



REPORT TO COUNCIL

City of Sacramento

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915 I Street, Sacramento, CA 95814-2604
www.CityofSacramento.org

CONSENT
August 5, 2010

Honorable Mayor and
Members of the City Council

Title: Park Development Impact Fee (PIF) Annual Report for Fiscal Years 2008-09
and 2007-08

Location/Council District: Citywide

Recommendation: Adopt a **Resolution** approving the *City of Sacramento Park Development Impact Fee Report for Fiscal Years 2008-09 and 2007-08*.

Contact: Sonja Jarvis, Fiscal Lead, 808-8824; J.P. Tindell, Park Planning and
Development Manager, 808-1955

Presenters: Not applicable

Department: Parks and Recreation

Division: Park Planning and Development Services

Organization No: 19001121

Description/Analysis

Issue: Sacramento City Code Section 18.44.200 mandates an annual report to City Council regarding the PIF fund. Staff recommends that the City Council approve the *City of Sacramento Park Development Impact Fee Report for Fiscal Years 2008-09 and 2007-08*.

Policy Considerations: Providing Parks and Recreation facilities is consistent with the City's strategic plan to enhance liveability in Sacramento's neighborhoods by expanding park and recreation facilities throughout the City.

Committee/Commission Action: The Parks and Recreation Commission will receive copies of the report as information.

Environmental Considerations:

California Environmental Quality Act (CEQA): This report concerns administrative activities that will not have a significant effect on the environment, and does not constitute a "project" as defined by the CEQA [CEQA Guidelines Sections 15061(b)(3); 15378(b)(2) (Title 14 Cal. Code Reg. § 15000 et seq.)].

Sustainability Considerations: This report concerns administrative activities. Projects utilizing PIF funds are reviewed for consistency with the goals, policies, and targets of the City's Sustainability Master Plan, the Department of Parks and Recreation Sustainability Plan, and the 2030 General Plan. Development of parks utilizing PIF funds advance these plans by reducing air pollution, reducing water consumption, and expanding recreation opportunities. Park renovations and improvements utilizing PIF funds are also consistent with sustainable design and development standards now applied to all City park design.

Rationale for Recommendation: Sacramento City Code Section 18.44.200 mandates an annual report to City Council regarding the PIF fund.

Financial Considerations: The attached report (Exhibit A, page 6) provides a comprehensive accounting of the revenues, expenditures, and budgets of the PIF program for FY 2007/08 and 2008/09. The 2008 revenue in the North Natomas (Planning Area 10) and the Airport/Meadowview (Planning Area 11) planning areas was restated to account for turnkey park fee credits. In addition, all planning areas were restated to correct the 2008 activity interest allocation.

It is noteworthy that the PIF generated \$67,267,714 in park development revenue plus net investment income since its inception in 1999. As of the end of the FY 2008/2009, \$63,164,714 was programmed to projects. Additionally, \$4,103,000 of the remaining PIF funds has been programmed in the *Adopted City of Sacramento Capital Improvement Program, 2010 – 2015*.

Emerging Small Business Development (ESBD): No goods or services are being purchased in association with this report.

Respectfully Submitted by: 
JAMES L. COMBS
Director, Parks and Recreation

Recommendation Approved:

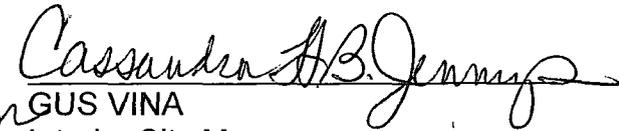

GUS VINA
Interim City Manager

Table of Contents:

Report	pg. 1
Attachments	
1 Background	pg. 4
2 Resolution	pg. 5
Exhibit A – City of Sacramento Park Development Impact Fee Report for Fiscal Years 2008-09 and 2007-08	pg. 6

Attachment 1

Background Information

On August 17, 1999, Council adopted Ordinance 99-044 that added Chapter 84.12 (subsequently changed to Chapter 18.44) to the City Code and Resolution 99-275. Ordinance 99-044 and City Resolution 99-475 established a Park Development Impact Fee (PIF) for development of public parks in the City of Sacramento. The intent of the PIF is to develop new parks, park amenities and to provide funding for the renovation and enhancement of existing neighborhood and community parks.

Ordinance 99-044 requires preparation of an annual report on the PIF for City Council review and approval. The information provided identifies the annual beginning and ending fund balance, fees collected, and expenditures incurred. In addition, the annual report provides an accounting of park impact fee credits. These credits occur when the City enters into a contract for developer-built parks ("turn-key" development). It should be noted that the PIF Schedule of Fees is adjusted annually for inflation. Adjustments occur on July 1 of each year, using the Construction Cost Index for the San Francisco Metropolitan Area for the 12 month period ending on March 1 of the preceding fiscal year.

On April 30, 2002, City Resolution 2002-231 was adopted, amending the Schedule of Fees, and staff was directed to report back to the City Council with information on the actual experience of developing parks with the increased fees. A review and nexus report was presented to the City Council on October 9, 2003 including a recommendation to increase the PIF to enable the Department to more fully develop new neighborhood and community parks. City Resolution 2004-693 established an increase to the PIF. The 2004 increase in the PIF allowed for more complete park amenities in some of the newly developing areas including shade structures, playgrounds and park restrooms. In addition, the City Council asked staff to report back on fees for larger community facilities, land acquisition and development for regional parks, and parkland dedication for "non-subdivided" property currently not covered under the City Quimby Ordinance. The report back is called the *Park Development Impact Fee Nexus Study Update*. Staff is currently in the process of working with a consultant to complete this study for consideration of potential fee changes appropriate to changing circumstances.

With adoption of the City's 2030 General Plan on March 3, 2009, Resolution 2009-131, the number of Community Planning Areas was reduced from eleven to ten, effective April 3, 2009. This change will be reflected in next year's PIF report.

RESOLUTION NO. 2010-

Adopted by the Sacramento City Council

August 5, 2010

**APPROVING THE PARK DEVELOPMENT IMPACT FEE (PIF) ANNUAL REPORT
FOR FISCAL YEARS 2008-09 AND 2007-08**

BACKGROUND

- A. On August 17, 1999, the City Council adopted Ordinance 99-044 adding Chapter 84.12 (subsequently renumbered Chapter 18.44) to the City Code. Ordinance 99-044 established a Park Development Impact Fee (PIF) for development of public parks in the City of Sacramento.
- B. City Code Section 18.44.200 requires the preparation of an annual report for the City Council.
- C. The 2008 revenue in the North Natomas (Planning Area 10) and the Airport/Meadowview (Planning Area 11) planning areas was restated to account for turnkey park fee credits.
- D. All planning areas were restated to correct the 2008 activity interest allocation.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

Section 1. *The City of Sacramento Park Development Impact Fee Report for Fiscal Years 2008-09 and 2007-08*, attached as Exhibit A, is approved and is part of this resolution.

Table of Contents:

Exhibit A – *City of Sacramento Park Development Impact Fee Report for Fiscal Years 2008-09 and 2007-08.*

City of Sacramento

Park Development Impact Fee Report

**FISCAL YEAR
2008 - 2009
2007 - 2008**



**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT**

TABLE OF CONTENTS

Executive Summary1
 Annual Report Requirements.....2

Park Development Impact Fee Report Requirements:

 Balance Sheets as of June 30, 2009 and 2008.....3
 Statement of Revenues, Expenditures, and
 Changes in Fund Balance4
 Park Development Impact Fee Refunds.....5
 Prepaid Park Development Impact Fees and
 Park Development Fee Credits at June 30, 2009 and 20086
 Reallocation of Unappropriated Park Development Impact Fee8
 Capital Improvement Project Report9
 Automatic Annual Adjustment25
 Notes to the Park Development Impact Fee Report.....26

Supplementary Information:

Community Planning Area Reports:

 Community Planning Areas by City Council District.....27
 Community Planning Area Citywide Map.....28
 Park Development Impact Fee Report by Community
 Planning Area.....29
 Community Planning Area 1 – Central City29
 Community Planning Area 2 – Land Park30
 Community Planning Area 3 – Pocket31
 Community Planning Area 4 – South Sacramento32
 Community Planning Area 5 – East Broadway33
 Community Planning Area 6 – East Sacramento34
 Community Planning Area 7 – Arden-Arcade.....35
 Community Planning Area 8 – North Sacramento36
 Community Planning Area 9 – South Natomas37
 Community Planning Area 10 – North Natomas38
 Community Planning Area 11 – Airport/Meadowview39
Administrative Component.....40

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

Executive Summary

The Park Development Impact Fee Report (Report) is a requirement under California Government Code 66006 and Sacramento City ordinance 18.44.200. The Report requirements are located on page 2. Supplemental reports have been included to detail revenues collected and expenditures made in each of the City's eleven Community Planning Areas. All financial information is shown for the fiscal year ended June 30, 2009. (Note: With adoption of the City's 2030 General Plan on March 3, 2009, Resolution 2009-131, the number of Community Planning Areas was reduced from eleven to ten, effective April 3, 2009. This change will be reflected in next year's PIF report.).

The fees are assessed upon landowners developing new property and for certain renovations and modifications to existing buildings for any residential or nonresidential use. These fees are used to provide all or a portion of the funds necessary to design, construct, and install neighborhood and community park facilities. It is the intent and purpose of the City to allow development within the City on the condition that the owners of property under development pay the costs of such park development and the costs shall not become a responsibility of the City's general fund.

The Park Development Impact Fees collected from inception to June 30, 2009, are presented below by community planning area:

<i>Planning Area</i>	<i>Revenue & Interest</i>	<i>%</i>
1-Central City	\$2,709,375	4.03
2-Land Park	349,192	.52
3-Pocket	1,732,326	2.58
4-South Sacramento	7,861,368	11.69
5-East Broadway	1,844,957	2.74
6-East Sacramento	748,396	1.11
7-Arden/Arcade	237,783	.35
8-North Sacramento	3,616,907	5.38
9-South Natomas	4,431,337	6.59
10-North Natomas	39,385,918	58.55
11-Airport/Meadowview	2,666,132	3.96
- Administrative	1,684,023	2.50
<i>Totals</i>	<i>\$67,267,714</i>	<i>100.00</i>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT

ANNUAL REPORT REQUIREMENTS

An annual report for the Park Development Impact Fee is required under Sacramento City Code Section 18.44.200. The park fee revenue and expenditures are accounted for in Fund 3204. The information required is presented below and includes the referenced attachments:

- A1. The beginning and ending balances of the fund. - See **Page 3** for the Balance Sheets at June 30, 2009 and 2008.
- A2. The fee revenue, interest, and other income collected in the fund. – See **Page 4** for the Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal years ended June 30, 2009 and 2008.
- A3. The amount of expenditures from the fund. - See **Page 4** for the Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal years ended June 30, 2009 and 2008.
- A4. An accounting of all refunds and reimbursements that the City is obligated to make or has made. – See **Page 5** for refunds and **Pages 6-7** for reimbursements in the prepaid park development and park development fee credits.
- A5. The reallocation, if any, of unexpended or unappropriated fee revenue. – See **Page 8**.
- A6. The park facilities constructed and to be constructed utilizing the revenues collected from the fee. – See **Pages 9-24** for the capital improvement project report.
- A7. The estimated costs of the park facilities – See **Pages 9-24** for the capital improvement project report.
- A8. The amount of the automatic annual adjustment made pursuant to Sacramento City Code Section 18.44.120, including the basis of the calculation - See **Page 25** for the Automatic Annual Adjustment schedule for the calculations for the fiscal years ended June 30, 2009 and 2008.

