



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.

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 2

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	

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 3

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.

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

PARKS AND RECREATION COMMISSION

November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 5

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

**Includes grant reimbursement revenue*

***Excludes encumbrances*

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 ¼-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.

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 6

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.¹ 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 (Includes Central, Citywide and Council District C&C funds)	2022-2023 Funding Allocation (millions)
Project-Specific Capital Appropriations	\$58.7
Major Ongoing Allocations (see Table 4)	\$9.7
Staffing	\$12.6
Park Yards	\$4.3

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 7

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
TOTAL	\$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.

Minor Park and Minor Building Renovations – 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.

Minor Infrastructure Contract Services – 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.

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 8

Pool Repairs/Fountains – 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.

Preliminary Studies and Engineering – 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.

Miscellaneous Category – 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

PARKS AND RECREATION COMMISSION

November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 9

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.

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 10

Table 5 – Projects Eligible for Measure B Funding

Project	Limits	Phase(s) Requested	Measure B Request	Application Status
Coyote Creek Trail	1. Montague Expressway to Brokaw Road (1.35 miles); 2. Old Oakland Road to Berryessa Road (1.20 miles); 3. Empire Street to Santa Clara Street (0.95 miles); and 4. 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.	– Environmental Clearance – Design	\$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).	– Environmental Clearance – Design	\$5,400,000	Placed on the 10-year priority list.
Los Gatos Creek Trail	Auzerais Avenue to Santa Clara Street (0.76 miles).	– Environmental Clearance – Design	\$2,587,500	Placed on the 10-year priority list.
Thompson Creek Trail	Quimby Road to Heartland Way (6.55 miles).	– Design – Construction	\$2,410,000	-Quimby Road to Aborn Court: award agreement executed (\$610,000). -Project entering Construction Fiscal Year 2022-2023.

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 11

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

PARKS AND RECREATION COMMISSION

November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 12

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-

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 13

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

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 14

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)

PARKS AND RECREATION COMMISSION
 November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 15

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

(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

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:

- 8.8 acres of new, in development, and/or improved parks:
 - Payne Ave Friendship Park Construction (2.0 acres)
 - Golden Oak Park Opening (1.5 acres)
 - All Inclusive Rotary Playgarden Phase II Opening (1.4 acres)
 - Penitencia Creek Dog Park Renovation (1.31 acres)
 - Newbury Park Construction (1.0 acres)
 - Heinlerville Construction (Japantown park site) (0.75 acres)
 - Delano Manongs Park Opening (0.6 acres)
 - 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
 - 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

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 16

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	\$12.6	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	\$5.5	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	\$4.6	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	\$4.5	Repair Koi Pump House from 2017 flood damage	TBD
Pellier Park	\$4.5	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

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 17

(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 [@SanJoseTrails](https://twitter.com/SanJoseTrails) and [@SanJoseTrails](https://www.instagram.com/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>)

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 18

Table 8 – Community Center Projects in Progress

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

PARKS AND RECREATION COMMISSION
November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 19

Welch Park Neighborhood Center	Convert existing two restrooms into two unisex restrooms (1 for Park and 1 for 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 JOSÉ

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

PARKS AND RECREATION COMMISSION

November 20, 2023

Subject: Park Impact Ordinance and Parkland Dedication Ordinance Fees and Capital Improvement Program Annual Report

Page 20

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 Fund Balance	\$98,718,908
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)
<hr/>	
Fiscal Year 2022/23 Ending Fund Balance	\$98,716,736

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.

2022-2023 PDO/PIO FEE COLLECTIONS

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

2022-2023 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
northwest corner of S 2nd Street and Martha Street (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 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	July 21, 2022	CD 4 New Fee	4
3923 SUNCREST 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 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

2022-2023 PDO/PIO FEE COLLECTIONS

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 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 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 of West San Carlos Street (270 SUNOL ST)	\$1,708,200	June 8, 2023	CD 6 New Fee	6
1587 POMONA AV	\$4,850	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

2022-2023 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
2167 MONDIGO AV	\$(1,950)	November 4, 2022	CD 8 New Fee	8
1557 MEADOW GLEN CT	\$2,800	November 9, 2022	CD 8 New Fee	8
3140 TEDDINGTON DR Unit 2	\$(2,800)	April 4, 2023	CD 8 New Fee	8
5674 SAN FELIPE RD Unit 2	\$2,800	September 19, 2022	CD 8 New Fee	8
3031 MOONSTAR CT	\$1,950	September 20, 2022	CD 8 New Fee	8
3493 MEADOWLANDS LN Unit 2	\$2,800	July 7, 2022	CD 8 New Fee	8
3456 CHAPALA DR Unit 2	\$1,950	March 22, 2023	CD 8 New Fee	8
3064 BAYBERRY LN Unit 2	\$2,800	August 31, 2022	CD 8 New Fee	8
2398 RUBY AV	\$1,950	October 14, 2022	CD 8 New Fee	8
3309 PINKERTON CT Unit 2	\$2,800	July 29, 2022	CD 8 New Fee	8
3560 KETTMANN RD Unit 2	\$2,800	April 28, 2023	CD 8 New Fee	8
2878 SCOTTSDALE DR Unit 2	\$2,800	March 11, 2023	CD 8 New Fee	8
2672 LITTLE BOY LN	\$2,800	February 15, 2023	CD 8 New Fee	8
3032 BLUEWATER CT Unit 2	\$1,950	March 9, 2023	CD 8 New Fee	8
5130 SAN FELIPE RD Unit 2	\$2,800	June 14, 2023	CD 8 New Fee	8
2197 HEATHER BROOK CT UNIT 2 Unit 2	\$5,600	April 28, 2023	CD 8 New Fee	8
15133 BEL ESTOS DR	\$2,300	October 26, 2022	CD 9 New Fee	9
2785,2787 ALMADEN RD *** (2787 ALMADEN RD Unit 3)	\$(4,450)	October 3, 2022	CD 9 New Fee	9
2785,2787 ALMADEN RD *** (2787 ALMADEN RD Unit 4)	\$(4,450)	October 3, 2022	CD 9 New Fee	9
2042 CIRONE WY Unit 2	\$4,450	July 21, 2022	CD 9 New Fee	9
5188 RAFTON DR Unit 2	\$2,300	October 29, 2022	CD 9 New Fee	9
1780 EL CODO WY Unit 2	\$(4,450)	December 18, 2022	CD 9 New Fee	9
1780 EL CODO WY Unit 2	\$4,450	December 18, 2022	CD 9 New Fee	9
1780 EL CODO WY Unit 2	\$4,450	February 9, 2023	CD 9 New Fee	9
14861 LOS GATOS-ALMADEN RD	\$15,100	August 29, 2022	CD 9 New Fee	9
4952 BEL ESCOU DR Unit 2	\$2,300	January 5, 2023	CD 9 New Fee	9
3969 WELLINGTON SQ	\$14,700	September 19, 2022	CD 9 New Fee	9
2695 CHERRY AV Unit 2	\$4,450	June 21, 2023	CD 9 New Fee	9
1299 JULI LYNN DR Unit 2	\$2,600	November 12, 2022	CD 10 New Fee	10
6468 ALMADEN RD	\$2,600	February 12, 2023	CD 10 New Fee	10
6552 PEMBA DR Unit 2	\$(2,200)	March 10, 2023	CD 10 New Fee	10
6552 PEMBA DR Unit 2	\$2,200	March 10, 2023	CD 10 New Fee	10
6552 PEMBA DR Unit 2	\$2,200	April 28, 2023	CD 10 New Fee	10
5755 WALTRIP LN	\$2,300	March 28, 2023	CD 10 New Fee	10
1093 CAGGIANO CT	\$2,600	September 21, 2022	CD 10 New Fee	10
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 Way to the east (511912 TRACT)	\$259,500	October 20, 2022	CD 10 New Fee	10
6081 CRESTOAK CT Unit 2	\$2,600	April 8, 2023	CD 10 New Fee	10

2022-2023 PDO/PIO FEE COLLECTIONS

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			

PARK TRUST FUND (PTF) PROJECT LIST: FY 2022-2023

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

PARK TRUST FUND (PTF) PROJECT LIST: FY 2022-2023

APPN	Council District	Project Name	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
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%	-	-
409I	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	-
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	-
430I	5	Alum Rock Youth Center HVAC Replacement	200,000	48%	80,804	-
7558	6	Willow Glen Community Center 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	164,000	29%	3,492	-
427X	4	TRAIL: Penitencia Creek Trail 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

PARK TRUST FUND (PTF) PROJECT LIST: FY 2022-2023

APPN	Council District	Project Name	Budget	% Fee Funded	FY22-23 Expenses	Prior Year Expenses
430J	9	Butcher Park Basketball Court 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	-
424I	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	-
430O	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

PARK TRUST FUND (PTF) PROJECT LIST: FY 2022-2023

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 $\frac{3}{4}$ 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:

<https://www.sanjoseca.gov/your-government/departments-offices/office-of-the-city-manager/budget/budget-documents>

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
-	Bella Bellagio (\$782,583)	ne/c Capitol Expwy/Vista Park	10/16/2002	\$ 274,941	10	7209	Jun-17	Trail: Guad Rvr U-X (Coleman) Dsgn	Trail: Guad Rvr U-X (Coleman) Dsgn	\$123,231
		ne/c Capitol Expwy/Vista Park (383 Vista Roma Way)	10/16/2002	\$ 507,643	10	Unappr	Oct-22	Project Savings: Martial Cottle Community Garden	Project Savings: Martial Cottle Community Garden	\$22,065
	Braddock & Logan Group III, LP	n/s Umbarger 1200' wly Senter Rd	10/6/2005	\$ 286,000	7	7554	(blank)	TRAIL: Coy Crk (Story-Selma)	TRAIL: Coy Crk (Story-Selma)	\$131,153
	Helzer Courts Family	nly Terminus Narvaez Ave	9/10/2002	\$ 689,750	7	4298	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$238,571
	The Oaks of Almaden	Russo Dr/Cherry Ave	6/30/2004	\$ 600,000	9	7852	Apr-17	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$682,677
	Town & Country Village LLC	Santana Row	12/6/2006	\$ 4,557,010	1	8394	Apr-17	Santana Park Development Reserve	Santana Park Development Reserve	\$954,706
						404L	Apr-17	Santana Park Master Plan	Santana Park Master Plan	\$268,369
	Vista Park Seniors	nec Capitol Xpwy/Vista Park	9/10/2002	\$ 729,800	9	7852	Apr-17	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$651,530
- Total										\$3,072,300
	Savings- Plant 51 LLC	sec The Alameda/Bush St	7/1/2009	\$ 682,500	6	7838	Oct-18	Willow Glen CC Plumbing Imp	Willow Glen CC Plumbing Imp	\$76,573
Total										\$76,573
04-102680 PA	Savings- Disc Com Garden Hernandez, Silvestre et al	785 River View Dr	6/27/2006	\$ 11,000	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$3,893
04-102680 PA Total										\$3,893
04-106429 PA	Eden Garden LLC	n/s Hillsdale, 600' ely Mtn. Springs	6/7/2004	\$ 100,800	7	4298	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$81,475
04-106429 PA Total										\$81,475
04-113142 PA	Summerhill Homes	s Curtner, 750' e Rte 87 *	(blank)	(blank)	7	7788	Dec-19	Com Hill DRI	Com Hill DRI	\$2,534
04-113142 PA Total										\$2,534
04-127023 PA	Taylor Woodrow Homes (1 of 2)	sec Curtner Ave/UPRR	10/25/2004	\$ 63,430	7	4298	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$12,173
	Taylor Woodrow Homes (2 of 2)	s/s Curtner Ave ely Rte 87	10/25/2004	\$ 992,350	7	7788	(blank)	Com Hill DRI	Com Hill DRI	\$13,265
						411H	(blank)	TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	\$3,039

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
08-066993 PA	Pulte Homes	Ec Berryessa Rd/Jackson Ave *	6/28/2011	\$ 908,383	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$9,939
08-066993 PA Total										\$9,939
08-066994 PA	Pulte Home Corp. Erika Salum	E corner Berryessa/Jackson *	11/26/2012	\$ 977,800	4	427X	Feb-22	TRAIL: Penitencia Creek Trail Realignment	TRAIL: Penitencia Creek Trail Realignment	\$8,423
						432J	Jun-23	TRAIL: Penitencia Creek Trail Realignment	TRAIL: Penitencia Creek Trail Realignment	\$3,668
								(blank)	Flickenger Park Landscape Reno	\$1,734
						TBD	Feb-23	(blank)	Flickenger Park Landscape Reno	\$39,862
		Ec Berryessa/Jackson *	11/26/2012	\$ 977,800	4	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$291,239
							Jan-21	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$376,764
08-066994 PA Total										\$721,689
09-003146 PA	Darya Tiffany Partnership, a California General Partnership	866 Hillside Ave *	2/18/2010	\$ 52,300	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$21,694
09-003146 PA Total										\$21,694
09-009060 PA	Ramirez Maria D Trustee	440, 442 Archglen Wy	3/17/2009	\$ 2,275	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,383
09-009060 PA Total										\$2,383
09-010026 PA	Ceja Jorge L & Luz M	7466 Pegasus Ct	5/11/2009	\$ 2,275	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$2,365
09-010026 PA Total										\$2,365
09-039690 PA	San Salvador, LLC John T. Kufchak	SE San Salvador/S 10th St *	12/23/2009	\$ 31,750	7	7554	(blank)	TRAIL: Coy Crk (Story-Selma)	TRAIL: Coy Crk (Story-Selma)	\$32,555
09-039690 PA Total										\$32,555
09-043214 PA	Manion John & O'Malley-Manion Helen	1954 Abinante Ln *	7/27/2010	\$ 2,300	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$2,362
09-043214 PA Total										\$2,362
10-002730 PA	William Wilson	sw c Whaley Dr/Blauer Lane	5/13/2010	\$ 15,850	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0
10-002730 PA Total										\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
10-006520 PA	Access Development Group Inc.	15555 Woodard Rd *	5/20/2010	\$ 18,150	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,246
10-006520 PA Total										\$2,246
10-015301 PA	Hawkstone San Felipe LLC	4203 San Felipe Rd *	2/12/2014	\$ 79,800	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$20,183
10-015301 PA Total										\$20,183
10-024675 IP	Hawkstone San Felipe LLC	1345 Foxworthy Ave *	2/14/2011	\$ 64,000	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$10,848
10-024675 IP Total										\$10,848
11-012764 PA	Ajisai Luxury Apts Venture, LLC	602 N. 7th Street *	9/30/2013	\$ 1,460,558	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$648,915
11-012764 PA Total										\$648,915
11-017544 PA	Ponderosa Homes II, Inc.	S White, 400' S Cunningham *	12/13/2011	\$ 127,400	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0
11-017544 PA Total										\$0
11-020151 PA	CLAYTON CREEK LLC	SOUTHEAST CORNER OF HOSTETTER ROAD AND SIERRA CREEK WAY*	11/23/2015	\$ 86,400	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$77,925
11-020151 PA Total										\$77,925
11-028919 PA	Yu Shu Guang	2494 Amaryl Drive *	1/3/2012	\$ 1,300	4	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$0
11-028919 PA Total										\$0
11-035079 PA	Summerhill Ruby Ave LLC	SW/c Ruby/Aborn *	4/25/2012	\$ 1,106,200	8	7739	(blank)	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$400,350
						TBD	Feb-23	Lk Cunningham Bike Pk	Lake Cunningham Prototype Wetland Restoration Design	\$11,153
		swc Ruby Ave/Aborn Road (Mirassou Property) *	2/16/2012	\$ 45,600	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0
11-035079 PA Total										\$411,503
11-036905 PA	Eden Housing, Inc. Andrea Osgood	233 Ford Road *	1/4/2012	\$ 6,000	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$1,228
11-036905 PA Total										\$1,228
11-039731 PA	Liu Sun Lung & Hip Lin Trustee	3390 Norwood Avenue *	3/16/2012	\$ 1,650	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0
11-039731 PA Total										\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
12-002636 PA	Dennis Dillard	10490 Dougherty Avenue *	5/7/2012	\$ 9,100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$348
12-002636 PA Total										\$348
12-007757 PA	Warmington Celadon Asscs LLC	679 Capitol Ave *	4/19/2012	\$ 276,000	4	4110	May-19	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$90,462
12-007757 PA Total										\$90,462
12-014723 PA	Brookfield Homes Nicole Moore	W of Guadalupe Mines Road, 1130' S Via Campagna *	1/17/2013	\$ 1,014,600	10	7209	(blank)	Trail: Guad Rvr U-X (Coleman) Dsgn	Trail: Guad Rvr U-X (Coleman) Dsgn	\$38,755
12-014723 PA Total										\$38,755
12-014945 PA	Benny Leung	1356 Morrill Ave *	4/3/2014	\$ 13,000	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$13,235
12-014945 PA Total										\$13,235
12-018203 PA	Taylor Morrison CA LLC	NEc Hillsdale Ave/Yucca Ave *	1/22/2013	\$ 510,000	9	7852	Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$92,836
						409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$260,646
12-018203 PA Total										\$353,482
12-019859 PA	Coquilla, Judith & Florencio	170 Knightshaven Way *	7/6/2012	\$ 1,650	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations	\$330
12-019859 PA Total										\$330
12-021740 PA	Shapell Homes	Area S of Village Square/Cortona Dr/Classico Ave/Ruby Ave. *	7/30/2012	\$ 350,000	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$202,399
12-021740 PA Total										\$202,399
12-024410 PA	Capitol Berryessa LLC	nec Capitol Ave/Sierra Rd *	12/7/2012	\$ 631,627	4	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$5,322
						418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$15,550
						432J	Jun-23	Berryessa CC Renovations	Bruzzone War Park Development	\$10,853
12-024410 PA Total										\$31,725
12-033265 PA	Southwest Expressway Investors LP William Hershey	SEc Fruitdale Ave/SW Expwy *	3/8/2013	\$ 965,272	6	5950	Feb-21	TRAIL: Three Creeks Land Acquisition	TRAIL: Three Creeks Land Acquisition	\$77,958
12-033265 PA Total										\$77,958
12-035006 PA	Eden Housing Inc.	233 Ford Road *	2/5/2013	\$ 7,600	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations	\$7,771
12-035006 PA Total										\$7,771

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
12-036437 PA	Zimbauer, David	2205 Bentley Ridge Drive *	3/18/2013	\$ 1,650	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,687
12-036437 PA Total										\$1,687
13-002819 PA	Taylor Morrison of California, LLC	1090 E. William Street *	8/22/2013	\$ 1,036,422	3	8534	Feb-21	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$0
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$15,987
13-002819 PA Total										\$15,987
13-104650 PA	BIT HOLDINGS SIXTY-EIGHT, INC.	81 NORTH ALMADEN AVENUE	12/2/2015	\$ 2,654,550	3	8507	Feb-21	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$0
							Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$0
						404R	Apr-17	Spartan Keyes Neighborhood Park Master Plan	Spartan Keyes Neighborhood Park Master Plan	\$70,481
						4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$598,396
13-104650 PA Total										\$668,877
13-108185 PA	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$ 2,386,800	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$22,895
13-108185 PA Total										\$22,895
13-109751 PA	Pulte Home Corp. Erika Salum	13100 Berryessa Road *	6/27/2013	\$ 560,895	4	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$572,922
13-109751 PA Total										\$572,922
13-111989 PA	Parsons David J & Kirkland Margaret Trust	2181 Wynfair Ridge Way	7/25/2013	\$ 1,650	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,685
13-111989 PA Total										\$1,685
13-113006 PA	Almaden Project LLC	19600 Almaden Road *	10/15/2013	\$ 13,200	10	TBD	Mar-23	Projects Savings TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat Mitigation/Restoration Plan	Almaden Community Center and Branch Library Roof Replacement	\$5,194
13-113006 PA Total										\$5,194
13-113768 PA	H&J CONSTRUCTION SAM HERNANDEZ	679 ELDEN DRIVE	1/3/2017	\$ 25,500	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$25,539
	John Giosso	681 Elden Drive *	7/30/2013	\$ 13,000	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$7,995

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,857
13-113768 PA Total										\$36,390
13-113927 PA	Degan Homes	3382 Woodside Lane	7/25/2013	\$ 32,400	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$28,370
13-113927 PA Total										\$28,370
13-115459 PA	Quiroz Construction INC	926 N. 14th Street *	2/18/2014	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$22,005
13-115459 PA Total										\$22,005
13-116004 PA	Firoz Pradhan	595 Margaret Street *	8/1/2013	\$ 43,200	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$11,455
13-116004 PA Total										\$11,455
13-116456 PA	Kohlsaas & Assoc. Joel Lemons	1889 Dry Creek Road *	7/30/2013	\$ 1,950	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$1,992
13-116456 PA Total										\$1,992
13-118495 PA	Nguyen Peter & Trinh	2498 Amaryl Drive *	12/6/2013	\$ 1,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$434
13-118495 PA Total										\$434
13-119197 PA	Bassford Pete A	538 N. 9th Street *	1/30/2014	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$22,012
13-119197 PA Total										\$22,012
13-125917 PA	Royal Empire Builders, Inc. Luis Magana	5598 Sunny Oaks Dr *	4/17/2014	\$ 10,800	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$11,037
13-125917 PA Total										\$11,037
13-128188 PA	Savinovic Michael	15091 Union Ave *	11/8/2013	\$ 1,650	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$1,683
13-128188 PA Total										\$1,683
13-128267 PA	Savinovic Vlaho	15105 Union Ave *	11/1/2013	\$ 1,650	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$1,683
13-128267 PA Total										\$1,683
13-129420 PA	Aning Michael & Maureen	2872 Castle Drive *	12/3/2013	\$ 3,250	9	7852	Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$3,313
13-129420 PA Total										\$3,313

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

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

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14-027597 PA Total										\$1,979
14-034295 PA	Quiroz Construction INC	103 N. 26th Street *	10/14/2014	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$21,947
14-034295 PA Total										\$21,947
14-035116 PA	Pacific Union Land Co.	2956 Lantz Ave *	12/4/2014	\$ 21,600	9	401P	Apr-17	Branham Park Improvements	Branham Park Improvements	\$10,943
						409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$10,998
14-035116 PA Total										\$21,941
14-037930 PA	171 W Julian St Apartments Investors LLC	195 WEST JULIAN STREET	10/2/2018	\$ 5,473,275	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$211,558
						8534	Jan-19	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$0
						415I	Jan-19	NSP- Pellier Park	NSP- Pellier Park	\$627,030
							Mar-20	NSP- Pellier Park	NSP- Pellier Park	\$792,116
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$115,375
14-037930 PA Total										\$1,746,078
14-037949 PA	Trumark Co. SHERRY CHUANG	129 WEST JULIAN STREET	1/30/2018	\$ 657,900	3	8534	Feb-21	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$0
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$11,434
14-037949 PA Total										\$11,434
14-037959 PA	171 W Julian St Apartments Investors LLC	195 WEST JULIAN STREET	10/2/2018	\$ 5,473,275	3	403L	Jan-19	North San Pedro Area Parks Master Plans	North San Pedro Area Parks Master Plans	\$583,826
14-037959 PA Total										\$583,826
14-037965 PA	TM SAN JOSE 78 LLC	southeast corner of Devine St. and Terraine St. (0 TERRAINE STREET)	11/29/2018	\$ 214,200	3	415I	Jan-19	NSP- Pellier Park	NSP- Pellier Park	\$197,426
14-037965 PA Total										\$197,426
14-039928 PA	FF REALTY LLC	800 WEST SAN CARLOS STREET*	10/5/2015	\$ 3,689,429	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$102,286
14-039928 PA Total										\$102,286
15-003481 PA	DUNG LE	1113 Autumnsong Way *	3/12/2015	\$ 14,400	4	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$14,607
15-003481 PA Total										\$14,607

