

## Park Dedication/Park Impact Fee Annual Report FY 2016/2017

### **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 2016/2017 Park Impact Fees depend on both dwelling type and location, the amounts below reflect the increase in the fee as of March 30, 2017.

<b>Dwelling Unit Type</b>	<b>West/Central County</b>	<b>East County</b>
Single Family Unit	\$7,582	\$6,171
Townhome Unit	\$6,031	\$4,909
Multi-Family Unit	\$5,349	\$4,445
Mobile Home Unit	\$5,090	\$4,143

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

#### **Account Summary**

<b>Beginning Balance</b>	<b>Fees Collected</b>	<b>Interest Earned</b>	<b>Admin Transfer</b>	<b>Expended - Projects</b>	<b>Encumbered</b>	<b>Ending/Available Balance</b>
\$1,571,990.48	\$445,842	\$18,291.42	\$ (2,754.78)	\$ (35,611.22)	\$ (13,543)	\$1,984,212.90

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 2016/2017 Park Dedication Fees are based on both dwelling type and location.

<b>Dwelling Unit Type</b>	<b>West/Central County</b>	<b>East County</b>	<b>Parkland Dedication</b>
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**

<b>Beginning Balance</b>	<b>Fees</b>	<b>Interest Earned</b>	<b>Admin Transfer</b>	<b>Expended - Projects</b>	<b>Encumbered</b>	<b>Ending/Available Balance</b>
\$3,771,817.20	\$233,630	\$39,865.79	\$ (5,978.41)	\$ (651,570.15)	\$ (1,053,788.47)	\$2,333,975.97

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 (COMPLETED)**

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:** Construction Complete

**Anticipated Completion Date:** December 1, 2018

**Total Project Costs:** \$1,308,931

**Total Contra Costa County Park Funds:** \$397,385.35 (30.4%)

**Park Impact:** \$ 28,820.35 (2.2%)

**Park Dedication:** \$ 368,565 (28.2%)

**Total Contra Costa County Park Funds Expended to date:** \$397,385.35

**FY 2015/16 Expenditures:** \$292,789.80

**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 (Construction Completed)**

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:** Construction is complete  
**Anticipated Completion Date:** June 30, 2018 (includes the establishment period)

**Total Project Costs:** \$810,000  
**Total Contra Costa County Park Funds:** Allocated\*: \$481,575 (59.5%); Total Spent\* - \$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 2016/17 Expenditures:** \$ -

**Iron Horse Corridor – Environmental Testing (COMPLETE)**

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 is complete  
**Anticipated Completion Date:** Project is complete

**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:** \$ 40,000  
**FY 2015/16 Expenditures:** \$ 7,844.91

### **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:** Completed

**Anticipated Completion Date:** Completed

**Total Project Costs:** \$4,108,000

**Total Contra Costa County Park Funds:** \$67,000 (1.6%)

**Park Impact Fees:** \$ - (0%)

**Park Dedication:** \$67,000 (1.6%)

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

**FY 2016/17 Expenditures:** \$ -

### **Lefty Gomez Field (COMPLETED)**

The Lefty Gomez Field project includes the planning, design, and installation of improvements at Lefty Gomez Park. The improvements include installing new seating in the ball field, installation of new amenities such as barbeques and picnic tables, additional 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:** Project Complete

**Anticipated Completion Date:** December 1, 2018

**Total Project Costs:** \$877,834

**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:** \$ 273,000

**FY 2016/17 Expenditures:** \$ 251,316.28

### **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:** Early 2018

**Anticipated Completion Date:** Summer 2018

**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 2016/17 Expenditures:** \$ -

### **Martinez Waterfront Park**

The City of Martinez is making improvements to the tot lot area in their Waterfront Park. The improvements include adding a much needed, unisex restroom next to the tot lot. Additional improvements include installing ADA parking stalls, ACA picnic tables, other picnic area rehabilitation, rehabilitation of existing playground equipment, and improvements to the play area drainage, and adding new safety fiber surfacing.

