

**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, 2024**

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

In brief, a residential housing project is assessed parkland fees under the PIO or PDO when it 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 2023/24 Beginning Fund Balance	\$98,716,737
In-Lieu Fees Collected	15,370,671
Other Revenue	3,221,910
Investment Income	3,322,431
Expenditures	(21,289,504)
Change to Encumbrances	550,879
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Fiscal Year 2023/24 Ending Fund Balance	\$99,893,124

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2024. The PDO/PIO fees collected in Fiscal Year 2023-2024 are deposited into the Park Trust Fund and are combined with other funds (principally Construction and Conveyance funds) to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded from the PDO/PIO fees. All construction projects listed have or will commence within the next five years.

Property Location	Fee Paid	Payment Date	Description	CD
12762 CHAPARRAL AV Unit 2	\$4,100	7/24/2023	CD 1 New Fee	1
1455 ESSEX WY Unit 2	\$4,100	10/23/2023	CD 1 New Fee	1
3637 COUNTRYWOOD CT Unit 2	\$4,100	10/27/2023	CD 1 New Fee	1
2968 DRIFTWOOD DR Unit 2	\$4,100	12/1/2023	CD 1 New Fee	1
2970 DRIFTWOOD DR Unit 2	\$4,100	12/1/2023	CD 1 New Fee	1
11641 SOUTHWOOD DR Unit 2	\$4,100	1/26/2024	CD 1 New Fee	1
1062 CRAIG DR Unit 2	\$4,100	1/29/2024	CD 1 New Fee	1
1039 PROUTY WY Unit 2	\$4,100	1/29/2024	CD 1 New Fee	1
1339 CORDELIA AV Unit 2	\$4,100	1/31/2024	CD 1 New Fee	1
5992 MAYFLOWER CT	\$4,100	2/13/2024	CD 1 New Fee	1
874 S DANIEL WY Unit 2	\$4,100	3/5/2024	CD 1 New Fee	1
2330 DORVAL DR Unit 2	\$4,100	3/6/2024	CD 1 New Fee	1
843 S MONROE ST	\$24,400	3/18/2024	CD 1 New Fee	1
4168 PIPER DR Unit 2	\$4,100	3/19/2024	CD 1 New Fee	1
4169 PIPER DR Unit 2	\$4,100	4/2/2024	CD 1 New Fee	1
924 OAKDELL PL Unit 2	\$4,100	4/29/2024	CD 1 New Fee	1
1022 ARLINGTON LN Unit 2	\$4,100	5/3/2024	CD 1 New Fee	1
3217 GARNET DR Unit 2	\$4,100	5/24/2024	CD 1 New Fee	1
1300 ROSALIA AV Unit 2	\$4,100	6/27/2024	CD 1 New Fee	1
5876 PADDON CL Unit 2	\$2,200	8/1/2023	CD 2 New Fee	2
59 CROCKER CT Unit 2	\$1,950	10/5/2023	CD 2 New Fee	2
182 WHIRLAWAY DR Unit 2	\$1,950	1/30/2024	CD 2 New Fee	2
211 BEEGUM WY Unit 2	\$2,200	2/25/2024	CD 2 New Fee	2

Property Location	Fee Paid	Payment Date	Description	CD
142 CADWELL CT Unit 2	\$2,200	2/29/2024	CD 2 New Fee	2
458 SKYWAY DR Unit 2	\$1,950	5/3/2024	CD 2 New Fee	2
4516 APTOS AV	\$1,950	5/8/2024	CD 2 New Fee	2
5286 RIO GRANDE DR Unit 2	\$2,200	6/4/2024	CD 2 New Fee	2
westerly side of Lick Avenue approximately 470 feet northerly of W. Alma Avenue (1197 LICK AV)	\$983,170	7/10/2023	CD 3 New Fee	3
333 W VIRGINIA ST Unit 2	\$4,850	7/20/2023	CD 3 New Fee	3
858 S 8TH ST Unit 2	\$4,850	7/26/2023	CD 3 New Fee	3
553 S 7TH ST Unit 2	\$4,850	8/3/2023	CD 3 New Fee	3
412 N 18TH ST	\$32,000	9/8/2023	CD 3 New Fee	3
1206 HERALD AV Unit 2	\$4,850	9/18/2023	CD 3 New Fee	3
140 E REED ST	\$57,200	10/5/2023	CD 3 New Fee	3
91 N KING RD Unit 3	\$1,950	10/6/2023	CD 3 New Fee	3
543 AVALANI AV Unit 2	\$2,950	11/7/2023	CD 3 New Fee	3
247 N 34TH ST Unit 2	\$1,950	12/4/2023	CD 3 New Fee	3
345 N 18TH ST Unit 2	\$4,850	12/11/2023	CD 3 New Fee	3
409 S 5TH ST Unit 2	\$4,850	12/12/2023	CD 3 New Fee	3
207 S 16TH ST Unit 2	\$4,850	12/18/2023	CD 3 New Fee	3
664 N SAN PEDRO ST Unit 2	\$4,850	12/19/2023	CD 3 New Fee	3
704 N 12TH ST Unit 2	\$4,850	1/3/2024	CD 3 New Fee	3
180 E HEDDING ST Unit 2	\$4,850	1/3/2024	CD 3 New Fee	3
760 S 9TH ST Unit 2	\$4,850	2/2/2024	CD 3 New Fee	3
0 S 15TH ST	\$32,000	2/14/2024	CD 3 New Fee	3
1204 LOCUST ST Unit 2	\$4,850	2/16/2024	CD 3 New Fee	3

Property Location	Fee Paid	Payment Date	Description	CD
803 N 5TH ST Unit 2	\$4,850	2/27/2024	CD 3 New Fee	3
362 N 33RD ST Unit 2	\$2,950	3/1/2024	CD 3 New Fee	3
99 N 33RD ST Unit 3	\$1,950	3/11/2024	CD 3 New Fee	3
412 N 18TH ST Unit 2	\$4,850	3/12/2024	CD 3 New Fee	3
northwest corner of East Virginia Street and South 7th Street (295 E VIRGINIA ST)	\$2,619,349	3/13/2024	CD 3 New Fee	3
269 N 11TH ST Unit 2	\$4,850	5/2/2024	CD 3 New Fee	3
840 N 15TH ST Unit 2	\$4,850	5/30/2024	CD 3 New Fee	3
1705 CASTLEBROOK CT UNIT 2 Unit 2	\$2,950	6/5/2024	CD 3 New Fee	3
2002 FORGETREE CT	\$2,950	9/6/2023	CD 4 New Fee	4
3454 HOSTETTER RD	\$19,500	9/26/2023	CD 4 New Fee	4
3454 HOSTETTER RD	\$2,950	9/26/2023	CD 4 New Fee	4
2778 HOSTETTER RD Unit 2	\$2,950	10/27/2023	CD 4 New Fee	4
3454 HOSTETTER RD	-\$2,950	11/2/2023	CD 4 New Fee	4
3520 PINNACLE CT Unit 2	\$2,950	11/6/2023	CD 4 New Fee	4
Southeast corner of N. Capitol Avenue and Penitencia Creek Road (905 N. Capitol Ave.)	\$441,600	11/8/2023	CD 4 New Fee	4
3406 PINNACLE DR Unit 2	\$2,950	1/9/2024	CD 4 New Fee	4
1648 QUEENS CROSSING DR Unit 2	\$2,950	1/24/2024	CD 4 New Fee	4
1336 OLD STONE WY Unit 2	\$2,950	2/5/2024	CD 4 New Fee	4
3324 SALINAS CT Unit 2	\$2,950	2/13/2024	CD 4 New Fee	4
1547 SUN LN Unit 2	\$2,950	3/26/2024	CD 4 New Fee	4
1044 PIEDMONT RD	\$22,450	4/29/2024	CD 4 New Fee	4
1855 CAMARGO DR Unit 2	\$2,950	4/29/2024	CD 4 New Fee	4
3252 LANDESS AV Unit 2	\$2,950	5/8/2024	CD 4 New Fee	4

Property Location	Fee Paid	Payment Date	Description	CD
1173 ARTHUR PL Unit 2	\$1,950	7/3/2023	CD 5 New Fee	5
607 N WHITE RD Unit 2	\$2,950	7/29/2023	CD 5 New Fee	5
3114 PROVO CT Unit 2	\$2,950	9/11/2023	CD 5 New Fee	5
761 LINDA FLORA ST Unit 2	\$2,950	9/17/2023	CD 5 New Fee	5
10251 RYAN ST Unit 2	\$1,950	9/27/2023	CD 5 New Fee	5
2173 MABEL AV Unit 2	\$1,950	10/24/2023	CD 5 New Fee	5
48 PLEASANT RIDGE AV Unit 2	\$1,950	10/26/2023	CD 5 New Fee	5
0 Clayton Road	\$14,950	11/9/2023	CD 5 New Fee	5
201 CLAREVIEW ST	\$1,950	12/18/2023	CD 5 New Fee	5
3106 PROVO CT Unit 2	\$2,950	2/2/2024	CD 5 New Fee	5
187 S SUNSET AV	\$1,950	2/28/2024	CD 5 New Fee	5
1402 BERKSFORD WY Unit 2	\$1,950	3/13/2024	CD 5 New Fee	5
630 N WHITE RD	\$19,500	5/29/2024	CD 5 New Fee	5
1287 CITY VIEW PL Unit 2	\$1,950	6/20/2024	CD 5 New Fee	5
604 N GENEVIEVE LN Unit 2	\$2,400	7/20/2023	CD 6 New Fee	6
1280 N 4TH ST	\$497,200	7/27/2023	CD 6 New Fee	6
939 CHABRANT WY Unit 2	\$4,450	8/21/2023	CD 6 New Fee	6
179 DI SALVO AV Unit 2	\$4,850	9/25/2023	CD 6 New Fee	6
179 DI SALVO AV	\$32,000	9/25/2023	CD 6 New Fee	6
1585 NEWPORT AV Unit 2	\$4,450	9/26/2023	CD 6 New Fee	6
Between Race Street and Grand Avenue 300 feet southerly of Park Avenue (253 RACE ST)	\$1,028,300	10/10/2023	CD 6 New Fee	6
1345 NEWPORT AV	\$4,450	10/10/2023	CD 6 New Fee	6

Property Location	Fee Paid	Payment Date	Description	CD
1470 MERIDIAN AV Unit 2	\$4,450	10/24/2023	CD 6 New Fee	6
1280 PEDRO ST Unit 2	\$4,850	10/26/2023	CD 6 New Fee	6
445 NORTHERN RD Unit 2	\$4,450	11/3/2023	CD 6 New Fee	6
1540 PARKMOOR AV	\$937,900	11/6/2023	CD 6 New Fee	6
1923 WILLOW ST Unit 2	\$4,450	11/6/2023	CD 6 New Fee	6
860 VILLA AV Unit 2	\$4,850	12/8/2023	CD 6 New Fee	6
2224 BELLO AV UNIT 2 Unit 2	\$4,450	1/12/2024	CD 6 New Fee	6
1528 CURTNER AV Unit 2	\$4,450	1/24/2024	CD 6 New Fee	6
596 HARRISON ST Unit 2	\$4,450	2/13/2024	CD 6 New Fee	6
Located on the north side of the intersection of Sherwood Avenue and Portola Avenue.	\$64,000	2/14/2024	CD 6 New Fee	6
1553 BIRD AV Unit 2	\$4,450	2/29/2024	CD 6 New Fee	6
515 MINNESOTA AV	\$29,400	3/4/2024	CD 6 New Fee	6
1069 FRANQUETTE AV Unit 2	\$4,450	4/3/2024	CD 6 New Fee	6
960 PLAZA DR	\$4,450	4/12/2024	CD 6 New Fee	6
462 MARSHALL AV Unit 2	\$4,450	5/13/2024	CD 6 New Fee	6
950 W JULIAN ST	\$3,259,840	5/15/2024	CD 6 New Fee	6
1305 SHASTA AV Unit 2	\$4,850	5/18/2024	CD 6 New Fee	6
975 PREVOST ST Unit 2	\$4,450	5/20/2024	CD 6 New Fee	6
1064 BIRD AV Unit 2	-\$4,450	6/3/2024	CD 6 New Fee	6
961 MERIDIAN AV	\$2,655,500	6/20/2024	CD 6 New Fee	6
2573 LOOMIS DR Unit 2	-\$1,950	8/14/2023	CD 7 New Fee	7
13126 BROWN AV Unit 2	\$1,950	8/22/2023	CD 7 New Fee	7
1488 POMONA AV Unit 2	\$4,850	8/24/2023	CD 7 New Fee	7

Property Location	Fee Paid	Payment Date	Description	CD
10175 SINGLETON RD Unit 2	\$1,950	9/12/2023	CD 7 New Fee	7
1173 CRESTON LN Unit 2	\$1,950	10/11/2023	CD 7 New Fee	7
210 SOUTHSIDE DR Unit 2	\$1,950	10/23/2023	CD 7 New Fee	7
2738 CRAMER CL Unit 2	\$1,950	11/2/2023	CD 7 New Fee	7
1538 FORD AV Unit 2	\$4,850	12/6/2023	CD 7 New Fee	7
514 JACKIE DR	\$13,000	12/8/2023	CD 7 New Fee	7
1307 ERINWOOD CT Unit 2	\$1,950	1/2/2024	CD 7 New Fee	7
3912 TUERS RD Unit 2	\$1,950	3/22/2024	CD 7 New Fee	7
1750 FLORIDA AV Unit 2	\$1,950	4/11/2024	CD 7 New Fee	7
3025 SENTER RD Unit 2	\$1,950	4/19/2024	CD 7 New Fee	7
2971 STALLION WY Unit 2	\$2,800	5/7/2024	CD 7 New Fee	7
1256 SIMONSON CT Unit 2	\$1,950	6/11/2024	CD 7 New Fee	7
3104 BRANDYWINE DR UNIT 2, *** (3104 BRANDYWINE DR Unit 2 & 3)	\$1,950	6/13/2024	CD 7 New Fee	7
13153 PFEIFLE AV Unit 2	\$1,950	6/25/2024	CD 7 New Fee	7
2010 RIDGEMONT DR Unit 2	\$1,950	8/1/2023	CD 8 New Fee	8
3241 GOLDRIDGE CT Unit 2	\$2,800	9/1/2023	CD 8 New Fee	8
3892 HURSTGLEN WY Unit 2	\$2,800	9/1/2023	CD 8 New Fee	8
2927 ABORN RD	\$18,600	10/16/2023	CD 8 New Fee	8
3727 YERBA BUENA AV Unit 2	\$2,800	12/12/2023	CD 8 New Fee	8
2468 ABORN RD	\$18,600	12/14/2023	CD 8 New Fee	8
3110 FOWLER RD Unit 2	\$2,800	1/11/2024	CD 8 New Fee	8
2468 ABORN RD Unit 2	\$2,800	1/16/2024	CD 8 New Fee	8
2416 QUIMBY RD Unit 2	\$2,800	1/16/2024	CD 8 New Fee	8

Property Location	Fee Paid	Payment Date	Description	CD
3913 CADWALLADER AV	\$2,800	1/23/2024	CD 8 New Fee	8
3325 BELGROVE CL	\$2,800	2/1/2024	CD 8 New Fee	8
2419 HUMMEL CT Unit 2	\$2,800	3/4/2024	CD 8 New Fee	8
3361 AMERICUS DR Unit 2	\$2,800	4/23/2024	CD 8 New Fee	8
3825 DOVE HILL RD	\$18,600	5/6/2024	CD 8 New Fee	8
6348 SKYWALKER DR Unit 2	\$2,800	5/22/2024	CD 8 New Fee	8
3494 MEADOWLANDS LN Unit 2	\$2,800	5/23/2024	CD 8 New Fee	8
3840 DOVE HILL RD Unit 2	\$2,800	5/29/2024	CD 8 New Fee	8
3031 VIN GRANDE CT	\$2,800	6/4/2024	CD 8 New Fee	8
5074 NEW TRIER AV Unit 2	\$2,200	7/11/2023	CD 9 New Fee	9
north of Blossom Hill Road, approximately 250 feet easterly of Blossom River Drive (1007 BLOSSOM HILL RD)	\$1,235,265	7/11/2023	CD 9 New Fee	9
1476 KOOSER RD Unit 2	\$2,300	7/25/2023	CD 9 New Fee	9
2424 APPLEBY WY Unit 2	\$2,300	8/14/2023	CD 9 New Fee	9
2558 LANSFORD AV Unit 2	\$4,450	9/27/2023	CD 9 New Fee	9
15401 BLOSSOM HILL RD	\$2,300	10/30/2023	CD 9 New Fee	9
Approximately 275 ft south of Dry Creek Rd and S Bascom Ave intersection (2388 S BASCOM AV)	\$490,546	11/20/2023	CD 9 New Fee	9
north of Cambrianna Drive, approximately 150 feet westerly of Taper Avenue (1975 CAMBRIANNA DR)	\$258,700	11/22/2023	CD 9 New Fee	9
1679 FARADAY CT	\$2,300	12/12/2023	CD 9 New Fee	9
2280 SAMARITAN DR Unit 2	\$2,300	3/1/2024	CD 9 New Fee	9
4919 TONINO DR Unit 2	\$2,200	4/19/2024	CD 9 New Fee	9
1822 NESTORITA WY Unit 2	\$4,450	5/15/2024	CD 9 New Fee	9
2985 LANTZ AV UNIT 2 Unit 2	\$4,450	5/29/2024	CD 9 New Fee	9

Property Location	Fee Paid	Payment Date	Description	CD
7166 BROOKTREE WY Unit 2	\$2,600	7/14/2023	CD 10 New Fee	10
1478 REDMOND AV Unit 2	\$2,600	8/31/2023	CD 10 New Fee	10
6894 GLENVIEW DR	\$2,600	10/4/2023	CD 10 New Fee	10
6762 HAMPTON DR Unit 2	\$2,600	12/20/2023	CD 10 New Fee	10
550 TUSCARORA DR Unit 2	\$2,200	1/12/2024	CD 10 New Fee	10
1107 VIRGIL PL Unit 2	\$2,600	1/22/2024	CD 10 New Fee	10
878 HAMPSWOOD WY Unit 2	\$2,600	2/29/2024	CD 10 New Fee	10
0 CAMDEN AVE	\$105,700	6/28/2024	CD 10 New Fee	10
TOTAL	\$15,370,671			

PARK TRUST FUND (PTF) PROJECT LIST: FY 2023-2024

APPN	Council District	Project Name	Budget	% Fee Funded	FY24-25 Expenses	Prior Year Expenses
402D	6	Del Monte Park Expansion Phase III Master Plan	390,000	37%	3,088	-
403D	5	Mayfair Community Center Park Improvements	-	-	-	18,920
403L	3	North San Pedro Area Parks Master Plans	520,251	45%	169,603	532,091
404L	1	Santana Park Master Plan	250,000	50%	-	-
404R	3	Spartan Keyes Neighborhood Park Master Plan	45,695	34%	39,694	66,363
404S	3	St. James Park Phase I Design	2,515,257	48%	385,898	1,656,519
404W	3	Tamien Park Development (Phase II)	-	-	-	33,196
405C	9	TRAIL: Guadalupe River Park and Blossom River Drive Connection	113,000	50%	-	22,443
406W	1	Pueblo de Dios Master Plan and Design	185,318	34%	33,155	17,191
407V	3	Plaza de César Chávez Interim Improvements	518,000	50%	113,413	53,752
409E	5	All Inclusive Playground - Emma Prusch	-	0%	-	28,801
409G	4	Berryessa Community Center Improvements	23,000	50%	11,494	11,105
409I	9	Camden Community Center Improvements	342,000	15%	23,107	6,005
409N	6	River Glen Park Improvements	-	-	-	196
409P	2	Southside Community Center Renovations	498,000	50%	27,960	43,023
409V	2	iStar Great Oaks Park Design Review and Inspection	-	-	-	5,258
409Z	6	TRAIL: Los Gatos Reach 5 A/B Undercrossing Design	-	-	-	6,780
411H	7	TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	-	-	-	115,000
411M	4	Mercado Park Design Review and Inspection	-	-	-	(0)
411N	4	Bruzzzone Way Park Design Review and Inspection	-	-	-	0
411O	3 & 4	TRAIL: Coyote Creek (Mabury Road to Empire Street)	9,066,514	44%	5,910,760	304,072
411Q	5	Capitol Turnkey Park Design, Review and Inspection	-	-	-	(162)
412A	3	Japantown Park Design, Review and Inspection	193,000	50%	36,399	331,357
412B	3	Japantown Park Public Art	70,125	14%	63,191	11,638
412F	6	All Inclusive Playground - Rotary Playgarden Phase II	154,762	41%	5,828	1,298,309
412G	10	All-Inclusive Playground - Almaden Lake Park	166,000	8%	-	12,788
412L	3	Backesto Park Tot and Youth Lots	521,112	16%	360,929	386,437

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2023-2024

APPN	Council District	Project Name	Budget	% Fee Funded	FY24-25 Expenses	Prior Year Expenses
413H	6	Discovery Dog Park Improvements	-		-	313
413K	8	Evergreen Community Center Marquee	3,000	43%	2,524	101,881
414K	3	Newbury Park Development	537,822	14%	452,413	1,164,545
415I	3	Pellier Park	1,810,767	20%	1,333,569	1,070,594
415J	4	Penitencia Creek Dog Park	1,040,668	47%	855,657	124,418
418D	4	Berryessa Community Center Renovations	50,000	40%	50,000	-
421E	7	Alma Community Center Improvements	11,000	24%	-	9,154
421S	1	Hamann Park Tot Lot Renovation	319,000	34%	14,037	69,075
421U	6	Hanchett Park Master Plan	30,992	15%	-	13,705
422E	3	Parque de Pobladores Phase II Feasibility Study	147,000	50%	-	3,500
422F	1	Payne Avenue Park Phase I	3,644,086	12%	3,243,866	1,483,636
422V	6	Guadalupe River Park Ranger Station Rehabilitation	-		-	30,069
422Y	8	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	435,962	32%	303,745	361,469
423B	6	Guadalupe River Park Ranger Station Rehabilitation	400,000	31%	93,593	-
423G	6	Trail: Three Creeks: Lonus Street to Coe Avenue	-		-	386
424D	1	Cypress Community Center Roof Replacement	72,000	50%	72,000	147,575
424E	1	Cypress Community Center Restroom Renovations	63,000	17%	-	-
424F	1	Calabazas Park Bike Park Renovations	16,000	50%	15,154	19,454
424G	2	TRAIL: Odette Morrow Spur	-		-	55,000
424I	3	Backesto Park Fountain Renovations	-		-	35,291
424J	4	TRAIL: SF Bay Trail Reach 9	98,000	50%	5,389	896
424M	5	Cimarron Basketball Court Resurfacing	-		-	25,882
424N	6	TRAIL: Three Creek Lonus Extension Design	149,000	30%	16,478	372,244
424U	8	Evergreen Community Center Improvements	85,000	18%	67,423	44,171
424W	9	Butcher Dog Park Renovations	-		-	173,147
425B	8	Welch Park Playground Improvements	6,000	6%	-	-
425F	10	Almaden Lake Park Playground and Restroom Improvements	38,000	0%	38,000	-
427E	1	Winchester Orchard Park Design, Review, and Inspection	130,000	50%	127,056	103,779
427F	7	Tully Road Ballfields Dog Park Improvements	15,000	50%	6,936	302,970
427K	3	TRAIL: Five Wounds Trestle Study	101,997	48%	21,800	425,416

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2023-2024

APPN	Council District	Project Name	Budget	% Fee Funded	FY24-25 Expenses	Prior Year Expenses
427U	3	Northside HVAC Replacement	17,000	45%	17,000	183,269
427X	4	TRAIL: Penitencia Creek Trail Realignment	8,000	50%	-	147,048
428L	3	Backesto Park Basketball Court Renovation	-		-	60,000
428M	6	Guadalupe Gardens Prototype Park	45,000	20%	26,977	54,718
4298	7	Communications Hill Hillsdale Fitness Staircase Reimbursement	1,822,000	50%	-	-
430H	10	Almaden Community Center and Branch Library Roof Replacement	570,000	50%	-	-
430I	5	Alum Rock Youth Center HVAC Replacement	119,000	50%	54,000	80,804
430J	9	Butcher Park Basketball Court Renovation	31,000	50%	30,594	88,841
430K	9	Doerr Park Tot Lot Replacement	11,000	1%	-	-
430M	8	Groesbeck Hill Park Basketball Court Renovation	9,000	38%	-	54,678
430O	7	Japanese Friendship Garden Taiko Bridge Replacement	60,000	50%	3,114	-
430P	9	Kirk Community Center Roof Replacement	64,000	50%	-	63,085
430Q	8	Meadowfair Park Restroom Renovation	4,000	2%	-	-
430R	1	Murdock Park Lighting Improvements	89,000	9%	71,819	16,531
430S	4	Northwood Park Walking Loop	115,000	50%	36,605	93,862
430U	7	Seven Trees Community Center and Branch Library Roof Replacement	140,000	34%	-	-
430V	1	Starbird Youth Center Improvements	161,000	20%	56,519	3,492
430X	10	TRAIL: Los Alamitos Creek Renovation	35,000	15%	35,000	-
430Y	2	Miner Park Walking Loop	-		-	200,000
432J	4	Bruzzzone Way Park Development	1,383,000	50%	1,177,243	93,654
432K	4	Mercado Park Development	2,767,000	50%	2,173,403	103,623
432P	6	Hanchett Park Development	73,000	3%	73,000	-
433E	6	Biebrach Park Pool Study	100,000	50%	-	-
433F	9	Canoas Park Tennis and Pickleball Courts Renovation	5,000	5%	-	-
433G	4	Cataldi Park Sport Court Renovation	5,000	6%	-	-
433H	2	Chynoweth Park Renovation	90,000	50%	-	-
433L	4	Flickinger Park Landscaping Renovation	45,000	47%	43,073	-
433N	9	Houge Park Basketball and Tennis Courts Renovation	260,000	50%	228,874	-

