

Park Dedication/Park Impact Fee Annual Report FY 2017/2018

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 2017/2018 Park Impact Fees depend on both dwelling type and location, the amounts below reflect the increase in the fee as of March 30, 2018.

Dwelling Unit Type	West/Central County	East County
Single Family Unit	\$7,826	\$6,370
Townhome Unit	\$6,225	\$5,067
Multi-Family Unit	\$5,637	\$4,588
Mobile Home Unit	\$5,254	\$4,276

* 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
\$1,985,978.17	\$1,581,678.00	\$38,941.33	\$(5,841.09)	\$(35,220.65)	\$ (13,543)	\$3,565,535.76

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 2017/2018 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
\$3,387,720.44	\$123,092	\$51,375.77	\$(7,707.51)	\$(645,084.43)	\$(664,114.01)	\$2,245,282.26

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 through the end of FY17/18

Forest Home Farms (COMPLETED)

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: Complete

Anticipated Completion Date: June, 2018

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 2017/18 Expenditures: \$ 485,000

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 2017/18 Expenditures: \$ -

Larkey Park Swim Center (COMPLETED)

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 (September, 2017)

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: \$67,000

FY 2017/18 Expenditures: \$ 67,000

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 2019

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: June, 2019

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 2017/18 Expenditures: \$ -

Mira Vista Garden Education Center (COMPLETE)

West County DIGS in collaboration with West Contra Costa School District and Earth Island Institute, developed and rehabilitated the Urban Garden and developed a Garden Education Center at Mira Vista Elementary school . The Garden Education Center will serve as a resource to over 500 students, their families, district educators, and members of the neighboring community. Additionally, over 20 schools will visit the garden and greenhouse for professional development. The Garden Education Center will also provide plant starts for local school gardens.

Anticipated Construction Commencement Date: November 1, 2017

Anticipated Completion Date: December 31, 2017

Total Project Cost: \$80,000 (plus volunteer hours)

Total Contra Costa County Park Funds: \$20,000 (25%)

Park Impact Fees: \$ - (0%)

Park Dedication: \$20,000 (25%)

Total Contra Costa County Park Funds Expended to date: \$20,000

FY 2017/18 Expenditures: \$20,000

Sycamore Valley Park

The Town of Danville requested funding towards the development of expanded park facilities at Sycamore Valley Park. The improvements include four new bocce ball courts, a new shade structure, additional lighting, and landscaping. **The total project cost is \$1,308,709 and is funded through various funding sources and county Park Impact funds.**

Anticipated Construction Commencement Date: Completed

Anticipated Completion Date: Completed

Total Project Cost: \$1,308,709

Total Contra Costa County Park Funds: \$33,950 (2.6%)

Park Impact Fee: \$ 33,950 (2.6%)

Park Dedication: \$ - (0%)

