

Park Dedication/Park Impact Fee Annual Report FY 2015/2016

Park Impact Fee Account Summary

Description of Fees

The purpose of the Park Impact Fees is to generate funds to acquire parkland and develop parks and recreation facilities to serve new residential development. Residential projects are required to pay a Park Impact Fee. Second units, affordable units, and inclusionary housing units may be eligible for waivers or exemptions. An overview of funded parks are included in this report and a detail of all Park Impact accounts are attached.

Amount of Fee

The FY 2015/2016 Park Impact Fees are based on both dwelling type and location

Dwelling Unit Type	West/Central County	East County
Single Family Unit	\$7,238	\$5,891
Townhome Unit	\$5,757	\$4,686
Multi-Family Unit	\$5,213	\$4,243
Mobile Home Unit	\$4,859	\$3,955

* Park Dedication Fees collected may be credited towards total Park Impact fee

Account Summary

Beginning Balance	Fees Collected	Interest Earned	Admin Transfer	Expended - Projects	Encumbered	Ending/Available Balance
\$1,391,829.03	\$166,460.00	\$9,837.63	\$ (1,479.34)	\$ (13,679.18)	\$ (20,333.87)	\$1,532,616.43

No Loans nor Refunds were made from the Park Impact Fund.

Park Dedication Fee Account Summary

Description of Fees

The purpose of the Park Dedication Fees is to generate funds to acquire parkland and develop or rehabilitate parks and recreation facilities to serve residential development. Residential subdivision projects may require Park Dedication Fees. If a project requires Park Dedication Fee, the amount collected is credited towards the Total Park Impact Fee. The fees are not additive. An overview of funded parks are included in this report and a detail of all Park Dedication accounts are attached.

Amount of Fee

The FY 2015/2016 Park Dedication Fees are based on both dwelling type and location.

Dwelling Unit Type	West/Central County	East County	Parkland Dedication
Single Family Unit	\$4,489	\$3,142	391 sq ft/unit
Townhome Unit	\$3,571	\$2,499	311 sq ft/unit
Multi-Family Unit	\$3,233	\$2,263	282 sq ft/unit
Mobile Home Unit	\$3,014	\$2,109	263 sq ft/unit

Note: Developer may dedicate land, pay in-lieu fee, or a combination of the two with approval from Zoning Administrator

Account Summary

Beginning Balance	Fees	Interest Earned	Admin Transfer	Expended - Projects	Encumbered	Ending/Available Balance
\$4,252,903.67	\$97,714	\$27,976.53	\$ (4,194.34)	\$ (595,382.43)	\$(1,532,138.62)	\$2,246,878.81

No Loans nor Refunds were made from the Park Dedication Fee Account.

Current Park Projects for which Funds have been Spent or Committed by Board Action

El Sobrante Library Park

The El Sobrante Library Park project will renovate existing landscape, parking lot and recreational facilities on the County land adjacent to the El Sobrante Library. The existing recreational facilities include gardens (reading, demonstration, and memorial), landscaped walkways along Appian Way and Garden Road, and landscaped pathways leading to a riparian interpretive trail along San Pablo Creek. The work will renovate the existing landscaping along all the above-mentioned landscaped walkways and improve landscaping around the reading garden. An existing open space located at the rear of the library will be converted to a shaded plaza with a raised podium for events. New tables, chairs, and landscaping will be placed throughout the plaza. An existing path, tile benches, and flagpole located at the intersection of Garden Road and Appian Way will also be renovated with new native landscaping, rain garden, interpretive panel, and new signage.

Anticipated Construction Commencement Date: Under Construction

Anticipated Completion Date: December 31, 2016

Total Project Costs: \$941,396

Total Contra Costa County Park Funds: \$269,656 (28.6%)

Park Impact: \$ - (0%)

Park Dedication: \$ 269,656 (28.6%)

Total Contra Costa County Park Funds Expended to date: \$104,595.55

FY 2015/16 Expenditures: \$7,619.21

Forest Home Farms

The Forest Home Farms project includes the rehabilitation of Building 12, the oldest building at the Forest Home Farms Park located at 19953 San Ramon Valley Road in San Ramon. The project includes structural work to the building, installing new concrete footings, installing new lighting, and improving accessibility to the building. Forest Home Farms Historic Park is a 16-acre farm located at the base of the East Bay Hills. The site is divided into two equal parts – the northern portion of the site contains all of the structures including Building 12 or the "Barn" originally built in the period from 1850 to 1860. The barn was placed on the National Register of Historic Places and the California Register of Historical Resources in June 2002. The barn has needed several repairs over the years. It is slipping off its foundation and is in need of other structural improvements. Accessibility improvements to the building and grounds will be made to the barn to ensure it is compliant with the Americans with Disabilities Act (ADA). The barn is an integral part of tours for school age children that take place during the school year when students are taught about farm life, farming, and farm tools/equipment. Guided and self-guided tours are also available to the general public with constantly changing displays and interpretive programs.