**CITY OF SACRAMENTO
SPECIAL REVENUE FUNDS
BALANCE SHEET
FOR THE FISCAL YEAR ENDING JUNE 30, 2009
(in thousands)**

	<u>2009</u>	<u>2008</u>
ASSETS		
Cash and investments held by City	\$ 29,946	\$ 28,533
Cash and investments held by fiscal agent	0	0
Securities Lending Assets	6,624	7,563
Receivables (net of allowances for uncollectibles)		
Taxes	0	0
Accounts	56	7,481
Loans	0	0
Intergovernmental	0	0
Interest	136	251
Investment Securities Sold	0	781
Due from other funds	0	0
Inventories	0	0
Prepaid items	0	0
Restricted assets:		
Cash and investments held by City	0	0
Advances to other funds	0	0
Total assets	<u>\$ 36,762</u>	<u>\$ 44,609</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Securities lending liability	\$ 6,866	\$ 7,563
Accounts payable and accrued expenses	748	252
Due to other funds	806	0
Deposits and trust liabilities	0	0
Deferred revenue	1,069	9,035
Advances from other funds	0	0
Total liabilities	<u>9,489</u>	<u>16,850</u>
Fund balances:		
Reserved:		
For noncurrent assets	0	0
For encumbrances	1,328	707
For debt service	0	0
For housing/redevelopment	0	0
Unreserved:		
Designated for capital projects	16,077	17,731
Designated for subsequent years' expenditures	263	0
Undesignated	9,605	9,321
Total fund balances	<u>27,273</u>	<u>27,759</u>
Total liabilities and fund balances:	<u>\$ 36,762</u>	<u>\$ 44,609</u>

**CITY OF SACRAMENTO
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009
(in thousands)**

	<u>2009</u> <u>Current Year</u>	<u>2008</u> <u>Previous Year</u>
Revenues:		
Taxes	\$ -	\$ -
Intergovernmental	0	0
Charges for services	0	0
Fines, forfeits and penalties	0	0
Interest, rents and concessions	1,073	1,685
Community service fees	5,757	4,589
Assessment levies	0	0
Miscellaneous	0	0
Total revenues	<u>6,830</u>	<u>6,274</u>
Expenditures:		
Current:		
General government	0	0
Police	0	0
Fire	0	0
General Services	0	0
Transportation	0	0
Neighborhood services	0	0
Convention, culture & leisure	0	0
Economic Development	0	0
Parks and recreation	164	118
Code Enforcement	0	0
Development Services	0	0
Planning	0	0
Library	0	0
Housing/redevelopment	0	0
Nondepartmental	0	258
Capital outlay	11,084	6,494
Debt service:	0	0
Principal	564	59
Interest and fiscal charges	67	0
Total expenditures	<u>11,879</u>	<u>6,929</u>
Excess (deficiency) of revenues over (under) expenditure	(5,049)	(655)
Other financing sources (uses):		
Operating transfers in	0	0
Operating transfers out	0	0
Issuance of long-term debt	4,563	0
Total other financing sources (uses)	<u>4,563</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses		
	(486)	(655)
Fund balances, beginning of year	27,759	28,414
Fund balances, end of year	<u>\$ 27,273</u>	<u>\$ 27,759</u>

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
PARK DEVELOPMENT IMPACT FEE REFUNDS
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008**

	<u>2009</u>	<u>2008</u>
Refunds	<u>\$ 125,579</u>	<u>\$ -</u>

CITY OF SACRAMENTO
 PARK DEVELOPMENT FUND
 PREPAID PARK DEVELOPMENT IMPACT FEES & IMPACT FEE CREDITS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

Prepaid park development impact fees issued and used in conjunction with the following:

	Balance June 30, 2008	Additions	Uses	Balance June 30, 2009
Prepaid Park Impact Fees - Cash Funded				
CFD No. 4	\$ 37,818	\$ -	\$ -	\$ 37,818
CFD No. 2000-01	14,250	-	-	14,250
Prepaid Park Impact Fees	-	-	-	-
Total Prepaid Park Impact Fees - Cash Funded	52,068	-	-	52,068
Prepaid Park Development Impact Fee - Irrevocable Letter of Credit Secured				
Developer built project - Heritage Park	1,729,364	-	1,729,364	-
Developer built project - West Hampton	1,224,120	-	1,224,120	-
Developer built project - Hampton Park	689,296	-	689,296	-
Developer built project - Fisherman's Lake	1,120,062	-	1,120,062	-
Developer built project - Winner's Circle	311,340	-	311,340	-
Developer built project - Swainson Hawk Park	2,407,162	-	2,407,162	-
Total Prepaid Park Impact Fees - ILOC	7,481,344	-	7,481,344	-
Impact Fee Credits				
SHRA-built project - Del Paso Nuevo	635,935	-	-	635,935
Total Impact Fee Credits	635,935	-	-	635,935
Prepaid Fees Receivable	-	-	-	-
Total Prepaid Park Impact Fees and Credits at June 30, 2009	\$ 8,169,347	\$ -	\$ 7,481,344	\$ 688,003

**CITY OF SACRAMENTO
 PARK DEVELOPMENT FUND
 PREPAID PARK DEVELOPMENT IMPACT FEES & IMPACT FEE CREDITS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Prepaid park development impact fees issued and used in conjunction with the following:

	Balance June 30, 2007	Additions	Uses	Balance June 30, 2008
Prepaid Park Impact Fees - Cash Funded				
CFD No. 4	\$ 37,818	\$ -	\$ -	\$ 37,818
CFD No. 2000-01	14,250	-	-	14,250
Prepaid Park Impact Fees	-	-	-	-
Total Prepaid Park Impact Fees - Cash Funded	52,068	-	-	52,068
Prepaid Park Development Impact Fee - Irrevocable Letter of Credit Secured				
Developer built project - Heritage Park	1,729,364	-	-	1,729,364
Developer built project - West Hampton Park	1,224,120	-	-	1,224,120
Developer built project - Hampton Park	689,296	-	-	689,296
Developer built project - Fisherman's Lake	1,120,062	-	-	1,120,062
Developer built project - Winner's Circle	-	311,340	-	311,340
Developer built project - Swainson Hawk Park	2,407,162	-	-	2,407,162
Total Prepaid Park Impact Fees - ILOC	7,170,004	311,340	-	7,481,344
Impact Fee Credits				
SHRA-built project - Del Paso Nuevo	695,164	-	59,229	635,935
Total Impact Fee Credits	695,164	-	59,229	635,935
Prepaid Fees Receivable	-	-	-	-
Total Prepaid Park Impact Fees and Credits at June 30, 2007	\$ 7,917,236	\$ 311,340	\$ 59,229	\$ 8,169,347

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
REALLOCATION OF UNAPPROPRIATED PARK DEVELOPMENT IMPACT FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>2009</u>
Reallocation of unappropriated revenue	<u>\$ -</u>

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

PARK DEVELOPMENT IMPACT FEE								
CIP#	PROJECT NAME	ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)	TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
B18430000	DOCKS PROMENADE CONSTRUCTION	\$ 500,000	500,000	\$ -	\$ -	500,000	\$ 500,000	100.0%
C13000600	HAGGINWOOD REHABILITATION	63,317	63,317	63,317	-	(0)	3,417,994	1.9%
G22146900	FLORIN - MEADOWVIEW TOD	50,000	50,000	-	-	50,000	350,000	14.3%
L13000100	OAK PARK CC PHII	400,000	400,000	-	-	400,000	3,879,288	10.3%
L19002000	NSA PA 1	30,000	30,000	30,000	-	-	195,006	15.4%
L19002100	NSA PA 2	30,000	30,000	30,000	-	-	157,353	19.1%
L19002200	NSA PA 3	30,000	30,000	30,000	-	-	150,000	20.0%
L19002300	NSA PA 4	30,000	30,000	30,216	-	-	150,882	19.9%
L19003100	CURTIS PARK TENNIS CT	20,000	20,000	10,281	-	9,719	91,900	21.8%
L19005000	BILL CONLIN YOUTH SPT PH3	48,961	48,961	48,961	-	-	736,167	6.7%
L19007000	CENTRAL IRRIGATION INFRA	48,332	48,332	-	-	48,332	60,988	79.2%
L19100100	24TH ST BYPASS	525,030	525,030	525,030	-	0	625,030	84.0%
L19102000	AIRFIELD PARK DEV (TK)	344,659	344,659	10,466	-	334,193	344,659	100.0%
L19102009	AIRFIELD PARK - APP	50,000	50,000	3,935	-	46,065	50,000	100.0%
L19104000	ALDER PARK 11C	525,474	525,474	525,474	-	0	525,474	100.0%
L19105000	ARMY DEPOT SPORTS FIELD	90,000	90,000	88,951	-	1,049	115,000	78.3%
L19106000	BAER (MAX) PK IMPROVEMENTS	175,000	175,000	141,829	-	33,171	389,352	44.9%
L19108000	BARANDAS PARK DEV	192,136	192,136	191,841	-	295	209,406	91.8%
L19109000	BELLE COOLEGE PICNIC	68,086	68,086	45,387	-	22,699	157,508	43.2%
L19111000	BURBERRY COMM PARK 9A	778	778	59	-	719	139,778	0.6%
L19111001	BURBERRY PARK PH2	875,000	875,000	-	-	875,000	1,275,000	68.6%
L19112000	CHARLIE JENSEN PARK	338,633	338,633	326,935	-	11,698	338,633	100.0%
L19113000	DEL PASO DISCGOLF	55,000	55,000	53,690	-	1,310	154,098	35.7%
L19114000	DEL PASO NUEVO PLAYGROUND	225,600	225,600	223,042	-	2,558	349,738	64.5%
L19115000	DIXIEANNE PARK IMPROVEMENT	311,340	311,340	309,814	1,101	425	1,062,871	29.3%
L19115009	DIXIEANNE TOT LOT DEV	15,500	15,500	2,809	-	12,691	30,000	51.7%
L19116000	EGRET PARK PH2	15,550	15,550	2,958	-	12,592	514,618	3.0%
L19117000	FISHERMAN'S LAKE PARK DEV	557,898	557,898	32,780	180	524,938	1,844,998	30.2%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

