

AB1600 Report 2018
ALLOCATED FUND BALANCE
AS OF 06-30-18

ATTACHMENT 3 FY18

FUND	A	B	C	D	E
	FUND (*) BALANCE	RESERVES	DESIGNATED	TOTAL ALLOCATED FUND BALANCE (B+C)	UNALLOCATED RESERVES (A-D)
285 ART IN PUBLIC PLACES	34,432	0	18,847	18,847	15,585
410 OSIP CITY WIDE	14,808	0	3,228	3,228	11,580
420 OSIP *	695,071	0	27,195	27,195	667,876
461TRAFFIC MITIGATION BAILEY RD IM	300,911	0	242,000	242,000	58,911
Total	1,010,790	0	272,423	272,423	738,367
430 STORM DRAIN 1	12,039	0	0	0	12,039
431 STORM DRAIN 92	118,550	0	0	0	118,550
432 STORM DRAIN 5	38,654	0	35,545	35,545	3,109
433 STORM DRAIN 7	5,638	0	2,233	2,233	3,405
434 STORM DRAIN 22	41,480	0	0	0	41,480
435 STORM DRAIN 23	119,080	0	0	0	119,080
436 STORM DRAIN 50	48,460	0	0	0	48,460
437 STORM DRAIN 90	30,634	0	0	0	30,634
438 STORM DRAIN 33A	130,197	0	0	0	130,197
439 STORM DRAIN 128	3,333	0	0	0	3,333
440 STORM DRAIN 33B	51,682	0	0	0	51,682
Total	599,747	0	37,778	37,778	561,969
Quimby Act Fees AB1359					
450 PARKLAND ZONE A	2,000,057	3,882	175,334	179,216	1,820,841
451 PARKLAND ZONE	(1,042,272)	0	0	0	(1,042,272)
452 PARKLAND ZONE C	0	0	11,000	11,000	(11,000)
Total	957,785	3,882	186,334	190,216	767,569
TOTAL OSIP and Mitigation Fees					
Subject to AB1600	1,610,537	0	310,201	310,201	1,300,336
TOTAL ALL FEES	2,602,754	3,882	515,382	519,264	2,083,490

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