

FUND	A	B	C	D	E
	FUND (*) BALANCE	RESERVES	DESIGNATED	TOTAL ALLOCATED FUND BALANCE (B+C)	UNALLOCATED FUND BALANCE (A-D)
285 ART IN PUBLIC PLACES	83,663	0	0	0	83,663
410 OSIP CITY WIDE	14,808	0	3,228	3,228	11,580
420 OSIP *	949,662	0	99,373	99,373	850,289
461 TRAFFIC MITIGATION BAILEY RD IMI	307,411	0	242,000	242,000	65,411
<b>Total</b>	<b>1,271,881</b>	<b>0</b>	<b>344,601</b>	<b>344,601</b>	<b>927,280</b>
430 STORM DRAIN 1	12,299	0	0	0	12,299
431 STORM DRAIN 92	121,111	0	0	0	121,111
432 STORM DRAIN 5	39,488	0	35,545	35,545	3,943
433 STORM DRAIN 7	5,759	0	2,233	2,233	3,526
434 STORM DRAIN 22	42,380	0	0	0	42,380
435 STORM DRAIN 23	144,552	0	0	0	144,552
436 STORM DRAIN 50	49,507	0	0	0	49,507
437 STORM DRAIN 90	31,295	0	0	0	31,295
438 STORM DRAIN 33A	133,009	0	0	0	133,009
439 STORM DRAIN 128	3,729	0	0	0	3,729
440 STORM DRAIN 33B	53,094	0	0	0	53,094
<b>Total</b>	<b>636,223</b>	<b>0</b>	<b>37,778</b>	<b>37,778</b>	<b>598,445</b>
<b>Quimby Act Fees AB1359</b>					
450 PARKLAND ZONE A	1,010,834	0	136,259	136,259	874,575
451 PARKLAND ZONE	0	0	0	0	0
452 PARKLAND ZONE C	0	0	0	0	0
<b>Total</b>	<b>1,010,834</b>	<b>0</b>	<b>136,259</b>	<b>136,259</b>	<b>874,575</b>
<b>TOTAL OSIP and Mitigation Fees</b>					
<b>Subject to AB1600</b>	<b>1,908,104</b>	<b>0</b>	<b>382,379</b>	<b>382,379</b>	<b>1,525,725</b>
<b>TOTAL ALL FEES</b>	<b>3,002,601</b>	<b>0</b>	<b>518,638</b>	<b>518,638</b>	<b>2,483,963</b>

\* New OSIP fund created by ordinance 05-05 amending Concord Municipal Code Chapter 78 Article VI Council Agenda 7-26-2005