Anticipated Construction Commencement Date: Under Construction

Anticipated Completion Date: December 2016

Total Project Costs: \$757,000
Total Contra Costa County Park Funds: \$485,000 (60.1%)
Park Impact Fees: \$ - (0%)
Park Dedication: \$485,000 (60.1%)
Total Contra Costa County Park Funds Expended to date: \$ -
FY 2015/16 Expenditures: \$ -

Iron Horse Corridor – 230 Hookston

The goal of the 230 Hookston project is to installation of landscaping on the County-owned property to improve the visual aesthetics and recreational opportunities adjacent to the Iron Horse Corridor. The project include soil testing and remediation, project design and engineering, and installation of a landscaped buffer between the users of the trail and the industrial businesses just west of the trail. Specifically, the proposed project includes constructing a six foot wide 1,500 feet long paved pedestrians-only trail on the subject property from Mayhew Way to Hookston Road to help separate pedestrians from cyclists using the IHC, planting additional landscaping and irrigation, and installing appropriate signage.

Anticipated Construction Commencement Date: Under Construction

Anticipated Completion Date: December 31, 2017

Total Project Costs: \$810,000

Total Contra Costa County Park Funds: Allocated*: \$481,575 (59.5%); Anticipated* - \$206,190 (25.5%)

Park Impact Fees: \$ - (0%)

Park Dedication*: \$481,575 (59.5%); Anticipated* - \$206,190 (25.5%)

* \$481,575 has been allocated to the 230 Hookston Project. However, an additional \$600,000 in grant funding has been awarded from East Bay Regional Park Measure WW Bond Funds. The amount of Park Dedication funds not anticipated to exceed amount expended to date (\$206,190.95).

Total Contra Costa County Park Funds Expended to date: \$ 206,190

FY 2015/16 Expenditures: \$ 185,154.82

Iron Horse Corridor – Environmental Testing

The Iron Horse Corridor Environmental Testing project will fund the environmental testing and development of a remediation plan on 13 parcels owned by the Contra Costa County Successor Agency. All 13 of the parcels were once part of the abandoned Southern Pacific Railroad San Ramon valley Branch Line. When the railroad right-of-way was abandoned, a public walkway/bikeway was created in its place.

Anticipated Project Commencement Date: Project in process

Anticipated Completion Date: June 1, 2017

Total Project Costs: \$40,000

Total Contra Costa County Park Funds: \$40,000 (100 %)

Park Impact Fees: \$ - (0%)

Park Dedication: \$40,000 (100%)

Total Contra Costa County Park Funds Expended to date: \$ 32,155.09

FY 2015/16 Expenditures: \$ 32,155.09

Larkey Park Swim Center

The Larkey Park Swim Center project includes renovating the 40-year old pool to meet the current health and safety code standards so that it may serve the community's aquatic needs for many years. In addition to renovating the pool, the City has approved the construction of a splash pad. The splash pad will replace the existing "baby pool."

Anticipated Construction Commencement Date: Under Construction

Anticipated Completion Date: Winter 2016

Total Project Costs: \$4,830,000

Total Contra Costa County Park Funds: \$67,000 (< 1%)

Park Impact Fees: \$ - (0%)

Park Dedication: \$67,000 (< 1%)

Total Contra Costa County Park Funds Expended to date: \$ -

FY 2015/16 Expenditures: \$ -

Lefty Gomez Field

The Lefty Gomez Field project includes the planning, design, and installation of improvements at Lefty Gomez Park including installation of new seating in the ball field, installation of new amenities such as barbeques and picnic tables, addition shade trees to the picnic area, and construction of a concession building including storage, a restroom, and an announcer's stand.

Anticipated Construction Commencement Date: Under Construction

Anticipated Completion Date: December 31, 2016

Total Project Costs: \$729,305

Total Contra Costa County Park Funds: \$273,000 (36.6%)

Park Impact Fees: \$ 6,790.87 (<1%)

Park Dedication: \$266,513.13 (36.6%)

Total Contra Costa County Park Funds Expended to date: \$ 21,683.72

FY 2015/16 Expenditures: \$ 21,683,72

Leigh Creekside Park

The Leigh Creekside Park include expanding the existing park facilities by construction and permanent pathway around the perimeter of the park and installing a new entrance gate.

Anticipated Construction Commencement Date: Late 2017

Anticipated Completion Date: Summer 2018, earlier if additional grant funding is awarded

Total Project Costs: \$489,000

Total Contra Costa County Park Funds: \$51,000 (10.4%)

Park Impact Fees: \$13,543 (2.8%)

Park Dedication: \$37,457 (7.7%)

Total Contra Costa County Park Funds Expended to date: \$ -

FY 2015/16 Expenditures: \$ -

Moraga Town Plaza

The Moraga Park Plaza is a new park facility which includes a pedestrian plaza for the public to congregate, a series of seat walls, an ADA compliant pathway, shading trellis, new plantings (grass and native plants), accent lighting, a functional and educational storm water bio-retention facility, bicycle racks, and a number of other park-like features for the public to use in conjunction with the various uses envisioned for the new community meeting room.

