

DEVELOPMENT IMPACT FEES (FUNDS 340.xx)
FUND BALANCE ANALYSIS
FISCAL YEAR 2015-16

	Transportation	Parks & Recreation	Public Facilities	Public Safety	Combined Total
Fund Balance as of 6/30/15	\$ 1,549,685	\$ 1,140,647	\$ 154,639	\$ 142,780	\$ 2,987,751
Revenue:					
Development Impact Fee	\$ 185,504	\$ 304,558	\$ 47,555	\$ 31,726	383,839
Interest Earnings	20,740	17,075	2,371	2,072	21,518
Total Revenue and Transfer In	206,244	321,633	49,926	33,798	611,601
Expenditures:					
Transfers Out to Capital Projects	\$ 180,440	\$ 1,121,366	\$ -	\$ -	1,301,806
Total Expenditures and Transfer Out	180,440	1,121,366	-	-	1,301,806
Fund Balance as of 6/30/16	<u>\$ 1,575,489</u>	<u>\$ 340,914</u>	<u>\$ 204,565</u>	<u>\$ 176,578</u>	<u>\$ 2,297,546</u>
Project Commitments as of 6/30/16:					
Shoreline Drive Bike Lanes	\$ 31,046	\$ -	\$ -	\$ -	\$ 31,046
Alameda Point Wayfinding Signage	30,185	-	-	-	30,185
Bike/Pedestrian Improvements	28,000	-	-	-	28,000
Signals and Striping	22,000	-	-	-	22,000
Street Resurfacing	550,000	-	-	-	550,000
Jean Sweeney Park Design	-	636,438	-	-	636,438
Estuary Park Athletic Field Design	-	1,305,000	-	-	1,305,000
Encinal/AHS Swim Center Renovations	-	228,000	-	-	228,000
Playground Annual Replacement	-	400,000	-	-	400,000
Asset Mapping	-	-	105,000	-	105,000
Total	<u>\$ 661,231</u>	<u>\$ 2,569,438</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ 3,335,669</u>