

**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, 2025**

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 2024/25 Beginning Fund Balance	\$99,893,124
In-Lieu Fees Collected	4,923,904
Other Revenue	1,285,000
Investment Income	3,596,443
Expenditures	(12,419,136)
Change to Encumbrances	3,110,392
Fiscal Year 2024/25 Ending Fund Balance	\$100,389,727

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2025. The PDO/PIO fees collected in Fiscal Year 2024-2025 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.

2024-2025 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
3209 ORIOLE DR Unit 2	\$4,100	07/01/24	CD 1 New Fee	1
3198 ORIOLE DR	\$23,200	07/03/24	CD 1 New Fee	1
1397 GARRANS DR Unit 2	\$4,100	07/29/24	CD 1 New Fee	1
1077 CRAIG DR Unit 2	\$4,100	07/31/24	CD 1 New Fee	1
845 S MONROE ST Unit 2	\$4,100	08/03/24	CD 1 New Fee	1
796 BROADMOOR DR Unit 2	\$4,100	08/15/24	CD 1 New Fee	1
416 ARDIS AV Unit 2	\$4,100	12/05/24	CD 1 New Fee	1
658 S DANIEL WY Unit 2	\$4,100	12/05/24	CD 1 New Fee	1
1360 SARATOGA AV Unit 2	\$4,100	01/09/25	CD 1 New Fee	1
5498 BOLLINGER RD Unit 2	\$4,100	01/17/25	CD 1 New Fee	1
1450 SAN TOMAS AQUINO RD Unit 2	\$4,100	01/22/25	CD 1 New Fee	1
973 OPAL DR Unit 2	\$4,100	03/13/25	CD 1 New Fee	1
3885 RINCON AV	-\$4,100	03/13/25	CD 1 New Fee	1
4927 ENGLEWOOD DR Unit 2	\$4,100	03/20/25	CD 1 New Fee	1
5191 PARKFIELD AV Unit 2	\$4,100	04/23/25	CD 1 New Fee	1
3244 RIDDLE RD UNIT 2 Unit 2	\$4,100	05/15/25	CD 1 New Fee	1
2986 MOORPARK AV Unit 2	\$4,100	05/19/25	CD 1 New Fee	1
624 S BAYWOOD AV Unit 2	\$4,100	06/03/25	CD 1 New Fee	1
3790 WOODBARK CT UNIT 2 Unit 2	\$4,100	06/18/25	CD 1 New Fee	1
73 ROSEWELL WY Unit 2	\$2,200	10/09/24	CD 2 New Fee	2
4901 RUE CALAIS	\$2,200	10/16/24	CD 2 New Fee	2
5729 SAGEWELL WY Unit 2	\$2,200	02/06/25	CD 2 New Fee	2
397 WAR ADMIRAL AV Unit 2	\$1,950	03/03/25	CD 2 New Fee	2
5266 TURNBERRY PL Unit 2	\$2,200	03/10/25	CD 2 New Fee	2
4595 THORNHAVEN WY UNIT 2 Unit 2	\$1,950	05/20/25	CD 2 New Fee	2
330 N 10TH ST Unit 2	\$4,850	07/11/24	CD 3 New Fee	3
328 N 10TH ST Unit 2	\$4,850	07/11/24	CD 3 New Fee	3
853 E MISSION ST Unit 2	\$4,850	08/12/24	CD 3 New Fee	3
1087 ALMADEN AV Unit 2	\$4,850	08/21/24	CD 3 New Fee	3
1274 VINE ST Unit 2	\$4,850	09/10/24	CD 3 New Fee	3
614 N 11TH ST Unit 2	\$4,850	09/16/24	CD 3 New Fee	3
272 BONITA AV	\$57,200	09/24/24	CD 3 New Fee	3
328 N 19TH ST Unit 2	\$4,850	10/07/24	CD 3 New Fee	3
50 N 9TH ST Unit 2	\$4,850	10/15/24	CD 3 New Fee	3
124 N 15TH ST	\$1,186,500	11/04/24	CD 3 New Fee	3
502 N 17TH ST Unit 2	\$4,850	11/11/24	CD 3 New Fee	3
839 N 14TH ST	\$36,850	12/05/24	CD 3 New Fee	3
1307 PEACH CT Unit 2	\$4,850	12/11/24	CD 3 New Fee	3
1072 S 11TH ST Unit 2	\$4,850	12/16/24	CD 3 New Fee	3

2024-2025 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
East side of North 4th Street approximately 300 feet south of East Younger Avenue (950 N 4TH ST)	\$6,300	12/17/24	CD 3 New Fee	3
691 E TAYLOR ST Unit 2	\$4,850	01/16/25	CD 3 New Fee	3
25 S 23RD ST Unit 2	\$4,850	02/11/25	CD 3 New Fee	3
882 ALMADEN AV Unit 2	\$4,850	02/11/25	CD 3 New Fee	3
535,537,539 AVALANI AV *** (539 AVALANI AV Unit 2)	\$2,950	02/24/25	CD 3 New Fee	3
454 S 7TH ST Unit 6	\$4,850	03/12/25	CD 3 New Fee	3
0 SOUTH 15TH STREET SAN JOSE, California, 95112-2024	-\$32,000	03/13/25	CD 3 New Fee	3
0 SOUTH 15TH STREET SAN JOSE, California, 95112-2024	\$32,000	03/13/25	CD 3 New Fee	3
0 SOUTH 15TH STREET SAN JOSE, California, 95112-2024	-\$32,000	03/13/25	CD 3 New Fee	3
910 VINE ST Unit 2	\$4,850	03/22/25	CD 3 New Fee	3
849 N 11TH ST Unit 2	\$4,850	05/19/25	CD 3 New Fee	3
440 N 16TH ST Unit 2	\$4,850	05/21/25	CD 3 New Fee	3
108 S 23RD ST Unit 2	\$4,850	05/28/25	CD 3 New Fee	3
2809 HOSTETTER RD Unit 2	\$2,950	07/31/24	CD 4 New Fee	4
761 GLEN MEAD CT	\$2,950	07/31/24	CD 4 New Fee	4
973 CAPE MARY PL Unit 2	\$2,950	08/14/24	CD 4 New Fee	4
1835 WINTERSONG CT Unit 2	\$2,950	08/29/24	CD 4 New Fee	4
2670 ORANGESTONE WY Unit 2	\$2,950	10/23/24	CD 4 New Fee	4
1575 CANYON VIEW DR Unit 2	\$2,950	01/24/25	CD 4 New Fee	4
2241 BELTHORN CT Unit 2	\$2,950	01/30/25	CD 4 New Fee	4
1199 PIEDMONT RD	\$39,000	02/18/25	CD 4 New Fee	4
1884 FLICKINGER AV Unit 2	\$2,950	02/26/25	CD 4 New Fee	4
3086 BALMORAL DR Unit 2	\$2,950	04/07/25	CD 4 New Fee	4
2981 POSTWOOD DR Unit 2	\$2,950	05/12/25	CD 4 New Fee	4
2946 TOBIN DR Unit 2	\$2,950	05/28/25	CD 4 New Fee	4
1067 NOBLE LN Unit 3	\$2,950	06/17/25	CD 4 New Fee	4
TURNKEY MONTAGUE SEELEY	\$1,598,554	05/25/25	CD 4 New Fee	4
13785 HIGHWOOD DR Unit 2	\$1,950	07/31/24	CD 5 New Fee	5
2432 DOBERN AV Unit 2	\$1,950	08/13/24	CD 5 New Fee	5
1538 E SAN FERNANDO ST Unit 2	\$1,950	10/09/24	CD 5 New Fee	5
2970 BELL AV	\$19,500	10/17/24	CD 5 New Fee	5
1646 E SAN FERNANDO ST Unit 2	\$1,950	10/18/24	CD 5 New Fee	5
1633 E SAN FERNANDO ST Unit 2	\$1,950	10/28/24	CD 5 New Fee	5
East side of Rosemar Court approximately 170 feet north of Rosemar Avenue (812 ROSEMAR CT)	\$13,000	10/29/24	CD 5 New Fee	5
210 MCCREERY AV Unit 2	\$1,950	11/14/24	CD 5 New Fee	5

2024-2025 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
179 S SUNSET AV Unit 2	\$1,950	01/21/25	CD 5 New Fee	5
15 N KING RD Unit 2	\$1,950	02/07/25	CD 5 New Fee	5
2792 CORNWALL DR Unit 2	\$1,950	03/06/25	CD 5 New Fee	5
32 STEWART AV Unit 2	\$1,950	04/04/25	CD 5 New Fee	5
1258 KARL ST Unit 2	\$1,950	04/11/25	CD 5 New Fee	5
3487 RAMSTAD DR northwest corner of Fleming Avenue and Murietta Lane (1360 FLEMING AV)	\$13,000	04/29/25	CD 5 New Fee	5
1522 OSPREY CT Unit 2	\$1,950	06/30/25	CD 5 New Fee	5
1144 COOLIDGE AV Unit 2	\$4,450	07/11/24	CD 6 New Fee	6
1111 PINE AV Unit 2	\$4,450	07/24/24	CD 6 New Fee	6
1549 HANCHETT AV Unit 2	\$4,850	08/06/24	CD 6 New Fee	6
213 REVEY AV Unit 2	\$4,850	08/28/24	CD 6 New Fee	6
1278 DELMAS AV Unit 2	\$4,450	09/10/24	CD 6 New Fee	6
1627 BEL AIR AV Unit 2	\$4,850	10/02/24	CD 6 New Fee	6
520 RICHMOND AV Unit 2	\$4,850	10/25/24	CD 6 New Fee	6
1005 CAMINO RICARDO	\$33,850	11/19/24	CD 6 New Fee	6
1577 MINARDI AV Unit 2	\$4,450	11/26/24	CD 6 New Fee	6
1538 MINNESOTA AV	\$29,400	11/26/24	CD 6 New Fee	6
1415 CALLECITA ST Unit 2	\$4,450	12/02/24	CD 6 New Fee	6
1600 MINARDI AV Unit 2	\$4,450	12/19/24	CD 6 New Fee	6
0 HESTER AVENUE SEE PROP RSN 490191 SAN JOSE, CA	\$32,000	01/13/25	CD 6 New Fee	6
1022 MERIDIAN AV Unit 2	\$4,450	02/03/25	CD 6 New Fee	6
1655 LINCOLN AV	\$117,600	02/11/25	CD 6 New Fee	6
965 LOUISE AV	\$29,400	02/13/25	CD 6 New Fee	6
520 MINNESOTA AV Unit 2	\$4,450	02/21/25	CD 6 New Fee	6
880 W TAYLOR ST Unit 2	\$4,850	02/24/25	CD 6 New Fee	6
1586 DAVIS ST Unit 2	\$4,850	02/25/25	CD 6 New Fee	6
1253 SETTLE AV UNIT 2 Unit 2	\$4,450	02/26/25	CD 6 New Fee	6
1686 MACKEY AV Unit 2	\$4,450	02/27/25	CD 6 New Fee	6
422 W SAN CARLOS ST Unit 2	\$4,850	03/10/25	CD 6 New Fee	6
1271 FRUITDALE AV Unit 2	\$4,850	03/13/25	CD 6 New Fee	6
1627 BEL AIR AV Unit 2	-\$4,850	03/18/25	CD 6 New Fee	6
1898 WALNUT GROVE AV	\$32,000	03/18/25	CD 6 New Fee	6
1460 GLENWOOD AV Unit 2	\$4,450	05/19/25	CD 6 New Fee	6
1763 JONATHAN AV Unit 2	\$4,450	05/22/25	CD 6 New Fee	6
1194 NEVADA AV Unit 2	\$4,450	06/04/25	CD 6 New Fee	6
611 LEWIS RD Unit 2	\$1,950	07/08/24	CD 7 New Fee	7
1070 CULLODEN CT Unit 2	\$1,950	07/11/24	CD 7 New Fee	7
1295 RUNSHAW PL Unit 2	\$1,950	07/19/24	CD 7 New Fee	7

2024-2025 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
3075 CRAY CT Unit 2	\$1,950	09/05/24	CD 7 New Fee	7
10161 SINGLETON RD Unit 2	\$1,950	10/22/24	CD 7 New Fee	7
1023 THELMA WY Unit 2	\$1,950	11/18/24	CD 7 New Fee	7
3071 WALL ST Unit 2	\$1,950	11/21/24	CD 7 New Fee	7
2947 GARDEN AV Unit 2	\$1,950	02/03/25	CD 7 New Fee	7
1115 RAPOSA DR Unit 2	\$1,950	04/18/25	CD 7 New Fee	7
0 CURTNER AVENUE SAN JOSE, California, 95125-0000, USA	\$794,800	05/15/25	CD 7 New Fee	7
1483 LITTLE ORCHARD ST Unit 2	\$4,850	06/05/25	CD 7 New Fee	7
2181 MONTICELLO AV Unit 2	\$1,950	06/09/25	CD 7 New Fee	7
1568 STAGHORN LN Unit 2	\$2,800	06/18/25	CD 7 New Fee	7
4574 TERRA PL Unit 2	\$2,800	08/12/24	CD 8 New Fee	8
4149 PARTRIDGE DR Unit 2	\$2,800	08/18/24	CD 8 New Fee	8
3727 YERBA BUENA AV Unit 2	-\$2,800	10/15/24	CD 8 New Fee	8
4725 HILL TOP VIEW PL Unit 2	\$2,800	10/17/24	CD 8 New Fee	8
2031 STARFISH CT Unit 2	\$1,950	11/26/24	CD 8 New Fee	8
3543 KETTMANN RD	\$93,000	12/11/24	CD 8 New Fee	8
2804 SCOTTSDALE CT Unit 2	\$2,800	02/03/25	CD 8 New Fee	8
1933 EDGESTONE CL Unit 2	\$2,800	02/14/25	CD 8 New Fee	8
3535 NORWOOD AV	\$18,600	04/11/25	CD 8 New Fee	8
2145 TERRENA VALLEY DR Unit 2	\$2,800	04/14/25	CD 8 New Fee	8
2362 BENTLEY RIDGE DR Unit 2	\$2,800	04/15/25	CD 8 New Fee	8
1920 BAGPIPE WY Unit 2	\$2,800	05/06/25	CD 8 New Fee	8
6224 DOVETAIL CT Unit 2	\$2,800	05/08/25	CD 8 New Fee	8
6427 SPRING MEADOW CT Unit 2	\$2,800	06/09/25	CD 8 New Fee	8
3279 CHARMES CT Unit 2	\$2,800	06/24/25	CD 8 New Fee	8
2212 CORONET DR Unit 2	\$2,300	07/19/24	CD 9 New Fee	9
15436 WARWICK RD Unit 2	\$2,300	08/20/24	CD 9 New Fee	9
2915 NEW JERSEY AV Unit 2	\$4,450	08/28/24	CD 9 New Fee	9
4511 SALLY DR Unit 2	\$2,300	02/12/25	CD 9 New Fee	9
1412 GERHARDT AV Unit 2	\$4,450	03/07/25	CD 9 New Fee	9
15572 WOODARD RD Unit 2	\$2,300	04/28/25	CD 9 New Fee	9
680 ELDEN DR Unit 2	\$4,450	06/06/25	CD 9 New Fee	9
4168 EL CORAL WY Unit 2	\$2,300	06/10/25	CD 9 New Fee	9
6218 GLENDORA CT	\$14,700	07/17/24	CD 10 New Fee	10
6212 GLENDORA CT	\$14,700	07/17/24	CD 10 New Fee	10
6216 GLENDORA CT	\$14,700	07/17/24	CD 10 New Fee	10
6219 GLENDORA CT	\$14,700	07/17/24	CD 10 New Fee	10
916 BRIANA CT Unit 2	\$2,600	07/22/24	CD 10 New Fee	10
7289 VIA BREZZO	\$31,000	09/12/24	CD 10 New Fee	10

2024-2025 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
6694 ELWOOD RD Unit 2	\$2,600	10/03/24	CD 10 New Fee	10
594 CADBURY CT Unit 2	\$2,200	10/18/24	CD 10 New Fee	10
west side of Almaden Expressway at the southern terminus of Brasilia Way (5827 BRASILIA WY)	\$155,700	11/25/24	CD 10 New Fee	10
6898 SERENITY CT Unit 2	\$2,600	12/18/24	CD 10 New Fee	10
1235 DIABLO WY Unit 2	\$2,600	01/30/25	CD 10 New Fee	10
411 HENDERSON DR Unit 2	\$2,200	01/31/25	CD 10 New Fee	10
6265 EVANGELINE CT	\$14,700	03/27/25	CD 10 New Fee	10
6266 EVANGELINE CT	\$14,700	03/27/25	CD 10 New Fee	10
6262 EVANGELINE CT	\$14,700	04/09/25	CD 10 New Fee	10
6261 EVANGELINE CT	\$14,700	04/09/25	CD 10 New Fee	10
6212 VALLEY GLEN CT	\$14,700	05/22/25	CD 10 New Fee	10
6216 VALLEY GLEN CT	\$14,700	05/22/25	CD 10 New Fee	10
6213 VALLEY GLEN CT	\$14,700	05/22/25	CD 10 New Fee	10
TOTAL		\$4,923,904		

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
402D	6	Del Monte Park Expansion Phase III Master Plan	387,000	58%	662,000	-	87,773
403L	3	North San Pedro Area Parks Master Plans	721,110	100%	721,110	238,369	1,654,946
404L	1	Santana Park Master Plan	250,000	100%	250,000	4,956	-
404R	3	Spartan Keyes Neighborhood Park Master Plan	1,000	100%	1,000	-	268,930
404S	3	St. James Park Phase I Design	3,479,228	100%	3,479,228	2,641,457	3,083,327
405C	9	TRAIL: Guadalupe River Park and Blossom River Drive Connection	113,000	100%	113,000	3,362	88,216
406W	1	Pueblo de Dios Master Plan and Design	26,163	100%	26,163	-	373,324
407V	3	Plaza de César Chávez Interim Improvements	405,000	100%	405,000	77,109	346,207
409G	4	Berryessa Community Center Improvements	12,000	100%	12,000	2,940	153,534
409I	9	Camden Community Center Improvements	319,000	17%	1,863,000	318,999	137,267
409P	2	Southside Community Center Renovations	470,000	100%	470,000	111,780	1,001,024
411O	3 & 4	TRAIL: Coyote Creek (Mabury Road to Empire Street)	2,681,644	71%	3,781,644	2,596,760	8,956,971
412A	3	Japantown Park Design, Review and Inspection	50,000	100%	50,000	5,536	483,259
412B	3	Japantown Park Public Art	7,000	100%	7,000	1,160	268,435
412F	3	All Inclusive Playground - Rotary Playgarden Phase II	-		-	-	1,866,552
412G	10	All-Inclusive Playground - Almaden Lake Park	166,000	8%	2,096,315	166,000	19,384
412L	3	Backesto Park Tot and Youth Lots	159,973	100%	159,973	41,221	859,275
413B	9	De Anza Park Playground Renovation	100,000	33%	306,000	97,965	-
413K	8	Evergreen Community Center Marquee	-		-	-	135,937
414K	3	Newbury Park Development	85,000	100%	85,000	11,402	1,863,045

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
415I	3	Pellier Park	12,312	100%	12,312	2,733	4,032,699
415J	4	Penitencia Creek Dog Park	185,459	100%	185,459	70,801	1,113,911
418D	4	Berryessa Community Center Renovations	-		-	-	183,594
421E	7	Alma Community Center Improvements	11,000	85%	13,000	11,000	9,154
421S	1	Hamann Park Tot Lot Renovation	340,000	53%	645,000	137,487	95,537
422E	3	Parque de Pobladores Phase II Feasibility Study	147,000	100%	147,000	-	3,500
422F	1	Payne Avenue Park Phase I	400,000	100%	400,000	54,089	4,876,744
422Y	8	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	132,288	100%	132,288	10,006	702,711
423B	6	Guadalupe River Park Ranger Station Rehabilitation	591,000	56%	1,053,535	426,990	93,593
424B	1	Starbird Park Playground Replacements	22,000	2%	1,281,000	-	-
424D	1	Cypress Community Center Roof Replacement	-		-	-	219,575
424E	1	Cypress Community Center Restroom Renovations	63,000	30%	213,000	3,120	2,777
424F	1	Calabazas Park Bike Park Renovations	1,000	100%	1,000	202	34,608
424J	4	TRAIL: SF Bay Trail Reach 9	92,250	100%	92,250	1,139	7,758
424N	6	TRAIL: Three Creek Lonus Extension Design	133,000	100%	133,000	425	416,026
424U	8	Evergreen Community Center Improvements	18,000	6%	322,000	625	153,793
425B	8	Welch Park Playground Improvements	6,000	6%	100,000	-	-
425F	10	Almaden Lake Park Playground and Restroom Improvements	-	0%	228,443	-	38,000
427E	1	Winchester Orchard Park Design, Review, and Inspection	3,000	100%	3,000	440	338,604
427F	7	Tully Road Ballfields Dog Park Improvements	-		-	-	405,416

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
427K	3	TRAIL: Five Wounds Trestle Study	80,000	100%	80,000	-	499,487
427U	3	Northside HVAC Replacement	-		-	-	200,269
428M	6	Guadalupe Gardens Prototype Park	18,000	100%	18,000	-	81,694
4298	7	Communications Hill Hillsdale Fitness Staircase Reimbursement	1,822,000	100%	1,822,000	-	-
430H	10	Almaden Community Center and Branch Library Roof Replacement	570,000	100%	570,000	570,000	-
430I	5	Alum Rock Youth Center HVAC Replacement	65,000	100%	65,000	65,000	134,804
430J	9	Butcher Park Basketball Court Renovation	-		-	-	119,434
430K	9	Doerr Park Tot Lot Replacement	11,000	1%	1,094,000	-	-
430O	7	Japanese Friendship Garden Taiko Bridge Replacement	57,000	100%	57,000	42,368	3,114
430P	9	Kirk Community Center Roof Replacement	64,000	100%	64,000	-	63,085
430Q	8	Meadowfair Park Restroom Renovation	4,000	2%	206,000	-	-
430R	1	Murdock Park Lighting Improvements	17,000	2%	771,805	16,429	88,350
430S	4	Northwood Park Walking Loop	-		-	-	130,467
430U	7	Seven Trees Community Center and Branch Library Roof Replacement	140,000	51%	275,000	-	-
430V	1	Starbird Youth Center Improvements	104,000	18%	568,000	3,078	60,012
430X	10	TRAIL: Los Alamitos Creek Renovation	-		-	-	35,000
432J	4	Bruzzzone Way Park Development	205,401	100%	205,401	171,752	1,270,898
432K	4	Mercado Park Development	594,097	100%	594,097	398,676	2,277,026
432P	5	Hanchett Park Development	-	0%	1,923,060	-	73,000
433E	6	Biebrach Park Pool Study	100,000	100%	100,000	81,881	-

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
433G	4	Cataldi Park Sport Court Renovation	5,000	7%	75,000	5,000	-
433H	2	Chynoweth Park Renovation	150,000	100%	150,000	-	-
433L	4	Flickinger Park Landscaping Renovation	-		-	-	43,073
433N	9	Houge Park Basketball and Tennis Courts Renovation	31,000	100%	31,000	-	228,874
433P	6	River Glen Park Basketball Court Renovation	940,000	100%	940,000	94,619	4,823
433R	6	TRAIL: Los Gatos Creek Fencing and Deterrents	192,000	100%	192,000	130,843	-
433S	6	Wallenberg Park Tennis Courts Renovation	-		-	-	175,000
434D	3	Spartan Keyes Area Park Development	9,996,000	100%	9,996,000	23,058	4,175
434E	6	Guadalupe River Park Pollinator and Habitat Improvements	100,000	100%	100,000	-	-
434U	3	Spartan Keyes Area Park Public Art	98,000	100%	98,000	(137)	1,570
434V	6	TRAIL: Los Gatos Creek Reach II Development	316,865	100%	316,865	19,633	152,872
435A	4	Berryessa Community Center ADA Ramp	-		-	-	8,000
435S	6	River Glen Park Restroom Restoration	21,000	100%	21,000	17,701	153,765
435V	8	Lake Cunningham Prototype Wetland Restoration Design	198,000	53%	375,314	125,014	-
435Z	3	TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	850,000	100%	850,000	17,171	-
436A	3	Northside Community Center Electrical Improvements	-		-	-	54,677
437O	1	Saratoga Creek Park Tot Lot Renovation	3,000	100%	3,000	-	-
437Q	3	Backesto Park Bocce Courts Renovation	40,000	100%	40,000	-	-
437R	6	Bascom Community Center Lighting and AV System Improvements	200,000	100%	200,000	9,395	-

