



City of Sacramento City Council

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

Meeting Date: 6/7/2012

Report Type: Consent

Title: Park Development Impact Fee (PIF) Annual Report for Fiscal Year 2010/11

Report ID: 2012-00492

Location: Citywide

Recommendation: Pass a Resolution approving the City of Sacramento Park Development Impact Fee Report for Fiscal Year 2010/11.

Contact: Sonja Jarvis, Senior Accountant Auditor, (916) 808-8824; J.P. Tindell, Park Planning and Development Manager, (916) 808-1955, Department of Parks and Recreation

Presenter: None

Department: Parks & Recreation Department

Division: Park Development Services

Dept ID: 19001121

Attachments:

- 1-Description/Analysis
- 2-Background
- 3-Resolution
- 4-Exhibit A (FY11 PIF Report)

City Attorney Review

Approved as to Form
Sheryl Patterson
5/22/2012 9:11:48 AM

City Treasurer Review

Reviewed for Impact on Cash and Debt
Janelle Gray
5/16/2012 3:29:44 PM

Approvals/Acknowledgements

Department Director or Designee: Jim Combs - 5/18/2012 10:29:10 AM

Description/Analysis

Issue: Sacramento City Code Section 18.44.200 mandates an annual report to City Council regarding the Park Development Impact Fee (PIF) fund. Staff recommends that the City Council approve the *City of Sacramento Park Development Impact Fee Report for Fiscal Year 2010/11*, attached as Exhibit A.

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.

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: 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.

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

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) provides a comprehensive accounting of the revenues, expenditures, and budgets of the PIF program for FY2010/11.

It is noteworthy that the PIF generated \$69,612,647 in park development revenue plus net investment income since its inception in 1999. As of the end of the FY 2010/2011, \$67,861,589 was programmed to projects.

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

Background

On August 17, 1999, City Council adopted Ordinance 99-044 that added Chapter 84.12 (subsequently changed to Chapter 18.44) to the City Code and Resolution Numbers 99-474 and 99-475. Ordinance 99-044 established a Park Development Impact Fee (PIF), Resolution 99-474 approved the PIF Nexus Study, and City Resolution 99-475 set the fee amount for development of public parks to serve new growth within the City of Sacramento. The intent of the PIF is to develop new parks and park amenities and to provide funding for the renovation and enhancement of existing neighborhood and community parks to meet the needs of residents in new development projects.

Ordinance 99-044 was adopted under the Mitigation Fee Act which 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 development impact fee credits. These credits arise from a Credit Reimbursement Agreement between the City and a developer, whereby the developer agrees to build a park in exchange for park development impact fee 'credits' that can be applied as the subdivision is constructed.

Pursuant to City Code, 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.

The inflation adjustment alone has not been sufficient to cover the costs of park development. On April 30, 2002, City Council adopted Resolutions 2002-230 and 2002-231 which approved a new PIF Nexus Study and amended the Schedule of Fees. The adopted fees were less than those recommended in the Nexus Study due to a representing a compromise between developers and the City Manager's office. In 2004, a PIF Update Report was approved and the fee was increased to cover Tier I, II and III level improvements in neighborhood and community parks. Tier I covers basic landscaping, walkways, site furnishings and irrigation; Tier II covers children's play areas, picnic areas, major field or court facilities, restrooms and walkway lighting; and Tier III improvements cover field lighting and an additional major facility. Tier IV improvements are not funded; these include pools, community centers or gymnasiums.

In October 2004, City Council adopted Resolution 2004-820, establishing a reduced PIF for specified infill projects as defined in the Resolution in order to encourage certain types of development in specific areas of the City. The four specified infill areas are: Central City and 65th Street Transit Village Area, Residential Target Areas and Commercial Corridors.



RESOLUTION NO. 2012-

Adopted by the Sacramento City Council

APPROVING THE PARK DEVELOPMENT IMPACT FEE (PIF) ANNUAL REPORT FOR FISCAL YEAR 2010/11

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 to establish a Park Development Impact Fee (PIF) for funding development of public parks in the City of Sacramento to serve new growth.
- B. City Code Section 18.44.200 requires the preparation of an annual report for the City Council regarding use of the PIF revenues.

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 Year 2010/11, 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 Year 2010/11

City of Sacramento

Park Development Impact Fee Report

**Fiscal Year
2010-2011**



Adopted by City Council: [Date]

Resolution No.: 2012-###

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

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**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 ten Community Plan Areas. All financial information is shown for the fiscal year ended June 30, 2011. (Note: With adoption of the City's 2030 General Plan on March 3, 2009, Resolution 2009-131, the number of Community Plan Areas was reduced from eleven to ten, effective April 3, 2009).

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, 2011 are presented below by community plan area:

Community Plan Area	Revenue & Interest	%
1-Central City	\$3,286,205	4.7
2-Land Park	376,288	.5
3-Pocket	1,870,248	2.7
4-South Area	8,157,360	11.7
5-Fruitridge/Broadway	2,239,699	3.2
6-East Sacramento	698,275	1.0
7-Arden/Arcade	246,884	.4
8-North Sacramento	3,689,826	5.3
9-South Natomas	4,501,120	6.5
10-North Natomas	40,130,810	57.7
11-Airport/Meadowview *	2,666,132	3.8
- Administrative	1,749,800	2.5
Totals	\$69,612,647	100.0

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

**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 Sheet at June 30, 2011.
- 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 year ended June 30, 2011.
- 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 year ended June 30, 2011.
- A4. An accounting of all refunds and reimbursements that the City is obligated to make or has made. – See **Page 5** for refunds and **Page 6** for reimbursements in the prepaid park development and park development fee credits.
- A5. The reallocation, if any, of unexpended or undesignated fee revenue. – See **Page 7**.
- A6. The park facilities constructed and to be constructed utilizing the revenues collected from the fee. – See **Pages 8-11** for the capital improvement project report.
- A7. The estimated costs of the park facilities – See **Pages 8-11** 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 12** for the Automatic Annual Adjustment schedule for the calculations for the fiscal year ended June 30, 2011.