PARK DEVELOPMENT IMPACT FEE								
CIP#	PROJECT NAME	ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)	TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
L19117009	FISHERMAN'S LAKE PARK - APP	37,200	37,200	2,810		34,390	37,200	100.0%
L19118000	FRANKLIN BOYCE PK MP	92,400	92,400	6,072		86,328	102,400	90.2%
L19119000	FREMONT PARK IMPROVEMENT	133,946	133,946	133,946		(0)	398,965	33.6%
L19119009	FREMONT PARK - APP	19,569	19,569	2,305		17,264	30,569	64.0%
L19120000	GARCIA BEND IMPR	337,668	337,668	337,668		(0)	566,000	59.7%
L19121000	RIVER BIRCH PARK	1,014,489	1,014,489	108,063		906,426	1,014,489	100.0%
L19123000	HERITAGE PARKS 7A,9B & 9D	223,610	223,610	278,576		(54,966)	237,610	94.1%
L19124000	JACINTO CREEK PARK DEV	868,925	868,925	849,855	15,405	3,665	1,138,925	76.3%
L19124009	JACINTO CREEK PARK - APP	26,075	26,075	5,299		20,776	46,075	56.6%
L19125000	JEFFERSON PK PLAYGROUND IMPR	100,000	100,000	79,870		20,130	518,324	19.3%
L19126000	JOHNSTON PARK IMPROVEMENTS	28,000	28,000	28,000		-	109,275	25.6%
L19127009	KOKOMO PARK	46,600	46,600	46,600		0	46,600	100.0%
L19128100	LAND PARK REC TRAIL	-	-	35		(35)	329,015	0.0%
L19129000	LAWRENCE PARK IMPR	150,000	150,000	116,245		33,755	150,000	100.0%
L19131000	MACKEY PARK DEV	184,208	184,208	184,208		(0)	486,321	37.9%
L19132000	MAGNOLIA PARK	2,172,280	2,172,280	156,389	18,522	1,997,370	2,172,280	100.0%
L19132009	MAGNOLIA PARK - APP	13,000	13,000	2,270		10,730	30,000	43.3%
L19133000	GOLDEN POPPY	782,240	782,240	45,125	23,220	713,895	869,660	89.9%
L19135000	MARSHALL PARK MASTER PLAN	85,000	85,000	84,474		526	405,000	21.0%
L19136000	MCCLATCHY PARK RENOVATION	100,000	100,000	50,706		49,294	600,000	16.7%
L19137001	MCKINLEY PK ROSE ARBORS	149,095	149,095	149,095		0	193,222	77.2%
L19137100	MCKINLEY PARK REHABILATION	300,000	300,000	199,693	94,911	5,395	305,269	98.3%
L19138000	MEADOWS PARK	515,368	515,368	24,780		490,588	515,368	100.0%
L19139000	MUIR CHILDREN'S PARK	36,102	36,102	-		36,102	704,102	5.1%
L19140000	NN REGIONAL PARK	217,200	217,200	11,454		205,746	3,565,430	6.1%
L19140009	NN REGIONAL PARK - APP	38,700	38,700	2,360		36,340	38,700	100.0%
L19141000	NINOS PKWY/RIO TIERRA DEV	291,686	291,686	251,417		40,269	596,784	48.9%
L19141100	NINOS PARK IMPROVEMENTS	50,000	50,000	27,866		22,134	50,000	100.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

CIP#	PROJECT NAME	PARK DEVELOPMENT IMPACT FEE					TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMNT IMPACT FEE
		ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
L19143000	NORTHGATE PARK IMPROVEMENT	51,180	51,180	51,180	-	-	109,648	46.7%
L19144000	OAKBROOK PARK MP	823,200	823,200	20,724	-	802,476	823,200	100.0%
L19145000	ORCHARD PARK	168,002	168,002	148,086	-	19,916	1,123,086	15.0%
L19145009	ORCHARD PARK	35,744	35,744	35,174	-	570	35,744	100.0%
L19146000	PANNELL MEADOWVIEW SOCCER	50,000	50,000	24,655	-	25,345	50,000	100.0%
L19148000	PEREGRINE PARK 3E	1,968,905	1,968,905	1,514,200	-	454,705	1,994,931	98.7%
L19148009	PEREGRINE PARK -APP	40,713	40,713	4,583	-	36,130	40,713	100.0%
L19149000	PHILLIPS PARK MASTER PLAN	25,000	25,000	164	-	24,836	25,000	100.0%
L19150000	REDDING AVENUE PARK	50,000	50,000	-	-	50,000	50,000	100.0%
L19152000	REGENCY COMM PARK	962,252	962,252	962,252	-	-	1,714,407	56.1%
L19152009	REGENCY COMM PARK	53,831	53,831	48,231	-	5,600	53,831	100.0%
L19153000	REICHMUTH PARK IMP	465,500	465,500	31,253	-	434,247	465,500	100.0%
L19153009	REICHMUTH PARK - APP	28,500	28,500	2,695	-	25,805	38,500	74.0%
L19154000	RICHFIELD PARK	538,508	538,508	535,305	-	3,203	538,508	100.0%
L19155100	ROBLA PARK PH3	222,986	222,986	57,873	-	165,113	231,976	96.1%
L19155200	ROBLA PK WETLAND IMPROVEMENT	-	-	(5,364)	-	5,364	382,690	0.0%
L19156000	SOUTH NATOMAS COMM PARK PH1	22,000	22,000	22,000	-	-	1,988,278	1.1%
L19156100	SOUTH NATOMAS ROSE GARDEN	39,500	39,500	39,117	-	383	250,033	15.8%
L19158000	SHADE CANOPIES CD2	907	907	907	-	-	244,848	0.4%
L19159100	SHASTA PARK MASTER PLAN	300,000	300,000	169,294	-	130,706	4,080,000	7.4%
L19159200	SHASTA COMM PARK PH2	2,400,000	2,400,000	19,224	34,652	2,346,124	3,000,000	80.0%
L19161000	SIM PK LIFE TRAIL WELLNESS	7,000	7,000	7,071	-	(71)	31,099	22.5%
L19162000	SOUTHSIDE PARK PLAYGROUND	49,180	49,180	46,723	-	2,457	1,540,652	3.2%
L19162101	SOUTHSIDE PARK LAKE PHII	242,523	242,523	1,627	110,581	130,315	638,723	38.0%
L19162102	SOUTHSIDE PARK LIGHTING	110,000	110,000	-	-	110,000	250,000	44.0%
L19163000	SPARROW PARK 1C	434,924	434,924	434,924	-	-	434,924	100.0%
L19164000	STEVE JONES PARK	207,836	207,836	84,674	14,201	108,961	496,836	41.8%
L19168000	SWAINSON HAWK PARK (TK)	271,277	271,277	102,504	-	168,773	271,277	100.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

CIP#	PROJECT NAME	PARK DEVELOPMENT IMPACT FEE					TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
		ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
L19168009	SWAINSON HAWK PARK - APP	40,500	40,500	3,170		37,330	40,500	100.0%
L19169009	TANZANITE COMM PARK	41,719	41,719	41,719		(0)	41,719	100.0%
L19171000	VALLEY HI PARK IMP	150,000	150,000	22,305	40,884	86,811	500,000	30.0%
L19172000	FIVE STAR PARK	396,000	396,000	390,671		5,329	546,000	72.5%
L19173000	WARREN (EARL) PK IMPROVEMENTS	150,000	150,000	78,087	23,188	48,724	700,000	21.4%
L19174000	WEST HAMPTON PARK	159,885	159,885	129,435		30,450	159,885	100.0%
L19174009	WEST HAMPTON PARK - APP	32,600	32,600	32,599		1	32,600	100.0%
L19175000	WESTLAKE PARK	318,779	318,779	271,092	47,687	-	1,068,779	29.8%
L19175009	WESTLAKE PARK	29,900	29,900	29,900		0	39,900	74.9%
L19176000	WILLOW RANCHO PK IMPR	527,294	527,294	31,018		496,276	1,138,555	46.3%
L19177000	WITTER RANCH PARK PH3	318,226	318,226	290,717		27,509	418,226	76.1%
L19177009	WITTER RANCH PARK - APP	31,500	31,500	31,500		(0)	31,500	100.0%
L19178000	WOODBINE PARK IMPROV	107,014	107,014	107,014		(0)	164,157	65.2%
L19179000	ARGONUT PARK MP	35,000	35,000	10,037		24,963	35,000	100.0%
L19180000	S NATOMAS SPORTS COMPLEX MP	100,000	100,000	94,959		5,041	1,225,260	8.2%
L19181001	HOPKINS PARK IMPROVEMENTS	351,820	351,820	61,603	241,235	48,982	351,820	100.0%
L19182000	LEWIS PARK PICNIC IMPROVEMENT	150,000	150,000	23,522	6,644	119,834	150,000	100.0%
L19183000	SIERRA 2 PARK FENCE IMPROVEMENTS	31,914	31,914	31,893	-	21	31,914	100.0%
L19186000	OKI PARK OPEN SPACE - MP	50,000	50,000	32,545	-	17,455	50,000	100.0%
L19187000	WILD ROSE PARK DEVELOPMENT	2,774,400	2,774,400	38,329	-	2,736,071	2,774,400	100.0%
L19188000	EAST PORTAL PARK JOGGING TRAIL	50,000	50,000	-		50,000	50,000	100.0%
L19190000	ROBERTSON PARK IMPROVEMENTS	300,000	300,000	38,037	1,082	260,881	312,500	96.0%
L19193001	HAMPTON STATION PARK - PK	133,493	133,493	52,456		81,037	133,493	100.0%
L19193009	HAMPTON STATION PARK - APP	23,972	23,972	-		23,972	30,000	79.9%
L19196000	MAMA MARKS PARK	10,000	10,000	2,813	4,818	2,369	50,000	20.0%
L19197000	NORTH POINTE PARK	5,000	5,000	4,668		332	30,000	16.7%
L19199000	ZAPATA PARK COMM GARDEN EXP	35,000	35,000	-		35,000	67,000	52.2%
L19807000	PARK SAFETY ASSESSMENTS PROJ	50,000	50,000	23,870		26,130	50,000	100.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

