



# AB 1600 DEVELOPMENT FEE IMPACT REPORT

Fiscal Year ending June 30, 2023

City of San Leandro



# AB 1600

## Assembly Bill 1600 Section 66000 in the California Government Code

- Cities and counties often charge fees on new development to fund (or defray cost of) public improvements, public amenities, and public services. These fees are commonly known as development impact fees (Developer Fees).
- AB 1600 set forth certain requirements and determinations regarding the purpose and use of any fees local agencies must follow if they collect such development impact fees.
  - Fee revenue must be segregated from General Fund
  - Establish and maintain records of projects funded by these fees
  - Collected fees must be spent or committed within 5 years or make a finding to show continuing need
  - Present (publish) a Development Impact Fee Report annually

# FUND 120

## Development Fees for Street/Traffic Improvements (DFSI)

Development Fees for Street Improvements (DFSI) are deposited into the Street/Traffic Improvement Special Revenue Fund. This separate fund is used to account for development fee assessments levied to provide street and traffic improvement costs attributable to residential and commercial growth. Fees may be used for improvements to right-of-way, pavement, traffic signals, curbs, gutters, and sidewalks.

### FISCAL YEAR ENDING JUNE 30, 2023

Beginning Balance	Revenue	Expenditures	Ending Balance
\$1,609,145	\$273,752	\$130,133	\$1,752,765

# DEVELOPMENT FEES FOR STREET/TRAFFIC IMPROVEMENTS (DFSI)

## Fund 120

	2019	2020	2021	2022	2023
<b>Revenue:</b>					
Development Fees	107,707	301,736	43,983	17,681	345,154
Interest Income	65,100	60,207	8,302	(37,454)	(71,402)
Other	-	-	-	-	-
Transfer In	-	-	-	-	-
<b>Total Revenues</b>	<b>172,807</b>	<b>361,943</b>	<b>52,285</b>	<b>(19,774)</b>	<b>273,752</b>
<b>Expenditures:</b>					
Neighborhood Traffic Calming	-	2,985	1,990	15,820	23,483
Master Plan & Plan Line Update	9,693	-	3,775	-	241
Misc Traffic Safety Improvements	65	-	-	-	-
Advanced Planning	5,486	1,611	2,671	2,059	2,827
Miscellaneous Traffic Studies	18,678	18,506	765	3,163	-
Macarthur/Superior Traffic Circle	-	30,000	13,000	-	-
Adaptive Traffic Control Signal System Upgrade	12,806	1,290	2,378	53,398	10,186
Traffic Studies & Signal Equipment 16-17	4,524	2,707	1,397	-	-
Pedestrian Crossing Improvements 2016-17	170,318	10,924	-	-	-
Administrative Internal Service Charges	11,528	11,528	11,530	11,530	11,530
Bancroft/Sybil Signal Improvements	24,958	518	-	-	-
Wicks Blvd/Manor Blvd Signal Upgrade	-	-	3,645	34,087	40,867
Davis St At Carpentier St Ped Signal	-	-	36,609	38,664	25,265
Neighborhood Traffic Calming Prog 2019-20	-	-	-	91,493	-
Street Overlay/Rehab 20-21	-	-	426	-	15,735
Neighborhood Traffic Calming 20-21	-	-	18,762	-	-
Neighborhood Traffic Calming Prog 2021-22	-	-	-	60,530	-
<b>Total Expenditures</b>	<b>258,056</b>	<b>80,070</b>	<b>96,948</b>	<b>310,742</b>	<b>130,133</b>
<b>Fund Balances:</b>					
Beginning of year	1,787,701	1,702,452	1,984,325	1,939,662	1,609,145
Net Revenue Over/(Under) Expenditures	(85,249)	281,873	(44,663)	(330,516)	143,619
Encumbered	-	23,950	10,950	-	-
Committed but unexpended	597,095	960,553	1,149,547	-	894,442
Uncommitted	1,105,356	999,821	779,164	1,609,145	858,323
<b>Total Ending Fund Balance</b>	<b>1,702,452</b>	<b>1,984,325</b>	<b>1,939,662</b>	<b>1,609,145</b>	<b>1,752,765</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FUND 122

## Park Development Fee Fund

Park Facilities Development Impact Fees pay public park and recreation facility acquisition and development. Funds are directed toward the study, design, acquisition and construction of park and recreation facilities. Fees are deposited in the Park Development Fee Special Revenue Fund.

### FISCAL YEAR ENDING JUNE 30, 2023

Beginning Balance	Revenue	Expenditures	Ending Balance
\$2,139,408	\$3,618,284	\$17,950	\$5,636,995

# PARK DEVELOPMENT FEE FUND FINANCIALS

## Fund 122

	2019	2020	2021	2022	2023
<b>Revenue:</b>					
Park In-Lieu Fees	194,496	1,303,874	159,945	788,446	3,618,284
Interest Income	18,453	27,486	16,587	(31,298)	(102,747)
Intergovernmental	-	-	-	-	-
<b>Total Revenues</b>	<b>212,949</b>	<b>1,331,361</b>	<b>176,532</b>	<b>757,148</b>	<b>3,515,537</b>
<b>Expenditures:</b>					
Administrative Internal Service Charges	17,946	17,946	17,950	17,950	17,950
Chabot Park Playground & Amphitheater	744	-	-	-	-
Farrelly Pool Replacement	-	495,000	-	-	-
Public Park Wifi	-	72,380	-	-	-
Siempre Verde Play Equip and Picnic	553	-	-	-	-
Warden Park Improvements	30,812	-	-	-	-
<b>Total Expenditures</b>	<b>50,056</b>	<b>585,326</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>
Net Revenue Over/(Under) Expenditures	162,894	746,035	158,582	739,198	3,497,587
<b>Fund Balances:</b>					
Beginning of year	332,700	495,593	1,241,628	1,400,210	2,139,408
End of Year					
Encumbered	-	-	-	-	-
Committed but unexpended	4,670,052	4,626,876	4,725,836	4,725,836	4,375,836
Uncommitted	(4,174,459)	(3,385,248)	(3,325,625)	(2,586,427)	1,261,160
<b>Total Ending Fund Balance</b>	<b>495,593</b>	<b>1,241,628</b>	<b>1,400,210</b>	<b>2,139,408</b>	<b>5,636,995</b>

QUESTIONS?

Thank you