

City of Camarillo  
Development Impact Fees  
For the Fiscal Year Ended June 30, 2023

**Traffic Mitigation Fees (Fund 251)**

(Mitigation of traffic impacts)

Beginning Balance July 1, 2022	\$ 10,916,232
Fees Collected	718,869
Investment Earnings (Loss)	<u>205,339</u>
Available Balance	\$ 11,840,440

Expenditures funded by Development Fees:

**% of Total Proj Exp  
Funded by Fees**

ST5006 Pleasant Valley Road Bike Lanes	7,365	5.8%
TS5094 Traffic Signal Improvements at Las Posas & Temple	66,778	100.0%
ST5102 Central Avenue Bike Lanes	299,981	100.0%
ST5058 US 101 Improvements Early Action Project	<u>1,991</u>	100.0%
Total Expenditures	\$ 376,115	

**Ending Balance June 30, 2023** **\$ 11,464,325**

**Net Amount of Five-Year Funds** **\$ 4,498,717**

**On-going and Future Projects:**

**Project Cost**

**Project  
Commencement**

ST5023 Annual Overlay ST5023	\$ 250,000	FY 2021/22
ST5068 Annual Overlay ST5068	500,000	FY 2023/24
ST5089 Annual Overlay ST5089	850,000	FY 2024/25
ST1405 Camarillo Train Station Undercrossing	2,630,000	FY 2012/13
ST5102 Central Avenue Bike Lane	1,508,218	FY 2022/23
ST5070 Las Posas Park and Ride Parking Lot Expansion	500,000	FY 2024/25
ST5004 Las Posas Road Dual Left at Ponderosa	2,180,000	FY 2019/20
ST5066 Las Posas Road Widening to 6 Lanes	2,430,000	FY 2018/19
ST5006 Pleasant Valley Road Bike Lanes	1,112,344	FY 2017/18
ST5103 Springville Bike Path Phase 2	2,150,000	FY 2023/24
TS5094 Traffic Signal Improvements at Las Posas & Temple	993,717	FY 2019/20
ST5058 US 101 Improvements Early Action Project	<u>127,020</u>	FY 2017/18
	<b><u>\$ 15,231,299</u></b>	

City of Camarillo  
Development Impact Fees  
For the Fiscal Year Ended June 30, 2023

**Bridge Policy Fees (Fund 252)**

(Reimbursement for bridge construction or addition)

Beginning Balance July 1, 2022	\$ 1,050,890
Fees Collected	292,255
Investment Earnings (Loss)	<u>21,881</u>
Available Balance	\$ 1,365,026

Expenditures funded by Development Fees:		<b>% of Total Proj Exp Funded by Fees</b>
SD5052 Camarillo Hills Drain Replacement at Ventura Blvd.	<u>\$ 291,777</u>	100.0%
Total Expenditures	\$ 291,777	
<b>Ending Balance June 30, 2023</b>	<b><u>\$ 1,073,249</u></b>	
<b>Net Amount of Five-Year Funds</b>	<b><u>\$ 263,078</u></b>	

<b>On-going and Future Projects:</b>	<b>Project Cost</b>	<b>Project Commencement</b>
SD5052 Camarillo Hills Drain Replacement at Ventura Blvd.	<u>\$ 1,250,147</u>	FY 2018/19
	<u>\$ 1,250,147</u>	

City of Camarillo  
Development Impact Fees  
For the Fiscal Year Ended June 30, 2023

**Springville Interchange Benefit Area (SIBA) Fees (Fund 240)**

(Reimbursement for construction in the Springville Interchange Benefit Area)

Beginning Balance July 1, 2022	\$ 4,072,683
Fees Collected	827,118
Investment Earnings (Loss)	<u>80,545</u>
Available Balance	\$ 4,980,346

Expenditures funded by Development Fees:		<b>% of Total Proj Exp Funded by Fees</b>
CC1101	Conference Center Drain	110,086 100.0%
ST1405	Camarillo Train Station Undercrossing	77,389 100.0%
SD5032	Stormwater Trash Compliance	<u>1,300 4.2%</u>
Total Expenditures		\$ 188,775
<b>Ending Balance June 30, 2023</b>		<b><u>\$ 4,791,570</u></b>
<b>Net Amount of Five-Year Funds</b>		<b><u>\$ 2,337,846</u></b>