PARK DEVELOPMENT IMPACT FEE								
CIP#	PROJECT NAME	ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)	TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
L19807100	HAGGINWOOD PARK SAFETY IMP	341,083	341,083	8,993	9,772	322,318	341,083	100.0%
L19807400	MCCLATCHY PARK SAFETY IMP	85,800	85,800	13,142	2,158	70,501	85,800	100.0%
L19807500	NINOS PARK SAFETY IMP	49,300	49,300	1,021	-	48,279	49,300	100.0%
L19807600	STRAWBERRY MANOR PARK MP	50,000	50,000	3,162	-	46,838	50,000	100.0%
L19807700	BILL BEAN JR. PARK SAFETY IMP	94,700	94,700	16,153	2,158	76,389	94,700	100.0%
L19808100	GARDENLAND PARK MP	35,000	35,000	6,907	14,801	13,292	35,000	100.0%
L19808300	STRAWBERRY MANOR PK SAFETY IMP	400,000	400,000	25,824	-	374,176	400,000	100.0%
L1L2	N NATOMAS PARK 3C	377,388	377,388	377,388	-	-	377,388	100.0%
L1L3	SYCAMORE PARK 9C	122,540	122,540	122,540	-	-	122,540	100.0%
L1L4	REDTAIL HAWK PARK	583,251	583,251	583,251	-	-	583,251	100.0%
L1L6	KOKOMO PARK	767,975	767,975	767,975	-	-	767,975	100.0%
L1L8	REGENCY PARK 11A	1,382,833	1,382,833	1,382,833	-	-	1,382,833	100.0%
L1L9	SHRA DEL PASO NUEVO	809,553	809,553	809,553	-	-	809,553	100.0%
LG61	BARANDAS PARK	77,855	77,855	77,855	-	-	1,149,091	6.8%
LG62	BARANDAS PARK APP	22,300	22,300	22,300	-	-	22,300	100.0%
LK61	GRANITE PARK PLANNING	17,684	17,684	17,684	-	-	17,684	100.0%
LK71	ORCHARD PARK	115,091	115,091	115,091	-	-	1,031,672	11.2%
LM56	TRIANGLE PARK	20,694	20,694	20,694	-	-	299,694	6.9%
LM57	TRIANGLE PARK	3,399	3,399	3,399	-	-	28,399	12.0%
LN63	ROBLA PARK PH2	331,952	331,952	331,952	-	-	601,487	55.2%
LN67	P&R MASTER PLAN	100,000	100,000	100,000	-	-	250,000	40.0%
LN91	ROBERTSON WADING POOL	36,000	36,000	36,000	-	-	302,836	11.9%
LQ43	GARDENLAND PARK	45,246	45,246	45,246	-	-	275,246	16.4%
LR16	JACINTO CREEK PARK DEV	294,807	294,807	294,807	-	-	299,114	98.6%
LS02	STRAUCH PARK DEVELOPMENT	9,000	9,000	9,000	-	-	9,000	100.0%
LS07	TAHOE PARK IMPROVEMENTS	61,000	61,000	61,000	-	-	121,000	50.4%
LS21	FRTRDGE MANOR/PETER BURNETT	185,000	185,000	185,000	-	-	488,062	37.9%
LS49	SOUTHSIDE PARK PLYGRND	-	-	-	-	-	452,524	0.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

PARK DEVELOPMENT IMPACT FEE								
CIP#	PROJECT NAME	ESTIMATED PROJECT COSTS	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)	TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
LS53	SOUTHSIDE PARK LAKE IMP	26,000	26,000	26,000	-	-	50,480	51.5%
LS54	SOUTHSIDE PK PAR COURSE	61,646	61,646	61,646	-	-	61,646	100.0%
LS57	GLENBROOK PARK ACCESS	40,000	40,000	40,000	-	-	85,661	46.7%
LS58	GLENBROOK PARK OPEN SPACE MP	35,506	35,506	35,506	-	-	82,923	42.8%
LS81	EGRET PARK	546,893	546,893	546,893	-	-	617,443	88.6%
LS86	TANZANITE COMM PARK	656,963	656,963	656,963	-	-	673,974	97.5%
LS87	TANZANITE COMM PARK	1,997,808	1,997,808	1,997,808	-	-	2,679,462	74.6%
LS91	N NATOMAS NEIGHBRHD PK	2,450	2,450	2,450	-	-	6,781	36.1%
LS96	SYCAMORE PARK 9C	542,617	542,617	542,617	-	-	551,473	98.4%
LT01	N NATOMAS COMMUNITY PARK	631,029	631,029	631,029	-	-	1,092,914	57.7%
LT02	N NATOMAS COMMUNITY PARK	1,602,390	1,602,390	1,602,390	-	-	1,696,825	94.4%
LT03	N NATOMAS COMMUNITY PARK	53,787	53,787	53,787	-	-	54,100	99.4%
LT06	N NATOMAS NEIGHBRHD PK 13D	12,246	12,246	12,246	-	-	12,246	100.0%
LT16	BURBERRY COMM PARK 9A	1,355,782	1,355,782	1,355,782	-	-	1,355,782	100.0%
LT17	BURBERRY COMM PARK - APP	31,216	31,216	31,216	-	-	31,216	100.0%
LT21	NORTHBOROUGH PARK 10A	557,953	557,953	557,953	-	-	557,953	100.0%
LT26	COTTONWOOD PARK	786,200	786,200	786,200	-	-	813,700	96.6%
LT31	KING'S FLD LITTLE	12,961	12,961	12,961	-	-	12,961	100.0%
LT36	BILLY BEAN MEMORIAL PARK	24,000	24,000	24,000	-	-	768,000	3.1%
LT56	COLONIAL PARK CLUB HOUSE	16,550	16,550	16,550	0	0	276,335	6.0%
LT87	MCKINLEY PARK IMPROVEMENT	41,905	41,905	41,905	-	-	610,846	6.9%
LT92	GLENN HALL POOL FENCE	30,494	30,494	30,494	-	-	50,539	60.3%
LT96	EAST PORTAL PARK	1,344	1,344	1,344	-	-	79,894	1.7%
LU21	FLORIN RES PARK	10,000	10,000	10,000	-	-	88,550	11.3%
LU36	JACINTO CREEK PARK DEV	4,017	4,017	4,017	-	-	39,285	10.2%
LU37	JACINTO CREEK PARK DEV	931,932	931,932	931,932	-	-	1,021,739	91.2%
LU56	QUAIL PARK	552,602	552,602	552,602	-	-	621,236	89.0%
LU61	SUNDANCE PARK 2E	338,137	338,137	338,137	-	-	397,370	85.1%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

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LU66	RIVER VIEW PARK 3C	28,118	28,118	28,118	-	31,500	89.3%	
LU67	RIVER VIEW PARK 3C	53,552	53,552	53,552	-	53,552	100.0%	
LU71	HERON PARK 10B	411,951	411,951	411,951	-	411,951	100.0%	
LU76	REDBUD PARK 10C	199,751	199,751	199,751	-	199,754	100.0%	
LU81	BLUE OAK PARK 10D	121,650	121,650	121,650	-	121,650	100.0%	
LU91	WITTER RANCH PARK 3A	1,109,245	1,109,245	1,109,245	-	1,109,245	100.0%	
LU97	DIXIEANNE TOT LOT DEV	43,367	43,367	43,367	-	211,059	20.5%	
LV27	24TH ST PK - APP	32,974	32,974	32,974	-	32,974	100.0%	
LV61	REDTAIL HAWK PARK	125,208	125,208	125,208	-	125,208	100.0%	
LV66	SAN JUAN RESERVOIR PARK	82,246	82,246	82,246	-	467,041	17.6%	
LV72	HERITAGE PARKS 7A,9B & 9D	35,000	35,000	35,000	-	35,000	100.0%	
LV76	REGENCY COMM PARK	173,867	173,867	173,867	-	173,867	100.0%	
LV91	GRANITE PARK PHASE II	8,298	8,298	8,298	-	229,046	3.6%	
LW11	SHOREBIRD PARK	306,000	306,000	306,000	-	444,000	68.9%	
LW12	RIVER OTTER PARK	234,000	234,000	234,000	-	364,073	64.3%	
LW16	WOODLAKE PARK	36,867	36,867	36,867	-	36,867	100.0%	
LW31	Z'BERG PARK GAZEBO	35,000	35,000	35,000	-	100,000	35.0%	
LW46	KOKOMO PARK	211,848	211,848	211,848	-	211,848	100.0%	
LW51	KENWOOD OAKS PARK	56,664	56,664	56,664	-	514,551	11.0%	
LW56	HUMMINGBIRD PARK	769,290	769,290	769,290	-	769,290	100.0%	
LW57	HUMMINGBIRD PARK	30,075	30,075	30,075	-	30,075	100.0%	
LW61	LINDEN PARK 4B	706,661	706,661	706,661	-	706,661	100.0%	
LW62	LINDEN PARK 4B	30,364	30,364	30,364	-	30,364	100.0%	
LW66	CA LILAC PARK 12C	628,816	628,816	628,816	-	765,259	82.2%	
LW96	TAHOE TALLAC PARK IMPROVEMENT	34,336	34,336	34,336	-	254,515	13.5%	
LX31	UNIVERSITY PARK IMPROVEMENT	40,354	40,354	40,354	-	238,572	16.9%	
LX71	LEWIS PARK TENNIS CT REHAB	50,000	50,000	50,000	-	61,800	80.9%	
PSCL_WN06	FRWY LAND PH1	231,070	231,070	231,070	0	4,436,846	5.2%	

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2008

PARK DEVELOPMENT IMPACT FEE								
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		\$ 52,753,590	\$ 52,753,590	\$ 34,315,758	\$ 707,201	\$ 17,730,848	\$ 92,405,847	

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

'C' Status = COMPLETED/CLOSED
 'A' Status = ACTIVE

CIP#	S T A T U S	PROJECT NAME	PARK DEVELOPMENT IMPACT FEE				TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
			ESTIMATED PROJECT COSTS	APPROPRI- ATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMIT- MENTS (ENCUM- BRANCES)		
C13000600	C	HAGGINWOOD REHABILITATION	\$ 63,317	63,317	\$ 63,317	(0)	\$ 3,417,994	1.9%
L19003100	C	CURTIS PARK TENNIS CT	10,281	10,281	10,281	0	91,900	11.2%
L19100100	C	24TH ST BYPASS	525,030	525,030	525,030	0	625,030	84.0%
L19104000	C	ALDER PARK 11C	525,474	525,474	525,474	0	525,474	100.0%
L19108000	C	BARANDAS PARK DEV	191,841	191,841	191,841	0	209,406	91.6%
L19109000	C	BELLE COOLEDGE PICNIC	45,387	45,387	45,387	(0)	157,508	28.8%
L19113000	C	DEL PASO DISCGOLF	55,000	55,000	55,000	-	154,098	35.7%
L19114000	C	DEL PASO NUEVO PLAYGROUND	221,833	221,833	221,833	(0)	349,738	63.4%
L19115000	C	DIXIEANNE PARK IMPROVEMENT	311,340	311,340	311,340	-	1,062,871	29.3%
L19116000	C	EGRET PARK PH2	2,958	2,958	2,958	(0)	514,618	0.6%
L19119000	C	FREMONT PARK IMPROVEMENT	133,946	133,946	133,946	(0)	398,965	33.6%
L19120000	C	GARCIA BEND IMPR	337,668	337,668	337,668	(0)	566,000	59.7%
L19126000	C	JOHNSTON PARK IMPROVEMENTS	28,000	28,000	28,000	-	109,275	25.6%
L19127009	C	KOKOMO PARK	46,600	46,600	46,600	0	46,600	100.0%
L19129000	C	LAWRENCE PARK IMPR	116,245	116,245	116,245	0	150,000	77.5%
L19131000	C	MACKAY PARK DEV	184,208	184,208	184,208	(0)	486,321	37.9%
L19132009	C	MAGNOLIA PARK - APP	13,000	13,000	12,270	730	30,000	43.3%
L19135000	C	MARSHALL PARK MASTER PLAN	21,510	21,510	21,440	70	405,000	5.3%
L19137001	C	MCKINLEY PK ROSE ARBORS	149,095	149,095	149,089	6	193,222	77.2%
L19137100	C	MCKINLEY PARK REHABILITATION	300,000	300,000	300,000	-	305,269	98.3%
L19139000	C	MUIR CHILDREN'S PARK	36,102	36,102	36,102	-	704,102	5.1%
L19140009	C	NN REGIONAL PARK - APP	38,700	38,700	38,700	-	38,700	100.0%
L19142001	C	N. LAGUNA SIGN & FENCE	42,000	42,000	42,073	(73)	42,000	100.0%
L19141100	C	NINOS PARK IMPROVEMENTS	31,252	31,252	31,251	1	50,000	62.5%
L19143000	C	NORTHGATE PARK IMPROVEMENT	51,180	51,180	51,180	-	109,648	46.7%
L19145000	C	ORCHARD PARK	168,002	168,002	168,002	-	1,123,086	15.0%
L19145009	C	ORCHARD PARK	33,924	33,924	33,924	(0)	35,744	94.9%
L19152000	C	REGENCY COMM PARK	962,252	962,252	962,252	-	1,714,407	56.1%
L19152009	C	REGENCY COMM PARK	53,831	53,831	48,231	5,600	53,831	100.0%
L19153009	C	REICHMUTH PARK - APP	28,500	28,500	27,500	1,000	38,500	74.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