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
15-101044 PA	FAIRFIELD MARSHALL SQUARES LP QUINCY MCNAMES	66 NORTH 1ST STREET	10/19/2016	\$ 2,477,487	3	8507	Apr-17	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$181,349
						404S	Jul-21	St. James Park Phase I Design	St. James Park Phase I Design	\$573,356
						TBD	Feb-23	St. James Park Phase I Design	St. James Park Phase I Design	\$313,011
15-101044 PA Total										\$1,067,716
15-102316 PA	NGUYEN TRANG	330 BONITA AVENUE*	4/20/2016	\$ 3,650	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$3,679
15-102316 PA Total										\$3,679
15-105314 PA	RICHARD HARO DRAFTING AND PLANNING INC RICHARD HARO	732 Omega Court*	2/8/2016	\$ 2,400	5	403D	Apr-17	Mayfair CC Park Improvmt	Mayfair CC Park Improvmt	\$2,422
15-105314 PA Total										\$2,422
16-103613 PA	KATZIR GIL AND VERED G	1555 BRENNER WAY,	5/11/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$1,964
16-103613 PA Total										\$1,964
16-107316 PA	NGUYEN THOMAS T AND VU TUYEN THANH	1312 VINE STREET	8/4/2016	\$ 80,400	3	406L	Dec-17	Rotary PG Parking Lift Station	Rotary PG Parking Lift Station	\$18,458
16-107316 PA Total										\$18,458
16-108440 PA	Urban West, LLC	1072 Myrtle Street**	3/9/2016	\$ 21,200	6	7839	Mar-17	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)	\$21,381
16-108440 PA Total										\$21,381
16-113701 PA	MELGOZA GILBERT C AND CARRILLO- MELGOZA MARI	3263 RAMA DRIVE	5/13/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$1,964
16-113701 PA Total										\$1,964
16-114114 PA	DZ DESIGNS DIANA GUTIERREZ	3715 ROSEMAR AVENUE*	4/25/2016	\$ 10,800	5	403D	Apr-17	Mayfair CC Park Improvmt	Mayfair CC Park Improvmt	\$10,885
16-114114 PA Total										\$10,885
16-114115 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	3719 ROSEMAR AVENUE*	4/25/2016	\$ 10,800	5	403D	Apr-17	Mayfair CC Park Improvmt	Mayfair CC Park Improvmt	\$10,885
16-114115 PA Total										\$10,885
16-114116 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	799 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$10,606

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
						403D	Apr-17	Mayfair CC Park Improvmt	Mayfair CC Park Improvmt	\$279	
16-114116 PA Total										\$10,885	
16-114117 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	793 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$10,885	
16-114117 PA Total										\$10,885	
16-114118 PA	DZ DESIGNS DIANA GUTIERREZ	787 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$10,885	
16-114118 PA Total										\$10,885	
16-114119 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	775 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$10,885	
16-114119 PA Total										\$10,885	
16-115006 PA	PUBLIC STORAGE BRYAN MIRANDA	675 NORTH KING ROAD	5/5/2016	\$ 4,800	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,835	
16-115006 PA Total										\$4,835	
16-115657 PA	D R HORTON PAUL MANYISHA	north side of Branham Ln., approximately 250 feet east of Glenmont Dr.	5/5/2016	\$ 300,000	9	405C	Apr-17	Trail: Guad River Blossom River Dr Connector	Trail: Guad River Blossom River Dr Connector	\$131,115	
							Unappr	Oct-22	Project Savings: Thousand Oaks Park Minor Improvements	Project Savings: Thousand Oaks Park Minor Improvements	\$9,698
16-115657 PA Total										\$140,813	
16-115664 PA	GILMAN RALPH A TRUSTEE	2412 APPELY WAY	9/19/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$1,959	
16-115664 PA Total										\$1,959	
16-115894 PA	CHAHAL JODHVIR	402 NORTH 33RD STREET	5/4/2016	\$ 2,400	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$2,417	
16-115894 PA Total										\$2,417	
16-116627 PA	LUONG SON VINCENT AND BUI TAM TU CAM	3031 KING ESTATES	8/19/2016	\$ 2,400	8	Unappr	Oct-20	Project Savings: Trail: Yerba Buena Crk Bridge -Prelim Design	Project Savings: Trail: Yerba Buena Crk Bridge -Prelim Design	\$2,412	
16-116627 PA Total										\$2,412	
16-116773 PA	PULTE HOME CORPORATION ANDY COST	1893 DOBBIN DRIVE	5/16/2016	\$ 644,870	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$94,590	

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
16-131823 PA	SHERRI TAFEL	541 PAMLAR AVENUE	10/28/2016	\$ 3,650	1	8757	Mar-22	Santana Park Land Acquistion Reserve	Santana Park Land Acquistion Reserve	\$3,664
16-131823 PA Total										\$3,664
16-131876 PA	TRUONG MINH B	1919 FARRAGUT WAY	9/2/2016	\$ 2,400	4	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$2,411
16-131876 PA Total										\$2,411
16-133025 PA	PAPPANASTOS PETE AND VICTORIA	1328 MAGNOLIA AVENUE	11/8/2016	\$ 26,800	1	8757	Mar-22	Santana Park Land Acquistion Reserve	Santana Park Land Acquistion Reserve	\$26,882
16-133025 PA Total										\$26,882
16-133850 PA	HANOVER R.S. CONSTRUCTION LLC	357 EAST TAYLOR STREET	12/21/2016	\$ 1,368,070	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$763,492
						8534	Feb-21	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$0
						4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$7,664
						427K	Feb-22	TRAIL: Five Wounds Trestle Study	TRAIL: Five Wounds Trestle Study	\$161,385
							Oct-21	TRAIL: Five Wounds Trestle Study	TRAIL: Five Wounds Trestle Study	\$0
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$28,561
16-133850 PA Total										\$961,101
16-134459 PA	STEI LLC	2498 Amaryl Drive	5/21/2018	\$ 281,500	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$220,782
16-134459 PA Total										\$220,782
16-134637 PA	OAKLAND ROAD SELF STORAGE LLC	1785 OAKLAND ROAD	9/20/2016	\$ 16,000	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$16,073
16-134637 PA Total										\$16,073
16-141077 PA	SPARQ SPV LLC	580 SOUTH 1ST STREET	6/16/2017	\$ 1,658,980	3	8148	Feb-21	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0
						8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$910,116
						407V	May-18	Plaza De Cesar Chavez Interim Improvements	Plaza De Cesar Chavez Interim Improvements	\$300,799
						4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$9,625
						TBD	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$2,917
16-141077 PA Total										\$1,223,457

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
16-141290 PA	MCREP SAN PEDRO SQUARE LLC	45 NORTH SAN PEDRO STREET	7/27/2017	\$ 2,816,035	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$274,867
							Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$18,714
							Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$10,923
							Jan-19	412L	Backesto Park Tot & Youth Lots	Backesto Park Tot & Youth Lots
						413H	Jan-19	Discovery Dog Park Improvements	Discovery Dog Park Improvements	\$21,384
16-141290 PA Total										\$868,886
16-141368 IP	DELMAS PRO, LLC	341 DELMAS AVENUE	3/27/2018	\$ 2,477,100	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,056,890
							Jan-19	412F	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden
16-141368 IP Total										\$1,056,890
16-141992 PA	PULTE HOME CORPORATION MICHELLE FISK	1745 DOBBIN DRIVE	3/15/2017	\$ 553,700	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$12,091
16-141992 PA Total										\$12,091
16-142563 PA	VESPAIO LLC	138 STOCKTON AVENUE	8/14/2017	\$ 1,987,512	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,669,866
16-142563 PA Total										\$1,669,866
16-142584 PA	CHARITIES HOUSING	2500 SENTER ROAD	12/11/2017	\$ 623,200	7	Unappr	Oct-22	Project Savings: Trail: Coyote Creek (Story to Tully)	Project Savings: Trail: Coyote Creek (Story to Tully)	\$24,092
16-142584 PA Total										\$24,092
16-146865 PA	YING LI	376 NEILSON COURT	1/20/2017	\$ 36,300	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$36,355
16-146865 PA Total										\$36,355
17-004694 PA	PULTE HOME CORPORATION MICHELLE FISK	1875 DOBBIN DRIVE	3/30/2017	\$ 781,400	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$204,775
							May-22	414K	Newbury Park Development	Newbury Park Development
17-004694 PA Total										\$347,223
17-010028 PA	SHIV PACHORI	3109 DAKAN COURT Building 1	12/21/2018	\$ 52,800	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$48,589
17-010028 PA Total										\$48,589
17-011042 PA	AQUINO FAUSTO C AND VICTORIA	2378 O'HARA COURT	6/23/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,738
17-011042 PA Total										\$2,738

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
17-021210 PA	SINGH GOPAL AND KUMARI MANJU	3570 JARVIS AVENUE	2/26/2018	\$ 2,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,174
17-021210 PA Total										\$2,174
17-022249 PA	Coral Homes LLC PAULUS NG	4170 JARVIS AVENUE	6/29/2017	\$ 29,400	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$29,268
17-022249 PA Total										\$29,268
17-022712 PA	08 DESIGN STUDIO CHAD NGUYEN	2009 CUNNINGHAM COURT	10/18/2018	\$ 13,000	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$12,001
17-022712 PA Total										\$12,001
17-023579 PA	WONG TERRI L TRUSTEE	3043 MELCHESTER DRIVE	7/13/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,738
17-023579 PA Total										\$2,738
17-024629 PA	PROFESSIONAL DESIGN DAVID PERNG	431 SAN TOMAS AQUINO ROAD	6/29/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,802
17-024629 PA Total										\$3,802
17-024630 PA	ASSADI HOME CONST AND DESIGN SAEID ASSADI	760 NORTH 17TH STREET	8/30/2017	\$ 30,300	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$30,133
17-024630 PA Total										\$30,133
17-025985 PA	SANZGIRI AJIT ET AL	3236 STEPHANIE COURT	2/16/2018	\$ 2,750	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,717
17-025985 PA Total										\$2,717
17-025992 PA	PRETRE DONALD T TRUSTEE & ET AL	4089 EL CORAL COURT	7/13/2017	\$ 2,200	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,190
17-025992 PA Total										\$2,190
17-025993 PA	CONNIE LIN	245 GOODYEAR STREET	7/12/2017	\$ 4,550	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,530
17-025993 PA Total										\$4,530
17-027348 PA	JAMES LAVIGA	522 NORTH 22ND STREET	11/27/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,511
17-027348 PA Total										\$4,511
17-027693 PA	HARO, RICHARD DRAFTING&PLANN	659 SOUTH 15TH STREET	11/16/2018	\$ 4,450	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,102
17-027693 PA Total										\$4,102
17-027702 PA	TRAN DE HUU AND HUE KIM TRUSTEE	7370 LONG VALLEY TERRACE	3/28/2019	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,014
17-027702 PA Total										\$2,014

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
17-027840 PA	HOLGERSSON JAMES N AND ESCOBAR SANDRA G	722 NORTH 3RD STREET	7/24/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,530
17-027840 PA Total										\$4,530
17-027895 PA	GANG WU	988 LOCUST STREET	2/21/2018	\$ 30,300	3	8148	Jan-19	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$34,437
17-027895 PA Total										\$34,437
17-028287 PA	JW STUDIO JOYCE WANG	387 NORTH 12TH STREET	10/13/2017	\$ 4,550	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,515
17-028287 PA Total										\$4,515
17-028298 PA	SJSC Properties Ted McMahon	northwesterly corner of E. Santa Clara Street and N. 5th Street (39 N 5TH ST)	6/25/2021	\$ 6,669,731	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,172,664
						4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$1,753,873
17-028298 PA Total										\$2,926,537
17-028460 PA	CHOW ALFRED V JR AND KARIE L TRUSTEE	3267 OXFORD LANE	10/12/2017	\$ 4,000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$1
17-028460 PA Total										\$1
17-029317 PA	CHANDRAS PRAKASH N AND KAREN J P	2224 FOXWORTHY AVENUE	8/9/2017	\$ 2,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,188
17-029317 PA Total										\$2,188
17-030124 PA	GR BLOCK B LLC REYAD KATWAN	345 Sunol St	11/15/2017	\$ 4,454,368	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$2,306,067
						402D	Feb-18	Del Monte Park Phase 3 Master Plan & Design	Del Monte Park Phase 3 Master Plan & Design	\$431,995
						409Z	Feb-18	Trail: Los Gatos Creek Reach A/B Undercrossing Design	Trail: Los Gatos Creek Reach A/B Undercrossing Design	\$74,380
17-030124 PA Total										\$2,812,442
17-030381 PA	RAI YAJNESH K AND SANGEETA TRUSTEE	5063 ELESTER DRIVE	10/2/2017	\$ 2,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,183
17-030381 PA Total										\$2,183

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
17-030553 PA	HANCOCK JAMES G AND PATRICIA F TRUSTEE	3452 OUTLOOK COURT	8/14/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,735
17-030553 PA Total										\$2,735
17-030806 PA	BOJER IVAN J AND LEJLA	957 CHERRY AVENUE	3/9/2018	\$ 4,850	6	409N	Apr-18	River Glen Park Improvements	River Glen Park Improvements	\$4,787
17-030806 PA Total										\$4,787
17-031512 PA	MYEDGE A CALIFORNIA CORPORATION	3853 BUCKNALL ROAD	8/22/2017	\$ 26,400	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$26,313
17-031512 PA Total										\$26,313
17-032386 PA	FAUCHER HOMES	1275 LUCRETIA AVENUE	10/13/2017	\$ 121,000	7	Unappr	Oct-22	Project Savings: TRL: Coy Crk Fish Passage & Ped Bridge (Singleton Xing)	Project Savings: TRL: Coy Crk Fish Passage & Ped Bridge (Singleton Xing)	\$20,439
17-032386 PA Total										\$20,439
17-032444 PA	NGUYEN QUYEN H	3557 CUESTA DRIVE	10/16/2017	\$ 1,850	8	TBD	Feb-23	Project Savings: Welch Park & Neighborhood Center Imp	Lake Cunningham Prototype Wetland Restoration Design	\$1,836
17-032444 PA Total										\$1,836
17-032510 PA	WOODLEY HENRY JOSEPH AND JULIA M TRUSTEE	3150 RIDDLE ROAD	1/3/2018	\$ 4,000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$4
17-032510 PA Total										\$4
17-032881 PA	STEVEN DO	275 NORTH 19TH STREET	10/10/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,515
17-032881 PA Total										\$4,515
17-034268 PA	SVDEV I LLC JON CONDREY	1025 BIRD AVENUE	4/23/2018	\$ 29,400	6	7558	Jan-19	Willow Glen CC Improvements	Willow Glen CC Improvements	\$27,372
17-034268 PA Total										\$27,372
17-034399 PA	HONG JENNY MY TRUSTEE	15422 LONE HILL ROAD	11/13/2017	\$ 2,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,181
17-034399 PA Total										\$2,181
17-034418 PA	EMERSON ERAZO	2612 CASTLETON COURT	11/29/2017	\$ 2,700	8	TBD	Feb-23	Project Savings: Welch Park & Neighborhood Center Imp	Lake Cunningham Prototype Wetland Restoration Design	\$2,677
17-034418 PA Total										\$2,677
17-034421 PA	YU LUIS AND WONG LISA	581 LEIGH AVENUE	4/18/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,515
17-034421 PA Total										\$4,515

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
17-036317 PA	KNEPP GREGORY J AND MELINDA C TRUSTEE	924 EDEN AVENUE	12/18/2017	\$ 4,000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$4
17-036317 PA Total										\$4
17-036322 PA	STACIE JARAMILLO STACIE JARAMILLO	1534 MARTIN AVENUE	5/21/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,425
17-036322 PA Total										\$4,425
17-036324 PA	HOFFMAN ANTHONY R AND SUSAN	1104 NORTH 2ND STREET	10/20/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,515
17-036324 PA Total										\$4,515
17-036665 PA	LY HONG CAM AND LE EM HOANG	1935 SUPREME DRIVE	1/28/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,792
17-036665 PA Total										\$1,792
17-036959 PA	EMADI FAZLOLLAH AND VENUS B TRUSTEE	1111 PIPPIN CREEK COURT	10/4/2017	\$ 2,550	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,531
17-036959 PA Total										\$2,531
17-037607 PA	ORLANDO NUNES	66 NORTH 33RD STREET	10/4/2017	\$ 12,100	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$12,008
17-037607 PA Total										\$12,008
17-037704 PA	KIM YOUNG CHANG AND TAI HYUN	15104 COOPER AVENUE	1/4/2018	\$ 2,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,176
17-037704 PA Total										\$2,176
17-037819 PA	GUILLEN OSCAR AND DIAZ SILVIA	7522 PHINNEY PLACE	10/4/2017	\$ 2,100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$2,084
17-037819 PA Total										\$2,084
17-038074 PA	MACIAS CHRISTOPHER AND LISA	465 MCCAMISH AVENUE	12/8/2017	\$ 2,100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,080
17-038074 PA Total										\$2,080
17-038095 PA	GOSTEV ANATOLI	359 JAI DRIVE	10/10/2017	\$ 2,100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$2,084
17-038095 PA Total										\$2,084
17-039652 PA	LC ENGINEERING	251 NORTH 19TH STREET	3/28/2018	\$ 64,000	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$57,790
17-039652 PA Total										\$57,790
17-040211 PA	SWANGNETE JATURONG B AND TONI N	2938 GLEN DARBY COURT	11/21/2017	\$ 2,700	8	TBD	Feb-23	Project Savings: Welch Park & Neighborhood Center Imp	Lake Cunningham Prototype Wetland Restoration Design	\$2,677
17-040211 PA Total										\$2,677

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

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-108248 PA	LUIS GALLEG0	161 PARK SHARON DRIVE	3/12/2018	\$ 2,200	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,171
18-108248 PA Total										\$2,171
18-108554 PA	EMD DESIGNS LLC ENRIQUE DE LA CRUZ	722 NORTH 4TH STREET	7/6/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,497
18-108554 PA Total										\$4,497
18-108608 PA	STEVEN MASON STEVEN MASON	2830 MOORPARK AVENUE	8/8/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,797
18-108608 PA Total										\$3,797
18-108726 PA	MCDERMOTT KAREN ET AL	1641 HYACINTH LANE	4/26/2018	\$ 2,300	9	430J	Mar-22	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$0
18-108726 PA Total										\$0
18-108899 PA	JAYARAMAN MANIKANDAN AND POON HOI-YUNG	496 WAGMAN DRIVE	4/13/2018	\$ 1,600	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$1,490
				\$ 2,500	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$2,328
18-108899 PA Total										\$3,817
18-108905 PA	HUANG LIPING AND ZHANG MAOJUN	6217 LILLIAN WAY	8/10/2018	\$ 2,600	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,408
18-108905 PA Total										\$2,408
18-108937 PA	MAYBERRY WORKSHOP ADAM MAYBERRY	114 SOUTH 20TH STREET	7/16/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,497
18-108937 PA Total										\$4,497
18-109444 PA	MASON STEPHEN D AND MAUDE M TRUSTEE	2830 MOORPARK AVENUE	7/17/2018	\$ 54,600	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$50,627
18-109444 PA Total										\$50,627
18-109789 PA	3D DESIGN FERNANDO GUTIERREZ	670 SANTEE RIVER COURT	5/29/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
18-109789 PA Total										\$0
18-109792 PA	LE MIN AND NGUYEN BE THU	3293 NAPA DRIVE	4/16/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,559
18-109792 PA Total										\$2,559
18-109793 PA	HAN CHANG S AND YOON JOO	3120 RIDDLE ROAD	7/16/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,802
18-109793 PA Total										\$3,802

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-110195 PA	GOSS MICHAEL C AND MEGHAN R	5159 BREWSTER AVENUE	4/2/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,141
18-110195 PA Total										\$2,141
18-112953 PA	FIRST BAY LOCKSMITH	639 NORTH 18TH STREET	4/20/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,515
18-112953 PA Total										\$4,515
18-113144 PA	NGUYEN KHOA VAN TRUSTEE	361 SOUTH 22ND STREET	6/25/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,497
18-113144 PA Total										\$4,497
18-113272 PA	JUSTIN WARNER	1196 MALONE ROAD	6/28/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,126
18-113272 PA Total										\$4,126
18-113359 PA	ALVAREZ CHARMAINE	1184 SOUTH 8TH STREET	5/15/2018	\$ 4,850	3	8148	Jan-19	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,510
18-113359 PA Total										\$4,510
18-113392 PA	SHARMA BHANU P AND RACHITA	12730 LANTANA AVENUE	4/27/2018	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,817
18-113392 PA Total										\$3,817
18-113526 PA	DCOSTA MAYA	460 MAYELLEN AVENUE	8/28/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,491
18-113526 PA Total										\$4,491
18-113975 PA	QSP CONSTRUCTION TAN NGUYEN	1360 SAN TOMAS AQUINO ROAD	8/7/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,797
18-113975 PA Total										\$3,797
18-115219 PA	SRIDHAR GUNAPU	677 NORTH 5TH STREET	4/29/2018	\$ 82,400	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$76,716
18-115219 PA Total										\$76,716
18-115760 PA	DANA REYES DANA REYES	2838 MONTE CRESTA WAY	8/7/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,732
18-115760 PA Total										\$2,732
18-115884 PA	JON ANDERSON BUILDS JON ANDERSON	10152 CHERRY CANYON RD	8/16/2019	\$ 19,900	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$18,058
18-115884 PA Total										\$18,058
18-116007 PA	WALLACE TIMOTHY P	330 BROOKWOOD AVENUE	5/4/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,510
18-116007 PA Total										\$4,510

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-116013 PA	BHUVARAGHAN ARAVINDHAN AND ARAVINDHAN RAMAN	6394 BOLLINGER ROAD	5/7/2018	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,812
18-116013 PA Total										\$3,812
18-116268 PA	NGUYEN THY AND PHUNG	2864 SUGAR PINE COURT	1/24/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,573
18-116268 PA Total										\$2,573
18-116301 PA	VIJAYALAKSHMI MANI	7169 SHARON DRIVE	5/15/2018	\$ 119,100	1	424F	Feb-21	Calabazas Bike Park Renovation	Calabazas Bike Park Renovation	\$17,593
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$77,481
18-116301 PA Total										\$95,074
18-116740 PA	IDA I INC ET AL HAMID GHAZVINI	west side of South Bascom Avenue approximately 690 feet southerly of Curtner Avenue	5/24/2018	\$ 60,400	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$56,162
18-116740 PA Total										\$56,162
18-116936 PA	DO DAN	2177 FOXWORTHY AVENUE	4/10/2019	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,067
18-116936 PA Total										\$4,067
18-117755 PA	RAN XIA	1042 CRAIG DRIVE	9/14/2018	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,791
18-117755 PA Total										\$3,791
18-117915 PA	KAREN DANIELS	1144 BRETMOOR WAY	5/18/2018	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,812
18-117915 PA Total										\$3,812
18-117959 PA	CHIAPPE JOHN LOUIS	1435 CALLECITA STREET	8/3/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,121
18-117959 PA Total										\$4,121
18-117960 PA	NAROTH RAJESH AND DIVYA TRUSTEE	1458 MORRILL AVENUE	5/24/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,744
18-117960 PA Total										\$2,744
18-117964 PA	EUGENE HUANG	988 TRIFONE DRIVE	6/11/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,802
18-117964 PA Total										\$3,802
18-118351 PA	EUGENE LOH	90 GOODYEAR STREET	11/13/2018	\$ 4,850	3	8148	Jan-19	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,470
18-118351 PA Total										\$4,470
18-120014 PA	BEL AIRE ENG. INC PETER CHEN	3430 FIFE WAY	8/21/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,732
18-120014 PA Total										\$2,732
18-120594 PA	WRIGHT LINDA M	2206 LOS GATOS- ALMADEN ROAD	7/26/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,133
18-120594 PA Total										\$2,133
18-120640 PA	QUIMBY ROAD HOLDINGS LLC	approximately 500 feet east of Quimby Road and Deedham Drive	6/21/2018	\$ 111,600	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-120640 PA Total										\$0
18-121017 PA	HUANG YU-SHENG AND KUO YEN-LIN	3535 SUNCREST AV	8/22/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$463
18-121017 PA Total										\$463
18-121427 PA	WIGHTMAN MARIBELLE A AND MARK W TRUSTEE	2407 MELVILLE WAY	6/22/2018	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,802
18-121427 PA Total										\$3,802
18-121762 PA	CALIFORNIA 2 HOMES MYBINH LE	4065 LOGANBERRY DRIVE	11/9/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,581
18-121762 PA Total										\$2,581
18-122179 PA	ENCISO VANESSA DE LIRA ET AL	1131 SOUTH 9TH STREET	6/21/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,497
18-122179 PA Total										\$4,497
18-122979 PA	ARAMYS MIRANDA	662 NORTH 11TH STREET	5/10/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,425
18-122979 PA Total										\$4,425
18-123730 PA	TOMMY LEE DEMAZIO	1529 HERVEY LANE	7/12/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,126
18-123730 PA Total										\$4,126
18-123916 PA	HO CHINGHUI AND CHOI ANN YA PIN	487 MENKER AVENUE	7/13/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,497
18-123916 PA Total										\$4,497
18-124120 PA	HAUCHING LIAO	1472 HERVEY LANE	7/2/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,126
18-124120 PA Total										\$4,126
18-124369 PA	SLAUGHTERBECK TIMOTHY J AND JERRIE L	235 SOUTH SAN TOMAS AQUINO ROAD	7/2/2018	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,802