Anticipated Construction Commencement Date: Project is complete

Anticipated Completion Date: Project is Complete

Total Project Costs: \$374,000

Total Contra Costa County Park Funds: \$80,900 (21.6%)

Park Impact Fees: \$13,679.18 (3.7%)

Park Dedication: \$67,220.82 (18%)

Total Contra Costa County Park Funds Expended to date: \$ 80,900

FY 2015/16 Expenditures: \$ 80,900

San Ramon Iron Horse Trail

The San Ramon Iron Horse Trail project includes installing park benches, a low-flow irrigation system and native landscaping, and cooling stations along the Iron Horse Corridor in the San Ramon area.

Anticipated Construction Commencement Date: Project is Complete

Anticipated Completion Date: Project is Complete

Total Project Costs: \$ \$515,315.88

Total Contra Costa County Park Funds: \$105,000 (13.8%)

Park Impact Fees: \$ - (0%)

Park Dedication: \$105,000 (18%)

Total Contra Costa County Park Funds Expended to date: \$ 105,000

FY 2015/16 Expenditures: \$ 105,000

Urban Tilth

The Urban Tilth Project includes the development of a new park in the North Richmond community in the form of an agricultural park and riparian restoration education center. Once fully developed, the Root and Restoration farm will include "You Pick It" learning gardens, an outdoor community kitchen, an amphitheater, garden and creek classrooms, and a youth-run farmer's market – all while training young people in the community.

Anticipated Construction Commencement Date: Temporary Farm Construction begins Fall 2016

Anticipated Completion Date: December, 2018

Total Project Costs: \$3,900,000

Total Contra Costa County Park Funds: \$457,000 (11.7%)

Park Impact Fees: \$- (0%)

Park Dedication: \$457,000 (11.7%)

Total Contra Costa County Park Funds Expended to date: \$ 233,739.15

FY 2015/16 Expenditures: \$ 176,548.77

Walden Green I

The Walden Green I Project will be used to paint the existing wrought iron fence, install new trees, shrubs, and native grasses, and improve existing drinking fountains along the trail. The project is on hold until the drought is over and landscaping can be installed with minimal impact.

Anticipated Construction Commencement Date: TBD (project on hold until drought is over)

Anticipated Completion Date: TBD (depends on drought conditions)

Total Project Costs: \$51,301

Total Contra Costa County Park Funds: \$26,301 (51.3%)

Park Impact Fees: \$- (0%)

Park Dedication: \$26,301 (51.3%)