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2023-2024

APPN	Council District	Project Name	Budget	% Fee Funded	FY24-25 Expenses	Prior Year Expenses
433P	6	River Glen Park Basketball Court Renovation	945,000	50%	4,823	-
433R	6	TRAIL: Los Gatos Creek Fencing and Deterrents	192,000	50%	-	-
433S	6	Wallenberg Park Tennis Courts Renovation	175,000	50%	175,000	-
434D	3	Spartan Keyes Area Park Development	10,000,000	50%	4,175	-
434E	6	Guadalupe River Park Pollinator and Habitat Improvements	100,000	50%	-	-
434U	3	Spartan Keyes Area Park Public Art	100,000	50%	1,570	-
434V	6	TRAIL: Los Gatos Creek Reach II Development	470,000	50%	152,872	-
434Y	5	Mayfair Pedestrian Bridge Lighting Feasibility Study	30,000	33%	-	-
434Z	1	Lawrence Pedestrian Overpass Feasibility Study	26,000	15%	-	-
435A	4	Berryessa Community Center ADA Ramp	8,000	28%	8,000	-
435S	6	River Glen Park Restroom Restoration	175,000	50%	153,765	-
435V	8	Lake Cunningham Prototype Wetland Restoration Design	198,000	34%	-	-
435Z	6	TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	850,000	50%	-	-
436A	3	Northside Community Center Electrical Improvements	55,000	50%	54,677	-
4458	Admin	Public Works Development Services Staff	100,000	50%	101,708	68,377
5302	Admin	Park Trust Fund Administration	960,000	50%	956,738	1,172,271
5950	6	TRAIL: Three Creeks Land Acquisition	75,000	50%	-	-
6000	Admin	Capital Program and Public Works Department Support Service Costs	769,000	7%	769,000	327,787
6027	CW	Preliminary Studies - Turnkey Parks	50,000	50%	5,264	96
7063	4	Alviso Park Improvements	50,000	9%	50,000	-
7209	10	TRAIL: Guadalupe River Undercrossing (Coleman Road) Design	19,775	0%	11,026	32,420
7554	7	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	22,138	0%	(2,499)	20,126
7558	6	Willow Glen Community Center Improvements	157,000	50%	125,415	38,943
7644	4	Agnews Property Development	1,159,928	20%	146,646	804,572
7739	8	Lake Cunningham Bike Park	303,073	0%	-	(100,546)
7740	6	Municipal Rose Garden Improvements	1,000	50%	262	35,723
7764	3	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	154,324	0%	(1,000)	800

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2023-2024

APPN	Council District	Project Name	Budget	% Fee Funded	FY24-25 Expenses	Prior Year Expenses
7788	7	Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	184,000	50%	-	-
7838	6	Willow Glen Community Center Plumbing Improvements	98,000	50%	-	-
7839	6	TRAIL: Three Creeks (Lonus Street to Guadalupe River)	7,797	0%	7,797	42,903
7852	9	TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	1,350,000	50%	-	-
8078	3	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	1,821,000	50%	-	-
8091	9	De Anza Park Minor Improvements Reserve	101,000	50%	-	-
8318	3	Balbach Area Park Development Reserve	350,000	50%	-	-
8394	1	Santana Park Development Reserve	4,038,000	50%	-	-
8473	6	Cahill Park Turf Renovation Reserve	977,000	41%	-	-
8507	3	St. James Park Phase I Reserve	7,942,000	50%	-	-
8532	6	Del Monte Park Phase III Development Reserve	6,001,000	47%	-	-
8534	3	North San Pedro Area Parks Reserve [NSP=Elizabeth P. Boyer Park; City Gardens Park for Bassett as of 1.23.24]	6,042,000	47%	-	-
8707	5	TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve	41,000	50%	-	-
8719	9	Camden Community Center Reserve	267,000	50%	-	-
8723	6	TRAIL: Three Creek Lonus Extension Construction Reserve	1,200,000	42%	-	-
8726	7	Alma Avenue and Sanborn Avenue Park Reserve	58,000	2%	-	-
8759	4	Alviso Pool Reserve	50,000	50%	-	-
8763	6	TRAIL: Los Gatos Creek Trail Reserve	1,000,000	50%	-	-
8772	1	John Mise Artificial Turf Replacement Reserve	210,000	12%	-	-
8774	6	Council District 6 Future Land Acquisition Reserve	4,000,000	50%	-	-
8845	Admin	Future PDO / PIO Projects Reserve	19,180,737	50%	-	-
A021	Admin	Transfer to: City Hall Debt Service	161,000	1%	161,000	116,861
Total					20,817,616	14,903,587

*Expenses do not include committed funds

PARK TRUST FUND (375): 5-YEAR FINDINGS

5-Year Findings Report for the Fiscal Year Ending June 30, 2024

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/budgetdocuments>

Remaining Balance												
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total		
11-036905 PA	Eden Housing, Inc. Andrea Osgood	233 Ford Road *	1/4/2012 15:26	6000		2	Unappr Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$1,269		
11-036905 PA Total										\$1,269		
12-002636 PA	Dennis Dillard	10490 Dougherty Avenue *	5/7/2012 12:42	9100		2	Unappr Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$359		
12-002636 PA Total										\$359		
12-014723 PA	Brookfield Homes Nicole Moore	W of Guadalupe Mines Road, 1130' S Via Camp.	1/17/2013 10:09	1014600		10	7209 (blank)	Trail: Guad Rvr U-X (Coleman) Dsgn	Trail: Guad Rvr U-X (Coleman) Dsgn	\$40,033		
12-014723 PA Total										\$40,033		
12-014945 PA	Benny Leung	1356 Morrill Ave *	4/3/2014 14:00	13000		4	415J Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$0		
12-014945 PA Total										\$0		
12-018203 PA	Taylor Morrison CA LLC	NEc Hillsdale Ave/Yucca Ave *	1/22/2013 11:00	510000		9	7852 Jun-16 409I Feb-18	Trail:Guad Rv (Branham-Chyn) Camden CC Improvements	Trail:Guad Rv (Branham-Chyn) Camden CC Improvements	\$95,899 \$258,803		
12-018203 PA Total										\$354,702		
12-019859 PA	Coquilla, Judith & Florencio	170 Knightshaven Way *	7/6/2012 15:26	1650		2	409P Jul-19	Southside CC Renovations	Southside CC Renovations	\$341		
12-019859 PA Total										\$341		
12-021740 PA	Shapell Homes	Area S of Village Square/Cortona Dr/Classico Av	7/30/2012 14:43	350000		8	422Y Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0		
12-021740 PA Total										\$0		
12-024410 PA	Capitol Berryessa LLC	nec Capitol Ave/Sierra Rd *	12/7/2012 15:29	631627.13		4	432J Jun-23	Berryessa CC Renovations	Bruzzone Way Park Development	\$0		
12-024410 PA Total										\$0		
12-033265 PA	Southwest Expressway Investors LP William Her	SEc Fruitdale Ave/SW Expwy *	3/8/2013 11:31	965272		6	5950 Feb-21	TRAIL: Three Creeks Land Acquisition	TRAIL: Three Creeks Land Acquisition	\$80,531		
12-033265 PA Total										\$80,531		
12-035006 PA	Eden Housing Inc.	233 Ford Road *	2/5/2013 9:40	7600		2	409P Jul-19	Southside CC Renovations	Southside CC Renovations	\$8,028		
12-035006 PA Total										\$8,028		
12-036437 PA	Zimbauer, David	2205 Bentley Ridge Drive *	3/18/2013 15:01	1650		8	7739 Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,743		
12-036437 PA Total										\$1,743		
13-104650 PA	BIT HOLDINGS SIXTY-EIGHT, INC.	81 NORTH ALMADEN AVENUE	12/2/2015	2654550		3	404R Apr-17	Spartan Keyes Neighborhood Park Master Plan	Spartan Keyes Neighborhood Park Master Plan	\$32,745		
13-104650 PA Total										\$32,745		
13-111989 PA	Parsons David J & Kirkland Margaret Trust	2181 Wynfair Ridge Way	7/25/2013 9:53	1650		8	7739 Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,741		
13-111989 PA Total										\$1,741		
13-113006 PA	Almaden Project LLC	19600 Almaden Road *	10/15/2013 11:54	13200		10	430H Mar-23	Projects Savings TRAIL: Guadalupe River/Colem Almaden Community Center and Branch Library Roof Replacement		\$5,365		
13-113006 PA Total										\$5,365		
13-113768 PA	H&J CONSTRUCTION SAM HERNANDEZ John Giosso	679 ELDEN DRIVE 681 Elden Drive *	1/3/2017 7/30/2013 12:32	25500 13000		9 9	409I Feb-18 8719 Feb-21 TBD Feb-24	Camden CC Improvements Camden Community Center Reserve Branham Park Improvements Camden Community Center Reserve	Camden CC Improvements Camden Community Center Reserve Project Savings: Branham Park Improvements Camden Community Center Reserve	\$26,381 \$0 \$8,259 \$2,951		
13-113768 PA Total										\$37,591		
13-113927 PA	Degan Homes	3382 Woodside Lane	7/25/2013 15:36	32400		8	422Y Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$0		
13-113927 PA Total										\$0		
13-115459 PA	Quiroz Construction INC	926 N. 14th Street *	2/18/2014 11:38	21600		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	\$22,731		
13-115459 PA Total										\$22,731		
13-116456 PA	Kohlsaas & Assoc. Joel Lemons	1889 Dry Creek Road *	7/30/2013 15:27	1950		9	TBD Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$2,058		
13-116456 PA Total										\$2,058		
13-118495 PA	Nguyen Peter & Trinh	2498 Amaryl Drive *	12/6/2013 12:04	1950		4	415J Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$0		
13-118495 PA Total										\$0		
13-119197 PA	Bassford Pete A	538 N. 9th Street *	1/30/2014 15:57	21600		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	\$22,738		
13-119197 PA Total										\$22,738		
13-128188 PA	Savinovic Michael	15091 Union Ave *	11/8/2013 12:57	1650		9	TBD Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$1,739		
13-128188 PA Total										\$1,739		
13-128267 PA	Savinovic Vlaho	15105 Union Ave *	11/1/2013 15:34	1650		9	TBD Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$1,739		
13-128267 PA Total										\$1,739		
13-129420 PA	Aning Michael & Maureen	2872 Castle Drive *	12/3/2013 10:36	3250		9	7852 Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$3,423		
13-129420 PA Total										\$3,423		
13-132401 PA	Kawadri Mazen Trustee et al	1339 Michigan Avenue *	2/26/2014 15:58	8700		4	7644 (blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0		
13-132401 PA Total										\$0		
14-001615 PA	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	2386800		3	434D Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$173,597		
14-001615 PA Total										\$173,597		
14-003225 PA	Great Oaks Water Co.	224 Bangor Ave. *	11/6/2014	10800		2	409P Jul-19	Southside CC Renovations	Southside CC Renovations	\$11,335		
14-003225 PA Total										\$11,335		
14-003374 PA	SYMPHONY DEVELOPMENT	235 EAST SANTA CLARA STREET	1/12/2017	1385303		3	8507 Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$37,442		
14-003374 PA Total										\$37,442		
14-005614 PA	Mid-Peninsula Housing	156 E. St. John St *	11/14/2014	15300		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	\$16,058		
14-005614 PA Total										\$16,058		
14-007755 PA	JAPANTOWN SENIOR APARTMENTS	675 N. 6th Street *	3/7/2014 10:47	15300		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	\$16,096		
14-007755 PA Total										\$16,096		
14-010412 PA	Zhao Xiaofeng & Song Yanqing	3295 Farthing Wy *	9/11/2014	1950		4	415J Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$0		

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
15-039052 PA	PARKYN MICHAEL J AND HEATHER	3552 OAKLEAF DRIVE	12/8/2015	1450	5	Unappr TBD	Oct-23 Jun-24	Mayfair CC Park Improvmt Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt Project Savings: Mayfair CC Park Improvmt	\$0 \$1,513	
15-039052 PA Total										\$1,513	
15-101044 PA	FAIRFIELD MARSHALL SQUARES LP QUINCY MC	66 NORTH 1ST STREET	10/19/2016	2477487	3	404S	Feb-23 Jul-21 Feb-24	St. James Park Phase I Design St. James Park Phase I Design St. James Park Phase I Reserve	St. James Park Phase I Design St. James Park Phase I Design St. James Park Phase I Reserve	\$0 \$527,146 \$187,332	
15-101044 PA Total										\$714,478	
15-105314 PA	RICHARD HARO DRAFTING AND PLANNING INC	732 Omega Court*	2/8/2016	2400	5	Unappr TBD	Oct-23 Jun-24	Mayfair CC Park Improvmt Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt Project Savings: Mayfair CC Park Improvmt	\$0 \$2,502	
15-105314 PA Total										\$2,502	
16-103613 PA	KATZIR GIL AND VERED G	1555 BRENNER WAY,	5/11/2016	1950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,029	
16-103613 PA Total										\$2,029	
16-107316 PA	NGUYEN THOMAS T AND VU TUYEN THANH	1312 VINE STREET	8/4/2016	80400	3	TBD	Feb-24	Rotary PG Parking Lift Station	Project Savings: Rotary PG Parking Lift Station	\$19,067	
16-107316 PA Total										\$19,067	
16-108440 PA	Urban West, LLC	1072 Myrtle Street*	3/9/2016	21200	6	7839	Mar-17	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)	\$22,087	
16-108440 PA Total										\$22,087	
16-113701 PA	MELGOZA GILBERT C AND CARRILLO-MELGOZA	3263 RAMA DRIVE	5/13/2016	1950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,029	
16-113701 PA Total										\$2,029	
16-114114 PA	DZ DESIGNS DIANA GUTIERREZ	3715 ROSEMAR AVENUE*	4/25/2016	10800	5	Unappr TBD	Oct-23 Jun-24	Mayfair CC Park Improvmt Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt Project Savings: Mayfair CC Park Improvmt	\$0 \$11,244	
16-114114 PA Total										\$11,244	
16-114115 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	3719 ROSEMAR AVENUE*	4/25/2016	10800	5	Unappr TBD	Oct-23 Jun-24	Mayfair CC Park Improvmt Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt Project Savings: Mayfair CC Park Improvmt	\$0 \$11,244	
16-114115 PA Total										\$11,244	
16-114116 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	799 ROSEMAR COURT*	4/25/2016	10800	5	8707 Unappr TBD	Dec-20 Oct-23 Jun-24	TRAIL: Lower Silver Creek (Peter Plan to Brenfo Mayfair CC Park Improvmt Mayfair CC Park Improvmt	TRAIL: Lower Silver Creek (Peter Plan to Brenford) Project Savings: Mayfair CC Park Improvmt Project Savings: Mayfair CC Park Improvmt	\$10,956 \$0 \$288	
16-114116 PA Total										\$11,244	
16-114117 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	793 ROSEMAR COURT*	4/25/2016	10800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenfo	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,244	
16-114117 PA Total										\$11,244	
16-114118 PA	DZ DESIGNS DIANA GUTIERREZ	787 ROSEMAR COURT*	4/25/2016	10800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenfo	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,244	
16-114118 PA Total										\$11,244	
16-114119 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	775 ROSEMAR COURT*	4/25/2016	10800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenfo	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,244	
16-114119 PA Total										\$11,244	
16-115657 PA	D R HORTON PAUL MANYISHA	north side of Branham Ln., approximately 250 f	5/5/2016	300000	9	405C TBD	Apr-17 Feb-24	Trail: Guad River Blossom River Dr Connector Project Savings: Thousand Oaks Park Minor Imp	Trail: Guad River Blossom River Dr Connector Project Savings: Thousand Oaks Park Minor Improvements	\$135,441 \$10,018	
16-115657 PA Total										\$145,459	
16-115664 PA	GILMAN RALPH A TRUSTEE	2412 APPELY WAY	9/19/2016	1950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,023	
16-115664 PA Total										\$2,023	
16-116627 PA	LUONG SON VINCENT AND BUI TAM TU CAM	3031 KING ESTATES	8/19/2016	2400	8	TBD	Feb-24	Project Savings: Trail: Yerba Buena Crk Bridge -f	Project Savings: Trail: Yerba Buena Crk Bridge -Prelim Design	\$2,492	
16-116627 PA Total										\$2,492	
16-116773 PA	PULTE HOME CORPORATION ANDY COST	1893 DOBBIN DRIVE	5/16/2016	644869.67	3	414K	Jan-19	Newbury Park Development	Newbury Park Development	\$0	
16-116773 PA Total										\$0	
16-117647 PA	HOUSING AUTHORITY OF SANTA CLARA COUNT	777 PARK AVENUE*	6/3/2016	788500	1 6	8394 7839	Jul-23 Mar-17	Santana Park Land Acquisition Reserve Trail: Three Creeks (Lonus to Guad River)	Santana Park Development Reserve Trail: Three Creeks (Lonus to Guad River)	\$205,477 \$305,417	
16-117647 PA Total										\$510,894	
16-117819 PA	COUNTY OF SANTA CLARA HOUSING AUTHORIT	777 PARK AVENUE	11/21/2016	959500	1 6	8394 8473 8532 TBD	Jul-23 Mar-22 Jul-19 Feb-24	Santana Park Land Acquisition Reserve Res: Cahill Park Turf Renovation- 3/4 Nexus Res: Del Monte Park Phase 3 Res: Cahill Park Turf Renovation- 3/4 Nexus	Santana Park Development Reserve Res: Cahill Park Turf Renovation- 3/4 Nexus Res: Del Monte Park Phase 3 Res: Cahill Park Turf Renovation- 3/4 Nexus	\$101,263 \$0 \$389,920 \$194,353	
16-117819 PA Total										\$685,536	
16-120327 PA	BOUDREAU CHARLES J AND FUNG VIVIAN W	1263 EMORY STREET	9/20/2016	4050	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$4,202	
16-120327 PA Total										\$4,202	
16-121717 PA	1750 JUNCTION VENTURES	1700 JUNCTION COURT	12/2/2016	16000	3	404S	Feb-24	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$16,566	
16-121717 PA Total										\$16,566	
16-123644 PA	PONDEROSA HOMES II, INC.	east side of Edenvale Avenue, approximately 1,	7/14/2016	325000	2	409P TBD	Feb-18 Feb-24	Southside CC Renovations Project Savings: Odetter Morrow Spur	Southside CC Renovations Project Savings: Odetter Morrow Spur	\$187,464 \$1,079	
16-123644 PA Total										\$44,249	
16-123697 PA	GREEN REPUBLIC LLLP	0 AUZERAIS AVENUE southwest corner of West San Carlos Street and	3/7/2017 4/4/2019	2891946 1000000	6 6	434V 8532	Feb-24 Mar-20	All Inclusive Playground - Lincoln Glen Res: Del Monte Park Phase 3	TRAIL: Los Gatos Creek Reach 2 Development Res: Del Monte Park Phase 3	\$14,647 \$944,174	
16-123697 PA Total										\$958,822	
16-124672 PA	DOVE HILL SAN JOSE LLC	3810 DOVE HILL ROAD	8/23/2017	272000	8	435V	Feb-23	Project Savings: Welch Park & Neighborhood C Lake Cunningham Prototype Wetland Restoration Design		\$50,780	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
16-124672 PA Total										\$50,780	
16-127065 PA	STEVE BENZING - ARCHITECT Steve Benzing	15133 BEL ESTOS DR	10/26/2022 12:18	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,059	
16-127065 PA Total										\$2,059	
16-127068 PA	HOUCK ROBERT G AND GALE A TRUSTEE	2913 LANTZ AVENUE*	7/25/2016	3850	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$4,000	
16-127068 PA Total										\$4,000	
16-128927 PA	DION DESIGN MARY SMUTNAK	559 NORTH 20TH STREET	4/21/2017	30300	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$31,264	
16-128927 PA Total										\$31,264	
16-128929 PA	GOLDSILVERISLAND HOMES LLC	1022 CORVETTE DRIVE	11/18/2016	3650	1	8772	Feb-23	Project Cancelled: West San Jose Community Ct Mise Park Artificial Turf Replacment Reserve		\$0	
						TBD	Feb-23	Project Cancelled: West San Jose Community Ct Mise Park Artificial Turf Replacment Reserve		\$3,782	
16-128929 PA Total										\$3,782	
16-130578 PA	MC KIM DESIGN GROUP KIRK MC KIM	7257 GOLD CREEK WAY	8/19/2016	16000	10	430H	Mar-23	Project Savings: Leland Sportsfield Turf Replace Almaden Community Center and Branch Library Roof Replacement		\$9,582	
16-130578 PA Total										\$9,582	
16-131823 PA	SHERRI TAFEL	541 PAMLAR AVENUE	10/28/2016	3650	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$3,785	
16-131823 PA Total										\$3,785	
16-133025 PA	PAPPANASTOS PETE AND VICTORIA	1328 MAGNOLIA AVENUE	11/8/2016	26800	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$27,769	
16-133025 PA Total										\$27,769	
16-133850 PA	HANOVER R.S. CONSTRUCTION LLC	357 EAST TAYLOR STREET	12/21/2016	1368070	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$380,949	
						404S	Feb-24	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$407,733	
						427K	Feb-22	TRAIL: Five Wounds Trestle Study	TRAIL: Five Wounds Trestle Study	\$144,327	
16-133850 PA Total										\$933,009	
16-134459 PA	STEI LLC	2498 Amaryl Drive	5/21/2018	281500	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$213,802	
16-134459 PA Total										\$213,802	
16-134637 PA	OAKLAND ROAD SELF STORAGE LLC	1785 OAKLAND ROAD	9/20/2016	16000	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$16,603	
16-134637 PA Total										\$16,603	
16-141077 PA	SPARQ SPV LLC	580 SOUTH 1ST STREET	6/16/2017	1658979.87	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$940,144	
						407V	May-18	Plaza De Cesar Chavez Interim Improvements	Plaza De Cesar Chavez Interim Improvements	\$195,950	
						434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$3,013	
16-141077 PA Total										\$1,139,107	
16-141290 PA	MCREF SAN PEDRO SQUARE LLC	45 NORTH SAN PEDRO STREET	7/27/2017	2816035	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$283,935	
							Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$19,331	
						412L	Jan-19	Backesto Park Tot & Youth Lots	Backesto Park Tot & Youth Lots	\$193,404	
						TBD	Feb-24	Discovery Dog Park Improvements	Project Savings: Discovery Dog Park Improvements	\$22,089	
16-141290 PA Total										\$518,760	
16-141368 IP	DELMAS PRO, LLC	341 DELMAS AVENUE	3/27/2018	2477100	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,091,760	
16-141368 IP Total										\$1,091,760	
16-141992 PA	PULTE HOME CORPORATION MICHELLE FISK	1745 DOBBIN DRIVE	3/15/2017	553700	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$12,490	
16-141992 PA Total										\$12,490	
16-142563 PA	VESPAIO LLC	138 STOCKTON AVENUE	8/14/2017	1987512	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,724,961	
16-142563 PA Total										\$1,724,961	
16-142584 PA	CHARITIES HOUSING	2500 SENTER ROAD	12/11/2017	623200	7	TBD	Feb-24	Project Savings: Trail: Coyote Creek (Story to Tu Project Savings: Trail: Coyote Creek (Story to Tully)		\$24,887	
16-142584 PA Total										\$24,887	
16-146865 PA	YING LI	376 NEILSON COURT	1/20/2017	36300	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$37,554	
16-146865 PA Total										\$37,554	
17-004694 PA	PULTE HOME CORPORATION MICHELLE FISK	1875 DOBBIN DRIVE	3/30/2017	781400	3	414K	May-22	Newbury Park Development	Newbury Park Development	\$128,518	
17-004694 PA Total										\$128,518	
17-010028 PA	SHIV PACHORI	3109 DAKAN COURT Building 1	12/21/2018	52800	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$40,406	
17-010028 PA Total										\$40,406	
17-011042 PA	AQUINO FAUSTO C AND VICTORIA	2378 O'HARA COURT	6/23/2017	2750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,828	
17-011042 PA Total										\$2,828	
17-012574 PA	KENNY GONG	145 SOUTH 21ST STREET	7/20/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,679	
17-012574 PA Total										\$4,679	
17-012945 PA	NGUYEN TU T AND VAN TRANG	86 HAYES AVENUE	6/6/2017	2100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,160	
17-012945 PA Total										\$2,160	
17-012946 PA	DAM LAN ANH P ET AL	91 FOXWELL COURT	7/30/2017	2100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,160	
17-012946 PA Total										\$2,160	
17-013496 PA	BWS, Inc. GREG PINN	4973 SAN FELIPE ROAD	5/30/2017	194700	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$52,145	
						TBD	Feb-24	Project Savings: Arcadia Softball Facility	Project Savings: Arcadia Softball Facility	\$3,433	
17-013496 PA Total										\$55,578	
17-013730 PA	LOS GATOS ARCHITECTURAL AND DESIGN GROU	15018 BEL ESTOS DRIVE	4/10/2017	2200	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,270	
17-013730 PA Total										\$2,270	
17-014965 PA	OU JIHMING AND WENDY F	2910 GLEN HEATHER DRIVE	6/2/2017	2750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$724	
17-014965 PA Total										\$724	
17-014977 PA	NORIEGA JENNIE TRUSTEE & ET AL	262 ARBOR VALLEY DRIVE,	5/16/2017	2100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,165	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
17-014977 PA Total										\$2,165
17-016537 PA	BARBARA MCCREIGHT	424 SOUTH 16TH STREET	5/19/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,690
17-016537 PA Total										\$4,690
17-016671 PA	KAMRAN POURSHAMS	W/S S. Bascom Ave approximately 690 feet sou	5/5/2017	29400	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$30,308
17-016671 PA Total										\$30,308
17-017699 PA	SILICONSAGE BUILDERS LLC RICHARD BAYLEY	1807 ALMADEN ROAD	9/28/2017	1093911	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$399,334
						435S	Dec-22	River Glen Park Restroom Restoration	River Glen Park Restroom Restoration	\$27,866
						434V	Aug-23	Project Savings: River Glen Park Improvements	River Glen Park Restroom Restoration	\$0
						TBD	Feb-24	Project Savings: River Glen Park Improvements	TRAIL: Los Gatos Creek Reach 2 Development	\$169,748
						TBD	Feb-24	Project Savings: River Glen Park Improvements	TRAIL: Los Gatos Creek Reach 2 Development	\$18,318
17-017699 PA Total										\$615,267
17-018595 PA	LEE JIMMY AND JENNY	1849 BABE RUTH COURT	8/25/2017	2750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,825
17-018595 PA Total										\$2,825
17-019528 PA	GOLD BAR BUILDERS DAVID MADSEN	1692 WILLOW CREEK DRIVE	8/9/2017	4250	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,366
17-019528 PA Total										\$4,366
17-019641 PA	AMCAL Multi-Housing, Inc. CAROL SCHWARTZ	southwest corner of S. Second Street & E San C	7/23/2020 14:30	2782000	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$2,557,659
17-019641 PA Total										\$2,557,659
17-020238 PA	ERIC MONTOYA	15062 BEL ESTOS DRIVE	10/6/2017	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,255
17-020238 PA Total										\$2,255
17-020313 PA	RESERVE REIT INC	881 SOUTH WINCHESTER BOULEVARD	10/12/2017	5920347	1	406W	Feb-18	Pueblo DD Master Plan & Design	Pueblo DD Master Plan & Design	\$194,916
						422F	Mar-20	Payne Avenue Park Phase I	Payne Avenue Park Phase I	\$976,536
17-020313 PA Total										\$1,171,452
17-020883 PA	Marcus Dalton Design JEREMY DALTON	267 ARBOR VALLEY DRIVE	8/4/2017	2100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,157
17-020883 PA Total										\$2,157
17-021027 PA	TRAN AN KIEN AND LUONG HONG KIM	1479 FOUR OAKS ROAD	7/5/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,826
17-021027 PA Total										\$2,826
17-021033 PA	CHIOU, GEORGE KUEN-YUAN & LYNN	751 EAST JULIAN STREET	9/22/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,669
17-021033 PA Total										\$4,669
17-021210 PA	SINGH GOPAL AND KUMARI MANJU	3570 JARVIS AVENUE	2/26/2018	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,246
17-021210 PA Total										\$2,246
17-022249 PA	Coral Homes LLC PAULUS NG	4170 JARVIS AVENUE	6/29/2017	29400	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$30,233
17-022249 PA Total										\$30,233
17-022712 PA	08 DESIGN STUDIO CHAD NGUYEN	2009 CUNNINGHAM COURT	10/18/2018	13000	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$12,397
17-022712 PA Total										\$12,397
17-023579 PA	WONG TERRI L TRUSTEE	3043 MELCHESTER DRIVE	7/13/2017	2750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,828
17-023579 PA Total										\$2,828
17-024629 PA	PROFESSIONAL DESIGN DAVID PERNG	431 SAN TOMAS AQUINO ROAD	6/29/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,927
17-024629 PA Total										\$3,927
17-024630 PA	ASSADI HOME CONST AND DESIGN SAEID ASSA	760 NORTH 17TH STREET	8/30/2017	30300	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$31,127
17-024630 PA Total										\$31,127
17-025985 PA	SANZGIRI AJIT ET AL	3236 STEPHANIE COURT	2/16/2018	2750	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,807
17-025985 PA Total										\$2,807
17-025992 PA	PRETRE DONALD T TRUSTEE & ET AL	4089 EL CORAL COURT	7/13/2017	2200	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$2,262
17-025992 PA Total										\$2,262
17-027348 PA	JAMES LAVIGA	522 NORTH 22ND STREET	11/27/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,660
17-027348 PA Total										\$4,660
17-027693 PA	HARO, RICHARD DRAFTING&PLANN	659 SOUTH 15TH STREET	11/16/2018	4450	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,237
17-027693 PA Total										\$4,237
17-027702 PA	TRAN DE HUU AND HUE KIM TRUSTEE	7370 LONG VALLEY TERRACE	3/28/2019	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,081
17-027702 PA Total										\$2,081
17-027840 PA	HOLGERSSON JAMES N AND ESCOBAR SANDRA	722 NORTH 3RD STREET	7/24/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,679
17-027840 PA Total										\$4,679
17-027895 PA	GANG WU	988 LOCUST STREET	2/21/2018	30300	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$35,573
17-027895 PA Total										\$35,573
17-028298 PA	SJSC Properties Ted McMahon	northwesterly corner of E. Santa Clara Street an	6/25/2021 14:43	6669731.46	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,211,354
17-028298 PA Total										\$1,211,354
17-028460 PA	CHOW ALFRED V JR AND KARIE L TRUSTEE	3267 OXFORD LANE	10/12/2017	4000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0
17-028460 PA Total										\$0
17-029317 PA	CHANDRAS PRAKASH N AND KAREN J P	2224 FOXWORTHY AVENUE	8/9/2017	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,260