Total Contra Costa County Park Funds Expended to date: \$33,950

FY 2017/18 Expenditures: \$33,950

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, 2021

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: \$ 384,445.96

FY 2017/18 Expenditures: \$ 41,777.43

Park Impact/Park Dedication Annual Report FY17/18
Account Summary

Account Number	Name	Beginning Balance	Fees Collected	Interest Earned	Admin Transfer	Expended - Projects	Encumbered	Ending Balance
	Park Impact	\$ 1,985,978.17	\$ 1,581,678.00	\$ 38,941.33	\$ (5,841.09)	\$ (35,220.65)	\$ (13,543.00)	\$ 3,565,535.76
	Park Dedication	\$ 3,387,720.44	\$ 123,092.00	\$ 51,375.77	\$ (7,707.51)	\$ (645,084.43)	\$ (664,114.01)	\$ 2,245,282.26
	Administrative	\$ 828.12	\$ -	\$ -	\$ 13,547.37	\$ -	\$ -	\$ 14,375.49
AD0001415	ADMIN EXP14/15	\$ -		\$ -	\$ -			\$ -
AD001516	ADMIN EXP 15/16	\$ -		\$ -	\$ -			\$ -
AD0001617	ADMIN EXP 16/17	\$ 828.12		\$ -	\$ -			\$ 828.120
AD0001718		\$ -		\$ -	\$ 13,547.37			\$ 13,547.370
PI0031411	Bay Point	\$ 7,244.17		\$ 112.76	\$ (16.91)			\$ 7,340.020
PI0031413	PI - Bay Point	\$ 18,447.02		\$ 287.15	\$ (43.06)			\$ 18,691.110
PI0031420	PI - Bay Point	\$ 148,926.80	\$ 17,412.00	\$ 2,550.48	\$ (382.58)			\$ 168,506.700
PI0135511	PI - Clayton	\$ -	\$ 7,426.00	\$ 24.26	\$ (3.64)			\$ 7,446.620
PI0135536	PI - Clayton	\$ 219.53		\$ 3.40	\$ (0.52)			\$ 222.410
PI0203040	PI - Brentwood	\$ 371.32		\$ 5.77	\$ (0.86)			\$ 376.230
PI0230208	PI - Brentwood	\$ -	\$ 6,171.00	\$ 61.70	\$ (9.25)			\$ 6,223.450
PI0230313	PI - Brentwood	\$ 11,856.12		\$ 184.55	\$ (27.68)			\$ 12,012.990
PI0230325	PI-Brentwood	\$ 6,064.31	\$ 6,044.00	\$ 161.52	\$ (24.25)			\$ 12,245.580
PI0230402	PI - Byron	\$ 5,611.81		\$ 87.35	\$ (13.11)			\$ 5,686.050
PI0230403	PI - Discovery Bay	\$ 11,909.62		\$ 185.39	\$ (27.81)			\$ 12,067.200
PI0230404	PI - Discovery Bay	\$ 5,901.32	\$ 6,171.00	\$ 153.55	\$ (23.05)			\$ 12,202.820
PI0231504	PI - Discovery Bay	\$ 8,256.80		\$ 128.51	\$ (19.28)			\$ 8,366.030
PI0234512	PI - Discovery Bay	\$ 5,915.29		\$ 92.07	\$ (13.82)			\$ 5,993.540
PI0235512	PI - Brentwood	\$ 6,023.49		\$ 93.75	\$ (14.06)			\$ 6,103.180
PI0235517	PI - Brentwood	\$ 5,961.56	\$ 3,093.00	\$ 134.08	\$ (20.11)			\$ 9,168.530
PI0235531	PI-Concord	\$ 7,312.49		\$ 113.81	\$ (17.07)			\$ 7,409.230
