

RESOLUTION NO. 2013-0226

Adopted by the Sacramento City Council

June 25, 2013

**APPROVING THE PARK DEVELOPMENT IMPACT FEE (PIF)
ANNUAL REPORT FOR FISCAL YEAR 2011/12**

BACKGROUND

- A. On August 17, 1999, the City Council adopted Ordinance 99-044 adding Chapter 84.12 (subsequently renumbered Chapter 18.44) to the City Code to establish a Park Development Impact Fee (PIF) for funding development of public parks in the City of Sacramento to serve new growth.
- B. City Code Section 18.44.200 requires the preparation of an annual report for the City Council regarding use of the PIF revenues.

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

Section 1. The City of Sacramento Park Development Impact Fee Report for Fiscal Year 2011/12, attached as Exhibit A, is approved and is part of this resolution.

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Exhibit A – City of Sacramento Park Development Impact Fee Report for
Fiscal Year 2011/12

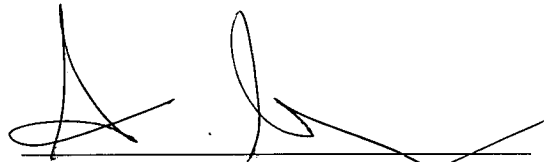
Adopted by the City of Sacramento City Council on June 25, 2013 by the following vote:

Ayes: Councilmembers Ashby, Cohn, Fong, Hansen, McCarty, Pannell, Schenirer, Warren and Mayor Johnson

Noes: None

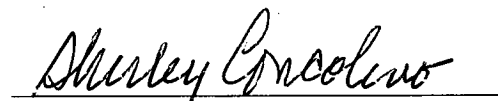
Abstain: None

Absent: None



Vice Mayor Angelique Ashby

Attest:


Shirley Concolino, City Clerk

City of
SACRAMENTO

Parks and Recreation

***Park Development Impact Fee
Report***

Fiscal Year

2011-2012

Adopted by City Council: [Date]

Resolution No.: 2013-###

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

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

EXECUTIVE SUMMARY

The Park Development Impact Fee Report (Report) is a requirement under California Government Code 66006 and Sacramento City ordinance 18.44.200. The Report requirements are located on page 2. Supplemental reports have been included to detail revenues collected and expenditures made in each of the City's ten Community Plan Areas. All financial information is shown for the fiscal year ended June 30, 2012. (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, 2012 are presented below by community plan area:

Community Plan Area	Revenue & Interest	%
1-Central City	\$3,462,547	4.9
2-Land Park	385,714	.5
3-Pocket	1,965,347	2.8
4-South Area	8,282,510	11.8
5-Fruitridge/Broadway	2,412,597	3.4
6-East Sacramento	791,371	1.1
7-Arden/Arcade	258,521	.4
8-North Sacramento	3,701,825	5.3
9-South Natomas	4,520,071	6.4
10-North Natomas	40,253,508	57.1
11-Airport/Meadowview *	2,666,132	3.8
- Administrative	1,770,387	2.5
<i>Totals</i>	<i>\$70,470,531</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, 2012.
- 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, 2012.
- 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, 2012.
- 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, 2012.

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
BALANCE SHEET
JUNE 30, 2012
(in thousands)**

	2012
<u>ASSETS</u>	
Cash and investments held by City	\$ 20,516
Securities lending assets	96
Receivables (net of allowances for uncollectibles)	
Accounts	25
Interest	118
Investment	214
Total assets	20,969
 <u>LIABILITIES AND FUND BALANCES</u>	
Liabilities:	
Securities lending obligation	284
Accounts payable	536
Deferred revenue	330
Total liabilities	1,150
Fund Balances:	
Reserved:	
For encumbrances	3,607
Unreserved:	
Designated for capital projects	9,805
Designated for unrealized investment gains	148
Undesignated	6,259
Total fund balances	19,819
Total liabilities and fund balances	20,969

**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, 2012
(in thousands)**

	2012
Revenues:	
Interest, rents and concessions	\$ 185
Other financing resources	36
Community service fees	668
Total revenues	889
Expenditures:	
Current:	
Parks and recreation	217
Capital outlay	2,341
Principal	97
Interest and fiscal charges	36
Total expenditures	2,691
Excess (deficiency) of revenues over (under) expenditure	(1,802)
Other financing sources (uses):	
Issuance of long-term debt	0
Total other financing sources (uses)	0
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	
	(1,802)
Fund balances, beginning of year	21,621
Fund balances, end of year	\$ 19,819

**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, 2012**

	<u>2012</u>
Refunds	<u>\$ 5,945</u>

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
PREPAID & REIMBURSEMENT PARK DEVELOPMENT IMPACT FEE CREDITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

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

	<u>Balance June 30, 2011</u>	<u>Additions</u>	<u>Uses</u>	<u>Balance June 30, 2012</u>
Prepaid Fee Credits:				
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 Fee Credits	305,584	-	-	305,584
Prepaid Fee Credits - Irrevocable Letter of Credit Secured				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Prepaid Fee Credits - ILOC	-	-	-	-
Reimbursement 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	502,697	-	97,125	405,572
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	985,565	36,366	-	1,021,931
	<u>4,084,848</u>	<u>36,366</u>	<u>97,125</u>	<u>4,024,089</u>
Total Reimbursement Fee Credits	4,084,848	36,366	97,125	4,024,089
Total Prepaid & Reimb. Fee Credits at June 30, 2012	\$ 4,390,432	\$ 36,366	\$ 97,125	\$ 4,329,673

