

# AB 1600 DEVELOPMENT IMPACT FEE REPORT

FISCAL YEAR ENDING JUNE 30, 2025

Finance Committee Meeting November 19, 2025

Angie Nichols, Finance Manager

#### **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

#### **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, 2025

Beginning Balance	Revenue	Expenditures	Ending Balance
\$1,605,91 <i>7</i>	\$210,180	\$148,474	\$1,667,623

Encumbered	Committed	Uncommitted
\$10,307	\$511,753	\$1,145,564

#### **Development Fees for Street/Traffic Improvements**

# CITY OF SAN LEANDRO ANNUAL DEVELOPMENT IMPACT FEE REPORT DEVELOPMENT FEES STREETS IMPROVEMENT - FUND 120 FISCAL YEAR 2024-25

Beginning Fund Balance	\$	1,605,917
Total Revenues		210,180
Total Expenditures		148,474
Surplus / (Use of Fund Balance)		61,706
Ending Fund Balance	\$	1,667,623
Project Commitments as of 6/30/25		
Neighborhood Traffic Calming	\$	(19,449)
Macarthur/Superior Traffice Circle		200,000
Adaptive Traffic Control Signal Systems Upgrade		68,980
Wicks Blvd/Manor Blvd Signal Upgrade		907
Davis Doolittle Traffic Improvements		120,000
Neighborhood Traffic Calm Program 2020-21		(7,085)
Neighborhood Traffic Calm Program 2021-22		1,528
Neighborhood Traffic Calm Program 2022-23		46,872
Neighborhood Traffic Calm Program FY25		100,000
Total Committed Projects	\$	511,753
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Fund Balance:	•	40.00-
Encumbered	\$	10,307
Commited		511,753
Uncommitted	_	1,145,564
Total Fund Balances	\$	1,667,623

#### **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, 2025

Beginning Balance	Revenue	Expenditures	Ending Balance
\$6,046,328	\$840,993	\$25,066	\$6,862,255

Encumbered	Committed	Uncommitted
\$0	\$4,488,893	\$2,373,362

#### **Park Development Fee Fund**

# CITY OF SAN LEANDRO ANNUAL DEVELOPMENT IMPACT FEE REPORT PARK DEVELOPMENT FEE FUND - FUND 122 FISCAL YEAR 2024-25

Beginning Fund Balance	\$ 6,046,328
Total Revenues	 840,993
Total Expenditures	 25,066
Surplus / (Use of Fund Balance)	815,927
Ending Fund Balance	\$ 6,862,255
Project Commitments as of 6/30/25	
Farrelly Pool Replacement	\$ 98,959
Downtown Park Construction	3,000,000
Chabot Park Playground & Ampitheater	1,249,256
Steven Taylor Sanctity of Life Memorial	140,678
Total Committed Projects	\$ 4,488,893
Fund Balance:	
Encumbered	\$ -
Commited	4,488,893
Uncommitted	2,373,362
Total Fund Balances	\$ 6,862,255



#### Committee Questions & Feedback



## **Committee Action:**

Recommend AB 1600 Annual Report to full City Council for consideration and adoption