PI0314104	PI - Bay Point	\$ 24,020.83		\$ 373.88	\$ (56.09)			\$ 24,338.620
PI0352102	PI - Moraga	\$ 33.03		\$ -	\$ -			\$ 33.030
PI0403690	PI - San Pablo	\$ 2,403.56		\$ 26.25	\$ (3.93)	\$ (1,270.65)		\$ 1,155.230
PI0436902	PI - San Pablo	\$ -	\$ 7,426.00	\$ 65.26	\$ (9.79)			\$ 7,481.470
PI0830323	PI - Martinez	\$ 7,349.85		\$ 114.40	\$ (17.16)			\$ 7,447.090
PI0831900	PI - Martinez	\$ 143,294.08	\$ 3,093.00	\$ 2,264.81	\$ (339.72)			\$ 148,312.170
PI0832002	PI - Martinez	\$ 39,063.57		\$ 608.04	\$ (91.21)			\$ 39,580.400
PI0832004	PI - Martinez	\$ 37,833.59		\$ 588.90	\$ (88.34)			\$ 38,334.150
PI0832700	PI - Martinez	\$ -		\$ -	\$ -			\$ -
PI0835602	PI - Martinez	\$ 21,477.18	\$ 7,426.00	\$ 433.41	\$ (65.01)			\$ 29,271.580
PI0835922	PI - Martinez	\$ 14,740.36		\$ 229.47	\$ (34.43)			\$ 14,935.400
PI0837100	PI - Martinez	\$ 4,059.42	\$ (4,096.41)	\$ 43.53	\$ (6.54)			\$ 0.000
PI1103010	PI - Oakley	\$ 5,919.68		\$ 92.13	\$ (13.82)			\$ 5,997.990
PI1103031	PI - Oakley	\$ 5,938.78		\$ 92.44	\$ (13.86)			\$ 6,017.360
PI1130202	PI - Oakley	\$ 5,615.76		\$ 87.41	\$ (13.12)			\$ 5,690.050
PI1130208	PI - Knightsen	\$ -	\$ 12,102.00	\$ 89.39	\$ (13.42)			\$ 12,177.970
PI1134522	PI - Knightsen	\$ 5,611.81		\$ 87.35	\$ (13.11)			\$ 5,686.050
PI1336200	PI - Richmond	\$ 7,347.78	\$ 7,426.00	\$ 126.56	\$ (18.99)			\$ 14,881.350
PI1336502	PI - Richmond	\$ 7,456.44	\$ 127,737.00	\$ 702.59	\$ (105.39)			\$ 135,790.640
PI1337100	PI - Richmond	\$ -	\$ 4,096.41	\$ 19.65	\$ (2.95)			\$ 4,113.110
PI1337800	PI - Richmond	\$ -	\$ 7,562.00	\$ 24.71	\$ (3.70)			\$ 7,583.010
PI1403260	PI - Lafayette	\$ 29,155.49		\$ 453.81	\$ (68.09)			\$ 29,541.210
PI1434002	PI - Lafayette	\$ 22,006.07	\$ 7,238.00	\$ 354.40	\$ (53.15)			\$ 29,545.320
PI1434700	PI - Lafayette	\$ 28,935.88	\$ 46,743.00	\$ 772.23	\$ (115.83)		\$ (13,543.00)	\$ 76,335.280
PI1730200	PI - San Ramon	\$ 7,339.95		\$ 114.25	\$ (17.16)			\$ 7,437.040
PI1730209	PI - San Ramon	\$ 7,367.73		\$ 114.68	\$ (17.21)			\$ 7,465.200
PI1732112	PI - San Ramon	\$ 7,361.43		\$ 114.60	\$ (17.19)			\$ 7,458.840
PI1733100	PI - San Ramon	\$ 7,355.73		\$ 114.51	\$ (17.19)			\$ 7,453.050
PI1733320	PI - San Ramon	\$ 7,361.43		\$ 114.60	\$ (17.19)			\$ 7,458.840
PI1733500	PI - San Ramon	\$ 14,256.44		\$ 221.91	\$ (33.29)			\$ 14,445.060
