

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

FY 24-25

BEGINNING FUND BALANCE	\$ 6,046,328
REVENUES	
Park In-Lieu Fees	491,433
Interest Earnings	349,560
Other	-
Total Revenue	<u>840,993</u>
EXPENDITURES	
Administrative Internal Service Charges	<u>25,066</u>
Total Expenditures	<u>25,066</u>
Excess (Deficiency) of Revenues Over Expenditures	815,927
Fund Balance as of 6/30/2025	<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	140,678
Total Committed Projects	<u><u>\$ 4,488,893</u></u>
Fund Balance:	
Encumbered	\$ -
Committed	4,488,893
Uncommitted	2,373,362
Total Fund Balances	<u><u>\$ 6,862,255</u></u>