Total Contra Costa County Park Funds Expended to date: \$ -

FY 2015/16 Expenditures: \$ -

Account Number	Adjusted Beginning	Fees Collected	Interest	Admin	Expended	Ending Balance	Extentidure Description
PI0031411	\$ 7,138.33	\$ -	\$ 48.22	\$ (7.24)	\$ -	\$ 7,179.31	
PI0031413	\$ 18,179.63	\$ -	\$ 122.73	\$ (18.42)	\$ -	\$ 18,283.94	
PI0031420	\$ 5,562.41	\$ 5,891.00	\$ 45.95	\$ (6.89)	\$ -	\$ 11,492.47	
PI0135536	\$ 215.52	\$ -	\$ 1.46	\$ (0.21)	\$ -	\$ 216.77	
PI0203040	\$ 365.04	\$ -	\$ 2.48	\$ (0.36)	\$ -	\$ 367.16	
PI0230402	\$ 5,529.27	\$ -	\$ 37.36	\$ (5.61)	\$ -	\$ 5,561.02	
PI0230403	\$ 5,902.26	\$ 5,891.00	\$ 39.86	\$ (5.99)	\$ -	\$ 11,827.13	
PI0231504	\$ 8,136.20	\$ -	\$ 54.96	\$ (8.25)	\$ -	\$ 8,182.91	
PI0234512	\$ 5,829.54	\$ -	\$ 39.36	\$ (5.89)	\$ -	\$ 5,863.01	
PI0235512	\$ 5,936.19	\$ -	\$ 40.06	\$ (6.00)	\$ -	\$ 5,970.25	
PI0235517	\$ (3.55)	\$ 11,782.00	\$ 16.37	\$ (3.01)	\$ -	\$ 11,791.81	
PI0235531	\$ (1.04)	\$ 7,238.00	\$ -	\$ (1.55)	\$ -	\$ 7,235.41	
PI0314104	\$ 23,671.61	\$ -	\$ 159.83	\$ (23.99)	\$ -	\$ 23,807.45	
PI0352102	\$ 6,880.93	\$ -	\$ 32.00	\$ (4.80)	\$ (6,874.82)	\$ 33.31	Moraga Town Plaza
PI0403690	\$ 7,112.57	\$ -	\$ 48.07	\$ (7.20)	\$ -	\$ 7,153.44	
PI0830323	\$ 7,237.25	\$ -	\$ 48.90	\$ (7.34)	\$ -	\$ 7,278.81	
PI0831900	\$ 123,658.10	\$ 7,238.00	\$ 850.20	\$ (127.53)	\$ -	\$ 131,618.77	
PI0832002	\$ 38,497.39	\$ -	\$ 259.91	\$ (38.99)	\$ -	\$ 38,718.31	
PI0832004	\$ 35,285.24	\$ 2,000.00	\$ 247.37	\$ (37.10)	\$ -	\$ 37,495.51	
PI0832700	\$ (2.18)	\$ -	\$ -	\$ -	\$ -	\$ (2.18)	
PI0835602	\$ 13,817.53	\$ -	\$ 93.29	\$ (13.99)	\$ -	\$ 13,896.83	
PI0835922	\$ 14,525.84	\$ -	\$ 98.08	\$ (14.70)	\$ -	\$ 14,609.22	
PI0837100	\$ 3,999.17	\$ -	\$ 27.01	\$ (4.06)	\$ -	\$ 4,022.12	
PI1103031	\$ 5,851.89	\$ -	\$ 39.51	\$ (5.93)	\$ -	\$ 5,885.47	
PI1130202	\$ 5,534.00	\$ -	\$ 37.36	\$ (5.61)	\$ -	\$ 5,565.75	
PI1134522	\$ 5,528.39	\$ -	\$ 37.36	\$ (5.61)	\$ -	\$ 5,560.14	
PI1336200	\$ 7,240.58	\$ -	\$ 48.90	\$ (7.34)	\$ -	\$ 7,282.14	
PI1434700	\$ 14,050.75	\$ 14,476.00	\$ 176.57	\$ (26.48)	\$ -	\$ 28,676.84	
PI1730200	\$ (1.09)	\$ 7,238.00	\$ 42.36	\$ (6.36)	\$ -	\$ 7,272.91	
PI1730209	\$ 7,259.83	\$ -	\$ 49.02	\$ (7.35)	\$ -	\$ 7,301.50	
PI1732112	\$ 7,253.64	\$ -	\$ 48.98	\$ (7.35)	\$ -	\$ 7,295.27	
PI1733100	\$ 7,247.03	\$ -	\$ 48.92	\$ (7.34)	\$ -	\$ 7,288.61	
PI1733320	\$ 7,253.64	\$ -	\$ 48.98	\$ (7.35)	\$ -	\$ 7,295.27	
PI1733500	\$ 14,035.38	\$ -	\$ 94.86	\$ (14.23)	\$ -	\$ 14,116.01	