**Anticipated Construction Commencement Date:** January, 2018

**Anticipated Completion Date:** March, 2018

**Total Project Costs:** \$6,000,000w

**Total Contra Costa County Park Funds:** \$350,000 (5.8%)

**Park Impact Fees:** \$- (0%)

**Park Dedication:** \$350,000 (5.8%)

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

**FY 2015/16 Expenditures:** \$ -

### **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 began 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:** \$ 342,668.53

**FY 2015/16 Expenditures:** \$ 108,929.38

### **Walden Green I (COMPLETED)**

The Walden Green I Project includes painting the existing wrought iron fence, installing new trees, shrubs, and native grasses, and improve existing drinking fountains along the trail.

**Construction Commencement Date:** Spring, 2017

**Anticipated Completion Date:** April, 2017

**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:** \$ 26,301

**FY 2016/17 Expenditures:** \$ 26,301

Park Impact/Park Dedication Annual Report FY16/17

Account Number	Name	Revised Beginning	Fees Collected	Interest	Admin	Expended	Encumbered	Ending Balance
	<b>Park Impact</b>	\$ 1,571,990.48	\$ 445,842.00	\$ 18,291.42	\$ (2,754.78)	\$ (35,611.22)	\$ (13,543.00)	\$ 1,984,214.90
	<b>Park Dedication</b>	\$ 3,771,817.20	\$ 233,630.00	\$ 39,865.79	\$ (5,978.41)	\$ (651,570.15)	\$ (1,053,788.47)	\$ 2,333,975.97
	<b>Administrative</b>	\$ 6,501.65	\$ -	\$ -	\$ 8,720.05	\$ (14,393.58)	\$ -	\$ 828.12
AD0001415	ADMIN EXP14/15	\$ 828.12		\$ -	\$ -	\$ (828.12)		\$ -
AD001516	ADMIN EXP 15/16	\$ 5,673.53		\$ -	\$ -	\$ (5,673.53)		\$ 0.00
AD0001617	ADMIN EXP 16/17	\$ -		\$ -	\$ 8,720.05	\$ (7,891.93)		\$ 828.12
PI0031411	Bay Point	\$ 7,179.31		\$ 76.58	\$ (11.49)			\$ 7,244.40
PI0031413	PI - Bay Point	\$ 18,283.94		\$ 195.04	\$ (29.27)			\$ 18,449.71
PI0031420	PI - Bay Point	\$ 11,492.47	\$ 137,114.00	\$ 377.79	\$ (56.68)			\$ 148,927.58
PI0135536	PI - Clayton	\$ 216.77		\$ 2.32	\$ (0.36)			\$ 218.73
T4566666		\$ -		\$ -	\$ -			\$ -
PI0203040	PI - Brentwood	\$ 367.16		\$ 3.93	\$ (0.60)			\$ 370.49
PI0230313	Brentwood	\$ 5,891.00	\$ 5,891.00	\$ 87.21	\$ (13.09)			\$ 11,856.12
PI0230325	PI-Brentwood	\$ -	\$ 6,044.00	\$ 23.90	\$ (3.59)			\$ 6,064.31
PI0230402	Byron	\$ 5,561.02		\$ 59.33	\$ (8.93)			\$ 5,611.42
PI0230403	Discovery Bay	\$ 11,827.13		\$ 97.08	\$ (14.57)			\$ 11,909.64
PI0230404	Discovery Bay	\$ -	\$ 5,891.00	\$ 12.14	\$ (1.82)			\$ 5,901.32
PI0231504	Discovery Bay	\$ 8,182.91		\$ 87.32	\$ (13.10)			\$ 8,257.13
PI0234512	Discovery Bay	\$ 5,863.01		\$ 62.54	\$ (9.39)			\$ 5,916.16
PI0235512	PI - Brentwood	\$ 5,970.25		\$ 63.69	\$ (9.56)			\$ 6,024.38
PI0235517	Brentwood	\$ 5,900.81		\$ 63.03	\$ (9.45)			\$ 5,954.39