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-124369 PA Total										\$3,802
18-124456 PA	VO THANH VAN AND NGUYEN ANH T THANH VO	109 SOUTH 21ST STREET	8/6/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-124456 PA Total										\$4,491
18-124603 PA	JOHNSON REILLY A AND PIMENTEL- JOHNSON ANA P	912 EAST MISSION STREET	9/17/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,484
18-124603 PA Total										\$4,484
18-124948 PA	BILL KEEGAN	1577 NAGLEE AVENUE	8/9/2018	\$ 32,000	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$29,631
18-124948 PA Total										\$29,631
18-125088 PA	MCCONVILLE MATTHEW E TRUSTEE	940 WEST SAN FERNANDO STREET	10/17/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,477
18-125088 PA Total										\$4,477
18-125109 PA	HAU-CHING LIAO	4202 MITZI DRIVE	12/18/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,773
18-125109 PA Total										\$3,773
18-125504 PA	CHU LEI SZU AND LEE WEN-WEN	3070 POSTWOOD DRIVE	8/16/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,732
18-125504 PA Total										\$2,732
18-126237 PA	CHRISTENSEN TERRY L AND ALLEN RAYMOND TRUST	330 SOUTH 16TH STREET	8/16/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-126237 PA Total										\$4,491
18-126244 PA	PETER HU	1176 MILLER AVENUE	12/17/2018	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,773
18-126244 PA Total										\$3,773
18-126624 PA	NAOMI KOGA SMITH NAOMI KOGA SMITH	1764 ALBERT AVENUE	7/23/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,133
18-126624 PA Total										\$2,133
18-126690 PA	TERRAS JOSEPH	974 WALGLEN COURT	8/29/2018	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$1,815
18-126690 PA Total										\$1,815
18-126700 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LAM	2809 RONCO DRIVE	9/28/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,727
18-126700 PA Total										\$2,727

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-127328 PA	TRAN VIEN VAN AND LE MY NGOC TRUSTEE	1448 MARTIN AVENUE	7/25/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,497
18-127328 PA Total										\$4,497
18-127347 PA	ACTON CONSTRUCTION INC STANLEY ACTON	438 SOUTH 14TH STREET	8/20/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-127347 PA Total										\$4,491
18-127700 PA	LEE JUDITH TZENG TRUSTEE & ET AL	4451 TOMRICK AVENUE	7/31/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,133
18-127700 PA Total										\$2,133
18-127900 PA	BAKER ROBERT ET AL	5082 REBEL COURT	8/27/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,130
18-127900 PA Total										\$2,130
18-127965 PA	NGUYEN THUC V AND HUYNH ANH THI	2772 EULALIE DRIVE	11/27/2018	\$ 1,950	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement	\$1,797
18-127965 PA Total										\$1,797
18-127975 PA	TRANSPACIFIC FAMILY LLC ROGER TRAN		6/8/2023	\$ (2,950)	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	-\$2,950
18-127975 PA Total										-\$2,950
18-128152 PA	HA CUONG T AND NGUYEN PHUONG M	4308 CLEARPARK PLACE	7/31/2018	\$ 2,200	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,040
18-128152 PA Total										\$2,040
18-128323 PA	MAC DONOUGH ARCHITECTURE MARCIE MACDONOUGH	851 WEST SAN FERNANDO STREET	9/12/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,484
18-128323 PA Total										\$4,484
18-128336 PA	EUGENE MANUFACTURED HOME SPECIALIST EUGENE YARD	3020 GARDEN AVENUE	12/12/2018	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,794
18-128336 PA Total										\$1,794
18-128349 PA	RAVEESANGSOON SOMRUDEE	415 MAPLEWOOD AVENUE	9/19/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,791
18-128349 PA Total										\$3,791
18-128756 PA	FINK LORIN M	1260 YOSEMITE AVENUE	1/17/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,456
18-128756 PA Total										\$4,456

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-128797 PA	YANG, STEVE & ASSOC ARCHI	215 SOUTH 24TH STREET	8/17/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-128797 PA Total										\$4,491
18-129666 PA	NGUYEN HOANG V AND MAI NGOC ANH	2914 GLEN DARBY COURT	8/31/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-129666 PA Total										\$0
18-129804 PA	TC HOME DESIGN MATT LIU	1469 RUE AVATI	8/16/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,732
18-129804 PA Total										\$2,732
18-130123 PA	ANGELITO MESINA ANGELITO MESINA	392 NORTH 16TH STREET	8/29/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-130123 PA Total										\$4,491
18-130338 PA	???????????????? ??	523 BROOKS AV	6/25/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,046
18-130338 PA Total										\$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 Total										\$0
18-130575 PA	MELLACHERUVU SRINIVAS AND PATRUNI SIRISHA	4231 SAMSON WAY	11/21/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,120
18-130575 PA Total										\$2,120
18-130590 PA	FIRM GROUND REAL ESTATE	448 NORTH 21ST STREET	8/17/2018	\$ 4,850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,491
18-130590 PA Total										\$4,491
18-130757 PA	ROSEMAR ENTERPRISES CORP CHENG C KAO	northeast corner of Juliet Park Drive and Rosemar Avenue (10250 TRACT)	11/18/2020	\$ 39,000	5	TBD	May-23	CD 5 Unappropriated - New Fee	Mayfair Pedestrian Bridge Lighting Feasibility Study	\$34,710
						Unappr	May-23	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0
18-130757 PA Total										\$34,710
18-130914 PA	IAN FAGIN	4490 GRIMSBY DRIVE	8/31/2018	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,797
18-130914 PA Total										\$3,797
18-130915 PA	GOLDBAR BUILDERS, LLC	1359 YOSEMITE AVENUE	9/13/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,484
18-130915 PA Total										\$4,484
18-131178 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LAM	2678 PEARTREE LANE	10/26/2018	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,585

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-133468 PA	JIMMY DIEP JIMMY DIEP	3248 MATTOS AVENUE	9/25/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,727
18-133468 PA Total										\$2,727
18-133507 PA	BAGGERLY JOHN S AND BARBARA G TRUSTEE & ET JESSE MENDEZ	191 NORTH 15TH STREET	11/9/2018	\$ 4,850	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,470
18-133507 PA Total										\$4,470
18-134106 PA	AMS DESIGN AZADEH MASROUR	3412 KIRKWOOD DRIVE	11/26/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,779
18-134106 PA Total										\$3,779
18-134199 PA	MICHELLE BAUER MICHELLE BAUER	1685 ALBY COURT	9/20/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,126
18-134199 PA Total										\$2,126
18-134288 PA	LOPEZ SAMUEL	3484 HILLSBOROUGH WAY	9/20/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-134288 PA Total										\$0
18-134351 PA	MAZEN KAWADRI	903 DRY CREEK ROAD	10/30/2018	\$ 4,100	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$3,785
18-134351 PA Total										\$3,785
18-134392 PA	ACTON CONSTRUCTION INC	150 SOUTH 12TH STREET	10/2/2018	\$ 4,850	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,477
18-134392 PA Total										\$4,477
18-134558 PA	YUME LEE YUME LEE	2749 GUMDROP DRIVE	9/14/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-134558 PA Total										\$0
18-134645 PA	XIAOMING JI XIAOMING JI	1473 SIERRA CREEK WAY	9/14/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,727
18-134645 PA Total										\$2,727
18-134812 PA	LESLIE BOWMAN LESLIE BOWMAN	3615 NORCROSS COURT	10/17/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,585
18-134812 PA Total										\$2,585
18-135090 PA	MARIN JESUS J AND MARIA S	4375 PARTRIDGE DRIVE	10/1/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$0
18-135090 PA Total										\$0
18-135094 PA	HARRSON NGUYEN	3411 CASALINO COURT	9/28/2018	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,803
18-135094 PA Total										\$1,803
18-135242 PA	HUNG ANDY AND YANG XIN	1799 SANTA LUCIA DRIVE	1/17/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,088
18-135242 PA Total										\$4,088

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
			2/27/2019	\$ 12,800	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$11,742
18-138281 PA Total										\$13,865
18-138896 PA	ZUNIGA MARY E AND LEONEL A	3267 PINEGATE WAY	10/15/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,585
18-138896 PA Total										\$2,585
18-139266 PA	TRAN HUONG GIANG AND VELASQUEZ JOHN	2383 PLEASANT ACRES DRIVE	10/25/2018	\$ 13,000	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$12,001
18-139266 PA Total										\$12,001
18-139269 PA	ZELL ASSOCIATES INC	225 RICHFIELD DRIVE	10/23/2018	\$ 24,400	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$16,995
18-139269 PA Total										\$16,995
18-139603 PA	JOLENE NOEL JOLENE NOEL	342 SOUTH 20TH STREET	2/5/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,449
18-139603 PA Total										\$4,449
18-139636 PA	A.R.E. DESIGN GROUP JEFFREY ZAMORA	3253 RAMA DRIVE	12/19/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,117
18-139636 PA Total										\$2,117
18-139826 PA	RUTH VITKOVITS RUTH VITKOVITS	1383 SPENCER AVENUE	11/3/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,102
18-139826 PA Total										\$4,102
18-140323 PA	ELIS CEBALLOS ELIS CEBALLOS	924 HARLISS AV	8/30/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,401
18-140323 PA Total										\$4,401
18-140377 PA	SON DINH SON DINH	3062 ROSE CREEK DRIVE	11/6/2018	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,797
18-140377 PA Total										\$1,797
18-141060 PA	LALLA RAVI	992 SOUTH 12TH STREET	11/27/2018	\$ 4,850	3	8148	Jan-19	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,470
18-141060 PA Total										\$4,470
18-141092 PA	VMS CONSTRUCTION	3159 CAYMAN PL Unit 2	11/13/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,662
18-141092 PA Total										\$2,662

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-141373 PA	OXANA PUHARIC	263 WASHINGTON STREET	2/1/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,449
18-141373 PA Total										\$4,449
18-141389 PA	CYNTHIA MACIEL CYNTHIA MACIEL	547 VERMONT STREET	1/4/2019	\$ 4,850	3	424I	Feb-21	Backesto Park Fountain Renovations	Backesto Park Fountain Renovations	\$4,456
18-141389 PA Total										\$4,456
18-141721 PA	GHANBARI AHMAD AND MARIA L	1561 FOXWORTHY AVENUE	11/19/2018	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,102
18-141721 PA Total										\$4,102
18-141732 PA	ROCHA LEONARDO	1475 MCKENDRIE STREET	12/7/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,463
18-141732 PA Total										\$4,463
18-142041 PA	JESSICA ZHANG JESSICA ZHANG	375 HANSON AVENUE	5/13/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,741
18-142041 PA Total										\$3,741
18-142046 PA	ORTEGA JOEL AND LETICIA	25 PAQUITA ESPANA COURT	1/17/2019	\$ 14,700	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$13,506
18-142046 PA Total										\$13,506
18-142114 PA	WARREN DESIGN DANIEL WARREN	1318 CHERRY AVENUE	11/9/2018	\$ 4,250	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,917
18-142114 PA Total										\$3,917
18-142443 PA	MENDOZA SANDY M TRUSTEE	1557 MARTIN AVENUE	11/9/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,470
18-142443 PA Total										\$4,470
18-142570 PA	SINGH BALJINDER AND KAUR SUKHVIR TRUSTEE	3884 REXWOOD COURT	11/26/2018	\$ 2,800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,581
18-142570 PA Total										\$2,581
18-142699 PA	GEORGIY NOVITSKLY	1307 DAPHNE DRIVE	3/14/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,754
18-142699 PA Total										\$3,754
18-142831 PA	J. JOHN BLANKIER	2383 RENFIELD WAY	12/17/2018	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,577
18-142831 PA Total										\$2,577
18-143230 PA	GEWARGIS DENIS M TRUSTEE DAVID GEWARGIS	136 CORKWOOD CT Unit 2	7/29/2019	\$ 2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,000
18-143230 PA Total										\$2,000

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-144921 PA	GUILLEN JORGE AND JUANA	242 N 18TH ST Unit 2	12/16/2019	\$ (4,850)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	-\$5,096
18-144921 PA Total										-\$5,096
18-145025 PA	BORCEGUIN JOSEFINA ET AL	3850 ASHRIDGE LANE	1/14/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,573
18-145025 PA Total										\$2,573
18-145261 PA	DENNIS HAYES	732 CHAPMAN STREET	12/14/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,463
18-145261 PA Total										\$4,463
18-145287 PA	TCP-7E LLC	west corner of N.7th Street and Empire Street (535 N 7TH ST)	6/12/2019	\$ 1,096,100	3	8507	Mar-20	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$943,578
18-145287 PA Total										\$943,578
18-145370 PA	BEAULIEU JOSEPH HECTOR N TRUSTEE	2368 WESTGATE AVENUE	5/10/2019	\$ 4,450	6	423G	Jan-21	TRAIL: Three Creek (Lonus Street to Coe Avenue)	TRAIL: Three Creek (Lonus Street to Coe Avenue)	\$0
						TBD	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,060
18-145370 PA Total										\$4,060
18-145443 PA	DERTHA MORENO DERTHA MORENO	2860 KLEIN ROAD	1/18/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,573
18-145443 PA Total										\$2,573
18-145539 PA	BATES CHRISTOPHER B TRUSTEE & ET AL	2197 WILLESTER AV	6/29/2020	\$ (2,300)	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	-\$2,392
	CHRISTOPHER BATES CHRISTOPHER BATES	2197 WILLESTER AVENUE	4/4/2019	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,102
18-145539 PA Total										-\$290
18-145650 PA	RICHARD TAYLOR	578 CLIFTON AV	6/4/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,409
18-145650 PA Total										\$4,409
18-145764 PA	GONZALEZ LETICIA AND ISIDRO ET AL	1061 PALM ST	12/9/2019	\$ 4,850	3	8148	Mar-22	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,369
18-145764 PA Total										\$4,369

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
18-145801 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AUGUSTINE	522 SOUTH 13TH STREET	2/5/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,449
18-145801 PA Total										\$4,449
18-145847 PA	DANIEL N. ANDERSON DANIEL N. ANDERSON	1440 KINER AVENUE	12/11/2018	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,095
18-145847 PA Total										\$4,095
18-145853 PA	MIDGLEN STUDIO SEAN HANEY	1563 HANCHETT AVENUE	3/14/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,441
18-145853 PA Total										\$4,441
18-146039 PA	HUFF GEORGIE	645 NORTH 15TH STREET	4/2/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,433
18-146039 PA Total										\$4,433
18-146144 PA	JOSE PLATA	4057 MIRA LOMA WAY	12/17/2018	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,794
18-146144 PA Total										\$1,794
18-146149 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AUGUSTINE	1235 LOCUST STREET	1/29/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,456
18-146149 PA Total										\$4,456
18-146157 PA	PARRA LEONEL AND MARICELA	423 MENKER AVENUE	5/23/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,425
18-146157 PA Total										\$4,425
18-146197 PA	AMY GARDNER AMY GARDNER	2490 LOST OAKS DRIVE	12/13/2018	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,117
18-146197 PA Total										\$2,117
18-146243 PA	GAVIOLA JON D AND EVELYN	3039 BAYBERRY LANE	2/27/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,568
18-146243 PA Total										\$2,568
18-146404 PA	QAIS SBDIQI QAIS SBDIQI	2473 ROSLYN COURT	3/22/2019	\$ 1,950	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge 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 Total										\$1,786
18-146408 PA	SHEN JIAN WEI AND SHANG HUI PING	1446 HELMOND LANE	12/14/2018	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$2,117
18-146408 PA Total										\$2,117
18-146412 PA	SINGH PARM KHIAL AND SAINI SUKHJIT	3027 MOONSTAR COURT	12/14/2018	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,794
18-146412 PA Total										\$1,794
18-146415 PA	PEDRO DIMACULANGAN HELEN CARRANZA	2565 SUGARPLUM DR Unit 2	9/3/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,536
18-146415 PA Total										\$2,536
18-146595 PA	GAS STOP & MINI MART Chi Mai	2030 MONDIGO AV	11/13/2019	\$ 1,950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,759
18-146595 PA Total										\$1,759
18-146613 PA	Aest Realty Arthur Lin	445 AUZERAIS AV	8/7/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,401
18-146613 PA Total										\$4,401
18-146683 PA	MARIANA W. TARRAGO	467 PAMLAR AVENUE	12/21/2018	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,773
18-146683 PA Total										\$3,773
18-146689 PA	JANTZ DANIEL WAYNE AND QUYEN NGUYEN	855 EAST JULIAN STREET	5/3/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,492
18-146689 PA Total										\$4,492
18-146700 PA	BAINS JASWINDER S TRUSTEE & ET AL	2179 CUNNINGHAM COURT	2/6/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,789
18-146700 PA Total										\$1,789
18-146830 PA	WONG LEELAND AND CHEN KUOCHING	852 WAINWRIGHT DRIVE	3/13/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,754
18-146830 PA Total										\$3,754
18-146831 PA	REESE MONA LYN AND HASSING THOMAS	1009 NORTH 3RD STREET	12/17/2018	\$ 4,850	3	424I	Feb-21	Backesto Park Fountain Renovations	Backesto Park Fountain Renovations	\$387
18-146831 PA Total										\$387
18-146926 PA	FREEMAN DESIGN GROUP JEREMY FREEMAN	512 SOUTH 5TH STREET	1/2/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-100260 PA	NAKASHIMA K STUART AND ANN TRUSTEE	1126 NORTH 2ND STREET	1/3/2019	\$ 4,850	3	424I	Feb-21	Backesto Park Fountain Renovations	Backesto Park Fountain Renovations	\$4,456
19-100260 PA Total										\$4,456
19-100479 PA	KC BUILDERS GROUP INC ROLANDO LOERA	470 MAPLEWOOD AVENUE	2/5/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,761
19-100479 PA Total										\$3,761
19-100590 PA	TIMOTHY COLLINS	502 MORSE STREET	1/7/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,456
19-100590 PA Total										\$4,456
19-100815 PA	VALDIVIA OLIVIA AND LIRA ROBERTO V TRUSTEE	1533 ORANGEWOOD DRIVE	3/14/2019	\$ 2,800	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$2,564
19-100815 PA Total										\$2,564
19-100897 PA	STUDIO 3 DESIGN BESS WIERSEMA	128 CLEAVES AVENUE	1/30/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,456
19-100897 PA Total										\$4,456
19-100933 PA	GUPTA SANJAY ET AL	2133 HILLSTONE DR	11/26/2019	\$ (2,800)	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	-\$2,946
	SANJAY GUPTA SANJAY GUPTA	2133 HILLSTONE DRIVE	1/11/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,573
19-100933 PA Total										-\$374
19-100991 PA	ELIAS JUAN AND HORTENSIA TRUSTEE	3565 PLEASANT ECHO DRIVE	1/10/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,792
19-100991 PA Total										\$1,792
19-101018 PA	NGUYEN LAN AND TRAN POLLY	713 LOS HUECOS DRIVE	1/14/2019	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,021
19-101018 PA Total										\$2,021
19-101151 PA	TURNER PAMELA MARIE TRUSTEE	890 RICHMOND AVENUE	2/4/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,449
19-101151 PA Total										\$4,449
19-101174 PA	DALJIT DHALLU	3942 HOMEPARK COURT	1/11/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,573
19-101174 PA Total										\$2,573
19-101277 PA	KUMON OF SAN JOSE, CAPITOL & MONTEREY TED LEE	257 SUNOL STREET	3/19/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,441
19-101277 PA Total										\$4,441

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-101339 PA	STEFANKA VON BRZEKI STEFANKA VON BRZEKI	635 EISENHOWER DRIVE	1/11/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,767
19-101339 PA Total										\$3,767
19-101632 PA	CECILIA KIM CECILIA KIM	3422 SAN MARINO AVENUE	1/15/2019	\$ 2,950	5	424M	Feb-21	Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$0
19-101632 PA Total										\$0
19-101686 PA	JING TAN JING TAN	625 NORTH 15TH STREET	1/24/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,456
19-101686 PA Total										\$4,456
19-102091 PA	A&L PARTNERS LLC SI NGUYEN	564 EAST EMPIRE STREET	3/1/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,441
19-102091 PA Total										\$4,441
19-102182 PA	CALERO LOT #2 PARTNERS G.P.	South side of Carlton Avenue, approximately 290 feet westerly of National Avenue (15980 CARLTON AV)	12/23/2019	\$ 30,200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$27,202
19-102182 PA Total										\$27,202
19-102343 PA	GATT ALEXIS AND LING YAZHU	679 NORTH 21ST STREET	3/27/2019	\$ 4,850	3	424I	Feb-21	Backesto Park Fountain Renovations	Backesto Park Fountain Renovations	\$4,441
19-102343 PA Total										\$4,441
19-102446 PA	NULL Jung Le	15110 ROSEMAR AV	3/10/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,718
19-102446 PA Total										\$1,718
19-103146 PA	CHIANG CHEN-TUNG AND GU-CHIANG DIDI TRUSTEE	747 N 4TH ST	6/17/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,409
19-103146 PA Total										\$4,409
19-103886 PA	MANN JASPINDER K ET AL	3062 FLATER DRIVE	2/5/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,568
19-103886 PA Total										\$2,568
19-104389 PA	DORI GLADDEN DORI GLADDEN	537 JACKSON STREET	5/20/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,425

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-104389 PA Total										\$4,425
19-105765 PA	Aest Realty Arthur Lin	830 DELMAS AV	8/19/2019	\$ 4,450	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,038
19-105765 PA Total										\$4,038
19-105773 PA	ESQUIBEL CARLOS	461 GREGORY STREET	4/19/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,433
19-105773 PA Total										\$4,433
19-105843 PA	BETINA PHAM	3262 WHITESAND COURT	2/21/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,568
19-105843 PA Total										\$2,568
19-106272 PA	SHEN JING/YANG FEIFEI	3192 ORIOLE DRIVE	2/19/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,761
19-106272 PA Total										\$3,761
19-106624 PA	HARDEEP JOHAR HARDEEP JOHAR	1384 MARIPOSA AV	6/19/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,409
19-106624 PA Total										\$4,409
19-107353 PA	DINH NGUYEN	510 NORTH 5TH STREET,	5/17/2019	\$ 32,000	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$29,199
19-107353 PA Total										\$29,199
19-107873 PA	NATHAN PHILIP AND ELIANA	1175 SIERRA AVENUE	4/18/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,433
19-107873 PA Total										\$4,433
19-107966 PA	YOUSSEF SAMER E AND NEYMAN JULIANNA N TRUST	2237 GREY COURT	4/29/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,102
19-107966 PA Total										\$2,102
19-108133 PA	Anderson Brule Architects BRAD COX	1940 HICKS AVENUE	3/21/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,075
19-108133 PA Total										\$4,075
19-108467 PA	LII JOU TSAI Iii jou Tsai	1627 WICKHAM RD	11/7/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,662
19-108467 PA Total										\$2,662
19-108479 PA	IP JIMMY O AND EMILY Y TRUSTEE	3006 MILLBROOK DRIVE	3/25/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,564
19-108479 PA Total										\$2,564
19-108727 PA	TOAN PHAM	782 TONGA COURT	3/7/2019	\$ 2,950	5	424M	Feb-21	Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$0
19-108727 PA Total										\$0

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-110736 PA Total										\$3,754
19-110881 PA	HAN XIAOFENG AND CHENG XIAOYAN	1219 BRETMOOR WAY	5/22/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,741
19-110881 PA Total										\$3,741
19-110921 PA	ELVIRA RASIDAGIC ELVIRA RASIDAGIC	2564 FOREST AVENUE	5/7/2019	\$ 2,400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$2,190
19-110921 PA Total										\$2,190
19-110983 PA	ARRIOLA CHRISTOPHER AND SONYA COTERO TRUSTE	1318 CRISTINA AV Unit 2	6/10/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,046
19-110983 PA Total										\$4,046
19-110986 PA	HUANG WEIMIN AND DU WEN	842 HARLISS AV	12/4/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$29
19-110986 PA Total										\$29
19-111008 PA	WILLIAM RAHAL.COM	4796 TONINO DRIVE	5/9/2019	\$ 2,200	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,007
19-111008 PA Total										\$2,007
19-111367 PA	LE NATALIE K TRUSTEE	3377 BAREOAK CT	7/29/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,546
19-111367 PA Total										\$2,546
19-111918 PA	ARGEA VERGES ARGEA VERGES	699 WEBSTER DR	9/27/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,672
19-111918 PA Total										\$2,672
19-112186 PA	JACKSON MARIA D	2712 PLUMMER AVENUE	4/18/2019	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,067
19-112186 PA Total										\$4,067
19-112966 PA	NULL PAUL YU Wu	1063 NOBLE LN Unit 2	8/2/2022	\$ 2,950	4	TBD	May-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$2,565
						Unappr	May-23	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$0
							(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
19-112966 PA Total										\$3,007
19-113069 PA	PHILIP BEITPOULICE	735 SOUTH 2ND STREET	5/29/2019	\$ 114,400	3	8148	Feb-21	Reserve: Spartan Keyes Are Develpmt	Reserve: Spartan Keyes Are Develpmt	\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$104,385
19-113069 PA Total										\$104,385
19-113217 PA	GINA NGO GINA NGO	2997 CASTLETON DRIVE	4/8/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,559
19-113217 PA Total										\$2,559
19-113479 PA	VO VAN T TRUSTEE	740 OVERLAND WY	6/6/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-113479 PA Total										\$0
19-113565 PA	LEE CHING-CHEN AND JAMY H	1071 ALDERBROOK LN Unit 2	8/20/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,720
19-113565 PA Total										\$3,720
19-113808 PA	SARINA MCKINSTRY Sarina McKinstry	630 ELDEN DR	10/3/2019	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,022
19-113808 PA Total										\$4,022
19-113862 PA	PETER TRAN	4261 SPOONWOOD COURT	4/15/2019	\$ 2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,011
19-113862 PA Total										\$2,011
19-113896 PA	ARANDA ANGEL A	796 AMANDA DRIVE	5/23/2019	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$2,007
19-113896 PA Total										\$2,007
19-114085 PA	D CUBE STUDIO JUAN NAVARRO	920 IRONWOOD DRIVE	5/17/2019	\$ 4,450	6	423G	Jan-21	TRAIL: Three Creek (Lonus Street to Coe Avenue)	TRAIL: Three Creek (Lonus Street to Coe Avenue)	\$0
						TBD	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,060
19-114085 PA Total										\$4,060
19-114141 PA	JIMMY DINH DRAFTING JIMMY DINH	3604 COBBERT DRIVE	4/12/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,559
19-114141 PA Total										\$2,559
19-114186 PA	HZR HOME DESIGNERS SILVERIO MADERA	392 MENKER AVENUE	4/15/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,433
19-114186 PA Total										\$4,433