PI1733611	PI - San Ramon	\$ 7,376.43		\$ 114.83	\$ (17.24)			\$ 7,474.020
PI1734510	PI - San Ramon	\$ 97,508.47		\$ 1,517.78	\$ (227.66)			\$ 98,798.590
PI1734511	PI - San Ramon	\$ 229,415.96		\$ 3,571.01	\$ (535.42)			\$ 232,451.550
PI1734515	PI - San Ramon	\$ 192,216.95		\$ 2,991.96	\$ (448.56)			\$ 194,760.350
PI1734700	PI - San Ramon	\$ 7,359.60		\$ 114.53	\$ (17.19)			\$ 7,456.940
PI1735510	PI - San Ramon	\$ 22,068.27		\$ 343.51	\$ (51.53)			\$ 22,360.250
PI1735511	PI - SR & PLSNTN	\$ 7,250.69	\$ 15,008.00	\$ 262.33	\$ (39.35)			\$ 22,481.670
PI1735512	PI - San Ramon	\$ 14,249.50		\$ 221.79	\$ (33.28)			\$ 14,438.010
PI1735514	PI - San Ramon	\$ 28,029.73		\$ 436.31	\$ (65.46)			\$ 28,400.580
PI1735519	PI - San Ramon	\$ 7,376.44		\$ 114.83	\$ (17.24)			\$ 7,474.030
PI1735602	PI - San Ramon	\$ 7,367.73		\$ 114.68	\$ (17.21)			\$ 7,465.200
PI1736100	PI - San Ramon	\$ 14,732.22		\$ 229.32	\$ (34.40)			\$ 14,927.140
PI1736720	PI - San Ramon	\$ 7,369.79		\$ 114.72	\$ (17.21)			\$ 7,467.300
PI3503260	PI - PLEASANT HIL L	\$ 7,149.67		\$ 111.30	\$ (16.69)			\$ 7,244.280
PI5135211	PI - Moraga	\$ 7,458.73		\$ 116.09	\$ (17.43)			\$ 7,557.390
PI5135800	PI - Crockett	\$ 7,342.73		\$ 114.28	\$ (17.16)			\$ 7,439.850
PI5434611	PI - Alamo	\$ 28,226.68		\$ 439.38	\$ (65.90)			\$ 28,600.160
PI5503410	PI -Walnut Creek	\$ 10,267.98		\$ 159.83	\$ (23.98)			\$ 10,403.830
PI5503420	PI - Walnut Creek	\$ 6,907.76		\$ 107.52	\$ (16.13)			\$ 6,999.150
PI5503910	PI -Kensington	\$ -	\$ 6,186.00	\$ 61.86	\$ (9.28)			\$ 6,238.580
PI5503920	PI -Kensington	\$ 20,902.56		\$ 325.38	\$ (48.81)			\$ 21,179.130
PI5530312	PI - Walnut Creek	\$ 7,351.78		\$ 114.42	\$ (17.16)			\$ 7,449.040
PI5532401	PI - Walnut Creek	\$ -	\$ 1,127,400.00	\$ 5,411.23	\$ (811.69)			\$ 1,131,999.540
PI5532500	PI - Walnut Creek	\$ 7,376.44		\$ 114.83	\$ (17.24)			\$ 7,474.030
PI5533420	PI - Walnut Creek	\$ 7,374.78	\$ 7,238.00	\$ 169.02	\$ (25.36)			\$ 14,756.440
PI5533823	PI - Walnut Creek	\$ 22,081.95		\$ 343.73	\$ (51.58)			\$ 22,374.100
PI5533832	PI - Walnut Creek	\$ 2,942.15		\$ 45.82	\$ (6.86)			\$ 2,981.110
PI5534301	PI-Walnut Creek	\$ 14,535.34		\$ 226.25	\$ (33.94)			\$ 14,727.650
PI5534302	PI-Walnut Creek	\$ 29,374.32	\$ 7,582.00	\$ 481.99	\$ (72.30)			\$ 37,366.010
PI5534303	PI-Walnut Creek	\$ 16,104.38		\$ 250.67	\$ (37.60)			\$ 16,317.450