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
BALANCE SHEET
June 30, 2011
(in thousands)**

	2011
<u>ASSETS</u>	
Cash and investments held by City	\$ 22,863
Securities Lending Assets	54
Receivables (net of allowances for uncollectibles)	
Accounts	38
Interest	116
Total assets	\$ 23,071
 <u>LIABILITIES AND FUND BALANCES</u>	
Liabilities:	
Securities lending liability	\$ 273
Accounts payable and accrued expenses	623
Investment Purchases Payable	224
Deferred revenue	330
Advances from other funds	0
Total liabilities	1,450
Fund balances:	
Reserved:	
For encumbrances	661
Unreserved:	
Designated for capital projects	13,494
Designated for subsequent years' expenditures	441
Undesignated	7,025
Total fund balances	21,621
Total liabilities and fund balances	\$ 23,071

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2011
(in thousands)**

	2011
Revenues:	
Interest, rents and concessions	\$ 383
Community service fees	1,285
Total revenues	1,668
Expenditures:	
Current:	
Parks and recreation	217
Capital outlay	2,485
Principal	545
Interest and fiscal charges	
Total expenditures	3,247
Excess (deficiency) of revenues over (under) expenditure	(1,579)
Other financing sources (uses):	
Issuance of long-term debt	0
Total other financing sources (uses)	0
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,579)
Fund balances, beginning of year	23,200
Fund balances, end of year	\$ 21,621

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
PARK DEVELOPMENT IMPACT FEE REFUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Refunds	<u>\$ -</u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
PREPAID PARK DEVELOPMENT IMPACT FEES & IMPACT FEE CREDITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

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

	<u>Balance June 30, 2010</u>	<u>Additions</u>	<u>Uses</u>	<u>Balance June 30, 2011</u>
Prepaid Park Impact Fees - Cash Funded				
CFD No. 4	\$ 37,818	\$ -	\$ -	\$ 37,818
CFD No. 2000-01	14,250	-	-	14,250
Reynen Bardis Communities	213,755	-	165,267	48,488
Natomas Creek, LLC	145,388	-	21,144	124,244
Woodside Homes - Hampton Pk	80,784	-	-	80,784
Pardee Homes - Meadows Pk	490,518	-	490,518	(0)
	<u>982,513</u>	<u>-</u>	<u>676,930</u>	<u>305,583</u>
Total Prepaid Park Impact Fees - Cash Funded				
Prepaid Park Development Impact Fee - Irrevocable Letter of Credit Secured				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Prepaid Park Impact Fees - ILOC	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact Fee Credits				
Lennar Heritage	564,402	37,037		601,439
KB Home - Westhampton	70,850		70,850	-
Lennar - Regency Park	13,300			13,300
Lewis Homes - Kokomo Park	60,648			60,648
Woodside Homes - Hampton Park	664,708		162,011	502,697
K. Hovnanian - Fisherman's Lake	1,120,062			1,120,062
K. Hovnanian - Swainson's Hawk Park	1,117,041		315,904	801,137
K. Hovnanian - Extra LOC	382,636		382,636	-
SHRA-built project - Del Paso Nuevo	635,935	349,630	-	985,565
	<u>4,629,581</u>	<u>349,630</u>	<u>-</u>	<u>4,084,848</u>
Total Impact Fee Credits				
Total Prepaid Park Impact Fees and Credits at June 30, 2010	<u>\$ 5,612,094</u>	<u>\$ 349,630</u>	<u>\$ 676,930</u>	<u>\$ 4,390,431</u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
REALLOCATION OF UNAPPROPRIATED PARK DEVELOPMENT IMPACT FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Reallocation of unappropriated revenue	<u>\$ -</u>