PI0235531		\$ 7,235.41		\$ 87.64	\$ (11.60)			\$ 7,311.45
PI0314104	PI - Bay Point	\$ 23,807.45		\$ 253.94	\$ (38.08)			\$ 24,023.31
PI0352102	PI - Moraga	\$ 33.31		\$ -	\$ -			\$ 33.31
PI0403690	PI - San Pablo	\$ 7,153.44		\$ 76.38	\$ (11.46)	\$ (4,820.35)		\$ 2,398.01
PI0830323	Martinez	\$ 7,278.81		\$ 77.70	\$ (11.67)			\$ 7,344.84
PI0831900	Martinez	\$ 131,618.77	\$ 10,426.00	\$ 1,472.84	\$ (220.91)			\$ 143,296.70
PI0832002	PI - Martinez	\$ 38,718.31		\$ 412.99	\$ (61.96)			\$ 39,069.34
PI0832004	Martinez	\$ 37,495.51		\$ 399.99	\$ (59.98)			\$ 37,835.52
PI0832700	Martinez	\$ -		\$ -	\$ -			\$ -
PI0835602	PI - Martinez	\$ 13,896.83	\$ 7,426.00	\$ 184.04	\$ (27.62)			\$ 21,479.25
PI0835922	Martinez	\$ 14,609.22		\$ 155.83	\$ (23.39)			\$ 14,741.66
PI0837100	Martinez	\$ 4,022.12		\$ 42.91	\$ (6.44)			\$ 4,058.59
PI1103010	PI - Oakley	\$ 5,891.00		\$ 33.74	\$ (5.06)			\$ 5,919.68
PI1103031	PI - Oakley	\$ 5,885.47		\$ 62.79	\$ (9.43)			\$ 5,938.83
PI1130202	PI - Oakley	\$ 5,565.75		\$ 59.38	\$ (8.93)			\$ 5,616.20
PI1134522	Knightsen	\$ 5,560.14		\$ 59.33	\$ (8.93)			\$ 5,610.54
PI1336200	Richmond	\$ 7,282.14		\$ 77.69	\$ (11.66)			\$ 7,348.17
PI1336502	PI - Richmond	\$ -	\$ 7,426.00	\$ 35.82	\$ (5.38)			\$ 7,456.44
PI1403260	PI - Lafayette	\$ -	\$ 28,952.00	\$ 239.41	\$ (35.92)			\$ 29,155.49
PI1434002	PI - Lafayette	\$ 7,238.00	\$ 14,664.00	\$ 122.44	\$ (18.37)			\$ 22,006.07
PI1434700	LAFAYETTE	\$ 28,676.84		\$ 305.94	\$ (45.89)		\$ 13,543.00	\$ 15,393.89
PI1730200	San Ramon	\$ 7,272.91		\$ 77.60	\$ (11.65)			\$ 7,338.86
PI1730209	San Ramon	\$ 7,301.50		\$ 77.91	\$ (11.68)			\$ 7,367.73
PI1732112	San Ramon	\$ 7,295.27		\$ 77.83	\$ (11.67)			\$ 7,361.43
PI1733100	San Ramon	\$ 7,288.61		\$ 77.77	\$ (11.66)			\$ 7,354.72
PI1733320	San Ramon	\$ 7,295.27		\$ 77.83	\$ (11.67)			\$ 7,361.43
PI1733500	San Ramon	\$ 14,116.01		\$ 150.73	\$ (22.60)			\$ 14,244.14
PI1733611	San Ramon	\$ 7,277.35		\$ 77.99	\$ (11.70)			\$ 7,343.64
PI1734510	PI-SanRamon	\$ 96,622.53		\$ 1,030.91	\$ (154.63)			\$ 97,498.81
PI1734511	PI-SanRamon	\$ 227,387.74		\$ 2,425.50	\$ (364.49)			\$ 229,448.75
PI1734515	San Ramon	\$ 190,512.09		\$ 2,032.23	\$ (305.48)			\$ 192,238.84
PI1734700	San Ramon	\$ 7,293.54		\$ 77.81	\$ (11.67)			\$ 7,359.68
PI1735510	San Ramon	\$ 21,867.96		\$ 233.32	\$ (34.99)			\$ 22,066.29
PI1735511	San Ramon	\$ -	\$ 7,238.00	\$ 14.92	\$ (2.23)			\$ 7,250.69
PI1735512	PI-SanRamon	\$ 14,121.36		\$ 150.66	\$ (22.60)			\$ 14,249.42
PI1735514	PI-SanRamon	\$ 27,780.89		\$ 296.35	\$ (44.45)			\$ 28,032.79
PI1735519	PI-SanRamon	\$ 7,309.06		\$ 77.99	\$ (11.69)			\$ 7,375.36
PI1735602	San Ramon	\$ 7,301.50		\$ 77.91	\$ (11.68)			\$ 7,367.73