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PI5703620	PI - Kensington	\$	-	\$	7,426.00	\$	74.23	\$	(11.13)		\$	7,489.100	
PI5703620	PI - El Sobrante	\$	13,959.68			\$	217.29	\$	(32.60)		\$	14,144.370	
PI5703630	PI - El Sobrante	\$	44,923.34	\$	62,832.00	\$	1,157.20	\$	(173.59)		\$	108,738.950	
PI5735602	PI - El Sobrante	\$	-	\$	7,582.00	\$	24.77	\$	(3.72)		\$	7,603.050	
PI5736011	PI - El Sobrante	\$	-	\$	2,937.00	\$	42.51	\$	(6.38)		\$	2,973.130	
PI5803420	PI - Alamo	\$	7,182.53			\$	111.79	\$	(16.77)		\$	7,277.550	
PI5803440	PI - Alamo	\$	14,164.10			\$	220.47	\$	(33.07)		\$	14,351.500	
PI5833420	PI - Alamo	\$	7,320.87	\$	27,063.00	\$	363.43	\$	(54.51)		\$	34,692.790	
PI5833621	PI - Alamo	\$	7,361.43			\$	114.60	\$	(17.19)		\$	7,458.840	
PI5834521	PI - Alamo	\$	21,512.36			\$	334.87	\$	(50.22)		\$	21,797.010	
PI5834524	PI - Alamo	\$	21,551.86	\$	7,238.00	\$	389.70	\$	(58.45)		\$	29,121.110	
PI5834611	PI - Alamo	\$	21,741.24			\$	338.41	\$	(50.75)		\$	22,028.900	
PI5834612	PI - Alamo	\$	63,121.05	\$	15,108.00	\$	982.51	\$	(147.37)		\$	79,064.190	
PI5834621	PI - Alamo	\$	41,408.91			\$	644.55	\$	(96.69)		\$	41,956.770	
PI5836020	PI - El Sobrante	\$	39,328.88			\$	612.17	\$	(91.83)		\$	39,849.220	
PI6034624	PI - Danville	\$	7,357.77			\$	114.53	\$	(17.19)		\$	7,455.110	
PI6035514	PI - Danville	\$	34,538.83			\$	160.56	\$	(24.10)	\$	(33,950.00)	\$	725.290
PI6513570	P I- Crockett	\$	28,400.83	\$	7,426.00	\$	454.24	\$	(68.14)		\$	36,212.930	
PI7003010	PI - Bethel Island	\$	17,784.31			\$	276.83	\$	(41.53)		\$	18,019.610	
PI7113010	PI - Oakley	\$	17,546.02			\$	273.11	\$	(40.98)		\$	17,778.150	
PI17132120	PI - Pacheco	\$	7,244.48			\$	112.76	\$	(16.91)		\$	7,340.330	
PI9103580	PI - Rodeo	\$	10,572.87	\$	(10,602.66)	\$	35.04	\$	(5.25)		\$	0.000	
PI9203580	PI - Rodeo	\$	7,910.26	\$	18,184.66	\$	319.29	\$	(47.92)		\$	26,366.290	
100303015	Park Dedication	\$	2,733.85			\$	18.40	\$	(2.77)	\$	(2,734.00)	\$	15.480
100303029	Park Dedication	\$	28,573.56			\$	193.66	\$	(29.06)	\$	(28,573.00)	\$	165.160
100307330	Concord	\$	19.38			\$	-	\$	-			\$	19.380
100334021	Concord	\$	20,997.60			\$	326.85	\$	(49.04)			\$	21,275.410
100335514	Antioch	\$	3,982.95			\$	62.00	\$	(9.30)			\$	4,035.650
102391000	Kensington	\$	7,778.38			\$	121.10	\$	(18.19)			\$	7,881.290
248803150	Clyde	\$	511.85			\$	7.96	\$	(1.20)			\$	518.610
248936402	Montara Bay	\$	391.35			\$	6.09	\$	(0.91)			\$	396.530
249203560	Rodeo					\$	-	\$	-			\$	-
249203580	Rodeo	\$	3,596.56			\$	55.98	\$	(8.41)			\$	3,644.130
249235601	Rodeo	\$	34.24			\$	-	\$	-			\$	34.240
249235602	Rodeo	\$	33.68			\$	-	\$	-			\$	33.680
265103570	Crockett	\$	18,877.60			\$	293.84	\$	(44.08)			\$	19,127.360
271036402	Pinole	\$	2,311.17			\$	35.97	\$	(5.40)			\$	2,341.740
271103010	Oakley	\$	94,285.40			\$	1,467.60	\$	(220.13)			\$	95,532.870
271103031	Oakley	\$	55.04			\$	-	\$	-			\$	55.040
271130201	Oakley	\$	3,310.59			\$	51.52	\$	(7.73)			\$	3,354.380
271130202	Knightsen	\$	956.48			\$	14.90	\$	(2.25)			\$	969.130
271130208	Knightsen	\$	-	\$	6,284.00	\$	73.29	\$	(11.00)			\$	6,346.290
