

Memorandum

TO: PARKS AND RECREATION COMMISSION

FROM: Jon Cicirelli Director

SUBJECT: SEE BELOW

DATE: November 20, 2023

Approved Date

SUBJECT: PARK IMPACT ORDINANCE AND PARKLAND DEDICATION

ORDINANCE FEES AND CAPITAL IMPROVEMENT PROGRAM

ANNUAL REPORT

RECOMMENDATION

a. Accept the Annual Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for 2022-2023.

b. Accept the Annual Status Report on Parks, Recreation and Neighborhood Services Department's Capital Improvement Program.

OUTCOME

The annual report on Park Impact Ordinance and Parkland Dedication Ordinance Fee Collections informs the Parks and Recreation Commission and the community regarding developer-related revenue fee collection and its use. The annual status report on the Capital Improvement Program summarizes the use of those fees paired with other resources to implement the Department of Parks, Recreation and Neighborhood Services (the Department) Capital Improvement Program (CIP).

In addition, this report provides an opportunity for the Parks and Recreation Commission to review the Parks and Community Facilities Development Capital Improvement Program (CIP), including various other funding sources dedicated to parks purposes, significant projects and strategic planning efforts.

EXECUTIVE SUMMARY

Receipt of the following reports meets the reporting mandate per the California Mitigation Fee Act for the Parks Impact Fee.

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The Department's Capital Projects Division manages the 2024-2028 capital projects work plan related to all of San José's parks, trails, and community centers. The Department oversees \$384.8 million in funded projects over this five-year period to plan, design, rehabilitate and/or construct new parks, trails, community centers, and other recreational facilities. This report on Park Impact Ordinance and Parkland Dedication Ordinance Fees provides an overview and update on key capital improvement projects funded by these fees, which were completed or started in 2022-2023, as well as those moving forward in 2023-2024.

The Annual Status Report on the Capital Improvement Program provides an overview and status of primary capital project funding sources, including Construction Tax and Property Conveyance Tax (C&C) revenues; Park Trust Fund fees; the remaining balance on year 2000 Measure P Bond funds; commercial paper securities funding; a variety of Local, State and Federal grants; and CalOES and Federal Emergency Management Agency (FEMA) reimbursement proceeds received in response to the City's 2017 Coyote Creek Flood response and recovery efforts.

BACKGROUND

The California Mitigation Fee Act (Government Code Section 66000 *et seq.*) mandates annual reporting on the use of Parks Impact Fees inside the Park Trust Fund within six months following the end of each fiscal year.

The Department manages 3,620 acres of land, which includes 2,120 acres of developed parks, trails, and community centers. Table 1 is an inventory of these facilities.

Table 1 – Inventory of the Department's Facilities

Parks	Trails	Centers	Unique Assets
202 neighborhood parks	57.07 miles paved (urban)	11 regional centers	1 amusement park & zoo
10 regional parks	7.86 miles gravel (urban)	35 neighborhood serving centers	6 swimming pools 3 golf courses 2 BMX bike parks 7 skate parks
212 parks	64.93 miles of trail	46 centers	

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The Department's CIP is supported by technical professionals that manage and oversee the full range of development tasks including strategic planning, land acquisition, feasibility studies, master plans, concept designs, and project implementation for major and minor capital projects. Work is performed independently or in collaboration with the Department of Public Works, other City departments and consultants. The CIP is supported through revenue from the following sources:

- Park Impact Ordinance and Parkland Dedication Ordinance (Park Trust Fund);
- Construction and Conveyance Tax Fund;
- Grant Programs;
- Measure P Bond Funding;
- Commercial Paper; and,
- CalOES and FEMA Reimbursements

ANALYSIS

This memorandum provides an overview of the portion of the Citywide Capital Improvement Program that is managed by the Department and includes the annual status report pertaining to the use of Park Impact Fees, as required by the California Mitigation Fee Act; and staff's annual report-out on the status of CIP projects that were started, underway, and/or completed in 2022-2023, including an update on the status of the Department's 2017 Coyote Creek Flood recovery efforts. Flood reconstruction is a high priority, and it is vital that these projects move forward within the timelines specified by FEMA to ensure City reimbursements are maximized to address the full breadth of recovery projects that the City is facing.

The memorandum provides both reports in two sub-sections, as follows:

- 1. Annual Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for 2022-2023:
 - (a) Park Impact Ordinance and Parkland Dedication Ordinance Fees; and
 - (b) Other Capital Improvement Program Funding Sources
 - (1) Construction and Conveyance (C&C) Tax Fund;
 - (2) Grants Programs;
 - (3) Measure P Parks and Recreation Bond Projects Fund; and
 - (4) CalOES, FEMA, and Commercial Paper 2017 Flood Recovery.
- 2. The Annual Status Report for the Capital Improvement Program:
 - (a) Parks Overview;
 - (b) Trails Program Overview; and
 - (c) Community Centers and Park Facilities.

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1. Annual Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for 2022-2023

(a) Park Impact Ordinance and Parkland Dedication Ordinance Fees

The City of San José enacted the Parkland Dedication Ordinance (PDO) in 1988 to meet the demand for new neighborhood and community parkland generated by the development of new residential subdivisions. The City's PDO is consistent with the State's Quimby Act (Government Code Section 66477), which authorizes the legislative body of a city or county to require the dedication of land or impose fees for park or recreational purposes as a condition to the approval of a tentative or parcel subdivision map if specified requirements are met. In 1992, the City Council adopted the Park Impact Ordinance (PIO), which is similar to the PDO, but applies to new non-subdivided residential projects, such as apartment buildings. The City's PIO is consistent with the State's Mitigation Fee Act (Government Code Section 66000 *et seq.*), that similarly authorizes a local agency to establish, increase, or impose various fees as a condition of approval of a development project.

The PDO and PIO programs, require developers of new residential projects to provide the value equivalent of three new acres of parkland per 1,000 new residents. The population of a new development is estimated using US Census Bureau data, that is translated into a land dedication requirement (e.g., a development that would increase population by 2,000 residents would be required to develop or fund an equivalent amount of 6 acres of new parkland).

To meet this requirement under the PDO and PIO, residential developers dedicate land, improve existing parkland, provide private recreation areas, and/or pay a parkland fee in lieu of parkland dedication depending on the needs of the parks system in the vicinity of the development. Fees paid in lieu of land dedication are deposited into, and accounted for, in the Park Trust Fund. The fees paid into the Fund are directly tied to the residential development activity that takes place in various geographic areas throughout the City.

Table 2 provides a year-over-year comparison of PDO/PIO-related revenues and associated expenditures (excluding encumbrances of \$6.3 million in 2022-2023 and encumbrances of prior fiscal years) from 2020-2021 through 2022-2023. Past years are included as a reference to show the annual variability in this revenue source.

Table 2 – Park Trust Fund Revenues & Expenses (in millions)

	2020-2021	2021-2022	2022-2023
PDO/PIO Fee Collection	\$12.0	\$18.3	\$11.5
Interest / Other Revenues*	\$3.8	\$6.0	\$3.8

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Total Revenues	\$15.8	\$24.3	\$15.3
Expenditures**	\$14.3	\$9.8	\$14.9

^{*}Includes grant reimbursement revenue

Table 2 shows that in-lieu fee collection varies from year to year, based upon development activity. The funds are secured as developers obtain building permits from the City's Department of Planning, Building and Code Enforcement. Use of these fees is geographically limited and proximate to the development for which they are collected (neighborhood-serving facilities must be within ¾-mile of the development and community-serving facilities must be within three miles of the development). Development of new housing in San José is based upon available and suitable sites. The majority of the \$11.5 million of in-lieu fees collected in 2022-2023 were in Council District 3 (\$7.4 million), although other council districts did receive revenue as well.

Examples of projects funded with Park Trust Fund revenues shown above include:

- Payne Avenue Park Phase I (CD 1)
- Pellier Park (CD 3)
- Mercado Park Development (CD 4)
- River Glen Restroom Restoration (CD 6)
- Evergreen Community Center Improvements (CD 8)
- TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design (CD 9)

In some cases, Park Trust Fund monies are collected, but the Department is not able to move forward with a specific project (for example, when a desired project requires funding greater than the Park Trust Fund monies collected). In those cases, the Department coordinates with the City Council and the City Manager's Budget Office to establish reserves dedicated for specific future projects until sufficient resources are available to proceed. The five largest of these 2022-2023 reserves are:

- St. James Park Phase I Reserve \$9,043,000
- Spartan Keyes Area Park Development Reserve \$6,780,000
- North San Pedro Area Parks Reserve- \$6,302,000
- Del Monte Park Phase III Development Reserve- \$6,001,000
- Santana Park Development Reserve- \$3,138,000

The majority of funds in the Parks Trust Fund have been committed to specific capital projects. There is an ongoing assessment to allocate the Park Impact Fees within the five-year window of receipt versus allocation. If the fees are not allocated within this five-year window, then they must be returned.

^{**}Excludes encumbrances

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As required by the California Mitigation Fee Act, documentation on the City's use of Park Impact Fee monies for the fiscal year ending June 30, 2023 can be found on the City's website under the section "Parks and Community Facilities Development Capital Improvement Program Status Report" at: https://www.sanjoseca.gov/your-government/departments-offices/parks-recreation-neighborhood-services/in-the-works/developers-page (Attachment A). This report was presented to Neighborhood Services and Education Committee in advance of the six-month requirement and is therefore in compliance with the Act.

(b) Other Capital Improvement Program Funding Sources

(1) Construction and Conveyance Tax Fund

The Construction and Conveyance (C&C) Tax consists of two types of revenue generated by the City. The Construction Tax is levied on most types of construction, including residential, commercial, and industrial, and accounts for one percent of the overall C&C revenues. The Property Conveyance Tax is levied on the transfer of all real property with a value greater than \$100. C&C Tax is the largest source of the Department's CIP revenues, with 65.2 percent of the total Conveyance Tax receipts collected by the City allocated to the Parks and Community Facilities Development Program for parks-related and parks service yard projects. The remaining 34.8 percent of revenues are distributed among Fire, Library, and Communications.

C&C funds play a significant role in addressing the need to repair and replace the City's aging park infrastructure. In 2022-2023, the Department received \$24.7 million in actual C&C revenues versus the Modified Budget assumption of \$30.3 million for both Parks and Park Yards. These monies are used by the Department in various ways, including funding for ongoing capital-related appropriations, project-specific capital appropriations, staffing costs, and council district needs. Council district needs are determined based on park condition assessments and the growing infrastructure backlog in each district. Table 3 below outlines the allocation of C&C funding for capital-related project appropriations, staffing costs, and reserves.

Table 3 – Summary of C&C Allocations (2022-2023)

Allocation of C&C Funding	2022-2023 Funding
(Includes Central, Citywide and Council District C&C funds)	Allocation (millions)
Project-Specific Capital Appropriations	\$58.7
Major Ongoing Allocations (see Table 4)	\$9.7
Staffing	\$12.6
Park Yards	\$4.3

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Infrastructure Backlog Reserves	\$2.4
TOTAL	\$87.7

Table 4 below summarizes the major ongoing C&C funding allocations within the Department's CIP Program, followed by brief discussions of each type of funding allocation.

Table 4 – Value of Major Ongoing C&C Funding Allocations (2022-2023)

Project Categories	2022-2023 (millions)
Strategic Capital Replacement & Maintenance Needs	\$2.0
Minor Park and Minor Building Renovations	\$1.9
Minor Infrastructure Contract Services	\$0.2
Pool Repairs/Fountains	\$0.3
Preliminary Studies/Engineering	\$0.9
Agronomic and Tree Services/Weed Abatement/Ball Field Renovations	\$0.8
Major and Minor Park Equipment/Hardware	\$2.3
Miscellaneous Needs	\$1.3
ΓΟΤΑL	\$9.7

Strategic Capital Replacement and Maintenance Needs – These allocations are distributed among the council districts and provide funding to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team works on projects that include playground equipment, surfacing and materials replacement, backflow repairs and replacement, concrete and asphalt repairs and replacement, and other park amenity replacements as needed.

<u>Minor Park and Minor Building Renovations</u> – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repair to existing community centers, irrigation systems, park restrooms, neighborhood centers, picnic equipment, and other park amenities.

<u>Minor Infrastructure Contract Services</u> – These allocations provide funding for contract services for minor improvements at park facilities. Improvements include turf area renovation, irrigation replacement and renovation, park lighting repair, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.

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<u>Pool Repairs/Fountains</u> – These allocations provide ongoing funding for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and miscellaneous pool supplies and materials that are necessary to keep the pools open and safe for public use at the City's six swimming pools.

<u>Preliminary Studies and Engineering</u> – This allocation provides ongoing funding (in conjunction with resources from the Park Trust Fund) to research, respond to City Council inquiries, support preliminary engineering including surveys and evaluations, technical studies, condition assessments, design guideline updates, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.

Agronomic and Tree Services/Weed Abatement/Ball Fields Renovations – This combination of funding supports preventative maintenance and rehabilitation work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks; tree trimming, planting, and the replacement of trees and shrubs; weed abatement needs on undeveloped park properties throughout the City; and the renovation of sports fields at City parks, including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.

Major and Minor Park Equipment/Hardware – This combination of funding supports the acquisition of large equipment that is required for the maintenance and safety of park facilities; the purchase and/or replacement of new and existing equipment at community centers throughout the City; and the purchase of park hardware and furnishings for neighborhood and regional parks throughout the City.

<u>Miscellaneous Category</u> – This funding is used to support various capital-related expenses, including periodic updates needed at San José Family Camp, replacement of copper wire due to theft, environmental mitigation maintenance and monitoring, volunteer project support, pedestrian bridge assessment, etc.

(2) Grants Program

The Department actively pursues grants from a variety of local, state, and federal sources. Pursuing external funding permits the City to leverage its resources to deliver new projects, increase the scope of projects, or advance projects sooner. Grant funding is seldom available as a cash transfer between agencies. Instead, grant opportunities typically require that the City front all expenses, produce matching funds, align projects to specific grant goals, and develop competitive grant applications that detail how projects can positively impact the

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community. Specific grant programs that often yield the Department's largest sources of capital funding are described below.

Measure B

In 2016, Santa Clara County voters approved Measure B, a 30-year, half-cent countywide sales tax to support transit, highways, expressways, and active transportation (bicycles, pedestrians, and complete streets). The Valley Transportation Authority (VTA) administers the use and disbursement of funding for related projects and in December 2019 released its first competitive call for project proposals. The Department submitted six applications, and five scored highly and were included in the program's 10-year priority list or "Funded" list, as approved by the VTA Board. Any remaining projects that did not score competitively were placed on an "unfunded" list and may receive an opportunity for funding if excess funds become available.

Once the 10-year priority list was approved by the Board, VTA staff initiated a request for funding based on the scored ranking of the approved 10-year list. The request for funding would provide monies for a specific project phase(s) over a two-year period to align with the VTA's budget cycle. Once each two-year budget cycle is complete, VTA initiates another two-year call for funding; therefore, there will be five calls for funding throughout the 10-year grant cycle.

For the first two-year cycle, San José received approval to fund design and construction of the Thompson Creek Trail from Quimby Road to Aborn Court. During Fiscal Year 2020-2021, the VTA and City executed the grant award agreement to finalize design and construct this trail segment. In Summer 2023 the trail project was completed.

For the second two-year cycle, San José received approval to fund master plan work of the Five Wounds Trail from Story Road to Lower Silver Creek. During Fiscal Year 2022-2023, the VTA and City executed the grant award agreement to complete the master plan for the trail segment.

Requests for the remaining projects were not submitted because they were not at a level of project readiness or had other factors that prevented project advancement. Staff will continue to work with the City Council to advance development of the remaining projects in order to make use of Measure B funds during future cycles. Table 5 is the list of projects eligible for Measure B funding during this 10-year grant cycle.

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Table 5 - Projects Eligible for Measure B Funding

Project	Limits	Phase(s) Requested	Measure B Request	Application Status
Coyote Creek Trail	 Montague Expressway to Brokaw Road (1.35 miles); Old Oakland Road to Berryessa Road (1.20 miles); Empire Street to Santa Clara Street (0.95 miles); and Singleton Crossing near Tuers Road (300 feet). 	– Design	\$6,876,000	Placed on the 10-year priority list.
Five Wounds Trail	Story Road to East Julian Street per current proposed agreement with VTA (2.0 miles), with intent to extend to Mabury Road, subject to coordination with VTA.	EnvironmentalClearanceDesign	\$4,140,000	-Placed on the 10- year priority list. -Masterplan funding executed FY22-23.
Guadalupe River Trail	Virginia Street to Chynoweth Avenue (5.5 miles).	EnvironmentalClearanceDesign	\$5,400,000	Placed on the 10-year priority list.
Los Gatos Creek Trail	Auzerais Avenue to Santa Clara Street (0.76 miles).	EnvironmentalClearanceDesign	\$2,587,500	Placed on the 10-year priority list.
Thompson Creek Trail	Quimby Road to Heartland Way (6.55 miles).	DesignConstruction	\$2,410,000	-Quimby Road to Aborn Court: award agreement executed (\$610,000). -Project entering Construction Fiscal Year 2022-2023.

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Parks and Water Bond Act of 2018 (Proposition 68)

California Proposition 68, which was approved in June 2018, authorized \$4.1 billion in general obligation bonds for state and local parks, environmental protection projects, water infrastructure projects, and flood protection projects. The City was awarded \$177,952 under the Per Capita Program, which had an allocation of \$185 million. Funds were not allocated based on population due to the high volume of applicants, the award amounts were distributed evenly among all the applicants giving every entity \$177,952. The Department intends to apply the awarded Proposition 68 General Per Capita Grant Program grant to supplement City funds already appropriated for the development of a playground in the Tropicana Neighborhood in east San José. The City must purchase the site property from Caltrans before it can request reimbursement, which is anticipated to be completed by February 2024.

Priority Conservation Area Grant Program

The Priority Conservation Area Grant Program was initiated in 2013 to enhance open spaces and provide natural resource, ecological, ecosystem, recreational, and public health benefits. In 2016, \$8.2 million from the One Bay Area Grant Program became available through a competitive process to the Counties of Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara under the Peninsula, Southern, and East Bay Counties Program. Through this program, the State Coastal Conservancy (Conservancy) awarded the City two grants: \$140,000 for the Singleton Road Crossing (Interim Project) and \$83,000 for the Five Wounds Trail Feasibility Study. In spring 2022, the City and the conservancy completed the grant scope to advance the Singleton Crossing Project, which consisted of removing a fish barrier, restoring fish habitat, and re-constructing the existing creek crossing of the Coyote Creek Trail where Singleton Road Crosses Coyote Creek, part of the Bay Area Ridge Trail. In addition, the Five Wounds Trail Feasibility Study from Story Road to Whitton Avenue has been completed, and the City has closed out that grant award in fall 2022.

County of Santa Clara All-Inclusive Playground Grant Program

In fiscal year 2018-2019, the County of Santa Clara awarded San José four grants totaling \$4.7 million to support construction of all-inclusive playgrounds at Emma Prusch Farm Park, Lincoln Glen Park, Almaden Lake Park, and expansion of the Rotary Playgarden. The Lincoln Glen Park and Rotary Playgarden Park projects are complete and have been invoiced in the amount of \$1.0 million each for reimbursement. Emma Prusch began construction in February 2023 and is anticipated to be completed March 2024. Lake Almaden is currently in the 95% design phase and

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construction is expected to start by June 2024 with a completion date of March 2025.

Santa Clara Valley Open Space Authority (OSA)

In 2015, the Latinos United for a New America (LUNA) secured a \$250,000 grant from the OSA under the Urban Grant Program to build the pocket park (0.15-acre) at Mariposa Park. LUNA was unable to fulfill their obligation to build the park, so they reached out to OSA to see if the \$250,000 grant funding could be transferred to the City. At the August 26, 2021, meeting, the OSA board voted unanimously to transfer the LUNA grant to the City because of its fiscal capacity to front contract expenditures and for delivery of public park improvements under the guidance of the Director of Public Works. Construction on the project has begun and is anticipated to be completed by the end of October 2023.

Caltrans CLEAN California Program

Caltrans developed the CLEAN California Program of which approximately \$296 million in funds will go to local communities to beautify and improve local streets and roads, tribal lands, parks, pathways, and transit centers to clean and enhance public spaces. Through the combination of adding beautification measures and art in public spaces along with the removal of litter and debris, this effort will enhance communities and improve spaces for walking and recreation.

In October of 2021, Caltrans reached out to the City to see if it would be interested in entering into a cooperative agreement for a local project in San José using funds from the CLEAN California Program. The City was interested and found that the Mariposa Park would meet the CLEAN California funding requirements.

Based on the City's cost estimate and funding needed for the project, Caltrans agreed to give the City \$500,000 in CLEAN California funding to construct at Mariposa Park.

The cooperative agreement with Caltrans was executed on September 9, 2022, and construction has begun with completion anticipated for the end of October 2023.

Active Transportation Program (ATP)

Coyote Creek from Mabury Road to Empire Street is a 0.3-mile Class 1 trail that stretches along the Coyote Creek channel. The work scope of the project includes a 12-foot-wide paved pedestrian/bicycle pathway with 2-foot-wide shoulders, a steel pedestrian bridge, trailheads, signage, striping, seating areas, and other miscellaneous work. The majority of the trail is located within the City property, with an under-

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crossing beneath Caltrans right-of-way under Highway 101. In addition, a portion of the bridge footing is on Valley Water land.

The project is partially funded by an ATP grant in the amount of \$5.3 million and a federal earmark of \$1.3 million for a total of \$6.6 million. Under the ATP grant, \$1.2 million for the Design phase was fully disbursed in April 2020, and currently \$4 million in ATP funding and \$1.3 million in federal earmarks will support the construction phase of the project. As of, April 2023 Public Works awarded the contract and construction is planned to be completed by January 2025.

(3) Measure P Parks and Recreation Bond Projects Fund

In November 2000, voters approved the Measure P Bond initiative, which provided \$228 million to expand the City of San José's parks infrastructure. To date, 89 of 90 original projects planned under Measure P have been completed. The one remaining bond-funded project is the Columbus Park Soccer Facility (detailed below).

Columbus Park Soccer Facility

A soccer facility was planned as part of the 2000 Measure P Bond. The Department evaluated and considered many locations since the measure was approved, but none moved forward to construction for many reasons. In fall 2019, the Council approved \$3 million to fund the redesign of Columbus Park to accommodate soccer, and other uses. The City is in the conceptual design phase. Once the design phase is complete, a project scope is defined and construction cost are determined, additional funding will be allocated from remaining Measure P Bond funds and the Parks City-Wide C&C Tax Fund for the construction of soccer fields along with other park amenities at Columbus Park. This is the last project under the Measure P Bond.

The independent accounting firm Macias Gini & O'Connell, LLP completed its annual audit of the Parks and Recreation Bond Projects Fund (Fund 471) for the fiscal year that ended on June 30, 2023. The report will be presented to the Parks and Recreation Commission on December 6, 2023 and is included as Attachment B.

The audit is posted on the City's website: http://www.sanjoseca.gov/prc. Copies can also be obtained from the Parks, Recreation and Neighborhood Services Department on the 9th floor of City Hall at 200 East Santa Clara Street, San José, 95113.

(4) CalOES / FEMA / Commercial Paper – 2017 Flood Recovery

In January and February 2017, winter storms caused significant damage to several municipal facilities in the Alum Rock area and along the Coyote Creek corridor. Both events were declared disasters by the President of the United States on

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April 1, 2017, which allowed the City to seek reimbursement for recoverable costs and expenses (including those incurred for emergency response during and shortly after the event, as well as for prospective project costs related to restoring or replacing City-owned and operated property damaged by the flood). Upon conducting its assessment, the City identified a total of 26 flood-related reconstruction projects for which the City will seek reimbursement.

At the February 13, 2018, City Council meeting, staff presented the schedule for reconstructing the impacted facilities and a financial plan for funding this work. The City Council authorized the use of up to \$21 million in commercial paper to finance the reconstruction of damaged facilities. A portion of the reconstruction expenses are expected to be reimbursed through the City's property insurance policies, the Federal Emergency Management Agency (FEMA) and the California Governor's Office of Emergency Services (CalOES).

As of June 2023, the City received a total of \$5.9 million from its insurance provider (closed out Fiscal Year 2021-2022) and \$2.4 million from FEMA/CalOES. The effort to maximize reimbursement from the State and federal agencies is ongoing and is a primary focus for the Department. Staff continues to work with FEMA and CalOES to ensure that projects conform to those agencies' requirements, including tracking and documenting activities and expenditures, in an effort to maximize reimbursements.

Next steps include identifying potential project savings, closing out projects, and continuing efforts to maximize FEMA/Cal-OES reimbursements.

Table 6 summarizes the costs for flood-related capital project expenses in comparison to the costs expected in 2018. The City's share has almost doubled since 2018 due to lower-than-expected reimbursements/payments from FEMA/Cal-OES.

Table 6 - Summary of Capital Project Expenses

Summary Data	2018 Projections	Total as of 6/30/2023	Future Projected	Current Total	Delta 2018 vs Present
USE					
Total Projected Expenses (1)	\$27,859,709	\$19,042,422	\$10,429,205	\$29,474,627	\$1,614,918
SOURCE					
Total Projected Insurance Proceeds (4)	\$9,210,000	\$5,877,294	\$0	\$5,877,294	(\$3,332,706)
FEMA/CalOES Reimbursements	\$10,083,709	\$3,673,592	\$4,440,000	\$8,113,592	(\$1,970,177)

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Potential City	\$8,566,000	\$9,234,341	\$6,626,263	\$15,860,604	\$7,294,604
Share (2)(3)					

⁽¹⁾ Based on Appendix B of the Council Memorandum dated February 3, 2018 and present February 13, 2018 Item 3.5 http://sanjose.legistar.com/gateway.aspx?M=F&ID=967c90b7-06d6-46a3-bf80-4c5ec9f97b1d.pdf

Remaining projects are either in the design phase or in the construction phase. The status of all flood projects is shown in Attachment C.

2. The Annual Status Report for the Capital Improvement Program

(a) Parks Overview

The CIP supports delivery of new and/or improved parks, trails, centers, and other recreational projects. Table 7 below summarizes the largest projects currently in development. Major projects delivered or underway during 2022-2023 include:

• <u>8.8 acres of new, in development, and/or improved parks:</u>

- o Payne Ave Friendship Park Construction (2.0 acres)
- o Golden Oak Park Opening (1.5 acres)
- o All Inclusive Rotary Playgarden Phase II Opening (1.4 acres)
- o Penitencia Creek Dog Park Renovation (1.31 acres)
- Newbury Park Construction (1.0 acres)
- Heinlenville Construction (Japantown park site) (0.75 acres)
- o Delano Manongs Park Opening (0.6 acres)
- o Pellier Park Construction (0.2 acres)

• 1.92 miles of new trails (under construction):

- Coyote Creek Trail from Story Road to Phelan Avenue 1.34 miles paved
- o Coyote Creek Trail from Mabury to Empire 0.58 miles paved

• 1.06 miles of new trails

○ Thompson Creek Trail from Quimby to Aborn Court) – 1.06 miles

⁽²⁾ Excludes \$2,535,621 in commercial paper / project financing costs incurred to date

⁽³⁾ City share is all costs remaining after Insurance and FEMA. Excludes costs associated with pre-disaster and post-disaster clean-up, sheltering, etc.

⁽⁴⁾ Includes all payments from AIG including debris clean up and capital costs that concluded in fiscal year 2021-2022

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Table 7 - Top Ten Funded Projects for the Department

Project Name	2024-2028 CIP budget (millions)	Scope	Estimated Completion Date
TRAIL: Coyote Creek Trail from Phelan to Tully	\$12.9	Construct 1.92 miles of trail	November 2024
TRAIL: Coyote Creek from Mabury Road to Empire Street	\$12.8	Construct 0.58 miles of trail	November 2024
Measure T – Community Center/Emergency Centers		Improve community center readiness for use as Emergency Shelters	Phase 1 - Bascom, Mayfair, Roosevelt, and Seven Trees - Winter 2024 Phase 2 - Camden - Fall 2025 Phase 3 - Almaden, Berryessa, and Evergreen – Winter 2024
Spartan Keyes Area Park Development	\$10.0	Design and construct a new 1.36-acre park	3 rd quarter 2026
Payne Avenue Park Phase I		Design and construction in the first phase	February 2024
St. James Park Phase I	\$4.6	Consultant CMG to provide 65% design and documentation for St. James Park based on the competition concept /20% design	July 2023
Police Athletic League Stadium Turf Replacement		Replace grass football field with artificial turf and new irrigation system	4 th quarter 2025
2017 Flood – Japanese Friendship Garden Koi Pond and Pump House		Repair Koi Pump House from 2017 flood damage	TBD
Pellier Park	1	Construct a 0.5-acre neighborhood park	November 2023
Happy Hollow Park and Zoo Exhibit	\$3.5	Replace supporting poles and netting improvements for Jaguar, Fossa, and Red Panda exhibits	March 2024

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(b) Trails Program Overview

The Department is developing one of the nation's largest urban trail networks, with over 65 miles open to the public with plans to expand the network by an additional 35 miles per the City's General Plan and other guiding documents.

During fiscal year 2022–2023, the following projects were moved into construction, enhancing the City Trail Network: Coyote Creek Trail from Mabury Road to Empire Street and Thompson Creek Trail from Quimby Road to Aborn Court. The Penitencia Creek Trail Realignment was completed. Additionally, during 2022-2023 the Guadalupe River Trail from Woz Way to Virginia Street received repairs through remove-and-replace pavement, sealing, and striping; and Coyote Creek Trail from Tully Road to Capitol Avenue received spot treatment repairs.

Coming soon, for fiscal year 2023-2024 the Coyote Creek Trail from Watson Avenue to Julian Street and the Guadalupe River Trail from Branham Lane to Chynoweth Avenue will initiate the design phase. Additionally, for fiscal year 2023-2024 the Coyote Creek Trail from Phelan Avenue to Tully Road will enter construction.

Annually, the San José Trail Team conducts a survey to engage trail users and receive user feedback. Summary reports and fact sheets are posted to the City's website¹ dating back to 2007 when annual trail count and survey were started. Receiving over 530 surveys, the 2022 survey was conducted over a one-month period, to gather user feedback and improve trail planning and operations. The 2022 Trail Count Fact Sheet and the 2022 Trail Count Summary Report is available online on the Parks, Recreation and Neighborhood Services Trail Count webpage.

Staff share updates and continue to increase public awareness and engagement regarding the Trail Network through social media, including the Department's reach to followers via Twitter@SanJoseTrails and Instagram@SanJoseTrails.

(c) Community Centers and Parks Facilities

The Capital Improvement Program (CIP) supports critical repairs and infrastructure needs for community centers, neighborhood centers, and park facilities. Typical work includes roof replacement, HVAC replacement, electrical upgrades, and other renovation work. Measure T funding is being utilized to improve community center readiness for use as emergency shelters. During fiscal year 2022-2023 work continued or was newly funded for a variety of community centers and park locations as shown in Table 8.

¹ (https://www.sanjoseca.gov/your-government/departments-offices/parks-recreation-neighborhood-services/parks-trails/trail-network/trail-count)

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Table 8 – Community Center Projects in Progress

Location	Project Description	% Complete
	Marquee replacement and associated misc	
Bascom Community Center	improvements.	95%
	HVAC replacement and other minor	
Northside Community Center	improvements.	95%
	HVAC replacement and other minor	
Alum Rock Youth Center	improvements.	90%
	HVAC replacement and other minor	
Berryessa Community Center	repairs.	90%
	New roof, HVAC replacement, electrical	
Southside Community Center	upgrades, and other minor repairs.	90%
	HVAC replacement, Sewer line	
	replacement, window replacement and	
Willow Glen Community Center	other minor repairs.	90%
,	Roof replacement and other minor	
Kirk Community Center	repairs.	85%
	Restroom renovation, roof replacement	0070
Cypress Community Center	and other minor improvements.	60%
cypress community center	Roof replacement, gym refurbishment,	0070
Camden Community Center	and other repairs.	30%
	Marquee replacement, HVAC	2070
	replacement, renovation of the center and	
Evergreen Community Center	other minor improvements.	35%
Evergreen community center	Measure T - Planning, design, and	2270
	construction to improve readiness of	
City-Wide	community centers to be used as	
Community Centers (8)	emergency shelters.	15%
	Family-Friendly Restrooms - Install	1370
City-Wide	lactation pod at one center and baby	
Community Centers (30+)	changing stations at others.	10%
Almaden Library and Community	Roof replacement and associated minor	1070
Center Contract and Community	improvements.	5%
River Glen Park	Restroom sewer line replacement.	5%
	Roof Replacement at joint facility and	<i>5</i> / 0
Branch Library	associated minor improvements.	5%
Location	Project Description	% Complete
Docation	HVAC functionality improvements,	70 Complete
	dedicated restrooms, and other minor	
Starbird Youth Center		5%
Statuliu Tuulii Celliel	improvements	J /0

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	Convert existing two restrooms into two unisex restrooms (1 for Park and 1 for	
Welch Park Neighborhood Center	Community Center)	5%
Meadowfair Park	Restroom renovation	5%
Lake Cunningham Park	Restroom renovation	5%

CONCLUSION

This report serves to inform the Parks and Recreation Commission about revenue fee collections and their use through the Park Impact Ordinance and Parkland Dedication Ordinance Fee Collections. The Department will continue to report annually within six months following the end of each fiscal year, as required by the California Mitigation Fee Act (Government Code Section 66000 et seq.). In addition, this memo provides an update and status on the Parks Capital Improvement Program for Fiscal Year 2022-2023 and the various funds that support it.

EVALUATION AND FOLLOW-UP

The Department will continue to provide annual reports to the Parks and Recreation Commission and Neighborhood Services and Education Committee.

CLIMATE SMART SAN JOSÈ

The recommendation in this memorandum does not have any negative impact on Climate Smart San José energy, water, or mobility goals.

PUBLIC OUTREACH

No specific outreach has occurred regarding the Department's CIP status report; however, individual CIP projects have their own public outreach process.

COORDINATION

This memorandum has been coordinated with the City Manager's Budget Office and the City Attorney's Office.

COMMISSION RECOMMENDATION/INPUT

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This item was presented to the Neighborhood Services & Education Committee on November 9, 2023.

FISCAL/POLICY ALIGNMENT

Projects discussed are consistent with the Envision San José 2040 General Plan and ActivateSJ Strategic Plan 2020-2040.

COST SUMMARY/IMPLICATIONS

The projected costs of maintaining and operating new and expanded parks and recreation facilities are noted in the 2023-2027 Adopted Capital Improvement Program.

CEQA

Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action.

/s/ JON CICIRELLI Director of Parks, Recreation and Neighborhood Services

For questions, please contact Raymond Costantino, Deputy Director, at (408) 535-3570.

Attachments:

- A. Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees
- B. Annual Audit of Parks and Recreation Bond Projects Fund
- C. Project Costs and Schedule for Flood Projects

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, 2023

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 – San Jose Municipal Code Chapter 14.25) park impact in-lieu 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 in conjunction with the City's Parkland Dedication Ordinance (PDO – San Jose Municipal Code Chapter 19.38) and together the two ordinances work in concert to support the City's park levels 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 land dedication to support providing new or improving existing neighborhood and community serving parklands. The PDO and PIO are most easily distinguished by the type of projects to which they apply. The PDO applies to the subdivision of land for ownership housing units, while the PIO applies to non-subdivided residential units, 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 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 chooses not to mitigate its impacts through either the dedication of land or improvements to parkland or in combination of each. The schedule of fees assessed in lieu of land dedication is established through City Council resolution, based on the type of dwelling units, and an 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

Fiscal Year 2022/23 Beginning	\$98,718,908
Fund Balance	
In-Lieu Fees Collected	11,541,056
Other Revenue	1,463,602
Investment Income	2,368,041
Expenditures	(14,903,587)
Change to Encumbrances	(471,284)
Fiscal Year 2022/23 Ending Fund	\$98,716,736
Balance	

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2023. The PDO/PIO fees collected in Fiscal Year 2022-2023 are deposited into the Park Trust Fund and are combined with other funds (principally Construction and Conveyance funds) 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 from the PDO/PIO fees. All construction projects listed have or will commence within the next five years.

Property Location	Fee Paid	Payment Date	Description	CD
331 MAPLEWOOD AV	\$(4,100)	May 15, 2023	CD 1 New Fee	1
1172 LYNBROOK WY Unit 2	\$4,100	December 30, 2022	CD 1 New Fee	1
6145 ROYAL ANN DR Unit 2	\$4,100	May 5, 2023	CD 1 New Fee	1
3170 WILLIAMS RD	\$4,100	March 6, 2023	CD 1 New Fee	1
6654 DANRIDGE DR	\$4,100	October 7, 2022	CD 1 New Fee	1
1126 WHITE CLIFF DR Unit 2	\$4,100	August 27, 2022	CD 1 New Fee	1
1036 CRAIG DR	\$4,100	January 16, 2023	CD 1 New Fee	1
4999 WESTDALE DR Unit 2	\$4,100	November 8, 2022	CD 1 New Fee	1
5067 ENGLEWOOD DR	\$4,100	December 1, 2022	CD 1 New Fee	1
17910 LOS ALAMOS DR Unit 2	\$4,100	December 27, 2022	CD 1 New Fee	1
1045 DANBURY DR Unit 2	\$4,100	February 15, 2023	CD 1 New Fee	1
1151 LOCKHAVEN WY Unit 2	\$4,100	May 31, 2023	CD 1 New Fee	1
		•		
812 YERBA BUENA RD Unit 2	\$1,950	April 7, 2023	CD 2 New Fee	2
345 ROEDER CT Unit 2	\$1,950	May 10, 2023	CD 2 New Fee	2
4594 PARK PAXTON PL Unit 2	\$2,200	May 25, 2023	CD 2 New Fee	2
1152 MASTIC ST	\$4,850	February 3, 2023	CD 3 New Fee	3
873 E EMPIRE ST Unit 2	\$4,850	August 8, 2022	CD 3 New Fee	3
302 GOODYEAR ST	\$4,850	February 16, 2023	CD 3 New Fee	3
1019 S 7TH ST Unit 2	\$4,850	September 8, 2022	CD 3 New Fee	3
91 S 12TH ST Unit 2	\$4,850	August 8, 2022	CD 3 New Fee	3
86 W HUMBOLDT ST Unit 2	\$4,850	September 16, 2022	CD 3 New Fee	3
464 N 15TH ST	\$4,850	April 4, 2023	CD 3 New Fee	3
255 N 11TH ST	\$4,850	July 12, 2022	CD 3 New Fee	3
west side of 21st Street, approximately 250 feet north		•		
of E Santa Clara Street (21 N 21ST ST)	\$915,300	July 20, 2022	CD 3 New Fee	3
370 N 18TH ST Unit 3	\$4,850	August 4, 2022	CD 3 New Fee	3
139 S 20TH ST Unit 2	\$4,850	July 7, 2022	CD 3 New Fee	3
Northwest corner at the intersection of Fox Avenue				
and First Street (447 N 1ST ST)	\$1,322,100	July 13, 2022	CD 3 New Fee	3
297 E ST JOHN ST	\$1,339	February 23, 2023	CD 3 New Fee	3
297 E ST JOHN ST	\$3,511	February 24, 2023	CD 3 New Fee	3
222 N 5TH ST	\$4,850	February 24, 2023	CD 3 New Fee	3
65 WILLOW ST Unit 2	\$4,850	September 26, 2022	CD 3 New Fee	3
597 N 17TH ST	\$4,850	July 11, 2022	CD 3 New Fee	3
899 N 19TH ST Unit 2	\$4,850	October 18, 2022	CD 3 New Fee	3
955 N 3RD ST Unit 2	\$4,850	August 16, 2022	CD 3 New Fee	3
1201 WILLIAM CT Unit 2	\$4,850	April 3, 2023	CD 3 New Fee	3
344 WILLOW ST Unit 2	\$4,850	March 2, 2023	CD 3 New Fee	3
482 N 4TH ST Unit 2	\$4,850	February 23, 2023	CD 3 New Fee	3
northwest corner of S 2nd Street and Martha Street		• •		
(895 S 2ND ST)	\$(96,000)	February 3, 2023	CD 3 New Fee	3
northwest corner of S 2nd Street and Martha Street				
(895 S 2ND ST)	\$96,000	February 3, 2023	CD 3 New Fee	3

Property Location	Fee Paid	Payment Date	Description	CD
northwest corner of S 2nd Street and Martha Street	405.000	5 1 44 2022	65 a N = 5	2
(895 S 2ND ST)	\$96,000	February 14, 2023	CD 3 New Fee	3
756 N 12TH ST	\$4,850	October 4, 2022	CD 3 New Fee	3
357 S 15TH ST Unit 2	\$4,850	December 8, 2022	CD 3 New Fee	3
696 N 12TH ST Unit 2	\$4,850	February 5, 2023	CD 3 New Fee	3
southeast corner of South 1st Street and East Reed	¢2 077 274	Docombor 2 2022	CD 2 Now Foo	2
Street (600 S 1ST ST)	\$3,877,274	December 2, 2022	CD 3 New Fee	3
134 N 18TH ST Unit 2	\$4,850	January 12, 2023	CD 3 New Fee	3
132 N 16TH ST	\$4,850	January 11, 2023	CD 3 New Fee	3
1022 GLITHERO CT Unit 2	\$4,850	February 13, 2023	CD 3 New Fee	3
878 E ST JAMES ST Unit 3 & 4	\$9,700	April 28, 2023	CD 3 New Fee	3
1487 SHORTRIDGE AV	\$32,000	April 27, 2023	CD 3 New Fee	3
1487 SHORTRIDGE AV	\$4,850	April 27, 2023	CD 3 New Fee	3
201 S 16TH ST Unit 2	\$4,850	April 18, 2023	CD 3 New Fee	3
678 N 12TH ST Unit 2	\$4,850	March 30, 2023	CD 3 New Fee	3
112 PIERCE AV Unit 2	\$4,850	April 26, 2023	CD 3 New Fee	3
551 KEYES ST	\$1,012,517	June 5, 2023	CD 3 New Fee	3
	\$(2,950)	June 8, 2023	CD 4 New Fee	4
1063 NOBLE LN Unit 2	\$2,950	August 2, 2022	CD 4 New Fee	4
1946 DOXEY DR Unit 2	\$2,950	August 29, 2022	CD 4 New Fee	4
2030 PIEDMONT RD Unit 2	\$2,950 \$2,950	July 21, 2022	CD 4 New Fee	4
3923 SUNCREST AV		•	CD 4 New Fee	
3923 30NCKE31 AV	\$19,500	April 25, 2023	CD 4 New Fee	4
72 SIERRA GRANDE CT Unit 2	\$1,950	January 17, 2023	CD 5 New Fee	5
1625 CRAGWOOD LN Unit 2	\$1,950	April 11, 2023	CD 5 New Fee	5
297 EASTSIDE DR Unit 2	\$1,950	August 10, 2022	CD 5 New Fee	5
1618 WHITTON AV Unit 2	\$1,950	June 7, 2023	CD 5 New Fee	5
1746 MARGARET ST	\$1,950	February 24, 2023	CD 5 New Fee	5
11711 FRANCIS DR Unit 2	\$2,950	April 20, 2023	CD 5 New Fee	5
south of Alum Rock Avenue, approximately 120 feet				
southeasterly of Kentucky Place (1860 ALUM ROCK				
AV)	\$217,942	May 24, 2023	CD 5 New Fee	5
south of Alum Rock Avenue, approximately 120 feet				
southeasterly of Kentucky Place (1860 ALUM ROCK	4			_
AV)	\$62,658	May 26, 2023	CD 5 New Fee	5
1168 ADRIAN WY Unit 2	\$1,950	May 22, 2023	CD 5 New Fee	5
2983 EDISON DR Unit 2	\$2,950	June 26, 2023	CD 5 New Fee	5
80 GLEN EYRIE AV	\$246,400	May 9, 2023	CD 6 New Fee	6
633 CHAUNCEY WY Unit 2	\$4,850	July 1, 2022	CD 6 New Fee	6
2126 NEWPORT AV Unit 2	\$4,450	August 16, 2022	CD 6 New Fee	6
1168 BRITTON AV	\$4,450	August 8, 2022	CD 6 New Fee	6
1013 CAMINO PABLO	\$4,450	July 7, 2022	CD 6 New Fee	6
430 JEROME ST Unit 2	\$4,450	August 8, 2022	CD 6 New Fee	6
100 JENOINE DI OINCE	Ψ 1, 130	, 146431 0, 2022	SD S NOW I CC	-

Property Location	Fee Paid	Payment Date	Description	CD
1958 SYCAMORE GLEN Unit 2	\$4,450	August 14, 2022	CD 6 New Fee	6
1268 SIERRA AV Unit 2	\$4,850	October 7, 2022	CD 6 New Fee	6
1743 SANTA BARBARA DR	\$4,450	October 11, 2022	CD 6 New Fee	6
2439 PEACHTREE LN	\$2,400	October 28, 2022	CD 6 New Fee	6
136 N WILLARD AV Unit 2	\$4,850	July 27, 2022	CD 6 New Fee	6
1441 GLENWOOD AV	\$4,450	September 23, 2022	CD 6 New Fee	6
371 MENKER AV Unit 2	\$4,850	February 11, 2023	CD 6 New Fee	6
211 CLEVELAND AV Unit 2	\$4,850	July 15, 2022	CD 6 New Fee	6
north side of McKendrie Street, approximately 90 feet	у ч ,030	July 13, 2022	CD O NEW I CC	J
easterly of Park Avenue (1389 MCKENDRIE ST)	\$32,000	July 12, 2022	CD 6 New Fee	6
1945 PARK AV	\$44,765	August 2, 2022	CD 6 New Fee	6
949 TERRA BELLA AV Unit 2	\$4,450	October 27, 2022	CD 6 New Fee	6
1359 HANCHETT AV Unit 2	\$4,850	September 21, 2022	CD 6 New Fee	6
1139 ROY AV	\$4,450	June 27, 2023	CD 6 New Fee	6
Between Race Street and Grand Avenue 300 feet	ψ 1, 130	June 27, 2023	05 0 11011 100	Ü
southerly of Park Avenue (253 RACE ST)	\$1,044,300	October 18, 2022	CD 6 New Fee	6
570 MINNESOTA AV	\$29,400	May 9, 2023	CD 6 New Fee	6
1338 BRITTON AV Unit 2	\$4,450	October 21, 2022	CD 6 New Fee	6
360 S BUENA VISTA AV Unit 2	\$4,850	December 12, 2022	CD 6 New Fee	6
1042 BROADWAY AV Unit 2	\$4,450	January 19, 2023	CD 6 New Fee	6
1851 WILLOW ST Unit 2	\$4,450	January 20, 2023	CD 6 New Fee	6
1046 EUGENE AV Unit 2	\$4,850	February 28, 2023	CD 6 New Fee	6
977 ARNOLD WY Unit 2	\$4,100	March 22, 2023	CD 6 New Fee	6
1323 MARTIN AV Unit 2	\$4,850	May 4, 2023	CD 6 New Fee	6
1064 BIRD AV Unit 2	\$4,450	April 11, 2023	CD 6 New Fee	6
east of Sunol Street, approximately 130-feet northerly	ψ 1, 133	7 (p. 11 / 2020	ob o new rec	Ü
of West San Carlos Street (270 SUNOL ST)	\$1,708,200	June 8, 2023	CD 6 New Fee	6
1587 POMONA AV	¢4.0E0	April 4, 2022	CD 7 Now Foo	7
	\$4,850 \$1,050	April 4, 2023	CD 7 New Fee	7
245 RIO CHICO DR Unit 2	\$1,950	September 9, 2022	CD 7 New Fee	7
245 RIO CHICO DR Unit 2	\$(1,950)	March 14, 2023	CD 7 New Fee	7
1562 REDFIELD CT Unit 2	\$2,800	December 5, 2022	CD 7 New Fee	7
3939 ARDEN FARMS PL Unit 2	\$1,950	December 8, 2022	CD 7 New Fee	7
10521 POTTS WY Unit 2	\$1,950	September 6, 2022	CD 7 New Fee	7
1288 LUCRETIA AV Unit 2	\$1,950	January 11, 2023	CD 7 New Fee	7
2691 CAROL DR	\$13,000	September 14, 2022	CD 7 New Fee	7
2691 CAROL DR	\$1,950	September 14, 2022	CD 7 New Fee	7
1124 BELLINGHAM CT Unit 2	\$1,950	November 3, 2022	CD 7 New Fee	7
1376 SALUDA CT Unit 2	\$1,950	January 6, 2023	CD 7 New Fee	7
2573 LOOMIS DR Unit 2	\$1,950	January 13, 2023	CD 7 New Fee	7
1420 SANBORN AV	\$32,000	February 7, 2023	CD 7 New Fee	7
1430 SANBORN AV	\$32,000	February 7, 2023	CD 7 New Fee	7
707 PLATTE RIVER CT Unit 2	\$1,950	April 19, 2023	CD 7 New Fee	7
1367 SYLVIA DR Unit 2	\$3,900	April 21, 2023	CD 7 New Fee	7

Fee Paid	Payment Date	Description	CD
	•	•	8
	•		8
			8
• •	•		8
	•		8
	•		8
• •		CD 8 New Fee	8
		CD 8 New Fee	8
• •	October 14, 2022	CD 8 New Fee	8
	•	CD 8 New Fee	8
	•	CD 8 New Fee	8
	•	CD 8 New Fee	8
\$2,800		CD 8 New Fee	8
\$1,950	March 9, 2023	CD 8 New Fee	8
\$2,800	June 14, 2023	CD 8 New Fee	8
\$5,600	April 28, 2023	CD 8 New Fee	8
	•		
\$2,300	October 26, 2022	CD 9 New Fee	9
\$(4,450)	October 3, 2022	CD 9 New Fee	9
• •			9
	•		9
	·		9
• •			9
	•		9
	• •		9
	- ·		9
	•		9
			9
\$4,450	June 21, 2023	CD 9 New Fee	9
\$2,600	November 12, 2022	CD 10 New Fee	10
			10
	•		10
		CD 10 New Fee	10
	•		10
	•		10
			10
7-/			
\$259,500	October 20, 2022	CD 10 New Fee	10
\$2,600	April 8, 2023	CD 10 New Fee	10
	\$1,950 \$2,800 \$5,600 \$2,300 \$(4,450) \$(4,450) \$4,450 \$2,300 \$(4,450) \$4,450 \$15,100 \$2,300 \$14,700 \$4,450 \$2,600 \$2,600 \$2,600 \$(2,200) \$2,200 \$2,200 \$2,300 \$2,300 \$2,200 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,600 \$2,600 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,600 \$2,600 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,600 \$2,600 \$2,200 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,200 \$2,300 \$2,300 \$2,300 \$2,300 \$2,300 \$2,200 \$2,300	\$(1,950) November 4, 2022 \$2,800 April 4, 2023 \$2,800 September 19, 2022 \$1,950 September 20, 2022 \$1,950 March 22, 2023 \$2,800 August 31, 2022 \$1,950 October 14, 2022 \$1,950 October 14, 2022 \$2,800 April 28, 2023 \$2,800 April 28, 2023 \$2,800 April 28, 2023 \$2,800 April 28, 2023 \$2,800 March 11, 2023 \$2,800 February 15, 2023 \$1,950 March 9, 2023 \$1,950 March 9, 2023 \$2,800 June 14, 2023 \$5,600 April 28, 2023 \$2,300 October 26, 2022 \$(4,450) October 3, 2022 \$(4,450) October 3, 2022 \$(4,450) December 18, 2022 \$4,450 December 18, 2022 \$4,450 December 18, 2022 \$4,450 February 9, 2023 \$15,100 August 29, 2022 \$4,450 February 9, 2023 \$15,100 August 29, 2022 \$4,450 January 5, 2023 \$14,700 September 19, 2022 \$4,450 June 21, 2023 \$2,600 November 12, 2023 \$2,600 March 10, 2023 \$2,200 September 21, 2022	\$(1,950) November 4, 2022 CD 8 New Fee \$2,800 November 9, 2022 CD 8 New Fee \$(2,800) April 4, 2023 CD 8 New Fee \$2,800 September 19, 2022 CD 8 New Fee \$1,950 September 20, 2022 CD 8 New Fee \$1,950 March 22, 2023 CD 8 New Fee \$2,800 July 7, 2022 CD 8 New Fee \$2,800 August 31, 2022 CD 8 New Fee \$1,950 October 14, 2022 CD 8 New Fee \$1,950 October 14, 2022 CD 8 New Fee \$2,800 July 29, 2022 CD 8 New Fee \$2,800 April 28, 2023 CD 8 New Fee \$2,800 April 28, 2023 CD 8 New Fee \$2,800 March 11, 2023 CD 8 New Fee \$2,800 March 11, 2023 CD 8 New Fee \$2,800 June 14, 2023 CD 8 New Fee \$2,800 June 14, 2023 CD 8 New Fee \$2,800 April 28, 2023 CD 8 New Fee \$2,800 June 14, 2023 CD 8 New Fee \$2,800 April 28, 2023 CD 8 New Fee \$2,800 June 14, 2023 CD 8 New Fee \$2,800 June 14, 2023 CD 8 New Fee \$2,300 October 26, 2022 CD 9 New Fee \$4,450 July 21, 2022 CD 9 New Fee \$4,450 July 21, 2022 CD 9 New Fee \$4,450 December 18, 2022 CD 9 New Fee \$4,450 February 9, 2023 CD 9 New Fee \$4,450 February 9, 2023 CD 9 New Fee \$2,300 January 5, 2023 CD 9 New Fee \$2,300 March 10, 2023 CD 10 New Fee \$2,200 March 10, 2023 CD 10 New F

Property Location	Fee Paid	Payment Date	Description	CD
5806 LALOR DR Unit 2	\$2,200	March 28, 2023	CD 10 New Fee	10
Subtotal	\$11,541,056			
less 50% transfer to SJMD*	\$ -			
TOTAL	\$11,541,056			

APPN	Council District	Project Name	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
8845	NA	Future PDO / PIO Projects Reserve	17,653,047	100%	-	-
4110	3/4	TRAIL: Coyote Creek (Mabury Road to Empire Street)	9,370,096	47%	304,072	2,268,349
8507	3	St. James Park Phase I Reserve	9,043,000	50%	-	-
8148	3	Spartan Keyes Area Park Development Reserve	6,780,000	50%	-	-
8534	3	North San Pedro Area Parks Reserve	6,302,000	47%	-	-
8532	6	Del Monte Park Phase III Development Reserve	6,001,000	50%	-	-
422F	1	Payne Avenue Park Phase I	5,128,000	49%	1,483,636	149,242
8394	1	Santana Park Development Reserve	3,138,000	50%	-	-
432K	4	Mercado Park Development	2,871,000	50%	103,623	-
415I	3	Pellier Park	2,621,056	50%	1,070,594	1,628,536
404S	3	St. James Park Phase I Design	2,071,000	50%	1,656,519	1,040,910
7644	4	Agnews Property Development	1,964,379	34%	804,572	184,227
4298	7	Communications Hill Hillsdale Fitness Staircase Reimbursement	1,822,000	46%	-	-
8078	3	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	1,821,000	50%	-	-
414K	3	Newbury Park Development	1,637,058	49%	1,164,545	246,086
432J	4	Bruzzone Way Park Development	1,477,000	50%	93,654	-
412F	3	All Inclusive Playground - Rotary Playgarden Phase II	1,453,334	48%	1,298,309	562,415
5302	ADM	Park Trust Fund Administration	1,430,000	50%	1,172,271	259,242
7852	9	TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	1,350,000	50%	-	-
8723	6	TRAIL: Three Creek Lonus Extension Construction Reserve	1,200,000	42%	-	-
403L	3	North San Pedro Area Parks Master Plans	1,052,061	50%	532,091	953,252
8763	6	TRAIL: Los Gatos Creek Trail Reserve	1,000,000	50%	-	-
8473	6	Cahill Park Turf Renovation Reserve	977,000	41%	-	-
412L	3	Backesto Park Tot and Youth Lots	907,600	50%	386,437	111,908
8757	1	Santana Park Land Acquisition Reserve	900,000	50%	-	-
6000	ADM	Capital Program and Public Works Department Support Service Costs	891,000	9%	327,787	213,823
415J	4	Penitencia Creek Dog Park	815,387	48%	124,418	133,836
422Y	8	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	797,000	39%	361,469	37,498
409P	2	Southside Community Center Renovations	541,000	50%	43,023	930,041
427K	3	TRAIL: Five Wounds Trestle Study	527,810	50%	425,416	52,272
412A	3	Japantown Park Design, Review and Inspection	524,000	50%	331,357	115,503
423B	6	Guadalupe River Park Ranger Station Rehabilitation	400,000	29%	-	-
402D	6	Del Monte Park Expansion Phase III Master Plan	390,000	37%	-	84,685
421S	1	Hamann Park Tot Lot Renovation	388,000	37%	69,075	12,425

^{*}Expenses do not include committed funds

APPN	Council District	Project Name	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
		Project Name				
424N	6	TRAIL: Three Creek Lonus Extension Design	372,540	39%	372,244	27,304
8318	3	Balbach Area Park Development Reserve	350,000	50%	-	-
4091	9	Camden Community Center Improvements	348,000	16%	6,005	108,156
430H	10	Almaden Community Center and Branch Library Roof Replacement	330,000	50%	-	-
407V	3	Plaza de César Chávez Interim Improvements	322,000	50%	53,752	179,042
427F	7	Tully Road Ballfields Dog Park Improvements	318,000	39%	302,970	95,510
8719	9	Camden Community Center Reserve	267,000	50%	-	-
404L	1	Santana Park Master Plan	250,000	50%	-	_
424W	9	Butcher Dog Park Renovations	244,000	20%	173,147	_
12 1 7 7	Ü		211,000		170,117	
427E	1	Winchester Orchard Park Design, Review, and Inspection	234,000	50%	103,779	107,769
424D	1	Cypress Community Center Roof Replacement	220,000	42%	147,575	-
430S	4	Northwood Park Walking Loop	215,000	50%	93,862	-
7739	8	Lake Cunningham Bike Park	202,527	50%	(100,546)	-
406W	1	Pueblo de Dios Master Plan and Design	202,509	50%	17,191	322,978
430Y	2	Miner Park Walking Loop	200,000	50%	200,000	-
427U	3	Northside HVAC Replacement	200,000	36%	183,269	_
		Alum Rock Youth Center HVAC				
4301	5	Replacement Willow Glen Community Center	200,000	48%	80,804	-
7558	6	Improvements	196,000	50%	38,943	111,457
7788	7	Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	184,000	50%	-	135
430V	1	Starbird Youth Center Improvements TRAIL: Penitencia Creek Trail	164,000	29%	3,492	-
427X	4	Realignment	155,470	50%	147,048	4,519
7764	3	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	155,124	29%	800	174
422E	3	Parque de Pobladores Phase II Feasibility Study	150,000	50%	3,500	-
423G	6	Trail: Three Creeks: Lonus Street to Coe Avenue	149,660	50%	386	905,249
430U	7	Seven Trees Community Center and Branch Library Roof Replacement	140,000	41%	-	-
405C	9	TRAIL: Guadalupe River Park and Blossom River Drive Connection	135,000	50%	22,443	65,773
424U	8	Evergreen Community Center Improvements	129,000	23%	44,171	42,200
430P	9	Kirk Community Center Roof Replacement	127,000	50%	63,085	-
432Q	6	River Glen Park Restroom Restoration	125,000	50%	-	-
7554	7	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	123,765	50%	20,126	369,798
7209	10	TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	122,889	50%	32,420	14,462

^{*}Expenses do not include committed funds

APPN	Council District	` /	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
		Project Name Butcher Park Basketball Court				
430J	9	Renovation	120,000	50%	88,841	-
A021	ADM	Transfer to: City Hall Debt Service	116,861	0%	116,861	1,248,000
411H	7	TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	115,000	45%	115,000	-
404R	3	Spartan Keyes Neighborhood Park Master Plan	112,058	50%	66,363	162,873
430R	1	Murdock Park Lighting Improvements	106,000	11%	16,531	-
413K	8	Evergreen Community Center Marquee	105,000	50%	101,881	31,531
8091	9	De Anza Park Minor Improvements Reserve	101,000	50%	-	-
4458	ADM	Public Works Development Services Staff	100,000	50%	68,377	85,917
428M	6	Guadalupe Gardens Prototype Park	100,000	29%	54,718	-
424J	4	TRAIL: SF Bay Trail Reach 9	99,000	50%	896	1,473
7838	6	Willow Glen Community Center Plumbing Improvements	98,000	50%	-	-
7839	6	TRAIL: Three Creeks (Lonus Street to Guadalupe River)	84,000	50%	42,903	-
4241	3	Backesto Park Fountain Renovations	84,000	50%	35,291	16,409
412B	3	Japantown Park Public Art	82,125	50%	11,638	193,607
5950	6	TRAIL: Three Creeks Land Acquisition	75,000	50%	-	-
8720	6	Hanchett Park Reserve	73,000	3%	-	-
412G	10	All-Inclusive Playground - Almaden Lake Park	71,000	5%	12,788	6,597
430M	8	Groesbeck Hill Park Basketball Court Renovation	64,000	48%	54,678	-
424E	1	Cypress Community Center Restroom Renovations	63,000	17%	-	2,777
428L	3	Backesto Park Basketball Court Renovation	60,000	50%	60,000	-
4300	7	Japanese Friendship Garden Taiko Bridge Replacement	60,000	50%	-	-
403D	5	Mayfair Community Center Park Improvements	58,000	12%	18,920	42,657
424G	2	TRAIL: Odette Morrow Spur	55,000	50%	55,000	-
432W	3	Northside Community Center Electrical Improvements	55,000	50%	-	-
6027	ADM	Preliminary Studies - Turnkey Parks	50,000	50%	96	28,391
418D	4	Berryessa Community Center Renovations	50,000	19%	-	133,594
7063	4	Alviso Park Improvements	50,000	9%	-	-
8759	4	Alviso Pool Reserve	50,000	50%	-	-
421U	6	Hanchett Park Master Plan	44,453	50%	13,705	155,536
8707	5	TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve	41,000	50%	-	-
425F	10	Almaden Lake Park Playground and Restroom Improvements	38,000	12%	-	-
7740	6	Municipal Rose Garden Improvements	37,000	50%	35,723	36,796
404W	3	Tamien Park Development (Phase II)	35,000	50%	33,196	2,872,207
424F	1	Calabazas Park Bike Park Renovations	35,000	50%	19,454	-

^{*}Expenses do not include committed funds

APPN	Council District	Project Name	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
409G	4	Berryessa Community Center Improvements	34,161	50%	11,105	130,934
422V	6	Guadalupe River Park Ranger Station Rehabilitation	30,069	50%	30,069	69,932
409E	5	All Inclusive Playground - Emma Prusch	28,801	1%	28,801	321,706
409Z	6	TRAIL: Los Gatos Reach 5 A/B Undercrossing Design	27,000	50%	6,780	972,931
424M	5	Cimarron Basketball Court Resurfacing	26,000	21%	25,882	-
421E	7	Alma Community Center Improvements	20,000	17%	9,154	-
401P	9	Branham Park Improvements	17,000	45%	-	302,838
409V	2	iStar Great Oaks Park Design Review and Inspection	16,000	50%	5,258	356,274
406L	3	Rotary Playgarden Parking Lot Lift Station	15,000	50%	-	34,118
430K	9	Doerr Park Tot Lot Replacement	11,000	3%	-	-
425B	8	Welch Park Playground Improvements	6,000	6%	-	-
430Q	8	Meadowfair Park Restroom Renovation	4,000	2%	-	-
409N	6	River Glen Park Improvements	2,292	50%	196	733,456
411Q	5	Capitol Turnkey Park Design, Review and Inspection	2,000	50%	(162)	129,659
413H	3	Discovery Dog Park Improvements	1,000	50%	313	31,553
409Q	2	Southside Community Center Youth Shade Structure	162	50%		43,984
			104,504,294		14,903,587	19,484,528

^{*}Expenses do not include committed funds

PARK TRUST FUND (375): 5-YEAR FINDINGS

5-Year Findings Report for the Fiscal Year Ending June 30, 2023

The Mitigation Fee Act requires the City to make specified findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted for the fifth year following the first deposit into the account or fund and every five years thereafter. The findings must:

- 1. Identify the purpose to which the fee is to be put.
- 2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- 3. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements
- 4. Designate the approximate dates on which said anticipated funding sources are expected to be deposited into the appropriate account or fund.

Prior to Fiscal Year 2023-2024 the City of San José utilized the annual Mitigation Fee Act Report to meet the 5-Year Findings requirement. It was determined that additional information was necessary to meet the 5-Year Findings requirement going forward. This report is designed to work in concert with the Annual Report to meet the 5-Year Findings Requirement.

Funds within the Park Trust Fund are combined with other funds (principally Construction and Conveyance funds) to pay for various public improvements as outlined in the list below. All projects funded by in-lieu fees collected in the Park Trust Fund are committed to improvement projects that are related to the collection by a location-based nexus of either ¾ miles for projects on "Neighborhood Serving" locations or within 3 miles of the collection for projects at "Community Serving" locations within nexus of the collection. All construction projects in this report have or will commence within the next five years.

The yearly documented Capital Improvement Program's budget goes into greater detail on the individual funding sources and project dates for the projects listed in this report. The Capital Budget is located at:

 $\underline{https://www.sanjoseca.gov/your-government/departments-offices/office-of-the-city-manager/budget/budget-documents}$

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	Bella Bellagio	ne/c Capitol Expwy/Vista							Trail: Guad Rvr U-X	Trail: Guad Rvr U-X	
-	(\$782,583)	Park	10/16/2002	\$	274,941	10	7209	Jun-17	(Coleman) Dsgn	(Coleman) Dsgn	\$123,231
		ne/c Capitol Expwy/Vista							Project Savings:	Project Savings:	
		Park (383 Vista Roma							Martial Cottle	Martial Cottle	
		Way)	10/16/2002	\$	507,643	10	Unappr	Oct-22	Community Garden	Community Garden	\$22,065
	Braddock & Logan	n/s Umbarger 1200' wly							TRAIL: Coy Crk (Story-	TRAIL: Coy Crk (Story-	
	Group III, LP	Senter Rd	10/6/2005	\$	286,000	7	7554	(blank)	Selma)	Selma)	\$131,153
		nly Terminus Narvaez							Comm Hill Fitness	Comm Hill Fitness	
	Helzer Courts Family	Ave	9/10/2002	\$	689,750	7	4298	(blank)	Stairs Reimbursement	Stairs Reimbursement	\$238,571
									Trail:Guad Rv	Trail:Guad Rv	
	The Oaks of Almaden	Russo Dr/Cherry Ave	6/30/2004	\$	600,000	9	7852	Apr-17	(Branham-Chyn)	(Branham-Chyn)	\$682,677
	Town & Country								Santana Park	Santana Park	
	Village LLC	Santana Row	12/6/2006	\$	4,557,010	1	8394	Apr-17	Development Reserve	Development Reserve	\$954,706
									Santana Park Master	Santana Park Master	
							404L	Apr-17	Plan	Plan	\$268,369
		nec Capitol Xpwy/Vista							Trail:Guad Rv	Trail:Guad Rv	
	Vista Park Seniors	Park	9/10/2002	\$	729,800	9	7852	Apr-17	(Branham-Chyn)	(Branham-Chyn)	\$651,530
- Total											\$3,072,300
		sec The Alameda/Bush							Willow Glen CC	Willow Glen CC	
	Savings- Plant 51 LLC	St	7/1/2009	\$	682,500	6	7838	Oct-18	Plumbing Imp	Plumbing Imp	\$76,573
Total											\$76,573
	Savings- Disc Com										
	Garden Hernandez,								Southside CC	Southside CC	
04-102680 PA	Silvestre et al	785 River View Dr	6/27/2006	\$	11,000	2	409P	Feb-18	Renovations	Renovations	\$3,893
04-102680 PA Tot	al										\$3,893
		n/s Hillsdale, 600' ely							Comm Hill Fitness	Comm Hill Fitness	
04-106429 PA	Eden Garden LLC	Mtn. Springs	6/7/2004	\$	100,800	7	4298	(blank)	Stairs Reimbursement	Stairs Reimbursement	\$81,475
04-106429 PA Tot	al										\$81,475
		s Curtner, 750' e Rte 87									
04-113142 PA	Summerhill Homes	*	(blank)		(blank)	7	7788	Dec-19	Com Hill DRI	Com Hill DRI	\$2,534
04-113142 PA Tot	al										\$2,534
	Taylor Woodrow								Comm Hill Fitness	Comm Hill Fitness	
04-127023 PA	Homes (1 of 2)	sec Curtner Ave/UPRR	10/25/2004	\$	63,430	7	4298	(blank)	Stairs Reimbursement	Stairs Reimbursement	\$12,173
	Taylor Woodrow	s/s Curtner Ave ely Rte									
	Homes (2 of 2)	87	10/25/2004	\$	992,350	7	7788	(blank)	Com Hill DRI	Com Hill DRI	\$13,265
	(= -: =)										
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
	(2 3 2)								TRAIL: Coyote Creek (Story Road	TRAIL: Coyote Creek (Story Road	
									•	(Story Road	

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
04-127023 PA Tot											\$28,477
	Metcalf Properties,	n/s Metcalf 100' e Hwy							Southside CC	Southside CC	
05-0367617 PA	LLC (Lennar)	101	9/27/2005	\$	2,277,000	2	409P	Feb-18	Renovations	Renovations	\$228,525
05-0367617 PA To	otal										\$228,525
		w/s Meridian 600'nly							Branham Park	Branham Park	
06-006235 PA	Toll Brothers Inc	Foxworthy	4/24/2006	\$	1,547,375	9	401P	Apr-17	Improvements	Improvements	\$6,369
		w/s Meridian, 600' N							Trail:Guad Rv	Trail:Guad Rv	
		Foxworthy *	4/24/2006	\$	1,547,375	9	7852	Apr-17	(Branham-Chyn)	(Branham-Chyn)	\$17,043
									Branham Park	Branham Park	
							401P	Apr-17	Improvements	Improvements	\$87
06-006235 PA Tot	al										\$23,499
									Res: Cahill Park Turf	Res: Cahill Park Turf	
	Hester Park Ren	969 Villa Ave, 150' e							Renovation- 3/4	Renovation- 3/4	
06-022539 PA	(Savings) 4729	Myrtle St *	11/13/2006	\$	11,000	6	8473	(blank)	Nexus	Nexus	\$5,362
06-022539 PA Tot	al										\$5,362
									TRAIL: Coyote Creek		
	First & Julian- San								(Mabury Road to		
06-024965 PA	Jose LLC (1 of 2 proj)	NEc Julian/First St *	4/5/2007	\$	451,500	3	4110	Dec-22	Empire Street)	(blank)	\$0
06-024965 PA Tot	al										\$0
									Southside CC	Southside CC	
07-001436 PA	TV Construction	74 Bernal Wy	1/12/2007	\$	11,000	2	409P	Feb-18	Renovations	Renovations	\$12,558
07-001436 PA Tot	al										\$12,558
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	William Lyon Homes									Union Pacific Railroad	
07-023279 PA	Inc.	Taylor/Jackson *	10/31/2013	\$	376,800	3	7764	(blank)	Corridor) Design	Corridor) Design	\$214,995
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
										Union Pacific Railroad	
							8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$39,756
07-023279 PA Tot											\$254,751
	Pinn Brothers Fine	W San Felipe/S Yerba							TRL: Thompson Crk	TRL: Thompson Crk	
07-041167 PA	Homes	Buena	11/6/2008	\$	89,202	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0
07-041167 PA Tot	-										\$0
	Mok Siu W & Woon								Project Savings: Los	Project Savings: Los	
08-003423 PA	T et al	10 Kalana Ave	5/14/2008	\$	15,850	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting	\$12,762
08-003423 PA Tot	al										\$12,762
									0. 1. 1	6. I. I. I.	
										Starbird Youth Center	
08-008890 PA	San Jose South	762 Saratoga Ave *	8/17/2012	\$	756,000	1	430V	Mar-22	Improvements	Improvements	\$13,622
08-008890 PA Tot	al										\$13,622

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
		Ec Berryessa Rd/Jackson							Berryessa CC	Berryessa CC	
08-066993 PA	Pulte Homes	Ave *	6/28/2011	\$	908,383	4	418D	Mar-20	Renovations	Renovations	\$9,939
08-066993 PA Tot	-, -, -	•	,						\$9,939		
	··								TRAIL: Penitencia	TRAIL: Penitencia	12/222
	Pulte Home Corp.	E corner							Creek Trail	Creek Trail	
08-066994 PA	Erika Salum	Berryessa/Jackson *	11/26/2012	Ś	977,800	4	427X	Feb-22	Realignment	Realignment	\$8,423
		, , , , , , , , , , , , , , , , , , , ,	,,	т .	,				TRAIL: Penitencia	TRAIL: Penitencia	70,120
									Creek Trail	Creek Trail	
							432J	Jun-23	Realignment	Realignment	\$3,668
										Flickenger Park	70,000
									(blank)	Landscape Reno	\$1,734
									(4.4)	Flickenger Park	Ψ_)/ σ .
							TBD	Feb-23	(blank)	Landscape Reno	\$39,862
							100	100 25	TRAIL: Coyote Creek	Larrascape Nerio	ψ33,662
									(Mabury Road to		
		Ec Berryessa/Jackson *	11/26/2012	\$	977,800	4	4110	Dec-22	Empire Street)	(blank)	\$291,239
		Le Berry essaysaciosin	11/20/2012	Υ	377,000	-	4110	DCC ZZ	TRAIL: Coyote Creek	(Diamit)	Ų231,233
									(Mabury Road to		
								Jan-21	Empire Street)	(blank)	\$376,764
08-066994 PA Tot	ral							Juli 21	Linpire Street,	(Diarik)	\$721,689
00-0005541A100	Darya Tiffany										Ş721,003
	Partnership, a										
	California General								Branham Park	Branham Park	
09-003146 PA	Partnership	866 Hillsdale Ave *	2/18/2010	\$	52,300	9	401P	Apr-17	Improvements	Improvements	\$21,694
09-003146 PA Tot	•	500 Tillisaale 74VC	2/10/2010	Ÿ	32,300	<u> </u>	7011	71pi 17	Improvements	improvements	\$21,694
03-003140 FA 100	Ramirez Maria D								Southside CC	Southside CC	ŞZ1,03 4
09-009060 PA	Trustee	440, 442 Archglen Wy	3/17/2009	\$	2,275	2	409P	Feb-18	Renovations	Renovations	\$2,383
09-009060 PA Tot		440, 442 Archigich Wy	3/17/2009	ڔ	2,273		4031	160-10	Removations	Renovations	\$2,383
03-0030001 A 100	.aı								Project Savings: Los	Project Savings: Los	72,303
09-010026 PA	Ceja Jorge L & Luz M	7/166 Pagasus Ct	5/11/2009	\$	2,275	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting	\$2,365
09-010026 PA Tot	, ,	7400 F egasus Ct	3/11/2009	ې	2,273		Опаррі	UCI-22	raseos raik Lighting	raseos raik Ligitting	\$2,365
03-010020 PA 100	San Salvador, LLC	SE San Salvador/S 10th							TRAIL: Coy Crk (Story-	TRAIL: Coy Crk (Story-	Ş 2,3 03
09-039690 PA	John T. Kufchak	St *	12/23/2009	\$	31,750	7	7554	(blank)	Selma)	Selma)	\$32,555
09-039690 PA Tot		31.	12/23/2009	Ş	31,/30	/	7554	(Dialik)	Seimaj	Seillia)	\$32,555 \$32,555
03-033030 PA 100	Manion John &										352,555
	O'Malley-Manion								Branham Park	Branham Park	
00 042214 DA	Helen	1954 Abinante Ln *	7/27/2010	۲.	2 200	0	401 D	A m s 17			¢2.262
09-043214 PA		T204 Aniiigille Fili .	7/27/2010	\$	2,300	9	401P	Apr-17	Improvements	Improvements	\$2,362
09-043214 PA Total Sw. c. Whaley Dr./Plauer TPL: Thompson Crk. TPL:							TDL: Themman Cal	\$2,362			
10 003730 04	M/illiam Milaan	sw c Whaley Dr/Blauer	F /12 /2010	۲	15.050	0	422V	1.1.20	TRL: Thompson Crk	TRL: Thompson Crk	ćo
10-002730 PA	William Wilson	Lane	5/13/2010	\$	15,850	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0 \$0
10-002730 PA Tot	aı										\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	- 6	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
rolder Number	Developel/ Tayer	TROTERTIESCATION	DATEFAID		LLS FAID	CD	AFFIN	WOILL	2022-2023 110jects	2023-2024110ject3	TOtal
	Access Development								Camden Community	Camden Community	
10-006520 PA	Group Inc.	15555 Woodard Rd *	5/20/2010	\$	18,150	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,246
10-006520 PA Tot			· ·						\$2,246		
	Hawkstone San								Lk Cunningham Bike	Lk Cunningham Bike	
10-015301 PA	Felipe LLC	4203 San Felipe Rd *	2/12/2014	\$	79,800	8	7739	Jun-16	Pk	Pk	\$20,183
10-015301 PA Total											\$20,183
	Hawkstone San								Camden CC	Camden CC	
10-024675 IP	Felipe LLC	1345 Foxworthy Ave *	2/14/2011	\$	64,000	9	4091	Feb-18	Improvements	Improvements	\$10,848
10-024675 IP Total											\$10,848
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	Ajisai Luxury Apts								Union Pacific Railroad	Union Pacific Railroad	
11-012764 PA	Venture, LLC	602 N. 7th Street *	9/30/2013	\$	1,460,558	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$648,915
11-012764 PA Tot	al										\$648,915
	Ponderosa Homes II,	S White, 400' S							TRL: Thompson Crk	TRL: Thompson Crk	
11-017544 PA	Inc.	Cunningham *	12/13/2011	\$	127,400	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0
11-017544 PA Tot	al										\$0
		SOUTHEAST CORNER OF									
		HOSTETTER ROAD AND							J	Penitencia Creek Dog	
11-020151 PA		SIERRA CREEK WAY*	11/23/2015	\$	86,400	4	415J	Feb-19	Park	Park	\$77,925
11-020151 PA Tot	al										\$77,925
									TRAIL: Coyote Creek		
									(Mabury Road to		
11-028919 PA	Yu Shu Guang	2494 Amaryl Drive *	1/3/2012	\$	1,300	4	4110	Dec-22	Empire Street)	(blank)	\$0
11-028919 PA Tot											\$0
	Summerhill Ruby								Lk Cunningham Bike	Lk Cunningham Bike	
11-035079 PA	Ave LLC	SW/c Ruby/Aborn *	4/25/2012	\$	1,106,200	8	7739	(blank)	Pk	Pk	\$400,350
										Lake Cunningham	
									Lk Cunningham Bike	Prototype Wetland	
							TBD	Feb-23	Pk	Restoration Design	\$11,153
		swc Ruby Ave/Aborn									
		Road (Mirassou							TRL: Thompson Crk	TRL: Thompson Crk	
		Property) *	2/16/2012	\$	45,600	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0
11-035079 PA Total											\$411,503
	Eden Housing, Inc.								Project Savings: Los	Project Savings: Los	
11-036905 PA	Andrea Osgood	233 Ford Road *	1/4/2012	\$	6,000	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting	\$1,228
11-036905 PA Total								\$1,228			
	Liu Sun Lung & Hip								TRL: Thompson Crk	TRL: Thompson Crk	
11-039731 PA	Lin Trustee	3390 Norwood Avenue *	3/16/2012	\$	1,650	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0
11-039731 PA Tot	al										\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
Tolder Number	Developely Tayer	10490 Dougherty	DATETAID	<u>'</u>	LLJ I AID	CD	ALLIN	WOTEH	Project Savings: Los	Project Savings: Los	Total	
12-002636 PA	Dennis Dillard	Avenue *	5/7/2012	\$	9,100	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting		\$348
12-002636 PA Tot		Avenue	3/1/2012	,	3,100		Опаррі	OCT 22	r docos r drk Eighting	r docoo r drk Eighting		\$348
									TRAIL: Coyote Creek			70.0
	Warmington Celadon	1							(Mabury Road to			
12-007757 PA	Asscs LLC	679 Capitol Ave *	4/19/2012	\$	276,000	4	4110	May-19	Empire Street)	(blank)		\$90,462
12-007757 PA Tot			.,,		_: 0,000			, ==	μ	(\$90,462
		W of Guadalupe Mines										
	Brookfield Homes	Road, 1130' S Via							Trail: Guad Rvr U-X	Trail: Guad Rvr U-X		
12-014723 PA	Nicole Moore	Campagna *	1/17/2013	\$	1,014,600	10	7209	(blank)	(Coleman) Dsgn	(Coleman) Dsgn	:	\$38,755
12-014723 PA Tot	tal										:	\$38,755
									Penitencia Creek Dog	Penitencia Creek Dog		
12-014945 PA	Benny Leung	1356 Morrill Ave *	4/3/2014	\$	13,000	4	415J	Feb-19	Park	Park	:	\$13,235
12-014945 PA Tot	tal										:	\$13,235
	Taylor Morrison CA	NEc Hillsdale Ave/Yucca							Trail:Guad Rv	Trail:Guad Rv		
12-018203 PA	LLC	Ave *	1/22/2013	\$	510,000	9	7852	Jun-16	(Branham-Chyn)	(Branham-Chyn)	:	\$92,836
									Camden CC	Camden CC		
							4091	Feb-18	Improvements	Improvements	\$:	260,646
12-018203 PA Tot	tal										\$:	353,482
	Coquilla, Judith &								Southside CC	Southside CC		
12-019859 PA	Florencio	170 Knightshaven Way *	7/6/2012	\$	1,650	2	409P	Jul-19	Renovations	Renovations		\$330
12-019859 PA Tot	tal											\$330
		Area S of Village										
		Square/Cortona										
		Dr/Classico Ave/Ruby							TRL: Thompson Crk	TRL: Thompson Crk		
12-021740 PA	Shapell Homes	Ave. *	7/30/2012	\$	350,000	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		202,399
12-021740 PA Tot	tal										\$:	202,399
									TRAIL: Coyote Creek			
		nec Capitol Ave/Sierra							(Mabury Road to			
12-024410 PA	Capitol Berryessa LLC	C Rd *	12/7/2012	\$	631,627	4	4110	Dec-22	Empire Street)	(blank)		\$5,322
									Berryessa CC	Berryessa CC		
							418D	Mar-20	Renovations	Renovations	:	\$15,550
									Berryessa CC	Bruzzone War Park		
	•						432J	Jun-23	Renovations	Development		\$10,853
12-024410 PA Tot	tal											\$31,725
	C. II.											
	Southwest	CE E MAIL A ACTION							TDAIL Thurs Co. 1	TDAIL There God !		
12 022255 54		S SEc Fruitdale Ave/SW	2/0/2042	<u>,</u>	005.272	_	5050	F-k 24	TRAIL: Three Creeks	TRAIL: Three Creeks		¢77.050
12-033265 PA	LP William Hershey	Expwy *	3/8/2013	\$	965,272	6	5950	Feb-21	Land Acquisition	Land Acquisition		\$77,958
12-033265 PA Tot	(a)								Cauthaida CC	Courtheide CC		\$77,958
12 025006 04	Edon Housing Inc	222 Ford Board *	2/5/2042	,	7.000	2	4000	1.1.10	Southside CC	Southside CC		ć7 774
12-035006 PA	Eden Housing Inc.	233 Ford Road *	2/5/2013	\$	7,600	2	409P	Jul-19	Renovations	Renovations		\$7,771
12-035006 PA Tot	tai											\$7,771