<b>On-going and Future Projects:</b>		<b>Project Cost</b>	<b>Project Commencement</b>
SD5052	Camarillo Hills Drain Replacement at Ventura Blvd	\$ 4,265,000	FY 2018/19
ST1405	Camarillo Train Station Undercrossing	324,649	FY 2012/13
CC1101	Conference Center Drain	<u>202,090</u>	FY 2010/11
		<b><u>\$ 4,791,739</u></b>	

City of Camarillo  
Capital Fees  
For the Fiscal Year Ended June 30, 2023

**Water Capital Fees (Fund 863)**

(Connection to the City's water system & capacity charges)

Beginning Balance July 1, 2022	\$ 4,728,935
Fees Collected	2,518,337
Investment Earnings	<u>356,414</u>
Available Balance	\$ 7,603,686

Expenses funded by Capital Improvement Fees:		<b>% of Total Proj Exp Funded by Fees</b>
WT5080	Advanced Metering Infrastructure	100.0%
WT1101	North Pleasant Valley Groundwater Desalter	97.9%
Total Expenditures	<u>\$ 1,850,742</u>	
<b>Ending Balance June 30, 2023</b>	<b><u>\$ 5,752,944</u></b>	
<b>Net Amount of Five-Year Funds</b>	<b><u>\$ (528,502)</u></b>	

<b>On-going and Future Projects:</b>		<b>Project Cost</b>	<b>Project Commencement</b>
WT5080	Advanced Metering Infrastructure	\$ 1,505,683	FY 2019/20
WT5104	Airport Well 3 Improvements	250,000	FY 2022/23
WT1101	North Pleasant Valley Groundwater Desalter	<u>5,746,710</u>	FY 2011/12
		<b><u>\$ 7,502,393</u></b>	

City of Camarillo and Camarillo Sanitary District  
Capital Fees  
For the Fiscal Year Ended June 30, 2023

**Sanitary Capital Fees (Fund 873)**

(Connection to the City's sewer system & capacity charges)

Beginning Balance July 1, 2022	\$ 12,016,195
Fees Collected	2,269,181
Investment Earnings	566,181
Available Balance	<u>\$ 14,851,557</u>

Expenses funded by Capital Improvement Fees:			<b>% of Total Proj Exp Funded by Fees</b>
SS1003	Daily Dr - 101 Fwy Sewer Improv.	\$ 168,992	97.0%
SS5078	Chemical System Improvements	2,143	2.7%
SS1401	Lewis Road to Flynn Road Sewer	116,490	100.0%
SS1402	Lewis Road to Flynn Road Sewer	93,900	52.9%
SS5039	Plant 3 Blower Improvements - Phase 1	7,842	100.0%
SS5037	Pleasant Valley Road Sewer Force main	74,729	100.0%
SS1304	Pump Station No. 3 Rehabilitation	557,562	100.0%
SS5042	Sewer Improvements per SSMP SS5042	<u>39,419</u>	100.0%
Total Expenses		\$ 1,061,077	
<b>Ending Balance June 30, 2023</b>		<b><u>\$ 13,790,480</u></b>	
<b>Net Amount of Five-Year Funds</b>		<b><u>\$ 8,343,033</u></b>	

<b>On-going and Future Projects:</b>		<b>Project Cost</b>	<b>Project Commencement</b>
SS5078	Chemical System Improvements	\$ 399,279.89	FY 2018/19
SS1003	Daily Drive/101 Freeway Sewer Improvements	3,124,131	FY 2009/10
SS1402	Dawson Drive to Metrolink Station Sewer	1,315,194	FY 2014/15
SS1101	Flood Improvements at WWTP	2,352,653	FY 2015/16
SS1401	Lewis Road to Flynn Road Sewer	2,591,870	FY 2014/15
SS5039	Plant 3 Blower Improvements	352,159	FY 2017/18
SS5076	Interim Plant Buildings Improvements	400,000	FY 2022/23
SS5037	Pleasant Valley Road Sewer Force Main	2,211,294	FY 2019/20
SS1304	Pump Station No. 3 Improvements	<u>1,511,167</u>	FY 2013/14
		<b><u>\$ 14,257,747</u></b>	