

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

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, 2025

Beginning Balance	Revenue	Expenditures	Ending Balance
\$1,605,917	\$210,180	\$148,474	\$1,667,623

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

FUND 120

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	<u>210,180</u>
Total Expenditures	<u>148,474</u>
Surplus / (Use of Fund Balance)	61,706
Ending Fund Balance	<u>\$ 1,667,623</u>
Project Commitments as of 6/30/25	
Neighborhood Traffic Calming	\$ (19,449)
Macarthur/Superior Traffic 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	<u>100,000</u>
Total Committed Projects	<u>\$ 511,753</u>
Fund Balance:	
Encumbered	\$ 10,307
Committed	511,753
Uncommitted	<u>1,145,564</u>
Total Fund Balances	<u>\$ 1,667,623</u>

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, 2025

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

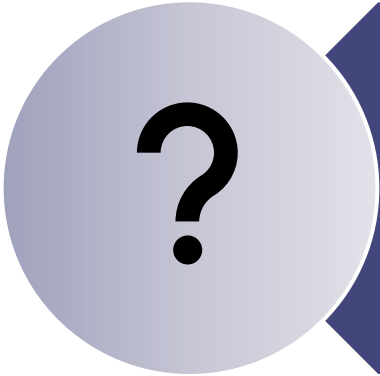
Encumbered	Committed	Uncommitted
\$0	\$4,488,893	\$2,373,362

FUND 122

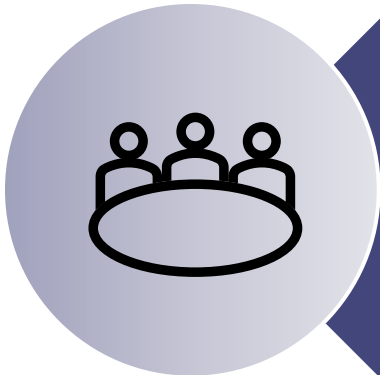
Park Development Fee Fund

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	<u>840,993</u>
Total Expenditures	<u>25,066</u>
Surplus / (Use of Fund Balance)	815,927
Ending Fund Balance	<u><u>\$ 6,862,255</u></u>
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	<u>140,678</u>
Total Committed Projects	<u><u>\$ 4,488,893</u></u>
Fund Balance:	
Encumbered	\$ -
Committed	4,488,893
Uncommitted	<u>2,373,362</u>
Total Fund Balances	<u><u>\$ 6,862,255</u></u>



Committee Questions & Feedback



Committee Action:

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