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	ı	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
rolael Itambel		2205 Bentley Ridge	DATE TAIL				7		Lk Cunningham Bike	Lk Cunningham Bike	Total
12-036437 PA	Zimbauer, David	Drive *	3/18/2013	\$	1,650	8	7739	Jun-16	Pk	Pk	\$1,687
12-036437 PA To		2	0, 10, 1010	7	2,000		,,,,,	· · · · · · ·			\$1,687
	Taylor Morrison of								North San Pedro Area	North San Pedro Area	Ψ=,00.
13-002819 PA	California, LLC	1090 E. William Street *	8/22/2013	ς	1,036,422	3	8534	Feb-21	Parks Reserve	Parks Reserve	\$0
13 002013 171	- Camorina, 120	2000 21 11 11 11 10 11 10 11	0,22,2013	7	1,000,122		TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$15,987
13-002819 PA To	tal						100	111a1 23	THE TEMPERATURE	THE PERIOD OF TH	\$15,987
10 002013 171 10	**	81 NORTH ALMADEN							St. James Park Phase I	St. James Park Phase I	Ų13,307
13-104650 PA	EIGHT, INC.	AVENUE	12/2/2015	\$	2,654,550	3	8507	Feb-21	Reserve	Reserve	\$0
13 104030171	LIGITI, IIVC.	AVEIVOE	12/2/2013	Ţ	2,034,330	<u> </u>	0307	100 21		St. James Park Phase I	ÇÜ
								Mar-22	Reserve	Reserve	\$0
								IVIGI ZZ	Spartan Keyes	Spartan Keyes	ŞΟ
									Neighborhood Park	Neighborhood Park	
							404R	Apr-17	Master Plan	Master Plan	\$70,481
							70711	Apr 17	TRAIL: Coyote Creek	Widster Flair	\$70, 4 01
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$598,396
13-104650 PA To	tal .						4110	Dec-22	Limpire Street,	(Diarik)	\$668,877
13-104030 FA 10	Lai								TRAIL: Coyote Creek		3008,877
									(Mabury Road to		
13-108185 PA	Essex OSM REIT, LLC.	1 C Market Ct *	1/5/2015	خ	2,386,800	3	4110	Dec-22	Empire Street)	(blank)	\$22,895
13-108185 PA To		1 3. Warket St.	1/3/2013	٦	2,360,600	3	4110	Dec-22	Lilipile Street)	(Dialik)	\$22,895
13-106165 PA 10	lai								TRAIL: Coyote Creek		322,633
	Pulte Home Corp.								(Mabury Road to		
13-109751 PA	Erika Salum	13100 Berryessa Road *	6/27/2013	\$	560,895	4	4110	Dec-22	Empire Street)	(blank)	\$572,922
13-109751 PA To		13100 Berryessa Road	0/2//2013	ڔ	300,033	7	4110	Dec-22	Lilipile Street)	(Dialik)	\$572,922
13-103/31 FA 10	Parsons David J &										7372,322
	Kirkland Margaret								Lk Cunningham Bike	Lk Cunningham Bike	
13-111989 PA	Trust	2181 Wynfair Ridge Way	7/25/2012	\$	1,650	8	7739	Jun-16	Pk	Pk	\$1,685
13-111989 PA To		2101 Wyman Mage Way	7/23/2013	ڔ	1,030	0	1133	Juli-10	I K	I K	\$1,685
13-111369 FA 10	Lai								Projects Savings		71,065
									TRAIL: Guadalupe		
									River/Coleman Under-		
									Crossing Riparian	Almaden Community	
									Habitat	Center and Branch	
									Mitigation/Restoratio		
13-113006 PA	Almaden Project II C	19600 Almaden Road *	10/15/2013	ċ	13,200	10	TBD	Mar-23	n Plan	Replacement	\$5,194
13-113006 PA To	•	13000 Allilaueli Noau	10/13/2013	٦	13,200	10	טטו	IVIAI-723	II Tall	Replacement	\$5,194 \$5,194
13-113000 PA 10	lai										Ş 5 ,194
	H&J CONSTRUCTION								Camden CC	Camden CC	
13-113768 PA	SAM HERNANDEZ	679 ELDEN DRIVE	1/3/2017	\$	25,500	9	4091	Feb-18	Improvements	Improvements	\$25,539
13-113/00 PA	JAIVI HERIVANDEZ	073 ELDEN DRIVE	1/3/201/	Ş	25,500	9	4091	LGD-TQ	Branham Park	Branham Park	323,539
	John Giosso	681 Elden Drive *	7/20/2012	۲.	12 000	0	401 D	Apr 17			ć7 00F
	ספנטום ווווטנ	001 Eldell Dlive .	7/30/2013	\$	13,000	9	401P	Apr-17	Improvements	Improvements	\$7,995

Camber Community Camber Community Camber Community Camber Community Camber Community Camber Camb	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
13-113768 PA Total										Camden Community	Camden Community	
13-113768 PA Total								8719	Feb-21	Center Reserve		\$2,857
13-113927 PA Degan Homes 3382 Woodside Lane 7/25/2013 \$ 32,400 8 422 Jul-20 Quimby-Aborn) Quimby-Aborn) 528,370 \$ 28,37	13-113768 PA To	tal										
13-113927 PA Total										TRL: Thompson Crk	TRL: Thompson Crk	<u> </u>
3-113927 PA Total	13-113927 PA	Degan Homes	3382 Woodside Lane	7/25/2013	\$	32,400	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$28,370
Common	13-113927 PA To	tal			-					· · · · · · · · · · · · · · · · · · ·		\$28,370
Common												
Quiroz Construction										TRAIL: Coyote Creek	TRAIL: Coyote Creek	
13-115459 PA										(Brokaw Road to	(Brokaw Road to	
13-115459 PA Total		Quiroz Construction								Union Pacific Railroad	Union Pacific Railroad	
TRAIL: Coyote Creek (Mabury Road to Mabury Road to	13-115459 PA	INC	926 N. 14th Street *	2/18/2014	\$	21,600	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$22,005
TRAIL: Coyote Creek Core Control Control Core	13-115459 PA To	tal			•	,			, ,	•	•	\$22,005
Mabury Road to Mabu										TRAIL: Coyote Creek		
13-116004 PA										•		
13-116004 PA Total	13-116004 PA	Firoz Pradhan	595 Margaret Street *	8/1/2013	\$	43,200	3	4110	Dec-22	•	(blank)	\$11,455
Ranham Park Branham Park Branh	13-116004 PA To	tal								, ,	,	\$11,455
13-116456 PA Total Nguyen Peter & 12/6/2013 \$ 1,950 4 415J Feb-19 Park Park \$ 434 13-118495 PA Trinh 2498 Amaryl Drive* 12/6/2013 \$ 1,950 4 415J Feb-19 Park Park \$ 434 13-118495 PA Total TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Railroad Union Pacific Railroad Union Pacific Railroad Railroad Union Pacific Railroad Railroad Union Pacific Railroad R										Branham Park	Branham Park	. , , = =
13-116456 PA Total Rgyqen Peter & 12/6/2013 \$ 1,950 4 415J Feb-19 Park Penitencia Creek Dog	13-116456 PA	Joel Lemons	1889 Dry Creek Road *	7/30/2013	\$	1.950	9	401P	Apr-17	Improvements	Improvements	\$1.992
Nguyen Peter & 13-118495 PA Trinh 2498 Amaryl Drive * 12/6/2013 \$ 1,950 4 415J Feb-19 Park Park \$434 \$434 \$431 \$13-118495 PA Total \$434 \$434 \$435 Feb-19 Park Park \$434	13-116456 PA To	tal	,	, ,	•	,			· ·	·	·	
13-118495 PA Trinh		Nguyen Peter &								Penitencia Creek Dog	Penitencia Creek Dog	
\$\frac{1}{1} \frac{1}{1} \frac{1} \frac{1}{1}	13-118495 PA	~ '	2498 Amaryl Drive *	12/6/2013	\$	1.950	4	415J	Feb-19	Park	~	\$434
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Pacific Railroad Union Pacific Railroad Pacific Railroad Union Pacific Railroad Union Pacific Railroad Pacific Railroad Union Pacific Railroad Union Pacific Railroad Union Pacific Railroad Union Pacific Railroad Pacific	13-118495 PA To	tal	,	, , , , ,	•	,						
Brokaw Road to Union Pacific Railroad Brokaw Road to Union Pacific Railroad Corridor) Reserve S22,012 Railroad Railroad Railroad Railroad Railroad Railroad Pacific Rail												•
13-119197 PA Bassford Pete A 538 N. 9th Street * 1/30/2014 \$ 21,600 3 8078 (blank) Corridor) Reserve Corridor) Reserve \$22,012										TRAIL: Coyote Creek	TRAIL: Coyote Creek	
13-119197 PA Bassford Pete A 538 N. 9th Street * 1/30/2014 \$ 21,600 3 8078 (blank) Corridor) Reserve Corridor) Reserve \$22,012 13-119197 PA Total Royal Empire Builders, Inc. Luis 13-125917 PA Magana 5598 Sunny Oaks Dr * 4/17/2014 \$ 10,800 10 425F Jul-21 Improvements Improvements \$11,037 13-125917 PA Total 13-128188 PA Total 13-128188 PA Total 13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total 13-128267 PA Total 13-128188 PA Total 1										(Brokaw Road to	(Brokaw Road to	
\$22,012 Almaden Lake Park Almaden Lake Park Playground and Playgr										Union Pacific Railroad	Union Pacific Railroad	
Almaden Lake Park Almaden Lake Park Playground and Restroom Re	13-119197 PA	Bassford Pete A	538 N. 9th Street *	1/30/2014	\$	21,600	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$22,012
Royal Empire Builders, Inc. Luis Restroom Restroom Restroom Restroom	13-119197 PA To	tal										\$22,012
Builders, Inc. Luis										Almaden Lake Park	Almaden Lake Park	
13-125917 PA Magana 5598 Sunny Oaks Dr * 4/17/2014 \$ 10,800 10 425F Jul-21 Improvements Improvements \$11,037 13-125917 PA Total 13-128188 PA Savinovic Michael 15091 Union Ave * 11/8/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128188 PA Total 13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total 13-128267 PA Total Aning Michael & Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313		Royal Empire								Playground and	Playground and	
13-125917 PA Total		Builders, Inc. Luis								Restroom	Restroom	
Branham Park Branham Park Branham Park Branham Park 13-128188 PA Savinovic Michael 15091 Union Ave * 11/8/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128188 PA Total Branham Park 13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total Trail:Guad Rv Trail:Guad Rv Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313 33-128267 PA Total Trail:Guad Rv \$3,313	13-125917 PA	Magana	5598 Sunny Oaks Dr *	4/17/2014	\$	10,800	10	425F	Jul-21	Improvements	Improvements	\$11,037
13-128188 PA Savinovic Michael 15091 Union Ave * 11/8/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128188 PA Total	13-125917 PA To	tal										\$11,037
13-128188 PA Total \$1,683 13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total Trail:Guad Rv Aning Michael & Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313										Branham Park	Branham Park	
13-128188 PA Total \$1,683 13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total Trail:Guad Rv Aning Michael & Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313	13-128188 PA	Savinovic Michael	15091 Union Ave *	11/8/2013	\$	1,650	9	401P	Apr-17	Improvements	Improvements	\$1,683
13-128267 PA Savinovic Vlaho 15105 Union Ave * 11/1/2013 \$ 1,650 9 401P Apr-17 Improvements Improvements \$1,683 13-128267 PA Total \$ Trail:Guad Rv Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313	13-128188 PA To	tal										\$1,683
13-128267 PA Total Aning Michael & Trail:Guad Rv Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313										Branham Park	Branham Park	
13-128267 PA Total Aning Michael & Trail:Guad Rv Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313	13-128267 PA	Savinovic Vlaho	15105 Union Ave *	11/1/2013	\$	1,650	9	401P	Apr-17	Improvements	Improvements	\$1,683
Aning Michael & Trail:Guad Rv Trail:Guad Rv 13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313	13-128267 PA To	tal										
13-129420 PA Maureen 2872 Castle Drive * 12/3/2013 \$ 3,250 9 7852 Jun-16 (Branham-Chyn) (Branham-Chyn) \$3,313		Aning Michael &								Trail:Guad Rv	Trail:Guad Rv	
	13-129420 PA	ŭ	2872 Castle Drive *	12/3/2013	\$	3,250	9	7852	Jun-16	(Branham-Chyn)	(Branham-Chyn)	\$3,313
	13-129420 PA To	tal										

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Groesbeck Hill Park	Groesbeck Hill Park	
	Taylor Morrison CA								Basketball Court	Basketball Court	
13-130394 PA	LLC	2494 Ruby Avenue	1/17/2014	\$	87,000	8	430M	Mar-22	Renovation	Renovation	\$0
13-130394 PA Tot	al		, , -	•	,,,,,,						\$0
	Kawadri Mazen										
13-132401 PA	Trustee et al	1339 Michigan Avenue *	2/26/2014	\$	8,700	4	7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
13-132401 PA Tot	al	U	, -, -		-,			()	0 1 7	0 1 7	\$0
		NWc Palm St & W. Alma							North San Pedro Area	North San Pedro Area	
13-132886 PA	MAMALI, LLC	Ave *	11/25/2014	\$	64,800	3	8534	Feb-21	Parks Reserve	Parks Reserve	\$0
	,			•	,		TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$12,118
13-132886 PA Tot	al										\$12,118
									Reserve: Spartan	Reserve: Spartan	
14-001615 PA	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$	2,386,800	3	8148	(blank)	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$172,108
14-001615 PA Tot	al								· ·	·	\$172,108
	Great Oaks Water								Southside CC	Southside CC	
14-003225 PA	Co.	224 Bangor Ave. *	11/6/2014	\$	10,800	2	409P	Jul-19	Renovations	Renovations	\$10,973
14-003225 PA Tot	al	-									\$10,973
	SYMPHONY	235 EAST SANTA CLARA							St. James Park Phase I	St. James Park Phase I	
14-003374 PA	DEVELOPMENT	STREET	1/12/2017	\$	1,385,303	3	8507	Mar-22	Reserve	Reserve	\$36,246
14-003374 PA Tot	al										\$36,246
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	Mid-Peninsula								Union Pacific Railroad	Union Pacific Railroad	
14-005614 PA	Housing	156 E. St. John St *	11/14/2014	\$	15,300	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$15,545
14-005614 PA Tot	al										\$15,545
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	JAPANTOWN SENIOR								Union Pacific Railroad	Union Pacific Railroad	
14-007755 PA	APARTMENTS	675 N. 6th Street *	3/7/2014	\$	15,300	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$15,582
14-007755 PA Tot	-										\$15,582
	Zhao Xiaofeng &								Penitencia Creek Dog	Penitencia Creek Dog	
14-010412 PA	Song Yanqing	3295 Farthing Wy *	9/11/2014	\$	1,950	4	415J	Feb-19	Park	Park	\$1,982
14-010412 PA Tot	al										\$1,982
									Branham Park	Branham Park	
14-011502 PA	Tager, Robert et al.	835 Dry Creek Rd *	7/20/2014	\$	39,000	9	401P	Apr-17	Improvements	Improvements	\$39,666
14-011502 PA Tot											\$39,666
	Duerson								Branham Park	Branham Park	
14-012767 PA	Construction Inc.	1946 Laurinda Dr. *	6/17/2014	\$	1,650	9	401P	Apr-17	Improvements	Improvements	\$1,678
14-012767 PA Tot	al										\$1,678

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Southside CC	Southside CC	
14-013202 PA	Teodoro Blanco	108 Cheltenham Way *	4/28/2014	\$	10,800	2	409P	Jul-19	Renovations	Renovations	\$10,995
14-013202 PA To			, -, -	•	-,						\$10,995
									TRAIL: Coyote Creek		. ,
		Fallingtree Dr & N.							(Mabury Road to		
14-017431 PA	BWS, INC	Capitol Ave *	8/15/2014	\$	78,000	4	4110	Dec-22	Empire Street)	(blank)	\$27,846
	·	•			•				Penitencia Creek Dog	Penitencia Creek Dog	,
							415J	Feb-19	Park	Park	\$51,461
14-017431 PA To	tal										\$79,307
	Green Bellagio										
14-019277 PA	Builders LLC	1339 Michigan Ave. *	6/4/2014	\$	8,700	4	7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
14-019277 PA To	tal							, ,	, ,		\$0
									TRAIL: Coyote Creek		
	Taylor Morrison of								(Mabury Road to		
14-019974 PA	California LLC	12750 Mabury Road *	7/22/2014	\$	208,000	4	4110	Dec-22	Empire Street)	(blank)	\$211,550
14-019974 PA To	tal	·									\$211,550
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	Newbury Park	0 Dobbin Dr (@ King Rd)							Union Pacific Railroad	Union Pacific Railroad	
14-022259 PA	Associates LLC	*	10/10/2014	\$	263,642	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$267,880
14-022259 PA To	tal		-, -, -		,-			(,	, ,	•	\$267,880
	EDENBRIDGE								Evergreen	Evergreen	
	CAPITAL PARTNERS	N Grand Oak Wy/NW							Community Center	Community Center	
14-024025 PA	LP	Hematite Ct*	4/29/2015	\$	43,500	8	424U	Feb-21	Improvements	Improvements	\$32,874
14-024025 PA To	tal				•				<u>'</u>		\$32,874
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
	New Century Towers	;							Union Pacific Railroad	Union Pacific Railroad	
14-024315 PA	LLC	1729 N. 1st Street *	9/2/2014	\$	5,260,064	3	8078	Oct-19	Corridor) Reserve	Corridor) Reserve	\$464,053
				•	<u> </u>				TRAIL: Coyote Creek	•	
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$1,279,684
									TRAIL: Coyote Creek	,	. , ,
									(Mabury Road to		
								Jan-21	Empire Street)	(blank)	\$356,128
14-024315 PA To	tal								· · · · · ·	,	\$2,099,865
14-027596 PA	Makram Mansour	1350 Grand Blvd *	11/4/2014	\$	8,700	4	7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
14-027596 PA To	tal										\$0
	TRAN THAI X AND								Lk Cunningham Bike	Lk Cunningham Bike	
14-027597 PA	HONG	2800 Glen Sharon Way *	2/10/2015	\$	1,950	8	7739	Jun-16	Pk	Pk	\$1,979
		•									

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
14-027597 PA To											ş	\$1,979
									TRAIL: Coyote Creek	TRAIL: Coyote Creek		
									(Brokaw Road to	(Brokaw Road to		
	Quiroz Construction								Union Pacific Railroad	Union Pacific Railroad		
14-034295 PA	INC	103 N. 26th Street *	10/14/2014	\$	21,600	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$2	21,947
14-034295 PA To	tal										\$2	21,947
	Pacific Union Land								Branham Park	Branham Park		
14-035116 PA	Co.	2956 Lantz Ave *	12/4/2014	\$	21,600	9	401P	Apr-17	Improvements	Improvements	\$1	10,943
									Camden CC	Camden CC		
							4091	Feb-18	Improvements	Improvements	\$1	10,998
14-035116 PA To	tal										\$2	21,941
	171 W Julian St											
	Apartments	195 WEST JULIAN							St. James Park Phase I	St. James Park Phase I		
14-037930 PA	Investors LLC	STREET	10/2/2018	\$	5,473,275	3	8507	Mar-22	Reserve	Reserve	\$21	11,558
									North San Pedro Area	North San Pedro Area		
							8534	Jan-19	Parks Reserve	Parks Reserve		\$0
							4151	Jan-19	NSP- Pellier Park	NSP- Pellier Park	\$62	27,030
								Mar-20	NSP- Pellier Park	NSP- Pellier Park		92,116
							TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$11	15,375
14-037930 PA To											\$1,74	46,078
	Trumark Co. SHERRY									North San Pedro Area		
14-037949 PA	CHUANG	STREET	1/30/2018	\$	657,900	3	8534	Feb-21	Parks Reserve	Parks Reserve		\$0
							TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park		11,434
14-037949 PA To											\$1	11,434
	171 W Julian St											
	Apartments	195 WEST JULIAN								North San Pedro Area		
14-037959 PA	Investors LLC	STREET	10/2/2018	Ş	5,473,275	3	403L	Jan-19	Parks Master Plans	Parks Master Plans		83,826
14-037959 PA To	tal										Ş58	83,826
		southeast corner of										
		Devine St. and Terraine										
14-037965 PA		St. (0 TERRAINE STREET)	11/29/2018	Ş	214,200	3	4151	Jan-19	NSP- Pellier Park	NSP- Pellier Park		97,426
14-037965 PA To	tal	000 14/507 6444 64 84 06								2 2 1 1 1 2 1	\$19	97,426
44 020022 54	EE DEALTY/// C	800 WEST SAN CARLOS	40/5/2015		2 600 126	6	0522	F.I. 40	Res: Del Monte Park	Res: Del Monte Park	4	
14-039928 PA	FF REALTY LLC	STREET*	10/5/2015	Ş	3,689,429	6	8532	Feb-18	Phase 3	Phase 3		02,286
14-039928 PA To	tal								TRAIL C C		\$10	02,286
		4442.4							TRAIL: Coyote Creek			
45 000 404 5	DUNCIE	1113 Autumnsong Way *	2/42/205=		44.400		4440	D 00	(Mabury Road to	/I-113		
15-003481 PA	DUNG LE	**	3/12/2015	\$	14,400	4	4110	Dec-22	Empire Street)	(blank)		14,607
15-003481 PA To	tai										Ş1	14,607

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Japanese Friendship	Japanese Friendship	
	CHARITIES HOUSING								Garden Taiko Bridge	Garden Taiko Bridge	
15-009236 PA	KATHY ROBINSON	2122 Monterey Road *	3/20/2015	\$	248,400	7	4300	Mar-22	Replacement	Replacement	\$17,389
15-009236 PA To			0, 20, 2020		,	<u> </u>					\$17,389
	PEARL AVENUE								Trail:Guad Rv	Trail:Guad Rv	. ,
15-010919 PA	PARTNERS LP	5000 Pearl Avenue *	4/23/2015	\$	136,800	9	7852	Jun-16	(Branham-Chyn)	(Branham-Chyn)	\$71,487
15-010919 PA To	otal		.,,						(, , , , , , , , , , , , , , , , , , ,	(\$71,487
									Reserve: Spartan	Reserve: Spartan	. , -
15-014192 PA	CALVIN LUCERO	1324 ALMADEN AVENUE	12/14/2015	\$	43,000	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
			, , ,		.,				Reserve: Spartan	Spartan Keyes Park	, -
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,096
15-014192 PA To	otal								, ,	·	\$4,096
	TV GENERAL								TRAIL: Coyote Creek		
	CONSTRUCTION CUC								(Mabury Road to		
15-014430 PA	DINH	12360 Maybury Road *	4/20/2015	\$	2,200	3	4110	Dec-22	Empire Street)	(blank)	\$2,231
15-014430 PA To	otal	, ,		•	•				, ,	,	\$2,231
	PHUNG SAM QUOC								TRAIL: Coyote Creek		
	AND HUANG								(Mabury Road to		
15-015211 PA	YINGYAO	1147 SABAL DRIVE	11/2/2016	\$	2,400	4	4110	Dec-22	Empire Street)	(blank)	\$2,407
15-015211 PA To	otal			•							\$2,407
	HARO, RICHARD										
	DRAFTING&PLANN	1686 EAST SAN							Mayfair CC Park	Mayfair CC Park	
15-018514 PA	RICHARD HARO	ANTONIO STREET*	2/24/2016	\$	1,450	5	403D	Apr-17	Improvmt	Improvmt	\$1,463
15-018514 PA To	otal										\$1,463
	SiliconSage Builders										
	VICTORIA								St. James Park Phase I	St. James Park Phase I	
15-019050 PA	SAUNDERS	180 BALBACH STREET	8/4/2016	\$ 1	1,328,356	3	404S	Jul-21	Design	Design	\$0
15-019050 PA To	otal								-	-	\$0
		northerly side of Dobbin									
		Dr., approximately 800									
	PULTE HOMES	feet easterly of N. King							Newbury Park	Newbury Park	
15-021167 PA	CORPORATION	Rd *	9/28/2015	\$ 1	L,462,200	3	414K	Feb-21	Development	Development	\$0
									Newbury Park	Newbury Park	
								Jan-19	Development	Development	\$0
									Newbury Park	Newbury Park	
								May-22	Development	Development	\$0
15-021167 PA To	otal										\$0
	BOXERS MAYFAIR	70 NORTH JACKSON							Mayfair CC Park	Mayfair CC Park	
15-023738 PA	VILLAGE	AVENUE*	7/27/2015	\$	24,000	5	403D	Apr-17	Improvmt	Improvmt	\$10,264
15-023738 PA To	otal										\$10,264
									Trail: Three Creeks	Trail: Three Creeks	
15-025367 PA	CPT ALAMEDA LLC	787 The Alameda*	2/3/2016	\$ 2	2,103,264	6	7839	Mar-17	(Lonus to Guad River)	(Lonus to Guad River)	\$130,770

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Res: Del Monte Park	Res: Del Monte Park	
							8532	Jul-19	Phase 3	Phase 3	\$29,810
									Municipal Rose	Municipal Rose	1 2/2 2
									Garden	Garden	
							7740	(blank)	Improvements	Improvements	\$43,574
15-025367 PA Tot	al							(3.3)	P		\$204,154
	·-								TRAIL: Coyote Creek		, , , ,
									(Mabury Road to		
15-028868 PA	RAMIN MASOUMI	12410 MABURY ROAD*	3/2/2016	\$	2,200	3	4110	Dec-22	Empire Street)	(blank)	\$2,219
15-028868 PA Tot			.,,	•	,				ļ	()	\$2,219
	ENRIQUES DESIGN								Lk Cunningham Bike	Lk Cunningham Bike	. ,
15-029075 PA	INC	3912 SOUTIRAGE LANE*	1/4/2016	\$	2,200	8	7739	Jun-16	Pk	Pk	\$2,221
15-029075 PA Tot	al		, ,	•	,						\$2,221
	GARCIA GENARD								TRL: Thompson Crk	TRL: Thompson Crk	. ,
15-029158 PA	AND WEE ALISON	2717 LOS ALTOS DRIVE*	10/1/2015	\$	2,200	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,225
15-029158 PA Tot	al		-, ,	•	,				(-11 - 17 - 1 - 7	(LL S)	\$2,225
	·-										, , -
	QSP CONSTRUCTION								Mayfair CC Park	Mayfair CC Park	
15-032651 PA	TAN NGUYEN	2983 KENTRIDGE DRIVE*	1/7/2016	\$	2,200	5	403D	Apr-17	Improvmt	Improvmt	\$2,221
15-032651 PA Tot	al		, ,	•	,						\$2,221
	HABITAT FOR										. ,
	HUMANITY								TRAIL: Coyote Creek		
	EASTBAY/SILICON								(Mabury Road to		
15-033347 PA	VALLEY INC	868 DELMAS AVENUE*	3/16/2016	\$	12,750	3	4110	Dec-22	Empire Street)	(blank)	\$12,859
15-033347 PA Tot	al								, ,	, ,	\$12,859
	CITIPERLA GROUP								Lk Cunningham Bike	Lk Cunningham Bike	
15-033406 PA	LLC ET AL	3185 QUIMBY ROAD*	10/22/2015	\$	14,500	8	7739	Jun-16	Pk	Pk	\$14,665
15-033406 PA Tot	al										\$14,665
		South side of W. St.									
		James St., between									
	FULL POWER	Terraine St. and N. San									
	PROPERTIES, LLC	Pedro St. (180 W ST							North San Pedro Area	North San Pedro Area	
15-038494 PA	MIKE LIU	JAMES ST)	8/3/2021	\$ 4	,918,950	3	8531	Mar-22	Parks Reserve	Parks Reserve	\$4,313,425
									CD 3 Unappropriated	- CD 3 Unappropriated	-
							Unappr	Oct-21	New Fee	New Fee	\$506,082
15-038494 PA Tot	al										\$4,819,507
	PARKYN MICHAEL J								Mayfair CC Park	Mayfair CC Park	
15-039052 PA	AND HEATHER	3552 OAKLEAF DRIVE	12/8/2015	\$	1,450	5	403D	Apr-17	Improvmt	Improvmt	\$1,465
15-039052 PA Tot	al										\$1,465

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FF	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	FAIRFIELD						7				
	MARSHALL SQUARES	,									
	LP QUINCY								St. James Park Phase I	St. James Park Phase I	
15-101044 PA	MCNAMES	66 NORTH 1ST STREET	10/19/2016	\$	2,477,487	3	8507	Apr-17	Reserve	Reserve	\$181,349
									St. James Park Phase I	St. James Park Phase I	
							404S	Jul-21	Design	Design	\$573,356
									St. James Park Phase I	St. James Park Phase I	
							TBD	Feb-23	Design	Design	\$313,011
15-101044 PA To	tal										\$1,067,716
									TRAIL: Coyote Creek		
									(Mabury Road to		
15-102316 PA	NGUYEN TRANG	330 BONITA AVENUE*	4/20/2016	\$	3,650	3	4110	Dec-22	Empire Street)	(blank)	\$3,679
15-102316 PA To	tal										\$3,679
	RICHARD HARO										
	DRAFTING AND										
	PLANNING INC								Mayfair CC Park	Mayfair CC Park	
15-105314 PA	RICHARD HARO	732 Omega Court*	2/8/2016	\$	2,400	5	403D	Apr-17	Improvmt	Improvmt	\$2,422
15-105314 PA To											\$2,422
	KATZIR GIL AND								Camden CC	Camden CC	
16-103613 PA	VERED G	1555 BRENNER WAY,	5/11/2016	\$	1,950	9	4091	Feb-18	Improvements	Improvements	\$1,964
16-103613 PA To											\$1,964
	NGUYEN THOMAS T										
	AND VU TUYEN		- 1 - 1			_			,	Rotary PG Parking Lift	4
16-107316 PA	THANH	1312 VINE STREET	8/4/2016	\$	80,400	3	406L	Dec-17	Station	Station	\$18,458
16-107316 PA To	tal										\$18,458
									T - 1 Th C 1	Total Theory Courts	
16 100110 01	11.1	4072 M. alla Ci	0.10.10.01.5		24 222		7000		Trail: Three Creeks	Trail: Three Creeks	404.004
16-108440 PA	Urban West, LLC	1072 Myrtle Street*	3/9/2016	\$	21,200	6	7839	Mar-17	(Lonus to Guad River)	(Lonus to Guad River)	\$21,381
16-108440 PA To											\$21,381
	MELGOZA GILBERT C								Compdon CC	Camden CC	
1C 112701 DA	AND CARRILLO- MELGOZA MARI	2262 DAMA DDIVE	F /12 /2016	۲.	1 050	9	4001	Fab 10	Camden CC		¢1.0C4
16-113701 PA		3263 RAMA DRIVE	5/13/2016	\$	1,950	9	4091	Feb-18	Improvements	Improvements	\$1,964
16-113701 PA To	DZ DESIGNS DIANA	3715 ROSEMAR							Mayfair CC Park	Mayfair CC Bark	\$1,964
16-114114 PA	GUTIERREZ	AVENUE*	4/25/2016	\$	10,800	5	403D	Apr-17	Improvmt	Mayfair CC Park Improvmt	\$10,885
16-114114 PA To		AVENUE	4/23/2010	ې	10,600	J	4030	Api-17	ППргочпіс	improvint	\$10,885
10-114114 FA 10	D&Z DESIGN										\$10,885
	ASSOCIATES DIANA	3719 ROSEMAR							Mayfair CC Park	Mayfair CC Park	
16-114115 PA	GUTIERREZ	AVENUE*	4/25/2016	\$	10,800	5	403D	Apr-17	Improvmt	Improvmt	\$10,885
16-114115 PA To		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,23,2010	ڔ	10,000	J	7030	∠hι-11	provinc	provinc	\$10,885
10 111113 I A 10	D&Z DESIGN								TRAIL: Lower Silver	TRAIL: Lower Silver	710,003
	ASSOCIATES DIANA								Creek (Peter Plan to	Creek (Peter Plan to	
16-114116 PA	GUTIERREZ	799 ROSEMAR COURT*	4/25/2016	\$	10.800	5	8707	Dec-20	Brenford)	Brenford)	\$10,606
10 11-110 I V	JOHERNEL		7/23/2010	ب	10,000	<u> </u>	5,07	DCC 20	2.011014,	2. 3.11010,	710,000

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Folder Number	Developely Payer	FROFERIT LOCATION	DATE PAID		EES PAID	CD	APPIN	IVIOITEII	Mayfair CC Park	Mayfair CC Park	Total
							403D	Apr-17	Improvmt	Improvmt	\$27
16-114116 PA To	tal						4035	Αρι 17	improvinc	improvint	\$10,88
20 22 12 17 10	D&Z DESIGN								TRAIL: Lower Silver	TRAIL: Lower Silver	Ų10,00
	ASSOCIATES DIANA								Creek (Peter Plan to	Creek (Peter Plan to	
16-114117 PA	GUTIERREZ	793 ROSEMAR COURT*	4/25/2016	\$	10,800	5	8707	Dec-20	Brenford)	Brenford)	\$10,88
16-114117 PA To			., 20, 2020	Ψ	20,000		0.0.	200 20			\$10,88
									TRAIL: Lower Silver	TRAIL: Lower Silver	7-2,55
	DZ DESIGNS DIANA								Creek (Peter Plan to	Creek (Peter Plan to	
16-114118 PA	GUTIERREZ	787 ROSEMAR COURT*	4/25/2016	\$	10,800	5	8707	Dec-20	Brenford)	Brenford)	\$10,88
16-114118 PA To	tal		, ,	•	•				,	,	\$10,88
	D&Z DESIGN								TRAIL: Lower Silver	TRAIL: Lower Silver	. ,
	ASSOCIATES DIANA								Creek (Peter Plan to	Creek (Peter Plan to	
16-114119 PA	GUTIERREZ	775 ROSEMAR COURT*	4/25/2016	\$	10,800	5	8707	Dec-20	Brenford)	Brenford)	\$10,88
16-114119 PA To	tal										\$10,88
									TRAIL: Coyote Creek		
	PUBLIC STORAGE								(Mabury Road to		
16-115006 PA	BRYAN MIRANDA	675 NORTH KING ROAD	5/5/2016	\$	4,800	3	4110	Dec-22	Empire Street)	(blank)	\$4,83
16-115006 PA To	tal										\$4,83
		north side of Branham									
		Ln., approximately 250							Trail: Guad River	Trail: Guad River	
	D R HORTON PAUL	feet east of Glenmont							Blossom River Dr	Blossom River Dr	
16-115657 PA	MANYISHA	Dr.	5/5/2016	\$	300,000	9	405C	Apr-17	Connector	Connector	\$131,11
									Project Savings:	Project Savings:	
									Thousand Oaks Park	Thousand Oaks Park	
							Unappr	Oct-22	Minor Improvements	Minor Improvements	\$9,69
16-115657 PA To											\$140,81
	GILMAN RALPH A								Camden CC	Camden CC	
16-115664 PA	TRUSTEE	2412 APPLEY WAY	9/19/2016	\$	1,950	9	4091	Feb-18	Improvements	Improvements	\$1,95
16-115664 PA To	tal										\$1,95
									TRAIL: Coyote Creek		
		402 NORTH 33RD							(Mabury Road to		
16-115894 PA	CHAHAL JODHVIR	STREET	5/4/2016	\$	2,400	3	4110	Dec-22	Empire Street)	(blank)	\$2,41
16-115894 PA To	tal										\$2,41
	LUONG SON								,	Project Savings: Trail:	
	VINCENT AND BUI								Yerba Buena Crk	Yerba Buena Crk	
16-116627 PA	TAM TU CAM	3031 KING ESTATES	8/19/2016	\$	2,400	8	Unappr	Oct-20	Bridge -Prelim Design	Bridge -Prelim Design	\$2,41
16-116627 PA To											\$2,41
	PULTE HOME								TRAIL: Coyote Creek		
	CORPORATION ANDY		-11			-			(Mabury Road to	(1.1.1)	
16-116773 PA	COST	1893 DOBBIN DRIVE	5/16/2016	\$	644,870	3	4110	Dec-22	Empire Street)	(blank)	\$94,59

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
roider Humber			DATE FAIL			<u> </u>	7.0.1.0		Newbury Park	Newbury Park	Total
							414K	Jan-19	Development	Development	\$424,329
16-116773 PA To	tal						.=	Jul. 13	Develope	2 or or opinion	\$518,918
	HOUSING										Ψ
	AUTHORITY OF										
	SANTA CLARA								Santana Park Land	Santana Park Land	
16-117647 PA	COUNTY	777 PARK AVENUE*	6/3/2016	\$	788,500	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$198,914
			-, -,	•	,						,,-
									Trail: Three Creeks	Trail: Three Creeks	
						6	7839	Mar-17	(Lonus to Guad River)	(Lonus to Guad River)	\$295,662
16-117647 PA To	tal							-	,	,	\$494,576
	COUNTY OF SANTA										
	CLARA HOUSING								Santana Park Land	Santana Park Land	
16-117819 PA	AUTHORITY	777 PARK AVENUE	11/21/2016	\$	959,500	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$98,029
					•				Willow Glen CC	Willow Glen CC	. ,
						6	7558	Dec-17	Improvements	Improvements	\$76,998
									Willow Glen CC	Willow Glen CC	. ,
								Jan-19	Improvements	Improvements	\$9,948
									Res: Cahill Park Turf	Res: Cahill Park Turf	. ,
									Renovation- 3/4	Renovation- 3/4	
							8473	Mar-22	Nexus	Nexus	\$188,145
									Res: Del Monte Park	Res: Del Monte Park	,, -
							8532	Jul-19	Phase 3	Phase 3	\$377,467
16-117819 PA To	tal										\$750,586
	ANDERSON								TRAIL: Coyote Creek		
	ARCHITECTS INC								(Mabury Road to		
16-119821 PA	KURT ANDERSON	987 SOUTH 1ST STREET*	6/29/2016	\$	789,200	3	4110	Dec-22	Empire Street)	(blank)	\$681,174
16-119821 PA To	tal				•				· · · · · · · · · · · · · · · · · · ·	, , ,	\$681,174
	BOUDREAU CHARLES										
	J AND FUNG VIVIAN								Santana Park Land	Santana Park Land	
16-120327 PA	W	1263 EMORY STREET	9/20/2016	\$	4,050	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$4,068
16-120327 PA To	tal			·	,				•	•	\$4,068
	1750 JUNCTION								St. James Park Phase I	St. James Park Phase I	
16-121717 PA	VENTURES	1700 JUNCTION COURT	12/2/2016	\$	16,000	3	8507	Feb-18	Reserve	Reserve	\$16,037
16-121717 PA To	tal			•	<u> </u>						\$16,037
									TRAIL: Coyote Creek		
	NORTH SAN RAMON	1288 NORTH CAPITOL							(Mabury Road to		
16-122206 PA	DEVELOPMENT LLC	AVENUE*	7/7/2016	\$	48,000	4	4110	Dec-22	Empire Street)	(blank)	\$48,279
16-122206 PA To	tal										\$48,279
		east side of Edenvale									
		Avenue, approximately									
	PONDEROSA HOMES	1,000 feet north of							Southside CC	Southside CC	
16-123644 PA	II, INC.	Chynoweth Avenue*	7/14/2016	\$	325,000	2	409P	Feb-18	Renovations	Renovations	\$181,477

Folder Number Developer/ Payer PROPERTY LOCATION DATE PAID FEES PAID CD APPN Month 2022-2023 Projects 2023-2024 Projects To Southside CC Youth Southside CC Youth 409Q Feb-18 Shade Structure Shade Structure	\$42,836
	\$42,836
Durt of Co. London Durt of Co. London	
Description Continues and Description	
Project Savings: Project Savings:	
Unappr Oct-22 Odetter Morrow Spur Odetter Morrow Spur	\$1,044
16-123644 PA Total	\$225,357
All Inclusive All Inclusive	
GREEN REPUBLIC Playground - Lincoln Playground - Lincoln	
16-123697 PA LLLP 0 AUZERAIS AVENUE 3/7/2017 \$ 2,891,946 6 409F Feb-18 Glen Glen	\$131,351
southwest corner of	
West San Carlos Street Res: Del Monte Park Res: Del Monte Park	
and Sunol Street 4/4/2019 \$ 1,000,000 6 8532 Mar-20 Phase 3 Phase 3	\$914,018
16-123697 PA Total	\$1,045,369
Project Savings:	
Welch Park & Lake Cunningham	
DOVE HILL SAN JOSE Neighborhood Center Prototype Wetland	4
16-124672 PA LLC 3810 DOVE HILL ROAD 8/23/2017 \$ 272,000 8 TBD Feb-23 Imp Restoration Design	\$49,158
16-124672 PA Total	\$49,158
S&G BUILDERS LLC Willow Glen CC Willow Glen CC	40
16-124970 PA NICK GERA 1010 FAIRVIEW AVENUE 8/9/2016 \$ 25,500 6 7558 Jan-19 Improvements Improvements	\$0
16-124970 PA Total STEVE BENZING -	\$0
ARCHITECT Steve CD 9 Unappropriated - CD 9 Unappropriated - CD 9 Unappropriated -	
16-127065 PA Benzing 15133 BEL ESTOS DR 10/26/2022 \$ 2,300 9 Unappr (blank) New Fee New Fee	\$2,338
16-127065 PA Total	\$2,338
HOUCK ROBERT G	72,330
AND GALE A Camden CC Camden CC	
16-127068 PA TRUSTEE 2913 LANTZ AVENUE* 7/25/2016 \$ 3,850 9 409I Feb-18 Improvements Improvements	\$3,872
16-127068 PA Total	\$3,872
DION DESIGN MARY 559 NORTH 20TH St. James Park Phase I St. James Park Phase I	Ţ Ū ,Ū, Z
16-128927 PA SMUTNAK STREET 4/21/2017 \$ 30,300 3 8507 Feb-18 Reserve Reserve	\$30,265
16-128927 PA Total	\$30,265
Project Cancelled:	
West San Jose Mise Park Artificial	
GOLDSILVERISLAND Community Center Turf Replacment	
16-128929 PA HOMES LLC 1022 CORVETTE DRIVE 11/18/2016 \$ 3,650 1 TBD Feb-23 Improvements Reserve	\$3,661
16-128929 PA Total	\$3,661
Project Savings: Almaden Community	
Leland Sportsfield Center and Branch	
MC KIM DESIGN Turf Replacement Library Roof	
16-130578 PA GROUP KIRK MC KIM 7257 GOLD CREEK WAY 8/19/2016 \$ 16,000 10 TBD Mar-23 Reim Replacement	\$9,276
16-130578 PA Total	\$9,276

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Santana Park Land	Santana Park Land	
16-131823 PA	SHERRI TAFEL	541 PAMLAR AVENUE	10/28/2016	\$	3,650	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$3,664
16-131823 PA Tota	al								•	·	\$3,664
									TRAIL: Coyote Creek		
									(Mabury Road to		
16-131876 PA	TRUONG MINH B	1919 FARRAGUT WAY	9/2/2016	\$	2,400	4	4110	Dec-22	Empire Street)	(blank)	\$2,411
16-131876 PA Tota	al				•				· · · · · · · · · · · · · · · · · · ·		\$2,411
	PAPPANASTOS PETE	1328 MAGNOLIA							Santana Park Land	Santana Park Land	
16-133025 PA	AND VICTORIA	AVENUE	11/8/2016	\$	26,800	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$26,882
16-133025 PA Tota			, _,	т	_0,000						\$26,882
	HANOVER R.S.	357 EAST TAYLOR							St. James Park Phase I	St. James Park Phase I	, ,,,,,
16-133850 PA	CONSTRUCTION LLC		12/21/2016	Ś	1.368.070	3	8507	Feb-18	Reserve	Reserve	\$763,492
10 100000 170			12/ 22/ 2020	Υ	2,000,070		0007	. 65 25		North San Pedro Area	ψ. σσ, ισΞ
							8534	Feb-21	Parks Reserve	Parks Reserve	\$0
							0331	100 21	TRAIL: Coyote Creek	T di No Neserve	γo
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$7,664
							4110	Dec-22	TRAIL: Five Wounds	TRAIL: Five Wounds	\$7,004
							427K	Feb-22	Trestle Study	Trestle Study	\$161,385
							427K	reu-22	TRAIL: Five Wounds	TRAIL: Five Wounds	\$101,363
								0-+ 21			ćo
							TDD	Oct-21	Trestle Study NSP- Pellier Park	Trestle Study NSP- Pellier Park	\$0
16 122050 DA T-+-	-1						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$28,561
16-133850 PA Tota	al								Hannan Bank Tak Lak	Hamana Davida Tatal at	\$961,101
16 131150 01	CTELLIC	2400 Amazınıl Duim	E /24 /2040	,	204 500	4	4246	14 20	Hamann Park Tot Lot	Hamann Park Tot Lot	6220.702
16-134459 PA	STEI LLC	2498 Amaryl Drive	5/21/2018	\$	281,500	1	421S	Mar-20	Renovation	Renovation	\$220,782
16-134459 PA Tota		-							Desile and Const. Desi	Desile and Const. Desi	\$220,782
	OAKLAND ROAD SELF		- / /			_			ŭ	•	*
16-134637 PA	STORAGE LLC	1785 OAKLAND ROAD	9/20/2016	\$	16,000	4	415J	Feb-19	Park	Park	\$16,073
16-134637 PA Tota	al										\$16,073
									Reserve: Spartan	Reserve: Spartan	
16-141077 PA	SPARQ SPV LLC	580 SOUTH 1ST STREET	6/16/2017	\$	1,658,980	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
										St. James Park Phase I	
							8507	Feb-18	Reserve	Reserve	\$910,116
									Plaza De Cesar Chavez	Plaza De Cesar Chavez	
									Interim	Interim	
							407V	May-18	Improvements	Improvements	\$300,799
									TRAIL: Coyote Creek		
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$9,625
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$2,917
16-141077 PA Tota	al										\$1,223,457

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID		FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Tolder Hallibel	MCREF SAN PEDRO	45 NORTH SAN PEDRO	DATETAID		rees I AID	CD	ALLIV	Wollen	<u> </u>	St. James Park Phase I	Total
16-141290 PA	SQUARE LLC	STREET	7/27/2017	¢	2,816,035	3	8507	Jan-19	Reserve	Reserve	\$274,867
10-141230 FA	SQUARL LLC	JINLLI	7/27/2017	ڔ	2,810,033	<u> </u>	8307	Jaii-13		St. James Park Phase I	7274,007
								Mar-22	Reserve	Reserve	¢10 711
								IVIdI-ZZ	TRAIL: Coyote Creek	reserve	\$18,714
									•		
							4110	D 22	(Mabury Road to	(Internal)	¢10.033
							4110	Dec-22	Empire Street)	(blank)	\$10,923
									Backesto Park Tot &	Backesto Park Tot &	
							412L	Jan-19	Youth Lots	Youth Lots	\$542,999
									Discovery Dog Park	Discovery Dog Park	
							413H	Jan-19	Improvements	Improvements	\$21,384
16-141290 PA To	tal										\$868,886
									St. James Park Phase I	St. James Park Phase I	
16-141368 IP	DELMAS PRO, LLC	341 DELMAS AVENUE	3/27/2018	\$	2,477,100	3	8507	Jan-19	Reserve	Reserve	\$1,056,890
									All Inclusive - Rotary	All Inclusive - Rotary	
							412F	Jan-19	Playgarden	Playgarden	\$0
16-141368 IP Tota	al										\$1,056,890
	PULTE HOME										
	CORPORATION								St. James Park Phase I	St. James Park Phase I	
16-141992 PA	MICHELLE FISK	1745 DOBBIN DRIVE	3/15/2017	\$	553,700	3	8507	Feb-18	Reserve	Reserve	\$12,091
16-141992 PA To	tal										\$12,091
									St. James Park Phase I	St. James Park Phase I	
16-142563 PA	VESPAIO LLC	138 STOCKTON AVENUE	8/14/2017	\$	1,987,512	3	8507	Jan-19	Reserve	Reserve	\$1,669,866
16-142563 PA To	tal										\$1,669,866
									Project Savings: Trail:	Project Savings: Trail:	
									Coyote Creek (Story	Coyote Creek (Story	
16-142584 PA	CHARITIES HOUSING	2500 SENTER ROAD	12/11/2017	Ś	623,200	7	Unappr	Oct-22	to Tully)	to Tully)	\$24,092
16-142584 PA To				Υ	020,200	•	опарр.	000.22		,,	\$24,092
									Southside CC	Southside CC	- - -,
16-146865 PA	YING LI	376 NEILSON COURT	1/20/2017	Ś	36,300	2	409P	Feb-18	Renovations	Renovations	\$36,355
16-146865 PA To		370 IVEIESON COOKI	1/20/2017	٦	30,300		4031	100 10	Renovations	Renovations	\$36,355
10-140003 FM 10	PULTE HOME								TRAIL: Coyote Creek		730,333
	CORPORATION								(Mabury Road to		
17-004694 PA	MICHELLE FISK	1875 DOBBIN DRIVE	3/30/2017	\$	781,400	3	4110	Dec-22	Empire Street)	(blank)	\$204,775
17-004094 PA	IVIICHELLE FISK	TOLO DODDIN DKIVE	3/30/2017	Ş	701,400	3	4110	Dec-22		· · · ·	32U 4 ,775
							41.417	May 22	Newbury Park	Newbury Park	61.42.440
17.004604.04.7							414K	May-22	Development	Development	\$142,448
17-004694 PA To	tai	2400 DAKAN COURT							Milland Clark CC	Milland Clay CC	\$347,223
17.010000.5:	S	3109 DAKAN COURT	10/01/00:5		50.00 5		7550		Willow Glen CC	Willow Glen CC	440.555
17-010028 PA	SHIV PACHORI	Building 1	12/21/2018	\$	52,800	6	7558	Aug-22	Improvements	Improvements	\$48,589
17-010028 PA To											\$48,589
	AQUINO FAUSTO C								Berryessa CC	Berryessa CC	
17-011042 PA	AND VICTORIA	2378 O'HARA COURT	6/23/2017	\$	2,750	4	409G	Feb-18	Improvements	Improvements	\$2,738
17-011042 PA To	tal										\$2,738

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
-oraci rambei							74710		St. James Park Phase I	<u>.</u>	- Ottal
17-012574 PA	KENNY GONG	145 SOUTH 21ST STREET	7/20/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	\$4,530
17-012574 PA Tot		3 2 2 2 2 2 3 2 2	, ==, ===,		.,555		234.	. 2.3 20			\$4,530
	NGUYEN TU T AND								Southside CC	Southside CC	7 1,222
17-012945 PA	VAN TRANG	86 HAYES AVENUE	6/6/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations	\$2,091
17-012945 PA Tot	al		5, 5, 252.								\$2,091
	DAM LAN ANH P ET								Southside CC	Southside CC	. , , , ,
17-012946 PA	AL	91 FOXWELL COURT	7/30/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations	\$2,091
17-012946 PA Tot	al				,						\$2,091
									TRL: Thompson Crk	TRL: Thompson Crk	
17-013496 PA	BWS, Inc. GREG PINN	4973 SAN FELIPE ROAD	5/30/2017	\$	194,700	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$112,230
				•					Project Savings:	Project Savings:	
									Arcadia Softball	Arcadia Softball	
							Unappr	Oct-20	Facility	Facility	\$3,323
17-013496 PA Tot	al										\$115,553
	LOS GATOS										
	ARCHITECTURAL										
	AND DESIGN GROUP								Camden CC	Camden CC	
17-013730 PA	DICARLO ESPINOZA	15018 BEL ESTOS DRIVE	4/10/2017	\$	2,200	9	4091	Feb-18	Improvements	Improvements	\$2,197
17-013730 PA Tot	al										\$2,197
	OU JIHMING AND	2910 GLEN HEATHER							Berryessa CC	Berryessa CC	
17-014965 PA	WENDY F	DRIVE	6/2/2017	\$	2,750	4	409G	Feb-18	Improvements	Improvements	\$2,738
17-014965 PA Tot	al										\$2,738
	NORIEGA JENNIE	262 ARBOR VALLEY							Southside CC	Southside CC	
17-014977 PA	TRUSTEE & ET AL	DRIVE,	5/16/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations	\$2,096
17-014977 PA Tot	al										\$2,096
	BARBARA								St. James Park Phase I	St. James Park Phase I	
17-016537 PA	MCCREIGHT	424 SOUTH 16TH STREET	5/19/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	\$4,541
17-016537 PA Tot	al										\$4,541
		W/S S. Bascom Ave									
		approximately 690 feet									
	KAMRAN	southerly of Curtner							Camden CC	Camden CC	
17-016671 PA	POURSHAMS	Avenue	5/5/2017	\$	29,400	9	4091	Feb-18	Improvements	Improvements	\$29,340
17-016671 PA Tot											\$29,340
	SILICONSAGE										
	BUILDERS LLC								Res: Del Monte Park	Res: Del Monte Park	
17-017699 PA	RICHARD BAYLEY	1807 ALMADEN ROAD	9/28/2017	\$	1,093,911	6	8532	Feb-18	Phase 3	Phase 3	\$386,579
									River Glen Park	River Glen Park	
							409N	Feb-18	Improvements	Improvements	\$232,059
									River Glen Park	River Glen Park	
							432Q	Dec-22	Restroom Restoration	Restroom Restoration	\$127,200

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
17-017699 PA Tot	al										\$745,839
									Cypress Community	Cypress Community	
		356 SOUTH CYPRESS							Center Roof	Center Roof	
17-018377 PA	ADL 6 LLC	AVENUE	5/25/2017	\$	79,200	1	424D	Feb-21	Replacement	Replacement	\$29,933
17-018377 PA Tot	al										\$29,933
	LEE JIMMY AND								Berryessa CC	Berryessa CC	
17-018595 PA	JENNY	1849 BABE RUTH COURT	8/25/2017	\$	2,750	4	409G	Feb-18	Improvements	Improvements	\$2,735
17-018595 PA Tot	al										\$2,735
	OLIVER MICHAEL A								Cypress Community	Cypress Community	
	AND CRANE-OLIVER	624 SOUTH BAYWOOD							Center Roof	Center Roof	
17-018597 PA	EVELYN T	AVENUE	5/25/2017	\$	4,000	1	424D	Feb-21	Replacement	Replacement	\$3,992
17-018597 PA Tot	al										\$3,992
	GOLD BAR BUILDERS	1692 WILLOW CREEK							Camden Community	Camden Community	
17-019528 PA	DAVID MADSEN	DRIVE	8/9/2017	\$	4,250	9	8719	Feb-21	Center Reserve	Center Reserve	\$4,227
17-019528 PA Tot	al										\$4,227
		southwest corner of S.									
	AMCAL Multi-	Second Street & E San									
	Housing, Inc. CAROL	Carlos Street (88 E SAN							Reserve: Spartan	Reserve: Spartan	
17-019641 PA	SCHWARTZ	CARLOS ST)	7/23/2020	\$:	2,782,000	3	8148	Jul-20	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$2,475,968
17-019641 PA Tot	al										\$2,475,968
									Camden Community	Camden Community	
17-020238 PA	ERIC MONTOYA	15062 BEL ESTOS DRIVE	10/6/2017	\$	2,200	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,183
17-020238 PA Tot	al										\$2,183
		881 SOUTH									
		WINCHESTER							Pueblo DD Master	Pueblo DD Master	
17-020313 PA	RESERVE REIT INC	BOULEVARD	10/12/2017	\$!	5,920,347	1	406W	Feb-18	Plan & Design	Plan & Design	\$221,519
									Payne Avenue Park	Payne Avenue Park	
							422F	Mar-20	Phase I	Phase I	\$4,131,558
17-020313 PA Tot	al										\$4,353,077
	Marcus Dalton										
	Design JEREMY	267 ARBOR VALLEY							Southside CC	Southside CC	
17-020883 PA	DALTON	DRIVE	8/4/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations	\$2,088
17-020883 PA Tot	al										\$2,088
	TRAN AN KIEN AND								Penitencia Creek Dog	Penitencia Creek Dog	
17-021027 PA	LUONG HONG KIM	1479 FOUR OAKS ROAD	7/5/2018	\$	2,950	4	415J	Feb-19	Park	Park	\$2,735
17-021027 PA Tot	al										\$2,735
	CHIOU, GEORGE								St. James Park Phase I	St. James Park Phase I	
17-021033 PA	KUEN-YUAN & LYNN	751 EAST JULIAN STREET	9/22/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	\$4,520
17-021033 PA Tot	al										\$4,520

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	SINGH GOPAL AND								Camden Community	Camden Community		
17-021210 PA	KUMARI MANJU	3570 JARVIS AVENUE	2/26/2018	Ś	2,200	9	8719	Feb-21	Center Reserve	Center Reserve	ç	\$2,174
17-021210 PA Tot	al		, ,, ,	•	,							\$2,174
	Coral Homes LLC								Camden CC	Camden CC		
17-022249 PA	PAULUS NG	4170 JARVIS AVENUE	6/29/2017	\$	29,400	9	4091	Feb-18	Improvements	Improvements	\$2	29,268
17-022249 PA Tot	al		-, -, -	•	-,							29,268
	08 DESIGN STUDIO	2009 CUNNINGHAM							TRL: Thompson Crk	TRL: Thompson Crk		-
17-022712 PA	CHAD NGUYEN	COURT	10/18/2018	\$	13,000	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$1	12,001
17-022712 PA Tot	al			•	· ·				,	, , ,		12,001
	WONG TERRI L	3043 MELCHESTER							Berryessa CC	Berryessa CC		
17-023579 PA	TRUSTEE	DRIVE	7/13/2017	\$	2,750	4	409G	Feb-18	Improvements	Improvements	¢	\$2,738
17-023579 PA Tot	al			•	,				•	•		\$2,738
	PROFESSIONAL										-	
	DESIGN DAVID	431 SAN TOMAS							Hamann Park Tot Lot	Hamann Park Tot Lot		
17-024629 PA	PERNG	AQUINO ROAD	6/29/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation	ç	\$3,802
17-024629 PA Tot	al											\$3,802
	ASSADI HOME											
	CONST AND DESIGN	760 NORTH 17TH							St. James Park Phase I	St. James Park Phase I		
17-024630 PA	SAEID ASSADI	STREET	8/30/2017	\$	30,300	3	8507	Feb-18	Reserve	Reserve	\$3	30,133
17-024630 PA Tot	al										\$3	30,133
									Penitencia Creek Dog	Penitencia Creek Dog		
17-025985 PA	SANZGIRI AJIT ET AL	3236 STEPHANIE COURT	2/16/2018	\$	2,750	4	415J	Feb-19	Park	Park	ç	\$2,717
17-025985 PA Tot	al										ç	\$2,717
	PRETRE DONALD T								Camden CC	Camden CC		
17-025992 PA	TRUSTEE & ET AL	4089 EL CORAL COURT	7/13/2017	\$	2,200	9	4091	Feb-18	Improvements	Improvements	ç	\$2,190
17-025992 PA Tot	al								·		ç	\$2,190
									TRAIL: Coyote Creek			
									(Mabury Road to			
17-025993 PA	CONNIE LIN	245 GOODYEAR STREET	7/12/2017	\$	4,550	3	4110	Dec-22	Empire Street)	(blank)	Ç	\$4,530
17-025993 PA Tot	al										Ş	\$4,530
		522 NORTH 22ND							St. James Park Phase I	St. James Park Phase I		
17-027348 PA	JAMES LAVIGA	STREET	11/27/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	Ç	\$4,511
17-027348 PA Tot	al										ţ	\$4,511
	HARO, RICHARD								St. James Park Phase I	St. James Park Phase I		
17-027693 PA	DRAFTING&PLANN	659 SOUTH 15TH STREET	11/16/2018	\$	4,450	3	8507	Jan-19	Reserve	Reserve	Ç	\$4,102
17-027693 PA Tot	al										Ş	\$4,102
	TRAN DE HUU AND	7370 LONG VALLEY							CD 2 Unappropriated	- CD 2 Unappropriated		
17-027702 PA	HUE KIM TRUSTEE	TERRACE	3/28/2019	\$	2,200	2	Unappr	(blank)	New Fee	New Fee	Ç	\$2,014
17-027702 PA Tot	al										\$	\$2,014

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	HOLGERSSON JAMES										
	N AND ESCOBAR								St. James Park Phase I	St. James Park Phase I	
17-027840 PA	SANDRA G	722 NORTH 3RD STREET	7/24/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	\$4,530
17-027840 PA Tot	al										\$4,530
									Reserve: Spartan	Reserve: Spartan	
17-027895 PA	GANG WU	988 LOCUST STREET	2/21/2018	\$	30,300	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$34,437
17-027895 PA Tot	al										\$34,437
									TRAIL: Coyote Creek		
	JW STUDIO JOYCE	387 NORTH 12TH							(Mabury Road to		
17-028287 PA	WANG	STREET	10/13/2017	\$	4,550	3	4110	Dec-22	Empire Street)	(blank)	\$4,515
17-028287 PA Tot	al										\$4,515
		northwesterly corner of									
		E. Santa Clara Street and									
	SJSC Properties Ted	N. 5th Street (39 N 5TH							St. James Park Phase I	St. James Park Phase I	
17-028298 PA	McMahon	ST)	6/25/2021	\$ 6	,669,731	3	8507	Mar-22	Reserve	Reserve	\$1,172,664
									TRAIL: Coyote Creek		
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$1,753,873
17-028298 PA Tot											\$2,926,537
	CHOW ALFRED V JR										
	AND KARIE L									Starbird Youth Center	
17-028460 PA	TRUSTEE	3267 OXFORD LANE	10/12/2017	\$	4,000	1	430V	Mar-22	Improvements	Improvements	\$1
17-028460 PA Tot	al										\$1
	CHANDRAS PRAKASH		- 4- 4						Camden Community	Camden Community	4
17-029317 PA	N AND KAREN J P	AVENUE	8/9/2017	\$	2,200	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,188
17-029317 PA Tot											\$2,188
	GR BLOCK B LLC	245.0	/ /						Res: Del Monte Park	Res: Del Monte Park	
17-030124 PA	REYAD KATWAN	345 Sunol St	11/15/2017	\$ 4	,454,368	6	8532	Feb-18	Phase 3	Phase 3	\$2,306,067
										Del Monte Park Phase	
									3 Master Plan &	3 Master Plan &	4
							402D	Feb-18	Design	Design	\$431,995
									Tarib Las Calas Calas	Trails Lan Color Co.	
										Trail: Los Gatos Creek	
							4007	E.L. 10	Reach A/B	Reach A/B	474.055
47 000104 05 7							409Z	Feb-18	Undercrossing Design	Undercrossing Design	\$74,380
17-030124 PA Tot	-								0 1 0 "	0 1 0 "	\$2,812,442
47.000001.51	RAI YAJNESH K AND	F0C2 F1 FCTF2 22" /5	10/0/22:5		2.555		07.0	- 1	Camden Community	Camden Community	4
17-030381 PA		5063 ELESTER DRIVE	10/2/2017	Ş	2,200	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,183
17-030381 PA Tot	al										\$2,183

Folder Number Developer/ Payer PROPERTY LOCATION DATE PAID FEES PAID CD APPN Month 2022-2023 Projects 2023-2024 Projects HANCOCK JAMES G AND PATRICIA F Berryessa CC 17-030553 PA TRUSTEE 3452 OUTLOOK COURT 8/14/2017 \$ 2,750 4 409G Feb-18 Improvements Improvements 17-030553 PA Total BOJER IVAN J AND 17-030806 PA LEJLA 957 CHERRY AVENUE 3/9/2018 \$ 4,850 6 409N Apr-18 Improvements Improvements	\$2,735 \$2,735
AND PATRICIA F AND PATRICIA F Berryessa CC 17-030553 PA TRUSTEE 3452 OUTLOOK COURT 8/14/2017 \$ 2,750 4 409G Feb-18 Improvements IT-030553 PA Total BOJER IVAN J AND River Glen Park River Glen Park	\$2,735
17-030553 PA TRUSTEE 3452 OUTLOOK COURT 8/14/2017 \$ 2,750 4 409G Feb-18 Improvements 17-030553 PA Total BOJER IVAN J AND River Glen Park River Glen Park	\$2,735
17-030553 PA Total BOJER IVAN J AND River Glen Park River Glen Park	\$2,735
BOJER IVAN J AND River Glen Park River Glen Park	
17 050000 177 EESET 557 CHERRY 772 100 5 4,050 0 40514 710 Improvements	\$4,787
17-030806 PA Total	\$4,787
MYEDGE A	Ψ-1,1-0.1
CALIFORNIA Starbird Youth Center Starbird Youth Center	
17-031512 PA CORPORATION 3853 BUCKNALL ROAD 8/22/2017 \$ 26,400 1 430V Mar-22 Improvements Improvements	\$26,313
17-031512 PA Total	\$26,313
17 00131E1 A 10tdi	720,313
Project Savings: TRL: Project Savings: TRL:	
Coy Crk Fish Passsage Coy Crk Fish Passsage	
& Ped Bridge & Ped Bridge	
17-032386 PA FAUCHER HOMES 1275 LUCRETIA AVENUE 10/13/2017 \$ 121,000 7 Unappr Oct-22 (Singleton Xing) (Singleton Xing)	\$20,439
17-032386 PA Total	\$20,439
Project Savings:	7=0,100
Welch Park & Lake Cunningham	
Neighborhood Center Prototype Wetland	
17-032444 PA NGUYEN QUYEN H 3557 CUESTA DRIVE 10/16/2017 \$ 1,850 8 TBD Feb-23 Imp Restoration Design	\$1,836
17-032444 PA Total	\$1,836
WOODLEY HENRY	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JOSEPH AND JULIA M Starbird Youth Center Starbird Youth Center	
17-032510 PA TRUSTEE 3150 RIDDLE ROAD 1/3/2018 \$ 4,000 1 430V Mar-22 Improvements Improvements	\$4
17-032510 PA Total	\$4
275 NORTH 19TH St. James Park Phase I St. James Park Phase	
17-032881 PA	\$4,515
17-032881 PA Total	\$4,515
SVDEV I LLC JON Willow Glen CC Willow Glen CC	
17-034268 PA CONDREY 1025 BIRD AVENUE 4/23/2018 \$ 29,400 6 7558 Jan-19 Improvements Improvements	\$27,372
17-034268 PA Total	\$27,372
HONG JENNY MY Camden Community Camden Community	
17-034399 PA TRUSTEE 15422 LONE HILL ROAD 11/13/2017 \$ 2,200 9 8719 Feb-21 Center Reserve Center Reserve	\$2,181
17-034399 PA Total	\$2,181
Project Savings:	
Welch Park & Lake Cunningham	
Neighborhood Center Prototype Wetland	
17-034418 PA EMERSON ERAZO 2612 CASTLETON COURT 11/29/2017 \$ 2,700 8 TBD Feb-23 Imp Restoration Design	\$2,677
17-034418 PA Total	\$2,677
YU LUIS AND WONG Res: Del Monte Park Res: Del Monte Park	
17-034421 PA LISA 581 LEIGH AVENUE 4/18/2018 \$ 4,850 6 8532 Mar-20 Phase 3 Phase 3	\$4,515
17-034421 PA Total	\$4,515

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE:	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	KNEPP GREGORY J											
	AND MELINDA C								Starbird Youth Center	Starbird Youth Center		
17-036317 PA	TRUSTEE	924 EDEN AVENUE	12/18/2017	\$	4,000	1	430V	Mar-22	Improvements	Improvements		\$4
17-036317 PA Tot	tal											\$4
	STACIE JARAMILLO								Res: Del Monte Park	Res: Del Monte Park		
17-036322 PA	STACIE JARAMILLO	1534 MARTIN AVENUE	5/21/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$	\$4,425
17-036322 PA Tot	tal										\$	\$4,425
	HOFFMAN ANTHONY	/ 1104 NORTH 2ND							St. James Park Phase I	St. James Park Phase I		
17-036324 PA	R AND SUSAN	STREET	10/20/2017	\$	4,550	3	8507	Feb-18	Reserve	Reserve	\$	\$4,515
17-036324 PA Tot											\$	\$4,515
	LY HONG CAM AND								TRL: Thompson Crk	TRL: Thompson Crk		
17-036665 PA	LE EM HOANG	1935 SUPREME DRIVE	1/28/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,792
17-036665 PA Tot											\$	\$1,792
	EMADI FAZLOLLAH											
	AND VENUS B	1111 PIPPIN CREEK							All Inclusive -	All Inclusive -		
17-036959 PA	TRUSTEE	COURT	10/4/2017	\$	2,550	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$2,531
17-036959 PA Tot	tal										\$	\$2,531
									St. James Park Phase I	St. James Park Phase I		
17-037607 PA	ORLANDO NUNES	66 NORTH 33RD STREET	10/4/2017	\$	12,100	3	8507	Feb-18	Reserve	Reserve		12,008
17-037607 PA Tot											\$1	12,008
	KIM YOUNG CHANG								Camden Community	Camden Community		
17-037704 PA	AND TAI HYUN	15104 COOPER AVENUE	1/4/2018	\$	2,200	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,176
17-037704 PA Tot											Ş	\$2,176
	GUILLEN OSCAR AND					_			Project Savings: Los	Project Savings: Los		
17-037819 PA	DIAZ SILVIA	7522 PHINNEY PLACE	10/4/2017	\$	2,100	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting		\$2,084
17-037819 PA Tot											Ş	\$2,084
	MACIAS								6 11 11 66	0 11 11 00		
	CHRISTOPHER AND	465 44004441611 41/541115							Southside CC	Southside CC		
17-038074 PA	LISA	465 MCCAMISH AVENUE	12/8/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations		\$2,080
17-038074 PA Tot	tal								Desired Control Lead	Desired Control Land	\$	\$2,080
17 000005 54	COSTELLANIATOLI	250 141 DDD/5	10/10/2017		2.400	_		0 . 00	Project Savings: Los	Project Savings: Los		40.004
17-038095 PA	GOSTEV ANATOLI	359 JAI DRIVE	10/10/2017	\$	2,100	2	Unappr	Oct-22	Paseos Park Lighting	Paseos Park Lighting	•	\$2,084
17-038095 PA Tot	tai	251 NORTH 19TH							All Indusing Datom	All Inclusive Determ	\$	\$2,084
17 020CF2 DA	LC ENCINEEDING		2/20/2010	,	C4 000	2	4425	la.a. 10	All Inclusive - Rotary	All Inclusive - Rotary	ć	-7 700
17-039652 PA	LC ENGINEERING	STREET	3/28/2018	\$	64,000	3	412F	Jan-19	Playgarden	Playgarden		57,790 57,790
17-039652 PA Tot	tai								Duning the Constitution		\$5	,7,790
	CNANCNETE								Project Savings: Welch Park &	Lako Cunningham		
	SWANGNETE	2029 CLENI DADDV								Lake Cunningham		
17 040311 04	JATURONG B AND TONI N	2938 GLEN DARBY COURT	11/21/2017	¢	2 700	0	TDD	Fob 22	Neighborhood Center	,,	4	ta 677
17-040211 PA		COURT	11/21/2017	Ş	2,700	8	TBD	Feb-23	Imp	Restoration Design		\$2,677
17-040211 PA To	aı										\$	\$2,677

ADG CONSTRUCTION ADG CONSTRUCTION ATERNATION AND ADG PAID ADG CONSTRUCTION APPN Month 2022-2023 Projects 2023-2024 Projects 2023	te Park \$4,121
17-041262 PA INC. GREG YBARRA 1177 PINE AVENUE 8/20/2018 \$ 4,450 6 8532 Mar-20 Phase 3 Phase 3 17-041262 PA Total Murdock Lighting Murdock Light	
17-041262 PA Total Murdock Lighting Murdock Light	\$4,121
Murdock Lighting Murdock Light	
	\$4,121
	ting
17-042444 PA POOJA SRIVATSA 1485 ENGLISH DRIVE 1/16/2018 \$ 4,000 1 430R Mar-22 Improvements Improvements	s \$0
17-042444 PA Total	\$0
St. James Park Phase I St. James Park	Phase I
17-043286 PA DAVID THOMSON 378 BROWN STREET 11/20/2017 \$ 4,250 3 8507 Feb-18 Reserve Reserve	\$4,213
17-043286 PA Total	\$4,213
MUNOZ MIGUEL M Reserve: Spartan Reserve: Spart	tan
17-043320 PA AND MARIA P 1260 MASTIC STREET 4/3/2018 \$ 4,850 3 8148 Jan-19 Keyes Are Develomt Keyes Are Dev	velpmt \$0
Reserve: Spartan Spartan Keyes	Park
TBD Feb-23 Keyes Are Develpmt Development	\$4,515
17-043320 PA Total	\$4,515
FISHER MICHAEL CD 2 Unappropriated - CD 2 Unappro	priated -
17-043820 PA AND REBECCA 7485 PEGASUS COURT 11/17/2017 \$ 2,100 2 Unappr (blank) New Fee New Fee	\$2,082
17-043820 PA Total	\$2,082
TDH DESIGN TRI Starbird Youth Center Starbird Youth	າ Center
17-044404 PA HONG 1174 FAIRFORD WAY 12/4/2017 \$ 4,000 1 430V Mar-22 Improvements Improvements	s \$4
17-044404 PA Total	\$4
All Inclusive - All Inclusive -	
17-044899 PA SINGH PARAMJIT 5858 LAGUNA SECA WAY 5/2/2018 \$ 2,200 10 412G Jan-19 Almaden Lake Park Almaden Lake	Park \$2,046
17-044899 PA Total	\$2,046
West side of Araujo	
Street approximately	
300 feet southerly of the	
intersection of	
SUN ARAUJO LLC Townsend Park Circle Penitencia Creek Dog Penitencia Cre	ek Dog
17-045154 PA (APN 241-02-042) and Araujo Street 1/17/2018 \$ 163,800 4 415J Feb-19 Park Park	\$145,553
17-045154 PA Total	\$145,553
TFR MANAGEMENT	
GROUP INC	
CHRISTOPHER All Inclusive - Rotary All Inclusive -	Rotary
17-045594 PA WENCEL 0 NORTH 12TH STREET 5/11/2018 \$ 32,000 3 412F Jan-19 Playgarden Playgarden	\$29,755
17-045594 PA Total	\$29,755
TFR MANAGEMENT	
GROUP INC	
CHRISTOPHER All Inclusive - Rotary All Inclusive -	Rotary
17-045605 PA WENCEL 0 NORTH 12TH STREET 5/11/2018 \$ 4,850 3 412F Jan-19 Playgarden Playgarden Playgarden	, \$4,510
17-045605 PA Total	\$4,510

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	RAWSON			_		_			Southside CC	Southside CC		4
17-046473 PA	CONSTRUCTION, INC	6384 MAYO DRIVE	12/21/2017	\$	2,100	2	409P	Feb-18	Renovations	Renovations		\$2,080
17-046473 PA To												\$2,080
	CHAM ALETHEA ET	601 SOUTH BAYWOOD								Hamann Park Tot Lot		.
17-046680 PA	AL	AVENUE	7/3/2018	\$	450	1	421S	Mar-20	Renovation	Renovation		\$417
17-046680 PA To												\$417
	BUI OANH VAN	2203 OLD PIEDMONT							Penitencia Creek Dog	•		
17-047503 PA	TRUSTEE & ET AL	ROAD	2/12/2018	\$	2,750	4	415J	Feb-19	Park	Park		\$2,717
17-047503 PA To	tal											\$2,717
		396 NORTH 15TH							All Inclusive - Rotary	All Inclusive - Rotary		
17-047579 PA	KYBJC HOLDING LLC	STREET	4/5/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,515
17-047579 PA To	tal											\$4,515
									Res: Del Monte Park	Res: Del Monte Park		
17-048471 PA	WOOD JULIA	556 FULLER AVENUE	9/26/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,114
17-048471 PA To	tal											\$4,114
									CD 8 Unappropriated	- CD 8 Unappropriated -		
17-048582 PA	NIAZ BAIG	7008 SAN FELIPE RD	5/28/2021	\$	21,400	8	Unappr	(blank)	New Fee	New Fee	\$	18,813
17-048582 PA To	tal										\$	18,813
	PHAN TIEN Q								River Glen Park	River Glen Park		
18-100727 PA	TRUSTEE & ET AL	1505 HESTER AVENUE	1/9/2018	\$	4,095	6	409N	Mar-18	Improvements	Improvements		\$4,501
18-100727 PA To	tal											\$4,501
									Murdock Lighting	Murdock Lighting		
18-100733 PA	HAO QU	1154 JOHNSON AVENUE	2/8/2018	\$	4,000	1	430R	Mar-22	Improvements	Improvements		\$0
18-100733 PA To	tal											\$0
									Penitencia Creek Dog	Penitencia Creek Dog		
18-101428 PA	CHEN, RAY	2235 RAMISH DRIVE	1/18/2018	\$	2,750	4	415J	Feb-19	Park	Park		\$2,720
18-101428 PA To	tal											\$2,720
	TOP SHELF											
	CONSTRUCTION INC								River Glen Park	River Glen Park		
18-101485 PA	BRET GEDRYN	1188 BRITTON AVENUE	2/13/2018	\$	4,250	6	409N	Mar-18	Improvements	Improvements		\$4,200
18-101485 PA To	tal				·					•		\$4,200
									Southside CC	Southside CC		
18-102246 PA	JAMES STEWART	68 ESSENDON WAY	1/29/2018	\$	2,100	2	409P	Feb-18	Renovations	Renovations		\$2,077
18-102246 PA To	tal				,							\$2,077
	CHAID GAIL ANN	1010 CALIFORNIA							River Glen Park	River Glen Park		
18-102253 PA	TRUSTEE	AVENUE	3/12/2018	\$	4,250	6	409N	Apr-18	Improvements	Improvements		\$4,195
18-102253 PA To			2, ==, 2020	т	.,200				P	p		\$4,195
	BENTON RYAN AND								River Glen Park	River Glen Park		, ,,,,,,,
18-103122 PA	SUSAN	1455 LUPTON AVENUE	2/27/2018	\$	4,250	6	409N	Mar-18	Improvements	Improvements		\$4,200
18-103122 PA To			_, _,	7	1,230		10311	.,,,,,				\$4,200
10 103122 I A 10	.ui											7-7,200

