

**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, 2019**

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 chooses not 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 City Council resolution 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 2018/19 Beginning Fund Balance	\$76,115,904
In-Lieu Fees Collected	16,607,039
Other Revenue	4,220,728
Investment Income	1,654,220
Expenditures	(11,321,129)
Change to Encumbrances	(2,423,976)
<hr/> FY 2018/19 Ending Fund Balance	<hr/> \$84,852,786

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2019. The PDO/PIO fees collected in FY 2018-2019 are deposited into the Park Trust Fund and are combined with other funds (principally Construction and Conveyance funds) 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 from the PDO/PIO fees. All construction projects listed have or will commence within the next five years.

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
235 South San Tomas Aquino Road	\$ 4,100	Jul 02, 2018	CD 1 New Fee
601 South Baywood Avenue	\$ 450	Jul 03, 2018	CD 1 New Fee
3120 Riddle Road	\$ 4,100	Jul 16, 2018	CD 1 New Fee
2830 Moorpark Avenue	\$ 54,600	Jul 17, 2018	CD 1 New Fee
1360 San Tomas Aquino Road	\$ 4,100	Aug 07, 2018	CD 1 New Fee
2830 Moorpark Avenue	\$ 4,100	Aug 08, 2018	CD 1 New Fee
4490 Grimsby Drive	\$ 4,100	Aug 31, 2018	CD 1 New Fee
1042 Craig Drive	\$ 4,100	Sep 14, 2018	CD 1 New Fee
415 Maplewood Avenue	\$ 4,100	Sep 19, 2018	CD 1 New Fee
4116 De Mille Drive	\$ 4,100	Sep 24, 2018	CD 1 New Fee
390 Ardis Avenue	\$ 4,100	Sep 28, 2018	CD 1 New Fee
1015 Phelps Avenue	\$ 4,100	Oct 18, 2018	CD 1 New Fee
225 Richfield Drive	\$ 24,400	Oct 23, 2018	CD 1 New Fee
225 Richfield Drive	\$ (5,100)	Nov 06, 2018	CD 1 New Fee
3412 Kirkwood Drive	\$ 4,100	Nov 26, 2018	CD 1 New Fee
1020 West Riverside Way	\$ 4,100	Dec 14, 2018	CD 1 New Fee
1176 Miller Avenue	\$ 4,100	Dec 17, 2018	CD 1 New Fee
4202 Mitzi Drive	\$ 4,100	Dec 18, 2018	CD 1 New Fee
470 Maplewood Avenue	\$ 4,100	Feb 05, 2019	CD 1 New Fee
3192 Oriole Drive	\$ 4,100	Feb 19, 2019	CD 1 New Fee
5272 Yorkton Way	\$ 4,100	Mar 04, 2019	CD 1 New Fee
1137 Alderbrook Lane	\$ 4,100	Mar 11, 2019	CD 1 New Fee
1307 Daphne Drive	\$ 4,100	Mar 14, 2019	CD 1 New Fee
754 Rockwood Drive	\$ 4,100	Mar 21, 2019	CD 1 New Fee
1069 Carola Avenue	\$ 4,100	Mar 21, 2019	CD 1 New Fee
3552 Kirkwood Drive	\$ 4,100	Mar 28, 2019	CD 1 New Fee
7072 Galli Drive	\$ 4,100	Apr 19, 2019	CD 1 New Fee
375 Hanson Avenue	\$ 4,100	May 13, 2019	CD 1 New Fee
1043 Harlan Drive	\$ 4,100	May 15, 2019	CD 1 New Fee
450 Rosewood Avenue	\$ 4,100	May 16, 2019	CD 1 New Fee
1219 Bretmoor Way	\$ 4,100	May 22, 2019	CD 1 New Fee
7090 Golden Gate Dr	\$ 4,100	Jun 04, 2019	CD 1 New Fee
913 Carola Av	\$ 4,100	Jun 12, 2019	CD 1 New Fee
5121 Bucknall Rd	\$ 4,100	Jun 17, 2019	CD 1 New Fee
1422 Flora Av	\$ 4,100	Jun 27, 2019	CD 1 New Fee
463 Shawnee Lane	\$ 2,200	Jul 24, 2018	CD 2 New Fee
1165 Barrington Court	\$ 1,950	Aug 15, 2018	CD 2 New Fee
4590 Houndshaven Way	\$ 1,950	Sep 04, 2018	CD 2 New Fee
253 Whirlaway Drive	\$ 1,950	Sep 18, 2018	CD 2 New Fee
5938 Southridge Court	\$ 2,200	Oct 18, 2018	CD 2 New Fee
4551 Bolero Drive	\$ 1,950	Oct 25, 2018	CD 2 New Fee
6572 Pemba Drive	\$ 2,200	Oct 31, 2018	CD 2 New Fee
6869 Aintree Drive	\$ 2,200	Nov 07, 2018	CD 2 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
243 Vineyard Drive	\$ 2,200	Nov 30, 2018	CD 2 New Fee
424 Century Oaks Way	\$ 2,200	Jan 08, 2019	CD 2 New Fee
713 Los Huecos Drive	\$ 2,200	Jan 14, 2019	CD 2 New Fee
214 Burning Tree Drive	\$ 2,200	Jan 15, 2019	CD 2 New Fee
92 Aberhaven Court	\$ 1,950	Jan 17, 2019	CD 2 New Fee
25 Paquita Espana Court	\$ 14,700	Jan 17, 2019	CD 2 New Fee
4196 Ridgebrook Way	\$ 1,950	Feb 08, 2019	CD 2 New Fee
5777 Rachel Court	\$ 2,200	Feb 14, 2019	CD 2 New Fee
683 River View Drive	\$ 1,950	Feb 15, 2019	CD 2 New Fee
5852 Pentz Way	\$ 2,200	Mar 18, 2019	CD 2 New Fee
4780 Snow Drive	\$ 1,950	Mar 22, 2019	CD 2 New Fee
7370 Long Valley Terrace	\$ 2,200	Mar 28, 2019	CD 2 New Fee
170 Kayak Drive	\$ 1,950	Apr 12, 2019	CD 2 New Fee
148 Azucar Avenue	\$ 1,950	Apr 16, 2019	CD 2 New Fee
4764 Rue Lyon	\$ 2,200	Apr 23, 2019	CD 2 New Fee
370 Alric Court	\$ 2,200	May 15, 2019	CD 2 New Fee
4070 Sacramento Avenue	\$ 1,950	May 16, 2019	CD 2 New Fee
111 Hayes Avenue	\$ 2,200	May 23, 2019	CD 2 New Fee
5296 Pebbletree Way	\$ 2,200	May 30, 2019	CD 2 New Fee
5280 Waterfall Ct Unit 2	\$ 2,200	Jun 07, 2019	CD 2 New Fee
722 North 4Th Street	\$ 4,850	Jul 06, 2018	CD 3 New Fee
114 South 20Th Street	\$ 4,850	Jul 16, 2018	CD 3 New Fee