PI1736100	San Ramon	\$ 14,600.95		\$ 155.76	\$ (23.38)			\$ 14,733.33
PI1736720	San Ramon	\$ 7,303.64		\$ 77.91	\$ (11.68)			\$ 7,369.87
PI3503260	PI - PLEASANT HILL	\$ 7,086.50		\$ 75.57	\$ (11.34)			\$ 7,150.73
PI5135211	Moraga	\$ 30.65	\$ 7,426.00	\$ -	\$ -			\$ 7,456.65
PI5135800	Crockett	\$ 7,276.75		\$ 77.63	\$ (11.65)			\$ 7,342.73
PI5434611	PI - Alamo	\$ 27,975.12		\$ 298.42	\$ (44.78)			\$ 28,228.76
PI5503410	Walnut Creek	\$ 7,247.85	\$ 2,937.00	\$ 94.17	\$ (14.12)			\$ 10,264.90
PI5503420	PI - Walnut Creek	\$ 6,845.60		\$ 73.03	\$ (10.95)			\$ 6,907.68
PI5503920	PI -Kensington	\$ 20,716.71		\$ 220.98	\$ (33.14)			\$ 20,904.55
PI5530312	Walnut Creek	\$ 7,285.71		\$ 77.73	\$ (11.66)			\$ 7,351.78
PI5532500	Walnut Creek	\$ 7,309.04		\$ 77.99	\$ (11.69)			\$ 7,375.34
PI5533420	Walnut Creek	\$ 7,309.58		\$ 77.99	\$ (11.70)			\$ 7,375.87
PI5533823	Walnut Creek	\$ 14,621.17	\$ 7,268.00	\$ 227.80	\$ (34.14)			\$ 22,082.83
PI5533832	PI - Walnut Creek	\$ -	\$ 2,937.00	\$ 6.06	\$ (0.91)			\$ 2,942.15
PI5534301	PI-Walnut Creek	\$ -	\$ 14,476.00	\$ 69.81	\$ (10.47)			\$ 14,535.34
PI5534302	Walnut Creek	\$ 7,266.63	\$ 21,972.00	\$ 157.20	\$ (23.58)			\$ 29,372.25
PI5534303	PI-Walnut Creek	\$ 8,744.17	\$ 7,238.00	\$ 141.00	\$ (21.14)			\$ 16,102.03
PI5703620	PI-El Sobrante	\$ 13,835.23		\$ 147.60	\$ (22.14)			\$ 13,960.69
PI5703630	PI-El Sobrante	\$ 24,524.80	\$ 44,055.00	\$ 405.99	\$ (60.89)	\$ (24,000.00)		\$ 44,924.90
PI5736011	PI-El Sobrante	\$ -		\$ -	\$ -			\$ -
PI5803420	PI-Alamo	\$ 7,119.05		\$ 75.93	\$ (11.39)			\$ 7,183.59
PI5803440	PI-Alamo	\$ 14,037.81		\$ 149.76	\$ (22.46)			\$ 14,165.11
PI5833420	Alamo	\$ 7,251.92		\$ 77.39	\$ (11.61)			\$ 7,317.70
PI5833621	Alamo	\$ 7,295.34		\$ 77.83	\$ (11.67)			\$ 7,361.50
PI5834521	PI-Alamo	\$ 21,320.07		\$ 227.46	\$ (34.11)			\$ 21,513.42
PI5834524	PI-Alamo	\$ 21,357.06		\$ 227.85	\$ (34.20)			\$ 21,550.71
PI5834611	PI-Alamo	\$ 14,154.25	\$ 7,426.00	\$ 186.85	\$ (28.03)			\$ 21,739.07
PI5834612	Alamo	\$ 21,833.42	\$ 40,888.00	\$ 471.44	\$ (70.73)			\$ 63,122.13
PI5834621	PI-Alamo	\$ 33,826.85	\$ 7,238.00	\$ 408.54	\$ (61.29)			\$ 41,412.10
PI5836020	PI - El Sobrante	\$ 7,291.26	\$ 31,889.00	\$ 170.12	\$ (25.51)			\$ 39,324.87
PI6034624	Danville	\$ 7,288.53		\$ 77.80	\$ (11.66)			\$ 7,354.67
PI6035514	PI-Danville	\$ 34,230.93		\$ 365.17	\$ (54.76)			\$ 34,541.34
PI6513570	PI-Crockett	\$ 28,149.78		\$ 300.26	\$ (45.02)			\$ 28,405.02
PI7003010	PI- Bethel Island	\$ 5,891.00	\$ 11,782.00	\$ 139.66	\$ (28.35)			\$ 17,784.31
PI7113010	PI-Oakley	\$ 29,171.86		\$ 189.95	\$ (32.29)			\$ 29,329.52
PI7132120	PI - Pacheco	\$ -	\$ 7,238.00	\$ 7.62	\$ (1.14)			\$ 7,244.48
PI9103580	Rodeo	\$ 10,477.47		\$ 111.77	\$ (16.77)			\$ 10,572.47