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2011

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

CIP#	STATUS	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)		
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%
L19007000	C	CENTRAL IRRIGATION INFRA	34,160	34,160	34,160	-	60,988	56.0%
L19100100	C	24TH ST BYPASS	525,030	525,030	525,030	0	625,030	84.0%
L19102000	C	AIRFIELD PARK DEV (TK)	10,466	10,466	10,466	-	10,466	100.0%
L19102009	C	AIRFIELD PARK - APP	3,935	3,935	3,935	-	3,935	100.0%
L19104000	C	ALDER PARK 11C	525,474	525,474	525,474	0	525,474	100.0%
L19105000	C	ARMY DEPOT SPORTS FIELD	90,000	90,000	90,000	-	115,000	78.3%
L19106000	C	BAER (MAX) PK IMPROVEMENTS	590,044	590,044	590,044	-	389,352	151.5%
L19108000	C	BARANDAS PARK DEV	191,841	191,841	191,841	0	209,406	91.6%
L19109000	C	BELLE COOLEGGE PICNIC	45,387	45,387	45,387	-	157,508	28.8%
L19112000	C	CHARLIE JENSEN PARK	194,953	194,953	194,953	0	338,633	57.6%
L19113000	C	DEL PASO DISC GOLF	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	DOXEANNE PARK IMPROVEMENT	311,340	311,340	311,340	-	1,062,871	29.3%
L19115009	C	DOXEANNE TOT LOT DEV	15,500	15,500	15,500	-	30,000	51.7%
L19116000	C	EGRET PARK PH2	2,958	2,958	2,958	(0)	514,618	0.6%
L19117009	C	FISHERMAN'S LAKE PARK - APP	37,200	37,200	37,200	-	37,200	100.0%
L19118000	C	FRANKLIN BOYCE PK MP	6,072	6,072	6,072	(0)	16,072	37.8%
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%
L19124000	C	JACINTO CREEK PARK DEV	868,925	868,925	868,925	-	1,138,925	76.3%
L19124009	C	JACINTO CREEK PARK - APP	26,075	26,075	26,075	-	46,075	56.6%
L19125000	C	JEFFERSON PK PLAYGROUND IMPR	81,968	81,968	81,967	1	518,324	15.8%
L19125100	C	JEFFERSON PARK MP & DEV	611,941	611,941	611,941	0	694,128	88.2%
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%
L19132000	C	MAGNOLIA PARK	1,217,796	1,217,796	1,217,796	(0)	2,172,280	56.1%
L19132009	C	MAGNOLIA PARK - APP	13,000	13,000	13,000	-	30,000	43.3%
L19133000	C	GOLDEN POPPY	782,240	782,240	782,240	-	869,660	89.9%
L19135000	C	MARSHALL PARK MASTER PLAN	21,510	21,510	21,510	-	405,000	5.3%
L19137001	C	MCKINLEY PK ROSE ARBORS	149,095	149,095	149,095	-	193,222	77.2%
L19137100	C	MCKINLEY PARK REHABILITATION	300,000	300,000	300,000	-	305,269	98.3%
L19137101	C	MCKINLEY PARK IMP-TENNIS COURT	17,322	17,322	17,321	-	241,467	7.2%
L19138000	C	MEADOWS PARK (TK)	27,111	27,111	27,111	0	27,111	100.0%
L19139000	C	MUIR CHILDREN'S PARK	36,102	36,102	36,102	-	704,102	5.1%
L19140000	C	NN REGIONAL PARK	206,828	206,828	206,828	(0)	3,565,430	5.8%
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	42,000	-	42,000	100.0%
L19141100	C	NINOS PARK IMPROVEMENTS	31,252	31,252	31,252	-	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%
L19146000	C	PANNELL MEADOWVIEW SOCCER	24,656	24,656	24,655	1	24,646	100.0%
L19148000	C	PEREGRINE PARK 3E	1,573,146	1,573,146	1,573,146	0	1,578,328	99.7%
L19149000	C	PHILLIPS PARK MASTER PLAN	164	164	164	(0)	164	100.0%
L19150000	C	REDDING AVENUE PARK	80,562	80,562	80,562	-	80,562	100.0%
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	53,831	-	53,831	100.0%
L19153009	C	REICHMUTH PARK - APP	28,500	28,500	28,500	-	38,500	74.0%
L19154000	C	RICHFIELD PARK	535,305	535,305	535,305	0	538,508	99.4%
L19155100	C	ROBLA PARK PH3	127,902	127,902	127,902	(0)	357,272	35.8%
L19156000	C	SOUTH NATOMAS COMM PARK PH1	22,000	22,000	22,000	-	1,988,278	1.1%