**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, 2012**

	<u>2012</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, 2012

*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 (ENCLUM- BRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
L13000600	C	HAGGINWOOD REHABILITATION	\$ 63,317	63,317	\$ 63,317		{0}	\$ 3,417,994	1.9%
L19003100	C	CURTIS PARK TENNIS CT	10,281	10,281	10,281		0	91,900	11.2%
L19007000	C	CENTRAL IRRIGATION INFRA	34,160	34,160	34,160		{0}	60,988	56.0%
L19100100	C	24TH ST BYPASS	525,030	525,030	525,030		0	625,030	84.0%
L19102000	C	AIRFIELD PARK DEV (TK)	10,466	10,466	10,466		-	10,466	100.0%
L19102009	C	AIRFIELD PARK - APP	3,935	3,935	3,935		-	3,935	100.0%
L19104000	C	ALDER PARK 11C	525,474	525,474	525,474		0	525,474	100.0%
L19105000	C	ARMY DEPOT SPORTS FIELD	90,000	90,000	90,000		-	115,000	78.3%
L19106000	C	BAER (MAX) PK IMPROVEMENTS	590,044	590,044	590,044		-	389,352	151.5%
L19108000	C	BABANDAS PARK DEV	191,841	191,841	191,841		0	209,406	91.6%
L19109000	C	BELLE COLEGE PICNIC	45,387	45,387	45,387		{0}	157,508	28.8%
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		-	87,785	100.0%
L19112200	C	JENSEN PK OPTED IMPROVEMENT	15,052	15,052	15,052		-	15,052	100.0%
L19113000	C	DEL PASO DISC GOLF	55,000	55,000	55,000		-	154,088	35.7%
L19114000	C	DEL PASO NUEVO PLAYGROUND	221,833	221,833	221,833		{0}	349,738	63.4%
L19115000	C	DIXIEANNE PARK IMPROVEMENT	311,340	311,340	311,340		-	1,062,871	29.3%
L19115009	C	DIXIEANNE TOT LOT DEV	15,500	15,500	15,500		0	30,000	51.7%
L19116000	C	EGRET PARK PHZ	2,958	2,958	2,958		{0}	514,618	0.6%
L19117000	C	FISHERMAN'S LAKE PARK DEV	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%
L19119000	C	FREMONT PARK IMPROVEMENT	133,946	133,946	133,946		{0}	398,965	33.6%
L19120000	C	GARCIA BEND EMPR	337,668	337,668	337,668		{0}	566,000	59.7%
L19123000	C	HERITAGE PARKS 7A, 9B & 9D	2,009,151	2,009,151	2,009,151		0	2,023,151	99.3%
L19124000	C	JACINTO CREEK PARK DEV	868,925	868,925	868,925		-	1,138,925	76.3%
L19124009	C	JACINTO CREEK PARK - APP	26,075	26,075	26,075		-	46,075	56.6%
L19125000	C	JEFFERSON PK PLAYGROUND IMPR	81,968	81,968	81,967		1	518,324	15.8%
L19125100	C	JEFFERSON PARK MP & DEV	611,941	611,941	611,941		0	694,128	88.2%
L19126000	C	JOHNSTON PARK IMPROVEMENTS	28,000	28,000	28,000		-	109,275	25.6%
L19127009	C	KOKOMO PARK	46,600	46,600	46,600		0	46,600	100.0%
L19129000	C	LAWRENCE PARK EMPR	116,245	116,245	116,245		0	150,000	77.5%
L19131000	C	MACKEY PARK DEV	184,208	184,208	184,208		{0}	486,321	37.9%
L19132000	C	MAGNOLIA PARK	1,217,796	1,217,796	1,217,796		{0}	2,172,280	56.1%
L19132009	C	MAGNOLIA PARK - APP	13,000	13,000	13,000		-	30,000	43.3%
L19133000	C	GOLDEN POPPY	782,240	782,240	782,240		-	869,660	89.9%
L19135000	C	MARSHALL PARK MASTER PLAN	21,510	21,510	21,510		-	405,000	5.3%
L19137001	C	MCKINLEY PK ROSE ARBORS	149,095	149,095	149,095		-	193,222	77.2%
L19137100	C	MCKINLEY PARK REHABILITATION	300,000	300,000	300,000		-	305,269	98.3%
L19137101	C	MCKINLEY PARK IMP-TENNIS COURT	17,322	17,322	17,321		1	241,467	7.2%
L19138000	C	MEADOWS PARK (TK)	27,111	27,111	27,111		0	27,111	100.0%
L19139000	C	MUIR CHILDREN'S PARK	36,102	36,102	36,102		-	704,102	5.1%
L19140000	C	NN REGIONAL PARK	206,828	206,828	206,828		{0}	3,565,430	5.8%
L19140009	C	NN REGIONAL PARK - APP	38,700	38,700	38,700		-	38,700	100.0%
L19142001	C	N. LAGUNA SIGN & FENCE	42,000	42,000	42,000		-	42,000	100.0%
L19141100	C	NINOS PARK IMPROVEMENTS	31,252	31,252	31,252		-	50,000	62.5%
L19143000	C	NORTHGATE PARK IMPROVEMENT	51,180	51,180	51,180		-	109,648	46.7%
L19145000	C	ORCHARD PARK	168,002	168,002	168,002		-	1,123,086	15.0%
L19145009	C	ORCHARD PARK	33,924	33,924	33,924		{0}	35,744	94.9%
L19146000	C	PANNEL MEADOWVIEW SOCCER	24,656	24,656	24,656		1	24,646	100.0%
L19148000	C	PEREGRINE PARK 3E	1,573,146	1,573,146	1,573,146		0	1,578,328	99.7%
L19149000	C	PHILLIPS PARK MASTER PLAN	164	164	164		{0}	164	100.0%
L19150000	C	REDDING AVENUE PARK	80,562	80,562	80,562		-	80,562	100.0%
L19152000	C	REGENCY COMM PARK	962,252	962,252	962,252		-	1,714,407	56.1%
L19152009	C	REGENCY COMM PARK	53,831	53,831	53,831		-	53,831	100.0%
L19153000	C	REINHOUTH PARK IMP	424,481	424,481	424,480		1	424,481	100.0%
L19153009	C	REINHOUTH 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%