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
		1089 WEST RIVERSIDE							Calabazas Bike Park	Calabazas Bike Park	
18-103151 PA	YIWEN DONG	WAY	4/26/2018	\$	4,100	1	424F	Feb-21	Renovation	Renovation	\$0
18-103151 PA Tota	al			<u> </u>	,						\$0
		3500 SAN PABLO							Cimarron Basketball	Cimarron Basketball	•
18-103308 PA	MO ANDY	AVENUE	4/12/2018	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing	\$0
18-103308 PA Tota	al			•	,						\$0
									All Inclusive -	All Inclusive -	
18-103418 PA	FEIRSTEIN RUSSELL S	605 PIMA DRIVE	4/29/2018	\$	2,200	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park	\$2,048
18-103418 PA Tota	al										\$2,048
	GAMMA IOTA										
	CHAPTER KAPPA	190 EAST SAN							All Inclusive - Rotary	All Inclusive - Rotary	
18-103940 PA	DELTA HOUSE CORP	SALVADOR STREET	4/16/2018	\$	15,050	3	412F	Jan-19	Playgarden	Playgarden	\$14,012
									All Inclusive - Rotary	All Inclusive - Rotary	
			5/22/2018	\$	9,700	3	412F	Jan-19	Playgarden	Playgarden	\$9,019
18-103940 PA Tota	al										\$23,031
	PADIR CONSULTING									Mise Park Artificial	
	ENGINEER								CD 1 Unappropriated	- Turf Replacment	
18-104131 PA	NASTARAN ASHTARI	5272 YORKTON WAY	3/4/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,754
18-104131 PA Tota	al										\$3,754
	BARRIGA EMILIO ET								All Inclusive - Rotary	All Inclusive - Rotary	
18-105153 PA	AL	539 NORTH 8TH STREET	8/31/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden	\$4,491
18-105153 PA Tota	al										\$4,491
	TRAN TONG THANH										
	AND PHAM MAI								TRL: Thompson Crk	TRL: Thompson Crk	
18-105441 PA	HONG	3893 TIMBERLINE DRIVE	2/11/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,568
18-105441 PA Tota	al										\$2,568
									Reserve: Spartan	Reserve: Spartan	
18-106541 PA	SUN QIANYU	687 SOUTH 12TH STREET	3/28/2018	\$	4,850	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,787
18-106541 PA Tota	al										\$4,787
		560 NORTH WHITE							Cimarron Basketball	Cimarron Basketball	
18-106551 PA	SULCA MARCONY	ROAD	2/27/2018	\$	2,750	5	424M	Feb-21	Court Resurfacing	Court Resurfacing	\$0
18-106551 PA Tota	al										\$0
	AERO 11 DESIGN								Res: Del Monte Park	Res: Del Monte Park	
18-107172 PA	JOSEPH A SABEL	885 SCHIELE AVENUE	9/7/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$4,484
18-107172 PA Tota	al										\$4,484
		1289 WEATHERSFIELD							All Inclusive -	All Inclusive -	
18-107345 PA	ORIEL BEVER	WAY	2/27/2018	\$	2,200	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park	\$2,174
18-107345 PA Tota	al										\$2,174
		150 SOUTH 22ND							All Inclusive - Rotary	All Inclusive - Rotary	
18-107733 PA	THOMAS MCKAY	STREET	4/12/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden	\$4,515
18-107733 PA Tota	al										\$4,515

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		161 PARK SHARON							All Inclusive -	All Inclusive -		
18-108248 PA	LUIS GALLEGO	DRIVE	3/12/2018	\$	2,200	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park		\$2,171
18-108248 PA Tot	al											\$2,171
	EMD DESIGNS LLC								All Inclusive - Rotary	All Inclusive - Rotary		
18-108554 PA	ENRIQUE DE LA CRUZ	722 NORTH 4TH STREET	7/6/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,497
18-108554 PA Tot	al											\$4,497
	STEVEN MASON	2830 MOORPARK							Hamann Park Tot Lot	Hamann Park Tot Lot		
18-108608 PA	STEVEN MASON	AVENUE	8/8/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,797
18-108608 PA Tot	al				<u> </u>							\$3,797
									Butcher Park	Butcher Park		
	MCDERMOTT KAREN								Basketball Court	Basketball Court		
18-108726 PA	ET AL	1641 HYACINTH LANE	4/26/2018	\$	2,300	9	430J	Mar-22	Renovation	Renovation		\$0
18-108726 PA Tot	al		., _ 0, _ 0	-	_,=,==							\$0
	JAYARAMAN								Cypress Community	Cypress Community		
	MANIKANDAN AND								Center Roof	Center Roof		
18-108899 PA	POON HOI-YUNG	496 WAGMAN DRIVE	4/13/2018	Ś	1.600	1	424D	Feb-21	Replacement	Replacement		\$1,490
10 100033 171			., 20, 2020	Ψ	2,000				Cypress Community	Cypress Community		ΨΞ, 150
									Center Roof	Center Roof		
				\$	2,500	1	424D	Feb-21	Replacement	Replacement		\$2,328
18-108899 PA Tot	al			Υ	2,300		12.10	100 21	перисентен	перисетен		\$3,817
	HUANG LIPING AND								All Inclusive -	All Inclusive -		+0,01
18-108905 PA	ZHANG MAOJUN	6217 LILLIAN WAY	8/10/2018	Ś	2,600	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park		\$2,408
18-108905 PA Tot		OZI/ LILLI/III W//II	0/10/2010	Y	2,000	10	7120	Juli 13	7 IIII adeir Lake Fark	7 III II GEN LAKE TAIK		\$2,408
10 100303 1 A 100	MAYBERRY											72,400
	WORKSHOP ADAM								All Inclusive - Rotary	All Inclusive - Rotary		
18-108937 PA	MAYBERRY	114 SOUTH 20TH STREET	7/16/2018	Ś	4.850	3	412F	Jan-19	Playgarden	Playgarden		\$4,497
18-108937 PA Tot		114 300 III 20 III 3 III 21	7/10/2010	Υ	4,030		7121	Juli 13	ridygaraen	riaygaracii		\$4,497
10 100337 TA 100	MASON STEPHEN D											74,457
	AND MAUDE M	2830 MOORPARK							Hamann Park Tot Lot	Hamann Park Tot Lot		
18-109444 PA	TRUSTEE	AVENUE	7/17/2018	Ś	54,600	1	421S	Mar-20	Renovation	Renovation		\$50,627
18-109444 PA Tot		AVEIVOL	7/17/2018	۲	34,000		4213	IVIAI-20	Renovation	Renovation		\$50,627
10-103444 FA 100	3D DESIGN								Tully Road Ballfields	Tully Road Ballfields		730,027
	FERNANDO	670 SANTEE RIVER							Dog Park	Dog Park		
18-109789 PA	GUTIERREZ	COURT	E/20/2010	Ś	1 050	7	427F	Mar-22		· ·		ĊO
18-109789 PA Tot		COURT	5/29/2019	Ą	1,950		42/6	Widi-ZZ	Improvements	Improvements		\$0 \$0
10-103/03 PA 100	LE MIN AND NGUYEN								TRL: Thompson Crk	TRL: Thompson Crk		ŞU
18-109792 PA	BE THU	3293 NAPA DRIVE	4/16/2019	Ś	2,800	8	422Y	Jul-20				\$2,559
18-109792 PA 18-109792 PA Tot		3233 NAPA DKIVE	4/10/2019	Ą	2,800	Ó	42ZY	Jui-20	(Quimby-Aborn)	(Quimby-Aborn)		
10-103/37 PA 100	HAN CHANG S AND								Hamann Park Tot Lot	Hamann Park Tot Lot		\$2,559
10 100702 DA		2120 DIDDLE DOAD	7/16/2010	۸.	4.100	1	4216	N40 x 20				¢2.002
18-109793 PA	YOON JOO	3120 RIDDLE ROAD	7/16/2018	\$	4,100	1	4215	Mar-20	Renovation	Renovation		\$3,802
18-109793 PA Tot	aı											\$3,802

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	GOSS MICHAEL C	5159 BREWSTER							Camden Community	Camden Community		
18-110195 PA	AND MEGHAN R	AVENUE	4/2/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,141
18-110195 PA Tot	tal			•	,							\$2,141
	FIRST BAY	639 NORTH 18TH							All Inclusive - Rotary	All Inclusive - Rotary		
18-112953 PA	LOCKSMITH	STREET	4/20/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,515
18-112953 PA Tot	tal			•	·							\$4,515
	NGUYEN KHOA VAN	361 SOUTH 22ND							All Inclusive - Rotary	All Inclusive - Rotary		
18-113144 PA	TRUSTEE	STREET	6/25/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,497
18-113144 PA Tot	tal											\$4,497
									Res: Del Monte Park	Res: Del Monte Park		
18-113272 PA	JUSTIN WARNER	1196 MALONE ROAD	6/28/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,126
18-113272 PA Tot	tal			•	·							\$4,126
	ALVAREZ								Reserve: Spartan	Reserve: Spartan		
18-113359 PA	CHARMAINE	1184 SOUTH 8TH STREET	5/15/2018	\$	4,850	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt		\$0
				-	, , , , , , , , , , , , , , , , , , ,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,510
18-113359 PA Tot	tal								<u> </u>	<u> </u>		\$4,510
	SHARMA BHANU P	12730 LANTANA							Starbird Youth Center	Starbird Youth Center		
18-113392 PA	AND RACHITA	AVENUE	4/27/2018	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,817
18-113392 PA Tot	tal		, ,		,					<u>'</u>		\$3,817
									Res: Del Monte Park	Res: Del Monte Park		
18-113526 PA	DCOSTA MAYA	460 MAYELLEN AVENUE	8/28/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,491
18-113526 PA Tot	tal			<u> </u>	,							\$4,491
	QSP CONSTRUCTION	1360 SAN TOMAS							Hamann Park Tot Lot	Hamann Park Tot Lot		
18-113975 PA	TAN NGUYEN	AQUINO ROAD	8/7/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,797
18-113975 PA Tot	tal			•	<u>, </u>							\$3,797
									All Inclusive - Rotary	All Inclusive - Rotary		
18-115219 PA	SRIDHAR GUNAPU	677 NORTH 5TH STREET	4/29/2018	\$	82,400	3	412F	Jan-19	Playgarden	Playgarden		\$76,716
18-115219 PA Tot	tal											\$76,716
	DANA REYES DANA	2838 MONTE CRESTA							Penitencia Creek Dog	Penitencia Creek Dog		
18-115760 PA	REYES	WAY	8/7/2018	\$	2,950	4	415J	Feb-19	Park	Park		\$2,732
18-115760 PA Tot	tal			•	,							\$2,732
	JON ANDERSON								CD 10	CD 10		
	BUILDS JON	10152 CHERRY CANYON							Unappropriated -	Unappropriated -		
18-115884 PA	ANDERSON	RD	8/16/2019	\$	19,900	10	Unappr	(blank)	New Fee	New Fee		\$18,058
18-115884 PA Tot	tal							· ,				\$18,058
	WALLACE TIMOTHY	330 BROOKWOOD							All Inclusive - Rotary	All Inclusive - Rotary		
18-116007 PA	Р	AVENUE	5/4/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,510
18-116007 PA Tot	tal			•	,					,,,		\$4,510
												, ,,,,,,

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	BHUVARAGHAN								,		
	ARAVINDHAN AND										
	ARAVINDHAN								Starbird Youth Center	Starbird Youth Center	
18-116013 PA	RAMAN	6394 BOLLINGER ROAD	5/7/2018	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,812
18-116013 PA To	tal								•	·	\$3,812
	NGUYEN THY AND	2864 SUGAR PINE							TRL: Thompson Crk	TRL: Thompson Crk	
18-116268 PA	PHUNG	COURT	1/24/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,573
18-116268 PA To	tal									, ,	\$2,573
	VIJAYALAKSHMI								Calabazas Bike Park	Calabazas Bike Park	
18-116301 PA	MANI	7169 SHARON DRIVE	5/15/2018	\$	119,100	1	424F	Feb-21	Renovation	Renovation	\$17,593
				•						Mise Park Artificial	
									CD 1 Unappropriated	- Turf Replacment	
							TBD	Feb-23	New Fee	Reserve	\$77,481
18-116301 PA To	tal										\$95,074
		west side of South									
		Bascom Avenue									
		approximately 690 feet									
	IDA I INC ET AL	southerly of Curtner							Camden Community	Camden Community	
18-116740 PA	HAMID GHAZVINI	Avenue	5/24/2018	\$	60.400	9	8719	Feb-21	Center Reserve	Center Reserve	\$56,162
18-116740 PA To	tal		-,,	т	00,100						\$56,162
		2177 FOXWORTHY							Camden Community	Camden Community	700,000
18-116936 PA	DO DAN	AVENUE	4/10/2019	Ś	4,450	9	8719	Feb-21	Center Reserve	Center Reserve	\$4,067
18-116936 PA To	tal		, -,	•	,						\$4,067
										Mise Park Artificial	1 /2 2
									CD 1 Unappropriated	- Turf Replacment	
18-117755 PA	RAN XIA	1042 CRAIG DRIVE	9/14/2018	Ś	4.100	1	TBD	Feb-23	New Fee	Reserve	\$3,791
18-117755 PA To			0, = 1, = 0 = 0	т	.,						\$3,791
										Mise Park Artificial	1.7
									CD 1 Unappropriated	- Turf Replacment	
18-117915 PA	KAREN DANIELS	1144 BRETMOOR WAY	5/18/2018	Ś	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,812
18-117915 PA To			5, 25, 2525	т	.,						\$3,812
									Res: Del Monte Park	Res: Del Monte Park	70,000
18-117959 PA	CHIAPPE IOHN LOUIS	3 1435 CALLECITA STREET	8/3/2018	Ś	4,450	6	8532	Mar-20	Phase 3	Phase 3	\$4,121
18-117959 PA To		7 1 100 0/1222011/10111221	0,3,2010	Υ	1, 150		0332	11101 20	111000	111000	\$4,121
10 11/303 ()()											Ψ-1,122
	NAROTH RAJESH								Penitencia Creek Dog	Penitencia Creek Dog	
18-117960 PA		1458 MORRILL AVENUE	5/24/2018	\$	2,950	4	415J	Feb-19	Park	Park	\$2,744
18-117960 PA To		1 130 WIONNIEL AVENUE	3,24,2010	7	2,330	T	7133	100 13	I WIN	I WIII	\$2,744
10-117 JUU FA 10	tu i								Hamann Park Tot Lot	Hamann Park Tot Lot	72,144
18-117964 PA	EUGENE HUANG	988 TRIFONE DRIVE	6/11/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation	\$3,802
18-117964 PA To		JOO THII OINE DINIVE	0/11/2018	۲	4,100	1	4213	iviai-20	Removation	nenovation	\$3,802
10-11/304 FA 10	Lai								Reserve: Spartan	Reserve: Spartan	Ş3,6UZ
18-118351 PA	EUGENE LOH	90 GOODYEAR STREET	11/12/2019	ċ	4.850	3	8148	lan 10	Keyes Are Develpmt	Keyes Are Develpmt	\$0
10-119321 PA	LUGENE LUI	30 GOODTEAR STREET	11/13/2018	Ş	4,850	3	8148	Jan-19	keyes Are Deverprint	keyes Are Deverprint	\$0

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									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,470
18-118351 PA To	tal								· ·	·		\$4,470
	BEL AIRE ENG. INC								Penitencia Creek Dog	Penitencia Creek Dog		
18-120014 PA	PETER CHEN	3430 FIFE WAY	8/21/2018	\$	2,950	4	415J	Feb-19	Park	Park		\$2,732
18-120014 PA To	tal				·							\$2,732
		2206 LOS GATOS-							Camden Community	Camden Community		
18-120594 PA	WRIGHT LINDA M	ALMADEN ROAD	7/26/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,133
18-120594 PA To	tal											\$2,133
		approximately 500 feet										
	QUIMBY ROAD	east of Quimby Road										
18-120640 PA	HOLDINGS LLC	and Deedham Drive	6/21/2018	\$	111,600	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-120640 PA To	tal											\$0
	HUANG YU-SHENG								Berryessa CC	Berryessa CC		
18-121017 PA	AND KUO YEN-LIN	3535 SUNCREST AV	8/22/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations		\$463
18-121017 PA To	tal											\$463
	WIGHTMAN											
	MARIBELLE A AND								Starbird Youth Center	Starbird Youth Center		
18-121427 PA	MARK W TRUSTEE	2407 MELVILLE WAY	6/22/2018	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,802
18-121427 PA To	tal											\$3,802
	CALIFORNIA 2	4065 LOGANBERRY										
18-121762 PA	HOMES MYBINH LE	DRIVE	11/9/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$2,581
18-121762 PA To	tal											\$2,581
	ENCISO VANESSA DE								All Inclusive - Rotary	All Inclusive - Rotary		
18-122179 PA	LIRA ET AL	1131 SOUTH 9TH STREET	6/21/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,497
18-122179 PA To	tal											\$4,497
		662 NORTH 11TH							Reserve: Spartan	Reserve: Spartan		
18-122979 PA	ARAMYS MIRANDA	STREET	5/10/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,425
18-122979 PA To	tal											\$4,425
	TOMMY LEE								Res: Del Monte Park	Res: Del Monte Park		
18-123730 PA	DEMAZIO	1529 HERVEY LANE	7/12/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,126
18-123730 PA To	tal											\$4,126
	HO CHINGHUI AND								Res: Del Monte Park	Res: Del Monte Park		
18-123916 PA	CHOI ANN YA PIN	487 MENKER AVENUE	7/13/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,497
18-123916 PA To	tal											\$4,497
									Res: Del Monte Park	Res: Del Monte Park		
18-124120 PA	HAUCHING LIAO	1472 HERVEY LANE	7/2/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,126
18-124120 PA To	tal											\$4,126
	SLAUGHTERBECK											
	TIMOTHY J AND	235 SOUTH SAN TOMAS							Starbird Youth Center	Starbird Youth Center		
18-124369 PA	JERRIE L	AQUINO ROAD	7/2/2018	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,802

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18-124369 PA To	tal											\$3,802
	VO THANH VAN AND											
	NGUYEN ANH T								All Inclusive - Rotary	All Inclusive - Rotary		
18-124456 PA	THANH VO	109 SOUTH 21ST STREET	8/6/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-124456 PA To	tal											\$4,491
	JOHNSON REILLY A											
	AND PIMENTEL-	912 EAST MISSION							All Inclusive - Rotary	All Inclusive - Rotary		
18-124603 PA	JOHNSON ANA P	STREET	9/17/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,484
18-124603 PA To	tal											\$4,484
									Res: Del Monte Park	Res: Del Monte Park		
18-124948 PA	BILL KEEGAN	1577 NAGLEE AVENUE	8/9/2018	\$	32,000	6	8532	Mar-20	Phase 3	Phase 3	:	\$29,631
18-124948 PA To	tal										:	\$29,631
	MCCONVILLE											
	MATTHEW E	940 WEST SAN							Res: Del Monte Park	Res: Del Monte Park		
18-125088 PA	TRUSTEE	FERNANDO STREET	10/17/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,477
18-125088 PA To	tal											\$4,477
									Hamann Park Tot Lot	Hamann Park Tot Lot		
18-125109 PA	HAU-CHING LIAO	4202 MITZI DRIVE	12/18/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,773
18-125109 PA To	tal											\$3,773
	CHU LEI SZU AND LEE								Penitencia Creek Dog	Penitencia Creek Dog		
18-125504 PA	WEN-WEN	3070 POSTWOOD DRIVE	8/16/2018	\$	2,950	4	415J	Feb-19	Park	Park		\$2,732
18-125504 PA To	tal				·							\$2,732
	CHRISTENSEN TERRY											
	L AND ALLEN								All Inclusive - Rotary	All Inclusive - Rotary		
18-126237 PA	RAYMOND TRUST	330 SOUTH 16TH STREET	8/16/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-126237 PA To	tal		-, -, -	•	,				70	70		\$4,491
										Mise Park Artificial		. ,
									CD 1 Unappropriated	- Turf Replacment		
18-126244 PA	PETER HU	1176 MILLER AVENUE	12/17/2018	\$	4.100	1	TBD	Feb-23	New Fee	Reserve		\$3,773
18-126244 PA To	tal		, ,	•	,							\$3,773
												1.7
	NAOMI KOGA SMITH								Camden Community	Camden Community		
18-126624 PA	NAOMI KOGA SMITH	1764 ALBERT AVENUE	7/23/2018	Ś	2.300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,133
18-126624 PA To			.,,	т.	_,-,		0.20					\$2,133
	 -											4 -)
									CD 9 Unappropriated	- Kirk CC Roof		
18-126690 PA	TERRAS JOSEPH	974 WALGLEN COURT	8/29/2018	Ś	2,300	9	430P	Mar-22	New Fee	Replacement		\$1,815
18-126690 PA To		57 1 117 120 121 1 00 0 1 1	0,23,2010	Υ	2,300		1301	IVIGI ZZ				\$1,815
	ALL PHASE GENERAL											7_,013
	CONSTRUCTION								Penitencia Creek Dog	Penitencia Creek Dog		
18-126700 PA	BRIAN LAM	2809 RONCO DRIVE	9/28/2018	\$	2,950	4	415J	Feb-19	Park	Park		\$2,727
18-126700 PA To		2003 NONCO DINVE	3/20/2010	Y	2,550	-	7133	100 13	Turk	Turk		\$2,727
10-120/00 FA 10	tai											7 2 ,1 2 1

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	TRAN VIEN VAN AND											
	LE MY NGOC								Res: Del Monte Park	Res: Del Monte Park		
18-127328 PA	TRUSTEE	1448 MARTIN AVENUE	7/25/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,497
18-127328 PA Tot	al											\$4,497
	ACTON											
	CONSTRUCTION INC								All Inclusive - Rotary	All Inclusive - Rotary		
18-127347 PA	STANLEY ACTON	438 SOUTH 14TH STREET	8/20/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-127347 PA Tot	al											\$4,491
	LEE JUDITH TZENG								Camden Community	Camden Community		
18-127700 PA	TRUSTEE & ET AL	4451 TOMRICK AVENUE	7/31/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,133
18-127700 PA Tot	al											\$2,133
									Camden Community	Camden Community		
18-127900 PA	BAKER ROBERT ET AL	5082 REBEL COURT	8/27/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,130
18-127900 PA Tot	al											\$2,130
	NGUYEN THUC V								Japanese Friendship	Japanese Friendship		
	AND HUYNH ANH								Garden Taiko Bridge	Garden Taiko Bridge		
18-127965 PA	THI	2772 EULALIE DRIVE	11/27/2018	\$	1,950	7	4300	Mar-22	Replacement	Replacement		\$1,797
18-127965 PA Tot	al											\$1,797
	TRANSPACIFIC											
	FAMILY LLC ROGER								CD 4 Unappropriated	- CD 4 Unappropriated		
18-127975 PA	TRAN		6/8/2023	\$	(2,950)	4	Unappr	(blank)	New Fee	New Fee		-\$2,950
18-127975 PA Tot	al											-\$2,950
	HA CUONG T AND								All Inclusive -	All Inclusive -		
18-128152 PA	NGUYEN PHUONG M	4308 CLEARPARK PLACE	7/31/2018	\$	2,200	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park		\$2,040
18-128152 PA Tot	al											\$2,040
	MAC DONOUGH											
	ARCHITECTURE											
	MARCIE	851 WEST SAN							Res: Del Monte Park	Res: Del Monte Park		
18-128323 PA	MACDONOUGH	FERNANDO STREET	9/12/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,484
18-128323 PA Tot	al											\$4,484
	EUGENE								Seven Trees	Seven Trees		
	MANUFACTURED								Community Center	Community Center		
	HOME SPECIALIST								and Branch Library	and Branch Library		
18-128336 PA	EUGENE YARD	3020 GARDEN AVENUE	12/12/2018	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,794
18-128336 PA Tot	al											\$1,794
	RAVEESANGSOON	415 MAPLEWOOD							Hamann Park Tot Lot	Hamann Park Tot Lot		
18-128349 PA	SOMRUDEE	AVENUE	9/19/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,791
18-128349 PA Tot	al											\$3,791
									Res: Del Monte Park	Res: Del Monte Park		
18-128756 PA	FINK LORIN M	1260 YOSEMITE AVENUE	1/17/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,456
18-128756 PA Tot	al											\$4,456

Foldon Noveleau	Developer/ Payer	DRODERTY LOCATION	DATERAID	ec.	EC DAID	CD	ADDN	Month	2022 2022 Decisets	2022 2024 Projects	Tatal	
Folder Number	YANG, STEVE &	PROPERTY LOCATION	DATE PAID	PE	ES PAID	CD	APPN	Month	2022-2023 Projects All Inclusive - Rotary	2023-2024 Projects	Total	
10 120707 04	,	24.5 COLITIL 24TH CTREET	0/17/2010	,	4.050	2	4125	lan 10	•	All Inclusive - Rotary		Ċ4 401
18-128797 PA 18-128797 PA To	ASSOC ARCHI	215 SOUTH 24TH STREET	8/1//2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491 \$4,491
10-120/9/ PA 10	Lai											34,431
	NGUYEN HOANG V	2914 GLEN DARBY										
10 120CCC DA	AND MAI NGOC ANH		0/21/2010	,	2 000	8	4121/	lan 10	Evergroop Margues	Evergroop Margues		ĊO
18-129666 PA To		COURT	8/31/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-129000 PA 10									Domitomaia Crook Dag	Danitanaia Craak Dan		\$0
10 120004 04	TC HOME DESIGN	1.4CO DUE AVATI	0/16/2010	۲.	2.050	4	4451	Feb-19	Penitencia Creek Dog	Penitencia Creek Dog Park		ć2 7 22
18-129804 PA	MATT LIU	1469 RUE AVATI	8/16/2018	\$	2,950	4	415J	Feb-19	Park	Park		\$2,732
18-129804 PA To		202 NORTH 4CTH							All Inclusion Detains	All Inclusion Dates		\$2,732
10 100100 51	ANGELITO MESINA	392 NORTH 16TH	0/00/0040	_	4.050	_	4405		All Inclusive - Rotary	All Inclusive - Rotary		44.404
18-130123 PA	ANGELITO MESINA	STREET	8/29/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-130123 PA To									D D 104 1			\$4,491
40.4000000	??????????????????	500 DD 001/5 ***	6/05/55:5				0500		Res: Del Monte Park	Res: Del Monte Park		44.5.
18-130338 PA	??	523 BROOKS AV	6/25/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,046
18-130338 PA To												\$4,046
18-130570 PA	IPARCH NICK BUI	2854 PINECREST COURT	9/10/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-130570 PA To												\$0
	MELLACHERUVU											
	SRINIVAS AND								Camden Community	Camden Community		
18-130575 PA	PATRUNI SIRISHA	4231 SAMSON WAY	11/21/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,120
18-130575 PA To												\$2,120
	FIRM GROUND REAL								All Inclusive - Rotary	All Inclusive - Rotary		
18-130590 PA	ESTATE	448 NORTH 21ST STREET	8/17/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-130590 PA To	tal											\$4,491
		northeast corner of										
	ROSEMAR	Juliet Park Drive and								Mayfair Pedestrian		
	ENTERPRISES CORP	Rosemar Avenue (10250							CD 5 Unappropriated	- Bridge Lighting		
18-130757 PA	CHENG C KAO	TRACT)	11/18/2020	\$	39,000	5	TBD	May-23	New Fee	Feasibility Study		\$34,710
									CD 5 Unappropriated	- CD 5 Unappropriated	-	
							Unappr	May-23	New Fee	New Fee		\$0
18-130757 PA To	tal											\$34,710
									Starbird Youth Center	Starbird Youth Center		
18-130914 PA	IAN FAGIN	4490 GRIMSBY DRIVE	8/31/2018	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,797
18-130914 PA To	tal								·			\$3,797
	GOLDBAR BUILDERS,								Res: Del Monte Park	Res: Del Monte Park		
18-130915 PA	LLC	1359 YOSEMITE AVENUE	9/13/2018	Ś	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,484
18-130915 PA To			., .,	•	,	-		3				\$4,484
	ALL PHASE GENERAL											, ,
	CONSTRUCTION								TRL: Thompson Crk	TRL: Thompson Crk		
18-131178 PA	BRIAN LAM	2678 PEARTREE LANE	10/26/2018	Ś	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,585
-5 1511/01/K	2.17 11 T 11 VI	207012/11/11/11/12	-0, -0, 2010	7	2,000		1661	Jul 20	(Samily About)	(~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		72,303

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES	PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
18-131178 PA Tot	al											\$2,585
	TRAN PHONG XUAN											
	AND NGUYEN TRUC								Hamann Park Tot Lot	Hamann Park Tot Lot		
18-131366 PA	NU T	4116 DE MILLE DRIVE	9/24/2018	\$	4,100	1	4215	Mar-20	Renovation	Renovation		\$3,791
18-131366 PA Tot												\$3,791
	DORE GIOVANNI											
	AND PALMIRA								Reserve: Spartan	Reserve: Spartan		.
18-131371 PA	TRUSTEE	933 JACKSON ST	6/18/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,409
18-131371 PA Tot	•											\$4,409
	EARTH BOUND								Camden Community	Camden Community		
18-131781 PA	HOMES	2603 CHERRY AVENUE	10/16/2018	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,108
18-131781 PA Tot												\$4,108
	CHIOU GEORGE									Mise Park Artificial		
	KUEN-YUAN AND								CD 1 Unappropriated	•		
18-131898 PA	LYNN BANG-JU TRU	1137 ALDERBROOK LANE	3/11/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,754
18-131898 PA Tot	al											\$3,754
									Res: Del Monte Park	Res: Del Monte Park		
18-131915 PA		1228 CURTISS AVENUE	12/18/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,095
18-131915 PA Tot	•											\$4,095
	DEHKORDI											
	ASDULLAH TRUSTEE									Hamann Park Tot Lot		
18-131974 PA	& ET AL	3552 KIRKWOOD DRIVE	3/28/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,754
18-131974 PA Tot	al											\$3,754
										Mise Park Artificial		
	HUGO AGGARWAL	1020 WEST RIVERSIDE							CD 1 Unappropriated			
18-132233 PA	HUGO AGGARWAL	WAY	12/14/2018	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,773
18-132233 PA Tot	al											\$3,773
			- 1 1			_			Res: Del Monte Park	Res: Del Monte Park		
18-133236 PA		1179 NEVADA AVENUE	9/28/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,114
18-133236 PA Tot	al											\$4,114
									Japanese Friendship	Japanese Friendship		
	LAURA CARRASCO								Garden Taiko Bridge	Garden Taiko Bridge		
18-133240 PA	LAURA CARRASCO	1235 BECKET DRIVE	10/19/2018	\$	1,950	7	4300	Mar-22	Replacement	Replacement		\$1,800
18-133240 PA Tot												\$1,800
	LORENA DANILESCU		- / /						Res: Del Monte Park	Res: Del Monte Park		
18-133434 PA	LORENA DANILESCU	1052 PINE AVENUE	9/18/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,114
18-133434 PA Tot	-											\$4,114
	CABALLERO JOSE J	3571 PLEASANT ECHO							TRL: Thompson Crk	TRL: Thompson Crk		
18-133453 PA	AND CARMEN	DRIVE	10/12/2018	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,800
18-133453 PA Tot	al											\$1,800

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PA	AID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	JIMMY DIEP JIMMY								Penitencia Creek Dog	Penitencia Creek Dog		
18-133468 PA	DIEP	3248 MATTOS AVENUE	9/25/2018	\$ 2	,950	4	415J	Feb-19	Park	Park		\$2,727
18-133468 PA Tot	al			·								\$2,727
	BAGGERLY JOHN S											
	AND BARBARA G											
	TRUSTEE & ET JESSE	191 NORTH 15TH							St. James Park Phase I	St. James Park Phase I		
18-133507 PA	MENDEZ	STREET	11/9/2018	\$ 4	,850	3	8507	Jan-19	Reserve	Reserve		\$4,470
18-133507 PA Tot	al											\$4,470
	AMS DESIGN								Hamann Park Tot Lot	Hamann Park Tot Lot		
18-134106 PA	AZADEH MASROUR	3412 KIRKWOOD DRIVE	11/26/2018	\$ 4	,100	1	421S	Mar-20	Renovation	Renovation		\$3,779
18-134106 PA Tot	al			•								\$3,779
	MICHELLE BAUER								Camden Community	Camden Community		
18-134199 PA	MICHELLE BAUER	1685 ALBY COURT	9/20/2018	\$ 2	,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,126
18-134199 PA Tot	al		-, -, -	•	,							\$2,126
	·-	3484 HILLSBOROUGH										
18-134288 PA	LOPEZ SAMUEL	WAY	9/20/2018	\$ 2	.800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-134288 PA Tot	al		0, =0, =0=0		,		1	*****	. 0	. 0		\$0
20 20 1200 171 100	· 								Camden Community	Camden Community		7.
18-134351 PA	MAZEN KAWADRI	903 DRY CREEK ROAD	10/30/2018	\$ 4	,100	9	8719	Feb-21	Center Reserve	Center Reserve		\$3,785
18-134351 PA Tot		JOS BILL CHEEK HOND	10,30,2010	γ '	,100	<u> </u>	0713	100 21	center reserve	Center Reserve		\$3,785
20 20 1002 177 100	ACTON								St. James Park Phase I	St. James Park Phase I		45) 7.05
18-134392 PA		150 SOUTH 12TH STREET	10/2/2018	\$ 4	.850	3	8507	Jan-19	Reserve	Reserve		\$4,477
18-134392 PA Tot		100 000 111 12111 0111121	10,2,2010	γ ,	,030		0307	3411 13	11000110			\$4,477
10 134332 TA TO	.ui											γ-,,
18-134558 PA	VIIME LEE VIIME LEE	2749 GUMDROP DRIVE	9/14/2018	\$ 2	,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-134558 PA Tot		2743 GOIVIDIOI DIVIVE	3/14/2010	γ	,000	O .	7131	Jan 13	Evergreen warquee	Evergreen warquee		\$0
10-1343301 A 100	XIAOMING JI								Penitencia Creek Dog	Penitencia Creek Dog		70
18-134645 PA	XIAOMING JI	1473 SIERRA CREEK WAY	9/14/2018	\$ 2	,950	4	415J	Feb-19	Park	Park		\$2,727
18-134645 PA Tot		1475 SIERRAL CREEK WAR	3/14/2010	γ	,550	7	4133	100 13	TUIK	TUIK		\$2,727
10-134043 FA 100	LESLIE BOWMAN											72,121
18-134812 PA	LESLIE BOWMAN	3615 NORCROSS COURT	10/17/2018	¢ 2	.800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$2,585
18-134812 PA Tot		3013 NONCRO33 COOK1	10/17/2018	2 ډ	,600	0	4131	Jaii-13	Lveigieen iviarquee	Lvergreen Marquee		\$2,585
10-134012 PA 100	MARIN JESUS J AND											32,36 3
18-135090 PA	MARIA S	4375 PARTRIDGE DRIVE	10/1/2018	\$ 2	,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$0
18-135090 PA Tot		43/3 PARTRIDGE DRIVE	10/1/2016	2 ډ	,600	0	4131	Jaii-13	Evergreen warquee	Evergreen Marquee		\$0 \$0
10-133030 PA 100	.aı								TRL: Thompson Crk	TRL: Thompson Crk		ŞU
18-135094 PA	HARRSON NGUYEN	3411 CASALINO COURT	0/20/2010	S 1	.950	8	422Y	Jul-20	•	•		¢1 002
		3411 CASALINU CUURI	9/28/2018	\$ 1	,900	δ	42ZY	Jui-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,803
18-135094 PA Tot		1700 CANTA LLICIA							Dasi Dal Manta Darili	Dog Dol Monto Dayle		\$1,803
10 125242 54	HUNG ANDY AND	1799 SANTA LUCIA	1/17/2010	٠ ،	450	_	0533	Ma:: 30	Res: Del Monte Park	Res: Del Monte Park		¢4.000
18-135242 PA	YANG XIN	DRIVE	1/17/2019	\$ 4	,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,088
18-135242 PA Tot	aı											\$4,088

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES	PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	THINH DO										
	CONSTRUCTION										
18-135348 PA	THINH DO	3624 SATINWOOD DRIVE	9/28/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-135348 PA To	tal										\$0
		1032 SOUTH 11TH							Reserve: Spartan	Reserve: Spartan	
18-135351 PA	ROMERO EDMUND	STREET	2/11/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,449
18-135351 PA To	tal										\$4,449
	ACTON								Camden Community	Camden Community	
18-135374 PA	CONSTRUCTION INC	1739 HARTE DRIVE	9/25/2018	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve	\$4,114
18-135374 PA To	tal										\$4,114
	PALADIN DESIGN										
	AND ENGINEERING	286 NORTH 24TH							All Inclusive - Rotary	All Inclusive - Rotary	
18-135879 PA	BRENDAN CHAPMAN	STREET	9/27/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden	\$4,484
18-135879 PA To	tal										\$4,484
									Cimarron Basketball	Cimarron Basketball	
18-136275 PA	XU SHU ET AL	833 LINDA VISTA ST	6/12/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing	\$0
18-136275 PA To	tal										\$0
	DEEPIT SHARMA								Camden Community	Camden Community	
18-136281 PA	DEEPIT SHARMA	656 CURTNER AVENUE	9/28/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,126
18-136281 PA To	tal										\$2,126
	OFER YEHIELLI OFER								Hamann Park Tot Lot	Hamann Park Tot Lot	
18-136358 PA	YEHIELLI	390 ARDIS AVENUE	9/28/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation	\$3,791
18-136358 PA To	tal										\$3,791
	INNOVATIVE										
	CONCEPTS JEFF								Hamann Park Tot Lot	Hamann Park Tot Lot	
18-137911 PA	GUINTA	1015 PHELPS AVENUE	10/18/2018	\$	4,100	1	421S	Mar-20	Renovation	Renovation	\$3,785
18-137911 PA To	tal										\$3,785
	SRINIVASAN										
	RAMESH AND										
	RAMESH SRIVIDYA										
18-138127 PA	TRUST	3078 BALARDO WAY	10/9/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,034
18-138127 PA To	tal										\$2,034
									Seven Trees	Seven Trees	
									Community Center	Community Center	
									and Branch Library	and Branch Library	
18-138268 PA	GAFARE ROSA	10351 HAGA WAY	10/30/2018	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$1,800
18-138268 PA To	tal										\$1,800
									Camden Community	Camden Community	
18-138281 PA	CYNTHIA LEVY	5190 HARWOOD ROAD	10/19/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,123

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES	SPAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Camden Community	Camden Community	
			2/27/2019	\$	12,800	9	8719	Feb-21	Center Reserve	Center Reserve	\$11,742
18-138281 PA To	tal			•	· ·						\$13,865
	ZUNIGA MARY E AND)									
18-138896 PA	LEONEL A	3267 PINEGATE WAY	10/15/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,585
18-138896 PA To	tal		. ,	•	,				,		\$2,585
	TRAN HUONG GIANG	ì									
	AND VELASQUEZ	2383 PLEASANT ACRES							TRL: Thompson Crk	TRL: Thompson Crk	
18-139266 PA	JOHN	DRIVE	10/25/2018	\$	13,000	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$12,001
18-139266 PA To	tal		. ,		,				, ,	(- , , ,	\$12,001
									Cypress Community	Cypress Community	• •
									Center Roof	Center Roof	
18-139269 PA	ZELL ASSOCIATES INC	225 RICHFIELD DRIVE	10/23/2018	Ś	24,400	1	424D	Feb-21	Replacement	Replacement	\$16,995
18-139269 PA To				т	,						\$16,995
	JOLENE NOEL JOLENE								Reserve: Spartan	Reserve: Spartan	7=0,000
18-139603 PA	NOEL	342 SOUTH 20TH STREET	2/5/2019	Ś	4.850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
			_, _,	т	.,	-	0_10		Reserve: Spartan	Spartan Keyes Park	7.
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,449
18-139603 PA To	tal								.,		\$4,449
	A.R.E. DESIGN										4 1,7 1 10
	GROUP JEFFREY								Camden Community	Camden Community	
18-139636 PA	ZAMORA	3253 RAMA DRIVE	12/19/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,117
18-139636 PA To		0200 10 11111 1 01111 2	12/13/2010	<u> </u>	2,300		0, 13	10021	Content Nesserve	Content Nesser To	\$2,117
10 105000 17(10)	RUTH VITKOVITS								Res: Del Monte Park	Res: Del Monte Park	42,227
18-139826 PA	RUTH VITKOVITS	1383 SPENCER AVENUE	11/3/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3	\$4,102
18-139826 PA To		1303 SI EIVCERAVEIVOE	11/3/2010	۲	7,730	<u> </u>	0332	11101 20	T Hase 5	Thase 5	\$4,102
10 133020 TA TO	ELIS CEBALLOS ELIS								Reserve: Spartan	Reserve: Spartan	7 4,102
18-140323 PA	CEBALLOS	924 HARLISS AV	8/30/2019	Ś	4.850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
10 1403231A	CEDITEEOS	324 H/H/El33 / W	0/30/2013	٧	4,030	<u> </u>	0140	100 21	Reserve: Spartan	Spartan Keyes Park	ÇÜ
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,401
18-140323 PA To	-al						טטו	160-23	Reyes Are Develoring	Development	\$4,401
10-140323 FA 10	.aı								TRL: Thompson Crk	TRL: Thompson Crk	Ş 4 ,401
18-140377 PA	SON DINH SON DINH	3062 ROSE CREEK DRIVE	11/6/2018	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$1,797
18-140377 PA To		3002 NOSE CHEEK DRIVE	11/0/2018	Ą	1,550	0	4221	Jui-20	(Quillby-Abolli)	(Quilliby-Abolli)	\$1,797
10-1403// PA 10	lai								Reserve: Spartan	Reserve: Spartan	\$1,/9/
19 1/1060 DA	LALLA RAVI	002 COLITU 12TU CEREET	11/27/2019	ċ	4.850	3	8148	Jan-19	•		\$0
18-141060 PA	LALLA RAVI	992 SOUTH 12TH STREET	11/2//2018	Ş	4,650	3	0148	Jail-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
							TDD	Fab 22	Reserve: Spartan	Spartan Keyes Park	¢4.470
10 1410C0 DA T-	al .						TBD	Feb-23	Keyes Are Develpmt	Development	\$4,470
18-141060 PA To	aı								Downwasa CC	Downwasa CC	\$4,470
10 141003 04	VAAC CONCERNICES	1 24E0 CAVAAAN DI U'' 2	11/12/2012	<u> </u>	2.050	A	4100	Ma:: 20	Berryessa CC	Berryessa CC	¢2.002
18-141092 PA		I 3159 CAYMAN PL Unit 2	11/13/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations	\$2,662
18-141092 PA To	tai										\$2,662

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
		263 WASHINGTON							Reserve: Spartan	Reserve: Spartan		
18-141373 PA	OXANA PUHARIC	STREET	2/1/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,449
18-141373 PA Tot	al											\$4,449
	CYNTHIA MACIEL								Backesto Park	Backesto Park		
18-141389 PA	CYNTHIA MACIEL	547 VERMONT STREET	1/4/2019	\$	4,850	3	4241	Feb-21	Fountain Renovations	Fountain Renovations		\$4,456
18-141389 PA Tot	al											\$4,456
	GHANBARI AHMAD	1561 FOXWORTHY							Camden Community	Camden Community		
18-141721 PA	AND MARIA L	AVENUE	11/19/2018	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,102
18-141721 PA Tot	al											\$4,102
		1475 MCKENDRIE							Res: Del Monte Park	Res: Del Monte Park		
18-141732 PA	ROCHA LEONARDO	STREET	12/7/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,463
18-141732 PA Tot	al											\$4,463
	JESSICA ZHANG								Hamann Park Tot Lot	Hamann Park Tot Lot		
18-142041 PA	JESSICA ZHANG	375 HANSON AVENUE	5/13/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,741
18-142041 PA Tot	al											\$3,741
	ORTEGA JOEL AND	25 PAQUITA ESPANA							CD 2 Unappropriated	- CD 2 Unappropriated -		
18-142046 PA	LETICIA	COURT	1/17/2019	\$	14,700	2	Unappr	(blank)	New Fee	New Fee		\$13,506
18-142046 PA Tot	al							, ,				\$13,506
	WARREN DESIGN								Res: Del Monte Park	Res: Del Monte Park		
18-142114 PA	DANIEL WARREN	1318 CHERRY AVENUE	11/9/2018	\$	4,250	6	8532	Mar-20	Phase 3	Phase 3		\$3,917
18-142114 PA Tot	al											\$3,917
	MENDOZA SANDY M								Res: Del Monte Park	Res: Del Monte Park		
18-142443 PA	TRUSTEE	1557 MARTIN AVENUE	11/9/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,470
18-142443 PA Tot	al			•	•							\$4,470
	SINGH BALJINDER											
	AND KAUR SUKHVIR											
18-142570 PA	TRUSTEE	3884 REXWOOD COURT	11/26/2018	\$	2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee		\$2,581
18-142570 PA Tot	al			•	,				0 1	0 1		\$2,581
										Mise Park Artificial		
									CD 1 Unappropriated	- Turf Replacment		
18-142699 PA	GEORGIY NOVITSKLY	1307 DAPHNE DRIVE	3/14/2019	\$	4.100	1	TBD	Feb-23	New Fee	Reserve		\$3,754
18-142699 PA Tot	al		-, , -	•	,							\$3,754
									TRL: Thompson Crk	TRL: Thompson Crk		
18-142831 PA	J. JOHN BLANKIER	2383 RENFIELD WAY	12/17/2018	Ś	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,577
18-142831 PA Tot			,,	т	_,-,				(30)	(-1, -1, -1, -1, -1, -1, -1, -1, -1, -1,		\$2,577
2 22 111 10	GEWARGIS DENIS M											, , , ,
	TRUSTEE DAVID	136 CORKWOOD CT Unit							All Inclusive -	All Inclusive -		
18-143230 PA	GEWARGIS	2	7/29/2019	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$2,000
18-143230 PA Tot			, -,		,		- »FF.					\$2,000
	-											. =,

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Seven Trees	Seven Trees	
	MUNOZ BUILDING								Community Center	Community Center	
	MAINTENANCE								and Branch Library	and Branch Library	
18-143247 PA	AURORA MUNOZ	12987 PFEIFLE AVENUE	3/13/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$1,786
18-143247 PA Tot	al			-	•				·	·	\$1,786
	GOLDBAR BUILDERS,								Reserve: Spartan	Reserve: Spartan	
18-143277 PA	LLC	1149 LOCUST STREET	11/21/2018	\$	4,850	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,470
18-143277 PA Tot	al										\$4,470
	GR RESIDENTIAL										
	DESIGN SERVICE								Reserve: Spartan	Reserve: Spartan	
18-144005 PA	GUSTAVO ROJAS	448 SOUTH 9TH STREET	1/7/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,456
18-144005 PA Tot	al										\$4,456
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
	FIRST COMMUNITY								(Brokaw Road to	(Brokaw Road to	
	HOUSING GEOFFREY								Union Pacific Railroad	Union Pacific Railroad	
18-144031 PA	MORGAN	201 BASSETT STREET	3/5/2019	\$	1,536,800	3	8078	Oct-19	Corridor) Reserve	Corridor) Reserve	\$426,225
									TRAIL: Coyote Creek		
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$216,241
									Northside Community	Northside Community	
									Center HVAC	Center HVAC	
							427U	Mar-22	Replacement	Replacement	\$32,621
18-144031 PA Tot	al										\$675,087
	ALL PHASE GENERAL										
	CONSTRUCTION								TRL: Thompson Crk	TRL: Thompson Crk	
18-144735 PA	BRIAN LAM	3233 ANDORA DRIVE	12/12/2018	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$1,794
18-144735 PA Tot	al										\$1,794
		3210 PUMPHERSTON							TRL: Thompson Crk	TRL: Thompson Crk	
18-144750 PA	MONARREZ ENEIDA	WAY	12/17/2018	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,577
18-144750 PA Tot	al										\$2,577
	ZAPIEN ANTONIO L								Res: Del Monte Park	Res: Del Monte Park	
18-144800 PA	ET AL	398 MENKER AVENUE	4/18/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$4,433
	ZAPIEN ANTONIO L								CD 6 Unappropriated	- CD 6 Unappropriated -	
	ET AL	398 MENKER AV	5/4/2022	\$	(4,850)	6	Unappr	(blank)	New Fee	New Fee	-\$4,955
18-144800 PA Tot	al										-\$522

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	GUILLEN JORGE AND								CD 2 Unanarantiated	- CD 3 Unappropriated		
18-144921 PA	JUANA	242 N 18TH ST Unit 2	12/16/2019	ċ	(4,850)	3	Unappr	(blank)	New Fee	New Fee		55,096
18-144921 PA Tot		242 N 10111 31 UIII 2	12/10/2019	٦	(4,630)	3	Опаррі	(Dialik)	New ree	New ree		55,096
10-144321 FA 100	BORCEGUIN								TRL: Thompson Crk	TRL: Thompson Crk	-7	33,030
18-145025 PA	JOSEFINA ET AL	3850 ASHRIDGE LANE	1/14/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	ċ	\$2,573
18-145025 PA Tot		JOSO ASTINIDOL LAIVE	1/14/2019	ڔ	2,800	0	4221	Jui-20	(Quillby Abolli)	(Quillby Abolli)		2,573
10-143023 TA TOC	ai								Res: Del Monte Park	Res: Del Monte Park	Y	,2,373
18-145261 PA	DENNIS HAYES	732 CHAPMAN STREET	12/14/2018	¢	4,850	6	8532	Mar-20	Phase 3	Phase 3	Ċ	\$4,463
18-145261 PA Tot		752 CHAI WAN STREET	12/14/2010	٧	4,030	0	0332	IVIAI 20	T Hase 5	T Hase 5		54,463
10 145201174 100	ui .	west corner of N.7th										,4,403
		Street and Empire Street							St. James Park Phase I	St. James Park Phase I		
18-145287 PA	TCP-7E LLC	(535 N 7TH ST)	6/12/2019	ς,	1,096,100	3	8507	Mar-20	Reserve	Reserve	\$94	13,578
18-145287 PA Tot		(555 14 7 111 51)	0/12/2013	Ψ.	1,030,100	<u> </u>	0307	IVIAI 20	NCJCI VC	Neserve		13,578
10 1-15207 174 100									TRAIL: Three Creek	TRAIL: Three Creek	ΨJ-I	.5,576
	BEAULIEU JOSEPH	2368 WESTGATE							(Lonus Street to Coe	(Lonus Street to Coe		
18-145370 PA	HECTOR N TRUSTEE	AVENUE	5/10/2019	\$	4,450	6	423G	Jan-21	Avenue)	Avenue)		\$0
10 143370170	HECTORIA INCOTEE	7,772,7702	3/10/2013	7	7,730		4230	Jun 21	TRAIL: Three Creek	TRAIL: Three Creek		ÇÜ
									Lonus Extension	Lonus Extension		
							TBD	Feb-23	Design	Design	¢	\$4,060
18-145370 PA Tot	al						100	1 00 20	263/8/11	263/8/1		4,060
	DERTHA MORENO								TRL: Thompson Crk	TRL: Thompson Crk	<u>*</u>	,,,,,,
18-145443 PA	DERTHA MORENO	2860 KLEIN ROAD	1/18/2019	Ś	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	Ś	52,573
18-145443 PA Tot			_,,		_,-,				(-1,,	(-1,,		52,573
											•	,
	BATES CHRISTOPHER								CD 9 Unappropriated	- CD 9 Unappropriated		
18-145539 PA	B TRUSTEE & ET AL	2197 WILLESTER AV	6/29/2020	\$	(2,300)	9	Unappr	(blank)	New Fee	New Fee	-\$	2,392
			, ,	•	() ,		•	, ,				
	CHRISTOPHER BATES	2197 WILLESTER							CD 9 Unappropriated	- CD 9 Unappropriated	-	
	CHRISTOPHER BATES	AVENUE	4/4/2019	\$	2,300	9	Unappr	(blank)	New Fee	New Fee	\$	2,102
18-145539 PA Tot	al											-\$290
									Res: Del Monte Park	Res: Del Monte Park		
18-145650 PA	RICHARD TAYLOR	578 CLIFTON AV	6/4/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$	34,409
18-145650 PA Tot	al											4,409
	GONZALEZ LETICIA								Reserve: Spartan	Reserve: Spartan		
18-145764 PA	AND ISIDRO ET AL	1061 PALM ST	12/9/2019	\$	4,850	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development	\$	\$4,369
18-145764 PA Tot	al										\$	4,369

ALTA	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE!	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
DESIGNS BARDON R. 18-145801 PA AUGUSTINE 522 SOUTH 13TH STREET 2/5/2019 S 4,850 3 8148 Feb-21 Reserves: Spartan Keyes Are Develpmit South Reserves: Spartan Spartan Keyes Park Spartan													
DESIGNS BARDON R. 18-145801 PA AUGUSTINE 522 SOUTH 13TH STREET 2/5/2019 S 4,850 3 8148 Feb-21 Reserves: Spartan Keyes Are Develpmit South Reserves: Spartan Spartan Keyes Park Spartan		CALIF/AUGUSTINE											
18-145801 PA Total										Reserve: Spartan	Reserve: Spartan		
Reserve: Spartam Reyes Park Square	18-145801 PA	AUGUSTINE	522 SOUTH 13TH STREET	2/5/2019	\$	4,850	3	8148	Feb-21		•		\$0
18-145801 PA TOI=				• •	•	,							
DANIEL N. ANDERSON 1440 KINER AVENUE 12/11/2018 \$ 4,450 9 8719 Feb-21 Center Reserve Center Reserve \$4,095								TBD	Feb-23	Keyes Are Develpmt	Development		\$4,449
ANDERSON DANIEL 140 KINER AVENUE 12/11/2018 5 4,450 9 8719 Feb-21 Center Reserve 54,095 18-145847 PA N. ANDERSON 1440 KINER AVENUE 12/11/2018 5 4,450 9 8719 Feb-21 Center Reserve 54,095 54,095 18-145847 PA Total 15-63 HANCHETT 15-	18-145801 PA To	tal											\$4,449
18-145847 PA		DANIEL N.											
18-145887 PA TVal		ANDERSON DANIEL								Camden Community	Camden Community		
MIDGEN STUDIO 1563 HANCHETT AVENUE 3/14/2019 \$ 4,850 6 8532 Mar-20 Phase 3 84,441 18-145853 PA SEAN HANEY AVENUE 3/14/2019 \$ 4,850 6 8532 Mar-20 Phase 3 84,441 18-145853 PA Total SEARCHETT SEARCHETT SA,441 18-145853 PA Total SEARCHETT SA,441 18-146039 PA HUFF GEORGIE STREET 4/2/2019 \$ 4,850 3 8148 Feb-21 Keyes Are Develpmt Keyes Are Develpmt So Reserve: Spartan Searchett Spartan Keyes Park Spartan Keyes Park Spartan Spartan Keyes Park S	18-145847 PA	N. ANDERSON	1440 KINER AVENUE	12/11/2018	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,095
18-145853 PA	18-145847 PA To	tal											\$4,095
18-145853 PA Total		MIDGLEN STUDIO	1563 HANCHETT							Res: Del Monte Park	Res: Del Monte Park		
Reserve: Spartan Reserve: Sp	18-145853 PA	SEAN HANEY	AVENUE	3/14/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,441
18-146139 PA HUFF GEORGIE STREET 4/2/2019 \$ 4,850 3 8148 Feb-21 Keyes Are Develpmt Reserve: Spartam Reser	18-145853 PA To	tal											\$4,441
Reserve: Spartan Spartan Keyes Park Squartan Squartan Keyes Park Sq			645 NORTH 15TH							Reserve: Spartan	Reserve: Spartan		
TBD Feb-23 Keyes Are Develpmt Development \$4,433 \$4,43	18-146039 PA	HUFF GEORGIE	STREET	4/2/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
18-146149 PA										Reserve: Spartan	Spartan Keyes Park		
Seven Trees Community Center								TBD	Feb-23	Keyes Are Develpmt	Development		\$4,433
18-146144 PA JOSE PLATA 4057 MIRA LOMA WAY 12/17/2018 \$ 1,950 7 430U Mar-22 Roof Replacement Roof Replacement S1,794	18-146039 PA To	tal											\$4,433
18-146144 PA JOSE PLATA 4057 MIRA LOMA WAY 12/17/2018 \$ 1,950 7 430U Mar-22 Roof Replacement Roof Replacement \$1,794										Seven Trees	Seven Trees		
18-146144 PA JOSE PLATA 4057 MIRA LOMA WAY 12/17/2018 \$ 1,950 7 430U Mar-22 Roof Replacement Roof Replacement \$1,794 \$1,794 \$18-146144 PA Total \$1,794 \$1,994 \$1,99										Community Center	Community Center		
18-146144 PA Total										and Branch Library	and Branch Library		
ALTA CALIF/AUGUSTINE DESIGNS BARON R. 18-146149 PA AUGUSTINE 1235 LOCUST STREET 1/29/2019 \$ 4,850 3 8148 Feb-21 Keyes Are Develpmt Keyes Are Develpmt Spartan Reserve: Spartan Spartan Spartan Keyes Park TBD Feb-23 Keyes Are Develpmt Development \$4,456 Reserve: Spartan Spartan Keyes Park Reserve: Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Reserve: Spartan Keyes Park Reserve: Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Reserve: Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Reserve: Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Reserve: Spartan Reserve: Spartan Reserve: Spartan Reserve Spartan Spartan Keyes Park Reserve: Spartan Keyes P	18-146144 PA	JOSE PLATA	4057 MIRA LOMA WAY	12/17/2018	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,794
CALIF/AUGUSTINE DESIGNS BARON R. Reserve: Spartan Spartan Keyes Are Develpmt Spartan Keyes Are	18-146144 PA To	tal											\$1,794
DESIGNS BARON R. Reserve: Spartan Reserve: Sp		ALTA											
18-146149 PA AUGUSTINE 1235 LOCUST STREET 1/29/2019 \$ 4,850 3 8148 Feb-21 Keyes Are Develpmt Keyes Are Develpmt \$0 Reserve: Spartan Keyes Park Development \$4,456 18-146149 PA Total \$ Res: Del Monte Park Park Del Monte Park Res: Del Monte Park Park Del Monte Park Res: Del Monte Park R		CALIF/AUGUSTINE											
Reserve: Spartan Spartan Keyes Park Development \$4,456		DESIGNS BARON R.								Reserve: Spartan	Reserve: Spartan		
## TBD Feb-23 Keyes Are Development \$4,456 ## 18-146149 PA Total Feb-24 Feb-25 Feb-26 Feb-27 Feb-27 Feb-27 Feb-27 Feb-28	18-146149 PA	AUGUSTINE	1235 LOCUST STREET	1/29/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
## 146149 PA Total PARRA LEONEL AND Res: Del Monte Park Phase 3 \$4,425										Reserve: Spartan	Spartan Keyes Park		
PARRA LEONEL AND Res: Del Monte Park Res: Del Monte Park								TBD	Feb-23	Keyes Are Develpmt	Development		\$4,456
18-146157 PA MARICELA 423 MENKER AVENUE 5/23/2019 \$ 4,850 6 8532 Mar-20 Phase 3 Phase 3 \$4,425 18-146157 PA Total AMY GARDNER AMY Camden Community Camden Community 18-146197 PA Total TRL: Thompson Crk TRL: Thompson Crk TRL: Thompson Crk 18-146243 PA EVELYN 3039 BAYBERRY LANE 2/27/2019 \$ 2,800 8 4227 Jul-20 (Quimby-Aborn) (Quimby-Aborn) \$2,568 18-146243 PA Total Japanese Friendship Japanese Friendship Garden Taiko Bridge	18-146149 PA To	tal											\$4,456
18-146157 PA Total		PARRA LEONEL AND								Res: Del Monte Park	Res: Del Monte Park		
AMY GARDNER AMY 18-146197 PA GARDNER 2490 LOST OAKS DRIVE 12/13/2018 \$ 2,300 9 8719 Feb-21 Center Reserve Center Reserve \$2,117 18-146197 PA Total GAVIOLA JON D AND GAVIOLA JON D AND 18-146243 PA EVELYN 3039 BAYBERRY LANE 2/27/2019 \$ 2,800 8 422Y Jul-20 (Quimby-Aborn) (Quimby-Aborn) \$2,568 18-146243 PA Total Japanese Friendship Garden Taiko Bridge Garden Taiko Bridge	18-146157 PA	MARICELA	423 MENKER AVENUE	5/23/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		
18-146197 PA GARDNER 2490 LOST OAKS DRIVE 12/13/2018 \$ 2,300 9 8719 Feb-21 Center Reserve Center Reserve \$2,117 18-146197 PA Total GAVIOLA JON D AND TRL: Thompson Crk TRL: Thompson Crk 18-146243 PA EVELYN 3039 BAYBERRY LANE 2/27/2019 \$ 2,800 8 422Y Jul-20 (Quimby-Aborn) (Quimby-Aborn) \$2,568 18-146243 PA Total Japanese Friendship Garden Taiko Bridge Garden Taiko Bridge	18-146157 PA To	tal											\$4,425
18-146197 PA Total GAVIOLA JON D AND GAVIOLA JON D AND 18-146243 PA EVELYN 3039 BAYBERRY LANE 2/27/2019 \$ 2,800 8 422Y Jul-20 (Quimby-Aborn) (Quimby-Aborn) \$2,568 18-146243 PA Total GAIS SBDIQI QAIS QAIS SBDIQI QAIS \$2,117 TRL: Thompson Crk TRL: Thompson Crk (Quimby-Aborn) \$2,568 \$2,568 \$2,568 Garden Taiko Bridge Garden Taiko Bridge		AMY GARDNER AMY	•							Camden Community	Camden Community		
GAVIOLA JON D AND TRL: Thompson Crk TRL: Thompson	18-146197 PA	GARDNER	2490 LOST OAKS DRIVE	12/13/2018	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		
18-146243 PA EVELYN 3039 BAYBERRY LANE 2/27/2019 \$ 2,800 8 422Y Jul-20 (Quimby-Aborn) (Quimby-Aborn) \$2,568 18-146243 PA Total Japanese Friendship Garden Taiko Bridge Garden Taiko Bridge	18-146197 PA To	tal											\$2,117
18-146243 PA Total Japanese Friendship QAIS SBDIQI QAIS Garden Taiko Bridge Garden Taiko Bridge		GAVIOLA JON D AND)							TRL: Thompson Crk	TRL: Thompson Crk		
Japanese Friendship Japanese Friendship QAIS SBDIQI QAIS Garden Taiko Bridge Garden Taiko Bridge	18-146243 PA	EVELYN	3039 BAYBERRY LANE	2/27/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		
QAIS SBDIQI QAIS Garden Taiko Bridge Garden Taiko Bridge	18-146243 PA To	tal											\$2,568
										Japanese Friendship	Japanese Friendship		
18-146404 PA SBDIQI 2473 ROSLYN COURT 3/22/2019 \$ 1,950 7 4300 Mar-22 Replacement Replacement \$1,786		QAIS SBDIQI QAIS								Garden Taiko Bridge	•		
	18-146404 PA	SBDIQI	2473 ROSLYN COURT	3/22/2019	\$	1,950	7	4300	Mar-22	Replacement	Replacement		\$1,786

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES	PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
18-146404 PA Tot	:al										\$1,	,786
	SHEN JIAN WEI AND								CD 9 Unappropriated	- Kirk CC Roof		
18-146408 PA	SHANG HUI PING	1446 HELMOND LANE	12/14/2018	\$	2,300	9	430P	Mar-22	New Fee	Replacement	\$2,	,117
18-146408 PA Tot	-										\$2,	,117
	SINGH PARM KHIAL	3027 MOONSTAR							TRL: Thompson Crk	TRL: Thompson Crk		
18-146412 PA	AND SAINI SUKHJIT	COURT	12/14/2018	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$1,	794
18-146412 PA Tot											\$1,	,794
	PEDRO											
	DIMACULANGAN	2565 SUGARPLUM DR							TRL: Thompson Crk	TRL: Thompson Crk		
18-146415 PA	HELEN CARRANZA	Unit 2	9/3/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,	536
18-146415 PA Tot	al										\$2,	,536
									Welch Park	Welch Park		
	GAS STOP & MINI								Playground	Playground		
18-146595 PA	MART Chi Mai	2030 MONDIGO AV	11/13/2019	\$	1,950	8	425B	Jul-21	Improvements	Improvements	\$1,	,759
18-146595 PA Tot	al										\$1,	,759
									TRAIL: Coyote Creek			
	Aest Realty Arthur								(Mabury Road to			
18-146613 PA	Lin	445 AUZERAIS AV	8/7/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		401
18-146613 PA Tot	al										\$4,	,401
	MARIANA W.								Res: Del Monte Park	Res: Del Monte Park		
18-146683 PA	TARRAGO	467 PAMLAR AVENUE	12/21/2018	\$	4,100	6	8532	Mar-20	Phase 3	Phase 3		,773
18-146683 PA Tot											\$3,	,773
	JANTZ DANIEL											
	WAYNE AND QUYEN								Reserve: Spartan	Reserve: Spartan		
18-146689 PA	NGUYEN	855 EAST JULIAN STREET	5/3/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		,492
18-146689 PA Tot											\$4,	,492
	BAINS JASWINDER S								TRL: Thompson Crk	TRL: Thompson Crk		
18-146700 PA	TRUSTEE & ET AL	COURT	2/6/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		,789
18-146700 PA Tot											\$1,	,789
	WONG LEELAND											
	AND CHEN								Res: Del Monte Park	Res: Del Monte Park		
18-146830 PA	KUOCHING	852 WAINWRIGHT DRIVE	3/13/2019	\$	4,100	6	8532	Mar-20	Phase 3	Phase 3		754
18-146830 PA Tot											\$3,	,754
	REESE MONA LYN											
	AND HASSING	1009 NORTH 3RD							Backesto Park	Backesto Park		
18-146831 PA	THOMAS	STREET	12/17/2018	\$	4,850	3	4241	Feb-21	Fountain Renovations	Fountain Renovations	· ·	387
18-146831 PA Tot	-										\$	387
	FREEMAN DESIGN											
	GROUP JEREMY								Reserve: Spartan	Reserve: Spartan		
18-146926 PA	FREEMAN	512 SOUTH 5TH STREET	1/2/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,456
18-146926 PA Tot	tal									·		\$4,456
	KAVANAGH											
	CONSTRUCTION CO											
	INC SHANE								Res: Del Monte Park	Res: Del Monte Park		
18-146958 PA	KAVANAGH	467 MAYELLEN AVENUE	12/21/2018	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,463
18-146958 PA Tot	tal											\$4,463
									Japanese Friendship	Japanese Friendship		
	DELA CRUZ CRISTINA								Garden Taiko Bridge	Garden Taiko Bridge		
18-147192 PA	ET AL	2675 LANIER LANE	2/19/2019	\$	1,950	7	4300	Mar-22	Replacement	Replacement		\$1,789
18-147192 PA Tot	tal											\$1,789
		1726 GUADALUPE							Res: Del Monte Park	Res: Del Monte Park		
18-147194 PA	MOR LIBERTY	AVENUE	12/19/2018	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,095
18-147194 PA Tot	tal											\$4,095
									Evergreen	Evergreen		
	ANNE GUO ANNE								Community Center	Community Center		
18-147354 PA	GUO	3296 POMEROY CT	10/18/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,531
18-147354 PA Tot	tal											\$2,531
	DURBIN MICHELE D								CD 3 Unappropriated	- CD 3 Unappropriated	-	
18-147393 PA	AND KENNETH G JR	340 S 14TH ST Unit 2	11/7/2019	\$	(4,850)	3	Unappr	(blank)	New Fee	New Fee		-\$5,104
	MICHELE DON											
	DURBIN MICHELE								CD 3 Unappropriated	- CD 3 Unappropriated	-	
	DON DURBIN	340 SOUTH 14TH STREET	4/2/2019	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		\$4,433
18-147393 PA Tot	tal			•	·							-\$671
									Camden Community	Camden Community		
18-147411 PA	PLYLER STEVEN W	1963 BERNICE WAY	1/25/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,113
18-147411 PA Tot	tal		, -, -	•	,							\$2,113
	SCHERTLE RICHARD E	3 432 NORTH 16TH							Reserve: Spartan	Reserve: Spartan		.,.
18-147421 PA	AND ANGELA B	STREET	1/22/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
	<u> </u>		, ,	•	,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,456
18-147421 PA Tot	tal								- ,	p		\$4,456
	MEGAN MACKH								Res: Del Monte Park	Res: Del Monte Park		φ . , .30
18-147818 PA	MEGAN MACKH	1140 LAURIE AVENUE	1/16/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,088
18-147818 PA Tot			_, _ 0, _ 0 _ 0	Υ	., 150		3332	20				\$4,088
	SLC DESIGN SU-LING								TRL: Thompson Crk	TRL: Thompson Crk		÷ .,000
18-147892 PA	SLATON	4678 SAN LUCAS WAY	1/8/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,573
18-147892 PA Tot			1,0,2013	Ÿ	2,300	<u> </u>	1241	Jul 20	(1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		\$2,573
10 147032 1 A 101	CECILIA LU CECILIA								TRL: Thompson Crk	TRL: Thompson Crk		72,373
18-148001 PA	LU	2905 ROSSMORE WAY	1/11/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,573
18-148001 PA Tot		2303 NOSSIVIONE WAT	1/11/2019	پ	2,000	ن د	4441	Jui-20	(Quillby Abolli)	(Quillby Abolli)		\$2,573 \$2,573
10-140001 PA 101	lai											32,3/3

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES	SPAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	ROMEO RICO								TRL: Thompson Crk	TRL: Thompson Crk		
18-148072 PA	ROMEO RICO	3841 LOS ALTOS COURT	1/14/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,573
18-148072 PA Tot	al								· · · · · · · · · · · · · · · · · · ·	•		\$2,573
	MENG KARIN	1398 EAST SAN							Reserve: Spartan	Reserve: Spartan		
18-148091 PA	TRUSTEE	FERNANDO STREET	3/20/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,441
18-148091 PA Tot	al									·		\$4,441
	PAUL BOYE PAUL								Res: Del Monte Park	Res: Del Monte Park		
18-148092 PA	BOYE	1351 NAGLEE AVENUE	1/16/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,456
18-148092 PA Tot	al											\$4,456
	WRIGHT DZUNG T								Res: Del Monte Park	Res: Del Monte Park		
18-148109 PA	TRUSTEE & ET AL	1081 CAROLYN AVENUE	1/3/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,088
18-148109 PA Tot	al											\$4,088
									Almaden Lake Park	Almaden Lake Park		
	GP RESIDENTIAL								Playground and	Playground and		
	DESIGNS PATRICIA								Restroom	Restroom		
18-148122 PA	PRADO	648 ARROWHEAD DR	8/22/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,996
18-148122 PA Tot	al											\$1,996
	NGUYEN KHOA VAN	1075 EAST WILLIAM							All Inclusive - Rotary	All Inclusive - Rotary		
18-18128840 PA	TRUSTEE	STREET	8/3/2018	\$	4,850	3	412F	Jan-19	Playgarden	Playgarden		\$4,491
18-18128840 PA T	Total											\$4,491
									Res: Del Monte Park	Res: Del Monte Park		
19-100040 PA	STEPHEN KUO	970 ARNOLD WAY	4/10/2019	\$	4,100	6	8532	Mar-20	Phase 3	Phase 3		\$3,747
19-100040 PA Tot	al											\$3,747
									Camden Community	Camden Community		
19-100244 PA	TYRD TED YOUNG	2671 LEIGH AVENUE	3/12/2019	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,075
19-100244 PA Tot	al											\$4,075
	DEBBIE OJEDA								Reserve: Spartan	Reserve: Spartan		
19-100247 PA	DEBBIE OJEDA	94 HOLLYWOOD AV	8/20/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,401
19-100247 PA Tot	al											\$4,401
	KUMON OF SAN											
	JOSE, CAPITOL &								Res: Del Monte Park	Res: Del Monte Park		
19-100252 PA	MONTEREY TED LEE	259 SUNOL ST	5/1/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,425
19-100252 PA Tot	al											\$4,425
									Japanese Friendship	Japanese Friendship		
	DT QUALITY	1370 CARTERWOOD							Garden Taiko Bridge	Garden Taiko Bridge		
19-100259 PA	CONSTRUCTION	PLACE	4/9/2019	\$	1,950	7	4300	Mar-22	Replacement	Replacement		\$1,782
19-100259 PA Tot	al											\$1,782

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEI	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	NAKASHIMA K											
	STUART AND ANN	1126 NORTH 2ND							Backesto Park	Backesto Park		
19-100260 PA	TRUSTEE	STREET	1/3/2019	\$	4,850	3	4241	Feb-21	Fountain Renovations	Fountain Renovations		\$4,456
19-100260 PA Tot	al											\$4,456
	KC BUILDERS GROUP	470 MAPLEWOOD							Hamann Park Tot Lot	Hamann Park Tot Lot		
19-100479 PA	INC ROLANDO LOERA	\ AVENUE	2/5/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,761
19-100479 PA Tot	al											\$3,761
									Res: Del Monte Park	Res: Del Monte Park		
19-100590 PA	TIMOTHY COLLINS	502 MORSE STREET	1/7/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,456
19-100590 PA Tot	al											\$4,456
									Seven Trees	Seven Trees		
	VALDIVIA OLIVIA								Community Center	Community Center		
	AND LIRA ROBERTO	1533 ORANGEWOOD							and Branch Library	and Branch Library		
19-100815 PA	V TRUSTEE	DRIVE	3/14/2019	\$	2,800	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$2,564
19-100815 PA Tot	al											\$2,564
	STUDIO 3 DESIGN								Res: Del Monte Park	Res: Del Monte Park		
19-100897 PA	BESS WIERSEMA	128 CLEAVES AVENUE	1/30/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,456
19-100897 PA Tot	al											\$4,456
									CD 8 Unappropriated	- CD 8 Unappropriated		
19-100933 PA	GUPTA SANJAY ET AL	. 2133 HILLSTONE DR	11/26/2019	\$	(2,800)	8	Unappr	(blank)	New Fee	New Fee		-\$2,946
	SANJAY GUPTA								TRL: Thompson Crk	TRL: Thompson Crk		
	SANJAY GUPTA	2133 HILLSTONE DRIVE	1/11/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,573
19-100933 PA Tot	al											-\$374
	ELIAS JUAN AND	3565 PLEASANT ECHO							TRL: Thompson Crk	TRL: Thompson Crk		
19-100991 PA	HORTENSIA TRUSTEE	DRIVE	1/10/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,792
19-100991 PA Tot	al											\$1,792
	NGUYEN LAN AND								CD 2 Unappropriated	- CD 2 Unappropriated		
19-101018 PA	TRAN POLLY	713 LOS HUECOS DRIVE	1/14/2019	\$	2,200	2	Unappr	(blank)	New Fee	New Fee		\$2,021
19-101018 PA Tot	al											\$2,021
	TURNER PAMELA								Res: Del Monte Park	Res: Del Monte Park		
19-101151 PA	MARIE TRUSTEE	890 RICHMOND AVENUE	2/4/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,449
19-101151 PA Tot	al											\$4,449
									TRL: Thompson Crk	TRL: Thompson Crk		
19-101174 PA	DALJIT DHALLU	3942 HOMEPARK COURT	1/11/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,573
19-101174 PA Tot	al											\$2,573
	KUMON OF SAN											
	JOSE, CAPITOL &								Res: Del Monte Park	Res: Del Monte Park		
19-101277 PA	MONTEREY TED LEE	257 SUNOL STREET	3/19/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,441
	al											

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	EE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Folder Number	STEFANKA VON	PROPERTY LOCATION	DATE PAID		ES PAID	CD	APPN	MOITUI	2022-2025 Projects	2023-2024 PTOJECTS	TOLAI
	BRZEKI STEFANKA								Res: Del Monte Park	Res: Del Monte Park	
10 101220 DA		CAE EICENILIONAED DDIVE	1/11/2010	۲.	4 100	C	0522	Mar 20			¢2.767
19-101339 PA	VON BRZEKI	635 EISENHOWER DRIVE	1/11/2019	\$	4,100	6	8532	Mar-20	Phase 3	Phase 3	\$3,767
19-101339 PA To		2422 CAN MARINO							C'	C'	\$3,767
	CECILIA KIM CECILIA					_			Cimarron Basketball	Cimarron Basketball	
19-101632 PA	KIM	AVENUE	1/15/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing	\$0
19-101632 PA To	tal									_	\$0
		625 NORTH 15TH							Reserve: Spartan	Reserve: Spartan	
19-101686 PA	JING TAN JING TAN	STREET	1/24/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,456
19-101686 PA To	tal										\$4,456
	A&L PARTNERS LLC S	I 564 EAST EMPIRE							Reserve: Spartan	Reserve: Spartan	
19-102091 PA	NGUYEN	STREET	3/1/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,441
19-102091 PA To	tal										\$4,441
		South side of Carlton									
		Avenue, approximately									
		290 feet westerly of									
	CALERO LOT #2	National Avenue (15980							Camden Community	Camden Community	
19-102182 PA	PARTNERS G.P.	CARLTON AV)	12/23/2019	¢	30,200	9	8719	Feb-21	Center Reserve	Center Reserve	\$27,202
19-102182 PA To		Criticitority	12/23/2013	Y	30,200		0715	10021	Center Neserve	Center Reserve	\$27,202
15-1021021A10	Lai										727,202
	GATT ALEXIS AND								Backesto Park	Backesto Park	
10 102242 DA	LING YAZHU	670 NODTH 21CT CTREET	2/27/2010	۲.	4.050	2	4241	Feb-21		Fountain Renovations	¢4.441
19-102343 PA		679 NORTH 21ST STREET	3/2//2019	\$	4,850	3	4241	Feb-21	Fountain Renovations	rountain Renovations	' /
19-102343 PA To	tai										\$4,441
									CD 5 11	CD 5 11	
			- / - /			_				- CD 5 Unappropriated	
19-102446 PA	NULL Jung Le	15110 ROSEMAR AV	3/10/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee	\$1,718
19-102446 PA To	tal										\$1,718
	CHIANG CHEN-TUNG								TRAIL: Coyote Creek		
	AND GU-CHIANG								(Mabury Road to		
19-103146 PA	DIDI TRUSTEE	747 N 4TH ST	6/17/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,409
19-103146 PA To	tal										\$4,409
	MANN JASPINDER K								TRL: Thompson Crk	TRL: Thompson Crk	
19-103886 PA	ET AL	3062 FLATER DRIVE	2/5/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,568
19-103886 PA To	tal										\$2,568
	DORI GLADDEN DORI								Reserve: Spartan	Reserve: Spartan	
19-104389 PA	GLADDEN	537 JACKSON STREET	5/20/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
			-, -,		,	-			Reserve: Spartan	Spartan Keyes Park	70
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,425
							יטטי	100 20	,co/c Develpilit	zareropinent	77,723

