

**DEVELOPMENT IMPACT FEES (FUNDS 340.xx)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2020-21**

	340.11 Transportation	340.12 Parks	340.13 Public Facilities	340.14 Public Safety	340.15 Alameda Point	Combined Total
<b>Fund Balance as of 6/30/20</b>	\$ 1,680,855	\$ (53,589)	\$ 721,599	\$ 939,522	\$ -	\$ 3,288,387
<b>Revenue:</b>						
Development Impact Fee	\$ 2,381,624	\$ 2,138,706	\$ 590,583	\$ 913,173	\$ -	6,024,085
Interest Earnings	21,590	3,730	7,222	6,513	-	39,055
Total Revenue and Transfer In	<u>2,403,213</u>	<u>2,142,435</u>	<u>597,805</u>	<u>919,686</u>	-	<u>6,063,140</u>
<b>Expenditures:</b>						
Interest Expense on Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out to Capital Projects	295,231	-	-	-	-	295,231
Total Expenditures and Transfer Out	<u>295,231</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,231</u>
<b>Fund Balance as of 6/30/21</b>	<u>\$ 3,788,838</u>	<u>\$ 2,088,846</u>	<u>\$ 1,319,404</u>	<u>\$ 1,859,208</u>	<u>\$ -</u>	<u>\$ 9,056,295</u>
<b>Project Commitments as of 6/30/21:</b>						
Bike/Pedestrian Improvements	13,526	-	-	-	-	13,526
Traffic Calming	206,208	-	-	-	-	206,208
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	732,000	-	-	-	-	732,000
Woodstock Field Improvement	-	45,783	-	-	-	45,783
Total	<u>\$ 1,080,701</u>	<u>\$ 45,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,126,483</u>