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2012

*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)			
L19155100	C	ROBLA PARK PH3	127,902	127,902	127,902	.	{0}	357,272	35.8%	
L19156000	C	SOUTH NATOMAS COMM PARK PH1	22,000	22,000	22,000	.	.	1,988,278	1.1%	
L19158000	C	SHADE CANOPIES CD2	907	907	907	.	.	244,848	0.4%	
L19159100	C	SHASTA PARK MASTER PLAN	297,265	297,265	297,265	.	{0}	4,080,000	7.3%	
L19159700	C	SHASTA COMM PARK PH2	2,333,981	2,333,981	2,333,981	.	0	2,787,341	83.7%	
L19161000	C	SUN 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 PH1	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%	
L19163000	C	SPARROW PARK 1C	434,924	434,924	434,924	.	.	434,924	100.0%	
L19164000	C	STEVE JONES PARK	207,836	207,836	207,836	.	.	496,836	41.8%	
L19164001	C	STEVE JONES PARK IMP PHASE 2	240,332	240,332	240,331	.	1	357,332	67.3%	
L19168009	C	SWAINSON HAWK PARK - APP	40,500	40,500	40,500	.	.	40,500	100.0%	
L19169009	C	TANZANITE COMM PARK	41,719	41,719	41,719	.	{0}	41,719	100.0%	
L19171000	C	VALLEY HI PARK IMP	139,685	139,685	139,685	.	.	553,324	25.2%	
L19171001	C	VALLEY HI PARK COSM 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 (EAK) PK IMPROVEMENTS	113,615	113,615	113,614	.	1	699,833	16.2%	
L19174000	C	WEST HAMPTON PARK (TR)	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	318,779	318,779	318,779	.	.	1,068,779	29.8%	
L19175009	C	WESTLAKE PARK - APP	29,900	29,900	29,900	.	0	39,900	74.9%	
L19176000	C	WILLOW RANCHO PK IMPR	31,019	31,019	31,019	.	.	1,138,555	2.7%	
L19177000	C	WITTER 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	ARGONAUT PARK IMP	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%	
L19183000	C	SIERRA 2 PARK FENCE IMPROVEMENTS	31,914	31,914	31,914	.	.	31,914	100.0%	
L19186000	C	OKI PARK OPEN SPACE - MP	44,150	44,150	44,150	.	.	50,000	88.3%	
L19188000	C	EAST PORTAL PARK JOGGERS 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	CDG PARK IMPROVEMENTS	5,850	5,850	5,850	.	.	5,850	100.0%	
L19198009	C	HAMPTON STATION PARK - APP	23,572	23,572	23,572	.	.	30,500	78.3%	
L19196000	C	MAMA MARKS PARK	17,300	17,300	17,300	.	.	50,000	34.6%	
L19197000	C	NORTH PODITE 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%	
L19202000	C	CAMELLIA PARK MASTER PLAN	17,460	17,460	.	.	17,460	17,460	100.0%	
L19202001	C	CAMELLIA PARK COMM GARDEN	137,200	137,200	137,200	.	.	137,200	100.0%	
L19209000	C	REBLID PARK REHAP/DEV	254,007	254,007	254,006	.	1	254,007	100.0%	
L19210000	C	GLEN HALL PARK CPTD	63,179	63,179	63,179	.	0	210,179	30.1%	
L19210001	C	GLEN HALL PARK - RESTROOMS	62,856	62,856	62,856	.	1	62,856	100.0%	
L19210003	C	GLEN HALL PARK - ADA PRKG STALL	8,091	8,091	8,091	.	0	8,091	100.0%	
L19807000	C	PARK SAFETY ASSESSMENTS PROJ	42,448	42,448	42,448	.	.	50,000	84.9%	
L19807100	C	HAGENWOOD PARK SAFETY IMP	247,500	247,500	247,500	.	.	341,083	72.6%	
L19807400	C	MCCLEACHY PARK SAFETY IMP	75,349	75,349	75,349	.	0	85,800	87.8%	
L19807500	C	NINOS PARK SAFETY IMP	49,300	49,300	49,300	.	.	49,300	100.0%	
L19807600	C	STRAWBERRY MANOR PARK MP	50,000	50,000	50,000	.	.	50,000	100.0%	
L19807700	C	BILL BEAN JR. PARK SAFETY IMP	.	.	.	.	.	94,700	0.0%
L19808100	C	GARDENLAND PARK MP	31,034	31,034	31,034	.	.	35,000	88.7%	
L19808500	C	CHOSLEY PARK MP	24,000	24,000	24,000	.	.	24,000	100.0%	
L19809300	C	MILK 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%	
L112	C	N NATOMAS PARK 3C	377,388	377,388	377,388	.	.	377,388	100.0%	
L113	C	SYCAMOGE PARK 9C	122,540	122,540	122,540	.	.	122,540	100.0%	