1075 East William Street	\$ 4,850	Aug 03, 2018	CD 3 New Fee
109 South 21St Street	\$ 4,850	Aug 06, 2018	CD 3 New Fee
330 South 16Th Street	\$ 4,850	Aug 16, 2018	CD 3 New Fee
215 South 24Th Street	\$ 4,850	Aug 17, 2018	CD 3 New Fee
448 North 21St Street	\$ 4,850	Aug 17, 2018	CD 3 New Fee
438 South 14Th Street	\$ 4,850	Aug 20, 2018	CD 3 New Fee
392 North 16Th Street	\$ 4,850	Aug 29, 2018	CD 3 New Fee
539 North 8Th Street	\$ 4,850	Aug 31, 2018	CD 3 New Fee
912 East Mission Street	\$ 4,850	Sep 17, 2018	CD 3 New Fee
286 North 24Th Street	\$ 4,850	Sep 27, 2018	CD 3 New Fee
150 South 12Th Street	\$ 4,850	Oct 02, 2018	CD 3 New Fee
195 West Julian Street	\$ 5,473,275	Oct 02, 2018	CD 3 New Fee
191 North 15Th Street	\$ 4,850	Nov 09, 2018	CD 3 New Fee
90 Goodyear Street	\$ 4,850	Nov 13, 2018	CD 3 New Fee
659 South 15Th Street	\$ 4,450	Nov 16, 2018	CD 3 New Fee
1149 Locust Street	\$ 4,850	Nov 21, 2018	CD 3 New Fee
992 South 12Th Street	\$ 4,850	Nov 27, 2018	CD 3 New Fee
SE Corner of Devine & Terraine St.	\$ 214,200	Nov 30, 2018	CD 3 New Fee
242 North 18Th Street	\$ 4,850	Dec 05, 2018	CD 3 New Fee
741 North 2Nd Street	\$ 4,850	Dec 06, 2018	CD 3 New Fee
378 South 16Th Street	\$ 4,850	Dec 12, 2018	CD 3 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
1009 North 3Rd Street	\$ 4,850	Dec 17, 2018	CD 3 New Fee
512 South 5Th Street	\$ 4,850	Jan 02, 2019	CD 3 New Fee
1126 North 2Nd Street	\$ 4,850	Jan 03, 2019	CD 3 New Fee
547 Vermont Street	\$ 4,850	Jan 04, 2019	CD 3 New Fee
448 South 9Th Street	\$ 4,850	Jan 07, 2019	CD 3 New Fee
432 North 16Th Street	\$ 4,850	Jan 22, 2019	CD 3 New Fee
625 North 15Th Street	\$ 4,850	Jan 24, 2019	CD 3 New Fee
1235 Locust Street	\$ 4,850	Jan 29, 2019	CD 3 New Fee
263 Washington Street	\$ 4,850	Feb 01, 2019	CD 3 New Fee
342 South 20Th Street	\$ 4,850	Feb 05, 2019	CD 3 New Fee
522 South 13Th Street	\$ 4,850	Feb 05, 2019	CD 3 New Fee
1032 South 11Th Street	\$ 4,850	Feb 11, 2019	CD 3 New Fee
564 East Empire Street	\$ 4,850	Mar 01, 2019	CD 3 New Fee
201 Bassett Street	\$ 1,536,800	Mar 05, 2019	CD 3 New Fee
261 North 12Th Street	\$ 4,850	Mar 11, 2019	CD 3 New Fee
1459 East San Fernando Street	\$ 4,850	Mar 18, 2019	CD 3 New Fee
1398 East San Fernando Street	\$ 4,850	Mar 20, 2019	CD 3 New Fee
679 North 21St Street	\$ 4,850	Mar 27, 2019	CD 3 New Fee
340 South 14Th Street	\$ 4,850	Apr 02, 2019	CD 3 New Fee
645 North 15Th Street	\$ 4,850	Apr 02, 2019	CD 3 New Fee
620 & 680 N. 6Th Street	\$ 850,231	Apr 15, 2019	CD 3 New Fee
253 South 20Th Street	\$ 4,850	Apr 18, 2019	CD 3 New Fee
861 Palm Street	\$ 4,850	Apr 23, 2019	CD 3 New Fee
1193 South 8Th Street	\$ 4,850	Apr 23, 2019	CD 3 New Fee
855 East Julian Street	\$ 4,850	May 03, 2019	CD 3 New Fee
347 North 5Th Street	\$ 4,850	May 08, 2019	CD 3 New Fee
662 North 11Th Street	\$ 4,850	May 10, 2019	CD 3 New Fee
510 North 5Th Street,	\$ 32,000	May 17, 2019	CD 3 New Fee
537 Jackson Street	\$ 4,850	May 20, 2019	CD 3 New Fee
735 South 2Nd Street	\$ 114,400	May 29, 2019	CD 3 New Fee
1059 South 7Th Street	\$ 4,850	May 29, 2019	CD 3 New Fee
170 S 14Th St	\$ 4,850	Jun 04, 2019	CD 3 New Fee
518 N 15Th St Unit 2	\$ 4,850	Jun 07, 2019	CD 3 New Fee
West Corner Of N.7Th Street And Empire Street (535 N 7Th St)	\$ 1,096,100	Jun 12, 2019	CD 3 New Fee
747 N 4Th St	\$ 4,850	Jun 17, 2019	CD 3 New Fee
933 Jackson St	\$ 4,850	Jun 18, 2019	CD 3 New Fee
1294 E San Fernando St	\$ 4,850	Jun 19, 2019	CD 3 New Fee
699 N 17Th St	\$ 4,850	Jun 20, 2019	CD 3 New Fee
145 S 17Th St	\$ 4,850	Jun 21, 2019	CD 3 New Fee
771 N 3Rd St	\$ 4,850	Jun 27, 2019	CD 3 New Fee
1479 Four Oaks Road	\$ 2,950	Jul 05, 2018	CD 4 New Fee
1715 Locksley Park Drive	\$ (2,750)	Jul 26, 2018	CD 4 New Fee
2838 Monte Cresta Way	\$ 2,950	Aug 07, 2018	CD 4 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
3070 Postwood Drive	\$ 2,950	Aug 16, 2018	CD 4 New Fee
1469 Rue Avati	\$ 2,950	Aug 16, 2018	CD 4 New Fee
3430 Fife Way	\$ 2,950	Aug 21, 2018	CD 4 New Fee
1473 Sierra Creek Way	\$ 2,950	Sep 14, 2018	CD 4 New Fee
3248 Mattos Avenue	\$ 2,950	Sep 25, 2018	CD 4 New Fee
2809 Ronco Drive	\$ 2,950	Sep 28, 2018	CD 4 New Fee
2833 Summerheights Drive	\$ 2,950	Oct 01, 2018	CD 4 New Fee
1342 Mich Bluff Drive	\$ 2,950	Oct 10, 2018	CD 4 New Fee
1707 Ringwood Avenue	\$ 58,500	Oct 30, 2018	CD 4 New Fee
0 Gomes Drive (2727 Gomes Dr)	\$ 2,950	Dec 07, 2018	CD 4 New Fee
2992 Capewood Lane	\$ 2,950	Jan 24, 2019	CD 4 New Fee
1590 Berryessa Road	\$ 105,000	Jan 16, 2019	CD 4 New Fee
2696 Plaza Banderas	\$ 2,950	Feb 07, 2019	CD 4 New Fee
