

**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, 2017**

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

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

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

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

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

## **PARK TRUST FUND SUMMARY**

FY 2016/17 Beginning Fund Balance	\$64,099,684
In-Lieu Fees Collected	13,495,566
Other Revenue	3,412,173
Investment Income	764,846
Expenditures	(17,507,985)
Change to Encumbrances	(5,402,254)
<hr/> FY 2016/17 Ending Fund Balance	<hr/> \$58,862,030

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2017. The PDO/PIO fees collected in FY 2016-2017 are deposited into the Park Trust Fund and are combined to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded with the fees. All construction projects listed have or will commence within the next five years.

## 2016-2017 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
601 South Baywood Ave	\$ 3,650	Jul 15, 2016	CD 1 New Fee
3233 Oriole Drive	\$ 3,650	Jul 19, 2016	CD 1 New Fee
7168 Sharon Drive	\$ 3,650	Sep 02, 2016	CD 1 New Fee
3464 Merrimac Drive	\$ 20,400	Sep 02, 2016	CD 1 New Fee
1502 Petersen Ave	\$ 3,650	Sep 22, 2016	CD 1 New Fee
4789 McCoy Ave	\$ 24,200	Oct 04, 2016	CD 1 New Fee
4952 Williams Road	\$ 3,650	Nov 10, 2016	CD 1 New Fee
1022 Corvette Drive	\$ 3,650	Nov 18, 2016	CD 1 New Fee
18408 Paseo Olivos	\$ 3,650	Nov 28, 2016	CD 1 New Fee
6997 Blue Hill Drive	\$ 3,100	Dec 19, 2016	CD 1 New Fee
781 Eden Ave	\$ 4,000	Mar 09, 2017	CD 1 New Fee
1338 Flora Ave	\$ 4,000	Apr 10, 2017	CD 1 New Fee
6590 Bollinger Road	\$ 4,000	Apr 13, 2017	CD 1 New Fee
380 Ardis Ave	\$ 4,000	May 09, 2017	CD 1 New Fee
1135 Rancho Way	\$ 168,300	May 18, 2017	CD 1 New Fee
3001 David Ave	\$ 26,400	May 22, 2017	CD 1 New Fee
356 South Cypress Ave	\$ 79,200	May 25, 2017	CD 1 New Fee
624 South Baywood Ave	\$ 4,000	May 25, 2017	CD 1 New Fee
4988 Harmony Way	\$ 4,000	Jun 02, 2017	CD 1 New Fee
4171 Will Rogers Drive	\$ 4,000	Jun 28, 2017	CD 1 New Fee
Edenvale Ave & Chynoweth Ave	\$ 325,000	Jul 14, 2016	CD 2 New Fee
376 Neilson Court	\$ 36,300	Jan 20, 2017	CD 2 New Fee
262 Arbor Valley Drive	\$ 2,100	May 16, 2017	CD 2 New Fee
86 Hayes Ave	\$ 2,100	Jun 06, 2017	CD 2 New Fee
180 Balbach Street	\$ 1,328,356	Aug 04, 2016	CD 3 New Fee
1312 Vine Street	\$ 80,400	Aug 04, 2016	CD 3 New Fee
66 North 1st Street*	\$ 2,477,487	Oct 19, 2016	CD 3 New Fee
1700 Junction Court	\$ 16,000	Dec 02, 2016	CD 3 New Fee
1140 South 2nd Street	\$ 21,400	Dec 15, 2016	CD 3 New Fee
357 East Taylor Street	\$ 1,368,070	Dec 21, 2016	CD 3 New Fee
235 East Santa Clara Street*	\$ 1,385,303	Jan 12, 2017	CD 3 New Fee
890 Almaden Ave	\$ 23,900	Mar 07, 2017	CD 3 New Fee
1745 Dobbin Drive	\$ 553,700	Mar 15, 2017	CD 3 New Fee
1875 Dobbin Drive	\$ 781,400	Mar 30, 2017	CD 3 New Fee
559 North 20th Street	\$ 30,300	Apr 21, 2017	CD 3 New Fee
424 South 16th Street	\$ 4,550	May 19, 2017	CD 3 New Fee
565 Minor Ave	\$ 4,250	Jun 02, 2017	CD 3 New Fee
580 South 1st Street	\$ 1,658,980	Jun 16, 2017	CD 3 New Fee
1288 North Capitol Ave	\$ 48,000	Jul 07, 2016	CD 4 New Fee
320 Crescent Village Circle	\$ 171,070	Aug 18, 2016	CD 4 New Fee
1919 Farragut Way	\$ 2,400	Sep 02, 2016	CD 4 New Fee
1785 Oakland Road	\$ 16,000	Sep 20, 2016	CD 4 New Fee
1147 Sabal Drive	\$ 2,400	Nov 02, 2016	CD 4 New Fee
1419A Old Piedmont Road	\$ 16,000	Nov 23, 2016	CD 4 New Fee
2910 Glen Heather Drive	\$ 2,750	Jun 02, 2017	CD 4 New Fee
2378 O'Hara Court	\$ 2,750	Jun 23, 2017	CD 4 New Fee
1715 Locksley Park Drive	\$ 2,750	Jun 28, 2017	CD 4 New Fee
2226 Tiara Drive	\$ 1,650	Oct 24, 2016	CD 5 New Fee
2572 Sierra Vista Court	\$ 1,650	Nov 30, 2016	CD 5 New Fee

