

DEVELOPMENT IMPACT FEES (FUNDS 305, 306, 307, 308, 309)
FUND BALANCE ANALYSIS
FISCAL YEAR 2021-22

	305	306	307	308	309	Combined
	Transportation	Parks	Public Facilities	Public Safety	Alameda Point	Total
Fund Balance as of 6/30/21	\$ 3,788,838	\$ 2,088,846	\$ 1,319,404	\$ 1,859,208	\$ -	\$ 9,056,295
Revenue:						
Development Impact Fee	\$ 22,810	\$ 7,795	\$ 1,464	\$ 630	\$ -	32,700
Interest Earnings	(56,304)	(40,539)	(19,498)	(27,181)	-	(143,522)
Total Revenue and Transfer In	(33,494)	(32,744)	(18,034)	(26,551)	-	(110,822)
Expenditures:						
Interest Expense on Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out to Capital Projects	425,360	-	-	-	-	425,360
Total Expenditures and Transfer Out	425,360	-	-	-	-	425,360
Fund Balance as of 6/30/22	<u>\$ 3,329,984</u>	<u>\$ 2,056,102</u>	<u>\$ 1,301,370</u>	<u>\$ 1,832,657</u>	<u>\$ -</u>	<u>\$ 8,520,113</u>
Project Commitments as of 6/30/22:						
Bike/Pedestrian Improvements	13,526	-	-	-	-	13,526
Street Safety	159,460	-	-	-	-	159,460
Central Ave. Safety Improvements	72,984	-	-	-	-	72,984
Otis Dr. Traffic Calming and Safety	50,901	-	-	-	-	50,901
Clement Ave. Safety Improvements	5,081	-	-	-	-	5,081
Clement & Tilden Way Complete Streets	553,388	-	-	-	-	553,388
Traffic Signals & Systems	250,000	-	-	-	-	
Total	<u>\$ 1,105,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 855,340</u>