2027 Lockwood Drive	\$ 2,950	Feb 13, 2019	CD 4 New Fee
3644 Bloomsbury Way	\$ 2,950	Mar 08, 2019	CD 4 New Fee
2205 Old Piedmont Road	\$ 2,950	Mar 11, 2019	CD 4 New Fee
3311 Pinnacle Drive	\$ 2,950	Mar 12, 2019	CD 4 New Fee
2264 Zoria Circle	\$ 2,950	Mar 13, 2019	CD 4 New Fee
1487 Sajak Avenue	\$ 2,950	Mar 20, 2019	CD 4 New Fee
3001 Zion Lane	\$ 2,950	Mar 29, 2019	CD 4 New Fee
2179 Lakewood Drive	\$ 2,950	Apr 23, 2019	CD 4 New Fee
2708 Royalvale Way	\$ 2,950	May 01, 2019	CD 4 New Fee
2137 Commodore Drive	\$ 2,950	May 07, 2019	CD 4 New Fee
644 North Capitol Avenue	\$ 2,950	May 10, 2019	CD 4 New Fee
2999 Postwood Drive	\$ 2,950	May 15, 2019	CD 4 New Fee
3156 Knights Bridge Road	\$ 2,950	May 15, 2019	CD 4 New Fee
4054 Claitor Way	\$ 2,950	May 29, 2019	CD 4 New Fee
1725 Locksley Park Dr Unit 2	\$ 2,950	Jun 19, 2019	CD 4 New Fee
3502 Pinnacle Ct	\$ 2,950	Jun 25, 2019	CD 4 New Fee
2374 Lanning Way	\$ 2,950	Aug 07, 2018	CD 5 New Fee
1674 Adrian Way	\$ 1,950	Aug 20, 2018	CD 5 New Fee
280 Chalet Avenue	\$ 1,950	Aug 29, 2018	CD 5 New Fee
2438 Sleepy Hollow Lane	\$ 1,950	Sep 05, 2018	CD 5 New Fee
336 Doris Avenue	\$ 1,950	Sep 18, 2018	CD 5 New Fee
3759 Marchant Court	\$ 1,950	Oct 03, 2018	CD 5 New Fee
1729 Lavonne Avenue	\$ 1,950	Oct 09, 2018	CD 5 New Fee
494 Mccovey Lane	\$ 1,950	Oct 19, 2018	CD 5 New Fee
3431 Marten Avenue	\$ 1,950	Nov 02, 2018	CD 5 New Fee
10052 Endfield Way	\$ 1,950	Nov 06, 2018	CD 5 New Fee
3506 Lee Terrace Court	\$ 1,950	Nov 26, 2018	CD 5 New Fee
3543 Oakleaf Drive	\$ 1,950	Nov 26, 2018	CD 5 New Fee
133 Birch Lane	\$ 1,950	Dec 11, 2018	CD 5 New Fee
211 South King Road	\$ 1,950	Dec 12, 2018	CD 5 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
10215 Lyndale Avenue	\$ 1,950	Dec 17, 2018	CD 5 New Fee
986 Diana Avenue	\$ 1,950	Jan 08, 2019	CD 5 New Fee
63 South King Road	\$ 1,950	Jan 10, 2019	CD 5 New Fee
3539 Pine Ridge Way	\$ 1,950	Jan 14, 2019	CD 5 New Fee
3422 San Marino Avenue	\$ 2,950	Jan 15, 2019	CD 5 New Fee
101 Pleasant Ridge Avenue	\$ 1,950	Jan 24, 2019	CD 5 New Fee
1625 Whitton Avenue	\$ 1,950	Jan 31, 2019	CD 5 New Fee
970 Hobie Lane	\$ 1,950	Feb 14, 2019	CD 5 New Fee
14061 Diamond Avenue	\$ 1,950	Mar 05, 2019	CD 5 New Fee
782 Tonga Court	\$ 2,950	Mar 07, 2019	CD 5 New Fee
1253 Farrington Drive	\$ 1,950	Mar 13, 2019	CD 5 New Fee
383 Lyndale Avenue	\$ 1,950	Mar 19, 2019	CD 5 New Fee
3601 Millicent Court	\$ 1,950	Mar 22, 2019	CD 5 New Fee
1834 Margaret Street	\$ 1,950	Apr 08, 2019	CD 5 New Fee
2614 Bambi Lane	\$ 1,950	Apr 11, 2019	CD 5 New Fee
267 Challenger Avenue	\$ 1,950	Apr 22, 2019	CD 5 New Fee
1025 Knox Avenue	\$ 3,900	Apr 25, 2019	CD 5 New Fee
2943 Bell Avenue	\$ 2,950	Apr 30, 2019	CD 5 New Fee
410 South 34Th Street	\$ 1,950	May 14, 2019	CD 5 New Fee
2143 Lausett Avenue	\$ 1,950	May 14, 2019	CD 5 New Fee
1608 Shortridge Avenue	\$ 1,950	May 16, 2019	CD 5 New Fee
267 San Antonio Court	\$ 1,950	May 22, 2019	CD 5 New Fee
2604 Sierra Vista Ct Unit 2	\$ 1,950	Jun 10, 2019	CD 5 New Fee
1722 Vistaglen Dr Unit 2	\$ 1,950	Jun 11, 2019	CD 5 New Fee
1488 Suffolk Dr Unit 2	\$ 1,950	Jun 11, 2019	CD 5 New Fee
833 Linda Vista St	\$ 2,950	Jun 12, 2019	CD 5 New Fee
3232 Rocky Mountain Dr	\$ 1,950	Jun 17, 2019	CD 5 New Fee
1560 Shortridge Av	\$ 1,950	Jun 25, 2019	CD 5 New Fee
1472 Hervey Lane	\$ 4,450	Jul 02, 2018	CD 6 New Fee
2384 Richland Avenue	\$ 4,450	Jul 11, 2018	CD 6 New Fee
1529 Hervey Lane	\$ 4,450	Jul 12, 2018	CD 6 New Fee
487 Menker Avenue	\$ 4,850	Jul 13, 2018	CD 6 New Fee
1448 Martin Avenue	\$ 4,850	Jul 25, 2018	CD 6 New Fee
1435 Callecita Street	\$ 4,450	Aug 03, 2018	CD 6 New Fee
1577 Naglee Avenue	\$ 32,000	Aug 09, 2018	CD 6 New Fee
1177 Pine Avenue	\$ 4,450	Aug 20, 2018	CD 6 New Fee
460 Mayellen Avenue	\$ 4,850	Aug 28, 2018	CD 6 New Fee
885 Schiele Avenue	\$ 4,850	Sep 07, 2018	CD 6 New Fee
851 West San Fernando Street	\$ 4,850	Sep 12, 2018	CD 6 New Fee
1359 Yosemite Avenue	\$ 4,850	Sep 13, 2018	CD 6 New Fee
1052 Pine Avenue	\$ 4,450	Sep 18, 2018	CD 6 New Fee
556 Fuller Avenue	\$ 4,450	Sep 26, 2018	CD 6 New Fee
1179 Nevada Avenue	\$ 4,450	Sep 28, 2018	CD 6 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
940 West San Fernando Street	\$ 4,850	Oct 17, 2018	CD 6 New Fee
1383 Spencer Avenue	\$ 4,450	Nov 03, 2018	CD 6 New Fee
1318 Cherry Avenue	\$ 4,250	Nov 09, 2018	CD 6 New Fee
2326 Cherry Avenue	\$ 4,450	Nov 09, 2018	CD 6 New Fee
1557 Martin Avenue	\$ 4,850	Nov 09, 2018	CD 6 New Fee
1475 Mckendrie Street	\$ 4,850	Dec 07, 2018	CD 6 New Fee
732 Chapman Street	\$ 4,850	Dec 14, 2018	CD 6 New Fee
1228 Curtiss Avenue	\$ 4,450	Dec 18, 2018	CD 6 New Fee