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-114193 PA	TAINA LEONID M AND ROBERTA J LEONID TAINA	458 STROUD PL Unit 2	10/16/2019	\$ 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
19-114193 PA Total										\$1,763
19-114203 PA	K HAMILTON K HAMILTON	1427 MERCER AVENUE	4/13/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,067
19-114203 PA Total										\$4,067
19-114214 PA	GERARDO MENDOZA	619 N 12TH ST	7/1/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-114214 PA Total										\$4,409
19-114586 PA	HELENE HUFANA HELENE HUFANA	573 GAUNDABERT LANE	4/18/2019	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$2,011
19-114586 PA Total										\$2,011
19-114825 PA	HORIZON REAL PROPERTIES HOLDING LLC	Northeasterly corner of E. Santa Clara Street and N. 11th Street (525 E SANTA CLARA ST)	8/13/2019	\$ 1,943,600	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,763,679
19-114825 PA Total										\$1,763,679
19-114835 PA	KQ DESIGN & ENGINEERING KET LE	7072 GALLI DRIVE	4/19/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,747
19-114835 PA Total										\$3,747
19-114914 PA	LYNN NGUYEN	528 CONTI COURT	5/29/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-114914 PA Total										\$0
19-114930 PA	KIM NOVAK	5482 MARY JO WAY	4/22/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,102
19-114930 PA Total										\$2,102
19-114954 PA	THE EOC CO.	4096 BEEBE CIRCLE	5/23/2019	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,555
	THE EOC CO.	4096 BEEBE CL	4/29/2020	\$ (2,800)	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	-\$420

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
								Fee was refunded in AMANDA 11/6/20- Remove \$2,800 (fee + admin fee) adjust interest to collection in nexus.	Fee was refunded in AMANDA 11/6/20- Remove \$2,800 (fee + admin fee) adjust interest to collection in nexus.	-\$2,505
19-114954 PA Total										-\$370
19-114974 PA	TANG TIANHUA AND LI LI	321 N 9TH ST	7/1/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-114974 PA Total										\$4,409
19-115076 PA	PROPERTY AT CAMP BELL LLC	253 SOUTH 20TH STREET	4/18/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,433
19-115076 PA Total										\$4,433
19-115123 PA	HARO, RICHARD DRAFTING&PLANN MARK JENSEN	843 JACKSON ST	8/29/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,401
19-115123 PA Total										\$4,401
19-115129 PA	TANG TIANHUA AND LI LI	436 N 13TH ST	7/1/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-115129 PA Total										\$4,409
19-115138 PA	DANG NANCY TRUSTEE	1020 KITCHENER CL	6/6/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-115138 PA Total										\$0
19-115184 PA	SHLOMO DADON	2151 TULIP ROAD	5/13/2019	\$ 2,400	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$2,190
19-115184 PA Total										\$2,190
19-115312 PA	NGUYEN PHUOC HAI N	475 S DANIEL WY	6/6/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,727
19-115312 PA Total										\$3,727
19-115560 PA	NGUYEN JEFFREY AND TRACY	2943 BELL AVENUE	4/30/2019	\$ 2,950	5	424M	Feb-21	Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$0
19-115560 PA Total										\$0
19-115583 PA	TALITA SOZKESEN	2228 MARQUES AVENUE	5/31/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-115583 PA Total										\$4,060
19-115601 PA	OCEANSIDE PROPERTY MANAGEMENT SARA STAUFFER	15670 WOODARD RD	7/8/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,091
19-115601 PA Total										\$2,091
19-115613 PA	VILLARREAL EZEQUIEL L	861 PALM STREET	4/23/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,433
19-115613 PA Total										\$4,433
19-115684 PA	VICKI DAUS VICKI DAUS	2091 ARDIS DRIVE	4/23/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,067
19-115684 PA Total										\$4,067
19-115715 PA	HUERTA EDUARDO AND DURAN SANDRA	1193 SOUTH 8TH STREET	4/23/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,433
19-115715 PA Total										\$4,433
19-115868 PA	LI JENNY JINGJING	7068 GOLDEN GATE DR Unit 2	9/5/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,713
19-115868 PA Total										\$3,713
19-115875 PA	CHANG SHIH-YU AND KANG MING-LAN	4066 ALBERSTONE DR	9/30/2019	\$ 4,100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$3,713
19-115875 PA Total										\$3,713
19-116493 PA	RAJEEV SIVARAM RAJEEV SIVARAM	1043 HARLAN DRIVE	5/15/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,741
19-116493 PA Total										\$3,741
19-116495 PA	ERIC RUBIO ERIC RUBIO	2942 BRADBURY DRIVE	4/26/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,559
19-116495 PA Total										\$2,559
19-116697 PA	ESPINAL HENRY A E AND LILIS K	450 ROSEWOOD AVENUE	5/16/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,741
19-116697 PA Total										\$3,741
19-116808 PA	KARI BRISKI KARI BRISKI	1246 CURTISS AVENUE	5/13/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060
19-116808 PA Total										\$4,060
19-117215 PA	PATRICIA CORREA PATRICIA CORREA	1221 SANDRA DRIVE	5/30/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060
19-117215 PA Total										\$4,060

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-117682 PA	Teresa Fernandez	1298 MICHIGAN AV	11/18/2019	\$ 1,700	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$1,534
19-117682 PA Total										\$1,534
19-117759 PA	RAVISARAVANAN AJITJAIRAM	455 LOCHRIDGE DR	12/5/2019	\$ 2,950	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$2,657
19-117759 PA Total										\$2,657
19-118135 PA	STUDIO 61 ARCHITECTS, INC FRANK HO	3147 CORBY DRIVE	5/7/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,555
19-118135 PA Total										\$2,555
19-118238 PA	JAMES SHEA JAMES SHEA	347 NORTH 5TH STREET	5/8/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,425
19-118238 PA Total										\$4,425
19-118285 PA	MERCEDES RAMOS Mercedes Ramos	380 RODEO CT Unit 2	8/1/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,769
19-118285 PA Total										\$1,769
19-118584 PA	NASREDDINE WAEL M AND BOLOGOVA ANNA TRUSTEE	4118 ROSENBAUM AVENUE	5/17/2019	\$ 2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,007
19-118584 PA Total										\$2,007
19-118810 PA	MALNEVA MARIYA AND MALNEV YURIY	1294 E SAN FERNANDO ST	6/19/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-118810 PA Total										\$4,409
19-118844 PA	MURATA DAVID	572 HULL AVENUE	5/15/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060
19-118844 PA Total										\$4,060
19-119319 PA	LIN YINYUN AND ZHOU YU FENG	1587 HAVANA DR	9/17/2019	\$ (1,950)	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	-\$1,766
19-119319 PA Total										-\$1,766
19-119399 PA	THOMAS KUCEK	1172 MEREDITH AVENUE	5/15/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060
19-119399 PA Total										\$4,060

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-119753 PA	HAIPING WANG HAIPING WANG	5416 CLOVERCREST DRIVE	5/22/2019	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Kirk CC Roof Replacement	\$2,099
19-119753 PA Total										\$2,099
19-119957 PA	ZAR N. ASLAN ZAR N. ASLAN	1189 GLENN AVENUE	5/20/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,060
19-119957 PA Total										\$4,060
19-120608 PA	ALISON LOVE	2532 LANSFORD AVENUE	5/24/2019	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Kirk CC Roof Replacement	\$4,060
19-120608 PA Total										\$4,060
19-120642 PA	MARIANA WILLIAMS TARRAGO MARIANA WILLIAMS TARRAGO	1177 HANCHETT AVENUE	5/23/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,425
19-120642 PA Total										\$4,425
19-120885 PA	TSAI BENJAMIN AND WU LILY TRUSTEE	1059 SOUTH 7TH STREET	5/29/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,425
19-120885 PA Total										\$4,425
19-120889 PA	GOLDBAR BUILDERS, LLC GREG POPOVICH	834 PACIFIC AVENUE	5/24/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,425
19-120889 PA Total										\$4,425
19-120960 PA	QUINTERO FRANCISCO	2167 MONDIGO AV	8/16/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,769
			11/4/2022	\$ (1,950)	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	-\$1,979
19-120960 PA Total										-\$210
19-121531 PA	GOLDEN PRIME LLC	7090 GOLDEN GATE DR	6/4/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,727
19-121531 PA Total										\$3,727
19-121690 PA	RIMBOIM POLDI AND JENNY	1422 FLORA AV	6/27/2019	\$ 4,100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$3,727
19-121690 PA Total										\$3,727

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-121800 PA	ACTON CONSTRUCTION INC MARIANA WILLIAMS- TARRAGO	170 S 14TH ST	6/4/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
							TBD	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-121800 PA Total										\$4,409
19-122199 PA	RUIYI ZHENG ruiyi zheng	1690 LIVERPOOL AV	7/24/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,091
19-122199 PA Total										\$2,091
19-122567 PA	CEREGHINO DEBORAH ET AL	1181 DEAN AV	6/11/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,046
19-122567 PA Total										\$4,046
19-122586 PA	HUI YI HUI YI	1239 E SAN FERNANDO ST Unit 2	7/15/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
							TBD	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-122586 PA Total										\$4,409
19-122683 PA	QUIHUIZ JESUS H AND LILLIAN K	1952 PUTNEY CT	11/4/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,681
19-122683 PA Total										\$2,681
19-122691 PA	XIA HUANG Xia Huang	3082 PEPPERMINT DR	10/1/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,531
19-122691 PA Total										\$2,531
19-122812 PA	SHEN JIANJUN AND GUAN QIUXIA	3333 DELTA RD Unit 2	6/12/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,546
19-122812 PA Total										\$2,546
19-123034 PA	RHYNA ORILLANEDA RHYNA ORILLANEDA	2665 ORINDA DR	6/20/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,546
19-123034 PA Total										\$2,546
19-123067 PA	LAWSON DENG LAWSON DENG	913 CAROLA AV	6/12/2019	\$ 4,100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$3,727
19-123067 PA Total										\$3,727
19-123073 PA	IRON ROOTS CONSTRUCTION INC. BORIS RODRIGUEZ	1222 ALMADEN AV Unit 2	8/9/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
							TBD	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,401

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-123073 PA Total										\$4,401
19-123085 PA	SAGRI AMIR G AND QAZI ALIYA	15049 UNION AV Unit 2	1/7/2020	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Starbird Youth Center Replacement	\$2,068
19-123085 PA Total										\$2,068
19-123093 PA	SHOUMAN AHMAD	4490 BELVEDERE DR	12/4/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,693
19-123093 PA Total										\$3,693
19-124015 PA	INNOVATIVE CONCEPTS JEFF GUINTA	1946 COTTLE AV	6/19/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,046
19-124015 PA Total										\$4,046
19-124221 PA	PATRICK SARGENT BUILDER	5121 BUCKNALL RD	6/17/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,727
19-124221 PA Total										\$3,727
19-124499 PA	MOJICA VICTOR TRUSTEE	2902 VIVIAN LN	8/16/2019	\$ 4,450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$4,038
19-124499 PA Total										\$4,038
19-124984 PA	DO JOHNSON AND LE THUY N TRUSTEE	4178 MITZI DR	9/25/2019	\$ 4,100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$3,713
19-124984 PA Total										\$3,713
19-125011 PA	RICHARD BERTMAN RICHARD BERTMAN	145 S 17TH ST	6/21/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,409
19-125011 PA Total										\$4,409
19-125154 PA	APEAK CONSTRUCTION LLC YVONNE SZU	699 N 17TH ST	6/20/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,409
19-125154 PA Total										\$4,409
19-125201 PA	MORALES MANUEL JELANI ET AL	1102 AUDUBON DR	6/24/2019	\$ 1,950	7	Unappr	Oct-20	Project Savings: Alma Community Center Kitchen Remediation	Project Savings: Alma Community Center Kitchen Remediation	\$1,773
19-125201 PA Total										\$1,773
19-125281 PA	Y XIONG Y XIONG	6030 COUNTESS DR	11/15/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,699
19-125281 PA Total										\$3,699

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

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

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-134122 PA Total										\$18,058
19-134141 PA	SUN YAN AND YELSU KOV VIKTOR	6728 CANTERBURY CT Unit 2	10/8/2019	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,706
19-134141 PA Total										\$3,706
19-134459 PA	NGUYEN MY ET AL	3202 VICTOR CT	8/27/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,677
19-134459 PA Total										\$2,677
19-134534 PA	HUSTED CONSTRUCTION, INC BRIAN HUSTED	12779 LANTANA AV	8/26/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,720
19-134534 PA Total										\$3,720
19-134569 PA	PHAM HAI T AND NGUYEN MINHCHAU V	3010 MILLBROOK DR Unit 2	8/19/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,541
19-134569 PA Total										\$2,541
19-134620 PA	BEDOLLA JESUS AND MOLINA-CORTEZ OFELIA	2753 MATTHIAS CT	8/21/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-134620 PA Total										\$0
19-135689 PA	A Z GENERAL CONSTRUCTION DAVID LE	2931 PHILIP CT Unit 2	9/4/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,766
19-135689 PA Total										\$1,766
19-135786 PA	TOTAL HARDWOOD FLOORING	3132 YAKIMA CL Unit 2	10/10/2019	\$ 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
19-135786 PA Total										\$1,763
19-135803 PA	DAYAN TAL	5571 SUNNY OAKS DR Unit 2	10/10/2019	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$1,989
19-135803 PA Total										\$1,989
19-136017 PA	SUMMER CONST CONSULTING LLC	4132 MORELAND WY	11/1/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,699
19-136017 PA Total										\$3,699
19-136590 PA	JORGE RUANO JORGE RUANO	2460 OLD ELM CT	10/15/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,666
19-136590 PA Total										\$2,666

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-136957 PA	CHAKRAVORTY KISHORE KUMAR AND SUMITA TRUSTE	1255 GLENMOOR WY 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 Total										\$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 Total										\$0
19-137225 PA	NGUYEN TRUNG THANH AND DO KIM LAN ET AL	1064 UMBARGER RD	10/11/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-137225 PA Total										\$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 Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,393
19-137704 PA Total										\$4,393
19-138394 PA	SHERYL KANZAKI	3183 ROYAL MEADOW LN	11/12/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,526
19-138394 PA Total										\$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 Total										\$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	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,393
19-138455 PA Total										\$4,393
19-138561 PA	FIRST CONSULTING GROUP	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 Total										\$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	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-138616 PA Total										\$1,993
19-138621 PA	CANDANCE EGGLESTON candance eggleston	421 S 15TH ST	9/13/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,470
19-138621 PA Total										\$4,470
19-138704 PA	TUAN NGUYEN	1908 RIDGEMONT DR Unit 2	11/21/2019	\$ 1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,759
19-138704 PA Total										\$1,759
19-138840 PA	MUNOZ BUILDERS Munoz Builders	339 N 7TH ST Unit 2	10/15/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,384
19-138840 PA Total										\$4,384
19-139205 PA	PALADIN DESIGN AND ENGINEERING BRENDAN CHAPMAN	4988 ADAIR WY Unit 2	10/1/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,079
19-139205 PA Total										\$2,079
19-139665 PA	NGUYEN ANH-THY H TRUSTEE	1270 THORNMILL WY	9/24/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-139665 PA Total										\$0
19-139740 PA	ERNESTO GARCIA	545 MENKER AV	9/21/2020	\$ 4,850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$0
19-139740 PA Total										\$0
19-139748 PA	SANDRA DURAN	1137 S 8TH ST	2/27/2020	\$ 4,850	3	8534	Mar-22	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$0
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$4,354
19-139748 PA Total										\$4,354
19-139771 PA	FUTURE VISION REMODELING INC SEAN DILON	2649 EULALIE DR Unit 2	9/20/2019	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$0
19-139771 PA Total										\$0
19-139851 PA	DIAZ RALPH	1572 STANHOPE CT Unit 2	9/18/2019	\$ 2,800	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$2,536
19-139851 PA Total										\$2,536

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-139902 PA	CRAIG ROGERS	1532 CHERRY AV	8/7/2020	\$ 4,450	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$0
19-139902 PA Total										\$0
19-140210 PA	WEICHING LEE Weiching Lee	205 ARROYO WY Unit 2	12/16/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,369
19-140210 PA Total										\$4,369
19-140494 PA	HZR HOME DESIGNERS SILVERIO MADERA	429 ANN DARLING DR	11/26/2019	\$ 2,950	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$2,662
19-140494 PA Total										\$2,662
19-141001 PA	JUNE GUNAWAN June Gunawan	3488 GAMAY CT Unit 2	9/26/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,766
19-141001 PA Total										\$1,766
19-142243 PA	SINGH HARMIK AND KAUR INDERJIT	2874 PINECREST CT	10/24/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,531
19-142243 PA Total										\$2,531
19-142343 PA	TRUONG WINNIE H G ET AL	2345 PACHECO DR	10/1/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,666
19-142343 PA Total										\$2,666
19-142445 PA	REYES ANNE ANNE REYES	927 ROOSEVELT ST	9/2/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
19-142445 PA Total										\$4,316
19-142447 PA	DERYKE JOE C AND SANDRA K TRUSTEE	6487 DWYER CT	10/3/2019	\$ 2,600	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$2,350
19-142447 PA Total										\$2,350
19-142854 PA	TUAN NGUYEN	2675 GLEN ELK CT Unit 2	10/3/2019	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,531
19-142854 PA Total										\$2,531
19-142860 PA	HWU SUI AND JON	387 S 22ND ST	10/17/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,384
19-142860 PA Total										\$4,384
19-142865 PA	ANNALISA SCHAUB Annalisa Schaub	2297 RADIO AV Unit 2	11/4/2019	\$ 4,450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$55
19-142865 PA Total										\$55

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-143883 PA	Century 21 Alpha Jacy Truong	2936 WILLIAMS RD Unit 2	10/10/2019	\$ 4,100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$3,706
19-143883 PA Total										\$3,706
19-144400 PA	MEDINA ALEX AND NENA B	2819 CROFT DR	10/15/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,531
19-144400 PA Total										\$2,531
19-144472 PA	LEE STANLEY T AND RITA S CHIN TRUSTEE	1666 PINETREE CT Unit 2	10/22/2019	\$ 2,950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$2,666
19-144472 PA Total										\$2,666
19-144477 PA	ROUSH LUKAS M AND BROOKE O	555 S 16TH ST	10/18/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,384
19-144477 PA Total										\$4,384
19-144757 PA	PINA ARNULFO AND MARIA	4194 SANTA SUSANA WY Unit 2	10/29/2019	\$ 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
19-144757 PA Total										\$1,763
19-144777 PA	ROLAND CRUZ	3697 MILLPLAIN CT Unit 2	10/24/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,531
19-144777 PA Total										\$2,531
19-145607 PA	PRADO GUILLERMO AND MARIA	829 S 7TH ST Unit 2	10/24/2019	\$ 4,850	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,384
19-145607 PA Total										\$4,384
19-145612 PA	ROBERT POOLE	8138 CINNABAR HILLS RD	10/23/2019	\$ 17,300	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$15,637
19-145612 PA Total										\$15,637
19-145645 PA	PRADO GUILLERMO AND MARIA	1567 CITRUS GROVE CT Unit 2	10/24/2019	\$ 2,800	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$2,531
19-145645 PA Total										\$2,531
19-146635 PA	CARRASCO LICIA ET AL	1614 MARSH ST Unit 2	10/30/2019	\$ 1,950	7	421E	Mar- 20	Alma CC Renovation	Alma CC Renovation	\$1,763
19-146635 PA Total										\$1,763

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-146765 PA	MARTINEZ JAMES AND JESSICA TRUSTEE	310 MONTICELLO AV Unit 2	10/29/2019	\$ 1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,763
19-146765 PA Total										\$1,763
19-147081 PA	CG-AQ 477 SOUTH MARKET STREET LLC	Southeast corner of Balbach Street and S Market Street (477 S MARKET ST)	3/27/2020	\$ 2,260,498	3	8534	Jul-20	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$1,949,902
						TBD	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$75,897
19-147081 PA Total										\$2,025,799
19-147099 PA	SINGH SUKHWANT AND RANI SITA	13076 POTTS DR Unit 2	11/4/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,759
19-147099 PA Total										\$1,759
19-147169 PA	NULL Harry Mehta	6378 PEARLROTH DR	4/21/2022	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,249
19-147169 PA Total										\$2,249
19-147194 PA	iPARCH NICK BUI	5357 ENTRADA OLEANDROS Unit 2	1/6/2020	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$1,978
19-147194 PA Total										\$1,978
19-147216 PA	MEDINA MAX AND SALLY G	716 PALM ST Unit 2	11/22/2019	\$ 4,850	3	8148	Mar-22	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,376
			9/17/2021	\$ (4,850)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	-\$4,977
19-147216 PA Total										-\$601
19-147941 PA	RIDGECREST GROUP	Northeast corner Joseph Avenue and Shamrock Drive. (2898 JOSEPH AV)	11/8/2019	\$ 53,500	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$48,271
19-147941 PA Total										\$48,271
19-147994 PA	RODRIGUEZ ESPARZA 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 Total										\$1,759

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-148220 PA	CARLOS RAFAEL P	11751 SOUTHWOOD DR	11/12/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,699
19-148220 PA Total										\$3,699
19-148970 PA	LIEOU VAN S ET AL	4468 THISTLE DR	11/12/2019	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$1,985
19-148970 PA Total										\$1,985
19-149065 PA	VIDRIO ALBERTO AND GONZALEZ ROSARIO	1213 SHORELAND DR	11/12/2019	\$ 1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,759
19-149065 PA Total										\$1,759
19-149310 PA	BEST CONSTRUCTION SERGIU DEAC	1912 MARTELLO DR Unit 2	11/26/2019	\$ 1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,759
19-149310 PA Total										\$1,759
19-149355 PA	KIM DANG-JONES KIM DANG-JONES	332 N 13TH ST Unit 2	6/15/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
19-149355 PA Total										\$4,316
19-149547 PA	ISSA MICHAEL AND JULIA	1580 MARIETTA DR Unit 2	11/22/2019	\$ 2,300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$2,075
19-149547 PA Total										\$2,075
19-150201 PA	DHALIWAL AMRITPAL S	4249 SAN MIGUEL WY	11/19/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,759
19-150201 PA Total										\$1,759
19-150554 PA	TOM STEVEN M AND YU QIAO XIAO	3208 FLINTDALE DR	12/3/2019	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,060
			3/5/2021	\$ (1,950)	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	-\$1,718
19-150554 PA Total										\$342
19-150632 PA	THOMPSON DOUGLAS W	166 GEORGE ST	11/27/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,376
19-150632 PA Total										\$4,376
19-150743 PA	VI U BI-NGUYEN HANH TRAN	3197 NAPA DR	1/6/2020	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,518