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
17-029317 PA Total										\$2,260
17-030124 PA	GR BLOCK B LLC REYAD KATWAN	345 Sunol St	11/15/2017	4454367.63	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$2,382,152
						402D	Feb-18	Del Monte Park Phase 3 Master Plan & Design	Del Monte Park Phase 3 Master Plan & Design	\$443,075
						TBD	Feb-24	Trail: Los Gatos Creek Reach A/B Undercrossing	Trail: Los Gatos Creek Reach A/B Undercrossing Design	\$76,834
17-030124 PA Total										\$2,902,062
17-030381 PA	RAI YAJNESH K AND SANGEETA TRUSTEE	5063 ELESTER DRIVE	10/2/2017	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,255
17-030381 PA Total										\$2,255
17-030553 PA	HANCOCK JAMES G AND PATRICIA F TRUSTEE	3452 OUTLOOK COURT	8/14/2017	2750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,825
17-030553 PA Total										\$2,825
17-030806 PA	BOJER IVAN J AND LEJLA	957 CHERRY AVENUE	3/9/2018	4850	6	TBD	Feb-24	River Glen Park Improvements	Project Savings: River Glen Park Restroom Restoration	\$4,945
17-030806 PA Total										\$4,945
17-031512 PA	MYEDGE A CALIFORNIA CORPORATION	3853 BUCKNALL ROAD	8/22/2017	26400	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0
17-031512 PA Total										\$0
17-032386 PA	FAUCHER HOMES	1275 LUCRETIA AVENUE	10/13/2017	121000	7	TBD	Feb-24	Project Savings: TRL: Coy Crk Fish Passage & Pe	Project Savings: TRL: Coy Crk Fish Passage & Ped Bridge (Singleton Xing)	\$21,114
17-032386 PA Total										\$21,114
17-032444 PA	NGUYEN QUYEN H	3557 CUESTA DRIVE	10/16/2017	1850	8	435V	Feb-23	Project Savings: Welch Park & Neighborhood C Lake Cunningham Prototype Wetland Restoration Design		\$1,897
17-032444 PA Total										\$1,897
17-032510 PA	WOODLEY HENRY JOSEPH AND JULIA M TRUSTI	3150 RIDDLE ROAD	1/3/2018	4000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0
17-032510 PA Total										\$0
17-032881 PA	STEVEN DO	275 NORTH 19TH STREET	10/10/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,664
17-032881 PA Total										\$4,664
17-034268 PA	SVDEV I LLC JON CONDREY	1025 BIRD AVENUE	4/23/2018	29400	6	7558	Jan-19	Willow Glen CC Improvements	Willow Glen CC Improvements	\$0
17-034268 PA Total										\$0
17-034399 PA	HONG JENNY MY TRUSTEE	15422 LONE HILL ROAD	11/13/2017	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,253
17-034399 PA Total										\$2,253
17-034418 PA	EMERSON ERAZO	2612 CASTLETON COURT	11/29/2017	2700	8	435V	Feb-23	Project Savings: Welch Park & Neighborhood C Lake Cunningham Prototype Wetland Restoration Design		\$2,765
17-034418 PA Total										\$2,765
17-034421 PA	YU LUIS AND WONG LISA	581 LEIGH AVENUE	4/18/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,664
17-034421 PA Total										\$4,664
17-036317 PA	KNEPP GREGORY J AND MELINDA C TRUSTEE	924 EDEN AVENUE	12/18/2017	4000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0
17-036317 PA Total										\$0
17-036322 PA	STACIE JARAMILLO STACIE JARAMILLO	1534 MARTIN AVENUE	5/21/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,784
17-036322 PA Total										\$4,784
17-036324 PA	HOFFMAN ANTHONY R AND SUSAN	1104 NORTH 2ND STREET	10/20/2017	4550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,664
17-036324 PA Total										\$4,664
17-036665 PA	LY HONG CAM AND LE EM HOANG	1935 SUPREME DRIVE	1/28/2019	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,851
17-036665 PA Total										\$1,851
17-037607 PA	ORLANDO NUNES	66 NORTH 33RD STREET	10/4/2017	12100	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$12,404
17-037607 PA Total										\$12,404
17-037704 PA	KIM YOUNG CHANG AND TAI HYUN	15104 COOPER AVENUE	1/4/2018	2200	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,248
17-037704 PA Total										\$2,248
17-037819 PA	GUILLEN OSCAR AND DIAZ SILVIA	7522 PHINNEY PLACE	10/4/2017	2100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$2,153
17-037819 PA Total										\$2,153
17-038074 PA	MACIAS CHRISTOPHER AND LISA	465 MCCAMISH AVENUE	12/8/2017	2100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,148
17-038074 PA Total										\$2,148
17-038095 PA	GOSTEV ANATOLI	359 JAI DRIVE	10/10/2017	2100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$2,153
17-038095 PA Total										\$2,153
17-039652 PA	LC ENGINEERING	251 NORTH 19TH STREET	3/28/2018	64000	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$55,328
17-039652 PA Total										\$55,328
17-040211 PA	SWANGNETE JATURONG B AND TONI N	2938 GLEN DARBY COURT	11/21/2017	2700	8	435V	Feb-23	Project Savings: Welch Park & Neighborhood C Lake Cunningham Prototype Wetland Restoration Design		\$2,765
17-040211 PA Total										\$2,765
17-041262 PA	ADG CONSTRUCTION INC. GREG YBARRA	1177 PINE AVENUE	8/20/2018	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,257
17-041262 PA Total										\$4,257
17-043286 PA	DAVID THOMSON	378 BROWN STREET	11/20/2017	4250	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,352
17-043286 PA Total										\$4,352
17-043320 PA	MUNOZ MIGUEL M AND MARIA P	1260 MASTIC STREET	4/3/2018	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,664
17-043320 PA Total										\$4,664
17-043820 PA	FISHER MICHAEL AND REBECCA	7485 PEGASUS COURT	11/17/2017	2100	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,151
17-043820 PA Total										\$2,151
17-044404 PA	TDH DESIGN TRI HONG	1174 FAIRFORD WAY	12/4/2017	4000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
18-109444 PA	MASON STEPHEN D AND MAUDE M TRUSTEE	2830 MOORPARK AVENUE	7/17/2018	54600	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$52,298	
18-109444 PA Total										\$52,298	
18-109792 PA	LE MIN AND NGUYEN BE THU	3293 NAPA DRIVE	4/16/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,644	
18-109792 PA Total										\$2,644	
18-109793 PA	HAN CHANG S AND YOON JOO	3120 RIDDLE ROAD	7/16/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,927	
18-109793 PA Total										\$3,927	
18-110195 PA	GOSS MICHAEL C AND MEGHAN R	5159 BREWSTER AVENUE	4/2/2018	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,212	
18-110195 PA Total										\$2,212	
18-112953 PA	FIRST BAY LOCKSMITH	639 NORTH 18TH STREET	4/20/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,664	
18-112953 PA Total										\$4,664	
18-113144 PA	NGUYEN KHOA VAN TRUSTEE	361 SOUTH 22ND STREET	6/25/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,645	
18-113144 PA Total										\$4,645	
18-113272 PA	JUSTIN WARNER	1196 MALONE ROAD	6/28/2018	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,262	
18-113272 PA Total										\$4,262	
18-113359 PA	ALVAREZ CHARMAINE	1184 SOUTH 8TH STREET	5/15/2018	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,659	
18-113359 PA Total										\$4,659	
18-113392 PA	SHARMA BHANU P AND RACHITA	12730 LANTANA AVENUE	4/27/2018	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0	
18-113392 PA Total										\$0	
18-113526 PA	DCOSTA MAYA	460 MAYELLEN AVENUE	8/28/2018	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,639	
18-113526 PA Total										\$4,639	
18-113975 PA	QSP CONSTRUCTION TAN NGUYEN	1360 SAN TOMAS AQUINO ROAD	8/7/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,922	
18-113975 PA Total										\$3,922	
18-115219 PA	SRIDHAR GUNAPU	677 NORTH 5TH STREET	4/29/2018	82400	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$79,247	
18-115219 PA Total										\$79,247	
18-115760 PA	DANA REYES DANA REYES	2838 MONTE CRESTA WAY	8/7/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,822	
18-115760 PA Total										\$2,822	
18-115884 PA	JON ANDERSON BUILDS JON ANDERSON	10152 CHERRY CANYON RD	8/16/2019	19900	10	Unappr 430X	Jun-24 Jun-24	CD 10 Unappropriated - New Fee CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee TRAIL: Los Alamitos Creek Renovation	\$0 \$0	
18-115884 PA Total										\$0	
18-116007 PA	WALLACE TIMOTHY P	330 BROOKWOOD AVENUE	5/4/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,659	
18-116007 PA Total										\$4,659	
18-116013 PA	BHUVARAGHAN ARAVINDHAN AND ARAVINDH	6394 BOLLINGER ROAD	5/7/2018	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0	
18-116013 PA Total										\$0	
18-116268 PA	NGUYEN THY AND PHUNG	2864 SUGAR PINE COURT	1/24/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,705	
18-116268 PA Total										\$2,705	
18-116301 PA	VIJAYALAKSHMI MANI	7169 SHARON DRIVE	5/15/2018	119100	1	424F 877Z TBD	Feb-21 Feb-23 Feb-23	Calabazas Bike Park Renovation CD 1 Unappropriated - New Fee CD 1 Unappropriated - New Fee	Calabazas Bike Park Renovation Mise Park Artificial Turf Replacment Reserve Mise Park Artificial Turf Replacment Reserve	\$2,690 \$0 \$80,037	
18-116301 PA Total										\$82,727	
18-116740 PA	IDA I INC ET AL HAMID GHAZVINI	west side of South Bascom Avenue approximat	5/24/2018	60400	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$58,015	
18-116740 PA Total										\$58,015	
18-116936 PA	DO DAN	2177 FOXWORTHY AVENUE	4/10/2019	4450	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$4,202	
18-116936 PA Total										\$4,202	
18-117755 PA	RAN XIA	1042 CRAIG DRIVE	9/14/2018	4100	1	877Z TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve Mise Park Artificial Turf Replacment Reserve	\$0 \$3,916	
18-117755 PA Total										\$3,916	
18-117915 PA	KAREN DANIELS	1144 BRETMOOR WAY	5/18/2018	4100	1	877Z TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve Mise Park Artificial Turf Replacment Reserve	\$0 \$3,938	
18-117915 PA Total										\$3,938	
18-117959 PA	CHIAPPE JOHN LOUIS	1435 CALLECITA STREET	8/3/2018	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,257	
18-117959 PA Total										\$4,257	
18-117960 PA	NAROTH RAJESH AND DIVYA TRUSTEE	1458 MORRILL AVENUE	5/24/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,834	
18-117960 PA Total										\$2,834	
18-117964 PA	EUGENE HUANG	988 TRIFONE DRIVE	6/11/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,927	
18-117964 PA Total										\$3,927	
18-118351 PA	EUGENE LOH	90 GOODYEAR STREET	11/13/2018	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,618	
18-118351 PA Total										\$4,618	
18-120014 PA	BEL AIRE ENG. INC PETER CHEN	3430 FIFE WAY	8/21/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,822	
18-120014 PA Total										\$2,822	
18-120594 PA	WRIGHT LINDA M	2206 LOS GATOS-ALMADEN ROAD	7/26/2018	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
18-120594 PA	WRIGHT LINDA M	2206 LOS GATOS-ALMADEN ROAD	7/26/2018	2300	9	TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,203	
18-120594 PA Total										\$2,203	
18-121427 PA	WIGHTMAN MARIBELLE A AND MARK W TRUST	2407 MELVILLE WAY	6/22/2018	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0	
18-121427 PA Total										\$0	
18-121762 PA	CALIFORNIA 2 HOMES MYBINH LE	4065 LOGANBERRY DRIVE	11/9/2018	2800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,666	
18-121762 PA Total										\$2,666	
18-122179 PA	ENCISO VANESSA DE LIRA ET AL	1131 SOUTH 9TH STREET	6/21/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,645	
18-122179 PA Total										\$4,645	
18-122979 PA	ARAMYS MIRANDA	662 NORTH 11TH STREET	5/10/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,571	
18-122979 PA Total										\$4,571	
18-123730 PA	TOMMY LEE DEMAZIO	1529 HERVEY LANE	7/12/2018	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,262	
18-123730 PA Total										\$4,262	
18-123916 PA	HO CHINGHUI AND CHOI ANN YA PIN	487 MENKER AVENUE	7/13/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,645	
18-123916 PA Total										\$4,645	
18-124120 PA	HAUCHING LIAO	1472 HERVEY LANE	7/2/2018	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,262	
18-124120 PA Total										\$4,262	
18-124369 PA	SLAUGHTERBECK TIMOTHY J AND JERRIE L	235 SOUTH SAN TOMAS AQUINO ROAD	7/2/2018	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$0	
18-124369 PA Total										\$0	
18-124456 PA	VO THANH VAN AND NGUYEN ANH T THANH V	109 SOUTH 21ST STREET	8/6/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,639	
18-124456 PA Total										\$4,639	
18-124603 PA	JOHNSON REILLY A AND PIMENTEL-JOHNSON A	912 EAST MISSION STREET	9/17/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,632	
18-124603 PA Total										\$4,632	
18-124948 PA	BILL KEEGAN	1577 NAGLEE AVENUE	8/9/2018	32000	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$30,609	
18-124948 PA Total										\$30,609	
18-125088 PA	MCCONVILLE MATTHEW E TRUSTEE	940 WEST SAN FERNANDO STREET	10/17/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,625	
18-125088 PA Total										\$4,625	
18-125109 PA	HAU-CHING LIAO	4202 MITZI DRIVE	12/18/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,897	
18-125109 PA Total										\$3,897	
18-125504 PA	CHU LEI SZU AND LEE WEN-WEN	3070 POSTWOOD DRIVE	8/16/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,822	
18-125504 PA Total										\$2,822	
18-126237 PA	CHRISTENSEN TERRY L AND ALLEN RAYMOND T	330 SOUTH 16TH STREET	8/16/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,639	
18-126237 PA Total										\$4,639	
18-126244 PA	PETER HU	1176 MILLER AVENUE	12/17/2018	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve Mise Park Artificial Turf Replacment Reserve	\$0 \$3,897	
18-126244 PA Total										\$3,897	
18-126624 PA	NAOMI KOGA SMITH NAOMI KOGA SMITH	1764 ALBERT AVENUE	7/23/2018	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,203	
18-126624 PA Total										\$2,203	
18-126690 PA	TERRAS JOSEPH	974 WALGLEN COURT	8/29/2018	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$1,875	
18-126690 PA Total										\$1,875	
18-126700 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LA	2809 RONCO DRIVE	9/28/2018	2950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,817	
18-126700 PA Total										\$2,817	
18-127328 PA	TRAN VIEN VAN AND LE MY NGOC TRUSTEE	1448 MARTIN AVENUE	7/25/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,645	
18-127328 PA Total										\$4,645	
18-127347 PA	ACTON CONSTRUCTION INC STANLEY ACTON	438 SOUTH 14TH STREET	8/20/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,639	
18-127347 PA Total										\$4,639	
18-127700 PA	LEE JUDITH TZENG TRUSTEE & ET AL	4451 TOMRICK AVENUE	7/31/2018	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,203	
18-127700 PA Total										\$2,203	
18-127900 PA	BAKER ROBERT ET AL	5082 REBEL COURT	8/27/2018	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,200	
18-127900 PA Total										\$2,200	
18-127965 PA	NGUYEN THUC V AND HUYNH ANH THI	2772 EULALIE DRIVE	11/27/2018	1950	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Repla	Japanese Friendship Garden Taiko Bridge Replacement	\$1,857	
18-127965 PA Total										\$1,857	
18-128152 PA	HA CUONG T AND NGUYEN PHUONG M	4308 CLEARPARK PLACE	7/31/2018	2200	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,107	
18-128152 PA Total										\$2,107	
18-128323 PA	MAC DONOUGH ARCHITECTURE MARCIE MACC	851 WEST SAN FERNANDO STREET	9/12/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,632	
18-128323 PA Total										\$4,632	
18-128336 PA	EUGENE MANUFACTURED HOME SPECIALIST EL	3020 GARDEN AVENUE	12/12/2018	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,854	
18-128336 PA Total										\$1,854	
18-128349 PA	RAVEESANGSOON SOMRUDEE	415 MAPLEWOOD AVENUE	9/19/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,916	
18-128349 PA Total										\$3,916	
18-128756 PA	FINK LORIN M	1260 YOSEMITE AVENUE	1/17/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,603	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
18-134812 PA	LESLIE BOWMAN LESLIE BOWMAN	3615 NORCROSS COURT	10/17/2018	2800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,670
18-134812 PA Total										\$2,670
18-135094 PA	HARRSON NGUYEN	3411 CASALINO COURT	9/28/2018	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,862
18-135094 PA Total										\$1,862
18-135242 PA	HUNG ANDY AND YANG XIN	1799 SANTA LUCIA DRIVE	1/17/2019	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,223
18-135242 PA Total										\$4,223
18-135351 PA	ROMERO EDMUND	1032 SOUTH 11TH STREET	2/11/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,596
18-135351 PA Total										\$4,596
18-135374 PA	ACTON CONSTRUCTION INC	1739 HARTE DRIVE	9/25/2018	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,250
18-135374 PA Total										\$4,250
18-135879 PA	PALADIN DESIGN AND ENGINEERING BRENDAN	286 NORTH 24TH STREET	9/27/2018	4850	3	412F	Jan-19	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,632
18-135879 PA Total										\$4,632
18-136281 PA	DEEPIIT SHARMA DEEPIIT SHARMA	656 CURTNER AVENUE	9/28/2018	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,197
18-136281 PA Total										\$2,197
18-136358 PA	OFER YEHIELLI OFER YEHIELLI	390 ARDIS AVENUE	9/28/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,916
18-136358 PA Total										\$3,916
18-137911 PA	INNOVATIVE CONCEPTS JEFF GUINTA	1015 PHELPS AVENUE	10/18/2018	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,910
18-137911 PA Total										\$3,910
18-138268 PA	GAFARE ROSA	10351 HAGA WAY	10/30/2018	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,860
18-138268 PA Total										\$1,860
18-138281 PA	CYNTHIA LEVY	5190 HARWOOD ROAD	10/19/2018	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,193
			2/27/2019	12800	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$12,129
18-138281 PA Total										\$14,322
18-138896 PA	ZUNIGA MARY E AND LEONEL A	3267 PINEGATE WAY	10/15/2018	2800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,233
18-138896 PA Total										\$2,233
18-139266 PA	TRAN HUONG GIANG AND VELASQUEZ JOHN	2383 PLEASANT ACRES DRIVE	10/25/2018	13000	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$12,397
18-139266 PA Total										\$12,397
18-139603 PA	JOLENE NOEL JOLENE NOEL	342 SOUTH 20TH STREET	2/5/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,596
18-139603 PA Total										\$4,596
18-139636 PA	A.R.E. DESIGN GROUP JEFFREY ZAMORA	3253 RAMA DRIVE	12/19/2018	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,186
18-139636 PA Total										\$2,186
18-139826 PA	RUTH VITKOVITS RUTH VITKOVITS	1383 SPENCER AVENUE	11/3/2018	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,237
18-139826 PA Total										\$4,237
18-140323 PA	ELIS CEBALLOS ELIS CEBALLOS	924 HARLISS AV	8/30/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,546
18-140323 PA Total										\$4,546
18-140377 PA	SON DINH SON DINH	3062 ROSE CREEK DRIVE	11/6/2018	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,857
18-140377 PA Total										\$1,857
18-141060 PA	LALLA RAVI	992 SOUTH 12TH STREET	11/27/2018	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,618
18-141060 PA Total										\$4,618
18-141092 PA	VMS CONSTRUCTION	3159 CAYMAN PL Unit 2	11/13/2019 14:19	2950	4	418D	Mar-20	Berryessa CC Renovations	Berryessa CC Renovations	\$377
18-141092 PA Total										\$377
18-141373 PA	OXANA PUHARIC	263 WASHINGTON STREET	2/1/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,596
18-141373 PA Total										\$4,596
18-141389 PA	CYNTHIA MACIEL CYNTHIA MACIEL	547 VERMONT STREET	1/4/2019	4850	3	TBD	Feb-24	Backesto Park Fountain Renovations	Project Savings: Backesto Park Fountain Renovations	\$4,603
18-141389 PA Total										\$4,603
18-141721 PA	GHANBARI AHMAD AND MARIA L	1561 FOXWORTHY AVENUE	11/19/2018	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,237
18-141721 PA Total										\$4,237
18-141732 PA	ROCHA LEONARDO	1475 MCKENDRIE STREET	12/7/2018	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,610
18-141732 PA Total										\$4,610
18-142041 PA	JESSICA ZHANG JESSICA ZHANG	375 HANSON AVENUE	5/13/2019	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,864
18-142041 PA Total										\$3,864
18-142046 PA	ORTEGA JOEL AND LETICIA	25 PAQUITA ESPANA COURT	1/17/2019	14700	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$13,951
18-142046 PA Total										\$13,951
18-142114 PA	WARREN DESIGN DANIEL WARREN	1318 CHERRY AVENUE	11/9/2018	4250	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,046
18-142114 PA Total										\$4,046
18-142443 PA	MENDOZA SANDY M TRUSTEE	1557 MARTIN AVENUE	11/9/2018	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,618
18-142443 PA Total										\$4,618

