

Meeting Date: 6/14/2016

Report Type: Consent

Report ID: 2016-00600

Title: Park Development Impact Fee (PIF) Annual Report for Fiscal Year 2014/15

Location: Citywide

Recommendation: Pass a Motion to receive and file the Park Development Impact Fee Report for Fiscal Year 2014/15.

Contact: Sadie Clymer, Senior Accountant Auditor, (916) 808-8040, 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 (FY15 PIF Report)

City Attorney Review

Approved as to Form

Sheryl Patterson

6/1/2016 4:25:04 PM

Approvals/Acknowledgements

Department Director or Designee: Christopher Conlin - 5/26/2016 2:50:47 PM

Description/Analysis

Issue Detail: City Code Section 18.44.200 requires an annual report regarding the Park Development Impact Fee (PIF) that have been collected and expended. Staff recommends that the City Council receive and file the *City of Sacramento Park Development Impact Fee Report for Fiscal Year 2014/15*, 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.

Economic Impacts: Not applicable.

Environmental Considerations: 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 Guidelines Section 15378(b)(2) .

Sustainability: 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 2035 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: N/A

Rationale for Recommendation: This annual report for the PIF fund is required under the City Code.

Financial Considerations: The report provides a comprehensive accounting of the revenues, expenditures, and budgets of the PIF program for FY2014/15.

It is noteworthy that the PIF generated \$76,898,348 in park development revenue plus net investment income since its inception in 1999. As of the end of the FY 2014/2015, \$73,698,272 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, the City Council adopted Ordinance No. 99-044 that established a Park Development Impact Fee (PIF). Resolution No. 99-474 approved the 1999 PIF Nexus Study, and Resolution No. 99-475 set the fee amount. The PIF funds development of parkland 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.

The PIF Ordinance 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 in the report 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 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 Resolution No. 2002-230 and 2002-231 which approved the 2002 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 No. 2004-820, establishing a reduced PIF for specified infill projects in order to encourage certain types of development in specific areas of the City. The four specified infill areas are: Central

City, 65th Street Transit Village Area, Residential Target Areas, and Commercial Corridors.

City of Sacramento

Park Development Impact Fee Report

**Fiscal Year
2014-2015**

City of
SACRAMENTO

Parks and Recreation

Adopted by City Council: [Date]

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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 eight council districts. All financial information is shown for the fiscal year ended June 30, 2015. As of October 20th, 2013 revenues collected and expenditures made are recorded and shown by Council District rather than by the City's ten Community Plan Areas. (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 and the adoption of Ordinance No. 2013-0017 on August 20, 2013, amending various sections of Chapters 16.64 and 18.44 of the Sacramento City Code).

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 October 20, 2013 are presented below by Community Plan Area:

Community Plan Area	Revenue & Interest	%
1-Central City	\$4,436,651	6.1
2-Land Park	433,802	.6
3-Pocket	2,193,551	3.0
4-South Area	9,553,723	13.1
5-Fruitridge/Broadway	2,648,822	3.6
6-East Sacramento	870,368	1.2
7-Arden/Arcade	304,496	.4
8-North Sacramento	3,894,345	5.3
9-South Natomas	4,531,649	6.2
10-North Natomas	40,321,829	55.4
11-Airport/Meadowview *	1,781,464	2.4
- Administrative	1,837,890	2.5
Total by Plan Area (Inception thru 10/20/13)	\$72,808,590	100.0

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

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

The Park Development Impact Fees collected from October 21, 2013 to June 30, 2015 are presented below by Council District:

Council District	Revenue & Interest	%
Council District 1	\$128,036	3.1
Council District 2	594,710	14.5
Council District 3	266,714	6.5
Council District 4	685,012	16.7
Council District 5	671,244	16.4
Council District 6	136,787	3.3
Council District 7	241,934	5.9
Council District 8	1,170,481	28.6
- Administrative	194,839	4.8
<i>Total by Council District (10/21/2013 to 06/30/15)</i>	<i>\$4,089,758</i>	<i>100.0</i>

Total Park Development Impact Fees collected by Community Plan Areas and Council Districts:

	Revenue & Interest	%
Total by Plan Area thru 10/20/13	\$72,808,590	94.7
Total by Council District (10/21/13-06/30/15)	4,089,758	5.3
<i>Total Collected</i>	<i>\$76,898,348</i>	<i>100.0</i>

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

ANNUAL REPORT REQUIREMENTS

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

- A1. The beginning and ending balances of the fund. - See **Page 4** for the Balance Sheet at June 30, 2015.
- A2. The fee revenue, interest, and other income collected in the fund. – See **Page 5** for the Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal year ended June 30, 2015.
- A3. The amount of expenditures from the fund. - See **Page 5** for the Statement of Revenues, Expenditures, and Changes in Fund Balance for the fiscal year ended June 30, 2015.
- A4. An accounting of all refunds and reimbursements that the City is obligated to make or has made. – See **Page 6** for refunds and **Page 7** 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 8**.
- A6. The park facilities constructed and to be constructed utilizing the revenues collected from the fee. – See **Pages 9-13** for the capital improvement project report.
- A7. The estimated costs of the park facilities – See **Pages 9-13** 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 14** for the Automatic Annual Adjustment schedule for the calculations for the fiscal year ended June 30, 2015.

