

**DEVELOPMENT IMPACT FEES (FUNDS 340.xx)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2016-17**

	Transportation	Parks & Recreation	Public Facilities	Public Safety	Alameda Point	Combined Total
<b>Fund Balance as of 6/30/16</b>	\$ 1,680,490	\$ 340,914	\$ 99,564	\$ 176,578	\$ -	2,297,546
<b>Revenue:</b>						
Development Impact Fee	\$ 223,007	\$ 409,799	\$ 58,283	\$ 69,940	\$ 1,000,000	1,761,029
Interest Earnings	3,805	(4,220)	(278)	617	6,111	6,035
Total Revenue and Transfer In	226,812	405,579	58,005	70,557	1,006,111	1,767,064
<b>Expenditures:</b>						
Transfers Out to Capital Projects	\$ -	\$ 936,795	\$ 106,089	\$ -	\$ -	1,042,884
Total Expenditures and Transfer Out	-	936,795	106,089	-	-	1,042,884
<b>Fund Balance as of 6/30/17</b>	<u>\$ 1,907,302</u>	<u>\$ (190,302)</u>	<u>\$ 51,480</u>	<u>\$ 247,135</u>	<u>\$ 1,006,111</u>	<u>\$ 3,021,726</u>
<b>Project Commitments as of 6/30/17:</b>						
Alameda Point Wayfinding Signage	\$ 7,792	\$ -	\$ -	\$ -	\$ -	\$ 7,792
Bike/Pedestrian Improvements	56,000	-	-	-	-	56,000
Signals and Striping	22,000	-	-	-	-	22,000
Estuary Park Athletic Field Design	-	893,316	-	-	-	893,316
Playground Annual Replacement	-	44,961	-	-	-	44,961
Asset Mapping	-	-	-	-	-	-
Total	<u>\$ 85,792</u>	<u>\$ 938,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,024,069</u>