

CITY OF SAN LEANDRO  
Park Development Fees

Accounting Report  
Fiscal Year 2015-16 (Through May 31, 2016)  
(with five year comparisons)

|                                             | 2010-11   | 2011-12 | 2012-13   | 2013-14   | 2014-15      | YTD<br>2015-16 | Totals<br>(Memo Only) |
|---------------------------------------------|-----------|---------|-----------|-----------|--------------|----------------|-----------------------|
| <b>Revenue:</b>                             |           |         |           |           |              |                |                       |
| 122-38 Park In-Lieu Fees                    | \$ 20,237 | \$ -    | \$ 28,793 | \$ 22,814 | \$ 1,601,814 | \$ 47,832      | \$ 1,721,491          |
| 122-36 Revenue Other Agencies (State Grant) | -         | -       | -         | -         | -            | -              | 235,000               |
| 122-35 Interest Income                      | 7,317     | 4,412   | 1,211     | 2,681     | 5,489        | 1,661          | 22,770                |
|                                             | 27,554    | 4,412   | 30,004    | 25,495    | 1,607,303    | 284,493        | 1,979,261             |

|                                                   |           |           |           |          |           |           |           |
|---------------------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| <b>Expenditures:</b>                              |           |           |           |          |           |           |           |
| 38-100 Administrative Internal Service Charges    | 17,946    | 17,946    | 17,946    | 17,946   | 17,946    | 16,451    | 106,181   |
| 38-234 Park Projects Public Outreach              | -         | -         | -         | -        | -         | -         | -         |
| 38-257 Bancroft Middle School Sports Field Plan   | 1,098     | -         | -         | -        | -         | -         | 1,098     |
| 38-309 Downtown TOD Park Development/ Master Plan | 25,901    | 233,576   | 7,246     | 15,492   | -         | -         | 282,215   |
| 38-314 Dog Walking Park                           | 27,114    | 41,342    | 31,297    | 6,649    | -         | -         | 106,402   |
| 38-322 Par Course Improvements                    | -         | 4,483     | -         | -        | -         | -         | 4,483     |
| 38-337 Knight Memorial                            | -         | -         | -         | -        | -         | -         | -         |
| 38-362 Exploratorium Design                       | -         | -         | -         | -        | 45,000    | 117,500   | 162,500   |
| 38-365 Thrasher Park Surveillance Equipment       | -         | -         | -         | -        | 9,281     | -         | 9,281     |
| 62-004 Seimpre Verde Design                       | -         | -         | -         | -        | -         | -         | -         |
| 62-111 Marina Park Irrigation Improvements        | -         | -         | 135,678   | 32,392   | -         | -         | 168,070   |
| 62-112 Resurface Skate Park                       | -         | -         | -         | 2,255    | -         | -         | 2,255     |
| 62-116 Siempre Verde Play Equip and Picnic        | -         | -         | -         | -        | 253,549   | 558,535   | 812,084   |
| 62-117 Thrasher Park Play Structure Replacement   | -         | -         | -         | -        | 2,288     | 32,757    | 35,045    |
| 62-118 Washington Manor Park Bench Install        | -         | -         | -         | -        | -         | 13,908    | 13,908    |
| 69-206 Senior Center                              | 209,167   | 12,520    | -         | -        | -         | -         | 221,687   |
| 69-208 Toyon Park - Additional Work               | -         | 18,458    | -         | -        | -         | -         | 18,458    |
| <b>Total Expenditures</b>                         | 281,226   | 328,325   | 192,167   | 74,734   | 328,063   | 739,150   | 1,943,665 |
| <b>Net Revenue Over/(Under) Expenditures</b>      | (253,672) | (323,913) | (162,162) | (49,239) | 1,279,240 | (454,657) | 35,596    |

|                                  |                   |                   |                   |                   |                     |                     |         |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------|
| <b>Fund Balances:</b>            |                   |                   |                   |                   |                     |                     |         |
| Beginning of Year                | 1,149,814         | 896,142           | 572,229           | 410,067           | 360,828             | 1,640,067           |         |
| End of Year                      |                   |                   |                   |                   |                     |                     |         |
| Encumbered                       | 173,001           | 6,356             | 39,113            | -                 | -                   | -                   | 636,599 |
| Committed but unexpended         | 723,141           | 369,226           | 171,385           | 159,490           | 1,493,264           | 238,268             |         |
| Uncommitted                      | -                 | 196,647           | 199,568           | 201,338           | 146,803             | 310,543             |         |
| <b>Total Ending Fund Balance</b> | <b>\$ 896,142</b> | <b>\$ 572,229</b> | <b>\$ 410,067</b> | <b>\$ 360,828</b> | <b>\$ 1,640,067</b> | <b>\$ 1,185,410</b> |         |

Prepared by: Gregory Weller  
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Approved by: nmw  
Date: 6/7/16