

Information Required by the Mitigation Fee Act
A Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees
for the Fiscal Year Ending June 30, 2018

The Mitigation Fee Act requires the City to make available to the public, on an annual basis, the following information concerning Park Impact Ordinance (PIO) fees within 180 days after the last day of the fiscal year:

- Type of fee
- Amount of the fee
- Beginning and ending balances of the account or fund
- Amount of fees collected and interest earned
- Identification of each public improvement on which fees were expended, and amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees
- Approximate date by which construction of the public improvement will commence
- Description of inter-fund transfers or loans, including the public improvement on which the transferred or loaned fees will be expended, date of loan repayment, and rate of interest that the fund will receive.

The City's PIO is administered with the City's Parkland Dedication Ordinance (PDO) and together the two ordinances work in concert to maintain the City's park level of service and mitigate the impact of new residents on existing parkland. The ordinances require that residential developers dedicate land, improve parkland, and/or pay a parkland fee in lieu of dedication to support neighborhood and community serving parklands. The PDO and PIO are most easily distinguished by the type of projects to which they apply. For instance, the PDO applies to the subdivision of land for ownership housing units, while the PIO applies to non-subdivided, typically rental properties or the construction of new residential units that are not otherwise subject to the Parkland Dedication Ordinance (PDO).

While both the PDO and PIO are often discussed as impact fees, the two programs are actually empowered by two separate state legislations. The PDO is authorized through the Quimby Act while the PIO is secured through the Mitigation Fee Act. While there are many legal nuances between the ordinances, detail on this topic is too extensive for this report. Ultimately, they help ensure that every new resident, as well as existing neighborhoods, has adequate access to quality park and recreation facilities.

In brief, a residential housing project is assessed parkland fees under the PIO or PDO when it fails to mitigate its impacts through either the dedication of land or improvements to parkland. The schedule of fees assessed in lieu of land dedication is established through resolution of the City Council and based on the type of dwelling units and an annual evaluation of land values. For large projects, the decision to require dedication, accept improvements, and/or assess fees is determined on a project by project basis according to City policy guidelines and executive decision making. Under both ordinances, projects of 50 units or less can only be required to pay the associated in-lieu fees, with land dedication or improvements offered only on a voluntary basis.

PARK TRUST FUND SUMMARY

FY 2017/18 Beginning Fund Balance	\$58,862,030
In-Lieu Fees Collected	22,654,876
Other Revenue	2,159,861
Investment Income	1,116,299
Expenditures	(19,710,458)
Change to Encumbrances	11,033,296
<hr/> FY 2017/18 Ending Fund Balance	<hr/> \$76,115,904

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2018. The PDO/PIO fees collected in FY 2017-2018 are deposited into the Park Trust Fund and are combined to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded with the fees. All construction projects listed have or will commence within the next five years.

