

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

		2019	2020	2021
	Revenue:			
120-3315	Development Fees	107,707	301,736	43,983
120-3501 & 3510	Interest Income	65,100	60,207	8,302
120-3805 & 3808	Other	-	-	-
120-3950	Transfer In	-	-	-
	Total Revenues	172,807	361,943	52,285
	Expenditures:			
28-167	Neighborhood Traffic Calming	-	2,985	1,990
28-179	Master Plan & Plan Line Update	9,693	-	3,775
28-183	Misc Traffic Safety Improvements	65	-	-
28-187	Advanced Planning	5,486	1,611	2,671
28-189	Miscellaneous Traffic Studies	18,678	18,506	765
28-193	Macarthur/Superior Traffic Circle	-	30,000	13,000
28-195	Traffic Studies & Signal Equipment 15-16	-	-	-
28-196	Adaptive Traffic Control Signal System Upgrade	12,806	1,290	2,378
28-197	Traffic Studies & Signal Equipment 16-17	4,524	2,707	1,397
36-285	Misc Traffic Safety Equipment	-	-	-
36-355	Pedestrian Crossing Improvements 2016-17	170,318	10,924	-
38-100	Administrative Internal Service Charges	11,528	11,528	11,530
38-348	Bancroft/Sybil Signal Improvements	24,958	518	-
38-349	Wicks Blvd/Manor Blvd Signal Upgrade	-	-	3,645
38-388	Davis St At Carpentier St Ped Signal	-	-	36,609
38-416	Neighborhood Traffic Calming Prog 2019-20	-	-	-
38-419	Street Overlay/Rehab 20-21	-	-	426
38-422	Neighborhood Traffic Calming 20-21	-	-	18,762
38-515	Neighborhood Traffic Calming Prog 2021-22	-	-	-
	Total Expenditures	258,056	80,070	96,948
	Net Revenue Over/(Under) Expenditures	(85,249)	281,873	(44,663)
	Fund Balances:			
	Beginning of year	<u>1,787,701</u>	<u>1,702,452</u>	<u>1,984,325</u>
	End of Year			
	Encumbered	-	23,950	10,950
	Committed but unexpended	597,095	960,553	1,149,547
	Uncommitted	<u>1,105,356</u>	<u>999,821</u>	<u>779,164</u>
	Total Ending Fund Balance	<u>1,702,452</u>	<u>1,984,325</u>	<u>1,939,662</u>

**Park Development Fee Fund
Fund 122**

		2019	2020	2021
Revenue:				
122-3809	Park In-Lieu Fees	194,496	1,303,874	159,945
122-3501 & 3510	Interest Income	18,453	27,486	16,587
122-3607	Intergovernmental	-	-	-
Total Revenues		<u>212,949</u>	<u>1,331,361</u>	<u>176,532</u>
Expenditures:				
38-100	Administrative Internal Service Charges	17,946	17,946	17,950
62-133	Chabot Park Playground & Amphitheater	744	-	-
62-131	Farrelly Pool Replacement	-	495,000	-
62-134	Public Park Wifi	-	72,380	-
38-320	Siempre Verde Play Equip and Picnic	553	-	-
62-135	Warden Park Improvements	30,812	-	-
Total Expenditures		<u>50,056</u>	<u>585,326</u>	<u>17,950</u>
Net Revenue Over/(Under) Expenditures		162,894	746,035	158,582
Fund Balances:				
Beginning of year		<u>332,700</u>	<u>495,593</u>	<u>1,241,628</u>
End of Year				
Encumbered		-	-	-
Committed but unexpended		4,670,052	4,626,876	4,725,836
Uncommitted		<u>(4,174,459)</u>	<u>(3,385,248)</u>	<u>(3,325,625)</u>
Total Ending Fund Balance		<u><u>495,593</u></u>	<u><u>1,241,628</u></u>	<u><u>1,400,210</u></u>