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
19-104389 PA Tot	al											\$4,425
	Aest Realty Arthur								Reserve: Spartan	Reserve: Spartan		
19-105765 PA	Lin	830 DELMAS AV	8/19/2019	\$	4,450	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
			5, 25, 2525	т	.,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,038
19-105765 PA Tot	al						.55	. 65 25	,			\$4,038
									Res: Del Monte Park	Res: Del Monte Park		7 .,
19-105773 PA	ESQUIBEL CARLOS	461 GREGORY STREET	4/19/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,433
19-105773 PA Tot	•	101 011200111 011121	., 25, 2525	Ŧ	.,000		5552		111000			\$4,433
	· ·· ·	3262 WHITESAND							TRL: Thompson Crk	TRL: Thompson Crk		Ţ .,
19-105843 PA	BETINA PHAM	COURT	2/21/2019	Ś	2.800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,568
19-105843 PA Tot		COOKI	2/21/2013	Υ	2,000	0	7221	Jul 20	(Quilley / world)	(Quilley / Looi li)		\$2,568
15 103043 TA 100	SHEN JING/YANG								Hamann Park Tot Lot	Hamann Park Tot Lot	•	72,300
19-106272 PA	FEIFEI	3192 ORIOLE DRIVE	2/19/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,761
19-106272 PA Tot		SISE OMOLE DIMVE	2/13/2013	Υ	4,100		7213	IVIUI 20	Kenovation	Renovation		\$3,761
15 1002721A100	HARDEEP JOHAR								Res: Del Monte Park	Res: Del Monte Park	•	73,701
19-106624 PA	HARDEEP JOHAR	1384 MARIPOSA AV	6/19/2019	\$	4.850	6	8532	Mar-20	Phase 3	Phase 3		\$4,409
19-106624 PA Tot		1504 1417 11111 057 1714	0/13/2013	Ų	4,050	U	0332	IVIAI 20	Thase 5	Thuse 5		\$4,409
13-1000241A100	.aı								Reserve: Spartan	Reserve: Spartan	•	74,403
19-107353 PA	DINH NGUYEN	510 NORTH 5TH STREET,	5/17/2019	\$	32.000	3	8148	Feb-21	Keyes Are Develomt	Keyes Are Develpmt		\$0
19-10/333 PA	DINITINGOTEN	JIO NORTH JIH JIKELI,	3/17/2019	ې	32,000	3	0140	FED-21	Reserve: Spartan	Spartan Keyes Park		ŞU
							TBD	Feb-23	Keyes Are Develpmt	Development	ė.	29,199
19-107353 PA Tot	·al						טפו	FED-23	Reyes Are Develonit	Development		29,199 29,199
19-10/333 PA 100	NATHAN PHILIP AND								Res: Del Monte Park	Res: Del Monte Park	،د	23,133
10 107072 DA	ELIANA	1175 SIERRA AVENUE	4/18/2019	Ś	4.050	6	8532	Mar-20	Phase 3	Phase 3		¢4 422
19-107873 PA 19-107873 PA Tot		11/3 SIERRA AVENUE	4/18/2019	Ş	4,850	В	8532	IVIAT-20	Pilase 5	Pilase 5		\$4,433 \$4,433
19-10/6/3 PA 100	YOUSSEF SAMER E										•	54,433
	AND NEYMAN								Camden Community	Camden Community		
19-107966 PA	JULIANNA N TRUST	2237 GREY COURT	4/29/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,102
		2237 GRET COURT	4/29/2019	Ş	2,300	9	8/19	reu-21	Center Reserve	Center Reserve		
19-107966 PA Tot	iai											\$2,102
	Anderson Brule								Res: Del Monte Park	Res: Del Monte Park		
40 400433 DA		4040 LUCKS AVENUE	2/24/2040		4.450	_	0522	1420				64.075
19-108133 PA		1940 HICKS AVENUE	3/21/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,075
19-108133 PA Tot	•								D	D		\$4,075
10 100167 01	LII JOU TSAI lii jou	4627 1446441444 DD	44/7/2040		2.050		4400	1420	Berryessa CC	Berryessa CC		¢2.662
19-108467 PA	Tsai	1627 WICKHAM RD	11/7/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations		\$2,662
19-108467 PA Tot									TDL. Thom: C.	TDL. Thomas Col		\$2,662
10 100 170 0	IP JIMMY O AND	200C MILL DDOOK DD!! /5	2/25/2012		2.000	0	4221/		TRL: Thompson Crk	TRL: Thompson Crk		42 564
19-108479 PA	EMILY Y TRUSTEE	3006 MILLBROOK DRIVE	3/25/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,564
19-108479 PA Tot	aı								0. 0.1.1.11			\$2,564
	TO 441 BU 444	700 701104 001107	- /- /			_			Cimarron Basketball	Cimarron Basketball		4 -
19-108727 PA	TOAN PHAM	782 TONGA COURT	3/7/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing		\$0
19-108727 PA Tot	al											\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									•	•		
	SELMA VENTURE								CD 3 Unappropriated	- CD 3 Unappropriated -	-	
19-108758 PA	GROUP LLC	518 N 15TH ST Unit 2	6/7/2019	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		\$4,409
	SELMA VENTURE								CD 3 Unappropriated	- CD 3 Unappropriated -		
	GROUP LLC	518 N 15TH ST Unit 2	4/29/2020	\$	(4,850)	3	Unappr	(blank)	New Fee	New Fee		-\$5,067
19-108758 PA To	tal											-\$658
	ZHUANG TIANCONG											
	AND ZHANG YAJUN								Cimarron Basketball	Cimarron Basketball		
19-108763 PA	ET AL	2983 VERNA DR	8/8/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing		\$0
19-108763 PA To	tal											\$0
	CYRUS AMIR AND								Camden Community	Camden Community		
19-108766 PA	MARLA J TRUSTEE	5531 LAUREN DRIVE	4/10/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,102
19-108766 PA To	tal											\$2,102
									Camden Community	Camden Community		
19-108804 PA	STEACY ROBIN E	2336 SAMARITAN DR	6/13/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,091
19-108804 PA To	tal											\$2,091
									Res: Del Monte Park	Res: Del Monte Park		
19-108967 PA	MICHAEL LEVINE	1047 LEONA COURT	3/14/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,075
19-108967 PA To	tal											\$4,075
	MACIAS RAFAEL G	261 NORTH 12TH							Reserve: Spartan	Reserve: Spartan		
19-109057 PA	AND HUGOLINA M	STREET	3/11/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,441
19-109057 PA To	tal											\$4,441
	MORENO MARLON O								Evergreen	Evergreen		
	AND MARIA G	3325 KUYKENDALL PL							Community Center	Community Center		
19-109085 PA	TRUSTEE	Unit 2	10/16/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,531
19-109085 PA To	tal											\$2,531
									Res: Del Monte Park	Res: Del Monte Park		
19-109168 PA	WANG JING ET AL	537 RICHMOND AVENUE	3/29/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,441
19-109168 PA To	tal											\$4,441
	ROB GARDENA Rob								TRL: Thompson Crk	TRL: Thompson Crk		
19-109879 PA	Gardena	3430 WOODSIDE LN	7/23/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,546
19-109879 PA To	tal											\$2,546
	200 ASSOCIATES LLC								Res: Del Monte Park	Res: Del Monte Park		
19-109880 PA	ET AL	965 KATHERINE COURT	4/10/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,433
19-109880 PA To	tal											\$4,433
	TOMAI KNOPP								Res: Del Monte Park	Res: Del Monte Park		
19-109924 PA	TOMAI KNOPP	2095 COASTLAND AV	6/6/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,046
19-109924 PA To	tal											\$4,046
	OWEN GOODING								Hamann Park Tot Lot	Hamann Park Tot Lot		
19-110132 PA	OWEN GOODING	1069 CAROLA AVENUE	3/21/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,754

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEI	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-110132 PA Tot											\$3,754
											. ,
	BAY HOME DESIGN								TRAIL: Three Creek	TRAIL: Three Creek	
	AND CONSTRUCTION								Lonus Extension	Lonus Extension	
19-110222 PA	Jianping Wu	1302 CURTISS AV	3/30/2021	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve	\$3,921
19-110222 PA Tot	al										\$3,921
		north west corner of									
		West Julian Street and							Res: Cahill Park Turf	Res: Cahill Park Turf	
	HANOVER RS	Stockton Avenue (715 W							Renovation- 3/4	Renovation- 3/4	
19-110226 PA	CONSTRUCTION LLC	JULIAN ST)	6/28/2019	\$ 4	,565,583	6	8473	Mar-22	Nexus	Nexus	\$2,630
									Res: Del Monte Park	Res: Del Monte Park	
							8532	Mar-20	Phase 3	Phase 3	\$1,891,573
									TRAIL: Three Creek	TRAIL: Three Creek	
									Lonus Extension	Lonus Extension	
							8723	Oct-21	Construction Reserve	Construction Reserve	\$669,999
									TRAIL: Three Creek	TRAIL: Three Creek	
									(Lonus Street to Coe	(Lonus Street to Coe	
							423G	Jan-21	Avenue)	Avenue)	\$0
									Hanchett Park	Hanchett Park	
							8720	Feb-21	Reserve	Reserve	\$0
									Hanchett Park	Hanchett Park	
							TBD	Feb-23	Reserve	Development	\$63,406
									TRAIL: Three Creek	TRAIL: Three Creek	
									Lonus Extension	Lonus Extension	
									Design	Design	\$25,995
19-110226 PA Tot	al										\$2,653,602
	CARLINI KATHERINE	1256 SINGLETARY							Res: Del Monte Park	Res: Del Monte Park	
19-110338 PA	TRUSTEE	AVENUE	5/7/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$4,425
19-110338 PA Tot	al										\$4,425
		1459 EAST SAN							Reserve: Spartan	Reserve: Spartan	
19-110375 PA	THINH NGUYEN	FERNANDO STREET	3/18/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,441
19-110375 PA Tot	al										\$4,441
										Mise Park Artificial	
	HAN LI AND LI ZHE								CD 1 Unappropriated	- Turf Replacment	
19-110717 PA	TRUSTEE	1080 CYNTHIA LN Unit 2	10/16/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,706
19-110717 PA Tot											\$3,706
	TARAKKUMAR										
	DHANANI										
	TARAKKUMAR									Hamann Park Tot Lot	
19-110736 PA	DHANANI	754 ROCKWOOD DRIVE	3/21/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation	\$3,754

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
19-110736 PA Tot		TROIERTIEGCATION	DATE FAID		LL3 FAID	CD	AFFN	IVIOITEII	2022-2023 110jects	2023-2024110ject3	Total	\$3,754
13-110/301A10	.aı									Mise Park Artificial		73,734
	HAN XIAOFENG AND								CD 1 Unappropriated			
19-110881 PA	CHENG XIAOYAN	1219 BRETMOOR WAY	5/22/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,741
19-110881 PA Tot		1219 BRETWOOR WAT	3/22/2019	٦	4,100	1	טפו	reu-23	New ree	reserve		\$3,741
19-110001 PA 101	.dl											\$5,741
	ELVIRA RASIDAGIC								CD C Unanananiatad	CD C Unammanuiated		
10 110031 DA		DECA FOREST AVENUE	F /7/2010	,	2.400	_	Haaaaa	(- -)		- CD 6 Unappropriated	-	¢2.400
19-110921 PA	ELVIRA RASIDAGIC	2564 FOREST AVENUE	5/7/2019	\$	2,400	6	Unappr	(blank)	New Fee	New Fee		\$2,190
19-110921 PA Tot												\$2,190
	ARRIOLA											
	CHRISTOPHER AND											
	SONYA COTERO								Res: Del Monte Park	Res: Del Monte Park		
19-110983 PA	TRUSTE	1318 CRISTINA AV Unit 2	6/10/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,046
19-110983 PA Tot	al											\$4,046
									TRAIL: Coyote Creek			
	HUANG WEIMIN								(Mabury Road to			
19-110986 PA	AND DU WEN	842 HARLISS AV	12/4/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$29
19-110986 PA Tot	al											\$29
	WILLIAM								CD 9 Unappropriated	- Kirk CC Roof		
19-111008 PA	RAHAL.COM	4796 TONINO DRIVE	5/9/2019	\$	2,200	9	430P	Mar-22	New Fee	Replacement		\$2,007
19-111008 PA Tot	al				,					•		\$2,007
	LE NATALIE K								TRL: Thompson Crk	TRL: Thompson Crk		
19-111367 PA	TRUSTEE	3377 BAREOAK CT	7/29/2019	Ś	2.800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,546
19-111367 PA Tot			1,23,2023	Ŧ	2,000				(2000)	(40		\$2,546
	ARGEA VERGES								Berryessa CC	Berryessa CC		7=,0 10
19-111918 PA	ARGEA VERGES	699 WEBSTER DR	9/27/2019	Ś	2,950	4	418D	Mar-20	Renovations	Renovations		\$2,672
19-111918 PA Tot		033 WEBSTER DR	3/2//2013	Ţ	2,330	-	4100	IVIAI 20	Renovations	Renovations		\$2,672
13-1113101 A 100	.01								Camden Community	Camden Community		72,072
10 11210C DA	JACKSON MARIA D	2712 PLUMMER AVENUE	4/10/2010	Ś	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,067
19-112186 PA 19-112186 PA Tot		2712 PLOIVIIVIER AVENUE	4/16/2019	Ş	4,450	9	6/19	ren-21	Center Reserve	Center Reserve		
19-112186 PA 101	iai									Daws + A D A		\$4,067
										Permanent ADA		
									CD 4 Unappropriated			
19-112966 PA	NULL PAUL YU Wu	1063 NOBLE LN Unit 2	8/2/2022	\$	2,950	4	TBD	May-23	New Fee	Community Center		\$2,565
									CD 4 Unappropriated	- CD 4 Unappropriated	-	
							Unappr	May-23	New Fee	New Fee		\$0
									CD 4 Unappropriated	- CD 4 Unappropriated	-	
								(blank)	New Fee	New Fee		\$443
19-112966 PA Tot	al											\$3,007
									Reserve: Spartan	Reserve: Spartan		
19-113069 PA	PHILIP BEITPOULICE	735 SOUTH 2ND STREET	5/29/2019	\$	114,400	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FF	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Tolder Namber	Developely Tuyer	TROTERTIESCATION	DATETAID		LUTAID	CD	ALLIN	Month	Reserve: Spartan	Spartan Keyes Park	Total
							TBD	Feb-23	Keyes Are Develpmt	Development	\$104,385
19-113069 PA To	tal						100	100 23	Reyestate Beverpine	Bevelopment	\$104,385
13 113003 171 10	GINA NGO GINA								TRL: Thompson Crk	TRL: Thompson Crk	\$201,000
19-113217 PA	NGO	2997 CASTLETON DRIVE	4/8/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,559
19-113217 PA To		2337 67671227674 51472	4/0/2013	γ	2,000		7221	Jul 20	(Quillby / lbolll)	(Quilley / Nothing	\$2,559
13 113217 17 10	·ui								Tully Road Ballfields	Tully Road Ballfields	Ų 2,33 3
									Dog Park	Dog Park	
19-113479 PA	VO VAN T TRUSTEE	740 OVERLAND WY	6/6/2019	Ś	1,950	7	427F	Mar-22	Improvements	Improvements	\$0
19-113479 PA To		7 10 0 12 11 10 11 11	0,0,2013	Υ	1,330		1271	IVIGI ZZ	improvements	mprovements	\$0
13 1134731A 10										Mise Park Artificial	ΨU
	LEE CHING-CHEN	1071 ALDERBROOK LN							CD 1 Unappropriated		
19-113565 PA	AND JAMY H	Unit 2	8/20/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,720
19-113565 PA To		OTHER	0/20/2013	Y	4,100		100	100 23	itew rec	TICSEL VC	\$3,720
13 113303 TA 10	SARINA MCKINSTRY								Camden Community	Camden Community	43,720
19-113808 PA	Sarina McKinstry	630 ELDEN DR	10/3/2019	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve	\$4,022
19-113808 PA To	•	OSO ELDEN DIX	10/3/2013	٦	7,730	<u> </u>	6713	100 21	Center Reserve	CCITCI NESCIVE	\$4,022
15-1130001 A 10	lai	4261 SPOONWOOD							All Inclusive -	All Inclusive -	77,022
19-113862 PA	PETER TRAN	COURT	4/15/2019	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park	\$2,011
19-113862 PA To		COUNT	4/15/2015	γ	2,200	10	Опаррі	100 23	7 IIII adeir Lake Fark	7 IIII GGET LUKE T GTK	\$2,011
13 113002 TA TO	·ui								Almaden Lake Park	Almaden Lake Park	72,011
									Playground and	Playground and	
									Restroom	Restroom	
19-113896 PA	ARANDA ANGEL A	796 AMANDA DRIVE	5/23/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements	\$2,007
19-113896 PA To		750711417114071 011142	3/23/2013	Υ	2,200	10	7231	JUI 21	improvements	Improvements	\$2,007
13 11303017110	•••								TRAIL: Three Creek	TRAIL: Three Creek	Ψ2,007
	D CUBE STUDIO								(Lonus Street to Coe	(Lonus Street to Coe	
19-114085 PA	JUAN NAVARRO	920 IRONWOOD DRIVE	5/17/2019	Ś	4,450	6	423G	Jan-21	Avenue)	Avenue)	\$0
13 11 1003 171	307.117.117.111.10	32001111003 3112	3/17/2013	Υ	1, 150		1230	3011 21	TRAIL: Three Creek	TRAIL: Three Creek	70
									Lonus Extension	Lonus Extension	
							TBD	Feb-23	Design	Design	\$4,060
19-114085 PA To	tal								2 00.6.1	2 00.6.1	\$4,060
23 22 1003 17(10	JIMMY DINH										φ-1,000
	DRAFTING JIMMY								TRL: Thompson Crk	TRL: Thompson Crk	
19-114141 PA	DINH	3604 COBBERT DRIVE	4/12/2019	Ś	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,559
19-114141 PA To	=		.,,	7	_,500		,	J. 20	(- (- (- (- (- (- (- (- (- (-	(\$2,559
== == :::::::::::::::::::::::::::::::::	HZR HOME										7-,555
	DESIGNERS SILVERIO								Res: Del Monte Park	Res: Del Monte Park	
19-114186 PA	MADERA	392 MENKER AVENUE	4/15/2019	Ś	4,850	6	8532	Mar-20	Phase 3	Phase 3	\$4,433
19-114186 PA To			., 15, 2515	Y	1,030		0332	771G1 20			\$4,433
13 11-100 A 10											Ç-,-33

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEI	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Seven Trees	Seven Trees	
	TAINA LEONID M								Community Center	Community Center	
	AND ROBERTA J								and Branch Library	and Branch Library	
19-114193 PA	LEONID TAINA	458 STROUD PL Unit 2	10/16/2019	Ś	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$1,76
19-114193 PA To	otal		-, -,	•	,						\$1,76
	K HAMILTON K								Res: Del Monte Park	Res: Del Monte Park	
19-114203 PA	HAMILTON	1427 MERCER AVENUE	4/13/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3	\$4,06
19-114203 PA To	otal		, -, -	•	,						\$4,06
	GERARDO								Reserve: Spartan	Reserve: Spartan	. ,
19-114214 PA	MENDOZA	619 N 12TH ST	7/1/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$
	<u> </u>		., _,	т	.,	-			Reserve: Spartan	Spartan Keyes Park	T
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,40
19-114214 PA To	otal								,		\$4,40
									Almaden Lake Park	Almaden Lake Park	7 .,10
									Playground and	Playground and	
	HELENE HUFANA								Restroom	Restroom	
19-114586 PA	HELENE HUFANA	573 GAUNDABERT LANE	4/18/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements	\$2,01
19-114586 PA To		373 GROIVERDERT EXIVE	4/10/2013	Y	2,200	10	7231	Jul ZI	Improvements	improvements	\$2,01
15 11 1500 171 10	, tui	Northeasterly corner of									42,01
	HORIZON REAL	E. Santa Clara Street and									
	PROPERTIES	N. 11th Street (525 E							Reserve: Spartan	Reserve: Spartan	
19-114825 PA	HOLDING LLC	SANTA CLARA ST)	8/13/2019	¢ 1	,943,600	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$
13 11402317	HOLDING LLC	SANTA CLANA STJ	0/13/2013	γı	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0140	100 21	Reserve: Spartan	Spartan Keyes Park	<u></u>
							TBD	Feb-23	Keyes Are Develpmt	Development	\$1,763,67
19-114825 PA To	s+al						טפו	FED-23	Reyes Are Develprint	Development	\$1,763,67
13-114623 FA 10) Lai									Mise Park Artificial	\$1,703,07
	KQ DESIGN &								CD 1 Unappropriated		
19-114835 PA	ENGINEERING KET LE	7072 GALLI DDIVE	4/19/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,74
19-114835 PA To		7072 GALLI DRIVE	4/15/2015	Ą	4,100	1	טפו	FED-23	New ree	nesei ve	\$3,74 \$ 3,7 4
13-114033 PA 10	llai								Tully Road Ballfields	Tully Road Ballfields	\$3,74
									Dog Park	Dog Park	
10 114014 04	LYNN NGUYEN	E29 CONTL COLUDT	E/20/2010	Ļ	1.050	7	4275	Mar 22	_		
19-114914 PA		528 CONTI COURT	5/29/2019	\$	1,950	/	427F	Mar-22	Improvements	Improvements	\$ \$
19-114914 PA To	lldi								Canadan Canana :::::t::	Canadan Canana :::::	\$
10 11 1030 54	KINA NIOVAK	E 402 MADY 10 MAY	4/22/2010	ć	2 222	0	0740	F-1 24	Camden Community	Camden Community	62.40
19-114930 PA	KIM NOVAK	5482 MARY JO WAY	4/22/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,10
19-114930 PA To	otai										\$2,10
									CD O.H.	CD O.H.	
40 44 405 4 5 4	THE 500 00	400C DEEDE 0:20: 5	E /22 /2216		2.000			(1.1	• • • •	- CD 8 Unappropriated	
19-114954 PA	THE EOC CO.	4096 BEEBE CIRCLE	5/23/2019	\$	2,800	8	Unappr	(blank)	New Fee	New Fee	\$2,55
									00.011	00.011	
	THE 500 00	400C DEEDE 5:		_	/a = = -:	_				- CD 8 Unappropriated	
1	THE EOC CO.	4096 BEEBE CL	4/29/2020	\$	(2,800)	8	Unappr	(blank)	New Fee	New Fee	-\$42

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Fee was refunded in	Fee was refunded in		
									AMANDA 11/6/20-	AMANDA 11/6/20-		
										Remove \$2,800 (fee +		
									admin fee) adjust	admin fee) adjust		
									interest to collection	interest to collection		
									in nexus.	in nexus.		Ć2 FOF
40 444054 DA T-	±-1								iii iiexus.	iii iiexus.		\$2,505
19-114954 PA To									D C	D		-\$370
	TANG TIANHUA AND		-1.1			_			Reserve: Spartan	Reserve: Spartan		4.5
19-114974 PA	LILI	321 N 9TH ST	7/1/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,409
19-114974 PA To	tal											\$4,409
	PROPERTY AT CAMP								Reserve: Spartan	Reserve: Spartan		
19-115076 PA	BELL LLC	253 SOUTH 20TH STREET	4/18/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,433
19-115076 PA To	tal											\$4,433
	HARO, RICHARD											
	DRAFTING&PLANN								Reserve: Spartan	Reserve: Spartan		
19-115123 PA	MARK JENSEN	843 JACKSON ST	8/29/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
			0, 20, 2020	т	.,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,401
19-115123 PA To	tal						100	100 23	Reyestile Beverpine	Bevelopment		\$4,401
13-1131231 A 10	TANG TIANHUA AND								Reserve: Spartan	Reserve: Spartan		77,701
19-115129 PA	LLL	, 436 N 13TH ST	7/1/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
19-115129 PA	LILI	450 N 151H 51	7/1/2019	Ş	4,630	3	0140	reu-21	Reserve: Spartan	Spartan Keyes Park		ŞU
							TDD	F-1- 22				¢4.400
40 447400 54 7							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,409
19-115129 PA To	tal								- 1 - 1- 16 11	- 11 - 15 116 11		\$4,409
									Tully Road Ballfields	Tully Road Ballfields		
	DANG NANCY								Dog Park	Dog Park		
19-115138 PA	TRUSTEE	1020 KITCHENER CL	6/6/2019	\$	1,950	7	427F	Mar-22	Improvements	Improvements		\$0
19-115138 PA To	tal											\$0
									Res: Del Monte Park	Res: Del Monte Park		
19-115184 PA	SHLOMO DADON	2151 TULIP ROAD	5/13/2019	\$	2,400	6	8532	Mar-20	Phase 3	Phase 3		\$2,190
19-115184 PA To	tal											\$2,190
	NGUYEN PHUOC HA								Res: Del Monte Park	Res: Del Monte Park		
19-115312 PA	N	475 S DANIEL WY	6/6/2019	\$	4,100	6	8532	Mar-20	Phase 3	Phase 3		\$3,727
19-115312 PA To	tal											\$3,727
	NGUYEN JEFFREY								Cimarron Basketball	Cimarron Basketball		
19-115560 PA	AND TRACY	2943 BELL AVENUE	4/30/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing		\$0
19-115560 PA To			, , 20	т	-/3	-	.=					\$0
	TALITA SOZKESEN								Res: Del Monte Park	Res: Del Monte Park		73
19-115583 PA	TALITA SOZKESEN	2228 MARQUES AVENUE	5/31/2010	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
13-113303 PA	TALITA SUZNESEN	2220 IVIANQUES AVENUE	3/31/2019	Ş	4,430	U	0332	IVIAI-20	i ilase s	i iiase 3		74,000

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	EE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
19-115583 PA Tot		PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	MOIILII	2022-2023 Projects	2023-2024 Projects	TOtal	\$4,060
13-113363 PA 101	OCEANSIDE											34,000
	PROPERTY											
	MANAGEMENT								Camden Community	Camden Community		
19-115601 PA	SARA STAUFFER	15670 WOODARD RD	7/8/2019	Ś	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,091
19-115601 PA Tot		13070 WOODAND ND	7/8/2019	ې	2,300	3	6/19	FED-21	Center Neserve	Center Neserve		\$2,091
19-113001 PA 101	.aı								TRAIL: Coyote Creek			\$2,051
	VILLARREAL								(Mabury Road to			
19-115613 PA	EZEQUIEL L	861 PALM STREET	4/23/2019	Ś	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,433
19-115613 PA Tot		OUI PALIVI STREET	4/23/2019	ې	4,630	3	4110	Dec-22	Empire Street)	(Dialik)		\$4,433
19-113013 PA 100	VICKI DAUS VICKI								Res: Del Monte Park	Res: Del Monte Park		34,433
19-115684 PA	DAUS	2091 ARDIS DRIVE	4/23/2019	Ś	4.450	6	8532	Mar-20	Phase 3	Phase 3		¢4.067
		2091 AKDIS DKIVE	4/23/2019	Ş	4,450	ь	8532	IVIAI-20	Pilase 5	Pilase 5		\$4,067
19-115684 PA Tot	HUERTA EDUARDO											\$4,067
	AND DURAN								Docorus Chartan	Bocomio: Chartan		
10 115715 DA	SANDRA	1102 COLITIL OTLI CTREET	4/22/2010	,	4.050	2	04.40	F=1- 24	Reserve: Spartan	Reserve: Spartan		ĊΩ
19-115715 PA	SANDKA	1193 SOUTH 8TH STREET	4/23/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develomt		\$0
							TDD	F-1- 22	Reserve: Spartan	Spartan Keyes Park		ć4 433
40 445745 DA T.							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,433
19-115715 PA Tot	aı									Adia - David Autificial		\$4,433
		7000 001 001 0475 00							60.4.11	Mise Park Artificial		
10 115050 01	LL IENINIV HAIGHAIG	7068 GOLDEN GATE DR	0/5/0010		4.400			5 1 22	CD 1 Unappropriated	•		40.740
19-115868 PA	LI JENNY JINGJING	Unit 2	9/5/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,713
19-115868 PA Tot	al											\$3,713
									Cypress Community	Cypress Community		
10 115075 01	CHANG SHIH-YU AND		0 /00 /00 0		4.400		40.45	5 L 04	Center Roof	Center Roof		40.740
19-115875 PA	KANG MING-LAN	4066 ALBERSTONE DR	9/30/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,713
19-115875 PA Tot	al											\$3,713
	BA 1551 / 611 / 4 B 4 A 4								6. 1. 1	6. I. IV. II. 6. 1		
	RAJEEV SIVARAM	4040	- / - /	_						Starbird Youth Center		
19-116493 PA	RAJEEV SIVARAM	1043 HARLAN DRIVE	5/15/2019	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,741
19-116493 PA Tot									TD: TI 0.1			\$3,741
	ERIC RUBIO ERIC					_			TRL: Thompson Crk	TRL: Thompson Crk		
19-116495 PA	RUBIO	2942 BRADBURY DRIVE	4/26/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,559
19-116495 PA Tot												\$2,559
	ESPINAL HENRY A E	450 ROSEWOOD							Hamann Park Tot Lot	Hamann Park Tot Lot		
19-116697 PA	AND LILIS K	AVENUE	5/16/2019	\$	4,100	1	421S	Mar-20	Renovation	Renovation		\$3,741
19-116697 PA Tot	•											\$3,741
	KARI BRISKI KARI		-44						Res: Del Monte Park	Res: Del Monte Park		
19-116808 PA	BRISKI	1246 CURTISS AVENUE	5/13/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
19-116808 PA Tot												\$4,060
	PATRICIA CORREA								Res: Del Monte Park	Res: Del Monte Park		.
19-117215 PA	PATRICIA CORREA	1221 SANDRA DRIVE	5/30/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
19-117215 PA Tot	al											\$4,060

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									CD 4 Unappropriated	- CD 4 Unappropriated -		
19-117682 PA	Teresa Fernandez	1298 MICHIGAN AV	11/18/2019	\$	1,700	4	Unappr	(blank)	New Fee	New Fee		\$1,534
19-117682 PA To		1238 WICHIGAN AV	11/18/2019	٠	1,700	4	Опаррі	(Dialik)	New ree	ivew i ee		\$1,534
13-117002 I A 10	tai								TRAIL: Coyote Creek			71,334
	RAVISARAVANAN								(Mabury Road to			
19-117759 PA	AJITJAIRAM	455 LOCHRIDGE DR	12/5/2019	\$	2,950	3	4110	Dec-22	Empire Street)	(blank)		\$2,657
19-117759 PA To		455 LOCI MIDGE DIX	12/3/2019	٠	2,330	<u> </u>	4110	Dec-22	Empire Streety	(Diarik)		\$2,657
13-11/7331A 10	STUDIO 61											72,037
	ARCHITECTS, INC								TRL: Thompson Crk	TRL: Thompson Crk		
19-118135 PA	FRANK HO	3147 CORBY DRIVE	5/7/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,555
19-118135 PA To		3147 CORDI DRIVE	3/1/2019	Ų	2,000		4221	Jui-20	(Quillby Abolli)	(Quillby Abolli)		\$2,555
15-110155 I A 10	JAMES SHEA JAMES								Reserve: Spartan	Reserve: Spartan		72,333
19-118238 PA	SHEA	347 NORTH 5TH STREET	5/8/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
13 1102301A	SHEA	347 NORTH STITSTICELT	3/0/2013	ų.	4,030	<u> </u>	0140	100 21	Reserve: Spartan	Spartan Keyes Park		JU
							TBD	Feb-23	Keyes Are Develomt	Development		\$4,425
19-118238 PA To	tal						100	100 23	Reyestile Develonit	Development		\$4,425
15-1102301A10	Lai								Seven Trees	Seven Trees		74,423
									Community Center	Community Center		
	MERCEDES RAMOS								and Branch Library	and Branch Library		
19-118285 PA	Mercedes Ramos	380 RODEO CT Unit 2	8/1/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,769
19-118285 PA To		300 110020 01 011112	0,1,2013	Υ	1,550	•	+300	IVIUI ZZ	Noor Replacement	Noor Replacement		\$1,769
15 110205 1 A 10	NASREDDINE WAEL											71,703
	M AND BOLOGOVA	4118 ROSENBAUM							All Inclusive -	All Inclusive -		
19-118584 PA	ANNA TRUSTEE	AVENUE	5/17/2019	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$2,007
19-118584 PA To		7,772,7702	3/1//2013	Ψ	2,200		опары	100 23	7 IIII adeir Lake Fark	7 minudeli Edice i di k		\$2,007
25 22050117(10	MALNEVA MARIYA	1294 E SAN FERNANDO							Reserve: Spartan	Reserve: Spartan		ψ=,σσ:
19-118810 PA	AND MALNEV YURIY		6/19/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
13 110010 171	7.11.2 11.11.11.11.1 10.11.1		0/13/2013	Ψ	1,030		0110	100 21	Reserve: Spartan	Spartan Keyes Park		ΨŪ
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,409
19-118810 PA To	tal								neyes and Developme	Development		\$4,409
									Res: Del Monte Park	Res: Del Monte Park		Ţ 1, 100
19-118844 PA	MURATA DAVID	572 HULL AVENUE	5/15/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
19-118844 PA To		5721102271121102	3, 13, 2013	Ψ	1,130		0332	17101 20				\$4,060
												+ 1,000
	LIN YINYUN AND								CD 7 Unappropriated	- CD 7 Unappropriated -		
19-119319 PA	ZHOU YU FENG	1587 HAVANA DR	9/17/2019	\$	(1,950)	7	Unappr	(blank)	New Fee	New Fee		-\$1,766
19-119319 PA To			2, =:, 2020	т	(=,=00)			(/	, 	2::: 1 		-\$1,766
,		1172 MEREDITH							Res: Del Monte Park	Res: Del Monte Park		, =,, 00
19-119399 PA	THOMAS KUCEK	AVENUE	5/15/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
19-119399 PA To			-,,	т	.,							\$4,060
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Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	HAIPING WANG	5416 CLOVERCREST							CD 9 Unappropriated			
19-119753 PA	HAIPING WANG	DRIVE	5/22/2019	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,099
19-119753 PA Tot	-											\$2,099
10 110057.01	ZAR N. ASLAN ZAR N.		E /20 /2010		4.450	-	0500		Res: Del Monte Park	Res: Del Monte Park		44.050
19-119957 PA	ASLAN	1189 GLENN AVENUE	5/20/2019	\$	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,060
19-119957 PA Tot	aı											\$4,060
		2532 LANSFORD							CD 9 Unappropriated	Virk CC Boof		
19-120608 PA	ALISON LOVE	AVENUE	5/24/2019	\$	4,450	9	430P	Mar-22	New Fee	Replacement		\$4,060
19-120608 PA Tot		AVENUE	5/24/2019	Ş	4,430	9	450P	IVIdI-22	New ree	керіасептепт		\$4,060
19-120008 PA 100	aı											34,000
	MARIANA WILLIAMS											
	TARRAGO MARIANA	1177 ΗΔΝΟΉΕΤΤ							Res: Del Monte Park	Res: Del Monte Park		
19-120642 PA	WILLIAMS TARRAGO		5/23/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,425
19-120642 PA Tot		AVEITOE	3/23/2013	γ	7,030		0332	IVIUI 20	Tilase 5	Titase 5		\$4,425
	-											¥ .,5
	TSAI BENJAMIN AND								Reserve: Spartan	Reserve: Spartan		
19-120885 PA	WU LILY TRUSTEE	1059 SOUTH 7TH STREET	5/29/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
					,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,425
19-120885 PA Tot	al								· ·			\$4,425
	GOLDBAR BUILDERS,								Res: Del Monte Park	Res: Del Monte Park		
19-120889 PA	LLC GREG POPOVICH	834 PACIFIC AVENUE	5/24/2019	\$	4,850	6	8532	Mar-20	Phase 3	Phase 3		\$4,425
19-120889 PA Tot	al											\$4,425
	QUINTERO								TRL: Thompson Crk	TRL: Thompson Crk		
19-120960 PA	FRANCISCO	2167 MONDIGO AV	8/16/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,769
									CD 8 Unappropriated	- CD 8 Unappropriated	-	
			11/4/2022	\$	(1,950)	8	Unappr	(blank)	New Fee	New Fee		-\$1,979
19-120960 PA Tot	al											-\$210
										Mise Park Artificial		
									CD 1 Unappropriated	•		
19-121531 PA	GOLDEN PRIME LLC	7090 GOLDEN GATE DR	6/4/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,727
19-121531 PA Tot	al											\$3,727
									Cypress Community	Cypress Community		
	RIMBOIM POLDI								Center Roof	Center Roof		
19-121690 PA	AND JENNY	1422 FLORA AV	6/27/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,727
19-121690 PA Tot	al											\$3,727

ACTON CONSTRUCTION INC MARIANA WILLIAMS- 19-121800 PA TARRAGO 170 S 14TH ST 6/4/2019 \$ 19-121800 PA Total RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total CEREGHINO	,,,,,,	3	8148 TBD	Feb-21	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	
CONSTRUCTION INC MARIANA WILLIAMS- 19-121800 PA TARRAGO 170 S 14TH ST 6/4/2019 \$ 19-121800 PA Total RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total	,,,,,,	3		Feb-21	Keyes Are Develpmt	•	4-
19-121800 PA TARRAGO 170 S 14TH ST 6/4/2019 \$ 19-121800 PA Total RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total	,,,,,,	3		Feb-21	Keyes Are Develpmt	•	4
19-121800 PA Total RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total	,,,,,,	3		Feb-21	<u> </u>	Keyes Are Develomt	1.
RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total			TBD				\$0
RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total			TBD		Reserve: Spartan	Spartan Keyes Park	
RUIYI ZHENG ruiyi 19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total				Feb-23	Keyes Are Develpmt	Development	\$4,409
19-122199 PA zheng 1690 LIVERPOOL AV 7/24/2019 \$ 19-122199 PA Total							\$4,409
19-122199 PA Total					Camden Community	Camden Community	
	2,300	9	8719	Feb-21	Center Reserve	Center Reserve	\$2,091
CEREGHINO							\$2,091
					Res: Del Monte Park	Res: Del Monte Park	
19-122567 PA DEBORAH ET AL 1181 DEAN AV 6/11/2019 \$	4,450	6	8532	Mar-20	Phase 3	Phase 3	\$4,046
19-122567 PA Total							\$4,046
1239 E SAN FERNANDO					Reserve: Spartan	Reserve: Spartan	
19-122586 PA HUI YI HUI YI ST Unit 2 7/15/2019 \$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
					Reserve: Spartan	Spartan Keyes Park	
			TBD	Feb-23	Keyes Are Develpmt	Development	\$4,409
19-122586 PA Total							\$4,409
QUIHUIZ JESUS H					Berryessa CC	Berryessa CC	
19-122683 PA AND LILLIAN K 1952 PUTNEY CT 11/4/2019 \$	2,950	4	418D	Mar-20	Renovations	Renovations	\$2,681
19-122683 PA Total							\$2,681
XIA HUANG Xia					TRL: Thompson Crk	TRL: Thompson Crk	
19-122691 PA Huang 3082 PEPPERMINT DR 10/1/2019 \$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,531
19-122691 PA Total							\$2,531
SHEN JIANJUN AND					TRL: Thompson Crk	TRL: Thompson Crk	
19-122812 PA GUAN QIUXIA 3333 DELTA RD Unit 2 6/12/2019 \$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,546
19-122812 PA Total							\$2,546
RHYNA ORILLANEDA					TRL: Thompson Crk	TRL: Thompson Crk	
19-123034 PA RHYNA ORILLANEDA 2665 ORINDA DR 6/20/2019 \$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,546
19-123034 PA Total							\$2,546
					Cypress Community	Cypress Community	
LAWSON DENG					Center Roof	Center Roof	
19-123067 PA LAWSON DENG 913 CAROLA AV 6/12/2019 \$	4,100	1	424D	Feb-21	Replacement	Replacement	\$3,727
19-123067 PA Total							\$3,727
IRON ROOTS							
CONSTRUCTION INC. 1222 ALMADEN AV Unit					Reserve: Spartan	Reserve: Spartan	
19-123073 PA BORIS RODRIGUEZ 2 8/9/2019 \$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
					Reserve: Spartan	Spartan Keyes Park	
			TBD	Feb-23	Keyes Are Develpmt	Development	\$4,401

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19-123073 PA To	tal											\$4,401
	SAGRI AMIR G AND								CD 9 Unappropriated	- Kirk CC Roof		
19-123085 PA	QAZI ALIYA	15049 UNION AV Unit 2	1/7/2020	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,068
19-123085 PA To	tal		, ,	•	•							\$2,068
												. ,
									Starbird Youth Center	Starbird Youth Center		
19-123093 PA	SHOUMAN AHMAD	4490 BELVEDERE DR	12/4/2019	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,693
19-123093 PA To	tal		, ,	•	,				·			\$3,693
	INNOVATIVE											1 1/1
	CONCEPTS JEFF								Res: Del Monte Park	Res: Del Monte Park		
19-124015 PA	GUINTA	1946 COTTLE AV	6/19/2019	Ś	4,450	6	8532	Mar-20	Phase 3	Phase 3		\$4,046
19-124015 PA To		25 10 00 1122 111	0,13,2013	Υ	1,130		0332	11101 20		1 11000 0		\$4,046
15 12 10 15 17 10	-											ψ 1,0 10
	PATRICK SARGENT								Starbird Youth Center	Starbird Youth Center		
19-124221 PA	BUILDER	5121 BUCKNALL RD	6/17/2019	Ś	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,727
19-124221 PA To		SIZI BOOKIVIZZIND	0,11,2013	Υ	1,100	-	1301	17101 22	mprovements	improvements		\$3,727
15 12 12 17 10	MOJICA VICTOR								Camden Community	Camden Community		Ψ5,7.27
19-124499 PA	TRUSTEE	2902 VIVIAN LN	8/16/2019	Ś	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,038
19-124499 PA To		2502 VIVI/IIV LIV	0/10/2013	٧	4,430		0/13	100 21	center neserve	Center Reserve		\$4,038
13-1244331 A 10	tai								Cypress Community	Cypress Community		74,030
	DO JOHNSON AND LI	F							Center Roof	Center Roof		
19-124984 PA	THUY N TRUSTEE	4178 MITZI DR	9/25/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,713
19-124984 PA To		4170 WIIIZI DIX	3/23/2013	۲	4,100		7270	100 21	Керіассіпен	періассіпсіі		\$3,713
13-124304 FA 10	RICHARD BERTMAN								Reserve: Spartan	Reserve: Spartan		73,713
19-125011 PA	RICHARD BERTMAN	145 S 17TH ST	6/21/2019	Ś	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
19-123011 FA	MICHARD BERTMAN	14331711131	0/21/2019	ڔ	4,030	<u> </u>	0140	160-21	Reserve: Spartan	Spartan Keyes Park		٥٦
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,409
19-125011 PA To	+al						100	160-23	Reyes Are Develprint	Development		\$4,409
19-123011 PA 10	APEAK								TRAIL: Coyote Creek			34,405
	CONSTRUCTION LLC								(Mabury Road to			
19-125154 PA	YVONNE SZU	699 N 17TH ST	6/20/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,409
19-125154 PA To		099 N 171H 31	6/20/2019	Ş	4,650	3	4110	Det-22	Empire Street)	(Dialik)		\$4,409
19-125154 PA 10	Ldi											\$4,409
									Project Cavings: Alma	Droject Cavings: Alms		
	MORALES MANUEL								Project Savings: Alma	Project Savings: Alma Community Center		
40 425204 54		4402 AUDUDON DD	6/24/2010		4.050	-		0.4.20	Community Center	•		64 770
19-125201 PA	JELANI ET AL	1102 AUDUBON DR	6/24/2019	\$	1,950	7	Unappr	Oct-20	Kitchen Remediation	Kitchen Remediation		\$1,773
19-125201 PA To	tal									Mine Daule Autifier		\$1,773
									CD 4 Haari ee de de d	Mise Park Artificial		
40 40505: 5:	VVIONO VVIONO	CO20 COLINITESS DD	44 /4 = /= -			_			CD 1 Unappropriated	•		40.55-
19-125281 PA	Y XIONG Y XIONG	6030 COUNTESS DR	11/15/2019	Ş	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,699
19-125281 PA To	tal											\$3,699

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	CLARK CARISSA AND								TRAIL: Coyote Creek			
	JONES ELIJAH								(Mabury Road to			
19-125970 PA	TRUSTEE	771 N 3RD ST	6/27/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,409
19-125970 PA Tot	al											\$4,409
									Cypress Community	Cypress Community		
	DAFILI RAZHMOU								Center Roof	Center Roof		
19-126688 PA	DAFILI RAZHMOU	4148 MITZI DR	8/16/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,720
19-126688 PA Tot	al											\$3,720
	STEVE EASTHOUSE	1703 HILLSDALE AV Unit							Camden Community	Camden Community		
19-126853 PA	STEVE EASTHOUSE	2	7/9/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,091
19-126853 PA Tot	al											\$2,091
	CRUZ IRMA AND								Cimarron Basketball	Cimarron Basketball		
19-126977 PA	CARLOS	3317 MCKEE RD	7/18/2019	\$	2,950	5	424M	Feb-21	Court Resurfacing	Court Resurfacing		\$0
19-126977 PA Tot	al											\$0
19-127183 PA	Edward Battista	1305 IRIS CT	7/18/2019	\$	4,450	6	Unappr	(blank)	(blank)	(blank)		\$4,046
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
			2/8/2021	\$	(4,450)	6	Unappr	(blank)	New Fee	New Fee		-\$3,924
19-127183 PA Tot	al											\$122
	SCHULTZ DONALD A								Reserve: Spartan	Reserve: Spartan		
19-127233 PA	ET AL	454 N 21ST ST	10/21/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,384
19-127233 PA Tot	al											\$4,384
									Almaden Lake Park	Almaden Lake Park		
									Playground and	Playground and		
									Restroom	Restroom		
19-127239 PA	iPARCH NICK BUI	490 CHEYENNE LN	8/20/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,996
19-127239 PA Tot	al											\$1,996
									CD 2 Unappropriated	- CD 2 Unappropriated	-	
19-127289 PA	TRAN KHANH	5289 DISCOVERY AV	4/8/2022	\$	(1,950)	2	Unappr	(blank)	New Fee	New Fee		-\$1,993
19-127289 PA Tot	al											-\$1,993
	SHIU CHENG Shiu								Starbird Youth Center	Starbird Youth Center		
19-127641 PA	Cheng	1031 HARLAN DR	10/18/2019	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,706
19-127641 PA Tot	al											\$3,706
									Project Savings: Fair	Project Savings: Fair		
	KC BUILDERS GROUP								Swim Center	Swim Center		
19-128151 PA	INC	1679 LONGVIEW ST	8/7/2019	\$	1,950	7	Unappr	Oct-22	Improvements	Improvements		\$1,769
19-128151 PA Tot	al											\$1,769

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	CHALLA PRABHAKAR											
	N AND GNANA P	3313 VILLA CONTESSA							TRL: Thompson Crk	TRL: Thompson Crk		
19-128314 PA	TRUSTEE	СТ	9/23/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,536
19-128314 PA To	tal											\$2,536
									Cypress Community	Cypress Community		
	KAMARAJ SHANKAR								Center Roof	Center Roof		
19-128707 PA	KAMARAJ SHANKAR	3992 PAYNE AV	7/22/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,727
19-128707 PA To	tal											\$3,727
									FY 21-22- Odette	CD 2 Unappropriated	-	
19-128997 PA	JIMMY NGUYEN	4030 AMBROSE CT	7/17/2019	\$	1,950	2	Unappr	(blank)	Morrow Spur \$55k	New Fee		\$1,773
	NGUYEN JIMMY Q ET	•							CD 2 Unappropriated	- CD 2 Unappropriated	-	
	AL	4030 AMBROSE CT	2/19/2021	\$	(1,950)	2	Unappr	(blank)	New Fee	New Fee		-\$1,719
19-128997 PA To	tal											\$53
	BLMIR CAUSEVIC								Camden Community	Camden Community		
19-129548 PA	BLMIR CAUSEVIC	4336 HENDRIX WY	7/26/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,091
19-129548 PA To	tal											\$2,091
									Cypress Community	Cypress Community		
	RAMA SUDIREDDI								Center Roof	Center Roof		
19-129556 PA	RAMA SUDIREDDI	914 S BAYWOOD AV	7/19/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,727
19-129556 PA To	tal											\$3,727
									TRL: Thompson Crk	TRL: Thompson Crk		
19-129587 PA	LOPEZ LUIS F	2036 CUNNINGHAM AV	8/5/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,769
19-129587 PA To	tal											\$1,769
	D T BUGAY											
	ARCHITECTURE INC								TRL: Thompson Crk	TRL: Thompson Crk		
19-129613 PA	DIONY BUGAY	2887 RIEDEL CT	7/24/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,546
19-129613 PA To	tal											\$2,546
	ROSA LANTO Rosa								Reserve: Spartan	Reserve: Spartan		
19-129648 PA	Lanto	184 N 31ST ST	9/18/2019	\$	1,950	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$1,766
19-129648 PA To	tal											\$1,766
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
19-130163 PA	DAVID HACKSON	1230 HESTER AV	2/19/2021	\$	(4,850)	6	Unappr	(blank)	New Fee	New Fee		-\$4,276
	HACKSON DAVID								CD 6 Unappropriated	- CD 6 Unappropriated	-	
	TRUSTEE & ET AL	1230 HESTER AV	12/23/2019	\$	4,850	6	Unappr	(blank)	New Fee	New Fee		\$4,369
19-130163 PA To	tal											\$92

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Tully Road Ballfields	Tully Road Ballfields	
	SUSAN DOMINGUEZ								Dog Park	Dog Park	
19-130986 PA	SUSAN DOMINGUEZ	1393 MOCHO CT	8/1/2019	\$	1,950	7	427F	Mar-22	Improvements	Improvements	\$0
19-130986 PA To	tal								·	·	\$0
									Project Savings: Fair	Project Savings: Fair	
									Swim Center	Swim Center	
19-131053 PA	DIEGO VALENCIA	1839 TAMPA WY Unit 2	7/30/2019	\$	1,950	7	Unappr	Oct-22	Improvements	Improvements	\$702
19-131053 PA To	tal										\$702
		westerly terminus of									
		Tiffany Canyon Court									
	STUDIO 3 DESIGN	(1364 TIFFANY CANYON							Project Savings: In-	Project Savings: In-	
19-131455 PA	BESS WIERSEMA	CT)	8/2/2019	\$	17,300	10	Unappr	Oct-22	Lieu Fee Refund	Lieu Fee Refund	\$1,654
19-131455 PA To	tal										\$1,654
		east side of North 21st									
		Street, approximately									
		310 feet southerly of							TRAIL: Coyote Creek		
		East Empire Street (454							(Mabury Road to		
19-131583 PA	li wang	N 21ST ST)	4/30/2020	\$	32,000	3	4110	Dec-22	Empire Street)	(blank)	\$28,630
19-131583 PA To	tal										\$28,630
									TRAIL: Coyote Creek		
									(Mabury Road to		
19-131676 PA	ORTIZ HUMBERTO	670 S 11TH ST Unit 2	11/7/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,376
										- CD 3 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$728
19-131676 PA To											\$5,104
	CUSTOM HOME										
	INVESTMENT INC	1428 CALAVERAS AV							Hanchett Park	Hanchett Park	
19-131678 PA	nhien le	Unit 2	9/9/2021	\$	4,850	6	8720	Mar-22	Reserve	Reserve	\$0
									Hanchett Park	Hanchett Park	
							TBD	Feb-23	Reserve	Development	\$4,250
									CD C11	CD C11	
										- CD 6 Unappropriated	
40 404 670 B	1						Unappr	(blank)	New Fee	New Fee	\$728
19-131678 PA To											\$4,977
	ARISTEO	,									
	HERNANDEZ SUAREZ	-							TDI - The annual Col	TDI - The server Col	
10 121721 54	aristeo hernandez	270C CHODIN AV. U!: 2	0/4/2046	ć	2.000	C	4221	1	TRL: Thompson Crk	TRL: Thompson Crk	63.544
19-131721 PA	suarez	2796 CHOPIN AV Unit 2	8/1/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,541
19-131721 PA To		2015 VANDORT DR Uzit							TDL. Thomason Cal	TDL. Thomason Cal	\$2,541
10 121077 54	JOEY NGYUEN Joey	2915 VANPORT DR Unit	0/4/2046	ć	2.000	C	4221	1	TRL: Thompson Crk	TRL: Thompson Crk	63.544
19-131977 PA	Ngyuen	2	8/1/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,541
19-131977 PA To	tai										\$2,541

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Almaden Lake Park	Almaden Lake Park		
									Playground and	Playground and		
	BROWN RHONDA	737 LAGUNA SECA CT							Restroom	Restroom		
19-132721 PA	AND SAMUEL D	Unit 2	8/22/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,996
19-132721 PA To	tal		5, ==, ===						P	,		\$1,996
									Reserve: Spartan	Reserve: Spartan		
19-132736 PA	REN YUHONG	755 E ST JAMES ST	8/9/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,401
19-132736 PA To	tal											\$4,401
										Mise Park Artificial		
	CHEN CHAU-LING								CD 1 Unappropriated	- Turf Replacment		
19-132873 PA	AND YING-CHUAN S	6748 CANTERBURY CT	8/6/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,720
19-132873 PA To	tal											\$3,720
	DRAFTING SERVICES								Camden Community	Camden Community		
19-132947 PA	TUAN TRINH	691 ELDEN DR Unit 2	8/7/2019	\$	4,450	9	8719	Feb-21	Center Reserve	Center Reserve		\$4,038
19-132947 PA To	tal											\$4,038
									Seven Trees	Seven Trees		
	ROBERT DRAFTING								Community Center	Community Center		
	SERVICES ROBERT								and Branch Library	and Branch Library		
19-133125 PA	NGUYEN	3843 MARFRANCE DR	8/8/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,769
19-133125 PA To	tal											\$1,769
	ROSALES JUAN M								TRL: Thompson Crk	TRL: Thompson Crk		
19-133309 PA	AND CARMEN A	2758 AIDA AV	9/6/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$2,536
19-133309 PA To	tal											\$2,536
	SATO YOSH TRUSTEE								Reserve: Spartan	Reserve: Spartan		
19-133406 PA	& ET AL	670 N 5TH ST	8/9/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,401
19-133406 PA To	tal											\$4,401
									Almaden Lake Park	Almaden Lake Park		
	SCHULTZ &								Playground and	Playground and		
	ASSOCIATES MR								Restroom	Restroom		
19-133933 PA	KARL SCHULTZ	6009 FERNGLEN DR	8/20/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,996
19-133933 PA To	tal											\$1,996
									Project Savings: Fair			
	CISNEROS DANIEL C								Swim Center	Elia Park / Alma Ave 8	ı.	
19-133981 PA	AND EVELYN L	1457 POMONA AV	8/27/2019	\$	4,850	7	TBD- 8726	Mar-23	Improvements	Sanborn Reserve		\$4,401
19-133981 PA To	tal											\$4,401
										Almaden Community		
									FY22-23: Almaden CC	Center and Branch		
									Roof Replacement	Library Roof		
19-134122 PA	Tony Oliveri	7253 GOLD CREEK WY	8/16/2019	\$	19,900	10	430H	Mar-22	\$330k needed	Replacement		\$18,058

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEI	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-134122 PA To											\$18,058
										Mise Park Artificial	•
	SUN YAN AND	6728 CANTERBURY CT							CD 1 Unappropriated	- Turf Replacment	
19-134141 PA	YELSUKOV VIKTOR	Unit 2	10/8/2019	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,706
19-134141 PA To	tal			<u>.</u>	<u> </u>						\$3,706
									Berryessa CC	Berryessa CC	
19-134459 PA	NGUYEN MY ET AL	3202 VICTOR CT	8/27/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations	\$2,677
19-134459 PA To			0,2,,2023	Υ	2,550	<u> </u>	.202	20			\$2,677
	HUSTED										Ţ- /
	CONSTRUCTION, INC								Starbird Youth Center	Starbird Youth Center	
19-134534 PA	BRIAN HUSTED	12779 LANTANA AV	8/26/2019	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,720
19-134534 PA To		12773 27117117171717	0/20/2013	<u>ب</u>	7,100		430 V	IVIUI ZZ	improvements	mprovements	\$3,720
15 15 15 15 17 10	PHAM HAI T AND										73,720
		3010 MILLBROOK DR							TRL: Thompson Crk	TRL: Thompson Crk	
19-134569 PA	V	Unit 2	8/19/2019	\$	2,800	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$2,541
19-134569 PA To	<u> </u>	Offic 2	0/13/2013	ب	2,000	- 0	7221	Jul 20	(Quillby Abolli)	(Quillby Abolli)	\$2,541
15-15-505 TA TO	BEDOLLA JESUS AND								Tully Road Ballfields	Tully Road Ballfields	72,541
	MOLINA-CORTEZ								Dog Park	Dog Park	
19-134620 PA	OFELIA	2753 MATTHIAS CT	8/21/2019	\$	1,950	7	427F	Mar-22	Improvements	Improvements	\$0
19-134620 PA To		2733 WATTIIAS CI	8/21/2019	ڔ	1,930		4271	IVIAI-22	improvements	improvements	\$ 0
19-134020 FA 10	lai								Seven Trees	Seven Trees	Şυ
	A Z GENERAL								Community Center	Community Center	
	CONSTRUCTION								•	and Branch Library	
19-135689 PA	DAVID LE	2931 PHILIP CT Unit 2	0/4/2010	\$	1.050	7	430U	May 22	and Branch Library Roof Replacement	Roof Replacement	¢1.700
		2931 PHILIP CT OHIL 2	9/4/2019	Ş	1,950	/	4300	Mar-22	Rooi Replacement	Rooi Replacement	\$1,766
19-135689 PA To	tai								Carra Taras	Carra Taran	\$1,766
									Seven Trees	Seven Trees	
	TOTAL !!ABB\!!OOB								Community Center	Community Center	
10 105706 51	TOTAL HARDWOOD	2422 VARIAN OLI II. 'I. 2	10/10/2010		4.050	_	40011		and Branch Library	and Branch Library	44 760
19-135786 PA	FLOORING	3132 YAKIMA CL Unit 2	10/10/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$1,763
19-135786 PA To	tal										\$1,763
									Almaden Lake Park	Almaden Lake Park	
									Playground and	Playground and	
		5571 SUNNY OAKS DR							Restroom	Restroom	
19-135803 PA	DAYAN TAL	Unit 2	10/10/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements	\$1,989
19-135803 PA To	tal										\$1,989
	SUMMER CONST									Starbird Youth Center	
19-136017 PA	CONSULTING LLC	4132 MORELAND WY	11/1/2019	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,699
19-136017 PA To											\$3,699
	JORGE RUANO								Berryessa CC	Berryessa CC	
19-136590 PA	JORGE RUANO	2460 OLD ELM CT	10/15/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations	\$2,666
19-136590 PA To	tal										\$2,666

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
19-136957 PA	CHAKRAVORTY KISHORE KUMAR AND SUMITA TRUSTE	1255 GLENMOOR WY E Unit 2	9/11/2019	\$	4,100	1	TBD	Feb-23	CD 1 Unappropriated New Fee	Mise Park Artificial - Turf Replacment Reserve		\$3,713
19-136957 PA To	tal											\$3,713
19-137014 PA	WILLIAM BRADLEY STEWART WILLIAM BRADLEY STEWART	1267 UNIVERSITY AV	7/29/2020	\$	4,850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design		\$0
19-137014 PA To		1207 011112110111711	7,20,2020	Υ	.,000		.=		2 00.6	2 00.8.1		\$0
19-137225 PA	NGUYEN TRUNG THANH AND DO KIM LAN ET AL	1064 UMBARGER RD	10/11/2019	Ś	1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements		\$0
19-137225 PA To	tal			т	_,-,				P	,		\$0
19-137704 PA	VILLARREAL DAVID A AND FLORA M TRUSTEE	170 N 6TH ST Unit 2	9/5/2019	\$	4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Develpmt Reserve: Spartan	Reserve: Spartan Keyes Are Develpmt Spartan Keyes Park		\$0
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,393
19-137704 PA To	tal						100		,			\$4,393
		3183 ROYAL MEADOW	44 /40 /0040		2.000			5 1 04	Evergreen Community Center	Evergreen Community Center		
19-138394 PA	SHERYL KANZAKI	LN	11/12/2019	Ş	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,526
19-138394 PA To												\$2,526
19-138401 PA	HARIPRASAD SUDARSANAN Hariprasad Sudarsanan	1849 POTRERO DR	9/26/2019	\$	4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve		\$4,030
19-138401 PA To	tal											\$4,030
19-138455 PA	NGO DIEP KHAC AND VUONG HONG T	612 S 12TH ST Unit 2	9/18/2019	\$	4,850	3	8148 TBD	Feb-21	Reserve: Spartan Keyes Are Develpmt Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt Spartan Keyes Park Development		\$0 \$4,393
19-138455 PA To	tal											\$4,393
19-138561 PA	FIRST CONSULTING	3104 BRANDYWINE DR Unit 2	10/4/2019	\$	1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement		\$1,763
19-138561 PA To		- ··-	20, .,2013	7	_,550		.500		5-11-p-3000000	: p		\$1,763
19-138616 PA	EMAD LAST Emad LAST	4364 INDIGO DR	9/17/2019	\$	2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements		\$1,993

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
19-138616 PA Tot	al											\$1,993
	CANDANCE											
	EGGLESTON								Reserve: Spartan	Reserve: Spartan		
19-138621 PA	candance eggleston	421 S 15TH ST	9/13/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,470
19-138621 PA Tot	al											\$4,470
										Lake Cunningham		
		1908 RIDGEMONT DR							CD 8 Unappropriated			
19-138704 PA	TUAN NGUYEN	Unit 2	11/21/2019	\$	1,950	8	TBD	Feb-23	New Fee	Restoration Design		\$1,759
19-138704 PA Tot	al				·							\$1,759
	MUNOZ BUILDERS								Reserve: Spartan	Reserve: Spartan		
19-138840 PA	Munoz Builders	339 N 7TH ST Unit 2	10/15/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
				•	,				Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,384
19-138840 PA Tot	al								,			\$4,384
												Ψ .,σσ .
	PALADIN DESIGN											
	AND ENGINEERING								Camden Community	Camden Community		
19-139205 PA		I 4988 ADAIR WY Unit 2	10/1/2019	Ś	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,079
19-139205 PA Tot		1 1300 / 13/11/1 17/1 0/11/1 2	10/1/2013	· ·	2,300		0713	10021	Center Neserve	Center neserve		\$2,079
15 155205 TA TO	.ui								Tully Road Ballfields	Tully Road Ballfields		72,013
	NGUYEN ANH-THY H								Dog Park	Dog Park		
19-139665 PA	TRUSTEE	1270 THORNMILL WY	9/24/2019	Ś	1,950	7	427F	Mar-22	Improvements	Improvements		\$0
19-139665 PA Tot		1270 THORIVINE WT	3/24/2013	Υ	1,550	,	7271	IVIGI ZZ	Improvements	Improvements		\$0
15 155005 TA TO	.ui								TRAIL: Three Creek	TRAIL: Three Creek		ŢŪ.
									Lonus Extension	Lonus Extension		
19-139740 PA	ERNESTO GARCIA	545 MENKER AV	9/21/2020	Ś	4.850	6	424N	Feb-21	Design	Design		\$0
19-139740 PA Tot		J4J WILINKLIK AV	3/21/2020	ڔ	4,030	0	42411	160-21	Design	DC3igii		\$0 \$0
19-139740 PA 100	.aı								North Can Bodro Aroa	North San Pedro Area		ŞŪ
19-139748 PA	SANDRA DURAN	1137 S 8TH ST	2/27/2020	\$	4,850	3	8534	Mar-22	Parks Reserve	Parks Reserve		\$0
19-159746 PA	SANDRA DURAN	113/301031	2/2//2020	Ş	4,650	3	TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park		\$4,354
10 120740 DA Tod	-al						טפו	IVIdI-25	NSP- Pelliel Park	NSP- Pelliel Park		
19-139748 PA Tot	FUTURE VISION								Tully Road Ballfields	Tully Road Ballfields		\$4,354
	REMODELING INC								•	•		
40 420774 DA		2640 FULLALIE DD 11=:+ 2	0/20/2040		4.050	-	4275	14 22	Dog Park	Dog Park		ć o
19-139771 PA	SEAN DILON	2649 EULALIE DR Unit 2	9/20/2019	\$	1,950	7	427F	Mar-22	Improvements	Improvements		\$0
19-139771 PA Tot	aı								C. T.	C T		\$0
									Seven Trees	Seven Trees		
									Community Center	Community Center		
		1572 STANHOPE CT Unit							and Branch Library	and Branch Library		
19-139851 PA	DIAZ RALPH	2	9/18/2019	\$	2,800	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$2,536
19-139851 PA Tot	al											\$2,536

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FF	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
r order rearriser			D, (12) A				7.1.1.		TRAIL: Three Creek	TRAIL: Three Creek	rotar	
									Lonus Extension	Lonus Extension		
19-139902 PA	CRAIG ROGERS	1532 CHERRY AV	8/7/2020	\$	4.450	6	424N	Feb-21	Design	Design		\$0
19-139902 PA To		1001 0.11.11.717	0,7,2020	Ŧ	.,		.=		2 00.6.1	2 00.6.1		\$0
									TRAIL: Coyote Creek			- +-
	WEICHING LEE								(Mabury Road to			
19-140210 PA	Weiching Lee	205 ARROYO WY Unit 2	12/16/2019	Ś	4,850	3	4110	Dec-22	Empire Street)	(blank)	ç	\$4,369
19-140210 PA To			12/ 10/ 2015	Ŧ	.,000			200 22		(3.2)		\$4,369
	HZR HOME								TRAIL: Coyote Creek			,,,,,,
	DESIGNERS SILVERIC)							(Mabury Road to			
19-140494 PA	MADERA	429 ANN DARLING DR	11/26/2019	\$	2,950	3	4110	Dec-22	Empire Street)	(blank)		\$2,662
19-140494 PA To		123711117 2711121117 271	11,20,2015	Υ	2,550		1110	DCC 22	2	(widing)		\$2,662
23 240 43 4 1 7 1 10	JUNE GUNAWAN								TRL: Thompson Crk	TRL: Thompson Crk	•	,,,,,,
19-141001 PA	June Gunawan	3488 GAMAY CT Unit 2	9/26/2019	\$	1,950	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)		\$1,766
19-141001 PA To		0.000 07.1117.11 01.01.111.2	3/20/2013	Υ	1,550		1221	341 20	(201110) 7100111)	(2011)		\$1,766
13 1-1100117(10	····								Evergreen	Evergreen		, 1,, 00
	SINGH HARMIK AND								Community Center	Community Center		
19-142243 PA	KAUR INDERJIT	2874 PINECREST CT	10/24/2019	\$	2.800	8	424U	Feb-21	Improvements	Improvements	(\$2,531
19-142243 PA To		207111112011201101	10/24/2013	Υ	2,000	- 0	4240	100 21	improvements	improvements		\$2,531
13 142243 1 A 10	TRUONG WINNIE H								Berryessa CC	Berryessa CC	•	72,331
19-142343 PA	ET AL	2345 PACHECO DR	10/1/2019	Ś	2.950	4	418D	Mar-20	Renovations	Renovations	(\$2,666
19-142343 PA To		2545 TACTILEO DI	10/1/2015	Υ	2,330	-	4100	14101 20	Kenovations	nenovations		\$2,666
13 142343 1 A 10									TRAIL: Coyote Creek		•	,2,000
	REYES ANNE ANNE								(Mabury Road to			
19-142445 PA	REYES	927 ROOSEVELT ST	9/2/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	(\$4,316
19-142445 PA To		327 NOOSEVEET 31	3/2/2020	Ų	4,000	<u> </u>	4110	DCC 22	Linpine Street,	(Didink)		\$4,316
15-1424451A10	Lai								Almaden Lake Park	Almaden Lake Park	•	77,310
									Playground and	Playground and		
	DERYKE JOE C AND								Restroom	Restroom		
19-142447 PA	SANDRA K TRUSTEE	6487 DWYER CT	10/3/2019	Ś	2.600	10	425F	Jul-21	Improvements	Improvements	,	\$2,350
19-142447 PA To		0407 DWILKET	10/3/2013	Ų	2,000	10	4231	Jul ZI	improvements	improvements		\$2,350
15-1424471A10	LGI									Lake Cunningham	•	72,330
									CD 8 Unappropriated	•		
19-142854 PA	TUAN NGUYEN	2675 GLEN ELK CT Unit 2	10/3/2019	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	,	\$2,531
19-142854 PA To		2073 GLEN LER CT OTHE 2	10/3/2019	۲	2,000	0	100	160-23	NCW I CC	Nestoration Design		\$2,531 \$ 2,531
13-142834 FA 10	Lai								Reserve: Spartan	Reserve: Spartan	•	72,331
19-142860 PA	HWU SUI AND JON	387 S 22ND ST	10/17/2019	\$	4.850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
13 142000 FA	TIVVO JOI AIVD JOIN	JULY JERNO JI	10/1//2019	7	7,000	3	0140	1 CD-71	Reserve: Spartan	Spartan Keyes Park		٥٦
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,384
19-142860 PA To	tal .						וסט	FED-23	Reyes Are Develphilt	Development		\$4,384 \$4,384
13-142000 PA 10	ANNALISA SCHAUB								Willow Glen CC	Willow Glen CC		4,504
19-142865 PA	Annalisa Schaub	2297 RADIO AV Unit 2	11/4/2019	Ś	4,450	6	7558	Aug-22	Improvements	Improvements		\$55
19-142865 PA To		ZZJI NADIO AV UIIIL Z	11/4/2019	ې	4,430	U	7336	Aug-22	mprovements	improvements		\$55 \$55
13-142002 PA 10	lai											\$ 55

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	YARLAGADDA								Evergreen	Evergreen	
	BHARAT TRUSTEE &								Community Center	Community Center	
19-143029 PA	ET AL	5611 ALGONQUIN WY	11/6/2019	\$	18,600	8	424U	Feb-21	Improvements	Improvements	\$16,782
19-143029 PA Tot	tal										\$16,782
									TRAIL: Three Creek	TRAIL: Three Creek	
	FREDERICK WALTERS	;							Lonus Extension	Lonus Extension	
19-143116 PA	Frederick Walters	2359 RICHLAND AV	10/16/2019	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve	\$4,022
19-143116 PA Tot	tal										\$4,022
	TEJASVI										
	NUTHALAPATI AND								Reserve: Spartan	Reserve: Spartan	
19-143175 PA	PRANAV MANDAVA	363 N 9TH ST	10/7/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,384
19-143175 PA Tot	tal										\$4,384
	SOUTH BAY AGAPE										
	CHRISTIAN CHURCH									TRAIL: Los Gatos Crk	
	SOUTH BAY AGAPE								CD 6 Unappropriated	- Fencing and	
19-143373 PA	CHRISTIAN CHURCH	1020 PAULA ST	6/2/2022	\$	32,000	6	TBD	Feb-23	New Fee	Deterrents	\$27,835
									CD 6 Unappropriated	- CD 6 Unappropriated	=
							Unappr	(blank)	New Fee	New Fee	\$4,800
19-143373 PA Tot	tal										\$32,635
									Welch Park	Welch Park	
	AARON CLARK	2080 CUNNINGHAM AV							Playground	Playground	
19-143386 PA	AARON CLARK	Unit 2	10/8/2019	\$	1,950	8	425B	Jul-21	Improvements	Improvements	\$1,763
19-143386 PA Tot	tal										\$1,763
	JIMMY DINH'S										
	DRAFTING JIMMY										
19-143513 PA	DINH	2674 TUERS RD	10/18/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$380
19-143513 PA Tot	tal										\$380
									CD 2 Unappropriated	- CD 2 Unappropriated	-
19-143568 PA	NGUYEN JIM ET AL	16 FORTROSE CT	11/26/2019	\$	2,200	2	Unappr	(blank)	New Fee	New Fee	\$1,985
19-143568 PA Tot	tal										\$1,985
	MARIE MEACHAM								Reserve: Spartan	Reserve: Spartan	
19-143584 PA	Marie Meacham	129 W WILLIAM ST	10/15/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,384
19-143584 PA Tot	tal										\$4,384
									Berryessa CC	Berryessa CC	
19-143652 PA	BENNY LEUNG	1358 MORRILL AV Unit 2	10/29/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations	\$2,696
	tal										\$2,696

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Cypress Community	Cypress Community		
	Century 21 Alpha	2936 WILLIAMS RD Unit							Center Roof	Center Roof		
19-143883 PA	Jacy Truong	2	10/10/2019	\$	4,100	1	424D	Feb-21	Replacement	Replacement		\$3,706
19-143883 PA Tot	al								·	·		\$3,706
									Evergreen	Evergreen		
	MEDINA ALEX AND								Community Center	Community Center		
19-144400 PA	NENA B	2819 CROFT DR	10/15/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,531
19-144400 PA Tot	al											\$2,531
	LEE STANLEY T AND								Berryessa CC	Berryessa CC		
19-144472 PA	RITA S CHIN TRUSTEE	1666 PINETREE CT Unit 2	10/22/2019	\$	2,950	4	418D	Mar-20	Renovations	Renovations		\$2,666
19-144472 PA Tot												\$2,666
	ROUSH LUKAS M								Reserve: Spartan	Reserve: Spartan		
19-144477 PA	AND BROOKE O	555 S 16TH ST	10/18/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,384
19-144477 PA Tot	al											\$4,384
									Seven Trees	Seven Trees		
									Community Center	Community Center		
									and Branch Library	and Branch Library		
19-144757 PA	MARIA	Unit 2	10/29/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,763
19-144757 PA Tot	al											\$1,763
									Evergreen	Evergreen		
		3697 MILLPLAIN CT Unit							Community Center	Community Center		
19-144777 PA	ROLAND CRUZ	2	10/24/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,531
19-144777 PA Tot												\$2,531
	PRADO GUILLERMO								Reserve: Spartan	Reserve: Spartan		
19-145607 PA	AND MARIA	829 S 7TH ST Unit 2	10/24/2019	\$	4,850	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
	•						TBD	Feb-23	Keyes Are Develpmt	Development		\$4,384
19-145607 PA Tot	al								00.40	00.40		\$4,384
		0430 CININIADAD IIII C							CD 10	CD 10		
40 445642 DA	DODEDT DOOLE	8138 CINNABAR HILLS	10/22/2010		47.200	40		/1-113	Unappropriated -	Unappropriated -	,	445 627
19-145612 PA	ROBERT POOLE	RD	10/23/2019	\$	17,300	10	Unappr	(blank)	New Fee	New Fee		\$15,637
19-145612 PA Tot	iai								Causa Tasas	Seven Trees	•	\$15,637
									Seven Trees			
	DRADO CUILLEDAGO	1EG7 CITRUS CROVE CT							Community Center	Community Center		
10 14FC4F D4	PRADO GUILLERMO AND MARIA	1567 CITRUS GROVE CT Unit 2	10/24/2010	۲.	2.000	7	42011	Mar 22	and Branch Library	and Branch Library		ć2 F24
19-145645 PA 19-145645 PA Tot		OIIIL Z	10/24/2019	Ş	2,800	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$2,531 \$2,531
13-142045 PA 100	CARRASCO LICIA ET											⊋ ∠,551
10 14663E DA	AL	1614 MADCH CT LIni+ 2	10/20/2010	Ļ	1.050	7	421E	Mar 20	Alma CC Renovation	Alma CC Renovation		¢1.762
19-146635 PA 19-146635 PA Tot		1614 MARSH ST Unit 2	10/30/2019	\$	1,950	/	421E	Mar- 20	Aima CC Removation	Aillia CC Reliovation		\$1,763
19-140035 PA 10t	.dl											\$1,763

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	MARTINEZ JAMES										
	AND JESSICA	310 MONTICELLO AV									
19-146765 PA	TRUSTEE	Unit 2	10/29/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,763
19-146765 PA Tot	al										\$1,763
		Southeast corner of									
		Balbach Street and S									
	CG-AQ 477 SOUTH	Market Street (477 S							North San Pedro Area	North San Pedro Area	
19-147081 PA	MARKET STREET LLC	•	3/27/2020	\$ 2	.260,498	3	8534	Jul-20	Parks Reserve	Parks Reserve	\$1,949,902
		- /	-, ,	•	,,	-	TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$75,897
19-147081 PA Tot	al										\$2,025,799
									Seven Trees	Seven Trees	. , ,
									Community Center	Community Center	
	SINGH SUKHWANT								and Branch Library	and Branch Library	
19-147099 PA	AND RANI SITA	13076 POTTS DR Unit 2	11/4/2019	Ś	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$1,759
19-147099 PA Tot		1307010113 BR OINCE	11, 1, 2013	Υ	1,550		1300	14101 22	Root Replacement	Noor Replacement	\$1,759
25 247 055 174 104									CD 10	CD 10	42,703
									Unappropriated -	Unappropriated -	
19-147169 PA	NULL Harry Mehta	6378 PEARLROTH DR	4/21/2022	\$	2,200	10	Unappr	(blank)	New Fee	New Fee	\$2,249
19-147169 PA Tot	•	03701 EARCHOTTI DIC	4/21/2022	٦	2,200	10	Опаррі	(Dialik)	New rec	ivew ree	\$2,249
13-14/1051A100	.aı								Almaden Lake Park	Almaden Lake Park	72,243
									Playground and	Playground and	
		5357 ENTRADA							Restroom	Restroom	
19-147194 PA	iPARCH NICK BUI	OLEANDROS Unit 2	1/6/2020	\$	2,200	10	425F	Jul-21	Improvements	Improvements	\$1,978
19-147194 PA Tot		OLLANDROS OTTIL 2	1/0/2020	ې	2,200	10	4231	Jui-Z1	improvements	improvements	\$1,978 \$1,978
13-14/134 PA 100	MEDINA MAX AND								Reserve: Spartan	Reserve: Spartan	\$1,576
19-147216 PA	SALLY G	716 PALM ST Unit 2	11/22/2010	۲	4,850	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt	ćo
19-14/216 PA	SALLY G	710 PALIVI 31 UTIL 2	11/22/2019	Ş	4,850	3	8148	IVIAI-22	Reserve: Spartan	Spartan Keyes Park	\$0
							TDD	Fab 22	•	•	¢4.270
							TBD	Feb-23	Keyes Are Develpmt	Development	\$4,376
									CD 2 Harrana and stand	CD 2 Harrananistad	
			0/47/2024		(4.050)	2		/I-11A		- CD 3 Unappropriated -	
40 447246 DA T.			9/17/2021	\$	(4,850)	3	Unappr	(blank)	New Fee	New Fee	-\$4,977
19-147216 PA Tot	al										-\$601
		No allocation and a									
		Northeast corner Joseph									
		Avenue and Shamrock				_			Camden Community	Camden Community	
19-147941 PA	RIDGECREST GROUP	Drive. (2898 JOSEPH AV)	11/8/2019	\$	53,500	9	8719	Feb-21	Center Reserve	Center Reserve	\$48,271
19-147941 PA Tot	al										\$48,271
	RODRIGUEZ ESPARZA										_
19-147994 PA	JUAN CARLOS	1512 PRIMM AV	11/13/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,759
19-147994 PA Tot	al										\$1,759

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE:	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Starbird Vouth Contor	Starbird Youth Center		
19-148220 PA	CARLOS RAFAEL P	11751 SOUTHWOOD DR	11/12/2019	\$	4,100	1	430V	Mar-22				¢2 600
		11/51 300 IHWOOD DK	11/12/2019	Ş	4,100		4307	IVIdI-22	Improvements	Improvements		\$3,699
19-148220 PA To	tai								Alasadaa Lala Daul	Almandam Lalva Davile		\$3,699
									Almaden Lake Park	Almaden Lake Park		
									Playground and	Playground and		
									Restroom	Restroom		
19-148970 PA	LIEOU VAN S ET AL	4468 THISTLE DR	11/12/2019	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,985
19-148970 PA To												\$1,985
	VIDRIO ALBERTO											
	AND GONZALEZ											
19-149065 PA	ROSARIO	1213 SHORELAND DR	11/12/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation		\$1,759
19-149065 PA To	tal											\$1,759
	BEST											
	CONSTRUCTION	1912 MARTELLO DR Unit										
19-149310 PA	SERGIU DEAC	2	11/26/2019	Ś	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation		\$1,759
19-149310 PA To	tal		,,	<u> </u>	_,-,	<u> </u>						\$1,759
									TRAIL: Coyote Creek			¥ =,
	KIM DANG-JONES								(Mabury Road to			
19-149355 PA	KIM DANG-JONES	332 N 13TH ST Unit 2	6/15/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
19-149355 PA To		332 N 131H 31 UIIIL 2	6/15/2020	Ş	4,630	3	4110	Dec-22	Empire Street)	(Dialik)		\$4,316 \$4,316
19-149355 PA 10		4500 MARIETTA BRILL'I							C	Constant Constant		\$4,316
	ISSA MICHAEL AND	1580 MARIETTA DR Unit	/ /	_		_			Camden Community	Camden Community		
19-149547 PA	JULIA	2	11/22/2019	\$	2,300	9	8719	Feb-21	Center Reserve	Center Reserve		\$2,075
19-149547 PA To	tal											\$2,075
									Seven Trees	Seven Trees		
									Community Center	Community Center		
	DHALIWAL								and Branch Library	and Branch Library		
19-150201 PA	AMRITPAL S	4249 SAN MIGUEL WY	11/19/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,759
19-150201 PA To	tal											\$1,759
	TOM STEVEN M AND								CD 8 Unappropriated	- CD 8 Unappropriated -		
19-150554 PA	YU QIAO XIAO	3208 FLINTDALE DR	12/3/2019	\$	1,950	8	Unappr	(blank)	New Fee	New Fee		\$2,060
				<u> </u>	_,			(4.4)				7 = , 0 0 0
									CD 8 Unannronriated	- CD 8 Unappropriated -		
			3/5/2021	\$	(1,950)	8	Unappr	(blank)	New Fee	New Fee		-\$1,718
19-150554 PA To	hal		3/3/2021	Ş	(1,530)	0	Опаррі	(Dialik)	New rec	INCW I CC		\$342
19-150554 PA 10	ldi								TDAIL: Courte Court			Ş 342
	T. 1. 0. 1. 1. 0. 1. 1.								TRAIL: Coyote Creek			
	THOMPSON								(Mabury Road to			
19-150632 PA	DOUGLAS W	166 GEORGE ST	11/27/2019	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,376
19-150632 PA To	tal											\$4,376
										Lake Cunningham		
	VI U BI-NGUYEN								CD 8 Unappropriated	- Prototype Wetland		
19-150743 PA	HANH TRAN	3197 NAPA DR	1/6/2020	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,518

