

Meeting Date: 6/17/2014

Report Type: Consent

Report ID: 2014-00340

Title: Park Development Impact Fee (PIF) Annual Report for Fiscal Year (FY) 2012/13

Location: Citywide

Recommendation: Pass a Motion approving the City of Sacramento Park Development Impact Fee Report for Fiscal Year (FY) 2012/13.

Contact: Sonja Jarvis, Senior Accountant Auditor, (916) 808-8824, 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-Exhibit A (FY13 PIF Report)

City Attorney Review

Approved as to Form

Sheryl Patterson

5/29/2014 5:20:57 PM

Approvals/Acknowledgements

Department Director or Designee: Jim Combs - 5/27/2014 10:53:50 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. The *City of Sacramento Park Development Impact Fee Report for Fiscal Year 2012/13* is 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: Not applicable

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 FY2012/13.

It is noteworthy that the PIF generated \$72,417,611 in park development revenue plus net investment income since its inception in 1999. As of the end of the FY 2012/13, \$65,681,499 was programmed to projects.

Local Business Enterprise (LBE): No goods or services are being purchased in association with this report.

Background:

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 Resolutions 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. 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. Fee increases to cover development of regional parks was not included. 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 field or court facility. Tier IV improvements were not funded; these include pools, community centers and 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 specified infill areas are: Central City and 65th Street Transit Village Area, Residential Target Areas and Commercial Corridors.

City of Sacramento

Park Development Impact Fee Report

**Fiscal Year
2012-2013**



Adopted by City Council: [Date]

**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 Code section 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, 2013. (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, 2013 are presented below by Community Plan Area:

| Community Plan Area | Revenue & Interest | % |
|-------------------------|---------------------|--------------|
| 1-Central City | \$4,299,780 | 5.9 |
| 2-Land Park | 414,663 | .6 |
| 3-Pocket | 2,098,237 | 2.9 |
| 4-South Area | 9,541,539 | 13.1 |
| 5-Fruitridge/Broadway | 2,635,174 | 3.6 |
| 6-East Sacramento | 847,904 | 1.2 |
| 7-Arden/Arcade | 302,795 | .4 |
| 8-North Sacramento | 3,827,826 | 5.3 |
| 9-South Natomas | 4,531,649 | 6.3 |
| 10-North Natomas | 40,318,538 | 55.7 |
| 11-Airport/Meadowview * | 1,781,464 | 2.5 |
| - Administrative | 1,818,042 | 2.5 |
| <i>Totals</i> | <i>\$72,417,611</i> | <i>100.0</i> |

*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, 2013.
- 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, 2013.
- 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, 2013.
- 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, 2013.

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
BALANCE SHEET
June 30, 2013
(in thousands)**

| | 2013 |
|--|-------------|
| <u>ASSETS</u> | |
| Cash and investments held by City | \$ 17,964 |
| Securities Lending Assets | 2 |
| Receivables (net of allowances for uncollectibles) | |
| Accounts | 15 |
| Interest | 73 |
| Total assets | \$ 18,054 |
| <u>LIABILITIES AND FUND BALANCES</u> | |
| Liabilities: | |
| Securities lending liability | \$ 154 |
| Accounts payable and accrued expenses | 1,172 |
| Deposits | 501 |
| Deferred revenue | 321 |
| Advances from other funds | 0 |
| Total liabilities | 2,148 |
| Fund balances: | |
| Reserved: | |
| For encumbrances | 1,463 |
| Unreserved: | |
| Designated for capital projects | 10,827 |
| Designated for subsequent years' expenditures | 0 |
| Undesignated | 3,616 |
| Total fund balances | 15,906 |
| Total liabilities and fund balances | \$ 18,054 |

**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, 2013
(in thousands)**

| | 2013 |
|--|-------------|
| Revenues: | |
| Interest, rents and concessions | \$ 102 |
| Other Bonds Issued | 0 |
| Community service fees | 1,344 |
| Total revenues | 1,446 |
| Expenditures: | |
| Current: | |
| Parks and recreation | 159 |
| Capital outlay | 4,924 |
| Principal | 311 |
| Interest and fiscal charges | (35) |
| Total expenditures | 5,359 |
| Excess (deficiency) of revenues over (under) expenditure | (3,913) |
| 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 | (3,913) |
| Fund balances, beginning of year | 19,819 |
| Fund balances, end of year | \$ 15,906 |

**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, 2013**

| | <u>2013</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, 2013**

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

| | Balance June 30, 2012 | Additions | Uses | Balance June 30, 2013 |
|---|----------------------------------|------------------|-------------------|----------------------------------|
| Prepaid Park Impact Fees - Cash Funded | | | | |
| CFD No. 4 | \$ 37,818 | \$ - | \$ - | \$ 37,818 |
| CFD No. 2000-01 | 14,250 | - | - | 14,250 |
| Reynen Bardis Communities | 48,488 | - | - | 48,488 |
| Natomas Creek, LLC | 124,244 | - | - | 124,244 |
| Woodside Homes - Hampton Pk | 80,784 | - | - | 80,784 |
| Pardee Homes - Meadows Pk | - | - | - | 0 |
| | <u>305,584</u> | <u>-</u> | <u>-</u> | <u>305,584</u> |
| Total Prepaid Park Impact Fees - Cash Funded | <u>305,584</u> | <u>-</u> | <u>-</u> | <u>305,584</u> |
| 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 | 601,439 | - | - | 601,439 |
| Lennar - Regency Park | 13,300 | - | - | 13,300 |
| Lewis Homes - Kokomo Park | 60,648 | - | - | 60,648 |
| Woodside Homes - Hampton Park | 405,572 | - | 275,800 | 129,772 |
| K. Hovnanian - Fisherman's Lake | 1,120,062 | - | - | 1,120,062 |
| K. Hovnanian - Swainson's Hawk Park | 801,137 | - | - | 801,137 |
| SHRA-built project - Del Paso Nuevo | 1,021,931 | - | 34,976 | 986,955 |
| | <u>4,024,089</u> | <u>-</u> | <u>310,776</u> | <u>3,713,313</u> |
| Total Impact Fee Credits | <u>4,024,089</u> | <u>-</u> | <u>310,776</u> | <u>3,713,313</u> |
| Total Prepaid Park Impact Fees and Credits at June 30, 2012 | <u>\$ 4,329,673</u> | <u>\$ -</u> | <u>\$ 310,776</u> | <u>\$ 4,018,897</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, 2013**

