

AB1600 Report 2021					
<b>ALLOCATED FUND BALANCE</b>					
AS OF 06-30-21					
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>FUND</b>	<b>FUND (*) BALANCE</b>	<b>RESERVED</b>	<b>ASSIGNED</b>	<b>TOTAL ALLOCATED FUND BALANCE (B+C)</b>	<b>UNALLOCATED FUND BALANCE (A-D)</b>
285 ART IN PUBLIC PLACES	100,114.00	0	0	0	100,114
410 OSIP CITY WIDE	14,808	0	283,228	283,228	(268,420)
420 OSIP *	2,170,474	0	134,940	134,940	2,035,534
461 TRAFFIC MITIGATION BAILEY RD IMI	318,109	0	242,000	242,000	76,109
<b>Total</b>	<b>2,503,391</b>	<b>0</b>	<b>660,168</b>	<b>660,168</b>	<b>1,843,223</b>
430 STORM DRAIN 1	12,727	0	0	0	12,727
431 STORM DRAIN 92	125,325	0	0	0	125,325
432 STORM DRAIN 5	40,862	0	35,545	35,545	5,317
433 STORM DRAIN 7	5,959	0	2,233	2,233	3,726
434 STORM DRAIN 22	43,860	0	0	0	43,860
435 STORM DRAIN 23	160,288	0	0	0	160,288
436 STORM DRAIN 50	51,230	0	0	0	51,230
437 STORM DRAIN 90	32,385	0	0	0	32,385
438 STORM DRAIN 33A	137,639	0	0	0	137,639
439 STORM DRAIN 128	4,894	0	0	0	4,894
440 STORM DRAIN 33B	55,418	0	0	0	55,418
<b>Total</b>	<b>670,587</b>	<b>0</b>	<b>37,778</b>	<b>37,778</b>	<b>632,809</b>
<b>Quimby Act Fees AB1359</b>					
450 PARKLAND ZONE A	3,871,384	0	127,928	127,928	3,743,456
451 PARKLAND ZONE	0	0	0	0	0
<b>Total</b>	<b>3,871,384</b>	<b>0</b>	<b>127,928</b>	<b>127,928</b>	<b>3,743,456</b>
<b>TOTAL OSIP and Mitigation Fees</b>					
<b>Subject to AB1600</b>	<b>3,173,978</b>	<b>0</b>	<b>697,946</b>	<b>697,946</b>	<b>2,476,032</b>
<b>TOTAL ALL FEES</b>	<b>7,145,476</b>	<b>0</b>	<b>825,875</b>	<b>825,875</b>	<b>6,319,601</b>

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