## 2016-2017 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
1489 Sundown Lane	\$ 1,850	Jun 21, 2017	CD 5 New Fee
570 Richmond Ave	\$ 4,050	Jul 19, 2016	CD 6 New Fee
1010 Fairview Ave	\$ 25,500	Aug 09, 2016	CD 6 New Fee
1263 Emory Street	\$ 4,050	Sep 20, 2016	CD 6 New Fee
541 Pamilar Ave	\$ 3,650	Oct 28, 2016	CD 6 New Fee
1328 Magnolia Ave	\$ 26,800	Nov 08, 2016	CD 6 New Fee
777 Park Ave	\$ 959,500	Nov 21, 2016	CD 6 New Fee
1627 Raquel Court	\$ 4,050	Nov 22, 2016	CD 6 New Fee
890 Villa Ave	\$ 48,000	Nov 29, 2016	CD 6 New Fee
2341 Richland Ave	\$ 4,250	Jan 23, 2017	CD 6 New Fee
0 Auzerais Ave	\$ 2,891,946	Mar 07, 2017	CD 6 New Fee
1586 Newport Ave	\$ 28,100	Mar 28, 2017	CD 6 New Fee
424 South Monroe Street	\$ 4,000	Apr 21, 2017	CD 6 New Fee
1364 University Ave	\$ 4,550	May 22, 2017	CD 6 New Fee
1421 Glenwood Ave	\$ 4,250	Jun 01, 2017	CD 6 New Fee
2194 Coastland Ave	\$ 4,250	Jun 14, 2017	CD 6 New Fee
682 Chauncey Court	\$ 4,550	Jun 26, 2017	CD 6 New Fee
10231 Singleton Road	\$ 1,650	Jul 08, 2016	CD 7 New Fee
2943 Garden Ave	\$ 1,850	Apr 07, 2017	CD 7 New Fee
2923 Philip Court	\$ 1,850	Apr 24, 2017	CD 7 New Fee
2122 Monterey Road	\$ 121,600	Apr 26, 2017	CD 7 New Fee
1300 Lucretia Ave	\$ 1,850	Jun 06, 2017	CD 7 New Fee
1178 Panoche Ave	\$ 1,850	Jun 07, 2017	CD 7 New Fee
1207 Panoche Ave	\$ 1,850	Jun 16, 2017	CD 7 New Fee
2605 Toy Lane	\$ 16,000	Jul 29, 2016	CD 8 New Fee
3031 King Estates	\$ 2,400	Aug 19, 2016	CD 8 New Fee
2349 Pleasant Acres Drive	\$ 10,800	Sep 07, 2016	CD 8 New Fee
3142 Linkshead Court	\$ 2,200	Sep 20, 2016	CD 8 New Fee
2013 Cunningham Court	\$ 10,800	Nov 04, 2016	CD 8 New Fee
2560 Klein Road	\$ 16,000	Dec 01, 2016	CD 8 New Fee
2715 Klein Road	\$ 2,700	Apr 20, 2017	CD 8 New Fee
4973 San Felipe Road	\$ 194,700	May 31, 2017	CD 8 New Fee
2834 Mantis Drive	\$ 2,700	Jun 23, 2017	CD 8 New Fee
2913 Lantz Ave	\$ 3,850	Jul 25, 2016	CD 9 New Fee
2412 Appley Way	\$ 1,950	Sep 19, 2016	CD 9 New Fee
679 Elden Drive	\$ 25,500	Jan 03, 2017	CD 9 New Fee
15018 Bel Estos Drive	\$ 2,200	Apr 10, 2017	CD 9 New Fee
South Bascom Ave & Curtner Ave	\$ 29,400	May 05, 2017	CD 9 New Fee
4170 Jarvis Ave	\$ 29,400	Jun 30, 2017	CD 9 New Fee
3913 Lux Court	\$ 1,900	Jul 25, 2016	CD 10 New Fee
7257 Gold Creek Way	\$ 16,000	Aug 19, 2016	CD 10 New Fee
622 Iroquois Court	\$ 1,900	Aug 25, 2016	CD 10 New Fee
1492 De Palma Drive	\$ 2,400	Aug 26, 2016	CD 10 New Fee
741 Cahalan Court	\$ 1,900	Sep 01, 2016	CD 10 New Fee
6162 Meridian Ave	\$ 2,400	Sep 12, 2016	CD 10 New Fee
4387 Pitch Pine Court	\$ 1,900	Oct 18, 2016	CD 10 New Fee
7165 Red Holly Court	\$ 16,000	Nov 22, 2016	CD 10 New Fee
6082 Almaden Expressway	\$ 112,000	Jan 09, 2017	CD 10 New Fee
6748 Hampton Drive	\$ 2,550	Feb 02, 2017	CD 10 New Fee
5848 Santa Teresa Boulevard	\$ 2,100	Mar 17, 2017	CD 10 New Fee