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
437S	5	Children of the Rainbow Park Lighting Improvements	55,000	18%	300,000	23,149	-
437W	6	Bramhall Park Tennis Courts Renovation	250,000	100%	250,000	248,356	-
438A	6	Cahill Park Improvements	977,000	70%	1,397,000	-	-
438B	6	Biebrach Park Sport Courts Renovation	200,000	100%	200,000	200,000	-
438J	1	Mise Park Artificial Turf Renovation	262,000	19%	1,362,000	261,254	-
438N	5	TRAIL: Lower Silver Creek Master Plan Technical Study	100,000	100%	100,000	22,920	-
439A	5	Mayfair Pedestrian Bridge Lighting Improvements	30,000	20%	150,000	29,398	-
439E	6	Bascom Community Center Safety Improvements	60,000	100%	60,000	-	-
439F	2	Ramac Park Turf Improvement	51,000	100%	51,000	43,619	-
439G	4	Eiichi Edward Sakauye Park Design Review and Inspection	1,359,000	100%	1,359,000	-	-
4458	ADM	Public Works Development Services Staff	100,000	100%	100,000	99,360	254,100
5302	ADM	Park Trust Fund Administration	1,438,000	100%	1,438,000	1,430,399	2,388,251
5950	6	TRAIL: Three Creeks Land Acquisition	75,000	100%	75,000	-	-
6000	ADM	Capital Program and Public Works Department Support Service Costs	889,000	7%	11,915,000	888,902	1,310,609
6027	ADM	Preliminary Studies - Turnkey Parks	50,000	100%	50,000	49,947	33,751
7063	4	Alviso Park Improvements	-	0%	145,000	-	50,000
7209	10	TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	8,749	100%	8,749	-	57,909
7554	7	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	-	-	-	-	387,425
7558	6	Willow Glen Community Center Improvements	32,000	100%	32,000	5,101	275,815

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
7644	4	Agnews Property Development	1,013,707	44%	2,315,437	108,991	1,135,445
7739	8	Lake Cunningham Bike Park Municipal Rose Garden	303,073	100%	303,073	-	(100,546)
7740	6	Improvements TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor)	-		-	-	72,781
7764	3	Design Communications Hill Hillsdale Fitness Staircase Design Review and	154,324	42%	371,324	-	(26)
7788	7	Inspection Willow Glen Community Center Plumbing	184,000	100%	184,000	-	135
7838	6	Improvements TRAIL: Three Creeks (Lonus Street to Guadalupe River)	98,000	100%	98,000	396	-
7839	6	TRAIL: Guadalupe River (Chynoweth Ave)	-		-	-	50,700
7852	9	Pedestrian Bridge Design TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor)	1,350,000	100%	1,350,000	17,791	-
8078	3	Reserve Balbach Area Park	1,821,000	100%	1,821,000	-	-
8318	3	Development Reserve Santana Park Development	350,000	100%	350,000	-	-
8394	1	Reserve	4,038,000	100%	4,038,000	-	-
8492	6	Soccer Facility Reserve St. James Park Phase I	4,700,000	21%	22,645,000	-	-
8507	3	Reserve Lake Cunningham Future Water Quality	10,000,050	100%	10,000,050	-	-
8510	8	Improvements Reserve Del Monte Park Phase III	130,000	7%	1,790,000	-	-
8532	6	Development Reserve North San Pedro Area Parks	6,001,000	88%	6,821,000	-	-
8534	3	Reserve TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way)	5,642,000	88%	6,428,000	-	-
8707	5	Reserve	41,000	100%	41,000	-	-

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

APPN	Council District	Project Name	Budget	% Fee Funded	Other Funding Source Combined Budgets	FY24-25 Expenses	Prior Year Expenses
8723	6	TRAIL: Three Creek Lonus Extension Construction Reserve	1,200,000	72%	1,675,000	-	-
8726	7	Alma Avenue and Sanborn Avenue Park Reserve (Elia Park)	58,000	2%	3,608,000	-	-
8759	4	Alviso Pool Reserve	50,000	100%	50,000	-	-
8763	6	TRAIL: Los Gatos Creek Trail Reserve	1,000,000	100%	1,000,000	-	-
8774	6	Council District 6 Future Land Acquisition Reserve	4,000,000	100%	4,000,000	-	-
8791	9	Camden Community Center – All Inclusive Playground Reserve	1,733,000	71%	2,426,000	-	-
8794	9	Erikson Park Reserve	101,000	34%	300,000	-	-
8795	7	Vietnamese Cultural Heritage Garden Reserve	118,000	100%	118,000	-	-
8796	8	Yerba Buena Bridge Reserve	500,000	100%	500,000	-	-
8797	8	Welch Park Reserve	20,000	13%	150,000	-	-
8845	NA	Future PDO / PIO Projects Reserve	27,933,124	100%	27,933,124	-	-
A021	ADM	Transfer to: City Hall Debt Service	160,000	1%	24,877,907	160,000	1,525,861
			107,218,816		185,438,923	12,419,136	47,681,085

*Expenses do not include committed funds

PARK TRUST FUND (PTF) PROJECT LIST: FY 2024-20225

PARK TRUST FUND (375): 5-YEAR FINDINGS

5-Year Findings Report for the Fiscal Year Ending June 30, 2025

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 2024-2025 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
10-015301 PA	Hawkstone San Felipe LLC	4203 San Felipe Rd *	2/12/2014 9:31	\$ 79,800	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$21,605
10-015301 PA Total										\$21,605
11-012764 PA	Ajsai Luxury Apts Venture, LLC	602 N. 7th Street *	9/30/2013 10:40	\$ 1,460,558	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$694,621
11-012764 PA Total										\$694,621
11-035079 PA	Summerhill Ruby Ave LLC	SW/c Ruby/Aborn *	4/25/2012 14:43	\$ 1,106,200	8	7739	(blank)	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$428,549
11-035079 PA Total										\$428,549
11-036905 PA	Eden Housing, Inc. Andrea Osgood	233 Ford Road *	1/4/2012 15:26	\$ 6,000	2	TEMP_1191	Dec-24	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$1,315
11-036905 PA Total										\$1,315
12-002636 PA	Dennis Dillard	10490 Dougherty Avenue *	5/7/2012 12:42	\$ 9,100	2	Unappr	Oct-22	Project Savings: Los Paseos Park Lighting	Project Savings: Los Paseos Park Lighting	\$372
12-002636 PA Total										\$372
12-014723 PA	Brookfield Homes Nicole Moore	W of Guadalupe Mines Road, 1130' S Via Camp	1/17/2013 10:09	\$ 1,014,600	10	7209	(blank)	Trail: Guad Rvr U-X (Coleman) Dsgn	Trail: Guad Rvr U-X (Coleman) Dsgn	\$41,484
12-014723 PA Total										\$41,484
12-018203 PA	Taylor Morrison CA LLC	NEc Hillsdale Ave/Yucca Ave *	1/22/2013 11:00	\$ 510,000	9	7852	Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$99,375
										\$0
12-018203 PA Total										\$99,375
12-019859 PA	Coquilla, Judith & Florencio	170 Knightshaven Way *	7/6/2012 15:26	\$ 1,650	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations	\$353
12-019859 PA Total										\$353
12-033265 PA	Southwest Expressway Investors LP William He	SEc Fruitdale Ave/SW Expwy *	3/8/2013 11:31	\$ 965,272	6	5950	Feb-21	TRAIL: Three Creeks Land Acquisition	TRAIL: Three Creeks Land Acquisition	\$83,449
12-033265 PA Total										\$83,449
12-035006 PA	Eden Housing Inc.	233 Ford Road *	2/5/2013 9:40	\$ 7,600	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations	\$8,319
12-035006 PA Total										\$8,319
12-036437 PA	Zimbauer, David	2205 Bentley Ridge Drive *	3/18/2013 15:01	\$ 1,650	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,806
12-036437 PA Total										\$1,806
13-104650 PA	BIT HOLDINGS SIXTY-EIGHT, INC.	81 NORTH ALMADEN AVENUE	12/2/2015	\$ 2,654,550	3	404R	Apr-17	Spartan Keyes Neighborhood Park Master Plan	Spartan Keyes Neighborhood Park Master Plan	\$33,932
13-104650 PA Total										\$33,932
13-111989 PA	Parsons David J & Kirkland Margaret Trust	2181 Wynfair Ridge Way	7/25/2013 9:53	\$ 1,650	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk	\$1,804
13-111989 PA Total										\$1,804
13-113768 PA	H&J CONSTRUCTION SAM HERNANDEZ	679 ELDEN DRIVE	1/3/2017	\$ 25,500	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$0
										\$8,558
										\$3,058
13-113768 PA Total										\$11,616
13-115459 PA	Quiroz Construction INC	926 N. 14th Street *	2/18/2014 11:38	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$23,555
13-115459 PA Total										\$23,555
13-116456 PA	Kohlsaatz & Assoc. Joel Lemons	1889 Dry Creek Road *	7/30/2013 15:27	\$ 1,950	9	8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$2,132
13-116456 PA Total										\$2,132
13-119197 PA	Bassford Pete A	538 N. 9th Street *	1/30/2014 15:57	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$23,563
13-119197 PA Total										\$23,563
13-128188 PA	Savinovic Michael	15091 Union Ave *	11/8/2013 12:57	\$ 1,650	9	8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$1,802
13-128188 PA Total										\$1,802
13-128267 PA	Savinovic Vlaho	15105 Union Ave *	11/1/2013 15:34	\$ 1,650	9	8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements	\$1,802
13-128267 PA Total										\$1,802
13-129420 PA	Aning Michael & Maureen	2872 Castle Drive *	12/3/2013 10:36	\$ 3,250	9	7852	Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)	\$3,547
13-129420 PA Total										\$3,547
14-001615 PA	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$ 2,386,800	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$156,600
14-001615 PA Total										\$156,600
14-003225 PA	Great Oaks Water Co.	224 Bangor Ave. *	11/6/2014	\$ 10,800	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations	\$11,746
14-003225 PA Total										\$11,746
14-003374 PA	SYMPHONY DEVELOPMENT	235 EAST SANTA CLARA STREET	1/12/2017	\$ 1,385,303	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$38,799
14-003374 PA Total										\$38,799
14-005614 PA	Mid-Peninsula Housing	156 E. St. John St *	11/14/2014	\$ 15,300	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$16,640
14-005614 PA Total										\$16,640
14-007755 PA	JAPANTOWN SENIOR APARTMENTS	675 N. 6th Street *	3/7/2014 10:47	\$ 15,300	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$16,679

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
14-007755 PA Total											\$16,679
14-011502 PA	Tager, Robert et al.	835 Dry Creek Rd *	7/20/2014	\$ 39,000	9	8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements		\$42,459
14-011502 PA Total											\$42,459
14-012767 PA	Duerson Construction Inc.	1946 Laurinda Dr. *	6/17/2014 11:38	\$ 1,650	9	8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements		\$1,796
14-012767 PA Total											\$1,796
14-013202 PA	Teodoro Blanco	108 Cheltenham Way *	4/28/2014 10:04	\$ 10,800	2	409P	Jul-19	Southside CC Renovations	Southside CC Renovations		\$11,770
14-013202 PA Total											\$11,770
14-022259 PA	Newbury Park Associates LLC	0 Dobbin Dr (@ King Rd) *	10/10/2014	\$ 263,642	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr		\$286,748
14-022259 PA Total											\$286,748
14-024315 PA	New Century Towers LLC	1729 N. 1st Street *	9/2/2014	\$ 5,260,064	3	8078	Oct-19	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr		\$496,738
14-024315 PA Total											\$496,738
14-027597 PA	TRAN THAI X AND HONG	2800 Glen Sharon Way *	2/10/2015	\$ 1,950	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk		\$2,118
14-027597 PA Total											\$2,118
14-034295 PA	Quiroz Construction INC	103 N. 26th Street *	10/14/2014	\$ 21,600	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr		\$23,493
14-034295 PA Total											\$23,493
14-035116 PA	Pacific Union Land Co.	2956 Lantz Ave *	12/4/2014	\$ 21,600	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements		\$0
14-035116 PA Total						8791	Feb-24	Branham Park Improvements	Project Savings: Branham Park Improvements		\$11,714
14-037930 PA	171 W Julian St Apartments Investors LLC	195 WEST JULIAN STREET	10/2/2018	\$ 5,473,275	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve		\$226,459
14-037930 PA Total						415I	Mar-20	NSP- Pellier Park	NSP- Pellier Park		\$298,657
14-037959 PA	171 W Julian St Apartments Investors LLC	195 WEST JULIAN STREET	10/2/2018	\$ 5,473,275	3	403L	Jan-19	North San Pedro Area Parks Master Plans	North San Pedro Area Parks Master Plans		\$204,346
14-037959 PA Total											\$204,346
14-037965 PA	TM SAN JOSE 78 LLC	southeast corner of Devine St. and Terraine St.	11/29/2018	\$ 214,200	3	415I	Jan-19	NSP- Pellier Park	NSP- Pellier Park		\$211,331
14-037965 PA Total											\$211,331
14-039928 PA	FF REALTY LLC	800 WEST SAN CARLOS STREET*	10/5/2015	\$ 3,689,429	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3		\$109,490
14-039928 PA Total											\$109,490
15-009236 PA	CHARITIES HOUSING KATHY ROBINSON	2122 Monterey Road *	3/20/2015	\$ 248,400	7	430O	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement		\$0
15-009236 PA Total											\$0
15-010919 PA	PEARL AVENUE PARTNERS LP	5000 Pearl Avenue *	4/23/2015	\$ 136,800	9	7852	Jun-16	Trail:Guad Rv (Branham-Chyn)	Trail:Guad Rv (Branham-Chyn)		\$76,522
15-010919 PA Total											\$76,522
15-014192 PA	CALVIN LUCERO	1324 ALMADEN AVENUE	12/14/2015	\$ 43,000	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development		\$4,384
15-014192 PA Total											\$4,384
15-023738 PA	BOXERS MAYFAIR VILLAGE	70 NORTH JACKSON AVENUE*	7/27/2015	\$ 24,000	5	437S	Feb-24	Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt		\$0
15-023738 PA Total											\$0
15-025367 PA	CPT ALAMEDA LLC	787 The Alameda*	2/3/2016	\$ 2,103,264	6	8532	Jul-19	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3		\$31,909
						TBD	Feb-25	Municipal Rose Garden Improvements	Municipal Rose Garden Improvements		\$46,363
15-025367 PA Total								Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)		\$131,772
15-029075 PA	ENRIQUES DESIGN INC	3912 SOUTIRAGE LANE*	1/4/2016	\$ 2,200	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk		\$2,378
15-029075 PA Total											\$2,378
15-033406 PA	CITIPERLA GROUP LLC ET AL	3185 QUIMBY ROAD*	10/22/2015	\$ 14,500	8	7739	Jun-16	Lk Cunningham Bike Pk	Lk Cunningham Bike Pk		\$15,698
15-033406 PA Total											\$15,698
15-038494 PA	FULL POWER PROPERTIES, LLC MIKE LIU	South side of W. St. James St., between Terrain	8/3/2021 9:41	\$ 4,918,950	3	8534	Mar-22	North San Pedro Area Parks Reserve	North San Pedro Area Parks Reserve		\$4,617,239
15-038494 PA Total											\$4,617,239
16-103613 PA	KATZIR GIL AND VERED G	1555 BRENNER WAY,	5/11/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements		\$0
16-103613 PA Total											\$0
16-108440 PA	Urban West, LLC	1072 Myrtle Street*	3/9/2016	\$ 21,200	6	TBD	Feb-25	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)		\$22,887
16-108440 PA Total											\$22,887
16-113701 PA	MELGOZA GILBERT C AND CARRILLO-MELGOZA	3263 RAMA DRIVE	5/13/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements		\$0
16-113701 PA Total											\$0
16-114114 PA	DZ DESIGNS DIANA GUTIERREZ	3715 ROSEMAR AVENUE*	4/25/2016	\$ 10,800	5	438N	Jun-24	Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt		\$0
16-114114 PA Total											\$0
16-114115 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	3719 ROSEMAR AVENUE*	4/25/2016	\$ 10,800	5	438N	Jun-24	Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt		\$8,304

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
16-114115 PA Total										\$8,304
16-114116 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	799 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,353
				438N		Jun-24	Mayfair CC Park Improvmt	Project Savings: Mayfair CC Park Improvmt	\$298	
16-114116 PA Total										\$11,651
16-114117 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	793 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,651
16-114117 PA Total										\$11,651
16-114118 PA	DZ DESIGNS DIANA GUTIERREZ	787 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,651
16-114118 PA Total										\$11,651
16-114119 PA	D&Z DESIGN ASSOCIATES DIANA GUTIERREZ	775 ROSEMAR COURT*	4/25/2016	\$ 10,800	5	8707	Dec-20	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	TRAIL: Lower Silver Creek (Peter Plan to Brenford)	\$11,651
16-114119 PA Total										\$11,651
16-115657 PA	D R HORTON PAUL MANYISHA	north side of Branham Ln., approximately 250	5/5/2016	\$ 300,000	9	405C	Apr-17	Trail: Guad River Blossom River Dr Connector	Trail: Guad River Blossom River Dr Connector	\$136,947
				8791		Feb-24	Project Savings: Thousand Oaks Park Minor Improvements	Project Savings: Thousand Oaks Park Minor Improvements	\$10,381	
16-115657 PA Total										\$147,328
16-115664 PA	GILMAN RALPH A TRUSTEE	2412 APPELY WAY	9/19/2016	\$ 1,950	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$0
16-115664 PA Total										\$0
16-116627 PA	LUONG SON VINCENT AND BUI TAM TU CAM	3031 KING ESTATES	8/19/2016	\$ 2,400	8	8796	Feb-24	Project Savings: Trail: Yerba Buena Crk Bridge -Prelim Design	Project Savings: Trail: Yerba Buena Crk Bridge -Prelim Design	\$2,582
16-116627 PA Total										\$2,582
16-117647 PA	HOUSING AUTHORITY OF SANTA CLARA COUNTY	777 PARK AVENUE*	6/3/2016	\$ 788,500	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$212,925
		6			TBD	Feb-25	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)	\$316,487	
16-117647 PA Total										\$529,411
16-117819 PA	COUNTY OF SANTA CLARA HOUSING AUTHORITY	777 PARK AVENUE	11/21/2016	\$ 959,500	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$104,933
				6	8532	Jul-19	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$404,053	
					438A	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$201,397	
16-117819 PA Total										\$710,383
16-120327 PA	BOUDREAU CHARLES J AND FUNG VIVIAN W	1263 EMORY STREET	9/20/2016	\$ 4,050	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$4,355
16-120327 PA Total										\$4,355
16-123644 PA	PONDEROSA HOMES II, INC.	east side of Edenvale Avenue, approximately 1,000	7/14/2016	\$ 325,000	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$194,259
				433H		Feb-24	Project Savings: Odetter Morrow Spur	Project Savings: Odetter Morrow Spur	\$1,118	
							Southside CC Youth Shade Structure	Project Savings: Southside CC Youth Shade Structure	\$45,584	
16-123644 PA Total										\$240,961
16-123697 PA	GREEN REPUBLIC LLLP	0 AUZERAIS AVENUE	3/7/2017	\$ 2,891,946	6	434V	Feb-24	All Inclusive Playground - Lincoln Glen	TRAIL: Los Gatos Creek Reach 2 Development	\$14,340
		southwest corner of West San Carlos Street and	4/4/2019	\$ 1,000,000	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$978,396
16-123697 PA Total										\$992,736
16-127065 PA	STEVE BENZING - ARCHITECT Steve Benzing	15133 BEL ESTOS DR	10/26/2022 12:18	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,133
16-127065 PA Total										\$2,133
16-127068 PA	HOUCK ROBERT G AND GALE A TRUSTEE	2913 LANTZ AVENUE*	7/25/2016	\$ 3,850	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$0
16-127068 PA Total										\$0
16-128927 PA	DION DESIGN MARY SMUTNAK	559 NORTH 20TH STREET	4/21/2017	\$ 30,300	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$32,397
16-128927 PA Total										\$32,397
16-131823 PA	SHERRI TAFEL	541 PAMLAR AVENUE	10/28/2016	\$ 3,650	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$3,922
16-131823 PA Total										\$3,922
16-133025 PA	PAPPANASTOS PETE AND VICTORIA	1328 MAGNOLIA AVENUE	11/8/2016	\$ 26,800	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$28,776
16-133025 PA Total										\$28,776
16-133850 PA	HANOVER R.S. CONSTRUCTION LLC	357 EAST TAYLOR STREET	12/21/2016	\$ 1,368,070	3	427K	Feb-22	TRAIL: Five Wounds Trestle Study	TRAIL: Five Wounds Trestle Study	\$149,558
16-133850 PA Total										\$149,558
16-134459 PA	STEI LLC	2498 Amaryl Drive	5/21/2018	\$ 281,500	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$83,630
16-134459 PA Total										\$83,630
16-141077 PA	SPARQ SPV LLC	580 SOUTH 1ST STREET	6/16/2017	\$ 1,658,980	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$974,219
		407V				May-18	Plaza De Cesar Chavez Interim Improvements	Plaza De Cesar Chavez Interim Improvements	\$124,513	

