

**DEVELOPMENT IMPACT FEES (FUNDS 305, 306, 307, 308, 309)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2022-23**

	305 <u>Transportation</u>	306 <u>Parks</u>	307 <u>Public Facilities</u>	308 <u>Public Safety</u>	309 <u>Alameda Point</u>	<u>Combined Total</u>
<b>Fund Balance as of 6/30/22</b>	\$ 3,329,984	\$ 2,056,102	\$ 1,301,370	\$ 1,832,657	\$ -	\$ 8,520,113
<b>Revenue:</b>						
Development Impact Fee	\$ 84,348	\$ 285,177	\$ 52,458	\$ 80,852	\$ -	502,835
Interest Earnings	85,843	70,030	30,979	43,662	-	230,514
Total Revenue and Transfer In	<u>170,191</u>	<u>355,207</u>	<u>83,437</u>	<u>124,514</u>	-	<u>733,349</u>
<b>Expenditures:</b>						
Interest Expense on Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out to Capital Projects	359,460	-	-	-	-	359,460
Total Expenditures and Transfer Out	<u>359,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>359,460</u>
<b>Fund Balance as of 6/30/23</b>	<u>\$ 3,140,715</u>	<u>\$ 2,411,309</u>	<u>\$ 1,384,807</u>	<u>\$ 1,957,171</u>	<u>\$ -</u>	<u>\$ 8,894,002</u>
<b>Project Commitments as of 6/30/23:</b>						
Bike/Pedestrian Improvements	13,526	-	-	-	-	13,526
Central Ave. Safety Improvements	72,984	-	-	-	-	72,984
Clement Ave. Safety Improvements	5,081	-	-	-	-	5,081
Otis Dr. Traffic Calming and Safety	50,901	-	-	-	-	50,901
Clement & Tilden Way Complete Streets	553,388	-	-	-	-	553,388
Traffic Signals & Systems	500,000	-	-	-	-	500,000
Total	<u>\$ 1,195,881</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,195,881</u>