2017-2018 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
496 Wagman Drive	\$ 2,500	Apr 13, 2018	CD 1 New Fee
496 Wagman Drive	\$ 1,600	Apr 13, 2018	CD 1 New Fee
1089 West Riverside Way	\$ 4,100	Apr 26, 2018	CD 1 New Fee
12730 Lantana Avenue	\$ 4,100	Apr 27, 2018	CD 1 New Fee
3853 Bucknall Road	\$ 26,400	Aug 22, 2017	CD 1 New Fee
924 Eden Avenue	\$ 4,000	Dec 01, 2017	CD 1 New Fee
1174 Fairford Way	\$ 4,000	Dec 04, 2017	CD 1 New Fee
1154 Johnson Avenue	\$ 4,000	Feb 08, 2018	CD 1 New Fee
1266 North Central Avenue	\$ 4,000	Feb 09, 2018	CD 1 New Fee
3150 Riddle Road	\$ 4,000	Jan 03, 2018	CD 1 New Fee
4969 Englewood Drive	\$ 4,000	Jan 05, 2018	CD 1 New Fee
1485 English Drive	\$ 4,000	Jan 16, 2018	CD 1 New Fee
1542 Cameo Drive	\$ 4,000	Jul 05, 2017	CD 1 New Fee
6741 Rainbow Drive	\$ 4,000	Jul 11, 2017	CD 1 New Fee
374 South Henry Avenue	\$ 4,000	Jul 17, 2017	CD 1 New Fee
1303 Flora Avenue	\$ 4,000	Jul 20, 2017	CD 1 New Fee
988 Trifone Drive	\$ 4,100	Jun 11, 2018	CD 1 New Fee
2407 Melville Way	\$ 4,100	Jun 22, 2018	CD 1 New Fee
431 San Tomas Aquino Road	\$ 4,100	Jun 29, 2018	CD 1 New Fee
2942 Fruitdale Avenue	\$ 4,100	Mar 19, 2018	CD 1 New Fee
6394 Bollinger Road	\$ 4,100	May 07, 2018	CD 1 New Fee
2338 Montezuma Drive	\$ 4,100	May 09, 2018	CD 1 New Fee
7169 Sharon Drive	\$ 119,100	May 15, 2018	CD 1 New Fee
1144 Bretmoor Way	\$ 4,100	May 18, 2018	CD 1 New Fee
2979 Huff Avenue	\$ 281,500	May 21, 2018	CD 1 New Fee
3858 Via Montalvo	\$ 26,400	Nov 01, 2017	CD 1 New Fee
942 South Clover Avenue	\$ 4,000	Nov 04, 2017	CD 1 New Fee
881 South Winchester Boulevard	\$ 5,920,347	Oct 12, 2017	CD 1 New Fee
3267 Oxford Lane	\$ 4,000	Oct 12, 2017	CD 1 New Fee
3041 Neal Avenue	\$ 4,000	Sep 11, 2017	CD 1 New Fee
1335 Miller Avenue	\$ 4,000	Sep 28, 2017	CD 1 New Fee
267 Arbor Valley Drive	\$ 2,100	Aug 04, 2017	CD 2 New Fee
465 Mccamish Avenue	\$ 2,100	Dec 08, 2017	CD 2 New Fee
6384 Mayo Drive	\$ 2,100	Dec 21, 2017	CD 2 New Fee
68 Essendon Way	\$ 2,100	Jan 29, 2018	CD 2 New Fee
91 Foxwell Court	\$ 2,100	Jul 31, 2017	CD 2 New Fee
3952 Tuers Road	\$ 1,850	Mar 08, 2018	CD 2 New Fee
5647 Keymar Drive	\$ 2,200	Mar 08, 2018	CD 2 New Fee
143 Goldenrain Drive	\$ 1,950	Mar 13, 2018	CD 2 New Fee
6514 Kona Court	\$ 2,200	May 16, 2018	CD 2 New Fee
7485 Pegasus Court	\$ 2,100	Nov 17, 2017	CD 2 New Fee
7522 Phinney Place	\$ 2,100	Oct 04, 2017	CD 2 New Fee
359 Jai Drive	\$ 2,100	Oct 10, 2017	CD 2 New Fee
341 Delmas Avenue	\$ 2,477,100	Mar 27, 2018	CD 3 New Fee
1260 Mastic Street	\$ 4,850	Apr 03, 2018	CD 3 New Fee
396 North 15Th Street	\$ 4,850	Apr 05, 2018	CD 3 New Fee
150 South 22Nd Street	\$ 4,850	Apr 12, 2018	CD 3 New Fee
190 East San Salvador Street	\$ 15,050	Apr 16, 2018	CD 3 New Fee
190 West Julian Street	\$ 321,300	Apr 17, 2018	CD 3 New Fee

2017-2018 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
639 North 18Th Street	\$ 4,850	Apr 20, 2018	CD 3 New Fee
677 North 5Th Street	\$ 82,400	Apr 30, 2018	CD 3 New Fee
138 Stockton Avenue	\$ 1,987,512	Aug 14, 2017	CD 3 New Fee
760 North 17Th Street	\$ 30,300	Aug 31, 2017	CD 3 New Fee
196 North 15Th Street	\$ 4,550	Dec 05, 2017	CD 3 New Fee
988 Locust Street	\$ 30,300	Feb 21, 2018	CD 3 New Fee
988 Locust Street	\$ 4,550	Feb 21, 2018	CD 3 New Fee
539 East Julian Street	\$ 4,550	Feb 22, 2018	CD 3 New Fee
552 West Virginia Street	\$ 28,100	Feb 22, 2018	CD 3 New Fee
150 South 20Th Street	\$ 4,550	Feb 23, 2018	CD 3 New Fee
263 East Hedding Street	\$ 4,550	Jan 10, 2018	CD 3 New Fee
263 East Hedding Street	\$ 30,300	Jan 10, 2018	CD 3 New Fee
367 North 18Th Street	\$ 4,550	Jan 18, 2018	CD 3 New Fee
129 West Julian Street	\$ 657,900	Jan 31, 2018	CD 3 New Fee
245 Goodyear Street	\$ 4,550	Jul 12, 2017	CD 3 New Fee
145 South 21St Street	\$ 4,550	Jul 20, 2017	CD 3 New Fee
722 North 3Rd Street	\$ 4,550	Jul 24, 2017	CD 3 New Fee
45 North San Pedro Street	\$ 2,816,035	Jul 27, 2017	CD 3 New Fee
1131 South 9Th Street	\$ 4,850	Jun 21, 2018	CD 3 New Fee
361 South 22Nd Street	\$ 4,850	Jun 25, 2018	CD 3 New Fee
290 North 2Nd Street	\$ 960,500	Mar 15, 2018	CD 3 New Fee
687 South 12Th Street	\$ 4,850	Mar 28, 2018	CD 3 New Fee
251 North 19Th Street	\$ 64,000	Mar 28, 2018	CD 3 New Fee
330 Brookwood Avenue	\$ 4,850	May 04, 2018	CD 3 New Fee
0 North 12Th Street	\$ 4,850	May 11, 2018	CD 3 New Fee
0 North 12Th Street	\$ 32,000	May 11, 2018	CD 3 New Fee
1184 South 8Th Street	\$ 4,850	May 15, 2018	CD 3 New Fee
190 East San Salvador Street	\$ 9,700	May 22, 2018	CD 3 New Fee
378 Brown Street	\$ 4,250	Nov 20, 2017	CD 3 New Fee
577 North 22Nd Street	\$ 4,550	Nov 27, 2017	CD 3 New Fee
66 North 33Rd Street	\$ 12,100	Oct 04, 2017	CD 3 New Fee
275 North 19Th Street	\$ 4,550	Oct 10, 2017	CD 3 New Fee
387 North 12Th Street	\$ 4,550	Oct 13, 2017	CD 3 New Fee
1104 North 2Nd Street	\$ 4,550	Oct 20, 2017	CD 3 New Fee
751 East Julian Street	\$ 4,550	Sep 22, 2017	CD 3 New Fee
3452 Outlook Court	\$ 2,750	Aug 14, 2017	CD 4 New Fee
1849 Babe Ruth Court	\$ 2,750	Aug 25, 2017	CD 4 New Fee
2920 Postwood Drive	\$ 2,750	Aug 25, 2017	CD 4 New Fee
2758 Boncheff Drive	\$ 2,750	Dec 15, 2017	CD 4 New Fee
2203 Old Piedmont Road	\$ 2,750	Feb 12, 2018	CD 4 New Fee
3236 Stephanie Court	\$ 2,750	Feb 16, 2018	CD 4 New Fee
Araujo S & Townsend Park Circle	\$ 163,800	Jan 17, 2018	CD 4 New Fee
2235 Ramish Drive	\$ 2,750	Jan 18, 2018	CD 4 New Fee
3043 Melchester Drive	\$ 2,750	Jul 13, 2017	CD 4 New Fee
1458 Morrill Avenue	\$ 2,950	May 24, 2018	CD 4 New Fee
Catherine Street & El Dorado Street	\$ 20,800	Nov 01, 2017	CD 4 New Fee
3452 Fife Way	\$ 2,750	Oct 10, 2017	CD 4 New Fee
1898 Flickinger Avenue	\$ 2,750	Oct 19, 2017	CD 4 New Fee
3527 Pinnacle Court	\$ 2,750	Sep 11, 2017	CD 4 New Fee
1423 Old Piedmont Road	\$ 2,750	Sep 11, 2017	CD 4 New Fee

