

AB1600 Report 2020
ALLOCATED FUND BALANCE
AS OF 06-30-20

ATTACHMENT 3 FY20

FUND	A FUND (*) BALANCE	B RESERVED	C ASSIGNED	D TOTAL ALLOCATED FUND BALANCE (B+C)	E UNALLOCATED FUND BALANCE (A-D)
285 ART IN PUBLIC PLACES	98,691.00	0	0	0	98,691
410 OSIP CITY WIDE	214,808	0	103,228	103,228	111,580
420 OSIP *	1,791,407	0	99,373	99,373	1,692,034
461 TRAFFIC MITIGATION BAILEY RD IMI	313,587	0	242,000	242,000	71,587
Total	2,319,802	0	444,601	444,601	1,875,201
430 STORM DRAIN 1	12,546	0	0	0	12,546
431 STORM DRAIN 92	123,544	0	0	0	123,544
432 STORM DRAIN 5	40,282	0	35,545	35,545	4,737
433 STORM DRAIN 7	5,875	0	233	233	5,642
434 STORM DRAIN 22	43,235	0	0	0	43,235
435 STORM DRAIN 23	156,248	0	0	0	156,248
436 STORM DRAIN 50	50,501	0	0	0	50,501
437 STORM DRAIN 90	31,924	0	0	0	31,924
438 STORM DRAIN 33A	135,683	0	0	0	135,683
439 STORM DRAIN 128	4,107	0	0	0	4,107
440 STORM DRAIN 33B	54,436	0	0	0	54,436
Total	658,381	0	35,778	35,778	622,603
Quimby Act Fees AB1359					
450 PARKLAND ZONE A	3,237,405	0	134,549	134,549	3,102,856
451 PARKLAND ZONE	0	0	0	0	0
Total	3,237,405	0	134,549	134,549	3,102,856
TOTAL OSIP and Mitigation Fees					
Subject to AB1600	2,978,183	0	480,379	480,379	2,497,804
TOTAL ALL FEES	6,314,279	0	614,928	614,928	5,699,351

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