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
BALANCE SHEET
June 30, 2015
(in thousands)**

	2015
<u>ASSETS</u>	
Cash and investments held by City	\$ 13,666
Securities Lending Assets	
Receivables (net of allowances for uncollectibles)	
Accounts	10
Interest	
Total assets	\$ 13,676
<u>LIABILITIES AND FUND BALANCES</u>	
Liabilities:	
Securities lending liability	\$ 0
Accounts payable and accrued expenses	1,068
Deposits	95
Deferred revenue	306
Deferred inflow	10
Total liabilities	1,479
Fund balances:	
Restricted:	
For encumbrances	1,986
Unreserved:	
Designated for capital projects	4,898
Designated for subsequent years' expenditures	0
Undesignated	5,313
Total fund balances	12,197
Total liabilities and fund balances	\$ 13,676

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

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015
(in thousands)**

	2015
Revenues:	
Interest, rents and concessions	\$ 132
Miscellaneous	17
Community service fees	3,432
Total revenues	3,581
Expenditures:	
Current:	
Parks and recreation	194
Capital outlay	4,809
Principal	409
Interest and fiscal charges	42
Total expenditures	5,454
Excess (deficiency) of revenues over (under) expenditure	(1,873)
Other financing sources (uses):	
Issuance of long-term debt	42
Total other financing sources (uses)	42
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,831)
Fund balances, beginning of year	14,028
Fund balances, end of year	\$ 12,197

**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, 2015**

	<u>2015</u>
Refunds	<u>\$ 302,952</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, 2015**

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

	<u>Balance</u> <u>June 30, 2014</u>	<u>Additions</u>	<u>Uses</u>	<u>Balance</u> <u>June 30, 2015</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	48,488	-	-	48,488
Natomas Creek, LLC	124,244	-	-	124,244
Woodside Homes - Hampton Pk	<u>80,784</u>	<u>-</u>	<u>-</u>	<u>80,784.00</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	-	321,930	279,509
Lennar - Regency Park	13,300	-	-	13,300
Lewis Homes - Kokomo Park	60,648	-	-	60,648
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	917,965	-	44,930	873,035
Capitol Station 65, LLC	<u>445,380</u>	<u>-</u>	<u>-</u>	<u>445,380</u>
Total Impact Fee Credits	<u>3,959,931</u>	<u>-</u>	<u>366,860</u>	<u>3,593,071</u>
Total Prepaid Park Impact Fees and Credits at June 30, 2015	<u>\$ 4,265,515</u>	<u>\$ -</u>	<u>\$ 366,860</u>	<u>\$ 3,898,655</u>

Note: Credit adjustments are reflected in Uses of Impact Fee Credits by Lennar Heritage

**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, 2015**

	<u>2015</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, 2015

'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)		
B18430000	C	DOCKS PROMENADE CONSTRUCTION	\$ 500,000	500,000	\$ 499,999	-	\$ 4,950,111	10.1%	
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%	
L13000103	C	OAK PARK CC PH II B	80,614	80,614	80,614	-	1,175,381	6.9%	
L13000200	C	COLONIAL PARK CLUB HOUSE	16,550	16,550	16,550	-	10,821,323	0.2%	
L19000001	C	WITTER RANCH PK PICNIC AREA	6,500	6,500	6,500	-	6,946	93.6%	
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%	
L19002000	C	NSA PA 1	30,000	30,000	30,000	-	195,006	15.4%	
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	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	(0)	60,988	56.0%	
L19007100	C	SYCAMORE PARK IMPROVEMENTS	65,000	64,377	64,376	1	65,000	99.0%	
L19007101	C	SYCAMORE PARK IMPROVEMENTS	4,000	3,883	3,883	0	4,000	97.1%	
L19012100	C	19TH AND Q STREET MASTER PLAN	50,113	50,113	50,113	0	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%	
L19013600	C	ROOSEVELT PARK FACE LIFT	3,700	1,856	1,856	0	55,264	3.4%	
L19017500	C	TOWNSHIP 9-TH ST PROMENADE	-	-	-	-	-	0.0%	
L19017501	C	TOWNSHIP 9-DPW INSPECTION	20,144	996	995	1	10,105	9.9%	
L19100100	C	24TH ST BYPASS	521,512	521,512	521,512	-	625,030	83.4%	
L19100109	C	24TH ST PK - APP	32,974	32,974	32,974	-	32,974	100.0%	
L19100200	C	24TH ST BYPASS PH2 DES & CON	53,000	53,000	52,609	-	102,194	51.9%	
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	191,841	191,841	-	209,406	91.6%	
L19109000	C	BELLE COOLEIDGE PICNIC	45,387	45,387	45,387	(0)	157,508	28.8%	
L19111000	C	BURBERRY COMM PARK 9A	60	60	59	1	139,778	0.0%	
L19111001	C	BURBERRY PARK PH2	653,700	653,700	653,699	-	1,249,500	52.3%	
L19111009	C	BURBERRY COMM PARK - APP	31,216	31,216	31,216	-	31,216	100.0%	
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 CPTED 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	DIXIEANNE PARK IMPROV(Winners Circle)	311,340	311,340	311,340	-	1,062,871	29.3%	
L19115009	C	DIXIEANNE 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%	
L19116100	C	EGRET PARK MP REVISION	161	161	161	-	161	100.0%	
L19117000	C	FISHERMAN'S LAKE PARK DEV (TK)	1,679,356	1,679,356	1,679,356	(0)	2,966,456	56.6%	
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%	
L19118100	C	FRANKLIN BOYCE PARK	1,201,420	1,172,422	1,172,422	0	1,674,773	70.0%	
L19118101	C	FRANKLIN BOYCE PARK PH1	140,000	135,229	135,228	1	970,348	13.9%	
L19118102	C	FRANKLIN BOYCE PARK PH2	10,000	10,000	10,000	-	30,874	32.4%	
L19119000	C	FREMONT PARK IMPROVEMENT	133,946	133,946	133,946	(0)	398,965	33.6%	
L19119009	C	FREMONT PARK - APP	19,569	19,569	19,569	-	30,569	64.0%	
L19120000	C	GARCIA BEND IMPR	337,668	337,668	337,668	(0)	566,000	59.7%	
L19121000	C	RIVER BIRCH PARK	994,199	110,061	110,062	(1)	110,062	100.0%	
L19123000	C	HERITAGE PARKS 7A,9B & 9D (TK)	2,009,151	2,009,151	2,009,151	0	2,023,151	99.3%	
L19123009	C	HERITAGE PARKS 7A,9B & 9D	35,000	35,000	35,000	-	35,000	100.0%	
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%	
L19130009	C	LINDEN PARK 4B	30,364	30,364	30,364	-	30,364	100.0%	
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%	
L19136000	C	MCCLATCHY PARK RENOVATION	488,867	488,867	488,866	1	1,211,314	40.4%	
L19136001	C	MCCLATCHY PARK RENOVATION PH2	172,715	172,715	172,715	0	253,777	68.1%	
L19136002	C	MCCLATCHY PK FM MKT PH2	353,774	355,618	355,617	1	408,904	87.0%	