2017-2018 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
3500 San Pablo Avenue	\$ 2,950	Apr 12, 2018	CD 5 New Fee
2820 Florence Avenue	\$ 1,850	Dec 18, 2017	CD 5 New Fee
1286 Leeward Drive	\$ 1,850	Dec 19, 2017	CD 5 New Fee
560 North White Road	\$ 2,750	Feb 27, 2018	CD 5 New Fee
285 Doris Avenue	\$ 1,850	Jan 03, 2018	CD 5 New Fee
88 Pala Avenue	\$ 1,850	Jan 04, 2018	CD 5 New Fee
41 Alexander Avenue	\$ 1,850	Jan 04, 2018	CD 5 New Fee
147 South King Road	\$ 1,850	Jan 29, 2018	CD 5 New Fee
7 Birch Lane	\$ 1,850	Jan 29, 2018	CD 5 New Fee
2630 Highwood Drive	\$ 1,850	Jan 31, 2018	CD 5 New Fee
370 Nancy Lane	\$ 1,950	Jun 29, 2018	CD 5 New Fee
1226 Tudor Court	\$ 1,950	Mar 13, 2018	CD 5 New Fee
3525 Ramstad Drive	\$ 12,100	Mar 13, 2018	CD 5 New Fee
1200 Fleming Avenue	\$ 1,950	Mar 21, 2018	CD 5 New Fee
1900 Vollmer Way	\$ 1,950	May 16, 2018	CD 5 New Fee
3354 Mt Everest Drive	\$ 1,950	May 21, 2018	CD 5 New Fee
1782 East San Antonio Street	\$ 1,850	Nov 08, 2017	CD 5 New Fee
3527 Columbine Drive	\$ 1,850	Nov 20, 2017	CD 5 New Fee
1591 Virginia Place	\$ 1,850	Nov 27, 2017	CD 5 New Fee
1679 East San Fernando Street	\$ 1,850	Nov 30, 2017	CD 5 New Fee
3405 East Hills Drive	\$ 24,200	Oct 19, 2017	CD 5 New Fee
3250 Story Road	\$ 1,850	Sep 19, 2017	CD 5 New Fee
66 Birch Lane	\$ 1,850	Sep 20, 2017	CD 5 New Fee
791 Diana Lane	\$ 1,850	Sep 25, 2017	CD 5 New Fee
2384 Walnut Grove Avenue	\$ 2,400	Apr 02, 2018	CD 6 New Fee
296 Rhodes Court	\$ 4,850	Apr 17, 2018	CD 6 New Fee
581 Leigh Avenue	\$ 4,850	Apr 18, 2018	CD 6 New Fee
1025 Bird Avenue	\$ 29,400	Apr 23, 2018	CD 6 New Fee
644 Dorothy Avenue	\$ 4,250	Aug 02, 2017	CD 6 New Fee
1502 Darlene Avenue	\$ 4,250	Aug 22, 2017	CD 6 New Fee
1126 Lincoln Court	\$ 4,250	Aug 31, 2017	CD 6 New Fee
1188 Britton Avenue	\$ 4,250	Feb 13, 2018	CD 6 New Fee
1455 Lupton Avenue	\$ 4,250	Feb 28, 2018	CD 6 New Fee
1236 Minnesota Avenue	\$ 4,250	Jan 05, 2018	CD 6 New Fee
1505 Hester Avenue	\$ 4,550	Jan 09, 2018	CD 6 New Fee
2457 Huerto Drive	\$ 4,000	Jul 19, 2017	CD 6 New Fee
1199 Crescent Drive	\$ 4,450	Jun 01, 2018	CD 6 New Fee
1777 Almaden Road	\$ 735,020	Jun 01, 2018	CD 6 New Fee
1071 Lincoln Court	\$ 4,450	Jun 14, 2018	CD 6 New Fee
1198 Roycott Way	\$ 4,450	Jun 15, 2018	CD 6 New Fee
1107 Mayette Avenue	\$ 4,450	Jun 21, 2018	CD 6 New Fee
1196 Malone Road	\$ 4,450	Jun 28, 2018	CD 6 New Fee
2470 Woodland Avenue	\$ 2,400	Jun 29, 2018	CD 6 New Fee
957 Cherry Avenue	\$ 4,850	Mar 09, 2018	CD 6 New Fee
1010 California Avenue	\$ 4,250	Mar 12, 2018	CD 6 New Fee
934 Michigan Avenue	\$ 4,450	Mar 20, 2018	CD 6 New Fee
1050 Lincoln Court	\$ 4,450	May 03, 2018	CD 6 New Fee
181 Cleaves Avenue	\$ 4,850	May 11, 2018	CD 6 New Fee
1090 Carolyn Avenue	\$ 4,450	May 18, 2018	CD 6 New Fee
1549 Keesling Avenue	\$ 4,250	Nov 13, 2017	CD 6 New Fee
345 Sunol St	\$ 4,454,368	Nov 15, 2017	CD 6 New Fee