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
18-142570 PA	SINGH BALJINDER AND KAUR SUKHVIR TRUSTEE	3884 REXWOOD COURT	11/26/2018	2800	8	413K	Jan-19	Evergreen Marquee	Evergreen Marquee	\$2,666	
18-142570 PA Total										\$2,666	
18-142699 PA	GEORGIY NOVITSKLY	1307 DAPHNE DRIVE	3/14/2019	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,878	
18-142699 PA Total										\$3,878	
18-142831 PA	J. JOHN BLANKIER	2383 RENFIELD WAY	12/17/2018	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,662	
18-142831 PA Total										\$2,662	
18-143230 PA	GEWARGIS DENIS M TRUSTEE DAVID GEWARGIS	136 CORKWOOD CT Unit 2	7/29/2019	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,066	
18-143230 PA Total										\$2,066	
18-143247 PA	MUNOZ BUILDING MAINTENANCE AURORA M	12987 PFEIFLE AVENUE	3/13/2019	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,844	
18-143247 PA Total										\$1,844	
18-143277 PA	GOLDBAR BUILDERS, LLC	1149 LOCUST STREET	11/21/2018	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,618	
18-143277 PA Total										\$4,618	
18-144005 PA	GR RESIDENTIAL DESIGN SERVICE GUSTAVO RO	448 SOUTH 9TH STREET	1/7/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,603	
18-144005 PA Total										\$4,603	
18-144031 PA	FIRST COMMUNITY HOUSING GEOFFREY MORC	201 BASSETT STREET	3/5/2019	1536800	3	8078	Oct-19	TRAIL: Coyote Creek (Brokaw Road to Union Pa	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$440,288	
						427U	Mar-22	Northside Community Center HVAC Replaceme	Northside Community Center HVAC Replacement	\$16,308	
18-144031 PA Total										\$456,596	
18-144735 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LA	3233 ANDORA DRIVE	12/12/2018	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,854	
18-144735 PA Total										\$1,854	
18-144750 PA	MONARREZ ENEIDA	3210 PUMPHERSTON WAY	12/17/2018	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,662	
18-144750 PA Total										\$2,662	
18-144800 PA	ZAPIEN ANTONIO L ET AL	398 MENKER AVENUE	4/18/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$0	
18-144800 PA Total										\$0	
18-145025 PA	BORCEGUIN JOSEFINA ET AL	3850 ASHRIDGE LANE	1/14/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,657	
18-145025 PA Total										\$2,657	
18-145261 PA	DENNIS HAYES	732 CHAPMAN STREET	12/14/2018	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,610	
18-145261 PA Total										\$4,610	
18-145287 PA	TCP-7E LLC	west corner of N.7th Street and Empire Street (6/12/2019	1096100	3	8507	Mar-20	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$974,710	
18-145287 PA Total										\$974,710	
18-145370 PA	BEAULIEU JOSEPH HECTOR N TRUSTEE	2368 WESTGATE AVENUE	5/10/2019	4450	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,194	
18-145370 PA Total										\$4,194	
18-145443 PA	DERTHA MORENO DERTHA MORENO	2860 KLEIN ROAD	1/18/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,657	
18-145443 PA Total										\$2,657	
18-145650 PA	RICHARD TAYLOR	578 CLIFTON AV	6/4/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,555	
18-145650 PA Total										\$4,555	
18-145764 PA	GONZALEZ LETICIA AND ISIDRO ET AL	1061 PALM ST	12/9/2019 10:33	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,513	
18-145764 PA Total										\$4,513	
18-145801 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AU	522 SOUTH 13TH STREET	2/5/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,596	
18-145801 PA Total										\$4,596	
18-145847 PA	DANIEL N. ANDERSON DANIEL N. ANDERSON	1440 KINER AVENUE	12/11/2018	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,230	
18-145847 PA Total										\$4,230	
18-145853 PA	MIDGLEN STUDIO SEAN HANEY	1563 HANCHETT AVENUE	3/14/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,588	
18-145853 PA Total										\$4,588	
18-146039 PA	HUFF GEORGIE	645 NORTH 15TH STREET	4/2/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,579	
18-146039 PA Total										\$4,579	
18-146144 PA	JOSE PLATA	4057 MIRA LOMA WAY	12/17/2018	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,854	
18-146144 PA Total										\$1,854	
18-146149 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AU	1235 LOCUST STREET	1/29/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,603	
18-146149 PA Total										\$4,603	
18-146157 PA	PARRA LEONEL AND MARICELA	423 MENKER AVENUE	5/23/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,571	
18-146157 PA Total										\$4,571	
18-146197 PA	AMY GARDNER AMY GARDNER	2490 LOST OAKS DRIVE	12/13/2018	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,186	
18-146197 PA Total										\$2,186	
18-146243 PA	GAVIOLA JON D AND EVELYN	3039 BAYBERRY LANE	2/27/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,653	
18-146243 PA Total										\$2,653	
18-146404 PA	QAIS SBDIQ QAIS SBDIQ	2473 ROSLYN COURT	3/22/2019	1950	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Repla	Japanese Friendship Garden Taiko Bridge Replacement	\$1,844	
18-146404 PA Total										\$1,844	
18-146408 PA	SHEN JIAN WEI AND SHANG HUI PING	1446 HELMOND LANE	12/14/2018	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,186	
18-146408 PA Total										\$2,186	
18-146412 PA	SINGH PARM KHIAL AND SAINI SUKHJIT	3027 MOONSTAR COURT	12/14/2018	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,854	

Remaining Balance												
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total		
19-100897 PA	STUDIO 3 DESIGN BESS WIERSEMA	128 CLEAVES AVENUE	1/30/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,603		
19-100897 PA Total										\$4,603		
19-100991 PA	ELIAS JUAN AND HORTENSIA TRUSTEE	3565 PLEASANT ECHO DRIVE	1/10/2019	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,851		
19-100991 PA Total										\$1,851		
19-101018 PA	NGUYEN LAN AND TRAN POLLY	713 LOS HUICOS DRIVE	1/14/2019	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,088		
19-101018 PA Total										\$2,088		
19-101151 PA	TURNER PAMELA MARIE TRUSTEE	890 RICHMOND AVENUE	2/4/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,596		
19-101151 PA Total										\$4,596		
19-101174 PA	DALJIT DHALLU	3942 HOMEPARK COURT	1/11/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,657		
19-101174 PA Total										\$2,657		
19-101277 PA	KUMON OF SAN JOSE, CAPITOL & MONTEREY T	257 SUNOL STREET	3/19/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,588		
19-101277 PA Total										\$4,588		
19-101339 PA	STEFANKA VON BRZEKI STEFANKA VON BRZEKI	635 EISENHOWER DRIVE	1/11/2019	4100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,891		
19-101339 PA Total										\$3,891		
19-101686 PA	JING TAN JING TAN	625 NORTH 15TH STREET	1/24/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,603		
19-101686 PA Total										\$4,603		
19-102091 PA	A&L PARTNERS LLC SI NGUYEN	564 EAST EMPIRE STREET	3/1/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,588		
19-102091 PA Total										\$4,588		
19-102182 PA	CALERO LOT #2 PARTNERS G.P.	South side of Carlton Avenue, approximately 25	12/23/2019 11:14	30200	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$28,100		
19-102182 PA Total										\$28,100		
19-102343 PA	GATT ALEXIS AND LING YAZHU	679 NORTH 21ST STREET	3/27/2019	4850	3	TBD	Feb-24	Backesto Park Fountain Renovations	Project Savings: Backesto Park Fountain Renovations	\$4,588		
19-102343 PA Total										\$4,588		
19-102446 PA	NULL Jung Le	15110 ROSEMAR AV	3/10/2021 15:23	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	\$0 \$1,775		
19-102446 PA Total										\$1,775		
19-103886 PA	MANN JASPINDER K ET AL	3062 FLATER DRIVE	2/5/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,653		
19-103886 PA Total										\$2,653		
19-104389 PA	DORI GLADDEN DORI GLADDEN	537 JACKSON STREET	5/20/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,571		
19-104389 PA Total										\$4,571		
19-105765 PA	Aest Realty Arthur Lin	830 DELMAS AV	8/19/2019	4450	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,171		
19-105765 PA Total										\$4,171		
19-105773 PA	ESQUIBEL CARLOS	461 GREGORY STREET	4/19/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,579		
19-105773 PA Total										\$4,579		
19-105843 PA	BETINA PHAM	3262 WHITESAND COURT	2/21/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,653		
19-105843 PA Total										\$2,653		
19-106272 PA	SHEN JING/YANG FEIFEI	3192 ORIOLE DRIVE	2/19/2019	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,885		
19-106272 PA Total										\$3,885		
19-106624 PA	HARDEEP JOHAR HARDEEP JOHAR	1384 MARIPOSA AV	6/19/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,555		
19-106624 PA Total										\$4,555		
19-107353 PA	DINH NGUYEN	510 NORTH 5TH STREET,	5/17/2019	32000	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$30,162		
19-107353 PA Total										\$30,162		
19-107873 PA	NATHAN PHILIP AND ELIANA	1175 SIERRA AVENUE	4/18/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,579		
19-107873 PA Total										\$4,579		
19-107966 PA	YOUSSEF SAMER E AND NEYMAN JULIANNA N	2237 GREY COURT	4/29/2019	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,172		
19-107966 PA Total										\$2,172		
19-108133 PA	Anderson Brule Architects BRAD COX	1940 HICKS AVENUE	3/21/2019	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,209		
19-108133 PA Total										\$4,209		
19-108479 PA	IP JIMMY O AND EMILY Y TRUSTEE	3006 MILLBROOK DRIVE	3/25/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,648		
19-108479 PA Total										\$2,648		
19-108766 PA	CYRUS AMIR AND MARLA J TRUSTEE	5531 LAUREN DRIVE	4/10/2019	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,172		
19-108766 PA Total										\$2,172		
19-108804 PA	STEACY ROBIN E	2336 SAMARITAN DR	6/13/2019	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0 \$2,160		
19-108804 PA Total										\$2,160		
19-108967 PA	MICHAEL LEVINE	1047 LEONA COURT	3/14/2019	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,209		
19-108967 PA Total										\$4,209		
19-109057 PA	MACIAS RAFAEL G AND HUGOLINA M	261 NORTH 12TH STREET	3/11/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,588		
19-109057 PA Total										\$4,588		
19-109168 PA	WANG JING ET AL	537 RICHMOND AVENUE	3/29/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,588		
19-109168 PA Total										\$4,588		

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
19-109879 PA	ROB GARDENA Rob Gardena	3430 WOODSIDE LN	7/23/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,629	
19-109879 PA Total										\$2,629	
19-109880 PA	200 ASSOCIATES LLC ET AL	965 KATHERINE COURT	4/10/2019	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,579	
19-109880 PA Total										\$4,579	
19-109924 PA	TOMAI KNOPP TOMAI KNOPP	2095 COASTLAND AV	6/6/2019	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,179	
19-109924 PA Total										\$4,179	
19-110132 PA	OWEN GOODING OWEN GOODING	1069 CAROLA AVENUE	3/21/2019	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,878	
19-110132 PA Total										\$3,878	
19-110222 PA	BAY HOME DESIGN AND CONSTRUCTION Jianp	1302 CURTISS AV	3/30/2021 16:33	4450	6	872Z	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,050	
19-110222 PA Total										\$4,050	
19-110226 PA	HANOVER RS CONSTRUCTION LLC	north west corner of West Julian Street and Sto	6/28/2019	4565583.31	6	847Z	Mar-22	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0	
						853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$1,953,982	
						872Z	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$692,104	
						424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$26,852	
						432P	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$0	
						TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$2,717	
19-110226 PA Total										\$2,675,656	
19-110338 PA	CARLINI KATHERINE TRUSTEE	1256 SINGLETARY AVENUE	5/7/2019	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,571	
19-110338 PA Total										\$4,571	
19-110375 PA	THINH NGUYEN	1459 EAST SAN FERNANDO STREET	3/18/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$4,588	
19-110375 PA Total										\$4,588	
19-110717 PA	HAN LI AND LI ZHE TRUSTEE	1080 CYNTHIA LN Unit 2	10/16/2019 9:36	4100	1	877Z	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,828	
19-110717 PA Total										\$3,828	
19-110736 PA	TARAKKUMAR DHANANI TARAKKUMAR DHANA	754 ROCKWOOD DRIVE	3/21/2019	4100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$3,878	
19-110736 PA Total										\$3,878	
19-110881 PA	HAN XIAOFENG AND CHENG XIAOYAN	1219 BRETMOOR WAY	5/22/2019	4100	1	877Z	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,864	
19-110881 PA Total										\$3,864	
19-110921 PA	ELVIRA RASIDAGIC ELVIRA RASIDAGIC	2564 FOREST AVENUE	5/7/2019	2400	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$2,262	
19-110921 PA Total										\$2,262	
19-110983 PA	ARRIOLA CHRISTOPHER AND SONYA COTERO TI	1318 CRISTINA AV Unit 2	6/10/2019	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,179	
19-110983 PA Total										\$4,179	
19-111008 PA	WILLIAM RAHAL.COM	4796 TONINO DRIVE	5/9/2019	2200	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,074	
19-111008 PA Total										\$2,074	
19-111367 PA	LE NATALIE K TRUSTEE	3377 BAREOAK CT	7/29/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,629	
19-111367 PA Total										\$2,629	
19-112186 PA	JACKSON MARIA D	2712 PLUMMER AVENUE	4/18/2019	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,202	
19-112186 PA Total										\$4,202	
19-112966 PA	NULL PAUL YU Wu	1063 NOBLE LN Unit 2	8/2/2022 16:51	2950	4	435A	May-23	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$102	
19-112966 PA Total										\$102	
19-113069 PA	PHILIP BEITPOULICE	735 SOUTH 2ND STREET	5/29/2019	114400	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$107,829	
19-113069 PA Total										\$107,829	
19-113217 PA	GINA NGO GINA NGO	2997 CASTLETON DRIVE	4/8/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,644	
19-113217 PA Total										\$2,644	
19-113565 PA	LEE CHING-CHEN AND JAMY H	1071 ALDERBROOK LN Unit 2	8/20/2019	4100	1	877Z	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,843	
19-113565 PA Total										\$3,843	
19-113808 PA	SARINA MCKINSTRY Sarina McKinstry	630 ELDEN DR	10/3/2019 17:53	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,155	
19-113808 PA Total										\$4,155	
19-113862 PA	PETER TRAN	4261 SPOONWOOD COURT	4/15/2019	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,077	
19-113862 PA Total										\$2,077	
19-114085 PA	D CUBE STUDIO JUAN NAVARRO	920 IRONWOOD DRIVE	5/17/2019	4450	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,194	
19-114085 PA Total										\$4,194	
19-114141 PA	JIMMY DINH DRAFTING JIMMY DINH	3604 COBBERT DRIVE	4/12/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,644	
19-114141 PA Total										\$2,644	
19-114186 PA	HZR HOME DESIGNERS SILVERIO MADERA	392 MENKER AVENUE	4/15/2019	4850	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,579	
19-114186 PA Total										\$4,579	
19-114193 PA	TAINA LEONID M AND ROBERTA J LEONID TAIN	458 STROUD PL Unit 2	10/16/2019 9:22	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,821	
19-114193 PA Total										\$1,821	
19-114203 PA	K HAMILTON K HAMILTON	1427 MERCER AVENUE	4/13/2019	4450	6	853Z	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,202	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
19-119753 PA	HAIPING WANG HAIPING WANG	5416 CLOVERCREST DRIVE	5/22/2019	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,168	
19-119753 PA Total										\$2,168	
19-119957 PA	ZAR N. ASLAN ZAR N. ASLAN	1189 GLENN AVENUE	5/20/2019	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,194	
19-119957 PA Total										\$4,194	
19-120608 PA	ALISON LOVE	2532 LANSFORD AVENUE	5/24/2019	4450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,290	
19-120608 PA Total										\$4,290	
19-120642 PA	MARIANA WILLIAMS TARRAGO MARIANA WILL	1177 HANCHETT AVENUE	5/23/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,571	
19-120642 PA Total										\$4,571	
19-120885 PA	TSAI BENJAMIN AND WU LILY TRUSTEE	1059 SOUTH 7TH STREET	5/29/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,571	
19-120885 PA Total										\$4,571	
19-120889 PA	GOLDBAR BUILDERS, LLC GREG POPOVICH	834 PACIFIC AVENUE	5/24/2019	4850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,571	
19-120889 PA Total										\$4,571	
19-121531 PA	GOLDEN PRIME LLC	7090 GOLDEN GATE DR	6/4/2019	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,850	
19-121531 PA Total										\$3,850	
19-121800 PA	ACTON CONSTRUCTION INC MARIANA WILLIAM	170 S 14TH ST	6/4/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,555	
19-121800 PA Total										\$4,555	
19-122199 PA	RUIYI ZHENG ruiyi zheng	1690 LIVERPOOL AV	7/24/2019	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,160	
19-122199 PA Total										\$2,160	
19-122567 PA	CEREHINO DEBORAH ET AL	1181 DEAN AV	6/11/2019	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,179	
19-122567 PA Total										\$4,179	
19-122586 PA	HUI YI HUI YI	1239 E SAN FERNANDO ST Unit 2	7/15/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,555	
19-122586 PA Total										\$4,555	
19-122691 PA	XIA HUANG Xia Huang	3082 PEPPERMINT DR	10/1/2019 14:00	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,614	
19-122691 PA Total										\$2,614	
19-122812 PA	SHEN JIANJUN AND GUAN QIUXIA	3333 DELTA RD Unit 2	6/12/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,629	
19-122812 PA Total										\$2,629	
19-123034 PA	RHYNA ORILLANEDA RHYNA ORILLANEDA	2665 ORINDA DR	6/20/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,629	
19-123034 PA Total										\$2,629	
19-123073 PA	IRON ROOTS CONSTRUCTION INC. BORIS RODR	1222 ALMADEN AV Unit 2	8/9/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,546	
19-123073 PA Total										\$4,546	
19-123085 PA	SAGRI AMIR G AND QAZI ALIYA	15049 UNION AV Unit 2	1/7/2020 10:45	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,136	
19-123085 PA Total										\$2,136	
19-123093 PA	SHOUMAN AHMAD	4490 BELVEDERE DR	12/4/2019 14:55	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,815	
19-123093 PA Total										\$3,815	
19-124015 PA	INNOVATIVE CONCEPTS JEFF GUINTA	1946 COTTLE AV	6/19/2019	4450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,179	
19-124015 PA Total										\$4,179	
19-124221 PA	PATRICK SARGENT BUILDER	5121 BUCKNALL RD	6/17/2019	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,850	
19-124221 PA Total										\$3,850	
19-124499 PA	MOJICA VICTOR TRUSTEE	2902 VIVIAN LN	8/16/2019	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,171	
19-124499 PA Total										\$4,171	
19-124984 PA	DO JOHNSON AND LE THUY N TRUSTEE	4178 MITZI DR	9/25/2019	4100	1	Unappr	Feb-24	Cypress Community Center Roof Replacement	Project Savings: Cypress Community Center Roof Replacement	\$3,836	
19-124984 PA Total										\$3,836	
19-125011 PA	RICHARD BERTMAN RICHARD BERTMAN	145 S 17TH ST	6/21/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,555	
19-125011 PA Total										\$4,555	
19-125201 PA	MORALES MANUEL JELANI ET AL	1102 AUDUBON DR	6/24/2019	1950	7	TBD	Feb-24	Project Savings: Alma Community Center Kitche	Project Savings: Alma Community Center Kitchen Remediation	\$1,831	
19-125201 PA Total										\$1,831	
19-125281 PA	Y XIONG Y XIONG	6030 COUNTESS DR	11/15/2019 11:41	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,821	
19-125281 PA Total										\$3,821	
19-126688 PA	DAFILI RAZHMOU DAFILI RAZHMOU	4148 MITZI DR	8/16/2019	4100	1	Unappr	Feb-24	Cypress Community Center Roof Replacement	Project Savings: Cypress Community Center Roof Replacement	\$1,412	
19-126688 PA Total										\$1,412	
19-126853 PA	STEVE EASTHOUSE STEVE EASTHOUSE	1703 HILLSDALE AV Unit 2	7/9/2019	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,160	
19-126853 PA Total										\$2,160	
19-127233 PA	SCHULTZ DONALD A ET AL	454 N 21ST ST	10/21/2019 14:52	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-127233 PA Total										\$4,528	
19-127641 PA	SHIU CHENG Shiu Cheng	1031 HARLAN DR	10/18/2019 11:09	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,828	
19-127641 PA Total										\$3,828	
19-128151 PA	KC BUILDERS GROUP INC	1679 LONGVIEW ST	8/7/2019	1950	7	TBD	Feb-24	Project Savings: Fair Swim Center Improvement	Project Savings: Fair Swim Center Improvements	\$1,828	
19-128151 PA Total										\$1,828	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
19-128314 PA	CHALLA PRABHAKAR N AND GNANA P TRUSTEE	3313 VILLA CONTESSA CT	9/23/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,620	
19-128314 PA Total										\$2,620	
19-129548 PA	BLMIR CAUSEVIC BLMIR CAUSEVIC	4336 HENDRIX WY	7/26/2019	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$160	
19-129548 PA Total										\$2,160	
19-129587 PA	LOPEZ LUIS F	2036 CUNNINGHAM AV	8/5/2019	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,913	
19-129587 PA Total										\$1,913	
19-129613 PA	D T BUGAY ARCHITECTURE INC DIONY BUGAY	2887 RIEDEL CT	7/24/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,629	
19-129613 PA Total										\$2,629	
19-129648 PA	ROSA LANTO Rosa Lanto	184 N 31ST ST	9/18/2019	1950	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,824	
19-129648 PA Total										\$1,824	
19-131053 PA	DIEGO VALENCIA	1839 TAMPA WY Unit 2	7/30/2019	1950	7	TBD	Feb-24	Project Savings: Fair Swim Center Improvement	Project Savings: Fair Swim Center Improvements	\$726	
19-131053 PA Total										\$726	
19-131455 PA	STUDIO 3 DESIGN BESS WIERSEMA	westerly terminus of Tiffany Canyon Court (136	8/2/2019	17300	10	Unappr	Oct-22	Project Savings: In-Lieu Fee Refund	Project Savings: In-Lieu Fee Refund	\$1,708	
19-131455 PA Total										\$1,708	
19-131678 PA	CUSTOM HOME INVESTMENT INC nhien le	1428 CALAVERAS AV Unit 2	9/9/2021 14:16	4850	6	432P	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$4,390	
19-131678 PA Total										\$4,390	
19-131721 PA	ARISTEO HERNANDEZ SUAREZ aristeo hernand	2796 CHOPIN AV Unit 2	8/1/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,625	
19-131721 PA Total										\$2,625	
19-131977 PA	JOEY NGYUEN Joey Ngyuen	2915 VANPORT DR Unit 2	8/1/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,625	
19-131977 PA Total										\$2,625	
19-132736 PA	REN YUHONG	755 E ST JAMES ST	8/9/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,546	
19-132736 PA Total										\$4,546	
19-132873 PA	CHEN CHAU-LING AND YING-CHUAN S	6748 CANTERBURY CT	8/6/2019	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,843	
19-132873 PA Total										\$3,843	
19-132947 PA	DRAFTING SERVICES TUAN TRINH	691 ELDEN DR Unit 2	8/7/2019	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,171	
19-132947 PA Total										\$4,171	
19-133125 PA	ROBERT DRAFTING SERVICES ROBERT NGUYEN	3843 MARFRANCE DR	8/8/2019	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,828	
19-133125 PA Total										\$1,828	
19-133309 PA	ROSALES JUAN M AND CARMEN A	2758 AIDA AV	9/6/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,620	
19-133309 PA Total										\$2,620	
19-133406 PA	SATO YOSH TRUSTEE & ET AL	670 N 5TH ST	8/9/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,546	
19-133406 PA Total										\$4,546	
19-133981 PA	CISNEROS DANIEL C AND EVELYN L	1457 POMONA AV	8/27/2019	4850	7	8726	Mar-23	Project Savings: Fair Swim Center Improvement	Elia Park / Alma Ave & Sanborn Reserve	\$4,546	
19-133981 PA Total										\$4,546	
19-134122 PA	Tony Oliveri	7253 GOLD CREEK WY	8/16/2019	19900	10	430H	Mar-22	FY22-23: Almaden CC Roof Replacement \$330k	Almaden Community Center and Branch Library Roof Replacement	\$18,654	
19-134122 PA Total										\$18,654	
19-134141 PA	SUN YAN AND YELSKOV VIKTOR	6728 CANTERBURY CT Unit 2	10/8/2019 13:44	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,828	
19-134141 PA Total										\$3,828	
19-134534 PA	HUSTED CONSTRUCTION, INC BRIAN HUSTED	12779 LANTANA AV	8/26/2019	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,843	
19-134534 PA Total										\$3,843	
19-134569 PA	PHAM HAI T AND NGUYEN MINHCHAU V	3010 MILLBROOK DR Unit 2	8/19/2019	2800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,625	
19-134569 PA Total										\$2,625	
19-135689 PA	A Z GENERAL CONSTRUCTION DAVID LE	2931 PHILIP CT Unit 2	9/4/2019	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,824	
19-135689 PA Total										\$1,824	
19-135786 PA	TOTAL HARDWOOD FLOORING	3132 YAKIMA CL Unit 2	10/10/2019 9:06	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,821	
19-135786 PA Total										\$1,821	
19-136017 PA	SUMMER CONST CONSULTING LLC	4132 MORELAND WY	11/1/2019 9:04	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,821	
19-136017 PA Total										\$3,821	
19-136957 PA	CHAKRAVORTY KISHORE KUMAR AND SUMITA	1255 GLENMOOR WY Unit 2	9/11/2019	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,836	
19-136957 PA Total										\$3,836	
19-137704 PA	VILLARREAL DAVID A AND FLORA M TRUSTEE	170 N 6TH ST Unit 2	9/5/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,538	
19-137704 PA Total										\$4,538	
19-138401 PA	HARIPRASAD SUDARSANAN Hariprasad Sudars	1849 POTRERO DR	9/26/2019	4450	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
						TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,163	
19-138401 PA Total										\$4,163	
19-138455 PA	NGO DIEP KHAC AND VUONG HONG T	612 S 12TH ST Unit 2	9/18/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,538	
19-138455 PA Total										\$4,538	
19-138561 PA	FIRST CONSULTING GROUP	3104 BRANDYWINE DR Unit 2	10/4/2019 10:40	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,821	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
19-138561 PA Total										\$1,821	
19-138621 PA	CANDANCE EGGLESTON candance eggleston	421 S 15TH ST	9/13/2019	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,618	
19-138621 PA Total										\$4,618	
19-138704 PA	TUAN NGUYEN	1908 RIDGEMONT DR Unit 2	11/21/2019 10:05	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,817	
19-138704 PA Total										\$1,817	
19-138840 PA	MUNOZ BUILDERS Munoz Builders	339 N 7TH ST Unit 2	10/15/2019 14:22	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-138840 PA Total										\$4,528	
19-139205 PA	PALADIN DESIGN AND ENGINEERING BRENDAN	4988 ADAIR WY Unit 2	10/1/2019 10:20	2300	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
							Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,148	
19-139205 PA Total										\$2,148	
19-139748 PA	SANDRA DURAN	1137 S 8TH ST	2/27/2020 11:36	4850	3	415I	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$4,498	
19-139748 PA Total										\$4,498	
19-139851 PA	DIAZ RALPH	1572 STANHOPE CT Unit 2	9/18/2019	2800	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$2,620	
19-139851 PA Total										\$2,620	
19-141001 PA	JUNE GUNAWAN June Gunawan	3488 GAMAY CT Unit 2	9/26/2019	1950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,824	
19-141001 PA Total										\$1,824	
19-142854 PA	TUAN NGUYEN	2675 GLEN ELK CT Unit 2	10/3/2019 15:24	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,614	
19-142854 PA Total										\$2,614	
19-142860 PA	HWU SUI AND JON	387 S 22ND ST	10/17/2019 15:02	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-142860 PA Total										\$4,528	
19-142865 PA	ANNALISA SCHAUB Annalisa Schaub	2297 RADIO AV Unit 2	11/4/2019 9:37	4450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$56	
19-142865 PA Total										\$56	
19-143116 PA	FREDERICK WALTERS Frederick Walters	2359 RICHLAND AV	10/16/2019 8:54	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,155	
19-143116 PA Total										\$4,155	
19-143175 PA	TEJASVI NUTHALAPATI AND PRANAV MANDAVI	363 N 9TH ST	10/7/2019 14:00	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-143175 PA Total										\$4,528	
19-143373 PA	SOUTH BAY AGAPE CHRISTIAN CHURCH SOUTH	1020 PAULA ST	6/2/2022 16:22	32000	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$28,753	
19-143373 PA Total										\$28,753	
19-143386 PA	AARON CLARK AARON CLARK	2080 CUNNINGHAM AV Unit 2	10/8/2019 10:43	1950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,821	
19-143386 PA Total										\$1,821	
19-143513 PA	JIMMY DINH'S DRAFTING JIMMY DINH	2674 TUERS RD	10/18/2019 10:43	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$392	
19-143513 PA Total										\$392	
19-143568 PA	NGUYEN JIM ET AL	16 FORTROSE CT	11/26/2019 13:52	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,050	
19-143568 PA Total										\$2,050	
19-143584 PA	MARIE MEACHAM Marie Meacham	129 W WILLIAM ST	10/15/2019 12:37	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-143584 PA Total										\$4,528	
19-143883 PA	Century 21 Alpha Jacy Truong	2936 WILLIAMS RD Unit 2	10/10/2019 15:23	4100	1	424D	Feb-21	Cypress Community Center Roof Replacement	Cypress Community Center Roof Replacement	\$0	
							Unappr	Feb-24	Cypress Community Center Roof Replacement	Project Savings: Cypress Community Center Roof Replacement	\$3,828
19-143883 PA Total										\$3,828	
19-144477 PA	ROUSH LUKAS M AND BROOKE O	555 S 16TH ST	10/18/2019 16:05	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-144477 PA Total										\$4,528	
19-144757 PA	PINA ARNULFO AND MARIA	4194 SANTA SUSANA WY Unit 2	10/29/2019 12:18	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,821	
19-144757 PA Total										\$1,821	
19-145607 PA	PRADO GUILLERMO AND MARIA	829 S 7TH ST Unit 2	10/24/2019 9:34	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,528	
19-145607 PA Total										\$4,528	
19-145612 PA	ROBERT POOLE	8138 CINNABAR HILLS RD	10/23/2019 22:07	17300	10	Unappr	Jun-24	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$0	
							430X	Jun-24	TRAIL: Los Alamitos Creek Renovation	-\$193	
19-145612 PA Total										-\$193	
19-145645 PA	PRADO GUILLERMO AND MARIA	1567 CITRUS GROVE CT Unit 2	10/24/2019 9:34	2800	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$2,614	
19-145645 PA Total										\$2,614	
19-146635 PA	CARRASCO LICIA ET AL	1614 MARSH ST Unit 2	10/30/2019 12:04	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,821	
19-146635 PA Total										\$1,821	
19-146765 PA	MARTINEZ JAMES AND JESSICA TRUSTEE	310 MONTICELLO AV Unit 2	10/29/2019 16:00	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,821	
19-146765 PA Total										\$1,821	
19-147081 PA	CG-AQ 477 SOUTH MARKET STREET LLC	Southeast corner of Balbach Street and S Marke	3/27/2020 11:10	2260497.84	3	8534	Jul-20	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve	\$2,014,236	
							415I	Mar-23	NSP- Pellier Park	NSP- Pellier Park	\$78,402
19-147081 PA Total										\$2,092,637	
19-147099 PA	SINGH SUKHWANT AND RANI SITA	13076 POTTS DR Unit 2	11/4/2019 15:21	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,817	
19-147099 PA Total										\$1,817	
19-147169 PA	NULL Harry Mehta	6378 PEARLROTH DR	4/21/2022 8:58	2200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,982	
19-147169 PA Total										\$1,982	
19-147941 PA	RIDGECREST GROUP	Northeast corner Joseph Avenue and Shamrock	11/8/2019 11:21	53500	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
							TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$49,864