## 2016-2017 PDO/PIO FEE COLLECTIONS

<b>Property Location</b>	<b>Fees Paid</b>	<b>Date Paid</b>	<b>Description</b>
970 Foxswallow Court	\$ 2,550	Jun 29, 2017	CD 10 New Fee
<hr/>			
Subtotal	<b>\$15,426,961</b>		
less 50% transfer to SJMD*	<b>\$ 1,931,395</b>		
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<b>TOTAL</b>	<b>\$13,495,566</b>		

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

**PARK TRUST FUND PROJECT LIST: FY 2016-2017**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 16-17 Expenses</b>	<b>Prior Year Expenses</b>
4001	RICHARDSON PK DESIGN REV & INS	\$ 248,000	100%	\$ 229,365	\$ 194,925
400H	CANNERY PRK DSGN REVIEW&INSPN	\$ 355,000	100%	\$ 13,318	\$ -
400R	COUNCIL DISTRICT 1 LAND ACQ	\$ 1,065,000	21%	\$ 23,801	\$ -
400Y	TRL: GDLP RV/CLMN UNDR XING	\$ 93,000	100%	\$ -	\$ -
4162	BRAMHALL PK RESTRM & CONC BLDG	\$ 1,357,428	100%	\$ 979,167	\$ 286,266
4185	IRIS CHANG PARK DEVELOPMENT	\$ 2,554,173	100%	\$ 145,584	\$ 160,450
4298	COMM HILL HILLS FIT STAIR REI	\$ 1,809,000	86%	\$ -	\$ -
4458	PW DEVELOPMENT SERVICES STAFF	\$ 100,000	100%	\$ 99,630	\$ 1,346,561
4482	HATHAWAY PARK RENOVATION	\$ 28,000	19%	\$ 9,250	\$ -
4665	PENITENCIA CRK PRK DOG PRK PA	\$ 1,000	100%	\$ -	\$ 12,883
4677	CATALDI PARK RENOVATION	\$ 405,000	62%	\$ 262,275	\$ 101,240
4944	CAHALAN PARK IMPROVEMENTS	\$ 125,000	100%	\$ -	\$ -
4972	CARRABELLE PARK MINOR IMPVTS	\$ 50,000	100%	\$ -	\$ -
4978	FALLS CREEK PARK MINOR IMPVTS	\$ 18,000	100%	\$ 1,885	\$ 32,387
5044	RINCON SOUTH PARK DEVELOPMENT	\$ 1,668,472	100%	\$ 79,374	\$ 131,595
5084	SHADY OAKS PARK IMPROVEMENTS	\$ 760,698	100%	\$ 719,994	\$ 279,193
5085	STARBIRD PARK IMPROVEMENTS	\$ 112,000	100%	\$ -	\$ 38,403