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L19154000	C	RICHFIELD PARK	535,305	535,305	535,305		0	538,508	99.4%
L19156000	C	SOUTH NATOMAS COMM PARK PH1	22,000	22,000	22,000		-	1,988,278	1.1%
L19156100	C	SOUTH NATOMAS ROSE GARDEN	39,500	39,500	39,500		-	250,033	15.8%
L19158000	C	SHADE CANOPIES CD2	907	907	907		-	244,848	0.4%
L19161000	C	SIM PK LIFE TRAIL WELLNESS	7,000	7,000	7,071		(71)	31,099	22.5%
L19162000	C	SOUTHSIDE PARK PLAYGROUND	47,281	47,281	47,281		(0)	1,540,652	3.1%
L19163000	C	SPARROW PARK 1C	434,924	434,924	434,924		-	434,924	100.0%
L19164000	C	STEVE JONES PARK	207,836	207,836	176,337		31,499	496,836	41.8%
L19168009	C	SWAINSON HAWK PARK - APP	40,500	40,500	39,500		1,000	40,500	100.0%
L19172000	C	FIVE STAR PARK	395,937	395,937	395,937		-	546,000	72.5%
L19174009	C	WEST HAMPTON PARK - APP	32,600	32,600	32,599		1	32,600	100.0%
L19175000	C	WESTLAKE PARK	318,779	318,779	313,585		5,194	1,068,779	29.8%
L19175009	C	WESTLAKE PARK - APP	29,900	29,900	29,900		0	39,900	74.9%
L19176000	C	WILLOW RANCHO PK IMPR	31,019	31,019	31,018		1	1,138,555	2.7%
L19177000	C	WITTER RANCH PARK PH3	290,752	290,752	290,752		0	418,226	69.5%
L19177009	C	WITTER RANCH PARK - APP	31,500	31,500	31,500		(0)	31,500	100.0%
L19178000	C	WOODBINE PARK IMPROV	107,014	107,014	107,014		(0)	164,157	65.2%
L19179000	C	ARGONUT PARK MP	11,000	11,000	10,902		98	35,000	31.4%
L19181001	C	HOPKINS PARK IMPROVEMENTS	351,820	351,820	351,820	-	-	351,820	100.0%
L19183000	C	SIERRA 2 PARK FENCE IMPROVEMENTS	31,914	31,914	31,893	-	21	31,914	100.0%
L19186000	C	OKI PARK OPEN SPACE - MP	44,150	44,150	40,714	-	3,436	50,000	88.3%
L19189000	C	PARK SIGNAGE	20,000	20,000	20,000	-	-	20,000	100.0%
L19192001	C	CD6 PARK IMPROVEMENTS	5,850	5,850	5,850	-	-	5,850	100.0%
L19807500	C	NINOS PARK SAFETY IMP	49,300	49,300	30,769	-	18,531	49,300	100.0%
L19807600	C	STRAWBERRY MANOR PARK MP	50,000	50,000	32,489	-	17,511	50,000	100.0%
L19807700	C	BILL BEAN JR. PARK SAFETY IMP	-	-	-	-	-	94,700	0.0%
L19808500	C	CHORLEY PARK MP	24,000	24,000	23,900	-	100	24,000	100.0%
L19911000	C	ROBERT T. MATSUI WATERFRONT	15,000	15,000	15,000	-	-	15,000	100.0%
L1L2	C	N NATOMAS PARK 3C	377,388	377,388	377,388	-	-	377,388	100.0%
L1L3	C	SYCAMORE PARK 9C	122,540	122,540	122,540	-	-	122,540	100.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

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L114	C	REDTAIL HAWK PARK	583,251	583,251	583,251	-	-	583,251	100.0%
L116	C	KOKOMO PARK	767,975	767,975	767,975	-	-	767,975	100.0%
L118	C	REGENCY PARK 11A	1,382,833	1,382,833	1,382,833	-	-	1,382,833	100.0%
L119	C	SHRA DEL PASO NUEVO	809,553	809,553	809,553	-	-	809,553	100.0%
LG61	C	BARANDAS PARK	77,855	77,855	77,855	-	-	1,149,091	6.8%
LG62	C	BARANDAS PARK APP	22,300	22,300	22,300	-	-	22,300	100.0%
LK61	C	GRANITE PARK PLANNING	17,684	17,684	17,684	-	-	17,684	100.0%
LK71	C	ORCHARD PARK	115,091	115,091	115,091	-	-	1,031,672	11.2%
LM56	C	TRIANGLE PARK	20,694	20,694	20,694	-	-	299,694	6.9%
LM57	C	TRIANGLE PARK	3,399	3,399	3,399	-	-	28,399	12.0%
LN63	C	ROBLA PARK PH2	331,952	331,952	331,952	-	-	601,487	55.2%
LN67	C	P&R MASTER PLAN	100,000	100,000	100,000	-	-	250,000	40.0%
LN91	C	ROBERTSON WADING POOL	36,000	36,000	36,000	-	-	302,836	11.9%
LQ43	C	GARDENLAND PARK	45,246	45,246	45,246	-	-	275,246	16.4%
LR16	C	JACINTO CREEK PARK DEV	294,807	294,807	294,807	-	-	299,114	98.6%
LS02	C	STRAUCH PARK DEVELOPMENT	9,000	9,000	9,000	-	-	9,000	100.0%
LS07	C	TAHOE PARK IMPROVEMENTS	61,000	61,000	61,000	-	-	121,000	50.4%
LS21	C	FRTRDGE MANOR/PETER BURNETT	185,000	185,000	185,000	-	-	488,062	37.9%
LS49	C	SOUTHSIDE PARK PLYGRND	-	-	-	-	-	452,524	0.0%
LS53	C	SOUTHSIDE PARK LAKE IMP	26,000	26,000	26,000	-	-	50,480	51.5%
LS54	C	SOUTHSIDE PK PAR COURSE	61,646	61,646	61,646	-	-	61,646	100.0%
LS57	C	GLENBROOK PARK ACCESS	40,000	40,000	40,000	-	-	85,661	46.7%
LS58	C	GLENBROOK PARK OPEN SPACE MP	35,506	35,506	35,374	-	132	82,923	42.8%
LS81	C	EGRET PARK	546,893	546,893	546,893	-	-	617,443	88.6%
LS86	C	TANZANITE COMM PARK	656,963	656,963	656,963	-	-	673,974	97.5%
LS87	C	TANZANITE COMM PARK	2,022,306	2,022,306	2,022,306	-	0	2,679,462	75.5%
LS91	C	N NATOMAS NEIGHBRHD PK	2,450	2,450	2,450	-	-	6,781	36.1%
LS96	C	SYCAMORE PARK 9C	542,617	542,617	542,617	-	-	551,473	98.4%
LT01	C	N NATOMAS COMMUNITY PARK	631,029	631,029	631,029	-	-	1,092,914	57.7%
LT02	C	N NATOMAS COMMUNITY PARK	1,602,390	1,602,390	1,602,390	-	-	1,696,825	94.4%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

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LT03	C	N NATOMAS COMMUNITY PARK	53,787	53,787	53,787	-	54,100	99.4%	
LT06	C	N NATOMAS NEIGHBRHD PK 13D	12,246	12,246	12,246	-	12,246	100.0%	
LT16	C	BURBERRY COMM PARK 9A	1,355,782	1,355,782	1,355,782	-	1,355,782	100.0%	
LT17	C	BURBERRY COMM PARK - APP	31,216	31,216	31,216	-	31,216	100.0%	
LT21	C	NORTHBOROUGH PARK 10A	557,953	557,953	557,953	-	557,953	100.0%	
LT26	C	COTTONWOOD PARK	786,200	786,200	786,200	-	813,700	96.6%	
LT31	C	KING'S FLD LITTLE	12,961	12,961	12,961	-	12,961	100.0%	
LT36	C	BILLY BEAN MEMORIAL PARK	24,000	24,000	24,000	-	768,000	3.1%	
LT56	C	COLONIAL PARK CLUB HOUSE	16,550	16,550	16,550	0	276,335	6.0%	
LT87	C	MCKINLEY PARK IMPROVEMENT	41,905	41,905	41,905	-	610,846	6.9%	
LT92	C	GLENN HALL POOL FENCE	30,494	30,494	30,494	-	50,539	60.3%	
LT96	C	EAST PORTAL PARK	1,344	1,344	1,344	-	79,894	1.7%	
LU21	C	FLORIN RES PARK	10,000	10,000	10,000	-	88,550	11.3%	
LU36	C	JACINTO CREEK PARK DEV	4,017	4,017	4,017	-	39,285	10.2%	
LU37	C	JACINTO CREEK PARK DEV	931,932	931,932	931,932	-	1,021,739	91.2%	
LU56	C	QUAIL PARK	552,602	552,602	552,602	-	621,236	89.0%	
LU61	C	SUNDANCE PARK 2E	338,137	338,137	338,137	-	397,370	85.1%	
LU66	C	RIVER VIEW PARK 3C	28,118	28,118	28,118	-	31,500	89.3%	
LU67	C	RIVER VIEW PARK 3C	53,552	53,552	53,552	-	53,552	100.0%	
LU71	C	HERON PARK 10B	411,951	411,951	411,951	-	411,951	100.0%	
LU76	C	REDBUD PARK 10C	199,751	199,751	199,751	-	199,754	100.0%	
LU81	C	BLUE OAK PARK 10D	121,650	121,650	121,650	-	121,650	100.0%	
LU91	C	WITTER RANCH PARK 3A	1,109,245	1,109,245	1,109,245	-	1,109,245	100.0%	
LU97	C	DIXIEANNE TOT LOT DEV	43,367	43,367	43,367	-	211,059	20.5%	
LV27	C	24TH ST PK - APP	32,974	32,974	32,974	-	32,974	100.0%	
LV61	C	REDTAIL HAWK PARK	125,208	125,208	125,208	-	125,208	100.0%	
LV66	C	SAN JUAN RESERVOIR PARK	82,246	82,246	82,246	-	467,041	17.6%	
LV72	C	HERITAGE PARKS 7A,9B & 9D	35,000	35,000	35,000	-	35,000	100.0%	
LV76	C	REGENCY COMM PARK	173,867	173,867	173,867	-	173,867	100.0%	
LV91	C	GRANITE PARK PHASE II	8,298	8,298	8,298	-	229,046	3.6%	