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
19-147941 PA Total										\$49,864
19-147994 PA	RODRIGUEZ ESPARZA JUAN CARLOS	1512 PRIMM AV	11/13/2019 15:09	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,817
19-147994 PA Total										\$1,817
19-148220 PA	CARLOS RAFAEL P	11751 SOUTHWOOD DR	11/12/2019 9:32	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,821
19-148220 PA Total										\$3,821
19-149065 PA	VIDRIO ALBERTO AND GONZALEZ ROSARIO	1213 SHORELAND DR	11/12/2019 16:05	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,817
19-149065 PA Total										\$1,817
19-149310 PA	BEST CONSTRUCTION SERGIU DEAC	1912 MARTELLO DR Unit 2	11/26/2019 15:24	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,817
19-149310 PA Total										\$1,817
19-149547 PA	ISSA MICHAEL AND JULIA	1580 MARIETTA DR Unit 2	11/22/2019 12:28	2300	9	8719 TBD	Feb-21 Feb-24	Camden Community Center Reserve Camden Community Center Reserve	Camden Community Center Reserve Camden Community Center Reserve	\$0
19-149547 PA Total										\$2,144
19-150201 PA	DHALIWAL AMRITPAL S	4249 SAN MIGUEL WY	11/19/2019 15:00	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,817
19-150201 PA Total										\$1,817
19-150743 PA	VI U BI-NGUYEN HANH TRAN	3197 NAPA DR	1/6/2020 9:38	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,601
19-150743 PA Total										\$2,601
19-150960 PA	Quetzal Gardens L.P.	7 N KING RD	1/6/2020 10:03	224034.91	5	430I	Mar-22	Alum Rock Youth Center HVAC Replacement	Alum Rock Youth Center HVAC Replacement	\$73,525
19-150960 PA Total										\$73,525
19-150997 PA	XIAOXUE YANG	1030 VINE ST	12/2/2019 12:51	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,513
19-150997 PA Total										\$4,513
19-151442 PA	CHUAN WANG Chuan Wang	1961 CEYLON AV	11/26/2019 15:39	1950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,817
19-151442 PA Total										\$1,817
19-152085 PA	VAISHNAV ABHIJITH P	437 MENKER AV	12/3/2019 10:46	4850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,513
19-152085 PA Total										\$4,513
19-152247 PA	SINGH MAJER AND KAUR JASWINDER ET AL	1057 SADDLEWOOD DR	12/3/2019 15:32	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,814
19-152247 PA Total										\$1,814
19-152606 PA	BORIN PHANG	1811 WINTERPARK WY	12/9/2019 11:21	1950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,814
19-152606 PA Total										\$1,814
19-152932 PA	SESHAT DESIGN LINDA HINCKLE	3179 RAMA DR	1/21/2020 11:06	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,136
19-152932 PA Total										\$2,136
19-152955 PA	NULL Anna wu	1253 WABASH ST	4/21/2021 12:41	11200	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$10,183
19-152955 PA Total										\$10,183
19-153306 PA	THU HA THI NGUYEN	2807 CRAMER CL	12/16/2019 13:07	1950	7	421E	Mar-20	Alma CC Renovation	Alma CC Renovation	\$1,814
19-153306 PA Total										\$1,814
19-153355 PA	GARCIA LORI L AND VINICIO V	2878 CROFT DR	12/10/2019 11:53	2800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$443
19-153355 PA Total										\$443
19-153432 PA	ABODU INC JOHN GEARY	3007 HIGH MEADOW LN	12/10/2019 16:03	2800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,605
19-153432 PA Total										\$2,605
19-153823 PA	WU PENG AND SHEN YUAN YUAN	3885 RINCON AV	12/17/2019 14:24	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,815
19-153823 PA Total										\$3,815
19-153969 PA	SOLORIO SANTIAGO	10198 SYLVANDALE AV	12/13/2019 10:33	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,814
19-153969 PA Total										\$1,814
19-154551 PA	AYATOLLAHI FATIMA L	829 S MONROE ST	12/19/2019 14:29	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,815
19-154551 PA Total										\$3,815
19-154577 PA	DIAZ JOSE DE JESUS TRUSTEE	13126 PFEIFLE AV	12/23/2019 12:27	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,814
19-154577 PA Total										\$1,814
19-155071 PA	CHARITIES HOUSING Kathy Robinson	west side of Page Street approximately 210 feet	11/24/2020 11:18	319450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$293,689
19-155071 PA Total										\$293,689
19-155270 PA	BENJAMIN PHILIPS BENJAMIN PHILIPS	15118 BEL ESTOS DR	1/10/2020 15:25	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,136
19-155270 PA Total										\$2,136
19-155802 PA	QUACH TAM TRUSTEE & ET AL Tam Quach	4793 WHITTAIL LN Unit 2	12/27/2020 11:21	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,556
19-155802 PA Total										\$2,556
20-103667 PA	WHITCOMB KATHLEEN L TRUSTEE	2234 FOXWORTHY AV	1/29/2020 11:55	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,136
20-103667 PA Total										\$2,136
20-103733 PA	NULL Nghi Tran	1557 MEADOW GLEN CT	11/9/2022 19:26	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,502
20-103733 PA Total										\$2,502
20-104028 PA	Liudmila Umeslakkht	350 HANSON AV	7/7/2020 8:40	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,769
20-104028 PA Total										\$3,769
20-104071 PA	LUU KIM TRONG AND YAUNG BARBARA HOE	366 SPAR AV	3/16/2020 11:47	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,796
20-104071 PA Total										\$3,796
20-104148 PA	KEITH CHAO	4140 DE MILLE DR	6/9/2020 15:16	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,769
20-104148 PA Total										\$3,769
20-105163 PA	AFFIRMED HOUSING GROUP	southwest side of Alum Rock Avenue west of Fc	12/1/2020 17:03	99000	5	TBD	Feb-24	All Inclusive Playground -Emma Prusch	Project Savings: All Inclusive Playground -Emma Prusch	\$843

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
20-105163 PA Total										\$843
20-105438 PA	David Barry	777 LENZEN AV	10/8/2020 10:47	4850	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,459
20-105438 PA Total										\$4,459
20-107368 PA	JACINTO RICARDO RAMOS AND CRISTINA VILLA	2490 GLEN HANLEIGH DR Unit 2	2/12/2020 12:32	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,597
20-107368 PA Total										\$2,597
20-107638 PA	NULL Veronica Rodriguez	10460 CLAYTON RD Unit 2	8/19/2021 16:04	1950	5	Unappr TBD	Oct-22 Jun-24	Project Savings: Mount Pleasant Park Tennis Cc Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Cc Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$0
20-107638 PA Total										\$1,285
20-107871 PA	SHI XUN AND YU LELE Xun Shi	1477 CHERRYDALE DR	2/3/2021 10:06	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,053
20-107871 PA Total										\$4,053
20-108568 PA	NULL Joe Simas	2180 ALMADEN RD Unit 2	5/3/2022 9:33	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$4,006
20-108568 PA Total										\$4,006
20-108597 PA	ANUBHAV GUPTA anubhav gupta	1022 WINDSOR ST	5/27/2020 13:24	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0
20-108597 PA Total								CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,782
20-109172 PA	WESTERN GENERAL CONSTRUCTION INC. DAN	1074 MACHADO LN	2/11/2021 6:54	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0
20-109172 PA Total								CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,776
20-110192 PA	Binh Bui	4556 TERRA PL	9/11/2020 14:35	2800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,574
20-110192 PA Total										\$2,574
20-112818 PA	GOVIND VARSHNEY	3970 SAMSON WY	1/15/2021 12:32	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,099
20-112818 PA Total										\$2,099
20-113257 PA	PHILIP BEITPOULICE	east side of South 22nd Street approximately 21	7/12/2021 9:16	103600	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$93,915
20-113257 PA Total										\$93,915
20-113865 PA	Caroline Phan	344 JEROME ST	6/3/2020 17:04	4450	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,091
20-113865 PA Total										\$4,091
20-114300 PA	NULL Arthur Lin	1015 WILLOW GLEN WY	4/8/2021 12:14	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,046
20-114300 PA Total										\$4,046
20-115622 PA	LYNN TRUONG Lynn Truong	3830 ASHRIDGE LN	4/29/2020	2800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,588
20-115622 PA Total										\$2,588
20-117044 PA	BRUCE DEREMER	1864 DRY CREEK RD Unit 2	8/12/2020 16:52	4450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,091
20-117044 PA Total										\$4,091
20-118029 PA	RUOXUAN WANG Ruoxuan Wang	6338 RAINBOW DR Unit 2	5/9/2020 19:59	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0
20-118029 PA Total								CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,782
20-119670 PA	Modesta Gathi	3416 WOODTREE CT	3/12/2021 16:14	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,548
20-119670 PA Total										\$2,548
20-121931 PA	NULL Aimee Buccellato	1196 CLARK ST Unit 2	4/29/2021 8:45	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,046
20-121931 PA Total										\$4,046
20-124108 PA	HONG WYNN	1685 LUCRETIA AV	6/26/2020 14:02	1950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,793
20-124108 PA Total										\$1,793
20-124136 PA	ZHENGANG XIA zhengang xia	389 SAN TOMAS AQUINO RD Unit 2	7/29/2020 10:36	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,769
20-124136 PA Total										\$3,769
20-125501 PA	NULL Tam Quach	621 GAUNDABERT LN	3/30/2022	36000	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$32,458
20-125501 PA Total										\$32,458
20-126294 PA	AMARJIT KOONER	2626 SEQUOIA CREEK DR	7/13/2020 14:31	18600	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$17,100
20-126294 PA Total										\$17,100
20-128105 PA	MODERN EMPATHY David Klein	643 ALBION DR	2/26/2021 13:07	2200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Ir	Almaden Lake Park Playground and Restroom Improvements	\$1,316
20-128105 PA Total										\$1,316
20-128253 PA	ABC CONSTRUCTION Arthur Lin	1238 BLEWETT AV	2/2/2021 15:00	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,053
20-128253 PA Total										\$4,053
20-128370 PA	Evelyn Tsao	1028 BELVEDERE LN	10/23/2020 11:29	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0
20-128370 PA Total								CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,769
20-130220 PA	CLEVER ELECTRIC MY NGO	3043 REMINGTON WY	8/9/2020 9:22	2800	8	424U	Feb-21	Evergreen Community Center Improvements	Evergreen Community Center Improvements	\$2,574
20-130220 PA Total										\$2,574
20-133190 PA	HD FAMILY LLC HUAN DO	southeast corner of Murphy Avenue and Ringw	8/27/2020 13:24	78000	4	432J	Feb-23	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0
20-133190 PA Total										\$0
20-134584 PA	anh Tuan trung	950 THELMA WY	9/11/2020 12:52	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,793
20-134584 PA Total										\$1,793
20-134819 PA	LO CURTO CRAIG J TRUSTEE craig locurto	701 ELDEN DR	3/16/2021 11:41	4450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,050
20-134819 PA Total										\$4,050
20-135635 PA	ADG CONSTRUCTION INC Gonzalo Quiroz	1457 MYRTLE AV	8/3/2021 16:33	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,083

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
20-135635 PA Total										\$2,083
20-137764 PA	HUYNH ANGELA TIEN	1930 LOCH NESS WY	5/25/2022 16:15	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,521
20-137764 PA Total										\$2,521
20-138094 PA	LUN LUN CHAN	west side of Water Street, approximately 130 feet	11/3/2021 13:56	52000	7	430U	Mar-22	Seven Trees Community Center and Branch Library Seven Trees Community Center and Branch Library Roof Replacement		\$47,006
20-138094 PA Total										\$47,006
20-138186 PA	Angela Tiao	1716 SCOTT ST	10/13/2020 15:24	4850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,459
20-138186 PA Total										\$4,459
20-138517 PA	Hang Yuan	1911 CLEVELAND AV	10/17/2020 0:07	4850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,459
20-138517 PA Total										\$4,459
20-139483 PA	Cuong Nguyen	1651 PARKSIDE AV	10/9/2020 10:30	4450	6	424N	Feb-21	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,091
20-139483 PA Total										\$4,091
20-139902 PA	NGUYEN DESTINIE A DESTINE NGUYEN	529 CONTI CT	4/8/2021 15:52	1950	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$1,566
20-139902 PA Total										\$1,566
20-140098 PA	LE QUYEN N QUYEN LE	3022 BRANDYWINE DR	10/23/2020 15:07	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Seven Trees Community Center and Branch Library Roof Replacement		\$1,793
20-140098 PA Total										\$1,793
20-141093 PA	Julian Tinamisan	3258 PINEGATE WY	11/29/2020	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,574
20-141093 PA Total										\$2,574
20-143124 PA	xiaodong li	southeasterly corner of Mendenhall Drive and	11/13/2020 13:31	6600	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$6,068
			11/18/2020 9:40	27000	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$24,823
20-143124 PA Total										\$30,890
20-143195 PA	NULL Mandy Huang	1152 MASTIC ST	2/3/2023 21:02	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0
20-143195 PA Total										\$0
20-143940 PA	SOHI SATVIR KAUR TRUSTEE Satvir Sohi	1678 BAGPIPE WY	9/9/2021 13:38	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,535
20-143940 PA Total										\$2,535
20-144500 PA	BASCOM STATION RESIDENTIAL LLC PETER BER	northeast corner of South Bascom Avenue and	3/14/2022 14:53	9259526.96	6	Unappr 8774 TBD	(blank) (blank) Feb-24	CD 6 Unappropriated - New Fee CD 6 Unappropriated - New Fee CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee CD 6 Future Land Acquisition Reserve CD 6 Unappropriated - New Fee	\$4,384,899 \$3,420,240 \$543,446
20-144500 PA Total										\$8,348,585
20-145027 PA	Denyse Badhesha	2073 LADDIE WY	11/19/2020 13:55	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,574
20-145027 PA Total										\$2,574
20-145573 PA	ZOOM David Diaz	1253 SETTLE AV	5/4/2021 9:42	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,041
20-145573 PA Total										\$4,041
20-145624 PA	Hongzhou Chen	1953 DOXEY DR	12/3/2020 10:06	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0
20-145624 PA Total										\$0
20-146274 PA	LISA NUNES	726 HARRISON ST	12/23/2020 8:51	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,063
20-146274 PA Total										\$4,063
20-146275 PA	NUNES PAUL R AND LISA M LISA NUNES	724 HARRISON ST	12/23/2020 8:56	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,063
20-146275 PA Total										\$4,063
20-146605 PA	Danny Duong	2584 PANTALIS DR	2/9/2021 16:26	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0
20-146605 PA Total										\$0
20-146720 PA	HELDA MARTIN jennifer salas	1335 BIRD AV	11/27/2020 18:36	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,091
20-146720 PA Total										\$4,091
20-147153 PA	NULL Diane Kai	1881 DRY CREEK RD	1/5/2022 11:57	4100	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,702
20-147153 PA Total										\$3,702
20-147171 PA	Granite Ridge Properties, LLC. Sachneel Patel	1750 DRY CREEK RD	12/23/2020 10:46	58800	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$53,683
20-147171 PA Total										\$53,683
20-147996 PA	TIFFANY DE GROOT	12730 CAMROSE AV	4/22/2021 20:23	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,728
20-147996 PA Total										\$3,728
20-148109 PA	Michael Oxsen	1388 DRY CREEK RD	4/15/2021 11:42	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$4,046
20-148109 PA Total										\$4,046
20-148122 PA	NULL Aram Reddy	860 S 8TH ST	10/6/2021 13:03	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,387
20-148122 PA Total										\$4,387
20-148258 PA	Iracy P Dresser	1662 CHERRY AV	12/9/2020 9:06	29400	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructive TRAIL: Three Creek Lonus Extension Construction Reserve		\$26,842
20-148258 PA Total										\$26,842
20-148404 PA	NULL Bich Nguyen	3125 LUDLOW CT	6/21/2021 17:03	2800	8	430Q	Mar-22	Meadowfair Park Restroom Renovation	Meadowfair Park Restroom Renovation	\$2,538
20-148404 PA Total										\$2,538
20-148501 PA	NGUYEN MAI Mai Nguyen	23 PARK GROTON PL	3/19/2021 8:34	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,002
20-148501 PA Total										\$2,002
20-149185 PA	T SQUARE CONSULTING GROUP Lin Zhu	4160 MITZI DR	2/5/2021 19:29	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,734
20-149185 PA Total										\$3,734
20-149198 PA	ALIS CONSTRUCTION & REMODEL Mehrdad Zai	1710 FOXWORTHY AV	12/16/2020 11:34	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,100
20-149198 PA Total										\$2,100
20-149419 PA	EVERGREEN ASSET MANAGEMENT INC Ming Yi	4775 WHITETAIL LN	12/16/2020 11:46	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,556

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
20-149419 PA Total										\$2,556	
20-150161 PA	XUAN LAM XUAN LAM	1201 S KING RD Unit 2	1/29/2021 16:15	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,780	
20-150161 PA Total										\$1,780	
20-150193 PA	NULL nhien le	1011 GRIDLEY ST Unit 2	6/10/2021 15:16	2950	5	Unappr TBD	Oct-23 Jun-24	Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$0	
20-150193 PA Total								Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$981	
20-150227 PA	ramon hernandez	north side of Norwood Avenue, approximately	12/28/2020 12:09	55800	8	430M	Mar-22	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$5,560	
20-150227 PA Total										\$5,560	
20-150582 PA	NULL Ricky Nguyen	2880 ARMSTEAD CT	2/11/2021 12:31	2800	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$2,550	
20-150582 PA Total										\$2,550	
21-010408 PA	VISCUSI ELSON, LLC Christopher Elson	2226 COASTLAND AV	1/6/2021 13:33	4450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,107	
21-010408 PA Total										\$4,107	
21-010729 PA	Qi Tan	1135 DANBURY DR	2/19/2021 13:48	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
21-010729 PA Total								CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,734	
21-011022 PA	THU DUC GARDEN HOMES LLC Quanglam Le	3118 GARDEN AV	4/14/2021 16:42	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,773	
21-011022 PA Total										\$1,773	
21-011025 PA	Marisol Arreola	295 WILLOW ST Unit 2	1/15/2021 19:57	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,426	
21-011025 PA Total										\$4,426	
21-012109 PA	NULL Yifang Yang	1479 BONGATE CT	5/27/2021 10:43	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,723	
21-012109 PA Total										\$3,723	
21-012234 PA	SATELLITE AFFORDABLE HOUSING ASSOCIATES	South East corner of Balbach and South Almaden	3/2/2021 15:01	870790.72	3	8507 434D	Mar-22 Feb-23	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$294,017	
21-012234 PA Total								FY22-23 Proposed: Spartan Keyes Development	Spartan Keyes Park Development	\$176,200	
21-012256 PA	AN KY CONSTRUCTION INC Hung Tu	473 S HENRY AV	1/20/2021 16:47	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$470,217	
21-012256 PA Total										\$3,742	
21-012695 PA	PYATOK GARY STRUTHERS	1171 MESA DR	5/5/2021 19:59	251450	10	430H	Mar-22 Mar-23	FY22-23: Almaden CC Roof Replacement \$330k	Almaden Community Center and Branch Library Roof Replacement	\$141,248	
21-012695 PA Total								Project Savings: Leleand Sports Field Turf Reimt	Almaden Community Center and Branch Library Roof Replacement	\$12,907	
21-013605 PA	NULL Tejveer Yadav	2459 NIGHTINGALE DR Unit 2	10/15/2021 13:28	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$154,156	
21-013605 PA Total										\$4,025	
21-013632 PA	THU DUC GARDEN HOMES LLC Quanglam Le	72 SUTTER ST Unit 2	2/5/2021 9:07	4850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,417	
21-013632 PA Total										\$4,417	
21-014340 PA	NULL Stephanie Lee	1182 ROYSTON CT Unit 2	3/30/2021 13:23	2600	10	430H	Mar-22	FY22-23: Almaden CC Roof Replacement \$330k	Almaden Community Center and Branch Library Roof Replacement	\$2,366	
21-014340 PA Total										\$2,366	
21-014441 PA	Jackson Dovey	1915 EMORY ST	2/10/2021 22:31	4850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,417	
21-014441 PA Total										\$4,417	
21-014647 PA	NULL Bach Lan Le	1587 POMONA AV	4/4/2023 10:23	4850	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$4,300	
21-014647 PA Total										\$4,300	
21-014658 PA	NULL Mai Vy Nguyen	3908 ARDEN FARMS PL Unit 2	6/29/2021 17:51	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,768	
21-014658 PA Total										\$1,768	
21-014886 PA	NULL TONYA LIEN	92 PARK SHARON DR Unit 2	5/28/2021 14:58	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$1,998	
21-014886 PA Total										\$1,998	
21-015220 PA	TU HAO LLC VY NGUYEN	559 E JULIAN ST Unit 2	2/12/2021 11:16	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,417	
21-015220 PA Total										\$4,417	
21-015446 PA	NULL Gordon Kwan	1059 LANCER DR Unit 2	7/7/2021 22:08	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
21-015446 PA Total								CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,717	
21-015757 PA	NULL Javier Navarro	2848 AKINO CT	6/8/2021 21:56	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,538	
21-015757 PA Total										\$2,538	
21-016100 PA	Martha Mayen	728 DAGMAR CT Unit 2	2/19/2021 13:21	2200	10	425F	Jul-21	Almaden Lake Park Playground and Restroom Ir	Almaden Lake Park Playground and Restroom Improvements	\$2,004	
21-016100 PA Total										\$2,004	
21-016226 PA	DOGWOOD CONSTRUCTION Daniel Smith	east side of Curtiss Avenue, approximately 650	3/8/2021 14:36	29400	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$26,757	
21-016226 PA Total										\$26,757	
21-016891 PA	NULL GAURAV AGRAWAL	1053 WILMINGTON AV Unit 2	6/23/2021 11:12	4100	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$3,717	
21-016891 PA Total										\$3,717	
21-017383 PA	NINO MARY H TRUSTEE Mary Nino	1231 MARIPOSA AV Unit 2	3/1/2021 12:46	4850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Constructic	TRAIL: Three Creek Lonus Extension Construction Reserve	\$4,414	
21-017383 PA Total										\$4,414	
21-017829 PA	NULL HA CHUNG	2214 ROYAL TREE CL Unit 2	10/1/2021 12:16	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0	
21-017829 PA Total										\$0	
21-017855 PA	Yajnesh Rai	731 ILLINOIS AV Unit 2	5/6/2021 10:18	4450	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,041	
21-017855 PA Total										\$4,041	
21-017861 PA	NULL Divyesh Juwariwala	824 W CAMPBELL AV	7/15/2021 12:31	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,717	