Remaining Balance							Month Committed/ Adjustment Date	2022-2023 Projects	2023-2024 Projects	Total
Folder Number	Developer/ Payer	PROPERTY LOCATION	DATE PAID	FEES PAID	CD	APPN				
16-141077 PA	SPARQ SPV LLC	580 SOUTH 1ST STREET	6/16/2017	\$ 1,658,980	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$3,123
16-141077 PA Total \$1,101,855										
16-141290 PA	MCREF SAN PEDRO SQUARE LLC	45 NORTH SAN PEDRO STREET	7/27/2017	\$ 2,816,035	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$294,227
							Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$20,032
							Feb-24	Discovery Dog Park Improvements	Project Savings: Discovery Dog Park Improvements	\$22,890
							Jan-19	Backesto Park Tot & Youth Lots	Backesto Park Tot & Youth Lots	\$158,667
16-141290 PA Total \$495,815										
16-141368 IP	DELMAS PRO, LLC	341 DELMAS AVENUE	3/27/2018	\$ 2,477,100	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,131,331
16-141368 IP Total \$1,131,331										
16-141992 PA	PULTE HOME CORPORATION MICHELLE FISK	1745 DOBBIN DRIVE	3/15/2017	\$ 553,700	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$12,943
16-141992 PA Total \$12,943										
16-142563 PA	VESPAIO LLC	138 STOCKTON AVENUE	8/14/2017	\$ 1,987,512	3	8507	Jan-19	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,787,482
16-142563 PA Total \$1,787,482										
16-142584 PA	CHARITIES HOUSING	2500 SENTER ROAD	12/11/2017	\$ 623,200	7	8795	Feb-24	Project Savings: Trail: Coyote Creek (Story to Tully)	Project Savings: Trail: Coyote Creek (Story to Tully)	\$25,789
16-142584 PA Total \$25,789										
16-146865 PA	YING LI	376 NEILSON COURT	1/20/2017	\$ 36,300	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$38,916
16-146865 PA Total \$38,916										
17-004694 PA	PULTE HOME CORPORATION MICHELLE FISK	1875 DOBBIN DRIVE	3/30/2017	\$ 781,400	3	414K	May-22	Newbury Park Development	Newbury Park Development	\$124,135
17-004694 PA Total \$124,135										
17-010028 PA	SHIV PACHORI	3109 DAKAN COURT Building 1	12/21/2018	\$ 52,800	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$36,771
17-010028 PA Total \$36,771										
17-011042 PA	AQUINO FAUSTO C AND VICTORIA	2378 O'HARA COURT	6/23/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$696
17-011042 PA Total \$696										
17-012574 PA	KENNY GONG	145 SOUTH 21ST STREET	7/20/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,849
17-012574 PA Total \$4,849										
17-012945 PA	NGUYEN TU T AND VAN TRANG	86 HAYES AVENUE	6/6/2017	\$ 2,100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,238
17-012945 PA Total \$2,238										
17-012946 PA	DAM LAN ANH P ET AL	91 FOXWELL COURT	7/30/2017	\$ 2,100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,238
17-012946 PA Total \$2,238										
17-013496 PA	BWS, Inc. GREG PINN	4973 SAN FELIPE ROAD	5/30/2017	\$ 194,700	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$43,751
						8796	Feb-24	Project Savings: Arcadia Softball Facility	Project Savings: Arcadia Softball Facility	\$3,557
17-013496 PA Total \$47,309										
17-013730 PA	LOS GATOS ARCHITECTURAL AND DESIGN GRO	15018 BEL ESTOS DRIVE	4/10/2017	\$ 2,200	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$1,001
17-013730 PA Total \$1,001										
17-014965 PA	OU JIHMING AND WENDY F	2910 GLEN HEATHER DRIVE	6/2/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$0
17-014965 PA Total \$0										
17-014977 PA	NORIEGA JENNIE TRUSTEE & ET AL	262 ARBOR VALLEY DRIVE,	5/16/2017	\$ 2,100	2	409P	Feb-18	Southside CC Renovations	Southside CC Renovations	\$2,243
17-014977 PA Total \$2,243										
17-016537 PA	BARBARA MCCREIGHT	424 SOUTH 16TH STREET	5/19/2017	\$ 4,550	3	8507	Feb-18	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,861
17-016537 PA Total \$4,861										
17-016671 PA	KAMRAN POURSHAMS	W/S S. Bascom Ave approximately 690 feet sou	5/5/2017	\$ 29,400	9	409I	Feb-18	Camden CC Improvements	Camden CC Improvements	\$31,406
17-016671 PA Total \$31,406										
17-017699 PA	SILICONSAGE BUILDERS LLC RICHARD BAYLEY	1807 ALMADEN ROAD	9/28/2017	\$ 1,093,911	6	8532	Feb-18	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$413,808
						435S	Dec-22	River Glen Park Restroom Restoration	River Glen Park Restroom Restoration	\$10,882
						434V	Feb-24	Project Savings: River Glen Park Improvements	TRAIL: Los Gatos Creek Reach 2 Development	\$175,900
						437R	Feb-24	Project Savings: River Glen Park Improvements	TRAIL: Los Gatos Creek Reach 2 Development	\$9,588
17-017699 PA Total \$610,177										
17-018595 PA	LEE JIMMY AND JENNY	1849 BABE RUTH COURT	8/25/2017	\$ 2,750	4	409G	Feb-18	Berryessa CC Improvements	Berryessa CC Improvements	\$2,927
17-018595 PA Total \$2,927										
17-019528 PA	GOLD BAR BUILDERS DAVID MADSEN	1692 WILLOW CREEK DRIVE	8/9/2017	\$ 4,250	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,524
17-019528 PA Total \$4,524										
17-019641 PA	AMCAL Multi-Housing, Inc. CAROL SCHWARTZ	southwest corner of S. Second Street & E San C	7/23/2020 14:30	\$ 2,782,000	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$2,650,361
17-019641 PA Total \$2,650,361										
17-020238 PA	ERIC MONTOYA	15062 BEL ESTOS DRIVE	10/6/2017	\$ 2,200	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,337
17-020238 PA Total \$2,337										

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
18-103940 PA	GAMMA IOTA CHAPTER KAPPA DELTA HOUSE C	190 EAST SAN SALVADOR STREET	4/16/2018	\$ 15,050	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$14,999
			5/22/2018	\$ 9,700	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$9,655
18-103940 PA Total										
18-105153 PA	BARRIGA EMILIO ET AL	539 NORTH 8TH STREET	8/31/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,807
18-105153 PA Total										\$4,807
18-105441 PA	TRAN TONG THANH AND PHAM MAI HONG	3893 TIMBERLINE DRIVE	2/11/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,749
18-105441 PA Total										
18-106541 PA	SUN QIANYU	687 SOUTH 12TH STREET	3/28/2018	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$5,124
18-106541 PA Total										
18-107172 PA	AERO 11 DESIGN JOSEPH A SABEL	885 SCHIELE AVENUE	9/7/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,800
18-107172 PA Total										
18-107733 PA	THOMAS MCKAY	150 SOUTH 22ND STREET	4/12/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,833
18-107733 PA Total										
18-108554 PA	EMD DESIGNS LLC ENRIQUE DE LA CRUZ	722 NORTH 4TH STREET	7/6/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,814
18-108554 PA Total										
18-108608 PA	STEVEN MASON STEVEN MASON	2830 MOORPARK AVENUE	8/8/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,064
18-108608 PA Total										
18-108937 PA	MAYBERRY WORKSHOP ADAM MAYBERRY	114 SOUTH 20TH STREET	7/16/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,814
18-108937 PA Total										
18-109444 PA	MASON STEPHEN D AND MAUDE M TRUSTEE	2830 MOORPARK AVENUE	7/17/2018	\$ 54,600	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$54,193
18-109444 PA Total										
18-109792 PA	LE MIN AND NGUYEN BE THU	3293 NAPA DRIVE	4/16/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,740
18-109792 PA Total										
18-109793 PA	HAN CHANG S AND YOON JOO	3120 RIDDLE ROAD	7/16/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,069
18-109793 PA Total										
18-110195 PA	GOSS MICHAEL C AND MEGHAN R	5159 BREWSTER AVENUE	4/2/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,292
18-110195 PA Total										
18-112953 PA	FIRST BAY LOCKSMITH	639 NORTH 18TH STREET	4/20/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,833
18-112953 PA Total										
18-113144 PA	NGUYEN KHOA VAN TRUSTEE	361 SOUTH 22ND STREET	6/25/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,814
18-113144 PA Total										
18-113272 PA	JUSTIN WARNER	1196 MALONE ROAD	6/28/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,417
18-113272 PA Total										
18-113359 PA	ALVAREZ CHARMAINE	1184 SOUTH 8TH STREET	5/15/2018	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,828
18-113359 PA Total										
18-113526 PA	DCOSTA MAYA	460 MAYELLEN AVENUE	8/28/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,807
18-113526 PA Total										
18-113975 PA	QSP CONSTRUCTION TAN NGUYEN	1360 SAN TOMAS AQUINO ROAD	8/7/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,064
18-113975 PA Total										
18-115219 PA	SRIDHAR GUNAPU	677 NORTH 5TH STREET	4/29/2018	\$ 82,400	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$82,120
18-115219 PA Total										
18-115760 PA	DANA REYES DANA REYES	2838 MONTE CRESTA WAY	8/7/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,924
18-115760 PA Total										
18-116007 PA	WALLACE TIMOTHY P	330 BROOKWOOD AVENUE	5/4/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,828
18-116007 PA Total										
18-116268 PA	NGUYEN THY AND PHUNG	2864 SUGAR PINE COURT	1/24/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,803
18-116268 PA Total										
18-116301 PA	VIJAYALAKSHMI MANI	7169 SHARON DRIVE	5/15/2018	\$ 119,100	1	424F	Feb-21	Calabazas Bike Park Renovation	Calabazas Bike Park Renovation	\$2,586
18-116301 PA Total										
18-116740 PA	IDA I INC ET AL HAMID GHAZVINI	west side of South Bascom Avenue approximat	5/24/2018	\$ 60,400	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$60,118
18-116740 PA Total										
18-116936 PA	DO DAN	2177 FOXWORTHY AVENUE	4/10/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,354
18-116936 PA Total										
18-117959 PA	CHIAPPE JOHN LOUIS	1435 CALLECITA STREET	8/3/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,411
18-117959 PA Total										
18-117960 PA	NAROTH RAJESH AND DIVYA TRUSTEE	1458 MORRILL AVENUE	5/24/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,937
18-117960 PA Total										
18-117964 PA	EUGENE HUANG	988 TRIFONE DRIVE	6/11/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,069

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
18-117964 PA Total										\$4,069
18-118351 PA	EUGENE LOH	90 GOODYEAR STREET	11/13/2018	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,785
18-118351 PA Total										\$4,785
18-120014 PA	BEL AIRE ENG. INC PETER CHEN	3430 FIFE WAY	8/21/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,924
18-120014 PA Total										\$2,924
18-120594 PA	WRIGHT LINDA M	2206 LOS GATOS-ALMADEN ROAD	7/26/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,283
18-120594 PA Total										\$2,283
18-121762 PA	CALIFORNIA 2 HOMES MYBINH LE	4065 LOGANBERRY DRIVE	11/9/2018	\$ 2,800	8	TBD	Jan-25	Evergreen Marquee	Evergreen Marquee	\$2,763
18-121762 PA Total										\$2,763
18-122179 PA	ENCISO VANESSA DE LIRA ET AL	1131 SOUTH 9TH STREET	6/21/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,814
18-122179 PA Total										\$4,814
18-122979 PA	ARAMYS MIRANDA	662 NORTH 11TH STREET	5/10/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,737
18-122979 PA Total										\$4,737
18-123730 PA	TOMMY LEE DEMAZIO	1529 HERVEY LANE	7/12/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,417
18-123730 PA Total										\$4,417
18-123916 PA	HO CHINGHUI AND CHOI ANN YA PIN	487 MENKER AVENUE	7/13/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,814
18-123916 PA Total										\$4,814
18-124120 PA	HAUCHING LIAO	1472 HERVEY LANE	7/2/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,417
18-124120 PA Total										\$4,417
18-124456 PA	VO THANH VAN AND NGUYEN ANH T THANH V	109 SOUTH 21ST STREET	8/6/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,807
18-124456 PA Total										\$4,807
18-124603 PA	JOHNSON REILLY A AND PIMENTEL-JOHNSON A	912 EAST MISSION STREET	9/17/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,800
18-124603 PA Total										\$4,800
18-124948 PA	BILL KEEGAN	1577 NAGLEE AVENUE	8/9/2018	\$ 32,000	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$31,718
18-124948 PA Total										\$31,718
18-125088 PA	MCCONVILLE MATTHEW E TRUSTEE	940 WEST SAN FERNANDO STREET	10/17/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,793
18-125088 PA Total										\$4,793
18-125109 PA	HAU-CHING LIAO	4202 MITZI DRIVE	12/18/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,039
18-125109 PA Total										\$4,039
18-125504 PA	CHU LEI SZU AND LEE WEN-WEN	3070 POSTWOOD DRIVE	8/16/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,924
18-125504 PA Total										\$2,924
18-126237 PA	CHRISTENSEN TERRY L AND ALLEN RAYMOND T	330 SOUTH 16TH STREET	8/16/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,807
18-126237 PA Total										\$4,807
18-126624 PA	NAOMI KOGA SMITH NAOMI KOGA SMITH	1764 ALBERT AVENUE	7/23/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,283
18-126624 PA Total										\$2,283
18-126690 PA	TERRAS JOSEPH	974 WALGLEN COURT	8/29/2018	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$1,943
18-126690 PA Total										\$1,943
18-126700 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LA	2809 RONCO DRIVE	9/28/2018	\$ 2,950	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$2,920
18-126700 PA Total										\$2,920
18-127328 PA	TRAN VIEN VAN AND LE MY NGOC TRUSTEE	1448 MARTIN AVENUE	7/25/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,814
18-127328 PA Total										\$4,814
18-127347 PA	ACTON CONSTRUCTION INC STANLEY ACTON	438 SOUTH 14TH STREET	8/20/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,807
18-127347 PA Total										\$4,807
18-127700 PA	LEE JUDITH TZENG TRUSTEE & ET AL	4451 TOMRICK AVENUE	7/31/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,283
18-127700 PA Total										\$2,283
18-127900 PA	BAKER ROBERT ET AL	5082 REBEL COURT	8/27/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,280
18-127900 PA Total										\$2,280
18-127965 PA	NGUYEN THUC V AND HUYNH ANH THI	2772 EULALIE DRIVE	11/27/2018	\$ 1,950	7	430O	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement	\$0
18-127965 PA Total										\$0
18-128323 PA	MAC DONOUGH ARCHITECTURE MARCIE MACI	851 WEST SAN FERNANDO STREET	9/12/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,800
18-128323 PA Total										\$4,800
18-128336 PA	EUGENE MANUFACTURED HOME SPECIALIST	3020 GARDEN AVENUE	12/12/2018	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,921
18-128336 PA Total										\$1,921
18-128349 PA	RAVEESANGSOON SOMRUDEE	415 MAPLEWOOD AVENUE	9/19/2018	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,058
18-128349 PA Total										\$4,058
18-128756 PA	FINK LORIN M	1260 YOSEMITE AVENUE	1/17/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,770

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
18-143247 PA	MUNOZ BUILDING MAINTENANCE AURORA M	12987 PFEIFLE AVENUE	3/13/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,911
18-143247 PA Total										\$1,911
18-143277 PA	GOLDBAR BUILDERS, LLC	1149 LOCUST STREET	11/21/2018	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,785
18-143277 PA Total										\$4,785
18-144005 PA	GR RESIDENTIAL DESIGN SERVICE GUSTAVO RO	448 SOUTH 9TH STREET	1/7/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,770
18-144005 PA Total										\$4,770
18-144031 PA	FIRST COMMUNITY HOUSING GEOFFREY MOF	201 BASSETT STREET	3/5/2019	\$ 1,536,800	3	8078	Oct-19	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$456,246
				TBD		Apr-25	Northside Community Center HVAC Replacement	Northside Community Center HVAC Replacement		
18-144031 PA Total										\$473,145
18-144735 PA	ALL PHASE GENERAL CONSTRUCTION BRIAN LA	3233 ANDORA DRIVE	12/12/2018	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,921
18-144735 PA Total										\$1,921
18-144750 PA	MONARREZ ENEIDA	3210 PUMPHERSTON WAY	12/17/2018	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,758
18-144750 PA Total										\$2,758
18-145025 PA	BORCEGUIN JOSEFINA ET AL	3850 ASHRIDGE LANE	1/14/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,754
18-145025 PA Total										\$2,754
18-145261 PA	DENNIS HAYES	732 CHAPMAN STREET	12/14/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,778
18-145261 PA Total										\$4,778
18-145287 PA	TCP-7E LLC	west corner of N.7th Street and Empire Street (	6/12/2019	\$ 1,096,100	3	8507	Mar-20	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$1,010,039
18-145287 PA Total										\$1,010,039
18-145370 PA	BEAULIEU JOSEPH HECTOR N TRUSTEE	2368 WESTGATE AVENUE	5/10/2019	\$ 4,450	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,346
18-145370 PA Total										\$4,346
18-145443 PA	DERTHA MORENO DERTHA MORENO	2860 KLEIN ROAD	1/18/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,754
18-145443 PA Total										\$2,754
18-145650 PA	RICHARD TAYLOR	578 CLIFTON AV	6/4/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,720
18-145650 PA Total										\$4,720
18-145764 PA	GONZALEZ LETICIA AND ISIDRO ET AL	1061 PALM ST	12/9/2019 10:33	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,676
18-145764 PA Total										\$4,676
18-145801 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AU	522 SOUTH 13TH STREET	2/5/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,762
18-145801 PA Total										\$4,762
18-145847 PA	DANIEL N. ANDERSON DANIEL N. ANDERSON	1440 KINER AVENUE	12/11/2018	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,383
18-145847 PA Total										\$4,383
18-145853 PA	MIDGLEN STUDIO SEAN HANEY	1563 HANCHETT AVENUE	3/14/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,754
18-145853 PA Total										\$4,754
18-146039 PA	HUFF GEORGIE	645 NORTH 15TH STREET	4/2/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,745
18-146039 PA Total										\$4,745
18-146144 PA	JOSE PLATA	4057 MIRA LOMA WAY	12/17/2018	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,921
18-146144 PA Total										\$1,921
18-146149 PA	ALTA CALIF/AUGUSTINE DESIGNS BARON R. AU	1235 LOCUST STREET	1/29/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,770
18-146149 PA Total										\$4,770
18-146157 PA	PARRA LEONEL AND MARICELA	423 MENKER AVENUE	5/23/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,737
18-146157 PA Total										\$4,737
18-146197 PA	AMY GARDNER AMY GARDNER	2490 LOST OAKS DRIVE	12/13/2018	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,266
18-146197 PA Total										\$2,266
18-146243 PA	GAVIOLA JON D AND EVELYN	3039 BAYBERRY LANE	2/27/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,749
18-146243 PA Total										\$2,749
18-146404 PA	QAIS SBDIQI QAIS SBDIQI	2473 ROSLYN COURT	3/22/2019	\$ 1,950	7	430O	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement	\$0
18-146404 PA Total										\$0
18-146408 PA	SHEN JIAN WEI AND SHANG HUI PING	1446 HELMOND LANE	12/14/2018	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,266
18-146408 PA Total										\$2,266
18-146412 PA	SINGH PARM KHIAL AND SAINI SUKHJIT	3027 MOONSTAR COURT	12/14/2018	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,921
18-146412 PA Total										\$1,921
18-146415 PA	PEDRO DIMACULANGAN HELEN CARRANZA	2565 SUGARPLUM DR Unit 2	9/3/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,715

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
18-146415 PA Total										\$2,715
18-146595 PA	GAS STOP & MINI MART Chi Mai	2030 MONDIGO AV	11/13/2019 12:22	\$ 1,950	8	425B	Jul-21	Welch Park Playground Improvements	Welch Park Playground Improvements	\$1,883
18-146595 PA Total										\$1,883
18-146683 PA	MARIANA W. TARRAGO	467 PAMLAR AVENUE	12/21/2018	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,039
18-146683 PA Total										\$4,039
18-146689 PA	JANTZ DANIEL WAYNE AND QUYEN NGUYEN	855 EAST JULIAN STREET	5/3/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,809
18-146689 PA Total										\$4,809
18-146700 PA	BAINS JASWINDER S TRUSTEE & ET AL	2179 CUNNINGHAM COURT	2/6/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,915
18-146700 PA Total										\$1,915
18-146830 PA	WONG LEELAND AND CHEN KUOCHING	852 WAINWRIGHT DRIVE	3/13/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,019
18-146830 PA Total										\$4,019
18-146831 PA	REESE MONA LYN AND HASSING THOMAS	1009 NORTH 3RD STREET	12/17/2018	\$ 4,850	3	437Q	Feb-24	Backesto Park Fountain Renovations	Project Savings: Backesto Park Fountain Renovations	\$414
18-146831 PA Total										\$414
18-146926 PA	FREEMAN DESIGN GROUP JEREMY FREEMAN	512 SOUTH 5TH STREET	1/2/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,770
18-146926 PA Total										\$4,770
18-146958 PA	KAVANAGH CONSTRUCTION CO INC SHANE KA	467 MAYELLEN AVENUE	12/21/2018	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,778
18-146958 PA Total										\$4,778
18-147192 PA	DELA CRUZ CRISTINA ET AL	2675 LANIER LANE	2/19/2019	\$ 1,950	7	430O	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement	\$0
18-147192 PA Total										\$0
18-147194 PA	MOR LIBERTY	1726 GUADALUPE AVENUE	12/19/2018	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,383
18-147194 PA Total										\$4,383
18-147411 PA	PLYLER STEVEN W	1963 BERNICE WAY	1/25/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,262
18-147411 PA Total										\$2,262
18-147421 PA	SCHERTLE RICHARD B AND ANGELA B	432 NORTH 16TH STREET	1/22/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,770
18-147421 PA Total										\$4,770
18-147818 PA	MEGAN MACKH MEGAN MACKH	1140 LAURIE AVENUE	1/16/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,376
18-147818 PA Total										\$4,376
18-147892 PA	SLC DESIGN SU-LING SLATON	4678 SAN LUCAS WAY	1/8/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,754
18-147892 PA Total										\$2,754
18-148001 PA	CECILIA LU CECILIA LU	2905 ROSSMORE WAY	1/11/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,754
18-148001 PA Total										\$2,754
18-148072 PA	ROMEO RICO ROMEO RICO	3841 LOS ALTOS COURT	1/14/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,754
18-148072 PA Total										\$2,754
18-148091 PA	MENG KARIN TRUSTEE	1398 EAST SAN FERNANDO STREET	3/20/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,754
18-148091 PA Total										\$4,754
18-148092 PA	PAUL BOYE PAUL BOYE	1351 NAGLEE AVENUE	1/16/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,770
18-148092 PA Total										\$4,770
18-148109 PA	WRIGHT DZUNG T TRUSTEE & ET AL	1081 CAROLYN AVENUE	1/3/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,376
18-148109 PA Total										\$4,376
18-18128840 PA	NGUYEN KHOA VAN TRUSTEE	1075 EAST WILLIAM STREET	8/3/2018	\$ 4,850	3	TBD	Apr-25	All Inclusive - Rotary Playgarden	All Inclusive - Rotary Playgarden	\$4,807
18-18128840 PA Total										\$4,807
19-100040 PA	STEPHEN KUO	970 ARNOLD WAY	4/10/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,011
19-100040 PA Total										\$4,011
19-100244 PA	TYRD TED YOUNG	2671 LEIGH AVENUE	3/12/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,362
19-100244 PA Total										\$4,362
19-100247 PA	DEBBIE OJEDA DEBBIE OJEDA	94 HOLLYWOOD AV	8/20/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,711
19-100247 PA Total										\$4,711
19-100252 PA	KUMON OF SAN JOSE, CAPITOL & MONTEREY T	259 SUNOL ST	5/1/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,737
19-100252 PA Total										\$4,737
19-100259 PA	DT QUALITY CONSTRUCTION	1370 CARTERWOOD PLACE	4/9/2019	\$ 1,950	7	430O	Mar-22	Japanese Friendship Garden Taiko Bridge Replacement	Japanese Friendship Garden Taiko Bridge Replacement	\$0
19-100259 PA Total										\$0
19-100260 PA	NAKASHIMA K STUART AND ANN TRUSTEE	1126 NORTH 2ND STREET	1/3/2019	\$ 4,850	3	437Q	Feb-24	Backesto Park Fountain Renovations	Project Savings: Backesto Park Fountain Renovations	\$4,770
19-100260 PA Total										\$4,770
19-100479 PA	KC BUILDERS GROUP INC ROLANDO LOERA	470 MAPLEWOOD AVENUE	2/5/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,026
19-100479 PA Total										\$4,026
19-100590 PA	TIMOTHY COLLINS	502 MORSE STREET	1/7/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,770