2017-2018 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
1815 Dry Creek Road	\$ 4,250	Nov 16, 2017	CD 6 New Fee
1055 Franquette Avenue	\$ 4,250	Nov 20, 2017	CD 6 New Fee
1499 Cherry Avenue	\$ 4,250	Oct 04, 2017	CD 6 New Fee
1318 Cherry Avenue	\$ 28,100	Oct 11, 2017	CD 6 New Fee
2372 Shibley Avenue	\$ 4,250	Oct 18, 2017	CD 6 New Fee
284 Lincoln Avenue	\$ 4,550	Oct 23, 2017	CD 6 New Fee
1142 Sherwood Avenue	\$ 4,550	Oct 23, 2017	CD 6 New Fee
1480 Douglas Street	\$ 181,800	Sep 11, 2017	CD 6 New Fee
797 Harding Avenue	\$ 4,550	Sep 22, 2017	CD 6 New Fee
1807 Almaden Road	\$ 1,093,911	Sep 28, 2017	CD 6 New Fee
1495 St Francis Drive	\$ 4,250	Sep 29, 2017	CD 6 New Fee
1249 Shoreland Drive	\$ 1,950	Apr 06, 2018	CD 7 New Fee
2825 Aetna Way	\$ 1,950	Apr 16, 2018	CD 7 New Fee
2500 Senter Road	\$ 623,200	Dec 11, 2017	CD 7 New Fee
717 Overland Way	\$ 1,850	Feb 01, 2018	CD 7 New Fee
522 Sebasian Way	\$ 1,850	Feb 28, 2018	CD 7 New Fee
10147 Singleton Road	\$ 1,850	Jan 03, 2018	CD 7 New Fee
1425 Pomona Avenue	\$ 4,550	Jan 25, 2018	CD 7 New Fee
10337 Singleton Road	\$ 1,850	Jul 07, 2017	CD 7 New Fee
4123 Senter Road	\$ 1,850	Jul 28, 2017	CD 7 New Fee
1049 Idlewood Drive	\$ 1,950	Jun 20, 2018	CD 7 New Fee
Communications Hill Blvd & Casselino Drive	\$ 26,152	Jun 22, 2018	CD 7 New Fee
3165 Yakima Circle	\$ 1,950	Mar 29, 2018	CD 7 New Fee
13152 Pfeifle Avenue	\$ 1,950	May 03, 2018	CD 7 New Fee
546 Loumena Lane	\$ 1,850	May 08, 2018	CD 7 New Fee
1203 Carnelian Drive	\$ 1,850	Nov 15, 2017	CD 7 New Fee
1275 Lucretia Avenue	\$ 121,000	Oct 13, 2017	CD 7 New Fee
1211 Shadowfax Drive	\$ 1,850	Oct 16, 2017	CD 7 New Fee
2828 Beecher Court	\$ 2,700	Oct 23, 2017	CD 7 New Fee
2951 Towers Lane	\$ 17,700	Sep 05, 2017	CD 7 New Fee
13099 Wool Avenue	\$ 1,850	Sep 05, 2017	CD 7 New Fee
3698 Lightfare Court	\$ 1,850	Sep 12, 2017	CD 7 New Fee
2270 Bluebell Avenue	\$ 1,850	Sep 27, 2017	CD 7 New Fee
2902 Scottsdale Drive	\$ 2,700	Aug 02, 2017	CD 8 New Fee
3169 Everdale Drive	\$ 2,700	Aug 11, 2017	CD 8 New Fee
3810 Dove Hill Road	\$ 272,000	Aug 23, 2017	CD 8 New Fee
3025 Bradshaw Drive	\$ 2,700	Dec 19, 2017	CD 8 New Fee
2943 South White Road	\$ (78)	Feb 15, 2018	CD 8 New Fee
2943 South White Road	\$ (2,622)	Feb 22, 2018	CD 8 New Fee
2905 Requa Court	\$ 2,700	Jan 23, 2018	CD 8 New Fee
2560 Klein Road	\$ 2,700	Jan 26, 2018	CD 8 New Fee
2943 South White Road	\$ 2,700	Jan 30, 2018	CD 8 New Fee
2629 Raritan Place	\$ 2,800	Jun 20, 2018	CD 8 New Fee
Quimby Road & Deedham Drive	\$ 111,600	Jun 21, 2018	CD 8 New Fee
3279 Hebron Court	\$ 2,800	May 10, 2018	CD 8 New Fee
2654 Peartree Lane	\$ 2,800	May 16, 2018	CD 8 New Fee
2938 Glen Darby Court	\$ 2,700	Nov 21, 2017	CD 8 New Fee
2612 Castleton Court	\$ 2,700	Nov 29, 2017	CD 8 New Fee
3557 Cuesta Drive	\$ 1,850	Oct 16, 2017	CD 8 New Fee
5159 Brewster Avenue	\$ 2,300	Apr 23, 2018	CD 9 New Fee