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
21-030554 PA	NULL Gyana Dash	1172 LYNBROOK WY Unit 2	12/30/2022 10:12	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,657	
21-030554 PA Total										\$3,657	
21-031941 PA	NULL Sheryl Huynh	1952 SYCAMORE GLEN Unit 2	6/17/2021 11:29	4450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$4,034	
21-031941 PA Total										\$4,034	
21-031968 PA	NULL Maria Eva Pingue	3598 PEAK DR Unit 2	6/22/2022 7:49	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0	
21-031968 PA Total										\$1,752	
21-031985 PA	NATOMAS LABS INC DBA VILLA HOMES Aaron I	7040 HEARTLAND WY	6/6/2022 16:22	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,516	
21-031985 PA Total										\$2,516	
21-032096 PA	NULL Phuong Nguyen	2120 BRIDLE RIDGE CT Unit 2	8/18/2021 21:42	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,536	
21-032096 PA Total										\$2,536	
21-032322 PA	CEEB CONSTRUCTION Mohammad Khoshnoud	1665 ISABEL DR Unit 2	4/19/2022 18:38	4450	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,009	
21-032322 PA Total										\$4,009	
21-032905 PA	NULL Su Xia	1246 NAGLEE AV	8/26/2021 11:30	4850	6	432P	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$1,288	
21-032905 PA Total										\$1,288	
21-033122 PA	GEC PROPERTIES LLC Dan Askari	80 GLEN EYRIE AV	5/9/2023 11:34	246400	6	TBD	Feb-23	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$217,422	
21-033122 PA Total										\$217,422	
21-033411 PA	NATOMAS LABS INC. DBA VILLA HOMES Steph	691 LOCUST ST	11/18/2021 11:34	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,384	
21-033411 PA Total										\$4,384	
21-033836 PA	KARANDIKAR VISHWAS TRUSTEE & ET AL Vishw	6673 MT HOLLY DR Unit 2	6/21/2021 9:39	2600	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,357	
21-033836 PA Total										\$2,357	
21-034446 PA	NULL Jonathan Wu	1548 SHASTA AV	7/21/2021 15:15	4850	6	432P	Feb-23	Hanchett Park Reserve	Hanchett Park Development	\$0	
21-034446 PA Total										\$0	
21-034461 PA	NULL Stephanie Lee	2402 O'HARA CT	1/6/2022 8:57	2950	4	432J	Jun-23	CD 4 Unappropriated - New Fee	Bruzzone Way Park Development	\$0	
21-034461 PA Total										\$0	
21-034471 PA	MCGEE PATRICK W AND JEAN Jean McGee	4308 SILVA AV	6/18/2021 12:13	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,085	
21-034471 PA Total										\$2,085	
21-034537 PA	NULL Sy Nguyen	3074 KNICKERSON DR Unit 2	1/25/2022 10:29	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,528	
21-034537 PA Total										\$2,528	
21-034547 PA	Daniel Okazaki	524 N 11TH ST Unit 2	9/29/2021 16:17	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,390	
21-034547 PA Total										\$4,390	
21-036358 PA	NULL LY DO	42 S 22ND ST Unit 2	10/22/2021 13:35	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,387	
21-036358 PA Total										\$4,387	
21-036512 PA	NULL Bang Can	1329 MOSSLAND DR Unit 2	11/24/2021 13:13	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0	
21-036512 PA Total										\$0	
21-037255 PA	NULL William Pan	2563 BRIARWOOD DR Unit 2	7/13/2021 13:46	4450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,034	
21-037255 PA Total										\$4,034	
21-037321 PA	MEDINA RAFAEL A AND ANNA R Rafael Medina	963 CALIFORNIA AV Unit 2	9/1/2021 18:51	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$0	
21-037321 PA Total										\$0	
21-037608 PA	NULL Chinh Lee	1579 SIERRAVILLE AV Unit 2	7/15/2021 11:09	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0	
21-037608 PA Total										\$0	
21-037713 PA	Wei Zhang	4145 PIPER DR Unit 2	7/29/2021 15:42	4100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,717	
21-037713 PA Total										\$3,717	
21-037798 PA	PHAN VINH D Vinh Phan	3320 FRONDA DR UNIT 2, *** (3320 FRONDA	7/12/2021 14:28	2800	8	430M	Mar-22	Groesbeck Hill Park Basketball Court Renovatior	Groesbeck Hill Park Basketball Court Renovation	\$2,538	
21-037798 PA Total										\$2,538	
21-038094 PA	ROCHA Miguel Rocha	873 E EMPIRE ST Unit 2	8/8/2022 10:33	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,355	
21-038094 PA Total										\$4,355	
21-038239 PA	NULL TIEN DO	3239 FLINTDALE DR Unit 2	7/17/2021 17:49	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,768	
21-038239 PA Total										\$1,768	
21-038500 PA	NULL tiffany lam	4255 MACKIN WOODS LN Unit 2	7/20/2021 15:00	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,538	
21-038500 PA Total										\$2,538	
21-040741 PA	KIN CONSTRUCTION LLC lee ghee chng	1797 NELSON WY Unit 2	8/5/2021 20:49	2300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,083	
21-040741 PA Total										\$2,083	
21-041347 PA	NULL Daniel Li	302 GOODYEAR ST	2/16/2023 22:37	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,309	
21-041347 PA Total										\$4,309	
21-041428 PA	NULL Harshveer Dhaliwal	5685 COMANCHE DR	6/6/2022 10:09	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$1,977	
21-041428 PA Total										\$1,977	
21-041531 PA	NULL beatrice renteria	3028 FLORENCE AV Unit 2	3/30/2022 15:48	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0	
21-041531 PA Total										\$1,758	
21-041888 PA	I-MARK DESIGN GROUP Qui Son	(blank)	8/6/2021 15:25	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,536	
21-041888 PA Total										\$2,536	
21-041973 PA	NULL Sanjay Tambe	5740 MCKELLAR DR	8/10/2021 23:59	4100	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$3,714	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
21-041973 PA Total										\$3,714
21-042000 PA	NULL Kathleen Whitmer	981 FRANQUETTE AV Unit 2	8/10/2021 14:30	4450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$4,031
21-042000 PA Total										\$4,031
21-043034 PA	NULL Santiago Ponguta	1169 SHERMAN ST Unit 2	8/13/2021 15:11	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,393
21-043034 PA Total										\$4,393
21-043377 PA	NULL HONG NGUYEN	13197 POTTS DR Unit 2	3/18/2022 13:13	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,758
21-043377 PA Total										\$1,758
21-043494 PA	NULL Bei Wang	1047 EUGENE AV	12/14/2021 14:45	4850	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,382
21-043494 PA Total										\$4,382
21-044696 PA	NULL mohammad massoumi	660 WILLOW GLEN WY	1/30/2022	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$4,017
21-044696 PA Total										\$4,017
21-044700 PA	NULL Jonathan Grover	575 E EMPIRE ST Unit 2	11/9/2021 10:35	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,384
21-044700 PA Total										\$4,384
21-044818 PA	dilber Iraheta	2030 PIEDMONT RD Unit 2	7/21/2022 10:22	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,651
21-044818 PA Total										\$2,651
21-045022 PA	Bruce VanDyke	3493 MEADOWLANDS LN Unit 2	7/7/2022 18:28	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,516
21-045022 PA Total										\$2,516
21-045412 PA	NULL Melanie Griswold	1787 MCDANIEL AV Unit 2	9/22/2021 13:57	4850	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,390
21-045412 PA Total										\$4,390
21-045413 PA	NULL Anh Lam	13089 POTTS DR Unit 2	9/15/2021 13:38	1950	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$1,765
21-045413 PA Total										\$1,765
21-045643 PA	Elizabeth Hawkins	1179 CURTNER AV Unit 2	9/1/2021 9:10	4450	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,028
21-045643 PA Total										\$4,028
21-046078 PA	NULL Stephanie Lee	636 CALPELLA DR Unit 2	2/16/2022 11:54	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,985
21-046078 PA Total										\$1,985
21-046227 PA	NULL Periya Gopalan	417 CALERO AV	9/7/2021 10:27	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,991
21-046227 PA Total										\$1,991
21-046717 PA	DUONG LOAN VAN AND GIANG HAO THI TRUST	1562 REDFIELD CT Unit 2	12/5/2022 10:03	2800	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$2,497
21-046717 PA Total										\$2,497
21-046720 PA	PAL SAMITINJOY AND GAYATRI TRUSTEE Samit	1142 CAMERON PL Unit 2	9/8/2021 13:06	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,711
21-046720 PA Total										\$3,711
21-046945 PA	BRADDOCK REGINALD AND VANNETTE TRUSTE	1096 PIEDMONT RD Unit 2	9/14/2021 11:34	2950	4	432J	Jun-23	CD 4 Unappropriated - New Fee	Bruzzone Way Park Development	\$0
21-046945 PA Total										\$0
21-047231 PA	VISIONAIRE HOMES LLC Yue Zhao	north side of W Reed Street, approximately 360	9/14/2021 13:55	85800	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$77,665
21-047231 PA Total										\$77,665
21-047383 PA	NULL Chinh Dang	1478 BELLEMEADE ST Unit 2	9/15/2021 14:06	2950	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0
21-047383 PA Total										\$0
21-047699 PA	NULL Tammy Nguyen	2318 SHADE TREE LN Unit 2	12/7/2021 19:11	2950	4	432J	Jun-23	(blank)	Bruzzone Way Park Development	\$0
						433G	Feb-23	(blank)	Cataldi Park Basketball Reno	\$2,021
21-047699 PA Total										\$2,021
21-048013 PA	NULL Eric Ly	3694 CADWALLADER AV Unit 2	9/17/2021 11:07	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,535
21-048013 PA Total										\$2,535
21-048082 PA	AA HOME DESIGN & BUILD LLC Alexander Angk	2009 CUNNINGHAM CT Unit 2	5/15/2022 9:14	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,756
21-048082 PA Total										\$1,756
21-048162 PA	DONE RIGHT HOME REMODELING Oren Hassor	7168 MCKEAN CT	9/29/2021 9:22	2600	10	430H	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,353
21-048162 PA Total										\$2,353
21-048205 PA	DUY NGUYEN	1019 S 7TH ST Unit 2	9/8/2022 13:56	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,347
21-048205 PA Total										\$4,347
21-048513 PA	KING PROPERTY PARTNERS Douglas Vierra	west side of San Felipe Road, approximately 1,0	9/23/2021 18:17	18600	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$16,837
21-048513 PA Total										\$16,837
21-049496 PA	NULL Jose Ferreira	2664 PIXANNE CT Unit 2	2/10/2022 15:59	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,759
21-049496 PA Total										\$1,759
21-049826 PA	NULL Evin Wieser	256 N 6TH ST Unit 2	9/29/2021 9:16	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,390
21-049826 PA Total										\$4,390
21-049859 PA	NULL Perry Grace	2365 PLEASANT ACRES DR	10/11/2021 13:35	1950	8	430M	Jul-22	Groesbeck Hill Park Basketball Court Renovat	Groesbeck Hill Park Basketball Court Renovation	\$1,764
21-049859 PA Total										\$1,764
21-049970 PA	NULL James Weng	1041 E WILLIAM ST Unit 2	10/1/2021 15:00	4850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,387
21-049970 PA Total										\$4,387
21-050065 PA	NULL JITHU MATHEW	3419 KAYLENE DR	10/5/2021 8:31	1950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$0
						TBD	Jun-24	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,589
21-050065 PA Total										\$1,589
21-050192 PA	12500 QUITO DEVELOPMENT, LLC Harvey Hwa	12500 QUITO RD	10/1/2021 11:49	27300	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0

Remaining Balance												
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total		
21-050192 PA	12500 QUITO DEVELOPMENT, LLC Harvey Hwa	12500 QUITO RD	10/1/2021 11:49	27300	1	TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$24,695		
21-050192 PA Total										\$24,695		
21-050391 PA	NULL Hao Dong	5351 LEAN AV Unit 2	10/5/2021 12:55	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,990		
21-050391 PA Total										\$1,990		
21-050743 PA	NULL Sherri Voydat	1737 JONATHAN AV Unit 2	11/29/2021	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,164		
21-050743 PA Total										\$3,164		
21-051415 PA	OLD REPUBLIC TITLE COMPANY	north on Auzerais Avenue, approximately 270 f	10/25/2021 12:01	1028880.76	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$930,695		
21-051415 PA Total										\$930,695		
21-052527 PA	CHARRETTE DESING INC THUYEN NGUYENPHU	3125 DAKAN CT Unit 2	3/23/2022 16:49	2200	9	433F	Feb-23	CD 9 Unappropriated - New Fee	Canoas Creek Park- Tennis and Pickleball	\$1,984		
21-052527 PA Total										\$1,984		
21-055177 PA	JOE Jacob Ortega	25 PAQUITA ESPANA CT Unit 2	11/8/2021 16:25	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,989		
21-055177 PA Total										\$1,989		
21-055882 PA	BASCOM AFFORDABLE HOUSING LP Bascom Af	east of South Bascom Avenue, approximately 3	1/28/2022 14:41	433350	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$391,232		
21-055882 PA Total										\$391,232		
21-056136 PA	NULL Hanna Vu	671 WILLOW GLEN WY Unit 2	1/12/2022 8:02	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$4,017		
21-056136 PA Total										\$4,017		
21-056196 PA	SUMMIT VENTURE CAPITAL LLC Justine Nguyer	91 S 12TH ST Unit 2	8/8/2022 14:47	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,355		
21-056196 PA Total										\$4,355		
21-056701 PA	OSEGUERA ANGEL AND MARIA E	86 W HUMBOLDT ST Unit 2	9/16/2022 8:15	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,347		
21-056701 PA Total										\$4,347		
21-056705 PA	NULL Salvador Cozzo	226 ARBOR VALLEY DR Unit 2	12/1/2021 11:08	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,987		
21-056705 PA Total										\$1,987		
21-056711 PA	TSAI UNDINE Y TRUSTEE & ET AL	2736 SCOTT ST Unit 2	5/20/2022 14:15	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0		
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,691		
21-056711 PA Total										\$3,691		
21-056795 PA	AMONDO ASSOCIATES Arthur Lin	1251 MADRONA AV	4/7/2022 10:26	4450	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,009		
21-056795 PA Total										\$4,009		
21-056811 PA	MAANK LLC Mohammad Raza	1555 MINNESOTA AV Unit 2	11/17/2021 13:51	4450	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,023		
21-056811 PA Total										\$4,023		
21-056817 PA	NULL Jeff Rippin	508 S MONROE ST Unit 2	11/19/2021 15:16	4100	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,706		
21-056817 PA Total										\$3,706		
21-056822 PA	NULL Jesus Contreras	3015 MURTHA DR	5/13/2022 9:30	1950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$0		
						TBD	Jun-24	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,756		
21-056822 PA Total										\$1,756		
21-056825 PA	NULL Kenneth Sunzeri	1515 NEWPORT AV	11/17/2021 13:56	4450	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,023		
21-056825 PA Total										\$4,023		
21-056829 PA	BUILDCOM CONSTRUCTION khong le	3112 GARDEN AV Unit 2	3/16/2022 15:17	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,758		
21-056829 PA Total										\$1,758		
21-056850 PA	Carol Coen	633 CHAUNCEY WY Unit 2	7/1/2022 8:56	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,358		
21-056850 PA Total										\$4,358		
21-056878 PA	NULL Fengfeng kao	6145 ROYAL ANN DR Unit 2	5/5/2023 12:07	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,618		
21-056878 PA Total										\$3,618		
21-057128 PA	NULL Venkat Madiredddy	1521 CLAYTON RD Unit 2	4/8/2022 15:29	1950	5	Unappr	Oct-22	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$0		
						TBD	Jun-24	Project Savings: Mount Pleasant Park Tennis Cc	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	\$1,757		
21-057128 PA Total										\$1,757		
21-057311 PA	MILLION HOMES REALTY INC Johnson Woo	11940 VALLEJO DR	11/22/2021 11:53	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0		
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,706		
21-057311 PA Total										\$3,706		
21-057808 PA	NULL Yibo Zhang	1137 CRAIG DR Unit 2	11/24/2021 16:14	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0		
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,706		
21-057808 PA Total										\$3,706		
21-057985 PA	BABEL CONSTRUCTION Juan Mendez	3939 ARDEN FARMS PL Unit 2	12/8/2022 11:30	1950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,758		
21-057985 PA Total										\$1,758		
21-058420 PA	NULL Chao Zhang	1680 W HEDDING ST Unit 2	12/2/2021 18:22	4850	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,382		
21-058420 PA Total										\$4,382		
21-058426 PA	NULL Ping Bang	1304 GAINSVILLE AV Unit 2	5/17/2022 23:30	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0		
						TBD	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,756		
21-058426 PA Total										\$1,756		
21-059117 PA	NULL Erik Hutslar	4257 DULCEY DR Unit 2	4/12/2022 12:13	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,982		
21-059117 PA Total										\$1,982		
21-059146 PA	NULL Xiangzhou Wang	west of S 6th Street, approximately 280 feet so	12/6/2021 23:37	32000	3	404S	Feb-23	St. James Park Phase I Design	St. James Park Phase I Design	\$28,909		
21-059146 PA Total										\$28,909		
21-059594 PA	NULL Jenchen Huang	1249 CURTNER AV	12/8/2021 14:47	4450	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,020		

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
21-059594 PA Total										\$4,020	
21-059748 PA	NULL yi li	1043 AVONDALE ST	1/3/2022 11:23	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,702	
21-059748 PA Total										\$3,702	
21-059802 PA	NULL Sinh La	3216 LYTER WY Unit 2	12/14/2021 19:02	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,530	
21-059802 PA Total										\$2,530	
21-059834 PA	R&J BUILDERS INC Richard Zhou	West side of Almaden Road, approximately 150	5/2/2022 15:53	83900	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$75,536	
21-059834 PA Total										\$75,536	
21-060221 PA	NULL Vidyadhar Sharma	2004 CHERRYSTONE DR	3/23/2022 19:06	16000	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$14,426	
21-060221 PA Total										\$14,426	
21-060239 PA	NULL Balbir Dhillon	127 SIERRA VISTA PL Unit 2	6/6/2022 12:39	1950	5	TBD	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,752	
21-060239 PA Total										\$1,752	
21-060934 PA	NULL Xia Li	253 & 257 E. YOUNGER AVE. (DUPLEX) (257 E Y	12/20/2021 16:24	4850	3	404S	Feb-23	St. James Park Phase I Design	St. James Park Phase I Design	\$4,382	
21-060934 PA Total										\$4,382	
21-060948 PA	NULL Tracy Vu	1541 TOLBERT DR Unit 2	12/26/2021 23:43	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,762	
21-060948 PA Total										\$1,762	
21-060955 PA	BONSAI BUILDER CONSTRUCTION Ernest Culp	7175 GLENVIEW DR	12/20/2021 9:59	2600	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,349	
21-060955 PA Total										\$2,349	
21-060968 PA	NULL Oz Wasserman	521 COE AV	1/3/2022 22:17	4450	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,017	
21-060968 PA Total										\$4,017	
21-061309 PA	WU FUMING AND CHEN DONGHUA TRUSTEE F	2064 RANDOLPH DR	6/22/2022 11:11	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,358	
21-061309 PA Total										\$4,358	
21-061312 PA	NULL Hong Koay	2452 HOMEWOOD DR Unit 2	6/25/2022 11:55	2400	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$2,157	
21-061312 PA Total										\$2,157	
21-061495 PA	J C MASON	1257 UNIVERSITY AV	6/3/2022 15:40	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,358	
21-061495 PA Total										\$4,358	
21-061559 PA	NULL Ryan Penhallegon	2126 NEWPORT AV Unit 2	8/16/2022 17:57	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,996	
21-061559 PA Total										\$3,996	
21-061566 PA	NULL Juan Reyes	1861 CAMPBELL AV	3/3/2022 8:34	4450	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$4,012	
21-061566 PA Total										\$4,012	
21-061752 PA	NULL Sumonto Ghosh	3736 ROSS AV Unit 2	5/9/2022 14:53	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,071	
21-061752 PA Total										\$2,071	
21-061758 PA	NULL Brady Eidson	653 DOROTHY AV Unit 2	6/13/2022 13:55	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$3,999	
21-061758 PA Total										\$3,999	
22-654282 PA	ALAVI MADI AND REZAEI MARYAM MADI ALAV	3057 FRUITDALE AV Unit 2	3/4/2022 11:01	4100	1	8772	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$0	
						TBD	Feb-23	CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve	\$3,697	
22-654282 PA Total										\$3,697	
22-655054 PA	SAN JOSE W SAN CARLOS LP	South side of West San Carlos Street, approxi	2/2/2022 11:44	915300	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$68,079	
						8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$757,731	
22-655054 PA Total										\$825,810	
22-655156 PA	NULL IMAN ADIBI	4820 WEST FORK CT Unit 2	1/10/2022 14:24	2200	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$1,986	
22-655156 PA Total										\$1,986	
22-656617 PA	NULL PAULINE NGUYEN	1131 SADDLEWOOD DR Unit 2	1/19/2022 12:16	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,760	
22-656617 PA Total										\$1,760	
22-656634 PA	NULL Kultar Batth	72 SIERRA GRANDE CT Unit 2	1/17/2023 16:00	1950	5	TBD	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,736	
22-656634 PA Total										\$1,736	
22-656641 PA	NULL Ke Zhang	2102 CARLTON AV	1/22/2022 20:23	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,076	
22-656641 PA Total										\$2,076	
22-656685 PA	NULL Stephanie Pham	1203 EMORY ST	2/2/2022 9:20	4850	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,376	
22-656685 PA Total										\$4,376	
22-656696 PA	NULL Anna Tsou	7071 MARTWOOD WY Unit 2	6/7/2022 12:14	2600	10	430H	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,336	
22-656696 PA Total										\$2,336	
22-657528 PA	NULL Nabi Raza Mir	1432 MYRTLE AV Unit 2	2/7/2022 0:05	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,075	
22-657528 PA Total										\$2,075	
22-657793 PA	NULL Ryan Seay	1111 NEVADA AV	5/16/2022 21:43	4450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$4,006	
22-657793 PA Total										\$4,006	
22-657891 PA	NULL Yichao Chen	162 RAINIER ST Unit 2	2/2/2022 12:08	4850	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$4,376	
22-657891 PA Total										\$4,376	
22-658080 PA	NULL Jerry Strickler	6078 BURNBANK PL Unit 2	1/28/2022 8:53	2600	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$2,347	
22-658080 PA Total										\$2,347	
22-659506 PA	NULL Randy Land	3072 KILO AV Unit 2	2/15/2022 16:19	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,075	
22-659506 PA Total										\$2,075	
22-660549 PA	MANPREET NAGI	464 N 15TH ST	4/4/2023 13:43	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
22-660549 PA Total										\$4,300
22-660554 PA	NULL Fred Ting	3297 STANDER DR Unit 2	2/16/2022 14:43	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,526
22-660554 PA Total										\$2,526
22-660560 PA	HOME Sanh Le	1079 FORGEMILL CT Unit 2	2/14/2022 21:14	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,759
22-660560 PA Total										\$1,759
22-661553 PA	Christina Lau	3170 WILLIAMS RD	3/6/2023 21:47	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,635
22-661553 PA Total										\$3,635
22-663135 PA	1784 CHEN HOU	1784 GUNSTON WY Unit 2	3/3/2022 11:05	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,074
22-663135 PA Total										\$2,074
22-663555 PA	SINGH PRAMOD K AND SEEMA Pramod Singh	6654 DANRIDGE DR	10/7/2022 10:58	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,670
22-663555 PA Total										\$3,670
22-663612 PA	NULL HUY NGUYEN	2408 RUBY AV	3/10/2022 9:49	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,758
22-663612 PA Total										\$1,758
22-663626 PA	KELA INTERNATIONAL CORP. Yusuke Ishii	2042 CIRONE WY Unit 2	7/21/2022 11:08	4450	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,056
22-663626 PA Total										\$4,056
22-663945 PA	NULL Zhongyu Pan	1330 CASSLAND CT Unit 2	3/15/2022 19:30	2950	4	433L	Feb-23	(blank)	Flickenger Park Landscape Reno	\$323
22-663945 PA Total										\$323
22-664443 PA	MALKIT SANDHU	2035 LADDIE WY Unit 2	3/16/2022 10:49	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,525
22-664443 PA Total										\$2,525
22-664461 PA	AZALIA ARELLANO LEDESMA Azalia Arellano	1824 VOLLMER WY Unit 2	3/16/2022 13:25	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	\$0 \$1,758
22-664461 PA Total										\$1,758
22-664497 PA	NULL Celestino Lopez	137 CEDAR LN Unit 2	3/17/2022 0:45	1950	5	TBD	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,758
22-664497 PA Total										\$1,758
22-664563 PA	NULL Christopher Kelly	1168 BRITTON AV	8/8/2022 9:41	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,124
22-664563 PA Total										\$4,124
22-664669 PA	L&L CAPITAL GROUP LLC QuangLam Le	1079 MYRTLE ST Unit 2	3/14/2022 11:24	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,373
22-664669 PA Total										\$4,373
22-664926 PA	NULL Amy Kerdok	773 ELM ST Unit 2	4/26/2022 12:21	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,370
22-664926 PA Total										\$4,370
22-664971 PA	GIRIDHARAN PONPADHIRKOOTAM AND ASHA	1126 WHITE CLIFF DR Unit 2	8/27/2022 13:15	4100	1	8772 TBD	Feb-23 Feb-23	CD 1 Unappropriated - New Fee CD 1 Unappropriated - New Fee	Mise Park Artificial Turf Replacment Reserve Mise Park Artificial Turf Replacment Reserve	\$0 \$3,682
22-664971 PA Total										\$3,682
22-665007 PA	Aest Realty Arthur Lin	1013 CAMINO PABLO	7/7/2022 11:34	4450	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$3,999
22-665007 PA Total										\$3,999
22-665313 PA	NULL Joseph Abad	430 JEROME ST Unit 2	8/8/2022 10:57	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,996
22-665313 PA Total										\$3,996
22-665324 PA	NULL David Belgum	1958 SYCAMORE GLEN Unit 2	8/14/2022 14:00	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,996
22-665324 PA Total										\$3,996
22-665797 PA	NULL Nasibeh Manavi	1299 JULI LYNN DR Unit 2	11/12/2022 11:03	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,323
22-665797 PA Total										\$2,323
22-666215 PA	Jorge Yanez	3456 CHAPALA DR Unit 2	3/22/2023 15:29	1950	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,729
22-666215 PA Total										\$1,729
22-666539 PA	21 N 21ST STREET LP	west side of 21st Street, approximately 250 feet	7/20/2022 10:03	915300	3	404S 434D	Feb-23 Feb-23	CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee	St. James Park Phase I Design Spartan Keyes Park Development	\$484,934 \$337,505
22-666539 PA Total										\$822,439
22-666686 PA	NULL Xudong Bai	1268 SIERRA AV Unit 2	10/7/2022 22:01	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,341
22-666686 PA Total										\$4,341
22-667083 PA	NULL Jeff Henrotin	370 N 18TH ST Unit 3	8/4/2022 9:58	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,355
22-667083 PA Total										\$4,355
22-667644 PA	3291 NELSON WILLIAMS	3291 SELVA DR Unit 2	4/28/2022 10:09	1950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$1,757
22-667644 PA Total										\$1,757
22-667645 PA	NULL Vernon Kirk	1743 SANTA BARBARA DR	10/11/2022 18:20	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,983
22-667645 PA Total										\$3,983
22-668807 PA	PAZ DEMO INC Margarito Paz	west side of Carol Drive, approximately 100 feet	6/1/2022 11:44	13000	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$11,681
22-668807 PA Total										\$11,681
22-669883 PA	PHP CONSTRUCTION INC Nam Tran	2439 PEACHTREE LN	10/28/2022 15:39	2400	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$2,148
22-669883 PA Total										\$2,148
22-669901 PA	NULL Nelson Pinto	5970 SNELL AV Unit 2	4/19/2022 12:06	2200	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$1,982
22-669901 PA Total										\$1,982
22-670259 PA	NULL olesya menon	3619 NORTREE ST Unit 2	4/26/2022 14:47	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,523
22-670259 PA Total										\$2,523
22-670827 PA	NULL Jayson Chu	2672 LANIER LN Unit 2	4/25/2022 20:37	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,757