L19158000	C	SHADE CANOPIES CD2	907	907	907	-	244,848	0.4%
L19159100	C	SHASTA PARK MASTER PLAN	297,265	297,265	297,265	(0)	4,080,000	7.3%
L19159200	C	SHASTA COMM PARK PH2	2,333,981	2,333,981	2,333,981	-	2,787,341	83.7%
L19161000	C	SIM PK LIFE TRAIL WELLNESS	7,000	7,000	7,000	-	31,099	22.5%
L19162000	C	SOUTHSIDE PARK PLAYGROUND	47,281	47,281	47,281	(0)	1,540,652	3.1%
L19162101	C	SOUTHSIDE PARK LAKE PHII	113,260	113,260	113,260	-	638,723	17.7%
L19162102	C	SOUTHSIDE PARK LIGHTING	83,740	83,740	83,740	-	250,000	33.5%

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2011

'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	APPROPRIATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)		
L19163000	C	SPARROW PARK 1C	434,924	434,924	434,924	-	434,924	100.0%
L19164000	C	STEVE JONES PARK	207,836	207,836	207,836	-	496,836	41.8%
L19164001	C	STEVE JONES PARK IMP PHASE 2	240,332	240,332	240,331	-	357,332	67.3%
L19168009	C	SWAINSON HAWK PARK - APP	40,500	40,500	40,500	-	40,500	100.0%
L19169009	C	TANZANITE COMM PARK	41,719	41,719	41,719	(0)	41,719	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	32,600	-	32,600	100.0%
L19175000	C	WESTLAKE PARK	318,779	318,779	318,779	-	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	31,019	-	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	11,000	-	35,000	31.4%
L19180000	C	S NATOMAS SPORTS COMPLEX MP	100,000	100,000	100,000	-	108,819	91.9%
L19181001	C	HOPKINS PARK IMPROVEMENTS	351,820	351,820	351,820	-	351,820	100.0%
L19182000	C	LEWIS PARK PICNIC IMPROVEMENT	135,226	135,226	135,226	-	150,000	90.2%
L19183000	C	SIERRA 2 PARK FENCE IMPROVEMENTS	31,914	31,914	31,914	-	31,914	100.0%
L19186000	C	OKI PARK OPEN SPACE - MP	44,150	44,150	44,150	-	50,000	88.3%
L19188000	C	EAST PORTAL PARK JOGGING TRAIL	24,000	24,000	23,701	-	299	100.0%
L19189000	C	PARK SIGNAGE	20,000	20,000	20,000	-	20,000	100.0%
L19190000	C	ROBERTSON PARK IMPROVEMENTS	57	57	57	-	312,500	0.0%
L19192001	C	CD6 PARK IMPROVEMENTS	5,850	5,850	5,850	-	5,850	100.0%
L19193009	C	HAMPTON STATION PARK - APP	23,972	23,972	23,972	-	30,600	78.3%
L19196000	C	MAMA MARKS PARK	17,300	17,300	17,300	-	50,000	34.6%
L19197000	C	NORTH POINTE PARK	4,668	4,668	4,668	0	30,000	15.6%
L19202000	C	CAMELLIA PARK MASTER PLAN	17,460	17,460	-	17,460	17,460	100.0%
L19807000	C	PARK SAFETY ASSESSMENTS PROJ	42,448	42,448	42,448	-	50,000	84.9%
L19807100	C	HAGGINWOOD PARK SAFETY IMP	247,500	247,500	247,500	-	341,083	72.6%
L19807400	C	MCLATCHY PARK SAFETY IMP	75,349	75,349	75,349	0	85,800	87.8%
L19807500	C	NINOS PARK SAFETY IMP	49,300	49,300	49,300	-	49,300	100.0%
L19807600	C	STRAWBERRY MANOR PARK MP	50,000	50,000	50,000	-	50,000	100.0%
L19807700	C	BILL BEAN JR. PARK SAFETY IMP	-	-	-	-	94,700	0.0%
L19808100	C	GARDENLAND PARK MP	31,034	31,034	31,034	-	35,000	88.7%
L19808500	C	CHORLEY PARK MP	24,000	24,000	24,000	-	24,000	100.0%
L19911000	C	ROBERT T. MATSUI WATERFRONT	15,000	15,000	15,000	-	15,000	100.0%
L1L12	C	N NATOMAS PARK 3C	377,388	377,388	377,388	-	377,388	100.0%
L1L13	C	SYCAMORE PARK 9C	122,540	122,540	122,540	-	122,540	100.0%
L1L14	C	REDDTAIL HAWK PARK	583,251	583,251	583,251	-	583,251	100.0%
L1L16	C	KOKOMO PARK	767,975	767,975	767,975	-	767,975	100.0%
L1L18	C	REGENCY PARK 11A	1,382,833	1,382,833	1,382,833	-	1,382,833	100.0%
L1L19	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	35,506	-	82,923	42.8%
LS81	C	EGRET PARK	546,893	546,893	546,893	-	617,443	88.6%