PI1733611	\$ 7,235.65	\$ -	\$ 49.06	\$ (7.36)	\$ -	\$ 7,277.35	
PI1734510	\$ 96,071.06	\$ -	\$ 648.78	\$ (97.31)	\$ -	\$ 96,622.53	
PI1734511	\$ 226,090.47	\$ -	\$ 1,526.46	\$ (229.19)	\$ -	\$ 227,387.74	
PI1734515	\$ 175,012.00	\$ 14,476.00	\$ 1,204.93	\$ (180.84)	\$ -	\$ 190,512.09	
PI1734700	\$ 7,251.91	\$ -	\$ 48.98	\$ (7.35)	\$ -	\$ 7,293.54	
PI1735510	\$ 21,745.95	\$ -	\$ 143.56	\$ (21.55)	\$ -	\$ 21,867.96	
PI1735512	\$ 14,040.78	\$ -	\$ 94.81	\$ (14.23)	\$ -	\$ 14,121.36	
PI1735514	\$ 27,622.36	\$ -	\$ 186.51	\$ (27.98)	\$ -	\$ 27,780.89	
PI1735519	\$ 7,265.14	\$ -	\$ 51.28	\$ (7.36)	\$ -	\$ 7,309.06	
PI1735602	\$ 7,259.83	\$ -	\$ 49.02	\$ (7.35)	\$ -	\$ 7,301.50	
PI1736100	\$ 14,517.62	\$ -	\$ 98.02	\$ (14.69)	\$ -	\$ 14,600.95	
PI1736720	\$ 7,261.96	\$ -	\$ 49.95	\$ (8.27)	\$ -	\$ 7,303.64	
PI3503260	\$ 7,046.09	\$ -	\$ 47.57	\$ (7.16)	\$ -	\$ 7,086.50	
PI3135211	\$ 6,808.07	\$ -	\$ 31.67	\$ (4.73)	\$ (6,804.36)	\$ 30.65	Moraga Town Plaza
PI5135800	\$ -	\$ 7,238.00	\$ 45.60	\$ (6.85)	\$ -	\$ 7,276.75	
PI5434611	\$ 20,614.33	\$ 7,238.00	\$ 144.47	\$ (21.68)	\$ -	\$ 27,975.12	
PI5503410	\$ (3.08)	\$ 7,238.00	\$ 15.21	\$ (2.28)	\$ -	\$ 7,247.85	
PI5503420	\$ 6,806.52	\$ -	\$ 45.96	\$ (6.88)	\$ -	\$ 6,845.60	
PI15503920	\$ 20,598.51	\$ -	\$ 139.07	\$ (20.87)	\$ -	\$ 20,716.71	
PI5530312	\$ 7,244.14	\$ -	\$ 48.91	\$ (7.34)	\$ -	\$ 7,285.71	
PI5543500	\$ 7,267.34	\$ -	\$ 49.06	\$ (7.36)	\$ -	\$ 7,309.04	
PI5533420	\$ 7,267.88	\$ -	\$ 49.06	\$ (7.36)	\$ -	\$ 7,309.58	
PI5533823	\$ 14,537.72	\$ -	\$ 98.18	\$ (14.73)	\$ -	\$ 14,621.17	
PI5534302	\$ (2.07)	\$ 7,238.00	\$ 36.12	\$ (5.42)	\$ -	\$ 7,266.63	
PI5534303	\$ 8,694.27	\$ -	\$ 58.71	\$ (8.81)	\$ -	\$ 8,744.17	
PI5703620	\$ 13,756.28	\$ -	\$ 92.89	\$ (13.94)	\$ -	\$ 13,835.23	
PI5703630	\$ 24,384.86	\$ -	\$ 164.65	\$ (24.71)	\$ -	\$ 24,524.80	
PI5803420	\$ 7,078.42	\$ -	\$ 47.79	\$ (7.16)	\$ -	\$ 7,119.05	
PI5803440	\$ 13,957.72	\$ -	\$ 94.25	\$ (14.16)	\$ -	\$ 14,037.81	
PI5833420	\$ (3.17)	\$ 7,238.00	\$ 20.10	\$ (3.01)	\$ -	\$ 7,251.92	
PI5833621	\$ 7,253.71	\$ -	\$ 48.98	\$ (7.35)	\$ -	\$ 7,295.34	
PI5834521	\$ 21,198.40	\$ -	\$ 143.14	\$ (21.47)	\$ -	\$ 21,320.07	
PI5834524	\$ 6,824.46	\$ 14,476.00	\$ 66.59	\$ (9.99)	\$ -	\$ 21,357.06	
PI5834611	\$ 14,073.46	\$ -	\$ 95.03	\$ (14.24)	\$ -	\$ 14,154.25	
PI5834612	\$ 14,491.36	\$ 7,238.00	\$ 122.42	\$ (18.36)	\$ -	\$ 21,833.42	
PI5834621	\$ 30,754.93	\$ 2,880.00	\$ 225.79	\$ (33.87)	\$ -	\$ 33,826.85	
PI5836020	\$ 7,249.63	\$ -	\$ 48.98	\$ (7.35)	\$ -	\$ 7,291.26	

