

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

	340.11	340.12	340.13	340.14	340.15	Combined
	Transportation	Parks	Public Facilities	Public Safety	Alameda Point	Total
Fund Balance as of 6/30/20	\$ 1,680,855	\$ (53,589)	\$ 721,599	\$ 939,522	\$ -	\$ 3,288,387
Revenue:						
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	2,403,213	2,142,435	597,805	919,686	-	6,063,140
Expenditures:						
Interest Expense on Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out to Capital Projects	295,231	-	-	-	-	295,231
Total Expenditures and Transfer Out	295,231	-	-	-	-	295,231
Fund Balance as of 6/30/21	\$ 3,788,838	\$ 2,088,846	\$ 1,319,404	\$ 1,859,208	\$ -	\$ 9,056,295
Project Commitments as of 6/30/21:						
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	\$ 1,080,701	\$ 45,783	\$ -	\$ -	\$ -	\$ 1,126,483