5086	TAMIEN PARK DVLPMNT (PHASE 1)	\$ 3,602,097	100%	\$ 3,202,136	\$ 347,781
5094	VISTA PARK MINOR IMPROVEMENTS	\$ 30,000	100%	\$ -	\$ -
5103	PENITENCIA CREEK NBHD PRK P A	\$ 4,000	100%	\$ -	\$ 6,465
5105	PENITENCIA CRK PRK CH R II P A	\$ 2,000	100%	\$ 507	\$ 7,851
5108	GUADALUPE OAK GROVE PARK STUD	\$ 11,612	100%	\$ 1,750	\$ 18,415
5109	SOUTHS COM CTER BUILD COND ST	\$ 50,000	100%	\$ 6,027	\$ -
5302	PARK TRUST FUND ADM	\$ 1,660,000	100%	\$ 1,362,874	\$ 8,099,078
6000	CITY-WIDE & PW CAP SUPPRT COST	\$ 634,000	100%	\$ 633,996	\$ 2,437,233
6027	PRELIM STUDIES-TURNKEY PARKS	\$ 50,000	100%	\$ 15,771	\$ 806,129
6106	TRAIL: MILESTONE MARKERS	\$ 17,000	100%	\$ 1,283	\$ 65,008
6331	CALABAZAS BMX PRK MINOR IMPVTS	\$ 41,000	100%	\$ 12,898	\$ 143,844
6366	MT PLEASANT PRK MINOR IMPVTS	\$ 12,000	100%	\$ -	\$ 104,003
6465	TRAIL: DOERR PARKWAY	\$ 5,896	16%	\$ (9,843)	\$ 230,928
6636	ST. JAMES PARK INTERIM IMPVTS	\$ 211,530	100%	\$ 124,395	\$ 38,389
6665	PDO VALUATION UPDATES	\$ 40,000	100%	\$ 1,189	\$ 101,124
7151	PENITENCIA CK PK PLAY LOT RENO	\$ 75,837	100%	\$ 68,204	\$ 975,848
7189	METCALF PK PERIMETER FNCING	\$ 45,000	100%	\$ -	\$ 40,541
7207	TOWNSEND PARK MINOR IMPVTS	\$ 107,000	100%	\$ 20,992	\$ 28,102
7209	TRL: GUAD RVR UNDR CROSSNG	\$ 962,000	100%	\$ 30,181	\$ 7,867
7286	WEST HOME ST LAND ACQUISITION	\$ 2,435,000	100%	\$ 2,366,817	\$ -
7294	BRANHAM PK PLAYDRND RENOVATE	\$ 34,378	100%	\$ (797)	\$ 491,267
7301	TRL: COYOTE CK (HWY 237 BKWY)	\$ 621,830	100%	\$ 306,034	\$ 171,190
7304	TRL: LOS GATOS CRK R5 B/C DESI	\$ 461,337	100%	\$ 115,312	\$ 1,136,093
7305	TRL: PENITENCIA CK R1B (NOBLE	\$ 976,872	75%	\$ 935,239	\$ 901,823

