

Table 2.2 Capital Facility Finance Plan Summary (in Thousands)

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015 - 2030	Plan Total
New sites (Appendix A)	0	70	70	305	420	270	200	76,765	\$78,100
Existing Sites (Appendix B)	41.5	270	55	1,046.5	12,093	0	0	1,528	\$15,034
Total Costs Annual CIP	41.5	340	125	1,351.5	12,513	270	200	78,293	\$93,134
Development Impact Fees	397	441	1,852	2,045	2,106	2,169	2,234	42,810	\$54,054
Grants, Fees & Donations	0	0	0	600	50	200	0	10,000	\$10,850
Projected annual Shortfalls (-) or Surpluses (+)	+355.5	+101	+1,727	+93.5	-10,357	+1,899	+2,034	-25,483	-29,630
General Fund Annual Contributions, (does not include interest earned or paid)	0	0	0	0	10,357	0	0	Not Projected	Not Projected

2.5.5 CAPITAL FACILITIES PLAN FINANCIAL PLAN SUMMARY

The forecast of cost of projects and anticipated revenues beyond a six-year period are somewhat uncertain. The overall CFP financial plan as shown in Table 2.2 above reflects the ability to manage the six year plan without the use of any long term debt to meet any projected annual shortfalls. Shortfalls and surpluses are calculated by subtracting donations, grants and development impact fees from costs to determine what General Fund allocations are needed. Modest surpluses can accrue during most years of a six year period to enable funding several projects during selected years as well as to earn some interest.

ATTACHMENT B

Table 1. Basis for Development Impact Fees – Existing Parks, 2009 – 2014

<u>Facility Ref.</u>	<u>Site/Facility</u>	<u>Impact Fee - Eligible Items</u>	<u>Capital Cost + Plan & Design</u>	<u>Balance Year 2015+</u>	<u>Comments / Notes</u>
PR-01	Blackburn-Talley Park	N/A	\$ 15,000	\$76,500	Existing site, developed
PR-02	Bogue Park	N/A	\$ 6,500	\$65,00	Existing site, developed
PR-03	Clark-Ainsley Mini-Park	N/A	\$ -0-	\$250,000	Existing site, developed
PR-04	Gauche Aquatic Park	\$2,000,000	\$ -0-	\$71,500	Existing site, developed.
PR-05	Greenwood Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-06	Happy Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-07	Holly Tree Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-08	Kingwood Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-09	Lloyd Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-10	Maple Park	N/A	\$ 71,500	\$ -0-	Existing site, developed
PR-11	Moore Park	N/A	\$ -0-	\$250,000	Existing site, developed
PR-12	Northridge Park	N/A	\$ 71,500	\$ -0-	Existing site, developed
PR-13	Patriot Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-14	Plumas Street Mini-Plaza/Plumas Tower	N/A	\$ -0-	\$71,500	Existing site, developed
PR-15	Regency Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-16	Sam Brannan Park	\$36,500	\$ 36,500	\$ 65,000	Existing site, not yet developed
PR-17	Shanghai Garden Park	N/A	\$ -0-	\$71,500	Existing site, developed
PR-18	South Detention Pond Landscaping & West Onstott Southside Park	\$165,000	\$ 165,000	\$-0-	Not yet developed, shared facility
PR-19		N/A	\$ -0-	\$71,500	Existing site, developed
PR-20	Town Square	N/A	\$ 65,000	\$-0-	Existing site, developed
PR-21	Veteran's Mini – Park	N/A	\$ -0-	\$35,000	Existing site, developed
PR-22	West Onstott Frontage Road Detention Pond	See PR-18	\$ -0-	\$-0-	Existing site, undeveloped
PR-23	Future Community Park	\$ -0-	\$ -0-	\$ -0-	Existing site, undeveloped
PR-24	Live Oak Blvd Site	\$6,500,000	\$6,500,000	\$ -0-	Existing site, undeveloped
PR-25	Overall System GIS	\$75,000	\$ 75,000	\$-0-	Allocated costs over entire system
Totals		\$8,776,500	\$ 7,046,000	\$1,454,500	