275135211	Moraga	\$	23.45			\$	-	\$	-			\$	23.450
275135212	Moraga	\$	235.49			\$	3.65	\$	(0.55)			\$	238.590
275135221	Moraga	\$	52.28			\$	-	\$	-			\$	52.280
275135222	Moraga	\$	163.03			\$	2.54	\$	(0.40)			\$	165.170
275303540	Orinda	\$	2,547.61			\$	39.67	\$	(5.96)			\$	2,581.320
275335302	Orinda	\$	19.23			\$	-	\$	-			\$	19.230
275434611	Alamo	\$	3,857.28			\$	60.03	\$	(9.01)			\$	3,908.300
275503381	Walnut Creek	\$	40,525.29			\$	630.81	\$	(94.64)			\$	41,061.460
275503382	Walnut Creek	\$	5,629.49			\$	87.62	\$	(13.14)			\$	5,703.970
275503400	Walnut Creek	\$	2,395.76			\$	37.28	\$	(5.61)			\$	2,427.430
275503410	Walnut Creek	\$	176,051.83			\$	2,740.36	\$	(411.05)			\$	178,381.140
275503420	Walnut Creek	\$	74,602.04			\$	1,161.24	\$	(174.18)			\$	75,589.100
275503430	Walnut Creek	\$	9,087.11			\$	141.45	\$	(21.19)			\$	9,207.370
275533822	Walnut Creek	\$	124,384.93			\$	1,936.15	\$	(290.44)			\$	126,030.640
275533832	Walnut Creek	\$	7,234.86			\$	112.61	\$	(16.88)			\$	7,330.590
275534001	Walnut Creek	\$	16.11			\$	-	\$	-			\$	16.110
275534002	Walnut Creek	\$	68,322.02			\$	244.91	\$	(36.73)	\$	(67,000.00)	\$	1,530.200
275534301	Walnut Creek	\$	242.71			\$	3.76	\$	(0.57)			\$	245.900
275534302	Walnut Creek	\$	254.39			\$	3.96	\$	(0.59)			\$	257.760
275534303	Walnut Creek	\$	3,049.97			\$	47.49	\$	(7.13)			\$	3,090.330
275534611	Walnut Creek	\$	26.23			\$	-	\$	-			\$	26.230
275535532	Concord	\$	2,289.37			\$	35.64	\$	(5.33)			\$	2,319.680
275703601	El Sobrante - R	\$	1.44			\$	-	\$	-			\$	1.440
275703602	El Sobrante - R	\$	4,507.02			\$	70.15	\$	(10.53)			\$	4,566.640
275703610	El Sobrante - R	\$	952.54			\$	14.82	\$	(2.22)			\$	965.140
275703620	El Sobrante	\$	77,800.07			\$	1,011.05	\$	(151.68)	\$	(20,000.00)	\$	58,659.440
275703630	El Sobrante - R	\$	67,540.48	\$	66,417.00	\$	1,609.49	\$	(241.43)			\$	135,325.540
275736011	El Sobrante	\$	-	\$	2,000.00	\$	28.94	\$	(4.33)			\$	2,024.610
275803420	Alamo	\$	13,887.14			\$	216.18	\$	(32.43)			\$	14,070.890
275803440	Alamo	\$	16,052.82			\$	249.86	\$	(37.48)			\$	16,265.200
275803461	Alamo	\$	3,515.60			\$	54.71	\$	(8.21)			\$	3,562.100
275803462	Alamo - Park Ded	\$	1,907.11			\$	29.68	\$	(4.47)			\$	1,932.320
275803999	Alamo	\$	189.69			\$	2.96	\$	(0.44)			\$	192.210
275832002	Park Dedication	\$	2,815.54			\$	43.83	\$	(6.58)	\$	2,790.00	\$	62.790
275834521	Alamo	\$	3,341.72			\$	52.02	\$	(7.79)			\$	3,385.950
275834524	Alamo	\$	2,047.77			\$	31.87	\$	(4.77)			\$	2,074.870
275834611	Alamo	\$	24,465.82			\$	380.82	\$	(57.13)			\$	24,789.510
275834612	Alamo	\$	59,921.23	\$	300.00	\$	932.72	\$	(139.91)			\$	61,014.040
275834621	Alamo	\$	16,922.49			\$	263.43	\$	(39.53)			\$	17,146.390
275834622	Alamo - Park De D D	\$	155.93			\$	2.42	\$	(0.39)			\$	157.960
275834627	Alamo	\$	2,398.22			\$	37.34	\$	(5.61)			\$	2,429.950
275836801	Alamo	\$	2,031.45	\$	(2,049.96)	\$	21.78	\$	(3.27)			\$	0.000
276034522	Danville	\$	6,161.81			\$	95.90	\$	(14.38)			\$	6,243.330
276035513	Danville	\$	413,325.51			\$	6,433.66	\$	(964.87)			\$	418,794.300
325503910	Kensington	\$	13,985.10	\$	8,978.00	\$	317.40	\$	(47.62)			\$	23,232.880