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
Capital Improvement Project Report
ACTIVITY AS OF JUNE 30, 2012

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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	APPROPR- ATIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMIT- MENTS (ENCLIM- BRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
L114	C	REDTAIL HAWK PARK	583,251	583,251	583,251		583,251	100.0%	
L116	C	KOKOMO PARK	767,975	767,975	767,975		767,975	100.0%	
L118	C	REGENCY PARK 11A	1,382,833	1,382,833	1,382,833		1,382,833	100.0%	
L119	C	SHRA DEL PASO NUEVO	809,553	809,553	809,553		809,553	100.0%	
LG61	C	BARANDAS PARK	77,855	77,855	77,855		1,149,091	6.8%	
LG62	C	BARANDAS PARK APP	22,300	22,300	22,300		22,300	100.0%	
LK61	C	GRANITE PARK PLANNING	17,684	17,684	17,684		17,684	100.0%	
LK71	C	ORCHARD PARK	115,091	115,091	115,091		1,031,672	11.2%	
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	ROBIA 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 WADSWG 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	FRITCHIE MANOR/PETER BURNETT	185,000	185,000	185,000		488,062	37.9%	
LS49	C	SOUTHSIDE PARK PLYESSD					452,524	0.0%	
LS53	C	SOUTHSIDE PARK LAKE DMP	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	2,022,306	2,022,306	D	2,679,462	75.5%	
LS91	C	N NATOMAS NEIGHBORHD PK	2,450	2,450	2,450		6,781	36.1%	
LS96	C	SYCAMOSE PARK 9C	542,617	542,617	542,617		551,473	98.4%	
LT01	C	N NATOMAS COMMUNITY PARK	631,029	631,029	631,029		1,092,914	57.7%	
LT02	C	N NATOMAS COMMUNITY PARK	1,602,390	1,602,390	1,602,390		1,696,825	94.4%	
LT03	C	N NATOMAS COMMUNITY PARK	53,787	53,787	53,787		54,100	99.4%	
LT06	C	N NATOMAS NEIGHBORHD 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 BEAM MEMORIAL PARK	24,000	24,000	24,000		768,000	3.1%	
LT56	C	COLONIAL PARK CLUB HOUSE	16,550	16,550	16,550	D	276,335	6.0%	
LT87	C	MCKINLEY PARK IMPROVEMENT	41,905	41,905	41,905		610,846	6.9%	
LT92	C	GLENH 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		39,785	10.2%	
LU37	C	JACINTO CREEK PARK DEV	931,932	931,932	931,932		1,021,739	91.2%	
LU56	C	QUAIL PARK	552,602	552,602	552,602		621,236	89.0%	
LU61	C	SUNDANCE PARK 2E	338,137	338,137	338,137		397,370	85.1%	
LU66	C	RIVER VIEW PARK 3C	28,118	28,118	28,118		31,500	89.3%	
LU67	C	RIVER VIEW PARK 3C	53,552	53,552	53,552		53,552	100.0%	
LU71	C	HERON PARK 10B	411,951	411,951	411,951		411,951	100.0%	
LU76	C	REDBUD PARK 10C	199,751	199,751	199,751		199,754	100.0%	
LU81	C	BILIE 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	DOREENE TOT LOT DEV	43,367	43,367	43,367		211,069	20.5%	
LV27	C	24TH ST PK - APP	32,974	32,974	32,974		32,974	100.0%	
LV61	C	REDTAIL HAWK PARK	125,208	125,208	125,208		125,208	100.0%	
LV66	C	SAN JUAN RESERVOIR PARK	82,246	82,246	82,246		467,041	17.6%	
LV72	C	HERITAGE PARKS 7A, 9B & 9D	35,000	35,000	35,000		35,000	100.0%	