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

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LW11	C	SHOREBIRD PARK	306,000	306,000	306,000	-	-	444,000	68.9%
LW12	C	RIVER OTTER PARK	234,000	234,000	234,000	-	-	364,073	64.3%
LW16	C	WOODLAKE PARK	36,867	36,867	36,867	-	-	36,867	100.0%
LW31	C	Z'BERG PARK GAZEBO	35,000	35,000	35,000	-	-	100,000	35.0%
LW46	C	KOKOMO PARK	211,848	211,848	211,848	-	-	211,848	100.0%
LW51	C	KENWOOD OAKS PARK	56,664	56,664	56,664	-	-	514,551	11.0%
LW56	C	HUMMINGBIRD PARK	769,290	769,290	769,290	-	-	769,290	100.0%
LW57	C	HUMMINGBIRD PARK	30,075	30,075	30,075	-	-	30,075	100.0%
LW61	C	LINDEN PARK 4B	706,661	706,661	706,661	-	-	706,661	100.0%
LW62	C	LINDEN PARK 4B	30,364	30,364	30,364	-	-	30,364	100.0%
LW66	C	CA LILAC PARK 12C	628,816	628,816	628,816	-	-	765,259	82.2%
LW96	C	TAHOE TALLAC PARK IMPROMENT	34,336	34,336	34,336	-	-	254,515	13.5%
LX31	C	UNIVERSITY PARK IMPROVEMENT	15,757	15,757	15,896	-	(139)	238,572	6.6%
LX71	C	LEWIS PARK TENNIS CT REHAB	50,000	50,000	50,000	-	-	61,800	80.9%
B18217000	A	K STREET STREETScape	400,000	400,000	65,211	334,789	-	400,000	100.0%
B18430000	A	DOCKS PROMENADE CONSTRUCTION	500,000	500,000	-	529,744	(29,744)	500,000	100.0%
G22146900	A	FLORIN - MEADOWVIEW TOD	50,000	50,000	50,000	-	-	350,000	14.3%
L13000100	A	OAK PARK CC PHII	100,000	100,000	-	-	100,000	3,879,288	2.6%
L19002000	A	NSA PA 1	30,000	30,000	30,000	-	-	195,006	15.4%
L19002100	A	NSA PA 2	30,000	30,000	30,000	-	-	157,353	19.1%
L19002200	A	NSA PA 3	30,000	30,000	30,000	-	-	150,000	20.0%
L19002300	A	NSA PA 4	30,000	30,000	30,216	-	-	150,882	19.9%
L19005000	A	BILL CONLIN YOUTH SPT PH3	48,961	48,961	48,961	-	-	736,167	6.7%
L19007000	A	CENTRAL IRRIGATION INFRA	48,332	48,332	11,957	19,372	17,003	60,988	79.2%
L19007100	A	SYCAMORE PARK IMPROVEMENTS	-	-	805	-	(805)	65,000	0.0%
L19102000	A	AIRFIELD PARK DEV (TK)	344,659	344,659	10,466	-	334,193	344,659	100.0%
L19102009	A	AIRFIELD PARK - APP	50,000	50,000	3,935	-	46,065	50,000	100.0%
L19105000	A	ARMY DEPOT SPORTS FIELD	90,000	90,000	89,867	-	133	115,000	78.3%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
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L19106000	A	BAER (MAX) PK IMPROVEMENTS	675,000	675,000	590,044	350	84,606	389,352	173.4%
L19111000	A	BURBERRY COMM PARK 9A	778	778	59		719	139,778	0.6%
L19111001	A	BURBERRY PARK PH2	875,000	875,000	-		875,000	1,275,000	68.6%
L19112000	A	CHARLIE JENSEN PARK	338,633	338,633	194,953	-	143,680	338,633	100.0%
L19115009	A	DIXIEANNE TOT LOT DEV	15,500	15,500	9,000	6,500	0	30,000	51.7%
L19117000	A	FISHERMAN'S LAKE PARK DEV	1,677,960	1,677,960	1,142,999		534,961	1,844,998	90.9%
L19117009	A	FISHERMAN'S LAKE PARK - APP	37,200	37,200	32,200	5,000	-	37,200	100.0%
L19118000	A	FRANKLIN BOYCE PK MP	92,400	92,400	6,072		86,328	102,400	90.2%
L19119009	A	FREMONT PARK - APP	19,569	19,569	7,305	9,000	3,264	30,569	64.0%
L19121000	A	RIVER BIRCH PARK	1,014,489	1,014,489	108,063	8,866	897,560	1,014,489	100.0%
L19123000	A	HERITAGE PARKS 7A,9B & 9D	1,993,497	1,993,497	2,009,151		(15,654)	237,610	839.0%
L19124000	A	JACINTO CREEK PARK DEV	868,925	868,925	868,925	-	-	1,138,925	76.3%
L19124009	A	JACINTO CREEK PARK - APP	26,075	26,075	25,299		776	46,075	56.6%
L19125000	A	JEFFERSON PK PLAYGROUND IMPR	100,000	100,000	81,967		18,033	518,324	19.3%
L19125100	A	JEFFERSON PARK MP & DEV	425,000	425,000	90,562		334,438	705,000	60.3%
L19128100	A	LAND PARK REC TRAIL	-	-	-		-	329,015	0.0%
L19132000	A	MAGNOLIA PARK	2,172,280	2,172,280	755,418	361,853	1,055,009	2,172,280	100.0%
L19133000	A	GOLDEN POPPY	782,240	782,240	620,826	109,335	52,079	869,660	89.9%
L19136000	A	MCCLATCHY PARK RENOVATION	1,123,700	1,123,700	212,949	1,274	909,477	600,000	187.3%
L19138000	A	MEADOWS PARK	515,368	515,368	24,850		490,518	515,368	100.0%
L19140000	A	NN REGIONAL PARK	217,200	217,200	195,990	21,210	-	3,565,430	6.1%
L19141000	A	NINOS PKWY/RIO TIERRA DEV	291,686	291,686	251,417		40,269	596,784	48.9%
L19143100	A	NORTHGATE PARK IMPROVE PH 2	510,000	510,000	-		510,000	510,000	100.0%
L19144000	A	OAKBROOK PARK MP	823,200	823,200	20,724		802,476	823,200	100.0%
L19146000	A	PANNELL MEADOWVIEW SOCCER	50,000	50,000	24,655		25,345	50,000	100.0%
L19148000	A	PEREGRINE PARK 3E	1,968,905	1,968,905	1,571,900		397,005	1,994,931	98.7%
L19148009	A	PEREGRINE PARK -APP	40,713	40,713	14,583	23,000	3,130	40,713	100.0%
L19149000	A	PHILLIPS PARK MASTER PLAN	25,000	25,000	164		24,836	25,000	100.0%
L19150000	A	REDDING AVENUE PARK	50,000	50,000	31,406		18,594	50,000	100.0%
L19153000	A	REICHMUTH PARK IMP	465,500	465,500	59,461		406,039	465,500	100.0%

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L19155100	A	ROBLA PARK PH3	222,986	222,986	124,494	-	98,492	231,976	96.1%
L19155200	A	ROBLA PK WETLAND IMPROVEMENT	-	-	-	-	-	382,690	0.0%
L19159100	A	SHASTA PARK MASTER PLAN	300,000	300,000	297,265	2,735	(0)	4,080,000	7.4%
L19159109	A	SHASTA COMM PARK - APP	60,000	60,000	10,000	30,000	20,000	60,000	100.0%
L19159200	A	SHASTA COMM PARK PH2	2,340,000	2,340,000	290,200	16,830	2,032,970	3,000,000	78.0%
L19162101	A	SOUTHSIDE PARK LAKE PHII	87,000	87,000	48,089	31	38,880	638,723	13.6%
L19162102	A	SOUTHSIDE PARK LIGHTING	110,000	110,000	32,662	-	77,338	250,000	44.0%
L19162103	A	SOUTHSIDE PARK LAKE IMP PH3	200,000	200,000	4,163	-	195,837	400,000	50.0%
L19164001	A	STEVE JONES PARK IMP PHASE 2	379,275	379,275	-	-	379,275	496,275	76.4%
L19168000	A	SWAINSON HAWK PARK (TK)	2,678,439	2,678,439	2,510,341	-	168,098	271,277	987.3%
L19169009	A	TANZANITE COMM PARK	41,719	41,719	41,719	-	(0)	41,719	100.0%
L19171000	A	VALLEY HI PARK IMP	150,000	150,000	63,746	1,410	84,844	500,000	30.0%
L19173000	A	WARREN (EARL) PK IMPROVEMENTS	150,000	150,000	112,486	-	37,514	700,000	21.4%
L19174000	A	WEST HAMPTON PARK	1,384,005	1,384,005	1,353,555	-	30,450	159,885	865.6%
L19180000	A	S NATOMAS SPORTS COMPLEX MP	100,000	100,000	100,000	-	-	1,225,260	8.2%
L19182000	A	LEWIS PARK PICNIC IMPROVEMENT	150,000	150,000	135,226	7,223	7,551	150,000	100.0%
L19187000	A	WILD ROSE PARK DEVELOPMENT	2,774,400	2,774,400	42,706	-	2,731,694	2,774,400	100.0%
L19188000	A	EAST PORTAL PARK JOGGING TRAIL	50,000	50,000	17,009	-	32,991	50,000	100.0%
L19190000	A	ROBERTSON PARK IMPROVEMENTS	-	-	(1,082)	-	1,082	312,500	0.0%
L19193001	A	HAMPTON STATION PARK - PK	822,789	822,789	742,005	-	80,784	133,493	616.4%
L19193009	A	HAMPTON STATION PARK - APP	23,972	23,972	14,472	9,500	-	30,000	79.9%
L19196000	A	MAMA MARKS PARK	10,000	10,000	10,000	-	-	50,000	20.0%
L19197000	A	NORTH POINTE PARK	4,668	4,668	4,668	-	0	30,000	15.6%
L19199000	A	ZAPATA PARK COMM GARDEN EXP	35,000	35,000	2,711	-	32,289	67,000	52.2%
L19201000	A	NATOMAS OAKS PARK INTERPRETIVE	15,000	15,000	-	-	15,000	15,000	100.0%
L19804100	A	RCIF LONG TERM CAPITAL IMPRV	117,000	117,000	3,619	-	113,381	117,000	100.0%
L19807000	A	PARK SAFETY ASSESSMENTS PROJ	50,000	50,000	42,448	-	7,552	50,000	100.0%
L19807100	A	HAGGINWOOD PARK SAFETY IMP	341,083	341,083	182,287	19,950	138,846	341,083	100.0%

City of Sacramento
 Park Development Impact Fees
 Capital Improvement Project Report
 ACTIVITY AS OF JUNE 30, 2009