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2015

'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)		
L19136003	C	MCCLATCHY PK DISC GOLF	30,000	18,894	18,893	-	1	30,000	63.0%
L19136005	C	MCCLATCHY PK MRKT-CM & LABOR COMP	5,870	5,870	5,870	-	-	5,870	100.0%
L19136007	C	MCCLATCHY PK RESTROOM DESIGN	50,000	50,000	50,000	-	-	50,000	100.0%
L19137000	C	MCKINLEY PARK IMPRV PH2	41,905	41,905	41,899	-	6	610,846	6.9%
L19137001	C	MCKINLEY PK ROSE ARBORS	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%
L19137400	C	MCKINLEY PK PLAYGROUND REBUILD	232,000	242,000	242,000	-	-	775,426	31.2%
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%
L19140100	C	N. NATOMAS REG PARK DEV	3,920,000	3,949,465	3,949,464	-	1	5,372,472	73.5%
L19141000	C	NINOS PKWY/RIO TIERRA DEV	251,417	251,417	251,417	-	0	534,382	47.0%
L19141100	C	NINOS PARK IMPROVEMENTS	31,252	31,252	31,252	-	-	50,000	62.5%
L19142001	C	N. LAGUNA SIGN & FENCE	42,000	42,000	42,000	-	-	42,000	100.0%
L19143000	C	NORTHGATE PARK IMPROVEMENT	51,180	51,180	51,180	-	-	109,648	46.7%
L19143100	C	NORTHGATE PARK IMPROVE PH 2	459,077	345,352	345,351	-	1	819,295	42.2%
L19143101	C	NORTHGATE PK-FIELD RENOVATIONS	46,694	14,761	14,761	-	0	46,694	31.6%
L19143102	C	NORTHGATE PK-CM & LABOR COMPL	8,820	3,400	3,400	-	-	8,820	38.5%
L19143103	C	NORTHGATE PK-DPW INSPECTIONS	11,466	5,946	5,946	-	0	11,466	51.9%
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%
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	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%
L19152100	C	REGENCY PARK IMPROVEMENT	9,800	6,901	6,901	-	-	9,800	70.0%
L19152200	C	REGENCY PARK BALLFIELD	275,000	229,624	229,623	-	-	229,623	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	-	-	38,500	74.0%
L19154000	C	RICHFIELD PARK	535,305	535,305	535,305	-	0	538,508	99.4%
L19155000	C	ROBLA COMM PARK PH2	331,952	331,952	331,952	-	(0)	601,487	55.2%
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%
L19156100	C	SOUTH NATOMAS ROSE GARDEN	39,500	39,500	39,500	-	-	339,433	11.6%
L19156301	C	S NATOMAS PK IMP/NINOS PK PH 2	64,231	64,231	64,231	-	-	191,336	33.6%
L19156500	C	S NATOMAS GARDEN SECURITY CAMERA	5,778	5,778	5,777	-	1	15,778	36.6%
L19158000	C	SHADE CANOPIES CD2	907	907	907	-	-	244,848	0.4%
L19159100	C	SHASTA PARK MASTER PLAN	297,265	297,265	297,265	-	-	3,249,434	9.1%
L19159109	C	SHASTA COMM PARK - APP	60,000	60,000	60,000	-	-	60,000	100.0%
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 PHII	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%
L19162103	C	SOUTHSIDE PARK LAKE IMP PH3	186,218	186,218	186,122	-	96	339,496	54.9%
L19162104	C	SOUTHSIDE PARK GROUP PICNIC AREA	163,645	163,645	163,645	-	-	289,512	56.5%
L19162105	C	SOUTHSIDE PK PH3-DOT INSPEC	9,257	9,257	9,257	-	-	9,257	100.0%
L19162106	C	SOUTHSIDE PK PH3-CM & LABOR COMP	4,525	4,525	4,524	-	1	4,525	100.0%
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	2,512,044	2,512,011	-	33	2,678,439	93.8%
L19168009	C	SWAINSON HAWK PARK - APP	40,500	40,500	40,500	-	-	40,500	100.0%
L19169000	C	TANZANITE COMM PARK	2,022,306	2,022,306	2,022,306	-	0	2,679,462	75.5%
L19169009	C	TANZANITE COMM PARK	41,719	41,719	41,719	-	(0)	41,719	100.0%
L19170000	C	UNIVERSITY PARK IMPROVEMENT	15,757	15,757	15,757	-	-	213,975	7.4%
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	1,353,556	1,353,555	-	1	1,353,556	100.0%
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 RANCH PARK PH3	290,752	290,752	290,752	-	0	418,226	69.5%