| | <u>2013</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, 2013

'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) | | | REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS) |
| C13000600 | C | HAGGINWOOD REHABILITATION | \$ 63,317 | 63,317 | \$ 63,317 | - | (0) | \$ 3,417,994 | 1.9% |
| G22146900 | C | FLORIN - MEADOWVIEW TOD | 50,000 | 50,000 | 50,000 | - | - | 350,000 | 14.3% |
| L19000201 | C | CD3 - SISTER CITIES TREE GROVE | 5,000 | 5,000 | 4,970 | - | 30 | 5,000 | 100.0% |
| L19000701 | C | CD 8 - SHASTA PK REPAIRS | 2,500 | 2,500 | 2,500 | - | - | 2,500 | 100.0% |
| L19002100 | C | NSA PA 2 | 30,000 | 30,000 | 30,000 | - | - | 157,353 | 19.1% |
| L19002200 | C | NSA PA 3 | 30,000 | 30,000 | 30,000 | - | - | 150,000 | 20.0% |
| L19002300 | C | NSA PA 4 | 30,000 | 30,000 | 30,000 | - | - | 150,882 | 19.9% |
| L19003100 | C | CURTS 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 | - | (0) | 60,988 | 56.0% |
| L19012100 | C | 19TH AND Q STREET MASTER PLAN | 50,113 | 50,113 | 50,113 | - | - | 50,113 | 100.0% |
| L19013000 | C | PA1 PARK SIGN REPLACEMENT | 3,623 | 3,623 | 3,623 | - | 0 | 45,000 | 8.1% |
| L19013100 | C | PAB PARK SIGN REPLACEMENT | 3,434 | 3,434 | 3,434 | - | 0 | 62,733 | 5.5% |
| L19100100 | C | 24TH ST BYPASS | 521,512 | 521,512 | 521,512 | - | - | 625,030 | 83.4% |
| 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 | - | - | 804,396 | 73.4% |
| L19108000 | C | BARANDAS PARK DEV | 191,841 | 192,136 | 192,136 | - | - | 209,406 | 91.8% |
| L19109000 | C | BELLE COLEIDGE PICNIC | 45,387 | 45,387 | 45,387 | - | (0) | 157,508 | 28.8% |
| L19111000 | C | BURBERRY COMM PARK SA | 60 | 60 | 59 | - | 1 | 139,778 | 0.0% |
| L19111001 | C | BURBERRY PARK PH2 | 653,700 | 653,700 | 653,699 | - | 1 | 1,249,500 | 52.3% |
| L19112000 | C | CHARLIE JENSEN PARK | 194,953 | 194,953 | 194,953 | - | 0 | 338,633 | 57.6% |
| L19112100 | C | CHARLIE JENSEN PK IMPROVEMENT | 87,785 | 87,785 | 87,784 | - | 1 | 87,785 | 100.0% |
| L19112200 | C | JENSEN PK CPTD IMPROVEMENT | 15,052 | 15,052 | 15,052 | - | - | 15,052 | 100.0% |
| 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 IMPROV(Winners Circle) | 311,340 | 311,340 | 311,340 | - | - | 1,062,871 | 29.3% |
| L19115009 | C | DOXEANNE TOT LOT DEV | 15,500 | 15,500 | 15,500 | - | 0 | 30,000 | 51.7% |
| L19116000 | C | EGRET PARK PH2 | 2,958 | 2,958 | 2,958 | - | (0) | 514,618 | 0.6% |
| L19117000 | C | FISHERMAN'S LAKE PARK DEV (TK) | 1,679,356 | 559,294 | 559,294 | - | - | 2,966,456 | 18.9% |
| 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 | 153,515 | 153,515 | - | - | 398,965 | 38.5% |
| L19120000 | C | GARCIA BEND IMPR | 337,668 | 337,668 | 337,668 | - | (0) | 566,000 | 59.7% |
| L19123000 | C | HERITAGE PARKS 7A, 9B & 5D (TK) | 2,009,151 | 279,787 | 279,787 | - | - | 2,023,151 | 13.8% |
| 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% |
| L19128100 | C | LAND PARK REC TRAIL | - | - | - | - | - | 329,015 | 0.0% |
| 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% |
| L19136001 | C | MCCLATCHY PARK RENOVATION PH2 | 172,715 | 172,715 | 172,715 | - | 0 | 253,777 | 68.1% |
| L19137001 | C | MCKINLEY PK ROSE ARBOIS | 149,095 | 149,095 | 149,095 | - | - | 193,222 | 77.2% |
| L19137102 | C | MCKINLEY PARK BALL WALL | 38,313 | 38,313 | 38,313 | - | - | 38,312 | 100.0% |
| 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 | - | 1 | 241,467 | 7.2% |
| L19137300 | C | MCKINLEY PARK ROSE GARDEN REHAB | 184,394 | 184,394 | 184,394 | - | - | 312,079 | 59.1% |
| L19138000 | C | MEADOWS PARK (TK) | 27,111 | 27,111 | 27,111 | - | 0 | 27,111 | 100.0% |
| L19139000 | C | MUIR CHILDREN'S PARK | 35,780 | 35,780 | 35,780 | - | - | 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% |