2017-2018 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
1641 Hyacinth Lane	\$ 2,300	Apr 26, 2018	CD 9 New Fee
1692 Willow Creek Drive	\$ 4,250	Aug 09, 2017	CD 9 New Fee
2224 Foxworthy Avenue	\$ 2,200	Aug 09, 2017	CD 9 New Fee
3570 Jarvis Avenue	\$ 2,200	Feb 26, 2018	CD 9 New Fee
1428 Gerhardt Avenue	\$ 4,250	Jan 04, 2018	CD 9 New Fee
15104 Cooper Avenue	\$ 2,200	Jan 04, 2018	CD 9 New Fee
4089 El Coral Court	\$ 2,200	Jul 13, 2017	CD 9 New Fee
1381 Rodney Drive	\$ 2,300	Jun 08, 2018	CD 9 New Fee
South Bascom Ave & Curtner Ave	\$ 60,400	May 24, 2018	CD 9 New Fee
15422 Lone Hill Road	\$ 2,200	Nov 13, 2017	CD 9 New Fee
5063 Elester Drive	\$ 2,200	Oct 02, 2017	CD 9 New Fee
15062 Bel Estos Drive	\$ 2,200	Oct 06, 2017	CD 9 New Fee
3581 Bournemouth Drive	\$ 41,400	Oct 06, 2017	CD 9 New Fee
605 Pima Drive	\$ 2,200	Apr 30, 2018	CD 10 New Fee
4991 Narvaez Avenue	\$ 2,100	Aug 09, 2017	CD 10 New Fee
504 Deer Court	\$ 2,100	Aug 21, 2017	CD 10 New Fee
1289 Weathersfield Way	\$ 2,200	Feb 28, 2018	CD 10 New Fee
81 River Ash Court	\$ 2,100	Jan 03, 2018	CD 10 New Fee
161 Park Sharon Drive	\$ 2,200	Mar 12, 2018	CD 10 New Fee
1324 Tiffany Canyon Court	\$ 17,300	May 01, 2018	CD 10 New Fee
5858 Laguna Seca Way	\$ 2,200	May 02, 2018	CD 10 New Fee
5752 Santa Teresa Boulevard	\$ 2,100	Nov 14, 2017	CD 10 New Fee
1111 Pippin Creek Court	\$ 2,550	Oct 04, 2017	CD 10 New Fee
6478 Sproul Court	\$ 2,550	Oct 16, 2017	CD 10 New Fee
5573 Wedgewood Court	\$ 2,100	Oct 24, 2017	CD 10 New Fee
Subtotal	\$24,543,144		
less 50% transfer to SJMD*	\$ 1,888,268		
TOTAL	\$22,654,876		

*50% of the fees were transferred to the St. James Management District (SJMD)