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-150743 PA Total										\$2,518
19-150960 PA	Quetzal Gardens L.P.	7 N KING RD	1/6/2020	\$ 224,035	5	430I	Mar-22	Alum Rock Youth Center HVAC Replacement	Alum Rock Youth Center HVAC Replacement	\$123,452
19-150960 PA Total										\$123,452
19-150997 PA	XIAOXUE YANG	1030 VINE ST	12/2/2019	\$ 4,850	3	8148	Mar-22	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,369
19-150997 PA Total										\$4,369
19-151140 PA	JAMIE NGUYEN Jamie Nguyen	736 ELM ST	8/12/2020	\$ 4,850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$0
19-151140 PA Total										\$0
19-151332 PA	THOMPSON JEFF AND DE THOMPSON FLORA M	346 N 4TH ST	11/26/2019	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,376
19-151332 PA Total										\$4,376
19-151442 PA	CHUAN WANG Chuan Wang	1961 CEYLON AV	11/26/2019	\$ 1,950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,759
19-151442 PA Total										\$1,759
19-152085 PA	VAISHNAV ABHIJITH P	437 MENKER AV	12/3/2019	\$ 4,850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,369
19-152085 PA Total										\$4,369
19-152247 PA	SINGH MAJER AND KAUR JASWINDER ET 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
19-152562 PA	Thao Nguyen	4026 BLAIRMORE CT	5/6/2021	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$0
			9/17/2021	\$ (1,950)	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	-\$2,001
19-152562 PA Total										-\$2,001
19-152606 PA	BORIN PHANG	1811 WINTERPARK WY	12/9/2019	\$ 1,950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,756
19-152606 PA Total										\$1,756

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
19-152932 PA	SESHAT DESIGN LINDA HINCKLE	3179 RAMA DR	1/21/2020	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$2,068
19-152932 PA Total										\$2,068
19-152955 PA	NULL Anna wu	1253 WABASH ST	4/21/2021	\$ 11,200	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$9,857
19-152955 PA Total										\$9,857
19-153306 PA	THU HA THI NGUYEN	2807 CRAMER CL	12/16/2019	\$ 1,950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,756
19-153306 PA Total										\$1,756
19-153355 PA	GARCIA LORI L AND VINICIO V	2878 CROFT DR	12/10/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,522
19-153355 PA Total										\$2,522
19-153432 PA	ABODU INC JOHN GEARY	3007 HIGH MEADOW LN	12/10/2019	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,522
19-153432 PA Total										\$2,522
19-153481 PA	ALI ALAMDAR	974 FRANQUETTE AV	7/16/2020	\$ 4,450	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$0
19-153481 PA Total										\$0
19-153823 PA	WU PENG AND SHEN YUAN YUAN	3885 RINCON AV	12/17/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,693
19-153823 PA Total										\$3,693
19-153969 PA	SOLORIO SANTIAGO	10198 SYLVAN DALE AV	12/13/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,756
19-153969 PA Total										\$1,756
19-154551 PA	AYATOLLAHI FATIMA L	829 S MONROE ST	12/19/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,693
19-154551 PA Total										\$3,693
19-154577 PA	DIAZ JOSE DE JESUS TRUSTEE	13126 PFEIFLE AV	12/23/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,756
19-154577 PA Total										\$1,756

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19-155071 PA	CHARITIES HOUSING Kathy Robinson	west side of Page Street approximately 210 feet southerly of West San Carlos Street (329 PAGE ST)	11/24/2020	\$ 319,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$284,309
19-155071 PA Total										\$284,309
19-155270 PA	BENJAMIN PHILIPS BENJAMIN PHILIPS	15118 BEL ESTOS DR	1/10/2020	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$2,068
19-155270 PA Total										\$2,068
19-155802 PA	QUACH TAM TRUSTEE & ET AL Tam Quach	4793 WHITETAIL LN Unit 2	12/27/2020	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	New Fee	\$2,475
19-155802 PA Total										\$2,475
20-103667 PA	WHITCOMB KATHLEEN L TRUSTEE	2234 FOXWORTHY AV	1/29/2020	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$2,068
20-103667 PA Total										\$2,068
20-103733 PA	NULL Nghi Tran	1557 MEADOW GLEN CT	11/9/2022	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	New Fee	\$2,842
20-103733 PA Total										\$2,842
20-104028 PA	Liudmila Umeslakkht	350 HANSON AV	7/7/2020	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,649
20-104028 PA Total										\$3,649
20-104071 PA	LUU KIM TRONG AND YAUNG BARBARA HOE	366 SPAR AV	3/16/2020	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,674
20-104071 PA Total										\$3,674
20-104148 PA	KEITH CHAO	4140 DE MILLE DR	6/9/2020	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,649
20-104148 PA Total										\$3,649
20-105163 PA	AFFIRMED HOUSING GROUP	southwest side of Alum Rock Avenue west of Foss Avenue (2348 ALUM ROCK AV)	12/1/2020	\$ 99,000	5	409E	Mar-22	All Inclusive Playground -Emma Prusch	All Inclusive Playground -Emma Prusch	\$816
20-105163 PA Total										\$816
20-105438 PA	David Barry	777 LENZEN AV	10/8/2020	\$ 4,850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,316
20-105438 PA Total										\$4,316

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-106856 PA	JULIANNA KAEFER Julianna Kaefer	15148 BREWSTER AV Unit 2	5/12/2020	\$ 2,300	9	430J	Mar-22	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$0
20-106856 PA Total										\$0
20-107368 PA	JACINTO RICARDO RAMOS AND CRISTINA VILLANUE	2490 GLEN HANLEIGH DR Unit 2	2/12/2020	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,514
20-107368 PA Total										\$2,514
20-107627 PA	Jinshan Li	390 N 7TH ST	5/6/2020	\$ 25,200	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$22,506
20-107627 PA Total										\$22,506
20-107638 PA	NULL Veronica Rodriguez	10460 CLAYTON RD Unit 2	8/19/2021	\$ 1,950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,244
							(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
20-107638 PA Total										\$1,536
20-107871 PA	SHI XUN AND YU LELE Xun Shi	1477 CHERRYDALE DR	2/3/2021	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,924
20-107871 PA Total										\$3,924
20-108568 PA	NULL Joe Simas	2180 ALMADEN RD Unit 2	5/3/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,878
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
20-108568 PA Total										\$4,546
20-108597 PA	ANUBHAV GUPTA anubhav gupta	1022 WINDSOR ST	5/27/2020	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,662
20-108597 PA Total										\$3,662
20-108988 PA	CHUNJIAN XIN AND MING DU	461 N 6TH ST	2/11/2020	\$ 4,850	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,383
20-108988 PA Total										\$4,383
20-109172 PA	WESTERN GENERAL CONSTRUCTION INC. DANNY TRAN	1074 MACHADO LN	2/11/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,719

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-109172 PA Total										\$1,719
20-110192 PA	Binh Bui	4556 TERRA PL	9/11/2020	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,492
20-110192 PA Total										\$2,492
20-110410 PA	THU DUC GARDEN HOMES LLC	201 N KING RD Unit 2	2/25/2020	\$ 1,950	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$1,751
20-110410 PA Total										\$1,751
20-111064 PA	HABERMAN GIL	365 N 11TH ST	2/25/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,354
20-111064 PA Total										\$4,354
20-112818 PA	GOVIND VARSHNEY	3970 SAMSON WY	1/15/2021	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$2,032
20-112818 PA Total										\$2,032
20-113257 PA	PHILIP BEITPOULICE	east side of South 22nd Street approximately 250 feet southerly of East Santa Clara Street (28 S 22ND ST)	7/12/2021	\$ 103,600	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$90,915
	1153 SAN RAFAEL LLC	east side of South 22nd Street approximately 250 feet southerly of East Santa Clara Street (28 S 22ND ST)	1/3/2022	\$ 56,400	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$49,292
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$8,460
20-113257 PA Total										\$148,667
20-113865 PA	Caroline Phan	344 JEROME ST	6/3/2020	\$ 4,450	3	TBD	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$3,960
20-113865 PA Total										\$3,960
20-114300 PA	NULL Arthur Lin	1015 WILLOW GLEN WY	4/8/2021	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,917
20-114300 PA Total										\$3,917
20-115622 PA	LYNN TRUONG Lynn Truong	3830 ASHRIDGE LN	4/29/2020	\$ 2,800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,505
20-115622 PA Total										\$2,505

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-116006 PA	ADE CONSTRUCTION CORP Cuc Dinh	201 S 20TH ST Unit 2	8/26/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-116006 PA Total										\$4,316
20-116024 PA	Alan Nguyen	623 STOCKTON AV	6/10/2020	\$ 4,850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$0
20-116024 PA Total										\$0
20-117044 PA	BRUCE DEREMER	1864 DRY CREEK RD Unit 2	8/12/2020	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$3,960
20-117044 PA Total										\$3,960
20-117048 PA	RUTH SANDOVAL	563 N 12TH ST	8/31/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-117048 PA Total										\$4,316
20-118029 PA	RUOXUAN WANG Ruoxuan Wang	6338 RAINBOW DR Unit 2	5/9/2020	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,662
20-118029 PA Total										\$3,662
20-118863 PA	Van Huynh	25 S 21ST ST Unit 2	10/15/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-118863 PA Total										\$4,316
20-119670 PA	Modesta Gatihi	3416 WOODTREE CT	3/12/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,467
20-119670 PA Total										\$2,467
20-120086 PA	JOSHUA ORTEGA	1011 E EMPIRE ST Unit 2	5/26/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,331
20-120086 PA Total										\$4,331
20-120087 PA	RARA TRUCKING INC Raul Rivas	638 N 21ST ST Unit 2	12/7/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,287
20-120087 PA Total										\$4,287
20-121931 PA	NULL Aimee Buccellato	1196 CLARK ST Unit 2	4/29/2021	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,917
20-121931 PA Total										\$3,917

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-121932 PA	Van Huynh	19 S 21ST ST	10/15/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-121932 PA Total										\$4,316
20-122822 PA	ARTURO AGUILAR Arturo Aguilar	3200 BIRCHWOOD LN	7/18/2020	\$ 2,950	4	TBD	May-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$2,625
						Unappr	May-23	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$0
20-122822 PA Total										\$2,625
20-124106 PA	BLASTERJIMBO Weikun He	453 N 6TH ST	2/18/2021	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,276
20-124106 PA Total										\$4,276
20-124108 PA	HONG WYNN	1685 LUCRETIA AV	6/26/2020	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,735
20-124108 PA Total										\$1,735
20-124136 PA	ZHENGANG XIA zhengang xia	389 SAN TOMAS AQUINO RD Unit 2	7/29/2020	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,649
20-124136 PA Total										\$3,649
20-124143 PA	LANTHAO NGUYEN LANTHAO NGUYEN	328 N 21ST ST Unit 2	7/6/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-124143 PA Total										\$4,316
20-125455 PA	XIANGZHOU WANG	647 S 6TH ST	7/28/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316
20-125455 PA Total										\$4,316
20-125501 PA	NULL Tam Quach	621 GAUNDABERT LN	3/30/2022	\$ 36,000	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$36,822
20-125501 PA Total										\$36,822
20-126294 PA	AMARJIT KOONER	2626 SEQUOIA CREEK DR	7/13/2020	\$ 18,600	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$16,554
20-126294 PA Total										\$16,554
20-127036 PA	YAZDANI FARAMARZ M TRUSTEE & ET AL Mark Yazdani	476 S 5TH ST	10/20/2020	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,316

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES 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	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,960
			4/29/2021	\$ (4,450)	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	-\$3,917
20-134790 PA Total										\$44
20-134819 PA	LO CURTO CRAIG J TRUSTEE craig locurto	701 ELDEN DR	3/16/2021	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Kirk CC Roof Replacement	\$3,921
20-134819 PA Total										\$3,921
20-135635 PA	ADG CONSTRUCTION INC Gonzalo Quiroz	1457 MYRTLE AV	8/3/2021	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Kirk CC Roof Replacement	\$2,017
						Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$345
20-135635 PA Total										\$2,362
20-137443 PA	VIAM CAPITAL LLC Van Huynh	288 CLEARPARK CL	1/27/2021	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$1,944
20-137443 PA Total										\$1,944
20-137764 PA	HUYNH ANGELA TIEN	1930 LOCH NESS WY	5/25/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,440
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
20-137764 PA Total										\$2,860
20-138094 PA	LUN LUN CHAN	west side of Water Street, approximately 130 feet southerly of Southside Drive (3111 WATER ST)	11/3/2021	\$ 52,000	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$45,504
						Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$7,800
20-138094 PA Total										\$53,304

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-138186 PA	Angela Tiao	1716 SCOTT ST	10/13/2020	\$ 4,850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,316
20-138186 PA Total										\$4,316
20-138517 PA	Hang Yuan	1911 CLEVELAND AV	10/17/2020	\$ 4,850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,316
20-138517 PA Total										\$4,316
20-139483 PA	Cuong Nguyen	1651 PARKSIDE AV	10/9/2020	\$ 4,450	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$3,960
20-139483 PA Total										\$3,960
20-139902 PA	NGUYEN DESTINIE A DESTINE NGUYEN	529 CONTI CT	4/8/2021	\$ 1,950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$1,716
20-139902 PA Total										\$1,716
20-140098 PA	LE QUYEN N QUYEN LE	3022 BRANDYWINE DR	10/23/2020	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$1,735
20-140098 PA Total										\$1,735
20-141093 PA	Julian Tinamisan	3258 PINEGATE WY	11/29/2020	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham - Prototype Wetland Restoration Design	\$2,492
20-141093 PA Total										\$2,492
20-143124 PA	xiaodong li	southeasterly corner of Mendenhall Drive and Hamilton Avenue (4094 HAMILTON AV)	11/13/2020	\$ 6,600	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$5,874
			11/18/2020	\$ 27,000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$24,030
20-143124 PA Total										\$29,904
20-143195 PA	NULL Mandy Huang	1152 MASTIC ST	2/3/2023	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,172
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
								(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
20-143195 PA Total											
20-143573 PA	LEVIE EDWARD J ET AL Edward Levie	365 N 17TH ST Unit 2	1/20/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,239	
							Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
20-143573 PA Total											
20-143940 PA	SOHI SATVIR KAUR TRUSTEE Satvir Sohi	1678 BAGPIPE WY	9/9/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,454	
							Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
20-143940 PA Total											
20-144500 PA	BASCOM STATION RESIDENTIAL LLC PETER BERITZHOFF	northeast corner of South Bascom Avenue and Southwest Expressway (1330 S BASCOM AV)	3/14/2022	\$ 9,259,527	6	TBD	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,310,998	
							Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$6,159,864
20-144500 PA Total											
20-145027 PA	Denyse Badhesha	2073 LADDIE WY	11/19/2020	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,492	
20-145027 PA Total											
20-145573 PA	ZOOM David Diaz	1253 SETTLE AV	5/4/2021	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,912	
20-145573 PA Total											
20-145624 PA	Hongzhou Chen	1953 DOXEY DR	12/3/2020	\$ 2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,607	
20-145624 PA Total											
20-146274 PA	LISA NUNES	726 HARRISON ST	12/23/2020	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,933	

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-146274 PA Total										\$3,933
20-146275 PA	NUNES PAUL R AND LISA M LISA NUNES	724 HARRISON ST	12/23/2020	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,933
20-146275 PA Total										\$3,933
20-146605 PA	Danny Duong	2584 PANTALIS DR	2/9/2021	\$ 2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,601
20-146605 PA Total										\$2,601
20-146720 PA	HELDA MARTIN jennifer salas	1335 BIRD AV	11/27/2020	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,960
20-146720 PA Total										\$3,960
20-147153 PA	NULL Diane Kai	1881 DRY CREEK RD	1/5/2022	\$ 4,100	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,198
20-147153 PA Total										\$4,198
20-147171 PA	Granite Ridge Properties, LLC. Sachneel Patel	1750 DRY CREEK RD	12/23/2020	\$ 58,800	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$51,969
20-147171 PA Total										\$51,969
20-147819 PA	Felix Li	5037 ADAIR WY	12/7/2020	\$ 2,300	9	430J	Mar-22	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$0
20-147819 PA Total										\$0
20-147996 PA	TIFFANY DE GROOT	12730 CAMROSE AV	4/22/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,608
20-147996 PA Total										\$3,608
20-148109 PA	Michael Oxsen	1388 DRY CREEK RD	4/15/2021	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$3,917
20-148109 PA Total										\$3,917
20-148122 PA	NULL Aram Reddy	860 S 8TH ST	10/6/2021	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,247
20-148122 PA Total										\$4,975

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
20-148258 PA	Iracy P Dresser	1662 CHERRY AV	12/9/2020	\$ 29,400	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$25,984
20-148258 PA Total										\$25,984
20-148393 PA	TTAI INVESTMENTS LLC PARVIZ ZAVAREH	west side of N 5th Street, approximately 150 feet northerly of Washington Street (419 N 5TH ST)	12/9/2020	\$ 53,800	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$47,550
20-148393 PA Total										\$47,550
20-148404 PA	NULL Bich Nguyen	3125 LUDLOW CT	6/21/2021	\$ 2,800	8	430Q	Mar-22	Meadowfair Park Restroom Renovation	Meadowfair Park Restroom Renovation	\$2,457
20-148404 PA Total										\$2,457
20-148501 PA	NGUYEN MAI Mai Nguyen	23 PARK GROTON PL	3/19/2021	\$ 2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$1,938
20-148501 PA Total										\$1,938
20-149170 PA	Walter McDonell	331 MAPLEWOOD AV	5/15/2023	\$ (4,100)	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	-\$4,117
	MCDONELL WALTER J TRUSTEE Walter Mcdonell	331 MAPLEWOOD AV	4/6/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,608
20-149170 PA Total										-\$509
20-149185 PA	T SQUARE CONSULTING GROUP Lin Zhu	4160 MITZI DR	2/5/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,615
20-149185 PA Total										\$3,615
20-149191 PA	SATWANT SINGH	86 N 33RD ST	12/15/2020	\$ 1,950	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$1,723
20-149191 PA Total										\$1,723
20-149198 PA	ALIS CONSTRUCTION & REMODEL Mehrddad Zamani	1710 FOXWORTHY AV	12/16/2020	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,033
20-149198 PA Total										\$2,033
20-149419 PA	EVERGREEN ASSET MANAGEMENT INC Ming Yu	4775 WHITETAIL LN	12/16/2020	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,475
20-149419 PA Total										\$2,475

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-012094 PA	NULL ryszard zabinski	4159 VISTAPARK DR	1/19/2021	\$ 2,200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improvements	\$1,944
21-012094 PA Total										\$1,944
21-012109 PA	NULL Yifang Yang	1479 BONGATE CT	5/27/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,604
21-012109 PA Total										\$3,604
21-012234 PA	SATELLITE AFFORDABLE HOUSING ASSOCIATES Evelyn Perdomo	South East corner of Balbach and South Almaden Blvd (500 ALMADEN BL)	3/2/2021	\$ 870,791	3	8148	Mar-22	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$284,626
						4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$5,645
						TBD	Feb-23	FY22-23 Proposed: Spartan Keyes Development Reserve	Spartan Keyes Park Development	\$170,572
21-012234 PA Total										\$460,844
21-012256 PA	AN KY CONSTRUCTION INC Hung Tu	473 S HENRY AV	1/20/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,622
21-012256 PA Total										\$3,622
21-012695 PA	PYATOK GARY STRUTHERS	1171 MESA DR	5/5/2021	\$ 251,450	10	430H	Mar-22	FY22-23: Almaden CC Roof Replacement \$330k needed	Almaden Community Center and Branch Library Roof Replacement	\$136,737
						TBD	Mar-23	Project Savings: Leleand Sports Field Turf Reimbursement	Almaden Community Center and Branch Library Roof Replacement	\$12,495
21-012695 PA Total										\$149,232
21-013605 PA	NULL Tejveer Yadav	2459 NIGHTINGALE DR Unit 2	10/15/2021	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,564
21-013605 PA Total										\$4,564

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-018198 PA Total										\$2,874
21-018849 PA	ziniu liu	1743 SILVERTREE DR Unit 2	3/12/2021	\$ 2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,599
21-018849 PA Total										\$2,599
21-019064 PA	NULL Nancy Xiao	4985 BEL ESCOU DR Unit 2	12/17/2021	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,356
21-019064 PA Total										\$2,356
21-019257 PA	Yajnesh Rai	1195 S 9TH ST Unit 2	5/6/2021	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,264
21-019257 PA Total										\$4,264
21-019760 PA	BLOSSOM HILL L P	Northside of Blossom Hill Road approximately 720 feet easterly of Snell Avenue (397 BLOSSOM HILL RD)	6/18/2021	\$ 774,800	2	430Y	Mar-22	Miner Walking Loop	Miner Walking Loop	\$3,004
						TBD	Feb-23	CD 2 Unappropriated - New Fee	Chynoweth Park Improvements	\$85,169
								Project Savings: RAMAC Turf Replacement	Chynoweth Park Improvements	\$6,176
						Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$162,940
21-019760 PA Total										\$257,289
21-020060 PA	TINOCO MARTIN	831 SPENCER AV	3/23/2021	\$ 4,450	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$3,921
21-020060 PA Total										\$3,921
21-020229 PA	YAT CHEUNG Yat Cheung	3215 JADE AV Unit 2	12/1/2021	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,586
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-020229 PA Total										\$4,201

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-020532 PA	PHUNG QUANG	2640 S WHITE RD Unit 2	3/22/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,467
21-020532 PA Total										\$2,467
21-021140 PA	NULL Dien Nguyen	2275 PUMPHERSTON CT Unit 2	6/2/2021	\$ 2,800	8	430Q	Mar-22	Meadowfair Park Restroom Renovation	Meadowfair Park Restroom Renovation	\$2,457
21-021140 PA Total										\$2,457
21-021507 PA	Quang Phung	3229 ADAMSWOOD DR	3/31/2021	\$ 2,800	8	430M	Mar-22	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$2,467
21-021507 PA Total										\$2,467
21-021524 PA	Old Republic Title Co.	northeast corner of North Fourth Street and East Younger Avenue intersection (1020 N 4TH ST)	5/5/2021	\$ 1,073,500	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$943,713
21-021524 PA Total										\$943,713
21-021626 PA	NULL Jason Yabe	3140 TEDDINGTON DR Unit 2	12/22/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,449
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
	YABE JASON AND TUYEN TRUSTEE	3140 TEDDINGTON DR Unit 2	4/4/2023	\$ (2,800)	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	-\$2,823
21-021626 PA Total										\$46
21-023684 PA	OLD REPUBLIC TITLE CO	southeast corner of Moorpark Avenue and Leigh Avenue intersection (1710 MOORPARK AV)	6/29/2021	\$ 1,243,000	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Reserve	\$106,218
						423B	Sep-22	GRP Ranger Station Rehab	GRP Ranger Station Rehab	\$409,221
						428M	May-22	GPR Prototype Dog Park	GPR Prototype Dog Park	\$48,149
						TBD	Feb-23	CD 6 Unappropriated - New Fee	GRP Pollinator Garden	\$101,392
									Wallenburg Park Tennis Ct. Reno	\$52,724

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
								TRAIL: Los Gatos CD 6 Unappropriated - New Fee	Creek Reach 2 Development	\$171,254
									Wallenburg Park Tennis Ct. Reno	\$101,197
						Unappr	Mar-23	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$56,447
			6/29/2021	\$ 1,243,000	6	Unappr	Oct-21	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$164,088
21-023684 PA Total										\$1,210,689
21-024640 PA	Grant Reimbursement: THOMPSON CREEK TRAIL: QUIMBY ROAD TO ABORN COURT	(blank)	8/30/2022	(blank)	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$15,527
		5674 SAN FELIPE RD Unit NULL James Nguyen 2	9/19/2022	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-024640 PA Total										\$15,947
21-024691 PA	NULL Deborah Thomas	1563 SAN ANDREAS AV	11/29/2021	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,358
21-024691 PA Total										\$2,358
21-025106 PA	NULL Taranpreet Chahal	13028 WATER ST	12/14/2021	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,998
21-025106 PA Total										\$1,998
21-025788 PA	A&C CONSULTING SERVICE INC Tracy Zhao	northside of Zinnia Lane, approximately 710 feet easterly of Begonia Drive (1681 ZINNIA LN)	9/20/2021	\$ 30,200	9	430J	Mar-22	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$0
						Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,530
21-025788 PA Total										\$4,530
21-026868 PA	ABRAHAM LOYA	336 WEST CT Unit 2	5/26/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,227

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								CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-026868 PA Total										\$4,955
21-028193 PA	ROBSON HOMES, LLC MARY GOURLAY	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
						430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	CD 9 Unappropriated - Kirk CC Roof Replacement	\$13,358
						TBD	Feb-23	CD 9 Unappropriated - Houge Park Basketball New Fee	CD 9 Unappropriated - Houge Park Basketball 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 Total										\$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 I Design	St. James Park Phase I Design	\$4,242
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,800
21-028210 PA Total										\$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 Improvements	\$3,604
21-028574 PA Total										\$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 Total										\$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 Total										\$3,007