Account Number	Adjusted Beginning	Fees Collected	Interest	Admin	Expended	Ending Balance	Extentidure Description
PI6034624	\$ 7,246.91	\$ -	\$ 48.96	\$ (7.34)	\$ -	\$ 7,288.53	
PI6035514	\$ 34,035.59	\$ -	\$ 229.81	\$ (34.47)	\$ -	\$ 34,230.93	
PI6513570	\$ 27,989.17	\$ -	\$ 188.97	\$ (28.36)	\$ -	\$ 28,149.78	
PI7113010	\$ 17,290.65	\$ 11,782.00	\$ 116.73	\$ (17.52)	\$ -	\$ 29,171.86	
PI9103580	\$ (0.40)	\$ 10,426.00	\$ 61.02	\$ (9.15)	\$ -	\$ 10,477.47	
PI9203580	\$ 7,265.31	\$ 7,238.00	\$ 74.29	\$ (11.71)	\$ -	\$ 14,565.89	
100303015	\$ 2,694.24	\$ -	\$ 18.18	\$ (2.73)	\$ -	\$ 2,709.69	
100303029	\$ 28,156.31	\$ -	\$ 190.11	\$ (28.53)	\$ -	\$ 28,317.89	
100307330	\$ 18.79	\$ -	\$ -	\$ -	\$ -	\$ 18.79	
100334021	\$ 20,692.10	\$ -	\$ 139.71	\$ (20.94)	\$ -	\$ 20,810.87	
100335514	\$ 3,925.17	\$ -	\$ 26.51	\$ (3.98)	\$ -	\$ 3,947.70	
102391000	\$ 7,665.56	\$ -	\$ 51.78	\$ (7.77)	\$ -	\$ 7,709.57	
248803150	\$ 504.41	\$ -	\$ 3.40	\$ (0.50)	\$ -	\$ 507.31	
248936402	\$ 346.51	\$ -	\$ 2.60	\$ (0.41)	\$ -	\$ 348.70	
249203560	\$ 36.60	\$ -	\$ -	\$ -	\$ -	\$ 36.60	
249203580	\$ 261,734.98	\$ -	\$ 1,721.54	\$ (258.23)	\$ (21,683.72)	\$ 241,514.57	Lefty Gomez Field
249235601	\$ 2,301.23	\$ -	\$ 15.56	\$ (2.32)	\$ -	\$ 2,314.47	
249235602	\$ 2,268.50	\$ -	\$ 15.31	\$ (2.30)	\$ -	\$ 2,281.51	
265103570	\$ 18,590.05	\$ -	\$ 125.60	\$ (18.83)	\$ -	\$ 18,696.82	
271036402	\$ 2,277.70	\$ -	\$ 15.36	\$ (2.30)	\$ -	\$ 2,290.76	
271103010	\$ 92,918.30	\$ -	\$ 627.36	\$ (94.12)	\$ -	\$ 93,451.54	
271103031	\$ 54.90	\$ -	\$ -	\$ -	\$ -	\$ 54.90	
271130201	\$ 3,261.86	\$ -	\$ 22.04	\$ (3.30)	\$ -	\$ 3,280.60	
271130202	\$ 935.31	\$ -	\$ 6.37	\$ (0.96)	\$ -	\$ 940.72	
275135211	\$ 4,877.83	\$ -	\$ 22.71	\$ (3.40)	\$ (4,874.59)	\$ 22.55	Moraga Town Plaza
275135212	\$ 48,580.44	\$ -	\$ 226.03	\$ (33.90)	\$ (48,532.38)	\$ 240.19	Moraga Town Plaza
275135221	\$ 10,883.98	\$ -	\$ 50.66	\$ (7.62)	\$ (10,873.50)	\$ 53.52	Moraga Town Plaza
275135222	\$ 3,089.90	\$ -	\$ 14.69	\$ (2.22)	\$ (2,940.35)	\$ 162.02	Moraga Town Plaza
275303540	\$ 2,510.14	\$ -	\$ 16.94	\$ (2.55)	\$ -	\$ 2,524.53	
275335302	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ 13.24	
275434611	\$ 3,800.56	\$ -	\$ 25.66	\$ (3.86)	\$ -	\$ 3,822.36	
275503381	\$ 39,937.56	\$ -	\$ 269.64	\$ (40.45)	\$ -	\$ 40,166.75	
275503385	\$ 5,522.87	\$ -	\$ 37.46	\$ (5.61)	\$ -	\$ 5,554.72	
275503400	\$ 2,350.04	\$ -	\$ 15.96	\$ (2.40)	\$ -	\$ 2,363.60	