19-150960 PA	19-150743 PA Total	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Center HVAC	19-150960 PA												\$2,518
19-159696 PA	19-150960 PA										Alum Rock Youth	Alum Rock Youth	
19-150990 PA Total	19-150960 PA Total										Center HVAC	Center HVAC	
19-150996 PA Total	19-150997 PA	19-150960 PA	Quetzal Gardens L.P.	7 N KING RD	1/6/2020	\$	224,035	5	4301	Mar-22	Replacement	Replacement	\$123,452
19-150997 PA	19-150997 PA XIAOXUE YANG 1030 VINE ST 12/2/2019 \$ 4,850 3 8148 Mar-22 Keyes Are Develpmt Reserve: Spartan Keyes Park Development 54, 19-150997 PA Total	19-150960 PA Tota	al			•	·				•	•	\$123,452
Part	TBD Feb-23 Reserve: Spartan Spartan Keyes Park State										Reserve: Spartan	Reserve: Spartan	
19-150997 PA Total	TBD Feb-23 Keyes Are Development S4 S4 S4 S4 S4 S4 S4 S	19-150997 PA	XIAOXUE YANG	1030 VINE ST	12/2/2019	\$	4,850	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt	\$0
19-15109PP PA Total 19-15110PPA Jamile Nguyen 736 ELM ST 8/12/2020 \$ 4,850 6 424N Feb-21 Design Design Design \$0	19-151940 PA Table										Reserve: Spartan	Spartan Keyes Park	
19-15109PP PA Total 19-15110PPA Jamile Nguyen 736 ELM ST 8/12/2020 \$ 4,850 6 424N Feb-21 Design Design Design \$0	19-151940 PA Table								TBD	Feb-23	Keyes Are Develpmt	Development	\$4,369
JAMIE NGUYEN Jamie Nguyen 736 ELM ST 8/12/2020 \$ 4,850 6 424N Feb-21 Design Design S0 19-151140 PA Total	JAMIE NGUYEN JAMIE NGUYEN 736 ELM ST 8/12/202 \$ 4,850 6 424N Feb-21 Design Design Design	19-150997 PA Tota	al									·	\$4,369
19-151140 PA	19-151140 PA Jamie Nguyen 736 ELM ST 8/12/2020 \$ 4,850 6 424N Feb-21 Design Design 19-151140 PA Total THOMPSON JEFF AND DE THOMPSON AND DESCRIPTION AND DECESSOR AND DESCRIPTION AND DESCRIPTION AND DECESSOR AND DESCRIPTION DESCRIPTION DESCRIPTION AND DESCRIPTION DE STRUCTURE DESCRIPTION DE										TRAIL: Three Creek	TRAIL: Three Creek	
THOMPSON JEFF	19-151140 PA Total		JAMIE NGUYEN								Lonus Extension	Lonus Extension	
THOMPSON JEFF	19-151140 PA Total	19-151140 PA	Jamie Nguyen	736 ELM ST	8/12/2020	\$	4,850	6	424N	Feb-21	Design	Design	\$0
AND DE THOMPSON 19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4,376 19-151332 PA Total Welch Park Playground	AND DE THOMPSON 19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4, 19-151332 PA Total CHUAN WANG 19-151332 PA Total CHUAN WANG 19-151442 PA Chuan Wang 1961 CEYLON AV 11/26/2019 \$ 1,950 8 4258 Jul-21 Improvements Improvements \$1, 19-151442 PA Total VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4, 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-15262 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee 9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -52, 9-152562 PA Total Welch Park Welch Park Playground Playground Welch Park Welch Park Playground Playground	19-151140 PA Tota					·						
AND DE THOMPSON 19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4,376 19-151332 PA Total Welch Park Playground	AND DE THOMPSON 19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4, 19-151332 PA Total CHUAN WANG 19-151332 PA Total CHUAN WANG 19-151442 PA Chuan Wang 1961 CEYLON AV 11/26/2019 \$ 1,950 8 4258 Jul-21 Improvements Improvements \$1, 19-151442 PA Total VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4, 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-15262 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee 9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -52, 9-152562 PA Total Welch Park Welch Park Playground Playground Welch Park Welch Park Playground Playground												
19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4,376	19-151332 PA FLORA M 346 N 4TH ST 11/26/2019 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4, 19-151332 PA Total		THOMPSON JEFF								TRAIL: Coyote Creek		
Sq.376 S	19-151332 PA Total		AND DE THOMPSON								(Mabury Road to		
CHUAN WANG	CHUAN WANG	19-151332 PA	FLORA M	346 N 4TH ST	11/26/2019	\$	4,850	3	4110	Dec-22		(blank)	\$4,376
CHUAN WANG Playground Pla	CHUAN WANG	19-151332 PA Tota	al				·						\$4,376
19-151442 PA Chuan Wang 1961 CEYLON AV 11/26/2019 \$ 1,950 8 425B Jul-21 Improvements Improvements \$1,759 19-151442 PA Total TRAIL: Three Creek TRAIL: Three Creek Lonus Extension Lonus Extension Lonus Extension Lonus Extension SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unapprropriated - CD 2 Unapprropriated - SP September 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0	19-151442 PA Chuan Wang 1961 CEYLON AV 11/26/2019 \$ 1,950 8 425B Jul-21 Improvements Improvements \$1, 19-151442 PA Total \$1,000										Welch Park	Welch Park	
19-151442 PA Total VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4,369 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - Power Fee \$0 CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - Special CD 2 Unappropriated - Special CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - Special CD 2 Unappropriated - CD 2 Unappropriated	19-151442 PA Total VAISHNAV ABHIJITH 19-152085 PA P		CHUAN WANG								Playground	Playground	
TRAIL: Three Creek Lonus Extension Lonus Exten	TRAIL: Three Creek Lonus Extension Lonus E	19-151442 PA	Chuan Wang	1961 CEYLON AV	11/26/2019	\$	1,950	8	425B	Jul-21	Improvements	Improvements	\$1,759
VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4,369 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD	VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4, 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - Sp/1/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee - \$2, 19-152562 PA Total Welch Park Welch Park Playground	19-151442 PA Tota	al										\$1,759
VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4,369 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD	VAISHNAV ABHIJITH 19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4, 19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - Sp/1/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee - \$2, 19-152562 PA Total Welch Park Welch Park Playground												
19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4,369 19-152085 PA Total \$\$1,369\$ SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total \$\$1,756\$ CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2	19-152085 PA P 437 MENKER AV 12/3/2019 \$ 4,850 6 8723 Oct-21 Construction Reserve Construction Reserve \$4, 19-152085 PA Total \$4, 19-1520										TRAIL: Three Creek	TRAIL: Three Creek	
19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - C	19-152085 PA Total SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - New Fee Poly7/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total Playground Welch Park Playground Playground		VAISHNAV ABHIJITH								Lonus Extension	Lonus Extension	
SINGH MAJER AND KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD	SINGH MAJER AND KAUR JASWINDER ET	19-152085 PA	P	437 MENKER AV	12/3/2019	\$	4,850	6	8723	Oct-21	Construction Reserve	Construction Reserve	\$4,369
KAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - Incompany and In	SAUR JASWINDER ET 19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-152247 PA Total \$1, 19-152247 PA Total \$1, 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total \$1,950 2 Unappr (blank) New Fee New Fee \$1,950 2 Unappr (blank) New Fee \$1,950 2 Unappr (b	19-152085 PA Tota	al										\$4,369
19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1,756 19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2 Unappropri	19-152247 PA AL 1057 SADDLEWOOD DR 12/3/2019 \$ 1,950 7 421E Mar-20 Alma CC Renovation Alma CC Renovation \$1, 19-152247 PA Total		SINGH MAJER AND										
19-152247 PA Total CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2 Unappropriated -	\$1, 19-152247 PA Total CD 2 Unappropriated - S2, 19-152562 PA Total S1, CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - S2, Welch Park Playground Playground		KAUR JASWINDER ET										
CD 2 Unappropriated - CD 2 Unappropriated - 19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2 Unappropriated -	CD 2 Unappropriated - CD 2 Unappropriated - Inappropriated - CD 2 Unappropriated - CD 2	19-152247 PA	AL	1057 SADDLEWOOD DR	12/3/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,756
19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2 Unappropriated -	19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee CD 2 Unappropriated - CD 2 Unappropriated - 9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total Welch Park Welch Park Playground Playground	19-152247 PA Tota	al										\$1,756
19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee \$0 CD 2 Unappropriated - CD 2 Unappropriated -	19-152562 PA Thao Nguyen 4026 BLAIRMORE CT 5/6/2021 \$ 1,950 2 Unappr (blank) New Fee New Fee CD 2 Unappropriated - CD 2 Unappropriated - 9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total Welch Park Welch Park Playground Playground												
CD 2 Unappropriated - CD 2 Unappropriated -	CD 2 Unappropriated - CD 2 Unappropriated - September 1,950 2 Unappropriated - Unappropriated - CD 2 Unappropriated - CD 2 Unappropriated - September 2,52,52,53 19-152562 PA Total Welch Park Welch Park Playground Playground										CD 2 Unappropriated	- CD 2 Unappropriated	-
	9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total Welch Park Playground Playground	19-152562 PA	Thao Nguyen	4026 BLAIRMORE CT	5/6/2021	\$	1,950	2	Unappr	(blank)	New Fee	New Fee	\$0
	9/17/2021 \$ (1,950) 2 Unappr (blank) New Fee New Fee -\$2, 19-152562 PA Total Welch Park Playground Playground												
9/17/2021 \$ (1.950) 2 Unappr (blank) New Fee New Fee -\$2.001	19-152562 PA Total Welch Park Playground Playground										CD 2 Unappropriated	- CD 2 Unappropriated	-
-11 + (-1) = 0	Welch Park Playground Playground				9/17/2021	\$	(1,950)	2	Unappr	(blank)	New Fee	New Fee	-\$2,001
19-152562 PA Total -\$2,001	Playground Playground	19-152562 PA Tota	al										-\$2,001
Welch Park Welch Park											Welch Park	Welch Park	
Playground Playground	19-152606 PA BORIN PHANG 1811 WINTERPARK WY 12/9/2019 \$ 1,950 8 425B Jul-21 Improvements Improvements \$1,										Playground	Playground	
19-152606 PA BORIN PHANG 1811 WINTERPARK WY 12/9/2019 \$ 1,950 8 425B Jul-21 Improvements Improvements \$1,756		19-152606 PA	BORIN PHANG	1811 WINTERPARK WY	12/9/2019	\$	1,950	8	425B	Jul-21	Improvements	Improvements	\$1,756
	19-152606 PA Total \$1,	19-152606 PA Tota	al										\$1,756

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	SESHAT DESIGN								CD 9 Unappropriated	- Kirk CC Roof		
19-152932 PA	LINDA HINCKLE	3179 RAMA DR	1/21/2020	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,068
19-152932 PA To		02/01/1/1/1/2/	2, 22, 2020	Υ	_,000					перисситент		\$2,068
									CD 4 Unappropriated	- CD 4 Unappropriated	_	
19-152955 PA	NULL Anna wu	1253 WABASH ST	4/21/2021	\$	11,200	4	Unappr	(blank)	New Fee	New Fee		\$9,857
19-152955 PA To	tal							, ,				\$9,857
	THU HA THI											
19-153306 PA	NGUYEN	2807 CRAMER CL	12/16/2019	\$	1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation		\$1,756
19-153306 PA To	tal											\$1,756
									Evergreen	Evergreen		
	GARCIA LORI L AND								Community Center	Community Center		
19-153355 PA	VINICIO V	2878 CROFT DR	12/10/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,522
19-153355 PA To	tal											\$2,522
									Evergreen	Evergreen		
	ABODU INC JOHN								Community Center	Community Center		
19-153432 PA	GEARY	3007 HIGH MEADOW LN	12/10/2019	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,522
19-153432 PA To	tal											\$2,522
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
19-153481 PA	ALI ALAMDAR	974 FRANQUETTE AV	7/16/2020	\$	4,450	6	424N	Feb-21	Design	Design		\$0
19-153481 PA To	tal											\$0
	WU PENG AND SHEN									Starbird Youth Center		4
19-153823 PA	YUAN YUAN	3885 RINCON AV	12/17/2019	Ş	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,693
19-153823 PA To	tai								C T	C T		\$3,693
									Seven Trees	Seven Trees		
									Community Center	Community Center		
10 150000 51	COLORIO CANTIACO	40400 07/17/44/15 41/	10/10/2010		4.050	_	40011		and Branch Library	and Branch Library		44 756
19-153969 PA		10198 SYLVANDALE AV	12/13/2019	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,756
19-153969 PA To	tai											\$1,756
	AYATOLLAHI FATIMA								Starbird Vouth Contain	Starbird Youth Center		
10 154551 04	L AYATULLAHI FATIMA	829 S MONROE ST	12/10/2010	¢	4.100	1	430V	Mar 22				¢2 C02
19-154551 PA 19-154551 PA To		029 3 IVIUINKUE 31	12/19/2019	\$	4,100	1	43UV	Mar-22	Improvements	Improvements		\$3,693 \$3,693
19-154551 PA 10	ldi								Seven Trees	Seven Trees		\$5,093
	DIAZ JOSE DE JESUS								Community Center and Branch Library	Community Center and Branch Library		
19-154577 PA	TRUSTEE	13126 PFEIFLE AV	12/23/2019	ċ	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,756
		13120 FFEIFLE AV	12/25/2019	Ş	1,950	/	4500	IVIdI-22	Nooi Repiacement	Nooi nepiateillelit		\$1,756
19-154577 PA To	ldi											λΤ,/ 26

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FI	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
		west side of Page Street								<u> </u>	
		approximately 210 feet									
		southerly of West San							TRAIL: Three Creek	TRAIL: Three Creek	
	CHARITIES HOUSING	Carlos Street (329 PAGE							Lonus Extension	Lonus Extension	
19-155071 PA	Kathy Robinson	ST)	11/24/2020	\$	319,450	6	8723	Oct-21	Construction Reserve	Construction Reserve	\$284,309
19-155071 PA Tot	al										\$284,309
	BENJAMIN PHILIPS								CD 9 Unappropriated		
19-155270 PA	BENJAMIN PHILIPS	15118 BEL ESTOS DR	1/10/2020	\$	2,300	9	430P	Mar-22	New Fee	Replacement	\$2,068
19-155270 PA Tot	-										\$2,068
	QUACH TAM	4700 14447777444 14444 15							00.011	00.011	
	TRUSTEE & ET AL	4793 WHITETAIL LN Unit								- CD 8 Unappropriated	
19-155802 PA	Tam Quach	2	12/27/2020	Ş	2,800	8	Unappr	(blank)	New Fee	New Fee	\$2,475
19-155802 PA Tot	al										\$2,475
	WHITCOMB								CD 0 Unanarantiated	Virle CC Doof	
20-103667 PA		2234 FOXWORTHY AV	1/29/2020	Ś	2.300	9	430P	Mar-22	CD 9 Unappropriated New Fee	Replacement	¢2.000
20-103667 PA Tot		2234 FUNWURTHT AV	1/29/2020	Ş	2,300	9	43UP	Mg1-77	New ree	керіасетіені	\$2,068 \$2,068
20-103667 PA 101	.dl										\$2,008
									CD & Unannronriated	- CD 8 Unappropriated	
20-103733 PA	NULL Nghi Tran	1557 MEADOW GLEN CT	11/9/2022	\$	2.800	8	Unappr	(blank)	New Fee	New Fee	\$2,842
20-103733 PA Tot		1337 WENDOW GLEIVET	11/3/2022	Υ	2,000		Опаррі	(blatik)	14CW FCC	New rec	\$2,842
	· ··										Ψ=,σ :.=
	Liudmila								Starbird Youth Center	Starbird Youth Center	
20-104028 PA	Umeslakkht	350 HANSON AV	7/7/2020	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,649
20-104028 PA Tot	al			•	•				•	•	\$3,649
	LUU KIM TRONG										
	AND YAUNG								Starbird Youth Center	Starbird Youth Center	
20-104071 PA	BARBARA HOE	366 SPAR AV	3/16/2020	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,674
20-104071 PA Tot	al										\$3,674
									Starbird Youth Center	Starbird Youth Center	
20-104148 PA	KEITH CHAO	4140 DE MILLE DR	6/9/2020	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,649
20-104148 PA Tot	al										\$3,649
		southwest side of Alum									
		Rock Avenue west of							All Inclusive	All Inclusive	
	AFFIRMED HOUSING	•							Playground -Emma	Playground -Emma	
20-105163 PA	GROUP .	ALUM ROCK AV)	12/1/2020	\$	99,000	5	409E	Mar-22	Prusch	Prusch	\$816
20-105163 PA Tot	al								TDAN TI	TD.111 TI	\$816
									TRAIL: Three Creek	TRAIL: Three Creek	
20.405.422.54	David Davi	777 ENIZENI AV	40/0/222		4.050		42.44	F. I. 24	Lonus Extension	Lonus Extension	4.000
20-105438 PA	David Barry	777 LENZEN AV	10/8/2020	\$	4,850	6	424N	Feb-21	Design	Design	\$4,316
20-105438 PA Tot	aı										\$4,316

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Butcher Park	Butcher Park	
	JULIANNA KAEFER	15148 BREWSTER AV							Basketball Court	Basketball Court	
20-106856 PA	Julianna Kaefer	Unit 2	5/12/2020	\$	2,300	9	430J	Mar-22	Renovation	Renovation	\$0
20-106856 PA Tot	tal										\$0
	JACINTO RICARDO									Lake Cunningham	
	RAMOS AND	2490 GLEN HANLEIGH							CD 8 Unappropriated	- Prototype Wetland	
20-107368 PA	CRISTINA VILLANUE	DR Unit 2	2/12/2020	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,514
20-107368 PA Tot	tal										\$2,514
									TRAIL: Coyote Creek		
			_ ,_ ,						(Mabury Road to	<i>(</i> 1.1.1.)	
20-107627 PA	Jinshan Li	390 N 7TH ST	5/6/2020	\$	25,200	3	4110	Dec-22	Empire Street)	(blank)	\$22,506
20-107627 PA Tot	tal								D 1 10 1		\$22,506
									Project Savings:	Project Savings:	
	NULL Manager	404CO CLAVTON DD III.'I							Mount Pleasant Park	Mount Pleasant Park	
20 407522 04	NULL Veronica	10460 CLAYTON RD Unit	0/10/2021		4.050	_		0 . 00	Tennis Courts	Tennis Courts	44.044
20-107638 PA	Rodriguez	2	8/19/2021	\$	1,950	5	Unappr	Oct-22	Resurfacing	Resurfacing	\$1,244
									CD E Unanavanciated	CD F Unanaranistad	
								(بامعاما)	New Fee	 CD 5 Unappropriated New Fee 	
20-107638 PA Tot	hal .							(blank)	New ree	New ree	\$293 \$1,536
20-10/638 PA 100	iai										\$1,530
									TRAIL: Three Creek	TRAIL: Three Creek	
	SHI XUN AND YU								Lonus Extension	Lonus Extension	
20-107871 PA	LELE Xun Shi	1477 CHERRYDALE DR	2/3/2021	\$	4,450	6	8723	Oct-21	Construction Reserve		\$3,924
20-107871 PA Tot		TITT CHERRITORIES DIC	2, 3, 2021	<u> </u>	1, 130		0,23	000 21	construction reserve	Construction reserve	\$3,924
											ΨΟ,02.
		2180 ALMADEN RD Unit							CD 6 Unappropriated	- River Glen Park	
20-108568 PA	NULL Joe Simas	2	5/3/2022	\$	4,450	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno	\$3,878
					,						12,2
									CD 6 Unappropriated	- CD 6 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$668
20-108568 PA Tot	tal										\$4,546
										Mise Park Artificial	
	ANUBHAV GUPTA								CD 1 Unappropriated	- Turf Replacment	
20-108597 PA	anubhav gupta	1022 WINDSOR ST	5/27/2020	\$	4,100	1	TBD	Feb-23	New Fee	Reserve	\$3,662
20-108597 PA Tot	tal										\$3,662
									TRAIL: Coyote Creek		
	CHUNJIAN XIN AND								(Mabury Road to		
20-108988 PA	MING DU	461 N 6TH ST	2/11/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,383
20-108988 PA Tot	tal										\$4,383
	WESTERN GENERAL										
	CONSTRUCTION INC.									- CD 5 Unappropriated	
20-109172 PA	DANNY TRAN	1074 MACHADO LN	2/11/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee	\$1,719

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FI	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
20-109172 PA Tot						-			•	•		\$1,719
									Evergreen	Evergreen		
									Community Center	Community Center		
20-110192 PA	Binh Bui	4556 TERRA PL	9/11/2020	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,492
20-110192 PA Tot	al											\$2,492
									TRAIL: Coyote Creek			
	THU DUC GARDEN								(Mabury Road to			
20-110410 PA	HOMES LLC	201 N KING RD Unit 2	2/25/2020	\$	1,950	3	4110	Dec-22	Empire Street)	(blank)		\$1,751
20-110410 PA Tot	al											\$1,751
									TRAIL: Coyote Creek			
						_			(Mabury Road to			
20-111064 PA	HABERMAN GIL	365 N 11TH ST	2/25/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,354
20-111064 PA Tot	al											\$4,354
									CD 0 Unanasasista d	Kirds CC Do -f		
20 442040 DA	COVIND VARCUATOV	2070 CANACONI MAY	4 /4 5 /2024	,	2 200	0	420D	M 22	CD 9 Unappropriated			ć2 022
20-112818 PA 20-112818 PA Tot	GOVIND VARSHNEY	3970 SAIVISON WY	1/15/2021	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,032 \$2,032
20-112818 PA 10t	aı	east side of South 22nd										\$2,032
		Street approximately										
		250 feet southerly of										
		East Santa Clara Street							St. James Park Phase I	St. James Park Phase I		
20-113257 PA	PHILIP BEITPOULICE	(28 S 22ND ST)	7/12/2021	\$	103,600	3	8507	Mar-22	Reserve	Reserve		\$90,915
20 113237 170	THE BEHT OOLICE	east side of South 22nd	7/12/2021	Y	103,000		0307	IVIUI ZZ	Reserve	Reserve	7	750,515
		Street approximately										
		250 feet southerly of							TRAIL: Coyote Creek			
	1153 SAN RAFAEL	East Santa Clara Street							(Mabury Road to			
	LLC	(28 S 22ND ST)	1/3/2022	\$	56,400	3	4110	Dec-22	Empire Street)	(blank)	5	\$49,292
		,		<u> </u>	•				<u> </u>	,		. ,
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$8,460
20-113257 PA Tot	al										\$1	148,667
									Reserve: Spartan	Spartan Keyes Park		
20-113865 PA	Caroline Phan	344 JEROME ST	6/3/2020	\$	4,450	3	TBD	Feb-23	Keyes Are Develpmt	Development		\$3,960
20-113865 PA Tot	al											\$3,960
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-114300 PA	NULL Arthur Lin	1015 WILLOW GLEN WY	4/8/2021	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$3,917
20-114300 PA Tot	al											\$3,917
									Evergreen	Evergreen		
	LYNN TRUONG Lynn								Community Center	Community Center		
20-115622 PA	Truong	3830 ASHRIDGE LN	4/29/2020	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,505
20-115622 PA Tot	al											\$2,505

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAI	D CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
								TRAIL: Coyote Creek			
	ADE CONSTRUCTION							(Mabury Road to			
20-116006 PA	CORP Cuc Dinh	201 S 20TH ST Unit 2	8/26/2020	\$ 4,8	50 3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-116006 PA To	tal							TD.411 TI O I	TD.111 TI O I		\$4,316
								TRAIL: Three Creek	TRAIL: Three Creek		
20 110024 DA	Alan Nauron	C22 STOCKTON AV	6/10/2020	ć 4.0	FO 6	42.481	F-b-24	Lonus Extension	Lonus Extension		ćo
20-116024 PA 20-116024 PA To	Alan Nguyen	623 STOCKTON AV	6/10/2020	\$ 4,8	50 6	424N	Feb-21	Design	Design		\$0 \$0
20-116024 PA 10	ldi										Şυ
		1864 DRY CREEK RD Unit						CD 9 Unappropriated	- Kirk CC Roof		
20-117044 PA	BRUCE DEREMER	2	8/12/2020	\$ 4,4	50 9	430P	Mar-22	New Fee	Replacement		\$3,960
20-117044 PA To			0/12/2020	у т ,-	50 5	7301	IVIGI ZZ	New rec	Керіасетен		\$3,960
20 22701111110	·u·							TRAIL: Coyote Creek			φο,σου
								(Mabury Road to			
20-117048 PA	RUTH SANDOVAL	563 N 12TH ST	8/31/2020	\$ 4,8	50 3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-117048 PA To	tal		-,-,-	, ,				1	(*** /		\$4,316
									Mise Park Artificial		
	RUOXUAN WANG	6338 RAINBOW DR Unit						CD 1 Unappropriated	- Turf Replacment		
20-118029 PA	Ruoxuan Wang	2	5/9/2020	\$ 4,1	00 1	TBD	Feb-23	New Fee	Reserve		\$3,662
20-118029 PA To	tal										\$3,662
								TRAIL: Coyote Creek			
								(Mabury Road to			
20-118863 PA	Van Huynh	25 S 21ST ST Unit 2	10/15/2020	\$ 4,8	50 3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-118863 PA To	tal										\$4,316
									Lake Cunningham		
								CD 8 Unappropriated			
20-119670 PA	Modesta Gatihi	3416 WOODTREE CT	3/12/2021	\$ 2,8	8 00	TBD	Feb-23	New Fee	Restoration Design		\$2,467
20-119670 PA To	tal										\$2,467
								TRAIL: Coyote Creek			
								(Mabury Road to			
20-120086 PA	JOSHUA ORTEGA	1011 E EMPIRE ST Unit 2	5/26/2020	\$ 4,8	50 3	4110	Dec-22	Empire Street)	(blank)		\$4,331
20-120086 PA To	tal							TDAIL C			\$4,331
	DADA TRUCKING WAS							TRAIL: Coyote Creek			
22 422227 24	RARA TRUCKING INC		10/7/2020			4440		(Mabury Road to	(1.1.1)		44.007
20-120087 PA	Raul Rivas	638 N 21ST ST Unit 2	12/7/2020	\$ 4,8	50 3	4110	Dec-22	Empire Street)	(blank)		\$4,287
20-120087 PA To	tai										\$4,287
								TDAIL: Thron Crook	TDAIL: Thron Crash		
	NULL Aimee							TRAIL: Three Creek	TRAIL: Three Creek Lonus Extension		
20-121931 PA	Buccellato	1196 CLARK ST Unit 2	4/29/2021	\$ 4,4	50 6	8723	Oct-21	Lonus Extension	Construction Reserve		\$3,917
20-121931 PA 20-121931 PA To		1130 CLARK 31 UIIIL Z	4/23/2021	4,4	30 6	0/23	OC1-21	Construction Reserve	Construction Reserve		\$3,917
20-121331 PA 10	Lai										32,31 /

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	CE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
Folder Nulliber	Developely Payer	PROPERTY LOCATION	DATE PAID	- "	ES PAID	CD	APPIN	IVIOIILII	TRAIL: Coyote Creek	2023-2024 F10jects	TOtal	
									(Mabury Road to			
20-121932 PA	Van Huynh	19 S 21ST ST	10/15/2020	¢	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-121932 PA To		19 3 2131 31	10/13/2020	ڔ	4,030	3	4110	Dec-22	Lilipile Street/	(bialik)		\$4,316
20-121332 TA TO	Lai .									Permanent ADA		74,310
	ARTURO AGUILAR								CD 4 Unappropriated			
20-122822 PA	Arturo Aguilar	3200 BIRCHWOOD LN	7/18/2020	\$	2.950	4	TBD	May-23	New Fee	Community Center		\$2,625
20 122022 TA	7 it car o 7 iganar	3200 BINCHWOOD EIV	7/10/2020	Ų	2,330		100	IVIAY 23	New rec	community center		72,023
									CD 4 Unannronriated	- CD 4 Unappropriated	_	
							Unappr	May-23	New Fee	New Fee		\$0
20-122822 PA To	tal						опаррі	Widy 23	New rec	New rec		\$2,625
20-122022 TA TO	LGI								TRAIL: Coyote Creek			72,023
	BLASTERJIMBO								(Mabury Road to			
20-124106 PA	Weikun He	453 N 6TH ST	2/18/2021	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,276
20-124106 PA To		133 14 0111 31	2/10/2021	Ţ	7,030	<u> </u>	4110	DCC ZZ	Empire street,	(Diamity		\$4,276
20 124100 TA TO	LUI											Ϋ Ψ,Σ70
									CD 7 Unannronriated	- CD 7 Unappropriated	_	
20-124108 PA	HONG WYNN	1685 LUCRETIA AV	6/26/2020	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,735
20-124108 PA To		1003 EOCKETIKTAV	0/20/2020	Ţ	1,550	,	Опаррі	(blatik)	New rec	New rec		\$1,735
20 124100 TA TO	·ui											71,733
	ZHENGANG XIA	389 SAN TOMAS							Starbird Youth Center	Starbird Youth Center		
20-124136 PA	zhengang xia	AQUINO RD Unit 2	7/29/2020	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,649
20-124136 PA To		AQUITO NO OTILE	772372020	<u> </u>	1,200		1301	IVIGI ZZ	mprovements	mprovements		\$3,649
	 -								TRAIL: Coyote Creek			40,0 .0
	LANTHAO NGUYEN								(Mabury Road to			
20-124143 PA	LANTHAO NGUYEN	328 N 21ST ST Unit 2	7/6/2020	Ś	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-124143 PA To		02011220101011112	77072020	<u> </u>	1,030		1110	DCC 22	2pc ot. cct/	(J.C.III)		\$4,316
									TRAIL: Coyote Creek			7 -,
									(Mabury Road to			
20-125455 PA	XIANGZHOU WANG	647 S 6TH ST	7/28/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-125455 PA To			7,20,2020	· ·	.,000			200 22		(a.p.m)		\$4,316
												¥ -,
									CD 2 Unappropriated	- CD 2 Unappropriated	_	
20-125501 PA	NULL Tam Quach	621 GAUNDABERT LN	3/30/2022	\$	36,000	2	Unappr	(blank)	New Fee	New Fee		\$36,822
20-125501 PA To		. I constitution and	-,,	т	,000			(/	2	,		\$36,822
									Evergreen	Evergreen		/
									Community Center	Community Center		
20-126294 PA	AMARJIT KOONER	2626 SEQUOIA CREEK DR	7/13/2020	Ś	18,600	8	424U	Feb-21	Improvements	Improvements		\$16,554
20-126294 PA To			., ==, ===	т	,000				p	h		\$16,554
												,
	YAZDANI FARAMARZ								TRAIL: Coyote Creek			
	M TRUSTEE & ET AL								(Mabury Road to			
20-127036 PA	Mark Yazdani	476 S 5TH ST	10/20/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
			, -, -=-	•	,	-	-		• •	• •		. ,

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
20-127036 PA To	tal											\$4,316
	GENARO											
	DOMINGUEZ								TRAIL: Coyote Creek			
20 107112 01	CLAUDIA	424 F MISSION ST	0 /00 /000		4.050		4440		(Mabury Road to	/I-11-X		44.046
20-127412 PA	VIRAMONTES	134 E MISSION ST	9/22/2020	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,316
20-127412 PA To	tal											\$4,316
									Almaden Lake Park	Almaden Lake Park		
	1400 EDN E140 ATUV								Playground and	Playground and		
20 120105 51	MODERN EMPATHY	C42 ALDION DD	2/25/2224		2 200	40	4055		Restroom	Restroom		44.040
20-128105 PA	David Klein	643 ALBION DR	2/26/2021	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,940
20-128105 PA To	tal											\$1,940
									TDA!! TI 6 I	TDAW TI 0 I		
									TRAIL: Three Creek	TRAIL: Three Creek		
	ABC CONSTRUCTION					_			Lonus Extension	Lonus Extension		
20-128253 PA	Arthur Lin	1238 BLEWETT AV	2/2/2021	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$3,924
20-128253 PA To	tal											\$3,924
										Mise Park Artificial		
									CD 1 Unappropriated	•		
20-128370 PA	Evelyn Tsao	1028 BELVEDERE LN	10/23/2020	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,649
20-128370 PA To	tal								<u> </u>			\$3,649
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-128378 PA	NITIN HANDA	898 JANSEN AV	7/28/2020	\$	4,450	6	424N	Feb-21	Design	Design		\$0
20-128378 PA To	tal											\$0
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-130218 PA	John Griffiths	1311 BLEWETT AV	9/14/2020	\$	4,450	6	424N	Feb-21	Design	Design		\$0
20-130218 PA To	tal											\$0
									Evergreen	Evergreen		
	CLEVER ELECTRIC								Community Center	Community Center		
20-130220 PA	MY NGO	3043 REMINGTON WY	8/9/2020	\$	2,800	8	424U	Feb-21	Improvements	Improvements		\$2,492
20-130220 PA To	tal											\$2,492
		southeast corner of										
		Murphy Avenue and										
	HD FAMILY LLC	Ringwood Avenue (1508							Bruzzone War Park	Bruzzone War Park		
20-133190 PA	HUAN DO	MURPHY AV)	8/27/2020	\$	78,000	4	432J	Feb-23	Development	Development		\$69,420
20-133190 PA To	tal											\$69,420
										- CD 7 Unappropriated	-	
20-134584 PA	anhtuan truong	950 THELMA WY	9/11/2020	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,735
20-134584 PA To	tal											\$1,735

A/29/2021 S 4,450 6 Unappr (blank) New Fee New Fee -53,917	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
20-134790 PA Xavier De La Rocha 1998 JOHNSTON AV 11/13/2020 \$ 4,450 6 8723 Oct-21 Construction Reserve Construction Reserve \$3,960										TRAIL: Three Creek	TRAIL: Three Creek		
A/29/2021 S 4,450 6 Unappr (blank) New Fee New Fee -53,917										Lonus Extension	Lonus Extension		
A/29/2021 S	20-134790 PA	Xavier De La Rocha	1998 JOHNSTON AV	11/13/2020	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$3,960
A/29/2021 S													
Section Sect				4/20/2024	۲	(4.450)	6	Haaaaa	/ - -\	• • • •	• • • •		¢2.047
LO CURTO CRAIG TRUSTEE cra	20-124790 PA To	ntal .		4/29/2021	\$	(4,450)	6	Unappr	(blank)	New Fee	New Fee		
TRUSTEC craig	20-1347301A10												Y
20-134819 PA Total										CD 9 Unappropriated	- Kirk CC Roof		
ADG CONSTRUCTION	20-134819 PA	locurto	701 ELDEN DR	3/16/2021	\$	4,450	9	430P	Mar-22				\$3,921
20-135635 PA INC Gonzalo Quiroz 1457 MYRTLE AV 8/3/2021 \$ 2,300 9 430P Mar-22 New Fee Replacement \$2,017 Unappr (blank)	20-134819 PA To	otal											\$3,921
20-135635 PA INC Gonzalo Quiroz 1457 MYRTLE AV 8/3/2021 \$ 2,300 9 430P Mar-22 New Fee Replacement \$2,017 Unappr (blank)													
CD 9 Unappropriated -													
New Fee Sada New Fee Sada Section	20-135635 PA	INC Gonzalo Quiroz	1457 MYRTLE AV	8/3/2021	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,017
New Fee Sada New Fee Sada Section										CD 0 Unappropriated	CD 0 Unappropriated		
20-135635 PA Total VIAM CAPITAL LLC VIAM CAPITAL LLC 20-137443 PA Van Huynh 288 CLEARPARK CL 1/27/2021 \$ 2,200 10 425F Jul-21 Improvements Improvements \$1,944 20-137443 PA Total CD 8 Unappropriated - Prototype Wetland Palyaround Design \$2,440 20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 20-137764 PA Total West side of Water Street, approximately Southside Drive (3111 Southside Drive								Hnannr	(hlank)			-	\$345
Almaden Lake Park Playground and Restroom S1,944 C0-137443 PA Total Lake Cunningham CD 8 Unappropriated - Prototype Wetland Prototype Wetland Prototype Wetland Prototype Wetland Prototype Wetland New Fee New Fee S420 Restration Design S2,440 New Fee New Fee S420 Restration Design S2,440 New Fee New Fee S420 Restration Design S2,440 New Fee New Fee S420 Restration Design S2,860 Replacement Restrict Prototype Wetland Restrict Prototype Prototype Prototype Prototype Prototype Prototype Prototype Proto	20-135635 PA To	otal						Опаррі	(Dialik)	New rec	14CW 1 CC		
VIAM CAPITAL LLC 20-137443 PA Van Huynh 288 CLEARPARK CL 1/27/2021 \$ 2,200 10 425F Jul-21 Improvements Improvements \$1,944 20-137443 PA Total CD 8 Unappropriated - Prototype Wetland CD 8 Unappropriated - CD 8 Unappropriated - Prototype Wetland CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - Unappr (blank) New Fee New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - Unappr (blank) New Fee New Fee \$420 CD 9 Unappropriated - CD 7 Unappropriated - CD 8 Unappropriat										Almaden Lake Park	Almaden Lake Park		7-,
20-137443 PA Van Huynh 288 CLEARPARK CL 1/27/2021 \$ 2,200 10 425F Jul-21 Improvements Improvements \$1,944 20-137443 PA Total Lake Cunningham CD 8 Unappropriated - Prototype Wetland 20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - New Fee New Fee \$420 20-137764 PA Total West side of Water Street, approximately 130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropr										Playground and	Playground and		
\$1,944 20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 20-137764 PA Total West side of Water Street, approximately 130 feet southerly of Southside Drive (3111 Southside Driv		VIAM CAPITAL LLC								Restroom	Restroom		
Lake Cunningham CD 8 Unappropriated - Prototype Wetland 20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 CD 8 Unappropriated - CD 8 Unappropriated - Wew Fee New Fee \$420 CD 8 Unappropriated - CD 8 Unappropriated - Very Fee New Fee Street, approximately 130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800	20-137443 PA	<u> </u>	288 CLEARPARK CL	1/27/2021	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,944
CD 8 Unappropriated - Prototype Wetland 20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - Wew Fee \$420 20-137764 PA Total West side of Water Street, approximately 130 feet southerly of Southside Drive (3111 Southside Dr	20-137443 PA To	otal											\$1,944
20-137764 PA HUYNH ANGELA TIEN 1930 LOCH NESS WY 5/25/2022 \$ 2,800 8 TBD Feb-23 New Fee Restoration Design \$2,440 CD 8 Unapprropriated - CD 8 Unappropriated - West Fee New Fee \$420 20-137764 PA Total West side of Water Street, approximately 130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800										CD 0 Harman minted	-		
CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - CD 8 Unappropriated - Unappr (blank) New Fee New Fee \$420 20-137764 PA Total west side of Water Street, approximately 130 feet southerly of Southside Drive (3111 Southside Drive (3111 And Branch Library 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappropriated - Unappr (blank) New Fee New Fee \$7,800	20 127764 DA	HIIVNH ANGELA TIEN	N 1030 LOCH NESS W/V	E /2E /2022	ċ	2 900	0	TDD	Eab 22		• •		\$2.440
Unappr (blank) New Fee New Fee \$420 20-137764 PA Total west side of Water Street, approximately of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - CD 7 Unappropriated - Vision Companies (S7,800) New Fee \$7,800	20-137704 PA	HOTHIT ANGLLATILI	V 1930 LOCITIVE33 WT	3/23/2022	ې	2,800	0	טפו	reu-23	New rec	Nestoration Design		\$2,440
Unappr (blank) New Fee New Fee \$420 20-137764 PA Total west side of Water Street, approximately of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - CD 7 Unappropriated - Vision Companies (S7,800) New Fee \$7,800										CD 8 Unappropriated	- CD 8 Unappropriated	_	
west side of Water Street, approximately 130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800								Unappr	(blank)		• • • •		\$420
Street, approximately 130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800	20-137764 PA To	otal											\$2,860
130 feet southerly of Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800			west side of Water										
Southside Drive (3111 20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800													
20-138094 PA LUN LUN CHAN WATER ST) 11/3/2021 \$ 52,000 7 430U Mar-22 Roof Replacement Roof Replacement \$45,504 CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800			•								•		
CD 7 Unappropriated - CD 7 Unappropriated - Unappr (blank) New Fee New Fee \$7,800	20 420004 DA	LLINI LLINI CLIANI		44/2/2024		F2 000	-	42011	1422	•			ć 45 50 4
Unappr (blank) New Fee New Fee \$7,800	20-138094 PA	LUN LUN CHAN	WAIEK SI)	11/3/2021	\$	52,000	/	4300	Mar-22	Koof Keplacement	Koor Kepiacement		\$45,504
Unappr (blank) New Fee New Fee \$7,800										CD 7 Unappropriated	- CD 7 Unappropriated	_	
+1/								Unappr	(blank)				\$7,800
	20-138094 PA To	otal						F P P	,				\$53,304

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-138186 PA	Angela Tiao	1716 SCOTT ST	10/13/2020	\$	4,850	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$4,316
20-138186 PA To	tal											\$4,316
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-138517 PA	Hang Yuan	1911 CLEVELAND AV	10/17/2020	Ś	4,850	6	8723	Oct-21				\$4,316
20-138517 PA To			10, 1., 1010	Ť	.,000		0.20	00122				\$4,316
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
20-139483 PA	Cuong Nguyen	1651 PARKSIDE AV	10/9/2020	\$	4,450	6	424N	Feb-21	Design	Design		\$3,960
20-139483 PA To	tal											\$3,960
									Tully Road Ballfields	Tully Road Ballfields		
	NGUYEN DESTINIE A								Dog Park	Dog Park		
20-139902 PA	DESTINE NGUYEN	529 CONTI CT	4/8/2021	\$	1,950	7	427F	Mar-22	Improvements	Improvements		\$1,716
20-139902 PA To	tal											\$1,716
									Seven Trees	Seven Trees		
									Community Center	Community Center		
	LE QUYEN N QUYEN								and Branch Library	and Branch Library		
20-140098 PA	LE	3022 BRANDYWINE DR	10/23/2020	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,735
20-140098 PA To	tal											\$1,735
										Lake Cunningham		
									CD 8 Unappropriated	• • • • • • • • • • • • • • • • • • • •		
20-141093 PA	Julian Tinamisan	3258 PINEGATE WY	11/29/2020	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,492
20-141093 PA To	tal											\$2,492
		southeasterly corner of										
		Mendenhall Drive and							Control Value Control	Charlet Avenue Carre		
20 442424 54	P	Hamilton Avenue (4094	44/42/2022	_			40017			Starbird Youth Center		45.074
20-143124 PA	xiaodong li	HAMILTON AV)	11/13/2020	\$	6,600	1	430V	Mar-22	Improvements	Improvements		\$5,874
									Ctarbind Vauth Cantar	Ctarbird Varith Cantar		
			11/10/2020	ć	27,000	1	430V	Mar-22		Starbird Youth Center		¢24.020
20-143124 PA To	tal		11/18/2020	Ą	27,000		4500	IVIdI-ZZ	Improvements	Improvements		\$24,030 \$29,904
20-143124 FA 10	Lai											7£3,3U4
									CD 3 Unappropriated	- CD 3 Unappropriated		
20-143195 PA	NULL Mandy Huang	1152 MASTIC ST	2/3/2023	\$	4,850	3	TBD	Mar-23	New Fee	New Fee		\$4,172
20 1431331A	manay manag	2202 1111 10110 01	2/3/2023	Y	7,030		100	7VIUI 23				γ¬,±,Σ
									CD 3 Unappropriated	- CD 3 Unappropriated	_	
							Unappr	Mar-23	New Fee	New Fee		\$0
							- 444.	==				7.7

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 2 Unannrangiated	CD 2 Unannrangiated	
								(blank)	New Fee	· CD 3 Unappropriated - New Fee	\$728
20-143195 PA To	tal							(Dialik)	New ree	New ree	\$4,899
20-1431331A10	tai								TRAIL: Coyote Creek		رري, . ب
	LEVIE EDWARD J ET								(Mabury Road to		
20-143573 PA	AL Edward Levie	365 N 17TH ST Unit 2	1/20/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,239
			, -, -	•	,				,	,	, ,
									CD 3 Unappropriated -	CD 3 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$728
20-143573 PA To	tal										\$4,966
										Lake Cunningham	
	SOHI SATVIR KAUR								CD 8 Unappropriated -	• •	
20-143940 PA	TRUSTEE Satvir Sohi	1678 BAGPIPE WY	9/9/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,454
									• • •	· CD 8 Unappropriated -	
20 4 420 40 DA T	1						Unappr	(blank)	New Fee	New Fee	\$420
20-143940 PA To	tal	northeast corner of									\$2,874
		South Bascom Avenue									
	BASCOM STATION	and Southwest									
	RESIDENTIAL LLC	Expressway (1330 S							CD 6 Unappropriated -	CD 6 Future Land	
20-144500 PA	PETER BERITZHOFF	BASCOM AV)	3/14/2022	\$ 0	9,259,527	6	TBD	(blank)	New Fee	Acquisition Reserve	\$3,310,998
20 211300171		2/1000/11/11/	3/11/2022	Υ.	3,233,327		100	(Diarik)		7 toquiottion (tooci ve	ψ3,310,330
									CD 6 Unappropriated -	CD 6 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$6,159,864
20-144500 PA To	tal										\$9,470,862
										Lake Cunningham	
									CD 8 Unappropriated -	Prototype Wetland	
20-145027 PA	Denyse Badhesha	2073 LADDIE WY	11/19/2020	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,492
20-145027 PA To	tal										\$2,492
										TRAIL: Three Creek	
	70014 5 1151	1050 057715 414	- / - /			_			Lonus Extension	Lonus Extension	*
20-145573 PA	ZOOM David Diaz	1253 SETTLE AV	5/4/2021	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve	\$3,912
20-145573 PA To	tai								Bruzzone War Park	Bruzzone War Park	\$3,912
20-145624 PA	Hongzhou Chen	1953 DOXEY DR	12/2/2020	\$	2.050	4	432J	Oct-22	Development	Development	\$2,607
20-145624 PA To		T333 DOVEL DK	12/3/2020	Ş	2,950	4	45ZJ	UCI-22	Development	Development	\$2,607 \$2,607
20-143024 FA 10	Lai										32,007
									TRAIL: Three Creek	TRAIL: Three Creek	
									Lonus Extension	Lonus Extension	
20-146274 PA	LISA NUNES	726 HARRISON ST	12/23/2020	\$	4,450	6	8723	Oct-21	Construction Reserve		\$3,933
	-		, ,,====		,	-		•			7-,-30

RAIL: Three Creek onus Extension Construction Reserve	\$3,933
onus Extension	
onus Extension	
construction Reserve	4
	\$3,933
Irumana Mar Dark	\$3,933
Bruzzone War Park	\$2,601
pevelopment	\$2,601 \$ 2,601
	\$2,001
RAII · Three Creek	
	\$3,960
	\$3,960
	. ,
D 9 Unappropriated -	
lew Fee	\$4,198
	\$4,198
RAIL: Three Creek	
onus Extension	
Construction Reserve	\$51,969
	\$51,969
Butcher Park	
Basketball Court	
Renovation	\$0
	\$0
	¢2.000
mprovements	\$3,608 \$3,608
	\$5,0U6
PAIL: Thron Crook	
	\$3,917
construction reserve	\$3,917
t. James Park Phase I	40,51 7
Reserve	\$4,247
	7 1/= 17
CD 3 Unappropriated -	
lew Fee	\$728
	\$4,975
RA or Con	AIL: Three Creek chus Extension nstruction Reserve tcher Park sketball Court novation arbird Youth Center provements AIL: Three Creek chus Extension nstruction Reserve James Park Phase I serve 3 Unappropriated -

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									TRAIL: Three Creek	TRAIL: Three Creek		
						_			Lonus Extension	Lonus Extension		
20-148258 PA	Iracy P Dresser	1662 CHERRY AV	12/9/2020	\$	29,400	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$25,984
20-148258 PA Tot	al	CALEUL										\$25,984
		west side of N 5th										
	TTAI INVESTMENTS	Street, approximately 150 feet northerly of							TRAIL: Coyote Creek			
	LLC PARVIZ	Washington Street (419							(Mabury Road to			
20-148393 PA	ZAVAREH	N 5TH ST)	12/9/2020	Ś	53.800	3	4110	Dec-22	Empire Street)	(blank)		\$47,550
20-148393 PA Tot		145111511	12/3/2020	۲	33,000	<u> </u>	4110	DCC 22	Limpire street,	(Diamity		\$47,550
20 210030 17(10)												\$17,550
									Meadowfair Park	Meadowfair Park		
20-148404 PA	NULL Bich Nguyen	3125 LUDLOW CT	6/21/2021	\$	2,800	8	430Q	Mar-22	Restroom Renovation	Restroom Renovation		\$2,457
20-148404 PA Tot	al				·							\$2,457
	NGUYEN MAI Mai								All Inclusive -	All Inclusive -		
20-148501 PA	Nguyen	23 PARK GROTON PL	3/19/2021	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$1,938
20-148501 PA Tot	al											\$1,938
										- CD 1 Unappropriated -		
20-149170 PA	Walter McDonell	331 MAPLEWOOD AV	5/15/2023	\$	(4,100)	1	Unappr	(blank)	New Fee	New Fee		-\$4,117
	MCDONELL WALTER								6. I. IV. II. 6. i	6. 1. 1		
	J TRUSTEE Walter	204 144 51 514 205 114	1/5/2221			4	42017			Starbird Youth Center		40.500
20 440470 DA T-4	Mcdonell	331 MAPLEWOOD AV	4/6/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,608
20-149170 PA Tot	T SQUARE											-\$509
	CONSULTING GROUP)							Starbird Vouth Center	Starbird Youth Center		
20-149185 PA	Lin Zhu	4160 MITZI DR	2/5/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,615
20-149185 PA Tot		4100 WITZI DIX	2/3/2021	ڔ	4,100		430 V	IVIAI-22	improvements	improvements		\$3,615
									TRAIL: Coyote Creek			φ5,013
									(Mabury Road to			
20-149191 PA	SATWANT SINGH	86 N 33RD ST	12/15/2020	\$	1,950	3	4110	Dec-22	Empire Street)	(blank)		\$1,723
20-149191 PA Tot	al											\$1,723
	ALIS CONSTRUCTION											
	& REMODEL								CD 9 Unappropriated	- Kirk CC Roof		
20-149198 PA	Mehrdad Zamani	1710 FOXWORTHY AV	12/16/2020	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,033
20-149198 PA Tot	•											\$2,033
	EVERGREEN ASSET									Lake Cunningham		
	MANAGEMENT INC								CD 8 Unappropriated	• •		
20-149419 PA	Ming Yu	4775 WHITETAIL LN	12/16/2020	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,475
20-149419 PA Tot	tal											\$2,475

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Tully Road Ballfields	Tully Road Ballfields		
									Dog Park	Dog Park		
20-150044 PA	NULL John Vu	1318 SIPPOLA WY	1/4/2021	\$	1,950	7	427F	Mar-22	Improvements	Improvements		\$1,723
20-150044 PA Tot	tal											\$1,723
	XUAN LAM XUAN									- CD 7 Unappropriated	-	
20-150161 PA	LAM	1201 S KING RD Unit 2	1/29/2021	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,723
20-150161 PA Tot	tal											\$1,723
									Cimarron Basketball	Cimarron Basketball		
20-150193 PA	NULL nhien le	1011 GRIDLEY ST Unit 2	6/10/2021	\$	2,950	5	424M	Jun-22	Court Resurfacing	Court Resurfacing		\$949
20-150193 PA Tot	tal											\$949
		north side of Norwood										
		Avenue, approximately										
		110 feet westerly of							Groesbeck Hill Park	Groesbeck Hill Park		
		Norcross Drive (3539							Basketball Court	Basketball Court		
20-150227 PA	ramon hernandez	NORWOOD AV)	12/28/2020	Ş	55,800	8	430M	Mar-22	Renovation	Renovation		\$5,382
20-150227 PA Tot	tal											\$5,382
									Seven Trees	Seven Trees		
									Community Center	Community Center		
			- 4 4			_			and Branch Library	and Branch Library		
20-150582 PA	NULL Ricky Nguyen	2880 ARMSTEAD CT	2/11/2021	\$	2,800	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$2,469
20-150582 PA Tot	tal											\$2,469
										TDAW TI 0 I		
									TRAIL: Three Creek	TRAIL: Three Creek		
24 242422 24	VISCUSI ELSON, LLC	2226 COASTLAND AV	4 (5 (2 2 2 4			-	0700	0 . 04	Lonus Extension	Lonus Extension		40.000
21-010408 PA	Christopher Elson	2226 COASTLAND AV	1/6/2021	\$	4,450	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$3,932
21-010408 PA Tot	tal									Adias Daul, Autificial		\$3,932
									00.411	Mise Park Artificial		
			- / - /						CD 1 Unappropriated	·		
21-010729 PA	Qi Tan	1135 DANBURY DR	2/19/2021	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,615
21-010729 PA Tot	tal								C T	C. T. T.		\$3,615
	TI II I B I I O O A B E								Seven Trees	Seven Trees		
	THU DUC GARDEN								Community Center	Community Center		
	HOMES LLC					_			and Branch Library	and Branch Library		
21-011022 PA	Quanglam Le	3118 GARDEN AV	4/14/2021	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,716
21-011022 PA Tot	tal											\$1,716
		205 14/11 014 67 11 11 5				_			Reserve: Spartan	Reserve: Spartan		4-
21-011025 PA	Marisol Arreola	295 WILLOW ST Unit 2	1/15/2021	\$	4,850	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		4
	•						TBD	Feb-23	Keyes Are Develpmt	Development		\$4,285
21-011025 PA Tot	tal											\$4,285

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Almaden Lake Park	Almaden Lake Park	
									Playground and	Playground and	
	NULL ryszard								Restroom	Restroom	
21-012094 PA	zabinski	4159 VISTAPARK DR	1/19/2021	\$	2,200	10	425F	Jul-21	Improvements	Improvements	\$1,944
21-012094 PA To	tal										\$1,944
										Starbird Youth Center	
21-012109 PA	NULL Yifang Yang	1479 BONGATE CT	5/27/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,604
21-012109 PA To											\$3,604
	SATELLITE										
	AFFORDABLE	South East corner of									
	HOUSING	Balbach and South									
	ASSOCIATES Evelyn	Almaden Blvd (500							Reserve: Spartan	Reserve: Spartan	
21-012234 PA	Perdomo	ALMADEN BL)	3/2/2021	\$	870,791	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt	\$0
										St. James Park Phase I	
							8507	Mar-22	Reserve	Reserve	\$284,626
									TRAIL: Coyote Creek		
									(Mabury Road to		
							4110	Dec-22	Empire Street)	(blank)	\$5,645
									FY22-23 Proposed:		
									Spartan Keyes	Spartan Keyes Park	4
							TBD	Feb-23	Development Reserve	Development	\$170,572
21-012234 PA To											\$460,844
	AN KY								Condition to Control	Charles IV. III Carles	
	CONSTRUCTION INC	470 0 1151101/ 41/	. / /	_						Starbird Youth Center	4
21-012256 PA	Hung Tu	473 S HENRY AV	1/20/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements	\$3,622
21-012256 PA To	tal									AL 1 0 "	\$3,622
									51/00 00 11 1 00	Almaden Community	
	DV4TQV 04DV								FY22-23: Almaden CC		
24 242525 24	PYATOK GARY	4474 MECA DD	E /E /2024		254.450	4.0	40011		Roof Replacement	Library Roof	4406 707
21-012695 PA	STRUTHERS	1171 MESA DR	5/5/2021	\$	251,450	10	430H	Mar-22	\$330k needed	Replacement	\$136,737
									5	Almaden Community	
									Project Savings:	Center and Branch	
							T00		Leleand Sports Field	Library Roof	640.46
24 042605 84 7	4-1						TBD	Mar-23	Turf Reimbursment	Replacement	\$12,495
21-012695 PA To	rai										\$149,232
		2459 NIGHTINGALE DR							CD 6 Unappropriated	- CD 6 Unappropriated	
21-013605 PA	NULL Tejveer Yadav		10/15/2021	¢	4,450	6	Unappr	(blank)	New Fee	New Fee	\$4,564
21-013605 PA To		Onit 2	10/13/2021	ڔ	7,430	J	опаррі	(bialik)	THE VV T CC	THEW I CC	\$4,564
21-012002 PA 10	rtai										34,304

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	THU DUC GARDEN											
	HOMES LLC								Reserve: Spartan	Reserve: Spartan		
21-013632 PA	Quanglam Le	72 SUTTER ST Unit 2	2/5/2021	\$	4,850	3	8148	Mar-22	Keyes Are Develpmt	Keyes Are Develpmt		\$0
									Reserve: Spartan	Spartan Keyes Park		
							TBD	Feb-23	Keyes Are Develpmt	Development		\$4,276
21-013632 PA To	tal											\$4,276
										Almaden Community		
									FY22-23: Almaden CC	Center and Branch		
									Roof Replacement	Library Roof		
21-014340 PA	NULL Stephanie Lee	1182 ROYSTON CT Unit 2	3/30/2021	\$	2,600	10	430H	Mar-22	\$330k needed	Replacement		\$2,291
21-014340 PA To	tal											\$2,291
									TRAIL: Three Creek	TRAIL: Three Creek		
									Lonus Extension	Lonus Extension		
21-014441 PA	Jackson Dovey	1915 EMORY ST	2/10/2021	\$	4,850	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$4,276
21-014441 PA To	tal											\$4,276
									CD 7 Unappropriated	- CD 7 Unappropriated	-	
21-014647 PA	NULL Bach Lan Le	1587 POMONA AV	4/4/2023	\$	4,850	7	Unappr	(blank)	New Fee	New Fee		\$4,890
21-014647 PA To	tal											\$4,890
									Seven Trees	Seven Trees		
									Community Center	Community Center		
	NULL Mai Vy	3908 ARDEN FARMS PL							and Branch Library	and Branch Library		
21-014658 PA	Nguyen	Unit 2	6/29/2021	\$	1,950	7	430U	Mar-22	Roof Replacement	Roof Replacement		\$1,711
21-014658 PA To	tal											\$1,711
		92 PARK SHARON DR							All Inclusive -	All Inclusive -		
21-014886 PA	NULL TONYA LIEN	Unit 2	5/28/2021	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$1,934
21-014886 PA To	tal											\$1,934
									Cimarron Basketball	Cimarron Basketball		
21-015059 PA	NULL Ka Ming Lai	630 SALT LAKE DR Unit 2	6/3/2021	\$	2,950	5	424M	Jun-22	Court Resurfacing	Court Resurfacing		\$0
21-015059 PA To	tal											\$0
	TU HAO LLC VY								St. James Park Phase I	St. James Park Phase I		
21-015220 PA	NGUYEN	559 E JULIAN ST Unit 2	2/12/2021	\$	4,850	3	8507	Mar-22	Reserve	Reserve		\$4,276
21-015220 PA To	tal											\$4,276
										Mise Park Artificial		
									CD 1 Unappropriated	- Turf Replacment		
21-015446 PA	NULL Gordon Kwan	1059 LANCER DR Unit 2	7/7/2021	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,598
21-015446 PA To	tal											\$3,598
										Lake Cunningham		
									CD 8 Unappropriated	- Prototype Wetland		
21-015757 PA	NULL Javier Navarro	2848 AKINO CT	6/8/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,457
21-015757 PA To	tal											\$2,457

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									Almaden Lake Park	Almaden Lake Park		
									Playground and	Playground and		
									Restroom	Restroom		
21-016100 PA	Martha Mayen	728 DAGMAR CT Unit 2	2/19/2021	\$	2,200	10	425F	Jul-21	Improvements	Improvements		\$1,940
21-016100 PA To	tal											\$1,940
		east side of Curtiss										
		Avenue, approximately										
	DOGWOOD	650 feet southerly of							TRAIL: Three Creek	TRAIL: Three Creek		
	CONSTRUCTION	Willow Street (1220							Lonus Extension	Lonus Extension		
21-016226 PA	Daniel Smith	CURTISS AV)	3/8/2021	\$	29,400	6	8723	Oct-21	Construction Reserve	Construction Reserve	:	\$25,902
21-016226 PA To	tal										:	\$25,902
	NULL GAURAV	1053 WILMINGTON AV							Murdock Lighting	Murdock Lighting		
21-016891 PA	AGRAWAL	Unit 2	6/23/2021	\$	4,100	1	430R	Mar-22	Improvements	Improvements		\$3,598
21-016891 PA To	tal											\$3,598
									TRAIL: Three Creek	TRAIL: Three Creek		
	NINO MARY H	1231 MARIPOSA AV Unit							Lonus Extension	Lonus Extension		
21-017383 PA	TRUSTEE Mary Nino	2	3/1/2021	\$	4,850	6	8723	Oct-21	Construction Reserve	Construction Reserve		\$4,273
21-017383 PA To	tal											\$4,273
		2214 ROYAL TREE CL							Bruzzone War Park	Bruzzone War Park		
21-017829 PA	NULL HA CHUNG	Unit 2	10/1/2021	\$	2,950	4	432J	Oct-22	Development	Development		\$2,583
									CD 4 Unappropriated	- CD 4 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$443
21-017829 PA To	tal											\$3,026
									St. James Park Phase I	St. James Park Phase I		
21-017855 PA	Yajnesh Rai	731 ILLINOIS AV Unit 2	5/6/2021	\$	4,450	3	8507	Mar-22	Reserve	Reserve		\$3,912
21-017855 PA To	tal											\$3,912
	NULL Divyesh								Starbird Youth Center	Starbird Youth Center		
21-017861 PA	Juvariwala	824 W CAMPBELL AV	7/15/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,598
21-017861 PA To	tal											\$3,598
									TRAIL: Coyote Creek			
									(Mabury Road to			
21-017881 PA	NULL Louis Phan	782 MCLAUGHLIN AV	3/15/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,233
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
21-017881 PA To	tal											\$4,961
	NGUYEN THIEN AN									Lake Cunningham		
	AND TIEU YEN H Yen	١							CD 8 Unappropriated	- Prototype Wetland		
21-018198 PA	Tieu	2885 URZI CT Unit 2	9/15/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,454
				•	•							

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
										- CD 8 Unappropriated	-	
	. •						Unappr	(blank)	New Fee	New Fee		\$420
21-018198 PA To	tal	47.40 CU VEDTDEE DD							5 W 5 I	2 14 2 1		\$2,874
24 242242 24		1743 SILVERTREE DR	2/42/2224	_	2.050		4001	0 . 00	Bruzzone War Park	Bruzzone War Park		40 500
21-018849 PA	ziniu liu	Unit 2	3/12/2021	\$	2,950	4	432J	Oct-22	Development	Development		\$2,599
21-018849 PA To	tal											\$2,599
		400E DEL ECCOLI DD LIn:t							CD O Unanavanziata d	CD O Unanaranciated		
21-019064 PA	NIIII Nangy Viao	4985 BEL ESCOU DR Unit 2	12/17/2021	Ļ	2,300	9	Unannr	(blank)	New Fee	- CD 9 Unappropriated New Fee		¢2.256
21-019064 PA To	NULL Nancy Xiao	2	12/1//2021	Ş	2,300	9	Unappr	(Diank)	New Fee	New ree		\$2,356
21-019064 PA 10	tai								St. James Park Phase I	St. James Park Phase I		\$2,356
21-019257 PA	Yajnesh Rai	1195 S 9TH ST Unit 2	5/6/2021	\$	4,850	3	8507	Mar-22	Reserve	Reserve		\$4,264
21-019257 PA To		1193 3 9111 31 01111 2	5/6/2021	Ş	4,630	3	6507	IVIdI-ZZ	reserve	reserve		\$4,264
21-019257 PA 10	tai											34,204
		Northside of Blossom Hill Road approximately 720 feet easterly of Snell Avenue (397 BLOSSOM										
21-019760 PA	BLOSSOM HILL L P	HILL RD)	6/18/2021	\$	774,800	2	430Y	Mar-22	Miner Walking Loop	Miner Walking Loop		\$3,004
									CD 2 Unappropriated	•		
							TBD	Feb-23	New Fee	Improvements	\$	85,169
									Project Savings: RAMAC Turf Replacement	Chynoweth Park Improvements		\$6,176
							Unappr	(blank)	CD 2 Unappropriated -	- CD 2 Unappropriated New Fee		.62,940
21-019760 PA To	tal							,				57,289
									CD 3 Unappropriated	- Spartan Keyes Park		
21-020060 PA	TINOCO MARTIN	831 SPENCER AV	3/23/2021	\$	4,450	3	TBD	Feb-23	New Fee	Development		\$3,921
21-020060 PA To	tal		. ,		, -					·		\$3,921
	YAT CHEUNG Yat								CD 1 Unappropriated	Mise Park Artificial - Turf Replacment		
21-020229 PA	Cheung	3215 JADE AV Unit 2	12/1/2021	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,586
							Unappr	(blank)	CD 1 Unappropriated -	- CD 1 Unappropriated New Fee	-	\$615
21-020229 PA To	tal											\$4,201

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
										Lake Cunningham	
									CD 8 Unappropriated	• •	
21-020532 PA	PHUNG QUANG	2640 S WHITE RD Unit 2	3/22/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,467
21-020532 PA To	tal										\$2,467
		2275 BUILDRUFDSTON OT									
24 22442 24	AUUL D'a Ala	2275 PUMPHERSTON CT	C /2 /2 2 4		2 000	•	4222		Meadowfair Park	Meadowfair Park	40.457
21-021140 PA	NULL Dien Nguyen	Unit 2	6/2/2021	\$	2,800	8	430Q	Mar-22	Restroom Renovation	Restroom Renovation	\$2,457
21-021140 PA To	tai								Groesbeck Hill Park	Groesbeck Hill Park	\$2,457
									Basketball Court	Basketball Court	
21-021507 PA	Quang Phung	3229 ADAMSWOOD DR	3/31/2021	Ś	2.800	8	430M	Mar-22	Renovation	Renovation	\$2,467
21-021507 PA To		3229 ADAMSWOOD DI	3/31/2021	٦	2,800	0	430101	IVIdI-ZZ	Removation	Kellovation	\$2,467
21-021307 FA 10	Lai	northeast corner of									\$2,407
		North Fourth Street and									
		East Younger Avenue							TRAIL: Coyote Creek		
	Old Republic Title	intersection (1020 N 4TH							(Mabury Road to		
21-021524 PA	Co.	ST)	5/5/2021	\$:	1,073,500	3	4110	Dec-22	Empire Street)	(blank)	\$943,713
21-021524 PA To	tal	,	-, -,	•	,,				, ,	,	\$943,713
										Lake Cunningham	
		3140 TEDDINGTON DR							CD 8 Unappropriated	- Prototype Wetland	
21-021626 PA	NULL Jason Yabe	Unit 2	12/22/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,449
									CD 8 Unappropriated	- CD 8 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$420
	YABE JASON AND	3140 TEDDINGTON DR							CD 8 Unappropriated	- CD 8 Unappropriated -	
	TUYEN TRUSTEE	Unit 2	4/4/2023	\$	(2,800)	8	Unappr	(blank)	New Fee	New Fee	-\$2,823
21-021626 PA To	tal										\$46
		southeast corner of									
		Moorpark Avenue and									
		Leigh Avenue							TRAIL: Three Creek	TRAIL: Three Creek	
	OLD REPUBLIC TITLE	•	- / /						Lonus Extension	Lonus Extension	*
21-023684 PA	CO	MOORPARK AV)	6/29/2021	Ş :	1,243,000	6	8723	Oct-21			\$106,218
							4225	6	GRP Ranger Station	GRP Ranger Station	6400 224
							423B	Sep-22	Rehab	Rehab	\$409,221
							42014	May 22	GPR Prototype Dog	GPR Prototype Dog Park	¢40.140
							428M	May-22	Park	rdik	\$48,149
									CD 6 Unappropriated	- GRP Pollinator	
							TBD	Feb-23	New Fee	Garden	\$101,392
							טטו	1 (0-23	14044 1 00	Wallenburg Park	7101,332
										Tennis Ct. Reno	\$52,724
										Termina et. Merio	752,724

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
										TRAIL: Los Gatos	
									CD 6 Unappropriated	- Creek Reach 2	
								Mar-23	New Fee	Development	\$171,254
										Wallenburg Park	
										Tennis Ct. Reno	\$101,197
									CD 6 Unappropriated	- CD 6 Unappropriated -	
							Unappr	Mar-23	New Fee	New Fee	\$56,447
									CD 6 Unappropriated	- CD 6 Unappropriated -	
			6/29/2021	\$ 1	,243,000	6	Unappr	Oct-21	New Fee	New Fee	\$164,088
21-023684 PA To	tal										\$1,210,689
	Grant										
	Reimbursement:										
	THOMPSON CREEK										
	TRAIL: QUIMBY									Lake Cunningham	
	ROAD TO ABORN								CD 8 Unappropriated	- Prototype Wetland	
21-024640 PA	COURT	(blank)	8/30/2022	(1	blank)	8	TBD	Feb-23	New Fee	Restoration Design	\$15,527
		5674 SAN FELIPE RD Unit							CD 8 Unappropriated	- CD 8 Unappropriated -	
	NULL James Nguyen	2	9/19/2022	\$	2,800	8	Unappr	(blank)	New Fee	New Fee	\$420
21-024640 PA To	tal										\$15,947
	NULL Deborah								CD 9 Unanpropriated	- CD 9 Unappropriated -	
21-024691 PA	Thomas	1563 SAN ANDREAS AV	11/29/2021	Ś	2,300	9	Unappr	(blank)	New Fee	New Fee	\$2,358
21-024691 PA To		2000 07 11 7 11 12 112 110 7 11		· ·	2,000		опарр.	(2.0)			\$2,358
											Ψ_,,000
	NULL Taranpreet								CD 7 Unappropriated	- CD 7 Unappropriated -	
21-025106 PA	Chahal	13028 WATER ST	12/14/2021	\$	1,950	7	Unappr	(blank)	New Fee	New Fee	\$1,998
21-025106 PA To		10010 11711111111	12/11/2021	Υ	1,550		опары	(Diarity)			\$1,998
	••··										+ =,555
		northside of Zinnia Lane,									
	A&C CONSULTING	approximately 710 feet							Butcher Park	Butcher Park	
	SERVICE INC Tracy	easterly of Begonia Drive							Basketball Court	Basketball Court	
21-025788 PA	Zhao	(1681 ZINNIA LN)	9/20/2021	\$	30,200	9	430J	Mar-22	Renovation	Renovation	\$0
21 023700174	Zildo	(10012/11/1/1/1/1/	3/20/2021	Ÿ	30,200		4303	IVIUI ZZ	Removation	Removation	ΨO
									CD 9 Unannronriated	- CD 9 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$4,530
21-025788 PA To	tal						опаррі	(Marik)			\$4,530
025/00 IA 10	***								TRAIL: Coyote Creek		, τ, σ σ σ
									(Mabury Road to		
21-026868 PA	ABRAHAM LOYA	336 WEST CT Unit 2	5/26/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,227
21 020000 FA	ADITALIAN LOTA	JJU WEST CT OTHE Z	3/20/2022	ڔ	4,000	J	4110	DEC-22	Linpine Street)	(DIGITK)	74,227

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
							Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee	- \$728
21-026868 PA To	tal										\$4,955
21-028193 PA	ROBSON HOMES, LLC	west side of Union Avenue, 1,070 feet northerly of Camden Avenue (3235 UNION AV)	9/29/2021	\$	604,000	9	430J	Mar-22	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$35,303
21 0201331A	WART GOORLAT	Αν]	3/23/2021	٧	004,000	<u> </u>	4303	IVIGI ZZ	Kenovation	Kenovation	, 555,505
							430P	Mar-22	CD 9 Unappropriated New Fee	- Kirk CC Roof Replacement	\$13,358
							TBD	Feb-23	CD 9 Unappropriated New Fee	- Houge Park Basketba and Tennis Ct Reno	 \$263,619
							Unappr	(blank)	CD 9 Unappropriated New Fee	- CD 9 Unappropriated New Fee	- \$160,844
			9/29/2021	\$	604,000	9	Unappr	(blank)	CD 9 Unappropriated New Fee	- CD 9 Unappropriated New Fee	- \$90,600
21-028193 PA To	tal		• •	•	•			, ,			\$563,725
21-028210 PA	NULL Sravan Ankam	437 E EMPIRE ST Unit 2	12/7/2021	\$	4,850	3	TBD	Feb-23	St. James Park Phase Design	I St. James Park Phase Design	l \$4,242
							Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee	- \$4,800
21-028210 PA To	tal										\$9,042
21-028574 PA	NULL Vivek Jain	12715 CHAPARRAL AV Unit 2	5/17/2021	\$	4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center	\$3,604
21-028574 PA To		4400 010 8444000 21							D	D	\$3,604
21-028876 PA	NULL Ching-Chou Hsiao	1199 OLD MANOR PL Unit 2	5/19/2021	\$	2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,593
21-028876 PA To	tal										\$2,593
21-028969 PA	NULL BARRY THACH	1946 DOXEY DR Unit 2	8/29/2022	\$	2,950	4	TBD	Feb-23	(blank)	Flickenger Park Landscape Reno	\$2,565
					_		Unappr	(blank)	CD 4 Unappropriated New Fee	- CD 4 Unappropriated New Fee	\$443
21-028969 PA To	tal										\$3,007

NULL Amy	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
21-023988 PA O'Calleghan Unit 2 6/7/2021 \$ 4,100 6 TBD Feb-23 New Fee Tennis Ct. Reno 33,598 21-023980 PA Total		AULUL A	4450.444.600.00.00.00.00.00.00.00.00.00.00.00.00							60.611	Weller brown brok		
33,598 21,029180 PA Total	21 020006 DA	•		6/7/2021	ċ	4 100	6	TDD	Eab 22		•		¢2 EN9
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 6/24/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee 51,696			Offic 2	0/7/2021	ې	4,100	U	טפו	reu-23	New ree	Tellilis Ct. Relio		
21-029180 PA	21 020300 TA 10									Murdock Lighting	Murdock Lighting		73,330
State Stat	21-029180 PA		1114 HUNTINGDON DR	5/14/2021	\$	4,100	1	430R	Mar-22				\$3,604
VILLA HOMES 1618 KOCH IN Unit 2 6/11/2021 \$ 4.450 9 430P Mar-22 New Fee Replacement \$3.905 \$2.029450 PA Stephanie Lee 1618 KOCH IN Unit 2 6/11/2021 \$ 4.450 9 430P Mar-22 New Fee Replacement \$3.905 \$3.905 \$2.029450 PA Total	21-029180 PA Tot					,			-		·		
21-029450 PA Stephanie Lee 1618 KOCH LN Unit 2 6/11/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,905 \$3,905 \$21-029450 PA Total Stephanie Lee													
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 9/9/2022 \$ 1,950 7 Unappr (blank) CD 7 Unappropriated - CD 7 Unappropriated		VILLA HOMES								CD 9 Unappropriated	- Kirk CC Roof		
	21-029450 PA	Stephanie Lee	1618 KOCH LN Unit 2	6/11/2021	\$	4,450	9	430P	Mar-22	New Fee	Replacement		-
21-029513 PA TRUSTEE	21-029450 PA Tot	tal											\$3,905
21-029513 PA TRUSTEE													
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 6/24/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee -\$1,966				- /- /			_					-	4
3/14/2023 \$ (1,950) 7 Unappr (blank) New Fee New Fee -\$1,966	21-029513 PA	TRUSTEE	245 RIO CHICO DR Unit 2	9/9/2022	Ş	1,950	7	Unappr	(blank)	New Fee	New Fee		\$293
3/14/2023 \$ (1,950) 7 Unappr (blank) New Fee New Fee -\$1,966										CD 7 Unanaranciated	CD 7 Unanaranciated		
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 6/24/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee \$1,696 21-029513 PA Total				2/14/2022	۲,	(1.050)	7	Haanar	/blank)	• • • •	• • • •	-	¢1.000
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 6/24/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee \$1,696				3/14/2023	Ş	(1,950)	/	опаррг	(Diank)	New ree	New ree		-\$1,900
NULL Rakesh Pabla 3249 LANTERN CT Unit 2 6/24/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee \$1,696										CD 7 Unannronriated	- CD 7 Unannronriated	_	
\$23 \$24 \$25		NUIL Rakesh Pahla	3249 LANTERN CT Unit 2	6/24/2022	Ś	1 950	7	Unannr	(blank)				\$1 696
21-029600 PA NULL peter Balbiani 39 LESTER AV 5/19/2021 \$ 49,500 6 8763 Mar-22 Creek Trail Reserve Creek Trail Reserve \$43,515	21-029513 PA Tot		32 13 B WYERWOOT OTHER	0,21,2022	Ψ	1,330	,	Опаррі	(Diamit)	new rec	11cW Fee		
\$43,515 \$43,515 \$21-029828 PA NULL James Nguyen 2 9/19/2022 \$ 2,800 8 Unappr (blank) New Fee New Fee \$2,430 \$21-029828 PA NULL Parm singh 3031 MOONSTAR CT 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293 \$21-029828 PA Total \$21										TRAIL: Los Gatos	TRAIL: Los Gatos		
S674 SAN FELIPE RD Unit 21-029828 PA NULL James Nguyen 2 9/19/2022 \$ 2,800 8 Unappr (blank) New Fee New Fee \$2,430	21-029600 PA	NULL peter Balbiani	39 LESTER AV	5/19/2021	\$	49,500	6	8763	Mar-22	Creek Trail Reserve	Creek Trail Reserve		\$43,515
21-029828 PA NULL James Nguyen 2 9/19/2022 \$ 2,800 8 Unappr (blank) New Fee New Fee \$2,430 NULL Parm singh 3031 MOONSTAR CT 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293	21-029600 PA Tot	tal			-								
21-029828 PA NULL James Nguyen 2 9/19/2022 \$ 2,800 8 Unappr (blank) New Fee New Fee \$2,430 CD 8 Unappropriated - CD 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293 21-029828 PA Total 1172 LYNBROOK WY 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540													
NULL Parm singh 3031 MOONSTAR CT 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293 21-029828 PA Total Lawrence Pedestrian CD 1 Unappropriated - Overpass Feasibility 21-030554 PA NULL Gyana Dash Unit 2 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540 CD 1 Unappropriated - CD 1 Unappropriated - Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0 CD 1 Unappropriated - CD 1 Unappropriated - S0			5674 SAN FELIPE RD Unit							CD 8 Unappropriated	- CD 8 Unappropriated	-	
NULL Parm singh 3031 MOONSTAR CT 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293 21-029828 PA Total \$ \$2,722 Lawrence Pedestrian	21-029828 PA	NULL James Nguyen	2	9/19/2022	\$	2,800	8	Unappr	(blank)	New Fee	New Fee		\$2,430
NULL Parm singh 3031 MOONSTAR CT 9/20/2022 \$ 1,950 8 Unappr (blank) New Fee New Fee \$293 21-029828 PA Total \$ \$2,722 Lawrence Pedestrian													
\$2,722 Lawrence Pedestrian 1172 LYNBROOK WY 21-030554 PA NULL Gyana Dash Unit 2 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540 CD 1 Unappropriated - CD 1 Unappropriated - Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615												-	
Lawrence Pedestrian 1172 LYNBROOK WY 21-030554 PA NULL Gyana Dash Unit 2 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540 CD 1 Unappropriated - CD 1 Unappropriated - Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615			3031 MOONSTAR CT	9/20/2022	\$	1,950	8	Unappr	(blank)	New Fee	New Fee		
1172 LYNBROOK WY 21-030554 PA NULL Gyana Dash Unit 2 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540 CD 1 Unappropriated - CD 1 Unappropriated - Unappropriated - Unappropriated - Way-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615	21-029828 PA Tot	tal											\$2,722
21-030554 PA NULL Gyana Dash Unit 2 12/30/2022 \$ 4,100 1 TBD May-23 New Fee Study \$3,540 CD 1 Unappropriated - CD 1 Unappropriated - Unappropriated - New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615			4472 LVNDDOOK WY							CD 4 Hannananda Lad			
CD 1 Unappropriated - CD 1 Unappropriated - Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615	24 020554 04	NULL Cyana Dash		42/20/2022	۲.	4.400	4	TDD	Mar. 22	• • • •	•		ć2 F40
Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615	21-030554 PA	NULL Gyana Dasn	Unit 2	12/30/2022	\$	4,100	1	IRD	iviay-23	New ree	Study		\$3,540
Unappr May-23 New Fee New Fee \$0 CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615										CD 1 Unappropriated	- CD 1 Unannronriated	_	
CD 1 Unappropriated - CD 1 Unappropriated - (blank) New Fee New Fee \$615								Unannr	May-23				ŚŊ
(blank) New Fee New Fee \$615								Спаррі	141G 23	THEW I CC	11011100		γU
(blank) New Fee New Fee \$615										CD 1 Unappropriated	- CD 1 Unappropriated	_	
$\chi^{*} \cdot I$									(blank)				\$615
	21-030554 PA Tot	tal											\$4,155

