Required City Match	Total	POS Fund Expended to Date	POS Balance	
GAFC Phase III (Roof Replacement)	$ 518,000.00	$ 518,000.00	$ 172,667.00	$ 690,667.00	$ 320,512.50	$ 197,487.50	Increased $30,000 on 2/2/15 with funds reverted from Braden Tennis Courts
Community Center Upgrades (need to encumber FY 16 monies)	$ 270,000.00	$ 408,750.00	$ 136,250.00	$ 545,000.00		$ 408,750.00	Includes $113,434.4 reverted from GAFC Phase I, increased $51,738.46 w/ FY16 allocation and $87,011.54 w/ FY17 allocation
Buddy Attick Park master Plan (need to encumber FY16 monies)	$ 123,114.00	$ 159,440.18	$ 53,146.73	$ 212,586.91		$ 159,440.18	Increased $36,326.18 w/ FY16 allocation. Need to encumber
GAFC Phase II Improvements	$ 191,137.00	$ 191,137.00	$ 63,713.00	$ 254,850.00		$ 191,137.00	
SHL Recreation Center Expansion	$ 470,500.00	$ 118,283.37	$ 39,427.79	$ 157,711.16		$ 118,283.37	Increased 2/2/15 with $10435.09 reverted from Braden Tennis and $1,346.56 from YC Floor
TOTAL	**$ 1,572,751.00**	**$ 1,395,610.55**	**$ 465,204.52**	**$ 1,860,815.07**		**$ 1,075,098.05**	

NOTES:
$101,866 was transferred from Buddy Attick Master Plan project to the Braden Tennis Court project reflecting new encumbered amount
$121,056.30 transferred from SHL Expansion Encumbered Funds to GAFC III
$242,931.89 ($250,000 transferred from SHL Expansion Projet Encumbered Funds to GAFC III but $7,068.11 in FY07 funds transferred back)
$52,919.74 transferred from Buddy Attick Master Plan Encumbered Funds to GAFC III but amount was transferred back in FY 2015