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
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CIP#	STATUS	PROJECT NAME	PARK DEVELOPMENT IMPACT FEE					% 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 (UNEXPENDED FOR CAPITAL PROJECTS)	
LV76	C	REGENCY COMM PARK	173,667	173,667	173,667		173,667	100.0%
LV91	C	EXAMINITE PARK PHASE II	8,298	8,298	8,298		229,046	3.6%
LV91	C	SHOREBEND PARK	306,000	306,000	306,000		444,000	68.9%
LV12	C	RIVER OTTER PARK	234,000	234,000	234,000		364,073	64.3%
LV16	C	WOODLAKE PARK	36,967	36,967	36,967		36,967	100.0%
LV31	C	ZEBERG PARK GAZEBO	35,000	35,000	35,000		100,000	35.0%
LV46	C	KOYODAO PARK	211,848	211,848	211,848		211,848	100.0%
LV51	C	KERWOOD OAKS PARK	56,664	56,664	56,664		514,551	11.0%
LV55	C	REDMOUNTAIN PARK	769,290	769,290	769,290		769,290	100.0%
LV57	C	REDMOUNTAIN PARK	30,075	30,075	30,075		30,075	100.0%
LV61	C	LINDEN PARK 4B	706,661	706,661	706,661		706,661	100.0%
LV62	C	LINDEN PARK 4B	30,364	30,364	30,364		30,364	100.0%
LV66	C	CA LILAC PARK 11C	628,816	628,816	628,816		765,259	82.2%
LV96	C	TAHOE TALLAC PARK IMPROVEMENT	34,336	34,336	34,336		254,515	13.5%
LV31	C	UNIVERSITY PARK IMPROVEMENT	15,757	15,757	15,757		238,572	6.6%
LV71	C	LEWIS PARK TENNIS CT REHAB	50,000	50,000	50,000		61,800	80.9%
BL217000	A	K STREET STREETScape	400,000	400,000	400,000		400,000	100.0%
BL243000	A	DOCKS PROMENADE CONST	500,000	500,000	499,999		500,000	100.0%
G2246000	A	FLOREN - NEAR DOWNTOWN TOD	50,000	50,000	50,000		350,000	14.3%
LE000103	A	OAK PARK CC PH B	100,000	100,000	77,765	17,021	1,654,967	5.4%
LE900001	A	CD3 - SISTER CITIES TREE GROVE	5,000	5,000	4,970		5,000	100.0%
LE900001	A	CD 8 - SHASTA PK REPAIRS	2,500	2,500			2,500	100.0%
LE900100	A	NSA PA 1	30,000	30,000	30,000		195,006	15.4%
LE900100	A	NSA PA 2	30,000	30,000	30,000		157,353	39.1%
LE900200	A	NSA PA 3	30,000	30,000	30,000		190,000	20.0%
LE900200	A	NSA PA 4	30,000	30,000	30,000		190,882	19.9%
LE900500	A	BILL COLUEN YOUTH SPT PH 3	48,961	48,961	48,961		731,057	6.7%
LE900600	A	RIVERGARDEN NEW PARK SITE IMP	25,000	25,000			25,000	50.0%
LE900901	A	RIVERGARDEN NEW PARK SITE DEV	53,900	53,900			53,900	27.5%
LE9007100	A	SYCAMOSSE PARK IMPROVEMENTS	65,000	65,000	65,000		65,000	100.0%
LE9012100	A	15TH AND Q STREET MASTER PLAN	50,000	50,113	50,113		50,000	100.0%
LE9013000	A	PALM PARK SIGN REPLACEMENT	40,000	40,000	3,623		45,000	88.9%
LE9013100	A	PAB PARK SIGN REPLACEMENT	8,434	8,434	3,700		62,713	13.4%
LE9013600	A	ROOSEVELT PARK FACE LIFT	3,700	3,700	1,856		5,000	6.7%
LE9015000	A	ADA TRANSACTION PLAN DEV	30,000	30,000			30,000	37.5%
LE9108100	A	BELLE COOKLEGE IMPROVEMENTS	39,200	39,200			39,200	100.0%
LE9110000	A	BURBERRY COMMON PHASE 3A	778	778	59		139,778	0.6%
LE9111001	A	BURBERRY PARK PH2	875,000	875,000	653,699		1,249,500	70.0%
LE9114100	A	DEL PASO MULTI-USE TRI IMP	40,180	40,180	5,238		340,180	11.8%
LE9116100	A	EGRET PK MASTER PLAN REVISION	50,000	50,000			50,000	100.0%
LE9118100	A	FRANKLIN BOYCE PARK	1,201,420	1,201,420	209,315		2,275,742	52.8%
LE9118101	A	FRANKLIN BOYCE PARK PH1	140,000	140,000	121,997		716,370	19.5%
LE9118102	A	FRANKLIN BOYCE PARK PH2	10,000	10,000			35,000	28.6%
LE9121000	A	RIVER BISHOP PARK	994,199	994,199	109,301	5,452	329,015	100.0%
LE9128100	A	LAKO PARK REC TRAIL					1,211,314	0.0%
LE9236000	A	MCCLEATCHY PARK RENOVATION	846,226	846,226	498,866	2,500	354,860	69.9%
LE9136001	A	MCCLEATCHY PARK RENOVATION PH2	290,000	290,000	172,715		253,777	98.5%
LE9136002	A	MCCLEATCHY PK FM IMKT PH2	5,000	5,000	1,302		5,000	100.0%
LE9137000	A	MCKINLEY PARK ROSE GARDEN REHAB	184,394	184,394	184,394		321,347	57.4%
LE9140100	A	N. MATOMAS RES PARK DEV	3,620,000	3,620,000	338,695	3,581,505	5,483,000	74.5%
LE9141000	A	NIMOS PKWAY/RIO TERRA DEV	251,417	251,417			594,382	47.0%
LE9141200	A	NIMOS PARKWAY PH2	68,000	68,000	9,958		69,600	100.0%
LE9143100	A	NORTHCOTE PARK IMPROVE PH 2	499,800	499,800	9,094		499,800	100.0%
LE9144000	A	OAKBROOK PARK IMP	53,780	53,780	53,780		53,780	100.0%
LE9144001	A	OAKBROOK PARK DEV	754,032	754,032	3,695		1,168,085	64.6%
LE9146100	A	PAINELL HWY COMMON CTR PK LAN CO	192,080	192,080	669		191,417	100.0%
LE9148001	A	PEREGRINE PARK BIDE TRAIL	80,000	80,000	7,512		100,844	79.3%