Park Impact/Park Dedication Annual Report FY17/18
Account Summary

325503920	Kensington	\$	9,015.30	\$	140.33	\$	(21.05)	\$	9,134.580
370031414	Bay Point	\$	13,708.44	\$	213.38	\$	(32.00)	\$	13,889.820
370031420	Bay Point	\$	128,961.24	\$	2,258.93	\$	(338.86)	\$	149,733.310
370031500	Bay Point	\$	1,376.44	\$	21.43	\$	(3.23)	\$	1,394.640
370035100	Bay Point	\$	13,774.08	\$	214.38	\$	(32.15)	\$	13,956.310
370203031	Brentwood	\$	65,308.77	\$	1,016.57	\$	(152.49)	\$	66,172.850
370203032	Brentwood	\$	9,495.05	\$	147.80	\$	(22.17)	\$	9,620.680
370203040	Brentwood	\$	31.90	\$	-	\$	-	\$	31.900
370230402	Byron	\$	-	\$	73.84	\$	(11.09)	\$	6,106.750
370235512	Brentwood	\$	43,716.67	\$	680.49	\$	(102.09)	\$	44,295.070
370235516	Brentwood	\$	1,599.09	\$	24.91	\$	(3.74)	\$	1,620.260
370235517	Brentwood	\$	-	\$	59.92	\$	(8.98)	\$	4,539.940
373503220	Pleasant Hill	\$	142.07	\$	2.22	\$	(0.32)	\$	143.970
373503240	Pleasant Hill	\$	98,406.00	\$	1,531.74	\$	(229.76)	\$	(112,676.070)
373503260	Pleasant Hill	\$	92.51	\$	-	\$	-	\$	92.510
373503381	Pleasant Hill	\$	236.63	\$	3.68	\$	(0.56)	\$	239.750
373503470	Pleasant Hill	\$	3,204.59	\$	49.88	\$	(7.48)	\$	3,246.990
374003672	Rollingwood PD	\$	1,217.29	\$	18.95	\$	(2.84)	\$	1,233.400
377003010	Bethel Island	\$	1.23	\$	-	\$	-	\$	1.230
420103553	Clayton	\$	796.89	\$	12.40	\$	(1.84)	\$	807.450
420135512	Clayton	\$	407.25	\$	6.34	\$	(0.96)	\$	412.630
420135533	Clayton	\$	3.99	\$	-	\$	-	\$	3.990
420135534	Clayton	\$	2.56	\$	-	\$	-	\$	2.560
420203331	Concord	\$	32,539.81	\$	506.50	\$	(75.97)	\$	32,970.340
420233821	Concord	\$	2,022.92	\$	31.49	\$	(4.72)	\$	2,049.690
420234001	Concord	\$	2,025.50	\$	31.52	\$	(4.73)	\$	2,052.290
420235532	Concord	\$	371.86	\$	5.78	\$	(0.86)	\$	376.780
420283270	Martinez	\$	-	\$	-	\$	-	\$	-
420403690	San Pablo	\$	787.88	\$	12.27	\$	(1.83)	\$	798.320
420436801	San Pablo	\$	-	\$	9.83	\$	(1.48)	\$	2,058.310
420803190	Martinez	\$	33,388.92	\$	569.58	\$	(85.43)	\$	5,282.070
420803200	Martinez Park D	\$	34.23	\$	-	\$	-	\$	34.230
420831900	Martinez	\$	22,816.89	\$	355.17	\$	(53.29)	\$	508.770
420832001	Martinez	\$	41,788.26	\$	650.45	\$	(97.56)	\$	42,341.150