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
22-670827 PA Total										\$1,757
22-672610 PA	PONTE JOE ABEL AND MARIA ENCARNACAO TR	1625 CRAGWOOD LN Unit 2	4/11/2023 10:17	1950	5	Unappr TBD	(blank) Jun-24	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee CD 5 Unappropriated - New Fee	\$0 \$1,729
22-672610 PA Total										\$1,729
22-672742 PA	NULL Lilac Kibel	1433 SEARCY DR Unit 2	5/13/2022 15:38	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,071
22-672742 PA Total										\$2,071
22-672763 PA	NULL Samer Hijazi	6468 ALMADEN RD	2/12/2023 18:16	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,310
22-672763 PA Total										\$2,310
22-673023 PA	Antonio Marquez	6950 AVENIDA ROTELLA Unit 2	5/13/2022 10:51	2200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,981
22-673023 PA Total										\$1,981
22-673569 PA	Mr Nat Truong	2033 CONIFER LN Unit 2	5/20/2022 17:55	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,656
22-673569 PA Total										\$2,656
22-674191 PA	1168 BRACE AVE INC Derek Teo	south of Brace Avenue, approximately 300 feet	6/2/2022 16:42	78900	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$70,895
22-674191 PA Total										\$70,895
22-674652 PA	MINASYAN ARAM AND SIMONYAN HASMIK Ar	3064 BAYBERRY LN Unit 2	8/30/2022	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,562
22-674652 PA Total										\$2,562
22-674946 PA	NULL Min Gong	5188 RAFTON DR Unit 2	10/29/2022 13:22	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,059
22-674946 PA Total										\$2,059
22-675713 PA	David Azevedo	Southeast corner of Norwood Avenue and Bright	6/9/2022 9:03	37200	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$33,426
22-675713 PA Total										\$33,426
22-675774 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022 15:55	1950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,748
22-675774 PA Total										\$1,748
22-676022 PA	The Kelsey Ayer Station LP	Northwest corner at the intersection of Fox Ave	7/13/2022 14:50	1322100	3	404S	Feb-23	CD 3 Unappropriated - New Fee	St. James Park Phase I Design	\$525,728
22-676022 PA Total										\$525,728
22-677180 PA	TERESA DELGADO	136 N WILLARD AV Unit 2	7/27/2022 14:35	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,358
22-677180 PA Total										\$4,358
22-677758 PA	NULL JAMIE WEATHEWAX	1780 EL CODO WY Unit 2	12/18/2022 20:41	4450	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,969
	WEATHERWAX ROBERT J AND JAMIE V KRESS T	1780 EL CODO WY Unit 2	2/9/2023 9:13	4450	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,954
22-677758 PA Total										\$7,923
22-677941 PA	NGUYEN QUANG DAT AND THUY THI THU	2398 RUBY AV	10/14/2022 11:17	1950	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,745
22-677941 PA Total										\$1,745
22-678104 PA	NULL David Duarte	1441 GLENWOOD AV	9/23/2022 12:05	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,115
22-678104 PA Total										\$4,115
22-678117 PA	ARST LLC SEAN TAGHANI	10071 VIEWPOINT LN	6/16/2022 10:51	17300	10	412G	Feb-23	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$15,545
22-678117 PA Total										\$15,545
22-678254 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022 15:58	13000	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$11,653
22-678254 PA Total										\$11,653
22-679506 PA	NULL Guangdong Cheng	371 MENKER AV Unit 2	2/11/2023 17:05	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,309
22-679506 PA Total										\$4,309
22-680387 PA	T SQUARE CONSULTING GROUP Amaranta Heri	297 E ST JOHN ST	2/23/2023 14:12	1339	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,190
			2/24/2023 13:47	3511	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$3,120
22-680387 PA Total										\$4,309
22-680924 PA	T SQUARE CONSULTING GROUP Amaranta Heri	222 N 5TH ST	2/24/2023 13:46	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,309
22-680924 PA Total										\$4,309
22-681316 PA	NATOMAS LABS INC DBA VILLA HOMES Aaron I	65 WILLOW ST Unit 2	9/26/2022 10:14	4850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,347
22-681316 PA Total										\$4,347
22-681944 PA	Ali Shahrokni	211 CLEVELAND AV Unit 2	7/15/2022 16:39	4850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,358
22-681944 PA Total										\$4,358
22-682021 PA	Dexter Duncan	north side of McKendrie Street, approximately 1	7/12/2022 9:44	32000	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$28,753
22-682021 PA Total										\$28,753
22-682305 PA	HIEN T. KIM NGUYEN A PE CORP. Hien Nguyen	1288 LUCRETIA AV Unit 2	1/11/2023 22:56	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,736
22-682305 PA Total										\$1,736
22-684339 PA	HIEN NGUYEN ENGINEERING HIEN NGUYEN	3309 PINKERTON CT Unit 2	7/29/2022 13:06	2800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Design	\$2,516
22-684339 PA Total										\$2,516
22-684389 PA	NULL PETER QUAN NGUYEN	899 N 19TH ST Unit 2	10/18/2022 11:52	4850	3	434U	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$4,341
22-684389 PA Total										\$4,341
22-684434 PA	NULL UnionAve LLC	1945 PARK AV	8/2/2022 22:59	44765.27	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$40,200
22-684434 PA Total										\$40,200
22-686513 PA	NULL Stephen Papa	949 TERRA BELLA AV Unit 2	10/27/2022 13:17	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,983
22-686513 PA Total										\$3,983
22-686528 PA	NULL Subramaniam Srinivasan	955 N 3RD ST Unit 2	8/16/2022 16:25	4850	3	434U	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$2,781
22-686528 PA Total										\$2,781
22-686536 PA	NULL SUSAN HUYNH	297 EASTSIDE DR Unit 2	8/10/2022 14:02	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
22-686536 PA	NULL SUSAN HUYNH	297 EASTSIDE DR Unit 2	8/10/2022 14:02	1950	5	TBD	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,751	
22-686536 PA Total										\$1,751	
22-687387 PA	HAI TRAN	1201 WILLIAM CT Unit 2	4/3/2023 8:26	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300	
22-687387 PA Total										\$4,300	
22-688597 PA	ALMADEN LOS GATOS, LLC Melissa Leet	14861 LOS GATOS-ALMADEN RD	8/29/2022 11:23	15100	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$13,560	
22-688597 PA Total										\$13,560	
22-689041 PA	KUMAR BISHWAJIT AND GHOSH SUPRIYA BISH	6552 PEMBA DR Unit 2	4/28/2023 15:11	2200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,950	
22-689041 PA Total										\$1,950	
22-690277 PA	Bahman Nasr Nasr	5755 WALTRIP LN	3/28/2023 11:51	2300	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,039	
22-690277 PA Total										\$2,039	
22-690733 PA	NULL Haruyoshi Sakai	1359 HANCHETT AV Unit 2	9/21/2022 13:09	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,347	
22-690733 PA Total										\$4,347	
22-690913 PA	NULL phuoc nguyen	10521 POTTS WY Unit 2	9/6/2022 17:16	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,748	
22-690913 PA Total										\$1,748	
22-691507 PA	NULL Daphne Chen	4952 BEL ESCOU DR Unit 2	1/5/2023 11:58	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,048	
22-691507 PA Total										\$2,048	
22-691520 PA	BRUCE TURNER	344 WILLOW ST Unit 2	3/2/2023 11:39	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300	
22-691520 PA Total										\$4,300	
22-691674 PA	NULL Kiran Atmakuri	1093 CAGGIANO CT	9/21/2022 18:18	2600	10	430H	Mar-23	CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement	\$2,331	
22-691674 PA Total										\$2,331	
22-692009 PA	SummerHill Homes LLC John Hickey	A portion generally bounded by Bret Harte Driv	10/20/2022 16:04	259500	10	430H Unappr	Mar-23 (blank)	CD 10 Unappropriated - New Fee CD 10 Unappropriated - New Fee	Almaden Community Center and Branch Library Roof Replacement CD 10 Unappropriated - New Fee	\$216,388 \$15,873	
22-692009 PA Total										\$232,262	
22-692049 PA	JongHoon Kang	3969 WELLINGTON SQ	9/19/2022 11:03	14700	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$13,177	
22-692049 PA Total										\$13,177	
22-692474 PA	Aest Realty Arthur Lin	1139 ROY AV	6/27/2023 8:58	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,907	
22-692474 PA Total										\$3,907	
22-692787 PA	Santa Clara County Housing Authority Allyson L	Between Race Street and Grand Avenue 300 fe	10/18/2022 15:02	1044300	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$934,686	
22-692787 PA Total										\$934,686	
22-693421 PA	NULL jimmy la	1124 BELLINGHAM CT Unit 2	11/3/2022 12:02	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,742	
22-693421 PA Total										\$1,742	
22-693442 PA	NULL Sanqing Hu	1036 CRAIG DR	1/16/2023 20:49	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,650	
22-693442 PA Total										\$3,650	
22-694241 PA	NULL Chi Cheng	4999 WESTDALE DR Unit 2	11/8/2022 11:58	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,663	
22-694241 PA Total										\$3,663	
22-694243 PA	RICHARDS SHIRLEY	482 N 4TH ST Unit 2	2/23/2023 13:29	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,309	
22-694243 PA Total										\$4,309	
22-694338 PA	JIAYAN YUAN	northwest corner of S 2nd Street and Martha St	2/14/2023 15:44	96000	3	436A TBD	Mar-23 Feb-24	CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades CD 3 Unappropriated - New Fee	\$2,220 \$58,245	
22-694338 PA Total										\$60,465	
22-694527 PA	JOHN RAMOS	756 N 12TH ST	10/4/2022 12:18	4850	3	434U	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$4,341	
22-694527 PA Total										\$4,341	
22-694763 PA	NULL Peter Contreras	357 S 15TH ST Unit 2	12/8/2022 19:09	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0	
22-694763 PA Total										\$0	
22-695851 PA	BROTHER AND BROTHER BUILDERS ZION REVIV	570 MINNESOTA AV	5/9/2023 14:15	29400	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$25,942	
22-695851 PA Total										\$25,942	
22-696357 PA	YANG XIAOXUE AND YEE KEVIN	1338 BRITTON AV Unit 2	10/21/2022 13:48	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,983	
22-696357 PA Total										\$3,983	
22-697067 PA	SELF lawrence fischer	696 N 12TH ST Unit 2	2/5/2023 10:08	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0	
22-697067 PA Total										\$0	
22-698187 PA	SCAPE Michael Crossen	southeast corner of South 1st Street and East R	12/2/2022 8:28	3877273.5	3	407V 434D 434U	Feb-24 Feb-23 Mar-23	CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee	Plaza De Cesar Chavez Interim Improvements Spartan Keyes Park Development Spartan Keyes Public Art	\$288,205 \$3,078,010 \$91,991	
22-698187 PA Total										\$3,458,206	
22-700313 PA	MANAVI MAHSA ET AL Mahsa manavi	6081 CRESTOAK CT Unit 2	4/8/2023 19:29	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,305	
22-700313 PA Total										\$2,305	
22-700623 PA	NULL Tuong Vuong	1376 SALUDA CT Unit 2	1/6/2023 10:33	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,736	
22-700623 PA Total										\$1,736	
22-701232 PA	HUMAN NATURE DESIGN, INC LEO NOREL	360 S BUENA VISTA AV Unit 2	12/12/2022 11:18	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,326	
22-701232 PA Total										\$4,326	
22-702518 PA	JAN STANLEY R AND CHIU LILLIAN L Stanley Jan	5067 ENGLEWOOD DR	12/1/2022 22:00	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,657	
22-702518 PA Total										\$3,657	
22-703113 PA	N/A SUNLIANG LIANG	17910 LOS ALAMOS DR Unit 2	12/27/2022 20:56	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,657	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
22-703113 PA Total										\$3,657
23-078767 PA	NULL Joseph Brunetto	134 N 18TH ST Unit 2	1/12/2023 16:11	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0
23-078767 PA Total										\$0
23-078929 PA	NGUYEN PETER AND DUONG HUE THI	812 YERBA BUENA RD Unit 2	4/7/2023 9:28	1950	2	Unappr	Mar-24	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,784
23-078929 PA Total										\$1,784
23-079087 PA	NULL John Barreto	1618 WHITTON AV Unit 2	6/7/2023 14:10	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,712
23-079087 PA Total										\$1,712
23-079169 PA	NULL Laura Ochoa	1042 BROADWAY AV Unit 2	1/19/2023 10:42	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,962
23-079169 PA Total										\$3,962
23-079549 PA	ZARSION VALLEY 3 LLC. Evan Hsen	132 N 16TH ST	1/11/2023 11:51	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0
23-079549 PA Total										\$0
23-080651 PA	DOLAN JONATHAN AND JOSE JONATHAN DOLA	1851 WILLOW ST Unit 2	1/20/2023 10:17	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,962
23-080651 PA Total										\$3,962
23-080755 PA	NULL Aaron Matthews	1045 DANBURY DR Unit 2	2/15/2023 9:47	4100	1	434Z	May-23	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,643
23-080755 PA Total										\$3,643
23-081935 PA	NULL di xun li	1151 LOCKHAVEN WY Unit 2	5/30/2023	4100	1	TBD	Feb-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,618
23-081935 PA Total										\$3,618
23-082025 PA	DESAI HIMANSHU AND ANIMA H TRUSTEE	3560 KETTMANN RD Unit 2	4/28/2023 14:18	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,482
23-082025 PA Total										\$2,482
23-082037 PA	NULL Enrique Partida	1046 EUGENE AV Unit 2	2/27/2023 17:05	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,309
23-082037 PA Total										\$4,309
23-082547 PA	Bonnie Liang	2878 SCOTTSDALE DR Unit 2	3/11/2023 15:10	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,482
23-082547 PA Total										\$2,482
23-082979 PA	BENITEZ LILY	1746 MARGARET ST	2/24/2023 15:06	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0
23-082979 PA Total										\$0
23-082979 PA						TBD	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,733
23-082979 PA Total										\$1,733
23-083152 PA	N/A Son Lai	1022 GLITHERO CT Unit 2	2/13/2023 11:05	4850	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0
23-083152 PA Total										\$0
23-083328 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusat	1420 SANBORN AV	2/7/2023 9:35	32000	7	8726	Mar-23	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$28,434
23-083328 PA Total										\$28,434
23-083566 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusat	1430 SANBORN AV	2/7/2023 9:35	32000	7	8726	Mar-23	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$28,434
23-083566 PA Total										\$28,434
23-083844 PA	MO ANDREW AND CHIOU HANNA TRUSTEE	878 E ST JAMES ST Unit 3 & 4	4/28/2023 9:47	9700	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$8,600
23-083844 PA Total										\$8,600
23-084405 PA	GP RESIDENTIAL DESIGNS GUILLERMO PRADO	1487 SHORTRIDGE AV	4/27/2023 14:38	32000	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$28,370
23-084405 PA Total										\$28,370
23-084408 PA	Martin Quintana	1487 SHORTRIDGE AV	4/27/2023 14:39	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300
23-084408 PA Total										\$4,300
23-084457 PA	NULL Danny Chiu	2672 LITTLE BOY LN	2/15/2023 9:24	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,488
23-084457 PA Total										\$2,488
23-088008 PA	MAC ANDREW	3032 BLUEWATER CT Unit 2	3/9/2023 13:30	1950	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,729
23-088008 PA Total										\$1,729
23-089078 PA	SMITH DAVID W AND DIANNE F TRUSTEE	201 S 16TH ST Unit 2	4/18/2023 9:29	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300
23-089078 PA Total										\$4,300
23-090252 PA	JON FU	977 ARNOLD WY Unit 2	3/22/2023 18:08	4100	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,635
23-090252 PA Total										\$3,635
23-090258 PA	NULL Patsy Seaton	1323 MARTIN AV Unit 2	5/4/2023 9:47	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,280
23-090258 PA Total										\$4,280
23-090631 PA	VILLA HOMES Riley Van Eyck	5130 SAN FELIPE RD Unit 2	6/14/2023 15:13	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,459
23-090631 PA Total										\$2,459
23-091107 PA	BAO NGUYEN	345 ROEDER CT Unit 2	5/10/2023 14:52	1950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,721
23-091107 PA Total										\$1,721
23-091210 PA	Thy Lam Vu	678 N 12TH ST Unit 2	3/30/2023 12:54	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300
23-091210 PA Total										\$4,300
23-091710 PA	Anasta Budagov	5806 LALOR DR Unit 2	3/28/2023 16:13	2200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,950
23-091710 PA Total										\$1,950
23-092925 PA	WETZEL CONSTRUCTION	1064 BIRD AV Unit 2	4/11/2023 13:17	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
23-092925 PA Total										\$0
23-093493 PA	San Jose W. San Carlos L.P. Kirsten Thrap	east of Sunol Street, approximately 130-foot no	6/8/2023 18:24	1708200	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$1,499,876
23-093493 PA Total										\$1,499,876
23-093774 PA	NULL Dai Nguyen	707 PLATTE RIVER CT Unit 2	4/19/2023 8:55	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,729
23-093774 PA Total										\$1,729
23-094625 PA	ACTON ADU LYNNE SANTIBANES	2695 CHERRY AV Unit 2	6/21/2023 13:59	4450	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,907

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
23-094625 PA Total										\$3,907
23-095235 PA	NULL Cuong Vien	3923 SUNCREST AV	4/25/2023 18:59	19500	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$17,288
23-095235 PA Total										\$17,288
23-095693 PA	NULL Jeffrey Tu	11711 FRANCIS DR Unit 2	4/20/2023 16:16	2950	5	TBD	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,615
23-095693 PA Total										\$2,615
23-095973 PA	NULL sinh le	1367 SYLVIA DR Unit 2	4/21/2023 13:45	3900	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$3,486
23-095973 PA Total										\$3,486
23-096526 PA	NULL Poojan Kumar	2197 HEATHER BROOK CT UNIT 2 Unit 2	4/28/2023 12:44	5600	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$4,965
23-096526 PA Total										\$4,965
23-096571 PA	NULL Blake Willett	112 PIERCE AV Unit 2	4/26/2023 9:38	4850	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,300
23-096571 PA Total										\$4,300
23-098063 PA	ALUM ROCK LP Alum Rock	south of Alum Rock Avenue, approximately 120	5/24/2023 15:49	217941.87	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$147,030
						TBD	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$45,280
			5/26/2023 16:06	62658.13	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$55,289
23-098063 PA Total										\$247,600
23-100199 PA	KEYES LP KEYES L.P.	551 KEYES ST	6/5/2023 11:29	1012517.31	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$889,035
23-100199 PA Total										\$889,035
23-100551 PA	NULL Jinsheng Sun	1168 ADRIAN WY Unit 2	5/22/2023 15:24	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$0
						TBD	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,721
23-100551 PA Total										\$1,721
23-100699 PA	NULL Brian Hoang	4594 PARK PAXTON PL Unit 2	5/25/2023 9:26	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,941
23-100699 PA Total										\$1,941
23-105440 PA	NULL The Kiet To	2983 EDISON DR Unit 2	6/26/2023 17:17	2950	5	TBD	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,590
23-105440 PA Total										\$2,590
320 Crescent Village Circle	IRVINE COMPANY -VERONA AT CRESCENT VILL	320 Crescent Village Circle	8/18/2016	171070	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
320 Crescent Village Circle Total										\$0
CD 8	FMS batch 470200	Grant Reimbursement: TRAIL: Thompson Creek	3/22/2022	10084.75	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$10,697
	FMS batch 486529	Grant Reimbursement: TRAIL: Thompson Creek	3/22/2023	27671.56	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$20,720
						TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$8,142
CD 8 Total										\$39,559
CD1	Attach A (06-07 budget process)	N/A	7/1/2006	176000	1	424E	Feb-21	Cypress Community Center Restroom Renovat	Cypress Community Center Restroom Renovations	\$52,613
	Misc Revenue- Sale of Surplus Property: West C	(blank)	1/26/2021	86000	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$11,587
CD1 Total										\$64,200
CD10	Grant Reimbursement: Martial Cottle Communi	(blank)	6/9/2021	200000	10	430H	Mar-22	FY22-23: Almaden CC Roof Replacement \$330k	Almaden Community Center and Branch Library Roof Replacement	\$213,297
CD10 Total										\$213,297
CD3	Grant Reimbursement: AHSC Pellier Cooridor	(blank)	6/30/2023	1345046	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$162,830
						435Z	Aug-23	CD 3 Unappropriated - New Fee	TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	\$878,045
						TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$348,549
	Grant Reimbursement: TRL Coy Crk (Empire-Ma	(blank)	1/9/2024	(blank)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$110,808
			6/12/2024	2569898.88	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,569,899
	Grant Reimbursement: TRL Coy Crk: Mabury to	(blank)	12/6/2022	4089.57	3	436A	Mar-23	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$0
	Grant Reimbursement: Trl Coyote Creek (Brokaw	(blank)	6/30/2017	19905	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$17,598
	PG&E	(blank)	5/22/2023	(blank)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$21,357
	TAMIEN PARK GRANT REIMBURSEMENT	(blank)	3/2/2018	1431766	3	TBD	Feb-24	Tamien Park Phase 2	Project Savings: Tamien Park Phase 2	\$41,561
	TRL:COY CRK (BROKAW-UPPR) REIM	(blank)	11/1/2017	12714	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$14,452
			5/14/2018	85863.55	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$97,027
			5/23/2019	1193.65	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$1,324
	TRL:COY CRK (BROKAW-UPPR) REIMBURSEMEN	(blank)	3/20/2017	70419	3	404S	Aug-19	St. James Park Phase I Design	St. James Park Phase I Design	\$80,804
CD3 Total										\$4,344,253
CD4	CC EEMP (237-TASMAN) REIMB	(blank)	2/21/2018	184590	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0
						8759	Mar-22	Alviso Pool Reserve	Alviso Pool Reserve	\$51,651
						432J	Jun-23	Alviso Pool Reserve	Bruzzone Way Park Development	\$0
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$0
	CLTRNS S-LU	(blank)	12/1/2013	977596	4	7063	Mar-22	Alviso Park Improvements	Alviso Park Improvements	\$766
						430S	Mar-22	Northwood Park Walking Loop	Northwood Park Walking Loop	\$88,528
						432J	Jun-23	Alviso Park Improvements	Bruzzone Way Park Development	\$0
								Northwood Park Walking Loop	Bruzzone Way Park Development	\$0
	Grant Reimbursement: Bay Trail Reach 9	(blank)	5/24/2022	1783.95	4	433G	Feb-23	(blank)	Cataldi Park Basketball Reno	\$1,890
			5/25/2022	1183.95	4	433G	Feb-23	(blank)	Cataldi Park Basketball Reno	\$1,254
			12/15/2022	1447.61	4	432J	Feb-23	Bruzzone Way Park Development	Bruzzone Way Park Development	\$941
			11/28/2023	2203.96	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,254
			6/12/2024	1026.94	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$1,027
	Grant Reimbursement: Highway 237 Bikeway St	(blank)	7/22/2020	100000	4	424J	Feb-21	TRAIL: SF Bay Trail Reach 9	TRAIL: SF Bay Trail Reach 9	\$95,935

