

CITY OF SAN LEANDRO

**Development Fees for Street Improvements
Accounting Report
Fiscal Year 2012-13
(with five year comparisons)**

	2008-09	2009-10	2010-11	2011-12	2012-13	Totals (Memo Only)
Revenue:						
Development Fees	\$ 451,730	\$ 53,395	\$ 59,347	\$ 83,218	\$ 106,165	\$ 753,855
Interest Income	56,255	27,737	11,029	9,247	2,893	107,161
Other	1,000	-	-	-	-	1,000
	<u>508,985</u>	<u>81,132</u>	<u>70,376</u>	<u>92,465</u>	<u>109,058</u>	<u>862,016</u>
Expenditures:						
Administrative Internal Serv Charges	7,119	11,414	11,528	11,528	11,528	53,117
Advance Signal System Traffic Sample Det.	73,569	-	-	-	-	73,569
Advanced Planning	17,526	14,714	16,014	15,432	20,670	84,356
Annual Neighborhood Traffic Calming	104	-	-	-	27,435	27,539
BART Access and San Leandro Blvd Study	-	20,886	4,115	-	-	25,001
BART Downtown Pedestrian Improvements	-	-	1,875	10,794	46,829	59,498
E 14th Striping & Pedestrian Improvements	11,176	-	-	-	-	11,176
E14th/Hays/W Broadmoor Striping	-	24,548	149,218	413	-	174,179
Fiber Conduits for Broadband Network	-	-	-	-	25,979	25,979
Fiber Loop City Hall to Main Library	-	-	-	-	3,951	3,951
Fiber Loop Project	-	-	-	13,319	114,201	127,520
Fiber Optic Connect to MCC	23,732	-	-	-	-	23,732
Master Plan & Plan Line Update	44,190	19,527	8,285	6,749	8,690	87,441
Neighborhood Traffic Calming	85,241	51,322	21,397	78,457	-	236,417
PSR Westgate Parkway	9,310	(1,019)	-	-	-	8,291
San Leandro High Signal 136th/Bancroft	-	-	-	11,613	34,755	46,368
San Leandro/Park/Broadmoor Roundabout	4,220	57,143	38,003	110	-	99,476
Traffic Safety Updates	65,925	5,872	3,768	23,268	3,573	102,406
Traffic Studies	46,480	1,382	6,671	8,003	7,744	70,280
Traffic System Management Upgrade	50	96,138	82,833	7,675	-	186,696
Washington/Estabrook Intersection Improv	19,404	39,994	-	-	-	59,398
Washington/Monterey Traffic Signal	-	-	-	4,150	1,035	5,185
Total Expenditures	<u>408,046</u>	<u>341,921</u>	<u>343,707</u>	<u>191,511</u>	<u>306,390</u>	<u>1,591,575</u>
Net Revenue Over/(Under) Expenditures	100,939	(260,789)	(273,331)	(99,046)	(197,331)	<u><u>\$ (729,558)</u></u>
Fund Balances:						
Beginning of year	<u>1,889,153</u>	<u>1,990,092</u>	<u>1,729,303</u>	<u>1,455,972</u>	<u>1,356,926</u>	
End of Year						
Encumbered	5,684	68,694	58,911	35,806	10,638	
Committed but unexpended	899,632	781,708	699,518	665,153	673,043	
Uncommitted	1,084,776	878,901	697,543	655,967	475,914	
Total Ending Fund Balance	<u><u>\$ 1,990,092</u></u>	<u><u>\$ 1,729,303</u></u>	<u><u>\$ 1,455,972</u></u>	<u><u>\$ 1,356,926</u></u>	<u><u>\$ 1,159,595</u></u>	