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									TRAIL: Coyote Creek			
									(Mabury Road to			
21-031297 PA	NULL Aiping Li	1035 E TAYLOR ST Unit 2	5/27/2021	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,264
21-031297 PA To	tal											\$4,264
		1952 SYCAMORE GLEN	- 4 4			_			Willow Glen CC	Willow Glen CC		
21-031941 PA	NULL Sheryl Huynh	Unit 2	6/17/2021	\$	4,450	6	7558	Aug-22	Improvements	Improvements		\$3,905
21-031941 PA To	tal											\$3,905
	NULL NAME OF THE								CD 5 11	CD 5 11		
24 024000 DA	NULL Maria Eva	3500 DEAK DD Heit 3	c /22 /2022	,	1.050	-	Unama	(In In I		- CD 5 Unappropriated	-	¢1 000
21-031968 PA	Pingue	3598 PEAK DR Unit 2	6/22/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,989
21-031968 PA To												\$1,989
	NATOMAS LABS INC DBA VILLA HOMES								CD Q I Inameranciated	CD Q I Inameranciated		
24 024005 DA		7040 LIFA DTI AND M/V	6/6/2022	,	2.000	0		(Indexed)		- CD 8 Unappropriated	-	¢2.056
21-031985 PA	Aaron Matthews	7040 HEARTLAND WY	6/6/2022	\$	2,800	8	Unappr	(blank)	New Fee	New Fee		\$2,856
21-031985 PA To	rtai									Lales Comminates		\$2,856
	NULL Dharana	2420 PRIDLE BIDGE CT							CD 0 Harrison sisted	Lake Cunningham		
24 222225 24	NULL Phuong	2120 BRIDLE RIDGE CT	0/40/2004	_	2 222			5 1 00	CD 8 Unappropriated	• •		40 455
21-032096 PA	Nguyen	Unit 2	8/18/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,455
									CD C I Incommon viote d	CD C I Incompressioned		
							Haanar	(بام ماما)	New Fee	- CD 8 Unappropriated New Fee	-	¢420
21-032096 PA To	+al						Unappr	(blank)	New Fee	New ree		\$420 \$2,875
21-032090 PA 10	CEEB											32,673
	CONSTRUCTION									TRAIL: Los Gatos Crk		
	Mohammad								CD 6 Unappropriated			
21-032322 PA	Khoshnoud	1665 ISABEL DR Unit 2	4/19/2022	\$	4,450	6	TBD	Feb-23	New Fee	Deterrents		\$3,881
21-032322 PA	Kilosiiilouu	1003 ISABEL DR OIIIL 2	4/19/2022	ڔ	4,430	0	עפו	reu-23	New ree	Deterrents		33,001
									CD 6 Unannronriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$668
21-032322 PA To	tal						опаррі	(Dialik)	NCW I CC	Newrec		\$4,549
21-0323221A10	·tai								Hanchett Park	Hanchett Park		74,343
21-032905 PA	NULL Su Xia	1246 NAGLEE AV	8/26/2021	\$	4.850	6	8720	Mar-22	Reserve	Reserve		\$0
21 032303 TA	IVOLE SU AIU	1240 NAGELE AV	0/20/2021	Υ	4,030	0	0720	IVIUI ZZ	Hanchett Park	Hanchett Park		ÇÜ
							TBD	Feb-23	Reserve	Development		\$4,253
							100	100 23	Neserve	Бечеюринен		74,233
									CD 6 Unappropriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$728
21-032905 PA To	tal						опаррі	(Marik)	THEW I CC	Hew rec		\$4,980
032303 i A i 0												Ç-1,50 0
	GEC PROPERTIES LLC								CD 6 Unappropriated	- CD 6 Unappropriated	_	
21-033122 PA	Dan Askari	80 GLEN EYRIE AV	5/9/2023	\$	246,400	6	Unappr	(blank)	New Fee	New Fee		247,437
21-033122 PA To			_,, =, ====	т.	,	-	le le ,	()				247,437
3331EE . A 10											Y	,,,,,,,,,,,

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	NATOMAS LABS INC.											
	DBA VILLA HOMES								CD 5 Unappropriated	- CD 5 Unappropriated	_	
21-033278 PA	Stephanie Lee	1121 MORAES CT	11/18/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-033278 PA To	tal			•	•			,				\$293
	NATOMAS LABS INC.											
	DBA VILLA HOMES								CD 3 Unappropriated	- Spartan Keyes Park		
21-033411 PA	Stephanie Lee	691 LOCUST ST	11/18/2021	\$	4,850	3	TBD	Feb-23	New Fee	Development	,	\$4,244
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
21-033411 PA To	tal											\$4,972
	NULL Eduardo								• • • •	- CD 5 Unappropriated	-	
21-033832 PA	Huerta	461 S WHITE RD	2/3/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-033832 PA To												\$293
	KARANDIKAR											
	VISHWAS TRUSTEE &								AII. 1 .	AU		
24 222225 24	ET AL Vishwas	6673 MT HOLLY DR Unit	C /24 /2224		2.500	40		5 1 22	All Inclusive -	All Inclusive -		40.000
21-033836 PA	Karandikar	2	6/21/2021	\$	2,600	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$2,282
21-033836 PA To	tai								Hamahatt Daul	Harrah att David	•	\$2,282
21 024446 DA	NULL Jonathan Wu	1548 SHASTA AV	7/21/2021	Ļ	4 950	6	8720	Mar-22	Hanchett Park Reserve	Hanchett Park		ćΩ
21-034446 PA	NOLL Jonathan wu	1548 SHASTA AV	//21/2021	\$	4,850	В	8720	Mat-52	Hanchett Park	Reserve Hanchett Park		\$0
							TBD	Feb-23	Reserve	Development		\$4,256
21-034446 PA To	tal						עסו	reu-23	reserve	Development		\$4,256 \$4, 25 6
21-034446 PA 10	tdi										•	34,230
									CD 4 Unappropriated	- Bruzzone War Park		
21-034461 PA	NULL Stephanie Lee	2402 Ο'ΗΔΒΔ СΤ	1/6/2022	Ś	2,950	4	432J	Jun-23	New Fee	Development		\$2,578
21 034401171	NOLL Stephanic Lee	2102 0 117 110 (C1	1/0/2022	Υ	2,330	-	+J2J	Juli 25	new rec	Development	7	72,370
									CD 4 Unappropriated	- CD 4 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$443
21-034461 PA To	tal						опарр.	(2.2)			9	\$3,021
	MCGEE PATRICK W											7
	AND JEAN Jean								CD 9 Unappropriated	- Kirk CC Roof		
21-034471 PA	McGee	4308 SILVA AV	6/18/2021	\$	2,300	9	430P	Mar-22	New Fee	Replacement	9	\$2,018
21-034471 PA To	tal									·		\$2,018
										Lake Cunningham		
		3074 KNICKERSON DR							CD 8 Unappropriated	-		
21-034537 PA	NULL Sy Nguyen	Unit 2	1/25/2022	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design	9	\$2,447

Column	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
1										CD 8 Unannronriated	- CD 8 Unappropriated -		
State Stat								Unappr	(blank)				\$420
21-034547 PA	21-034537 PA Tot	tal						опаррі	(Diame)	new rec	New rec	9	
21-034547 PA Daniel Okazaki S24 N 11TH ST Unit 2 9/29/2021 S 4,850 3 8507 Mar- 22 Reserve Reserve S4,250										St. James Park Phase I	St. James Park Phase I		, _,
Column	21-034547 PA	Daniel Okazaki	524 N 11TH ST Unit 2	9/29/2021	\$	4,850	3	8507	Mar-22	Reserve	Reserve	5	\$4,250
Name					•	,							. ,
St.										CD 3 Unappropriated	- CD 3 Unappropriated -		
St. James Park Phase St. James Park Park St. Jame								Unappr	(blank)	New Fee	New Fee		\$728
21-036358 PA NULL LY DO	21-034547 PA Tot	tal										Ş	\$4,977
Null Bang Can										St. James Park Phase I	St. James Park Phase I		
State	21-036358 PA	NULL LY DO	42 S 22ND ST Unit 2	10/22/2021	\$	4,850	3	8507	Mar-22	Reserve	Reserve	Ş	\$4,247
State													
21-036512 PA NULL Bang Can 1329 MOSSLAND DR 11/24/2021 5 2,950 4 432J Oct-22 Development Bruzzone War Park Bruzzone War Park Development 52,581										CD 3 Unappropriated	- CD 3 Unappropriated -		
1329 MOSSLAND DR								Unappr	(blank)	New Fee	New Fee		\$728
21-036512 PA NULL Bang Can Unit 2 11/24/2021 \$ 2,950 4 432J Oct-22 Development Development \$2,581 Unappr (blank) New Fee New Fee \$443	21-036358 PA Tot	tal										Ş	\$4,975
CD 4 Unappropriated - CD 4 Unappropriated - CD 4 Unappropriated - New Fee S443			1329 MOSSLAND DR							Bruzzone War Park	Bruzzone War Park		
New Fee New Fee S443 S10512 PA Total	21-036512 PA	NULL Bang Can	Unit 2	11/24/2021	\$	2,950	4	432J	Oct-22	Development	Development	Ş	\$2,581
New Fee New Fee S443 S10512 PA Total													
21-036811 PA SINGH RAVI P ET AL RD Unit 3) 8/23/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,902 21-036811 PA SINGH RAVI P ET AL RD Unit 3) 8/23/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,902 CD 9 Unappropriated - CD 9 Unappropr													
2785,2787 ALMADEN RD *** (2787 ALMADEN RE) REPLACE REP								Unappr	(blank)	New Fee	New Fee		
RD *** (2787 ALMADEN 21-036811 PA SINGH RAVI P ET AL RD Unit 3) 8/23/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,902	21-036512 PA Tot	tal										\$	\$3,024
21-036811 PA SINGH RAVI P ET AL RD Unit 3) 8/23/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,902 CD 9 Unappropriated - S4,523 21-036811 PA Total			*										
CD 9 Unappropriated -			•				_						
Unappr U	21-036811 PA	SINGH RAVI P ET AL	RD Unit 3)	8/23/2021	\$	4,450	9	430P	Mar-22	New Fee	Replacement	Ş	\$3,902
Unappr U										CD 0.11	CD 0.11		
CD 9 Unappropriated - CD 9 Unappropriated - CD 9 Unappropriated - CD 9 Unappropriated - \$\frac{1}{2}\frac{1}									// / / / /	• • •	• • • •	•	4660
10/3/2022 \$ (4,450) 9 Unappr (blank) New Fee New Fee -\$4,523								Unappr	(blank)	New Fee	New Fee		\$668
10/3/2022 \$ (4,450) 9 Unappr (blank) New Fee New Fee -\$4,523										CD O Haramana sisted	CD O Harrana mistral		
\$47 \$47				10/2/2022	Ļ	(4.450)	0	Haanar	(بام مام)				ć 4 F 2 2
2563 BRIARWOOD DR 21-037255 PA NULL William Pan Unit 2 7/13/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,905 21-037255 PA Total MEDINA RAFAEL A AND ANNA R Rafael 963 CALIFORNIA AV Unit 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - Wew Fee \$668	21 026911 DA Toi	hal .		10/3/2022	Ş	(4,450)	9	Unappr	(Diank)	new ree	New ree	-3	
21-037255 PA NULL William Pan Unit 2 7/13/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,905 21-037255 PA Total MEDINA RAFAEL A AND ANNA R Rafael 963 CALIFORNIA AV Unit 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668	21-030011 PA 10	ıaı											347
21-037255 PA NULL William Pan Unit 2 7/13/2021 \$ 4,450 9 430P Mar-22 New Fee Replacement \$3,905 21-037255 PA Total MEDINA RAFAEL A AND ANNA R Rafael 963 CALIFORNIA AV Unit 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668			2563 BRIARWOOD DP							CD 9 Unannronriated	- Kirk CC Roof		
21-037255 PA Total MEDINA RAFAEL A AND ANNA R Rafael 963 CALIFORNIA AV Unit 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668	21-037255 PA	NIIII William Pan		7/13/2021	¢	4.450	۵	/13UD	Mar-22				\$3 QNE
MEDINA RAFAEL A AND ANNA R Rafael 963 CALIFORNIA AV Unit CD 6 Unappropriated - River Glen Park 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668			5111C Z	,,13,2021	ب	7,750	<i>y</i>	7301	IVIUI ZZ		Replacement		
AND ANNA R Rafael 963 CALIFORNIA AV Unit 21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668	03/233 IA 10											•	,,,,,,,
21-037321 PA Medina 2 9/1/2021 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,899 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668			963 CALIFORNIA AV Unit							CD 6 Unappropriated	- River Glen Park		
CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$668	21-037321 PA			9/1/2021	Ś	4.450	6	TBD	Feb-23			ę	\$3.899
Unappr (blank) New Fee New Fee \$668	== 00.021171			J, <u>-, 2021</u>	7	., 150		. 50	. 55 25	,		7	, 5,555
Unappr (blank) New Fee New Fee \$668										CD 6 Unappropriated	- CD 6 Unappropriated -		
								Unappr	(blank)	• • •	• • • •		\$668
	21-037321 PA Tot	tal										Ş	\$4,567

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
		1579 SIERRAVILLE AV							Bruzzone War Park	Bruzzone War Park		
21-037608 PA	NULL Chinh Lee	Unit 2	7/15/2021	\$	2,950	4	432J	Oct-22	Development	Development		\$2,589
21-037608 PA To	tal											\$2,589
									Starbird Youth Center	Starbird Youth Center		
21-037713 PA	Wei Zhang	4145 PIPER DR Unit 2	7/29/2021	\$	4,100	1	430V	Mar-22	Improvements	Improvements		\$3,598
21-037713 PA To	tal											\$3,598
		3320 FRONDA DR UNIT							Groesbeck Hill Park	Groesbeck Hill Park		
	PHAN VINH D Vinh	2, *** (3320 FRONDA							Basketball Court	Basketball Court		
21-037798 PA	Phan	DR UNIT 2 Unit 2)	7/12/2021	\$	2,800	8	430M	Mar-22	Renovation	Renovation		\$2,457
21-037798 PA To	tal											\$2,457
		2785,2787 ALMADEN										
		RD *** (2787 ALMADEN							CD 9 Unappropriated	- Kirk CC Roof		
21-037848 PA	SINGH RAVI P ET AL	RD Unit 4)	8/23/2021	\$	4,450	9	430P	Mar-22	New Fee	Replacement		\$3,902
									CD 9 Unappropriated	- CD 9 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$668
									CD 9 Unappropriated	- CD 9 Unappropriated		
			10/3/2022	\$	(4,450)	9	Unappr	(blank)	New Fee	New Fee		-\$4,523
21-037848 PA To	tal											\$47
	ROCHA Miguel								CD 3 Unappropriated			
21-038094 PA	Rocha	873 E EMPIRE ST Unit 2	8/8/2022	\$	4,850	3	TBD	Feb-23	New Fee	Development		\$4,216
										- CD 3 Unappropriated	-	4
24 22224 24 2							Unappr	(blank)	New Fee	New Fee		\$728
21-038094 PA To	tal									Laborate de la companya de la compan		\$4,944
		2220 FUNTO ALE DO LL.							CD 011	Lake Cunningham		
24 222222	NULL TIEN DO	3239 FLINTDALE DR Unit	7/17/2021		4.050			5 1 22	CD 8 Unappropriated	• •		44 744
21-038239 PA	NULL TIEN DO	2	7/17/2021	\$	1,950	8	TBD	Feb-23	New Fee	Restoration Design		\$1,711
21-038239 PA To	tal									Laborate de la companya de la compan		\$1,711
		4255 144 61/11 14/0 006							CD 011	Lake Cunningham		
24 222522	NUMBER OF STREET	4255 MACKIN WOODS	7/20/2021		2 222			5 1 22	CD 8 Unappropriated	, · ·		40 455
21-038500 PA	NULL tiffany lam	LN Unit 2	7/20/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,457
21-038500 PA To	tai											\$2,457
	VINI CONICTRUCTION								CD O I Inor and a last	Kirk CC Do-f		
21 040741 04	KIN CONSTRUCTION	1707 NELCON W/V LI:+ 3	0/5/2024	۲.	2 200	0	420D	Mar 22	CD 9 Unappropriated			¢2.017
21-040741 PA	LLC lee ghee chng	1797 NELSON WY Unit 2	8/5/2021	\$	2,300	9	430P	Mar-22	New Fee	Replacement		\$2,017
									CD Q I Inapprepriated	CD 0 Unappropriated		
							Harman	(bla::1:)	• • •	- CD 9 Unappropriated		¢2.45
21 040741 DA T-	tal						Unappr	(blank)	New Fee	New Fee		\$345
21-040741 PA To	tai											\$2,362

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
			- 1 1						• • •	- CD 3 Unappropriated -	-	
21-041347 PA	NULL Daniel Li	302 GOODYEAR ST	2/16/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		\$4,899
21-041347 PA To	tal											\$4,899
									CD E Unappropriated	- CD 5 Unappropriated -		
21-041403 PA	Manh Trinh	2934 CAMELFORD WY	8/30/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-041403 PA To		2934 CAMILLI OND WI	8/30/2021	٧	1,930	<u> </u>	Опаррі	(blatik)	New rec	New rec		\$293
22 01210017110									CD 10	CD 10		ΨΞJJ
	NULL Harshveer								Unappropriated -	Unappropriated -		
21-041428 PA	Dhaliwal	5685 COMANCHE DR	5/5/2022	\$	(2,200)	10	Unappr	(blank)	New Fee	New Fee		-\$2,247
									CD 10	CD 10		
									Unappropriated -	Unappropriated -		
				\$	2,200	10	Unappr	(blank)	New Fee	New Fee		\$2,247
									All Inclusive -	All Inclusive -		
			6/6/2022	\$	2,200	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$1,914
									CD 10	CD 10		
									Unappropriated -	Unappropriated -		4
24 044 420 DA T								(blank)	New Fee	New Fee		\$330
21-041428 PA To	tai											\$2,244
	NULL beatrice	3028 FLORENCE AV Unit							CD 5 Unappropriated	- CD 5 Unappropriated -	_	
21-041531 PA	renteria	2	3/30/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,995
21-041531 PA To		<u> </u>	3/30/2022	Ţ	1,550		Опаррі	(blank)	New rec	New rec		\$1,995
												Ψ=,000
									CD 5 Unappropriated	- CD 5 Unappropriated -	-	
21-041593 PA	NULL Thanh Tat	96 PALA AV Unit 2	8/6/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-041593 PA To	tal											\$293
										Lake Cunningham		
	I-MARK DESIGN								CD 8 Unappropriated	- Prototype Wetland		
21-041888 PA	GROUP Qui Son		8/6/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,455
									• • •	- CD 8 Unappropriated -	-	4
24 044 000 DA T	1						Unappr	(blank)	New Fee	New Fee		\$420
21-041888 PA To	tai								Murdock Lighting	Murdock Lighting		\$2,875
21-041973 PA	NIIII Saniay Tambo	5740 MCKELLAR DR	8/10/2021	\$	4,100	1	430R	Mar-22	Improvements	Improvements		\$3,595
21-0413/3 FA	NOLL Salijay railibe	J/40 WICKELLAN DK	0/10/2021	Ą	4,100	1	43UN	iviai-22	improvements	improvements		75,555
									CD 1 Unappropriated	- CD 1 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$615
21-041973 PA To	tal							(2.2)				\$4,210
	NULL Kathleen	981 FRANQUETTE AV							Willow Glen CC	Willow Glen CC		. , .
21-042000 PA	Whitmer	Unit 2	8/10/2021	\$	4,450	6	7558	Aug-22	Improvements	Improvements		\$3,902
									<u> </u>	•		-

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									CD 6 Unappropriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$668
21-042000 PA To	tal						Опаррі	(blatik)	New rec	New rec		\$4,570
												7 .,
									CD 5 Unappropriated	- CD 5 Unappropriated	-	
21-042139 PA	NULL kaiyin yu	3420 DOMINICK CT	2/10/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-042139 PA To	tal											\$293
	NULL Santiago	1169 SHERMAN ST Unit							CD 3 Unappropriated	- Spartan Keyes Park		
21-043034 PA	Ponguta	2	8/13/2021	\$	4,850	3	TBD	Feb-23	New Fee	Development		\$4,253
										- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
21-043034 PA To	tal											\$4,980
	NULL HONG		- 4: - 4			_				- CD 7 Unappropriated		
21-043377 PA	NGUYEN	13197 POTTS DR Unit 2	3/18/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,995
21-043377 PA To	tal											\$1,995
									CD C Unanaranciated			
21-043494 PA	NULL Bei Wang	1047 EUGENE AV	12/14/2021	ć	4,850	6	TBD	Feb-23	CD 6 Unappropriated New Fee	Biebrach Pool Study		\$4,242
21-045494 PA	NOLL bel Wallg	1047 EUGENE AV	12/14/2021	Ş	4,030	0	טפו	reu-25	New ree	biebrach Poor Study		\$4,242
									CD 6 Unappropriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$668
21-043494 PA To	tal						опары	(Diamit)				\$4,909
												7 .,
	NULL mohammad								CD 6 Unappropriated	- River Glen Park		
21-044696 PA	massoumi	660 WILLOW GLEN WY	1/30/2022	\$	4,450	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno		\$3,889
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$668
21-044696 PA To	tal											\$4,557
	NULL Jonathan								St. James Park Phase	I St. James Park Phase I		
21-044700 PA	Grover	575 E EMPIRE ST Unit 2	11/9/2021	\$	4,850	3	8507	Mar-22	Reserve	Reserve		\$4,244
									• • • •	- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
21-044700 PA To	tal											\$4,972
		2020 DIEDMONT DD 41-11							CD 4 Unanananis I I	CD 4 Haar are arish at		
21 044010 04	dilbor Irabata	2030 PIEDMONT RD Unit	7/24/2022	Ļ	2.050		Line	/hl=:=1-\		- CD 4 Unappropriated		¢2.000
21-044818 PA	dilber Iraheta	2	7/21/2022	\$	2,950	4	Unappr	(blank)	New Fee	New Fee		\$3,009
21-044818 PA To	tai											\$3,009

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
21-045022 PA	Bruce VanDyke	3493 MEADOWLANDS LN Unit 2	7/7/2022	\$	2,800	8	Unappr	(blank)	CD 8 Unappropriated -	- CD 8 Unappropriated - New Fee		\$2,856
21-045022 PA To	tal											\$2,856
	NULL Melanie	1787 MCDANIEL AV Unit	- 4 4			_			CD 6 Unappropriated			
21-045412 PA	Griswold	2	9/22/2021	\$	4,850	6	TBD	Feb-23	New Fee	Biebrach Pool Study		\$4,250
							Unappr	(blank)	CD 6 Unappropriated New Fee	- CD 6 Unappropriated - New Fee		\$728
21-045412 PA To	tal											\$4,977
21-045413 PA	NULL Anh Lam	13089 POTTS DR Unit 2	9/15/2021	\$	1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement		\$1,709
					·		Unappr	(blank)	CD 7 Unappropriated New Fee	- CD 7 Unappropriated - New Fee		\$293
21-045413 PA To	tal							. ,				\$2,001
21-045643 PA	Elizabeth Hawkins	1179 CURTNER AV Unit 2	9/1/2021	Ś	4,450	6	TBD	Feb-23	CD 6 Unappropriated	- Biebrach Pool Study		\$3,899
21-045043 FA	Enzabeth Hawkins	1175 CONTINENTAL OTHER	3/1/2021	Ÿ.	4,430	0	Unappr	(blank)		- CD 6 Unappropriated - New Fee		\$668
21-045643 PA To	tal							,				\$4,567
21-046078 PA	NULL Stephanie Lee	636 CALPELLA DR Unit 2	2/16/2022	\$	2,200	2	Unappr	(blank)	CD 2 Unappropriated -	- CD 2 Unappropriated - New Fee		\$2,252
21-046078 PA To	tal											\$2,252
21-046227 PA	NULL Periya Gopalar	n 417 CALERO AV	9/7/2021	\$	2,200	2	Unappr	(blank)	CD 2 Unappropriated -	- CD 2 Unappropriated - New Fee		\$2,258
21-046227 PA To	tal											\$2,258
	DUONG LOAN VAN AND GIANG HAO THI									- CD 7 Unappropriated -		
21-046717 PA	TRUSTEE	1562 REDFIELD CT Unit 2	12/5/2022	\$	2,800	7	Unappr	(blank)	New Fee	New Fee		\$2,838
21-046717 PA To	PAL SAMITINJOY											\$2,838
	AND GAYATRI	1142 CAMERON PL Unit							CD 1 Unappropriated	Mise Park Artificial - Turf Replacment		
21-046720 PA	Pal	2	9/8/2021	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,593

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FF	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
roider Hamber	Developely Tayer	THOTELET ESCATION	DATETAID		LJIAID	CD	74114	Month	2022 2020 1 10 1000	2020 2021110,200	Total	
									CD 1 Unappropriated	- CD 1 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$615
21-046720 PA To	tal											\$4,208
	BRADDOCK									Permanent ADA		
	REGINALD AND	1096 PIEDMONT RD Unit							CD 4 Unappropriated	- Ramp at Berryessa		
21-046945 PA	VANNETTE TRUSTEE	2	9/14/2021	\$	2,950	4	432J	Jun-23	New Fee	Community Center		\$2,341
										Permanent ADA		
									CD 4 Unappropriated	- Ramp at Berryessa		
							TBD	May-23	New Fee	Community Center		\$244
									CD 4 Unappropriated	- CD 4 Unappropriated -		
							Unappr	May-23	New Fee	New Fee		\$0
									CD 4 Unappropriated	- CD 4 Unappropriated -		
								(blank)	New Fee	New Fee		\$443
21-046945 PA To	tal											\$3,028
		north side of W Reed										
		Street, approximately										
		360 feet easterly of										
	VISIONAIRE HOMES	Almaden Avenue (123 W								I St. James Park Phase I		
21-047231 PA	LLC Yue Zhao	REED ST)	9/14/2021	\$	85,800	3	8507	Mar-22	Reserve	Reserve	Ş	\$75,185
										- CD 3 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$12,870
21-047231 PA To	tal								TD.111 C		Ş	\$88,055
		404 11414 (THORNE 140)							TRAIL: Coyote Creek			
24 247272 54	NULL Miguel	191 HAWTHORNE WY	2/4/2022	_	4.050	_	4440		(Mabury Road to	(1.1		44.006
21-047372 PA	Hernandez	Unit 2	2/1/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,236
									CD 2 11	CD 2 Harrison sisted		
							Hanna	/l=1= -=1-\	• • •	- CD 3 Unappropriated -		ć720
24 047272 DA T	t-1						Unappr	(blank)	New Fee	New Fee		\$728
21-047372 PA To	tai	1478 BELLEMEADE ST							Bruzzone War Park	Bruzzone War Park		\$4,964
21 047202 04	NULL Chinh Dang	Unit 2	0/15/2024	\$	2.050	4	432J	Oct 22				\$2,585
21-047383 PA	NOLL CHILIII Dalig	OTIIL Z	9/15/2021	Ş	2,950	4	432J	Oct-22	Development	Development		\$2,585
									CD 4 Unappropriated	CD 4 Unappropriated		
							Llananar	/blank)	New Fee	 CD 4 Unappropriated New Fee 		¢442
21-047383 PA To	tal .						Unappr	(blank)	New ree	INEW FEE		\$443
21-04/383 PA 10	NULL Tammy	2318 SHADE TREE LN								Cataldi Park		\$3,028
21-047699 PA	•	Unit 2	12/7/2021	ċ	2.950	4	TBD	Feb-23	(blank)	Basketball Reno		¢1 0E7
21-04/099 PA	Nguyen	Offic Z	12/7/2021	Þ	2,950	4	IRD	rep-23	(Dialik)	Cataldi Park		\$1,957
								lun 22	(blank)	Basketball Reno		ćena
								Jun-23	(blank)	Daskethall Kello		\$623

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									CD 4 Unappropriated	- CD 4 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$443
21-047699 PA Tot	al						onapp.	(Diamity				\$3,022
	-									Lake Cunningham		1 - 7 -
		3694 CADWALLADER AV							CD 8 Unappropriated	· ·		
21-048013 PA	NULL Eric Ly	Unit 2	9/17/2021	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,454
									CD 8 Unappropriated	- CD 8 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$420
21-048013 PA Tot	al											\$2,874
	AA HOME DESIGN &									Lake Cunningham		
		r 2009 CUNNINGHAM CT							CD 8 Unappropriated			
21-048082 PA	Angkawijaya	Unit 2	5/15/2022	\$	1,950	8	TBD	Feb-23	New Fee	Restoration Design		\$1,700
									00.011	00.011		
								// / / / /		- CD 8 Unappropriated	-	4000
24 040002 DA T	. 1						Unappr	(blank)	New Fee	New Fee		\$293
21-048082 PA Tot	al									Aloredo Como di		\$1,992
	DONE DIGUT HOME								CD 40	Almaden Community		
	DONE RIGHT HOME								CD 10	Center and Branch		
24 040462 DA	REMODELING Oren	74.CO NACKEAN CT	0/20/2024		2.600	40	TDD	1422	Unappropriated -	Library Roof		ć2 270
21-048162 PA	Hasson	7168 MCKEAN CT	9/29/2021	\$	2,600	10	TBD	Mar-23	New Fee	Replacement		\$2,278
									-	CD 10		
							Llacanas	(بام ماما)	Unappropriated - New Fee	Unappropriated - New Fee		ćann
21-048162 PA Tota	al .						Unappr	(blank)	New ree	New ree		\$390 \$2,668
21-046162 PA 100	di											\$2,000
									CD 3 Unappropriated	- Snartan Kovos Park		
21-048205 PA	DUY NGUYEN	1019 S 7TH ST Unit 2	9/8/2022	\$	4,850	3	TBD	Feb-23	New Fee	Development		\$4,209
21 040203171	DOTINGOTEN	1013 3 7 111 31 01110 2	3/0/2022	٠	4,030	<u> </u>	100	100 23	New rec	Бечегоритене		γ -1,203
									CD 3 Unappropriated	- CD 3 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$728
21-048205 PA Tot	al						pp.	(3.3)				\$4,936
	-	west side of San Felipe										, ,
		Road, approximately										
	KING PROPERTY	1,010 feet south of Delta								Lake Cunningham		
	PARTNERS Douglas	Road (4349 SAN FELIPE							CD 8 Unappropriated	•		
21-048513 PA	Vierra	RD)	9/23/2021	\$	18,600	8	TBD	Feb-23	New Fee	Restoration Design	9	\$16,299
										-		
									CD 8 Unappropriated	- CD 8 Unappropriated	-	
							11	/blask)	New Fee	New Fee		\$2,790
							Unappr	(blank)	New ree	New ree		72,730

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
21-049208 PA	NULL LOAN NGUYEN	N 1575 VIRGINIA PL Unit 2	12/10/2021	\$	1,950	5	Unappr	(blank)	CD 5 Unappropriated New Fee	- CD 5 Unappropriated New Fee	-	\$293
21-049208 PA To	tal											\$293
21-049496 PA	NULL Jose Ferreira	2664 PIXANNE CT Unit 2	2/10/2022	\$	1,950	8	TBD	Feb-23	CD 8 Unappropriated New Fee	Lake Cunningham - Prototype Wetland Restoration Design		\$1,703
			,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Unappr	(blank)	CD 8 Unappropriated New Fee	- CD 8 Unappropriated New Fee	-	\$293
21-049496 PA To	tal						oapp.	(2.2)				\$1,996
21-049826 PA	NULL Evin Wieser	256 N 6TH ST Unit 2	9/29/2021	\$	4,850	3	8507	Mar-22	St. James Park Phase Reserve	I St. James Park Phase Reserve	I	\$4,250
							Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee	-	\$728
21-049826 PA To	tal											\$4,977
21-049859 PA	NULL Perry Grace	2365 PLEASANT ACRES DR	10/11/2021	\$	1,950	8	430M	Jul-22	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation		\$1,708
							Unappr	(blank)	CD 8 Unappropriated New Fee	- CD 8 Unappropriated New Fee	-	\$293
21-049859 PA To	tal							(4.4)				\$2,000
21-049970 PA	NULL James Weng	1041 E WILLIAM ST Unit 2	10/1/2021	\$	4,850	3	8507	Mar-22	St. James Park Phase Reserve	I St. James Park Phase Reserve	l	\$4,247
							Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee	-	\$728
21-049970 PA To	tal											\$4,975
	NULL JITHU								Project Savings: Mount Pleasant Park Tennis Courts	Tennis Courts		
21-050065 PA	MATHEW	3419 KAYLENE DR	10/5/2021	\$	1,950	5	Unappr	Oct-22	Resurfacing	Resurfacing		\$1,538
								(blank)	CD 5 Unappropriated New Fee	- CD 5 Unappropriated New Fee	-	\$293
21-050065 PA To										AA' - De di A diffi i l		\$1,831
21-050192 PA	12500 QUITO DEVELOPMENT, LLC Harvey Hwang	12500 QUITO RD	10/1/2021	\$	27,300	1	TBD	Feb-23	CD 1 Unappropriated New Fee	Mise Park Artificial - Turf Replacment Reserve	Ç	\$23,906

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 1 Unappropriated -	- CD 1 Unappropriated	_
							Unappr	(blank)	New Fee	New Fee	\$4,095
21-050192 PA To	tal						Опаррі	(blank)	New rec	ivew ree	\$28,001
21 030132 TA 10	tui										720,001
									CD 2 Unappropriated -	- CD 2 Unappropriated	_
21-050391 PA	NULL Hao Dong	5351 LEAN AV Unit 2	10/5/2021	\$	2,200	2	Unappr	(blank)	New Fee	New Fee	\$2,256
21-050391 PA To		3331 EL/MV/AV OTHE Z	10/3/2021	ب	2,200		Опаррі	(blatik)	New rec	New rec	\$2,256
21 0303311A10	tui										72,230
		1737 JONATHAN AV Unit							CD 6 Unappropriated -	- River Glen Park	
21-050743 PA	NULL Sherri Voydat		11/29/2021	¢	4,450	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno	\$3,894
21 0307431A	WOLL SHEITI VOYUUT		11/23/2021	٦	7,730	0	100	100 23	New rec	Basketbar et. Nerio	75,654
									CD 6 Unannronriated	- CD 6 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$668
21-050743 PA To	tal						Опаррі	(Dialik)	NCW I CC	NCW I CC	\$4,562
21-0307431A10	cai										77,302
		2794 TANGLEWOOD DR							CD 5 Unannronriated	- CD 5 Unappropriated	_
21-050825 PA	NULL Arvind Sharma		2/15/2022	ċ	1,950	5	Unappr	(blank)	New Fee	New Fee	- \$293
21-050825 PA To		1 Office	2/13/2022	Ą	1,550	J	Опаррі	(Dialik)	INEW I CC	New ree	\$293
21-030823 PA 10	tai	north on Auzerais									3233
		Avenue, approximately									
		270 feet easterly of									
	OLD REPUBLIC TITLE	•							St. James Park Phase I	St. James Park Phase I	
21-051415 PA	COMPANY	AUZERAIS AV)	10/25/2021	¢ 1	N28 881	3	8507	Mar-22	Reserve	Reserve	\$900,968
21-031413 FA	COMITAIN	AUZENAISAVI	10/23/2021	γI	.,020,001	3	8307	IVIAI-ZZ	NC3CI VC	Nescrive	\$300,308
									CD 3 Unappropriated	- CD 3 Unappropriated	_
							Unappr	(blank)	New Fee	New Fee	\$154,332
21-051415 PA To	tal						Опаррі	(Dialik)	New ree	New ree	\$1,055,301
21-051415 PA 10	CHARRETTE DESING										\$1,055,501
	INC THUYEN								CD 9 Unappropriated -		
24 052527 04	NGUYENPHUC	2125 DAVAN CT Uni+ 2	2/22/2022	۲	2 200	0	TDD	Fab 22	• • • •	- Canoas Creek Park	¢1 020
21-052527 PA	NGUYENPHUC	3125 DAKAN CT Unit 2	3/23/2022	>	2,200	9	TBD	Feb-23	New Fee	Canoas Creek Park	\$1,920
									CD O Haramananista d	CD 0 Harris and a single dead	
								/I-11-X		- CD 9 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$330
21-052527 PA To	tai										\$2,250
									CD 5 11	CD 5 11	
24 05 44 25 04	AUUL LOANING: "/51	1.4577.VIDCINIA DI 11. 11.0	42/40/2024		4.050	_		(1.1		- CD 5 Unappropriated	
21-054135 PA		N 1577 VIRGINIA PL Unit 2	12/10/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee	\$293
21-054135 PA To	tai										\$293
									CD E Unan a consiste de	CD E Hanning to the	
24 05 442 5 5 5	NUUL 10 11 11 11 11 11 11 11 11 11 11 11 11	1.4643.1/IDGIN::4.5:	10/10/222		4.6==	_		(1.1)		- CD 5 Unappropriated	
21-054137 PA		N 1643 VIRGINIA PL Unit 2	12/10/2021	Ş	1,950	5	Unappr	(blank)	New Fee	New Fee	\$293
21-054137 PA To	tai										\$293

25 PAQUITA ESPANA CT 1/8/2021 S 2,200 2 Unappr (blank) New Fee New Fee S2,255	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-055177 PA Total			25 24 24 1174 522444 27									
S2,255 Sacrophysical Sacrophysical S2,255 Sacrophysical Sacrophysi	21 OFF177 DA	IOE Jacob Ortoga	•	11/0/2021	Ļ	2 200	2	Unannr	(blank)	• • • •	• • • • • • • • • • • • • • • • • • • •	
BASCOM			UIIIL Z	11/6/2021	Ş	2,200		Опаррі	(Dialik)	New ree	New ree	
HOUSING IP Bascom 350-feet northeasterly Affordable Housing of Camden Avenue 21-055882 PA Total 1/28/2022	22 03317717110		east of South Bascom									4 2,233
Affordable Housing of Camden Avenue 21-055882 PA LP (3090 S BASCOM AV) 1/28/2022 S 433.350 9 Unappr (blank) New Fee New Fee S443,739 21-055882 PA Total S (3090 S BASCOM AV) 1/28/2022 S 433.350 9 Unappr (blank) New Fee New Fee S443,739 21-05582 PA Total		AFFORDABLE	Avenue, approximately									
21-055882 PA Total		HOUSING LP Bascom	350-feet northeasterly									
\$443,739		· ·								• • • •	• • • •	
21-056136 PA NULL Hanna Vu			(3090 S BASCOM AV)	1/28/2022	\$	433,350	9	Unappr	(blank)	New Fee	New Fee	
21-056136 PA NULL Hanna Vu Unit 2 1/12/2022 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,889	21-055882 PA To	tal										\$443,739
21-056136 PA NULL Hanna Vu Unit 2 1/12/2022 \$ 4,450 6 TBD Feb-23 New Fee Basketbal Ct. Reno \$3,889			671 WILLOW GLEN WV							CD 6 Unannronriated	- Piver Glen Park	
CD 6 Unappropriated - New Fee	21-056136 PA	NULL Hanna Vu		1/12/2022	\$	4 450	6	TRD	Feh-23			\$3.889
CD 3 Unappropriated - CD 3 Unappropriated	21 03013017	NOLL Hamia va	Oille 2	1/12/2022	Y	7,730		100	100 25	new rec	Basketbar et. Herio	73,003
CD 3 Unappropriated - CD 3 Unappropriated										CD 6 Unappropriated	- CD 6 Unappropriated -	
SUMMIT VENTURE CAPITAL LLC Justine 21-056196 PA Nguyen 91 S 12TH ST Unit 2 8/8/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,216 CD 3 Unappropriated - Spartan Keyes Park New Fee New Fee \$728 21-056196 PA Total								Unappr	(blank)			
CAPITAL LLC Justine 21-056196 PA Nguyen 91 S 12TH ST Unit 2 8/8/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,216 Unappr (blank) New Fee New Fee S728	21-056136 PA To	tal										\$4,557
21-056196 PA Nguyen 91 S 12TH ST Unit 2 8/8/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,216 Unappr (blank) New Fee New Fee \$728												
CD 3 Unappropriated - CD 3 Unappropriated				- /- /	_		_				•	4
CD 3 Unappropriated - CD 3 Unappropriated - Sq. New Fee	21-056196 PA	Nguyen	91 S 12TH ST Unit 2	8/8/2022	Ş	4,850	3	TBD	Feb-23	New Fee	Development	\$4,216
CD 3 Unappropriated - CD 3 Unappropriated - Sq. New Fee										CD 3 Unannronriated	- CD 3 Unannronriated -	
Sq.944 S								Unappr	(blank)		• • • • • • • • • • • • • • • • • • • •	
NULL Sylvia 21-056504 PA Jefferson 388 N 17TH ST Unit 2 1/18/2022 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4,239 CD 3 Unappropriated - CD 3 Unappropriated - We Fee New Fee \$728 21-056504 PA Total	21-056196 PA To	tal						oapp.	(2.0)			
21-056504 PA Jefferson 388 N 17TH ST Unit 2 1/18/2022 \$ 4,850 3 4110 Dec-22 Empire Street) (blank) \$4,239 CD 3 Unappropriated - CD 3 Unappropriated - New Fee New Fee \$728 21-056504 PA Total										TRAIL: Coyote Creek		
CD 3 Unappropriated - CD 3 Unappropriated - Wew Fee \$728 21-056504 PA Total OSEGUERA ANGEL 86 W HUMBOLDT ST 21-056701 PA AND MARIA E Unit 2 9/16/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,209 CD 3 Unappropriated - Spartan Keyes Park Unappr (blank) New Fee New Fee \$728 CD 3 Unappropriated - CD 3 Unappropriated - Spartan Keyes Park Unappr (blank) New Fee New Fee \$728 21-056701 PA Total CD 2 Unappropriated - CD 2 Unappropriat		NULL Sylvia								(Mabury Road to		
Unappr (blank) New Fee New Fee \$728	21-056504 PA	Jefferson	388 N 17TH ST Unit 2	1/18/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,239
Unappr (blank) New Fee New Fee \$728										60.211	60.211	
21-056504 PA Total OSEGUERA ANGEL 86 W HUMBOLDT ST 21-056701 PA AND MARIA E Unit 2 9/16/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,209 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$728 21-056701 PA Total 226 ARBOR VALLEY DR 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254								Llacana	(blank)		• • • •	
OSEGUERA ANGEL 86 W HUMBOLDT ST 21-056701 PA AND MARIA E Unit 2 9/16/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,209 CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - Window Fee New Fee \$728 21-056701 PA Total 226 ARBOR VALLEY DR 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254	21-056504 PA To	tal						Unappr	(Diank)	New ree	New ree	
21-056701 PA AND MARIA E Unit 2 9/16/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,209 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$728 21-056701 PA Total 226 ARBOR VALLEY DR 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254	21-030304 FA 10	tui										, , , , , , , , , , , , , , , , , , ,
21-056701 PA AND MARIA E Unit 2 9/16/2022 \$ 4,850 3 TBD Feb-23 New Fee Development \$4,209 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$728 21-056701 PA Total 226 ARBOR VALLEY DR 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254		OSEGUERA ANGEL	86 W HUMBOLDT ST							CD 3 Unappropriated	- Spartan Keyes Park	
Unappr (blank) New Fee New Fee \$728 21-056701 PA Total \$4,936 226 ARBOR VALLEY DR CD 2 Unappropriated - CD 2 Unappropri	21-056701 PA	AND MARIA E	Unit 2	9/16/2022	\$	4,850	3	TBD	Feb-23	New Fee	Development	\$4,209
Unappr (blank) New Fee New Fee \$728 21-056701 PA Total \$4,936 226 ARBOR VALLEY DR CD 2 Unappropriated - CD 2 Unappropri												
21-056701 PA Total 226 ARBOR VALLEY DR CD 2 Unappropriated - CD 2 Unappropriated - 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254										• • •	• • • •	
226 ARBOR VALLEY DR CD 2 Unappropriated - CD 2 Unappropriated - 21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,254								Unappr	(blank)	New Fee	New Fee	
21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee \$2,254	21-056701 PA To	tal										\$4,936
21-056705 PA NULL Salvador Cozzo Unit 2 12/1/2021 \$ 2,200 2 Unappr (blank) New Fee \$2,254			226 ARROR VALLEY DR							CD 2 Unappropriated	- CD 2 Unappropriated	
	21-056705 PA	NULL Salvador Cozzo		12/1/2021	\$	2 200	2	Unannr	(blank)		• • • • • • • • • • • • • • • • • • • •	
			. J L	12/1/2021	٦	2,200		опаррі	(Marik)			\$2,254

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
										Mise Park Artificial		
	TSAI UNDINE Y								CD 1 Unappropriated -	Turf Replacment		
21-056711 PA	TRUSTEE & ET AL	2736 SCOTT ST Unit 2	5/20/2022	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,573
										CD 1 Unappropriated -		4
24 056744 DA T	1						Unappr	(blank)	New Fee	New Fee		\$615
21-056711 PA To	AMONDO									TRAIL: Los Gatos Crk		\$4,188
	ASSOCIATES Arthur								CD 6 Unappropriated -			
21-056795 PA	Lin	1251 MADRONA AV	4/7/2022	\$	4,450	6	TBD	Feb-23	New Fee	Deterrents		\$3,881
21 030733174	LIII	1231 W// (DICON/ / / V	4/1/2022	<u> </u>	7,750		100	100 25	Newrec	Deterrents		75,001
									CD 6 Unappropriated -	CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$668
21-056795 PA To	tal							(4.4)				\$4,549
	NORCAL BAY								TRAIL: Coyote Creek			
	CONSTRUCTION								(Mabury Road to			
21-056801 PA	Alejandro Carrillo	925 LOCUST ST	2/16/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,236
									CD 3 Unappropriated -	CD 3 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$728
21-056801 PA To	tal											\$4,964
	NULL Eduardo									CD 5 Unappropriated -		
21-056809 PA	Huerta	38 PALA AV Unit 2	11/17/2021	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
21-056809 PA To	tal											\$293
	MAANK LLC	1FFF NAININIFCOTA AV							CD C Unannuanciated			
21-056811 PA	Mohammad Raza	1555 MINNESOTA AV Unit 2	11/17/2021	ċ	4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study		\$3,894
21-030811 PA	Widilalilliau Naza	Offit 2	11/1//2021	۶	4,430	U	טפו	reu-23	New ree	Blebrach Poor Study		\$3,034
									CD 6 Unappropriated -	CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$668
21-056811 PA To	tal						опаррі	(Diamit)				\$4,562
	 -											¥ .,5 5 =
									CD 6 Unappropriated -	CD 6 Future Land		
21-056817 PA	NULL Jeff Rippin	508 S MONROE ST Unit 2	11/19/2021	\$	4,100	6	TBD	(blank)	New Fee	Acquisition Reserve		\$3,588
									CD 6 Unappropriated -	CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$615
21-056817 PA To	tal											\$4,203
									Project Savings:	Project Savings:		
										Mount Pleasant Park		
	NULL Jesus									Tennis Courts		
21-056822 PA	Contreras	3015 MURTHA DR	5/13/2022	\$	1,950	5	Unappr	Oct-22	Resurfacing	Resurfacing		\$1,700

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									• • • • • • • • • • • • • • • • • • • •	- CD 5 Unappropriated -		4
24 OF CO22 DA T-	La l							(blank)	New Fee	New Fee		\$293
21-056822 PA To	tai											\$1,992
	NULL Kenneth								CD 6 Unappropriated			
21-056825 PA	Sunzeri	1515 NEWPORT AV	11/17/2021	\$	4,450	6	TBD	Feb-23	New Fee	Biebrach Pool Study		\$3,894
21 030023171	Junizeri	1313 112111 0111 711	11/1//2021	7	7,730		100	100 25	new rec	Dicorden Foot Stady		75,054
									CD 6 Unappropriated	- CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$668
21-056825 PA To	tal											\$4,562
	BUILDCOM											
	CONSTRUCTION								CD 7 Unappropriated	- CD 7 Unappropriated -		
21-056829 PA	khong le	3112 GARDEN AV Unit 2	3/16/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,995
21-056829 PA To	tal											\$1,995
										TRAIL: Los Gatos Crk		
		633 CHAUNCEY WY Unit							CD 6 Unappropriated	•		
21-056850 PA	Carol Coen	2	7/1/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents		\$4,219
								(1.1	• • •	- CD 6 Unappropriated -		6720
24 OF COFO DA T-	La l						Unappr	(blank)	New Fee	New Fee		\$728
21-056850 PA To	cai											\$4,946
		6145 ROYAL ANN DR							CD 1 Unannronriated	- CD 1 Unappropriated -		
21-056878 PA	NULL Fengfeng kao	Unit 2	5/5/2023	\$	4,100	1	Unappr	(blank)	New Fee	New Fee		\$4,117
21-056878 PA To		Office 2	3/3/2023	Y	4,100		Опаррі	(Diarik)	new rec	new rec		\$4,117
									Project Savings:	Project Savings:		¥ .,==:
									Mount Pleasant Park	Mount Pleasant Park		
	NULL Venkat								Tennis Courts	Tennis Courts		
21-057128 PA	Madireddy	1521 CLAYTON RD Unit 2	4/8/2022	\$	1,950	5	Unappr	Oct-22	Resurfacing	Resurfacing		\$1,701
									-	-		
									CD 5 Unappropriated	- CD 5 Unappropriated -		
								(blank)	New Fee	New Fee		\$293
21-057128 PA To												\$1,993
	MILLION HOMES									Mise Park Artificial		
	REALTY INC Johnson								CD 1 Unappropriated	- Turf Replacment		
21-057311 PA	Woo	11940 VALLEJO DR	11/22/2021	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,588
									• • • • • • • • • • • • • • • • • • • •	- CD 1 Unappropriated -		4.5.1
24 25 24 25 2							Unappr	(blank)	New Fee	New Fee		\$615
21-057311 PA To	tal											\$4,203

CD 1 Unappropriated - CD 2 Unappropriated	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects 2023	3-2024 Projects To	otal	
12-057808 PA NULL Pibo Zhang 137 CRAIG DR Unit 2 1/24/2021 \$ 4,100 1 TBD Feb-23 New Fee Reserve \$3,56										Mise	Park Artificial		
CD 1 Unappropriated - CD 2 Unappropriated										CD 1 Unappropriated - Turf F	Replacment		
Name	21-057808 PA	NULL Yibo Zhang	1137 CRAIG DR Unit 2	11/24/2021	\$	4,100	1	TBD	Feb-23	New Fee Reser	rve	\$	3,588
Name										CD 1 Harrison intend CD 1	. Umana mana mineta al		
## S4,264 SAPEL SA								Llmanns	(بامرماما)				¢C1F
BABEL CONSTRUCTION 3939 ARDEN FARMS PL 12/8/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee S1,951,951,951,951,951,951,951,951,951,95	21_057808 DA To	ntal .						Unappr	(Diank)	New ree New	ree	ć	-
CONSTRUCTION 3939 ARDEN FARMS PL 10-057985 PA JUAN Mendez Unit 2 12/8/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee \$1,951 11-057985 PA TOTAL 1606 E SAN FERNANDO 11-058227 PA NULL Brenda Yogyog ST 11/29/2021 \$ 1,950 5 Unappr (blank) New Fee New Fee \$252 11-058227 PA NULL Chao Zhang Unit 2 12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee New Fee \$252 11-058420 PA NULL Chao Zhang Unit 2 12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee New Fee \$34.96 11-058420 PA TOTAL 11-058420 PA NULL Ping Bang Unit 2 5/17/2022 \$ 1,950 5 Unappr (blank) New Fee New Fee \$34.96 11-058426 PA TOTAL 11-058426 PA TOTAL 12-058426 PA TOTAL 13-058426 PA NULL Erik Hutslar 4257 DULCEY DR Unit 2 4/12/2022 \$ 2,200 2 Unappr (blank) New Fee New Fee New Fee \$22.26 11-059117 PA NULL Erik Hutslar 4257 DULCEY DR Unit 2 4/12/2022 \$ 2,200 2 Unappr (blank) New Fee New Fee New Fee \$2.26 11-059116 PA Wang Street (647 5 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design Series Park Phase I St. James Park Phase	21-037000 TA TO											Ψ,	4,203
1-057985 PA Juan Mendez Unit 2 12/8/2022 1,950 7 Unappr (blank) New Fee New Fee 1,950			3939 ARDEN FARMS PL							CD 7 Unappropriated - CD 7	Unappropriated -		
1606 E SAN FERNANDO 11-058227 PA NULL Brenda Yogyog ST 11/29/2021 S 1,950 S Unappr 11-058227 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1680 W HEDDING ST 11-058420 PA NULL Chao Zhang 1890 W HEDDING ST 1991 W New Fee 1891 W New	21-057985 PA			12/8/2022	\$	1,950	7	Unappr	(blank)		• • •	\$	1,976
11/29/2021 S	21-057985 PA To	otal			-								1,976
11/29/2021 S													
21-058420 PA NULL Chao Zhang Unit 2 12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee Biebrach Pool Study \$4,24 CD 6 Unappropriated - CD 7 Unap			1606 E SAN FERNANDO							CD 5 Unappropriated - CD 5	Unappropriated -		
1680 W HEDDING ST Unit 2 12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee Biebrach Pool Study \$4,24 CD 6 Unappropriated - CD 7 Unappropriated - CD 8 Unappropriated	21-058227 PA	<u> </u>	g ST	11/29/2021	\$	1,950	5	Unappr	(blank)	New Fee New	Fee		\$293
12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee Biebrach Pool Study \$4,260	21-058227 PA To	otal											\$293
12/2/2021 \$ 4,850 6 TBD Feb-23 New Fee Biebrach Pool Study \$4,260			4.600 W. HEDDING ST							CD C 1 1 1 1 1 1 1 1 1 1			
CD 6 Unappropriated - CD 7 Unappropriated - CD 7 Unappropriated - CD 8 Unappropriated	24 050420 04	NIIII Chao 7hana		12/2/2021	ċ	4.050	C	TDD	F-b 22		rach Daal Ctudy	4	
1304 GAINSVILLE AV 1305 GA	21-058420 PA	NULL Chao Zhang	Unit 2	12/2/2021	\$	4,850	6	IRD	Feb-23	New Fee Biebr	rach Pool Study	\$	4,242
1304 GAINSVILLE AV 1305 GA										CD 6 Unannronriated - CD 6	Unannronriated -		
\$4,962 21-058426 PA NULL Ping Bang Unit 2 5/17/2022 \$ 1,950 5 Unappr (blank) New Fee New Fee \$1,950 21-058426 PA Total CD 2 Unappropriated - S2,240 21-059117 PA Total West of S 6th Street, approximately 280 feet 21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72,240 CD 6 Unappropriated - CD 3								Unannr	(blank)	· · ·			\$728
1304 GAINSVILLE AV 21-058426 PA NULL Ping Bang Unit 2 5/17/2022 \$ 1,950 5 Unappr (blank) New Fee New Fee \$1,950 \$1,950 \$1,950 \$2,950 \$1,950 \$2	21-058420 PA To	otal						опары	(Diamit)	Hew rec	100	Ś	
21-058426 PA NULL Ping Bang Unit 2 5/17/2022 \$ 1,950 5 Unappr (blank) New Fee New Fee \$1,950 \$1,95												<u> </u>	•
St.			1304 GAINSVILLE AV							CD 5 Unappropriated - CD 5	Unappropriated -		
CD 2 Unappropriated - St. James Park Phase I St. James Pa	21-058426 PA	NULL Ping Bang	Unit 2	5/17/2022	\$	1,950	5	Unappr	(blank)	New Fee New	Fee	\$	1,992
21-059117 PA NULL Erik Hutslar 4257 DULCEY DR Unit 2 4/12/2022 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,24	21-058426 PA To	otal										\$	1,992
21-059117 PA NULL Erik Hutslar 4257 DULCEY DR Unit 2 4/12/2022 \$ 2,200 2 Unappr (blank) New Fee New Fee \$2,24													
\$2,24 West of S 6th Street, approximately 280 feet NULL Xiangzhou southerly of E Reed 21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72 \$21-059146 PA Total NULL Jenchen										• • •	• • •		
west of S 6th Street, approximately 280 feet NULL Xiangzhou southerly of E Reed 21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72 \$21-059146 PA Total NULL Jenchen	21-059117 PA		4257 DULCEY DR Unit 2	4/12/2022	\$	2,200	2	Unappr	(blank)	New Fee New	Fee		2,249
approximately 280 feet NULL Xiangzhou southerly of E Reed 21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72 \$21-059146 PA Total NULL Jenchen CD 6 Unappropriated -	21-059117 PA To	otal										\$	2,249
NULL Xiangzhou southerly of E Reed 21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72 P1-059146 PA Total NULL Jenchen CD 6 Unappropriated - CD 3 Unappropriated -			•										
21-059146 PA Wang Street (647 S 6TH ST) 12/6/2021 \$ 32,000 3 TBD Feb-23 Design Design \$27,98 CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$77 21-059146 PA Total NULL Jenchen CD 6 Unappropriated -		NIIII Vionashau	• • • • • • • • • • • • • • • • • • • •							Ct James Dark Dhasa I Ct Ja	mana Dark Dhasa I		
CD 3 Unappropriated - CD 3 Unappropriated - Unappr (blank) New Fee New Fee \$72 P1-059146 PA Total NULL Jenchen CD 6 Unappropriated -	21 0E0146 DA		•	12/6/2021	ć	22,000	2	TDD	Fab 22			Ċ	7 006
NULL Jenchen Unappr (blank) New Fee New Fee \$72 \$28,71 CD 6 Unappropriated -	21-059146 PA	vvalig	3(leet (047 3 01H 31)	12/6/2021	Ş	32,000	3	עפו	reu-25	Design	811	Ş Z	7,960
NULL Jenchen Unappr (blank) New Fee New Fee \$72 \$28,71 CD 6 Unappropriated -										CD 3 Unappropriated - CD 3	Unappropriated -		
NULL Jenchen CD 6 Unappropriated -								Unappr	(blank)				\$728
NULL Jenchen CD 6 Unappropriated -	21-059146 PA To	tal						• • • • • • • • • • • • • • • • • • • •	. ,			\$2	
21-059594 PA Huang 1249 CURTNER AV 12/8/2021 \$ 4,450 6 TBD Feb-23 New Fee Biebrach Pool Study \$3,89		NULL Jenchen								CD 6 Unappropriated -			
	21-059594 PA	Huang	1249 CURTNER AV	12/8/2021	\$	4,450	6	TBD	Feb-23	New Fee Biebr	rach Pool Study	\$	3,892

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
							Unappr	(blank)	CD 6 Unappropriated New Fee	- CD 6 Unappropriated New Fee	- \$72
21-059594 PA To	tal										\$4,61
21-059748 PA	NULL yi li	1043 AVONDALE ST	1/3/2022	\$	4,100	1	TBD	Feb-23	CD 1 Unappropriated New Fee	Mise Park Artificial - Turf Replacment Reserve	\$3,58
							Unappr	(blank)	CD 1 Unappropriated New Fee	- CD 1 Unappropriated New Fee	\$61
21-059748 PA To	tal										\$4,19
21-059802 PA	NULL Sinh La	3216 LYTER WY Unit 2	12/14/2021	\$	2,800	8	TBD	Feb-23	CD 8 Unappropriated New Fee	Lake Cunningham - Prototype Wetland Restoration Design	\$2,44
							Unappr	(blank)	CD 8 Unappropriated New Fee	- CD 8 Unappropriated New Fee	\$42
21-059802 PA To	tal										\$2,86
21-059834 PA	R&J BUILDERS INC Richard Zhou	West side of Almaden Road, approximately 150 feet northerly of Corvallis Drive (6805 ALMADEN RD)	5/2/2022	\$	83,900	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$73 ,1 2
			· ·		·		••	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$12,58
21-059834 PA To	tal							, ,			\$85,70
21-060221 PA	NULL Vidyadhar Sharma	2004 CHERRYSTONE DR	3/23/2022	\$	16,000	6	TBD	Feb-23	CD 6 Unappropriated New Fee	TRAIL: Los Gatos Crk - Fencing and Deterrents	\$13,96
21-060221 PA To	tal						Unappr	(blank)	CD 6 Unappropriated New Fee	- CD 6 Unappropriated New Fee	- \$2,40 \$16,36
21-000221 FA 10	tai										310,30
21-060239 PA 21-060239 PA To	NULL Balbir Dhillon	127 SIERRA VISTA PL Unit 2	6/6/2022	\$	1,950	5	Unappr	(blank)	CD 5 Unappropriated New Fee	- CD 5 Unappropriated New Fee	- \$1,989 \$1,98 9
	•••	253 & 257 E. YOUNGER									71,30
21-060934 PA	NULL Xia Li	AVE. (DUPLEX) (257 E YOUNGER AV Unit 2)	12/20/2021	\$	4,850	3	TBD	Feb-23	St. James Park Phase Design	St. James Park Phase I Design	\$4,24

1-060934 PA Total	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
1-060934 PA Total										CD 3 Unappropriated	- CD 3 Unappropriated	_	
1-050948 PA NULL Tracy Vu								Unappr	(blank)				\$728
1-050948 PA NULL Tracy Vu	21-060934 PA To	tal						•••	, ,				\$4,969
1-060948 PA Total BONSAI BUILDER CONSTRUCTION -1-060955 PA Ernest Culp 7175 GLENVIEW DR 12/20/2021 S 2,600 10 Unappr Feb-23 Almaden Lake Park -1-060955 PA Total BONSAI BUILDER CONSTRUCTION -1-060955 PA Ernest Culp 7175 GLENVIEW DR 12/20/2021 S 2,600 10 Unappr Feb-23 Almaden Lake Park -1-060955 PA Total -1-06095 PA Total -1-060955 PA													
1-060948 PA Total BONSAI BUILDER CONSTRUCTION -1-060955 PA Ernest Culp 7175 GLENVIEW DR 12/20/2021 S 2,600 10 Unappr Feb-23 Almaden Lake Park -1-060955 PA Total BONSAI BUILDER CONSTRUCTION -1-060955 PA Ernest Culp 7175 GLENVIEW DR 12/20/2021 S 2,600 10 Unappr Feb-23 Almaden Lake Park -1-060955 PA Total -1-06095 PA Total -1-060955 PA										CD 7 Unappropriated	- CD 7 Unappropriated	-	
1-060948 PA Total	21-060948 PA	NULL Tracy Vu	1541 TOLBERT DR Unit 2	12/26/2021	Ś	1.950	7	Unappr	(blank)				\$1,998
BONSAI BUILDER CONSTRUCTION To GLENVIEW DR 12/20/2021 S 2,600 10 Unappr Feb-23 All Inclusive - All Inclusi		· · · · · · · · · · · · · · · · · · ·				_,			(4.4)				\$1,998
CONSTRUCTION Finest Culp													, ,
1-060955 PA Ernest Culp 7175 GLENVIEW DR 12/20/2021 \$ 2,600 10 Unappr Feb-23 Almaden Lake Park CD 10 CD 10 Unappropriated - Unappropriated - New Fee S3 New Fee Blebrach Pool Study S3,8										All Inclusive -	All Inclusive -		
CD 10	21-060955 PA		7175 GLENVIEW DR	12/20/2021	Ś	2.600	10	Unappr	Feb-23				\$2,274
CD 6 Unappropriated - Unappropriated - Unappropriated - Unappropriated - Unappropriated - New Fee S3 New Fee S3 New Fee S4 S4 S4 S6 S8 S8 S8 S8 S8 S8 S8	22 000333 171			12, 20, 2021	<u> </u>	2,000		01.app.					7 2,27.
1-060955 PA Total													
\$2,6 1-060955 PA Total CD 6 Unappropriated - CD 6									(blank)				\$390
CD 6 Unappropriated - Fencing and CD 6 Unappropriated - Fencing and CD 6 Unappropriated -	21-060955 PA To	tal							(blank)	new rec	new rec		\$2,664
1-060968 PA NULL Oz Wasserman 521 COE AV 1/3/2022 \$ 4,450 6 TBD Feb-23 New Fee Biebrach Pool Study \$3,8 CD 6 Unappropriated - Fencing and 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD	21 0003331A10	·ui											72,004
1-060968 PA NULL Oz Wasserman 521 COE AV 1/3/2022 \$ 4,450 6 TBD Feb-23 New Fee Biebrach Pool Study \$3,8 CD 6 Unappropriated - Fencing and 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD										CD 6 Unannronriated	_		
Unappr (blank) CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - S6	21-060068 DA	NIIII Oz Wasserma	n 521 COF AV	1/2/2022	ċ	4.450	6	TRD	Eah-22				¢3 880
Unappr (blank) New Fee New Fee S6 1-060968 PA Total WU FUMING AND CHEN DONGHUA 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 1-061309 PA Total 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA NULL HOng Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA Total 1-061312 PA NULL Hong Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA NULL Hong Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee New Fee \$3 1-061312 PA Total 1-061312 PA Total 1-061312 PA Total 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0	21-000908 PA	NOLL OZ Wassellila	II JZI COL AV	1/3/2022	ې	4,430	U	IBD	reu-23	New ree	Diebrach Foor Study		33,003
Unappr (blank) New Fee New Fee S6 1-060968 PA Total WU FUMING AND CHEN DONGHUA 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 1-061309 PA Total 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA NULL HOng Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA Total 1-061312 PA NULL Hong Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 1-061312 PA NULL Hong Koay 1 Let Company Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee New Fee \$3 1-061312 PA Total 1-061312 PA Total 1-061312 PA Total 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,0										CD 6 Unappropriated	CD & Unannranriated		
WU FUMING AND CHEN DONGHUA TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and Deterrents S4,5								Llacana	(blank)	• • • •		-	¢cco
WU FUMING AND CHEN DONGHUA 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2	21 000000 DA Ta	tal						Unappr	(Dialik)	new ree	New ree		\$668
CHEN DONGHUA 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 Unappr (blank) New Fee New Fee S7 1-061309 PA Total 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 Unappr (blank) New Fee Deterrents \$4,9 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$3 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and New Fee S2,4 CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2	21-060968 PA 10	[d]											\$4,557
CHEN DONGHUA 1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 Unappr (blank) New Fee New Fee S7 1-061309 PA Total 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 Unappr (blank) New Fee Deterrents \$4,9 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$3 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and New Fee S2,4 CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - Fencing and Peb-23 New Fee Deterrents \$4,2		VALLET IN AUNIC AND									TDAIL Las Catas Cala		
1-061309 PA TRUSTEE Fuming Wu 2064 RANDOLPH DR 6/22/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - Wew Fee S7 1-061309 PA Total										CD C Harman intend			
CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - New Fee	24 064200 DA		20C4 DANDOLDU DD	c /22 /2022	<u>,</u>	4.050		TDD	F-b 22		-		¢4.240
Unappr (blank) New Fee New Fee \$7 1-061309 PA Total	21-061309 PA	TRUSTEE Furning W	U 2064 KANDOLPH DK	6/22/2022	\$	4,850	ь	IRD	Feb-23	New Fee	Deterrents		\$4,219
Unappr (blank) New Fee New Fee \$7 1-061309 PA Total										CD C 11	CD C 11		
1-061309 PA Total 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - CD 6 Unappropriated - S2,0 TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and S2,0 TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and S2,0 TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and S4,2 CD 6 Unappropriated - Fencing and S4,2 CD 6 Unappropriated - CD 6 Unapp									(1.1.1.)			-	4700
TRAIL: Los Gatos Crk 2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk Unappr (blank) New Fee New Fee \$3 TRAIL: Los Gatos Crk CD 6 Unappropriated - CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - S4,2	24 254222 24 2							Unappr	(blank)	New Fee	New Fee		\$728
2452 HOMEWOOD DR 1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,0 CD 6 Unappropriated - CD 6 Unappropriated - Was Fee New Fee S3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and S2,0 TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and S2,0 CD 6 Unappropriated - CD 6 Unappropriated - S2,0 CD 6 Unappropriated - CD 6 Unappropriated - S2,0 CD 6 Unappropriated - Fencing and S2,0 CD 6 Unappropriated - Fencing and S2,0 CD 6 Unappropriated - Fencing and S2,0 CD 6 Unappropriated - CD 6 Unappropriate	21-061309 PA To	tal									TD411 1 0 1 0 1		\$4,946
1-061312 PA NULL Hong Koay Unit 2 6/25/2022 \$ 2,400 6 TBD Feb-23 New Fee Deterrents \$2,00 CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,20 CD 6 Unappropriated - CD 6 Unapprop													
CD 6 Unappropriated - CD 6 Unappropriated - Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -				- 1 1			_						
Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -	21-061312 PA	NULL Hong Koay	Unit 2	6/25/2022	\$	2,400	6	TBD	Feb-23	New Fee	Deterrents		\$2,088
Unappr (blank) New Fee New Fee \$3 1-061312 PA Total TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -													
TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -										• • • •		-	
TRAIL: Los Gatos Crk CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -								Unappr	(blank)	New Fee	New Fee		\$360
CD 6 Unappropriated - Fencing and 1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2 CD 6 Unappropriated - CD 6 Unappropriated -	21-061312 PA To	tal											\$2,448
1-061495 PA J C MASON 1257 UNIVERSITY AV 6/3/2022 \$ 4,850 6 TBD Feb-23 New Fee Deterrents \$4,2													
CD 6 Unappropriated - CD 6 Unappropriated -										• • •	· ·		
	21-061495 PA	J C MASON	1257 UNIVERSITY AV	6/3/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents		\$4,219
Unappr (blank) New Fee New Fee \$7										CD 6 Unappropriated	- CD 6 Unappropriated	-	
•								Unappr	(blank)	New Fee	New Fee		\$728

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
21-061495 PA To	tal											\$4,946
	NIIII Dyon	2126 NEWDORT AV Hait							CD & Unappropriated	CD & Unanarantiated		
21-061559 PA	NULL Ryan Penhallegon	2126 NEWPORT AV Unit 2	8/16/2022	ς.	4,450	6	Unappr	(blank)	New Fee	 CD 6 Unappropriated - New Fee 		\$4,536
21-061559 PA To			0/10/2022	Υ	7,730	- 0	Опаррі	(blank)	New rec	New rec		\$4,536
									CD 6 Unappropriated	- CD 6 Future Land		
21-061566 PA	NULL Juan Reyes	1861 CAMPBELL AV	3/3/2022	\$	4,450	6	TBD	(blank)	New Fee	Acquisition Reserve		\$3,884
									CD CHI con constant	CD C		
							Unappr	(blank)	New Fee	 CD 6 Unappropriated - New Fee 		\$668
21-061566 PA To	tal						опаррі	(blatik)	New i ee	New ree		\$4,552
												¥ 1,002
	NULL Sumonto								CD 9 Unappropriated	- CD 9 Unappropriated -		
21-061752 PA	Ghosh	3736 ROSS AV Unit 2	5/9/2022	\$	2,300	9	Unappr	(blank)	New Fee	New Fee		\$2,350
21-061752 PA To	tal											\$2,350
									CD 6 Unappropriated	Pivor Glop Park		
21-061758 PA	NULL Brady Eidson	653 DOROTHY AV Unit 2	6/13/2022	Ś	4,450	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno		\$3,871
21 00175017	NOLE Brady Elason	033 DONOTHI AV OHIC Z	0/13/2022	٦	7,730	0	100	100 23	New rec	Busicetbul et. Hello		73,071
									CD 6 Unappropriated	- CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$668
21-061758 PA To												\$4,538
	ALAVI MADI AND REZAEI MARYAM	3057 FRUITDALE AV Unit							CD 1 Unanarantiated	Mise Park Artificial		
22-654282 PA	MADI ALAVI	2	3/4/2022	\$	4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Reserve		\$3,579
22-034202 FA	IVIADI ALAVI	2	3/4/2022	٦	4,100		100	160-23	New rec	Neserve		43,379
									CD 1 Unappropriated	- CD 1 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$615
22-654282 PA To	tal											\$4,194
		South side of West San										
		Carlos Street, approximately 500 feet										
	SAN JOSE W SAN	east of Sunol Street (750							CD 6 Unappropriated	_		
22-655054 PA	CARLOS LP	W SAN CARLOS ST)	2/2/2022	\$	915,300	6	TBD	Feb-23	New Fee	Biebrach Pool Study		\$65,905
									CD 6 Unappropriated			
								(blank)	New Fee	Acquisition Reserve	\$	733,529
									CD 6 Unappropriated	- CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		137,295
22-655054 PA To	tal						0pp1	(2.2)				936,729

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
		4820 WEST FORK CT Unit							CD 0 Unappropriated	- CD 9 Unappropriated		
22-655156 PA	NULL IMAN ADIBI	2	1/10/2022	\$	2,200	9	Unappr	(blank)	New Fee	New Fee	-	\$2,253
22-655156 PA To		2	1/10/2022	ب	2,200	9	Опаррі	(Dialik)	INEW I CC	ivew rec		\$2,253
22 0331301A10	tui											72,233
	NULL PAULINE	1131 SADDLEWOOD DR							CD 7 Unappropriated	- CD 7 Unappropriated	_	
22-656617 PA	NGUYEN	Unit 2	1/19/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,997
22-656617 PA To	tal		_,,		_,			(4.4)				\$1,997
												. ,
		72 SIERRA GRANDE CT							CD 5 Unappropriated	- CD 5 Unappropriated	-	
22-656634 PA	NULL Kultar Batth	Unit 2	1/17/2023	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,973
22-656634 PA To	tal											\$1,973
									CD 9 Unappropriated	- CD 9 Unappropriated	-	
22-656641 PA	NULL Ke Zhang	2102 CARLTON AV	1/22/2022	\$	2,300	9	Unappr	(blank)	New Fee	New Fee		\$2,355
22-656641 PA To	tal											\$2,355
	NULL Stephanie								CD 6 Unappropriated			
22-656685 PA	Pham	1203 EMORY ST	2/2/2022	\$	4,850	6	TBD	Feb-23	New Fee	Biebrach Pool Study		\$4,236
										- CD 6 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-656685 PA To	tal											\$4,964
										Almaden Community		
									CD 10	Center and Branch		
		7071 MARTWOOD WY	- /- /						Unappropriated -	Library Roof		4
22-656696 PA	NULL Anna Tsou	Unit 2	6/7/2022	\$	2,600	10	TBD	Mar-23	New Fee	Replacement		\$2,262
									CD 10	CD 10		
									Unappropriated -	Unappropriated -		4000
22 CECCOC DA T-	1-I						Unappr	(blank)	New Fee	New Fee		\$390
22-656696 PA To	tai											\$2,652
									CD Q Unappropriated	- CD 9 Unappropriated		
22-657528 PA	NIIII Nahi Baza Miz	1432 MYRTLE AV Unit 2	2/7/2022	\$	2,300	9	Linanas	(blank)	New Fee	New Fee	-	\$2,354
22-657528 PA To		1452 WITKILE AV UIIIL 2	2///2022	Ş	2,300	9	Unappr	(Diank)	New ree	New ree		\$2,354 \$2,354
22-05/528 PA 10	tai											\$2,354
									CD 6 Unappropriated	- River Glen Park		
22-657793 PA	NULL Ryan Seay	1111 NEVADA AV	5/16/2022	\$	4,450	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno		\$3,878
22 03//33 FA	NOLL NYAIT SEAY	TITI NEVADA AV	3/ 10/ 2022	ب	7,730	J	טטו	100-23	THE WY TEE	Busicerbai Ct. Neilu		75,070
									CD 6 Unappropriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$668
22-657793 PA To	tal						опары	(Marik)				\$4,546
03,733 FA TO												7 .,5-0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
22 657004 84	NIIII Walaa Glaa	4.62 DAINUED CT 11.11.2	2/2/2022	_	4.050	6	TDD	(I. I I.)	CD 6 Unappropriated			¢4.226
22-657891 PA	NULL Yichao Chen	162 RAINIER ST Unit 2	2/2/2022	\$	4,850	6	TBD	(blank)	New Fee	Acquisition Reserve		\$4,236
									CD 6 Unannronriated	- CD 6 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$728
22-657891 PA To	tal						Опаррі	(Diarik)	new rec	THE THE TEE		\$4,964
		6078 BURNBANK PL Unit							All Inclusive -	All Inclusive -		. ,
22-658080 PA	NULL Jerry Strickler	2	1/28/2022	\$	2,600	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park		\$2,272
									CD 10	CD 10		
									Unappropriated -	Unappropriated -		
								(blank)	New Fee	New Fee		\$390
22-658080 PA To	tal											\$2,662
	CNE CONSTRUCTION								TRAIL: Coyote Creek			
22 650724 DA	CNE CONSTRUCTION		2/0/2022	۲.	4.050	2	4110	D 22	(Mabury Road to	(blank)		¢4.226
22-658721 PA	INC CAN FA CHEN	344 N 11TH ST Unit 2	2/8/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,236
									CD 3 Unannronriated	- CD 3 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$728
22-658721 PA To	tal						опарр.	(5.5)				\$4,964
									CD 9 Unappropriated	- CD 9 Unappropriated -		
22-659506 PA	NULL Randy Land	3072 KILO AV Unit 2	2/15/2022	\$	2,300	9	Unappr	(blank)	New Fee	New Fee		\$2,354
22-659506 PA To	tal										:	\$2,354
										- CD 5 Unappropriated -		
22-659649 PA		25 ALEXANDER AV Unit 2	2/8/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$293
22-659649 PA To	tai								TDAIL Coveta Creek			\$293
	NULL Domingo								TRAIL: Coyote Creek (Mabury Road to			
22-659810 PA	Garcia	1045 S 8TH ST Unit 2	2/11/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,236
22 0338101A	Gurcia	10433011131 011102	2/11/2022	ب	4,030	<u> </u>	4110	DCC 22	Linpire Street,	(blurik)		74,230
									CD 3 Unappropriated	- CD 3 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee		\$728
22-659810 PA To	tal							. ,				\$4,964
		Southeast corner of										
		South Capitol Avenue										
	Cord Associates	and Rose Avenue. (100 S							• • •	- CD 5 Unappropriated -		
22-660349 PA	Henry Cord	CAPITOL AV)	2/15/2022	\$	13,000	5	Unappr	(blank)	New Fee	New Fee		\$1,950
22-660349 PA To	tal											\$1,950
									CD 2 Hanne and date of	CD 2 Hanney or data 1		
22 660540 04	NAANIDDEET NACI	ACAN 1ETH CT	4/4/2022	ć	4.050	2	Lincons	(blank)	• • •	- CD 3 Unappropriated -		¢4.000
22-660549 PA	MANPREET NAGI	464 N 15TH ST	4/4/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		\$4,890

