

**DEVELOPMENT IMPACT FEES (FUNDS 340.xx)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2017-18**

	Transportation	Parks	Public Facilities	Public Safety	Alameda Point	Combined Total
<b>Fund Balance as of 6/30/17</b>	\$ 1,907,302	\$ (190,302)	\$ 51,480	\$ 247,135	\$ 1,006,111	\$ 3,021,726
<b>Revenue:</b>						
Development Impact Fee	\$ 74,007	\$ 239,598	\$ 28,920	\$ 44,727	\$ -	387,252
Interest Earnings	24,622	11,768	450	1,603	5,957	44,400
Total Revenue and Transfer In	98,629	251,366	29,370	46,330	5,957	431,652
<b>Expenditures:</b>						
Interest Expense on Interfund Loan		\$ 56,580				56,580
Transfers Out to Capital Projects	\$ 37,579	2,123,316	\$ -	\$ -	\$ -	2,160,895
Total Expenditures and Transfer Out	37,579	2,179,896	-	-	-	2,217,475
<b>Fund Balance as of 6/30/18</b>	<u>\$ 1,968,352</u>	<u>\$ (2,118,832)</u>	<u>\$ 80,850</u>	<u>\$ 293,465</u>	<u>\$ 1,012,068</u>	<u>\$ 1,235,903</u>
<b>Project Commitments as of 6/30/18:</b>						
Cross Alameda Trail	\$ 1,341,000	\$ -	\$ -	\$ -	\$ -	\$ 1,341,000
Bike/Pedestrian Improvements	56,000	-	-	-	-	56,000
Traffic Signals, Calming and Systems	150,000	-	-	-	-	150,000
Otis Dr. Traffic Calming and Safety	200,000	-	-	-	-	200,000
Clement Ave. Safety Improvements	16,000	-	-	-	-	16,000
Clement & Tilden Way Complete Streets	44,421	-	-	-	-	44,421
Playground Annual Replacement	-	44,961	-	-	-	44,961
Total	<u>\$ 1,807,421</u>	<u>\$ 44,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,852,382</u>