Park Impact/Park Dedication Annual Report FY16/17

Account Number	Name	Revised Beginning	Fees Collected	Interest	Admin	Expended	Encumbered	Ending Balance
P19203580	Rodeo	\$ 14,565.89		\$ 155.42	\$ (23.31)	\$ (6,790.87)		\$ 7,907.13
100303015	Park Dedication	\$ 2,709.69		\$ 28.90	\$ (4.34)			\$ 2,734.25
100303029	Park Dedication	\$ 28,317.89		\$ 302.10	\$ (45.32)			\$ 28,574.67
100307330	Concord	\$ 18.79		\$ -	\$ -			\$ 18.79
100334021	Concord	\$ 20,810.87		\$ 221.99	\$ (33.30)			\$ 20,999.56
100335514	Antioch	\$ 3,947.70		\$ 42.09	\$ (6.33)			\$ 3,983.46
102391000	Kensington	\$ 7,709.57		\$ 82.24	\$ (12.34)			\$ 7,779.47
248803150	Clyde	\$ 507.31		\$ 5.42	\$ (0.80)			\$ 511.93
248936402	Montara Bay	\$ 348.70		\$ 4.13	\$ (0.64)			\$ 352.19
249203560	Rodeo	\$ 36.95		\$ -	\$ -	\$ (36.95)		\$ -
249203580	Rodeo	\$ 241,514.57		\$ 2,396.66	\$ (359.50)	\$ (239,916.28)		\$ 3,635.45
249235601	Rodeo	\$ 2,314.47		\$ 24.71	\$ (3.71)	\$ (2,303.66)		\$ 31.81
249235602	Rodeo	\$ 2,281.51		\$ 24.32	\$ (3.65)	\$ (2,268.52)		\$ 33.66
265103570	Crockett	\$ 18,696.82		\$ 199.59	\$ (29.96)			\$ 18,866.45
271036402	Pinole	\$ 2,290.76		\$ 24.42	\$ (3.66)			\$ 2,311.52
271103010	Oakley	\$ 93,451.54		\$ 996.83	\$ (149.53)			\$ 94,298.84
271103031	Oakley	\$ 54.90		\$ -	\$ -			\$ 54.90
271130201	Oakley	\$ 3,280.60		\$ 34.99	\$ (5.24)			\$ 3,310.35
271130202	Knightsen	\$ 940.72		\$ 10.11	\$ (1.50)			\$ 949.33
275135211	Moraga	\$ 22.55		\$ -	\$ -			\$ 22.55
275135212	Moraga	\$ 240.19		\$ 2.50	\$ (0.38)			\$ 242.31
275135221	Moraga	\$ 53.52		\$ -	\$ -			\$ 53.52
275135222	Moraga	\$ 162.02		\$ 1.73	\$ (0.25)			\$ 163.50
275303540	Orinda	\$ 2,524.53		\$ 26.94	\$ (4.03)			\$ 2,547.44
275335302	Orinda	\$ 13.24		\$ -	\$ -			\$ 13.24
275434611	Alamo	\$ 3,822.36		\$ 40.77	\$ (6.12)			\$ 3,857.01
275503381	Walnut Creek	\$ 40,166.75		\$ 428.45	\$ (64.28)			\$ 40,530.92
275503382	Walnut Creek	\$ 5,554.72		\$ 59.51	\$ (8.93)			\$ 5,605.30
275503400	Walnut Creek	\$ 2,363.60		\$ 25.32	\$ (3.82)			\$ 2,385.10
275503410	Walnut Creek	\$ 170,023.07	\$ 4,489.00	\$ 1,839.34	\$ (275.90)			\$ 176,075.51
275503420	Walnut Creek	\$ 73,924.25		\$ 788.74	\$ (118.31)			\$ 74,594.68