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
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Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2015

'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)		
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	-	(0)	150,000	90.2%
L19182100	C	LEWIS PARK ENHANCEMENT	49,000	49,000	48,976	-	24	49,000	100.0%
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%
L19193001	C	HAMPTON STATION PARK (TK)	822,789	742,006	742,006	-	1	742,006	100.0%
L19193009	C	HAMPTON STATION PARK - APP	23,972	23,972	23,972	-	-	30,600	78.3%
L19194000	C	QUAIL PARK	552,602	552,602	552,602	-	-	621,236	89.0%
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%
L19207000	C	CESAR CHAVEZ MP/IMP	32,583	32,583	32,583	-	0	45,784	71.2%
L19207001	C	CESAR CHAVEZ IMPRV	65,917	65,917	65,917	-	-	216,127	30.5%
L19209000	C	REDBUD PARK REHAP/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%
L19220000	C	GLENBROOK/RIVER ACCESS/OKI IMP	42,100	36,037	36,036	-	1	58,730	61.4%
L19220002	C	GLENBROOK RIVER ACCESS GARDEN	59,900	30,662	30,662	-	0	50,870	60.3%
L19220004	C	GLENBROOK PK REST-CM & LABOR	1,870	1,870	1,870	-	-	1,870	100.0%
L19240000	C	N NATOMAS COMM PK CONCES STN	234,416	195,575	195,575	-	0	245,000	79.8%
L19240001	C	N NATOMAS COMM PK-CM & LABOR COMP	10,584	11,084	11,084	-	-	10,584	104.7%
L19703003	C	IRRIGATION SYSTEM - HENSHEL	16,815	16,815	16,815	-	-	16,960	99.1%
L19703004	C	IRRIGATION SYSTEM - NUNN	17,355	17,355	17,355	-	-	17,356	100.0%
L19703005	C	IRRIGATION SYSTEM - CONLIN	14,358	14,358	14,358	-	-	14,359	100.0%
L19801101	C	PARK SITE FB2-SURVEY	5,214	5,214	5,205	-	9	5,214	100.0%
L19801103	C	PARK SITE FB2-REAL ESTATE	3,000	2,730	2,730	-	1	3,000	91.0%
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	MCCLATCHY PARK SAFETY IMP	75,349	75,349	75,349	-	0	85,800	87.8%
L19807500	C	NINOS PARK SAFETY IMP	49,300	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%
L19809001	C	GARDENLAND PK-DOT INSPECTIONS	5,796	2,252	2,251	-	1	5,796	38.9%
L19809200	C	CHORLEY PARK PSIP TIER III	70,677	70,677	70,677	-	-	164,240	43.0%
L19809201	C	CHORLEY PK-DOT ASP/CONC	26,932	26,932	26,932	-	-	26,932	100.0%
L19809202	C	CHORLEY PK PSIP-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 JR. PARK PSIP 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%
L1L2	C	N NATOMAS PARK 3C	377,388	377,388	377,388	-	-	377,388	100.0%
L1L3	C	SYCAMORE PARK 9C	122,540	122,540	122,540	-	-	122,540	100.0%
L1L4	C	REDTAIL HAWK PARK	583,251	583,251	583,251	-	-	583,251	100.0%
L1L6	C	KOKOMO PARK	767,975	767,975	767,975	-	-	767,975	100.0%
L1L8	C	REGENCY PARK 11A	1,382,833	1,382,833	1,382,833	-	-	1,382,833	100.0%
L1L9	C	SHRA DEL PASO NUEVO CREDIT	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%
LM71	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%