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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)			REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)
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%	
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%	
LTS6	C	COLONIAL PARK CLUB HOUSE	16,550	16,550	16,550	0	276,335	6.0%	
LT87	C	MCINLEY 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	HEROM 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	DOXEANNE 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	RETAIL 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%	
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 IMPROVEMENT	34,336	34,336	34,336	-	254,515	13.5%	
LX31	C	UNIVERSITY PARK IMPROVEMENT	15,757	15,757	15,757	-	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	400,000	-	400,000	100.0%	
B18430000	A	DOCKS PROMENADE CONST	500,000	500,000	500,000	-	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	-	-	-	-	-	0.0%	
L13000103	A	OAK PARK CC PHII B	100,000	100,000	77,755	17,021	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	30,000	-	150,882	19.9%	
L19005000	A	BILL CONLIN YOUTH SPT PHS	48,961	48,961	48,961	-	736,167	6.7%	
L19005900	A	RIVERGARDEN NH PARK SITE MP	25,000	25,000	-	-	50,000	50.0%	
L19005901	A	RIVERGARDEN NH PARK SITE DEV	53,900	53,900	-	-	53,900	196,000	27.5%

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L19005909	A	RIVERGARDEN NH PARK SITE - APP	1,100	1,100	-	-	1,100	100.0%
L19007100	A	SYCAMORE PARK IMPROVEMENTS	65,000	65,000	805	-	64,195	100.0%
L19012100	A	19TH AND Q STREET MASTER PLAN	50,000	50,000	48,804	-	1,196	100.0%
L19013000	A	PA1 PARK SIGN REPLACEMENT	24,000	24,000	217	-	23,783	100.0%
L19013100	A	PA8 PARK SIGN REPLACEMENT	49,000	49,000	3,434	-	45,566	100.0%
L19111000	A	BURBERRY COMM PARK 9A	778	778	59	-	719	100.0%
L19111001	A	BURBERRY PARK PH2	875,000	875,000	30,564	575,121	268,315	100.0%
L19111009	A	BURBERRY PARK - APP	31,216	31,216	31,216	-	(0)	100.0%
L19112100	A	CHARLIE JENSEN PK IMPROVEMENT	102,900	102,900	69,253	3,000	30,647	100.0%
L19112109	A	CHARLIE JENSEN PK IMP - APP	2,100	2,100	-	-	2,100	100.0%
L19112200	A	JENSEN PK CPTED IMPROVEMENT	22,540	22,540	18,898	3,642	-	100.0%
L19112209	A	JENSEN PK CPTED IMP - APP	460	460	-	-	460	100.0%
L19114100	A	DEL PASO MULTI-USE TRI IMP	40,180	40,180	5,238	-	34,942	100.0%
L19114109	A	DEL PASO MULTI-USE TRI IMP - APP	820	820	-	-	820	100.0%
L19116100	A	EGRET PK MASTER PLAN REVISION	50,000	50,000	-	-	50,000	100.0%
L19117000	A	FISHERMAN'S LAKE PARK DEV	1,677,960	1,677,960	1,677,960	-	-	100.0%
L19118100	A	FRANKLIN BOYCE PARK	830,000	830,000	43,616	-	786,384	100.0%
L19118101	A	FRANKLIN BOYCE PARK PH1	115,000	115,000	69,667	-	45,333	100.0%
L19118102	A	FRANKLIN BOYCE PARK PH2	35,000	35,000	-	-	35,000	100.0%
L19118109	A	FRANKLIN BOYCE PARK - APP	20,000	20,000	-	-	20,000	100.0%
L19119009	A	FREMONT PARK - APP	19,569	19,569	19,569	-	-	100.0%
L19121000	A	RIVER BIRCH PARK	994,199	994,199	113,038	5,452	875,709	100.0%
L19121009	A	RIVER BIRCH PARK - APP	20,290	20,290	-	-	20,290	100.0%
L19123000	A	HERITAGE PARKS 7A, 9B & 9D	2,009,151	2,009,151	2,009,151	-	0	100.0%
L19128100	A	LAND PARK REC TRAIL	-	-	-	-	329,015	0.0%
L19136000	A	MCCLATCHY PARK RENOVATION	951,226	951,226	452,058	-	499,168	100.0%
L19136001	A	MCCLATCHY PARK RENOVATION PH2	150,000	150,000	-	-	150,000	100.0%
L19136009	A	MCCLATCHY PARK RENOVATION - APP	22,474	22,474	-	-	22,474	100.0%
L19137109	A	MCINLEY PARK BALL WALL - APP	785	785	-	-	785	100.0%
L19137900	A	MCINLEY PARK ROSE GARDEN REHAB	143,231	143,231	14,234	-	128,997	100.0%
L19137909	A	MCINLEY PARK - APP	2,920	2,920	-	-	2,920	100.0%
L19140100	A	N. NATOMAS REG PARK DEV	3,920,000	3,920,000	91,076	-	3,828,924	100.0%
L19140109	A	N. NATOMAS REG PARK - APP	80,000	80,000	-	-	80,000	100.0%
L19141000	A	NINOS PKWY/RIO TIERRA DEV	251,417	251,417	251,417	-	0	100.0%
L19143100	A	NORTHGATE PARK IMPROVE PH 2	499,800	499,800	-	-	499,800	100.0%
L19143109	A	NORTHGATE PARK - APP	10,200	10,200	-	-	10,200	100.0%
L19144000	A	OAKBROOK PARK MP	53,780	53,780	53,780	-	-	100.0%
L19144001	A	OAKBROOK PARK DEV	754,032	754,032	3,695	-	750,337	100.0%
L19144009	A	OAKBROOK PARK - APP	15,388	15,388	-	-	15,388	100.0%
L19148001	A	PEREGRINE PARK BIKE TRAIL	80,000	80,000	1,543	-	78,457	100.0%
L19148009	A	PEREGRINE PARK - APP	40,713	40,713	37,583	-	3,130	100.0%
L19150100	A	REDDING AVENUE PARK (MAE FONG PK)	9,588	9,588	9,588	-	-	100.0%
L19152100	A	REGENCY PARK IMPROVEMENT	9,800	9,800	-	-	9,800	100.0%
L19152109	A	REGENCY PARK IMPROVEMENT	200	200	-	-	200	100.0%
L19153000	A	REICHMUTH PARK IMP	462,092	462,092	355,819	56,160	50,113	100.0%
L19155200	A	ROBLA PK WETLAND IMPROVEMENT	-	-	-	-	110,880	0.0%
L19156100	A	SOUTH NATOMAS ROSE GARDEN	39,500	39,500	39,500	-	-	100.0%
L19159109	A	SHASTA COMM PARK - APP	60,000	60,000	52,000	-	8,000	100.0%
L19162103	A	SOUTHSIDE PARK LAKE IMP PH3	200,000	200,000	7,783	-	192,217	100.0%
L19162104	A	SOUTHSIDE PARK GROUP PICNIC AREA	140,125	140,125	20,503	-	119,622	100.0%
L19162109	A	SOUTHSIDE PARK - APP	2,860	2,860	-	-	2,860	100.0%
L19164009	A	STEVE JONES PARK IMP PH2 - APP	4,910	4,910	-	-	4,910	100.0%
L19168000	A	SWAINSON HAWK PARK (TK)	2,678,439	2,678,439	2,510,341	-	168,098	100.0%
L19169100	A	TANZANITE COMM PK IMP	342,692	342,692	-	-	342,692	100.0%
L19169109	A	TANZANITE COMM PK - APP	7,308	7,308	-	-	7,308	100.0%
L19171000	A	VALLEY HI PARK IMP	139,685	139,685	139,685	-	-	100.0%
L19171001	A	VALLEY HI PARK COMM GARDEN	10,109	10,109	2,358	-	7,751	100.0%
L19171009	A	VALLEY HI PARK - APP	206	206	-	-	206	100.0%
L19173000	A	WARREN (EARL) PK IMPROVEMENTS	113,272	113,272	112,930	-	342	100.0%
L19174000	A	WEST HAMPTON PARK (TK)	1,384,005	1,384,005	1,353,555	-	30,450	100.0%
L19182100	A	LEWIS PARK ENHANCEMENT	49,000	49,000	-	-	49,000	100.0%
L19182109	A	LEWIS PARK ENHANCEMENT - APP	1,000	1,000	-	-	1,000	100.0%