1726 Guadalupe Avenue	\$ 4,450	Dec 19, 2018	CD 6 New Fee
467 Pamilar Avenue	\$ 4,100	Dec 21, 2018	CD 6 New Fee
467 Mayellen Avenue	\$ 4,850	Dec 21, 2018	CD 6 New Fee
3109 Dakan Court Building 1	\$ 52,800	Dec 21, 2018	CD 6 New Fee
1081 Carolyn Avenue	\$ 4,450	Jan 03, 2019	CD 6 New Fee
502 Morse Street	\$ 4,850	Jan 07, 2019	CD 6 New Fee
635 Eisenhower Drive	\$ 4,100	Jan 11, 2019	CD 6 New Fee
1351 Naglee Avenue	\$ 4,850	Jan 16, 2019	CD 6 New Fee
1140 Laurie Avenue	\$ 4,450	Jan 16, 2019	CD 6 New Fee
1260 Yosemite Avenue	\$ 4,850	Jan 17, 2019	CD 6 New Fee
1799 Santa Lucia Drive	\$ 4,450	Jan 17, 2019	CD 6 New Fee
128 Cleaves Avenue	\$ 4,850	Jan 30, 2019	CD 6 New Fee
890 Richmond Avenue	\$ 4,850	Feb 04, 2019	CD 6 New Fee
852 Wainwright Drive	\$ 4,100	Mar 13, 2019	CD 6 New Fee
1563 Hanchett Avenue	\$ 4,850	Mar 14, 2019	CD 6 New Fee
1047 Leona Court	\$ 4,450	Mar 14, 2019	CD 6 New Fee
257 Sunol Street	\$ 4,850	Mar 19, 2019	CD 6 New Fee
1940 Hicks Avenue	\$ 4,450	Mar 21, 2019	CD 6 New Fee
537 Richmond Avenue	\$ 4,850	Mar 29, 2019	CD 6 New Fee
SW Corner of W San Carlos & Sunol	\$ 1,000,000	Apr 04, 2019	CD 6 New Fee
965 Katherine Court	\$ 4,850	Apr 10, 2019	CD 6 New Fee
970 Arnold Way	\$ 4,100	Apr 10, 2019	CD 6 New Fee
1427 Mercer Avenue	\$ 4,450	Apr 12, 2019	CD 6 New Fee
392 Menker Avenue	\$ 4,850	Apr 15, 2019	CD 6 New Fee
1175 Sierra Avenue	\$ 4,850	Apr 18, 2019	CD 6 New Fee
398 Menker Avenue	\$ 4,850	Apr 18, 2019	CD 6 New Fee
461 Gregory Street	\$ 4,850	Apr 19, 2019	CD 6 New Fee
2091 Ardis Drive	\$ 4,450	Apr 23, 2019	CD 6 New Fee
259 Sunol St	\$ 4,850	May 01, 2019	CD 6 New Fee
2458 Sunny Vista Drive	\$ 2,400	May 06, 2019	CD 6 New Fee
2379 Sunny Vista Drive	\$ 2,400	May 06, 2019	CD 6 New Fee
2564 Forest Avenue	\$ 2,400	May 07, 2019	CD 6 New Fee
1256 Singletary Avenue	\$ 4,850	May 07, 2019	CD 6 New Fee
2368 Westgate Avenue	\$ 4,450	May 10, 2019	CD 6 New Fee
1246 Curtiss Avenue	\$ 4,450	May 13, 2019	CD 6 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
2151 Tulip Road	\$ 2,400	May 13, 2019	CD 6 New Fee
572 Hull Avenue	\$ 4,450	May 15, 2019	CD 6 New Fee
1172 Meredith Avenue	\$ 4,450	May 15, 2019	CD 6 New Fee
920 Ironwood Drive	\$ 4,450	May 17, 2019	CD 6 New Fee
1189 Glenn Avenue	\$ 4,450	May 20, 2019	CD 6 New Fee
1534 Martin Avenue	\$ 4,850	May 21, 2019	CD 6 New Fee
1177 Hanchett Avenue	\$ 4,850	May 23, 2019	CD 6 New Fee
423 Menker Avenue	\$ 4,850	May 23, 2019	CD 6 New Fee
834 Pacific Avenue	\$ 4,850	May 24, 2019	CD 6 New Fee
1221 Sandra Drive	\$ 4,450	May 30, 2019	CD 6 New Fee
2228 Marques Avenue	\$ 4,450	May 31, 2019	CD 6 New Fee
578 Clifton Av	\$ 4,850	Jun 04, 2019	CD 6 New Fee
475 S Daniel Wy	\$ 4,100	Jun 06, 2019	CD 6 New Fee
2095 Coastland Av	\$ 4,450	Jun 06, 2019	CD 6 New Fee
1318 Cristina Av Unit 2	\$ 4,450	Jun 10, 2019	CD 6 New Fee
1181 Dean Av	\$ 4,450	Jun 11, 2019	CD 6 New Fee
1384 Mariposa Av	\$ (4,850)	Jun 19, 2019	CD 6 New Fee
1384 Mariposa Av	\$ 4,850	Jun 19, 2019	CD 6 New Fee
1384 Mariposa Av	\$ 4,850	Jun 19, 2019	CD 6 New Fee
1946 Cottle Av	\$ 4,450	Jun 19, 2019	CD 6 New Fee
523 Brooks Av	\$ 4,450	Jun 25, 2019	CD 6 New Fee
715 W Julian St	\$ 4,565,583	Jun 28, 2019	CD 6 New Fee
2905 South King Road	\$ 18,600	Jul 06, 2018	CD 7 New Fee
3031 Water Street	\$ 1,950	Aug 06, 2018	CD 7 New Fee
2301 Hopeton Avenue	\$ 1,950	Aug 07, 2018	CD 7 New Fee
2841 Garden Avenue	\$ 1,950	Aug 24, 2018	CD 7 New Fee
3169 Garden Avenue	\$ 1,950	Aug 31, 2018	CD 7 New Fee
1269 Lynn Avenue	\$ 1,950	Aug 31, 2018	CD 7 New Fee
1386 Cotterell Drive	\$ 1,950	Sep 25, 2018	CD 7 New Fee
13098 Water Street	\$ 1,950	Oct 01, 2018	CD 7 New Fee
1105 Algiers Avenue	\$ 1,950	Oct 15, 2018	CD 7 New Fee
1235 Becket Drive	\$ 1,950	Oct 19, 2018	CD 7 New Fee
10351 Haga Way	\$ 1,950	Oct 31, 2018	CD 7 New Fee
1523 Florida Avenue	\$ 1,950	Nov 09, 2018	CD 7 New Fee
2772 Eulalie Drive	\$ 1,950	Nov 27, 2018	CD 7 New Fee
1261 South King Road	\$ 1,950	Dec 03, 2018	CD 7 New Fee
2326 Mclaughlin Avenue	\$ 1,950	Dec 11, 2018	CD 7 New Fee
3020 Garden Avenue	\$ 1,950	Dec 12, 2018	CD 7 New Fee
4057 Mira Loma Way	\$ 1,950	Dec 17, 2018	CD 7 New Fee
2147 Terilyn Avenue	\$ 1,950	Jan 02, 2019	CD 7 New Fee
1538 Foley Avenue	\$ 1,950	Jan 08, 2019	CD 7 New Fee
1937 Tampa Way	\$ 1,950	Jan 14, 2019	CD 7 New Fee
1103 Audubon Drive	\$ 1,950	Jan 15, 2019	CD 7 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
2675 Lanier Lane	\$ 1,950	Feb 19, 2019	CD 7 New Fee
2829 Monterey Road	\$ 11,600	Feb 20, 2019	CD 7 New Fee
12987 Pfeifle Avenue	\$ 1,950	Mar 13, 2019	CD 7 New Fee
1533 Oranewood Drive	\$ 2,800	Mar 14, 2019	CD 7 New Fee