**PARK TRUST FUND PROJECT LIST: FY 2016-2017**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 16-17 Expenses</b>	<b>Prior Year Expenses</b>
7306	TRL: THOMPSON CRK (TULLY TO QU	\$ 366,000	23%	\$ 176,952	\$ 405,076
7307	TRAIL: THREE CREEKS DEVELOPMENT	\$ 1,267,620	100%	\$ 32,175	\$ 910,631
7367	VISTA MONTANA TURNKEY PARK	\$ 483,073	100%	\$ 133,997	\$ 3,286,497
7409	BIEBRACH POOL MINOR IMPROVMNT	\$ 6,000	100%	\$ -	\$ 17,237
7411	DEL MONTE PARK	\$ 578,000	100%	\$ 21,844	\$ 2,988,675
7497	MARTIN PARK EXPANSION	\$ 58,924	100%	\$ 15,823	\$ 3,709,633
7498	RIVERVIEW PARL DESN REV & INSP	\$ 12,000	100%	\$ -	\$ 876,251
7549	HAMANN PARK MINOR IMPROVEMENTS	\$ 49,000	100%	\$ -	\$ 51,010
7554	TRL: CYTCRKSTRYRDSLMO LINDERPRK	\$ 1,548,404	100%	\$ 26,981	\$ 450,493
7556	TRL: PENITENCIA CRK RCH 7A	\$ 55,000	100%	\$ -	\$ 100,000
7558	WG COMM CENTER IMPROVEMENTS	\$ 401,000	100%	\$ 58,673	\$ 83,883
7639	MARTIAL-COTTLE COMMUNITY GRDN	\$ 440,000	100%	\$ -	\$ 72,307
7644	AGNEWS PROPERTY DEVELOPMENT	\$ 2,574,098	56%	\$ 323,660	\$ 12,554,839
7658	DOERR PK PLAY AREA RENOVATION	\$ 16,060	100%	\$ 15,905	\$ 133,726
7709	WATSON PARK IMPROVEMENTS	\$ 807,665	67%	\$ 79,291	\$ 92,640
7717	WILLOW GLEN COM CENTER MARQUEE	\$ 94,000	100%	\$ 5,133	\$ 6,018
7723	BRAMHALL PK LAWN BOWLING GR RE	\$ 761,000	57%	\$ 601,322	\$ -
7733	TRAIL: THOMPSON CRK Q TO A DESI	\$ 449,000	83%	\$ 67	\$ 571
7737	CALABAZAS COMM CT PORT CLASSRM	\$ 13,000	100%	\$ 13,000	\$ 36,431
7739	LAKE CUNNINGHAM BIKE PARK	\$ 1,611,264	100%	\$ 1,354,540	\$ 468,286
7740	MUNICIPAL ROSE GARDEN IMPVTS	\$ 944,000	100%	\$ 368,097	\$ 56,663
7745	CALABAZAS COMM CT FEASI STUDY	\$ 50,000	31%	\$ 40,124	\$ -
7747	GUADALUPE RIVER PK FEASI STUDY	\$ 2,255	100%	\$ 2,255	\$ 72,745
7748	TRAIL: BAY AREA RDGE VISI ENHAN	\$ 40,000	100%	\$ -	\$ -
7749	TRL:CC FISH PED BRG(SING XING)	\$ 311,000	46%	\$ 865	\$ 51,969
7762	BACKESTO PARK RENOVATIONS	\$ 546,000	84%	\$ 210,754	\$ 159,342
7764	TRAIL: COYOTE CREEK DESIGN	\$ 613,136	100%	\$ 63,754	\$ 100,392
7766	TRAIL: DOERR PARKWAY DESIGN	\$ 2,379	100%	\$ 300	\$ 96,380
7787	COMM HILL TKEY PK DES RE & IN	\$ 257,000	100%	\$ 146,823	\$ 21,859
7788	C H HILLS FIT STAIR DES RE&IN	\$ 281,000	100%	\$ 44,222	\$ 19,467
7789	ST. JAMES PARK CAPITAL VISION	\$ 439,064	100%	\$ 137,893	\$ 61,326
7793	NEWBURY PARK DESIGN	\$ 185,000	100%	\$ 33,142	\$ -
7794	DOWNTOWN PARKS ACTIVATION	\$ 11,000	100%	\$ 11,000	\$ 138,994
7795	BAYPOINTE PARK	\$ 289,000	100%	\$ 78,060	\$ 10,800
7812	DEL MONTE PARK EXPANSION PH II	\$ 5,425,000	100%	\$ 553,762	\$ -
7813	DEL MONTE PK EXP PIII LAND ACQ	\$ 594,000	63%	\$ 594,000	\$ -
7819	BRIGADOON PARK IMPROVEMENTS	\$ 32,000	13%	\$ -	\$ -
7820	GROESBECK PARK IMPROVEMENTS	\$ 185,000	59%	\$ -	\$ -
7837	HOUGE PARK PICKLEBALL COURTS	\$ 250,000	100%	\$ -	\$ -
7838	WG CC PLUMBING IMPROVEMENTS	\$ 200,000	100%	\$ -	\$ -
7839	TR: THREE CKS(LONUS TO GLUPE R)	\$ 3,231,000	100%	\$ 285,188	\$ -
7841	PARKS REHAB STRIKE TEAM - CD 1	\$ 40,000	100%	\$ -	\$ -