420832002	Martinez	\$	198,237.62	\$	3,085.70	\$	(462.86)	\$	4,410.460
420832004	Martinez	\$	199,446.31	\$	3,104.53	\$	(465.67)	\$	107,015.170
420832112	Martinez	\$	12,543.82	\$	195.25	\$	(29.29)	\$	12,709.780
420832113	Martinez	\$	36.25	\$	-	\$	-	\$	36.250
420832700	Martinez	\$	38,522.33	\$	599.63	\$	(89.95)	\$	39,032.010
420835602	Martinez	\$	48,954.84	\$	763.25	\$	(115.53)	\$	49,602.560
420836502	Richmond	\$	15,782.75	\$	124.50	\$	(18.69)	\$	7,513.560
420837100	martinez	\$	30,546.70	\$	327.53	\$	(49.13)	\$	0.000
420903060	Antioch	\$	9,157.95	\$	142.55	\$	(21.39)	\$	9,279.110
420903080	Antioch	\$	75.07	\$	-	\$	-	\$	75.070
420930601	Antioch Pk Ded	\$	1,835.83	\$	28.58	\$	(4.28)	\$	1,860.130
420930602	Antioch	\$	623.31	\$	9.71	\$	(1.44)	\$	631.580
421303780	Richmond	\$	385.54	\$	6.01	\$	(0.88)	\$	390.670
421336502	Richmond	\$	102,682.92	\$	1,250.47	\$	(187.58)	\$	19,613.420
421337100	Richmond	\$	-	\$	147.95	\$	(22.19)	\$	30,950.860
421403260	Lafayette	\$	4,994.31	\$	77.74	\$	(11.66)	\$	5,060.390
421403480	Lafayette	\$	3,650.23	\$	56.82	\$	(8.52)	\$	108.530
421403490	Lafayette	\$	34,427.84	\$	535.88	\$	(80.39)	\$	1,016.330
421434700	Lafayette	\$	14,647.11	\$	241.95	\$	(36.30)	\$	6,548.760
421703451	San Ramon	\$	2,380.34	\$	37.06	\$	(5.56)	\$	2,411.840
421730200	San Ramon	\$	7,365.62	\$	114.64	\$	(17.19)	\$	7,463.070
421733500	San Ramon	\$	2,037.80	\$	31.72	\$	(4.76)	\$	2,064.760
421734511	San Ramon	\$	235,456.87	\$	3,284.93	\$	(492.76)	\$	6,437.040
421734514	San Ramon	\$	2,374.81	\$	36.96	\$	(5.55)	\$	2,406.220
421734516	San Ramon	\$	9,807.93	\$	152.66	\$	(22.88)	\$	9,937.710
421734518	San Ramon	\$	91,184.77	\$	1,419.35	\$	(212.91)	\$	92,391.210
421734519	San Ramon	\$	296,022.08	\$	4,192.59	\$	(628.90)	\$	46,397.770
421735514	San Ramon	\$	25,782.74	\$	401.34	\$	(60.21)	\$	26,123.870
421735519	Pk Ded-S Ramon	\$	19,069.89	\$	296.84	\$	(44.54)	\$	19,322.190
467103212	Pacheco	\$	1,595.71	\$	24.83	\$	(3.73)	\$	1,616.810
510135301	Canyon	\$	5,069.05	\$	78.91	\$	(11.84)	\$	5,136.120
610136401	Unincorporated	\$	2,361.18	\$	36.75	\$	(5.51)	\$	2,392.420