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	
19-109057 PA	MACIAS RAFAEL G AND HUGOLINA M	261 NORTH 12TH STREET	3/11/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,754	
19-109057 PA Total										\$4,754	
19-109168 PA	WANG JING ET AL	537 RICHMOND AVENUE	3/29/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,754	
19-109168 PA Total										\$4,754	
19-109879 PA	ROB GARDENA Rob Gardena	3430 WOODSIDE LN	7/23/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,725	
19-109879 PA Total										\$2,725	
19-109880 PA	200 ASSOCIATES LLC ET AL	965 KATHERINE COURT	4/10/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,745	
19-109880 PA Total										\$4,745	
19-109924 PA	TOMAI KNOPP TOMAI KNOPP	2095 COASTLAND AV	6/6/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,330	
19-109924 PA Total										\$4,330	
19-110132 PA	OWEN GOODING OWEN GOODING	1069 CAROLA AVENUE	3/21/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,019	
19-110132 PA Total										\$4,019	
19-110222 PA	BAY HOME DESIGN AND CONSTRUCTION Jiar	1302 CURTISS AV	3/30/2021 16:33	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,197	
19-110222 PA Total										\$4,197	
19-110226 PA	HANOVER RS CONSTRUCTION LLC	north west corner of West Julian Street and Sto	6/28/2019	\$ 4,565,583	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$2,024,804	
					8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$717,189		
					424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$27,826		
					438A	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$2,815		
19-110226 PA Total										\$2,772,635	
19-110338 PA	CARLINI KATHERINE TRUSTEE	1256 SINGLETARY AVENUE	5/7/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,737	
19-110338 PA Total										\$4,737	
19-110375 PA	THINH NGUYEN	1459 EAST SAN FERNANDO STREET	3/18/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,754	
19-110375 PA Total										\$4,754	
19-110736 PA	TARAKKUMAR DHANANI TARAKKUMAR DHAN	754 ROCKWOOD DRIVE	3/21/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,019	
19-110736 PA Total										\$4,019	
19-110921 PA	ELVIRA RASIDAGIC ELVIRA RASIDAGIC	2564 FOREST AVENUE	5/7/2019	\$ 2,400	6	8492 TBD - 415E	Mar-25 Mar-25	CD 6 Unappropriated - New Fee CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee CD 6 Unappropriated - New Fee	\$0 \$2,344	
19-110921 PA Total										\$2,344	
19-110983 PA	ARRIOLA CHRISTOPHER AND SONYA COTERO T	1318 CRISTINA AV Unit 2	6/10/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,330	
19-110983 PA Total										\$4,330	
19-111008 PA	WILLIAM RAHAL.COM	4796 TONINO DRIVE	5/9/2019	\$ 2,200	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,149	
19-111008 PA Total										\$2,149	
19-111367 PA	LE NATALIE K TRUSTEE	3377 BAREOAK CT	7/29/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,725	
19-111367 PA Total										\$2,725	
19-112186 PA	JACKSON MARIA D	2712 PLUMMER AVENUE	4/18/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,354	
19-112186 PA Total										\$4,354	
19-112966 PA	NULL PAUL YU Wu	1063 NOBLE LN Unit 2	8/2/2022 16:51	\$ 2,950	4	Unappr	Dec-24	CD 4 Unappropriated - New Fee	Permanent ADA Ramp at Berryessa Community Center	\$106	
19-112966 PA Total										\$106	
19-113069 PA	PHILIP BEITPOULICE	735 SOUTH 2ND STREET	5/29/2019	\$ 114,400	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$111,737	
19-113069 PA Total										\$111,737	
19-113217 PA	GINA NGO GINA NGO	2997 CASTLETON DRIVE	4/8/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,740	
19-113217 PA Total										\$2,740	
19-113808 PA	SARINA MCKINSTRY Sarina McKinstry	630 ELDEN DR	10/3/2019 17:53	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,306	
19-113808 PA Total										\$4,306	
19-114085 PA	D CUBE STUDIO JUAN NAVARRO	920 IRONWOOD DRIVE	5/17/2019	\$ 4,450	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$4,346	
19-114085 PA Total										\$4,346	
19-114141 PA	JIMMY DINH DRAFTING JIMMY DINH	3604 COBBERT DRIVE	4/12/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,740	
19-114141 PA Total										\$2,740	
19-114186 PA	HZR HOME DESIGNERS SILVERIO MADERA	392 MENKER AVENUE	4/15/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,745	
19-114186 PA Total										\$4,745	
19-114193 PA	TAINA LEONID M AND ROBERTA J LEONID TA	458 STROUD PL Unit 2	10/16/2019 9:22	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,887	
19-114193 PA Total										\$1,887	

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
19-114203 PA	K HAMILTON K HAMILTON	1427 MERCER AVENUE	4/13/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,354
19-114203 PA Total										\$4,354
19-114214 PA	GERARDO MENDOZA	619 N 12TH ST	7/1/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-114214 PA Total										\$4,720
19-114825 PA	HORIZON REAL PROPERTIES HOLDING LLC	Northeasterly corner of E. Santa Clara Street an	8/13/2019	\$ 1,943,600	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,887,902
19-114825 PA Total										\$1,887,902
19-114930 PA	KIM NOVAK	5482 MARY JO WAY	4/22/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,250
19-114930 PA Total										\$2,250
19-114974 PA	TANG TIANHUA AND LI LI	321 N 9TH ST	7/1/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-114974 PA Total										\$4,720
19-115076 PA	PROPERTY AT CAMP BELL LLC	253 SOUTH 20TH STREET	4/18/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,745
19-115076 PA Total										\$4,745
19-115123 PA	HARO, RICHARD DRAFTING&PLANN MARK JEN	843 JACKSON ST	8/29/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,711
19-115123 PA Total										\$4,711
19-115129 PA	TANG TIANHUA AND LI LI	436 N 13TH ST	7/1/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-115129 PA Total										\$4,720
19-115184 PA	SHLOMO DADON	2151 TULIP ROAD	5/13/2019	\$ 2,400	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$2,344
19-115184 PA Total										\$2,344
19-115312 PA	NGUYEN PHUOC HAI N	475 S DANIEL WY	6/6/2019	\$ 4,100	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$3,990
19-115312 PA Total										\$3,990
19-115583 PA	TALITA SOZKESEN TALITA SOZKESEN	2228 MARQUES AVENUE	5/31/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-115583 PA Total										\$4,346
19-115601 PA	OCEANSIDE PROPERTY MANAGEMENT SARA S	15670 WOODARD RD	7/8/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,238
19-115601 PA Total										\$2,238
19-115684 PA	VICKI DAUS VICKI DAUS	2091 ARDIS DRIVE	4/23/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,354
19-115684 PA Total										\$4,354
19-115715 PA	HUERTA EDUARDO AND DURAN SANDRA	1193 SOUTH 8TH STREET	4/23/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,745
19-115715 PA Total										\$4,745
19-116493 PA	RAJEEV SIVARAM RAJEEV SIVARAM	1043 HARLAN DRIVE	5/15/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$4,005
19-116493 PA Total										\$4,005
19-116495 PA	ERIC RUBIO ERIC RUBIO	2942 BRADBURY DRIVE	4/26/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,740
19-116495 PA Total										\$2,740
19-116697 PA	ESPINAL HENRY A E AND LILIS K	450 ROSEWOOD AVENUE	5/16/2019	\$ 4,100	1	421S	Mar-20	Hamann Park Tot Lot Renovation	Hamann Park Tot Lot Renovation	\$4,005
19-116697 PA Total										\$4,005
19-116808 PA	KARI BRISKI KARI BRISKI	1246 CURTISS AVENUE	5/13/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-116808 PA Total										\$4,346
19-117215 PA	PATRICIA CORREA PATRICIA CORREA	1221 SANDRA DRIVE	5/30/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-117215 PA Total										\$4,346
19-117682 PA	Teresa Fernandez	1298 MICHIGAN AV	11/18/2019 11:52	\$ 1,700	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$1,642
19-117682 PA Total										\$1,642
19-118135 PA	STUDIO 61 ARCHITECTS, INC FRANK HO	3147 CORBY DRIVE	5/7/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,735
19-118135 PA Total										\$2,735
19-118238 PA	JAMES SHEA JAMES SHEA	347 NORTH 5TH STREET	5/8/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,737
19-118238 PA Total										\$4,737
19-118285 PA	MERCEDES RAMOS Mercedes Ramos	380 RODEO CT Unit 2	8/1/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,894
19-118285 PA Total										\$1,894
19-118810 PA	MALNEVA MARIYA AND MALNEV YURIY	1294 E SAN FERNANDO ST	6/19/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-118810 PA Total										\$4,720
19-118844 PA	MURATA DAVID	572 HULL AVENUE	5/15/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-118844 PA Total										\$4,346
19-119399 PA	THOMAS KUCEK	1172 MEREDITH AVENUE	5/15/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-119399 PA Total										\$4,346
19-119753 PA	HAIPING WANG HAIPING WANG	5416 CLOVERCREST DRIVE	5/22/2019	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,246
19-119753 PA Total										\$2,246
19-119957 PA	ZAR N. ASLAN ZAR N. ASLAN	1189 GLENN AVENUE	5/20/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,346
19-119957 PA Total										\$4,346
19-120608 PA	ALISON LOVE	2532 LANSFORD AVENUE	5/24/2019	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,446

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
19-120608 PA Total										\$4,446
19-120642 PA	MARIANA WILLIAMS TARRAGO MARIANA WILL	1177 HANCHETT AVENUE	5/23/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,737
19-120642 PA Total										\$4,737
19-120885 PA	TSAI BENJAMIN AND WU LILY TRUSTEE	1059 SOUTH 7TH STREET	5/29/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,737
19-120885 PA Total										\$4,737
19-120889 PA	GOLDBAR BUILDERS, LLC GREG POPOVICH	834 PACIFIC AVENUE	5/24/2019	\$ 4,850	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,737
19-120889 PA Total										\$4,737
19-121800 PA	ACTON CONSTRUCTION INC MARIANA WILLIAM	170 S 14TH ST	6/4/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-121800 PA Total										\$4,720
19-122199 PA	RUIYI ZHENG ruiyi zheng	1690 LIVERPOOL AV	7/24/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,238
19-122199 PA Total										\$2,238
19-122567 PA	CEREGHINO DEBORAH ET AL	1181 DEAN AV	6/11/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,330
19-122567 PA Total										\$4,330
19-122586 PA	HUI YI HUI YI	1239 E SAN FERNANDO ST Unit 2	7/15/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-122586 PA Total										\$4,720
19-122691 PA	XIA HUANG Xia Huang	3082 PEPPERMINT DR	10/1/2019 14:00	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,709
19-122691 PA Total										\$2,709
19-122812 PA	SHEN JIANJUN AND GUAN QIUXIA	3333 DELTA RD Unit 2	6/12/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,725
19-122812 PA Total										\$2,725
19-123034 PA	RHYNA ORILLANEDA RHYNA ORILLANEDA	2665 ORINDA DR	6/20/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,725
19-123034 PA Total										\$2,725
19-123073 PA	IRON ROOTS CONSTRUCTION INC. BORIS RODR	1222 ALMADEN AV Unit 2	8/9/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,711
19-123073 PA Total										\$4,711
19-123085 PA	SAGRI AMIR G AND QAZI ALIYA	15049 UNION AV Unit 2	1/7/2020 10:45	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,214
19-123085 PA Total										\$2,214
19-123093 PA	SHOUMAN AHMAD	4490 BELVEDERE DR	12/4/2019 14:55	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,953
19-123093 PA Total										\$3,953
19-124015 PA	INNOVATIVE CONCEPTS JEFF GUINTA	1946 COTTLE AV	6/19/2019	\$ 4,450	6	8532	Mar-20	Res: Del Monte Park Phase 3	Res: Del Monte Park Phase 3	\$4,330
19-124015 PA Total										\$4,330
19-124221 PA	PATRICK SARGENT BUILDER	5121 BUCKNALL RD	6/17/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,990
19-124221 PA Total										\$3,990
19-124499 PA	MOJICA VICTOR TRUSTEE	2902 VIVIAN LN	8/16/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,322
19-124499 PA Total										\$4,322
19-124984 PA	DO JOHNSON AND LE THUY N TRUSTEE	4178 MITZI DR	9/25/2019	\$ 4,100	1	424B	Sept-24	Cypress Community Center Roof Replacement	Project Savings: Cypress Community Center Roof Replac	\$3,975
19-124984 PA Total										\$3,975
19-125011 PA	RICHARD BERTMAN RICHARD BERTMAN	145 S 17TH ST	6/21/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,720
19-125011 PA Total										\$4,720
19-125201 PA	MORALES MANUEL JELANI ET AL	1102 AUDUBON DR	6/24/2019	\$ 1,950	7	8795	Feb-24	Project Savings: Alma Community Center Kitchen Remediation	Project Savings: Alma Community Center Kitchen Remei	\$1,898
19-125201 PA Total										\$1,898
19-126688 PA	DAFILI RAZHMOU DAFILI RAZHMOU	4148 MITZI DR	8/16/2019	\$ 4,100	1	424B	Sept-24	Cypress Community Center Roof Replacement	Project Savings: Cypress Community Center Roof Replac	\$1,463
19-126688 PA Total										\$1,463
19-126853 PA	STEVE EASTHOUSE STEVE EASTHOUSE	1703 HILLSDALE AV Unit 2	7/9/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,238
19-126853 PA Total										\$2,238
19-127233 PA	SCHULTZ DONALD A ET AL	454 N 21ST ST	10/21/2019 14:52	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,693
19-127233 PA Total										\$4,693
19-127641 PA	SHIU CHENG Shiu Cheng	1031 HARLAN DR	10/18/2019 11:09	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,967
19-127641 PA Total										\$3,967
19-128151 PA	KC BUILDERS GROUP INC	1679 LONGVIEW ST	8/7/2019	\$ 1,950	7	8795	Feb-24	Project Savings: Fair Swim Center Improvements	Project Savings: Fair Swim Center Improvements	\$1,894
19-128151 PA Total										\$1,894
19-128314 PA	CHALLA PRABHAKAR N AND GNANA P TRUSTEE	3313 VILLA CONTESSA CT	9/23/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,715
19-128314 PA Total										\$2,715
19-129548 PA	BLMIR CAUSEVIC BLMIR CAUSEVIC	4336 HENDRIX WY	7/26/2019	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,238
19-129548 PA Total										\$2,238
19-129587 PA	LOPEZ LUIS F	2036 CUNNINGHAM AV	8/5/2019	\$ 1,950	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$1,983

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	
19-129587 PA Total										\$1,983	
19-129613 PA	D T BUGAY ARCHITECTURE INC DIONY BUGAY	2887 RIEDEL CT	7/24/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,725	
19-129613 PA Total										\$2,725	
19-129648 PA	ROSA LANTO Rosa Lanto	184 N 31ST ST	9/18/2019	\$ 1,950	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,891	
19-129648 PA Total										\$1,891	
19-131053 PA	DIEGO VALENCIA	1839 TAMPA WY Unit 2	7/30/2019	\$ 1,950	7	879S	Feb-24	Project Savings: Fair Swim Center Improvements	Project Savings: Fair Swim Center Improvements	\$752	
19-131053 PA Total										\$752	
19-131455 PA	STUDIO 3 DESIGN BESS WIERSEMA	westerly terminus of Tiffany Canyon Court (136	8/2/2019	\$ 17,300	10	Unappr	Oct-22	Project Savings: In-Lieu Fee Refund	Project Savings: In-Lieu Fee Refund	\$1,564	
							Dec-24	Project Savings: In-Lieu Fee Refund	Project Savings: In-Lieu Fee Refund	\$9	
19-131455 PA Total										\$1,573	
19-131721 PA	ARISTEO HERNANDEZ SUAREZ aristeo hernand	2796 CHOPIN AV Unit 2	8/1/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,720	
19-131721 PA Total										\$2,720	
19-131977 PA	JOEY NGYUEN Joey Ngyuen	2915 VANPORT DR Unit 2	8/1/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,720	
19-131977 PA Total										\$2,720	
19-132736 PA	REN YUHONG	755 E ST JAMES ST	8/9/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,711	
19-132736 PA Total										\$4,711	
19-132947 PA	DRAFTING SERVICES TUAN TRINH	691 ELDEN DR Unit 2	8/7/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,322	
19-132947 PA Total										\$4,322	
19-133125 PA	ROBERT DRAFTING SERVICES ROBERT NGUYE	3843 MARFRANCE DR	8/8/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,894	
19-133125 PA Total										\$1,894	
19-133309 PA	ROSALES JUAN M AND CARMEN A	2758 AIDA AV	9/6/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,715	
19-133309 PA Total										\$2,715	
19-133406 PA	SATO YOSH TRUSTEE & ET AL	670 N 5TH ST	8/9/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,711	
19-133406 PA Total										\$4,711	
19-133981 PA	CISNEROS DANIEL C AND EVELYN L	1457 POMONA AV	8/27/2019	\$ 4,850	7	8726	Mar-23	Project Savings: Fair Swim Center Improvements	Elia Park / Alma Ave & Sanborn Reserve	\$0	
						TBD	Feb-25	Project Savings: Fair Swim Center Improvements	Elia Park / Alma Ave & Sanborn Reserve	\$4,711	
19-133981 PA Total										\$4,711	
19-134534 PA	HUSTED CONSTRUCTION, INC BRIAN HUSTED	12779 LANTANA AV	8/26/2019	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,983	
19-134534 PA Total										\$3,983	
19-134569 PA	PHAM HAI T AND NGUYEN MINHCHAU V	3010 MILLBROOK DR Unit 2	8/19/2019	\$ 2,800	8	422Y	Jul-20	TRL: Thompson Crk (Quimby-Aborn)	TRL: Thompson Crk (Quimby-Aborn)	\$2,720	
19-134569 PA Total										\$2,720	
19-135689 PA	A Z GENERAL CONSTRUCTION DAVID LE	2931 PHILIP CT Unit 2	9/4/2019	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,891	
19-135689 PA Total										\$1,891	
19-135786 PA	TOTAL HARDWOOD FLOORING	3132 YAKIMA CL Unit 2	10/10/2019 9:06	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,887	
19-135786 PA Total										\$1,887	
19-136017 PA	SUMMER CONST CONSULTING LLC	4132 MORELAND WY	11/1/2019 9:04	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,960	
19-136017 PA Total										\$3,960	
19-137704 PA	VILLARREAL DAVID A AND FLORA M TRUSTEE	170 N 6TH ST Unit 2	9/5/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,702	
19-137704 PA Total										\$4,702	
19-138401 PA	HARIPRASAD SUDARSANAN Hariprasad Sudars	1849 POTRERO DR	9/26/2019	\$ 4,450	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$4,314	
19-138401 PA Total										\$4,314	
19-138455 PA	NGO DIEP KHAC AND VUONG HONG T	612 S 12TH ST Unit 2	9/18/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,702	
19-138455 PA Total										\$4,702	
19-138561 PA	FIRST CONSULTING GROUP	3104 BRANDYWINE DR Unit 2	10/4/2019 10:40	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,887	
19-138561 PA Total										\$1,887	
19-138621 PA	CANDANCE EGGLESTON candance eggleston	421 S 15TH ST	9/13/2019	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,785	
19-138621 PA Total										\$4,785	
19-138840 PA	MUNOZ BUILDERS Munoz Builders	339 N 7TH ST Unit 2	10/15/2019 14:22	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,693	
19-138840 PA Total										\$4,693	
19-139205 PA	PALADIN DESIGN AND ENGINEERING BRENDAN	4988 ADAIR WY Unit 2	10/1/2019 10:20	\$ 2,300	9	8791	Feb-24	Camden Community Center Reserve	Camden Community Center Reserve	\$2,225	
19-139205 PA Total										\$2,225	

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
20-139902 PA	NGUYEN DESTINIE A DESTINE NGUYEN	529 CONTI CT	4/8/2021 15:52	\$ 1,950	7	430O	Mar-25	Tully Road Ballfields Dog Park Improvements	Tully Road Ballfields Dog Park Improvements	\$1,623
20-139902 PA Total										\$1,623
20-140098 PA	LE QUYEN N QUYEN LE	3022 BRANDYWINE DR	10/23/2020 15:07	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,858
20-140098 PA Total										\$1,858
20-143124 PA	xiaodong li	southeasterly corner of Mendenhall Drive and I	11/13/2020 13:31	\$ 6,600	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$6,288
20-143124 PA Total										\$25,722
20-143940 PA	SOHI SATVIR KAUR TRUSTEE Satvir Sohi	1678 BAGPIPE WY	9/9/2021 13:38	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0
20-143940 PA Total										\$0
20-144500 PA	BASCOM STATION RESIDENTIAL LLC PETER BEF	northeast corner of South Bascom Avenue and	3/14/2022 14:53	\$ 9,259,527	6	423B	Sept-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$151,842
				Unappr		(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$142,200	
				434V		Feb-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$10,184	
				8774		(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,544,206	
				437R		Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$88,584	
				437W		Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$9,047	
				438B		Feb-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$6,131	
				TBD		Dec-24	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,645,122	
				TBD- 423B		Feb-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$52,049	
								Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee
20-144500 PA Total										\$7,649,366
20-145573 PA	ZOOM David Diaz	1253 SETTLE AV	5/4/2021 9:42	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,188
20-145573 PA Total										\$4,188
20-146274 PA	LISA NUNES	726 HARRISON ST	12/23/2020 8:51	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,210
20-146274 PA Total										\$4,210
20-146275 PA	NUNES PAUL R AND LISA M LISA NUNES	724 HARRISON ST	12/23/2020 8:56	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,210
20-146275 PA Total										\$4,210
20-146720 PA	HELDA MARTIN jennifer salas	1335 BIRD AV	11/27/2020 18:36	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,239
20-146720 PA Total										\$4,239
20-147153 PA	NULL Diane Kai	1881 DRY CREEK RD	1/5/2022 11:57	\$ 4,100	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,836
20-147153 PA Total										\$3,836
20-147171 PA	Granite Ridge Properties, LLC. Sachneel Patel	1750 DRY CREEK RD	12/23/2020 10:46	\$ 58,800	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$55,629
20-147171 PA Total										\$55,629
20-147996 PA	TIFFANY DE GROOT	12730 CAMROSE AV	4/22/2021 20:23	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,863
20-147996 PA Total										\$3,863
20-148109 PA	Michael Oxsen	1388 DRY CREEK RD	4/15/2021 11:42	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,192
20-148109 PA Total										\$4,192
20-148122 PA	NULL Aram Reddy	860 S 8TH ST	10/6/2021 13:03	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,546
20-148122 PA Total										\$4,546
20-148258 PA	Iracy P Dresser	1662 CHERRY AV	12/9/2020 9:06	\$ 29,400	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$27,815
20-148258 PA Total										\$27,815
20-148404 PA	NULL Bich Nguyen	3125 LUDLOW CT	6/21/2021 17:03	\$ 2,800	8	430Q	Mar-22	Meadowfair Park Restroom Renovation	Meadowfair Park Restroom Renovation	\$2,630
20-148404 PA Total										\$2,630
20-149185 PA	T SQUARE CONSULTING GROUP Lin Zhu	4160 MITZI DR	2/5/2021 19:29	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,870
20-149185 PA Total										\$3,870
20-149198 PA	ALIS CONSTRUCTION & REMODEL Mehrdad Za	1710 FOXWORTHY AV	12/16/2020 11:34	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,176
20-149198 PA Total										\$2,176
20-150161 PA	XUAN LAM XUAN LAM	1201 S KING RD Unit 2	1/29/2021 16:15	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,844
20-150161 PA Total										\$1,844
20-150193 PA	NULL nhien le	1011 GRIDLEY ST Unit 2	6/10/2021 15:16	\$ 2,950	5	438N	Jun-24	Cimarron Basketball Court Resurfacing	Cimarron Basketball Court Resurfacing	\$1,016