CITY OF SACRAMENTO

PARK DEVELOPMENT IMPACT FEE REPORT

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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)		
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%	
LS86	C	TANZANITE COMM PARK	656,963	656,963	656,963	-	673,974	97.5%	
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	376,323	376,323	376,323	-	1,696,825	22.2%	
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 COMMUNITY PARK	1,355,782	1,355,782	1,355,782	-	1,355,782	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	-	276,335	6.0%	
LT87	C	MCKINLEY PARK IMPROVEMENT	41,905	41,905	41,905	-	610,846	6.9%	
LT92	C	GLENN HALL POOL FENCE	30,494	30,494	30,494	-	50,539	60.3%	
LT96	C	EAST PORTAL PARK	1,344	1,344	1,344	-	79,894	1.7%	
LU21	C	FLORIN RES PARK	10,000	10,000	10,000	-	88,550	11.3%	
LU36	C	JACINTO CREEK PARK DEV	4,017	4,017	4,017	-	39,285	10.2%	
LU37	C	JACINTO CREEK PARK DEV	931,932	931,932	931,932	-	1,021,739	91.2%	
LU61	C	SUNDANCE PARK 2E	338,137	338,137	338,137	-	397,370	85.1%	
LU66	C	RIVER VIEW PARK 3C	28,118	28,118	28,118	-	31,500	89.3%	
LU67	C	RIVER VIEW PARK 3C	53,552	53,552	53,552	-	53,552	100.0%	
LU71	C	HERON PARK 10B	411,951	411,951	411,951	-	411,951	100.0%	
LU76	C	REDBUD PARK 10C	199,751	199,751	199,751	-	199,754	100.0%	
LU81	C	BLUE OAK PARK 10D	121,650	121,650	121,650	-	121,650	100.0%	
LU97	C	DIXIEANNE TOT LOT DEV	43,367	43,367	43,367	-	211,059	20.5%	
LV27	C	24TH ST PK - APP	32,974	32,974	32,974	-	32,974	100.0%	
LV61	C	REDTAIL HAWK PARK	125,208	125,208	125,208	-	125,208	100.0%	
LV66	C	SAN JUAN RESERVOIR PARK	82,246	82,246	82,246	-	467,041	17.6%	
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%	
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%	
K15125102	A	CERVANTES PARK IMPROVEMENTS	125,000	125,000	12,823	-	112,177	411,200	30.4%
L19001500	A	DISTRICT 4 PARK STUDY	21,084	21,084	21,084	-	21,084	100.0%	
L19005000	A	BILL CONLIN YOUTH SPT PH3	48,961	48,961	48,961	-	731,057	6.7%	
L19005100	A	CONLIN COMPLEX IMPROVEMENTS	244,924	244,924	232,293	-	12,631	244,924	100.0%
L19005102	A	CONLIN PK-PARKING LOT GATES	101,250	101,250	101,250	-	-	101,250	100.0%
L19005103	A	CONLIN SPORTS COMPLEX PLYGD	147,000	147,000	-	-	147,000	147,000	100.0%
L19005104	A	CONLIN PARK PAVING REPAIRS	14,388	14,388	14,388	-	-	14,388	100.0%
L19005900	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%
L19011900	A	19TH & Q ST PK COMMUNITY GARDEN	60,000	60,000	294	-	59,706	196,000	30.6%
L19012300	A	TRIANGLE PARK RENOVATION	22,540	22,540	7,798	-	14,742	135,694	16.6%
L19012400	A	LAWRENCE, TEMPLE, COLONIAL PKS	1,100	1,100	-	-	1,100	25,480	4.3%
L19012401	A	LAWRENCE PARK RENOVATION	13,150	13,150	5,127	4,638	3,386	81,748	16.1%
L19013900	A	DISTRICT 7 PARK SIGNS REPLACE	49,000	49,000	-	-	49,000	49,000	100.0%
L19015000	A	ADA TRANSACTION PLAN DEV	30,000	30,000	21,246	-	8,754	80,000	37.5%