2473 Roslyn Court	\$ 1,950	Mar 22, 2019	CD 7 New Fee
1370 Carterwood Place	\$ 1,950	Apr 09, 2019	CD 7 New Fee
2884 Garden Avenue	\$ 1,950	Apr 12, 2019	CD 7 New Fee
1452 June Avenue	\$ 1,950	Apr 23, 2019	CD 7 New Fee
1587 Havana Drive	\$ 1,950	May 14, 2019	CD 7 New Fee
1697 Foley Avenue	\$ 1,950	May 17, 2019	CD 7 New Fee
2487 Zachary Way	\$ 1,950	May 21, 2019	CD 7 New Fee
528 Conti Court	\$ 1,950	May 29, 2019	CD 7 New Fee
670 Santee River Court	\$ 1,950	May 29, 2019	CD 7 New Fee
740 Overland Wy	\$ 1,950	Jun 06, 2019	CD 7 New Fee
1020 Kitchener Cl	\$ 1,950	Jun 06, 2019	CD 7 New Fee
1102 Audubon Dr	\$ 1,950	Jun 24, 2019	CD 7 New Fee
1666 Tampa Ct	\$ 1,950	Jun 28, 2019	CD 7 New Fee
2914 Glen Darby Court	\$ 2,800	Aug 31, 2018	CD 8 New Fee
2854 Pinecrest Court	\$ 2,800	Sep 10, 2018	CD 8 New Fee
2749 Gumdrop Drive	\$ 2,800	Sep 14, 2018	CD 8 New Fee
3484 Hillsborough Way	\$ 2,800	Sep 20, 2018	CD 8 New Fee
3624 Satinwood Drive	\$ 2,800	Sep 28, 2018	CD 8 New Fee
3411 Casalino Court	\$ 1,950	Sep 28, 2018	CD 8 New Fee
4375 Partridge Drive	\$ 2,800	Oct 01, 2018	CD 8 New Fee
3078 Balardo Way	\$ 2,800	Oct 09, 2018	CD 8 New Fee
3571 Pleasant Echo Drive	\$ 1,950	Oct 12, 2018	CD 8 New Fee
3267 Pinegate Way	\$ 2,800	Oct 15, 2018	CD 8 New Fee
3615 Norcross Court	\$ 2,800	Oct 17, 2018	CD 8 New Fee
2009 Cunningham Court	\$ 13,000	Oct 18, 2018	CD 8 New Fee
2383 Pleasant Acres Drive	\$ 13,000	Oct 25, 2018	CD 8 New Fee
2678 Peartree Lane	\$ 2,800	Oct 26, 2018	CD 8 New Fee
3062 Rose Creek Drive	\$ 1,950	Nov 06, 2018	CD 8 New Fee
4065 Loganberry Drive	\$ 2,800	Nov 09, 2018	CD 8 New Fee
3884 Rexwood Court	\$ 2,800	Nov 26, 2018	CD 8 New Fee
3233 Andora Drive	\$ 1,950	Dec 12, 2018	CD 8 New Fee
3027 Moonstar Court	\$ 1,950	Dec 14, 2018	CD 8 New Fee
3210 Pumpherston Way	\$ 2,800	Dec 17, 2018	CD 8 New Fee
2383 Renfield Way	\$ 2,800	Dec 17, 2018	CD 8 New Fee
4678 San Lucas Way	\$ 2,800	Jan 08, 2019	CD 8 New Fee
3565 Pleasant Echo Drive	\$ 1,950	Jan 10, 2019	CD 8 New Fee
2133 Hillstone Drive	\$ 2,800	Jan 11, 2019	CD 8 New Fee
3942 Homepark Court	\$ 2,800	Jan 11, 2019	CD 8 New Fee
2905 Rossmore Way	\$ 2,800	Jan 11, 2019	CD 8 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
3850 Ashridge Lane	\$ 2,800	Jan 14, 2019	CD 8 New Fee
3841 Los Altos Court	\$ 2,800	Jan 14, 2019	CD 8 New Fee
2860 Klein Road	\$ 2,800	Jan 18, 2019	CD 8 New Fee
2864 Sugar Pine Court	\$ 2,800	Jan 24, 2019	CD 8 New Fee
1935 Supreme Drive	\$ 1,950	Jan 28, 2019	CD 8 New Fee
3062 Flater Drive	\$ 2,800	Feb 05, 2019	CD 8 New Fee
2179 Cunningham Court	\$ 1,950	Feb 06, 2019	CD 8 New Fee
3893 Timberline Drive	\$ 2,800	Feb 11, 2019	CD 8 New Fee
3262 Whitesand Court	\$ 2,800	Feb 21, 2019	CD 8 New Fee
3039 Bayberry Lane	\$ 2,800	Feb 27, 2019	CD 8 New Fee
3006 Millbrook Drive	\$ 2,800	Mar 25, 2019	CD 8 New Fee
2997 Castleton Drive	\$ 2,800	Apr 08, 2019	CD 8 New Fee
3604 Cobbert Drive	\$ 2,800	Apr 12, 2019	CD 8 New Fee
3293 Napa Drive	\$ 2,800	Apr 16, 2019	CD 8 New Fee
2942 Bradbury Drive	\$ 2,800	Apr 26, 2019	CD 8 New Fee
3147 Corby Drive	\$ 2,800	May 07, 2019	CD 8 New Fee
4096 Beebe Circle	\$ 2,800	May 23, 2019	CD 8 New Fee
3333 Delta Rd Unit 2	\$ 2,800	Jun 12, 2019	CD 8 New Fee
2665 Orinda Dr	\$ 2,800	Jun 20, 2019	CD 8 New Fee
1764 Albert Avenue	\$ 2,300	Jul 23, 2018	CD 9 New Fee
2206 Los Gatos-Almaden Road	\$ 2,300	Jul 26, 2018	CD 9 New Fee
4451 Tomrick Avenue	\$ 2,300	Jul 31, 2018	CD 9 New Fee
5082 Rebel Court	\$ 2,300	Aug 27, 2018	CD 9 New Fee
974 Walglen Court	\$ 2,200	Aug 29, 2018	CD 9 New Fee
1685 Alby Court	\$ 2,300	Sep 20, 2018	CD 9 New Fee
1739 Harte Drive	\$ 4,450	Sep 25, 2018	CD 9 New Fee
656 Curtner Avenue	\$ 2,300	Sep 28, 2018	CD 9 New Fee
2603 Cherry Avenue	\$ 4,450	Oct 16, 2018	CD 9 New Fee
5190 Harwood Road	\$ 2,300	Oct 19, 2018	CD 9 New Fee
903 Dry Creek Road	\$ 4,100	Oct 31, 2018	CD 9 New Fee
1561 Foxworthy Avenue	\$ 4,450	Nov 16, 2018	CD 9 New Fee
4231 Samson Way	\$ 2,300	Nov 21, 2018	CD 9 New Fee
1440 Kiner Avenue	\$ 4,450	Dec 11, 2018	CD 9 New Fee
2490 Lost Oaks Drive	\$ 2,300	Dec 13, 2018	CD 9 New Fee
1446 Helmond Lane	\$ 2,300	Dec 14, 2018	CD 9 New Fee
3253 Rama Drive	\$ 2,300	Dec 19, 2018	CD 9 New Fee
1963 Bernice Way	\$ 2,300	Jan 25, 2019	CD 9 New Fee
5190 Harwood Road	\$ 12,800	Feb 28, 2019	CD 9 New Fee
2671 Leigh Avenue	\$ 4,450	Mar 12, 2019	CD 9 New Fee
2197 Willester Avenue	\$ 2,300	Apr 04, 2019	CD 9 New Fee
5531 Lauren Drive	\$ 2,300	Apr 10, 2019	CD 9 New Fee
2177 Foxworthy Avenue	\$ 4,450	Apr 10, 2019	CD 9 New Fee
2712 Plummer Avenue	\$ 4,450	Apr 18, 2019	CD 9 New Fee