CITY OF SACRAMENTO PARK DEVELOPMENT IMPACT FEE REPORT

City of Sacramento
Park Development Impact Fees
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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	APPROVED ACTIONS TO DATE	EXPENDED TO DATE (CAPITAL OUTLAY)	COMMIT- MENTS (ENCUM- BRANCES)	REMAINING BUDGET (DESIGNATED FOR CAPITAL PROJECTS)		
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	.	.	9,800	100.0%	
L19153100	A	REICHMUTH PARK IMP PH2	259,700	259,700	.	.	259,700	100.0%	
L19155200	A	ROBLA PK WETLAND IMPROVEMENT	.	.	.	.	110,880	0.0%
L19156100	A	SOUTH NATOMAS ROSE GARDEN	39,500	39,500	39,500	.	339,433	11.6%	
L19162103	A	SOUTHSIDE PARK LAKE IMP PH3	196,000	196,000	41,896	154,104	396,000	49.5%	
L19162104	A	SOUTHSIDE PARK GROUP PICNIC AREA	163,645	163,645	163,645	.	289,512	56.5%	
L19168000	A	SWAINSON HAWK PARK (TK)	2,678,439	2,678,439	2,532,011	166,428	2,678,439	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	.	.	49,000	100.0%	
L19183100	A	SIERRA 2 PARK COURT REHAB	75,000	75,000	15,081	303	59,617	75.00%	
L19187000	A	WILD ROSE PARK DEVELOPMENT MP	42,707	42,707	42,706	.	42,707	100.0%	
L19187001	A	WILD ROSE PARK DEVELOPMENT	2,677,205	2,677,205	.	.	2,669,912	100.3%	
L19198001	A	HAMPTON STATION PARK - PK	822,789	822,789	742,005	80,784	822,789	100.0%	
L19196200	A	HAGENWOOD PARK IMPROVEMENT	447,088	447,088	.	.	832,539	53.7%	
L19201000	A	NATOMAS OAKS PARK INTERPRETIVE	14,700	14,700	262	14,438	14,700	100.0%	
L19202100	A	CAMELLIA PARK	21,235	21,235	21,235	0	106,249	20.0%	
L19202101	A	CAMELLIA PARK PH2	6,860	6,860	2,199	4,661	131,850	5.2%	
L19207000	A	CESAR CHAVEZ MP/IMP	32,583	32,583	32,583	0	45,784	71.2%	
L19207001	A	CESAR CHAVEZ IMPRV	65,917	65,917	65,917	.	616,017	10.7%	
L19240000	A	N NATOMAS COMM PK CONCES STM	245,000	245,000	42,954	202,046	245,000	100.0%	
L19804100	A	ROF LONG TERM CAPITAL IMPRV	117,000	117,000	6,571	110,429	147,287	79.4%	
L19807400	A	MCCLEATCHY PARK SAFETY IMP	75,349	75,349	75,349	.	85,800	87.8%	
L19808300	A	STRAWBERRY MANOR PK SAFETY IMP	667,629	667,629	667,629	.	718,037	93.0%	
L19809000	A	GARDENLAND PARK PSEP TIER II	367,500	367,500	.	367,500	1,028,845	35.7%	
L19809200	A	CHOSLEY PARK PSEP TIER III	94,127	94,127	46,071	48,056	219,486	42.9%	
L19809201	A	CHOSLEY PK-DOT ASP/CONC	31,232	31,232	.	.	31,232	100.0%	
L19920100	A	PA1 - ART IN PUBLIC PLACES	13,845	13,845	.	.	13,845	100.0%	
L19920200	A	PA2 - ART IN PUBLIC PLACES	800	800	.	.	800	100.0%	
L19920300	A	PA3 - ART IN PUBLIC PLACES	6,300	6,300	.	.	6,300	100.0%	
L19920400	A	PA4 - ART IN PUBLIC PLACES	50,306	50,306	.	.	50,306	100.0%	
L19920500	A	PA5 - ART IN PUBLIC PLACES	25,414	25,414	.	.	25,414	100.0%	
L19920600	A	PA6 - ART IN PUBLIC PLACES	4,840	4,840	.	.	4,840	100.0%	
L19920700	A	PA7 - ART IN PUBLIC PLACES	820	820	.	.	820	96.5%	
L19920800	A	PA8 - ART IN PUBLIC PLACES	.	.	.	.	.	0.0%
L19920900	A	PA9 - ART IN PUBLIC PLACES	35,888	35,888	.	.	35,888	100.0%	
L19921000	A	PA10 - ART IN PUBLIC PLACES	172,786	172,786	.	.	172,786	100.0%	
T15029030	A	WEST PEDESTRIAN TUNNEL	300,016	300,016	300,016	.	872,359	34.4%	
T15085700	A	SRS - ROBLA ELEM SCHOOL	.	.	.	.	809,652	0.0%
W14004100	A	FRWY LAND PH1	231,070	231,070	231,070	.	2,467,148	9.4%	
			\$ 69,358,373	\$ 69,358,486	\$ 55,928,721	\$ 3,606,781	\$ 9,806,216	\$ 124,312,912	

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

**CITY OF SACRAMENTO
PARK DEVELOPMENT FUND
AUTOMATIC ANNUAL ADJUSTMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

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.

	2012
<i>(From Engineering News Record, March 31, 2011 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 an irrevocable letter of credit and can be applied to building permits that are issued during the park construction. Upon completion of the park, the City and developer reconcile costs and upon acceptance of the park the letter of credit security can be returned to the developer.