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2015

'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 DATE (CAPITAL OUTLAY)	COMMITMENTS (ENCUMBRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
L19017000	A	CANNERY PLAZA-TK	150,801	150,801	43,428	-	107,373	150,801	100.0%
L19017100	A	TOWNSHIP 9 PARK	145,450	145,450	26,418	-	119,032	165,213	88.0%
L19107100	A	BANNON CREEK PLYGRD RENOVATION	137,200	137,200	8,448	-	128,752	137,200	100.0%
L19109100	A	BELLE COLEDGE IMPROVEMENTS	39,200	39,200	-	-	39,200	39,200	100.0%
L19111500	A	COLONIAL PARK PLAYGROUND RENOVATION	182,730	182,730	162,638	-	20,092	238,880	76.5%
L19114100	A	DEL PASO MULTI-USE TRI IMP	40,180	40,180	16,013	-	24,167	340,180	11.8%
L19116100	A	EGRET PK MASTER PLAN REVISION	50,000	49,839	28,358	-	21,481	50,000	99.7%
L19118200	A	FRANKLIN BOYCE PARK PH 2	33,700	33,700	3,300	3,300	27,100	854,700	3.9%
L19129100	A	LAWRENCE PK PLAYGROUND RENO	123,005	123,005	120,104	2,900	1	123,005	100.0%
L19136500	A	MCCLATCHY PK REDEV PROJECT	170,000	170,000	159,693	-	10,308	2,960,000	5.7%
L19137500	A	MCKINLEY PARK PLAYGROUND RESTROOM	110,000	110,000	106,522	-	3,478	264,853	41.5%
L19137501	A	MCKINLEY PARK HISTORICAL RESTROOM	15,000	15,000	1,975	4,600	8,425	15,000	100.0%
L19137600	A	MCKINLEY PARK SHADE CANOPY	132,300	132,300	115,294	-	17,006	132,300	100.0%
L19138500	A	MESA GRANDE PARK RENOVATION	60,000	60,000	8,734	-	51,266	324,242	18.5%
L19140200	A	NN REG PK FARMERS MARKET & PARKING	637,380	637,380	608,470	19,375	9,536	4,474,680	14.2%
L19140201	A	NNRP - BALL FIELDS & STAGE	2,050,000	2,050,000	251,585	1,539,030	259,385	2,050,000	100.0%
L19140203	A	NN REG PK CON & REST	477,260	477,260	29,950	50,405	396,906	477,260	100.0%
L19140218	A	NN REG FIELD PKNG LOT LIGHTING	330,040	330,040	32,028	-	298,012	390,040	84.6%
L19140300	A	NNRP - INFRASTRUCTURE MAPPING	40,000	40,000	420	-	39,580	123,493	32.4%
L19141200	A	NINOS PARKWAY PH2	68,600	68,600	17,084	-	51,516	68,600	100.0%
L19141300	A	NINOS PKWY COMMUNITY GARDEN	45,000	45,000	392	-	44,608	241,355	18.6%
L19144000	A	OAKBROOK PARK MP	53,780	53,780	53,779	-	1	53,780	100.0%
L19144001	A	OAKBROOK PARK DEV	754,032	754,032	10,845	-	743,187	1,168,085	64.6%
L19144500	A	OAK PARK RESTROOM	60,000	60,000	1,115	-	58,885	6,950	863.3%
L19146100	A	PANNELL MV COMM CTR PK LAN CO	192,080	192,080	19,814	71,950	100,316	192,080	100.0%
L19148000	A	PEREGRINE PARK 3E	1,573,146	1,573,146	1,573,146	-	0	1,578,328	99.7%
L19148001	A	PEREGRINE PARK BIKE TRAIL	80,000	80,000	80,000	-	-	100,844	79.3%
L19148100	A	PEREGRINE PK RENOVATION	256,760	256,760	105,979	54,966	95,815	256,760	100.0%
L19149800	A	PORTUGUESE COMMUNITY PARK PLAYGROUND	133,000	133,000	80,554	34,222	-	133,000	100.0%
L19150100	A	MAE FONG PARK	58,467	58,467	18,467	-	40,000	499,867	11.7%
L19150101	A	MAE FONG PK IMP	112,035	112,035	112,034	-	1	118,000	94.9%
L19153100	A	REICHMUTH PARK IMP PH2	210,700	210,700	26,117	-	184,583	259,700	81.1%
L19153101	A	REICHMUTH OK PLAYGROUND RENOVATION	102,900	102,900	9,409	-	93,491	171,500	60.0%
L19153102	A	DISC GOLF - REICHMUTH PARK	49,000	49,000	7,638	15,584	25,778	49,000	100.0%
L19159300	A	SHASTA PARK LANDSCAPING	71,540	71,540	-	-	71,540	71,540	100.0%
L19169100	A	TANZANITE COMM PK IMP	342,692	342,692	12,891	3,000	326,801	358,092	95.7%
L19170100	A	UNIVERSITY PARK DOG PARK	78,400	78,400	7,827	-	70,573	203,400	38.5%
L19174100	A	WESTHAMPTON PK RENOVATION	192,080	192,080	18,657	85,470	87,953	192,080	100.0%
L19187000	A	WILD ROSE PARK DEVELOPMENT MP	42,707	42,707	42,706	-	1	42,707	100.0%
L19187001	A	WILD ROSE PARK DEVELOPMENT	3,155,705	3,155,705	3,073,640	9,600	72,466	3,155,705	100.0%
L19195200	A	HAGGINWOOD PK RESTROOM IMP	169,540	169,540	11,508	-	158,032	199,473	85.0%
L19196100	A	MAMA MARKS PARK RESTROOM	40,000	40,000	12,535	-	27,465	200,740	19.9%
L19702000	A	PLAYGROUND REHAB/REPAIR	3,741	3,741	3,741	-	-	528,094	0.7%
L19703100	A	PARK MAINTENANCE IRRIGATION	1,259	1,259	-	-	1,259	2,400,274	0.1%
L19801100	A	ARTIVO GUERRERO PARK	160,856	160,856	144,837	-	16,019	1,479,502	10.9%
L19804100	A	RCIF LONG TERM CAPITAL IMPRV	117,000	117,000	6,978	-	110,022	147,287	79.4%
L19809000	A	GARDENLAND PARK PSIP TIER III	27,079	27,079	27,071	-	8	1,028,845	2.6%
L19809003	A	GARDENLAND PK RESTROOMS CONS	131,575	113,143	113,143	-	0	131,575	86.0%
L19809004	A	GARDENLAND PARK PH 2 IMPR	179,929	179,929	9,946	-	169,983	176,793	101.8%
L19920100	A	PA1 - ART IN PUBLIC PLACES	20,123	20,123	-	-	20,123	17,003	118.3%
L19920200	A	PA2 - ART IN PUBLIC PLACES	800	800	-	-	800	800	100.0%
L19920300	A	PA3 - ART IN PUBLIC PLACES	16,800	16,800	-	-	16,800	6,300	266.7%
L19920400	A	PA4 - ART IN PUBLIC PLACES	55,766	55,766	-	-	55,766	50,306	110.9%
L19920500	A	PA5 - ART IN PUBLIC PLACES	31,934	31,934	-	-	31,934	25,414	125.7%
L19920600	A	PA6 - ART IN PUBLIC PLACES	4,840	4,840	-	-	4,840	4,840	100.0%
L19920700	A	PA7 - ART IN PUBLIC PLACES	2,420	2,420	-	-	2,420	850	284.7%
L19920800	A	PA8 - ART IN PUBLIC PLACES	3,920	3,920	-	-	3,920	29,760	0.0%
L19920900	A	PA9 - ART IN PUBLIC PLACES	39,088	39,088	322	-	38,766	35,888	108.9%
L19921000	A	PA10 - ART IN PUBLIC PLACES	81,322	81,322	-	-	81,322	184,106	44.2%
L19921004	A	PA10 - APP; NNRP	160,000	160,000	35,214	118,000	6,786	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%
			\$ 74,551,059	\$ 73,698,272	\$ 66,779,822	\$ 2,017,038	\$ 4,882,273	\$ 154,209,169	

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
AUTOMATIC ANNUAL ADJUSTMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

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.