275503430	Walnut Creek	\$ 9,006.37		\$ 96.08	\$ (14.40)			\$ 9,088.05
275533822	Walnut Creek	\$ 123,285.52		\$ 1,315.06	\$ (197.27)			\$ 124,403.31
275533832	Walnut Creek	\$ 2,703.69	\$ 4,489.00	\$ 38.21	\$ (5.73)			\$ 7,225.17
275534001	Walnut Creek	\$ 16.08		\$ -	\$ -			\$ 16.08
275534002	Walnut Creek	\$ 67,718.10		\$ 722.35	\$ (108.37)		\$ 67,000.00	\$ 1,332.08
275534301	Walnut Creek	\$ 240.10		\$ 2.57	\$ (0.38)			\$ 242.29
275534302	Walnut Creek	\$ 252.12		\$ 2.70	\$ (0.40)			\$ 254.42
275534303	Walnut Creek	\$ 3,022.65		\$ 32.26	\$ (4.82)			\$ 3,050.09
275534611	Walnut Creek	\$ 26.23		\$ -	\$ -			\$ 26.23
275535532	Concord	\$ 2,269.15		\$ 24.20	\$ (3.65)			\$ 2,289.70
275703601	El Sobrante - R	\$ 1.44		\$ -	\$ -			\$ 1.44
275703602	El Sobrante - R	\$ (1.34)	\$ 4,489.00	\$ 9.27	\$ (1.39)			\$ 4,495.54
275703610	El Sobrante - R	\$ 209,058.80		\$ 2,229.98	\$ (334.51)	\$ (209,969.45)		\$ 984.82
275703620	El Sobrante	\$ 77,110.34		\$ 822.54	\$ (123.38)			\$ 77,809.50
275703630	El Sobrante - R	\$ 15.50	\$ 67,335.00	\$ 220.72	\$ (33.11)			\$ 67,538.11
275736011	El Sobrante	\$ -		\$ -	\$ -			\$ -
275803420	Alamo	\$ 13,763.87		\$ 146.82	\$ (22.03)			\$ 13,888.66
275803440	Alamo	\$ 15,910.66		\$ 169.72	\$ (25.46)			\$ 16,054.92
275803461	Alamo	\$ 3,484.51		\$ 37.17	\$ (5.58)			\$ 3,516.10
275803462	Alamo - Park Ded	\$ 1,889.84		\$ 20.17	\$ (3.04)			\$ 1,906.97
275803999	Alamo	\$ 187.50		\$ 2.01	\$ (0.29)			\$ 189.22
275832002	Park Dedication	\$ 2,790.35		\$ 29.76	\$ (4.45)		\$ 2,790.00	\$ 25.66
275834521	Alamo	\$ 3,308.59		\$ 35.34	\$ (5.32)			\$ 3,338.61
275834524	Alamo	\$ 2,024.09		\$ 21.63	\$ (3.25)			\$ 2,042.47
275834611	Alamo	\$ 24,247.09		\$ 258.65	\$ (38.80)			\$ 24,466.94
275834612	Alamo	\$ 39,574.99	\$ 19,956.00	\$ 465.65	\$ (69.84)			\$ 59,926.80
275834621	Alamo	\$ 16,772.53		\$ 178.92	\$ (26.83)			\$ 16,924.62
275834622	Alamo - Park De D D	\$ 154.26		\$ 1.64	\$ (0.24)			\$ 155.66
275834627	Alamo	\$ 2,376.13		\$ 25.35	\$ (3.82)			\$ 2,397.66
275836801	Alamo	\$ 1,952.44		\$ 21.49	\$ (3.22)			\$ 1,970.71
276034522	Danville	\$ 6,105.30		\$ 65.14	\$ (9.78)			\$ 6,160.66
276035513	Danville	\$ 409,670.82		\$ 4,369.89	\$ (655.50)			\$ 413,385.21
325503910	Kensington	\$ 13,859.85		\$ 147.87	\$ (22.18)			\$ 13,985.54