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
22-660549 PA To	tal											\$4,890
										Lake Cunningham		
									CD 8 Unappropriated	- Prototype Wetland		
22-660554 PA	NULL Fred Ting	3297 STANDER DR Unit 2	2/16/2022	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,446
									CD 8 Unappropriated	- CD 8 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$420
22-660554 PA To	tal											\$2,866
		1079 FORGEMILL CT Unit								- CD 7 Unappropriated	-	_
22-660560 PA	HOME Sanh Le	2	2/14/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,996
22-660560 PA To												\$1,996
	T SQUARE											
	CONSULTING								TRAIL: Coyote Creek			
	GROUP, INC Sy-								(Mabury Road to			
22-660921 PA	Cheng Tsai	255 N 11TH ST	7/12/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,219
										- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-660921 PA To	tal											\$4,946
									00.411	Lawrence Pedestrian		
	GI	2472	- / - /						CD 1 Unappropriated	•		4
22-661553 PA	Christina Lau	3170 WILLIAMS RD	3/6/2023	\$	4,100	1	TBD	May-23	New Fee	Study		\$3,519
									CD 4.11	CD 4.11		
										- CD 1 Unappropriated	-	ć o
							Unappr	May-23	New Fee	New Fee		\$0
									CD 4 Harmananistad	CD 4 Unanananistad		
								(1,1,-,1)	• • • •	- CD 1 Unappropriated	-	6645
22 664552 24 5								(blank)	New Fee	New Fee		\$615
22-661553 PA To	rtai								TDAIL Courte Court			\$4,134
	NIIII I I I I I I I I I I I I I I I I I								TRAIL: Coyote Creek			
22 662446 24	NULL Jennifer	005 N 5TH 6T H 21 2	. /22 /222		4.050	_	****		(Mabury Road to	/I-11-V		44.000
22-663116 PA	Robinson	885 N 5TH ST Unit 2	4/22/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,230
									CD 2 Haanananaiste d	CD 2 Unanamaniata		
								(1.1		- CD 3 Unappropriated	-	6720
22 CC244C DA T-	a - 1						Unappr	(blank)	New Fee	New Fee		\$728
22-663116 PA To	tai											\$4,958
		1704 CHNSTON WY 11-24							CD O Unanarantistad	CD 0 Unannranriated		
22 ((2125 B4	1784 CHEN HOU	1784 GUNSTON WY Unit	2/2/2022	۲.	2 200	0	llmamu-	المواط/		- CD 9 Unappropriated New Fee	-	לם מדם
22-663135 PA		2	3/3/2022	\$	2,300	9	Unappr	(blank)	New Fee	INEW FEE		\$2,352
22-663135 PA To	tai											\$2,352

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	SINGH PRAMOD K									Lawrence Pedestrian		
	AND SEEMA Pramod	I							CD 1 Unappropriated -	Overpass Feasibility		
22-663555 PA	Singh	6654 DANRIDGE DR	10/7/2022	\$	4,100	1	TBD	May-23	New Fee	Study		\$3,552
										- CD 1 Unappropriated	-	
							Unappr	May-23	New Fee	New Fee		\$0
									00.411	00.411		
								(1.1.1.)		- CD 1 Unappropriated	-	4645
22 CC2555 DA T-	t-1							(blank)	New Fee	New Fee		\$615
22-663555 PA To	таі									Laka Cumminaham		\$4,167
									CD 9 Unannranriated	Lake Cunningham		
22-663612 PA	NULL HUY NGUYEN	2400 DLIDV AV	3/10/2022	ė	1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Restoration Design		¢1 702
22-003012 PA	NOLL HOT NGOTEN	2400 KUDI AV	3/10/2022	\$	1,950	8	IBD	Feb-23	New ree	Restoration Design		\$1,702
									CD 8 Unannronriated	- CD 8 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$293
22-663612 PA To	tal						Опаррі	(blatik)	New rec	New rec		\$1,995
LE COSCILIATO	KELA											Ψ1,333
	INTERNATIONAL								CD 9 Unappropriated -	- CD 9 Unappropriated	_	
22-663626 PA	CORP. Yusuke Ishii	2042 CIRONE WY Unit 2	7/21/2022	Ś	4.450	9	Unappr	(blank)	New Fee	New Fee		\$4,538
22-663626 PA To			.,,	т	.,			(10.10.11.1)				\$4,538
		1330 CASSLAND CT Unit								Flickenger Park		, ,
22-663945 PA	NULL Zhongyu Pan	2	3/15/2022	\$	2,950	4	TBD	Feb-23	(blank)	Landscape Reno		\$2,575
									CD 4 Unappropriated -	- CD 4 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$443
22-663945 PA To	tal											\$3,017
										Lake Cunningham		
									CD 8 Unappropriated -	- Prototype Wetland		
22-664443 PA	MALKIT SANDHU	2035 LADDIE WY Unit 2	3/16/2022	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,444
										- CD 8 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$420
22-664443 PA To												\$2,864
	AZALIA ARELLANO	40241/0118455140/11							CD 5 11	CD 5 11		
22 554454 24	LEDESMA Azalia	1824 VOLLMER WY Unit	0.14.6.10.000		4.050	_		(1.1.1.)	• • • •	- CD 5 Unappropriated	-	44.005
22-664461 PA	Arellano	2	3/16/2022	Ş	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,995
22-664461 PA To	tai											\$1,995
	NULL Celestino								CD 5 Unappropriated -	CD E Unappropriated		
22-664497 PA	Lopez	137 CEDAR LN Unit 2	3/17/2022	\$	1,950	5	Unannr	(blank)	New Fee	New Fee	_	\$1,995
22-664497 PA To	.	137 CEDAN LIN UTILL Z	5/1//2022	Ą	1,950	3	Unappr	(DIATIK)	INCW FEE	NEW FEE		
22-004497 PA 10	lai											\$1,995

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	NULL Christopher								CD 6 Unappropriated	- CD 6 Unappropriated	-	
22-664563 PA	Kelly	1168 BRITTON AV	8/8/2022	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,536
22-664563 PA Tot	al											\$4,536
										TRAIL: Los Gatos Crk		-
	L&L CAPITAL GROUP								CD 6 Unappropriated	- Fencing and		
22-664669 PA	LLC QuangLam Le	1079 MYRTLE ST Unit 2	3/14/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents		\$4,233
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-664669 PA Tot	al											\$4,961
										TRAIL: Los Gatos Crk		
									CD 6 Unappropriated	- Fencing and		
22-664926 PA	NULL Amy Kerdok	773 ELM ST Unit 2	4/26/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents		\$4,230
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-664926 PA Tot	al											\$4,958
	GIRIDHARAN											
	PONPADHIRKOOTTA									Mise Park Artificial		
	M AND ASHA Asha	1126 WHITE CLIFF DR							CD 1 Unappropriated	- Turf Replacment		
22-664971 PA	Giridharan	Unit 2	8/27/2022	\$	4,100	1	TBD	Feb-23	New Fee	Reserve		\$3,564
									CD 1 Unappropriated	- CD 1 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$615
22-664971 PA Tot	al											\$4,179
										TRAIL: Los Gatos Crk		
	Aest Realty Arthur								CD 6 Unappropriated	- Fencing and		
22-665007 PA	Lin	1013 CAMINO PABLO	7/7/2022	\$	4,450	6	TBD	Feb-23	New Fee	Deterrents		\$3,871
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$668
22-665007 PA Tot	al											\$4,538
									CD 6 Unappropriated	- CD 6 Unappropriated	-	
22-665313 PA	NULL Joseph Abad	430 JEROME ST Unit 2	8/8/2022	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,536
22-665313 PA Tot	al											\$4,536
		1958 SYCAMORE GLEN							CD 6 Unappropriated	- CD 6 Unappropriated	-	
22-665324 PA	NULL David Belgum	Unit 2	8/14/2022	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,536
22-665324 PA Tot	al											\$4,536

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FI	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 10	CD 10	
	NULL Nasibeh	1299 JULI LYNN DR Unit							Unappropriated -	Unappropriated -	
22-665797 PA	Manavi	2	11/12/2022	\$	2,600	10	Unappr	(blank)	New Fee	New Fee	\$2,639
22-665797 PA Tot	al										\$2,639
									60.011	CD 0.11	
22 666245 DA	larga Vanor	245C CHADALA DD Hm;+ 2	2/22/2022	,	1.050	0	Haaaaa	/ - -\		- CD 8 Unappropriated -	
22-666215 PA Tot	Jorge Yanez	3456 CHAPALA DR Unit 2	3/22/2023	\$	1,950	8	Unappr	(blank)	New Fee	New Fee	\$1,966 \$1,966
22-000213 PA 100	.dl	west side of 21st Street,									\$1,900
		approximately 250 feet									
		north of E Santa Clara							CD 3 Unappropriated	- Spartan Keves Park	
22-666539 PA	21 N 21ST STREET LP	Street (21 N 21ST ST)	7/20/2022	\$	915,300	3	TBD	Feb-23	New Fee	Development	\$326,725
					·					St. James Park Phase I	
										Design	\$469,445
									• • • •	- CD 3 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$137,295
22-666539 PA Tot	al										\$933,465
									CD CH	CD CH tal . d	
22 CCCC9C DA	NIIII Vudana Bai	1268 SIERRA AV Unit 2	10/7/2022	۲	4.050	C	Llmanns	(بام ماط)	New Fee	- CD 6 Unappropriated -	
22-666686 PA Tot	NULL Xudong Bai	1200 SIERRA AV UIIIL 2	10/7/2022	\$	4,850	6	Unappr	(blank)	New ree	New Fee	\$4,930 \$4,930
22-000080 PA 100	.aı										34,330
									CD 3 Unappropriated	- Spartan Keves Park	
22-667083 PA	NULL Jeff Henrotin	370 N 18TH ST Unit 3	8/4/2022	\$	4,850	3	TBD	Feb-23	New Fee	Development	\$4,216
										·	
									CD 3 Unappropriated	- CD 3 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$728
22-667083 PA Tot	al										\$4,944
										Lake Cunningham	
22 667644.24	3291 NELSON	2224 2511/4 22 11 11 2	. /20 /2022		4.050	•		5 L 00	CD 8 Unappropriated	• • • • • • • • • • • • • • • • • • • •	44 704
22-667644 PA	WILLIAMS	3291 SELVA DR Unit 2	4/28/2022	\$	1,950	8	TBD	Feb-23	New Fee	Restoration Design	\$1,701
									CD & Unappropriated	- CD 8 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$293
22-667644 PA Tot	al						опаррі	(Dialik)			\$1,993
55751174164											+ =,55 5
		1743 SANTA BARBARA							CD 6 Unappropriated	- CD 6 Unappropriated -	
22-667645 PA	NULL Vernon Kirk	DR	10/11/2022	\$	4,450	6	Unappr	(blank)	New Fee	New Fee	\$4,523
22-667645 PA Tot	al										\$4,523
									TRAIL: Coyote Creek		
				,					(Mabury Road to		
22-668491 PA	NULL Rubil Ahmadi	617 N 12TH ST Unit 2	5/16/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)	\$4,227

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
							Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee		\$728
22-668491 PA Tota	al										:	\$4,955
22-668807 PA	NULL phuoc nguyen	10521 POTTS WY Unit 2	9/6/2022	\$	1,950	7	Unappr	(blank)	CD 7 Unappropriated New Fee	- CD 7 Unappropriated New Fee	-	\$293
	PAZ DEMO INC Margarito Paz	west side of Carol Drive, approximately 100 feet north of the terminus of Carol Drive (2661 CAROL DR)	6/1/2022	\$	13,000	7	Unappr	(blank)	CD 7 Unappropriated New Fee	- CD 7 Unappropriated New Fee		\$11,308
22-668807 PA Tota		·		-				. ,				11,600
22-669883 PA	PHP CONSTRUCTION INC Nam Tran	2439 PEACHTREE LN	10/28/2022	\$	2,400	6	Unappr	(blank)	CD 6 Unappropriated New Fee	- CD 6 Unappropriated New Fee		\$2,439
22-669883 PA Tota	al										:	\$2,439
22-669901 PA	NULL Nelson Pinto	5970 SNELL AV Unit 2	4/19/2022	\$	2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park CD 10	All Inclusive - Almaden Lake Park CD 10	:	\$1,919
								(blank)	Unappropriated - New Fee	Unappropriated - New Fee		\$330
22-669901 PA Tota	al										;	\$2,249
22-670259 PA	NULL olesya menon	3619 NORTREE ST Unit 2	4/26/2022	\$	2,800	8	TBD	Feb-23	CD 8 Unappropriated New Fee	Lake Cunningham - Prototype Wetland Restoration Design	:	\$2,442
							Unappr	(blank)	CD 8 Unappropriated New Fee	- CD 8 Unappropriated New Fee	-	\$420
22-670259 PA Tota	al										:	\$2,862
22-670827 PA	NULL Jayson Chu	2672 LANIER LN Unit 2	4/25/2022	\$	1,950	7	Unappr	(blank)	CD 7 Unappropriated New Fee	- CD 7 Unappropriated New Fee		\$1,993
22-670827 PA Tota	al											\$1,993
22-671575 PA	80001299669 larry	264 N 34TH ST Unit 2	5/4/2022	Ś	1,950	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)		\$1,700
0.20.01,			J, ., 2022	7			-	(blank)		- CD 3 Unappropriated		\$293
							Unappr			New Fee		

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	PONTE JOE ABEL											
	AND MARIA	1625 CRAGWOOD LN							CD 5 Unappropriated	- CD 5 Unappropriated		
22-672610 PA	ENCARNACAO TRUS	Unit 2	4/11/2023	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,966
22-672610 PA To	tal											\$1,966
									CD 0.11===================================	CD 0 Harris and sixted		
22-672742 PA	NULL Lilac Kibel	1433 SEARCY DR Unit 2	5/13/2022	Ļ	2,300	9	Unannr	(blank)	New Fee	 CD 9 Unappropriated New Fee 	-	\$2,350
22-672742 PA To		1455 SEARCT DR UIIL 2	5/13/2022	۶	2,300	9	Unappr	(Diank)	New ree	New ree		\$2,350 \$2,350
22-0727421A10	rtai								CD 10	CD 10		72,330
									Unappropriated -	Unappropriated -		
22-672763 PA	NULL Samer Hijazi	6468 ALMADEN RD	2/12/2023	\$	2,600	10	Unappr	(blank)	New Fee	New Fee		\$2,626
22-672763 PA To	tal		, , , -		,			(,				\$2,626
									CD 10	CD 10		
		6950 AVENIDA ROTELLA							Unappropriated -	Unappropriated -		
22-673023 PA	Antonio Marquez	Unit 2	5/13/2022	\$	2,200	10	Unappr	(blank)	New Fee	New Fee		\$2,247
22-673023 PA To	tal											\$2,247
		225 EDWARDS AVE. &										
		920 VINE STREET (SFR							TRAIL: Coyote Creek			
22 5725 42 54		DUPLEX PROPERTY) (225	5 /4 4 /2 0 2 2				4440		(Mabury Road to	(1.1		44.007
22-673543 PA	NULL joe ponte	EDWARDS AV Unit 2)	5/14/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,227
									CD 2 Unappropriated	- CD 3 Unappropriated		
							Unappr	(blank)	New Fee	New Fee	-	\$728
22-673543 PA To	tal						опаррі	(blatik)	New rec	New rec		\$4,955
22 0733431A10	· cui											γ 4,555
									CD 3 Unappropriated	- CD 3 Unappropriated	_	
22-673569 PA	Mr Nat Truong	2033 CONIFER LN Unit 2	5/20/2022	\$	2,950	4	Unappr	(blank)	New Fee	New Fee		\$443
									CD 4 Unappropriated	- CD 4 Unappropriated	-	
									New Fee	New Fee		\$2,571
22-673569 PA To	tal											\$3,014
		south of Brace Avenue,										
		approximately 300 feet								TDAIL L. C. C.		
	1100 00 400 41/0 1210	easterly of Newport							CD C Upper a contract of	TRAIL: Los Gatos Crk		
22 674101 04	1168 BRACE AVE INC	•	6/2/2022	ċ	70 000	c	TDD	Fab 22	CD 6 Unappropriated	· ·		¢60 634
22-674191 PA	Derek Teo	AV)	6/2/2022	\$	78,900	6	TBD	Feb-23	New Fee	Deterrents		\$68,631
									CD 6 Unappropriated	- CD 6 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$11,835
22-674191 PA To	tal						опаррі	(Marik)				\$80,466
37 1232 1 A 10											•	,

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FI	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									TRAIL: Coyote Creek			
									(Mabury Road to			
22-674527 PA	Austin Hurst	139 S 20TH ST Unit 2	7/7/2022	\$	4,850	3	4110	Dec-22	Empire Street)	(blank)		\$4,219
										- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-674527 PA To												\$4,946
	MINASYAN ARAM									Laba Carata da an		
	AND SIMONYAN	20C4 DAVDEDDV I N. I.I:+							CD 0 Harring winted	Lake Cunningham		
22 674652 54	HASMIK Aram	3064 BAYBERRY LN Unit	0/20/2022		2.000	0	TDD	F.1. 22	CD 8 Unappropriated			62.424
22-674652 PA	Minasyan	2	8/30/2022	\$	2,800	8	TBD	Feb-23	New Fee	Restoration Design		\$2,434
									CD 0 Unanaransiated	CD Q Unanavanziatad		
							Llacans	(blank)		- CD 8 Unappropriated	-	¢420
22 C74CF2 DA T4							Unappr	(blank)	New Fee	New Fee		\$420
22-674652 PA To	otai											\$2,854
									CD 0 Unannranriated	- CD 9 Unappropriated		
22-674946 PA	NIIII Min Cong	E100 DAETON DD IInit 2	10/20/2022	۲.	2.300	9	Llmanne	(blank)	New Fee	New Fee	-	¢2.220
22-674946 PA To	NULL Min Gong	5188 RAFTON DR Unit 2	10/29/2022	Ş	2,300	9	Unappr	(blank)	New ree	New ree		\$2,338 \$2,338
22-074940 PA 10	lai	Southeast corner of										32,330
		Norwood Avenue and								Lake Cunningham		
		Brightwood Drive. (3148							CD 8 Unappropriated			
22-675713 PA	David Azevedo	NORWOOD AV)	6/9/2022	Ś	37,200	8	TBD	Feb-23	New Fee	Restoration Design		\$32,358
22-0/3/13 FA	David Azevedo	NORWOODAV	0/3/2022	ڔ	37,200	0	100	160-23	New rec	Nestoration Design		732,336
									CD 8 Unannronriated	- CD 8 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$5,580
22-675713 PA To	ntal						Опаррі	(blank)	new ree	THEW FEE		\$37,938
22 0/3/13 TA TO	, tui											737,330
									CD 7 Unappropriated	- CD 7 Unappropriated	_	
22-675774 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,692
		west side of Carol Drive,	0, = 0, = 0 = =	-			pp	(4.4)				7 - ,
		approximately 100 feet										
		north of the terminus of										
	PAZ DEMO INC	Carol Drive (2661 CAROL							CD 7 Unappropriated	- CD 7 Unappropriated	_	
	Margarito Paz	DR)	6/1/2022	\$	13,000	7	Unappr	(blank)	New Fee	New Fee		\$1,950
22-675774 PA To		,	, ,	•	,		''	,				\$3,642
		Northwest corner at the										
		intersection of Fox							TRAIL: Coyote Creek			
	The Kelsey Ayer	Avenue and First Street							(Mabury Road to			
22-676022 PA	Station LP	(447 N 1ST ST)	7/13/2022	\$	1,322,100	3	4110	Dec-22	Empire Street)	(blank)	\$	641,087
									CD 3 Unappropriated	- St. James Park Phase I		
							TBD	Feb-23	New Fee	Design	\$	508,937
										-		-

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 2 Unanpropriated	- CD 3 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$198,315
22-676022 PA Tot	·al						Опаррі	(Dialik)	New ree	New ree	\$1,348,338
22 070022 171 100										Permanent ADA	\$2,5 10,550
									CD 4 Unappropriated		
22-676480 PA	NULL Tho Pham	1115 CLIPPER CT Unit 2	6/6/2022	\$	2,950	4	TBD	May-23	New Fee	Community Center	\$2,566
			-, -, -	•	,			- , -		,	, ,
									CD 4 Unappropriated	- CD 4 Unappropriated -	
							Unappr	May-23	New Fee	New Fee	\$0
									CD 4 Unappropriated	- CD 4 Unappropriated -	
								(blank)	New Fee	New Fee	\$443
22-676480 PA Tot	al										\$3,009
										TRAIL: Los Gatos Crk	
		136 N WILLARD AV Unit							CD 6 Unappropriated	~	
22-677180 PA	TERESA DELGADO	2	7/27/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents	\$4,219
										- CD 6 Unappropriated -	
	-						Unappr	(blank)	New Fee	New Fee	\$728
22-677180 PA Tot	al										\$4,946
	AU								60.011	CD 0.11	
22 57775 24	NULL JAMIE	4700 EL CODO MAVILLE 2	10/10/2022	_				41. 13		- CD 9 Unappropriated -	
22-677758 PA	WEATHEWAX	1780 EL CODO WY Unit 2	12/18/2022	\$	4,450	9	Unappr	(blank)	New Fee	New Fee	\$4,510
	WEATHERWAX								CD O I Incompressioned	CD 0 Unannuanistad	
	ROBERT J AND JAMIE V KRESS TR	1780 EL CODO WY Unit 2	2/0/2022	Ś	4,450	9	Unannr	(blank)	New Fee	 CD 9 Unappropriated New Fee 	\$4,495
22-677758 PA Tot		1780 EL CODO WY OHIL 2	2/9/2023	Ş	4,450	9	Unappr	(Dialik)	New ree	New ree	\$9,005
22-077736 PA 100	NGUYEN QUANG										\$5,005
	DAT AND THUY THI								CD & Unannronriated	- CD 8 Unappropriated -	
22-677941 PA	THU	2398 RUBY AV	10/14/2022	Ġ	1,950	8	Unappr	(blank)	New Fee	New Fee	\$1,982
22-677941 PA Tot		2000 11001 717	10/14/2022	Υ	1,550		Опаррі	(blarity	new rec	THE WIFE C	\$1,982
	· ··										+ - - - - - - - - - -
									CD 6 Unappropriated	- CD 6 Unappropriated -	
22-678104 PA	NULL David Duarte	1441 GLENWOOD AV	9/23/2022	Ś	4,450	6	Unappr	(blank)	New Fee	New Fee	\$4,529
22-678104 PA Tot	al		-, -, -	•	,	-		(/			\$4,529
	ARST LLC SEAN								All Inclusive -	All Inclusive -	
22-678117 PA	TAGHANI	10071 VIEWPOINT LN	6/16/2022	\$	17,300	10	Unappr	Feb-23	Almaden Lake Park	Almaden Lake Park	\$15,048
									CD 10	CD 10	
									Unappropriated -	Unappropriated -	
								(blank)	New Fee	New Fee	\$2,595
22-678117 PA Tot	al										\$17,643

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-678254 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	Ś	13,000	7	Unannr	(blank)	CD 7 Unappropriated - New Fee	 CD 7 Unappropriated New Fee 	- \$11,28:
22-076254 PA	NOLL PIIU LY	2091 CAROL DR	9/14/2022	Ş	13,000	,	Unappr	(Dialik)	New ree	New ree	\$11,20.
									CD 7 Unappropriated	- CD 7 Unappropriated	-
	NULL Rakesh Pabla	3249 LANTERN CT Unit 2	6/24/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee	\$293
22-678254 PA To	tal										\$11,57
	NULL Guangdong		- 1 1							- CD 6 Unappropriated	
22-679506 PA	Cheng	371 MENKER AV Unit 2	2/11/2023	\$	4,850	6	Unappr	(blank)	New Fee	New Fee	\$4,899
22-679506 PA To	tal										\$4,899
	T SQUARE										
	CONSULTING GROU	P							CD 3 Unannronriated	- CD 3 Unappropriated	_
22-680387 PA	Amaranta Hernande		2/23/2023	\$	1,339	3	Unappr	(blank)	New Fee	New Fee	\$1,353
			, ,	•	,		•••	,			. ,
									CD 3 Unappropriated	- CD 3 Unappropriated	-
			2/24/2023	\$	3,511	3	Unappr	(blank)	New Fee	New Fee	\$3,547
22-680387 PA To	tal										\$4,899
	T SQUARE	n							CD 2 Unanavanciated	CD 2 Unannuanistad	
22-680924 PA	CONSULTING GROU Amaranta Hernande		2/24/2023	\$	4,850	3	Unappr	(blank)	New Fee	 CD 3 Unappropriated New Fee 	- \$4,899
22-680924 PA To		22 22 N 3111 31	2/24/2023	ې	4,630	3	Опаррі	(Dialik)	New rec	New ree	\$4,899
22 00032417410	NATOMAS LABS INC	<u> </u>									ψ 1,03.
	DBA VILLA HOMES								CD 3 Unappropriated	- Spartan Keyes Park	
22-681316 PA	Aaron Matthews	65 WILLOW ST Unit 2	9/26/2022	\$	4,850	3	TBD	Feb-23	New Fee	Development	\$4,209
									• • • • • • • • • • • • • • • • • • • •	- CD 3 Unappropriated	-
							Unappr	(blank)	New Fee	New Fee	\$728
22-681316 PA To	tal								TDA!! 0 . 0 .		\$4,936
									TRAIL: Coyote Creek		
22-681782 PA	Yajnesh Rai	597 N 17TH ST	7/11/2022	ċ	4,850	3	4110	Dec-22	(Mabury Road to Empire Street)	(blank)	¢4.210
22-001/82 PA	rajiiesii Kai	23/ N 1/1H 2I	//11/2022	Ş	4,830	3	4110	DeC-22	Lilipire Street)	(DIATIK)	\$4,219
									CD 3 Unappropriated	- CD 3 Unappropriated -	-
							Unappr	(blank)	New Fee	New Fee	\$728
22-681782 PA To	tal							. ,			\$4,946
										TRAIL: Los Gatos Crk	
		211 CLEVELAND AV Unit							CD 6 Unappropriated	- Fencing and	
22-681944 PA	Ali Shahrokni	2	7/15/2022	\$	4,850	6	TBD	Feb-23	New Fee	Deterrents	\$4,219

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 6 Unappropriated	- CD 6 Unappropriated -	
							Unappr	(blank)	New Fee	New Fee	\$728
22-681944 PA Tot	al						опаррі	(Diarik)	new rec	New rec	\$4,946
	·	north side of McKendrie									, ,
		Street, approximately 90									
		feet easterly of Park								TRAIL: Los Gatos Crk	
		Avenue (1389							CD 6 Unappropriated	- Fencing and	
22-682021 PA	Dexter Duncan	MCKENDRIE ST)	7/12/2022	\$	32,000	6	TBD	Feb-23	New Fee	Deterrents	\$27,835
										- CD 6 Unappropriated	
	_						Unappr	(blank)	New Fee	New Fee	\$4,800
22-682021 PA Tot	-										\$32,635
	HIEN T. KIM NGUYEN								CD 7 Unor managed at 1	CD 7 Unanamental - 1	
22 (02205 D4	A PE CORP. Hien	1288 LUCRETIA AV Unit	4 /44 /2022		4.050	-		/1-113		- CD 7 Unappropriated	
22-682305 PA	Nguyen	2	1/11/2023	\$	1,950	7	Unappr	(blank)	New Fee	New Fee	\$1,973
22-682305 PA Tot	HIEN NGUYEN									Lake Cunningham	\$1,973
	ENGINEERING HIEN	3309 PINKERTON CT Unit							CD 8 Unappropriated	•	
22-684339 PA	NGUYEN	2	7/29/2022	\$	2.800	8	TBD	Feb-23	New Fee	Restoration Design	\$2,436
22 00 1333 171	NGO I EN		772372022	Ψ	2,000		100	100 25	Trew rec	Restoration Besign	72,130
									CD 8 Unappropriated	- CD 8 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$420
22-684339 PA Tot	al										\$2,856
	NULL PETER QUAN								CD 3 Unappropriated	- Spartan Keyes Public	
22-684389 PA	NGUYEN	899 N 19TH ST Unit 2	10/18/2022	\$	4,850	3	TBD	Mar-23	New Fee	Art	\$4,202
										- CD 3 Unappropriated	
	•						Unappr	(blank)	New Fee	New Fee	\$728
22-684389 PA Tot	al									TDAIL Las Catas Cd	\$4,930
									CD & Unanassisted	TRAIL: Los Gatos Crk	
22-684434 PA	NULL UnionAve LLC	10/15 DARK AV	8/2/2022	\$	44,765	6	TBD	Feb-23	CD 6 Unappropriated New Fee	- Fencing and Deterrents	\$38,916
22-084434 PA	NOLL UNIONAVE LLC	1945 PARK AV	8/2/2022	Ş	44,765	О	IBD	rep-23	New ree	Deterrents	\$38,910
									CD 6 Unappropriated	- CD 6 Unappropriated	
							Unappr	(blank)	New Fee	New Fee	\$6,715
22-684434 PA Tot	al						appi	(~)			\$45,631
											, 15,252
		949 TERRA BELLA AV							CD 6 Unappropriated	- CD 6 Unappropriated	
22-686513 PA	NULL Stephen Papa	Unit 2	10/27/2022	\$	4,450	6	Unappr	(blank)	New Fee	New Fee	\$4,523
22-686513 PA Tot	al										\$4,523

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
	NULL Subramaniam								CD 3 Unappropriated	- Spartan Keyes Public		
22-686528 PA	Srinivasan	955 N 3RD ST Unit 2	8/16/2022	\$	4,850	3	TBD	Mar-23	New Fee	Art		\$4,216
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
							Unappr	(blank)	New Fee	New Fee		\$728
22-686528 PA To	tal											\$4,944
22 606526 04	AULUL CLICABILLUNAU	1 207 FACTCIDE DD 11 21 2	0/40/2022		4.050	-		(1.1		- CD 5 Unappropriated		ć4 000
22-686536 PA		1 297 EASTSIDE DR Unit 2	8/10/2022	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,988
22-686536 PA To	tai											\$1,988
									CD 3 Unannronriated	- CD 3 Unappropriated	_	
22-687387 PA	HAI TRAN	1201 WILLIAM CT Unit 2	4/3/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		\$4,890
22-687387 PA To		1201 111223 1111 01 01111 2	1,3,2023	Ψ	1,030		опары	(Diamit)				\$4,890
	ALMADEN LOS											, ,
	GATOS, LLC Melissa	14861 LOS GATOS-							CD 9 Unappropriated	- CD 9 Unappropriated	-	
22-688597 PA	Leet	ALMADEN RD	8/29/2022	\$	15,100	9	Unappr	(blank)	New Fee	New Fee	\$	\$15,392
22-688597 PA To	tal										\$	515,392
	KUMAR BISHWAJIT											
	AND GHOSH								CD 10	CD 10		
	SUPRIYA BISHWAJIT								Unappropriated -	Unappropriated -		
22-689041 PA	KUMAR	6552 PEMBA DR Unit 2	4/28/2023	\$	2,200	10	Unappr	(blank)	New Fee	New Fee		\$2,218
22-689041 PA To	tal								00.10	00.10		\$2,218
									CD 10	CD 10		
22-690277 PA	Bahman Nasr Nasr	5755 WALTRIP LN	3/28/2023	\$	2,300	10	Unannr	(blank)	Unappropriated - New Fee	Unappropriated - New Fee		\$2,319
22-690277 PA To		3733 WALIKIP LIN	3/20/2023	Ş	2,300	10	Unappr	(blank)	New ree	New ree		\$2,319 \$2,319
22-030277 FA 10	tai											72,313
	NULL Haruyoshi	1359 HANCHETT AV Unit							CD 6 Unappropriated	- CD 6 Unappropriated	_	
22-690733 PA	Sakai	2	9/21/2022	\$	4,850	6	Unappr	(blank)	New Fee	New Fee		\$4,936
22-690733 PA To	tal				,			(,				\$4,936
	KER LIGANG AND LEI								CD 7 Unappropriated	- CD 7 Unappropriated	-	
22-690912 PA	TRUSTEE	245 RIO CHICO DR Unit 2	9/9/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,692
									• • • • • • • • • • • • • • • • • • • •	- CD 7 Unappropriated		
	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$	13,000	7	Unappr	(blank)	New Fee	New Fee		\$1,950
22-690912 PA To	tal											\$3,642
									CD 7 Unananani statut	CD 7.11========1:1:1:1		
22 (00042 84	NIIII Dharta	2601 CAROL DR	0/14/2022	۲.	1.050	7	Une	(bla::l:)		- CD 7 Unappropriated	-	6202
22-690913 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$293

CD 10 CD 10 Unappropriated - New Fee \$54,29 22-692009 PA Total CD 9 Unappropriated - S14,96 22-692049 PA Total Aest Realty Arthur CD 6 Unappropriated - CD 6	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
NULL phuoc nguyen 10521 POTTS WY Unit 2 9/5/2022 \$ 1,950 7 Unappr (blank) New Fee New Fee \$1,68													
A			40504 BOTTO MAKEL 1: 0	0.15.10.000		4.050	_		(1.1.1.)			•	44 600
April Apri	22 C00042 DA T		10521 POTTS WY Unit 2	9/6/2022	Ş	1,950	7	Unappr	(blank)	New Fee	New Fee		
22-691570 PA	22-690913 PA To	tal											\$1,985
22-691570 PA			4053 DEL ECCOLI DE LI»:+							CD O Unanaransiatad	CD 0 Unanaranistad		
\$2,22 \$2,2691520 PA BRUCE TURNER 344 WILLOW ST Unit 2 3/2/2023 \$ 4,850 3 Unappor (blank) New Fee New Fee S4,85 \$2,2691520 PA Total	22 (01507.04	NIIII Danhna Chan		1/5/2022	۲.	2 200	0	Llanana	/blank)				ć2 22 7
CD 3 Unappropriated - CD 4 Unappropriated - CD 5 Unappropriated - CD 6 Unappropriated		<u> </u>	2	1/5/2023	>	2,300	9	Unappr	(biank)	New ree	New ree		
22-691520 PA	22-691507 PA 10	tai											\$2,327
22-691520 PA										CD 2 Unappropriated	CD 2 Unappropriated		
10 10 10 10 10 10 10 10	22 601E20 DA	RDITCE THIRNIED	2/// WILLOW/ ST Linit 2	2/2/2022	ċ	4 9EO	2	Unannr	(blank)	• • •		•	¢4 900
A portion generally Baich of Brookine Court to the west, and approximately 100 feet east of Brookine Court to the west, and approximately 100 feet east of Gouenswood west of Queenswood west of Queens			344 WILLOW 31 OIIIC 2	3/2/2023	۶	4,630	3	Опаррі	(Dialik)	New ree	New ree		
CD 10 Center and Branch CD 10	22-091320 PA 10	Lai									Almaden Community		34,630
22-691674 PA NULL Kiran Atmakur 1093 CAGGIANO CT 9/21/2022 \$ 2,600 10 TBD Mar-23 New Fee Replacement \$2,25										CD 10			
22-691674 PA NULL Kiran Atmakuri 1093 CAGGIANO CT 9/21/2022 \$ 2,600 10 TBD Mar-23 New Fee Replacement \$2,25 CD 10 CD 10 Unappropriated - Unappropriate													
CD 10 Unappropriated - New Fee New Fee S38	22-601674 DA	NIIII Kiran Atmakur	i 1093 CAGGIANO CT	0/21/2022	ċ	2 600	10	TRD	Mar-22		•		\$2.256
Legendrate - Legendrater - Lege	22-031074 FA	NOLL KITATI ACITIAKAI	1 1033 CAGGIANO CI	3/21/2022	ڔ	2,000	10	טטו	IVIAI-23		<u> </u>		\$2,230
\$2.691674 PA Total A portion generally bounded by Bret Harte Drive to the north and Raich Drive to the south, approximately 100 feet east of Brooktree Court to the west, and approximately 350 feet west of Queenswood SummerHill Homes Wast of Queenswood 22.692009 PA LLC John Hickey TRACT) LOZO/2022 25.95,000 10 TBD Mar-23 New Fee Replacement \$209,47 CD 10 C													
A portion generally bounded by Bret Harte Drive to the north and Raich Drive to the north and Raich Drive to the south, approximately 100 feet east of Brooktree Court to the west, and approximately 350 feet west of Queenswood SummerHill Homes Way to the east (511912 22-692009 PA LLC John Hickey TRACT) 10/20/2022 \$ 259,500 10 TBD Mar-23 New Fee Replacement \$209,47 CD 10 Unappropriated - Library Roof CD 10 Unappropriated - Vertical Unappropriate								Unannr	(hlank)		• • •		\$390
A portion generally bounded by Bret Harte Drive to the north and Raich Drive to the south, approximately 100 feet east of Brooktree Court to the west, and approximately 350 feet west of Queenswood was of Queenswood Way to the east (511912 Unappropriated - Library Roof 22-692009 PA LLC John Hickey TRACT) 10/20/2022 \$ 259,500 10 TBD Mar-23 New Fee Replacement \$209,47 CD 10 CD 10 Unappropriated - CD 9 Unappropria	22-691674 PA To	tal						Опаррі	(Diarik)	new rec	new rec		
bounded by Bret Harte Drive to the north and Raich Drive to the south, approximately 100 feet east of Brooktree Court to the west, and approximately 350 feet west of Queenswood SummerHill Homes Way to the east (\$11912 22-692009 PA LLC John Hickey TRACT) 10/20/2022 \$ 259,500 10 TBD Mar-23 New Fee Replacement \$209,47 CD 10 Unappropriated - Library Roof Unappropriated - CD 9 Unappropriat	22 03207117(10												φ=,σ=ισ
22-692009 PA Total CD 9 Unappropriated - S14,966 22-692049 PA Total Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated - CD 9 Unappropriated	22-692009 PA		bounded by Bret Harte Drive to the north and Raich Drive to the south, approximately 100 feet east of Brooktree Court to the west, and approximately 350 feet west of Queenswood Way to the east (511912	10/20/2022	\$	259,500	10	TBD	Mar-23	Unappropriated - New Fee CD 10	Center and Branch Library Roof Replacement CD 10	\$.	209,477
CD 9 Unappropriated - S14,96 22-692049 PA Total Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated -								Unappr	(blank)	New Fee	New Fee		\$54,291
22-692049 PA JongHoon Kang 3969 WELLINGTON SQ 9/19/2022 \$ 14,700 9 Unappr (blank) New Fee New Fee \$14,96 22-692049 PA Total Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated -	22-692009 PA To	tal										\$2	263,768
22-692049 PA JongHoon Kang 3969 WELLINGTON SQ 9/19/2022 \$ 14,700 9 Unappr (blank) New Fee New Fee \$14,96 22-692049 PA Total Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated -													
Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated -										CD 9 Unappropriated	- CD 9 Unappropriated -		
Aest Realty Arthur CD 6 Unappropriated - CD 6 Unappropriated -	22-692049 PA	JongHoon Kang	3969 WELLINGTON SQ	9/19/2022	\$	14,700	9	Unappr	(blank)	New Fee	New Fee		\$14,961
	22-692049 PA To	tal											\$14,961
22-692474 PA Lin 1139 ROY AV 6/27/2023 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,45		Aest Realty Arthur								CD 6 Unappropriated	- CD 6 Unappropriated -		
	22-692474 PA	Lin	1139 ROY AV	6/27/2023	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,450

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-692474 PA To	tal										\$4,450
22-692787 PA	Santa Clara County Housing Authority Allyson Ujimori	Between Race Street and Grand Avenue 300 feet southerly of Park Avenue (253 RACE ST)	10/18/2022	\$ 1	1,044,300	6	Unappr	(blank)	CD 6 Unappropriated New Fee	- CD 6 Unappropriated New Fee	\$1,061,477
22-692787 PA To	tal										\$1,061,477
22-693421 PA 22-693421 PA To	NULL jimmy la	1124 BELLINGHAM CT Unit 2	11/3/2022	\$	1,950	7	Unappr	(blank)	CD 7 Unappropriated New Fee	- CD 7 Unappropriated New Fee	\$1,979 \$1,979
22-693442 PA	NULL Sanqing Hu	1036 CRAIG DR	1/16/2023	\$	4,100	1	TBD	May-23	CD 1 Unappropriated New Fee	Lawrence Pedestrian - Overpass Feasibility Study	\$3,534
							Unappr	May-23	CD 1 Unappropriated New Fee	- CD 1 Unappropriated - New Fee	\$0
								(blank)	CD 1 Unappropriated New Fee	- CD 1 Unappropriated New Fee	\$615
22-693442 PA To	tal									Lauranaa Dadaatsiaa	\$4,149
22-694241 PA	NULL Chi Cheng	4999 WESTDALE DR Unit 2	11/8/2022	\$	4,100	1	TBD	May-23	CD 1 Unappropriated New Fee	Lawrence Pedestrian - Overpass Feasibility Study	\$3,546
							Unappr	May-23	CD 1 Unappropriated New Fee	- CD 1 Unappropriated New Fee	\$0
22 604244 DA T	1							(blank)	CD 1 Unappropriated New Fee	- CD 1 Unappropriated New Fee	\$615
22-694241 PA To	tai										\$4,161
22-694243 PA	RICHARDS SHIRLEY	482 N 4TH ST Unit 2	2/23/2023	\$	4,850	3	Unappr	(blank)	CD 3 Unappropriated New Fee	- CD 3 Unappropriated New Fee	\$4,899
22-694243 PA To		northwest corner of S 2nd Street and Martha	2/14/2022	ė	06.000	2	TDD	Ma= 22		- CD 3 Unappropriated	
22-694338 PA	JIAYAN YUAN	Street (895 S 2ND ST)	2/14/2023	\$	96,000	3	TBD	Mar-23	New Fee CD 3 Unappropriated New Fee	- CD 3 Unappropriated - New Fee	\$26,192 - \$56,385
							4	(blank)		- CD 3 Unappropriated New Fee	

Specified Payer PROPERTY LOCATION DATE PAID FEES PAID CD APPN Month 2022-2023 Projects 2023-2024 Projects Total \$95,976 \$95,976 \$22-694338 PA Total \$95,976 \$22-694338 PA Total \$22-694527 PA JOHN RAMOS 756 N 12TH ST 10/4/2022 \$4,850 3 TBD Mar-23 New Fee Art \$4,202 \$4,202 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$728 \$4,930 \$4,930 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930 \$4,930 \$4,850 \$3 TBD Mar-23 New Fee New Fee \$4,188 \$4,930
22-694527 PA JOHN RAMOS 756 N 12TH ST 10/4/2022 \$ 4,850 3 TBD Mar-23 New Fee Art \$4,202 CO 3 Unappropriated - CD 3 Unappropriated
22-694527 PA JOHN RAMOS 756 N 12TH ST 10/4/2022 \$ 4,850 3 TBD Mar-23 New Fee Art \$4,202 CO 3 Unappropriated - CD 3 Unappropriated
CD 3 Unappropriated - CD 3 Unappropriated
NULL Peter 1/28/2022 1/2
NULL Peter 1/28/2022 1/2
22-694763 PA Total NULL Peter 22-694763 PA Contreras 357 \$15TH \$T Unit 2 12/8/2022 \$ 4,850 3 TBD Mar-23 New Fee New Fee \$4,188 CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - New Fee \$4,188 Unappr Mar-23 New Fee New Fee \$4,188 CD 3 Unappropriated - CD 3 Unappropriated - New Fee New Fee \$50 CD 3 Unappropriated - CD 3 Unappropriated - New Fee New Fee \$50 CD 3 Unappropriated - CD 3 Unappropriated - New Fee New Fee \$50 CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$29,524 22-695851 PA Total YANG XIAOXUE AND 22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - CD 6 Unappropriated - New Fee \$4,523 CD 6 Unappropriated - CD 6 Unappropriated
NULL Peter 22-694763 PA Contreras 357 S 15TH ST Unit 2 12/8/2022 \$ 4,850 3 TBD Mar-23 New Fee New Fee \$4,188 Lonapor Mar-23 New Fee New Fee New Fee \$4,188 CD 3 Unappropriated - New Fee New Fee \$5728 22-694763 PA Total BROTHER AND BROTHER BUILDERS 22-695851 PA ZION REVIVO \$70 MINNESOTA AV \$5/9/2023 \$ 29,400 6 Unappr (blank) New Fee New Fee \$29,524 22-695851 PA Total CD 6 Unappropriated - CD 6 Unappropriated - S29,524 22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total
22-694763 PA
22-694763 PA
CD 3 Unappropriated - CD 3 Unappropriated - So New Fee New Fee \$0 CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - So New Fee New Fee \$0 CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - CD 3 Unappropriated - State
Unappr Mar-23 New Fee New Fee \$0
Unappr Mar-23 New Fee New Fee \$0
CD 3 Unappropriated - CD 6 Unappropriated -
CD 6 Unappropriated - CD 6 Unappropriated
CD 6 Unappropriated - CD 6 Unappropriated
22-694763 PA Total BROTHER AND BROTHER BUILDERS 22-695851 PA ZION REVIVO 570 MINNESOTA AV 5/9/2023 \$ 29,400 6 Unappr (blank) New Fee New Fee \$29,524 22-695851 PA Total CD 6 Unappropriated - CD 6 Unappropriated - Was Fee See See See See See See See See See
BROTHER AND BROTHER BUILDERS CD 6 Unappropriated - CD 6 Unappropriated - 22-695851 PA ZION REVIVO 570 MINNESOTA AV 5/9/2023 \$ 29,400 6 Unappr (blank) New Fee New Fee \$29,524 22-695851 PA Total YANG XIAOXUE AND YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total
22-695851 PA ZION REVIVO 570 MINNESOTA AV 5/9/2023 \$ 29,400 6 Unappr (blank) New Fee New Fee \$29,524 22-695851 PA Total YANG XIAOXUE AND 22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total
22-695851 PA Total YANG XIAOXUE AND YANG XIAOXUE AND 22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total \$4,523
YANG XIAOXUE AND CD 6 Unappropriated - CD 6 Unappropriated - 22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total \$4,523
22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total \$4,523
22-696357 PA YEE KEVIN 1338 BRITTON AV Unit 2 10/21/2022 \$ 4,450 6 Unappr (blank) New Fee New Fee \$4,523 22-696357 PA Total \$4,523
22-696357 PA Total \$4,523
CD 3 Unannronriated - CD 3 Unannronriated -
SELE Jawrence CD 3 Unannronriated - CD 3 Unannronriated -
22-697067 PA fischer 696 N 12TH ST Unit 2 2/5/2023 \$ 4,850 3 TBD Mar-23 New Fee New Fee \$4,172
CD 2 Hasanasanistad CD 2 Hasanasanistad
CD 3 Unappropriated - CD 3 Unappropriated - Unappr Mar-23 New Fee New Fee S0
Unappr Mar-23 New Fee New Fee \$0
CD 3 Unappropriated - CD 3 Unappropriated -
(blank) New Fee New Fee \$728
22-697067 PA Total \$4,899
southeast corner of
South 1st Street and East
SCAPE Michael Reed Street (600 S 1ST CD 3 Unappropriated - Spartan Keyes Park
22-698187 PA Crossen ST) 12/2/2022 \$ 3,877,274 3 TBD Feb-23 New Fee Development \$2,979,699
CD 3 Unappropriated - Spartan Keyes Public
Mar-23 New Fee Art \$89,053

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									CD 3 Unappropriated	- CD 3 Unappropriated -	_
							Unappr	(blank)	New Fee	New Fee	\$860,591
22-698187 PA To	tal						•	, ,			\$3,929,343
									CD 10	CD 10	
	MANAVI MAHSA ET	6081 CRESTOAK CT Unit							Unappropriated -	Unappropriated -	
22-700313 PA	AL Mahsa manavi	2	4/8/2023	\$	2,600	10	Unappr	(blank)	New Fee	New Fee	\$2,621
22-700313 PA To	tal										\$2,621
									CD 7 Unappropriated	- CD 7 Unappropriated	
22-700623 PA	NULL Tuong Vuong	1376 SALUDA CT Unit 2	1/6/2023	\$	1,950	7	Unappr	(blank)	New Fee	New Fee	\$1,973
22-700623 PA To	tal										\$1,973
	HUMAN NATURE										
	DESIGN, INC LEO	360 S BUENA VISTA AV							CD 6 Unappropriated	- CD 6 Unappropriated	
22-701232 PA	NOREL	Unit 2	12/12/2022	\$	4,850	6	Unappr	(blank)	New Fee	New Fee	\$4,915
22-701232 PA To	tal										\$4,915
	JAN STANLEY R AND									Lawrence Pedestrian	
	CHIU LILLIAN L								CD 1 Unappropriated	•	
22-702518 PA	Stanley Jan	5067 ENGLEWOOD DR	12/1/2022	\$	4,100	1	TBD	May-23	New Fee	Study	\$3,540
									CD 1 Unappropriated	- CD 1 Unappropriated	
							Unappr	May-23	New Fee	New Fee	\$0
										- CD 1 Unappropriated	
								(blank)	New Fee	New Fee	\$615
22-702518 PA To	tal										\$4,155
										Lawrence Pedestrian	
	N/A SUNLIANG	17910 LOS ALAMOS DR							CD 1 Unappropriated	•	
22-703113 PA	LIANG	Unit 2	12/27/2022	\$	4,100	1	TBD	May-23	New Fee	Study	\$3,540
										00.411	
									• • •	- CD 1 Unappropriated	
							Unappr	May-23	New Fee	New Fee	\$0
										00.411	
									• • • •	- CD 1 Unappropriated	
22 702442 DA T								(blank)	New Fee	New Fee	\$615
22-703113 PA To	tai										\$4,155
	NIIII lacamb								CD 2 Unannuanitata	CD 2 Haannaansi-t	
22 070767 04	NULL Joseph	124 N 10TH CT U=:+ 2	1/12/2022	,	4.050	2	TDD	Ma:: 22		- CD 3 Unappropriated	
23-078767 PA	Brunetto	134 N 18TH ST Unit 2	1/12/2023	\$	4,850	3	TBD	Mar-23	New Fee	New Fee	\$4,180
									CD 2 Unappropriated	CD 2 Unappropriated	
							Hanner	Mar-23	New Fee	 CD 3 Unappropriated New Fee 	
							Unappr	iviai-23	New ree	INEW FEE	\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	S PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
								(blank)	New Fee	New Fee		\$728
23-078767 PA Tota	ıl							(/				\$4,907
												, , , ,
	NGUYEN PETER AND	812 YERBA BUENA RD							CD 2 Unappropriated	- CD 2 Unappropriated	-	
	DUONG HUE THI	Unit 2	4/7/2023	\$	1,950	2	Unappr	(blank)	New Fee	New Fee		\$1,966
23-078929 PA Tota	ıl			•	•			,				\$1,966
		1618 WHITTON AV Unit							CD 5 Unappropriated	- CD 5 Unappropriated	-	
23-079087 PA	NULL John Barreto	2	6/7/2023	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,950
23-079087 PA Tota	ıl			•	•			,				\$1,950
		1042 BROADWAY AV							CD 6 Unappropriated	- CD 6 Unappropriated	-	
23-079169 PA	NULL Laura Ochoa	Unit 2	1/19/2023	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,503
23-079169 PA Tota	ı											\$4,503
	ZARSION VALLEY 3								CD 3 Unappropriated	- CD 3 Unappropriated	-	
23-079549 PA	LLC Evan Hsen	132 N 16TH ST	1/11/2023	\$	4,850	3	TBD	Mar-23	New Fee	New Fee		\$4,180
									CD 3 Unappropriated	- CD 3 Unappropriated	_	
							Unappr	Mar-23	New Fee	New Fee		\$0
									CD 3 Unappropriated	- CD 3 Unappropriated	-	
								(blank)	New Fee	New Fee		\$728
23-079549 PA Tota	ı											\$4,907
	WEI KE AND ZHENG								CD 7 Unappropriated	- CD 7 Unappropriated	-	
23-079747 PA	KAILING	2573 LOOMIS DR Unit 2	1/13/2023	\$	1,950	7	Unappr	(blank)	New Fee	New Fee		\$1,973
23-079747 PA Tota	ı											\$1,973
	DOLAN JONATHAN											
	AND JOSE								CD 6 Unappropriated	- CD 6 Unappropriated	-	
23-080651 PA	JONATHAN DOLAN	1851 WILLOW ST Unit 2	1/20/2023	\$	4,450	6	Unappr	(blank)	New Fee	New Fee		\$4,503
23-080651 PA Tota	ıl											\$4,503
										Lawrence Pedestrian		
	NULL Aaron	1045 DANBURY DR Unit							CD 1 Unappropriated	- Overpass Feasibility		
23-080755 PA	Matthews	2	2/15/2023	\$	4,100	1	TBD	May-23	New Fee	Study		\$3,527
									CD 1 Unappropriated	- CD 1 Unappropriated	-	
							Unappr	May-23	New Fee	New Fee		\$0
									CD 1 Unappropriated	- CD 1 Unappropriated	-	
								(blank)	New Fee	New Fee		\$615

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
23-080755 PA To	tal											\$4,142
		1151 LOCKHAVEN WY							CD 1 Unappropriated	- CD 1 Unappropriated	-	
23-081935 PA	NULL di xun li	Unit 2	5/30/2023	\$	4,100	1	Unappr	(blank)	New Fee	New Fee		\$4,117
23-081935 PA To	tal											\$4,117
	DESAI HIMANSHU											
	AND ANIMA H	3560 KETTMANN RD							• • • •	- CD 8 Unappropriated	-	
23-082025 PA	TRUSTEE	Unit 2	4/28/2023	\$	2,800	8	Unappr	(blank)	New Fee	New Fee		\$2,823
23-082025 PA To	tal											\$2,823
	NULL Enrique								• • • •	- CD 6 Unappropriated	-	
23-082037 PA	Partida	1046 EUGENE AV Unit 2	2/27/2023	\$	4,850	6	Unappr	(blank)	New Fee	New Fee		\$4,899
23-082037 PA To	tal											\$4,899
		2878 SCOTTSDALE DR	- / - /						• • •	- CD 8 Unappropriated	-	4
23-082547 PA	Bonnie Liang	Unit 2	3/11/2023	\$	2,800	8	Unappr	(blank)	New Fee	New Fee		\$2,823
23-082547 PA To	tal											\$2,823
									CD E III	CD 5 11		
22 22222 24	DENUTEZ LUV	4746 144 0 64 0 57 67	2/24/2222		4.050	_		// / / /	• • • •	- CD 5 Unappropriated	-	44.070
23-082979 PA	BENITEZ LILY	1746 MARGARET ST	2/24/2023	\$	1,950	5	Unappr	(blank)	New Fee	New Fee		\$1,970
23-082979 PA To	саі											\$1,970
		1022 GLITHERO CT Unit							CD 2 Unannuanciated	- CD 3 Unappropriated		
23-083152 PA	N/A Son Lai	2	2/13/2023	\$	4,850	3	TBD	Mar-23	New Fee	New Fee	-	¢4 172
23-083152 PA	N/A SUII Lai	2	2/13/2023	Ş	4,850	3	IBD	IVIdI-23	New ree	New ree		\$4,172
									CD 3 Unannronriated	- CD 3 Unappropriated	_	
							Unappr	Mar-23	New Fee	New Fee		\$0
							Опаррі	IVIAI 23	New rec	New rec		٥٦
									CD 3 Unannronriated	- CD 3 Unappropriated	_	
								(blank)	New Fee	New Fee		\$728
23-083152 PA To	tal							(Diarik)	new rec	New rec		\$4,899
	PUSATER FAMILY											Ţ .,033
	LIMITED											
	PARTNERSHIP											
	Pusateri Family								CD 7 Unappropriated	- Elia Park / Alma Ave &	ž.	
23-083328 PA	Limited Partnership	1420 SANBORN AV	2/7/2023	Ś	32,000	7	TBD- 8726	Mar-23	New Fee	Sanborn Reserve		\$27,525
	2.2.2.2.1.p		=, . , 2020	7	1=,000	•	0,_0	23				, = : ,020
									CD 7 Unappropriated	- CD 7 Unappropriated	_	
							Unappr	(blank)	New Fee	New Fee		\$4,800
23-083328 PA To	tal							. ,				\$32,325

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects 2	2023-2024 Projects	Total	
	PUSATER FAMILY								·			\Box
	LIMITED											
	PARTNERSHIP											
	Pusateri Family								CD 7 Unappropriated - E	Elia Park / Alma Ave &		
23-083566 PA	Limited Partnership	1430 SANBORN AV	2/7/2023	\$	32,000	7	TBD- 8726	Mar-23	New Fee	Sanborn Reserve	\$27	7,525
									CD 7 Unappropriated - 0	CD 7 Unappropriated -		
							Unappr	(blank)	New Fee	New Fee	\$4	1,800
23-083566 PA Tot	al										\$32	2,325
	MO ANDREW AND											
	CHIOU HANNA	878 E ST JAMES ST Unit 3							CD 3 Unappropriated - 0	CD 3 Unappropriated -		
23-083844 PA	TRUSTEE	& 4	4/28/2023	\$	9,700	3	Unappr	(blank)	New Fee	New Fee		7,780
23-083844 PA Tot	·-										\$9	780,
	GP RESIDENTIAL											
	DESIGNS								CD 3 Unappropriated - 0	• • • •		
23-084405 PA	GUILLERMO PRADO	1487 SHORTRIDGE AV	4/27/2023	\$	32,000	3	Unappr	(blank)	New Fee	New Fee		2,264
23-084405 PA Tot	al										\$32	2,264
									CD 3 Unappropriated - 0			
23-084408 PA	Martin Quintana	1487 SHORTRIDGE AV	4/27/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		1,890
23-084408 PA Tot	al										\$4	1,890
									CD 8 Unappropriated - 0	• • • • • • • • • • • • • • • • • • • •		
23-084457 PA	NULL Danny Chiu	2672 LITTLE BOY LN	2/15/2023	\$	2,800	8	Unappr	(blank)	New Fee	New Fee		2,828
23-084457 PA Tot	al										\$2	2,828
		3032 BLUEWATER CT	- /- /						CD 8 Unappropriated - 0	• • • • • • • • • • • • • • • • • • • •		
23-088008 PA	MAC ANDREW	Unit 2	3/9/2023	\$	1,950	8	Unappr	(blank)	New Fee	New Fee		L,966
23-088008 PA Tot	al										\$1	L,966
	C. 41711 C. 4111 C. 441 A. 415								00.011	00.044		
22 22222 24	SMITH DAVID W AND		. / /					(1.1.1.)	CD 3 Unappropriated - 0	• • • •		
23-089078 PA	DIANNE F TRUSTEE	201 S 16TH ST Unit 2	4/18/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee		1,890
23-089078 PA Tot	aı										\$4	1,890
									CD C Unanamanistad (CD C 11i-t		
22 000252 04	JON FU	077 ADMOLD MAY II + 2	2/22/2022		4.400			(1.1	CD 6 Unappropriated - 0	• • • • • • • • • • • • • • • • • • • •		
23-090252 PA		977 ARNOLD WY Unit 2	3/22/2023	\$	4,100	6	Unappr	(blank)	New Fee	New Fee		1,134
23-090252 PA Tot	al										\$4	1,134
									CD 6 Unapproprieted (CD & Unappropriated		
22 000258 04	NIIII Datov Coston	1222 MAADTINI AV/ U~:+ 2	E/4/2022	ć	4.050	6	Unanne	(blank)	CD 6 Unappropriated - 0	• • • • • • • • • • • • • • • • • • • •		1 970
23-090258 PA	NULL Patsy Seaton	1323 MARTIN AV Unit 2	5/4/2023	\$	4,850	6	Unappr	(blank)	New Fee	New Fee		1,870
23-090258 PA Tot	di										\$4	1,870

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22 000624 BA	VILLA HOMES Riley	5130 SAN FELIPE RD Unit	C /4 4 /2022	,	2 000	0		/Island N	• • •	- CD 8 Unappropriated -	¢ 2.000
23-090631 PA	Van Eyck	2	6/14/2023	\$	2,800	8	Unappr	(blank)	New Fee	New Fee	\$2,800
23-090631 PA Tot	aı										\$2,800
									CD 2 Unannronriated	- CD 2 Unappropriated -	
23-091107 PA	BAO NGUYEN	345 ROEDER CT Unit 2	5/10/2023	\$	1,950	2	Unappr	(blank)	New Fee	New Fee	\$1,958
23-091107 PA Tot		343 NOLDEN CT OTHER	3/10/2023	۲	1,550		Опаррі	(Dialik)	New rec	New rec	\$1,958
	· ··										Ψ=,555
									CD 3 Unappropriated	- CD 3 Unappropriated -	
23-091210 PA	Thy Lam Vu	678 N 12TH ST Unit 2	3/30/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee	\$4,890
23-091210 PA Tot	•		-,,	•	,			(\$4,890
									CD 10	CD 10	
									Unappropriated -	Unappropriated -	
23-091710 PA	Anasta Budagov	5806 LALOR DR Unit 2	3/28/2023	\$	2,200	10	Unappr	(blank)	New Fee	New Fee	\$2,218
23-091710 PA Tot	al										\$2,218
	WETZEL								CD 6 Unappropriated	- CD 6 Unappropriated -	
23-092925 PA	CONSTRUCTION	1064 BIRD AV Unit 2	4/11/2023	\$	4,450	6	Unappr	(blank)	New Fee	New Fee	\$4,487
23-092925 PA Tot	al										\$4,487
		east of Sunol Street,									
		approximately 130-feet									
	San Jose W. San	northerly of West San									
	Carlos L.P. Kirsten	Carlos Street (270	. / . /							- CD 6 Unappropriated -	4
23-093493 PA	Thrap	SUNOL ST)	6/8/2023	Ş 1	1,708,200	6	Unappr	(blank)	New Fee	New Fee	\$1,708,200
23-093493 PA Tot	aı										\$1,708,200
		707 PLATTE RIVER CT							CD 7 Unappropriated	- CD 7 Unappropriated -	
23-093774 PA	NIIII Dai Nguyon	Unit 2	4/10/2022	\$	1.050	7	Unannr	(blank)	New Fee	New Fee	¢1.066
23-093774 PA Tot	NULL Dai Nguyen	Ullit 2	4/19/2023	Ş	1,950	,	Unappr	(blank)	New ree	New ree	\$1,966 \$1,966
23-093774 PA 100	.dl										\$1,500
	ACTON ADU LYNNE								CD 9 Unannronriated	- CD 9 Unappropriated -	
23-094625 PA	SANTIBANES	2695 CHERRY AV Unit 2	6/21/2023	\$	4.450	9	Unappr	(blank)	New Fee	New Fee	\$4,450
23-094625 PA Tot		2033 CHERRY AV OIR 2	0/21/2023	Υ	7,730		Опаррі	(Diarik)	New rec	New rec	\$4,450
	· ···										¥ 1,7 1.0 0
									CD 4 Unappropriated	- CD 4 Unappropriated -	
23-095235 PA	NULL Cuong Vien	3923 SUNCREST AV	4/25/2023	\$	19,500	4	Unappr	(blank)	New Fee	New Fee	\$19,661
23-095235 PA Tot					,			. ,			\$19,661
		11711 FRANCIS DR Unit							CD 5 Unappropriated	- CD 5 Unappropriated -	
23-095693 PA	NULL Jeffrey Tu	2	4/20/2023	\$	2,950	5	Unappr	(blank)	New Fee	New Fee	\$2,974
23-095693 PA Tot	al										\$2,974

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22 225272 24		4067634344 55544 340	. /2.4 /2.2.2		2 222	_		(1.1.1.)		· CD 7 Unappropriated -	
23-095973 PA	NULL sinh le	1367 SYLVIA DR Unit 2	4/21/2023	\$	3,900	7	Unappr	(blank)	New Fee	New Fee	\$3,932
23-095973 PA Tot	al										\$3,932
		2407 HEATHER BROOK							CD 0 Unanamanistad	CD 0.11========i=t==d	
22 006526 04	NIIII Danian Kuman	2197 HEATHER BROOK	4/20/2022	,	F 600	0		/I-11-1		CD 8 Unappropriated -	
23-096526 PA	NULL Poojan Kumar	CI UNII 2 Unit 2	4/28/2023	\$	5,600	8	Unappr	(blank)	New Fee	New Fee	\$5,646
23-096526 PA Tot	al										\$5,646
									00.011	00.011	
	1 1					_				· CD 3 Unappropriated -	
23-096571 PA	NULL Blake Willett	112 PIERCE AV Unit 2	4/26/2023	\$	4,850	3	Unappr	(blank)	New Fee	New Fee	\$4,890
23-096571 PA Tot	al										\$4,890
		south of Alum Rock									
		Avenue, approximately									
		120 feet southeasterly of									
	ALUM ROCK LP	Kentucky Place (1860							CD 5 Unappropriated -	- CD 5 Unappropriated -	
23-098063 PA	Alum Rock	ALUM ROCK AV)	5/24/2023	\$	217,942	5	Unappr	(blank)	New Fee	New Fee	\$218,860
									CD 5 Unappropriated -	- CD 5 Unappropriated -	
			5/26/2023	\$	62,658	5	Unappr	(blank)	New Fee	New Fee	\$62,922
23-098063 PA Tot	al										\$281,781
									CD 3 Unappropriated -	· CD 3 Unappropriated -	
23-100199 PA	KEYES LP KEYES L.P.	551 KEYES ST	6/5/2023	\$	1,012,517	3	Unappr	(blank)	New Fee	New Fee	\$1,012,517
23-100199 PA Tot	al										\$1,012,517
									CD 5 Unappropriated -	- CD 5 Unappropriated -	
23-100551 PA	NULL Jinsheng Sun	1168 ADRIAN WY Unit 2	5/22/2023	\$	1,950	5	Unappr	(blank)	New Fee	New Fee	\$1,958
23-100551 PA Tot	al										\$1,958
		4594 PARK PAXTON PL							CD 2 Unappropriated -	- CD 2 Unappropriated -	
23-100699 PA	NULL Brian Hoang	Unit 2	5/25/2023	\$	2,200	2	Unappr	(blank)	New Fee	New Fee	\$2,209
23-100699 PA Tot	al										\$2,209
									CD 5 Unappropriated -	- CD 5 Unappropriated -	
23-105440 PA	NULL The Kiet To	2983 EDISON DR Unit 2	6/26/2023	\$	2,950	5	Unappr	(blank)	New Fee	New Fee	\$2,950
23-105440 PA Tot	al							· · · ·			\$2,950
	IRVINE COMPANY -										. ,
	VERONA AT	320 Cresent Village									
320 Cresent Villag	e CRESCENT VILLAGES	•	8/18/2016	\$	171,070	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
320 Cresent Villag				Ė	,				J , , ,	<u> </u>	\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
		Grant Reimbursement:									
		TRAIL: Thompson Creek							CD 8 Unappropriated -	CD 8 Unappropriated -	
CD 8	FMS batch 470200	Quimby to Aborn	3/22/2022	\$	10,085	8	Unappr	(blank)	New Fee	New Fee	\$10,356
		Grant Reimbursement:									
		TRAIL: Thompson Creek							CD 8 Unappropriated -	CD 8 Unappropriated -	
	FMS batch 486529	Quimby to Aborn	3/22/2023	\$	27,672	8	Unappr	(blank)	New Fee	New Fee	\$27,940
CD 8 Total											\$38,295
									Cypress Community	Cypress Community	
	Attach A (06-07								Center Restroom	Center Restroom	
CD1	budget process)	N/A	7/1/2006	\$	176,000	1	424E	Feb-21	Renovations	Renovations	\$50,933
	Misc Revenue- Sale										
	of Surplus Property:										
	West Community								Murdock Lighting	Murdock Lighting	
	Policing Center	(blank)	1/26/2021	\$	86,000	1	430R	Mar-22	Improvements	Improvements	\$82,025
CD1 Total											\$132,958
	Grant									Almaden Community	
	Reimbursement:								FY22-23: Almaden CC	Center and Branch	
	Martial Cottle								Roof Replacement	Library Roof	
CD10	Community Garden	(blank)	6/9/2021	\$	200,000	10	430H	Mar-22	\$330k needed	Replacement	\$206,484
CD10 Total											\$206,484
	Grant										
	Reimbursement:										
	AHSC Pellier								CD 3 Unappropriated -	CD 3 Unappropriated -	
CD3	Cooridor	(blank)	6/30/2023	\$	1,345,046	3	Unappr	(blank)	New Fee	New Fee	\$1,345,046
	Grant										
	Reimbursement: TRL								TRAIL: Coyote Creek		
	Coy Crk (Brokaw-								(Mabury Road to		
	UPRR)	(blank)	6/29/2021	\$	3,462	3	4110	Dec-22	Empire Street)	(blank)	\$3,575
	2,	(4.4)	0, 20, 2022	т	-,				TRAIL: Coyote Creek	(4.4)	40,010
									(Mabury Road to		
			4/28/2022	Ś	26,040	3	4110	Dec-22	Empire Street)	(blank)	\$26,721
	Grant		., 20, 2022	Y	20,010	<u> </u>	1110	DCC ZZ	pc ou.co.,		720,721
	Reimbursement: TRL										
	Coy Crk: Mabury to								CD 3 Unappropriated -	Northside CC	
	Empire	(blank)	12/6/2022	¢	4,090	3	TBD	Mar-23	New Fee	Electrical Upgrades	\$4,154
	Linpiic	(MININ)	12/0/2022	۲	4,030	3	100	IVIGI 23	Hew rec	Licetifical Oppidacs	7 7,134
									CD 3 Unappropriated	- CD 3 Unappropriated -	
							Unappr	Mar-23	New Fee	New Fee	\$0
							опаррі	IVIAI-23	NCW I CC	THE WITCH	ŞU
									CD 3 Unappropriated	- CD 3 Unappropriated -	
			6/13/2023	\$	26,432	3	Unappr	(blank)	New Fee	New Fee	\$26,432
			0/15/2023	Ş	20,432	3	Ullappi	(Dialik)	INCW FEE	INCW FEE	\$20,432

Grant Reserve: Spartan Res	Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID		FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
Reimbursement Tri	Folder Number		PROPERTY LOCATION	DATE PAID		rees PAID	CD	APPN	IVIOIILII	2022-2025 Projects	2023-2024 Projects	TOTAL
Coyote Creek (Brokaw-UPPR)												
Grobax-UPPR Reimbursement (blank) 6/30/2017 \$ 19,905 3 8148 Feb.21 Reverse: Spartan Reverse: Spartan Reverse: Spartan Reverse: Spartan Spartan Reverse: Spartan Spartan Reverse: Spartan Re												
Reimbursement Reimbursemen		,								Reserve: Spartan	Reserve: Spartan	
HOUSING & H&CD GRANT-RINCON Feb.23 Keyes Are Development S21,404 TRAIL: Coycle Creek (Mabury Road to Empire Street) (blank) \$143,883 MISCELLANEOUS Feb.23 Keyes Are Development S21,404 S21,805 S21,804 S21,805 S21,80		,	(blank)	6/30/2017	Ś	19.905	3	8148	Feb-21	•	•	\$0
HOUSING & H&CD GRANT - RINCON COMMUN. DVLT SOUTH 12/5/2014 \$ 1,269,650 3 4110 Dec-22 Empire Street (Mabury Road to (Mabury Road to (Mabury Road to REVENULE FROM REAL ESTATE 1.99 RACE ST. ESCROW REVENULE FROM REAL ESTATE 1.99 RACE ST. ESCROW REVENULE FROM REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street (blank) \$ 3,3150			(,	2, 22, 222		==,,,,,,		<u> </u>				7.5
HOUSING & H&CD GRANT - RINCON COMMUN. DVLT SOUTH 12/5/2014 \$ 1,269,650 3 4110 Dec-22 Empire Street) (blank) \$143,883								TBD	Feb-23	•	•	\$21,404
COMMUN.DVIT SOUTH 12/5/2014 \$ 1,269,650 3 4110 Dec-22 Empire Street (blank) \$143,883 MISCELLANEOUS REVENUE FROM REAL ESTATE - 199 TRAIL: Coyote Creek (Mabury Road to REAL ESTATE - 199 TRAIL: Coyote Creek (Mabury Road to REAL ESTATE - 199 TRAIL: Coyote Creek (Mabury Road to REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street (blank) \$3,150												. ,
MISCELANEOUS REVENUE FROM REAL ESTATE - 1999 RACE ST. ESCROW REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street) (blank) \$ 3,150 CD 3 Unappropriated - CD 3 Unappropri		HOUSING &	H&CD GRANT - RINCON							(Mabury Road to		
REVENUE FROM REAL ESTATE 1.99 RACE ST. ESCROW REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street) (blank) \$3,150 CD 3 Unappropriated - CD 3 Unap		COMMUN. DVLT	SOUTH	12/5/2014	\$	1,269,650	3	4110	Dec-22		(blank)	\$143,883
REAL ESTATE - 199 RACE ST. ESCROW REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street (Mabury Road to		MISCELLANEOUS										
RACE ST. ESCROW REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street) (blank) \$ 3,150		REVENUE FROM										
REFUND (blank) 8/5/2021 \$ 3,053 3 4110 Dec-22 Empire Street) (blank) \$3,150 CD 3 Unappropriated - CD 3 Unap		REAL ESTATE - 199								TRAIL: Coyote Creek		
PG&E		RACE ST. ESCROW								(Mabury Road to		
PG&E (blank) 5/22/2023 (blank) 3 Unappr (blank) New Fee New Fee \$20,675		REFUND	(blank)	8/5/2021	\$	3,053	3	4110	Dec-22	Empire Street)	(blank)	\$3,150
PG&E (blank) 5/22/2023 (blank) 3 Unappr (blank) New Fee New Fee \$20,675												
TAMIEN PARK GRANT REIMBURSEMENT (blank) 3/2/2018 \$ 1,431,766 3 404W Apr-18 Tamien Park Phase 2 Tamien Park Phase 2 \$40,234 TRL:COY CRK (BROKAW-UPPR) REIM (blank) 11/1/2017 \$ 12,714 3 8148 Jan-19 Keyes Are Develpmt Keyes Are Develpmt \$0 Reserve: Spartan Spartan Keyes Are Develpmt \$0 Reserve: Spartan Reserve: Spartan Spartan Keyes Are Develpmt \$0 Reserve: Spartan Reserve: Spartan Reserve: Spartan Reserve: Spartan Spartan Keyes Are Develpmt \$0 Reserve: Spartan Res										CD 3 Unappropriated -	CD 3 Unappropriated	-
GRANT REIMBURSEMENT (blank) 3/2/2018 \$ 1,431,766 3 404W Apr-18 Tamien Park Phase 2 Tamien Park Phase 2 \$40,234			(blank)	5/22/2023		(blank)	3	Unappr	(blank)	New Fee	New Fee	\$20,675
REIMBURSEMENT (blank) 3/2/2018 5,1431,766 3 404W Apr-18 Tamien Park Phase 2 Tamien Park Phase 2 \$40,234												
TRL:COY CRK												
BROKAW-UPPR REIM			(blank)	3/2/2018	\$	1,431,766	3	404W	Apr-18	Tamien Park Phase 2	Tamien Park Phase 2	\$40,234
REIM												
Reserve: Spartan Keyes Park Feb-23 Keyes Are Develpmt Development \$13,991 Reserve: Spartan Keyes Park Reserve: Spartan Keyes Park Feb-23 Keyes Are Develpmt Reserve: Spartan Keyes Are Develpmt Reserve: Spartan Reserve: Spartan Reserve: Spartan Reserve: Spartan Reserve: Spartan Reyes Park Feb-23 Keyes Are Develpmt Development \$90 Reserve: Spartan Reyes Park Reserve: Spartan Reyes Park Feb-23 Keyes Are Develpmt Development \$93,928 Reserve: Spartan		,	(I	11/1/2017		40.744		04.40		•	•	40
TBD Feb-23 Keyes Are Develpmt Development \$13,991 Reserve: Spartan Reserv		REIM	(blank)	11/1/201/	\$	12,/14	3	8148	Jan-19			\$0
Solution								TDD	F.1. 22	•	•	¢42.004
Solution								IRD	Feb-23		•	\$13,991
Reserve: Spartan Spartan Keyes Park TBD Feb-23 Keyes Are Develpmt Development \$93,928 Reserve: Spartan Spartan Keyes Are Develpmt \$0 TRL:COY CRK (BROKAW-UPPR) REIMBURSEMENT (blank) 3/20/2017 \$ 70,419 3 404S Aug-19 Design Design \$78,223 CD3 Total CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Property Dvlt \$0 8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001 Bruzzone War Park				F /1 / /2018	۲.	05 064	2	0140	lan 10	•	•	ćo
TBD Feb-23 Keyes Are Develpmt Development \$93,928 Reserve: Spartan Spartan Keyes Are Develpmt Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Pase I St. James Park Phase I				5/14/2018	Ş	85,804	3	8148	Jan-19			\$0
Reserve: Spartan Reserve: Spartan Reserve: Spartan Spartan Spartan Spartan Spartan Spartan Spartan Spartan Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Reserve: Spartan Spartan Keyes Park Spartan Spartan Spartan Keyes Park Spartan Spartan Keyes Park Park Spartan Spartan Spartan Keyes Park Spartan Spar								TDD	Eab 22	•		ຽດວ ດວວ
Solution								וסטו	reu-23		•	333,326
Reserve: Spartan Spartan Keyes Park TBD Feb-23 Keyes Are Develpmt Development \$1,281 TRL:COY CRK (BROKAW-UPPR) St. James Park Phase				5/23/2019	¢	1 19/	3	8148	Feh-21	·		¢η
TRL:COY CRK (BROKAW-UPPR) REIMBURSEMENT (blank) 3/20/2017 \$ 70,419 3 404S Aug-19 Design Design \$78,223 CD3 Total CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Property Dvlt Agnews Property Dvlt \$0 8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001				3/23/2013	ڔ	1,134	J	0170	100 21	<u> </u>		30
TRL:COY CRK (BROKAW-UPPR) REIMBURSEMENT (blank) 3/20/2017 \$ 70,419 3 404S Aug-19 Design Design \$78,223 CD3 Total CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Property Dvlt \$0 8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001 Bruzzone War Park								TRD	Feb-23	•		\$1 281
St. James Park Phase		TRL:COY CRK						, 50	1 05 25	,corc beverpilit		71,201
REIMBURSEMENT (blank) 3/20/2017 \$ 70,419 3 404S Aug-19 Design Design \$78,223 CD3 Total CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Propert										St. James Park Phase I	St. James Park Phase	
CD3 Total CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Property Dvlt \$0 8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001 Bruzzone War Park		,	(blank)	3/20/2017	\$	70,419	3	404S	Aug-19			
CC EEMP (237- CD4 TASMAN) REIMB (blank) 2/21/2018 \$ 184,590 4 7644 Dec-22 Agnews Property Dvlt Agnews Property Dvlt \$0 8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001 Bruzzone War Park	CD3 Total		· ,									
8759 Mar-22 Alviso Pool Reserve Alviso Pool Reserve \$50,001 Bruzzone War Park		CC EEMP (237-										
Bruzzone War Park	CD4	TASMAN) REIMB	(blank)	2/21/2018	\$	184,590	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
								8759	Mar-22	Alviso Pool Reserve	Alviso Pool Reserve	\$50,001
432J Jun-23 Alviso Pool Reserve Development \$7.825											Bruzzone War Park	
10-10 10 11 11 11 11 11 11 11 11 11 11 11 1								432J	Jun-23	Alviso Pool Reserve	Development	\$7,825

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Mercado Park	Mercado Park	
							432K	Oct-22	Development	Development	\$3,472
									Alviso Park	Alviso Park	. ,
	CLTRNS S-LU	(blank)	12/1/2013	\$	977,596	4	7063	Mar-22	Improvements	Improvements	\$50,000
									Northwood Park	Northwood Park	
							430S	Mar-22	Walking Loop	Walking Loop	\$121,139
									Alviso Park	Bruzzone War Park	
							432J	Jun-23	Improvements	Development	\$19,636
									Northwood Park	Bruzzone War Park	
									Walking Loop	Development	\$5,893
	Grant										
	Reimbursement: Bay								CD 4 Unappropriated	- CD 4 Unappropriated -	
	Trail	(blank)	6/13/2023	\$	1,225	4	Unappr	(blank)	New Fee	New Fee	\$1,225
	Grant										
	Reimbursement: Bay									Cataldi Park	
	Trail Reach 9	(blank)	5/24/2022	\$	1,784	4	TBD	Feb-23	(blank)	Basketball Reno	\$1,829
										Cataldi Park	
			5/25/2022	\$	1,184	4	TBD	Feb-23	(blank)	Basketball Reno	\$1,214
									Bruzzone War Park	Bruzzone War Park	
			12/15/2022	\$	1,448	4	432J	Feb-23	Development	Development	\$1,470
	Grant										
	Reimbursement:										
	Highway 237								TRAIL: SF Bay Trail	TRAIL: SF Bay Trail	
	Bikeway Study	(blank)	7/22/2020	\$	100,000	4	424J	Feb-21	Reach 9	Reach 9	\$98,105
									TRAIL: SF Bay Trail	TRAIL: SF Bay Trail	
								Jun-23	Reach 9	Reach 9	\$1,367
									Mercado Park	Mercado Park	
							432K	Jan-23	Development	Development	\$2,809
	Grant										
	Reimbursement: TRL										
	Coy Crk (Empire-										
	Mabury)	(blank)	8/16/2019	\$	122,991	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
								May-20	Agnews Property Dvlt	Agnews Property Dvlt	\$809,808
							432J	Jun-23	Agnews Property Dvlt	Agnews Property Dvlt	\$697
										Bruzzone War Park	
										Development	\$59,292
							432K	Jun-23	Agnews Property Dvlt	Agnews Property Dvlt	\$7,035
CD4 Total											\$1,242,816

