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

| FISCAL TEAR 2024-25  | FY 24-25        |  |
|--|-----------------|--|
| BEGINNING FUND BALANCE   | \$              | 6,046,328  |
| REVENUES   |                 |  |
| Park In-Lieu Fees<br>Interest Earnings<br>Other  |                 | 491,433<br>349,560<br>-                                  |
| Total Revenue  |                 | 840,993  |
| EXPENDITURES   |                 |  |
| Administrative Internal Service Charges  |                 | 25,066   |
| Total Expenditures   |                 | 25,066   |
| Excess (Deficiency) of Revenues Over Expenditures  |                 | 815,927  |
| Fund Balance as of 6/30/2025   | \$              | 6,862,255  |
| Project Commitments as of 6/30/25 Farrelly Pool Replacement Downtown Park Construction Chabot Park Playground & Ampitheater Steven Taylor Sanctity of Life Memorial Total Committed Projects | \$              | 98,959<br>3,000,000<br>1,249,256<br>140,678<br>4,488,893 |
| Fund Balance: Encumbered Committed Uncommitted Total Fund Balances   | \$<br><b>\$</b> | 4,488,893<br>2,373,362<br><b>6,862,255</b>               |