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L19183100	A	SIERRA 2 PARK COURT REHAB	75,000	75,000	-	-	75,000	75,000	100.0%
L19187000	A	WILD ROSE PARK DEVELOPMENT MP	50,000	50,000	42,706	-	7,294	50,000	100.0%
L19187001	A	WILD ROSE PARK DEVELOPMENT	2,669,912	2,669,912	-	-	2,669,912	2,669,912	100.0%
L19187009	A	WILD ROSE PARK DEVELOPMENT	54,488	54,488	-	-	54,488	54,488	100.0%
L19193001	A	HAMPTON STATION PARK - PK	822,789	822,789	742,005	-	80,784	822,789	100.0%
L19199000	A	ZAPATA PARK COMM GARDEN EXP	27,590	27,590	27,589	-	1	78,692	35.1%
L19201000	A	NATOMAS OAKS PARK INTERPRETIVE	14,700	14,700	-	-	14,700	14,700	100.0%
L19201009	A	NATOMAS OAKS PARK INTERPRETIVE - APP	300	300	-	-	300	300	100.0%
L19202001	A	CAMELLIA PARK COMM GARDEN	137,200	137,200	6,812	-	130,388	137,200	100.0%
L19202009	A	CAMELLIA PARK COMM GARDEN - APP	2,800	2,800	-	-	2,800	2,800	100.0%
L19202100	A	CAMELLIA PARK	21,235	21,235	21,235	-	0	106,249	20.0%
L19207000	A	CESAR CHAVEZ MP/IMP	32,583	32,583	32,583	-	0	45,784	71.2%
L19207001	A	CESAR CHAVEZ IMPRV	65,917	65,917	23,344	-	42,573	616,017	10.7%
L19207009	A	CESAR CHAVEZ - APP	1,500	1,500	-	-	1,500	1,500	100.0%
L19209000	A	REDBUD PARK REHAP/DEV	269,500	269,500	29,168	-	240,332	269,500	100.0%
L19209009	A	REDBUD PARK - APP	5,500	5,500	-	-	5,500	5,500	100.0%
L19210000	A	GLENN HALL PARK CPTED	160,263	160,263	68,129	-	92,134	210,179	76.3%
L19210001	A	GLENN HALL PARK - RESTROOMS	62,856	62,856	62,855	-	1	62,856	100.0%
L19210003	A	GLENN HALL PARK - ADA PRKG STALL	4,237	4,237	-	-	4,237	8,091	52.4%
L19210009	A	GLENN HALL PARK CPTED - APP	4,840	4,840	-	-	4,840	4,840	100.0%
L19804100	A	RCIF LONG TERM CAPITAL IMPRV	117,000	117,000	4,847	-	112,153	147,287	79.4%
L19808300	A	STRAWBERRY MANOR PK SAFETY IMP	667,629	667,629	667,629	-	0	718,037	93.0%
L19809000	A	GARDENLAND PARK PSIP TIER III	367,500	367,500	-	-	367,500	985,100	37.3%
L19809009	A	GARDENLAND PARK - APP	7,500	7,500	-	-	7,500	7,500	100.0%
L19809200	A	CHORLEY PARK PSIP TIER III	125,359	125,359	7,908	-	117,451	250,718	50.0%
L19809209	A	CHORLEY PARK - APP	3,000	3,000	-	-	3,000	3,000	100.0%
L19809300	A	MILK JR. PARK PSIP TIER III	400,000	400,000	400,000	-	-	539,576	74.1%
L19809309	A	MILK JR. PARK - APP	8,000	8,000	-	-	8,000	8,000	100.0%
T15029030	A	WEST PEDESTRIAN TUNNEL	300,000	300,000	300,000	-	-	400,000	75.0%
T15085700	A	SRS - ROBLA ELEM SCHOOL	-	-	-	-	-	142,767	0.0%
W14004100	A	FRWY LAND PH1	231,070	231,070	231,070	-	0	2,467,148	9.4%
			\$ 67,861,589	\$ 67,861,589	\$ 53,684,213	\$ 661,396	\$ 13,498,219	\$ 119,746,206	

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
AUTOMATIC ANNUAL ADJUSTMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

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.

	2011
(From <i>Engineering News Record</i> , March 31, 2009 Edition)	
San Francisco Construction Cost Index at prior fiscal year March	9757.67
San Francisco Construction Cost Index at current fiscal year March	9757.67
Net change in construction cost index	-
Percent Change	0.00%
<u>Automatic Annual Adjustment - Residential</u>	
Park Impact Fees Beginning of year	\$ 5,191
Automatic Annual Adjustment	0
Residential Fee for Beginning of Fiscal Year	\$ 5,191
<u>Automatic Annual Adjustment - Duplex</u>	
Park Impact Fees Beginning of year	\$ 3,910
Automatic Annual Adjustment	0
Duplex Fee for Beginning of Fiscal Year	\$ 3,910
<u>Automatic Annual Adjustment - Other Residential</u>	
Park Impact Fees Beginning of year	\$ 3,058
Automatic Annual Adjustment	0
Other Residential Fee for Beginning of Fiscal Year	\$ 3,058
<u>Automatic Annual Adjustment - Retail/Commercial/Other</u>	
Park Impact Fees Beginning of year	\$ 0.36
Automatic Annual Adjustment	-
Retail/Commercial/Other Fee for Beginning of Fiscal Year	\$ 0.36
<u>Automatic Annual Adjustment - Commercial/Office</u>	
Park Impact Fees Beginning of year	\$ 0.50
Automatic Annual Adjustment	-
Commercial/Office Fee for Beginning of Fiscal Year	\$ 0.50
<u>Automatic Annual Adjustment - Industrial</u>	
Park Impact Fees Beginning of year	\$ 0.16
Automatic Annual Adjustment	-
Industrial Fee for Beginning of Fiscal Year	\$ 0.16

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

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 or 'turnkey' parks require the developer to enter into a Credit / Reimbursement Agreement with the City whereby the developer receives PIF credits equal to the estimated park development costs. The PIF credits are secured through an irrevocable letter of credit and can be applied to building permits that are issued during the park construction. Upon completion of the park, the City and developer reconcile costs and upon acceptance of the park the letter of credit security can be returned to the developer.

Note 3: Fund Balance

The fund balance on the balance sheet has been segregated by reservations and designations. Reserved for encumbrances of \$661,396 in the fiscal year 2011, 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 Unappropriated 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.