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEE	ES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Res: Cahill Park Turf	Res: Cahill Park Turf	
	Attach A (06-07	Interest various							Renovation- 3/4	Renovation- 3/4	
CD6	budget process)	collections	7/1/2006	\$	120,000	6	8473	(blank)	Nexus	Nexus	\$14,053
									Res: Cahill Park Turf	Res: Cahill Park Turf	
			7/4/2006		74.000	_	0.470	(1.1	Renovation- 3/4	Renovation- 3/4	444.000
		NA	7/1/2006	\$	74,000	6	8473	(blank)	Nexus	Nexus	\$44,262
	Attach B (06-07								Res: Cahill Park Turf Renovation- 3/4	Res: Cahill Park Turf Renovation- 3/4	
	budget process)	NA	7/1/2006	\$	455,015	6	8473	(blank)	Nexus	Nexus	\$197,630
	buuget processy	IVA	7/1/2000	۲	455,015	U	0473	(Dialik)	NCAUS	INCAUS	\$157,030
	Grant										
	Reimbursement:										
	Lincoln Glen All-								CD 6 Unappropriated	- River Glen Park	
	Inclusive Playground	(blank)	6/30/2022	\$ 1	,000,000	6	TBD	Feb-23	New Fee	Basketbal Ct. Reno	\$902,389
									CD 6 Unappropriated	- CD 6 Unappropriated	-
							Unappr	(blank)	New Fee	New Fee	\$120,959
	Grant										
	Reimbursement:										
	TRAIL: 3 Creeks	(1.1	2/17/2021		400.000	_	0760		TRAIL: Los Gatos	TRAIL: Los Gatos	4445 600
	Interim Bridge	(blank)	3/17/2021	\$	430,000	6	8763	Mar-22	Creek Trail Reserve	Creek Trail Reserve	\$445,692
									Res: Cahill Park Turf Renovation- 3/4	Res: Cahill Park Turf Renovation- 3/4	
			6/9/2021	¢ 1	,802,553	6	8473	Mar-22	Nexus	Nexus	\$518,910
			0/3/2021	Ψ ±,	,002,333	U	0473	IVIUI ZZ	TRAIL: Los Gatos	TRAIL: Los Gatos	\$510,510
							8763	Mar-22	Creek Trail Reserve	Creek Trail Reserve	\$719,995
	Grant										Ţ: <u></u>
	Reimbursement:										
	TRAIL: Los Gatos								Willow Glen CC	Willow Glen CC	
	Creek Reach 5B/C	(blank)	8/26/2021	\$	72,553	6	7558	Aug-22	Improvements	Improvements	\$46,196
									CD 6 Unappropriated	- River Glen Park	
							TBD	Feb-23	New Fee	Basketbal Ct. Reno	\$28,654
	LGC R5BC DESIGN										
	(04-5005) Grant	(I L L)	. / /							Hanchett Park Master	1
CDC T	Reimbursement	(blank)	4/18/2018	\$	251,259	6	421U	Mar-20	Plan- 3/4 Nexus	Plan- 3/4 Nexus	\$36,843
CD6 Total	Crant										\$3,075,582
	Grant Reimbursement:								Seven Trees	Seven Trees	
	PROP 84 Roberto								Community Center	Community Center	
	Balermino Grant								and Branch Library	and Branch Library	
CD7	Reimbursement	(blank)	2/17/2016	\$	484,247	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$44,255
55,		(~.3111)	2, 1, , 2010	7	.0 1,247		1500	11101 22	or replacement	or neplacement	777,233

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	Grant										
	Reimbursement:								Tully Road Ballfields	Tully Road Ballfields	
	COY CRK (16TH-								Dog Park	Dog Park	
	WILLIAMS) REIMB	(blank)	4/9/2020	\$	7,104	7	427F	Mar-22	Improvements	Improvements	\$0
									Tully Road Ballfields	Tully Road Ballfields	
									Dog Park	Dog Park	
			9/28/2020	\$	15,328	7	427F	Mar-22	Improvements	Improvements	\$4,954
									Seven Trees	Seven Trees	
									Community Center	Community Center	
									and Branch Library	and Branch Library	
			11/18/2020	\$	10,729	7	430U	Mar-22	Roof Replacement	Roof Replacement	\$11,234
	Grant										
	Reimbursement:								Tully Road Ballfields	Tully Road Ballfields	
	TRAIL: Coyote Creek								Dog Park	Dog Park	
	16th to Williams	(blank)	4/28/2021	\$	24,543	7	427F	Mar-22	Improvements	Improvements	\$25,412
									Japanese Friendship	Japanese Friendship	
	Richardson DR&I								Garden Taiko Bridge	Garden Taiko Bridge	
	Fees	(blank)	5/22/2017	\$	182,000	7	4300	Mar-22	Replacement	Replacement	\$3,940
	ROBERTO								Tully Road Ballfields	Tully Road Ballfields	
	BALERMINO GRANT								Dog Park	Dog Park	
	RIEMB	(blank)	4/11/2019	\$	487,456	7	427F	Mar-22	Improvements	Improvements	\$0
									Japanese Friendship	Japanese Friendship	
									Garden Taiko Bridge	Garden Taiko Bridge	
							4300	Mar-22	Replacement	Replacement	\$31,854
CD7 Total											\$121,649
									CD 8 Unappropriated	- CD 8 Unappropriated	
CD8	NULL Parm singh	3031 MOONSTAR CT	9/20/2022	\$	1,950	8	Unappr	(blank)	New Fee	New Fee	\$1,692
CD8 Total											\$1,692
	Attach A (06-07								Trail:Guad Rv	Trail:Guad Rv	
CD9	budget process)	Fr: 8102 Glenview	7/1/2006	\$	164,000	9	7852	Apr-17	(Branham-Chyn)	(Branham-Chyn)	\$5,373
									Branham Park	Branham Park	
		NA	7/1/2006	\$	25,000	9	430K	Mar-11	Improvements	Improvements	\$11,303
									Branham Park	Branham Park	
				\$	55,000	9	401P	Apr-17	Improvements	Improvements	\$12,105
				\$	136,000	9	8091	(blank)	Res: DeAnza Park Imp	Res: DeAnza Park Imp	\$114,797
									Branham Park	Branham Park	
				\$	614,000	9	401P	Apr-17	Improvements	Improvements	\$10,225
									Camden Community	Camden Community	
							8719	Feb-21	Center Reserve	Center Reserve	\$25,291
									Branham Park		
							TBD	Feb-23	Improvements	Canoas Creek Park	\$3,245

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	E	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Branham Park	Branham Park	
				\$	712,000	9	401P	Apr-17	Improvements	Improvements	\$1,170
		Savings: #4778 Butcher						•	Butcher Dog Park	Butcher Dog Park	
		Park RR	(blank)		(blank)	9	424W	Feb-21	Renovations	Renovations	\$0
	Attach B (06-07	Savings: #4769 Butcher							Butcher Dog Park	Butcher Dog Park	
	budget process)	Dog Park	(blank)		(blank)	9	424W	Feb-21	Renovations	Renovations	\$82,912
CD9 Total											\$266,419
		Capitol Ave and Gimelli									
		(Gimelli Way and							Project Savings: Hank	Project Savings: Hank	
	CAPITOL TURNKEY	Beechnut Drive) - Delano							Lopez CC Roof	Lopez CC Roof	
Delano Manongs P	Papark (in-lieu fees)	Mangongs Park	1/30/2019	\$	835,140	5	Unappr	Oct-22	Replacement	Replacement	\$9,038
		Capitol Ave and Gimelli									
		(Gimelli Way and									
	CAPITOL TURNKEY	Beechnut Drive - Delano							Project Savings:	Project Savings:	
	PARK DR&I FEE	Mangongs Park)	9/28/2022	\$	21,937	5	Unappr	(blank)	Capitol Turnkey DR&I	Capitol Turnkey DR&I	\$19,036
Delano Manongs F											\$28,074
	Attach B (06-07								Willow Glen CC	Willow Glen CC	
NA	budget process)	NA	7/1/2006	\$	455,015	6	7838	Jun-16	Plumbing Imp	Plumbing Imp	\$29,116
	Interest - Various								Southside CC	Southside CC	
	Attachment A	NA	7/1/2006	\$	9,000	2	409P	Feb-18	Renovations	Renovations	\$24,714
									Res: Cahill Park Turf	Res: Cahill Park Turf	
		sec The Alameda/Bush							Renovation- 3/4	Renovation- 3/4	
	Plant 51 LLC	St	10/18/2005	\$	682,500	6	8473	(blank)	Nexus	Nexus	\$64,447
NA Total											\$118,277
	Japantown Park										
22.15.055	Design, Review and	// L L L L L L L L L L L L L L L L L L	. / /		754 460	•		// / / /			4224.242
PD15-055	Inspection	(blank)	4/15/2019	\$	751,468	3	412A	(blank)	Japantown DR&I	Japantown DR&I	\$231,940
	Japantown Turnkey	(blank)	4/45/2010	,	050 224	2	01.40	F-b 24	Reserve: Spartan	Reserve: Spartan	ćo
	Park In-Lieu Fees	(blank)	4/15/2019	\$	850,231	3	8148	Feb-21	Keyes Are Develpmt	Keyes Are Develpmt	\$0
								Jul-20	Reserve: Spartan	Reserve: Spartan	\$0
								Jui-20	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Backesto Park	Backesto Park	
							4241	Feb-21		Fountain Renovations	\$20,460
							4241	ren-21	Reserve: Spartan	Spartan Keyes Park	\$38,460
							TBD	Feb-23	Keyes Are Develpmt	Development	\$633,961
							וסטו	FEU-23	GRP Ranger Station	GRP Ranger Station	Ç033,961
						6	423B	Jul-20	Rehab	Rehab	\$1,631
PD15-055 Total						U	4230	Jui-20	Reman	Tichab	\$905,991
1 D13-033 TOTAL									Project Savings:		,303,331
									Penitencia Creek		
		Penitencia Creek Dog							Neighborhood Park	Bruzzone War Park	
Penitencia Creek D	(hlank)	Park	(blank)		(blank)	4	432J	Jun-23	Public Art	Development	\$103
i cilitericia creek D	, (Dialik)	LULK	(Dialik)		(Dialik)	4	4521	Juli-23	I ablic Ait	Development	\$102

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Project Savings:		
									Penitencia Creek Park	Bruzzone War Park	
									Dog Park Public Art	Development	\$22
									Project Savings:		Ψ
									Penitencia Creek	Bruzzone War Park	
									Public Art	Development	\$376
									Project Savings:	Project Savings:	,
									Penitencia Creek	Penitencia Creek	
									Neighborhood Park	Neighborhood Park	
							Unappr	May-22	Public Art	Public Art	\$0
									Project Savings:	Project Savings:	
									Penitencia Creek Park		
									Dog Park Public Art	Dog Park Public Art	\$0
									Project Savings:	Project Savings:	
									Penitencia Creek	Penitencia Creek	
									Public Art	Public Art	\$0
Penitencia Creek I											\$502
	Savings- Starbird								Cypress Community	Cypress Community	
	Youth Cntr) Pinn	Will Rogers Dr W							Center Restroom	Center Restroom	
Will Rogers Dr W C) Bros	Oakmont Place	12/12/2000	\$	161,000	1	424E	Feb-21	Renovations	Renovations	\$14,887
Will Rogers Dr W	Oakmont Place Total										\$14,887
	BRUZZONE WAY										
	PARK DSG RVW INSP								Bruzzone War Park	Bruzzone War Park	
(blank)	FEE	(blank)	1/16/2019	\$	700,000	4	432J	Dec-18	Development	Development	\$182,428
		Capitol Ave and Gimelli									
		(Gimelli Way and									
	CAPITOL TURNKEY	Beechnut Drive) - Delano							Capitol Turnkey Park	Capitol Turnkey Park	
	PARK DR&I FEE	Mangongs Park	1/30/2019	\$	835,140	5	411Q	(blank)	DR&I	DR&I	\$1,085
									Capitol Turnkey Park	Capitol Turnkey Park	
		(blank)	9/28/2022	\$	21,937	5	Unappr	(blank)	DR&I	DR&I	\$3,291
									TRAIL: Coyote Creek		
									(Mabury Road to		
	CLTRNS SAFETEA-LU	(blank)	5/15/2013	\$	1,669,142	4	4110	Dec-22	Empire Street)	(blank)	\$333,481
									Penitencia Creek Dog	Penitencia Creek Dog	
							415J	Feb-23	Park	Park	\$227,574
									Penitencia Creek Dog	Penitencia Creek Dog	
							432J	Jun-23	Park	Park	\$623
									Mercado Park	Mercado Park	
							432K	Jan-23	Development	Development	\$252,934
									Penitencia Creek Dog	Penitencia Creek Dog	
								Jun-23	Park	Park	\$20,099

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	ı	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
									Mercado Park	Mercado Park	
								Oct-22	Development	Development	\$0
							7644	(blank)	Agnews Property Dylt	Agnews Property Dvlt	\$0
							7044	(blatik)	TRAIL: Coyote Creek	Agricus Property Dvic	70
	CLTRNS SAFETEA-								(Mabury Road to		
	LU/Lower Guad River	(blank)	3/12/2015		(blank)	4	4110	Dec-22	Empire Street)	(blank)	\$11,510
	CLTRNS S-LU	(blank)	5/15/2013	\$	1,669,142	4	7644	(blank)	. ,	Agnews Property Dvlt	\$0
										Penitencia Creek Dog	
			12/1/2013	\$	977,596	4	415J	Feb-19	Park	Park	\$466,032
							4221	1 . 22	Mercado Park	Mercado Park	¢570
							432J	Jun-23	Development	Development	\$578
							432K	Oct-22	Mercado Park Development	Mercado Park Development	¢E0 E24
	Coleman Rd						43ZN	OCI-22	Development	Development	\$59,534
	Undercrossing								All Inclusive -	All Inclusive -	
	Reimbursement	(blank)	12/5/2017	\$	62,727	10	412G	Jan-19	Almaden Lake Park	Almaden Lake Park	\$51,212
	Tremina di Semicine	(2.2)	12/3/201/	7	02,727	10	1120	3411 13	, iiii dadii zane i din	7 minduen zane i am	431,212
	COUNCIL DISTRICT 1	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT	· ,				,	, ,		· ,	,	
	10	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 2	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 3	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COLINGIA DISTRICT A	/I-113	(1.1		(1.1			(1.1)	(1.1	/b.L L.V	
	COUNCIL DISTRICT 4	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 5	(blank)	(blook)		/blank\	(blank)	(المعامل	(ادامهاد)	(blank)	(blank)	
	COUNCIL DISTRICT 5	(Dialik)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 6	(hlank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COONCIL DISTRICT O	(blank)	(blank)		(Dialik)	(Dialik)	(Diarrik)	(blatik)	(DidTik)	(blank)	
	COUNCIL DISTRICT 7	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
		(4.4)	(2.2)		(2.2)	(Diamity	(Diam)	(Diamity	(2:2:::)	(4.4)	
	COUNCIL DISTRICT 8	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
						,		•			
	COUNCIL DISTRICT 9	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COY CRK (MABURY-								Penitencia Creek Dog	Penitencia Creek Dog	
	EMPIRE) REIMB	(blank)	2/21/2018	\$	7,249	4	415J	Feb-19	Park	Park	\$7,959
	DEL MONTE PARK										
	GRANT								Santana Park Land	Santana Park Land	
	REIMBURSEMENT	(blank)	4/11/2019	\$	589,889	1	8757	Mar-22	Acquistion Reserve	Acquistion Reserve	\$634,317

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	DEVELOPER FEES:										
	Communications Hill										
	DR&I (not in lieu fee)	(blank)	7/31/2015	\$	300,511	7	7788	(blank)	Com Hill DRI	Com Hill DRI	\$174,662
	. ((., ,			-		(10.10.11.1)			721.1,002
									Balbach Area Park	Balbach Area Park	
	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$	2,386,800	3	8318	Mar-20	Development Reserve	Development Reserve	\$405,493
									Parque de Pobladores	Parque de Pobladores	
									Phase II Feasibility	Phase II Feasibility	
							422E	Mar-20	Study	Study	\$154,923
									iStar Great Oaks Park	iStar Great Oaks Park	
	GREAT OAKS PARK								Design Review and	Design Review and	
	DR&I FEE	(blank)	3/13/2017	\$	414,942	2	409V	Feb-18	Inspection	Inspection	\$38,896
	HWY 237 BIKEWAY	(1.1.1)		_		_			Berryessa CC	Berryessa CC	
	(EEMP)	(blank)	4/11/2017	\$	132,418	4	409G	Feb-18	Improvements	Improvements	\$9,374
									Berryessa CC	Berryessa CC	4400
								Jun-23	Improvements	Improvements	\$420
							4221/	Jan. 22	Mercado Park	Mercado Park	¢610
							432K	Jan-23	Development Mercado Park	Development Mercado Park	\$619
								Oct-22	Development	Development	\$19,397
								OC1-22	Development	Development	\$15,557
	Japantown Public Art	(blank)	4/15/2019	\$	275,500	3	412B	(blank)	Japantown Public Art	Japantown Public Art	\$83,010
		(4.4)	., 13, 1013		2.0,000			(2.2)	Res: Cahill Park Turf	Res: Cahill Park Turf	φοσ,σ2σ
	Margaret Pham -	S Villa Ave, ely Myrtle St							Renovation- 3/4	Renovation- 3/4	
	Savings	*	5/9/2007	\$	26,500	6	8473	(blank)	Nexus	Nexus	\$8,708
	MERCADO PRK										
	DESIGN REVIEW INSP								Mercado Park	Mercado Park	
	FEE	(blank)	1/16/2019	\$	700,000	4	432K	Dec-18	Development	Development	\$181,831
	Pinn Bros								TRAIL: Coyote Creek		
	Construction Inc	NE Capitol							(Mabury Road to		
	(331k)	Ave/Grandview Dr *	5/1/2007	\$	158,889	4	4110	May-19	Empire Street)	(blank)	\$0
	Prop 84 Balermino								Comm Hill Fitness	Comm Hill Fitness	
	Park Reimbursement	(blank)	3/1/2015		(blank)	7	4298	(blank)		Stairs Reimbursement	\$1,691,818
	D 04 D 154						7788	(blank)	Com Hill DRI	Com Hill DRI	\$16,525
	Prop 84 Del Monte								Carlana B. J	Contract Dark	
	Park Grant	(Internal)	2/47/2245		F70 222	4	0224	D. 17	Santana Park	Santana Park	46.47.34.1
	Reimbursement	(blank)	2/17/2016	\$	578,229	1	8394	Dec-17	Development Reserve	Development Reserve	\$647,214
	Prop 94 Dol Monto								Santana Park	Santana Park	
	Prop 84 Del Monte	(blank)	2/20/2015	ċ	2 024 202	1	8394	(blank)			¢2 27E 107
	Park Reimbursement	(DIGITE)	3/30/2015	Ş	2,024,393	1	0394	(blank)	Development keserve	Development Reserve	\$2,275,197

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	F	EES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
		14879 Los Gatos-							Camden CC	Camden CC	
	Qumars Ahmadi	Almaden Road *	10/31/2012	\$	1,650	9	4091	Feb-18	Improvements	Improvements	\$1,688
				•	<u> </u>				TRAIL: Coyote Creek	·	. ,
	Savings completed	Selma Olinder Park							(Mabury Road to		
	project	(#4183)	7/1/2007	\$	8,550	3	4110	Dec-22	Empire Street)	(blank)	\$0
	TAMIEN PARK			-	,						
	GRANT								Reserve: Spartan	Reserve: Spartan	
	REIMBURSEMENT	(blank)	3/2/2018	\$	1,431,766	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$1,257,583
	THREE CREEKS TRL								TRAIL: Three Creek	TRAIL: Three Creek	
	(LONUS) - GRANT								(Lonus Street to Coe	(Lonus Street to Coe	
	REIMBURSEMENT	(blank)	12/11/2018		(blank)	6	423G	Jan-21	Avenue)	Avenue)	\$0
									Project Savings:		
									TRAIL: 3 creeks		
									improvments and	Wallenburg Park	
							TBD	Feb-23	pedestrian bridge	Tennis Ct. Reno	\$20,107
									TRAIL: Three Creek	TRAIL: Three Creek	
									Lonus Extension	Lonus Extension	
									Design	Design	\$181,433
	Tran Anh Ngoc								TRL: Thompson Crk	TRL: Thompson Crk	
	Trustee	3024 Bayberry Lane	1/29/2010	\$	2,275	8	422Y	Jul-20	(Quimby-Aborn)	(Quimby-Aborn)	\$0
	TRL:COY CRK										
	(BROKAW-UPPR) -										
	GRANT								Reserve: Spartan	Reserve: Spartan	
	REIMBURSEMENT	(blank)	11/13/2018	\$	15,892	3	8148	Jan-19	Keyes Are Develpmt	Keyes Are Develpmt	\$0
									Reserve: Spartan	Spartan Keyes Park	
							TBD	Feb-23	Keyes Are Develpmt	Development	\$17,233
	Unallocated/Comple										
	ted Projects	(blank)	(blank)		(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
		Olsen Drive,									
		approximately 900 feet									
	Winchester Orchard	west of Winchester							Winchester Orchard	Winchester Orchard	
	Park In-Lieu Fees	Boulevard	6/29/2021	\$	401,579	1	427E	Jul-21	DRI	DRI	\$136,628
									TRAIL: Coyote Creek	TRAIL: Coyote Creek	
									(Brokaw Road to	(Brokaw Road to	
									Union Pacific Railroad	Union Pacific Railroad	
	(blank)	(blank)	6/30/2014	\$	454	3	8078	(blank)	Corridor) Reserve	Corridor) Reserve	\$513
									Trail: Three Creeks	Trail: Three Creeks	
			10/21/2016	\$	15,000	6	7839	Jun-16	(Lonus to Guad River)	(Lonus to Guad River)	\$17,407

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
								Bruzzone War Park	Bruzzone War Park	
			6/29/2022	\$ 4,072,559	4	432J	Oct-22	Development	Development	\$970,851
								Mercado Park	Mercado Park	
						432K	Oct-22	Development	Development	\$2,571,648
								Mercado & Bruzzone	Mercado & Bruzzone	
								Turnkey / DRI	Turnkey / DRI	
						Unappr	(blank)	Payment	Payment	\$610,884
								Capitol Turnkey Park	Capitol Turnkey Park	
			(blank)	(blank)	5	411Q	May-22	DR&I	DR&I	\$3,747
							(blank)	(blank)	(blank)	
					Adm	4458	Oct-21	(blank)	(blank)	-\$54,101
						5302	Oct-21	(blank)	(blank)	-\$1,171,177
						6000	Oct-21	(blank)	(blank)	-\$80,535
						6027	Oct-21	(blank)	(blank)	\$21,899
						6665	Oct-21	(blank)	(blank)	\$63,077
						A021	Oct-21	(blank)	(blank)	-\$116,861
								TRAIL: Three Creek	TRAIL: Three Creek	
								(Lonus Street to Coe	(Lonus Street to Coe	
					(blank)	(blank)	(blank)	Avenue)	Avenue)	
								(blank)	(blank)	\$0
(blank) Total										\$12,412,767
Grand Total										\$104,611,693

PRC AGENDA: 12/06/23 ITEM: VI.A.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND (A Fund of the City of San José)

Independent Auditor's Reports,
Financial Statements,
Other Supplementary Information and
Independent Accountant's Report

For the Year Ended June 30, 2023



PRC AGENDA: 12/06/23 ITEM: VI.A.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) For the Year Ended June 30, 2023

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Independent Auditor's Report

City Council and Members of the Parks and Recreation Commission City of San José, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Parks and Recreation Bond Projects Fund (Fund), a fund of the City of San José (City), as of and for the year ended June 30, 2023, and the related notes to the financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Fund of the City of San José, as of June 30, 2023, and the change in its financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of a Matter

As discussed in Note 2, the financial statements present only the Fund and do not purport to, and do not, present fairly the financial position of the City as of June 30, 2023, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Management's Responsibilities for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control—related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements. The accompanying statements of revenues, expenditures, and change in fund balance by fiscal year for the period from June 6, 2001 through June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information for the year ended June 30, 2023 has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the supplementary information for the year ended June 30, 2023 is fairly stated in all material respects in relation to the financial statements as a whole.

We also have previously audited, in accordance with GAAS, the Fund's financial statements as of and for the period from June 6, 2001 through June 30, 2008, as of and for the years ended June 30, 2009 through 2015, and as of and for the years ended June 30, 2018 through 2022 which are not presented with the accompanying financial statements. In our reports dated March 13, 2009, October 2, 2009, December 2, 2010, October 18, 2011, November 15, 2012, October 4, 2013, November 14, 2014, October 8, 2015, October 23, 2018, October 15, 2019, November 13, 2020, November 3, 2021, and October 27, 2022, respectively, we expressed unmodified opinions on the Fund's financial statements. The audits were conducted for the purposes of forming opinions on the financial statements as a whole. The information for the period from June 6, 2001 through June 30, 2015, and for the years ended June 30, 2018 through 2022 been subjected to the auditing procedures applied in the audits of those financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information for the period from June 6, 2001 through June 30, 2008, the years ended June 30, 2009 through 2015, and the years ended June 30, 2018 through 2022 is fairly stated in all material respects in relation to the financial statements from which they have been derived.

The financial statements of the Fund as of and for the years ended June 30, 2016 and 2017 were audited by other auditors. Those auditors expressed unmodified opinions on those reports dated November 17, 2016 and October 20, 2017, respectively. Those auditors' reports also stated that the Statements of Revenues, Expenditures, and Change in Fund Balance by fiscal year for the years ended June 30, 2016 and 2017 were fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

Macias Gini É O'Connell LAP

In accordance with *Government Auditing Standards*, we have also issued our report dated October 18, 2023 on our consideration of the City's internal control over the Fund's financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over the Fund's financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over the Fund's financial reporting and compliance.

Walnut Creek, California

October 18, 2023

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CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) **Balance Sheet** June 30, 2023

Assets	
Restricted	assets:

Equity in pooled cash and investments held in the City Treasury	\$ 2,322,446
Investments held with fiscal agents	15,085,409
Accrued interest receivable	 11,260
Total assets	\$ 17,419,115
abilities and Fund Balance	
Liabilities:	
Accounts payable and accrued liabilities	\$ 16,945

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Accounts payable and accrued liabilities	\$ 1
Fund balance:	

Restricted for Parks and Recreation Bond projects 17,402,170 Total liabilities and fund balance 17,419,115

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) Statement of Revenues, Expenditures, and Change in Fund Balance For the Year Ended June 30, 2023

Revenues:	
Investment income	\$ 372,849
Unrealized loss on investments	(17,112)
Total revenues	355,737
Expenditures:	
Columbus Park Soccer Facility	319,197
Change in fund balance	36,540
Fund balance, beginning of year	17,365,630
Fund balance, end of year	\$ 17,402,170

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) Notes to the Financial Statements For the Year Ended June 30, 2023

NOTE 1 - BACKGROUND

In November 2000, registered voters of the City of San José (City) approved Measure P, the San José Safe Neighborhood Parks and Recreation Bonds, authorizing the issuance and sale of general obligation bonds (Parks Bonds) not to exceed \$228,030,000 to be used to fund the acquisition of property and construction of improvements to neighborhood and regional parks, community centers and other recreational amenities within the City. The Parks bond proceeds are not allowed to be expended on salaries of Park administrators. Therefore, the City did not use bond proceeds to pay for administrative salaries within the Parks and Recreation Department. The capital project management services provided by the Parks and Recreation Department are considered allowable expenditures and reported in the project administration costs.

The table below sets forth the amount of Parks Bonds authorized and issued pursuant to Measure P:

	 Amount	Date
Voter authorization	\$ 228,030,000	November 7, 2000
Bonds issued:		
Series 2001 Bonds	40,000,000	June 6, 2001
Series 2002 Bonds	46,715,000	July 18, 2002
Series 2004 Bonds	46,000,000	July 14, 2004
Series 2005 Bonds	45,400,000	June 23, 2005
Series 2006 Bonds	22,100,000	June 29, 2006
Series 2008 Bonds	27,815,000	June 25, 2008
Total bonds issued	 228,030,000	
Authorized but unissued	\$ 	

As of June 30, 2023, outstanding projects approved by the City Council to be funded by the remaining bond proceeds include Columbus Park Soccer Facility. See Note 4 for the related outstanding project construction commitments.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements present only the financial position and the change in financial position of the Parks and Recreation Bond Projects Fund (Fund) and do not purport to, and do not, present fairly the financial position of the City as of June 30, 2023, the change in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

A capital projects fund (governmental fund) is used to account for the City's Parks and Recreation Bond Projects activities. Capital projects funds are used to account for financial resources (e.g., bond proceeds and investment income) that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition of land or acquisition and construction of major governmental facilities.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) Notes to the Financial Statements For the Year Ended June 30, 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The Fund's activity is reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Fund considers revenues to be available if collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, expenditures related to vacation, sick leave, claims and judgments are recorded only when payment is due.

Restricted Cash and Investments

Cash and investments that are restricted for specified uses by bond covenants or other requirements are classified as restricted. The Fund's restricted cash and investments are held in the City Treasury and in fiscal agent accounts to be spent only on authorized capital projects. The Fund's restricted cash and investments are subject to the requirements of the City's adopted investment policy and bond indentures. The fair value of investments is based on quoted market information obtained from fiscal agents or other sources.

Fund Balance

Under Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the balance sheets of governmental funds classify fund balances based primarily on the extent to which the Fund is bound to honor constraints on the specific purposes for which those funds can be spent. The Fund only has restricted fund balance at June 30, 2023. Restricted fund balance represents amounts when constraints placed on use of resources are either (1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make certain estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) Notes to the Financial Statements For the Year Ended June 30, 2023

NOTE 3 – RESTRICTED CASH AND INVESTMENTS

A summary of the Fund's restricted cash and investments at June 30, 2023 are as follows:

			Moody's Credit	Weighted Average
Type of investment	I	Fair Value	Risk Rating	Maturity
City of San José cash and investment pool	\$	2,322,446	Unrated	530 days
State of California Local Agency Investment Fund		11,616,184	Unrated	260 days
Wilmington Trust Money Market Mutual Fund		3,469,225	Aaa-mf	21 days
Total investments	\$	17,407,855		

The Fund has investments subject to provisions of the bond indentures of its various bond issues. According to the bond indentures, the Fund is permitted to invest in the City's cash and investment pool, the State of California Local Agency Investment Fund (LAIF), obligations of the U.S. Treasury or U.S. government agencies, time deposits, money market mutual funds invested in U.S. government securities, along with various other investments.

The Fund maintains part of its investments in the City's cash and investment pool. The amounts held in the City's investment pool can be withdrawn upon demand. Income and losses arising from the investment activity of pooled cash are allocated to the participating funds on a monthly basis, based on their proportionate shares of the average daily cash balance.

Information regarding the characteristics of the entire City's cash and investment pool can be found in the City's basic financial statements for the year ended June 30, 2023. A copy of that report may be obtained by contacting the City's Finance Department, 200 East Santa Clara Street, 13th Floor, San José, CA, 95113 or can be found at the City's Finance Department Website at http://www.sanjoseca.gov.

Government Code Section 16429.1 authorizes each local government agency to invest funds in the LAIF administered by the California State Treasurer. The total amount recorded by all public agencies in LAIF at June 30, 2023 was approximately \$25.7 billion. LAIF is part of the State's Pooled Money Investment Account (PMIA). The total amount recorded by all public agencies in PMIA at June 30, 2023 was approximately \$178.4 billion and of that amount, 97.22% was invested in non-derivative financial products and 2.78% in structured notes and asset backed securities. The Local Investment Advisory Board (Board) has oversight responsibility for LAIF. The Board consists of five members as designated by State statute. The value of the pool shares in LAIF, which may be withdrawn, is determined on an amortized cost basis, which is different than the fair value of the Fund's position in the pool.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This risk is measured by the assignment of a rating by nationally recognized statistical rating organizations. The City's investment policy has mitigated credit risk by limiting investments to the safest types of securities, by prequalifying financial institutions, by diversifying the portfolio, and by establishing monitoring procedures.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José) Notes to the Financial Statements For the Year Ended June 30, 2023

NOTE 3 – RESTRICTED CASH AND INVESTMENTS (Continued)

Concentration Credit Risk

Concentration of credit risk is the risk that the failure of any one issuer would place an undue financial burden on the Fund. Investments issued by or explicitly guaranteed by the U.S. government and investments in mutual funds and other pooled investments are exempt from this requirement, as they are normally diversified themselves.

Interest Rate Risk

Interest rate risk is the risk that changes in market rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market rates. The City's investment policy has mitigated interest rate risk by establishing policies over liquidity, including maturity limits by investment classification. These limits, for investments other than external investment pools and money market mutual funds, range from 10 days to 5 years depending on the investment classification.

Fair Value Measurement Categorization

The Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. Level 1 inputs are quoted prices in an active market for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The inputs and techniques used for valuing securities are not necessarily an indication of risk associated with investing in those securities. The City's investment in Wilmington Trust Money Market Mutual Funds is measured at level 1 inputs, while investments in the City's cash and investment pool and LAIF are not subject to fair value hierarchy.

NOTE 4 – COMMITMENTS

At June 30, 2023, the Fund has outstanding project construction encumbrances as follows:

Project	<i>A</i>	Amount
Columbus Park Soccer Facility	\$	468,695

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)
Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year
For the Period June 6, 2001 through June 30, 2022

	2001	2002	2003	2004	2005	2006	2007
Revenues:							
Investment income	\$ 233,266	\$ 1,695,340	\$ 3,237,732	\$ 16,887	\$ 1,722,773	\$ 2,779,342	\$ 5,138,908
Unrealized gain/(loss) on Investments *	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Intergovernmental from State	-	-	-	-	-	-	-
Other			37,820		11,426		6,458
Total revenues	233,266	1,695,340	3,275,552	16,887	1,734,199	2,779,342	5,145,366
Expenditures:							
Capital outlay:		50.601	(02.020	1 001 000	· · · · · · · · · · · · · · · · ·	(10 1 000	#10.000
Almaden Joint Facility - Community Center/Library	-	58,681	682,929	1,084,999	7,791,470	6,124,290	512,990
Almaden Lake Park	-	27.040	146,556	648,088	783,633	144,773	191,622
Almaden Meadows Youth Lot	-	27,040	251,373	92,765	-	-	-
Alviso Park Youth & Tot Lot	-	21,082	441,765	50,890	-	-	-
Alum Rock Avenue and 31 Street Park Phase II	-	-	-	15 000	-	-	-
Backesto Youth & Tot Lot/ Restroom	-	64,605	558,866	15,823	951 200	40.625	100 510
Bascom Community Center	-	-	11,142	88,827	851,399	49,635	122,513
Biebrach Park Play Lots & Restrooms	-	20.210	101,159	525,515	-	-	-
Bramhall Park Restroom	-	28,318	141,599	9,923	-	-	-
Brigadoon Tot Lot Renovation	-	33,398	197,862	3,333	-	-	-
Butcher Park Youth/Tot Lot/Playlot Renovation	20.005	73,900	367,926	11,992	-	-	-
Cahalan Park Tot Lot	30,997	600,052	1,769	-	-	-	-
Calabazas Park Restroom	=	30,585	242,335	18,181			-
Camden Multi-Service Center	<u>-</u>	636,697	989,279	2,900,625	4,343,202	135,591	-
Capital Park Tot Lot Renovation	1,918	91,633	245,743	20,998	-	-	-
Cataldi Park Youth & Tot Lot	4,868	118,039	252,519	20,998	-	-	-
Children of the Rainbow	=	35,296	162,130	2,194	-	-	-
Cimarron Park Play Area Renovation	=	24,014	225,966	14,748	-	-	-
Columbus Park Soccer Facility	-	-	-	-	-	-	-
Coyote Creek Trail - Los Lagos Golf Course	-	-	85,569	184,944	107,981	116,287	82,825
Emma Prusch Memorial Park/All Inclusive Playground	-	23,815	254,498	90,568	56,587	1,026,632	546,479
Emma Prusch Memorial Park - LeFevre House	3,949	164,062	204,928	1,165,301	64,871	5,840	213,876
Erickson Park Play Area	1,393	150,069	85,557	4,998	-	-	-
Evergreen Park Play Area	3,338	396,147	81,113	9,776	-	-	-
Fernish Park Play Area	2,256	104,581	67,663	5,144	-	-	-
Flickinger Youth Tot Lot	=	5,898	603,491	40,970	-	-	-
Fontana/ Golden Oaks Youth	-	33,606	191,244	47,669	-	-	-
Forestdale Park Tot Lot Renovation	-	2,076	216,688	46,672	-	-	-
Gardner Community Center	-	107,304	912,800	3,217,600	530,681	66,443	-
Graystone Park Tot Lot	22,263	458,420	-	18,748	-	-	-
Great Oaks Park Tot Lot	20,837	208,156	24,850	148	-	-	-
Guadalupe Oak Grove Restroom	· -	· -	17,729	113,517	-	_	-
Guadalupe River Trail	_	_	113,015	292,977	108,670	77,991	261,174
Guadalupe Gardens Soccer Facility	_	_		· -	, <u>-</u>	· -	· -
Hamann Park Lot & Restroom	3,994	81,176	453,066	-	_	_	-
Happy Hollow PH II-Strategy	-,	58,983	33,772	-	_	_	-
Happy Hollow PH I-Strategy	_	964,516	195,051	_	_	83,300	341,962
Happy Hollow Park and Zoo	_	-	1,5,051	469,521	1,522,832	3,503,893	2,032,749
Hathaway Parking Lot & Restroom	3,517	58,818	389,825	564	1,522,652	5,505,075	2,032,749
Hillview Park Play Area	2,181	51,069	450,089	5,881	_	_	
Houge Park Play Area & Restroom	1,597	498,826	20,302	5,661		_	
Huerta Park Youth & Tot Lot Renovation	3,508	165,592		4,998	-	-	-
	3,308	105,592	175,404	4,996	-	-	-
Iris Chang Park Development	-	2.009	210 160	11 625	-	-	-
Kirk Park Youth & Tot Lot	-	2,908	310,160	44,635	-	-	-
La Colina Park Playground Renovation	-	-	-	-	-	-	-
Lincoln Glen All Inclusive Playground	4 112	-	-	2.250	-	-	-
Lone Hill Park Tot Lot	4,112	658,297	=	3,378	-	-	-
Los Alamitos/ Calero Creek Trail	-	-	-			9,370	17,834
Los Gatos Creek Trail		266,989		106,639	166,329	575,640	657,907
Los Paseos Park Youth Lot & Restroom	2,680	392,174	22,582	19,770	-	-	-
Martin Park Youth & Tot Lot	-	2,642	379,427 9,074	136,127	-	-	-
Mayfair Community Center				83,080	81,195	501,466	670,149

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CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year For the Period June 6, 2001 through June 30, 2023

	2001		2002	_	2003		2004	_	2005	2006	2007
Expenditures:											
Meadowfair Center Play Area	\$ 2,388	\$	43,589	\$	130,493	\$	58,404	\$	_	\$ -	\$ -
Meadows Youth & Tot Lot	ψ 2,500 -	Ψ	3,638	Ψ	213,918	Ψ	151,233	Ψ	_	ψ - -	
Melody Park Youth Lot Renovation	3,477		57,530		134,898		15,998		_	_	_
Mise Park Restroom Renovation	3,477		92		76,955		195,255		_	_	_
Morril Community Center- Multi-Service	_		-				2,583,000		_	1,517,000	_
Municipal Rose Garden	_		36,653		261,204		1,571,390		1,540	1,517,000	_
Murdock Park Youth Lot Renovation	2,793		72,724		147,732		1,980		1,540	_	_
Noble Park Play Area Renovation	2,75		24		17,793		146,028		79,227	_	_
Northwood Youth & Tot Lot	_		18,338		415,812		39,751		, , , , , , , , , , , , , , , , , , , ,	_	_
Parkview II Play Area			10,550		63,325		258,710		3	_	_
Parkview Park 1 Play Area	_		4,262		118,064		144,909		-	_	_
Parma Park Youth & Tot Lot	23,990		305,740		121,868		-		_	_	_
Paul Moore Park Restroom	25,,,,		505,710		19,092		256,286		_	_	_
Plato Arroyo Park Play Area	_		_		51,653		217,977		_	_	_
Playa Del Rey Park Play Area/Shade Structure	20,151		221,156		3,000		217,577		_	_	_
Public Art Designs	20,131		52,870		12,617		313,208		192,365	528,515	272,495
Rainbow Park Play Area	_		8,628		113,753		313,208		172,303	526,515	272,473
Ramblewood Play Area Renovation	-		9,818		65,887		360,511		-	_	-
River Glen Tot Lot/Park Improvements	5,036		392,339		36,995		230,724		_		_
Roosevelt Community Center - Multi-Service	5,030		392,339		30,993		20,716		1,433,573	1,956,073	3,652,486
Roy Avenue Play Area Renovation	_		23,646		231,688		7,997		1,455,575	1,930,073	3,032,480
	3,520		99,368				19,967		-	-	-
Ryland Park Tot Lot & Restroom San Tomas Park	3,320				502,646 664,597				-	-	-
	-		45,623				23,734		- 1	-	-
Saratoga Creek Park	- - 170		7 470		123,886		482,086		1 150 014	516 679	50.692
Saratoga Creek Trail	5,170		7,470		308,672		175,851		1,150,914	516,678	50,683
Shady Oaks Park Play Area			148,236		33,109		5,001		-	-	-
Silver Leaf Park Play Area	6,220		139,398		267,899		4,720		-	-	-
Silvia Cassell Park Play Area	-		4,484		87,277		168,687		-	-	-
Soccer Complex	12,515		512,062		168,077		308,704		18,441	4,914	-
Softball Complex			53,191		387,976		73,823		309,175	65,621	1,638
Solari Park Play Area/Improvements	1,315		40,641		231,543		19,986		-	-	-
Solari/Seven Trees Community Center	-		-							-	778,700
Southside Community Center	-		-		20,539		314,230		912,231	564,460	4
Stonegate Park Youth & Tot Lot	-		20,864		413,971		53,304		-	-	-
Trail: Yerba Buena Creek Pedestrian Bridge	-		-		<u>-</u>		-		-	-	-
Terrell Park Play Area	-		-		49,280		234,383		-	-	-
Thousand Oaks Play Area	-		15,661		213,212		19,101		-	=	-
TJ Martin Park Play Area	-				42,931		225,026		-	-	-
Townsend Park Youth & Tot Lot	-		6,143		352,813		75,635		-	-	-
Turtle Rock Park Play Area	-		37,406		195,706		4,998		-	=	-
Vinci Park Play Area Renovation	-		36,817		152,879		9,960		-	-	-
Vista Park Youth Lot Renovation	24,968		37,977		47,884		9,998		-	-	-
Wallenberg Park Play Area	-		=		34,836		399,275		3	-	-
Waterford Park Improvements	-		-						-	-	-
Watson Park Youth Lot Renovation	-		23,829		244,378		67,908		-	-	-
Welch Park Restroom Renovation/Improvements	-		11,759		200,093		26,208			-	-
William Street Restroom (Selma Olinder Park)	-				6,287		11,574		209,252	1	-
Project Administration	-		303,522		537,372		873,676		1,064,156	942,194	919,494
Intergovernmental	-		-		-		-		-	-	-
Debt service:											
Arbitrage rebate payment			293,000					_			
Total expenditures	224,951		9,787,962		17,843,425		22,119,420		21,779,731	18,516,607	11,327,580
Excess (deficiency) of revenues											
over (under) expenditures	8,315		(8,092,622)		(14,567,873)		(22,102,533)		(20,045,532)	(15,737,265)	(6,182,214)
Other Financing Sources:	,		, ,						, -/	, -,	, ,
Bond proceeds	40,000,000		_		46,715,000		_		46,000,000	45,400,000	22,100,000
Excess bond premium	.5,555,556		-				-		-		,100,000
Sale proceeds	-		-		-		-		-	_	_
•	40,000,315		(0.002.622)	_	22 147 127		(22,102,522)	_	25.054.460	20.662.725	15.017.70/
Change in fund balance	40,008,315		(8,092,622)		32,147,127		(22,102,533)		25,954,468	29,662,735	15,917,786
Fund balance, beginning of period			40,008,315	_	31,915,693		64,062,820	_	41,960,287	67,914,755	97,577,490
Fund balance, end of period	\$ 40,008,315	\$	31,915,693	\$	64,062,820	\$	41,960,287	_\$	67,914,755	\$ 97,577,490	\$ 113,495,276

^{*} From inception of the Parks Bond Fund through the fiscal year ended June 30, 2021, the Unrealized gain/(loss) on Investments account was consolidated with the Investment income account for financial reporting purposes. Beginning with the fiscal year ended June 30, 2022, the Unrealized gain/(loss) on Investments account is listed as a separate line item for financial reporting purposes.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year
For the Period June 6, 2001 through June 30, 2022

	2008		2009		2010		2011		2012		2013		2014
Davanuage													
Revenues: Investment income	\$ 4,156,719	\$	2,449,454	\$	668,291	\$	201,318	\$	142,731	\$	91,974	\$	91,462
Unrealized gain/(loss) on Investments *	3 4,130,719	Þ	2,449,434	Þ	008,291	3	201,516	Ф	142,/31	э	91,974	3	91,402
Intergovernmental	-		-		426		964,000		1,420,112		-		-
Intergovernmental from State	_		_		420		904,000		1,420,112		651,975		_
Other	17,363		21,792		71,406		54,580		_		031,773		_
		_						_	<u>-</u> _				
Total revenues	4,174,082		2,471,246		740,123		1,219,898		1,562,843		743,949		91,462
Expenditures:													
Capital outlay:													
Almaden Joint Facility - Community Center/Library	145,237		7,019		-		-		-		-		-
Almaden Lake Park	1,098,191		455		-		-		-		-		-
Almaden Meadows Youth Lot	-		-		-		-		-		-		-
Alviso Park Youth & Tot Lot	-		-		-		-		-		-		-
Alum Rock Avenue and 31 Street Park Phase II	-		-		-		-		-		-		-
Backesto Youth & Tot Lot/ Restroom	-		.		-		.		.		-		.
Bascom Community Center	471,551		3,195,549		5,684,973		1,295,996		1,000		-		(1,250)
Biebrach Park Play Lots & Restrooms	-		-		-		-		-		-		-
Bramhall Park Restroom	=		-		-		-		-		-		-
Brigadoon Tot Lot Renovation	-		-		-		-		-		-		-
Butcher Park Youth/Tot Lot/Playlot Renovation	-		-		-		-		-		-		-
Cahalan Park Tot Lot	-		=		-		-		=		-		-
Calabazas Park Restroom	-		-		-		-		-		-		-
Camden Multi-Service Center	890,805		-		-		-		-		-		-
Capital Park Tot Lot Renovation	-		-		-		-		-		-		-
Cataldi Park Youth & Tot Lot	-		-		-		-		-		-		-
Children of the Rainbow	-		-		•		-		-		-		-
Cimarron Park Play Area Renovation	-		-		-		-		-		-		-
Columbus Park Soccer Facility	129.704		950.722		111.520		-		-		-		-
Coyote Creek Trail - Los Lagos Golf Course	438,794		859,733		111,539		3,800		-		-		-
Emma Prusch Memorial Park/All Inclusive Playground Emma Prusch Memorial Park - LeFevre House	12,909		33,733		34,200 21,170		3,800 8,602		-		-		-
Erickson Park Play Area	12,909		33,/33		21,170		8,002		-		-		-
Evergreen Park Play Area	-		-		-		-		-		-		-
Fernish Park Play Area	-		-		_		_		-		_		-
Flickinger Youth Tot Lot	_		_		_		_		_		_		_
Fontana/ Golden Oaks Youth	_		_		_		_		_		_		_
Forestdale Park Tot Lot Renovation	_		_		_		_		_		_		_
Gardner Community Center	_		_		_		_		_		_		_
Graystone Park Tot Lot	_		_		_		_		_		_		_
Great Oaks Park Tot Lot	_		_		_		_		_		_		_
Guadalupe Oak Grove Restroom	_		_		_		-		_		_		_
Guadalupe River Trail	277,905		461,777		872,004		406,430		6,993		_		_
Guadalupe Gardens Soccer Facility	· -		· -		· -		· -		, -		_		_
Hamann Park Lot & Restroom	-		-		_		-		_		-		-
Happy Hollow PH II-Strategy	-		-		-		-		_		-		-
Happy Hollow PH I-Strategy	47,263		60,017		12,949		_		4,454		-		-
Happy Hollow Park and Zoo	1,940,909		29,502,794		15,772,108		2,240,045		999,705		101,252		473,450
Hathaway Parking Lot & Restroom	-		-		-		-		-		-		-
Hillview Park Play Area	-		-		-		-		-		-		-
Houge Park Play Area & Restroom	-		-		-		-		-		-		-
Huerta Park Youth & Tot Lot Renovation	-		-		-		-		-		-		-
Iris Chang Park Development	-		-		-		-		-		-		-
Kirk Park Youth & Tot Lot	-		-		-		-		-		-		-
La Colina Park Playground Renovation	-		-		-		-		-		-		-
Lincoln Glen All Inclusive Playground	-		-		-		-		-		-		-
Lone Hill Park Tot Lot	-		-		-		-		-		-		-
Los Alamitos/ Calero Creek Trail	-		-		-		-		-		-		-
Los Gatos Creek Trail	305,851		29,289		-		-		-		-		-
Los Paseos Park Youth Lot & Restroom	-		-		-		-		-		-		-
Martin Park Youth & Tot Lot	-		-		-		-		-		-		-
Mayfair Community Center	8,612,287		1,713,164		61,953		37,233		-		-		-

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year For the Period June 6, 2001 through June 30, 2023

	2008	2009	2010	2011	2012	2013	2014
Expenditures:							
Meadowfair Center Play Area	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
Meadows Youth & Tot Lot	-	-	-	-	_	-	-
Melody Park Youth Lot Renovation	_	_	_	-	_	_	_
Mise Park Restroom Renovation	_	_	_	-	_	_	_
Morril Community Center- Multi-Service	_	_	_	_	_	-	_
Municipal Rose Garden	_	_	_	-	_	_	_
Murdock Park Youth Lot Renovation	_	_	_	-	_	_	_
Noble Park Play Area Renovation	_	_	_	_	_	_	_
Northwood Youth & Tot Lot	-	_	_	-	_	-	-
Parkview II Play Area	_	_	_	-	_	_	_
Parkview Park 1 Play Area	_	_	_	_	_	_	_
Parma Park Youth & Tot Lot	_	_	_	_	_	_	_
Paul Moore Park Restroom	_	_	_	-	_	_	_
Plato Arroyo Park Play Area	_	_	_	_	_	-	_
Playa Del Rey Park Play Area/Shade Structure	_	_	_	_	_	_	_
Public Art Designs	446,901	951,544	610,753	294,290	46,074	3,390	20,273
Rainbow Park Play Area	-	-	-	,	-	-,	,
Ramblewood Play Area Renovation	_	_	_	-	_	_	_
River Glen Tot Lot/Park Improvements	_	_	_	_	_	_	_
Roosevelt Community Center - Multi-Service	11,944,700	1,173,482	63,034	_	_	_	_
Roy Avenue Play Area Renovation	-		-	_	_	-	_
Ryland Park Tot Lot & Restroom	_	_	_	_	_	_	_
San Tomas Park	_	_	_	_	_	_	_
Saratoga Creek Park	_	_	_	_	_	_	_
Saratoga Creek Trail	5,782	_	_	_	_	_	_
Shady Oaks Park Play Area	5,702	_	_		_	_	_
Silver Leaf Park Play Area	_	_	_	_	_	_	_
Silvia Cassell Park Play Area	_	_	_	_	_	_	_
Soccer Complex	_	_	167,400	401,526	225,943	691,344	685,334
Softball Complex	_	_	107,400	17,526	401	051,544	52,683
Solari Park Play Area/Improvements	_	_	_	17,320	-101	_	52,005
Solari/Seven Trees Community Center	1,394,917	9,418,481	8,003,063	836,607	137,936	_	_
Southside Community Center	1,554,517	2,410,401	5,005,005	050,007	157,550	_	_
Stonegate Park Youth & Tot Lot	_						
Trail: Yerba Buena Creek Pedestrian Bridge	_	_	_	_	_	_	_
Terrell Park Play Area	_	_	_	_	_	_	_
Thousand Oaks Play Area	_						
TJ Martin Park Play Area	_	_	_	_	_	_	_
Townsend Park Youth & Tot Lot	_	_	_	_	_	_	_
Turtle Rock Park Play Area	_		_				
Vinci Park Play Area Renovation	_	_	_	_	_	_	_
Vista Park Youth Lot Renovation	_	_	_	_	_	_	_
Wallenberg Park Play Area	_	_	_	_	_	_	_
Waterford Park Improvements	_						
Watson Park Youth Lot Renovation	_	_	_	_	_	_	_
Welch Park Restroom Renovation/Neighborhood Center Improv		_	_	_	_	_	_
William Street Restroom (Selma Olinder Park)	· -						
Project Administration	665,643	742,893	720,803	476,282	306,224	268,241	256,749
Intergovernmental	005,045	742,893	720,803	470,282	300,224	1,339,000	230,749
Debt service:	-	-	-	-	-	1,339,000	<u>-</u>
Arbitrage rebate payment	274,000			_		_	
Arbitrage revate payment							<u>-</u>
Total expenditures	28,973,645	48,149,930	32,135,949	6,018,337	1,728,730	2,403,227	1,487,239
Excess (deficiency) of revenues	(24.700.562)	(45 679 694)	(21 205 826)	(4.709.420)	(165 997)	(1.650.278)	(1.205.777)
over (under) expenditures	(24,799,563)	(45,678,684)	(31,395,826)	(4,798,439)	(165,887)	(1,659,278)	(1,395,777)
Other Financing Sources:							
Bond proceeds	27,815,000	-	-	-	-	-	-
Excess bond premium	-	-	-	-	-	-	-
Sale proceeds							
Change in fund balance	3,015,437	(45,678,684)	(31,395,826)	(4,798,439)	(165,887)	(1,659,278)	(1,395,777)
Fund balance, beginning of period	113,495,276	116,510,713	70,832,029	39,436,203	34,637,764	34,471,877	32,812,599
Fund balance, end of period	\$ 116,510,713	\$ 70,832,029	\$ 39,436,203	\$ 34,637,764	\$ 34,471,877	\$ 32,812,599	\$ 31,416,822
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^{*} From inception of the Parks Bond Fund through the fiscal year ended June 30, 2021, the Unrealized gain/(loss) on Investments account was consolidated with the Investment income account for financial reporting purposes. Beginning with the fiscal year ended June 30, 2022, the Unrealized gain/(loss) on Investments account is listed as a separate line item for financial reporting purposes.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year
For the Period June 6, 2001 through June 30, 2023

	2	2015 2016			201	17	2018			2019	 2020	2021		
Revenues:														
Investment income	\$	79,660	\$ 12	0,539	\$ 1	85,756	\$	384,242	\$	546,397	\$ 477,507	\$	159,524	
Unrealized gain/(loss) on Investments *		-		-		-		-		-	-		-	
Intergovernmental		-		-		-		-		-	-		-	
Intergovernmental from State		-		-		-		-		-	-		-	
Other				<u> </u>							 			
Total revenues		79,660	12	0,539	1	85,756		384,242		546,397	 477,507		159,524	
Expenditures:														
Capital outlay:														
Almaden Joint Facility - Community Center/Library Almaden Lake Park		-		-		-		-		-	-		-	
Almaden Meadows Youth Lot		-		-		-		-		-	-		-	
Alviso Park Youth & Tot Lot		-		-		-		-		-	-		-	
Alum Rock Avenue and 31 Street Park Phase II		-		-		-		-		871,089	126,525		2,387	
Backesto Youth & Tot Lot/ Restroom		-		-		-		-		_	-		-	
Bascom Community Center		-		-		_		-		-	-			
Biebrach Park Play Lots & Restrooms		_		_		_		_		_	_			
Bramhall Park Restroom		_		_		_		_		_	_		_	
Brigadoon Tot Lot Renovation		_		_		_		_		_	_			
Butcher Park Youth/Tot Lot/Playlot Renovation		_		_		_		_		35,201	47,366		217,000	
Cahalan Park Tot Lot		_		_		_		_		55,201	17,500		217,000	
Calabazas Park Restroom										_	_			
		-		-		-		-		-	-			
Camden Multi-Service Center		-		-		-		-		-	-			
Capital Park Tot Lot Renovation		-		-		-		-		-	-		•	
Cataldi Park Youth & Tot Lot		-		-		-		-		-	-			
Children of the Rainbow		-		-		-		-		-	-			
Cimarron Park Play Area Renovation		-		-		-		-		-	-			
Columbus Park Soccer Facility		-		-		-		-		-	34,300		208,020	
Coyote Creek Trail - Los Lagos Golf Course		-		-		-		-		-	-		162,000	
Emma Prusch Memorial Park/All Inclusive Playground		-		-		-		-		4,139	193,974		139,887	
Emma Prusch Memorial Park - LeFevre House		-		-		-		-		-	-		-	
Erickson Park Play Area		-		-		-		-		-	-			
Evergreen Park Play Area		-		-		-		-		-	-			
Fernish Park Play Area		-		-		-		-		-	-		-	
Flickinger Youth Tot Lot		-		-		-		-		-	-			
Fontana/ Golden Oaks Youth		-		-		-		-		-	-			
Forestdale Park Tot Lot Renovation		-		-		_		-		_	-		-	
Gardner Community Center		-		-		_				-	_			
Graystone Park Tot Lot		_		-		_				_	_			
Great Oaks Park Tot Lot		_		_		_		_		_	-			
Guadalupe Oak Grove Restroom		_		_		_				_	_			
Guadalupe River Trail		_		_		_		_		_	_			
Guadalupe Gardens Soccer Facility		_		_		_		20,733		_	_			
Hamann Park Lot & Restroom		-		-		-		20,733		-	-			
		-		-		-		-		-	-			
Happy Hollow PH II-Strategy		-		-		-		-		-	-			
Happy Hollow PH I-Strategy		10.500		-		-		-		-	-		-	
Happy Hollow Park and Zoo		19,582		-		-		-			-			
Hathaway Parking Lot & Restroom		-		-		-		-		4,198	575,881		269,716	
Hillview Park Play Area		-		-		-		-		=	-		-	
Houge Park Play Area & Restroom		-		-		-		-		-	-			
Huerta Park Youth & Tot Lot Renovation		-		-		-		-		-	-			
Iris Chang Park Development		-		-		-		-		548,971	179,029			
Kirk Park Youth & Tot Lot		-		-		-		-		-	-			
La Colina Park Playground Renovation		-		-		-		-		-	233,613		66,387	
Lincoln Glen All Inclusive Playground		-		-		-		-		-	65,000		-	
Lone Hill Park Tot Lot		-		-		-		-		-	-			
Los Alamitos/ Calero Creek Trail		-		-		_		-		-	_			
Los Gatos Creek Trail		-		-		_		-		_	-			
Los Paseos Park Youth Lot & Restroom		-		_		_		_		_	_			
Martin Park Youth & Tot Lot		-		-		-		-		_	-		-	

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year For the Period June 6, 2001 through June 30, 2023

	2015	2016	2017	2018	2019	2020	2021
Expenditures:							
Meadowfair Center Play Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meadows Youth & Tot Lot	<u>-</u>	-	· -	· -	· -	· -	-
Melody Park Youth Lot Renovation	-	-	-	-	-	-	-
Mise Park Restroom Renovation	-	-	-	-	-	-	-
Morril Community Center- Multi-Service	-	-	-	-	-	-	-
Municipal Rose Garden	-	-	-	-	-	-	-
Murdock Park Youth Lot Renovation	-	-	-	-	-	-	-
Noble Park Play Area Renovation	-	-	-	-	-	-	-
Northwood Youth & Tot Lot	-	-	-	-	-	-	-
Parkview II Play Area	-	-	-	-	-	-	-
Parkview Park 1 Play Area	-	-	-	-	-	-	-
Parma Park Youth & Tot Lot	-	-	-	-	-	-	-
Paul Moore Park Restroom	-	-	-	-	-	-	-
Plato Arroyo Park Play Area Playa Del Rey Park Play Area/Shade Structure	-	-	-	-	-	100,000	-
Public Art Designs	82,436	12,108	69,416	_	_	100,000	_
Rainbow Park Play Area	82,430	12,108	05,410	_	_	_	-
Ramblewood Play Area Renovation	_	_	_	-	-	-	-
River Glen Tot Lot/Park Improvements	_	_	_	-	11,384	124,000	_
Roosevelt Community Center - Multi-Service	_	_	_	-	-		_
Roy Avenue Play Area Renovation	=	_	=	-	=	=	-
Ryland Park Tot Lot & Restroom	-	_	-	-	-	_	-
San Tomas Park	-	-	-	-	-	-	-
Saratoga Creek Park	=	-	-	-	-	-	-
Saratoga Creek Trail	-	-	-	-	-	-	-
Shady Oaks Park Play Area	-	-	-	-	-	-	-
Silver Leaf Park Play Area	-	-	-	-	-	-	-
Silvia Cassell Park Play Area	-	-	-	-	-	-	-
Soccer Complex	918,202	189,231	223,175	24,550	-	-	-
Softball Complex	5,368	472,254	161,912	3,989,068	7,122,304	1,392,785	-
Solari Park Play Area/Improvements		-	-	-		37,761	113,061
Solari/Seven Trees Community Center	(38,370)	-	-	-	150,000	-	-
Southside Community Center	-	-	-	-	=	-	-
Stonegate Park Youth & Tot Lot	-	-	-	-	9.522	125 122	-
Trail: Yerba Buena Creek Pedestrian Bridge Terrell Park Play Area	-	-	-	-	8,523	135,122	-
Thousand Oaks Play Area	-	-	-	-	-	-	-
TJ Martin Park Play Area	-		_	_	_	_	_
Townsend Park Youth & Tot Lot	_	_	_	_	_	_	_
Turtle Rock Park Play Area	_	_	_	-	-	-	-
Vinci Park Play Area Renovation	_	_	_	-	_	_	_
Vista Park Youth Lot Renovation	_	_	_	-	_	-	-
Wallenberg Park Play Area	-	-	-	-	=	=	-
Waterford Park Improvements	-	-	-	-	100,000	173	-
Watson Park Youth Lot Renovation	-	-	-	-	-	-	-
Welch Park Restroom Renovation/Neighborhood Center Improv	-	=	=	=	3,326	58,938	137,735
William Street Restroom (Selma Olinder Park)	-	-	-	-	-	-	-
Project Administration	293,610	182,196	149,638	124,049	-	-	-
Intergovernmental	-	-	-	-	-	-	384
Debt service:							
Arbitrage rebate payment							
Total expenditures	1,280,828	855,789	604,141	4,158,400	8,859,135	3,304,467	1,316,577
Excess (deficiency) of revenues							
over (under) expenditures	(1,201,168)	(735,250)	(418,385)	(3,774,158)	(8,312,738)	(2,826,960)	(1,157,053)
Other Financing Sources:							
Bond proceeds	-	-	-	-	-	-	-
Excess bond premium	-	-	-	-	-	-	7,189
Sale proceeds					4,722,000	422	_
Change in fund balance	(1,201,168)	(735,250)	(418,385)	(3,774,158)	(3,590,738)	(2,826,538)	(1,149,864)
Fund balance, beginning of period	31,416,822	30,215,654	29,480,404	29,062,019	25,287,861	21,697,123	18,870,585
Fund balance, end of period	\$ 30,215,654	\$ 29,480,404	\$ 29,062,019	\$ 25,287,861	\$ 21,697,123	\$ 18,870,585	\$ 17,720,721
and samue, end of period	9 30,213,034	22,700,704	\$ 27,002,019	<u> </u>	Ψ 21,077,123	10,070,303	Ψ 11,12V,121

^{*} From inception of the Parks Bond Fund through the fiscal year ended June 30, 2021, the Unrealized gain/(loss) on Investments account was consolidated with the Investment income account for financial reporting purposes. Beginning with the fiscal year ended June 30, 2022, the Unrealized gain/(loss) on Investments account is listed as a separate line item for financial reporting purposes.

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)
Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year
For the Period June 6, 2001 through June 30, 2023

	2022	2023	Total
Revenues:			
Investment income	\$ 48,704	\$ 372,849	\$ 25,001,375
Unrealized gain/(loss) on Investments *	(69,014)	(17,112)	(86,126)
Intergovernmental	<u>-</u>	-	2,384,538
Intergovernmental from State	-	-	651,975
Other			220,845
Total revenues	(20,310)	355,737	28,172,607
Expenditures:			
Capital outlay:			17,407,715
Almaden Joint Facility - Community Center/Library	-	-	16,407,615
Almaden Lake Park Almaden Meadows Youth Lot	-	-	3,013,318
Alviso Park Youth & Tot Lot	-	-	371,178 513,737
Alum Rock Avenue and 31 Street Park Phase II	-	_	1,000,001
Backesto Youth & Tot Lot/ Restroom	<u> </u>		639,294
Bascom Community Center	_	_	11,771,335
Biebrach Park Play Lots & Restrooms	_	_	626,674
Bramhall Park Restroom	_	_	179,840
Brigadoon Tot Lot Renovation	_	_	234,593
Butcher Park Youth/Tot Lot/Playlot Renovation	_	_	753,385
Cahalan Park Tot Lot	-	-	632,818
Calabazas Park Restroom	-	_	291,101
Camden Multi-Service Center	-	-	9,896,199
Capital Park Tot Lot Renovation	-	=	360,292
Cataldi Park Youth & Tot Lot	-	-	396,424
Children of the Rainbow	-	-	199,620
Cimarron Park Play Area Renovation	-	-	264,728
Columbus Park Soccer Facility	334,781	319,197	896,298
Coyote Creek Trail - Los Lagos Golf Course	-	-	2,149,672
Emma Prusch Memorial Park/All Inclusive Playground	-	-	2,374,579
Emma Prusch Memorial Park - LeFevre House	-	-	1,899,241
Erickson Park Play Area	-	-	242,017
Evergreen Park Play Area	-	-	490,374
Fernish Park Play Area	-	-	179,644
Flickinger Youth Tot Lot	-	-	650,359
Fontana/ Golden Oaks Youth	-	-	272,519
Forestdale Park Tot Lot Renovation	-	-	265,436
Gardner Community Center	-	-	4,834,828
Graystone Park Tot Lot	-	-	499,431
Great Oaks Park Tot Lot	-	-	253,991
Guadalupe Oak Grove Restroom	-	-	131,246
Guadalupe River Trail	-	-	2,878,936
Guadalupe Gardens Soccer Facility	-	-	20,733
Hamann Park Lot & Restroom	-	-	538,236
Happy Hollow PH II-Strategy	-	-	92,755
Happy Hollow PH I-Strategy	-	-	1,709,512
Happy Hollow Park and Zoo Hathaway Parking Lot & Restroom	-	-	58,578,840
Hillview Park Play Area	-	-	1,302,519 509,220
Houge Park Play Area & Restroom			520,725
Huerta Park Youth & Tot Lot Renovation	_	_	349,502
Iris Chang Park Development			728,000
Kirk Park Youth & Tot Lot	_	_	357,703
La Colina Park Playground Renovation	_	_	300,000
Lincoln Glen All Inclusive Playground	_	_	65,000
Lone Hill Park Tot Lot	_	_	665,787
Los Alamitos/ Calero Creek Trail	_	_	27,204
Los Gatos Creek Trail	- -	-	2,108,644
Los Paseos Park Youth Lot & Restroom	-	_	437,206
Martin Park Youth & Tot Lot	-	_	518,196
Mayfair Community Center	-	-	11,769,601
•			
			(Continued)

CITY OF SAN JOSE PARKS AND RECREATION BOND PROJECTS FUND

(A Fund of the City of San José)

Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year For the Period June 6, 2001 through June 30, 2023

	2022	2023	Total	
Expenditures:				
Meadowfair Center Play Area	\$ -	\$ -	\$ 234,874	
Meadows Youth & Tot Lot	=	-	368,789	
Melody Park Youth Lot Renovation Mise Park Restroom Renovation	-	-	211,903 272,302	
Morril Community Center- Multi-Service	_	_	4,100,000	
Municipal Rose Garden	_	-	1,870,787	
Murdock Park Youth Lot Renovation	_	_	225,229	
Noble Park Play Area Renovation	-	-	243,072	
Northwood Youth & Tot Lot	-	-	473,901	
Parkview II Play Area	-	-	322,038	
Parkview Park 1 Play Area	-	-	267,235	
Parma Park Youth & Tot Lot	-	-	451,598	
Paul Moore Park Restroom	-	-	275,378	
Plato Arroyo Park Play Area	-	-	269,630	
Playa Del Rey Park Play Area/Shade Structure	-	-	344,307	
Public Art Designs	-	-	3,909,255	
Rainbow Park Play Area	-	-	436,365	
Ramblewood Play Area Renovation	-	-	436,216	
River Glen Tot Lot/Park Improvements	-	-	800,478	
Roosevelt Community Center - Multi-Service Roy Avenue Play Area Renovation	-	-	20,244,064 263,331	
Ryland Park Tot Lot & Restroom	_	_	625,501	
San Tomas Park	_	_	733,954	
Saratoga Creek Park	_	_	605,973	
Saratoga Creek Trail	_	_	2,221,220	
Shady Oaks Park Play Area	-	-	186,346	
Silver Leaf Park Play Area	-	-	418,237	
Silvia Cassell Park Play Area	-	-	260,448	
Soccer Complex	-	-	4,551,418	
Softball Complex	-	-	14,105,725	
Solari Park Play Area/Improvements	-	-	444,307	
Solari/Seven Trees Community Center	-	-	20,681,334	
Southside Community Center	-	-	1,811,464	
Stonegate Park Youth & Tot Lot	-	-	488,139	
Trail: Yerba Buena Creek Pedestrian Bridge	-	-	143,645	
Terrell Park Play Area	-	-	283,663	
Thousand Oaks Play Area TJ Martin Park Play Area	-	-	247,974 267,957	
Townsend Park Youth & Tot Lot	-	-	434,591	
Turtle Rock Park Play Area	- -	_ _	238,110	
Vinci Park Play Area Renovation	_	_	199,656	
Vista Park Youth Lot Renovation	-	-	120,827	
Wallenberg Park Play Area	-	-	434,114	
Waterford Park Improvements	-	-	100,173	
Watson Park Youth Lot Renovation	-	-	336,115	
Welch Park Restroom Renovation/Neighborhood Center Improvements	-	-	438,059	
William Street Restroom (Selma Olinder Park)	-	-	227,114	
Project Administration	-	-	8,826,742	
Intergovernmental	-	-	1,339,384	
Debt service:				
Arbitrage rebate payment			567,000	
Total expenditures	334,781	319,197	243,530,048	
Excess (deficiency) of revenues over (under) expenditures	(355,091)	36,540	(215,357,441)	
Other Financing Sources:				
Bond proceeds	-	-	228,030,000	
Excess bond premium	-	-	7,189	
Sale proceeds			4,722,422	
Change in fund balance	(355,091)	36,540	17,402,170	
Fund balance, beginning of period	17,720,721	17,365,630	-	
Fund balance, end of period	\$ 17,365,630	\$ 17,402,170	\$ 17,402,170	
	- 17,505,050	- 1.,102,170	,,,,,,,,,,	

^{*} From inception of the Parks Bond Fund through the fiscal year ended June 30, 2021, the Unrealized gain/(loss) on Investments account was consolidated with the Investment income account for financial reporting purposes. Beginning with the fiscal year ended June 30, 2022, the Unrealized gain/(loss) on Investments account is listed as a separate line item for financial reporting purposes.

(Concluded)



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

City Council and Members of the Parks and Recreation Commission City of San José, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Parks and Recreation Bond Projects Fund (Fund), a fund of the City of San José (City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated October 18, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Fund's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Macias Gini & O'Connell LAP
Walnut Creek, California

October 18, 2023



Independent Accountant's Report on Compliance with Measure P

City Council and Members of the Parks and Recreation Commission City of San José, California

We have examined the City of San José's (City) compliance with certain provisions of Measure P for the year ended June 30, 2023 as follows:

- Bond proceeds were used for installing lighting, reconstructing deteriorating playgrounds and restrooms; preserving open space; constructing trails; constructing new recreational sports facilities; improving Community and Senior Centers; and constructing improvements to regional parks, such as Happy Hollow.
- Bond proceeds were not used for parks administrators' salaries.
- Annual audits were performed.
- A citizen's oversight committee was established.

Management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the City complied with the specified requirements, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about the City's compliance with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance with the specified requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the City's compliance with the specified requirements.

In our opinion, the City complied, in all material respects, with the aforementioned requirements for the year ended June 30, 2023.

Walnut Creek, California

Macias Gini É O'Connell LAP

October 18, 2023

Attachment C Project Costs and Schedule for Flood Projects

Project Name	Original Budget	FY 23-28 Adopted Budget	Prior Year Estimated Project Completion Date	Current Year Estimated Project Completion Date
Administrative Cost	368,000	-	On-Going	On-Going
Alum Rock Park – Falls Road Reconstruction	1,917,000	-	Completed	Completed
Alum Rock Park - Mineral Springs Bridge Embankment	595,000	497,000	September 30, 2023	*December 31, 2024
Alum Rock Park - Mineral Springs Restrooms	247,000	-	December 30, 2021	Completed
Alum Rock Park - Service Road Repairs and Reconstruction	3,317,000	26,000	April 6, 2023	*February 28, 2024
Alum Rock Park - Trestle Repair	2,162,000	-	August 16, 2021	
Alum Rock Park - Visitors Center	244,000	90,000	June 23, 2023	*April 1, 2024
Century Oaks Parks Curie Drive	239,000	-		
Debris Removal	115,000	-	Completed	Completed
Family Camp Playground Shade Structure and Retaining Wall	683,000	1,811,000	December 31, 2023	October 28, 2024
Happy Hollow Park And Zoo – Lower Restrooms, Commissary & Office	734,000	-	Completed	Completed
Happy Hollow Park And Zoo – Night House, Breakroom &				
Storage Sheds	1,109,000	-	Completed	Completed
Japanese Friendship Garden – Koi Pond and Koi Pump House	1,651,000	1,379,000	August 30, 2024	November 15, 2025
Japanese Friendship Garden – Public Restroom	1,097,000	-	Completed	Completed
Japanese Friendship Garden – Tea House	2,358,000	-	December 7, 2020	Completed
Kelley Park Outfall	1,228,000	1,079,000	September 2, 2023	November 1, 2024
Martin Park (Booster Bump) and Martin Park Resilent Surfacing	144,000	-	Completed	Completed
Rocksprings Park Resilent Surfacing	15,000	-	Completed	Completed
Selma Olinder Community Center, Selma Olinder Park Resilent				
Surfacing, and Selma Olinder Theatre	855,000	-	Completed	Completed
Sierra Road Reconstruction	1,860,042	-	Completed	Completed
Watson Park Lighting, Future Mitigation, Irrigation, Electrical				
Repair, Turf Soccer Fields	6,348,000	_	Completed	Completed



2022-2023 Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

ANNUAL REPORT – Funding Sources
ANNUAL REPORT - Capital Improvement Program

Presenters:

Raymond Costantino (Deputy Director)

Parks and Recreation Commission

December 6, 2023



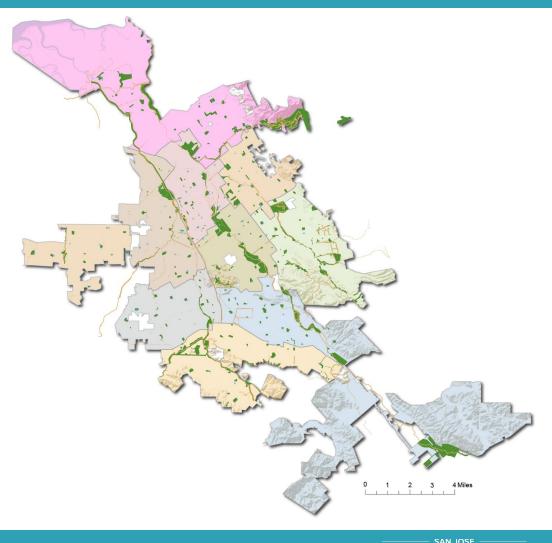
PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE CITY WIDE

212 Neighborhood, Community and Regional Parks

3,620 acres under management

- Sports
 - 110 sports fields
 - 44 pickleball courts
 - 85 tennis courts
 - 157 basketball hoops
 - 7 skate parks
 - 21 bocce courts
 - 2 BMX sites
- Play
 - 293 playgrounds
 - 15 dog parks
 - 6 swimming pools

- Fitness
 - 65 miles of trails
 - 41 outdoor fitness areas
- Passive
 - 21 community gardens
- Attractions
 - Happy Hollow Park & Zoo
 - San José Family Camp
 - Japanese Friendship Garden
- Buildings
 - 46 neighborhood and community centers
 - 7 service yards









- Sources Internal
 - PDO / PIO (Park Trust Fund)
 - Construction and Conveyance (C&C)
 - Measure P (Parks and Recreation Bond)
- Sources External
 - Grants (Local, State and Federal)

ANNUAL REPORT - Capital Improvement Program

- 150+ Projects
 - Parks
 - Trails
 - Community Centers
- 2024-2028 Adopted CIP:
 - \$384.8 Million (including ending fund balance)



- 1 Softball Complex (new)
- 1 Soccer Field (new)
- 6 Playgrounds (renovations)
- 3 Dog Parks (new)
- 3 Pickleball Courts (new)
- 4 Acres of Park development
- 1.1 miles of Trails (new)
- Community Centers
 - 2 Center Renovations
 - 3 HVAC System Replacements
 - 2 New Marquees Installed
 - 5 Roofs Replaced

ANNUAL REPORT – PDO/PIO Revenue

Development Fees	2020- 2021	2021- 2022	2022- 2023
PDO / PIO Fees	\$12.0 M	\$18.3 M	\$11.5 M
Interest / Other Revenues	\$3.8 M	\$6.0 M	\$3.8 M
TOTAL	\$15.8 M	\$24.3 M	\$15.4 M
Expenditures	<\$14.3 M>	<\$9.8 M>	<\$14.9 M>



ANNUAL REPORT – PDO/PIO



- Completed Projects:
 - Mt. Pleasant Park Tennis
 - Guadalupe Oak Grove
 Outdoor Classroom
 - Backesto Park



ANNUAL REPORT – PDO/PIO



- Active Projects
 - Pellier Park
 - Payne Avenue Park
 - Newbury Park
 - Spartan Keyes Area Park
 - Coyote Creek Trail (Mabury-Empire)
 - All-Inclusive Playground Emma Prusch
- Upcoming Projects
 - St. James Park Phase I
 - Santana Park (reserve)
 - Del Monte Park Phase III (reserve)

ANNUAL REPORT – C&C

Adopted Budget	2020-2021	2021-2022	2022-2023
Adopted C&C taxes	\$26.1 M	\$60.0 M	\$45.0 M
Actual C&C taxes	\$34.6 M △	\$64.5 M △	\$37.9 M △







ANNUAL REPORT – Grant Funding

- Sources:
 - VTA Measure B
- Awarded or confirmed:
 - \$890K (VTA) Masterplan Five Wounds Trail



ANNUAL REPORT – Grant Funding

- Active Construction projects:
 - Coyote Creek Trail from Mabury to Empire
 - Coyote Creek Trail from Phelan to Tully
 - Emma Prusch Park All-Inclusive Playground
 - Thompson Creek Trail from Quimby to Aborn
- Upcoming projects:
 - Coyote Creek Trail from Watson Park to Julian (Design)
 - Five Wounds Trail Master Plan
 - Guadalupe River Trail Branham to Chynoweth (Design)
 - Lake Almaden All-Inclusive Playground



ANNUAL REPORT Grant Funding

- Fiscal management:
 - Requires "front" funding
 - Matching funds
 - Grant milestones
- Alignment objectives
 - Specific grant goals
 - Scope adjusted to broader goals







ANNUAL REPORT – Measure P

- Completed projects
 - 89 of 90 projects

- Active project
 - Columbus Park Sports Fields
 - 9.9 acres

ANNUAL REPORT

Commercial Paper / CalOES / FEMA

Completed projects in FY 22/23

• Submitted close out packet for (19) completed small projects



Completed Projects