Note 3: Fund Balance

The fund balance on the balance sheet has been segregated by reservations and designations. Reserved for encumbrances of \$3,606,781 in the fiscal year 2012, is the amount that has been set aside to pay for contractual agreements entered into by the City for the capital improvement projects. Designated fund balance is the amount that has been appropriated (budgeted) for capital projects but has not been encumbered/reserved. 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**

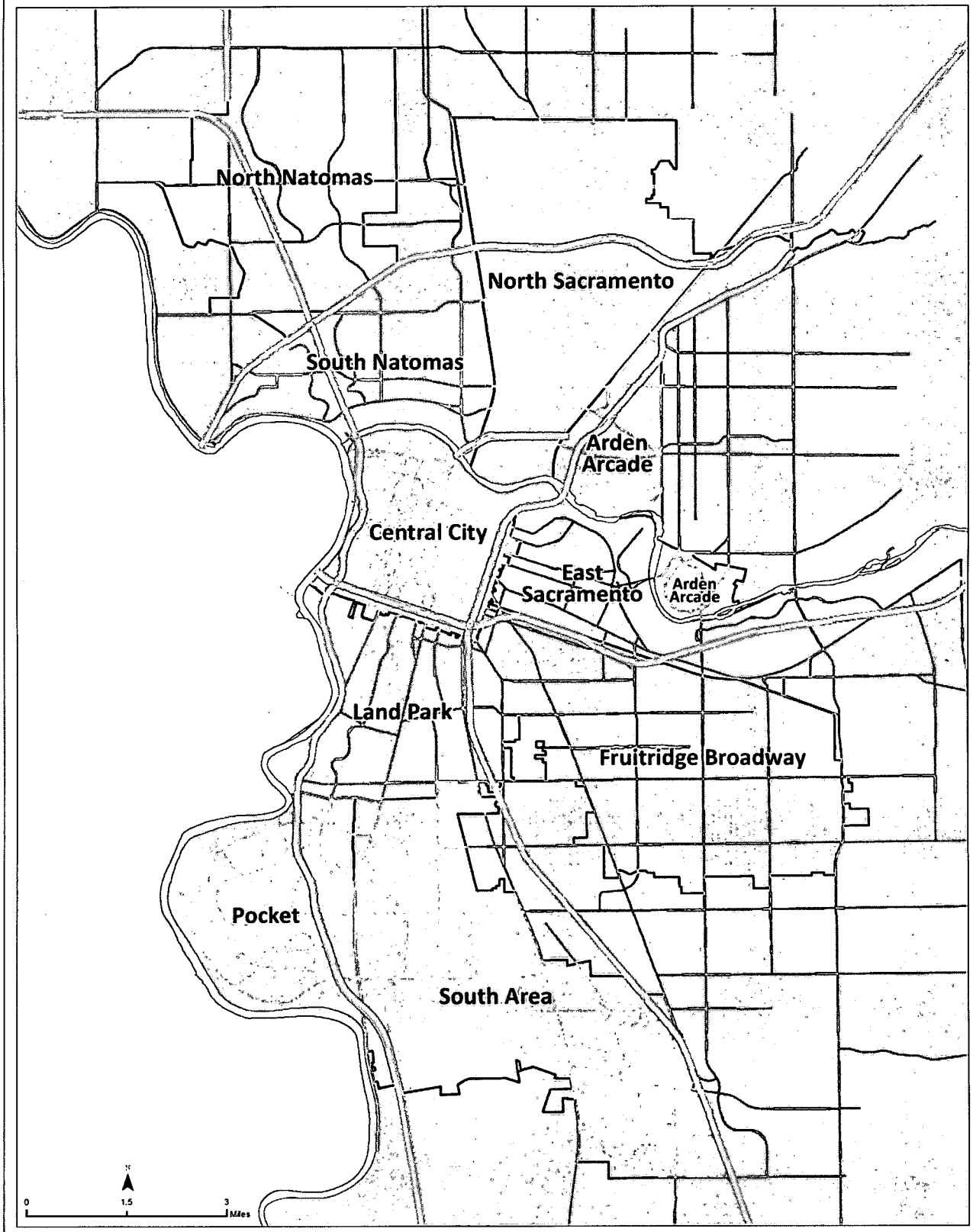
Community Plan Area by Council District

<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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 130,741
Residential fees	<u>39,133</u>
Total Fees	169,873
Interest	<u>6,469</u>
Total Available for Programming	<u>176,342</u>
Expenditures	
Capital outlay	<u>397,141</u>
Total Expenditures	<u>397,141</u>
Excess of Revenues Over Expenditures	(220,799)
Beginning Fund Balance, July 1	<u>891,199</u>
Ending Fund Balance, June 30	670,400
Reserved for encumbrances	-
Designated for capital projects	<u>206,171</u>
Undesignated Fund Balance, June 30	<u><u>\$ 464,229</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 4,296
Residential fees	<u>2,448</u>
Total Fees	6,744
Interest	<u>2,683</u>
Total Available for Programming	<u>9,427</u>
Expenditures	
Capital outlay	<u>15,081</u>
Total Expenditures	<u>\$ 15,081</u>
Excess of Revenues Over Expenditures	(5,654)
Beginning Fund Balance, July 1	<u>283,607</u>
Ending Fund Balance, June 30	277,953
Reserved for encumbrances	303
Designated for capital projects	<u>104,617</u>
Undesignated Fund Balance, June 30	<u><u>\$ 173,033</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 156
Residential fees	<u>89,301</u>
Total Fees	89,457
Interest	<u>5,642</u>
Total Available for Programming	<u>95,099</u>
Expenditures	
Capital outlay	<u>68,661</u>
Total Expenditures	<u>68,661</u>
Excess of Revenues Over Expenditures	26,438
Beginning Fund Balance, July 1	<u>558,257</u>
Ending Fund Balance, June 30	584,695
Reserved for encumbrances	-
Designated for capital projects	<u>320,000</u>
Undesignated Fund Balance, June 30	<u><u>\$ 264,695</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 6,352
Residential fees	<u>99,593</u>
Total Fees	105,945
Interest	<u>19,205</u>
Total Available for Programming	<u>125,150</u>
Expenditures	
Capital outlay	<u>441,683</u>
Total Expenditures	<u>441,683</u>
Excess of Revenues Over Expenditures	(316,533)
Beginning Fund Balance, July 1	<u>2,306,857</u>
Ending Fund Balance, June 30	1,990,324
Reserved for encumbrances	-
Designated for capital projects	<u>1,535,332</u>
Undesignated Fund Balance, June 30	<u><u>\$ 454,992</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 111,580
Residential fees	<u>51,517</u>
Total Fees	163,097
Interest	<u>9,801</u>
Total Available for Programming	<u>172,898</u>
Expenditures	
Capital outlay	<u>236,943</u>
Total Expenditures	<u>236,943</u>
Excess of Revenues Over Expenditures	(64,045)
Beginning Fund Balance, July 1	<u>1,079,736</u>
Ending Fund Balance, June 30	1,015,691
Reserved for encumbrances	19,521
Designated for capital projects	<u>482,708</u>
Undesignated Fund Balance, June 30	<u><u>\$ 513,462</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 63,049