325503920	Kensington	\$ 8,935.42		\$ 95.33	\$ (14.31)			\$ 9,016.44
370031414	Bay Point	\$ 10,897.37	\$ 2,700.00	\$ 130.20	\$ (19.54)			\$ 13,708.03
370031420	Bay Point	\$ -	\$ 128,822.00	\$ 163.82	\$ (24.58)			\$ 128,961.24
370031500	Bay Point	\$ 1,354.84		\$ 14.56	\$ (2.20)			\$ 1,367.20
370035100	Bay Point	\$ 13,650.96		\$ 145.62	\$ (21.86)			\$ 13,774.72
370203031	Brentwood	\$ 63,382.19	\$ 1,350.00	\$ 689.43	\$ (103.41)			\$ 65,318.21
370203032	Brentwood	\$ 9,404.67		\$ 100.39	\$ (15.06)			\$ 9,490.00
370203040	Brentwood	\$ 31.67		\$ -	\$ -			\$ 31.67
370235512	Brentwood	\$ 43,330.22		\$ 462.19	\$ (69.32)			\$ 43,723.09
370235516	Brentwood	\$ 1,532.70		\$ 16.91	\$ (2.54)			\$ 1,547.07
373503220	Brentwood	\$ -		\$ -	\$ -			\$ -
373503220	Pleasant Hill	\$ 140.85		\$ 1.49	\$ (0.24)			\$ 142.10
373503240	Pleasant Hill	\$ 131,534.35		\$ 1,258.56	\$ (188.78)	\$ (34,145.91)		\$ 98,458.22
373503260	Pleasant Hill	\$ 92.04		\$ -	\$ -			\$ 92.04
373503381	Pleasant Hill	\$ 234.36		\$ 2.50	\$ (0.38)			\$ 236.48
373503470	Pleasant Hill	\$ 3,176.28		\$ 33.86	\$ (5.08)			\$ 3,205.06
374003672	Rollingwood PD	\$ 1,206.41		\$ 12.85	\$ (1.91)			\$ 1,217.35
377003010	Bethel Island	\$ 1.17		\$ -	\$ -			\$ 1.17
420103553	Clayton	\$ 789.83		\$ 8.43	\$ (1.25)			\$ 797.01
420135512	Clayton	\$ 403.65		\$ 4.31	\$ (0.65)			\$ 407.31
420135533	Clayton	\$ 0.00		\$ -	\$ -			\$ 0.00
420135534	Clayton	\$ 2.56		\$ -	\$ -			\$ 2.56
420203331	Concord	\$ 32,251.61		\$ 344.03	\$ (51.62)			\$ 32,544.02
420233821	Concord	\$ 2,004.67		\$ 21.38	\$ (3.19)			\$ 2,022.86
420234001	Concord	\$ 2,005.56		\$ 21.40	\$ (1.46)			\$ 2,025.50
420235532	Concord	\$ 360.50		\$ 3.93	\$ (0.60)			\$ 363.83
420283270	Martinez	\$ -		\$ -	\$ -			\$ -
420403690	San Pablo	\$ 54,303.61		\$ 579.25	\$ (86.89)	\$ (54,000.00)		\$ 795.97
420803190	Martinez	\$ 33,092.62		\$ 352.99	\$ (52.96)		\$ 33,080.00	\$ 312.65
420803200	Martinez Park D	\$ 28.06		\$ -	\$ -			\$ 28.06
420831900	Martinez	\$ 22,583.79		\$ 241.23	\$ (36.20)		\$ 22,610.00	\$ 178.82
420832001	Martinez	\$ 41,392.13		\$ 441.83	\$ (66.29)			\$ 41,767.67
420832002	Martinez	\$ 196,483.54		\$ 2,095.87	\$ (314.38)		\$ 196,450.00	\$ 1,815.03