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

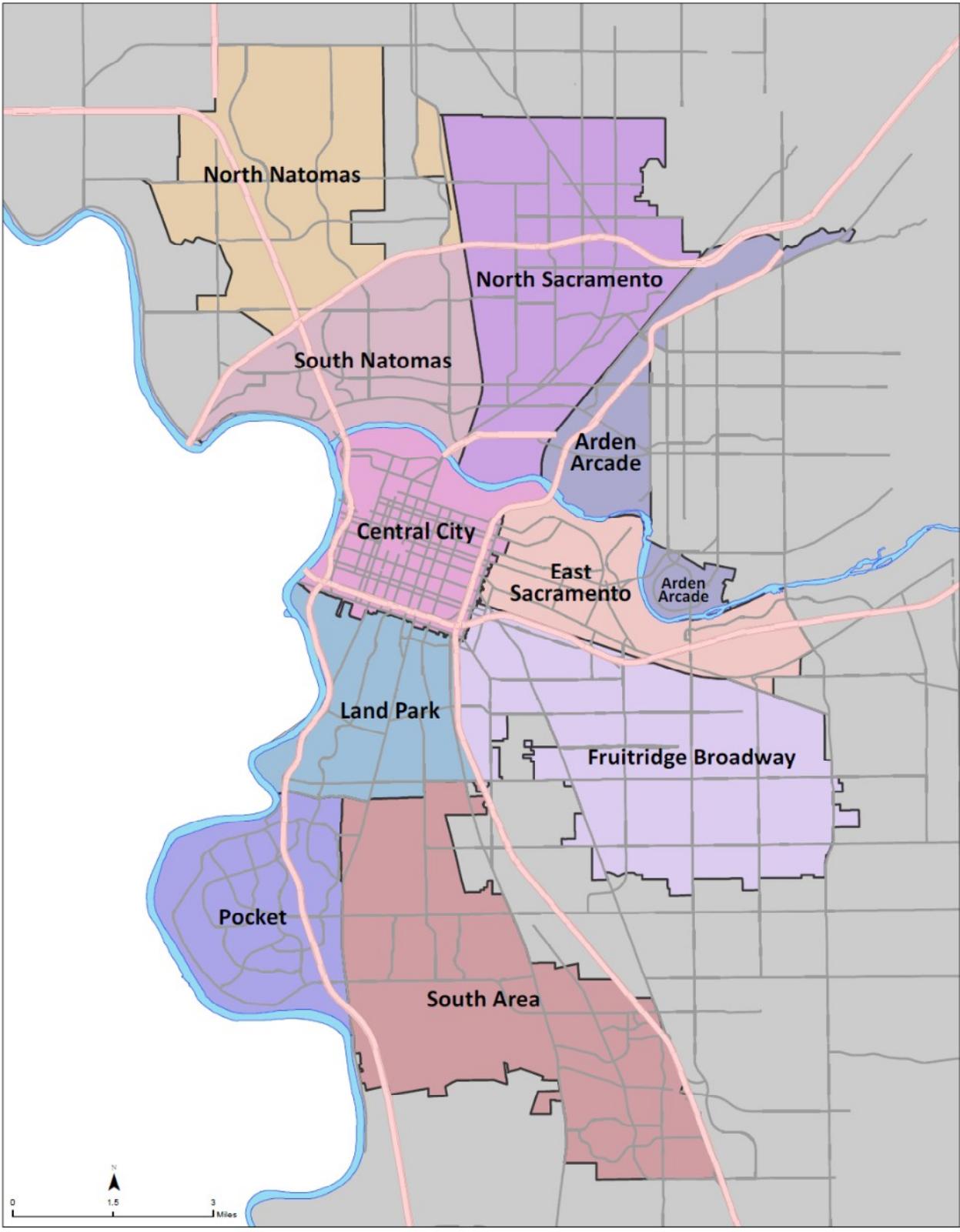
Community Plan Area by Council District

<u>Community Plan Area</u>	<u>Council District</u>
1. Central City	1 Angelique Ashby 3 Steve Cohn 4 Robert Fong 5 Jay Schenirer
2. Land Park	4 Robert Fong 5 Jay Schenirer
3. Pocket Area	4 Robert Fong 7 Darrell Fong
4. South Area	4 Robert Fong 5 Jay Schenirer 7 Darrell Fong 8 Bonnie Pannell
5. Fruitridge/Broadway	4 Robert Fong 5 Jay Schenirer 6 Kevin McCarty
6. East Sacramento	3 Steve Cohn 6 Kevin McCarty
7. Arden/Arcade	2 Sandy Sheedy 3 Steve Cohn
8. North Sacramento	2 Sandy Sheedy 3 Steve Cohn
9. South Natomas	1 Angelique Ashby
10. North Natomas	1 Angelique Ashby

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT



City of Sacramento
Department of Parks and Recreation
Community Planning Areas



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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 1 - CENTRAL CITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	2011
Revenues	
Commercial fees	\$ 339,248
Residential fees	23,615
Transfer f/ PA 6	142,350
Total Fees	505,213
Interest	16,118
Total Available for Programming	521,331
Expenditures	
Capital outlay	114,726
Total Expenditures	114,726
Excess of Revenues Over Expenditures	406,605
Beginning Fund Balance, July 1	485,244
Ending Fund Balance, June 30	891,849
Reserved for encumbrances	-
Designated for capital projects	516,454
Undesignated Fund Balance, June 30	\$ 375,395

Note: Funding used at McKinley Park which is adjacent to PA1 and PA6.