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
20-150193 PA Total										\$1,016
20-150227 PA	ramon hernandez	north side of Norwood Avenue, approximatel	12/28/2020 12:09	\$ 55,800	8	Unappr	(blank)	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$5,761
20-150227 PA Total										\$5,761
20-150582 PA	NULL Ricky Nguyen	2880 ARMSTEAD CT	2/11/2021 12:31	\$ 2,800	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$2,643
20-150582 PA Total										\$2,643
21-010408 PA	VISCUSI ELSON, LLC Christopher Elson	2226 COASTLAND AV	1/6/2021 13:33	\$ 4,450	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,256
21-010408 PA Total										\$4,256
21-011022 PA	THU DUC GARDEN HOMES LLC Quanglam Le	3118 GARDEN AV	4/14/2021 16:42	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,837
21-011022 PA Total										\$1,837
21-011025 PA	Marisol Arreola	295 WILLOW ST Unit 2	1/15/2021 19:57	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,587
21-011025 PA Total										\$4,587
21-012109 PA	NULL Yifang Yang	1479 BONGATE CT	5/27/2021 10:43	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,858
21-012109 PA Total										\$3,858
21-012234 PA	SATELLITE AFFORDABLE HOUSING ASSOCIATES	South East corner of Balbach and South Almaden	3/2/2021 15:01	\$ 870,791	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$304,674
						434D	Feb-23	FY22-23 Proposed: Spartan Keyes Development Reserve	Spartan Keyes Park Development	\$182,586
21-012234 PA Total										\$487,260
21-012256 PA	AN KY CONSTRUCTION INC Hung Tu	473 S HENRY AV	1/20/2021 16:47	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,878
21-012256 PA Total										\$3,878
21-013632 PA	THU DUC GARDEN HOMES LLC Quanglam Le	72 SUTTER ST Unit 2	2/5/2021 9:07	\$ 4,850	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$4,577
21-013632 PA Total										\$4,577
21-014441 PA	Jackson Dovey	1915 EMORY ST	2/10/2021 22:31	\$ 4,850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,577
21-014441 PA Total										\$4,577
21-014647 PA	NULL Bach Lan Le	1587 POMONA AV	4/4/2023 10:23	\$ 4,850	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$4,456
21-014647 PA Total										\$4,456
21-014658 PA	NULL Mai Vy Nguyen	3908 ARDEN FARMS PL Unit 2	6/29/2021 17:51	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,832
21-014658 PA Total										\$1,832
21-015220 PA	TU HAO LLC VY NGUYEN	559 E JULIAN ST Unit 2	2/12/2021 11:16	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,577
21-015220 PA Total										\$4,577
21-016100 PA	Martha Mayen	728 DAGMAR CT Unit 2	2/19/2021 13:21	\$ 2,200	10	Unappr	Dec-24	Almaden Lake Park Playground and Restroom Improvements	Almaden Lake Park Playground and Restroom Improven	\$2,076
21-016100 PA Total										\$2,076
21-016226 PA	DOGWOOD CONSTRUCTION Daniel Smith	east side of Curtiss Avenue, approximately 65	3/8/2021 14:36	\$ 29,400	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$27,726
21-016226 PA Total										\$27,726
21-017383 PA	NINO MARY H TRUSTEE Mary Nino	1231 MARIPOSA AV Unit 2	3/1/2021 12:46	\$ 4,850	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$4,574
21-017383 PA Total										\$4,574
21-017855 PA	Yajnesh Rai	731 ILLINOIS AV Unit 2	5/6/2021 10:18	\$ 4,450	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,188
21-017855 PA Total										\$4,188
21-017861 PA	NULL Divyesh Juwariwala	824 W CAMPBELL AV	7/15/2021 12:31	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,851
21-017861 PA Total										\$3,851
21-018198 PA	NGUYEN THIEN AN AND TIEU YEN H Yen Tieu	2885 URZI CT Unit 2	9/15/2021 23:11	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0
21-018198 PA Total										\$0
21-019064 PA	NULL Nancy Xiao	4985 BEL ESCOU DR Unit 2	12/17/2021 11:00	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,153
21-019064 PA Total										\$2,153
21-019257 PA	Yajnesh Rai	1195 S 9TH ST Unit 2	5/6/2021 10:18	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,564
21-019257 PA Total										\$4,564
21-019760 PA	BLOSSOM HILL L P	Northside of Blossom Hill Road approximately 7	6/18/2021 12:25	\$ 774,800	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$85,831
						433H	Feb-23	CD 2 Unappropriated - New Fee	Chynoweth Park Improvements	\$91,168
								Project Savings: RAMAC Turf Replacement	Chynoweth Park Improvements	\$6,611

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	
21-019760 PA	BLOSSOM HILL L P	Northside of Blossom Hill Road approximately 1/2 mile south of Blossom Hill Road	6/18/2021 12:25	\$ 774,800	2	433H	Feb-24	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$13,088	
									Miner Walking Loop	Project Savings: Miner Walking Loop	\$3,215
							439F	Feb-25	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$8,511
							TEMP_1191	Dec-24	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$25,598
21-019760 PA Total											
21-020060 PA	TINOCO MARTIN	831 SPENCER AV	3/23/2021 11:33	\$ 4,450	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,197	
21-020060 PA Total											
21-021140 PA	NULL Dien Nguyen	2275 PUMPHERSTON CT Unit 2	6/2/2021 19:13	\$ 2,800	8	430Q	Mar-22	Meadowfair Park Restroom Renovation	Meadowfair Park Restroom Renovation	\$2,630	
21-021140 PA Total											
21-021507 PA	Quang Phung	3229 ADAMSWOOD DR	3/31/2021 11:07	\$ 2,800	8	Unappr	(blank)	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$2,641	
21-021507 PA Total											
21-023684 PA	OLD REPUBLIC TITLE CO	southeast corner of Moorpark Avenue and Le	6/29/2021	\$ 1,243,000	6	8723	Oct-21	TRAIL: Three Creek Lonus Extension Construction Reserve	TRAIL: Three Creek Lonus Extension Construction Resen	\$113,699	
						423B	Sep-22	GRP Ranger Station Rehab	GRP Ranger Station Rehab	\$0	
						428M	May-22	GPR Prototype Dog Park	GPR Prototype Dog Park	\$22,802	
						434V	Mar-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Creek Reach 2 Development	\$148,195	
						434E	Feb-23	CD 6 Unappropriated - New Fee	GRP Pollinator Garden	\$108,533	
						8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0	
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$60,423	
21-023684 PA Total											
21-024640 PA	Grant Reimbursement: THOMPSON CREEK TRA	(blank)	8/30/2022	(blank)	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$16,620	
21-024640 PA Total											
21-024691 PA	NULL Deborah Thomas	1563 SAN ANDREAS AV	11/29/2021 15:41	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,154	
21-024691 PA Total											
21-025106 PA	NULL Taranpreet Chahal	13028 WATER ST	12/14/2021 20:14	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,825	
21-025106 PA Total											
21-028193 PA	ROBSON HOMES, LLC MARY GOURLAY	west side of Union Avenue, 1,070 feet norther	9/29/2021	\$ 604,000	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$14,299	
						Unappr	Apr-25	Butcher Park Basketball Court Renovation	Butcher Park Basketball Court Renovation	\$5,131	
						433N	Feb-23	CD 9 Unappropriated - New Fee	Houge Park Basketball and Tennis Ct Reno	\$43,969	
						8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$172,173	
21-028193 PA Total											
21-028574 PA	NULL Vivek Jain	12715 CHAPARRAL AV Unit 2	5/17/2021 8:10	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,858	
21-028574 PA Total											
21-028969 PA	NULL BARRY THACH	1946 DOXEY DR Unit 2	8/29/2022 18:20	\$ 2,950	4	Unappr	Dec-24	(blank)	Flickenger Park Landscape Reno	\$2,745	
21-028969 PA Total											
21-029450 PA	VILLA HOMES Stephanie Lee	1618 KOCH LN Unit 2	6/11/2021 12:14	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,180	
21-029450 PA Total											
21-029513 PA	NULL Rakesh Pabla	3249 LANTERN CT Unit 2	6/24/2022 10:51	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,816	
21-029513 PA Total											
21-029600 PA	NULL peter Balbiani	39 LESTER AV	5/19/2021 13:21	\$ 49,500	6	8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$46,580	
21-029600 PA Total											
21-029828 PA	NULL James Nguyen	5674 SAN FELIPE RD Unit 2	9/19/2022 17:57	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,601	
21-029828 PA Total											
21-030554 PA	NULL Gyana Dash	1172 LYNBROOK WY Unit 2	12/30/2022 10:12	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,789	
21-030554 PA Total											
21-031941 PA	NULL Sheryl Huynh	1952 SYCAMORE GLEN Unit 2	6/17/2021 11:29	\$ 4,450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$4,180	
21-031941 PA Total											
21-031968 PA	NULL Maria Eva Pingue	3598 PEAK DR Unit 2	6/22/2022 7:49	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,816	
21-031968 PA Total											
21-031985 PA	NATOMAS LABS INC DBA VILLA HOMES Aaron	7040 HEARTLAND WY	6/6/2022 16:22	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,607	
21-031985 PA Total											
21-032096 PA	NULL Phuong Nguyen	2120 BRIDLE RIDGE CT Unit 2	8/18/2021 21:42	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0	
21-032096 PA Total											
21-033122 PA	GEC PROPERTIES LLC Dan Askari	80 GLEN EYRIE AV	5/9/2023 11:34	\$ 246,400	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0	
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$225,302	
21-033122 PA Total											
21-033411 PA	NATOMAS LABS INC. DBA VILLA HOMES Stephi	691 LOCUST ST	11/18/2021 11:34	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,543	

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	
21-033411 PA Total										\$4,543	
21-034471 PA	MCGEE PATRICK W AND JEAN Jean McGee	4308 SILVA AV	6/18/2021 12:13	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,161	
21-034471 PA Total										\$2,161	
21-034537 PA	NULL Sy Nguyen	3074 KNICKERSON DR Unit 2	1/25/2022 10:29	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$2,619	
21-034537 PA Total										\$2,619	
21-034547 PA	Daniel Okazaki	524 N 11TH ST Unit 2	9/29/2021 16:17	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,549	
21-034547 PA Total										\$4,549	
21-036358 PA	NULL LY DO	42 S 22ND ST Unit 2	10/22/2021 13:35	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,546	
21-036358 PA Total										\$4,546	
21-037255 PA	NULL William Pan	2563 BRIARWOOD DR Unit 2	7/13/2021 13:46	\$ 4,450	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$4,180	
21-037255 PA Total										\$4,180	
21-037713 PA	Wei Zhang	4145 PIPER DR Unit 2	7/29/2021 15:42	\$ 4,100	1	430V	Mar-22	Starbird Youth Center Improvements	Starbird Youth Center Improvements	\$3,851	
21-037713 PA Total										\$3,851	
21-037798 PA	PHAN VINH D Vinh Phan	3320 FRONDA DR UNIT 2, *** (3320 FROND	7/12/2021 14:28	\$ 2,800	8	Unappr	(blank)	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$2,630	
21-037798 PA Total										\$2,630	
21-038094 PA	ROCHA Miguel Rocha	873 E EMPIRE ST Unit 2	8/8/2022 10:33	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,513	
21-038094 PA Total										\$4,513	
21-038500 PA	NULL tiffany lam	4255 MACKIN WOODS LN Unit 2	7/20/2021 15:00	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0	
21-038500 PA Total										\$0	
21-040741 PA	KIN CONSTRUCTION LLC lee ghee chng	1797 NELSON WY Unit 2	8/5/2021 20:49	\$ 2,300	9	430P	Mar-22	CD 9 Unappropriated - New Fee	Kirk CC Roof Replacement	\$2,159	
21-040741 PA Total										\$2,159	
21-041347 PA	NULL Daniel Li	302 GOODYEAR ST	2/16/2023 22:37	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,466	
21-041347 PA Total										\$4,466	
21-041428 PA	NULL Harshveer Dhaliwal	5685 COMANCHE DR	6/6/2022 10:09	\$ 2,200	10	Unappr	Dec-24	All Inclusive - Almaden Lake Park	All Inclusive - Almaden Lake Park	\$36	
21-041428 PA Total										\$36	
21-041531 PA	NULL beatrice renteria	3028 FLORENCE AV Unit 2	3/30/2022 15:48	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,822	
21-041531 PA Total										\$1,822	
21-041888 PA	I-MARK DESIGN GROUP Qui Son	(blank)	8/6/2021 15:25	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0	
21-041888 PA Total										\$0	
21-041973 PA	NULL Sanjay Tambe	5740 MCKELLAR DR	8/10/2021 23:59	\$ 4,100	1	430R	Mar-22	Murdock Lighting Improvements	Murdock Lighting Improvements	\$6,458	
21-041973 PA Total										\$6,458	
21-042000 PA	NULL Kathleen Whitmer	981 FRANQUETTE AV Unit 2	8/10/2021 14:30	\$ 4,450	6	7558	Aug-22	Willow Glen CC Improvements	Willow Glen CC Improvements	\$4,177	
21-042000 PA Total										\$4,177	
21-043034 PA	NULL Santiago Ponguta	1169 SHERMAN ST Unit 2	8/13/2021 15:11	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,553	
21-043034 PA Total										\$4,553	
21-043377 PA	NULL HONG NGUYEN	13197 POTTS DR Unit 2	3/18/2022 13:13	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,822	
21-043377 PA Total										\$1,822	
21-044700 PA	NULL Jonathan Grover	575 E EMPIRE ST Unit 2	11/9/2021 10:35	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,543	
21-044700 PA Total										\$4,543	
21-044818 PA	dilber Iraheta	2030 PIEDMONT RD Unit 2	7/21/2022 10:22	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,747	
21-044818 PA Total										\$2,747	
21-045022 PA	Bruce VanDyke	3493 MEADOWLANDS LN Unit 2	7/7/2022 18:28	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,607	
21-045022 PA Total										\$2,607	
21-045413 PA	NULL Anh Lam	13089 POTTS DR Unit 2	9/15/2021 13:38	\$ 1,950	7	430U	Mar-22	Seven Trees Community Center and Branch Library Roof Replacement	Seven Trees Community Center and Branch Library Roof	\$1,829	
21-045413 PA Total										\$1,829	
21-046078 PA	NULL Stephanie Lee	636 CALPELLA DR Unit 2	2/16/2022 11:54	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,057	
21-046078 PA Total										\$2,057	
21-046227 PA	NULL Periya Gopalan	417 CALERO AV	9/7/2021 10:27	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,064	
21-046227 PA Total										\$2,064	
21-046717 PA	DUONG LOAN VAN AND GIANG HAO THI TRUST	1562 REDFIELD CT Unit 2	12/5/2022 10:03	\$ 2,800	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$2,588	
21-046717 PA Total										\$2,588	
21-047231 PA	VISIONAIRE HOMES LLC Yue Zhao	north side of W Reed Street, approximately 360	9/14/2021 13:55	\$ 85,800	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$80,480	
21-047231 PA Total										\$80,480	
21-048013 PA	NULL Eric Ly	3694 CADWALLADER AV Unit 2	9/17/2021 11:07	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$0	
21-048013 PA Total										\$0	
21-048082 PA	AA HOME DESIGN & BUILD LLC Alexander Angl	2009 CUNNINGHAM CT Unit 2	5/15/2022 9:14	\$ 1,950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$1,819	

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
21-048082 PA Total										\$1,819
21-048205 PA	DUY NGUYEN	1019 S 7TH ST Unit 2	9/8/2022 13:56	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,505
21-048205 PA Total										\$4,505
21-048513 PA	KING PROPERTY PARTNERS Douglas Vierra	west side of San Felipe Road, approximately 1,0	9/23/2021 18:17	\$ 18,600	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$5,815
21-048513 PA Total										\$5,815
21-049496 PA	NULL Jose Ferreira	2664 PIXANNE CT Unit 2	2/10/2022 15:59	\$ 1,950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$1,823
21-049496 PA Total										\$1,823
21-049826 PA	NULL Evin Wieser	256 N 6TH ST Unit 2	9/29/2021 9:16	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,549
21-049826 PA Total										\$4,549
21-049859 PA	NULL Perry Grace	2365 PLEASANT ACRES DR	10/11/2021 13:35	\$ 1,950	8	Unappr	(blank)	Groesbeck Hill Park Basketball Court Renovation	Groesbeck Hill Park Basketball Court Renovation	\$1,828
21-049859 PA Total										\$1,828
21-049970 PA	NULL James Weng	1041 E WILLIAM ST Unit 2	10/1/2021 15:00	\$ 4,850	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$4,546
21-049970 PA Total										\$4,546
21-050065 PA	NULL JITHU MATHEW	3419 KAYLENE DR	10/5/2021 8:31	\$ 1,950	5	438N	Jun-24	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Res	\$1,646
21-050065 PA Total										\$1,646
21-050391 PA	NULL Hao Dong	5351 LEAN AV Unit 2	10/5/2021 12:55	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,062
21-050391 PA Total										\$2,062
21-051415 PA	OLD REPUBLIC TITLE COMPANY	north on Auzerais Avenue, approximately 270 f	10/25/2021 12:01	\$ 1,028,881	3	8507	Mar-22	St. James Park Phase I Reserve	St. James Park Phase I Reserve	\$964,428
21-051415 PA Total										\$964,428
21-052527 PA	CHARRETTE DESING INC THUYEN NGUYENPHU	3125 DAKAN CT Unit 2	3/23/2022 16:49	\$ 2,200	9	Unappr	Apr-25	CD 9 Unappropriated - New Fee	Canoas Creek Park- Tennis and Pickleball	\$2,055
21-052527 PA Total										\$2,055
21-055177 PA	JOE Jacob Ortega	25 PAQUITA ESPANA CT Unit 2	11/8/2021 16:25	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,061
21-055177 PA Total										\$2,061
21-055882 PA	BASCOM AFFORDABLE HOUSING LP Bascom Aff	east of South Bascom Avenue, approximately 3	1/28/2022 14:41	\$ 433,350	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$405,412
21-055882 PA Total										\$405,412
21-056196 PA	SUMMIT VENTURE CAPITAL LLC Justine Nguyen	91 S 12TH ST Unit 2	8/8/2022 14:47	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,513
21-056196 PA Total										\$4,513
21-056701 PA	OSEGUERA ANGEL AND MARIA E	86 W HUMBOLDT ST Unit 2	9/16/2022 8:15	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$4,505
21-056701 PA Total										\$4,505
21-056705 PA	NULL Salvador Cozzo	226 ARBOR VALLEY DR Unit 2	12/1/2021 11:08	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,060
21-056705 PA Total										\$2,060
21-056817 PA	NULL Jeff Rippin	508 S MONROE ST Unit 2	11/19/2021 15:16	\$ 4,100	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$3,841
21-056817 PA Total										\$3,841
21-056822 PA	NULL Jesus Contreras	3015 MURTHA DR	5/13/2022 9:30	\$ 1,950	5	438N	Jun-24	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Res	\$1,819
21-056822 PA Total										\$1,819
21-056829 PA	BUILDCOM CONSTRUCTION khong le	3112 GARDEN AV Unit 2	3/16/2022 15:17	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,822
21-056829 PA Total										\$1,822
21-056850 PA	Carol Coen	633 CHAUNCEY WY Unit 2	7/1/2022 8:56	\$ 4,850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,516
21-056850 PA Total										\$4,516
21-057128 PA	NULL Venkat Madireddy	1521 CLAYTON RD Unit 2	4/8/2022 15:29	\$ 1,950	5	438N	Jun-24	Project Savings: Mount Pleasant Park Tennis Courts Resurfacing	Project Savings: Mount Pleasant Park Tennis Courts Res	\$1,821
21-057128 PA Total										\$1,821
21-057985 PA	BABEL CONSTRUCTION Juan Mendez	3939 ARDEN FARMS PL Unit 2	12/8/2022 11:30	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,822
21-057985 PA Total										\$1,822
21-058426 PA	NULL Ping Bang	1304 GAINSVILLE AV Unit 2	5/17/2022 23:30	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,819
21-058426 PA Total										\$1,819
21-059117 PA	NULL Erik Hutslar	4257 DULCEY DR Unit 2	4/12/2022 12:13	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,054
21-059117 PA Total										\$2,054
21-059802 PA	NULL Sinh La	3216 LYTHER WY Unit 2	12/14/2021 19:02	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$2,621
21-059802 PA Total										\$2,621
21-060239 PA	NULL Balbir Dhillon	127 SIERRA VISTA PL Unit 2	6/6/2022 12:39	\$ 1,950	5	437S	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,816
21-060239 PA Total										\$1,816
21-060948 PA	NULL Tracy Vu	1541 TOLBERT DR Unit 2	12/26/2021 23:43	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,825
21-060948 PA Total										\$1,825
21-061309 PA	WU FUMING AND CHEN DONGHUA TRUSTEE F	2064 RANDOLPH DR	6/22/2022 11:11	\$ 4,850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,516

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
21-061309 PA Total										\$4,516
21-061312 PA	NULL Hong Koay	2452 HOMEWOOD DR Unit 2	6/25/2022 11:55	\$ 2,400	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$2,235
21-061312 PA Total										\$2,235
21-061495 PA	J C MASON	1257 UNIVERSITY AV	6/3/2022 15:40	\$ 4,850	6	433R	Feb-23	CD 6 Unappropriated - New Fee	TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,516
21-061495 PA Total										\$4,516
21-061559 PA	NULL Ryan Penhallegon	2126 NEWPORT AV Unit 2	8/16/2022 17:57	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,141
21-061559 PA Total										\$4,141
21-061566 PA	NULL Juan Reyes	1861 CAMPBELL AV	3/3/2022 8:34	\$ 4,450	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$4,158
21-061566 PA Total										\$4,158
21-061752 PA	NULL Sumonto Ghosh	3736 ROSS AV Unit 2	5/9/2022 14:53	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,146
21-061752 PA Total										\$2,146
21-061758 PA	NULL Brady Eidson	653 DOROTHY AV Unit 2	6/13/2022 13:55	\$ 4,450	6	433P	Feb-23	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$0
21-061758 PA Total										\$0
22-655054 PA	SAN JOSE W SAN CARLOS LP	South side of West San Carlos Street, approxim	2/2/2022 11:44	\$ 915,300	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$22,530
						8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$785,195
22-655054 PA Total										\$807,725
22-655156 PA	NULL IMAN ADIBI	4820 WEST FORK CT Unit 2	1/10/2022 14:24	\$ 2,200	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,058
22-655156 PA Total										\$2,058
22-656617 PA	NULL PAULINE NGUYEN	1131 SADDLEWOOD DR Unit 2	1/19/2022 12:16	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,824
22-656617 PA Total										\$1,824
22-656634 PA	NULL Kultar Batth	72 SIERRA GRANDE CT Unit 2	1/17/2023 16:00	\$ 1,950	5	437S	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,799
22-656634 PA Total										\$1,799
22-656641 PA	NULL Ke Zhang	2102 CARLTON AV	1/22/2022 20:23	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,152
22-656641 PA Total										\$2,152
22-656685 PA	NULL Stephanie Pham	1203 EMORY ST	2/2/2022 9:20	\$ 4,850	6	433E	Feb-23	CD 6 Unappropriated - New Fee	Biebrach Pool Study	\$4,534
22-656685 PA Total										\$4,534
22-657528 PA	NULL Nabi Raza Mir	1432 MYRTLE AV Unit 2	2/7/2022 0:05	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,150
22-657528 PA Total										\$2,150
22-657891 PA	NULL Yichao Chen	162 RAINIER ST Unit 2	2/2/2022 12:08	\$ 4,850	6	8774	(blank)	CD 6 Unappropriated - New Fee	CD 6 Future Land Acquisition Reserve	\$4,534
22-657891 PA Total										\$4,534
22-659506 PA	NULL Randy Land	3072 KILO AV Unit 2	2/15/2022 16:19	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,150
22-659506 PA Total										\$2,150
22-660549 PA	MANPREET NAGI	464 N 15TH ST	4/4/2023 13:43	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,456
22-660549 PA Total										\$4,456
22-660554 PA	NULL Fred Ting	3297 STANDER DR Unit 2	2/16/2022 14:43	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$2,618
22-660554 PA Total										\$2,618
22-660560 PA	HOME Sanh Le	1079 FORGEMILL CT Unit 2	2/14/2022 21:14	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,823
22-660560 PA Total										\$1,823
22-661553 PA	Christina Lau	3170 WILLIAMS RD	3/6/2023 21:47	\$ 4,100	1	TBD- 427E	Feb-25	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,767
22-661553 PA Total										\$3,767
22-663135 PA	1784 CHEN HOU	1784 GUNSTON WY Unit 2	3/3/2022 11:05	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,149
22-663135 PA Total										\$2,149
22-663555 PA	SINGH PRAMOD K AND SEEMA Pramod Singh	6654 DANRIDGE DR	10/7/2022 10:58	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,803
22-663555 PA Total										\$3,803
22-663612 PA	NULL HUY NGUYEN	2408 RUBY AV	3/10/2022 9:49	\$ 1,950	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$1,822
22-663612 PA Total										\$1,822
22-663626 PA	KELA INTERNATIONAL CORP. Yusuke Ishii	2042 CIRONE WY Unit 2	7/21/2022 11:08	\$ 4,450	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,203
22-663626 PA Total										\$4,203
22-663945 PA	NULL Zhongyu Pan	1330 CASSLAND CT Unit 2	3/15/2022 19:30	\$ 2,950	4	TEMP_ 1214	Mar-25	(blank)	Flickenger Park Landscape Reno	\$335
22-663945 PA Total										\$335
22-664443 PA	MALKIT SANDHU	2035 LADDIE WY Unit 2	3/16/2022 10:49	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee	Lake Cunningham Prototype Wetland Restoration Desig	\$2,616
22-664443 PA Total										\$2,616
22-664461 PA	AZALIA ARELLANO LEDESMA Azalia Arellano	1824 VOLLMER WY Unit 2	3/16/2022 13:25	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,822
22-664461 PA Total										\$1,822
22-664497 PA	NULL Celestino Lopez	137 CEDAR LN Unit 2	3/17/2022 0:45	\$ 1,950	5	437S	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,369
22-664497 PA Total										\$1,369
22-664563 PA	NULL Christopher Kelly	1168 BRITTON AV	8/8/2022 9:41	\$ 4,450	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,274

