

DEVELOPMENT IMPACT FEES (FUNDS 340.xx)
FUND BALANCE ANALYSIS
FISCAL YEAR 2019-20

	340.11	340.12	340.13	340.14	340.15	Combined
	Transportation	Parks	Public Facilities	Public Safety	Alameda Point	Total
Fund Balance as of 6/30/19	\$ 756,046	\$ (2,070,353)	\$ 248,309	\$ 556,167	\$ -	\$ (509,831)
Revenue:						
Development Impact Fee	\$ 1,292,072	\$ 2,001,298	\$ 455,203	\$ 704,304	\$ -	4,452,877
Interest Earnings	18,823	7,925	3,817	7,557	-	38,122
Total Revenue and Transfer In	1,310,895	2,009,223	459,021	711,860	-	4,490,999
Expenditures:						
Interest Expense on Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Acquisition	\$ -	\$ -	\$ -	\$ 354,116	\$ -	354,116
Transfers Out to Capital Projects	426,777	44,961	-	-	-	471,738
Total Expenditures and Transfer Out	426,777	44,961	-	354,116	-	825,854
Fund Balance as of 6/30/20	<u>\$ 1,640,164</u>	<u>\$ (106,091)</u>	<u>\$ 707,329</u>	<u>\$ 913,911</u>	<u>\$ -</u>	<u>\$ 3,155,313</u>
Project Commitments as of 6/30/19:						
Cross Alameda Trail	\$ 361,876	\$ -	\$ -	\$ -	\$ -	\$ 361,876
Bike/Pedestrian Improvements	56,000	-	-	-	-	56,000
Central Ave. Safety Improvements	72,984	-	-	-	-	72,984
Otis Dr. Traffic Calming and Safety	50,901	-	-	-	-	50,901
Clement Ave. Safety Improvements	74,000	-	-	-	-	74,000
Clement & Tilden Way Complete Streets	224,290	-	-	-	-	224,290
Playground Annual Replacement	-	44,961	-	-	-	44,961
Woodstock Field Improvement	-	45,783	-	-	-	45,783
Total	<u>\$ 840,051</u>	<u>\$ 90,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 857,811</u>