Account Number	Name	Revised Beginning	Fees Collected	Interest	Admin	Expended	Encumbered	Ending Balance
420832004	Martinez	\$ 197,680.71		\$ 2,108.66	\$ (316.30)		\$ 95,070.00	\$ 104,403.07
420832112	Martinez	\$ 12,432.96		\$ 132.61	\$ (19.89)			\$ 12,545.68
420832113	Martinez	\$ 30.21		\$ -	\$ -			\$ 30.21
420832700	Martinez	\$ 38,167.13		\$ 407.27	\$ (61.09)			\$ 38,513.31
420835602	Martinez	\$ 48,516.43		\$ 517.58	\$ (77.64)			\$ 48,956.37
420836502	Richmond	\$ 59,589.75		\$ 489.21	\$ (73.39)	\$ (44,215.15)	\$ 14,874.85	\$ 915.57
420837100	martinez	\$ 30,276.71		\$ 322.95	\$ (48.45)			\$ 30,551.21
420903060	Antioch	\$ 9,076.73		\$ 96.83	\$ (14.53)			\$ 9,159.03
420903080	Antioch	\$ 74.98		\$ -	\$ -			\$ 74.98
420930601	Antioch Pk Ded	\$ 1,818.21		\$ 19.41	\$ (2.92)			\$ 1,834.70
420930602	Antioch	\$ 564.60		\$ 6.60	\$ (0.99)			\$ 570.21
421303780	Richmond	\$ 382.73		\$ 4.10	\$ (0.63)			\$ 386.20
421336502	Richmond	\$ 166,279.49		\$ 1,376.84	\$ (206.53)	\$ (64,714.23)	\$ 99,456.62	\$ 3,278.95
421403260	Lafayette	\$ 4,945.08		\$ 52.81	\$ (7.92)			\$ 4,989.97
421403480	Lafayette	\$ 3,617.97		\$ 38.59	\$ (5.79)		\$ 3,590.00	\$ 60.77
421403490	Lafayette	\$ 34,123.15		\$ 364.00	\$ (54.59)		\$ 33,867.00	\$ 565.56
421434700	Lafayette	\$ 14,515.99		\$ 154.85	\$ (23.23)			\$ 14,647.61
421703451	San Ramon	\$ 2,359.03		\$ 25.16	\$ (3.79)			\$ 2,380.40
421730200	San Ramon	\$ 7,265.74		\$ 77.87	\$ (11.67)			\$ 7,331.94
421733500	San Ramon	\$ 2,019.45		\$ 21.52	\$ (3.22)			\$ 2,037.75
421734511	San Ramon	\$ 233,374.21		\$ 2,489.39	\$ (373.41)		\$ 231,812.00	\$ 3,678.19
421734514	San Ramon	\$ 2,340.35		\$ 25.11	\$ (3.77)			\$ 2,361.69
421734516	San Ramon	\$ 9,661.90		\$ 103.68	\$ (15.57)			\$ 9,750.01
421734518	San Ramon	\$ 90,374.97		\$ 964.07	\$ (144.60)			\$ 91,194.44
421734519	San Ramon	\$ 293,418.37		\$ 3,129.73	\$ (469.47)		\$ 253,188.00	\$ 42,890.63
421735514	San Ramon	\$ 25,554.60		\$ 272.60	\$ (40.89)			\$ 25,786.31
421735519	Pk Ded-S Ramon	\$ 18,900.59		\$ 201.61	\$ (30.24)			\$ 19,071.96
467103212	Pacheco	\$ 1,581.25		\$ 16.87	\$ (2.53)			\$ 1,595.59
510135301	Canyon	\$ 5,024.25		\$ 53.60	\$ (8.05)			\$ 5,069.80
610136401	Unincorporated	\$ 2,340.31		\$ 24.95	\$ (3.73)			\$ 2,361.53