**PARK TRUST FUND PROJECT LIST: FY 2016-2017**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 16-17 Expenses</b>	<b>Prior Year Expenses</b>
7842	PARKS REHAB STRIKE TEAM - CD 2	\$ 40,000	100%	\$ -	\$ -
7843	PARKS REHAB STRIKE TEAM - CD 3	\$ 40,000	100%	\$ -	\$ -
7844	PARKS REHAB STRIKE TEAM - CD 4	\$ 40,000	100%	\$ -	\$ -
7845	PARKS REHAB STRIKE TEAM - CD 5	\$ 40,000	100%	\$ -	\$ -
7846	PARKS REHAB STRIKE TEAM - CD 6	\$ 40,000	100%	\$ -	\$ -
7847	PARKS REHAB STRIKE TEAM - CD 7	\$ 40,000	100%	\$ -	\$ -
7848	PARKS REHAB STRIKE TEAM - CD 8	\$ 40,000	100%	\$ -	\$ -
7849	PARKS REHAB STRIKE TEAM - CD 9	\$ 40,000	100%	\$ -	\$ -
7850	PARKS REHAB STRIKE TEAM - CD 1	\$ 40,000	100%	\$ -	\$ -
7851	PK RE STRI TEAM-PK MAINT EQUIP	\$ 609,000	100%	\$ 113,337	\$ -
7852	TR: GDLP RVR CHYNOW AV PED BRDG	\$ 150,000	100%	\$ -	\$ -
7853	TR: MARY JO WY TO COPE LN CON	\$ 30,000	100%	\$ 24,741	\$ -
8078	RES: T:CY CR (BR RD TO UP CO)	\$ 1,821,000	100%	\$ -	\$ -
8091	RES: DEANZA PRK IMPVMTS	\$ 101,000	100%	\$ -	\$ -
8147	RES: RYLAND POOL	\$ 295,000	100%	\$ -	\$ -
8148	RES: SPARTAN KYES AREA PRK DE	\$ 154,000	100%	\$ -	\$ -
8210	RES: COMMUNICATNS HILL PRK	\$ 312,000	100%	\$ -	\$ -
8234	RES: BUTCHER DOG PK ART TURF	\$ 226,000	100%	\$ -	\$ -
8282	RES: SHADY OAKS PARK	\$ 1,117,000	100%	\$ -	\$ -
8283	RES: TRAIL GUADALUPE RIVER	\$ 1,200,000	100%	\$ -	\$ -
8318	RES: BALBACH AREA PARK DEV	\$ 500,000	100%	\$ -	\$ -
8394	RES: SANTANA PARK DEVELOPMENT	\$ 3,388,000	100%	\$ -	\$ -
8440	RES: TRAIL:5 WOUND LND ACQU	\$ 280,000	53%	\$ -	\$ -
8452	RES: CAMDEN COMM CT GYM UPG	\$ 291,000	100%	\$ -	\$ -
8453	RES: TRAIL: COY CK MON 2 CHA	\$ 150,000	100%	\$ -	\$ -
8473	RES: CAHILL PARK TURF RENOV	\$ 287,000	72%	\$ -	\$ -
8475	NEWBURY PK DEVELOPMENT RESERVE	\$ 1,132,000	100%	\$ -	\$ -
8476	PARK REHAB STRIKE TEAM RESERVE	\$ 1,741,000	100%	\$ -	\$ -
8478	TAMIEN PRK DEVELOPMENT RESERVE	\$ 102,000	100%	\$ -	\$ -
8479	TR:CC (MAB RD TO EMP ST RESE)	\$ 5,259,000	100%	\$ -	\$ -
8488	WAT PK TAY ST ACC STU RESERVE	\$ 175,000	100%	\$ -	\$ -
8845	RES: FUTURE PDO/PIFO PRJ	\$ 5,567,684	100%	\$ -	\$ -
A021	TT: CITY HALL DEBT SERVICE FND	\$ 182,000	100%	\$ 182,000	\$ -
A036	TT:GF-HR/PR/BDGET SSTMS UPGRD	\$ 3,000	100%	\$ 3,000	\$ -
<b>TOTAL</b>		<b>\$ 73,791,784</b>		<b>\$ 17,507,985</b>	<b>\$ 68,132,073</b>