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2013

'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) | REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS) | | |
| L19148009 | C | PEREGRINE PARK - APP | 40,713 | 40,713 | 40,713 | - | - | 40,713 | 100.0% |
| 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 | REGINCY COMM PARK | 962,252 | 962,252 | 962,252 | - | - | 1,714,407 | 56.1% |
| L19152009 | C | REGINCY COMM PARK | 53,831 | 53,831 | 53,831 | - | - | 53,831 | 100.0% |
| L19153000 | C | REICHMUTH PARK IMP | 424,481 | 424,481 | 424,480 | - | 1 | 424,481 | 100.0% |
| L19153001 | C | REICHMUTH PK-CELL TOWER INSTALL | 3,408 | 3,408 | 3,408 | - | - | 3,408 | 100.0% |
| L19153009 | C | REICHMUTH PARK - APP | 28,500 | 28,500 | 28,500 | - | - | 28,500 | 74.0% |
| L19154000 | C | RICHFIELD PARK | 535,305 | 535,305 | 535,305 | - | 0 | 538,508 | 99.4% |
| L19155100 | C | ROSLA 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% |
| L19156100 | C | SOUTH NATOMAS ROSE GARDEN | 39,500 | 39,500 | 39,500 | - | - | 339,433 | 11.6% |
| L19158000 | C | SHADE CANOPIES CD2 | 907 | 907 | 907 | - | - | 244,848 | 0.4% |
| L19159100 | C | SHASTA PARK MASTER PLAN | 297,265 | 357,265 | 357,265 | - | - | 4,080,000 | 8.8% |
| L19159200 | C | SHASTA COMM PARK PH2 | 2,333,981 | 2,333,981 | 2,333,981 | - | 0 | 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 PHE | 113,260 | 113,260 | 113,260 | - | - | 638,723 | 17.7% |
| L19162102 | C | SOUTHSIDE PARK LIGHTING | 83,740 | 83,740 | 83,740 | - | 0 | 250,000 | 33.5% |
| L19162104 | C | SOUTHSIDE PARK GROUP PHONC AREA | 163,645 | 163,645 | 163,645 | - | - | 289,512 | 56.5% |
| L19163000 | C | SPARROW PARK 1C | 434,924 | 434,924 | 434,924 | - | - | 434,924 | 100.0% |
| L19164000 | C | STEVE JONES PARK | 207,836 | 175,017 | 175,017 | - | - | 496,836 | 35.2% |
| L19164001 | C | STEVE JONES PARK IMP PHASE 2 | 240,332 | 240,332 | 240,331 | - | 1 | 357,332 | 67.3% |
| L19168000 | C | SWAINSON HAWK PARK (TK) | 2,512,011 | 104,849 | 104,849 | - | - | 2,678,439 | 3.9% |
| 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% |
| L19171000 | C | VALLEY HI PARK IMP | 139,685 | 139,685 | 139,685 | - | - | 553,324 | 25.2% |
| L19171001 | C | VALLEY HI PARK COMM GARDEN | 16,479 | 16,479 | 16,478 | - | 1 | 23,420 | 70.4% |
| L19172000 | C | FIVE STAR PARK | 395,937 | 395,937 | 395,937 | - | - | 546,000 | 72.5% |
| L19173000 | C | WARREN (EARL) PK IMPROVEMENTS | 113,615 | 113,615 | 113,614 | - | 1 | 699,833 | 16.2% |
| L19174000 | C | WEST HAMPTON PARK (TK) | 1,353,556 | 129,436 | 129,436 | - | - | 1,353,556 | 9.6% |
| L19174009 | C | WEST HAMPTON PARK - APP | 32,600 | 32,600 | 32,600 | - | - | 32,600 | 100.0% |
| L19175000 | C | WESTLAKE PARK | 313,585 | 313,585 | 313,585 | - | - | 1,068,779 | 29.3% |
| 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 RANCHO PARK PH3 | 290,752 | 290,752 | 290,752 | - | 0 | 418,226 | 69.5% |
| L19177009 | C | WITTER RANCHO 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 PHONC IMPROVEMENT | 135,226 | 135,226 | 135,226 | - | (0) | 150,000 | 90.2% |
| L19183000 | C | SIERRA 2 PARK FENCE IMPROVEMENTS | 31,914 | 31,914 | 31,914 | - | - | 31,914 | 100.0% |
| L19183100 | C | SIERRA 2 PARK COURT REHAB | 15,081 | 15,081 | 15,081 | - | 0 | 15,081 | 100.0% |
| L19186000 | C | OKI PARK OPEN SPACE - MP | 44,150 | 41,108 | 41,108 | - | - | 50,000 | 82.2% |
| L19187002 | C | WILD ROSE PARK-SURVEY | 11,500 | 11,500 | 11,500 | - | - | 11,500 | 100.0% |
| L19188000 | C | EAST PORTAL PARK JOGGING TRAIL | 24,000 | 24,000 | 23,701 | - | 299 | 24,000 | 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% |
| L19199000 | C | ZAPATA PARK COMM GARDEN EXP | 27,590 | 27,590 | 27,589 | - | 1 | 78,692 | 35.1% |
| L19201000 | C | NATOMAS OAKS PARK INTERPRETIVE | 11,408 | 11,408 | 11,407 | - | 1 | 11,408 | 100.0% |
| L19202000 | C | CAMELLIA PARK MASTER PLAN | - | - | - | - | - | 17,460 | 0.0% |
| L19202001 | C | CAMELLIA PARK COMM GARDEN | 137,200 | 137,200 | 137,200 | - | - | 137,200 | 100.0% |
| L19202100 | C | CAMELLIA PARK | 21,235 | 21,235 | 21,235 | - | 0 | 106,249 | 20.0% |
| L19202101 | C | CAMELLIA PARK PH2 | 6,860 | 2,200 | 2,199 | - | 1 | 131,850 | 1.7% |
| L19207001 | C | CESAR CHAVEZ IMPREV | 65,917 | 65,917 | 65,917 | - | - | 216,127 | 30.5% |
| L19209000 | C | REDBUD PARK REHAB/DEV | 254,007 | 254,007 | 254,006 | - | 1 | 254,007 | 100.0% |
| L19210000 | C | GLENN HALL PARK CPTED | 63,179 | 63,179 | 63,179 | - | 0 | 210,179 | 30.1% |
| L19210001 | C | GLENN HALL PARK - RESTROOMS | 62,856 | 62,856 | 62,855 | - | 1 | 62,856 | 100.0% |
| L19210002 | C | GLENN HALL PK-DESIGN & INSTALL | 1,713 | 1,713 | 1,713 | - | - | 1,713 | 100.0% |
| L19210003 | C | GLENN HALL PARK - ADA PRKG STALL | 8,091 | 8,091 | 8,091 | - | 0 | 8,091 | 100.0% |
| L19203003 | C | IRRIGATION SYSTEM - HENSHEL | 16,815 | 16,815 | 16,815 | - | - | 16,960 | 99.1% |

