

CITY OF SAN LEANDRO

Development Fees for Street Improvements
Accounting Report
Fiscal Year 2011-12
(with five year comparisons)

	2007-08	2008-09	2009-10	2010-11	2011-12	Totals (Memo Only)
Revenue:						
Development Fees	\$ 194,046	\$ 451,730	\$ 53,395	\$ 59,347	\$ 83,218	\$ 841,736
Interest Income	125,219	56,255	27,737	11,029	9,247	229,487
Other	20,000	1,000	-	-	-	21,000
	<u>339,265</u>	<u>508,985</u>	<u>81,132</u>	<u>70,376</u>	<u>92,465</u>	<u>1,092,223</u>
Expenditures:						
Administrative Internal Serv Charges	6,893	7,119	11,414	11,528	11,528	48,482
Advance Signal System Traffic Sample Det.	204,719	73,569	-	-	-	278,288
Advanced Planning	-	17,526	14,714	16,014	15,432	63,686
Annual Neighborhood Traffic Calming	462	104	-	-	-	566
Annual Upgrade - Traffic Systems & Wireless	99,575	-	-	-	-	99,575
BART Access and San Leandro Blvd Study	-	-	20,886	4,115	-	25,001
BART Downtown Pedestrian Improvements	-	-	-	1,875	10,794	12,669
Doolittle/Belvedere Traffic Circle	4,893	-	-	-	-	4,893
Doolittle/Williams Signal Improvements	61,662	-	-	-	-	61,662
E 14th Striping & Pedestrian Improvements	2,060	11,176	-	-	-	13,236
E14th/Hays/W Broadmoor Striping	-	-	24,548	149,218	413	174,179
Fiber Loop Project	-	-	-	-	13,319	13,319
Fiber Optic Connect to MCC	6,142	23,732	-	-	-	29,874
Master Plan & Plan Line Update	10,180	44,190	19,527	8,285	6,749	88,931
Misc Traffic Safety Improvements	18,280	5,378	5,872	3,768	23,268	56,566
Miscellaneous Traffic Safety Equipment	-	624	-	-	-	624
Miscellaneous Traffic Studies	-	-	-	2,072	8,003	10,075
Neighborhood Traffic Calming	15,421	85,241	51,322	21,397	78,457	251,838
Pedestrian/Bicycle Safety Program	218	-	-	-	-	218
PSR Westgate Parkway	12,389	9,310	(1,019)	-	-	20,680
San Leandro High Signal 136th/Bancroft	-	-	-	-	11,613	11,613
San Leandro/Park/Broadmoor Roundabout	-	4,220	57,143	38,003	110	99,476
Traffic Operations Center	74,246	-	-	-	-	74,246
Traffic Safety Updates	77	59,923	-	-	-	60,000
Traffic Studies	4,939	46,480	1,382	4,599	-	57,400
Traffic System Management Upgrade	-	50	96,138	82,833	7,675	186,696
Washington/Estabrook Intersection Improv	1,038	19,404	39,994	-	-	60,436
Washington/Monterey Traffic Signal	-	-	-	-	4,150	4,150
Total Expenditures	<u>523,194</u>	<u>408,046</u>	<u>341,921</u>	<u>343,707</u>	<u>191,511</u>	<u>1,808,379</u>
<i>Net Revenue Over/(Under) Expenditures</i>	(183,929)	100,939	(260,789)	(273,331)	(99,046)	<u>\$ (343,779)</u>
Fund Balances:						
Beginning of year	<u>2,073,082</u>	<u>1,889,153</u>	<u>1,990,092</u>	<u>1,729,303</u>	<u>1,455,972</u>	
End of Year						
Encumbered	102,263	5,684	68,694	58,911	35,806	
Committed but unexpended	1,036,111	899,632	781,708	699,518	665,153	
Uncommitted	750,779	1,084,776	878,901	697,543	655,967	
Total Ending Fund Balance	<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>	