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
22-664563 PA Total											\$4,274
22-665007 PA	Aest Realty Arthur Lin	1013 CAMINO PABLO	7/7/2022 11:34	\$ 4,450	6	433R	Feb-23	CD 6 Unappropriated - New Fee		TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,143
22-665007 PA Total											\$4,143
22-665313 PA	NULL Joseph Abad	430 JEROME ST Unit 2	8/8/2022 10:57	\$ 4,450	6	8492	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,141
22-665313 PA Total											\$4,141
22-665324 PA	NULL David Belgum	1958 SYCAMORE GLEN Unit 2	8/14/2022 14:00	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,141
22-665324 PA Total											\$4,141
22-665797 PA	NULL Nasibeh Manavi	1299 JULI LYNN DR Unit 2	11/12/2022 11:03	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,407
22-665797 PA Total											\$2,407
22-666215 PA	Jorge Yanez	3456 CHAPALA DR Unit 2	3/22/2023 15:29	\$ 1,950	8	8510	Feb-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$1,791
22-666215 PA Total											\$1,791
22-666539 PA	21 N 21ST STREET LP	west side of 21st Street, approximately 250 feet	7/20/2022 10:03	\$ 915,300	3	404S	Feb-23	CD 3 Unappropriated - New Fee		St. James Park Phase I Design	\$67,346
						434D	Feb-23	CD 3 Unappropriated - New Fee		Spartan Keyes Park Development	\$349,738
22-666539 PA Total											\$417,083
22-666686 PA	NULL Xudong Bai	1268 SIERRA AV Unit 2	10/7/2022 22:01	\$ 4,850	6	8492	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,498
22-666686 PA Total											\$4,498
22-667083 PA	NULL Jeff Henrotin	370 N 18TH ST Unit 3	8/4/2022 9:58	\$ 4,850	3	434D	Feb-23	CD 3 Unappropriated - New Fee		Spartan Keyes Park Development	\$4,513
22-667083 PA Total											\$4,513
22-667644 PA	3291 NELSON WILLIAMS	3291 SELVA DR Unit 2	4/28/2022 10:09	\$ 1,950	8	435V	Feb-23	CD 8 Unappropriated - New Fee		Lake Cunningham Prototype Wetland Restoration Design	\$1,821
22-667644 PA Total											\$1,821
22-667645 PA	NULL Vernon Kirk	1743 SANTA BARBARA DR	10/11/2022 18:20	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,127
22-667645 PA Total											\$4,127
22-668807 PA	PAZ DEMO INC Margarito Paz	west side of Carol Drive, approximately 100 feet	6/1/2022 11:44	\$ 13,000	7	879S	Feb-24	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$12,104
22-668807 PA Total											\$12,104
22-669883 PA	PHP CONSTRUCTION INC Nam Tran	2439 PEACHTREE LN	10/28/2022 15:39	\$ 2,400	6	8492	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$2,226
22-669883 PA Total											\$2,226
22-670259 PA	NULL olesya menon	3619 NORTREE ST Unit 2	4/26/2022 14:47	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee		Lake Cunningham Prototype Wetland Restoration Design	\$2,614
22-670259 PA Total											\$2,614
22-670827 PA	NULL Jayson Chu	2672 LANIER LN Unit 2	4/25/2022 20:37	\$ 1,950	7	879S	Feb-24	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,821
22-670827 PA Total											\$1,821
22-672610 PA	PONTE JOE ABEL AND MARIA ENCARNACAO TR	1625 CRAGWOOD LN Unit 2	4/11/2023 10:17	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee		CD 5 Unappropriated - New Fee	\$1,791
22-672610 PA Total											\$1,791
22-672742 PA	NULL Lilac Kibel	1433 SEARCY DR Unit 2	5/13/2022 15:38	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,146
22-672742 PA Total											\$2,146
22-672763 PA	NULL Samer Hijazi	6468 ALMADEN RD	2/12/2023 18:16	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,394
22-672763 PA Total											\$2,394
22-673023 PA	Antonio Marquez	6950 AVENIDA ROTELLA Unit 2	5/13/2022 10:51	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,052
22-673023 PA Total											\$2,052
22-673569 PA	Mr Nat Truong	2033 CONIFER LN Unit 2	5/20/2022 17:55	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$2,752
22-673569 PA Total											\$2,752
22-674191 PA	1168 BRACE AVE INC Derek Teo	south of Brace Avenue, approximately 300 feet	6/2/2022 16:42	\$ 78,900	6	433R	Feb-23	CD 6 Unappropriated - New Fee		TRAIL: Los Gatos Crk Fencing and Deterrents	\$3,115
22-674191 PA Total											\$3,115
22-674652 PA	MINASYAN ARAM AND SIMONYAN HASMIK Ar	3064 BAYBERRY LN Unit 2	8/30/2022	\$ 2,800	8	435V	Feb-23	CD 8 Unappropriated - New Fee		Lake Cunningham Prototype Wetland Restoration Design	\$2,654
22-674652 PA Total											\$2,654
22-674946 PA	NULL Min Gong	5188 RAFTON DR Unit 2	10/29/2022 13:22	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,133
22-674946 PA Total											\$2,133
22-675713 PA	David Azevedo	Southeast corner of Norwood Avenue and Brigh	6/9/2022 9:03	\$ 37,200	8	435V	Feb-23	CD 8 Unappropriated - New Fee		Lake Cunningham Prototype Wetland Restoration Design	\$34,637
22-675713 PA Total											\$34,637
22-675774 PA	NULL Phu Ly	2691 CAROL DR	9/14/2022 15:55	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,811
22-675774 PA Total											\$1,811
22-676022 PA	The Kelsey Ayer Station LP	Northwest corner at the intersection of Fox Ave	7/13/2022 14:50	\$ 1,322,100	3	404S	Feb-23	CD 3 Unappropriated - New Fee		St. James Park Phase I Design	\$0
22-676022 PA Total											\$0
22-677180 PA	TERESA DELGADO	136 N WILLARD AV Unit 2	7/27/2022 14:35	\$ 4,850	6	433R	Feb-23	CD 6 Unappropriated - New Fee		TRAIL: Los Gatos Crk Fencing and Deterrents	\$4,516
22-677180 PA Total											\$4,516
22-677758 PA	NULL JAMIE WEATHEWAX	1780 EL CODO WY Unit 2	12/18/2022 20:41	\$ 4,450	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$4,113

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
22-692049 PA	JongHoon Kang	3969 WELLINGTON SQ	9/19/2022 11:03	\$ 14,700	9	TBD	Dec-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$13,654
22-692049 PA Total										\$13,654
22-692474 PA	Aest Realty Arthur Lin	1139 ROY AV	6/27/2023 8:58	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,049
22-692474 PA Total										\$4,049
22-692787 PA	Santa Clara County Housing Authority Allyson	Between Race Street and Grand Avenue 300 fe	10/18/2022 15:02	\$ 1,044,300	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$968,563
22-692787 PA Total										\$968,563
22-693421 PA	NULL jimmy la	1124 BELLINGHAM CT Unit 2	11/3/2022 12:02	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,805
22-693421 PA Total										\$1,805
22-693442 PA	NULL Sangqing Hu	1036 CRAIG DR	1/16/2023 20:49	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,782
22-693442 PA Total										\$3,782
22-694241 PA	NULL Chi Cheng	4999 WESTDALE DR Unit 2	11/8/2022 11:58	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,796
22-694241 PA Total										\$3,796
22-694243 PA	RICHARDS SHIRLEY	482 N 4TH ST Unit 2	2/23/2023 13:29	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,466
22-694243 PA Total										\$4,466
22-694338 PA	JIAYAN YUAN	northwest corner of S 2nd Street and Martha S	2/14/2023 15:44	\$ 96,000	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$60,356
						TBD	Apr-25	CD 3 Unappropriated - New Fee	Northside CC Electrical Upgrades	\$2,301
22-694338 PA Total										\$62,657
22-694527 PA	JOHN RAMOS	756 N 12TH ST	10/4/2022 12:18	\$ 4,850	3	434U	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$4,498
22-694527 PA Total										\$4,498
22-695851 PA	BROTHER AND BROTHER BUILDERS ZION REVIN	570 MINNESOTA AV	5/9/2023 14:15	\$ 29,400	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$26,883
22-695851 PA Total										\$26,883
22-696357 PA	YANG XIAOXUE AND YEE KEVIN	1338 BRITTON AV Unit 2	10/21/2022 13:48	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,127
22-696357 PA Total										\$4,127
22-698187 PA	SCAPE Michael Crossen	southeast corner of South 1st Street and East R	12/2/2022 8:28	\$ 3,877,274	3	407V	Feb-24	CD 3 Unappropriated - New Fee	Plaza De Cesar Chavez Interim Improvements	\$298,651
						434D	Feb-23	CD 3 Unappropriated - New Fee	Spartan Keyes Park Development	\$3,189,572
						434U	Mar-23	CD 3 Unappropriated - New Fee	Spartan Keyes Public Art	\$95,325
22-698187 PA Total										\$3,583,549
22-700313 PA	MANAVI MAHSA ET AL Mahsa manavi	6081 CRESTOAK CT Unit 2	4/8/2023 19:29	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,389
22-700313 PA Total										\$2,389
22-700623 PA	NULL Tuong Vuong	1376 SALUDA CT Unit 2	1/6/2023 10:33	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,799
22-700623 PA Total										\$1,799
22-701232 PA	HUMAN NATURE DESIGN, INC LEO NOREL	360 S BUENA VISTA AV Unit 2	12/12/2022 11:18	\$ 4,850	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,483
22-701232 PA Total										\$4,483
22-702518 PA	JAN STANLEY R AND CHIU LILLIAN L Stanley Jar	5067 ENGLEWOOD DR	12/1/2022 22:00	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,789
22-702518 PA Total										\$3,789
22-703113 PA	N/A SUNLIANG LIANG	17910 LOS ALAMOS DR Unit 2	12/27/2022 20:56	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,789
22-703113 PA Total										\$3,789
23-078929 PA	NGUYEN PETER AND DUONG HUE THI	812 YERBA BUENA RD Unit 2	4/7/2023 9:28	\$ 1,950	2	Unappr	Mar-24	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,849
23-078929 PA Total										\$1,849
23-079087 PA	NULL John Barreto	1618 WHITTON AV Unit 2	6/7/2023 14:10	\$ 1,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,774
23-079087 PA Total										\$1,774
23-079169 PA	NULL Laura Ochoa	1042 BROADWAY AV Unit 2	1/19/2023 10:42	\$ 4,450	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,105
23-079169 PA Total										\$4,105
23-080651 PA	DOLAN JONATHAN AND JOSE JONATHAN DOL	1851 WILLOW ST Unit 2	1/20/2023 10:17	\$ 4,450	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,105
23-080651 PA Total										\$4,105
23-080755 PA	NULL Aaron Matthews	1045 DANBURY DR Unit 2	2/15/2023 9:47	\$ 4,100	1	Unappr	Dec-24	CD 1 Unappropriated - New Fee	Lawrence Pedestrian Overpass Feasibility Study	\$3,775
23-080755 PA Total										\$3,775
23-081935 PA	NULL di xun li	1151 LOCKHAVEN WY Unit 2	5/30/2023	\$ 4,100	1	437O	Feb-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,749
23-081935 PA Total										\$3,749
23-082025 PA	DESAI HIMANSHU AND ANIMA H TRUSTEE	3560 KETTMANN RD Unit 2	4/28/2023 14:18	\$ 2,800	8	8510	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,572
23-082025 PA Total										\$2,572
23-082037 PA	NULL Enrique Partida	1046 EUGENE AV Unit 2	2/27/2023 17:05	\$ 4,850	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,466

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
23-082037 PA Total										\$4,466
23-082547 PA	Bonnie Liang	2878 SCOTTSDALE DR Unit 2	3/11/2023 15:10	\$ 2,800	8	8510	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,572
23-082547 PA Total										\$2,572
23-082979 PA	BENITEZ LILY	1746 MARGARET ST	2/24/2023 15:06	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,795
23-082979 PA Total										\$1,795
23-083328 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusat	1420 SANBORN AV	2/7/2023 9:35	\$ 32,000	7	8726	Mar-23	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$0
						TBD	Feb-25	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$29,464
23-083328 PA Total										\$29,464
23-083566 PA	PUSATER FAMILY LIMITED PARTNERSHIP Pusat	1430 SANBORN AV	2/7/2023 9:35	\$ 32,000	7	8726	Mar-23	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$0
						TBD	Feb-25	CD 7 Unappropriated - New Fee	Elia Park / Alma Ave & Sanborn Reserve	\$29,464
23-083566 PA Total										\$29,464
23-083844 PA	MO ANDREW AND CHIOU HANNA TRUSTEE	878 E ST JAMES ST Unit 3 & 4	4/28/2023 9:47	\$ 9,700	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$8,911
23-083844 PA Total										\$8,911
23-084405 PA	GP RESIDENTIAL DESIGNS GUILLERMO PRADO	1487 SHORTRIDGE AV	4/27/2023 14:38	\$ 32,000	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$29,398
23-084405 PA Total										\$29,398
23-084408 PA	Martin Quintana	1487 SHORTRIDGE AV	4/27/2023 14:39	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,456
23-084408 PA Total										\$4,456
23-084457 PA	NULL Danny Chiu	2672 LITTLE BOY LN	2/15/2023 9:24	\$ 2,800	8	8510	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,578
23-084457 PA Total										\$2,578
23-088008 PA	MAC ANDREW	3032 BLUEWATER CT Unit 2	3/9/2023 13:30	\$ 1,950	8	8510	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,791
23-088008 PA Total										\$1,791
23-089078 PA	SMITH DAVID W AND DIANNE F TRUSTEE	201 S 16TH ST Unit 2	4/18/2023 9:29	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,456
23-089078 PA Total										\$4,456
23-090252 PA	JON FU	977 ARNOLD WY Unit 2	3/22/2023 18:08	\$ 4,100	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,767
23-090252 PA Total										\$3,767
23-090258 PA	NULL Patsy Seaton	1323 MARTIN AV Unit 2	5/4/2023 9:47	\$ 4,850	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,435
23-090258 PA Total										\$4,435
23-090631 PA	VILLA HOMES Riley Van Eyck	5130 SAN FELIPE RD Unit 2	6/14/2023 15:13	\$ 2,800	8	8796	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,548
23-090631 PA Total										\$2,548
23-091107 PA	BAO NGUYEN	345 ROEDER CT Unit 2	5/10/2023 14:52	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,783
23-091107 PA Total										\$1,783
23-091210 PA	Thy Lam Vu	678 N 12TH ST Unit 2	3/30/2023 12:54	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,456
23-091210 PA Total										\$4,456
23-091710 PA	Anasta Budagov	5806 LALOR DR Unit 2	3/28/2023 16:13	\$ 2,200	10	TBD	Dec-24	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,021
23-091710 PA Total										\$2,021
23-093493 PA	San Jose W. San Carlos L.P. Kirsten Thrap	east of Sunol Street, approximately 130-feet nc	6/8/2023 18:24	\$ 1,708,200	6	8492	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$1,554,239
23-093493 PA Total										\$1,554,239
23-093774 PA	NULL Dai Nguyen	707 PLATTE RIVER CT Unit 2	4/19/2023 8:55	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,791
23-093774 PA Total										\$1,791
23-094625 PA	ACTON ADU LYNNE SANTIBANES	2695 CHERRY AV Unit 2	6/21/2023 13:59	\$ 4,450	9	8791	Feb-24	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$4,049
23-094625 PA Total										\$4,049
23-095235 PA	NULL Cuong Vien	3923 SUNCREST AV	4/25/2023 18:59	\$ 19,500	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$17,914
23-095235 PA Total										\$17,914
23-095693 PA	NULL Jeffrey Tu	11711 FRANCIS DR Unit 2	4/20/2023 16:16	\$ 2,950	5	437S	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,710
23-095693 PA Total										\$2,710
23-095973 PA	NULL sinh le	1367 SYLVIA DR Unit 2	4/21/2023 13:45	\$ 3,900	7	8795	Feb-24	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$3,612
23-095973 PA Total										\$3,612
23-096526 PA	NULL Poojan Kumar	2197 HEATHER BROOK CT UNIT 2 Unit 2	4/28/2023 12:44	\$ 5,600	8	8796	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$5,145
23-096526 PA Total										\$5,145
23-096571 PA	NULL Blake Willett	112 PIERCE AV Unit 2	4/26/2023 9:38	\$ 4,850	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,456
23-096571 PA Total										\$4,456
23-098063 PA	ALUM ROCK LP Alum Rock	south of Alum Rock Avenue, approximately 120	5/24/2023 15:49	\$ 217,942	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$46,921
						TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$152,360
			5/26/2023 16:06	\$ 62,658	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$57,293
23-098063 PA Total										\$256,574
23-100199 PA	KEYES LP KEYES L.P.	551 KEYES ST	6/5/2023 11:29	\$ 1,012,517	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$921,258

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
23-100199 PA Total										\$921,258
23-100551 PA	NULL Jinsheng Sun	1168 ADRIAN WY Unit 2	5/22/2023 15:24	\$ 1,950	5	438N	Jun-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,783
23-100551 PA Total										\$1,783
23-100699 PA	NULL Brian Hoang	4594 PARK PAXTON PL Unit 2	5/25/2023 9:26	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$2,012
23-100699 PA Total										\$2,012
23-105440 PA	NULL The Kiet To	2983 EDISON DR Unit 2	6/26/2023 17:17	\$ 2,950	5	437S	Feb-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,684
23-105440 PA Total										\$2,684
CD 8	FMS batch 470200	Grant Reimbursement: TRAIL: Thompson Creek	3/22/2022	\$ 10,085	8	8797	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$11,085
	FMS batch 486529	Grant Reimbursement: TRAIL: Thompson Creek	3/22/2023	\$ 27,672	8	8797	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$8,437
						8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$21,471
CD 8 Total										\$40,993
CD1	Attach A (06-07 budget process)	N/A	7/1/2006	\$ 176,000	1	424E	Feb-21	Cypress Community Center Restroom Renovations	Cypress Community Center Restroom Renovations	\$54,520
CD1 Total										\$54,520
CD3	Grant Reimbursement: AHSC Pellier Cooridor	(blank)	6/30/2023	\$ 1,345,046	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$361,182
						435Z	Aug-23	CD 3 Unappropriated - New Fee	TRAIL: Coyote Creek Design (Roosevelt Park to Watson I	\$892,581
	Grant Reimbursement: TRL Coy Crk (Empire-Ma	(blank)	1/9/2024	(blank)	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$114,824
			6/12/2024	\$ 2,569,899	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,662,828
			2/10/2025	(blank)	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$872,167
	Grant Reimbursement: Trl Coyote Creek (Broka	(blank)	6/30/2017	\$ 19,905	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$18,236
	PG&E	(blank)	5/22/2023	(blank)	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$22,131
	TAMIEN PARK GRANT REIMBURSEMENT	(blank)	3/2/2018	\$ 1,431,766	3	8507	Feb-24	Tamien Park Phase 2	Project Savings: Tamien Park Phase 2	\$43,068
	TRL:COY CRK (BROKAW-UPPR) REIM	(blank)	11/1/2017	\$ 12,714	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$14,976
			5/14/2018	\$ 85,864	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$100,544
CD3 Total			5/23/2019	\$ 1,194	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,372
CD4	CC EEMP (237-TASMAN) REIMB	(blank)	2/21/2018	\$ 184,590	4	8759	Mar-22	Alviso Pool Reserve	Alviso Pool Reserve	\$0
						TBD	Feb-25	Alviso Pool Reserve	Alviso Pool Reserve	\$53,523
	CLTRNS S-LU	(blank)	12/1/2013	\$ 977,596	4	7644	Mar-25	Alviso Park Improvements	Alviso Park Improvements	\$793
	Grant Reimbursement: Bay Trail Reach 9	(blank)	5/25/2022	\$ 1,184	4	7644	Mar-25	Northwood Park Walking Loop	Northwood Park Walking Loop	\$16,380
			12/15/2022	\$ 1,448	4	432I	Feb-23	(blank)	Cataldi Park Basketball Reno	\$204
			11/28/2023	\$ 2,204	4	7644	Mar-25	Bruzzzone Way Park Development	Bruzzzone Way Park Development	\$975
			6/12/2024	\$ 1,027	4	7644	Mar-25	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,336
	Grant Reimbursement: Highway 237 Bikeway S	(blank)	7/22/2020	\$ 100,000	4	424I	Feb-21	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$1,064
	Grant Reimbursement: TRL Coy Crk (Empire-Ma	(blank)	8/16/2019	\$ 122,991	4	7644	May-20	TRAIL: SF Bay Trail Reach 9	TRAIL: SF Bay Trail Reach 9	\$98,274
			2/10/2025	(blank)	4	7644	Mar-25	Agnews Property Dvlt	Agnews Property Dvlt	\$685,699
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$253,834
						TEMP_1214	Mar-25	CD 3 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$37,574
	Grant Reimbursement: TRL Coy Crk: Mabury to	(blank)	6/13/2023	\$ 26,432	4	7644	Dec-24	CD 3 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$141,132
	Miscellaneous Charge: TURNKEY MONTAGUE S	(blank)	5/7/2025	\$ 1,598,554	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$28,294
CD4 Total						439G	Jun-25	(blank)	CD 4 Unappropriated - New Fee	\$0
CD6	Attach A (06-07 budget process)	Interest various collections	7/1/2006	\$ 120,000	6	438A	Feb-24	(blank)	CD 4 Unappropriated - New Fee	\$1,367,164
		NA	7/1/2006	\$ 74,000	6	438A	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$15,043
	Attach B (06-07 budget process)	NA	7/1/2006	\$ 455,015	6	438A	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$47,379
	Grant Reimbursement: Lincoln Glen All-Inclusiv	(blank)	6/30/2022	\$ 1,000,000	6	433P	Feb-23	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$211,549
						8492	Mar-25	CD 6 Unappropriated - New Fee	River Glen Park Basketbal Ct. Reno	\$925,145
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$0
	Grant Reimbursement: TRAIL: 3 Creeks Interim	(blank)	3/17/2021	\$ 430,000	6	8763	Mar-22	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$129,453
			6/9/2021	\$ 1,802,553	6	8763	Mar-22	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$477,084
								TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$770,708
	Grant Reimbursement: TRAIL: Los Gatos Creek	(blank)	8/26/2021 11:30	\$ 72,553	6	438A	Feb-24	TRAIL: Los Gatos Creek Trail Reserve	TRAIL: Los Gatos Creek Trail Reserve	\$555,430
CD6 Total						7558	Aug-22	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$49,450
								Willow Glen CC Improvements	Willow Glen CC Improvements	\$3,181,241