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2013

'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) | REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS) | | |
| L19703004 | C | IRRIGATION SYSTEM - NUNIN | 17,355 | 17,355 | 17,355 | - | - | 17,356 | 100.0% |
| L19703005 | C | IRRIGATION SYSTEM - CONJUN | 14,358 | 14,358 | 14,358 | - | - | 14,359 | 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 | MCCLEATCHY PARK SAFETY IMP | 75,349 | 75,349 | 75,349 | - | 0 | 85,800 | 87.8% |
| L19807500 | C | NINOS PARK SAFETY IMP | 40,300 | 30,769 | 30,769 | - | - | 49,300 | 62.4% |
| L19807600 | C | STRAWBERRY MANOR PARK MP | 50,000 | 47,373 | 47,373 | - | - | 50,000 | 94.7% |
| L19807700 | C | BILL BEAN JR. PARK SAFETY IMP | 10,451 | 10,451 | 10,451 | - | - | 94,700 | 11.0% |
| L19808100 | C | GARDENLAND PARK MP | 31,034 | 31,034 | 31,034 | - | - | 35,000 | 88.7% |
| L19808300 | C | STRAWBERRY MANOR PK SAFETY IMP | 667,629 | 667,629 | 667,629 | - | 0 | 718,037 | 93.0% |
| L19808500 | C | CHORLEY PARK MP | 24,000 | 24,000 | 24,000 | - | - | 24,000 | 100.0% |
| L19808700 | C | BILL BEAN JR. PK SFTY TIER II | 15,552 | 15,552 | 15,552 | - | - | 15,552 | 100.0% |
| L19809201 | C | CHORLEY PK-DOT ASP/CONC | 26,932 | 26,932 | 26,932 | - | - | 26,932 | 100.0% |
| L19809202 | C | CHORLEY PK PSP-DOT/BACCHINI | 13,340 | 13,340 | 13,340 | - | - | 13,340 | 100.0% |
| L19809203 | C | CHORLEY PK PSI-CM & LABOR COMP | 6,800 | 6,800 | 6,800 | - | - | 6,800 | 100.0% |
| L19809300 | C | MLK JRL. PARK PSP TIER III | 400,000 | 400,000 | 400,000 | - | - | 539,576 | 74.1% |
| L19911000 | C | ROBERT T. MATSUI WATERFRONT | 15,000 | 15,000 | 15,000 | - | - | 15,000 | 100.0% |
| L112 | C | N NATOMAS PARK 3C | 377,388 | 377,388 | 377,388 | - | - | 377,388 | 100.0% |
| L113 | C | SYCAMORE PARK 9C | 122,540 | 122,540 | 122,540 | - | - | 122,540 | 100.0% |
| 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% |
| 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% |
| LR61 | 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% |
| LMS6 | C | TRIANGLE PARK | 20,694 | 20,694 | 20,694 | - | - | 299,694 | 6.9% |
| LMS7 | 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 | FIRTHDGE MANOR/PETER BURNETT | 185,000 | 185,000 | 185,000 | - | - | 488,062 | 37.9% |
| LS49 | C | SOUTHSIDE PARK PLYGRIND | - | - | - | - | - | 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% |
| LS86 | C | TANZANITE COMM PARK | 656,963 | 656,963 | 656,963 | - | - | 673,974 | 97.5% |
| LS87 | C | TANZANITE COMM PARK | 2,022,306 | 2,010,808 | 2,010,808 | - | - | 2,679,462 | 75.0% |
| 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 | 1,602,951 | 1,602,951 | - | - | 1,696,825 | 94.5% |
| 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 | FLOREN 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% |