PARK TRUST FUND PROJECT LIST: FY 2017-2018

Appn	Project Name	Budget	% Fee Funded	FY 17-18 Expenses	Prior Year Expenses
4001	RICHARDSON PK DESIGN REV & INS	\$ 19,000	100%	\$ 7,858	\$ 424,290
400H	CANNERY PRK DSGN REVIEW&INSPN	\$ 307,000	100%	\$ 57,757	\$ 13,318
400R	COUNCIL DISTRICST 1 LAND ACQ	\$ 1,041,000	21%	\$ 1,011,516	\$ 23,801
400Y	TRL: GDLP RV/CLMN UNDR XING	\$ 93,000	100%	\$ 14,610	\$ -
401P	BRANHAM PARK IMPROVEMENTS	\$ 400,000	63%	\$ -	\$ -
402E	DEL MONTE PARK IMPROVEMENTS	\$ 1,344,000	100%	\$ 73,044	\$ -
403D	MAYFAIR COMMUNITY CNTR PRK IMP	\$ 100,000	100%	\$ -	\$ -
403L	NORTH SAN PEDRO AREA PARKS MP	\$ 585,000	100%	\$ 20,100	\$ -
403V	PUEBLO DE DIOS PARKSITE IMPV	\$ 20,000	100%	\$ 5,157	\$ -
403Z	ROBERTO ANT尼奥 BLRMINO PK IMP	\$ 312,000	73%	\$ 1,718	\$ -
404L	SANTANA PARK MASTER PLAN	\$ 250,000	100%	\$ -	\$ -
404R	SPARTAN KEYES NGBRHD PRK MP	\$ 275,000	100%	\$ -	\$ -
404S	ST. JAMES PARK PHASE I DESIGN	\$ 1,000,000	100%	\$ 762,581	\$ -
404W	TAMIEN PARK DEV (PH II)	\$ 2,500,000	100%	\$ 177,536	\$ -
405B	TRAIL: GDLP(CLMN-JLN) LTG STD	\$ 60,000	100%	\$ 405	\$ -
405C	TRAIL: GDLPE RVR PRK&BLSM RR	\$ 200,000	100%	\$ 16,422	\$ -
405D	TRAIL: GDLP (RVR OK P) INTSCTN	\$ 16,000	80%	\$ -	\$ -
405S	COYOTE CREEK TRAIL	\$ 193,000	100%	\$ 192,154	\$ -
405V	ARCADIA SOFTBALL FACILITY	\$ 144,000	2%	\$ 48,990	\$ -
406A	MARTIN PARK ACCESSIBILITY IMP	\$ 43,000	100%	\$ -	\$ -
406K	ERIKSON PARK IMPROVEMENTS	\$ 50,000	100%	\$ 1,065	\$ -
406L	ROTARY PLAYGARDEN PARKING LOT	\$ 50,000	100%	\$ 1,534	\$ -
406N	LOS PASEOS PARK LED LIGHTS	\$ 20,000	44%	\$ -	\$ -
406P	PARK AVENUE SCHEMATIC DESIGN	\$ 100,000	100%	\$ -	\$ -
406W	PUEBLO DE DIOS MASTER PLAN & D	\$ 525,000	68%	\$ -	\$ -
407V	PLAZA DE CESAR CHAVEZ INT IMP	\$ 500,000	100%	\$ 46,494	\$ -
4162	BRAMHALL PK RSTRM & CONC BLDG	\$ 464,417	100%	\$ 464,416	\$ 1,265,433
4185	IRIS CHANG PARK DEVELOPMENT	\$ 2,561,228	100%	\$ 214,448	\$ 306,034
4298	COMM HILL HILLS FIT STAIR REI	\$ 1,809,000	100%	\$ -	\$ -
4458	PW DEVELOPMENT SERVICES STAFF	\$ 100,000	100%	\$ 99,900	\$ 99,630
4482	HATHAWAY PARK RENOVATION	\$ 19,000	2%	\$ 19,000	\$ 9,250
4665	PENITENCIA CRK PRK DOG PRK PA	\$ 1,000	100%	\$ 125	\$ 12,883
4677	CATALDI PARK RENOVATION	\$ 63,228	100%	\$ 4,989	\$ 363,515
4944	CAHALAN PARK IMPROVEMENTS	\$ 125,000	100%	\$ 111,093	\$ -
4972	CARRABELLE PARK MINOR IMPVTS	\$ 50,000	100%	\$ -	\$ -
4978	FALLS CREEK PARK MINOR IMPVTS	\$ 16,000	100%	\$ 240	\$ 34,272
5044	RINCON SOUTH PARK DEVELOPMENT	\$ 1,606,194	100%	\$ 25,330	\$ 210,970
5084	SHADY OAKS PARK IMPROVEMENTS	\$ 18,129	100%	\$ -	\$ 999,186
5085	STARBIRD PARK IMPROVEMENTS	\$ 112,000	100%	\$ 97,190	\$ 38,403
5086	TAMIEN PARK DEVELOPMENT	\$ 158,917	100%	\$ 52,217	\$ 3,549,917
5094	VISTA PARK MINOR IMPROVEMENTS	\$ 30,000	100%	\$ 9,012	\$ -
5103	PENITENCIA CREEK NBHD PRK P A	\$ 4,000	100%	\$ -	\$ 6,465
5105	PENITENCIA CRK PRK CH R II P A	\$ 1,000	100%	\$ 187	\$ 8,358
5109	SOUTHS COM CTER BUILD COND ST	\$ 44,000	100%	\$ 14,605	\$ 6,027
5302	PARK TRUST FUND ADM	\$ 1,675,271	100%	\$ 1,559,698	\$ 1,362,874

