

| FUND | A FUND (*) BALANCE | B RESERVES | C DESIGNATED | D TOTAL ALLOCATED FUND BALANCE (B+C) | E UNALLOCATED RESERVES (A-D) |
|---------------------------------------|-----------------------------------|-----------------------|-------------------------|---|---|
| 285 ART IN PUBLIC PLACES | 33,937 | 0 | 18,847 | 18,847 | 15,090 |
| 410 OSIP CITY WIDE | 14,808 | 0 | 3,228 | 3,228 | 11,580 |
| 411 OSIP ZONE I | 0 | 0 | 0 | 0 | 0 |
| 417 OSIP ZONE V | 0 | 0 | 0 | 0 | 0 |
| 420 OSIP * | 637,570 | 1,485 | 31,421 | 32,906 | 604,664 |
| 461 TRAFFIC MITIGATION BAILEY RD IMI | 296,582 | 0 | 242,000 | 242,000 | 54,582 |
| Total | 948,960 | 1,485 | 276,649 | 278,134 | 670,826 |
| 430 STORM DRAIN 1 | 11,866 | 0 | 0 | 0 | 11,866 |
| 431 STORM DRAIN 92 | 83,437 | 0 | 0 | 0 | 83,437 |
| 432 STORM DRAIN 5 | 38,098 | 0 | 35,545 | 35,545 | 2,553 |
| 433 STORM DRAIN 7 | 2,383 | 0 | 2,233 | 2,233 | 150 |
| 434 STORM DRAIN 22 | 41,051 | 0 | 0 | 0 | 41,051 |
| 435 STORM DRAIN 23 | 170,750 | 0 | 0 | 0 | 170,750 |
| 436 STORM DRAIN 50 | 47,763 | 0 | 0 | 0 | 47,763 |
| 437 STORM DRAIN 90 | 51 | 0 | 0 | 0 | 51 |
| 438 STORM DRAIN 33A | 128,324 | 0 | 0 | 0 | 128,324 |
| 439 STORM DRAIN 128 | 8,398 | 0 | 0 | 0 | 8,398 |
| 440 STORM DRAIN 33B | 61,041 | 0 | 0 | 0 | 61,041 |
| 441 STORM DRAIN 23/24 | 113 | 0 | 0 | 0 | 113 |
| Total | 593,275 | 0 | 37,778 | 37,778 | 555,497 |
| Quimby Act Fees AB1359 | | | | | |
| 450 PARKLAND ZONE A ** | 1,301,725 | 4,766 | 133,000 | 183,742 | 1,117,983 |
| 451 PARKLAND ZONE B ** | (1,037,141) | 1,838 | 18,495 | 3,293 | (1,040,434) |
| 452 PARKLAND ZONE C | 0 | 0 | 11,000 | 11,000 | (11,000) |
| Total | 264,584 | 6,604 | 162,495 | 198,035 | 66,549 |
| TOTAL OSIP and Mitigation Fees | | | | | |
| Subject to AB1600 | 1,542,235 | 1,485 | 314,427 | 315,912 | 1,226,323 |
| TOTAL ALL FEES | 1,840,756 | 8,089 | 495,769 | 532,794 | 1,307,962 |

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