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2013

'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) | | | REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS) |
| 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 | - | 199,751 | 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% | |
| LV51 | C | REDTAIL HAWK PARK | 125,208 | 125,208 | 125,208 | - | 125,208 | 100.0% | |
| LV56 | 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 IMPROMENT | 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 | 499,999 | - | 500,000 | 100.0% | |
| L13000103 | A | OAK PARK CC PHII B | 100,000 | 100,000 | 77,755 | 17,021 | 5,224 | 1,859,967 | 5.4% |
| L19002000 | A | NSA PA 1 | 30,000 | 30,000 | 30,000 | - | - | 195,006 | 15.4% |
| L19005000 | A | BILL CONLIN YOUTH SPT PH3 | 49,861 | 49,861 | 49,861 | - | 900 | 731,057 | 6.8% |
| L19005000 | A | RIVERGARDEN NH PARK SITE MP | 25,000 | 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% |
| L19007100 | A | SYCAMORE PARK IMPROVEMENTS | 65,000 | 65,000 | 29,248 | - | 35,752 | 65,000 | 100.0% |
| L19007101 | A | SYCAMORE PARK IMPROVEMENTS | 4,000 | 4,000 | 3,290 | - | 710 | 4,000 | 100.0% |
| L19013600 | A | ROOSEVELT PARK FACE LIFT | 3,700 | 3,700 | 1,856 | - | 1,844 | 55,264 | 6.7% |
| L19015000 | A | ADA TRANSACTION PLAN DEV | 30,000 | 30,000 | - | - | 30,000 | 80,000 | 37.5% |
| L19017000 | A | CANNERY PLAZA-TK | 150,801 | 150,801 | 1,073 | - | 149,728 | 150,801 | 100.0% |
| L19017500 | A | TOWNSHIP 9-TH ST PROMENADE | 451,216 | 451,216 | 25,861 | 9,890 | 415,466 | 451,216 | 100.0% |
| L19017501 | A | TOWNSHIP 9-DPW INSPECTION | 20,144 | 20,144 | 19,766 | 266 | 112 | 20,144 | 100.0% |
| L19100200 | A | 24TH ST BYPASS PH2 DES & CON | 49,000 | 49,000 | - | - | 49,000 | 98,000 | 50.0% |
| L19109100 | A | BELLE COOLEGGE IMPROVEMENTS | 39,200 | 39,200 | 39,200 | - | 39,200 | 39,200 | 100.0% |
| L19114100 | A | DEL PASO MULTI-USE TR3 IMP | 40,180 | 40,180 | 5,044 | - | 35,136 | 340,180 | 11.8% |
| L19116100 | A | EGRET PK MASTER PLAN REVISION | 50,000 | 50,000 | 160 | - | 49,840 | 50,000 | 100.0% |
| L19118100 | A | FRANKLIN BOYCE PARK | 1,201,420 | 1,201,420 | 1,172,354 | - | 29,066 | 2,275,742 | 52.8% |
| L19118101 | A | FRANKLIN BOYCE PARK PH1 | 140,000 | 140,000 | 135,228 | - | 4,772 | 716,570 | 19.5% |
| L19118102 | A | FRANKLIN BOYCE PARK PH2 | 10,000 | 10,000 | 10,000 | - | - | 35,000 | 28.6% |
| L19121000 | A | RIVER BIRCH PARK | 994,199 | 994,199 | 110,062 | - | 884,137 | 994,199 | 100.0% |
| L19136000 | A | MCLATCHY PARK RENOVATION | 488,867 | 488,867 | 488,866 | - | 1 | 1,211,314 | 40.4% |
| L19136002 | A | MCLATCHY PK FM MKT PH2 | 353,774 | 353,774 | 353,574 | - | 200 | 408,904 | 86.5% |
| L19136003 | A | MCLATCHY PK DISC GOLF | 30,000 | 30,000 | 20,893 | - | 9,107 | 30,000 | 100.0% |
| L19136005 | A | MCLATCHY PK MKRT-CM & LABOR COMP | 5,870 | 5,870 | 5,304 | - | 566 | 5,870 | 100.0% |
| L19136007 | A | MCLATCHY PK RESTROOM DESIGN | 50,000 | 50,000 | - | 50,000 | - | 50,000 | 100.0% |
| L19136500 | A | MCLATCHY PK REDEV PROJECT | 170,000 | 170,000 | 22,941 | - | 147,059 | 2,960,000 | 5.7% |
| L19137400 | A | MCKINLEY PK PLAYGROUND REBUILD | 232,000 | 232,000 | 159,501 | 6,917 | 65,582 | 687,379 | 33.8% |
| L19140100 | A | N. NATOMAS REG PARK DEV | 3,920,000 | 3,920,000 | 2,697,356 | 1,211,682 | 10,962 | 5,401,940 | 72.6% |
| L19140200 | A | NORTH NATOMAS REGIONAL PARK | 3,494,680 | 3,494,680 | - | - | 3,494,680 | 4,474,680 | 78.1% |
| L19141000 | A | NINOS PKWY/RIO TIERRA DEV | 251,417 | 251,417 | 251,417 | - | 0 | 534,382 | 47.0% |
| L19141200 | A | NINOS PARKWAY PH2 | 68,600 | 68,600 | 12,811 | - | 55,789 | 68,600 | 100.0% |
| L19143100 | A | NORTHGATE PARK IMPROVE PH 2 | 459,077 | 459,077 | 75,739 | - | 383,338 | 933,020 | 49.2% |
| L19143101 | A | NORTHGATE PK-FIELD RENOVATIONS | 46,694 | 46,694 | 12,562 | - | 34,132 | 46,694 | 100.0% |
| L19143102 | A | NORTHGATE PK-CM & LABOR COMP | 8,820 | 8,820 | 816 | - | 8,004 | 8,820 | 100.0% |
| L19143103 | A | NORTHGATE PK-OPW INSPECTIONS | 11,466 | 11,466 | - | 11,466 | - | 11,466 | 100.0% |
| L19144000 | A | OAKBROCK PARK MP | 53,780 | 53,780 | 53,779 | - | 1 | 53,780 | 100.0% |
| L19144001 | A | OAKBROCK PARK DEV | 754,032 | 754,032 | 5,962 | - | 748,070 | 1,168,085 | 64.6% |