PARK TRUST FUND PROJECT LIST: FY 2017-2018

Appn	Project Name	Budget	% Fee Funded	FY 17-18 Expenses	Prior Year Expenses
6000	CITY-WIDE & PW CAP SUPPRT COST	\$ 566,000	100%	\$ 566,000	\$ 633,996
6027	PRELIM STUDIES-TURNKEY PARKS	\$ 50,000	100%	\$ 48,164	\$ 15,771
6106	TRAIL: MILESTONE MARKERS	\$ 16,000	100%	\$ 6,103	\$ 66,291
6331	CALABAZAS BMX PRK MINOR IMPVT	\$ 28,000	100%	\$ 23,272	\$ 156,742
6366	MT PLEASANT PRK MINOR IMPVTS	\$ 12,000	100%	\$ 11,800	\$ 104,003
6636	ST. JAMES PARK INTERIM IMPVTS	\$ 75,184	85%	\$ 30,575	\$ 162,784
6665	PDO VALUATION UPDATES	\$ 40,000	100%	\$ 11,977	\$ 1,189
7189	METCALF PK PERIMETER FNCING	\$ 45,000	100%	\$ -	\$ 40,541
7207	TOWNSEND PARK MINOR IMPVTS	\$ 86,000	100%	\$ 10,177	\$ 49,094
7209	TRL: GUAD RVR UNDRXCROSSNG	\$ 927,613	100%	\$ 768,587	\$ 38,047
7301	TRL: COYOTE CK (HWY 237 BKWY)	\$ 165,646	100%	\$ 21,492	\$ 477,225
7304	TRL: LOS GATOS CRK R5 B/C DESI	\$ 346,365	100%	\$ 320,354	\$ 1,251,404
7305	TRL: PENITENCIA CK R1B (NOBLE	\$ 9,479	16%	\$ 1,158	\$ 1,837,062
7306	TRL: THOMPSON CRK (TULLY TO QU	\$ 183,000	97%	\$ 114,115	\$ 582,028
7307	TRAIL: THREE CREEKS DEVELOPMT	\$ 1,235,627	100%	\$ 152,991	\$ 942,806
7367	VISTA MONTANA TURNKEY PARK	\$ 41,000	100%	\$ 24,259	\$ 3,420,494
7549	HAMANN PARK MINOR IMPROVEMT	\$ 49,000	100%	\$ 40,864	\$ 51,010
7554	TRL:COYT CRK STRYRD SLMOLINDER	\$ 1,521,301	100%	\$ 49,679	\$ 477,474
7556	TRL: PENITENCIA CRK RCH 7A	\$ 55,380	100%	\$ 45,012	\$ 100,000
7558	WG COMM CENTER IMPROVEMENTS	\$ 433,051	100%	\$ 298,361	\$ 142,555
7639	MARTIAL-COTTLE COMMUNITY GAR	\$ 440,000	100%	\$ 2,268	\$ 72,307
7644	AGNEWS PROPERTY DEVELOPMENT	\$ 2,242,918	56%	\$ 1,524,040	\$ 12,878,499
7709	WATSON PARK IMPROVEMENTS	\$ 728,000	65%	\$ 59,605	\$ 171,931
7717	WILLOW GLEN COM CNTR MARQUEE	\$ 89,066	100%	\$ 85,707	\$ 11,151
7723	BRAMHALL PK LAWN BOWLING GRN	\$ 160,016	99%	\$ 159,246	\$ 601,322
7733	TRAIL: THOMPSON CRK Q TO A DESI	\$ 449,000	83%	\$ 1,346	\$ 639
7739	LAKE CUNNINGHAM BIKE PARK	\$ 256,484	100%	\$ 61,854	\$ 1,822,827
7740	MUNICIPAL ROSE GARDEN IMPVTS	\$ 576,121	100%	\$ 106,814	\$ 424,760
7745	CALABAZAS COMM CT FEASI STUDY	\$ 9,876	5%	\$ (4,919)	\$ 40,124
7748	TRAIL: BAY AREA RDGE VISI ENHAN	\$ 40,000	100%	\$ -	\$ -
7749	TRL:CC FISH PED BRG (SING XING)	\$ 310,220	100%	\$ 129,361	\$ 52,834
7762	BACKESTO PARK RENOVATIONS	\$ 385,644	78%	\$ 358,962	\$ 370,096
7764	TRAIL: COYOTE CREEK DESIGN	\$ 549,575	100%	\$ 149,014	\$ 164,147
7787	COMM HILL TKEY PK DES RE & IN	\$ 206,000	100%	\$ 192,600	\$ 168,682
7788	C H HILLS FIT STAIR DES RE&IN	\$ 237,000	100%	\$ 35,738	\$ 63,689
7789	ST. JAMES PARK CAPITAL VISION	\$ 300,674	100%	\$ 156,167	\$ 199,220
7793	NEWBURY PARK DESIGN	\$ 152,000	100%	\$ 5,768	\$ 33,142
7795	BAYPOINTE PARK	\$ 211,000	100%	\$ 17,882	\$ 88,860
7812	DEL MONTE PARK EXPANSION PH II	\$ 5,030,957	100%	\$ 4,736,442	\$ 553,762
7819	BRIGADOON PARK IMPROVEMENTS	\$ 32,000	13%	\$ -	\$ -
7820	GROESBECK PARK IMPROVEMENTS	\$ 185,000	59%	\$ 30,999	\$ -
7838	WG CC PLUMBING IMPROVEMENTS	\$ 200,000	100%	\$ 701	\$ -
7839	TR: THREE CKS (LONUS TO GLUPE R)	\$ 2,960,362	100%	\$ 2,217,007	\$ 285,188
7841	PARKS REHAB STRIKE TEAM - CD 1	\$ 120,000	100%	\$ 40,979	\$ -
7842	PARKS REHAB STRIKE TEAM - CD 2	\$ 120,000	100%	\$ 25,967	\$ -
7843	PARKS REHAB STRIKE TEAM - CD 3	\$ 120,000	100%	\$ 104,029	\$ -
7844	PARKS REHAB STRIKE TEAM - CD 4	\$ 120,000	100%	\$ 25,503	\$ -