'C' Status = COMPLETED/CLOSED
 'A' Status = ACTIVE

PARK DEVELOPMENT IMPACT FEE									
CIP#	S T A T U S	PROJECT NAME	ESTIMATED PROJECT COSTS	APPROPRI- ATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMIT- MENTS (ENCUM- BRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)	TOTAL PROJECT COST BY ALL FUNDING SOURCES	% OF TOTAL PROJECT COSTS FUNDED BY PARK DEVELOPMENT IMPACT FEE
L19807400	A	MCCLATCHY PARK SAFETY IMP	85,800	85,800	19,437	-	66,363	85,800	100.0%
L19808100	A	GARDENLAND PARK MP	35,000	35,000	31,034	426	3,540	35,000	100.0%
L19808300	A	STRAWBERRY MANOR PK SAFETY IMP	700,000	700,000	92,412	-	607,588	400,000	175.0%
L19809200	A	CHORLEY PARK PSIP TIER III	150,000	150,000	-	-	150,000	150,000	100.0%
L19809300	A	MLK JR. PARK PSIP TIER III	350,000	350,000	-	-	350,000	450,000	77.8%
T15029030	A	WEST PEDESTRIAN TUNNEL	300,000	300,000	70,486	(50,470)	279,984	300,000	100.0%
T15085700	A	SRS - ROBLA ELEM SCHOOL	-	-	(72)	-	72	142,767	0.0%
W14004100	A	FRWY LAND PH1	231,070	231,070	231,070	-	0	4,436,846	5.2%
			<u>\$ 63,164,639</u>	<u>\$ 63,164,639</u>	<u>\$ 45,664,531</u>	<u>\$ 1,467,927</u>	<u>\$ 16,032,397</u>	<u>\$ 105,124,262</u>	

**CITY OF SACRAMENTO
 PARK DEVELOPMENT FUND
 AUTOMATIC ANNUAL ADJUSTMENT
 FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008**

On July 1 of each fiscal year fees are adjusted by a factor equal to the percentage increase of the Construction Cost Index for San Francisco during the twelve months ended on the preceding March 1 of the prior fiscal year, as published by Engineering News Record/McGraw-Hill Construction Weekly (Automatic Annual Adjustment). In no event shall the adjustment reduce the fees below the fees established for the previous year. The fees may also be revised periodically by Council.

	2009	2008
(From <i>Engineering News Record</i> , March 31, 2007 and 2008 Edition)		
San Francisco Construction Cost Index at prior fiscal year March	9102.68	8444.44
San Francisco Construction Cost Index at current fiscal year March	9150.17	9102.68
Net change in construction cost index	47.49	658.24
Percent Change	0.52%	7.79%
<u>Automatic Annual Adjustment - Residential</u>		
Park Impact Fees Beginning of year	\$ 2,251	\$ 2,088
Automatic Annual Adjustment	12	163
<i>City Council Action</i>		
Residential Fee for Beginning of Fiscal Year	\$ 2,263	\$ 2,251
<u>Automatic Annual Adjustment - Duplex</u>		
Park Impact Fees Beginning of year	\$ 1,698	\$ 1,575
Automatic Annual Adjustment	9	123
<i>City Council Action</i>		
Duplex Fee for Beginning of Fiscal Year	\$ 1,707	\$ 1,698
<u>Automatic Annual Adjustment - Other Residential</u>		
Park Impact Fees Beginning of year	\$ 1,329	\$ 1,233
Automatic Annual Adjustment	7	96
<i>City Council Action</i>		
Other Residential Fee for Beginning of Fiscal Year	\$ 1,336	\$ 1,329
<u>Automatic Annual Adjustment - Retail/Commercial/Other</u>		
Park Impact Fees Beginning of year	\$ 0.16	\$ 0.15
Automatic Annual Adjustment	-	0.01
<i>City Council Action</i>		
Retail/Commercial/Other Fee for Beginning of Fiscal Year	\$ 0.16	\$ 0.16
<u>Automatic Annual Adjustment - Commercial/Office</u>		
Park Impact Fees Beginning of year	\$ 0.22	\$ 0.20
Automatic Annual Adjustment	-	0.02
<i>City Council Action</i>		
Commercial/Office Fee for Beginning of Fiscal Year	\$ 0.22	\$ 0.22
<u>Automatic Annual Adjustment - Industrial</u>		
Park Impact Fees Beginning of year	\$ 0.07	\$ 0.06
Automatic Annual Adjustment	-	0.01
<i>City Council Action</i>		
Industrial Fee for Beginning of Fiscal Year	\$ 0.07	\$ 0.07

Note 1: Park Development Impact Fees Overview

On August 17, 1999, the City of Sacramento (City) Council adopted an ordinance (Chapter 18.44) for a park development impact fee based on California Government Code Section 66000. This fee is assessed upon the owners of new residential and nonresidential property located within the City in order to provide all or a portion of the funds which will be necessary to design, construct, and install park facilities required to meet the needs of and address the impacts caused by new development.

It is the intent and purpose of the City that the landowners undertaking the new development pay the costs of the park facilities and that the costs shall not be or become a responsibility of the City's general fund. The fees collected are necessary to provide neighborhood and community parks required to meet the needs of and address the impacts caused by the additional persons residing or employed on the property as a result of the development. By law, the funds may not be used to subsidize existing deficiencies in park acreage.

Note 2: Developer Constructed Parks

In order to facilitate developer-constructed parks, the City has established policies and guidelines for the construction of the City parks by developers. Developer-constructed parks are either reimbursement-type projects or irrevocable letter of credit secured arrangements. Under reimbursement-type projects, developers construct parks and are reimbursed for the costs of the parks with park impact fee credits or, in certain circumstances, with cash. Under irrevocable letter of credit secured arrangements, developers promise to build a park in the future in exchange for being able to forgo paying currently due park impact fees. The promise is secured by an irrevocable letter of credit granted to the City in the amount of the estimated cost of the park to be constructed.

Note 3: Fund Balance

The fund balance on the balance sheet has been segregated by reservations and designations. Reserved for encumbrances of \$1,328,000 in the fiscal year 2009, is the amount that has been set aside to pay for contractual agreements entered into by the City for the capital improvement projects. Unreserved-designated is the amount that has been appropriated (budgeted) for capital projects but has not been encumbered. The undesignated fund balance is the amount available for programming.

Note 4: Administrative Costs

The park development impact fees include a 2.5 percent component for the cost of administering the fee program.

Note 5: Change in Number of Planning Areas

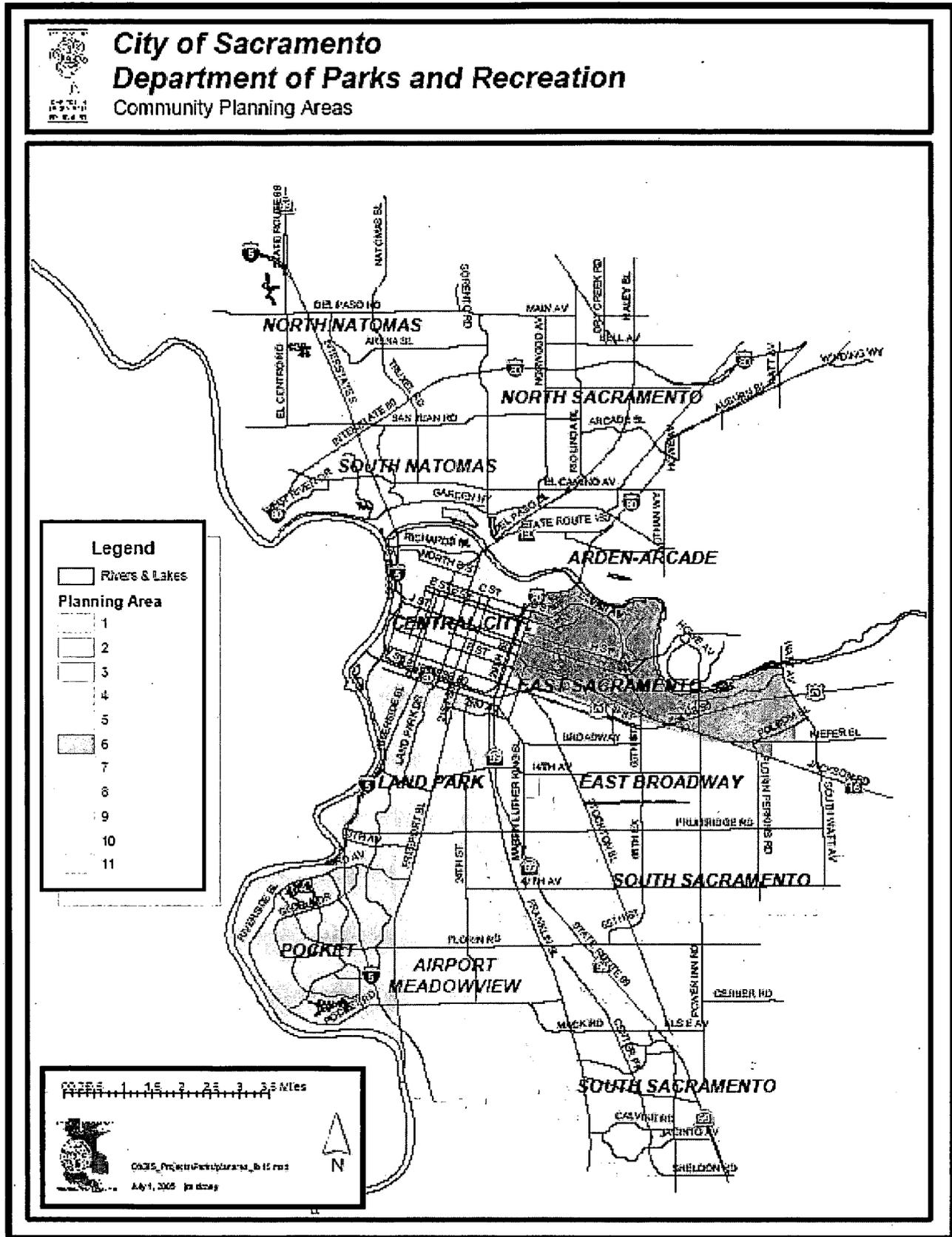
Effective 4/3/09, as part of the 2030 General Plan, the City adjusted community plan boundaries, reducing the number of community plan areas from eleven to ten. This change will be reflected in next fiscal years PIF annual report.

Note 6: Prior Year Restatements

The 2008 revenue in the North Natomas (Planning Area 10) and the Airport/Meadowview (Planning Area 11) planning areas was restated to account for turnkey park fee credits. In addition, all planning areas were restated to correct the 2008 activity interest allocation.

