CITY OF SAN LEANDRO ANNUAL DEVELOPMENT IMPACT FEE REPORT DEVELOPMENT FEES STREETS IMPROVEMENT FUND FISCAL YEAR 2024-25

FISCAL YEAR 2024-25	FY 24-25	
BEGINNING FUND BALANCE	\$	1,605,917
REVENUES		
Development Fees Interest Earnings Other		96,529 89,026 24,625
Total Revenue		210,180
EXPENDITURES		
Neighborhood Traffic Calming Adaptive Traffic Control Signal System Upgrade Administrative Internal Service Charges Neighborhood Traffic Calming 20-21 Neighborhood Taffic Calming Prog 2021-22 Neighborhood Taffic Calming Prog 2022-23		19,449 6,393 16,101 60,766 3,973 41,793
Total Expenditures		148,474
Excess (Deficiency) of Revenues Over Expenditures		61,706
Ending Fund Balance	\$	1,667,623
Project Commitments as of 6/30/25 Neighborhood Traffic Calming Macarthur/Superior Traffice Circle Adaptive Traffic Control Signal Systems Upgrade Wicks Blvd/Manor Blvd Signal Upgrade Davis Doolittle Traffic Improvements Neighborhood Traffic Calm Program 2020-21 Neighborhood Traffic Calm Program 2021-22 Neighborhood Traffic Calm Program 2022-23 Neighborhood Traffic Calm Program FY25 Total Committed Projects	\$	(19,449) 200,000 68,980 907 120,000 (7,085) 1,528 46,872 100,000 511,753
Fund Balance: Encumbered Committed Uncommitted Total Fund Balances	\$ \$	10,307 511,753 1,145,564 1,667,623