	2015
(From <i>Engineering News Record</i> , March 31, 2014 Edition)	
San Francisco Construction Cost Index at prior fiscal year March	10368.09
San Francisco Construction Cost Index at current fiscal year March	10891.84
Net change in construction cost index	523.75
Percent Change	5.05%
<u>Automatic Annual Adjustment - Residential</u>	
Park Impact Fees Beginning of year	\$ 5,534
Automatic Annual Adjustment	280
Residential Fee for Beginning of Fiscal Year	\$ 5,814
<u>Automatic Annual Adjustment - Duplex</u>	
Park Impact Fees Beginning of year	\$ 4,168
Automatic Annual Adjustment	211
Duplex Fee for Beginning of Fiscal Year	\$ 4,379
<u>Automatic Annual Adjustment - Other Residential</u>	
Park Impact Fees Beginning of year	\$ 3,261
Automatic Annual Adjustment	165
Other Residential Fee for Beginning of Fiscal Year	\$ 3,426
<u>Automatic Annual Adjustment - Retail/Commercial/Other</u>	
Park Impact Fees Beginning of year	\$ 0.39
Automatic Annual Adjustment	0.02
Retail/Commercial/Other Fee for Beginning of Fiscal Year	\$ 0.41
<u>Automatic Annual Adjustment - Commercial/Office</u>	
Park Impact Fees Beginning of year	\$ 0.53
Automatic Annual Adjustment	0.03
Commercial/Office Fee for Beginning of Fiscal Year	\$ 0.56
<u>Automatic Annual Adjustment - Industrial</u>	
Park Impact Fees Beginning of year	\$ 0.17
Automatic Annual Adjustment	0.01
Industrial Fee for Beginning of Fiscal Year	\$ 0.18

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 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 five percent component for the cost of administering the fee program.

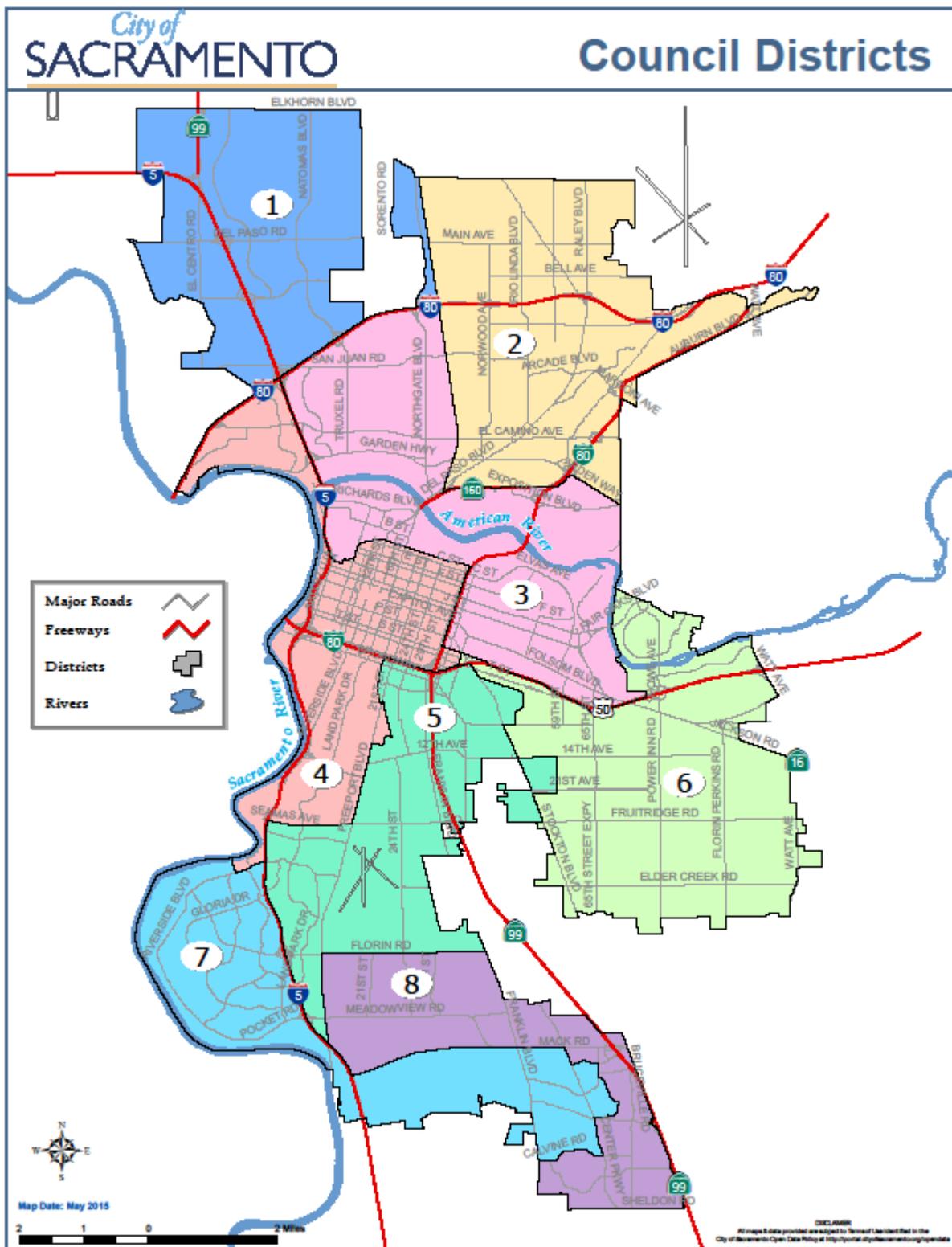
**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT**