275503410	\$ 167,055.18	\$ 2,000.00	\$ 1,138.71	\$ (170.82)	\$ -	\$ 170,023.07	
275503420	\$ 73,502.34	\$ -	\$ 496.37	\$ (74.46)	\$ -	\$ 73,924.25	
275503430	\$ 8,954.99	\$ -	\$ 60.47	\$ (9.09)	\$ -	\$ 9,006.37	
275533822	\$ 122,582.06	\$ -	\$ 827.61	\$ (124.15)	\$ -	\$ 123,285.52	
275533832	\$ 2,688.21	\$ -	\$ 18.21	\$ (2.73)	\$ -	\$ 2,703.69	
275534001	\$ 16.08	\$ -	\$ -	\$ -	\$ -	\$ 16.08	
275534002	\$ 67,331.69	\$ 7,238.00	\$ 454.60	\$ (68.19)	\$ -	\$ 74,956.10	
275534301	\$ 238.74	\$ -	\$ 1.62	\$ (0.26)	\$ -	\$ 240.10	
275534302	\$ 250.72	\$ -	\$ 1.68	\$ (0.28)	\$ -	\$ 252.12	
275534303	\$ 3,005.40	\$ -	\$ 20.29	\$ (3.04)	\$ -	\$ 3,022.65	
275534611	\$ 26.23	\$ -	\$ -	\$ -	\$ -	\$ 26.23	
275535532	\$ 2,256.20	\$ -	\$ 15.25	\$ (2.30)	\$ -	\$ 2,269.15	
275703601	\$ (30.84)	\$ -	\$ -	\$ -	\$ -	\$ (30.84)	
275703602	\$ (1.34)	\$ -	\$ -	\$ -	\$ -	\$ (1.34)	
275703610	\$ 215,482.18	\$ -	\$ 1,406.85	\$ (211.02)	\$ (7,619.21)	\$ 209,058.80	El Sobrante Library Park
275703620	\$ 76,670.33	\$ -	\$ 517.65	\$ (77.64)	\$ -	\$ 77,110.34	
275703630	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 15.50	
275803420	\$ 13,685.34	\$ -	\$ 92.39	\$ (13.86)	\$ -	\$ 13,763.87	
275803440	\$ 15,819.87	\$ -	\$ 106.82	\$ (16.03)	\$ -	\$ 15,910.66	
275803461	\$ 3,464.61	\$ -	\$ 23.41	\$ (3.51)	\$ -	\$ 3,484.51	
275803462	\$ 1,879.05	\$ -	\$ 12.69	\$ (1.90)	\$ -	\$ 1,889.84	
275803999	\$ 186.43	\$ -	\$ 1.26	\$ (0.19)	\$ -	\$ 187.50	
275832002	\$ 2,774.43	\$ -	\$ 18.73	\$ (2.81)	\$ -	\$ 2,790.35	
275834521	\$ 3,289.67	\$ -	\$ 22.23	\$ (3.31)	\$ -	\$ 3,308.59	
275834524	\$ 2,012.53	\$ -	\$ 13.61	\$ (2.05)	\$ -	\$ 2,024.09	
275834611	\$ 24,108.71	\$ -	\$ 162.79	\$ (24.41)	\$ -	\$ 24,247.09	
275834612	\$ 37,360.58	\$ 2,000.00	\$ 252.26	\$ (37.85)	\$ -	\$ 39,574.99	
275834621	\$ 16,676.82	\$ -	\$ 112.60	\$ (16.89)	\$ -	\$ 16,772.53	
275834622	\$ 153.38	\$ -	\$ 1.04	\$ (0.16)	\$ -	\$ 154.26	
275834627	\$ 2,362.56	\$ -	\$ 15.97	\$ (2.40)	\$ -	\$ 2,376.13	
275836801	\$ 1,940.95	\$ -	\$ 13.51	\$ (2.02)	\$ -	\$ 1,952.44	
276034522	\$ 6,070.48	\$ -	\$ 40.99	\$ (6.17)	\$ -	\$ 6,105.30	
276035513	\$ 407,333.22	\$ -	\$ 2,750.13	\$ (412.53)	\$ -	\$ 409,670.82	
325503910	\$ 13,780.76	\$ -	\$ 93.06	\$ (13.97)	\$ -	\$ 13,859.85	
325503920	\$ 8,884.42	\$ -	\$ 59.98	\$ (8.98)	\$ -	\$ 8,935.42	
370031414	\$ 10,835.18	\$ -	\$ 73.17	\$ (10.98)	\$ -	\$ 10,897.37	
370031500	\$ 1,347.06	\$ -	\$ 9.16	\$ (1.38)	\$ -	\$ 1,354.84	