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)	COUNCIL DISTRICT 7	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 8	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COUNCIL DISTRICT 9	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	
	COY CRK (MABURY-EMPIRE) REIMB	(blank)	2/21/2018	\$ 7,249	4	415J	Feb-19	Penitencia Creek Dog Park	Penitencia Creek Dog Park	\$8,520
	DEL MONTE PARK GRANT REIMBURSEMENT	(blank)	4/11/2019	\$ 589,889	1	8394	Jul-23	Santana Park Land Acquisition Reserve	Santana Park Development Reserve	\$678,995
	DEVELOPER FEES: Communications Hill DR&I (n	(blank)	7/31/2015	\$ 300,511	7	7788	(blank)	Com Hill DRI	Com Hill DRI	\$186,964
	Essex OSM REIT, LLC.	1 S. Market St. *	1/5/2015	\$ 2,386,800	3	8318	Mar-20	Balbach Area Park Development Reserve	Balbach Area Park Development Reserve	\$434,053
						422E	Mar-20	Parque de Pobladores Phase II Feasibility Study	Parque de Pobladores Phase II Feasibility Study	\$165,835
	Japantown Public Art	(blank)	4/15/2019	\$ 275,500	3	412B	(blank)	Japantown Public Art	Japantown Public Art	\$20,840
	Margaret Pham - Savings	S Villa Ave, ely Myrtle St *	5/9/2007	\$ 26,500	6	438A	Feb-24	Res: Cahill Park Turf Renovation- 3/4 Nexus	Res: Cahill Park Turf Renovation- 3/4 Nexus	\$9,322
	NULL Parm singh	3031 MOONSTAR CT	9/20/2022 22:35	\$ 1,950	8	8797	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,811
	Prop 84 Balermino Park Reimbursement	(blank)	3/1/2015	(blank)	7	4298	(blank)	Comm Hill Fitness Stairs Reimbursement	Comm Hill Fitness Stairs Reimbursement	\$1,810,980
						7788	(blank)	Com Hill DRI	Com Hill DRI	\$15,799
	Prop 84 Del Monte Park Grant Reimbursement	(blank)	2/17/2016	\$ 578,229	1	8394	Dec-17	Santana Park Development Reserve	Santana Park Development Reserve	\$692,800
	Prop 84 Del Monte Park Reimbursement	(blank)	3/30/2015	\$ 2,024,393	1	8394	(blank)	Santana Park Development Reserve	Santana Park Development Reserve	\$2,435,449
	TAMIEN PARK GRANT REIMBURSEMENT	(blank)	3/2/2018	\$ 1,431,766	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$1,346,160
	THREE CREEKS TRL (LONUS) - GRANT REIMBU	(blank)	12/11/2018	(blank)	6	424N	Feb-23	TRAIL: Three Creek Lonus Extension Design	TRAIL: Three Creek Lonus Extension Design	\$176,335
	TRL:COY CRK (BROKAW-UPPR) - GRANT REIMBU	(blank)	11/13/2018	\$ 15,892	3	434D	Feb-23	Reserve: Spartan Keyes Are Developmt	Spartan Keyes Park Development	\$18,446
	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	\$ 401,579	1	427E	Jul-21	Winchester Orchard DRI	Winchester Orchard DRI	\$11,504
	(blank)	(blank)	6/30/2014	\$ 454	3	8078	(blank)	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railr	\$549
			10/21/2016	\$ 15,000	6	434V	Feb-25	Trail: Three Creeks (Lonus to Guad River)	Trail: Three Creeks (Lonus to Guad River)	\$0
			6/29/2022	\$ 4,072,559	4	432J	Oct-22	Bruzzzone Way Park Development	Bruzzzone Way Park Development	\$56,178
						432K	Oct-22	Mercado Park Development	Mercado Park Development	\$665,181
			(blank)	(blank)	5	437S	Feb-24	Capitol Turnkey Park DR&I	Project Savings: Capitol Turnkey Park DR&I	\$4,011
							(blank)	(blank)	(blank)	
					(blank)	(blank)	(blank)	(blank)	(blank)	
(blank) Total										\$8,739,732
23-096939 PA	VILLA HOMES Riley Van Eyck	1455 ESSEX WY Unit 2	10/23/2023 8:27	\$ 4,100	1	424B	Sept-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,703
23-096939 PA Total										\$3,703
23-122448 PA	SELF DOUGLAS WASHBURN	3637 COUNTRYWOOD CT Unit 2	10/27/2023 11:12	\$ 4,100	1	424B	Sept-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,703
23-122448 PA Total										\$3,703
23-107423 PA	LUC KIEU-LOAN TRUSTEE Kieu-Loan Luc	5876 PADDON CL Unit 2	8/1/2023 7:57	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,997
23-107423 PA Total										\$1,997
23-091667 PA	NULL Andre Chapman	59 CROCKER CT Unit 2	10/5/2023 10:08	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,761
23-091667 PA Total										\$1,761
23-093967 PA	CORE TAMIEN AFFORDABLE, LLC	westerly side of Lick Avenue approximately 470	7/10/2023 13:44	\$ 983,170	3	8507	Feb-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$527,288
23-093967 PA Total										\$367,268
23-107905 PA	TFR MANAGEMENT GROUP Chris Wencil	333 W VIRGINIA ST Unit 2	7/20/2023 10:05	\$ 4,850	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$894,556
23-107905 PA Total										\$4,548
23-107549 PA	monica taina	858 S 8TH ST Unit 2	7/26/2023 9:35	\$ 4,850	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,549
23-107549 PA Total										\$4,549
22-657820 PA	lyle kosinski	553 S 7TH ST Unit 2	8/3/2023 23:04	\$ 4,850	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,402
22-657820 PA Total										\$4,402
23-098074 PA	SAEID ASSADI Saeid Assadi	412 N 18TH ST	9/8/2023 8:49	\$ 32,000	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$28,974
23-098074 PA Total										\$28,974
23-115961 PA	THUY NGA LE	1206 HERALD AV Unit 2	9/18/2023 11:04	\$ 4,850	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,391
23-115961 PA Total										\$4,391
23-091100 PA	HABITAT FOR HUMANITY EBSV Habitat for Hur	140 E REED ST	10/5/2023 16:38	\$ 57,200	3	404S	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$51,664
23-091100 PA Total										\$51,664
23-119670 PA	44201199 TUONG VUONG	91 N KING RD Unit 3	10/6/2023 21:52	\$ 1,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,761
23-119670 PA Total										\$1,761
22-676992 PA	Seymour Ma	2002 FORGETREE CT	9/6/2023 21:38	\$ 2,950	4	7644	Dec-24	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,671

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
23-114465 PA	HOME John Nguyen	3241 GOLDRIDGE CT Unit 2	9/1/2023 11:23	\$ 2,800	8	8510	Feb-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,535
23-114465 PA Total											\$2,535
23-105800 PA	MacArthur Nguyen	3892 HURSTGLEN WY Unit 2	9/1/2023 13:57	\$ 2,800	8	8510	Feb-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,535
23-105800 PA Total											\$2,535
22-683275 PA	NULL Yuvaraja Devarajan	2927 ABORN RD	10/16/2023 14:21	\$ 18,600	8	8510	Feb-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$16,858
22-683275 PA Total											\$16,858
23-079890 PA	Hipolito Espinoza	5074 NEW TRIER AV Unit 2	7/11/2023 9:15	\$ 2,200	9	8794	Dec-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,002
23-079890 PA Total											\$2,002
23-101048 PA	JEMCOR DEVELOPMENT PARTNERS, LLC Jonathan	north of Blossom Hill Road, approximately 250	7/11/2023 11:55	\$ 1,235,265	9	7852	Dec-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$614,346
				Unappr		(blank)	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$388,762	
				TBD		Dec-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$120,821	
23-101048 PA Total											\$1,123,930
23-109458 PA	SWEET HARDWOOD FLOORS INC suren sargsyan	1476 KOOSER RD Unit 2	7/25/2023 12:00	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,093
23-109458 PA Total											\$2,093
23-112039 PA	John So	2424 APPELY WY Unit 2	8/14/2023 11:22	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,087
23-112039 PA Total											\$2,087
23-106931 PA	Brent Pearse	2558 LANSFORD AV Unit 2	9/27/2023 11:37	\$ 4,450	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$4,029
23-106931 PA Total											\$4,029
21-042195 PA	NULL PRASAD CHERUKURI	15401 BLOSSOM HILL RD	10/30/2023 12:46	\$ 2,300	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,077
21-042195 PA Total											\$2,077
23-107996 PA	BEYONDRUST Jeffrey Mattan	7166 BROOKTREE WY Unit 2	7/14/2023 15:46	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,366
23-107996 PA Total											\$2,366
23-114614 PA	Karim Vidhani	1478 REDMOND AV Unit 2	8/30/2023	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,360
23-114614 PA Total											\$2,360
22-677362 PA	NULL Ta Tung Lin	6894 GLENVIEW DR	10/4/2023 20:56	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,348
22-677362 PA Total											\$2,348
23-106560 PA	KC BUILDERS GROUP INC Rolando Loera	543 AVALANI AV Unit 2	11/7/2023 10:01	\$ 2,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$2,658
23-106560 PA Total											\$2,658
23-123194 PA	JWO ALAN H AND WANG HSIU-LAN Alan Jwo	3520 PINNACLE CT Unit 2	11/6/2023 11:02	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$2,658
23-123194 PA Total											\$2,658
23-116286 PA	Trumark Construction Services Mikey Keaney	Southeast corner of N. Capitol Avenue and Pen	11/8/2023 10:28	\$ 441,600	4	440P	Dec-24	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$397,859
23-116286 PA Total											\$397,859
23-118477 PA	NULL Alejandro Machuca Robles	0 Clayton Road	11/9/2023 14:38	\$ 14,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee		CD 5 Unappropriated - New Fee	\$13,469
23-118477 PA Total											\$13,469
23-120414 PA	NULL Hung Duong	445 NORTHERN RD Unit 2	11/3/2023 8:51	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,009
23-120414 PA Total											\$4,009
23-118594 PA	BKF Engineers Michael Roth	1540 PARKMOOR AV	11/6/2023 14:38	\$ 937,900	6	8774	Dec-24	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$239,576
						8492	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$0
						TBD- 437P	Dec-24	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$102,391
						TBD - 415E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$503,033
23-118594 PA Total											\$845,000
23-115996 PA	NULL Pierre Lamy	1923 WILLOW ST Unit 2	11/6/2023 16:07	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,009
23-115996 PA Total											\$4,009
23-122444 PA	MINH NGUYEN Hang Nguyen	2738 CRAMER CL Unit 2	11/2/2023 0:50	\$ 1,950	7	8795	Feb-24	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,757
23-122444 PA Total											\$1,757
23-125031 PA	CRP Affordable Housing and Community Development Services	Approximately 275 ft south of Dry Creek Rd and	11/20/2023 16:11	\$ 490,546	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$441,957
23-125031 PA Total											\$441,957
23-111577 PA	ROBSON HOMES, LLC MARY GOURLAY	north of Cambrianna Drive, approximately 150	11/22/2023 9:17	\$ 258,700	9	8791	Feb-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$233,075
23-111577 PA Total											\$233,075
23-125755 PA	NULL ALIREZA HAGHSHENAS	2968 DRIFTWOOD DR Unit 2	12/1/2023 14:40	\$ 4,100	1	421S	Aug-24	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,685
23-125755 PA Total											\$3,685
23-127049 PA	NULL ALIREZA HAGHSHENAS	2970 DRIFTWOOD DR Unit 2	12/1/2023 14:40	\$ 4,100	1	421S	Aug-24	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,685
23-127049 PA Total											\$3,685
22-674542 PA	NULL Henedina Aparece	664 N SAN PEDRO ST Unit 2	12/19/2023 15:47	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,359
22-674542 PA Total											\$4,359
22-683056 PA	ARCHIT STUDIO CINDY WONG	409 S 5TH ST Unit 2	12/12/2023 14:50	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,359
22-683056 PA Total											\$4,359
23-109539 PA	4986416114 Jianing Wu	207 S 16TH ST Unit 2	12/18/2023 10:41	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,359

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
23-109539 PA Total										\$4,359
23-110614 PA	VIAM BUILDERS Bao Tran	345 N 18TH ST Unit 2	12/11/2023 13:53	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,359
23-110614 PA Total										\$4,359
23-123317 PA	Hoan Huynh	247 N 34TH ST Unit 2	12/4/2023 10:21	\$ 1,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,752
23-123317 PA Total										\$1,752
23-111707 PA	NULL AMPARO ARRIAGA	201 CLAREVIEW ST	12/18/2023 20:15	\$ 1,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,752
23-111707 PA Total										\$1,752
23-081437 PA	SILKWOOD BLAKE AND STEPHANIE	860 VILLA AV Unit 2	12/8/2023 13:07	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,458
23-081437 PA Total										\$4,458
22-675202 PA	NULL Vandara Pongachanxay	514 JACKIE DR	12/8/2023 11:58	\$ 13,000	7	430O	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$11,683
22-675202 PA Total										\$11,683
22-687028 PA	NULL Radhika Shah	1538 FORD AV Unit 2	12/6/2023 21:58	\$ 4,850	7	430O	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$4,359
22-687028 PA Total										\$4,359
23-112968 PA	NULL Jagjit Bains	2468 ABORN RD	12/14/2023 22:58	\$ 18,600	8	851O	Feb-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$16,716
23-112968 PA Total										\$16,716
23-128521 PA	NULL Alan Hsieh	1679 FARADAY CT	12/12/2023 15:28	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,067
23-128521 PA Total										\$2,067
23-118335 PA	NBI DESIGN INC. maaik Linnenkamp	6762 HAMPTON DR Unit 2	12/20/2023 12:42	\$ 2,600	10	TBD	Dec-24	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,337
23-118335 PA Total										\$2,337
22-692442 PA	CALON DELIA N	182 WHIRLAWAY DR Unit 2	1/30/2024 9:36	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,748
22-692442 PA Total										\$1,748
23-092514 PA	NULL Michelle Nguyen	704 N 12TH ST Unit 2	1/3/2024 8:54	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,347
23-092514 PA Total										\$4,347
23-114896 PA	NULL Ethan Lim	180 E HEDDING ST Unit 2	1/3/2024 9:03	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,347
23-114896 PA Total										\$4,347
24-066924 PA	NULL Sharon Nutt	3406 PINNACLE DR Unit 2	1/9/2024 18:31	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,644
24-066924 PA Total										\$2,644
24-068592 PA	NGUYEN YEN Yen Nguyen	1648 QUEENS CROSSING DR Unit 2	1/24/2024 9:37	\$ 2,950	4	440P	Dec-24	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,644
24-068592 PA Total										\$2,644
24-067079 PA	NULL Jill Smith	2224 BELLO AV UNIT 2 Unit 2	1/12/2024 8:07	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,989
24-067079 PA Total										\$3,989
24-068504 PA	NULL TsungTing Tsai	1528 CURTNER AV Unit 2	1/24/2024 11:52	\$ 4,450	6	439E	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,989
24-068504 PA Total										\$3,989
23-117851 PA	NULL Nguyen Le	1307 ERINWOOD CT Unit 2	1/2/2024 13:12	\$ 1,950	7	430O	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,748
23-117851 PA Total										\$1,748
24-067428 PA	ANCHORED TINYHOMES Delara Olan	3110 FOWLER RD Unit 2	1/11/2024 14:40	\$ 2,800	8	851O	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,563
24-067428 PA Total										\$2,563
23-129004 PA	LEGEND BUILDERS INC JAGJIT BAINS	2468 ABORN RD Unit 2	1/16/2024 15:12	\$ 2,800	8	851O	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,510
23-129004 PA Total										\$2,510
23-121645 PA	NULL Jaswinder Purewal	2416 QUIMBY RD Unit 2	1/16/2024 15:17	\$ 2,800	8	851O	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,510
23-121645 PA Total										\$2,510
22-682200 PA	PACIFICWIDE BUSINESS GROUP INC Leon Le	3913 CADWALLADER AV	1/23/2024 15:53	\$ 2,800	8	851O	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,510
22-682200 PA Total										\$2,510
23-109883 PA	FRAMEWORK FIRST CATHY CANALES	550 TUSCARORA DR Unit 2	1/12/2024 12:31	\$ 2,200	10	TBD	Dec-24	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,972
23-109883 PA Total										\$1,972
23-123616 PA	ADORE HOMES SARAH ROSE MARCIANO	1107 VIRGIL PL Unit 2	1/22/2024 13:09	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,331
23-123616 PA Total										\$2,331
24-072637 PA	NULL Omar Al Ghwairi	211 BEEGUM WY Unit 2	2/25/2024 17:08	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,967
24-072637 PA Total										\$1,967
24-073217 PA	ADORE HOMES INC Chen Balteriski	142 CADWELL CT Unit 2	2/28/2024	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,967
24-073217 PA Total										\$1,967
24-068829 PA	NULL RUSLAN ADAM	760 S 9TH ST Unit 2	2/2/2024 0:17	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,336
24-068829 PA Total										\$4,336
24-071893 PA	NULL Roberto Guerra	1204 LOCUST ST Unit 2	2/16/2024 5:39	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,336
24-071893 PA Total										\$4,336
24-073219 PA	ABODU, INC Aaron Matthews	803 N 5TH ST Unit 2	2/27/2024 10:17	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,336
24-073219 PA Total										\$4,336
23-120623 PA	NULL BIC THO	1336 OLD STONE WY Unit 2	2/5/2024 10:30	\$ 2,950	4	440P	Dec-24	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,637

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
23-120623 PA Total										\$2,637
24-071860 PA	NULL Chen Gao	3324 SALINAS CT Unit 2	2/13/2024 17:17	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,637
24-071860 PA Total										\$2,637
24-067602 PA	NULL cindy pham	3106 PROVO CT Unit 2	2/2/2024 9:44	\$ 2,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$2,637
24-067602 PA Total										\$2,637
24-069478 PA	NULL Octavio Cordova	187 S SUNSET AV	2/28/2024 18:22	\$ 1,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,743
24-069478 PA Total										\$1,743
23-110698 PA	NULL Santiago Llamas	596 HARRISON ST Unit 2	2/13/2024 10:46	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,978
23-110698 PA Total										\$3,978
23-125315 PA	TFR MANAGEMENT GROUP Chris Wencil	Located on the north side of the intersection of	2/14/2024 9:23	\$ 64,000	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$57,214
23-125315 PA Total										\$57,214
23-091378 PA	NULL Ana-Catrina Buchser	1553 BIRD AV Unit 2	2/28/2024	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,978
23-091378 PA Total										\$3,978
24-069465 PA	NULL Ned Stein	3325 BELGROVE CL	2/1/2024 8:29	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,503
24-069465 PA Total										\$2,503
24-073234 PA	NULL Nan Xue	878 HAMPSWOOD WY Unit 2	2/28/2024	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,324
24-073234 PA Total										\$2,324
24-071346 PA	NULL Sammit Adhya	2330 DORVAL DR Unit 2	3/6/2024 14:03	\$ 4,100	1	438J	Dec-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$143
24-071346 PA Total										\$143
23-086473 PA	NULL yuki ikezi	843 S MONROE ST	3/18/2024 11:27	\$ 24,400	1	438J	Dec-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$21,752
23-086473 PA Total										\$21,752
23-115919 PA	ARCHIRENDER ARCHITECT HUIWEN HSIAO	4168 PIPER DR Unit 2	3/19/2024 15:56	\$ 4,100	1	424B	Sept-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,655
23-115919 PA Total										\$3,655
24-072273 PA	PERMITFLOW Richard Le	362 N 33RD ST Unit 2	3/1/2024 13:20	\$ 2,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$2,630
24-072273 PA Total										\$2,630
22-674540 PA	65CONSTRUCTION Antonio carrillo	99 N 33RD ST Unit 3	3/11/2024 10:53	\$ 1,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$1,738
22-674540 PA Total										\$1,738
22-660913 PA	CREEKRIDGE LLC Tony Kau	412 N 18TH ST Unit 2	3/12/2024 1:01	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,324
22-660913 PA Total										\$4,324
20-116326 PA	SAN JOSE VIRGINIA ASSOCIATES DON SLATTER	northwest corner of East Virginia Street and So	3/13/2024 13:17	\$ 2,619,349	3	8507 404S	Dec-24 Dec-24	CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee CD 3 Unappropriated - New Fee	\$1,942,896 \$392,158
20-116326 PA Total										\$2,335,054
24-070655 PA	NULL TA-CHUN WU	1547 SUN LN Unit 2	3/26/2024 20:29	\$ 2,950	4	440P	Dec-24	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,630
24-070655 PA Total										\$2,630
23-121871 PA	RIOS ANTONIA G AND JUAN JOSE TRUSTEE GIL	1402 BERKSFORD WY Unit 2	3/13/2024 9:57	\$ 1,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,738
23-121871 PA Total										\$1,738
24-074449 PA	THOMAS JAMES HOMES Jonathan Tattersall	515 MINNESOTA AV	3/4/2024 13:35	\$ 29,400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$26,209
24-074449 PA Total										\$26,209
23-093104 PA	NULL Thuan Nguyen	3912 TUERS RD Unit 2	3/22/2024 15:22	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,738
23-093104 PA Total										\$1,738
24-073237 PA	NULL EANGHAK QUACH	2419 HUMMEL CT Unit 2	3/4/2024 17:31	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,496
24-073237 PA Total										\$2,496
24-072076 PA	NULL ABBAS M H	2280 SAMARITAN DR Unit 2	3/1/2024 9:33	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,050
24-072076 PA Total										\$2,050
24-078818 PA	KU MICHAEL	4169 PIPER DR Unit 2	4/2/2024 14:12	\$ 4,100	1	424B	Sept-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,645
24-078818 PA Total										\$3,645
24-077528 PA	NULL yan ding	924 OAKDELL PL Unit 2	4/29/2024 10:02	\$ 4,100	1	424B	Sept-24	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,645
24-077528 PA Total										\$3,645
Golden Oak Park	GREAT OAKS PARK DR&I FEE	(blank)	3/13/2017	\$ 414,942	2	TEMP_115	Dec-24	iStar Great Oaks Park Design Review and Inspection	Project Savings: iStar Great Oaks Park Design Review and	\$41,635
Golden Oak Park Total										\$41,635
24-082228 PA	NULL Tinh Phan	1044 PIEDMONT RD	4/29/2024 8:16	\$ 22,450	4	440P	Dec-24	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$19,956
24-082228 PA Total										\$19,956
24-071923 PA	KC BUILDERS GROUP INC Rolando Loera	1855 CAMARGO DR Unit 2	4/29/2024 20:47	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,622
24-071923 PA Total										\$2,622
24-068484 PA	NULL nick roland	1069 FRANQUETTE AV Unit 2	4/3/2024 11:31	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,956
24-068484 PA Total										\$3,956
21-051376 PA	SHACKELFORD MARK AND SAMPLE JILL M JILL S	960 PLAZA DR	4/12/2024 10:38	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,956