Council District

Council Member

1	Angelique Ashby
2	Allen Warren
3	Jeff Harris
4	Steven Hansen
5	Jay Schenirer
6	Eric Guerra
7	Rick Jennings, II
8	Larry Carr

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT



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

Park Development Impact Fee Report by Council District

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 1
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	2015
Revenues	
Commercial fees	\$ 35
Residential fees	-
Total Fees	35
Interest	45,645
Total Available for Programming	45,680
Expenditures	
Capital outlay	3,564,118
Total Expenditures	3,564,118
Excess of Revenues Over Expenditures	(3,518,438)
Beginning Fund Balance, July 1	7,481,676
Ending Fund Balance, June 30	3,963,238
Reserved for encumbrances	1,863,542
Designated for capital projects	1,683,097
Undesignated Fund Balance, June 30	\$ 416,599

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 2
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ 39,125
Residential fees	<u>263,668</u>
Total Fees	302,793
Interest	<u>9,562</u>
Total Available for Programming	<u>312,355</u>
Expenditures	
Capital outlay	<u>45,698</u>
Total Expenditures	<u>45,698</u>
Excess of Revenues Over Expenditures	266,657
Beginning Fund Balance, July 1	<u>563,603</u>
Ending Fund Balance, June 30	830,260
Reserved for encumbrances	-
Designated for capital projects	<u>230,404</u>
Undesignated Fund Balance, June 30	<u><u>\$ 599,856</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 3
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	2015
Revenues	
Commercial fees	\$ 70,745
Residential fees	81,389
Total Fees	152,135
Interest	21,666
Total Available for Programming	173,801
Expenditures	
Capital outlay	301,257
Total Expenditures	301,257
Excess of Revenues Over Expenditures	(127,456)
Beginning Fund Balance, July 1	2,008,701
Ending Fund Balance, June 30	1,881,245
Reserved for encumbrances	4,600
Designated for capital projects	1,526,437
Undesignated Fund Balance, June 30	\$ 350,208

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 4
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ 404,058
Residential fees	<u>137,514</u>
Total Fees	541,572
Interest	<u>16,332</u>
Total Available for Programming	<u>557,904</u>
Expenditures	
Capital outlay	<u>34,201</u>
Total Expenditures	<u>34,201</u>
Excess of Revenues Over Expenditures	523,703
Beginning Fund Balance, July 1	<u>894,399</u>
Ending Fund Balance, June 30	1,418,102
Reserved for encumbrances	-
Designated for capital projects	<u>181,443</u>
Undesignated Fund Balance, June 30	<u><u>\$ 1,236,659</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 5
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ 327,513
Residential fees	<u>275,848</u>
Total Fees	603,361
Interest	<u>15,478</u>
Total Available for Programming	<u>618,839</u>
Expenditures	
Capital outlay	<u>393,129</u>
Total Expenditures	<u>393,129</u>
Excess of Revenues Over Expenditures	225,710
Beginning Fund Balance, July 1	<u>1,118,236</u>
Ending Fund Balance, June 30	1,343,946
Reserved for encumbrances	19,691
Designated for capital projects	<u>481,579</u>
Undesignated Fund Balance, June 30	<u><u>\$ 842,676</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 6
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ 59,776
Residential fees	<u>48,734</u>
Total Fees	108,511
Interest	<u>4,187</u>
Total Available for Programming	<u>112,697</u>
Expenditures	
Capital outlay	<u>36,507</u>
Total Expenditures	<u>36,507</u>
Excess of Revenues Over Expenditures	76,190
Beginning Fund Balance, July 1	<u>287,335</u>
Ending Fund Balance, June 30	363,525
Reserved for encumbrances	-
Designated for capital projects	<u>131,534</u>
Undesignated Fund Balance, June 30	<u><u>\$ 231,991</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 7
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ -
Residential fees	<u>151,194</u>
Total Fees	151,194
Interest	<u>5,821</u>
Total Available for Programming	<u>157,016</u>
Expenditures	
Capital outlay	<u>416,470</u>
Total Expenditures	<u>416,470</u>
Excess of Revenues Over Expenditures	(259,454)
Beginning Fund Balance, July 1	<u>764,897</u>
Ending Fund Balance, June 30	505,443
Reserved for encumbrances	22,951
Designated for capital projects	<u>305,730</u>
Undesignated Fund Balance, June 30	<u><u>\$ 176,762</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
COUNCIL DISTRICT 8
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Commercial fees	\$ 864,985
Residential fees	<u>146,964</u>
Total Fees	1,011,950
Interest	<u>19,282</u>
Total Available for Programming	<u>1,031,232</u>
Expenditures	
Capital outlay	<u>36,999</u>
Total Expenditures	<u>36,999</u>
Excess of Revenues Over Expenditures	994,233
Beginning Fund Balance, July 1	<u>680,027</u>
Ending Fund Balance, June 30	1,674,260
Reserved for encumbrances	75,250
Designated for capital projects	<u>357,848</u>
Undesignated Fund Balance, June 30	<u><u>\$ 1,241,162</u></u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT IMPACT FEE REPORT
ADMINISTRATIVE COMPONENT BY COUNCIL DISTRICT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
Revenues	
Park development impact fee	\$ 151,134
Interest	<u>2,497</u>
Total Available for Programming	<u>153,631</u>
Expenditures	
Administrative costs	<u>165,592</u>
Excess of Collected Over Expended	(11,961)
Beginning Fund Balance, July 1	<u>228,732</u>
Ending Fund Balance, June 30	<u>\$ 216,771</u>