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-028986 PA	NULL Amy O'Callaghan	1450 VIA CODORNIZ Unit 2	6/7/2021	\$ 4,100	6	TBD	Feb-23	CD 6 Unappropriated - Wallenburg Park New Fee	Tennis Ct. Reno	\$3,598
21-028986 PA Total										\$3,598
21-029180 PA	NULL Sundar Durairaj	1114 HUNTINGDON DR	5/14/2021	\$ 4,100	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$3,604
21-029180 PA Total										\$3,604
21-029450 PA	VILLA HOMES Stephanie Lee	1618 KOCH LN Unit 2	6/11/2021	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	Replacement	\$3,905
21-029450 PA Total										\$3,905
21-029513 PA	KER LIGANG AND LEI TRUSTEE	245 RIO CHICO DR Unit 2	9/9/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$293
			3/14/2023	\$ (1,950)	7	Unappr	(blank)	CD 7 Unappropriated - CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	-\$1,966
	NULL Rakesh Pabla	3249 LANTERN CT Unit 2	6/24/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,696
21-029513 PA Total										\$23
21-029600 PA	NULL peter Balbiani	39 LESTER AV	5/19/2021	\$ 49,500	6	8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$43,515
21-029600 PA Total										\$43,515
21-029828 PA	NULL James Nguyen	5674 SAN FELIPE RD Unit 2	9/19/2022	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,430
	NULL Parm singh	3031 MOONSTAR CT	9/20/2022	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$293
21-029828 PA Total										\$2,722
21-030554 PA	NULL Gyana Dash	1172 LYNBROOK WY Unit 2	12/30/2022	\$ 4,100	1	TBD	May-23	CD 1 Unappropriated - Lawrence Pedestrian Overpass Feasibility Study	Lawrence Pedestrian Overpass Feasibility Study	\$3,540
						Unappr	May-23	CD 1 Unappropriated - CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$0
							(blank)	CD 1 Unappropriated - CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-030554 PA Total										\$4,155

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-031297 PA	NULL Aiping Li	1035 E TAYLOR ST Unit 2	5/27/2021	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,264
21-031297 PA Total										\$4,264
21-031941 PA	NULL Sheryl Huynh	1952 SYCAMORE GLEN Unit 2	6/17/2021	\$ 4,450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$3,905
21-031941 PA Total										\$3,905
21-031968 PA	NULL Maria Eva Pingue	3598 PEAK DR Unit 2	6/22/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,989
21-031968 PA Total										\$1,989
21-031985 PA	NATOMAS LABS INC DBA VILLA HOMES Aaron Matthews	7040 HEARTLAND WY	6/6/2022	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,856
21-031985 PA Total										\$2,856
21-032096 PA	NULL Phuong Nguyen	2120 BRIDLE RIDGE CT Unit 2	8/18/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,455
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-032096 PA Total										\$2,875
21-032322 PA	CEEB CONSTRUCTION Mohammad Khoshnoud	1665 ISABEL DR Unit 2	4/19/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$3,881
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-032322 PA Total										\$4,549
21-032905 PA	NULL Su Xia	1246 NAGLEE AV	8/26/2021	\$ 4,850	6	8720	Mar-22	Hanchett Park Reserve	Hanchett Park Reserve	\$0
						TBD	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$4,253
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-032905 PA Total										\$4,980
21-033122 PA	GEC PROPERTIES LLC Dan Askari	80 GLEN EYRIE AV	5/9/2023	\$ 246,400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$247,437
21-033122 PA Total										\$247,437

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-033278 PA	NATOMAS LABS INC. DBA VILLA HOMES Stephanie Lee	1121 MORAES CT	11/18/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-033278 PA Total										\$293
21-033411 PA	NATOMAS LABS INC. DBA VILLA HOMES Stephanie Lee	691 LOCUST ST	11/18/2021	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,244
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-033411 PA Total										\$4,972
21-033832 PA	NULL Eduardo Huerta	461 S WHITE RD	2/3/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-033832 PA Total										\$293
21-033836 PA	KARANDIKAR VISHWAS TRUSTEE & ET AL Vishwas Karandikar	6673 MT HOLLY DR Unit 2	6/21/2021	\$ 2,600	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,282
21-033836 PA Total										\$2,282
21-034446 PA	NULL Jonathan Wu	1548 SHASTA AV	7/21/2021	\$ 4,850	6	8720	Mar-22	Hanchett Park Reserve	Hanchett Park Reserve	\$0
						TBD	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$4,256
21-034446 PA Total										\$4,256
21-034461 PA	NULL Stephanie Lee	2402 O'HARA CT	1/6/2022	\$ 2,950	4	432J	Jun-23	CD 4 Unappropriated - New Fee	Bruzzone War Park Development	\$2,578
						Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
21-034461 PA Total										\$3,021
21-034471 PA	MCGEE PATRICK W AND JEAN Jean McGee	4308 SILVA AV	6/18/2021	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,018
21-034471 PA Total										\$2,018
21-034537 PA	NULL Sy Nguyen	3074 KNICKERSON DR Unit 2	1/25/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,447

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-037608 PA	NULL Chinh Lee	1579 SIERRAVILLE AV Unit 2	7/15/2021	\$ 2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,589
21-037608 PA Total										\$2,589
21-037713 PA	Wei Zhang	4145 PIPER DR Unit 2	7/29/2021	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,598
21-037713 PA Total										\$3,598
21-037798 PA	PHAN VINH D Vinh Phan	3320 FRONDA DR UNIT 2, *** (3320 FRONDA DR UNIT 2 Unit 2)	7/12/2021	\$ 2,800	8	430M	Mar-22	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$2,457
21-037798 PA Total										\$2,457
21-037848 PA	SINGH RAVI P ET AL	2785,2787 ALMADEN RD *** (2787 ALMADEN RD Unit 4)	8/23/2021	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	CD 9 Unappropriated - Replacement	\$3,902
						Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$668
			10/3/2022	\$ (4,450)	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	-\$4,523
21-037848 PA Total										\$47
21-038094 PA	ROCHA Miguel Rocha	873 E EMPIRE ST Unit 2	8/8/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - Spartan Keyes Park New Fee	CD 3 Unappropriated - Development	\$4,216
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-038094 PA Total										\$4,944
21-038239 PA	NULL TIEN DO	3239 FLINTDALE DR Unit 2	7/17/2021	\$ 1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,711
21-038239 PA Total										\$1,711
21-038500 PA	NULL tiffany lam	4255 MACKIN WOODS LN Unit 2	7/20/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,457
21-038500 PA Total										\$2,457
21-040741 PA	KIN CONSTRUCTION LLC lee ghee chng	1797 NELSON WY Unit 2	8/5/2021	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - Kirk CC Roof New Fee	CD 9 Unappropriated - Replacement	\$2,017
						Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$345
21-040741 PA Total										\$2,362

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-041347 PA	NULL Daniel Li	302 GOODYEAR ST	2/16/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,899
21-041347 PA Total										\$4,899
21-041403 PA	Manh Trinh	2934 CAMELFORD WY	8/30/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-041403 PA Total										\$293
21-041428 PA	NULL Harshveer Dhaliwal	5685 COMANCHE DR	5/5/2022	\$ (2,200)	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	-\$2,247
				\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,247
			6/6/2022	\$ 2,200	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$1,914
							(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$330
21-041428 PA Total										\$2,244
21-041531 PA	NULL beatrice renteria	3028 FLORENCE AV Unit 2	3/30/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,995
21-041531 PA Total										\$1,995
21-041593 PA	NULL Thanh Tat	96 PALA AV Unit 2	8/6/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-041593 PA Total										\$293
21-041888 PA	I-MARK DESIGN GROUP Qui Son		8/6/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,455
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-041888 PA Total										\$2,875
21-041973 PA	NULL Sanjay Tambe	5740 MCKELLAR DR	8/10/2021	\$ 4,100	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$3,595
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-041973 PA Total										\$4,210
21-042000 PA	NULL Kathleen Whitmer	981 FRANQUETTE AV Unit 2	8/10/2021	\$ 4,450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$3,902

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-042000 PA Total										\$4,570
21-042139 PA	NULL kaiyin yu	3420 DOMINICK CT	2/10/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-042139 PA Total										\$293
21-043034 PA	NULL Santiago Ponguta	1169 SHERMAN ST Unit 2	8/13/2021	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,253
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-043034 PA Total										\$4,980
21-043377 PA	NULL HONG NGUYEN	13197 POTTS DR Unit 2	3/18/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,995
21-043377 PA Total										\$1,995
21-043494 PA	NULL Bei Wang	1047 EUGENE AV	12/14/2021	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,242
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-043494 PA Total										\$4,909
21-044696 PA	NULL mohammad massoumi	660 WILLOW GLEN WY	1/30/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,889
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-044696 PA Total										\$4,557
21-044700 PA	NULL Jonathan Grover	575 E EMPIRE ST Unit 2	11/9/2021	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,244
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-044700 PA Total										\$4,972
21-044818 PA	dilber Iraheta	2030 PIEDMONT RD Unit 2	7/21/2022	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$3,009
21-044818 PA Total										\$3,009

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES 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 - New Fee	CD 8 Unappropriated - New Fee	\$2,856
21-045022 PA Total										\$2,856
21-045412 PA	NULL Melanie Griswold	1787 MCDANIEL AV Unit 2	9/22/2021	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,250
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-045412 PA Total										\$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 Total										\$2,001
21-045643 PA	Elizabeth Hawkins	1179 CURTNER AV Unit 2	9/1/2021	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$3,899
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-045643 PA Total										\$4,567
21-046078 PA	NULL Stephanie Lee	636 CALPELLA DR Unit 2	2/16/2022	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,252
21-046078 PA Total										\$2,252
21-046227 PA	NULL Periya Gopalan	417 CALERO AV	9/7/2021	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,258
21-046227 PA Total										\$2,258
21-046717 PA	DUONG LOAN VAN AND GIANG HAO THI TRUSTEE	1562 REDFIELD CT Unit 2	12/5/2022	\$ 2,800	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$2,838
21-046717 PA Total										\$2,838
21-046720 PA	PAL SAMITINJOY AND GAYATRI TRUSTEE Samitinjoy Pal	1142 CAMERON PL Unit 2	9/8/2021	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,593

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
								CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615	
21-046720 PA Total								Unappr (blank)		\$4,208	
21-046945 PA	BRADDOCK REGINALD AND VANNETTE TRUSTEE	1096 PIEDMONT RD Unit 2	9/14/2021	\$ 2,950	4	432J	Jun-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$2,341	
								TBD May-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$244
								Unappr May-23	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$0
								(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
21-046945 PA Total										\$3,028	
21-047231 PA	VISIONAIRE HOMES LLC Yue Zhao	north side of W Reed Street, approximately 360 feet easterly of Almaden Avenue (123 W REED ST)	9/14/2021	\$ 85,800	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$75,185	
								Unappr (blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$12,870
21-047231 PA Total										\$88,055	
21-047372 PA	NULL Miguel Hernandez	191 HAWTHORNE WY Unit 2	2/1/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,236	
								Unappr (blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-047372 PA Total										\$4,964	
21-047383 PA	NULL Chinh Dang	1478 BELLEMEADE ST Unit 2	9/15/2021	\$ 2,950	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$2,585	
								Unappr (blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
21-047383 PA Total										\$3,028	
21-047699 PA	NULL Tammy Nguyen	2318 SHADE TREE LN Unit 2	12/7/2021	\$ 2,950	4	TBD	Feb-23	(blank)	Cataldi Park Basketball Reno	\$1,957	
								Jun-23	(blank)	Cataldi Park Basketball Reno	\$623

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
21-047699 PA Total										\$3,022
21-048013 PA	NULL Eric Ly	3694 CADWALLADER AV Unit 2	9/17/2021	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,454
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-048013 PA Total										\$2,874
21-048082 PA	AA HOME DESIGN & BUILD LLC Alexander Angkawijaya	2009 CUNNINGHAM CT Unit 2	5/15/2022	\$ 1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,700
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$293
21-048082 PA Total										\$1,992
21-048162 PA	DONE RIGHT HOME REMODELING Oren Hasson	7168 MCKEAN CT	9/29/2021	\$ 2,600	10	TBD	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,278
						Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$390
21-048162 PA Total										\$2,668
21-048205 PA	DUY NGUYEN	1019 S 7TH ST Unit 2	9/8/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,209
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-048205 PA Total										\$4,936
21-048513 PA	KING PROPERTY PARTNERS Douglas Vierra	west side of San Felipe Road, approximately 1,010 feet south of Delta Road (4349 SAN FELIPE RD)	9/23/2021	\$ 18,600	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$16,299
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,790
21-048513 PA Total										\$19,089

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-049208 PA	NULL LOAN NGUYEN	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 Total										\$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 Total										\$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 I Reserve	St. James Park Phase I Reserve	\$4,250
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-049826 PA Total										\$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 Total										\$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 I Reserve	St. James Park Phase I Reserve	\$4,247
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-049970 PA Total										\$4,975
21-050065 PA	NULL JITHU MATHEW	3419 KAYLENE DR	10/5/2021	\$ 1,950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,538
							(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-050065 PA Total										\$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	\$23,906

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$4,095
21-050192 PA Total										\$28,001
21-050391 PA	NULL Hao Dong	5351 LEAN AV Unit 2	10/5/2021	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,256
21-050391 PA Total										\$2,256
21-050743 PA	NULL Sherri Voydat	1737 JONATHAN AV Unit 2	11/29/2021	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - River Glen Park New Fee	Basketbal Ct. Reno	\$3,894
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-050743 PA Total										\$4,562
21-050825 PA	NULL Arvind Sharma	2794 TANGLEWOOD DR Unit 2	2/15/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-050825 PA Total										\$293
21-051415 PA	OLD REPUBLIC TITLE COMPANY	north on Auzerais Avenue, approximately 270 feet easterly of Gifford Avenue (425 AUZERAI AV)	10/25/2021	\$ 1,028,881	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$900,968
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$154,332
21-051415 PA Total										\$1,055,301
21-052527 PA	CHARRETTE DESING INC THUYEN NGUYENPHUC	3125 DAKAN CT Unit 2	3/23/2022	\$ 2,200	9	TBD	Feb-23	CD 9 Unappropriated - New Fee	Canoas Creek Park	\$1,920
						Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$330
21-052527 PA Total										\$2,250
21-054135 PA	NULL LOAN NGUYEN	1577 VIRGINIA PL Unit 2	12/10/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-054135 PA Total										\$293
21-054137 PA	NULL LOAN NGUYEN	1643 VIRGINIA PL Unit 2	12/10/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-054137 PA Total										\$293

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-055177 PA	JOE Jacob Ortega	25 PAQUITA ESPANA CT Unit 2	11/8/2021	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,255
21-055177 PA Total										\$2,255
21-055882 PA	BASCOM AFFORDABLE HOUSING LP Bascom Affordable Housing LP	east of South Bascom Avenue, approximately 350-feet northeasterly of Camden Avenue (3090 S BASCOM AV)	1/28/2022	\$ 433,350	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$443,739
21-055882 PA Total										\$443,739
21-056136 PA	NULL Hanna Vu	671 WILLOW GLEN WY Unit 2	1/12/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - River Glen Park New Fee	Basketbal Ct. Reno	\$3,889
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-056136 PA Total										\$4,557
21-056196 PA	SUMMIT VENTURE CAPITAL LLC Justine Nguyen	91 S 12TH ST Unit 2	8/8/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - Spartan Keyes Park New Fee	Development	\$4,216
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-056196 PA Total										\$4,944
21-056504 PA	NULL Sylvia Jefferson	388 N 17TH ST Unit 2	1/18/2022	\$ 4,850	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,239
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-056504 PA Total										\$4,966
21-056701 PA	OSEGUERA ANGEL AND MARIA E	86 W HUMBOLDT ST Unit 2	9/16/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - Spartan Keyes Park New Fee	Development	\$4,209
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-056701 PA Total										\$4,936
21-056705 PA	NULL Salvador Cozzo	226 ARBOR VALLEY DR Unit 2	12/1/2021	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,254
21-056705 PA Total										\$2,254

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-056711 PA	TSAI UNDINE Y TRUSTEE & ET AL	2736 SCOTT ST Unit 2	5/20/2022	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,573
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-056711 PA Total										\$4,188
21-056795 PA	AMONDO ASSOCIATES Arthur Lin	1251 MADRONA AV	4/7/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$3,881
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-056795 PA Total										\$4,549
21-056801 PA	NORCAL BAY CONSTRUCTION Alejandro Carrillo	925 LOCUST ST	2/16/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,236
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-056801 PA Total										\$4,964
21-056809 PA	NULL Eduardo Huerta	38 PALA AV Unit 2	11/17/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-056809 PA Total										\$293
21-056811 PA	MAANK LLC Mohammad Raza	1555 MINNESOTA AV Unit 2	11/17/2021	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$3,894
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-056811 PA Total										\$4,562
21-056817 PA	NULL Jeff Rippin	508 S MONROE ST Unit 2	11/19/2021	\$ 4,100	6	TBD	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,588
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$615
21-056817 PA Total										\$4,203
21-056822 PA	NULL Jesus Contreras	3015 MURTHA DR	5/13/2022	\$ 1,950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,700

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total	
								(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-056822 PA Total											
21-056825 PA	NULL Kenneth Sunzeri	1515 NEWPORT AV	11/17/2021	\$ 4,450	6	TBD	Feb-23		CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$3,894
								Unappr (blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-056825 PA Total											
21-056829 PA	BUILDCOM CONSTRUCTION khong le	3112 GARDEN AV Unit 2	3/16/2022	\$ 1,950	7	Unappr	(blank)		CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,995
21-056829 PA Total											
21-056850 PA	Carol Coen	633 CHAUNCEY WY Unit 2	7/1/2022	\$ 4,850	6	TBD	Feb-23		CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,219
								Unappr (blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-056850 PA Total											
21-056878 PA	NULL Fengfeng kao	6145 ROYAL ANN DR Unit 2	5/5/2023	\$ 4,100	1	Unappr	(blank)		CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$4,117
21-056878 PA Total											
21-057128 PA	NULL Venkat Madireddy	1521 CLAYTON RD Unit 2	4/8/2022	\$ 1,950	5	Unappr	Oct-22		Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,701
								(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-057128 PA Total											
21-057311 PA	MILLION HOMES REALTY INC Johnson Woo	11940 VALLEJO DR	11/22/2021	\$ 4,100	1	TBD	Feb-23		CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,588
								Unappr (blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-057311 PA Total											

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-057808 PA	NULL Yibo Zhang	1137 CRAIG DR Unit 2	11/24/2021	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,588
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-057808 PA Total										\$4,203
21-057985 PA	BABEL CONSTRUCTION Juan Mendez	3939 ARDEN FARMS PL Unit 2	12/8/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,976
21-057985 PA Total										\$1,976
21-058227 PA	NULL Brenda Yogyog	1606 E SAN FERNANDO ST	11/29/2021	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
21-058227 PA Total										\$293
21-058420 PA	NULL Chao Zhang	1680 W HEDDING ST Unit 2	12/2/2021	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,242
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-058420 PA Total										\$4,969
21-058426 PA	NULL Ping Bang	1304 GAINSVILLE AV Unit 2	5/17/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,992
21-058426 PA Total										\$1,992
21-059117 PA	NULL Erik Hutslar	4257 DULCEY DR Unit 2	4/12/2022	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,249
21-059117 PA Total										\$2,249
21-059146 PA	NULL Xiangzhou Wang	west of S 6th Street, approximately 280 feet southerly of E Reed Street (647 S 6TH ST)	12/6/2021	\$ 32,000	3	TBD	Feb-23	St. James Park Phase I Design	St. James Park Phase I Design	\$27,986
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-059146 PA Total										\$28,713
21-059594 PA	NULL Jenchen Huang	1249 CURTNER AV	12/8/2021	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$3,892

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-059594 PA Total										\$4,619
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	\$3,583
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
21-059748 PA Total										\$4,198
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	\$2,449
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
21-059802 PA Total										\$2,869
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	\$73,124
							(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$12,585
21-059834 PA Total										\$85,709
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	\$13,965
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$2,400
21-060221 PA Total										\$16,365
21-060239 PA	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
21-060239 PA Total										\$1,989
21-060934 PA	NULL Xia Li	253 & 257 E. YOUNGER AVE. (DUPLEX) (257 E YOUNGER AV Unit 2)	12/20/2021	\$ 4,850	3	TBD	Feb-23	St. James Park Phase I Design	St. James Park Phase I Design	\$4,242

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
21-060934 PA Total										\$4,969
21-060948 PA	NULL Tracy Vu	1541 TOLBERT DR Unit 2	12/26/2021	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,998
21-060948 PA Total										\$1,998
21-060955 PA	BONSAI BUILDER CONSTRUCTION Ernest Culp	7175 GLENVIEW DR	12/20/2021	\$ 2,600	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park CD 10 Unappropriated - New Fee	All Inclusive - Almaden Lake Park CD 10 Unappropriated - New Fee	\$2,274
							(blank)			\$390
21-060955 PA Total										\$2,664
21-060968 PA	NULL Oz Wasserman	521 COE AV	1/3/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$3,889
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-060968 PA Total										\$4,557
21-061309 PA	WU FUMING AND CHEN DONGHUA TRUSTEE Fuming Wu	2064 RANDOLPH DR	6/22/2022	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,219
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
21-061309 PA Total										\$4,946
21-061312 PA	NULL Hong Koay	2452 HOMEWOOD DR Unit 2	6/25/2022	\$ 2,400	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$2,088
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$360
21-061312 PA Total										\$2,448
21-061495 PA	J C MASON	1257 UNIVERSITY AV	6/3/2022	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,219
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
21-061495 PA Total										\$4,946
21-061559 PA	NULL Ryan Penhallegon	2126 NEWPORT AV Unit 2	8/16/2022	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,536
21-061559 PA Total										\$4,536
21-061566 PA	NULL Juan Reyes	1861 CAMPBELL AV	3/3/2022	\$ 4,450	6	TBD	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,884
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-061566 PA Total										\$4,552
21-061752 PA	NULL Sumonto Ghosh	3736 ROSS AV Unit 2	5/9/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,350
21-061752 PA Total										\$2,350
21-061758 PA	NULL Brady Eidson	653 DOROTHY AV Unit 2	6/13/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,871
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
21-061758 PA Total										\$4,538
22-654282 PA	ALAVI MADI AND REZAEI MARYAM MADI ALAVI	3057 FRUITDALE AV Unit 2	3/4/2022	\$ 4,100	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,579
						Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
22-654282 PA Total										\$4,194
22-655054 PA	SAN JOSE W SAN CARLOS LP	South side of West San Carlos Street, approximately 500 feet east of Sunol Street (750 W SAN CARLOS ST)	2/2/2022	\$ 915,300	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$65,905
							(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$733,529
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$137,295
22-655054 PA Total										\$936,729

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-655156 PA	NULL IMAN ADIBI	4820 WEST FORK CT Unit 2	1/10/2022	\$ 2,200	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,253
22-655156 PA Total										\$2,253
22-656617 PA	NULL PAULINE NGUYEN	1131 SADDLEWOOD DR Unit 2	1/19/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,997
22-656617 PA Total										\$1,997
22-656634 PA	NULL Kultar Batth	72 SIERRA GRANDE CT Unit 2	1/17/2023	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,973
22-656634 PA Total										\$1,973
22-656641 PA	NULL Ke Zhang	2102 CARLTON AV	1/22/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,355
22-656641 PA Total										\$2,355
22-656685 PA	NULL Stephanie Pham	1203 EMORY ST	2/2/2022	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,236
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
22-656685 PA Total										\$4,964
22-656696 PA	NULL Anna Tsou	7071 MARTWOOD WY Unit 2	6/7/2022	\$ 2,600	10	TBD	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,262
						Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$390
22-656696 PA Total										\$2,652
22-657528 PA	NULL Nabi Raza Mir	1432 MYRTLE AV Unit 2	2/7/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,354
22-657528 PA Total										\$2,354
22-657793 PA	NULL Ryan Seay	1111 NEVADA AV	5/16/2022	\$ 4,450	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,878
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$668
22-657793 PA Total										\$4,546

