Development Fees for Street/Traffic Improvements (DFSI)

Fund 120

Revenue:			2019	2020	2021
		Revenue:			
120.3855 & 3808 Transfer In Transfer In Total Revenues 172,807 361,943 52,285 120,200 12		Development Fees	,	,	,
Transfer In			65,100	60,207	8,302
Total Revenues 172,807 361,943 52,285			-	-	-
Residence Resi	120-3950	Transfer In		-	
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 - - - 38-349 Misc Traffic Safety Equipment 2 4,958 518 - 38-349 Wicks Blvd/Manor Blvd Signal Improvements 24,958 518 - 38-349 Davis St At Carpentier St Ped Signal -		Total Revenues	172,807	361,943	52,285
Master Plan & Plan Line Update 9,693 - 3,775		Expenditures:			
Master Plan & Plan Line Update 9,693 - 3,775	28-167	Neighborhood Traffic Calming	-	2,985	1,990
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 Bancroff/Sybil Signal Improvements 24,958 518 - 38-389 Davis St At Carpentier St Ped Signal - - 36,609 38-416 Neighborhood Traffic Calming Prog 2019-20 - - - 426 38-22 Neighborhood Traffic Calming Prog 2021-22<	28-179		9,693	-	3,775
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 Bancroff/Sybii Signal Improvements 24,958 518 - 38-349 Wicks Bivd/Manor Blvd Signal Upgrade - - 36,669 38-416 Neighborhood Traffic Calming Prog 2019-20 - - - 426 38-419 Street Overlay/Rehab 20-21 - - - 18,762 38-515 Neighborhood Traffic	28-183		65	-	-
Macarthur/Superior Traffic Circle	28-187	Advanced Planning		1,611	2,671
Traffic Studies & Signal Equipment 15-16	28-189		18,678	18,506	765
Reference		Macarthur/Superior Traffic Circle	-	30,000	13,000
Traffic Studies & Signal Equipment 16-17			-	-	-
Misc Traffic Safety Equipment - - -			•	1,290	•
Pedestrian Crossing Improvements 2016-17 170,318 10,924 - 38-100 Administrative Internal Service Charges 11,528 11,528 11,530 38-348 Bancroff/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 - - 426 38-422 Neighborhood Traffic Calming 20-21 - - 426 38-422 Neighborhood Traffic Calming Prog 2021-22 - - - - - - 18,762 38-515 Neighborhood Taffic Calming Prog 2021-22 - - - - - - - - - - - - - - - -			4,524	2,707	1,397
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 - - - - 38-515 Neighborhood Taffic Calming Prog 2021-22 - - - - Net Revenue Over/(Under) Expenditures (85,249) 281,873 (44,663) Fund Balances: Beginning of year 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164			-		
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 Taffic 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 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		<u> </u>	•	•	-
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 Prog 2021-22 - - - - 38-515 Neighborhood Taffic Calming Prog 2021-22 - - - - - Total Expenditures (85,249) 281,873 (44,663) Fund Balances: Beginning of year 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		g	·	•	11,530
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 Taffic 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:			24,958	518	-
Neighborhood Traffic Calming Prog 2019-20					,
Street Overlay/Rehab 20-21			-	-	36,609
Neighborhood Traffic Calming 20-21 - - 18,762			-	-	-
Neighborhood Taffic 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 1,787,701 1,702,452 1,984,325 End of Year Encumbered - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164			-	-	
Fund Balances: Beginning of year 1,787,701 1,787,701 1,702,452 1,984,325 End of Year Encumbered - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164	38-515	Neignborhood Taπic Calming Prog 2021-22	-	-	
Fund Balances: Beginning of year 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		Total Expenditures	258,056	80,070	96,948
Beginning of year 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		Net Revenue Over/(Under) Expenditures	(85,249)	281,873	(44,663)
Beginning of year 1,787,701 1,702,452 1,984,325 End of Year - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		Fund Balances:			
Encumbered - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		Beginning of year	1,787,701	1,702,452	1,984,325
Encumbered - 23,950 10,950 Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164		End of Year			
Committed but unexpended 597,095 960,553 1,149,547 Uncommitted 1,105,356 999,821 779,164			_	23.950	10.950
Uncommitted <u>1,105,356</u> 999,821 779,164			597.095	•	,
		•	·	•	
		Total Ending Fund Balance	1,702,452	1,984,325	1,939,662