

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

FY 24-25

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