

City of Camarillo
Development Impact Fees
For the Fiscal Year Ended June 30, 2021

Traffic Mitigation Fees (Fund 251)
(Mitigation of traffic impacts)

| | |
|--------------------------------|----------------------|
| Beginning Balance July 1, 2020 | \$ 11,187,380 |
| Fees Collected | 149,489 |
| Interest Earned | 54 |
| Available Balance | <u>\$ 11,336,923</u> |

| Expenditures funded by Development Fees: | | % of Total Proj Exp Funded by Fees |
|--|-----------------------------|---|
| Traffic Forecast Model Update (Agreement 2018-10) | \$ 17,880 | 100.0% |
| ST5016 Annual Overlay ST5016 | 541 | 100.0% |
| ST5015 Annual Refurfacing ST5015 | 303 | 100.0% |
| ST5025 Earl Joseph Drive Paving | 252,576 | 51.6% |
| ST5066 Las Posas Road Widening to 6 Lanes | 4,217 | 100.0% |
| ST5006 Pleasant Valley Road Bike Lanes | 60,000 | 26.9% |
| ST5051 Springville Bike Bath Phase 1 | 1,549 | 78.8% |
| TS5094 Traffic Signal Improvements at Las Posas & Temple | 3,128 | 100.0% |
| ST5058 US 101 Improvements Early Action Project | 31,784 | 100.0% |
| Total Expenditures | <u>\$ 371,978</u> | |
| Ending Balance June 30, 2021 | <u>\$ 10,964,945</u> | |
| Net Amount of Five-Year Funds | <u>\$ 3,273,946</u> | |

| On-going and Future Projects: | Project Cost | Project Commencement |
|--|-----------------------------|---------------------------------|
| ST5023 Annual Overlay ST5023 | \$ 750,000 | FY 2021/22 |
| ST5068 Annual Overlay ST5068 | 810,740 | FY 2023/24 |
| ST5015 Annual Refurfacing ST5015 | 8,822 | FY 2017/18 |
| ST5024 Annual Resurfacing ST5024 | 39,260 | FY 2021/22 |
| ST5102 Central Avenue Bike Lane | 695,000 | FY 2025/26 |
| ST5070 Las Posas Park and Ride Parking Lot Expansion | 478,500 | FY 2024/25 |
| ST5004 Las Posas Road Dual Left at Ponderosa | 2,154,500 | FY 2019/20 |
| ST5066 Las Posas Road Widening to 6 Lanes | 2,523,598 | FY 2018/19 |
| ST1405 Metrolink Undercrossing | 2,630,000 | FY 2012/13 |
| ST5006 Pleasant Valley Road Bike Lanes | 1,240,000 | FY 2017/18 |
| ST5051 Springville Bike Path Phase 1 | 48,451 | FY 2017/18 |
| ST5103 Springville Bike Path Phase 2 | 2,150,000 | FY 2023/24 |
| TS5094 Traffic Signal Improvements at Las Posas & Temple | 736,872 | FY 2019/20 |
| ST5058 US 101 Improvements Early Action Project | 428,216 | FY 2017/18 |
| | <u>\$ 14,693,959</u> | |

City of Camarillo
Development Impact Fees
For the Fiscal Year Ended June 30, 2021

Bridge Policy Fees (Fund 252)

(Reimbursement for bridge construction or addition)

| | |
|--------------------------------|---------------------|
| Beginning Balance July 1, 2020 | \$ 1,319,730 |
| Fees Collected | - |
| Interest Earned | 6 |
| Available Balance | <u>\$ 1,319,736</u> |

| Expenditures funded by Development Fees: | | % of Total Proj Exp Funded by Fees |
|---|----------------------------|---|
| SD5052 Camarillo Hills Drain Replacement at Ventura Blvd. | \$ 46,373 | 100.0% |
| ST0102 Springville Interchange | <u>508</u> | 100.0% |
| Total Expenditures | \$ 46,881 | |
| Ending Balance June 30, 2021 | <u>\$ 1,272,855</u> | |
| Net Amount of Five-Year Funds | <u>\$ 741,807</u> | |

| On-going and Future Projects: | Project Cost | Project Commencement |
|---|----------------------------|---------------------------------|
| SD5052 Camarillo Hills Drain Replacement at Ventura Blvd. | \$ 1,444,067 | FY 2018/19 |
| ST0102 Springville Interchange | <u>12,607</u> | FY 1999/00 |
| | <u>\$ 1,456,674</u> | |

City of Camarillo
Development Impact Fees
For the Fiscal Year Ended June 30, 2021

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

(Reimbursement for construction in the Springville Interchange Benefit Area)

| | |
|--------------------------------|---------------------|
| Beginning Balance July 1, 2020 | \$ 5,620,101 |
| Fees Collected | - |
| Interest Earned | 25 |
| Available Balance | <u>\$ 5,620,126</u> |

| Expenditures funded by Development Fees: | | % of Total Proj Exp Funded by Fees |
|--|--|---|
| CC1101 | Conference Center Drain | 708,419 100.0% |
| ST5047 | Daily Drive Sidewalk & Gutter Replacement | 532,707 69.6% |
| ST5059 | Springville Interchange Landscape Retrofit | 1,366 100.0% |
| Total Expenditures | | <u>\$ 1,242,492</u> |
| Ending Balance June 30, 2021 | | <u>\$ 4,377,634</u> |
| Net Amount of Five-Year Funds | | <u>\$ 1,352,059</u> |

| On-going and Future Projects: | | Project Cost | Project Commencement |
|--------------------------------------|---|---------------------|---------------------------------|
| SD5052 | Camarillo Hills Drain Replacement at Ventura Blvd | \$ 3,690,000 | FY 2018/19 |
| CC1101 | Conference Center Drain | 366,834 | FY 2010/11 |
| ST5047 | Daily Drive Sidewalk & Gutter Replacement | 103,145 | FY 2017/18 |
| ST1405 | Metrolink Undercrossing | 548,062 | FY 2012/13 |
| ST5093 | Old Town Monuments and Walls Renovation | 18,029 | FY 2019/20 |
| ST5051 | Springville Bike Path Phase I | 165,519 | FY 2017/18 |
| SD5032 | Stormwater Trash Compliance | 1,230 | FY 2017/18 |
| ST5058 | US 101 Improvements Early Action Project | 34,879 | FY 2017/18 |
| | | <u>\$ 4,927,698</u> | |

