

**Development Fees for Street/Traffic Improvements (DFSI)
Fund 120**

	2014	2015	2016	2017	2018	2019	2020	2021
Revenue:								
120-3315 Development Fees	323,216	314,416	39,019	369,848	474,571	107,707	301,736	43,983
120-3501 & 3510 Interest Income	6,652	4,981	13,391	1,367	9,211	65,100	60,207	8,302
120-3805 & 3808 Other	100	-	-	-	-	-	-	-
120-3950 Transfer In	-	-	-	280,000	-	-	-	-
Total Revenues	329,968	319,397	52,410	651,216	483,782	172,807	361,943	52,285
Expenditures:								
38-100 Administrative Internal Service Charges	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,530
28-196 Adaptive Traffic Control Signal System Upgrade	-	-	8,395	606	69,085	12,806	1,290	2,378
28-187 Advanced Planning	10,644	4,725	4,150	4,380	16,801	5,486	1,611	2,671
38-348 Bancroft/Sybil Signal Improvements	379	1,531	3,902	35,053	31,872	24,958	518	-
38-331 Bart-Downtown Pedestrian Improvement	36,620	-	-	-	-	-	-	-
38-388 Davis St At Carpentier St Ped Signal	-	-	-	-	-	-	-	36,609
38-347 Fiber Conduits for Broadbank Network	124,021	-	-	-	-	-	-	-
28-191 Fiber Loop City Hall to Main Library	28,472	17,464	10,958	-	-	-	-	-
28-192 Fiber Loop Project	6,950	-	-	-	-	-	-	-
28-193 Macarthur/Superior Traffic Circle	-	-	-	-	-	-	30,000	13,000
28-179 Master Plan & Plan Line Update	2,269	3,983	3,601	7,518	27,670	9,693	-	3,775
28-183 Misc Traffic Safety Improvements	559	8,216	1,461	4,806	493	65	-	-
28-189 Miscellaneous Traffic Studies	9,800	18,054	2,296	35,294	17,323	18,678	18,506	765
28-167 Neighborhood Traffic Calming	68,829	128,110	192,131	86,234	(15,049)	-	2,985	1,990
38-422 Neighborhood Traffic Calming 20-21	-	-	-	-	-	-	-	18,762
36-355 Pedestrian Crossing Improvements 2016-17	-	-	-	-	67,502	170,318	10,924	-
38-350 San Leandro Blvd Rehab/Williams to Hudson	-	-	28,000	-	-	-	-	-
38-330 SL High Signal 136th/Bancroft	482	-	-	-	-	-	-	-
38-419 Street Overlay/Rehab 20-21	-	-	-	-	-	-	-	426
28-195 Traffic Studies & Signal Equipment 15-16	-	-	1,890	1,191	17,963	-	-	-
28-197 Traffic Studies & Signal Equipment 16-17	-	-	-	-	44	4,524	2,707	1,397
28-190 Washington/Monterey Traffic Signal	1,611	5,405	7,333	-	-	-	-	-
38-349 Wicks Blvd/Manor Blvd Signal Upgrade	-	-	-	-	-	-	-	3,645
Total Expenditures	302,164	199,016	275,647	186,608	245,233	258,056	80,070	96,948
Net Revenue Over/(Under) Expenditures	27,805	120,381	(223,236)	464,607	238,550	(85,249)	281,873	(44,663)
Fund Balances:								
Beginning of year	1,159,595	1,187,399	1,307,780	1,084,544	1,549,151	1,787,701	1,702,452	1,984,325
Net Revenue Over/(Under) Expenditures	27,805	120,381	(223,236)	464,607	238,550	(85,249)	281,873	(44,663)
End of year	<u>1,187,399</u>	<u>1,307,780</u>	<u>1,084,544</u>	<u>1,549,151</u>	<u>1,787,701</u>	<u>1,702,452</u>	<u>1,984,325</u>	<u>1,939,662</u>
End of Year Details								
Encumbered	58,308	71,235	96,908	119,100	63,600	-	23,950	10,950
Committed but unexpended	377,738	444,743	832,000	896,526	778,486	597,095	960,553	1,149,547
Uncommitted	751,354	791,803	155,636	533,525	945,615	1,105,356	999,821	779,164
Total Ending Fund Balance	<u>1,187,399</u>	<u>1,307,780</u>	<u>1,084,544</u>	<u>1,549,151</u>	<u>1,787,701</u>	<u>1,702,452</u>	<u>1,984,325</u>	<u>1,939,662</u>

**Park Development Fee Fund
Fund 122**

	2014	2015	2016	2017	2018	2019	2020	2021	
Revenue:									
122-3809	Park In-Lieu Fees	22,814	1,601,814	92,777	719,540	212,032	194,496	1,303,874	159,945
122-3501 & 3510	Interest Income	2,681	5,489	12,425	(4,160)	6,785	18,453	27,486	16,587
122-3607	Intergovernmental	-	-	235,000	-	-	-	-	-
	Total Revenues	25,495	1,607,303	340,202	715,381	218,817	212,949	1,331,361	176,532
Expenditures:									
38-100	Administrative Internal Service Charges	17,946	17,946	17,946	17,946	17,946	17,946	17,946	17,950
62-136	Bridge Housing/Marea Alta Phase 1	-	-	-	-	932,980	-	-	-
62-133	Chabot Park Playground & Amphitheater	-	-	-	-	-	744	-	-
38-314	Dog Walking Park	15,492	-	-	-	-	-	-	-
38-362	Exploratorium Design	-	45,000	235,000	-	-	-	-	-
62-131	Farrelly Pool Replacement	-	-	-	-	-	-	495,000	-
62-111	Marina Park Irrigation Improvements	32,392	-	-	-	-	-	-	-
38-322	Par Course Improvements	6,649	-	-	-	-	-	-	-
62-134	Public Park Wifi	-	-	-	-	-	-	72,380	-
62-112	Resurface Skate Park	2,256	-	-	-	-	-	-	-
38-320	Siempre Verde Play Equip and Picnic	-	253,549	1,227,143	44,194	-	553	-	-
62-117	Thrasher Park Play Equip & Fence	-	2,288	37,255	9,611	-	-	-	-
38-365	Thrasher Park Surveillance Equipment	-	9,281	-	-	-	-	-	-
62-135	Warden Park Improvements	-	-	-	-	6,641	30,812	-	-
62-118	Washington Manor Park Bench Install	-	-	13,908	-	-	-	-	-
62-120	Washington Manor Park Tai-Chi Pad	-	-	-	21,197	-	-	-	-
	Total Expenditures	74,734	328,063	1,531,252	92,948	957,567	50,056	585,326	17,950
	Net Revenue Over/(Under) Expenditures	(49,239)	1,279,240	(1,191,050)	622,432	(738,750)	162,894	746,035	158,582
Fund Balances:									
	Beginning of year	410,067	360,828	1,640,067	449,017	1,071,450	332,700	495,593	1,241,628
	Net Revenue Over/(Under) Expenditures	(49,239)	1,279,240	(1,191,050)	622,432	(738,750)	162,894	746,035	158,582
	End of year	360,828	1,640,067	449,017	1,071,450	332,700	495,593	1,241,628	1,400,210
End of Year Details									
	Encumbered	-	66,345	(111,890)	1,777	-	-	-	-
	Committed but unexpended	159,490	1,426,919	194,656	(135)	345,521	420,796	377,620	476,580
	Uncommitted	201,338	146,803	366,252	1,069,808	(12,821)	74,797	864,008	923,631
	Total Ending Fund Balance	360,828	1,640,067	449,017	1,071,450	332,700	495,593	1,241,628	1,400,210