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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 2 - LAND PARK
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	2011
Revenues	
Commercial fees	\$ 2,060
Residential fees	4,722
	6,782
Total Fees	6,782
Interest	5,074
	11,856
Total Available for Programming	11,856
Expenditures	
Capital outlay	-
	-
Total Expenditures	\$ -
Excess of Revenues Over Expenditures	11,856
Beginning Fund Balance, July 1	268,831
Ending Fund Balance, June 30	280,687
Reserved for encumbrances	-
Designated for capital projects	75,000
	205,687
Undesignated Fund Balance, June 30	\$ 205,687

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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 3 - POCKET AREA
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>2011</u>
Revenues	
Commercial fees	\$ 3,345
Residential fees	<u>30,367</u>
Total Fees	33,713
Interest	<u>9,993</u>
Total Available for Programming	<u>43,706</u>
Expenditures	
Capital outlay	<u>251,607</u>
Total Expenditures	<u>251,607</u>
Excess of Revenues Over Expenditures	(207,901)
Beginning Fund Balance, July 1	<u>760,738</u>
Ending Fund Balance, June 30	552,837
Reserved for encumbrances	56,160
Designated for capital projects	<u>100,113</u>
Undesignated Fund Balance, June 30	<u><u>\$ 396,564</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 4 - SOUTH AREA
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Revenues	
Commercial fees	\$ 3,406
Residential fees	<u>9,252</u>
Total Fees	12,657
Interest	<u>41,235</u>
Total Available for Programming	<u>53,892</u>
Expenditures	
Capital outlay	<u>1,051,366</u>
Total Expenditures	<u>1,051,366</u>
Excess of Revenues Over Expenditures	(997,474)
Beginning Fund Balance, July 1	<u>3,279,004</u>
Ending Fund Balance, June 30	2,281,530
Reserved for encumbrances	6,642
Designated for capital projects	<u>1,262,178</u>
Undesignated Fund Balance, June 30	<u><u>\$ 1,012,710</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 5 - FRUITRIDGE/BROADWAY
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Revenues	
Commercial fees	\$ 15,659
Residential fees	<u>42,298</u>
Total Fees	57,958
Interest	<u>19,272</u>
Total Available for Programming	<u>77,230</u>
Expenditures	
Capital outlay	<u>248,422</u>
Total Expenditures	<u>248,422</u>
Excess of Revenues Over Expenditures	(171,192)
Beginning Fund Balance, July 1	<u>1,237,540</u>
Ending Fund Balance, June 30	1,066,348
Reserved for encumbrances	17,021
Designated for capital projects	<u>810,396</u>
Undesignated Fund Balance, June 30	<u><u>\$ 238,931</u></u>

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

	<u>2011</u>
Revenues	
Commercial fees	\$ 287
Residential fees	18,996
Transfer to PA 1	<u>(142,350)</u>
Total Fees	(123,067)
Interest	<u>6,553</u>
Total Available for Programming	<u>(116,514)</u>
Expenditures	
Capital outlay	<u>126,867</u>
Total Expenditures	<u>126,867</u>
Excess of Revenues Over Expenditures	(243,381)
Beginning Fund Balance, July 1	606,010
Ending Fund Balance, June 30	<u>362,629</u>
Reserved for encumbrances	-
Designated for capital projects	101,212
Undesignated Fund Balance, June 30	<u><u>\$ 261,417</u></u>

Note: Funding used at McKinley Park which is adjacent to PA1 and PA6.

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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 7 - ARDEN/ARCADE
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>2011</u>
Revenues	
Commercial fees	\$ 491
Residential fees	-
	<hr/>
Total Fees	491
Interest	2,898
	<hr/>
Total Available for Programming	3,389
	<hr/>
Expenditures	
Capital outlay	-
	<hr/>
Total Expenditures	5,238
	<hr/>
Excess of Revenues Over Expenditures	(1,849)
Beginning Fund Balance, July 1	162,162
	<hr/>
Ending Fund Balance, June 30	160,313
Designated for capital projects	35,762
	<hr/>
Undesignated Fund Balance, June 30	\$ 124,551
	<hr/> <hr/>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 8 - NORTH SACRAMENTO
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	2011
Revenues	
Commercial fees	\$ 3,079
Residential fees	35,283
Total Fees	38,362
Interest	(74)
Total Available for Programming	38,288
Expenditures	
Capital outlay	(8,947)
Total Expenditures	(8,947)
Excess of Revenues Over Expenditures	47,235
Beginning Fund Balance, July 1	(51,239)
Ending Fund Balance, June 30	(4,004)
Reserved for encumbrances	-
Designated for capital projects	45,566
Undesignated Fund Balance, June 30	\$ (49,570)

Note: Deficit will be eliminated by defunding a portion of the Hagginwood Park project.

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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 9 - SOUTH NATOMAS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	2011
Revenues	
Commercial fees	\$ -
Residential fees	-
	-
Total Fees	-
Interest	35,253
	35,253
Total Available for Programming	35,253
Expenditures	
Capital outlay	1,045
	1,045
Total Expenditures	1,045
Excess of Revenues Over Expenditures	34,208
Beginning Fund Balance, July 1	1,916,319
	1,916,319
Ending Fund Balance, June 30	1,950,527
Reserved for encumbrances	-
Designated for capital projects	1,745,726
	1,745,726
Undesignated Fund Balance, June 30	\$ 204,801

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 10 - NORTH NATOMAS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Revenues	
Commercial fees	\$ -
Residential fees	5,212
Deferred fees paid	<u>182,019</u>
Total Fees	187,231
Interest	<u>235,811</u>
Total Available for Programming	<u>423,042</u>
Expenditures	
Capital outlay	<u>696,019</u>
Total Expenditures	<u>696,019</u>
Excess of Revenues Over Expenditures	(272,977)
Beginning Fund Balance, July 1	<u>13,320,381</u>
Ending Fund Balance, June 30	13,047,404
Reserved for encumbrances	581,573
Designated for capital projects	<u>8,805,812</u>
Undesignated Fund Balance, June 30	<u><u>\$ 3,660,019</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
ADMINISTRATIVE COMPONENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>2011</u>
Revenues	
Park development impact fee	\$ 18,445
Interest	<u>10,712</u>
Total Available for Programming	<u>29,157</u>
Expenditures	
Administrative costs	<u>216,800</u>
Excess of Collected Over Expended	(187,643)
Beginning Fund Balance, July 1	<u>780,315</u>
Ending Fund Balance, June 30	<u><u>\$ 592,672</u></u>