

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

	2014	2015	2016	2017	2018	2019	2020	2021	
<b>Revenue:</b>									
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	-	-	-	-
<b>Total Revenues</b>		<b>329,968</b>	<b>319,397</b>	<b>52,410</b>	<b>651,216</b>	<b>483,782</b>	<b>172,807</b>	<b>361,943</b>	<b>52,285</b>
<b>Expenditures:</b>									
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
<b>Total Expenditures</b>		<b>302,164</b>	<b>199,016</b>	<b>275,647</b>	<b>186,608</b>	<b>245,233</b>	<b>258,056</b>	<b>80,070</b>	<b>96,948</b>
Net Revenue Over/(Under) Expenditures		27,805	120,381	(223,236)	464,607	238,550	(85,249)	281,873	(44,663)
<b>Fund Balances:</b>									
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>
<b>End of Year Details</b>									
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	
<b>Revenue:</b>									
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	-	-	-	-	-
	<b>Total Revenues</b>	<b>25,495</b>	<b>1,607,303</b>	<b>340,202</b>	<b>715,381</b>	<b>218,817</b>	<b>212,949</b>	<b>1,331,361</b>	<b>176,532</b>
<b>Expenditures:</b>									
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	-	-	-	-
	<b>Total Expenditures</b>	<b>74,734</b>	<b>328,063</b>	<b>1,531,252</b>	<b>92,948</b>	<b>957,567</b>	<b>50,056</b>	<b>585,326</b>	<b>17,950</b>
	Net Revenue Over/(Under) Expenditures	(49,239)	1,279,240	(1,191,050)	622,432	(738,750)	162,894	746,035	158,582
<b>Fund Balances:</b>									
	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
	<b>End of year</b>	<b>360,828</b>	<b>1,640,067</b>	<b>449,017</b>	<b>1,071,450</b>	<b>332,700</b>	<b>495,593</b>	<b>1,241,628</b>	<b>1,400,210</b>
<b>End of Year Details</b>									
	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
	<b>Total Ending Fund Balance</b>	<b>360,828</b>	<b>1,640,067</b>	<b>449,017</b>	<b>1,071,450</b>	<b>332,700</b>	<b>495,593</b>	<b>1,241,628</b>	<b>1,400,210</b>