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
21-051376 PA Total											\$3,956
24-080480 PA	NGUYEN, L THU HA THI THU NGUYEN	1750 FLORIDA AV Unit 2	4/11/2024 11:40	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,733
24-080480 PA Total											\$1,733
24-081713 PA	TRAN ANH	3025 SENTER RD Unit 2	4/19/2024 11:21	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,733
24-081713 PA Total											\$1,733
24-081895 PA	NULL Richard Ngo	3361 AMERICUS DR Unit 2	4/23/2024 20:50	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,489
24-081895 PA Total											\$2,489
23-107759 PA	NULL Daniel Skarbek	4919 TONINO DR Unit 2	4/19/2024 16:37	\$ 2,200	9	8794	Dec-24	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$1,956
23-107759 PA Total											\$1,956
23-123615 PA	PGCT Xin Wang	1022 ARLINGTON LN Unit 2	5/3/2024 16:12	\$ 4,100	1	TEMP_1170	Dec-24	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,634
23-123615 PA Total											\$3,634
24-081529 PA	NULL yinjuan He	3217 GARNET DR Unit 2	5/24/2024 15:51	\$ 4,100	1	TEMP_1174	Dec-24	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,634
24-081529 PA Total											\$3,634
23-116293 PA	NULL Minh Lam	458 SKYWAY DR Unit 2	5/3/2024 12:53	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee		CD 2 Unappropriated - New Fee	\$1,728
23-116293 PA Total											\$1,728
18-128587 PA	72INFINITY HEATING & AIR INC. Rigoberto Gon	4516 APTOS AV	5/8/2024 17:07	\$ 1,950	2	Unappr	(blank)	CD 2 Unappropriated - New Fee		CD 2 Unappropriated - New Fee	\$1,728
18-128587 PA Total											\$1,728
23-118404 PA	ZARSION VALLEY 16 LLC Evan Hsen	269 N 11TH ST Unit 2	5/2/2024 19:29	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,299
23-118404 PA Total											\$4,299
24-081733 PA	KAL INVESTMENT LLC ali kalbali	840 N 15TH ST Unit 2	5/30/2024 15:51	\$ 4,850	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,299
24-081733 PA Total											\$4,299
24-071377 PA	NULL Phuc Le	3252 LANDESS AV Unit 2	5/8/2024 16:35	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$2,615
24-071377 PA Total											\$2,615
22-699577 PA	NULL Mona Richard	630 N WHITE RD	5/29/2024 11:22	\$ 19,500	5	TBD	Dec-24	CD 5 Unappropriated - New Fee		CD 5 Unappropriated - New Fee	\$17,283
22-699577 PA Total											\$17,283
23-115942 PA	NULL Jay Costa	462 MARSHALL AV Unit 2	5/13/2024 9:10	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$3,944
23-115942 PA Total											\$3,944
24-084565 PA	VIEW AT JULIAN LP Jonathan Emami	950 W JULIAN ST	5/15/2024 11:41	\$ 3,259,840	6	Unappr	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$1,598,040
						8774	Dec-24	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$681,925
						TBD	Mar-25	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$609,202
24-084565 PA Total											\$2,889,167
24-069571 PA	NULL Sean Taghani	1305 SHASTA AV Unit 2	5/18/2024 12:21	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$4,299
24-069571 PA Total											\$4,299
24-072212 PA	LIU PAUL MARC YIN TEH AND LEE YU-CHING T	975 PREVOST ST Unit 2	5/20/2024 19:10	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$3,944
24-072212 PA Total											\$3,944
23-109684 PA	XU ENGINEERING JOSEPH XU	2971 STALLION WY Unit 2	5/7/2024 8:08	\$ 2,800	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$2,482
23-109684 PA Total											\$2,482
24-079155 PA	NGUYEN HUNG QUOC	3825 DOVE HILL RD	5/6/2024 10:25	\$ 18,600	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$16,485
24-079155 PA Total											\$16,485
24-085562 PA	NULL Hien Nguyen	6348 SKYWALKER DR Unit 2	5/22/2024 17:37	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,482
24-085562 PA Total											\$2,482
24-084853 PA	NULL Bao Chau Nguyen	3494 MEADOWLANDS LN Unit 2	5/23/2024 9:25	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,482
24-084853 PA Total											\$2,482
24-070449 PA	PERPETUAL HOMES Katherine Anderson	3840 DOVE HILL RD Unit 2	5/29/2024 10:56	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,482
24-070449 PA Total											\$2,482
23-109725 PA	ADORE HOMES INC. Jen Ricana	1822 NESTORITA WY Unit 2	5/15/2024 18:49	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$3,944
23-109725 PA Total											\$3,944
24-081899 PA	BUILDING WORKS, THE Robert Hughes	2985 LANTZ AV UNIT 2 Unit 2	5/29/2024 15:17	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$3,944
24-081899 PA Total											\$3,944
24-084835 PA	LEE KUHWAN AND KU HYERAN	1300 ROSALIA AV Unit 2	6/27/2024 11:59	\$ 4,100	1	TEMP_1170	Dec-24	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,611
24-084835 PA Total											\$3,611
23-122260 PA	NULL Derek Thuong	5286 RIO GRANDE DR Unit 2	6/4/2024 15:33	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee		CD 2 Unappropriated - New Fee	\$1,938
23-122260 PA Total											\$1,938
24-073665 PA	TDDG LLC TDDG LLC	1705 CASTLEBROOK CT UNIT 2 Unit 2	6/5/2024 11:46	\$ 2,950	3	TBD	Apr-25	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$2,598
24-073665 PA Total											\$2,598
24-084864 PA	MEYERS CURT A AND LIBO C Curt Meyers	1287 CITY VIEW PL Unit 2	6/20/2024 20:57	\$ 1,950	5	TBD	Dec-24	CD 5 Unappropriated - New Fee		CD 5 Unappropriated - New Fee	\$1,717
24-084864 PA Total											\$1,717
22-665039 PA	MERIDIAN FAMILY APARTMENTS, LP Robert Er	961 MERIDIAN AV	6/20/2024 17:40	\$ 2,655,500	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$2,338,796

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
22-665039 PA Total											\$2,338,796
24-089210 PA	PHO CLOVER VIET KITCHEN LLC Brian Luc	1256 SIMONSON CT Unit 2	6/11/2024 12:14	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
24-089210 PA Total											\$1,717
24-083871 PA	VU HIEP T Hiep Vu	3104 BRANDYWINE DR UNIT 2, *** (3104 BR	6/13/2024 14:39	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
24-083871 PA Total											\$1,717
24-068462 PA	NULL Hanna Pham	13153 PFEIFLE AV Unit 2	6/25/2024 17:22	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
24-068462 PA Total											\$1,717
24-071365 PA	NULL CONAN TRAN	3031 VIN GRANDE CT	6/4/2024 9:10	\$ 2,800	8	8510	Dec-24	CD 8 Unappropriated - New Fee		CD 8 Unappropriated - New Fee	\$2,466
24-071365 PA Total											\$2,466
24-091565 PA	SPENCON CONSTRUCTION, INC	CAMDEN AV SAN JOSE 95124	6/28/2024 11:58	\$ 105,700	10	TBD	Dec-24	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$93,094
24-091565 PA Total											\$93,094
24-069871 PA	NULL Jing Shen	3198 ORIOLE DR	7/3/2024 23:05	\$ 23,200	1	Unappr	(blank)	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$20,433
24-069871 PA Total											\$20,433
24-081552 PA	NULL Jack Morris	3209 ORIOLE DR Unit 2	7/1/2024 13:23	\$ 4,100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,611
24-081552 PA Total											\$3,611
24-092463 PA	Erick Lee	1397 GARRANS DR Unit 2	7/29/2024 23:48	\$ 4,100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,611
24-092463 PA Total											\$3,611
24-095959 PA	NULL Dyson Tai	1077 CRAIG DR Unit 2	7/30/2024	\$ 4,100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,611
24-095959 PA Total											\$3,611
24-091411 PA	KE TAILONG AND ZOU GUANGJIE	330 N 10TH ST Unit 2	7/11/2024 9:18	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,272
24-091411 PA Total											\$4,272
24-091419 PA	KE TAILONG AND ZOU GUANGJIE	328 N 10TH ST Unit 2	7/11/2024 9:18	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,272
24-091419 PA Total											\$4,272
21-056838 PA	NULL THANH DAO	761 GLEN MEAD CT	7/30/2024	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$2,598
21-056838 PA Total											\$2,598
24-096614 PA	TIEN DINH	2809 HOSTETTER RD Unit 2	7/30/2024	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee		CD 4 Unappropriated - New Fee	\$2,598
24-096614 PA Total											\$2,598
23-103048 PA	Dien Le	13785 HIGHWOOD DR Unit 2	7/30/2024	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee		CD 5 Unappropriated - New Fee	\$1,717
23-103048 PA Total											\$1,717
24-087972 PA	NULL Greg Schatzel	1144 COOLIDGE AV Unit 2	7/11/2024 18:29	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$3,919
24-087972 PA Total											\$3,919
24-095600 PA	BOLD BUILDERS INC TEJAS NAIK	1111 PINE AV Unit 2	7/24/2024 17:01	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee		CD 6 Unappropriated - New Fee	\$3,919
24-095600 PA Total											\$3,919
21-056717 PA	NULL Thao Nguyen	611 LEWIS RD Unit 2	7/8/2024 14:43	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
21-056717 PA Total											\$1,717
23-111730 PA	ADORE HOMES INC. Mary Rose Ann Perez	1295 RUNSHAW PL Unit 2	7/19/2024 6:44	\$ 1,950	7	Unappr	(blank)	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
23-111730 PA Total											\$1,717
24-093632 PA	BOTAD CONSTRUCTION CORP Darren Nguyen	1070 CULLODEN CT Unit 2	7/11/2024 14:00	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee		CD 7 Unappropriated - New Fee	\$1,717
24-093632 PA Total											\$1,717
24-078045 PA	sumanth banda	2212 CORONET DR Unit 2	7/19/2024 0:33	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee		CD 9 Unappropriated - New Fee	\$2,026
24-078045 PA Total											\$2,026
23-111767 PA	GREGORY HOWELL	6212 GLENDORA CT	7/17/2024 9:26	\$ 14,700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$12,947
23-111767 PA Total											\$12,947
23-112343 PA	GREGORY HOWELL	6219 GLENDORA CT	7/17/2024 9:29	\$ 14,700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$12,947
23-112343 PA Total											\$12,947
24-094102 PA	Howell Development & Investments Gregory	6218 GLENDORA CT	7/17/2024 9:24	\$ 14,700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$12,947
24-094102 PA Total											\$12,947
24-094104 PA	GREGORY HOWELL	6216 GLENDORA CT	7/17/2024 9:27	\$ 14,700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$12,947
24-094104 PA Total											\$12,947
24-095359 PA	NULL Arlene Fukawa	916 BRIANA CT Unit 2	7/22/2024 18:43	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee		CD 10 Unappropriated - New Fee	\$2,290
24-095359 PA Total											\$2,290
24-091404 PA	Yuki Ikezi	845 S MONROE ST Unit 2	8/3/2024 14:40	\$ 4,100	1	TBD- 427E	Feb-25	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,600
24-091404 PA Total											\$3,600
23-082234 PA	Xun Zhao	796 BROADMOOR DR Unit 2	8/15/2024 17:51	\$ 4,100	1	Unappr	(blank)	CD 1 Unappropriated - New Fee		CD 1 Unappropriated - New Fee	\$3,600
23-082234 PA Total											\$3,600
23-107012 PA	Zhen Shao	1087 ALMADEN AV Unit 2	8/21/2024 19:46	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,258
23-107012 PA Total											\$4,258
24-086002 PA	Mengxun He	853 E MISSION ST Unit 2	8/12/2024 12:55	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee		CD 3 Unappropriated - New Fee	\$4,258

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
24-086002 PA Total										\$4,258
23-122442 PA	VILLA HOMES Riley Van Eyck	973 CAPE MARY PL Unit 2	8/14/2024 12:22	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,590
23-122442 PA Total										\$2,590
24-088721 PA	KINHOME LLC Trung Tin Than	1835 WINTERSONG CT Unit 2	8/29/2024 23:01	\$ 2,950	4	TEMP_1214	Mar-25	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,590
24-088721 PA Total										\$2,590
24-088143 PA	SINGH SUKHWANT ET AL	2432 DOBERN AV Unit 2	8/13/2024 16:06	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,712
24-088143 PA Total										\$1,712
24-098090 PA	ABODU INC ANNE BRASK	1549 HANCHETT AV Unit 2	8/6/2024 13:24	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,258
24-098090 PA Total										\$4,258
24-091000 PA	NULL Josephine Davis	213 REVEY AV Unit 2	8/28/2024 15:10	\$ 4,850	6	Unappr	Mar-25	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,305
24-091000 PA Total										\$4,305
24-092439 PA	PUREMATERIALS Blake Simes	4574 TERRA PL Unit 2	8/12/2024 15:31	\$ 2,800	8	TBD	Jan-25	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,458
24-092439 PA Total										\$2,458
24-096556 PA	Nancy Ho	4149 PARTRIDGE DR Unit 2	8/18/2024 22:26	\$ 2,800	8	TBD	Jan-25	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,458
24-096556 PA Total										\$2,458
24-099463 PA	Mark Klauser	15436 WARWICK RD Unit 2	8/20/2024 16:33	\$ 2,300	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$2,019
24-099463 PA Total										\$2,019
24-098263 PA	NULL Yen Chung	2915 NEW JERSEY AV Unit 2	8/28/2024 9:54	\$ 4,450	9	Unappr	(blank)	CD 9 Unappropriated - New Fee	CD 9 Unappropriated - New Fee	\$3,907
24-098263 PA Total										\$3,907
24-068353 PA	VIAM CAPITAL Van Thi Huynh	272 BONITA AV	9/24/2024 16:05	\$ 57,200	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$50,221
24-068353 PA Total										\$50,221
24-100829 PA	NULL Wei Wang	614 N 11TH ST Unit 2	9/16/2024 23:17	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,258
24-100829 PA Total										\$4,258
24-103221 PA	TDDG LLC TDDG LLC	1274 VINE ST Unit 2	9/10/2024 10:51	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,258
24-103221 PA Total										\$4,258
24-075233 PA	RERX REALTY Amish Munshi	1278 DELMAS AV Unit 2	9/10/2024 13:34	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,907
24-075233 PA Total										\$3,907
24-079701 PA	VILLA HOMES Chris Habr	3075 CRAY CT Unit 2	9/5/2024 10:41	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,712
24-079701 PA Total										\$1,712
24-072428 PA	NULL sai preethi dutta	7289 VIA BREZZO	9/12/2024 13:30	\$ 31,000	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$27,218
24-072428 PA Total										\$27,218
24-102574 PA	DB ENGINEERING DUNG BUI	73 ROSEWELL WY Unit 2	10/9/2024 13:08	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,920
24-102574 PA Total										\$1,920
21-047997 PA	TD HOME BUILDERS zohreh gharaati	4901 RUE CALAIS	10/16/2024 7:32	\$ 2,200	2	Unappr	(blank)	CD 2 Unappropriated - New Fee	CD 2 Unappropriated - New Fee	\$1,920
21-047997 PA Total										\$1,920
24-088348 PA	GOLDEN STATE DESIGNS Gad Petel	328 N 19TH ST Unit 2	10/7/2024 0:41	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,233
24-088348 PA Total										\$4,233
24-108323 PA	NGUYEN HUNG QUOC	50 N 9TH ST Unit 2	10/15/2024 14:43	\$ 4,850	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,233
24-108323 PA Total										\$4,233
24-109723 PA	Jessica Thang	2670 ORANGESTONE WY Unit 2	10/23/2024 20:41	\$ 2,950	4	Unappr	(blank)	CD 4 Unappropriated - New Fee	CD 4 Unappropriated - New Fee	\$2,575
24-109723 PA Total										\$2,575
24-108011 PA	TDDG LLC TDDG LLC	1538 E SAN FERNANDO ST Unit 2	10/9/2024 15:14	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,702
24-108011 PA Total										\$1,702
24-098906 PA	Chun Yi	2970 BELL AV	10/17/2024 14:17	\$ 19,500	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$17,019
24-098906 PA Total										\$17,019
23-125756 PA	NULL Alejandro Mora	1646 E SAN FERNANDO ST Unit 2	10/18/2024 13:53	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,702
23-125756 PA Total										\$1,702
24-069634 PA	AN LAC TEMPLE	1633 E SAN FERNANDO ST Unit 2	10/28/2024 11:03	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,702
24-069634 PA Total										\$1,702
24-111236 PA	VIAM CAPITAL LLC Van Thi Huynh	East side of Rosemar Court approximately 170	10/29/2024 17:34	\$ 13,000	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$11,346
24-111236 PA Total										\$11,346
24-094557 PA	NULL Yaniv Cohen	520 RICHMOND AV Unit 2	10/25/2024 11:49	\$ 4,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$4,233
24-094557 PA Total										\$4,233
24-109838 PA	NULL Thanh La	10161 SINGLETON RD Unit 2	10/22/2024 16:49	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,702
24-109838 PA Total										\$1,702
24-098876 PA	NULL Sheila Heacock	4725 HILL TOP VIEW PL Unit 2	10/17/2024 7:24	\$ 2,800	8	TBD	Jan-25	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$2,444
24-098876 PA Total										\$2,444
24-093766 PA	POON CHIE CHING AND SHIRLEY O TRUSTEE &	6694 ELWOOD RD Unit 2	10/3/2024 14:28	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,269

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
24-093766 PA Total										\$2,269
24-095408 PA	VALLEY HOME BUILDERS Patricia France	594 CADBURY CT Unit 2	10/18/2024 12:46	\$ 2,200	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$1,920
24-095408 PA Total										\$1,920
24-108714 PA	Santa Clara County Housing Authority Mr. Felipe	124 N 15TH ST	11/4/2024 14:09	\$ 1,186,500	3	8507	Dec-24	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$510,815
						Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$65,485
						TBD	Apr-25	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$116,094
24-108714 PA Total										\$692,394
24-111633 PA	NULL Robert Costanzo	502 N 17TH ST Unit 2	11/11/2024 17:30	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,221
24-111633 PA Total										\$4,221
24-098805 PA	BLUEJAY NEST CONSTRUCTION vanessa victori	210 MCCREERY AV Unit 2	11/14/2024 14:33	\$ 1,950	5	Unappr	(blank)	CD 5 Unappropriated - New Fee	CD 5 Unappropriated - New Fee	\$1,697
24-098805 PA Total										\$1,697
24-078742 PA	Aest Realty Arthur Lin	1005 CAMINO RICARDO	11/19/2024 7:10	\$ 33,850	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$29,460
24-078742 PA Total										\$29,460
24-113894 PA	NULL Timmy Yung	1577 MINARDI AV Unit 2	11/26/2024 10:20	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,873
24-113894 PA Total										\$3,873
24-094916 PA	STEVE BENZING ARCHITECT STEVEN BENZING	1538 MINNESOTA AV	11/26/2024 15:40	\$ 29,400	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$25,588
24-094916 PA Total										\$25,588
24-095887 PA	NORCAL BAY CONSTRUCTION INC Alejandro ca	1023 THELMA WY Unit 2	11/18/2024 16:40	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,697
24-095887 PA Total										\$1,697
24-094790 PA	NULL Ravikiran Thirumalai	3071 WALL ST Unit 2	11/21/2024 21:15	\$ 1,950	7	4300	Mar-25	CD 7 Unappropriated - New Fee	CD 7 Unappropriated - New Fee	\$1,697
24-094790 PA Total										\$1,697
24-096192 PA	BADWAL RAMJI S AND BALBIR K	2031 STARFISH CT Unit 2	11/26/2024 13:25	\$ 1,950	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$1,697
24-096192 PA Total										\$1,697
24-086270 PA	Brasilia Hills Partners, LLC Sridhar Pillarisetty	west side of Almaden Expressway at the south	11/25/2024 14:39	\$ 155,700	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$33,506
						412U	Mar-25	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$102,003
24-086270 PA Total										\$135,509
24-106341 PA	NULL Su Xia	416 ARDIS AV Unit 2	12/5/2024 9:13	\$ 4,100	1	TBD- 427E	Feb-25	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,559
24-106341 PA Total										\$3,559
24-113901 PA	NULL Rohit Mundra	658 S DANIEL WY Unit 2	12/5/2024 14:45	\$ 4,100	1	TBD- 427E	Feb-25	CD 1 Unappropriated - New Fee	CD 1 Unappropriated - New Fee	\$3,559
24-113901 PA Total										\$3,559
24-092475 PA	LEGEND BUILDERS INC JAGJIT BAINS	839 N 14TH ST	12/5/2024	\$ 36,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$31,986
24-092475 PA Total										\$31,986
24-116829 PA	NULL APEX ADU	1307 PEACH CT Unit 2	12/11/2024	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,210
24-116829 PA Total										\$4,210
24-099765 PA	NULL Cesario Lopez	1072 S 11TH ST Unit 2	12/16/2024	\$ 4,850	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$4,210
24-099765 PA Total										\$4,210
24-118085 PA	IVY VALLEYINVESTMENT, LLC Alice Xu	East side of North 4th Street approximately 300	12/17/2024	\$ 6,300	3	Unappr	(blank)	CD 3 Unappropriated - New Fee	CD 3 Unappropriated - New Fee	\$5,468
24-118085 PA Total										\$5,468
24-095547 PA	SAINTE CLAIRE CUSTOM HOMES Joe Head	1415 CALLECITA ST Unit 2	12/2/2024	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,863
24-095547 PA Total										\$3,863
24-092240 PA	NULL Feng Wang	1600 MINARDI AV Unit 2	12/19/2024	\$ 4,450	6	Unappr	(blank)	CD 6 Unappropriated - New Fee	CD 6 Unappropriated - New Fee	\$3,863
24-092240 PA Total										\$3,863
24-104102 PA	VIAM CAPITAL LLC Van Thi Huynh	3543 KETTMANN RD	12/11/2024	\$ 93,000	8	Unappr	(blank)	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$63,364
						TBD	Jan-25	CD 8 Unappropriated - New Fee	CD 8 Unappropriated - New Fee	\$17,360
24-104102 PA Total										\$80,724
24-111780 PA	NULL Hoangoanh Anna Nguyen	6898 SERENITY CT Unit 2	12/18/2024	\$ 2,600	10	Unappr	(blank)	CD 10 Unappropriated - New Fee	CD 10 Unappropriated - New Fee	\$2,257
24-111780 PA Total										\$2,257
24-112694 PA	NULL VanThao Cao	1360 SARATOGA AV Unit 2	1/9/2025 11:29	\$ 4,100	1	Unappr	(blank)	(blank)	CD 1 Unappropriated - New Fee	\$3,549
24-112694 PA Total										\$3,549
23-112804 PA	NULL Thanh Tran	5498 BOLLINGER RD Unit 2	1/17/2025 11:41	\$ 4,100	1	Unappr	(blank)	(blank)	CD 1 Unappropriated - New Fee	\$3,549
23-112804 PA Total										\$3,549
24-104687 PA	NULL Rebecca Biswas	1450 SAN TOMAS AQUINO RD Unit 2	1/22/2025 12:13	\$ 4,100	1	Unappr	(blank)	(blank)	CD 1 Unappropriated - New Fee	\$3,549
24-104687 PA Total										\$3,549
23-122572 PA	ZARSION VALLEY 3 LLC Evan Hsen	691 E TAYLOR ST Unit 2	1/16/2025 18:01	\$ 4,850	3	Unappr	(blank)	(blank)	CD 3 Unappropriated - New Fee	\$4,198
23-122572 PA Total										\$4,198
25-092265 PA	RODRIGUEZ MARK J AND IRENE B Mark Rodrig	1575 CANYON VIEW DR Unit 2	1/24/2025 18:05	\$ 2,950	4	Unappr	(blank)	(blank)	CD 4 Unappropriated - New Fee	\$2,554
25-092265 PA Total										\$2,554
25-092930 PA	HK GENERAL CONSTRUCTION Nhan Khuu	2241 BELTHORN CT Unit 2	1/30/2025 15:56	\$ 2,950	4	Unappr	(blank)	(blank)	CD 4 Unappropriated - New Fee	\$2,554