2018-2019 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
5482 Mary Jo Way	\$ 2,300	Apr 22, 2019	CD 9 New Fee
2237 Grey Court	\$ 2,300	Apr 29, 2019	CD 9 New Fee
4796 Tonino Drive	\$ 2,200	May 09, 2019	CD 9 New Fee
5416 Clovercrest Drive	\$ 2,300	May 22, 2019	CD 9 New Fee
2532 Lansford Avenue	\$ 4,450	May 24, 2019	CD 9 New Fee
2336 Samaritan Dr	\$ 2,300	Jun 13, 2019	CD 9 New Fee
4308 Clearpark Place	\$ 2,200	Jul 31, 2018	CD 10 New Fee
6217 Lillian Way	\$ 2,600	Aug 10, 2018	CD 10 New Fee
3928 Lux Court	\$ 2,200	Sep 10, 2018	CD 10 New Fee
4571 Park Paxton Place	\$ 2,200	Sep 12, 2018	CD 10 New Fee
384 Sunpark Place	\$ 2,200	Sep 12, 2018	CD 10 New Fee
6055 Guadalupe Mines Road	\$ 2,600	Oct 03, 2018	CD 10 New Fee
783 Regent Park Drive	\$ 2,200	Nov 15, 2018	CD 10 New Fee
6585 Ingleside Court	\$ 2,600	Nov 21, 2018	CD 10 New Fee
6295 Snell Avenue	\$ 2,200	Dec 04, 2018	CD 10 New Fee
6026 Monteverde Drive	\$ 2,600	Dec 18, 2018	CD 10 New Fee
18590 Almaden Road	\$ 34,600	Feb 08, 2019	CD 10 New Fee
6876 Eldridge Drive	\$ 2,600	Feb 13, 2019	CD 10 New Fee
6103 Corte De La Reina	\$ 2,600	Mar 08, 2019	CD 10 New Fee
1122 Barnes Lane	\$ 2,600	Mar 18, 2019	CD 10 New Fee
6459 Hidden Creek Court	\$ 2,600	Mar 20, 2019	CD 10 New Fee
5776 Meridian Avenue	\$ 2,300	Mar 20, 2019	CD 10 New Fee
1404 Redmond Avenue	\$ 2,600	Mar 27, 2019	CD 10 New Fee
0 Blossom Hill Road (Apn Activated For V17-001)	\$ 2,300	Apr 05, 2019	CD 10 New Fee
4261 Spoonwood Court	\$ 2,200	Apr 15, 2019	CD 10 New Fee
573 Gaundabert Lane	\$ 2,200	Apr 18, 2019	CD 10 New Fee
4118 Rosenbaum Avenue	\$ 2,200	May 17, 2019	CD 10 New Fee
796 Amanda Drive	\$ 2,200	May 23, 2019	CD 10 New Fee
741 Natoma Dr	\$ 2,200	Jun 05, 2019	CD 10 New Fee
7206 Silver Lode Ln	\$ 2,600	Jun 11, 2019	CD 10 New Fee
Subtotal	\$16,607,039		
Less 50% transfer to SJMD	\$ -		
TOTAL	\$16,607,039		