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
CD4	Grant Reimbursement: Highway 237 Bikeway S	(blank)	7/22/2020	100000	4	424J	Jun-23	TRAIL: SF Bay Trail Reach 9	Bruzzone Way Park Development	\$0	
						432K	Jan-23	Mercado Park Development	Mercado Park Development	\$0	
	Grant Reimbursement: TRL Coy Crk (Empire-Ma	(blank)	8/16/2019	122990.74	4	7644	Dec-22	Agnews Property Dvlt	Agnews Property Dvlt	\$0	
							May-20	Agnews Property Dvlt	Agnews Property Dvlt	\$694,568	
							432J	Jun-23	Bruzzone Way Park Development	\$0	
						432K	Jun-23	Agnews Property Dvlt	Mercado Park Development	\$0	
	Grant Reimbursement: TRL Coy Crk: Mabury to	(blank)	6/13/2023	26432.23	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$27,304	
CD4 Total										\$966,119	
CD6	Attach A (06-07 budget process)	Interest various collections	7/1/2006	120000	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0	
						TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$14,517	
		NA	7/1/2006	74000	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0	
							TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$45,722
	Attach B (06-07 budget process)	NA	7/1/2006	455015	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0	
							TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$204,150
	Grant Reimbursement: Lincoln Glen All-Inclusiv	(blank)	6/30/2022	1000000	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$932,162	
							TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$124,925
	Grant Reimbursement: TRAIL: 3 Creeks Interim	(blank)	3/17/2021	430000	6	8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$460,397	
				6/9/2021	1802553	6	8473	Mar-22	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0
						8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$743,750	
						TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$536,002	
Grant Reimbursement: TRAIL: Los Gatos Creek f	(blank)	8/26/2021 11:30	72553.42	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$47,720		
						433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$29,599	
	LGC R5BC DESIGN (04-5005) Grant Reimbursen	(blank)	4/18/2018	251258.59	6	421U	Mar-20	Hanchett Park Master Plan- 3/4 Nexus	Hanchett Park Master Plan- 3/4 Nexus	\$38,059	
CD6 Total										\$3,177,003	
CD7	Grant Reimbursement: PROP 84 Roberto Baleri	(blank)	2/17/2016	484247	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$45,715	
	Grant Reimbursement: COY CRK (16TH-WILLIAM	(blank)	11/18/2020	10729.12	7	430U	Mar-22	Seven Trees Community Center and Branch Libr	Seven Trees Community Center and Branch Library Roof Replacement	\$11,605	
	Grant Reimbursement: TRAIL: Coyote Creek 16t	(blank)	4/28/2021	24542.65	7	427F	Mar-22	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$10,417	
	Richardson DR&I Fees	(blank)	5/22/2017	182000	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Repla	Japanese Friendship Garden Taiko Bridge Replacement	\$4,070	
	ROBERTO BALERMINO GRANT RIEMB	(blank)	4/11/2019	487456.08	7	4300	Mar-22	Japanese Friendship Garden Taiko Bridge Repla	Japanese Friendship Garden Taiko Bridge Replacement	\$32,905	
CD7 Total										\$104,711	
CD8	Grant Reimbursement: TRAIL: Thompson Creek	(blank)	9/13/2023	557062.4	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$572,632	
CD8 Total										\$572,632	
CD9	Attach A (06-07 budget process)	Fr: 8102 Glenview	7/1/2006	164000	9	7852	Apr-17	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$5,550	
		NA	7/1/2006	25000	9	430K	Mar-11	Branham Park Improvements	Branham Park Improvements	\$11,676	
				55000	9	TBD	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$12,504	
				136000	9	8091	(blank)	Res: DeAnza Park Imp	Res: DeAnza Park Imp	\$0	
							TBD	Feb-24	Res: DeAnza Park Imp	Res: DeAnza Park Imp	\$118,584
				614000	9	8719	Feb-21	Camden Community Center Reserve	Camden Community Center Reserve	\$0	
							433F	Feb-23	Branham Park Improvements	Canoas Creek Park- Tennis and Pickleball	\$3,352
							TBD	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$10,562
				712000	9	TBD	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$26,125	
							TBD	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$1,208
	Attach B (06-07 budget process)	Savings: #4769 Butcher Dog Park	(blank)	(blank)	9	TBD	Feb-24	Butcher Dog Park Renovations	Project Savings: Butcher Dog Park Renovations	\$85,648	
CD9 Total										\$275,209	
Delano Manongs Park	CAPITOL TURNKEY PARK (in-lieu fees)	Capitol Ave and Gimelli (Gimelli Way and Beech	1/30/2019	835140.17	5	TBD	Feb-24	Project Savings: Hank Lopez CC Roof Replaceme	Project Savings: Hank Lopez CC Roof Replacement	\$9,336	
	CAPITOL TURNKEY PARK DR&I FEE	Capitol Ave and Gimelli (Gimelli Way and Beech	9/28/2022	21936.8	5	TBD	Feb-24	Project Savings: Capitol Turnkey DR&I	Project Savings: Capitol Turnkey DR&I	\$19,664	
Delano Manongs Park Total										\$29,000	
NA	Attach B (06-07 budget process)	NA	7/1/2006	455015	6	7838	Jun-16	Willow Glen CC Plumbing Imp	Willow Glen CC Plumbing Imp	\$30,077	
	Interest - Various Attachment A	NA	7/1/2006	9000	2	409P	Mar-24	Southside CC Renovations	Southside CC Renovations	\$22,007	
	Plant 51 LLC	sec The Alameda/Bush St	10/18/2005	682500	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0	
						TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$66,573	
NA Total										\$118,657	
PD15-055	Japantown Park Design, Review and Inspection	(blank)	4/15/2019	751467.5	3	412A	(blank)	Japantown DR&I	Japantown DR&I	\$202,290	
	Japantown Turnkey Park In-Lieu Fees	(blank)	4/15/2019	850230.5	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$654,877	
						TBD	Feb-24	Backesto Park Fountain Renovations	Project Savings: Backesto Park Fountain Renovations	\$39,728	
						6	423B	Jul-20	GRP Ranger Station Rehab	GRP Ranger Station Rehab	\$0
PD15-055 Total										\$896,895	
Penitencia Creek Dog Park	(blank)	Penitencia Creek Dog Park	(blank)	(blank)	4	432J	Jun-23	Project Savings: Penitencia Creek Neighborhoo	Bruzzone Way Park Development	\$107	
								Project Savings: Penitencia Creek Park Dog Park	Bruzzone Way Park Development	\$23	
								Project Savings: Penitencia Creek Public Art	Bruzzone Way Park Development	\$389	
Penitencia Creek Dog Park Total										\$518	
Will Rogers Dr W Oakmont Plac	Savings- Starbird Youth Cntr) Pinn Bros	Will Rogers Dr W Oakmont Place	12/12/2000	161000	1	424E	Feb-21	Cypress Community Center Restroom Renovatio	Cypress Community Center Restroom Renovations	\$15,379	
Will Rogers Dr W Oakmont Place Total										\$15,379	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
(blank)	BRUZZONE WAY PARK DSG RVW INSP FEE	(blank)	1/16/2019	700000	4	432J	Dec-18	Bruzzone Way Park Development	Bruzzone Way Park Development	\$0
	CAPITOL TURNKEY PARK DR&I FEE	Capitol Ave and Gimelli (Gimelli Way and Beech	1/30/2019	835140.17	5	TBD	Feb-24	Capitol Turnkey Park DR&I	Project Savings: Capitol Turnkey Park DR&I	\$1,121
	CLTRNS SAFETEA-LU	(blank)	5/15/2013	1669141.64	4	415J	Feb-23	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$0
						432J	Jun-23	Penitencia Creek Dog Park	Bruzzone Way Park Development	\$0
						432K	Jan-23	Mercado Park Development	Mercado Park Development	\$0
							Jun-23	Penitencia Creek Dog Park	Mercado Park Development	\$0
						7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
	CLTRNS S-LU	(blank)	5/15/2013	1669141.64	4	7644	(blank)	Agnews Property Dvlt	Agnews Property Dvlt	\$0
			12/1/2013	977596	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$0
						432J	Jun-23	Mercado Park Development	Bruzzone Way Park Development	\$0
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$0
	Coleman Rd Undercrossing Reimbursement	(blank)	12/5/2017	62727	10	412G	Jan-19	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$55,428
	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	7249	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$8,222
	DEL MONTE PARK GRANT REIMBURSEMENT	(blank)	4/11/2019	589889.47	1	8394	Jul-23	Santana Park Land Acquistion Reserve	Santana Park Development Reserve	\$655,245
	DEVELOPER FEES: Communications Hill DR&I (n	(blank)	7/31/2015	300511	7	7788	(blank)	Com Hill DRI	Com Hill DRI	\$180,425
	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	2386800	3	8318	Mar-20	Balbach Area Park Development Reserve	Balbach Area Park Development Reserve	\$418,871
						422E	Mar-20	Parque de Pobladores Phase II Feasibility Study	Parque de Pobladores Phase II Feasibility Study	\$160,035
	HWY 237 BIKEWAY (EEMP)	(blank)	4/11/2017	132417.98	4	432J	Jun-23	Berrysessa CC Improvements	Bruzzone Way Park Development	\$0
						432K	Jan-23	Mercado Park Development	Mercado Park Development	\$0
							Oct-22	Mercado Park Development	Mercado Park Development	\$0
	Japantown Public Art	(blank)	4/15/2019	275500	3	412B	(blank)	Japantown Public Art	Japantown Public Art	\$21,251
	Margaret Pham - Savings	S Villa Ave, ely Myrtle St *	5/9/2007	26500	6	8473	(blank)	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$0
						TBD	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$8,995
	MERCADO PRK DESIGN REVIEW INSP FEE	(blank)	1/16/2019	700000	4	432K	Dec-18	Mercado Park Development	Mercado Park Development	\$0
	NULL Parm Singh	3031 MOONSTAR CT	9/20/2022 22:35	1950	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,748
	Prop 84 Balermimo Park Reimbursement	(blank)	3/1/2015	(blank)	7	4298	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$1,747,637
						7788	(blank)	Com Hill DRI	Com Hill DRI	\$15,246
	Prop 84 Del Monte Park Grant Reimbursement	(blank)	2/17/2016	578229	1	8394	Dec-17	Santana Park Development Reserve	Santana Park Development Reserve	\$668,568
	Prop 84 Del Monte Park Reimbursement	(blank)	3/30/2015	2024393	1	8394	(blank)	Santana Park Development Reserve	Santana Park Development Reserve	\$2,350,264
	TAMIEN PARK GRANT REIMBURSEMENT	(blank)	3/2/2018	1431766	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$1,299,075
	THREE CREEKS TRL (LONUS) - GRANT REIMBUR	(blank)	12/11/2018	(blank)	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$170,592
	TRL:COY CRK (BROKAW-UPPR) - GRANT REIMBU	(blank)	11/13/2018	15892.15	3	434D	Feb-23	Reserve: Spartan Keyes Are Develpmt	Spartan Keyes Park Development	\$17,801
	Unallocated/Completed Projects	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	Winchester Orchard Park In-Lieu Fees	Olsen Drive, approximately 900 feet west of Wi	6/29/2021	401579.47	1	427E	Jul-21	Winchester Orchard DRI	Winchester Orchard DRI	\$11,667
	(blank)	(blank)	6/30/2014	454	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pa	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	\$530
			10/21/2016	15000	6	7839	Jun-16	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)	\$17,981
			6/29/2022	4072559.32	4	432J	Oct-22	Bruzzone Way Park Development	Bruzzone Way Park Development	\$220,395
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$1,028,206
			(blank)	(blank)	5	TBD	Feb-24	Capitol Turnkey Park DR&I	Project Savings: Capitol Turnkey Park DR&I	\$3,871
						(blank)	(blank)	(blank)	(blank)	
					(blank)	(blank)	(blank)	(blank)	(blank)	
(blank) Total										\$9,063,174
23-108856 PA	Alex Mayba	12762 CHAPARRAL AV Unit 2	7/24/2023 21:17	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,600
23-108856 PA Total										\$3,600
23-096939 PA	VILLA HOMES Riley Van Eyck	1455 ESSEX WY Unit 2	10/23/2023 8:27	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,574
23-096939 PA Total										\$3,574
23-122448 PA	SELF DOUGLAS WASHBURN	3637 COUNTRYWOOD CT Unit 2	10/27/2023 11:12	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,574
23-122448 PA Total										\$3,574
23-107423 PA	LUC KIEU-LOAN TRUSTEE Kieu-Loan Luc	5876 PADDON CL Unit 2	8/1/2023 7:57	2200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,927
23-107423 PA Total										\$1,927
23-091667 PA	NULL Andre Chapman	59 CROCKER CT Unit 2	10/5/2023 10:08	1950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,700
23-091667 PA Total										\$1,700
23-093967 PA	CORE TAMIEN AFFORDABLE, LLC	westerly side of Lick Avenue approximately 470	7/10/2023 13:44	983170	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$354,422

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
23-093967 PA	CORE TAMIEN AFFORDABLE, LLC	westerly side of Lick Avenue approximately 470	7/10/2023 13:44	983170	3	TBD	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$508,845	
23-093967 PA Total										\$863,267	
23-107905 PA	TFR MANAGEMENT GROUP Chris Wencel	333 W VIRGINIA ST Unit 2	7/20/2023 10:05	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,389	
23-107905 PA Total										\$4,389	
23-107549 PA	monica taina	858 S 8TH ST Unit 2	7/26/2023 9:35	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,390	
23-107549 PA Total										\$4,390	
22-657820 PA	lyle kosinski	553 S 7TH ST Unit 2	8/3/2023 23:04	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,248	
22-657820 PA Total										\$4,248	
23-098074 PA	SAEID ASSADI Saeid Assadi	412 N 18TH ST	9/8/2023 8:49	32000	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$27,960	
23-098074 PA Total										\$27,960	
23-115961 PA	THUY NGA LE	1206 HERALD AV Unit 2	9/18/2023 11:04	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,238	
23-115961 PA Total										\$4,238	
23-091100 PA	HABITAT FOR HUMANITY EBSV Habitat for Hun	140 E REED ST	10/5/2023 16:38	57200	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$49,857	
23-091100 PA Total										\$49,857	
23-119670 PA	44201199 TUONG VUONG	91 N KING RD Unit 3	10/6/2023 21:52	1950	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,700	
23-119670 PA Total										\$1,700	
22-676992 PA	Seymour Ma	2002 FORGETREE CT	9/6/2023 21:38	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,578	
22-676992 PA Total										\$2,578	
22-681468 PA	KEWAL SEJAY K AND BASANT K TRUSTEE	3454 HOSTETTER RD	9/26/2023 11:43	19500	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$17,051	
22-681468 PA Total										\$17,051	
23-096913 PA	NULL Riley Van Eyck	2778 HOSTETTER RD Unit 2	10/27/2023 11:26	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,571	
23-096913 PA Total										\$2,571	
23-105608 PA	WILLIAMS DESIGN KEITH WILLIAMS	1173 ARTHUR PL Unit 2	7/3/2023 15:32	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,712	
23-105608 PA Total										\$1,712	
23-105657 PA	FEDERICO HERNANDEZ	607 N WHITE RD Unit 2	7/29/2023 8:33	2950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,590	
23-105657 PA Total										\$2,590	
23-095433 PA	REJANO PILITA C AND ONGSANSOY SHERWIN F	3114 PROVO CT Unit 2	9/11/2023 10:24	2950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,578	
23-095433 PA Total										\$2,578	
22-669064 PA	GMJ CONSTRUCTION INC GUILLERMO SEGURA	761 LUNDA FLORA ST Unit 2	9/17/2023 10:33	2950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,578	
22-669064 PA Total										\$2,578	
23-105717 PA	Trinh Dang	10251 RYAN ST Unit 2	9/27/2023 19:04	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,704	
23-105717 PA Total										\$1,704	
22-686524 PA	CITA MILAN Cita Milan	2173 MABEL AV Unit 2	10/24/2023 15:45	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,700	
22-686524 PA Total										\$1,700	
22-674330 PA	AROMA COFFEE AND SNACKS NGHIA NGUYEN	48 PLEASANT RIDGE AV Unit 2	10/26/2023 11:04	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,700	
22-674330 PA Total										\$1,700	
22-668686 PA	nabi zolyad	604 N GENEVIEVE LN Unit 2	7/20/2023 11:14	2400	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$2,107	
22-668686 PA Total										\$2,107	
23-092206 PA	JHC-4TH STREET LLC	1280 N 4TH ST	7/27/2023 15:23	497200	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$436,564	
23-092206 PA Total										\$436,564	
23-112602 PA	Ted Eiche	939 CHABRANT WY Unit 2	8/21/2023 12:40	4450	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,898	
23-112602 PA Total										\$3,898	
23-115847 PA	FINAL HOUSE CONSTRUCTION lijie dong	179 DI SALVO AV Unit 2	9/25/2023 16:40	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,238	
23-115847 PA Total										\$4,238	
23-115366 PA	FINAL HOUSE CONSTRUCTION DESIGN lijie don	179 DI SALVO AV	9/25/2023 16:42	32000	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$27,960	
23-115366 PA Total										\$27,960	
23-117841 PA	AARON WILLIAM BEAN, INC. Aaron Bean	1585 NEWPORT AV Unit 2	9/26/2023 10:24	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,888	
23-117841 PA Total										\$3,888	
23-114501 PA	HOUSING AUTHORITY CNTY SERENA LI	Between Race Street and Grand Avenue 300 feet	10/10/2023 9:35	1028300	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$896,298	
23-114501 PA Total										\$896,298	
23-116612 PA	COSMES MARY M TRUSTEE	1345 NEWPORT AV	10/10/2023 11:01	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,879	
23-116612 PA Total										\$3,879	
23-104401 PA	NULL David Terry	1470 MERIDIAN AV Unit 2	10/24/2023 16:56	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,879	
23-104401 PA Total										\$3,879	
23-116875 PA	NULL Mi Sook Ka	1280 PEDRO ST Unit 2	10/26/2023 18:52	4850	6	TBD	Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,227	
23-116875 PA Total										\$4,227	
21-053947 PA	Quyen Vuong	13126 BROWN AV Unit 2	8/22/2023 18:22	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,708	
21-053947 PA Total										\$1,708	
22-673852 PA	Karla Penados	1488 POMONA AV Unit 2	8/24/2023 9:55	4850	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$4,248	
22-673852 PA Total										\$4,248	
23-111809 PA	AGUILERA ESMERALDA AND VICTOR	10175 SINGLETON RD Unit 2	9/12/2023 13:50	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,704	
23-111809 PA Total										\$1,704	
23-092101 PA	NGUYEN QUANG AND DINH NGA H	1173 CRESTON LN Unit 2	10/11/2023 8:14	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,700	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
23-092101 PA Total										\$1,700
22-671867 PA	STEVE TRAN	210 SOUTHSIDE DR Unit 2	10/23/2023 16:19	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,700
22-671867 PA Total										\$1,700
23-108992 PA	satwant Singh	2010 RIDGEMONT DR Unit 2	8/1/2023 18:02	1950	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,759
23-108992 PA Total										\$1,759
23-114465 PA	HOME John Nguyen	3241 GOLDRIDGE CT Unit 2	9/1/2023 11:23	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,447
23-114465 PA Total										\$2,447
23-105800 PA	MacArthur Nguyen	3892 HURSTGLEN WY Unit 2	9/1/2023 13:57	2800	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,447
23-105800 PA Total										\$2,447
22-683275 PA	NULL Yuvaraja Devarajan	2927 ABORN RD	10/16/2023 14:21	18600	8	TBD	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$16,212
22-683275 PA Total										\$16,212
23-079890 PA	Hipolito Espinoza	5074 NEW TRIER AV Unit 2	7/11/2023 9:15	2200	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$1,932
23-079890 PA Total										\$1,932
23-101048 PA	JEMCOR DEVELOPMENT PARTNERS, LLC Jonath	north of Blossom Hill Road, approximately 250'	7/11/2023 11:55	1235265.31	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$1,084,618
23-101048 PA Total										\$1,084,618
23-109458 PA	SWEET HARDWOOD FLOORS INC suren sargysa	1476 KOOSER RD Unit 2	7/25/2023 12:00	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,020
23-109458 PA Total										\$2,020
23-112039 PA	John So	2424 APPELY WY Unit 2	8/14/2023 11:22	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,014
23-112039 PA Total										\$2,014
23-106931 PA	Brent Pearse	2558 LANSFORD AV Unit 2	9/27/2023 11:37	4450	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,888
23-106931 PA Total										\$3,888
21-042195 PA	NULL PRASAD CHERUKURI	15401 BLOSSOM HILL RD	10/30/2023 12:46	2300	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,005
21-042195 PA Total										\$2,005
23-107996 PA	BEYONDTRUST Jeffrey Mattan	7166 BROOKTREE WY Unit 2	7/14/2023 15:46	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,283
23-107996 PA Total										\$2,283
23-114614 PA	Karim Vidhani	1478 REDMOND AV Unit 2	8/30/2023	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,277
23-114614 PA Total										\$2,277
22-677362 PA	NULL Ta Tung Lin	6894 GLENVIEW DR	10/4/2023 20:56	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,266
22-677362 PA Total										\$2,266
23-106560 PA	KC BUILDERS GROUP INC Rolando Loera	543 AVALANI AV Unit 2	11/7/2023 10:01	2950	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,565
23-106560 PA Total										\$2,565
23-123194 PA	JWO ALAN H AND WANG HSIU-LAN Alan Jwo	3520 PINNACLE CT Unit 2	11/6/2023 11:02	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,565
23-123194 PA Total										\$2,565
23-116286 PA	Trumark Construction Services Mikey Keaney	Southeast corner of N. Capitol Avenue and Peni	11/8/2023 10:28	441600	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$383,943
23-116286 PA Total										\$383,943
23-118477 PA	NULL Alejandro Machuca Robles	0 Clayton Road	11/9/2023 14:38	14950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$12,998
23-118477 PA Total										\$12,998
23-120414 PA	NULL Hung Duong	445 NORTHERN RD Unit 2	11/3/2023 8:51	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,869
23-120414 PA Total										\$3,869
23-118594 PA	BKF Engineers Michael Roth	1540 PARKMOOR AV	11/6/2023 14:38	937900	6	Unappr TBD	(blank) Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$330,006
23-118594 PA Total										\$485,438
23-115996 PA	NULL Pierre Lamy	1923 WILLOW ST Unit 2	11/6/2023 16:07	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,869
23-115996 PA Total										\$3,869
23-122444 PA	MINH NGUYEN Hang Nguyen	2738 CRAMER CL Unit 2	11/2/2023 0:50	1950	7	TBD	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,695
23-122444 PA Total										\$1,695
23-125031 PA	CRP Affordable Housing and Community Dev Si	Approximately 275 ft south of Dry Creek Rd anc	11/20/2023 16:11	490546	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$426,498
23-125031 PA Total										\$426,498
23-111577 PA	ROBSON HOMES, LLC MARY GOURLAY	north of Cambrianna Drive, approximately 150'	11/22/2023 9:17	258700	9	TBD	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$224,923
23-111577 PA Total										\$224,923
23-125755 PA	NULL ALIREZA HAGHSHENAS	2968 DRIFTWOOD DR Unit 2	12/1/2023 14:40	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,556
23-125755 PA Total										\$3,556
23-127049 PA	NULL ALIREZA HAGHSHENAS	2970 DRIFTWOOD DR Unit 2	12/1/2023 14:40	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,556
23-127049 PA Total										\$3,556
22-674542 PA	NULL Henedina Aparece	664 N SAN PEDRO ST Unit 2	12/19/2023 15:47	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,206
22-674542 PA Total										\$4,206
22-683056 PA	ARCHIT STUDIO CINDY WONG	409 S 5TH ST Unit 2	12/12/2023 14:50	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,206
22-683056 PA Total										\$4,206
23-109539 PA	4986416114 Jianing Wu	207 S 16TH ST Unit 2	12/18/2023 10:41	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,206
23-109539 PA Total										\$4,206
23-110614 PA	VIAM BUILDERS Bao Tran	345 N 18TH ST Unit 2	12/11/2023 13:53	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,206
23-110614 PA Total										\$4,206
23-123317 PA	Hoan Huynh	247 N 34TH ST Unit 2	12/4/2023 10:21	1950	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,691

Remaining Balance											
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total	
24-071893 PA	NULL Roberto Guerra	1204 LOCUST ST Unit 2	2/16/2024 5:39	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,184	
24-071893 PA Total										\$4,184	
24-073219 PA	ABODU, INC Aaron Matthews	803 N 5TH ST Unit 2	2/27/2024 10:17	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,184	
24-073219 PA Total										\$4,184	
23-120623 PA	NULL BIC THO	1336 OLD STONE WY Unit 2	2/5/2024 10:30	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,545	
23-120623 PA Total										\$2,545	
24-071860 PA	NULL Chen Gao	3324 SALINAS CT Unit 2	2/13/2024 17:17	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,545	
24-071860 PA Total										\$2,545	
24-067602 PA	NULL cindy pham	3106 PROVO CT Unit 2	2/2/2024 9:44	2950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,545	
24-067602 PA Total										\$2,545	
24-069478 PA	NULL Octavio Cordova	187 S SUNSET AV	2/28/2024 18:22	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,682	
24-069478 PA Total										\$1,682	
23-110698 PA	NULL Santiago Llamas	596 HARRISON ST Unit 2	2/13/2024 10:46	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,839	
23-110698 PA Total										\$3,839	
23-125315 PA	TFR MANAGEMENT GROUP Chris Wencel	Located on the north side of the intersection of	2/14/2024 9:23	64000	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$55,213	
23-125315 PA Total										\$55,213	
23-091378 PA	NULL Ana-Catrina Buchser	1553 BIRD AV Unit 2	2/28/2024	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,839	
23-091378 PA Total										\$3,839	
24-069465 PA	NULL Ned Stein	3325 BELGROVE CL	2/1/2024 8:29	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,416	
24-069465 PA Total										\$2,416	
24-073234 PA	NULL Nan Xue	878 HAMPSWOOD WY Unit 2	2/28/2024	2600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,243	
24-073234 PA Total										\$2,243	
24-068481 PA	SENIRES CYNTHIA B	874 S DANIEL WY Unit 2	3/5/2024 13:40	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,527	
24-068481 PA Total										\$3,527	
24-071346 PA	NULL Sammit Adhya	2330 DORVAL DR Unit 2	3/6/2024 14:03	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,527	
24-071346 PA Total										\$3,527	
23-086473 PA	NULL yuki ikezi	843 S MONROE ST	3/18/2024 11:27	24400	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$20,991	
23-086473 PA Total										\$20,991	
23-115919 PA	ARCHIRENDER ARCHITECT HUIWEN HSIAO	4168 PIPER DR Unit 2	3/19/2024 15:56	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,527	
23-115919 PA Total										\$3,527	
24-072273 PA	PERMITFLOW Richard Le	362 N 33RD ST Unit 2	3/1/2024 13:20	2950	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,538	
24-072273 PA Total										\$2,538	
22-674540 PA	65CONSTRUCTION Antonio carrillo	99 N 33RD ST Unit 3	3/11/2024 10:53	1950	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,678	
22-674540 PA Total										\$1,678	
22-660913 PA	CREEKRIDGE LLC Tony Kau	412 N 18TH ST Unit 2	3/12/2024 1:01	4850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,172	
22-660913 PA Total										\$4,172	
20-116326 PA	SAN JOSE VIRGINIA ASSOCIATES DON SLATTER	northwest corner of East Virginia Street and Sou	3/13/2024 13:17	2619349.27	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,253,380	
20-116326 PA Total										\$2,253,380	
24-070655 PA	NULL TA-CHUN WU	1547 SUN LN Unit 2	3/26/2024 20:29	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,538	
24-070655 PA Total										\$2,538	
23-121871 PA	RIOS ANTONIA G AND JUAN JOSE TRUSTEE Gilt	1402 BERKSFORD WY Unit 2	3/13/2024 9:57	1950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,678	
23-121871 PA Total										\$1,678	
24-074449 PA	THOMAS JAMES HOMES Jonathan Tattersall	515 MINNESOTA AV	3/4/2024 13:35	29400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$25,292	
24-074449 PA Total										\$25,292	
23-093104 PA	NULL Thuan Nguyen	3912 TUERS RD Unit 2	3/22/2024 15:22	1950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,678	
23-093104 PA Total										\$1,678	
24-073237 PA	NULL EANGHAK QUACH	2419 HUMMEL CT Unit 2	3/4/2024 17:31	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,409	
24-073237 PA Total										\$2,409	
24-072076 PA	NULL ABBAS M H	2280 SAMARITAN DR Unit 2	3/1/2024 9:33	2300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$1,979	
24-072076 PA Total										\$1,979	
24-078818 PA	KU MICHAEL	4169 PIPER DR Unit 2	4/2/2024 14:12	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,517	
24-078818 PA Total										\$3,517	
24-077528 PA	NULL yan ding	924 OAKDELL PL Unit 2	4/29/2024 10:02	4100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,517	
24-077528 PA Total										\$3,517	
Golden Oak Park	GREAT OAKS PARK DR&I FEE	(blank)	3/13/2017	414942	2	Unappr	Oct-23	iStar Great Oaks Park Design Review and Inspec Project Savings: iStar Great Oaks Park Design Review and Inspection		\$40,179	
Golden Oak Park Total										\$40,179	
24-082228 PA	NULL Tinh Phan	1044 PIEDMONT RD	4/29/2024 8:16	22450	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$19,258	
24-082228 PA Total										\$19,258	
24-071923 PA	KC BUILDERS GROUP INC Rolando Loera	1855 CAMARGO DR Unit 2	4/29/2024 20:47	2950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,531	
24-071923 PA Total										\$2,531	
24-068484 PA	NULL nick roland	1069 FRANQUETTE AV Unit 2	4/3/2024 11:31	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,817	
24-068484 PA Total										\$3,817	
21-051376 PA	SHACKELFORD MARK AND SAMPLE JILL M Jill S	960 PLAZA DR	4/12/2024 10:38	4450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,817	

Remaining Balance										
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN	Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
24-071365 PA	NULL CONAN TRAN	3031 VIN GRANDE CT	6/4/2024 9:10	2800	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,380
24-071365 PA Total										\$2,380
24-091565 PA	SPENCON CONSTRUCTION, INC	CAMDEN AV SAN JOSE 95124	6/28/2024 11:58	105700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$89,845
24-091565 PA Total										\$89,845
Grand Total										\$98,034,737