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-657891 PA	NULL Yichao Chen	162 RAINIER ST Unit 2	2/2/2022	\$ 4,850	6	TBD	(blank)	CD 6 Unappropriated - CD 6 Future Land New Fee	CD 6 Future Land Acquisition Reserve	\$4,236
						Unappr	(blank)	CD 6 Unappropriated - CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
22-657891 PA Total										\$4,964
22-658080 PA	NULL Jerry Strickler	6078 BURNBANK PL Unit 2	1/28/2022	\$ 2,600	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,272
							(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$390
22-658080 PA Total										\$2,662
22-658721 PA	CNE CONSTRUCTION INC CAN FA CHEN	344 N 11TH ST Unit 2	2/8/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,236
						Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-658721 PA Total										\$4,964
22-659506 PA	NULL Randy Land	3072 KILO AV Unit 2	2/15/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,354
22-659506 PA Total										\$2,354
22-659649 PA	NULL Hoang Nguyen	25 ALEXANDER AV Unit 2	2/8/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$293
22-659649 PA Total										\$293
22-659810 PA	NULL Domingo Garcia	1045 S 8TH ST Unit 2	2/11/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,236
						Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-659810 PA Total										\$4,964
22-660349 PA	Cord Associates Henry Cord	Southeast corner of South Capitol Avenue and Rose Avenue. (100 S CAPITOL AV)	2/15/2022	\$ 13,000	5	Unappr	(blank)	CD 5 Unappropriated - CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,950
22-660349 PA Total										\$1,950
22-660549 PA	MANPREET NAGI	464 N 15TH ST	4/4/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-660549 PA Total										\$4,890
22-660554 PA	NULL Fred Ting	3297 STANDER DR Unit 2	2/16/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,446
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
22-660554 PA Total										\$2,866
22-660560 PA	HOME Sanh Le	1079 FORGEMILL CT Unit 2	2/14/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,996
22-660560 PA Total										\$1,996
22-660921 PA	T SQUARE CONSULTING GROUP, INC Sy- Cheng Tsai	255 N 11TH ST	7/12/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,219
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-660921 PA Total										\$4,946
22-661553 PA	Christina Lau	3170 WILLIAMS RD	3/6/2023	\$ 4,100	1	TBD	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,519
						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
22-661553 PA Total										\$4,134
22-663116 PA	NULL Jennifer Robinson	885 N 5TH ST Unit 2	4/22/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,230
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-663116 PA Total										\$4,958
22-663135 PA	1784 CHEN HOU	1784 GUNSTON WY Unit 2	3/3/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,352
22-663135 PA Total										\$2,352

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-663555 PA	SINGH PRAMOD K AND SEEMA Pramod Singh	6654 DANRIDGE DR	10/7/2022	\$ 4,100	1	TBD	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,552
						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
22-663555 PA Total										\$4,167
22-663612 PA	NULL HUY NGUYEN	2408 RUBY AV	3/10/2022	\$ 1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,702
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$293
22-663612 PA Total										\$1,995
22-663626 PA	KELA INTERNATIONAL CORP. Yusuke Ishii	2042 CIRONE WY Unit 2	7/21/2022	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,538
22-663626 PA Total										\$4,538
22-663945 PA	NULL Zhongyu Pan	1330 CASSLAND CT Unit 2	3/15/2022	\$ 2,950	4	TBD	Feb-23	(blank)	Flickenger Park Landscape Reno	\$2,575
						Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
22-663945 PA Total										\$3,017
22-664443 PA	MALKIT SANDHU	2035 LADDIE WY Unit 2	3/16/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,444
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
22-664443 PA Total										\$2,864
22-664461 PA	AZALIA ARELLANO LEDESMA Azalia Arellano	1824 VOLLMER WY Unit 2	3/16/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,995
22-664461 PA Total										\$1,995
22-664497 PA	NULL Celestino Lopez	137 CEDAR LN Unit 2	3/17/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,995
22-664497 PA Total										\$1,995

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-665797 PA	NULL Nasibeh Manavi	1299 JULI LYNN DR Unit 2	11/12/2022	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,639
22-665797 PA Total										\$2,639
22-666215 PA	Jorge Yanez	3456 CHAPALA DR Unit 2	3/22/2023	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,966
22-666215 PA Total										\$1,966
22-666539 PA	21 N 21ST STREET LP	west side of 21st Street, approximately 250 feet north of E Santa Clara Street (21 N 21ST ST)	7/20/2022	\$ 915,300	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development St. James Park Phase I Design	\$326,725
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$469,445
22-666539 PA Total										\$933,465
22-666686 PA	NULL Xudong Bai	1268 SIERRA AV Unit 2	10/7/2022	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,930
22-666686 PA Total										\$4,930
22-667083 PA	NULL Jeff Henrotin	370 N 18TH ST Unit 3	8/4/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,216
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-667083 PA Total										\$4,944
22-667644 PA	3291 NELSON WILLIAMS	3291 SELVA DR Unit 2	4/28/2022	\$ 1,950	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,701
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$293
22-667644 PA Total										\$1,993
22-667645 PA	NULL Vernon Kirk	1743 SANTA BARBARA DR	10/11/2022	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,523
22-667645 PA Total										\$4,523
22-668491 PA	NULL Rubil Ahmadi	617 N 12TH ST Unit 2	5/16/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,227

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-672610 PA	PONTE JOE ABEL AND MARIA ENCARNACAO TRUS	1625 CRAGWOOD LN Unit 2	4/11/2023	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,966
22-672610 PA Total										\$1,966
22-672742 PA	NULL Lilac Kibel	1433 SEARCY DR Unit 2	5/13/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,350
22-672742 PA Total										\$2,350
22-672763 PA	NULL Samer Hijazi	6468 ALMADEN RD	2/12/2023	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,626
22-672763 PA Total										\$2,626
22-673023 PA	Antonio Marquez	6950 AVENIDA ROTELLA Unit 2	5/13/2022	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,247
22-673023 PA Total										\$2,247
22-673543 PA	NULL joe ponte	225 EDWARDS AVE. & 920 VINE STREET (SFR DUPLEX PROPERTY) (225 EDWARDS AV Unit 2)	5/14/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,227
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-673543 PA Total										\$4,955
22-673569 PA	Mr Nat Truong	2033 CONIFER LN Unit 2	5/20/2022	\$ 2,950	4	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$443
								CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,571
22-673569 PA Total										\$3,014
22-674191 PA	1168 BRACE AVE INC Derek Teo	south of Brace Avenue, approximately 300 feet easterly of Newport Avenue (1168 BRACE AV)	6/2/2022	\$ 78,900	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$68,631
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$11,835
22-674191 PA Total										\$80,466

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-674527 PA	Austin Hurst	139 S 20TH ST Unit 2	7/7/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,219
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-674527 PA Total										\$4,946
22-674652 PA	MINASYAN ARAM AND SIMONYAN HASMIK Aram Minasyan	3064 BAYBERRY LN Unit 2	8/30/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,434
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
22-674652 PA Total										\$2,854
22-674946 PA	NULL Min Gong	5188 RAFTON DR Unit 2	10/29/2022	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,338
22-674946 PA Total										\$2,338
22-675713 PA	David Azevedo	Southeast corner of Norwood Avenue and Brightwood Drive. (3148 NORWOOD AV)	6/9/2022	\$ 37,200	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$32,358
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$5,580
22-675713 PA Total										\$37,938
22-675774 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,692
	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	\$1,950
22-675774 PA Total										\$3,642
22-676022 PA	The Kelsey Ayer Station LP	Northwest corner at the intersection of Fox Avenue and First Street (447 N 1ST ST)	7/13/2022	\$ 1,322,100	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$641,087
						TBD	Feb-23	CD 3 Unappropriated - New Fee	St. James Park Phase I Design	\$508,937

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$198,315
22-676022 PA Total										\$1,348,338
22-676480 PA	NULL Tho Pham	1115 CLIPPER CT Unit 2	6/6/2022	\$ 2,950	4	TBD	May-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$2,566
						Unappr	May-23	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$0
							(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$443
22-676480 PA Total										\$3,009
22-677180 PA	TERESA DELGADO	136 N WILLARD AV Unit 2	7/27/2022	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,219
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
22-677180 PA Total										\$4,946
22-677758 PA	NULL JAMIE WEATHEWAX	1780 EL CODO WY Unit 2	12/18/2022	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,510
	WEATHERWAX ROBERT J AND JAMIE V KRESS TR	1780 EL CODO WY Unit 2	2/9/2023	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,495
22-677758 PA Total										\$9,005
22-677941 PA	NGUYEN QUANG DAT AND THUY THI THU	2398 RUBY AV	10/14/2022	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,982
22-677941 PA Total										\$1,982
22-678104 PA	NULL David Duarte	1441 GLENWOOD AV	9/23/2022	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,529
22-678104 PA Total										\$4,529
22-678117 PA	ARST LLC SEAN TAGHANI	10071 VIEWPOINT LN	6/16/2022	\$ 17,300	10	Unappr	Feb-23	All Inclusive - Almaden Lake Park CD 10 Unappropriated - New Fee	All Inclusive - Almaden Lake Park CD 10 Unappropriated - New Fee	\$15,048
							(blank)			\$2,595
22-678117 PA Total										\$17,643

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-678254 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$ 13,000	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$11,281
	NULL Rakesh Pabla	3249 LANTERN CT Unit 2	6/24/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$293
22-678254 PA Total										\$11,573
22-679506 PA	NULL Guangdong Cheng	371 MENKER AV Unit 2	2/11/2023	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,899
22-679506 PA Total										\$4,899
22-680387 PA	T SQUARE CONSULTING GROUP Amaranta Hernandez	297 E ST JOHN ST	2/23/2023	\$ 1,339	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,353
			2/24/2023	\$ 3,511	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$3,547
22-680387 PA Total										\$4,899
22-680924 PA	T SQUARE CONSULTING GROUP Amaranta Hernandez	222 N 5TH ST	2/24/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,899
22-680924 PA Total										\$4,899
22-681316 PA	NATOMAS LABS INC DBA VILLA HOMES Aaron Matthews	65 WILLOW ST Unit 2	9/26/2022	\$ 4,850	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,209
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-681316 PA Total										\$4,936
22-681782 PA	Yajnesh Rai	597 N 17TH ST	7/11/2022	\$ 4,850	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$4,219
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-681782 PA Total										\$4,946
22-681944 PA	Ali Shahrokni	211 CLEVELAND AV Unit 2	7/15/2022	\$ 4,850	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,219

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$728
22-681944 PA Total										\$4,946
22-682021 PA	Dexter Duncan	north side of McKendrie Street, approximately 90 feet easterly of Park Avenue (1389 MCKENDRIE ST)	7/12/2022	\$ 32,000	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$27,835
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,800
22-682021 PA Total										\$32,635
22-682305 PA	HIEN T. KIM NGUYEN A PE CORP. Hien Nguyen	1288 LUCRETIA AV Unit 2	1/11/2023	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,973
22-682305 PA Total										\$1,973
22-684339 PA	HIEN NGUYEN ENGINEERING HIEN NGUYEN	3309 PINKERTON CT Unit 2	7/29/2022	\$ 2,800	8	TBD	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,436
						Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$420
22-684339 PA Total										\$2,856
22-684389 PA	NULL PETER QUAN NGUYEN	899 N 19TH ST Unit 2	10/18/2022	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$4,202
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-684389 PA Total										\$4,930
22-684434 PA	NULL UnionAve LLC	1945 PARK AV	8/2/2022	\$ 44,765	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$38,916
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$6,715
22-684434 PA Total										\$45,631
22-686513 PA	NULL Stephen Papa	949 TERRA BELLA AV Unit 2	10/27/2022	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,523
22-686513 PA Total										\$4,523

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-686528 PA	NULL Subramaniam Srinivasan	955 N 3RD ST Unit 2	8/16/2022	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - Spartan Keyes Public New Fee	Art	\$4,216
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-686528 PA Total										\$4,944
22-686536 PA	NULL SUSAN HUYNH	297 EASTSIDE DR Unit 2	8/10/2022	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,988
22-686536 PA Total										\$1,988
22-687387 PA	HAI TRAN	1201 WILLIAM CT Unit 2	4/3/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
22-687387 PA Total										\$4,890
22-688597 PA	ALMADEN LOS GATOS, LLC Melissa Leet	14861 LOS GATOS- ALMADEN RD	8/29/2022	\$ 15,100	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$15,392
22-688597 PA Total										\$15,392
22-689041 PA	KUMAR BISHWAJIT AND GHOSH SUPRIYA BISHWAJIT KUMAR	6552 PEMBA DR Unit 2	4/28/2023	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,218
22-689041 PA Total										\$2,218
22-690277 PA	Bahman Nasr Nasr	5755 WALTRIP LN	3/28/2023	\$ 2,300	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,319
22-690277 PA Total										\$2,319
22-690733 PA	NULL Haruyoshi Sakai	1359 HANCHETT AV Unit 2	9/21/2022	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,936
22-690733 PA Total										\$4,936
22-690912 PA	KER LIGANG AND LEI TRUSTEE	245 RIO CHICO DR Unit 2	9/9/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,692
	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$ 13,000	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,950
22-690912 PA Total										\$3,642
22-690913 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$293

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	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	\$1,692
22-690913 PA Total										\$1,985
22-691507 PA	NULL Daphne Chen	4952 BEL ESCOU DR Unit 2	1/5/2023	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,327
22-691507 PA Total										\$2,327
22-691520 PA	BRUCE TURNER	344 WILLOW ST Unit 2	3/2/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
22-691520 PA Total										\$4,890
22-691674 PA	NULL Kiran Atmakuri	1093 CAGGIANO CT	9/21/2022	\$ 2,600	10	TBD	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,256
						Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$390
22-691674 PA Total										\$2,646
22-692009 PA	SummerHill Homes LLC John Hickey	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 Way to the east (511912 TRACT)	10/20/2022	\$ 259,500	10	TBD	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$209,477
						Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$54,291
22-692009 PA Total										\$263,768
22-692049 PA	JongHoon Kang	3969 WELLINGTON SQ	9/19/2022	\$ 14,700	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$14,961
22-692049 PA Total										\$14,961
22-692474 PA	Aest Realty Arthur Lin	1139 ROY AV	6/27/2023	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,450

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-692474 PA Total										\$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	\$ 1,044,300	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$1,061,477
22-692787 PA Total										\$1,061,477
22-693421 PA	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
22-693421 PA Total										\$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 Total										\$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
							(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$615
22-694241 PA Total										\$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 Total										\$4,899
22-694338 PA	JIAYAN YUAN	northwest corner of S 2nd Street and Martha Street (895 S 2ND ST)	2/14/2023	\$ 96,000	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$26,192
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$56,385
							(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$14,400

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
22-694338 PA Total										\$96,976
22-694527 PA	JOHN RAMOS	756 N 12TH ST	10/4/2022	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - Spartan Keyes Public New Fee	Art	\$4,202
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-694527 PA Total										\$4,930
22-694763 PA	NULL Peter Contreras	357 S 15TH ST Unit 2	12/8/2022	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,188
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0
							(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-694763 PA Total										\$4,915
22-695851 PA	BROTHER AND BROTHER BUILDERS ZION REVIVO	570 MINNESOTA AV	5/9/2023	\$ 29,400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$29,524
22-695851 PA Total										\$29,524
22-696357 PA	YANG XIAOXUE AND YEE KEVIN	1338 BRITTON AV Unit 2	10/21/2022	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,523
22-696357 PA Total										\$4,523
22-697067 PA	SELF lawrence fischer	696 N 12TH ST Unit 2	2/5/2023	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,172
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0
							(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
22-697067 PA Total										\$4,899
22-698187 PA	SCAPE Michael Crossen	southeast corner of South 1st Street and East Reed Street (600 S 1ST ST)	12/2/2022	\$ 3,877,274	3	TBD	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$2,979,699
							Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$89,053

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$860,591
22-698187 PA Total										\$3,929,343
22-700313 PA	MANAVI MAHSA ET AL Mahsa manavi	6081 CRESTOAK CT Unit 2	4/8/2023	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,621
22-700313 PA Total										\$2,621
22-700623 PA	NULL Tuong Vuong	1376 SALUDA CT Unit 2	1/6/2023	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,973
22-700623 PA Total										\$1,973
22-701232 PA	HUMAN NATURE DESIGN, INC LEO NOREL	360 S BUENA VISTA AV Unit 2	12/12/2022	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,915
22-701232 PA Total										\$4,915
22-702518 PA	JAN STANLEY R AND CHIU LILLIAN L Stanley Jan	5067 ENGLEWOOD DR	12/1/2022	\$ 4,100	1	TBD	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,540
						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
22-702518 PA Total										\$4,155
22-703113 PA	N/A SUNLIANG LIANG	17910 LOS ALAMOS DR Unit 2	12/27/2022	\$ 4,100	1	TBD	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,540
						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
22-703113 PA Total										\$4,155
23-078767 PA	NULL Joseph Brunetto	134 N 18TH ST Unit 2	1/12/2023	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,180
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
23-080755 PA Total										\$4,142
23-081935 PA	NULL di xun li	1151 LOCKHAVEN WY Unit 2	5/30/2023	\$ 4,100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$4,117
23-081935 PA Total										\$4,117
23-082025 PA	DESAI HIMANSHU AND ANIMA H TRUSTEE	3560 KETTMANN RD Unit 2	4/28/2023	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,823
23-082025 PA Total										\$2,823
23-082037 PA	NULL Enrique Partida	1046 EUGENE AV Unit 2	2/27/2023	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,899
23-082037 PA Total										\$4,899
23-082547 PA	Bonnie Liang	2878 SCOTTSDALE DR Unit 2	3/11/2023	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,823
23-082547 PA Total										\$2,823
23-082979 PA	BENITEZ LILY	1746 MARGARET ST	2/24/2023	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,970
23-082979 PA Total										\$1,970
23-083152 PA	N/A Son Lai	1022 GLITHERO CT Unit 2	2/13/2023	\$ 4,850	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,172
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0
							(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$728
23-083152 PA Total										\$4,899
23-083328 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusateri Family Limited Partnership	1420 SANBORN AV	2/7/2023	\$ 32,000	7	TBD- 8726	Mar-23	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$27,525
						Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$4,800
23-083328 PA Total										\$32,325

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
23-083566 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusateri Family Limited Partnership	1430 SANBORN AV	2/7/2023	\$ 32,000	7	TBD- 8726	Mar-23	CD 7 Unappropriated - Elia Park / Alma Ave & New Fee	Sanborn Reserve	\$27,525
								CD 7 Unappropriated - CD 7 Unappropriated - New Fee	Unappr (blank)	\$4,800
23-083566 PA Total										\$32,325
23-083844 PA	MO ANDREW AND CHIOU HANNA TRUSTEE	878 E ST JAMES ST Unit 3 & 4	4/28/2023	\$ 9,700	3	Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$9,780
23-083844 PA Total										\$9,780
23-084405 PA	GP RESIDENTIAL DESIGNS GUILLERMO PRADO	1487 SHORTRIDGE AV	4/27/2023	\$ 32,000	3	Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$32,264
23-084405 PA Total										\$32,264
23-084408 PA	Martin Quintana	1487 SHORTRIDGE AV	4/27/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
23-084408 PA Total										\$4,890
23-084457 PA	NULL Danny Chiu	2672 LITTLE BOY LN	2/15/2023	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,828
23-084457 PA Total										\$2,828
23-088008 PA	MAC ANDREW	3032 BLUEWATER CT Unit 2	3/9/2023	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,966
23-088008 PA Total										\$1,966
23-089078 PA	SMITH DAVID W AND DIANNE F TRUSTEE	201 S 16TH ST Unit 2	4/18/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
23-089078 PA Total										\$4,890
23-090252 PA	JON FU	977 ARNOLD WY Unit 2	3/22/2023	\$ 4,100	6	Unappr	(blank)	CD 6 Unappropriated - CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,134
23-090252 PA Total										\$4,134
23-090258 PA	NULL Patsy Seaton	1323 MARTIN AV Unit 2	5/4/2023	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,870
23-090258 PA Total										\$4,870

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
23-090631 PA	VILLA HOMES Riley Van Eyck	5130 SAN FELIPE RD Unit 2	6/14/2023	\$ 2,800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,800
23-090631 PA Total										\$2,800
23-091107 PA	BAO NGUYEN	345 ROEDER CT Unit 2	5/10/2023	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,958
23-091107 PA Total										\$1,958
23-091210 PA	Thy Lam Vu	678 N 12TH ST Unit 2	3/30/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
23-091210 PA Total										\$4,890
23-091710 PA	Anasta Budagov	5806 LALOR DR Unit 2	3/28/2023	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,218
23-091710 PA Total										\$2,218
23-092925 PA	WETZEL CONSTRUCTION	1064 BIRD AV Unit 2	4/11/2023	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,487
23-092925 PA Total										\$4,487
23-093493 PA	San Jose W. San Carlos L.P. Kirsten Thrap	east of Sunol Street, approximately 130-feet northerly of West San Carlos Street (270 SUNOL ST)	6/8/2023	\$ 1,708,200	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$1,708,200
23-093493 PA Total										\$1,708,200
23-093774 PA	NULL Dai Nguyen	707 PLATTE RIVER CT Unit 2	4/19/2023	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,966
23-093774 PA Total										\$1,966
23-094625 PA	ACTON ADU LYNNE SANTIBANES	2695 CHERRY AV Unit 2	6/21/2023	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,450
23-094625 PA Total										\$4,450
23-095235 PA	NULL Cuong Vien	3923 SUNCREST AV	4/25/2023	\$ 19,500	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$19,661
23-095235 PA Total										\$19,661
23-095693 PA	NULL Jeffrey Tu	11711 FRANCIS DR Unit 2	4/20/2023	\$ 2,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,974
23-095693 PA Total										\$2,974

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
23-095973 PA	NULL sinh le	1367 SYLVIA DR Unit 2	4/21/2023	\$ 3,900	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$3,932
23-095973 PA Total										\$3,932
23-096526 PA	NULL Poojan Kumar	2197 HEATHER BROOK CT UNIT 2 Unit 2	4/28/2023	\$ 5,600	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$5,646
23-096526 PA Total										\$5,646
23-096571 PA	NULL Blake Willett	112 PIERCE AV Unit 2	4/26/2023	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,890
23-096571 PA Total										\$4,890
23-098063 PA	ALUM ROCK LP Alum Rock	south of Alum Rock Avenue, approximately 120 feet southeasterly of Kentucky Place (1860 ALUM ROCK AV)	5/24/2023	\$ 217,942	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$218,860
			5/26/2023	\$ 62,658	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$62,922
23-098063 PA Total										\$281,781
23-100199 PA	KEYES LP KEYES L.P.	551 KEYES ST	6/5/2023	\$ 1,012,517	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,012,517
23-100199 PA Total										\$1,012,517
23-100551 PA	NULL Jinsheng Sun	1168 ADRIAN WY Unit 2	5/22/2023	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,958
23-100551 PA Total										\$1,958
23-100699 PA	NULL Brian Hoang	4594 PARK PAXTON PL Unit 2	5/25/2023	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,209
23-100699 PA Total										\$2,209
23-105440 PA	NULL The Kiet To	2983 EDISON DR Unit 2	6/26/2023	\$ 2,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,950
23-105440 PA Total										\$2,950
320 Cresent Village	IRVINE COMPANY - VERONA AT CRESCENT VILLAGES	320 Cresent Village Circle	8/18/2016	\$ 171,070	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
320 Cresent Village Circle Total										\$0

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
CD 8	FMS batch 470200	Grant Reimbursement: TRAIL: Thompson Creek Quimby to Aborn	3/22/2022	\$ 10,085	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$10,356
	FMS batch 486529	Grant Reimbursement: TRAIL: Thompson Creek Quimby to Aborn	3/22/2023	\$ 27,672	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$27,940
CD 8 Total										\$38,295
CD1	Attach A (06-07 budget process)	N/A	7/1/2006	\$ 176,000	1	424E	Feb-21	Cypress Community Center Restroom Renovations	Cypress Community Center Restroom Renovations	\$50,933
	Misc Revenue- Sale of Surplus Property: West Community Policing Center	(blank)	1/26/2021	\$ 86,000	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$82,025
CD1 Total										\$132,958
CD10	Grant Reimbursement: Martial Cottle Community Garden	(blank)	6/9/2021	\$ 200,000	10	430H	Mar-22	FY22-23: Almaden CC Roof Replacement \$330k needed	Almaden Community Center and Branch Library Roof Replacement	\$206,484
CD10 Total										\$206,484
CD3	Grant Reimbursement: AHSC Pellier Cooridor	(blank)	6/30/2023	\$ 1,345,046	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,345,046
	Grant Reimbursement: TRL Coy Crk (Brokaw- UPRR)	(blank)	6/29/2021	\$ 3,462	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$3,575
			4/28/2022	\$ 26,040	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$26,721
	Grant Reimbursement: TRL Coy Crk: Mabury to Empire	(blank)	12/6/2022	\$ 4,090	3	TBD	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$4,154
						Unappr	Mar-23	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$0
			6/13/2023	\$ 26,432	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$26,432