Account Number	Adjusted Beginning	Fees Collected	Interest	Admin	Expended	Ending Balance	Expenditure Description
370035100	\$ 13,573.06	\$ -	\$ 91.65	\$ (13.75)	\$ -	\$ 13,650.96	
370203031	\$ 63,020.52	\$ -	\$ 425.49	\$ (63.82)	\$ -	\$ 63,382.19	
370203032	\$ 9,350.96	\$ -	\$ 63.18	\$ (9.47)	\$ -	\$ 9,404.67	
370203040	\$ 31.69	\$ -	\$ (0.02)	\$ -	\$ -	\$ 31.67	
370235512	\$ 43,082.99	\$ -	\$ 290.88	\$ (43.65)	\$ -	\$ 43,330.22	
370235516	\$ 1,523.65	\$ -	\$ 10.65	\$ (1.60)	\$ -	\$ 1,532.70	
373503220	\$ 140.05	\$ -	\$ 0.94	\$ (0.14)	\$ -	\$ 140.85	
373503240	\$ 346,937.52	\$ -	\$ 2,243.24	\$ (336.50)	\$ (217,309.91)	\$ 131,534.35	Iron Horse Corridor Project
373503260	\$ 92.04	\$ -	\$ -	\$ -	\$ -	\$ 92.04	
373503381	\$ 233.04	\$ -	\$ 1.57	\$ (0.25)	\$ -	\$ 234.36	
373503470	\$ 3,158.14	\$ -	\$ 21.33	\$ (3.19)	\$ -	\$ 3,176.28	
374003672	\$ 1,199.54	\$ -	\$ 8.09	\$ (1.22)	\$ -	\$ 1,206.41	
377003010	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ 1.17	
420103553	\$ 785.32	\$ -	\$ 5.30	\$ (0.79)	\$ -	\$ 789.83	
420135512	\$ 401.38	\$ -	\$ 2.70	\$ (0.43)	\$ -	\$ 403.65	
420135533	\$ (0.22)	\$ -	\$ -	\$ -	\$ -	\$ (0.22)	
420135534	\$ 2.56	\$ -	\$ -	\$ -	\$ -	\$ 2.56	
420135534	\$ 28,080.31	\$ -	\$ -	\$ -	\$ -	\$ 28,080.31	
420203331	\$ -	\$ 4,000.00	\$ 201.41	\$ (30.11)	\$ -	\$ 4,171.30	
420233821	\$ (0.06)	\$ 2,000.00	\$ 5.56	\$ (0.83)	\$ -	\$ 2,004.67	
420234001	\$ -	\$ 2,000.00	\$ 5.56	\$ -	\$ -	\$ 2,005.56	
420235532	\$ 358.37	\$ -	\$ 2.49	\$ (0.36)	\$ -	\$ 360.50	
420283270	\$ (4.93)	\$ -	\$ -	\$ -	\$ -	\$ (4.93)	
420403690	\$ 53,993.77	\$ -	\$ 364.52	\$ (54.68)	\$ -	\$ 54,303.61	
420803190	\$ 32,903.78	\$ -	\$ 222.16	\$ (33.32)	\$ -	\$ 33,092.62	
420803200	\$ 28.06	\$ -	\$ -	\$ -	\$ -	\$ 28.06	
420831900	\$ 22,454.75	\$ -	\$ 151.81	\$ (22.77)	\$ -	\$ 22,583.79	
420832001	\$ 41,155.82	\$ -	\$ 278.03	\$ (41.72)	\$ -	\$ 41,392.13	
420832002	\$ 195,362.38	\$ -	\$ 1,319.01	\$ (197.85)	\$ -	\$ 196,483.54	
420832004	\$ 178,586.20	\$ 18,000.00	\$ 1,287.68	\$ (193.17)	\$ -	\$ 197,680.71	
420832112	\$ 12,362.02	\$ -	\$ 83.44	\$ (12.50)	\$ -	\$ 12,432.96	
420832113	\$ 30.21	\$ -	\$ -	\$ -	\$ -	\$ 30.21	
420832700	\$ (9.02)	\$ 38,000.00	\$ 207.23	\$ (31.08)	\$ -	\$ 38,167.13	
420835602	\$ 40,273.36	\$ 8,000.00	\$ 285.98	\$ (42.91)	\$ -	\$ 48,516.43	
420836502	\$ 60,155.08	\$ -	\$ 405.49	\$ (60.82)	\$ (910.00)	\$ 59,589.75	Urban Tilth
420837100	\$ 30,103.95	\$ -	\$ 203.25	\$ (30.49)	\$ -	\$ 30,276.71	
420903060	\$ 9,024.94	\$ -	\$ 60.94	\$ (9.15)	\$ -	\$ 9,076.73	
420903080	\$ 74.98	\$ -	\$ -	\$ -	\$ -	\$ 74.98	
420930601	\$ 1,807.83	\$ -	\$ 12.22	\$ (1.84)	\$ -	\$ 1,818.21	
420930602	\$ 561.07	\$ -	\$ 4.15	\$ (0.62)	\$ -	\$ 564.60	
421303780	\$ 9,357.70	\$ -	\$ 29.43	\$ (4.40)	\$ (9,000.00)	\$ 382.73	Urban Tilth
421336502	\$ 331,590.43	\$ -	\$ 1,562.26	\$ (234.43)	\$ (166,638.77)	\$ 166,279.49	Urban Tilth
421403260	\$ 4,916.84	\$ -	\$ 33.21	\$ (4.97)	\$ -	\$ 4,945.08	
421403480	\$ 3,597.32	\$ -	\$ 24.30	\$ (3.65)	\$ -	\$ 3,617.97	
421403490	\$ 33,928.44	\$ -	\$ 229.07	\$ (34.36)	\$ -	\$ 34,123.15	
421434700	\$ (1.09)	\$ 14,476.00	\$ 46.45	\$ (5.37)	\$ -	\$ 14,515.99	
421703451	\$ 2,345.58	\$ -	\$ 15.84	\$ (2.39)	\$ -	\$ 2,359.03	
421730200	\$ 7,224.07	\$ -	\$ 49.02	\$ (7.35)	\$ -	\$ 7,265.74	
421733500	\$ 2,007.91	\$ -	\$ 13.57	\$ (2.03)	\$ -	\$ 2,019.45	
421734511	\$ 232,042.59	\$ -	\$ 1,566.63	\$ (235.01)	\$ -	\$ 233,374.21	
421734514	\$ 2,326.93	\$ -	\$ 15.80	\$ (2.38)	\$ -	\$ 2,340.35	
421734516	\$ 9,606.41	\$ -	\$ 65.28	\$ (9.79)	\$ -	\$ 9,661.90	
421734518	\$ 89,859.27	\$ -	\$ 606.72	\$ (91.02)	\$ -	\$ 90,374.97	
421734519	\$ 396,209.89	\$ -	\$ 2,598.24	\$ (389.76)	\$ (105,000.00)	\$ 293,418.37	San Ramon Iron Horse Corridor
421733514	\$ 25,408.78	\$ -	\$ 171.55	\$ (25.73)	\$ -	\$ 25,554.60	
421733519	\$ 18,792.74	\$ -	\$ 126.89	\$ (19.04)	\$ -	\$ 18,900.59	
467103212	\$ 1,572.23	\$ -	\$ 10.62	\$ (1.60)	\$ -	\$ 1,581.25	
510135301	\$ 4,995.59	\$ -	\$ 33.73	\$ (5.07)	\$ -	\$ 5,024.25	
610136401	\$ 2,326.96	\$ -	\$ 15.70	\$ (2.35)	\$ -	\$ 2,340.31	
AD0001314	\$ 142.08	\$ -	\$ -	\$ -	\$ (142.08)	\$ -	Administration
AD0001415	\$ 3,205.11	\$ 2,826.44	\$ -	\$ 1.50	\$ (5,206.00)	\$ 827.05	Administration
AD001516	\$ (2.72)	\$ 1,129.52	\$ -	\$ 4,544.01	\$ -	\$ 5,670.81	
Total	\$ 5,648,077.17	\$ 268,129.96	\$ 37,814.16	\$ (1,128.01)	\$ (614,409.69)	\$ 5,338,483.58	