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2013

'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) | | | REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS) |
| L19146100 | A | PANNEL MV COMM CTR PK LAN CD | 192,080 | 192,080 | 663 | | 191,417 | 192,080 | 100.0% |
| L19148001 | A | PEREGRINE PARK BIKE TRAIL | 80,000 | 80,000 | 7,512 | | 72,488 | 100,844 | 79.3% |
| L19150100 | A | MAE FONG PARK (AKA REDDING AVENUE PK) | 18,467 | 18,467 | 18,467 | | - | 499,867 | 3.7% |
| L19150101 | A | MAE FONG PK IMP (AKA REDDING AVENUE PK) | 18,000 | 18,000 | 11,434 | | 6,566 | 18,000 | 100.0% |
| L19152100 | A | REGENCY PARK IMPROVEMENT | 9,800 | 9,800 | 3,721 | | 6,079 | 9,800 | 100.0% |
| L19152200 | A | REGENCY PARK BALLFIELD | 275,000 | 275,000 | 24,447 | | 250,553 | 275,000 | 100.0% |
| L19153100 | A | REICHMUTH PARK IMP PH2 | 259,700 | 259,700 | 321 | | 259,379 | 259,700 | 100.0% |
| L19162103 | A | SOUTHSIDE PARK LAKE IMP PH3 | 186,218 | 186,218 | 186,122 | | 96 | 396,000 | 47.0% |
| L19162105 | A | SOUTHSIDE PK PH3-DOT INSPEC | 9,257 | 9,257 | 9,257 | | - | 9,257 | 100.0% |
| L19162106 | A | SOUTHSIDE PK PH3-CM & LABOR COMP | 4,525 | 4,525 | 4,524 | | 1 | 4,525 | 100.0% |
| L19169100 | A | TANZANITE COMM PK IMP | 342,692 | 342,692 | 1,249 | | 341,443 | 358,092 | 95.7% |
| L19182100 | A | LEWIS PARK ENHANCEMENT | 49,000 | 49,000 | 969 | | 48,031 | 49,000 | 100.0% |
| L19187000 | A | WILD ROSE PARK DEVELOPMENT MP | 42,707 | 42,707 | 33,151 | 9,555 | 1 | 42,707 | 100.0% |
| L19187001 | A | WILD ROSE PARK DEVELOPMENT | 2,665,705 | 2,665,705 | 218,106 | 23,680 | 2,423,919 | 2,665,705 | 100.0% |
| L19193001 | A | HAMPTON STATION PARK (TK) | 822,789 | 133,493 | 52,709 | | 80,784 | 822,789 | 16.2% |
| L19195200 | A | HAGGINWOOD PARK IMPROVEMENT | - | - | - | | - | 389,923 | 0.0% |
| L19207000 | A | CESAR CHAVEZ MP/IMP | 32,583 | 32,583 | 32,583 | | 0 | 45,784 | 71.2% |
| L19220000 | A | GLENBROOK RIVER ACCESS/OKI IMP | 42,100 | 42,100 | 5,733 | | 36,367 | 58,730 | 71.7% |
| L19220002 | A | GLENBROOK RIVER ACCESS GARDEN | 59,900 | 59,900 | 23,829 | 3,910 | 32,161 | 79,788 | 75.1% |
| L19240000 | A | N NATOMAS COMM PK CONCES STN | 234,416 | 234,416 | 199,485 | | 34,931 | 245,000 | 95.7% |
| L19240001 | A | N NATOMAS COMM PK-CM & LABOR COMP | 10,584 | 10,584 | 10,584 | | - | 10,584 | 100.0% |
| L19702000 | A | PLAYGROUND REHAB/REPAIR | 5,000 | 5,000 | 3,741 | | 1,259 | 528,094 | 0.9% |
| L19801100 | A | PARK SITE FB2 DEV PROJ (ARTIVDO GUERRERO) | 143,786 | 143,786 | 44,677 | | 99,109 | 1,479,502 | 9.7% |
| L19801101 | A | PARK SITE FB2-SURVEY | 5,214 | 5,214 | 5,205 | | 9 | 5,214 | 100.0% |
| L19801103 | A | PARK SITE FB2-REAL ESTATE | 3,000 | 3,000 | 2,730 | | 271 | 3,000 | 100.0% |
| L19804100 | A | RCIF LONG TERM CAPITAL IMPRV | 117,000 | 117,000 | 6,571 | | 110,429 | 147,287 | 79.4% |
| L19809000 | A | GARDENLAND PARK PSP TIER III | 27,079 | 27,079 | 27,071 | | 8 | 1,028,845 | 2.6% |
| L19809001 | A | GARDENLAND PK-DOT INSPECTIONS | 5,796 | 5,796 | 2,251 | | 3,545 | 5,796 | 100.0% |
| L19809003 | A | GARDENLAND PK RESTROOMS CONS | 131,575 | 131,575 | 4,003 | 118,478 | 9,095 | 131,575 | 100.0% |
| L19809004 | A | GARDENLAND PARK PH 2 IMPR | 176,793 | 176,793 | 2,980 | | 173,814 | 176,793 | 100.0% |
| L19809200 | A | CHORLEY PARK PSP TIER III | 70,677 | 70,677 | 70,547 | | 130 | 164,240 | 43.0% |
| L19920100 | A | PA1 - ART IN PUBLIC PLACES | 17,003 | 17,003 | - | | 17,003 | 17,003 | 100.0% |
| L19920200 | A | PA2 - ART IN PUBLIC PLACES | 800 | 800 | - | | 800 | 800 | 100.0% |
| L19920300 | A | PA3 - ART IN PUBLIC PLACES | 6,300 | 6,300 | - | | 6,300 | 6,300 | 100.0% |
| L19920400 | A | PA4 - ART IN PUBLIC PLACES | 51,306 | 51,306 | - | | 51,306 | 50,306 | 102.0% |
| L19920500 | A | PA5 - ART IN PUBLIC PLACES | 25,414 | 25,414 | - | | 25,414 | 25,414 | 100.0% |
| L19920600 | A | PA6 - ART IN PUBLIC PLACES | 4,840 | 4,840 | - | | 4,840 | 4,840 | 100.0% |
| L19920700 | A | PA7 - ART IN PUBLIC PLACES | 820 | 820 | - | | 820 | 850 | 96.5% |
| L19920800 | A | PA8 - ART IN PUBLIC PLACES | - | - | - | | - | - | 0.0% |
| L19920900 | A | PA9 - ART IN PUBLIC PLACES | 35,888 | 35,888 | - | | 35,888 | 35,888 | 100.0% |
| L19921000 | A | PA10 - ART IN PUBLIC PLACES | 84,106 | 84,106 | - | | 84,106 | 184,106 | 45.7% |
| L19921004 | A | PA10 - APP; NNRP | 160,000 | 160,000 | 6,875 | | 153,125 | 160,000 | 100.0% |
| T15029030 | A | WEST PEDESTRIAN TUNNEL | 300,016 | 300,016 | 300,016 | | 0 | 872,359 | 34.4% |
| W14004100 | A | FRWY LAND PH1 | 231,070 | 231,070 | 231,070 | | 0 | 2,467,148 | 9.4% |
| | | | \$ 72,844,255 | \$ 65,681,499 | \$ 52,889,531 | \$ 1,462,866 | \$ 11,328,762 | \$ 134,815,929 | |

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
AUTOMATIC ANNUAL ADJUSTMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

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.

| | 2013 |
|---|-----------------|
| <i>(From Engineering News Record, March 31, 2013 Edition)</i> | |
| San Francisco Construction Cost Index at prior fiscal year March | 10151.04 |
| San Francisco Construction Cost Index at current fiscal year March | 10369.54 |
| Net change in construction cost index | 218.50 |
| Percent Change | 2.15% |
| | |
| <u>Automatic Annual Adjustment - Residential</u> | |
| Park Impact Fees Beginning of year | \$ 5,400 |
| Automatic Annual Adjustment | 116 |
| Residential Fee for Beginning of Fiscal Year | \$ 5,516 |
| | |
| <u>Automatic Annual Adjustment - Duplex</u> | |
| Park Impact Fees Beginning of year | \$ 4,067 |
| Automatic Annual Adjustment | 88 |
| Duplex Fee for Beginning of Fiscal Year | \$ 4,155 |
| | |
| <u>Automatic Annual Adjustment - Other Residential</u> | |
| Park Impact Fees Beginning of year | \$ 3,182 |
| Automatic Annual Adjustment | 68 |
| Other Residential Fee for Beginning of Fiscal Year | \$ 3,250 |
| | |
| <u>Automatic Annual Adjustment - Retail/Commercial/Other</u> | |
| Park Impact Fees Beginning of year | \$ 0.38 |
| Automatic Annual Adjustment | 0.01 |
| Retail/Commercial/Other Fee for Beginning of Fiscal Year | \$ 0.39 |
| | |
| <u>Automatic Annual Adjustment - Commercial/Office</u> | |
| Park Impact Fees Beginning of year | \$ 0.52 |
| Automatic Annual Adjustment | 0.01 |
| Commercial/Office Fee for Beginning of Fiscal Year | \$ 0.53 |
| | |
| <u>Automatic Annual Adjustment - Industrial</u> | |
| Park Impact Fees Beginning of year | \$ 0.16 |
| Automatic Annual Adjustment | 0.00 |
| 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 a 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 \$1,462,866 in the fiscal year 2013, 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**