PARK TRUST FUND (PTF) PROJECT LIST: FY 2018-2019

APPN	Project Name	Budget	% Fee Funded	FY 18-19 Expenses*	Prior Year Expenses
4001	RICHARDSON PK DESIGN REV & INS	\$ 11,000	100%	\$ -	\$ 432,148
400H	CANNERY PRK DSGN REVIEW&INSPN	\$ 250,000	100%	\$ 242,263	\$ 71,075
400Y	TRL:GDLP RV/CLMN UNDR XING	\$ 78,300	100%	\$ 52,759	\$ 14,610
401P	BRANHAM PARK IMPROVEMENTS	\$ 400,000	62%	\$ -	\$ -
401Z	CD 4 PARK IMP	\$ 30,000	97%	\$ 30,000	\$ -
402D	DEL MONTE PK EXPNN PH III MP	\$ 475,000	63%	\$ 22,010	\$ -
402E	DEL MONTE PARK IMPROVEMENTS	\$ 1,271,000	100%	\$ 643,859	\$ 73,044
403D	MAYFAIR COMMUNITY CNTR PRK IMP	\$ 100,000	14%	\$ 5,743	\$ -
403L	NORTH SAN PEDRO AREA PARKS MP	\$ 1,365,000	100%	\$ 555,050	\$ 20,100
403V	PUEBLO DE DIOS PARKSITE IMPV	\$ 15,000	100%	\$ 3,933	\$ 5,157
403Z	ROBERTO ANTNIO BLRMINO PK IMP	\$ 310,000	89%	\$ 279,700	\$ 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	\$ 262,565	100%	\$ 146,540	\$ 762,581
404W	TAMIEN PARK DEV (PH II)	\$ 2,522,582	100%	\$ 74,218	\$ 177,536
405B	TRAIL: GDLP(CLMN-JLN)LTG STD	\$ 60,000	100%	\$ 57,057	\$ 405
405C	TRAIL: GDLPE RVR PRK&BLSM RR	\$ 184,000	100%	\$ 11,167	\$ 16,422
405S	COYOTE CREEK TRAIL	\$ 601,000	16%	\$ 369,362	\$ 192,154
405V	ARCADIA SOFTBALL FACILITY	\$ 95,010	1%	\$ 86,507	\$ 48,990
406A	MARTIN PARK ACCESSIBILITY IMP	\$ 43,000	100%	\$ 290	\$ -
406B	LELAND SPORTS FIELD TURF REPL	\$ 230,000	32%	\$ -	\$ -
406K	ERIKSON PARK IMPROVEMENTS	\$ 49,000	100%	\$ 49,000	\$ 1,065
406L	ROTARY PLAYGARDEN PARKING LOT	\$ 48,000	100%	\$ 16,589	\$ 1,534
406N	LOS PASEOS PARK LED LIGHTS	\$ 20,000	44%	\$ 1,392	\$ -
406P	PARK AVENUE SCHEMATIC DESIGN	\$ 100,150	100%	\$ 99,150	\$ -
406W	PUEBLO DE DIOS MASTER PLAN & D	\$ 525,000	68%	\$ 71,381	\$ -
407V	PLAZA DE CESAR CHAVEZ INT IMP	\$ 454,000	100%	\$ 113,092	\$ 46,494
409E	INC PLAYGROUND - EMMA PRUSCH	\$ 51,000	9%	\$ -	\$ -
409F	INC PLAYGROUND - LINCOLN GLEN	\$ 2,000,000	100%	\$ 155,131	\$ -
409G	BERRYESSA COMM CNTR IMP	\$ 183,000	100%	\$ 42,751	\$ -
409I	CAMDEN COMMUNITY CENTER IMP	\$ 455,000	27%	\$ -	\$ -
409N	RIVER GLEN PARK IMPROVEMENTS	\$ 975,000	83%	\$ 8,387	\$ -
409O	ROTARY PLAYGARDEN SHADE STRUC	\$ 250,000	100%	\$ 52,416	\$ -
409P	SOUTHSIDE COMM CENTER RENOV	\$ 1,442,000	100%	\$ 276,627	\$ -
409Q	SOUTH COM CNTR YTH SHADE STRUC	\$ 80,000	100%	\$ -	\$ -
409R	THOUSAND OAKS PARK MINOR IMP	\$ 100,000	100%	\$ -	\$ -
409T	W SJ COMM CNTR PKING LOT RESUR	\$ 140,000	100%	\$ -	\$ -

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2018-2019

APPN	Project Name	Budget	% Fee Funded by PTF	FY 18-19 Expenses*	Prior Year Expenses
409V	ISTAR GREAT OAKS PARK DES	\$ 373,000	100%	\$ 31,880	\$ -
409Y	TRL: HWY 237 BKWAY ALIGN STUDY	\$ 125,000	100%	\$ 124,997	\$ -
409Z	TRL: LOS GATOS REACH 5 A/B	\$ 1,000,000	100%	\$ 57,812	\$ -
410C	TRL: YERBA BUENA CK PED BRIDGE	\$ 179,000	55%	\$ 29,066	\$ -
410U	CD 6 LAND ACQ PRJ SUB PK TRST	\$ 561,000	100%	\$ 553,022	\$ -
411M	MERCADO PARK DESIGN REV & INSP	\$ 297,500	100%	\$ 11,839	\$ -
411N	BRUZZONE WAY DESIGN REV & INSP	\$ 297,500	100%	\$ 11,291	\$ -
411O	TRL: COYOTE CRK(MABURY-EMPIRE)	\$ 1,720,000	100%	\$ 112,094	\$ -
411Q	CAPITOL TURNKEY PARK DESIGN	\$ 124,000	100%	\$ 11,374	\$ -
411R	MURDOCK PARK TENNIS COURT REP	\$ 41,000	100%	\$ 41,000	\$ -
411Y	CAPITOL @ GIMELLI PARK DEV REI	\$ 490,000	100%	\$ 489,142	\$ -
412A	JAPANTOWN PARK DES, REV, INSP	\$ 639,000	100%	\$ 9,421	\$ -
412B	JAPANTOWN PARK PUBLIC ART	\$ 276,000	100%	\$ 1,789	\$ -
4185	IRIS CHANG PARK DEVELOPMENT	\$ 2,111,719	74%	\$ 1,252,935	\$ 520,482
4298	COMM HILL HILLS FIT STAIR REI	\$ 1,809,000	86%	\$ -	\$ -
4458	PW DEVELOPMENT SERVICES STAFF	\$ 100,000	100%	\$ 97,948	\$ 99,900
4665	PENITENCIA CRK PRK DOG PRK PA	\$ 1,000	100%	\$ -	\$ 13,008
4794	WELCH PK & NEIGHB CENTER IMPV	\$ 261,000	22%	\$ -	\$ -
4944	CAHALAN PARK IMPROVEMENTS	\$ 14,000	100%	\$ 2,319	\$ 111,093
4972	CARRABELLE PARK MINOR IMPVTS	\$ 50,000	100%	\$ 48,733	\$ -
4978	FALLS CREEK PARK MINOR IMPVTS	\$ 16,000	100%	\$ -	\$ 34,512
5044	RINCON SOUTH PARK DEVELOPMENT	\$ 1,581,000	100%	\$ 161,220	\$ 236,300
5085	STARBIRD PARK IMPROVEMENTS	\$ 15,000	100%	\$ 1,191	\$ 135,593
5086	TAMIEN PARK DEVELOPMENT	\$ 107,000	100%	\$ 286	\$ 3,602,134
5094	VISTA PARK MINOR IMPROVEMENTS	\$ 21,000	100%	\$ 21,000	\$ 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%	\$ -	\$ 8,546
5109	SOUTHS COM CTER BUILD COND ST	\$ 29,000	100%	\$ -	\$ 20,632
5302	PARK TRUST FUND ADM	\$ 1,946,000	100%	\$ 1,755,469	\$ 1,559,698
6000	CITY-WIDE & PW CAP SUPPRT COST	\$ 616,000	100%	\$ 616,000	\$ 566,000
6027	PRELIM STUDIES-TURNKEY PARKS	\$ 50,000	100%	\$ 43,121	\$ 48,164
6106	TRAIL: MILESTONE MARKERS	\$ 10,000	100%	\$ 10,000	\$ 72,394
6636	ST. JAMES PARK INTERIM IMPVTS	\$ 44,515	50%	\$ 17,394	\$ 193,359
6665	PDO VALUATION UPDATES	\$ 68,000	100%	\$ 4,924	\$ 11,977