PARK TRUST FUND PROJECT LIST: FY 2017-2018

Appn	Project Name	Budget	% Fee Funded	FY 17-18 Expenses	Prior Year Expenses
7845	PARKS REHAB STRIKE TEAM - CD 5	\$ 120,000	100%	\$ 49,281	\$ -
7846	PARKS REHAB STRIKE TEAM - CD 6	\$ 120,000	100%	\$ 25,503	\$ -
7847	PARKS REHAB STRIKE TEAM - CD 7	\$ 120,000	100%	\$ 68,987	\$ -
7848	PARKS REHAB STRIKE TEAM - CD 8	\$ 120,000	100%	\$ 25,878	\$ -
7849	PARKS REHAB STRIKE TEAM - CD 9	\$ 120,000	100%	\$ 117,183	\$ -
7850	PARKS REHAB STRIKE TEAM - CD 1	\$ 120,000	100%	\$ 85,345	\$ -
7851	PK RE STRI TEAM-PK MAINT EQUIP	\$ 495,409	100%	\$ 470,909	\$ 113,337
7852	TR: CHYNOW AV PED BRIDGE DESIGN	\$ 1,350,000	100%	\$ -	\$ -
7853	TR: MARY JO WY TO COPE LN CON	\$ 5,000	100%	\$ 2,961	\$ 24,741
8078	RES: T:CY CR (BR RD TO UP CO)	\$ 1,821,000	100%	\$ -	\$ -
8091	RES: DEANZA PRK IMPVMTS	\$ 101,000	100%	\$ -	\$ -
8147	RES: RYLAND POOL	\$ 295,000	100%	\$ -	\$ -
8148	RES: SPARTAN KYES AREA PRK DE	\$ 154,000	100%	\$ -	\$ -
8234	RES: BUTCHER DOG PK ART TURF	\$ 226,000	100%	\$ -	\$ -
8282	RES: SHADY OAKS PARK	\$ 1,117,000	100%	\$ -	\$ -
8318	RES: BALBACH AREA PARK DEV	\$ 500,000	100%	\$ -	\$ -
8394	RES: SANTANA PARK DEVELOPMENT	\$ 3,138,000	100%	\$ -	\$ -
8440	RES: TRAIL:5 WOUND LND ACQU	\$ 580,000	70%	\$ -	\$ -
8452	RES: CAMDEN COMM CT GYM UPG	\$ 291,000	100%	\$ -	\$ -
8453	RES: TRAIL: COY CK MON 2 CHA	\$ 150,000	100%	\$ -	\$ -
8473	CAHILL PARK TURF RENOV RESERVE	\$ 287,000	72%	\$ -	\$ -
8475	NEWBURY PK DEVELOPMENT RSERV	\$ 1,632,000	100%	\$ -	\$ -
8476	PARK REHAB STRIKE TEAM RESERVE	\$ 941,000	100%	\$ -	\$ -
8478	TAMIEN PRK DEVELOPMENT RESERV	\$ 333,000	100%	\$ -	\$ -
8479	TR:CC (MAB RD TO EMP ST RESE)	\$ 6,769,000	100%	\$ -	\$ -
8488	WAT PK TAY ST ACC STU RESERVE	\$ 175,000	100%	\$ -	\$ -
8507	RES: ST. JAMES PARK PHASE I	\$ 2,488,000	100%	\$ -	\$ -
8845	RES: FUTURE PDO/PIFO PRJ	\$ 7,962,030	100%	\$ -	\$ -
A021	TT: CITY HALL DEBT SERVICE FND	\$ 174,000	100%	\$ 174,000	\$ 182,000
A102	TT: LOW/MOD INC HOUSING ASSET	\$ 811,000	100%	\$ 811,000	\$ -
TOTAL		\$73,638,381		\$ 19,710,458	\$ 58,647,597