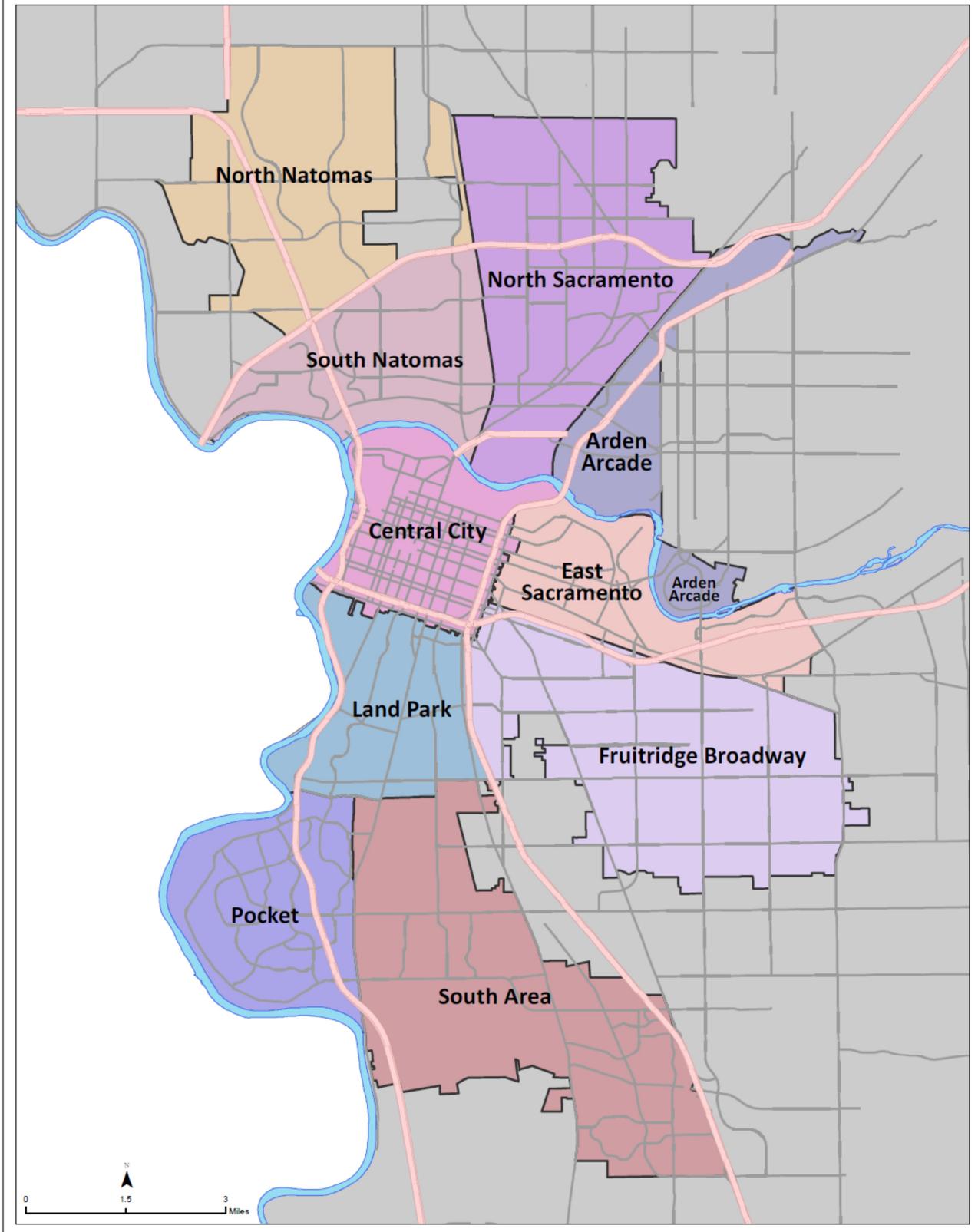
Community Plan Area by Council District

| <u>Community Plan Area</u> | <u>Council District</u> |
|----------------------------|---|
| 1. Central City | 3 Steve Cohn 4 Steve Hansen 5 Jay Schenirer |
| 2. Land Park | 4 Steve Hansen 5 Jay Schenirer |
| 3. Pocket Area | 4 Steve Hansen 5 Jay Schenirer 7 Darrell Fong |
| 4. South Area | 5 Jay Schenirer 7 Darrell Fong 8 Bonnie Pannell |
| 5. Fruitridge/Broadway | 4 Steve Hansen 5 Jay Schenirer 6 Kevin McCarty |
| 6. East Sacramento | 3 Steve Cohn 6 Kevin McCarty |
| 7. Arden/Arcade | 2 Allen Warren 3 Steve Cohn 6 Kevin McCarty |
| 8. North Sacramento | 2 Allen Warren 3 Steve Cohn |
| 9. South Natomas | 3 Steve Cohn 4 Steve Hansen |
| 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, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 748,849 |
| Residential fees | <u>81,166</u> |
| Total Fees | 830,015 |
| Interest | <u>7,219</u> |
| Total Available for Programming | <u>837,234</u> |
| Expenditures | |
| Capital outlay | <u>356,359</u> |
| Total Expenditures | <u>356,359</u> |
| Excess of Revenues Over Expenditures | 480,875 |
| Beginning Fund Balance, July 1 | <u>675,396</u> |
| Ending Fund Balance, June 30 | 1,156,271 |
| Reserved for encumbrances | 17,072 |
| Designated for capital projects | <u>649,832</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 489,367</u></u> |

**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, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 243 |
| Residential fees | <u>26,777</u> |
| Total Fees | 27,020 |
| Interest | <u>1,929</u> |
| Total Available for Programming | <u>28,949</u> |
| Expenditures | |
| Capital outlay | <u>-</u> |
| Total Expenditures | <u>\$ -</u> |
| Excess of Revenues Over Expenditures | 28,949 |
| Beginning Fund Balance, July 1 | <u>280,023</u> |
| Ending Fund Balance, June 30 | 308,972 |
| Reserved for encumbrances | - |
| Designated for capital projects | <u>45,000</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 263,972</u></u> |