Residential fees	31,386
Refund	<u>(5,796)</u>
Total Fees	88,639
Interest	<u>4,458</u>
Total Available for Programming	<u>93,097</u>
Expenditures	
Capital outlay	<u>300</u>
Total Expenditures	<u>300</u>
Excess of Revenues Over Expenditures	92,797
Beginning Fund Balance, July 1	<u>369,132</u>
Ending Fund Balance, June 30	461,929
Reserved for encumbrances	-
Designated for capital projects	<u>9,840</u>
Undesignated Fund Balance, June 30	<u><u>\$ 452,089</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 14,835
Residential fees	
Transfer to Plan Area 8	<u>(4,875)</u>
 Total Fees	 9,960
Interest	<u>1,677</u>
 Total Available for Programming	 <u>11,637</u>
Expenditures	
Capital outlay	<u>-</u>
 Total Expenditures	 <u>-</u>
 Excess of Revenues Over Expenditures	 11,637
 Beginning Fund Balance, July 1	 <u>162,070</u>
 Ending Fund Balance, June 30	 173,707
 Designated for capital projects	 <u>40,762</u>
 Undesignated Fund Balance, June 30	 <u><u>\$ 132,945</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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 3,121
Residential fees	3,965
Transfer from Plan Area 7	<u>4,875</u>
Total Fees	11,961
Interest	<u>39</u>
Total Available for Programming	<u>12,000</u>
Expenditures	
Capital outlay	<u>-</u>
Total Expenditures	<u>-</u>
Excess of Revenues Over Expenditures	12,000
Beginning Fund Balance, July 1	<u>(8,024)</u>
Ending Fund Balance, June 30	3,976
Reserved for encumbrances	-
Designated for capital projects	<u>452,088</u>
Undesignated Fund Balance, June 30	<u><u>\$ (448,112)</u></u>

Note: Deficit will be eliminated by defunding a portion of the Hagginwood Park project in FY2013.

**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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ -
Residential fees	-
	<hr/>
Total Fees	-
Interest	18,951
	<hr/>
Total Available for Programming	18,951
	<hr/>
Expenditures	
Capital outlay	27,939
	<hr/>
Total Expenditures	27,939
	<hr/>
Excess of Revenues Over Expenditures	(8,988)
Beginning Fund Balance, July 1	1,972,958
	<hr/>
Ending Fund Balance, June 30	1,963,970
Reserved for encumbrances	-
Designated for capital projects	1,796,441
	<hr/>
Undesignated Fund Balance, June 30	<u>\$ 167,529</u>

**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, 2012**

	<u>2012</u>
Revenues	
Commercial fees	\$ 1,601
Residential fees	<u>4,083</u>
Total Fees	5,684
Interest	<u>117,014</u>
Total Available for Programming	<u>122,698</u>
Expenditures	
Capital outlay	<u>1,153,681</u>
Total Expenditures	<u>1,153,681</u>
Excess of Revenues Over Expenditures	(1,030,983)
Beginning Fund Balance, July 1	<u>13,157,516</u>
Ending Fund Balance, June 30	12,126,533
Reserved for encumbrances	3,586,957
Designated for capital projects	<u>4,857,256</u>
Undesignated Fund Balance, June 30	<u><u>\$ 3,682,320</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, 2012**

	<u>2012</u>
Revenues	
Park development impact fee	\$ 16,703
Interest	<u>3,882</u>
Total Available for Programming	<u>20,585</u>
Expenditures	
Administrative costs	<u>216,800</u>
Excess of Collected Over Expended	(196,215)
Beginning Fund Balance, July 1	<u>598,484</u>
Ending Fund Balance, June 30	<u><u>\$ 402,269</u></u>