City of Camarillo
Capital Fees
For the Fiscal Year Ended June 30, 2021

Water Capital Fees (Fund 863)

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

| | |
|--------------------------------|---------------|
| Beginning Balance July 1, 2020 | \$ 10,613,048 |
| Fees Collected | 352,054 |
| Interest Earned | <u>45</u> |
| Available Balance | \$ 10,965,147 |

| Expenses funded by Capital Improvement Fees: | | % of Total Proj Exp Funded by Fees |
|---|----------------------------|---|
| WT5080 Advanced Metering Infrastructure | \$ 35,534 | 65.7% |
| WT1101 North Pleasant Valley Groundwater Desalter | <u>2,104,630</u> | 6.9% |
| Total Expenditures | \$ 2,140,164 | |
| Ending Balance June 30, 2021 | <u>\$ 8,824,983</u> | |
| Net Amount of Five-Year Funds | <u>\$ 3,825,855</u> | |

| On-going and Future Projects: | Project Cost | Project Commencement |
|--|-----------------------------|---------------------------------|
| WT5080 Advanced Metering Infrastructure | \$ 437,442 | FY 2019/20 |
| WT5104 Electrical Upgrades for Airport Well 3 Site | 250,000 | FY 2021/22 |
| WT1101 North Pleasant Valley Groundwater Desalter | 6,616,057 | FY 2011/12 |
| WT1403 Reclaimed Water Storage Reservoir | 3,466,301 | FY 2014/15 |
| WT5044 Reservoir No. 3 - Coating | 135,000 | FY 2022/23 |
| WT5101 Springville Well E | <u>1,780,000</u> | FY 2022/23 |
| | <u>\$ 12,684,800</u> | |

City of Camarillo and Camarillo Sanitary District
Capital Fees
For the Fiscal Year Ended June 30, 2021

Sanitary Capital Fees (Fund 873)

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

| | |
|--------------------------------|----------------------|
| Beginning Balance July 1, 2020 | \$ 15,064,022 |
| Fees Collected | 213,515 |
| Interest Earned | 31 |
| Available Balance | <u>\$ 15,277,568</u> |

| Expenses funded by Capital Improvement Fees: | | | % of Total Proj Exp Funded by Fees |
|--|--|-----------------------------|---|
| SS5085 | Aeration Basin Baffle Wall | \$ 665,306 | 100.0% |
| SS5078 | Chemical System Improvements | 59,151 | 99.6% |
| SS1003 | Daily Drive/101 Freeway Sewer Improvements | 3,477 | 2.1% |
| SS1402 | Dawson Drive to Metrolink Station Sewer | 21,387 | 47.1% |
| SS1101 | Flood Improvements at WWTP | 3,890 | 1.3% |
| SS1401 | Lewis Road to Flynn Road Sewer | 120,837 | 100.0% |
| SS5039 | Plant 3 Blower Improvements - Phase 1 | 3,705 | 100.0% |
| SS5037 | Pleasant Valley Road Sewer Forcemain | 71,983 | 100.0% |
| SS1304 | Pump Station No. 3 Rehabilitation | 107,793 | 100.0% |
| SS5042 | Sewer Improvements per SSMP SS5042 | <u>163,844</u> | 100.0% |
| Total Expenses | | \$ 1,221,373 | |
| Ending Balance June 30, 2021 | | <u>\$ 14,056,195</u> | |
| Net Amount of Five-Year Funds | | <u>\$ 10,517,668</u> | |

| On-going and Future Projects: | | Project Cost | Project Commencement |
|--------------------------------------|--|-----------------------------|---------------------------------|
| SS5085 | Aeration Basin Baffle Wall | \$ 88,773 | FY 2019/20 |
| SS5078 | Chemical System Improvements | 12,663 | FY 2019/20 |
| SS1003 | Daily Drive/101 Freeway Sewer Improvements | 373,123 | FY 2009/10 |
| SS1402 | Dawson Drive to Metrolink Station Sewer | 109,094 | FY 2014/15 |
| SS1101 | Flood Improvements @ WWTP | 2,356,261 | FY 2015/16 |
| SS1401 | Lewis Road to Flynn Road Sewer | 2,659,357 | FY 2014/15 |
| SS5039 | Plant 3 Blower Improvements - Phase 1 | 1,006,157 | FY 2017/18 |
| SS5079 | Plant 3 Blower Improvements - Phase 2 | 100,000 | FY 2021/22 |
| SS5076 | Plant Buildings Improvements | 550,000 | FY 2021/22 |
| SS5037 | Pleasant Valley Road Sewer Forcemain | 5,470,824 | FY 2019/20 |
| SS5038 | Ponderosa Drive Sewer | 740,000 | FY 2024/25 |
| SS1304 | Pump Station No. 3 Rehabilitation | 3,096,523 | FY 2013/14 |
| SS5042 | Sewer Improvements per SSMP SS5042 | 2,297,737 | FY 2019/20 |
| SS5120 | Wastewater System Generator Replacement | <u>940,000</u> | FY 2025/26 |
| | | <u>\$ 19,800,512</u> | |