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2018-2019

APPN	Project Name	Budget	% Fee Funded by PTF	FY 18-19 Expenses*	Prior Year Expenses
7189	METCALF PK PERIMETER FNCING	\$ 45,000	48%	\$ -	\$ 40,541
7207	TOWNSEND PARK MINOR IMPVTS	\$ 76,000	100%	\$ 69,216	\$ 59,271
7209	TRL: GUAD RVR UNDR CROSSNG	\$ 159,000	100%	\$ 1,948	\$ 806,634
7304	TRL: LOS GATOS CRK R5 B/C DESI	\$ 26,000	100%	\$ 25,468	\$ 1,571,759
7307	TRAIL:THREE CREEKS DEVELOPMENT	\$ 1,039,695	100%	\$ 164,236	\$ 1,095,796
7549	HAMANN PARK MINOR IMPROVEMENTS	\$ 8,000	100%	\$ -	\$ 91,874
7554	TRL:CYTCRKSTRYRDSLMLINDERPRK	\$ 1,471,925	100%	\$ 39,997	\$ 527,153
7558	WG COMM CENTER IMPROVEMENTS	\$ 235,001	100%	\$ 68,445	\$ 440,917
7639	MARTIAL-COTTLE COMMUNITY GRDN	\$ 438,000	100%	\$ 84,744	\$ 74,575
7644	AGNEWS PROPERTY DEVELOPMENT	\$ 1,068,860	58%	\$ 10,075	\$14,402,540
7709	WATSON PARK IMPROVEMENTS	\$ 1,068,635	73%	\$ 179,573	\$ 231,536
7715	ROOSEVELT PARK IMPVTS	\$ 800,000	72%	\$ 133,499	\$ -
7717	WILLOW GLEN COM CENTER MARQUEE	\$ 3,000	100%	\$ -	\$ 96,859
7739	LAKE CUNNINGHAM BIKE PARK	\$ 107,068	100%	\$ (196,005)	\$ 1,884,680
7740	MUNICIPAL ROSE GARDEN IMPVTS	\$ 469,000	100%	\$ 206,887	\$ 531,574
7748	TRAIL:BAY AREA RDGE VISI ENHAN	\$ 40,000	100%	\$ -	\$ -
7749	TRL:CC FISH PED BRG(SING XING)	\$ 282,000	100%	\$ 50,707	\$ 182,196
7762	BACKESTO PARK RENOVATIONS	\$ 23,000	72%	\$ (388)	\$ 729,058
7764	TRAIL: COYOTE CREEK DESIGN	\$ 400,489	100%	\$ 13,209	\$ 313,160
7787	COMM HILL TKEY PK DES RE & IN	\$ 13,000	100%	\$ -	\$ 361,282
7788	C H HILLS FIT STAIR DES RE&IN	\$ 201,000	100%	\$ 13,320	\$ 99,426
7789	ST. JAMES PARK CAPITAL VISION	\$ 144,363	100%	\$ 98,623	\$ 355,386
7793	NEWBURY PARK DESIGN	\$ 146,000	100%	\$ 34,690	\$ 38,910
7795	BAYPOINTE PARK	\$ 193,000	100%	\$ 10,237	\$ 106,742
7807	BIEBRACH PARK RENOVATION	\$ 200,000	63%	\$ 12,650	\$ -
7812	DEL MONTE PARK EXPANSION PH II	\$ 294,117	100%	\$ 239,308	\$ 5,290,204
7819	BRIGADOON PARK IMPROVEMENTS	\$ 32,000	14%	\$ 4,390	\$ -
7820	GROESBECK PARK IMPROVEMENTS	\$ 154,000	54%	\$ 21,004	\$ 30,999
7838	WG CC PLUMBING IMPROVEMENTS	\$ 99,000	100%	\$ 545	\$ 701
7839	TR:THREE CKS(LONUS TO GLUPE R)	\$ 742,882	100%	\$ 291,438	\$ 2,502,195
7841	PARKS REHAB STRIKE TEAM - CD 1	\$ 133,000	100%	\$ 47,591	\$ 40,979
7842	PARKS REHAB STRIKE TEAM - CD 2	\$ 148,000	100%	\$ 44,782	\$ 25,967

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2018-2019

APPN	Project Name	Budget	% Fee Funded by PTF	FY 18-19 Expenses*	Prior Year Expenses
7843	PARKS REHAB STRIKE TEAM - CD 3	\$ 70,000	100%	\$ 60,216	\$ 104,029
7844	PARKS REHAB STRIKE TEAM - CD 4	\$ 148,000	100%	\$ 99,231	\$ 25,503
7845	PARKS REHAB STRIKE TEAM - CD 5	\$ 125,000	100%	\$ 85,769	\$ 49,281
7846	PARKS REHAB STRIKE TEAM - CD 6	\$ 148,000	100%	\$ 49,220	\$ 25,503
7847	PARKS REHAB STRIKE TEAM - CD 7	\$ 105,000	100%	\$ 52,271	\$ 68,987
7848	PARKS REHAB STRIKE TEAM - CD 8	\$ 148,000	100%	\$ 40,118	\$ 25,878
7849	PARKS REHAB STRIKE TEAM - CD 9	\$ 57,000	100%	\$ 55,817	\$ 117,183
7850	PARKS REHAB STRIKE TEAM - CD 1	\$ 89,000	100%	\$ 49,862	\$ 85,345
7851	PK RE STRI TEAM-PK MAINT EQUIP	\$ 24,216	100%	\$ 19,808	\$ 584,246
7852	TR:CHYNOW AV PED BRIDGE DESIGN	\$ 1,350,000	100%	\$ -	\$ -
8078	RES: T:CY CR(BR RD TO UP CO)	\$ 1,821,000	83%	\$ -	\$ -
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%	\$ -	\$ -
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%	\$ -	\$ -
8453	RES: TRAIL:COY CK MON 2 CHA	\$ 150,000	100%	\$ -	\$ -
8473	CAHILL PARK TURF RENOV RESERVE	\$ 287,000	72%	\$ -	\$ -
8475	NEWBURY PK DEVELOPMENT RESERVE	\$ 1,632,000	100%	\$ -	\$ -
8476	PARK REHAB STRIKE TEAM RESERVE	\$ 400,000	100%	\$ -	\$ -
8478	TAMIEN PRK DEVELOPMENT RESERVE	\$ 133,000	100%	\$ -	\$ -
8479	TR:CC (MAB RD TO EMP ST RESE)	\$ 5,049,000	100%	\$ -	\$ -
8488	WAT PK TAY ST ACC STU RESERVE	\$ 175,000	100%	\$ -	\$ -
8507	RES:ST. JAMES PARK PHASE I	\$ 4,181,000	100%	\$ -	\$ -
8512	RES:PUEBLO DE DIOS PRKST IMP	\$ 15,000	100%	\$ -	\$ -
8532	DEL MONTE PARK P III DEV RES	\$ 2,540,000	100%	\$ -	\$ -
8533	INFRASTRUCTURE BACKLOG:RCS RES	\$ 200,000	100%	\$ -	\$ -
8534	NORTH SAN PEDRO AREA PARKS RES	\$ 3,000,000	100%	\$ -	\$ -

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2018-2019

APPN	Project Name	Budget	% Fee Funded by PTF	FY 18-19 Expenses*	Prior Year Expenses
8535	PUEBLO DE DIOS DEVELOPMENT RES	\$ 5,262,000	100%	\$ -	\$ -
8543	THOMPSON CRK(QUIMBY-ABORN) RES	\$ 554,000	84%	\$ -	\$ -
8845	RES: FUTURE PDO/PIFO PRJ	\$ 8,138,904	100%	\$ -	\$ -
A021	TT:CITY HALL DEBT SERVICE FND	\$ 159,000	100%	\$ 159,000	\$ 356,000
		\$ 81,894,995		\$ 11,321,129	\$ 54,206,211

*Expenses do not include committed funds