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	Grant Reimbursement: Trl Coyote Creek (Brokaw-Uppr) Reimbursement	(blank)	6/30/2017	\$ 19,905	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$21,404
	HOUSING & COMMUN. DVLT	H&CD GRANT - RINCON SOUTH	12/5/2014	\$ 1,269,650	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$143,883
	MISCELLANEOUS REVENUE FROM REAL ESTATE - 199 RACE ST. ESCROW REFUND	(blank)	8/5/2021	\$ 3,053	3	4110	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$3,150
	PG&E	(blank)	5/22/2023	(blank)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - 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	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$13,991
			5/14/2018	\$ 85,864	3	8148	Jan-19	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$93,928
			5/23/2019	\$ 1,194	3	8148	Feb-21	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,281
	TRL:COY CRK (BROKAW-Uppr) REIMBURSEMENT	(blank)	3/20/2017	\$ 70,419	3	404S	Aug-19	St. James Park Phase I Design	St. James Park Phase I Design	\$78,223
CD3 Total										\$1,822,696
CD4	CC EEMP (237- 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	Bruzzone War Park Development	\$7,825

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$3,472
	CLTRNS S-LU	(blank)	12/1/2013	\$ 977,596	4	7063	Mar-22	Alviso Park Improvements	Alviso Park Improvements	\$50,000
						430S	Mar-22	Northwood Park Walking Loop	Northwood Park Walking Loop	\$121,139
						432J	Jun-23	Alviso Park Improvements	Bruzzone War Park Development	\$19,636
								Northwood Park Walking Loop	Bruzzone War Park Development	\$5,893
	Grant Reimbursement: Bay Trail	(blank)	6/13/2023	\$ 1,225	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$1,225
	Grant Reimbursement: Bay Trail Reach 9	(blank)	5/24/2022	\$ 1,784	4	TBD	Feb-23	(blank)	Cataldi Park Basketball Reno	\$1,829
			5/25/2022	\$ 1,184	4	TBD	Feb-23	(blank)	Cataldi Park Basketball Reno	\$1,214
			12/15/2022	\$ 1,448	4	432J	Feb-23	Bruzzone War Park Development	Bruzzone War Park Development	\$1,470
	Grant Reimbursement: Highway 237 Bikeway Study	(blank)	7/22/2020	\$ 100,000	4	424J	Feb-21	TRAIL: SF Bay Trail Reach 9	TRAIL: SF Bay Trail Reach 9	\$98,105
							Jun-23	TRAIL: SF Bay Trail Reach 9	TRAIL: SF Bay Trail Reach 9	\$1,367
						432K	Jan-23	Mercado Park Development	Mercado Park 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	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
CD6	Attach A (06-07 budget process)	Interest various collections	7/1/2006	\$ 120,000	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$14,053
		NA	7/1/2006	\$ 74,000	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$44,262
	Attach B (06-07 budget process)	NA	7/1/2006	\$ 455,015	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$197,630
	Grant Reimbursement: Lincoln Glen All-Inclusive Playground	(blank)	6/30/2022	\$ 1,000,000	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$902,389
						Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$120,959
	Grant Reimbursement: TRAIL: 3 Creeks Interim Bridge	(blank)	3/17/2021	\$ 430,000	6	8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$445,692
			6/9/2021	\$ 1,802,553	6	8473	Mar-22	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$518,910
						8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$719,995
	Grant Reimbursement: TRAIL: Los Gatos Creek Reach 5B/C	(blank)	8/26/2021	\$ 72,553	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$46,196
						TBD	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$28,654
	LGC R5BC DESIGN (04-5005) Grant Reimbursement	(blank)	4/18/2018	\$ 251,259	6	421U	Mar-20	Hanchett Park Master Plan- 3/4 Nexus	Hanchett Park Master Plan- 3/4 Nexus	\$36,843
CD6 Total										\$3,075,582
CD7	Grant Reimbursement: PROP 84 Roberto Balermينو Grant Reimbursement	(blank)	2/17/2016	\$ 484,247	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof Replacement	\$44,255

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

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

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

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
							Oct-22	Mercado Park Development	Mercado Park Development	\$0
						7644	(blank)	Agnews Property Dvlt TRAIL: Coyote Creek (Mabury Road to Empire Street)	Agnews Property Dvlt	\$0
	CLTRNS SAFETEA-LU/Lower Guad River	(blank)	3/12/2015	(blank)	4	4110	Dec-22		(blank)	\$11,510
	CLTRNS S-LU	(blank)	5/15/2013	\$ 1,669,142	4	7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
			12/1/2013	\$ 977,596	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$466,032
						432J	Jun-23	Mercado Park Development	Mercado Park Development	\$578
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$59,534
	Coleman Rd Undercrossing Reimbursement	(blank)	12/5/2017	\$ 62,727	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$51,212
	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)	
	COUNCIL DISTRICT 4	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 5	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 6	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 7	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	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-EMPIRE) REIMB	(blank)	2/21/2018	\$ 7,249	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$7,959
	DEL MONTE PARK GRANT REIMBURSEMENT	(blank)	4/11/2019	\$ 589,889	1	8757	Mar-22	Santana Park Land Acquistion Reserve	Santana Park Land Acquistion Reserve	\$634,317

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES 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
	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$ 2,386,800	3	8318	Mar-20	Balbach Area Park Development Reserve	Balbach Area Park Development Reserve	\$405,493
						422E	Mar-20	Parque de Pobladores Phase II Feasibility Study	Parque de Pobladores Phase II Feasibility Study	\$154,923
	GREAT OAKS PARK DR&I FEE	(blank)	3/13/2017	\$ 414,942	2	409V	Feb-18	iStar Great Oaks Park Design Review and Inspection	iStar Great Oaks Park Design Review and Inspection	\$38,896
	HWY 237 BIKEWAY (EEMP)	(blank)	4/11/2017	\$ 132,418	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$9,374
							Jun-23	Berryessa CC Improvements	Berryessa CC Improvements	\$420
						432K	Jan-23	Mercado Park Development	Mercado Park Development	\$619
							Oct-22	Mercado Park Development	Mercado Park Development	\$19,397
	Japantown Public Art	(blank)	4/15/2019	\$ 275,500	3	412B	(blank)	Japantown Public Art	Japantown Public Art	\$83,010
	Margaret Pham - Savings	S Villa Ave, ely Myrtle St *	5/9/2007	\$ 26,500	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$8,708
	MERCADO PRK DESIGN REVIEW INSP FEE	(blank)	1/16/2019	\$ 700,000	4	432K	Dec-18	Mercado Park Development	Mercado Park Development	\$181,831
	Pinn Bros Construction Inc (331k)	NE Capitol Ave/Grandview Dr *	5/1/2007	\$ 158,889	4	4110	May-19	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$0
	Prop 84 Balermino Park Reimbursement	(blank)	3/1/2015	(blank)	7	4298 7788	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$1,691,818
	Prop 84 Del Monte Park Grant Reimbursement	(blank)	2/17/2016	\$ 578,229	1	8394	Dec-17	Com Hill DRI	Com Hill DRI	\$16,525
	Prop 84 Del Monte Park Reimbursement	(blank)	3/30/2015	\$ 2,024,393	1	8394	(blank)	Santana Park Development Reserve	Santana Park Development Reserve	\$647,214
	Prop 84 Del Monte Park Reimbursement	(blank)	3/30/2015	\$ 2,024,393	1	8394	(blank)	Santana Park Development Reserve	Santana Park Development Reserve	\$2,275,197

Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month	2022-2023 Projects	2023-2024 Projects	Total
	Qumars Ahmadi	14879 Los Gatos-Almaden Road *	10/31/2012	\$ 1,650	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$1,688
	Savings completed project	Selma Olinder Park (#4183)	7/1/2007	\$ 8,550	3	411O	Dec-22	TRAIL: Coyote Creek (Mabury Road to Empire Street)	(blank)	\$0
	TAMIEN PARK GRANT REIMBURSEMENT	(blank)	3/2/2018	\$ 1,431,766	3	8148	Jan-19	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,257,583
	THREE CREEKS TRL (LONUS) - GRANT REIMBURSEMENT	(blank)	12/11/2018	(blank)	6	423G	Jan-21	TRAIL: Three Creek (Lonus Street to Coe Avenue)	TRAIL: Three Creek (Lonus Street to Coe Avenue)	\$0
						TBD	Feb-23	Project Savings: TRAIL: 3 creeks improvments and pedestrian bridge	Wallenburg Park Tennis Ct. Reno	\$20,107
								TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$181,433
	Tran Anh Ngoc Trustee	3024 Bayberry Lane	1/29/2010	\$ 2,275	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0
	TRL:COY CRK (BROKAW-UPPR) - GRANT REIMBURSEMENT	(blank)	11/13/2018	\$ 15,892	3	8148	Jan-19	Reserve: Spartan Keyes Are Developmt	Reserve: Spartan Keyes Are Developmt	\$0
						TBD	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$17,233
	Unallocated/Completed Projects	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	Winchester Orchard Park In-Lieu Fees	Olsen Drive, approximately 900 feet west of Winchester Boulevard	6/29/2021	\$ 401,579	1	427E	Jul-21	Winchester Orchard DRI	Winchester Orchard DRI	\$136,628
	(blank)	(blank)	6/30/2014	\$ 454	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$513
			10/21/2016	\$ 15,000	6	7839	Jun-16	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (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
			6/29/2022	\$ 4,072,559	4	432J	Oct-22	Bruzzone War Park Development	Bruzzone War Park Development	\$970,851
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$2,571,648
						Unappr	(blank)	Mercado & Bruzzone Turnkey / DRI Payment	Mercado & Bruzzone Turnkey / DRI Payment	\$610,884
			(blank)	(blank)	5	411Q	May-22	Capitol Turnkey Park DR&I	Capitol Turnkey Park 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
					(blank)	(blank)	(blank)	TRAIL: Three Creek (Lonus Street to Coe Avenue)	TRAIL: Three Creek (Lonus Street to Coe Avenue)	
								(blank)	(blank)	\$0
(blank) Total										\$12,412,767
Grand Total										\$104,611,693

**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

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

Table of Contents

	<i>Page</i>
Independent Auditor’s Report	1
Financial Statements:	
Balance Sheet	5
Statement of Revenues, Expenditures, and Change in Fund Balance	6
Notes to the Financial Statements	7
Other Supplementary Information:	
Statements of Revenues, Expenditures, and Change in Fund Balance by Fiscal Year For the Period June 6, 2001 through June 30, 2023	11
Other Reports:	
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 <i>Government Auditing Standards</i>	19
Independent Accountant’s Report on Compliance with Measure P	21



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*

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	<u>11,260</u>
Total assets	<u><u>\$ 17,419,115</u></u>

Liabilities and Fund Balance

Liabilities:

Accounts payable and accrued liabilities	<u>\$ 16,945</u>
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Fund balance:

Restricted for Parks and Recreation Bond projects	<u>17,402,170</u>
Total liabilities and fund balance	<u><u>\$ 17,419,115</u></u>

See accompanying notes to the financial statements.

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	<u>(17,112)</u>
Total revenues	<u>355,737</u>

Expenditures:

Columbus Park Soccer Facility	<u>319,197</u>
Change in fund balance	36,540
Fund balance, beginning of year	<u>17,365,630</u>
Fund balance, end of year	<u><u>\$ 17,402,170</u></u>

See accompanying notes to the financial statements.

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:

	<u>Amount</u>	<u>Date</u>
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	<u>27,815,000</u>	June 25, 2008
Total bonds issued	<u>228,030,000</u>	
Authorized but unissued	<u>\$ -</u>	

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:

Type of investment	Fair Value	Moody’s Credit Risk Rating	Weighted Average 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	<u>3,469,225</u>	Aaa-mf	21 days
Total investments	<u>\$ 17,407,855</u>		

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	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:							
Almaden Joint Facility - Community Center/Library	-	58,681	682,929	1,084,999	7,791,470	6,124,290	512,990
Almaden Lake Park	-	-	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	-	-	-	-	-	-	-
Backesto Youth & Tot Lot/ Restroom	-	64,605	558,866	15,823	-	-	-
Bascom Community Center	-	-	11,142	88,827	851,399	49,635	122,513
Biebrach Park Play Lots & Restrooms	-	-	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	-	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	-	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	-	-	-	-	-	-	-
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	-	-	-	469,521	1,522,832	3,503,893	2,032,749
Hathaway Parking Lot & Restroom	3,517	58,818	389,825	564	-	-	-
Hillview Park Play Area	2,181	51,069	450,089	5,881	-	-	-
Houge Park Play Area & Restroom	1,597	498,826	20,302	-	-	-	-
Huerta Park Youth & Tot Lot Renovation	3,508	165,592	175,404	4,998	-	-	-
Iris Chang Park Development	-	-	-	-	-	-	-
Kirk Park Youth & Tot Lot	-	2,908	310,160	44,635	-	-	-
La Colina Park Playground Renovation	-	-	-	-	-	-	-
Lincoln Glen All Inclusive Playground	-	-	-	-	-	-	-
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	136,127	-	-	-
Mayfair Community Center	-	-	9,074	83,080	81,195	501,466	670,149

(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

	2001	2002	2003	2004	2005	2006	2007
Expenditures:							
Meadowfair Center Play Area	\$ 2,388	\$ 43,589	\$ 130,493	\$ 58,404	\$ -	\$ -	\$ -
Meadows Youth & Tot Lot	-	3,638	213,918	151,233	-	-	-
Melody Park Youth Lot Renovation	3,477	57,530	134,898	15,998	-	-	-
Mise Park Restroom Renovation	-	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	-	-
Murdock Park Youth Lot Renovation	2,793	72,724	147,732	1,980	-	-	-
Noble Park Play Area Renovation	-	24	17,793	146,028	79,227	-	-
Northwood Youth & Tot Lot	-	18,338	415,812	39,751	-	-	-
Parkview II Play Area	-	-	63,325	258,710	3	-	-
Parkview Park I Play Area	-	4,262	118,064	144,909	-	-	-
Parma Park Youth & Tot Lot	23,990	305,740	121,868	-	-	-	-
Paul Moore Park Restroom	-	-	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	-	-	-	-
Public Art Designs	-	52,870	12,617	313,208	192,365	528,515	272,495
Rainbow Park Play Area	-	8,628	113,753	313,984	-	-	-
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	-	-	-	20,716	1,433,573	1,956,073	3,652,486
Roy Avenue Play Area Renovation	-	23,646	231,688	7,997	-	-	-
Ryland Park Tot Lot & Restroom	3,520	99,368	502,646	19,967	-	-	-
San Tomas Park	-	45,623	664,597	23,734	-	-	-
Saratoga Creek Park	-	-	123,886	482,086	1	-	-
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	-	-	-	-	-	-	-
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 Olander 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	-	-	-	-	-	-	-
Sale proceeds	-	-	-	-	-	-	-
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.

(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, 2022

	2008	2009	2010	2011	2012	2013	2014
Revenues:							
Investment income	\$ 4,156,719	\$ 2,449,454	\$ 668,291	\$ 201,318	\$ 142,731	\$ 91,974	\$ 91,462
Unrealized gain/(loss) on Investments *	-	-	-	-	-	-	-
Intergovernmental	-	-	426	964,000	1,420,112	-	-
Intergovernmental from State	-	-	-	-	-	651,975	-
Other	17,363	21,792	71,406	54,580	-	-	-
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	-	-	-	-	-	-	-
Coyote Creek Trail - Los Lagos Golf Course	438,794	859,733	111,539	-	-	-	-
Emma Prusch Memorial Park/All Inclusive Playground	-	-	34,200	3,800	-	-	-
Emma Prusch Memorial Park - LeFevre House	12,909	33,733	21,170	8,602	-	-	-
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	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 Alamos/ 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	-	-	-

(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

	2008	2009	2010	2011	2012	2013	2014
Expenditures:							
Meadowfair Center Play Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 I 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	-	-	-	-	-	-	-
Silver Leaf Park Play Area	-	-	-	-	-	-	-
Silvia Cassell Park Play Area	-	-	-	-	-	-	-
Soccer Complex	-	-	167,400	401,526	225,943	691,344	685,334
Softball Complex	-	-	-	17,526	401	-	52,683
Solari Park Play Area/Improvements	-	-	-	-	-	-	-
Solari/Seven Trees Community Center	1,394,917	9,418,481	8,003,063	836,607	137,936	-	-
Southside Community Center	-	-	-	-	-	-	-
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 Olinger Park)	-	-	-	-	-	-	-
Project Administration	665,643	742,893	720,803	476,282	306,224	268,241	256,749
Intergovernmental	-	-	-	-	-	1,339,000	-
Debt service:							
Arbitrage rebate payment	274,000	-	-	-	-	-	-
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 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

* 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.

(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

	2015	2016	2017	2018	2019	2020	2021
Revenues:							
Investment income	\$ 79,660	\$ 120,539	\$ 185,756	\$ 384,242	\$ 546,397	\$ 477,507	\$ 159,524
Unrealized gain/(loss) on Investments *	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Intergovernmental from State	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total revenues	79,660	120,539	185,756	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Happy Hollow PH II-Strategy	-	-	-	-	-	-	-
Happy Hollow PH I-Strategy	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Mayfair Community Center	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
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 I 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	-	-	-	-
Rainbow Park Play Area	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Trail: Yerba Buena Creek Pedestrian Bridge	-	-	-	-	8,523	135,122	-
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	-	-	-	-	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

* 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.

(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
Revenues:			
Investment income	\$ 48,704	\$ 372,849	\$ 25,001,375
Unrealized gain/(loss) on Investments *	(69,014)	(17,112)	(86,126)
Intergovernmental	-	-	2,384,538
Intergovernmental from State	-	-	651,975
Other	-	-	220,845
Total revenues	(20,310)	355,737	28,172,607
Expenditures:			
Capital outlay:			
Almaden Joint Facility - Community Center/Library	-	-	16,407,615
Almaden Lake Park	-	-	3,013,318
Almaden Meadows Youth Lot	-	-	371,178
Alviso Park Youth & Tot Lot	-	-	513,737
Alum Rock Avenue and 31 Street Park Phase II	-	-	1,000,001
Backesto Youth & Tot Lot/ Restroom	-	-	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	-	-	58,578,840
Hathaway Parking Lot & Restroom	-	-	1,302,519
Hillview Park Play Area	-	-	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

	<u>2022</u>	<u>2023</u>	<u>Total</u>
Expenditures:			
Meadowfair Center Play Area	\$ -	\$ -	\$ 234,874
Meadows Youth & Tot Lot	-	-	368,789
Melody Park Youth Lot Renovation	-	-	211,903
Mise Park Restroom Renovation	-	-	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 I 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	-	-	20,244,064
Roy Avenue Play Area Renovation	-	-	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	-	-	247,974
TJ Martin Park Play Area	-	-	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	<u>334,781</u>	<u>319,197</u>	<u>243,530,048</u>
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	<u>(355,091)</u>	<u>36,540</u>	<u>17,402,170</u>
Fund balance, beginning of period	<u>17,720,721</u>	<u>17,365,630</u>	<u>-</u>
Fund balance, end of period	<u>\$ 17,365,630</u>	<u>\$ 17,402,170</u>	<u>\$ 17,402,170</u>

* 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.

A handwritten signature in black ink that reads "Macias Gini E O'Connell LPA". The signature is written in a cursive style with a vertical line under the letter 'i' in "Gini".

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.

A handwritten signature in black ink that reads "Macias Gini & O'Connell LLP". The signature is written in a cursive, flowing style.

Walnut Creek, California
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
<i>*Sent CalOES a letter requesting a time extension on project, now waiting for reply.</i>				

SAN JOSE
**PARKS, RECREATION &
NEIGHBORHOOD SERVICES**

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

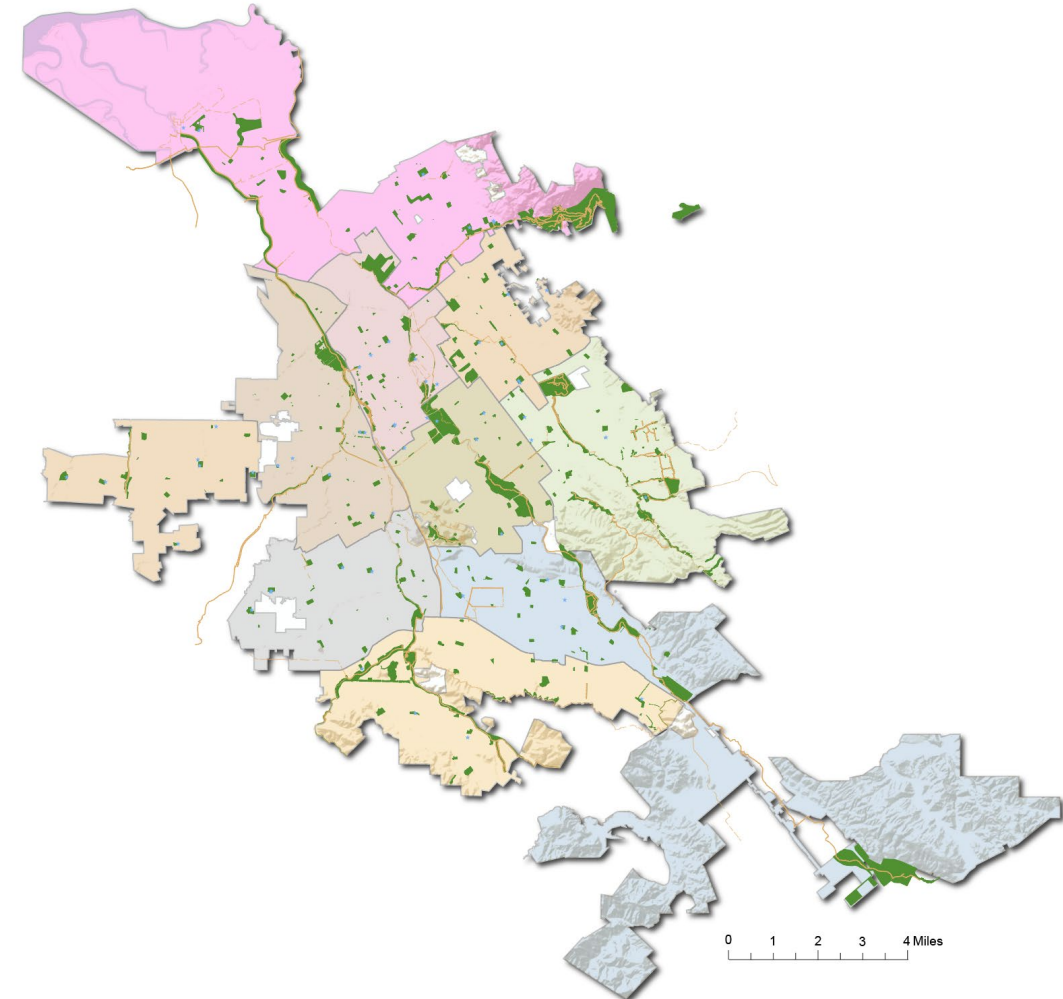
December 6, 2023

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



ANNUAL REPORT - Funding Sources



- 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

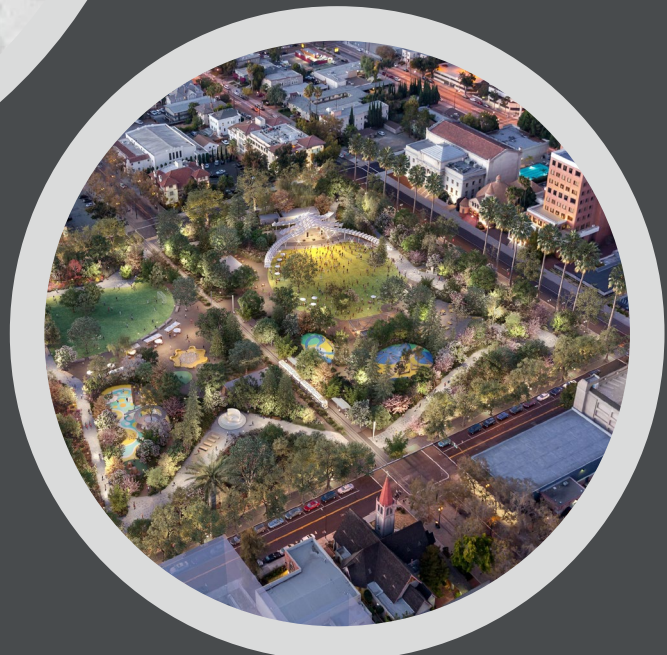
Development Fees	2020-2021	2021-2022	2022-2023
PDO / PIO Fees	\$12.0 M	\$18.3 M	\$11.5 M
Interest / Other Revenues	\$3.8 M	\$6.0 M	\$3.8 M
TOTAL	\$15.8 M	\$24.3 M	\$15.4 M
Expenditures	<\$14.3 M>	<\$9.8 M>	<\$14.9 M>

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 Δ	\$64.5 M Δ	\$37.9 M Δ



ANNUAL REPORT – Grant Funding

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



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



Sierra Road



Japanese Friendship Teahouse

Completed Projects