City of Sacramento
 Park Development Impact Fee Report
 Community Planning Area by Council District

<u>Community Planning Area</u>	<u>Council District</u>
1 Central City	1 Ray Tretheway 3 Steve Cohn 4 Robert Fong 5 Lauren Hammond
2 Land Park	4 Robert Fong 5 Lauren Hammond
3 Pocket Area	4 Robert Fong 7 Robbie Waters
4 South Sacramento	5 Lauren Hammond 6 Kevin McCarty 7 Robbie Waters 8 Bonnie Pannell
5 East Broadway	4 Robert Fong 5 Lauren Hammond 6 Kevin McCarty
6 East Sacramento	3 Steve Cohn 6 Kevin McCarty
7 Arden-Arcade	2 Sandy Sheedy 6 Kevin McCarty
8 North Sacramento	2 Sandy Sheedy 3 Steve Cohn
9 South Natomas	1 Ray Tretheway 2 Sandy Sheedy
10 North Natomas	1 Ray Tretheway
11 Airport/Meadowview	4 Robert Fong 5 Lauren Hammond 7 Robbie Waters 8 Bonnie Pannell



CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 1 - CENTRAL CITY
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 14,309	\$ 122,755
Residential fees	<u>10,522</u>	<u>48,198</u>
Total Fees	24,831	170,954
Interest	<u>43,058</u>	<u>93,425</u>
Total Available for Programming	<u>67,889</u>	<u>264,379</u>
Expenditures		
Capital outlay	<u>407,045</u>	<u>295,423</u>
Total Expenditures	<u>407,045</u>	<u>295,423</u>
Excess of Revenues Over Expenditures	(339,156)	(31,044)
Beginning Fund Balance, July 1	<u>1,974,081</u>	<u>2,005,125</u>
Ending Fund Balance, June 30	1,634,925	1,974,081
Reserved for encumbrances	823,094	205,492
Designated for capital projects	<u>597,848</u>	<u>857,189</u>
Unrestricted Fund Balance, June 30	<u>\$ 213,983</u>	<u>\$ 911,400</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 2 - LAND PARK
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 2,834	\$ 23,015
Residential fees	<u>30,517</u>	<u>23,299</u>
Total Fees	33,351	46,313
Interest	<u>6,678</u>	<u>10,105</u>
Total Available for Programming	<u>40,029</u>	<u>56,418</u>
Expenditures		
Capital outlay	<u>(35)</u>	<u>58,245</u>
Total Expenditures	<u>(35)</u>	<u>58,245</u>
Excess of Revenues Over Expenditures	40,064	(1,827)
Beginning Fund Balance, July 1	<u>213,525</u>	<u>215,352</u>
Ending Fund Balance, June 30	253,589	213,525
Reserved for encumbrances	-	-
Designated for capital projects	<u>24,836</u>	<u>57,240</u>
Unrestricted Fund Balance, June 30	<u><u>\$ 228,753</u></u>	<u><u>\$ 156,285</u></u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 3 - POCKET AREA
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 9,330	\$ 5,413
Residential fees	<u>90,180</u>	<u>83,176</u>
Total Fees	99,509	88,589
Interest	<u>18,924</u>	<u>37,889</u>
Total Available for Programming	<u>118,433</u>	<u>126,478</u>
 Expenditures		
Capital outlay	<u>200,502</u>	<u>313,238</u>
Total Expenditures	<u>200,502</u>	<u>313,238</u>
Excess of Revenues Over Expenditures	(82,069)	(186,760)
Beginning Fund Balance, July 1	<u>800,601</u>	<u>987,361</u>
Ending Fund Balance, June 30	718,532	800,601
Reserved for encumbrances	26,595	6,644
Designated for capital projects	<u>431,593</u>	<u>639,916</u>
Unrestricted Fund Balance, June 30	<u>\$ 260,344</u>	<u>\$ 154,041</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 4 - SOUTH SACRAMENTO
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 464,399	\$ 408,732
Residential fees	<u>378,371</u>	<u>458,518</u>
Total Fees	842,771	867,250
Interest	<u>108,495</u>	<u>194,480</u>
Total Available for Programming	<u>951,266</u>	<u>1,061,730</u>
Expenditures		
Capital outlay	<u>941,034</u>	<u>1,040,470</u>
Total Expenditures	<u>941,034</u>	<u>1,040,470</u>
Excess of Revenues Over Expenditures	10,232	21,260
Beginning Fund Balance, July 1	<u>4,109,379</u>	<u>4,088,119</u>
Ending Fund Balance, June 30	4,119,611	4,109,379
Reserved for encumbrances	51,324	90,942
Designated for capital projects	<u>2,309,658</u>	<u>2,708,560</u>
Unrestricted Fund Balance, June 30	<u>\$ 1,758,629</u>	<u>\$ 1,309,877</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 5 - EAST BROADWAY
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 367,752	\$ 11,327
Residential fees	17,886	73,934
	<u>385,639</u>	<u>85,261</u>
Total Fees		
Interest	30,711	46,131
	<u>416,350</u>	<u>131,392</u>
Total Available for Programming		
Expenditures		
Capital outlay	224,955	245,316
	<u>224,955</u>	<u>245,316</u>
Total Expenditures		
Excess of Revenues Over Expenditures	191,395	(113,924)
Beginning Fund Balance, July 1	974,753	1,088,677
	<u>1,166,148</u>	<u>974,753</u>
Ending Fund Balance, June 30		
Reserved for encumbrances	1,274	27,503
Designated for capital projects	1,131,948	728,664
	<u>1,133,222</u>	<u>756,167</u>
Unrestricted Fund Balance, June 30	<u>\$ 32,926</u>	<u>\$ 218,586</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 6 - EAST SACRAMENTO
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 24,227	\$ 53,642
Residential fees	<u>51,494</u>	<u>50,980</u>
Total Fees	75,720	104,622
Interest	<u>15,079</u>	<u>23,995</u>
Total Available for Programming	<u>90,799</u>	<u>128,617</u>
Expenditures		
Capital outlay	<u>25,178</u>	<u>32,545</u>
Total Expenditures	<u>25,178</u>	<u>32,545</u>
Excess of Revenues Over Expenditures	65,621	96,072
Beginning Fund Balance, July 1	<u>507,013</u>	<u>410,941</u>
Ending Fund Balance, June 30	572,634	507,013
Designated for capital projects	<u>36,427</u>	<u>67,455</u>
Unrestricted Fund Balance, June 30	<u>\$ 536,207</u>	<u>\$ 439,558</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 7 -ARDEN-ARCADE
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 17,516	\$ 24,313
Residential fees	3,871	-
	<u>21,387</u>	<u>24,313</u>
Total Fees	21,387	24,313
Interest	4,121	6,260
	<u>25,508</u>	<u>30,573</u>
Total Available for Programming	25,508	30,573
Expenditures		
Capital outlay	1,333	34,399
	<u>1,333</u>	<u>34,399</u>
Total Expenditures	1,333	34,399
Excess of Revenues Over Expenditures	24,175	(3,826)
Beginning Fund Balance, July 1	132,274	136,100
Ending Fund Balance, June 30	156,449	132,274
Designated for capital projects	-	1,310
Unrestricted Fund Balance, June 30	<u>\$ 156,449</u>	<u>\$ 130,964</u>

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 8 - NORTH SACRAMENTO
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 46,077	\$ 49,305
Residential fees	85,561	203,613
	<u>131,638</u>	<u>252,918</u>
Total Fees		
Interest	15,811	36,281
	<u>147,449</u>	<u>289,199</u>
Total Available for Programming		
Expenditures		
Capital outlay	313,767	911,749
	<u>313,767</u>	<u>911,749</u>
Total Expenditures		
Excess of Revenues Over Expenditures	(166,318)	(622,550)
Beginning Fund Balance, July 1	766,612	1,389,162
	<u>600,294</u>	<u>766,612</u>
Ending Fund Balance, June 30		
Reserved for encumbrances	26,450	16,773
Designated for capital projects	863,566	1,198,393
	<u>(289,722)</u>	<u>(448,554)</u>
Unrestricted Fund Balance, June 30		
Developer Financed Park	635,935	635,935
	<u>\$ 346,212</u>	<u>\$ 187,381</u>
Adjusted Unrestricted Fund Balance, June 30		

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 9 - SOUTH NATOMAS
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 129,565	\$ 201,498
Residential fees	305,893	517,946
	<u>435,457</u>	<u>719,444</u>
Total Fees		
Interest	64,173	100,071
	<u>499,630</u>	<u>819,515</u>
Total Available for Programming		
Expenditures		
Capital outlay	177,457	110,334
	<u>177,457</u>	<u>110,334</u>
Total Expenditures		
Excess of Revenues Over Expenditures	322,173	709,182
Beginning Fund Balance, July 1	2,114,513	1,405,331
Ending Fund Balance, June 30	2,436,686	2,114,513
Reserved for encumbrances	426	14,801
Designated for capital projects	1,742,288	952,656
	<u>693,972</u>	<u>1,147,056</u>
Unrestricted Fund Balance, June 30	<u>\$ 693,972</u>	<u>\$ 1,147,056</u>

**PARK DEVELOPMENT IMPACT FEE REPORT
 PLANNING AREA 10 - NORTH NATOMAS
 FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008**

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 32,276	\$ 555,656
Residential fees	819,472	(62,370)
	<u>851,748</u>	<u>493,287</u>
Total Fees		
Interest	358,736	662,758
	<u>1,210,484</u>	<u>1,156,045</u>
Total Available for Programming		
Expenditures		
Capital outlay	1,593,323	3,093,968
	<u>1,593,323</u>	<u>3,093,968</u>
Total Expenditures		
Excess of Revenues Over Expenditures	(382,839)	(1,937,923)
Beginning Fund Balance, July 1	14,004,134	15,942,057
	<u>13,621,295</u>	<u>14,004,134</u>
Ending Fund Balance, June 30		
Reserved for encumbrances	529,264	89,609
Designated for capital projects	7,612,545	9,630,595
	<u>5,479,486</u>	<u>4,283,930</u>
Unrestricted Fund Balance, June 30		

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 11 - AIRPORT/MEADOWVIEW
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Commercial fees	\$ 1,216	\$ 7,841
Residential fees	<u>1,656</u>	<u>65,185</u>
Total Fees	2,871	73,026
Interest	<u>23,298</u>	<u>53,857</u>
Total Available for Programming	<u>26,169</u>	<u>126,883</u>
Expenditures		
Capital outlay	<u>279,510</u>	<u>333,538</u>
Total Expenditures	<u>279,510</u>	<u>333,538</u>
Excess of Revenues Over Expenditures	(253,341)	(206,655)
Beginning Fund Balance, July 1	<u>1,138,008</u>	<u>1,344,663</u>
Ending Fund Balance, June 30	884,667	1,138,008
Reserved for encumbrances	9,500	255,437
Designated for capital projects	<u>1,160,683</u>	<u>862,739</u>
Unrestricted Fund Balance, June 30	<u>\$ (285,516)</u>	<u>\$ 19,832</u>

Note: As of 4/3/09, Planning Area 11 merged with Planning Area 4.

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
ADMINISTRATIVE COMPONENT
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Revenues		
Park development impact fee	\$ 74,487	\$ 75,024
Interest	<u>24,769</u>	<u>48,469</u>
Total Available for Programming	<u>99,256</u>	<u>123,493</u>
Expenditures		
Administrative costs	<u>182,916</u>	<u>142,143</u>
Excess of Collected Over Expended	(83,660)	(18,650)
Beginning Fund Balance, July 1	1,024,154	1,042,804
Designated for capital projects	<u>121,006</u>	<u></u>
Ending Fund Balance, June 30	<u>\$ 819,488</u>	<u>\$ 1,024,154</u>