**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, 2013**

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ - |
| Residential fees | <u>128,396</u> |
| | |
| Total Fees | 128,396 |
| Interest | <u>4,494</u> |
| | |
| Total Available for Programming | <u>132,890</u> |
| | |
| Expenditures | |
| Capital outlay | <u>2,073</u> |
| | |
| Total Expenditures | <u>2,073</u> |
| | |
| Excess of Revenues Over Expenditures | 130,817 |
| | |
| Beginning Fund Balance, July 1 | <u>589,052</u> |
| | |
| Ending Fund Balance, June 30 | 719,869 |
| | |
| Reserved for encumbrances | - |
| Designated for capital projects | <u>318,709</u> |
| | |
| Undesignated Fund Balance, June 30 | <u><u>\$ 401,160</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, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 2,831 |
| Residential fees | <u>365,009</u> |
| Total Fees | 367,840 |
| Interest | <u>6,521</u> |
| Total Available for Programming | <u>374,361</u> |
| Expenditures | |
| Capital outlay | <u>1,335,076</u> |
| Total Expenditures | <u>1,335,076</u> |
| Excess of Revenues Over Expenditures | (960,715) |
| Beginning Fund Balance, July 1 | <u>2,005,157</u> |
| Ending Fund Balance, June 30 | 1,044,442 |
| Reserved for encumbrances | - |
| Designated for capital projects | <u>522,804</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 521,638</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, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 43,391 |
| Residential fees | <u>174,269</u> |
| Total Fees | 217,660 |
| Interest | <u>4,915</u> |
| Total Available for Programming | <u>222,575</u> |
| Expenditures | |
| Capital outlay | <u>458,244</u> |
| Total Expenditures | <u>458,244</u> |
| Excess of Revenues Over Expenditures | (235,669) |
| Beginning Fund Balance, July 1 | <u>1,023,260</u> |
| Ending Fund Balance, June 30 | 787,591 |
| Reserved for encumbrances | 67,021 |
| Designated for capital projects | <u>298,525</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 422,045</u></u> |

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

CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
PLANNING AREA 6 - EAST SACRAMENTO
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 1,323 |
| Residential fees | <u>52,142</u> |
| Total Fees | 53,465 |
| Interest | <u>3,066</u> |
| Total Available for Programming | <u>56,531</u> |
| Expenditures | |
| Capital outlay | <u>30,675</u> |
| Total Expenditures | <u>30,675</u> |
| Excess of Revenues Over Expenditures | 25,856 |
| Beginning Fund Balance, July 1 | <u>465,371</u> |
| Ending Fund Balance, June 30 | 491,227 |
| Reserved for encumbrances | 3,910 |
| Designated for capital projects | <u>78,368</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 408,949</u></u> |

**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, 2013

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 41,428 |
| Residential fees | <u>1,477</u> |
| Total Fees | 42,905 |
| Interest | <u>1,370</u> |
| Total Available for Programming | <u>44,275</u> |
| Expenditures | |
| Capital outlay | <u>(194)</u> |
| Total Expenditures | <u>(194)</u> |
| Excess of Revenues Over Expenditures | 44,469 |
| Beginning Fund Balance, July 1 | <u>175,001</u> |
| Ending Fund Balance, June 30 | 219,470 |
| Designated for capital projects | <u>40,956</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 178,514</u></u> |

**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, 2013**

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 23,965 |
| Residential fees | <u>101,248</u> |
| Total Fees | 125,212 |
| Interest | <u>788</u> |
| Total Available for Programming | <u>126,000</u> |
| Expenditures | |
| Capital outlay | <u>3,741</u> |
| Total Expenditures | <u>3,741</u> |
| Excess of Revenues Over Expenditures | 122,259 |
| Beginning Fund Balance, July 1 | <u>4,005</u> |
| Ending Fund Balance, June 30 | 126,264 |
| Reserved for encumbrances | - |
| Designated for capital projects | <u>1,259</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 125,005</u></u> |

**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, 2013

| | 2013 |
|--------------------------------------|-------------|
| Revenues | |
| Commercial fees | \$ - |
| Residential fees | - |
| | - |
| Total Fees | - |
| Interest | 11,577 |
| | 11,577 |
| Total Available for Programming | 11,577 |
| Expenditures | |
| Capital outlay | 135,592 |
| | 135,592 |
| Total Expenditures | 135,592 |
| Excess of Revenues Over Expenditures | (124,015) |
| Beginning Fund Balance, July 1 | 1,978,606 |
| | 1,978,606 |
| Ending Fund Balance, June 30 | 1,854,591 |
| Reserved for encumbrances | 129,944 |
| Designated for capital projects | 1,530,582 |
| | 1,530,582 |
| Undesignated Fund Balance, June 30 | \$ 194,065 |

**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, 2013**

| | <u>2013</u> |
|--------------------------------------|--------------------------|
| Revenues | |
| Commercial fees | \$ 1,390 |
| Residential fees | <u>4,634</u> |
| Total Fees | 6,025 |
| Interest | <u>58,706</u> |
| Total Available for Programming | <u>64,731</u> |
| Expenditures | |
| Capital outlay | <u>2,877,824</u> |
| Total Expenditures | <u>2,877,824</u> |
| Excess of Revenues Over Expenditures | (2,813,093) |
| Beginning Fund Balance, July 1 | <u>12,216,902</u> |
| Ending Fund Balance, June 30 | 9,403,809 |
| Reserved for encumbrances | 1,244,918 |
| Designated for capital projects | <u>7,842,726</u> |
| Undesignated Fund Balance, June 30 | <u><u>\$ 316,165</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, 2013**

| | <u>2013</u> |
|-----------------------------------|--------------------------|
| Revenues | |
| Park development impact fee | \$ 46,116 |
| Interest | <u>1,840</u> |
| Total Available for Programming | <u>47,956</u> |
| Expenditures | |
| Administrative costs | <u>158,400</u> |
| Excess of Collected Over Expended | (110,444) |
| Beginning Fund Balance, July 1 | <u>405,267</u> |
| Ending Fund Balance, June 30 | <u><u>\$ 294,823</u></u> |