



AB1600 Annual and Five-Year Report for Development Impact and In-Lieu Fees City of Oxnard



For the Fiscal Year and Five Years Ending June 30, 2023

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Executive Summary

Development Impact Fees (DIFs) are fees imposed by a local government on new or proposed development projects to ensure public services and infrastructure will be sufficient to serve those new development projects. California state law requires local agencies, on an annual basis, to prepare a report on the status of their Development Impact Fee (DIF) program in accordance with California Assembly Bill 1600 (AB1600). This report will serve as the City of Oxnard’s AB1600 report for the fiscal year starting July 1, 2022, and ending June 30, 2023 (FY 22-23).

The City’s In-Lieu fees that new development may choose to pay in lieu of mitigating their impacts through construction are also included in this report. With the additional inclusion of In-Lieu fees, this report has been expanded to also report on the five-year requirements of AB1600. This report will serve as the City of Oxnard’s AB1600 five year report for the fiscal year starting July 1, 2018, and ending June 30, 2023.

The fees for Parks and Recreation, Storm Drain, Traffic Circulation, Growth Requirement Capital (Residential and Non-Residential), Public Art Program, Utility Undergrounding In-Lieu, and Affordable Housing In-Lieu were updated on May 19, 2020, by Resolution 15,329 adopting the City of Oxnard Development Impact Fee Nexus Study (April 2020) and Resolution 15,330 adopting the Affordable Housing In Lieu Fee Nexus Study (April 2020). To assist developers with adjusting to the new rates, Council adopted a phased in approach based upon level of fee increase and comparison with surrounding jurisdiction DIFs. The updated fees became effective July 18, 2020, and are adjusted annually using the June Engineering News Record Construction Cost Increase for the Los Angeles region.

The City of Oxnard currently collects the Development Impact Fees and In-Lieu fees listed in the table below. The City fund numbers have been revised to reflect the City’s new financial system.

Fee	New Fund Number	Previous Fund Number
Parks and Recreation Fee	350-8020	352
Storm Drain Facility Fee	350-8030	353
Traffic Circulation Fee	350-8040	354
Growth Requirement Capital Fee (Residential & Non-Residential)	350-8050 & 350-8060	355 & 356
Mobility Fee	350-8055	357
Art in Public Places Fee	350-8080	547
Water Resource Development Fee	603	603
Water Capital Facility Charge	605	605
Wastewater Collection Connection & Treatment Fee	613	613/623
Affordable Housing In-Lieu Fee	360-7050	371
Utility Undergrounding In-Lieu Fee	350-8070	358

Section 1 – Requirements of the Mitigation Fee Act (AB1600)

Assembly Bill 1600 (AB1600), commonly known as the Mitigation Fee Act, was enacted by the State of California in 1987 and created Section 66000 et. seq. of the Government Code. AB1600 requires the City to report fee information annually and every fifth year. Within 180 days after the last day of each fiscal year, the City must make available the following information from the prior fiscal year:

1. Brief description of the type of fee in the account or fund
2. Amount of the fee
3. Beginning and ending balance in the account or fund
4. Amount of fees collected and the interest earned during the previous year
5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete
7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan
8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

1. Identification of the purpose to which the fees are to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identification of all sources and amounts of funding anticipated to complete financing for incomplete improvements identified as part of the City's annual report
4. Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund

The City must make this information available for public review and must present it at the next regularly scheduled public meeting no less than 15 days after this information is made available to the public. This report is intended to satisfy the annual reporting requirements for FY 22-23, as well as the five-year report for FY 18-19 through FY 22-23. The City previously completed a five-year report in FY 19-20.

Section 2 – Annual Report

The following section provides information necessary to meet the legal requirements for each impact fee fund. This includes a brief description of the fee, the amount of the fee, the beginning and ending balances, fee revenues collected, interest earned, and the expenditures on each project including the percentage that was funded with fees. It also includes a table summary of whether sufficient funds have been identified to complete future projects and the approximate date by which the construction of the public improvement will commence if sufficient funds have been identified. Any transfers or loans are also identified as well as any refunds from the account.

Fund 350-8020: Park and Recreation Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The Park and Recreation Fee requires that all new residential development pay a one-time fee per residential unit to fund the construction of new parks. The Park and Recreation Fee was originally established by Ordinances 1421, 1448, 1696, 1949, and 2031 and was updated in 2020 via Resolution 15,329.



Requirement 2. Amount of the fee.

The Park and Recreation Fee for FY 22-23 is summarized in Table 1.

Table 1: Park and Recreation Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential (per DU)		
Single Family	\$5,307	\$6,993
Multi Family	\$3,531	\$4,624
Non-Residential		
All Non-Residential	Exempt	Exempt

Requirement 3. Beginning and ending balance in the account or fund.

Table 2 summarizes the beginning and ending fund balances for the Park and Recreation Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 2 summarizes the fees collected and the interest earned for the Park and Recreation Fee during FY 22-23.

Table 2: Park and Recreation Fee Fund Summary

Fund No. 350-8020	
Park and Recreation Fee	
Beginning Fund Balance as of July 1, 2022	\$691,918.66
<i>Revenues</i>	
Fees Collected	\$142,884.93
Interest Earned	\$15,208.54
Fair Market Value Adjustment ¹	(\$13,518.21)
Other Revenues	\$0.00
Total Revenues	\$144,575.26
<i>Expenses</i>	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$736.00)
Total Expenses	(\$736.00)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$835,757.92

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 3 displays the expenditures on Park and Recreation Fee projects for FY 22-23.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 3 summarizes the planned future expenditures for the Park and Recreation Fee and the anticipated construction start date.

Table 3: Park and Recreation Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date ²
				Actual Expenditures	Future Expenditures		
C9001 / 905701	Cabrillo Neighborhood Park	\$ 161,045.00	\$ -	\$ -	\$ 161,045.00	100%	FY 27-28
C9401 / 945702	Citywide Park Improvement Program	\$ 322,292.00	\$ 43,546.70	\$ -	\$ 278,745.30	100%	FY 27-28
C2104	Campus Park Activation	\$ 8,500,000.00	\$ -	\$ -	\$ 850,000.00	10%	FY 24-25
n/a	Skatepark in Colonia	\$ 3,000,000.00	\$ -	\$ -	\$ 300,000.00	10%	FY 24-25
-	Indirect Charges ³	\$ -	\$ -	\$ 736.00	\$ -	-	n/a
GRAND TOTAL		\$ 11,983,337.00	\$ 43,546.70	\$ 736.00	\$ 1,589,790.30		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Construction start date may be revised pending availability of funds and staff resources.

3) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 350-8030: Storm Drain Facility Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City imposes a fee on new development based upon their prorated share of the cost of constructing the improvements identified in the City’s Drainage Master Plan. The City’s Storm Drain Facility Fees were based on Ordinance 2258 and Resolution 10274 and were updated as part of the 2020 DIF update via Resolution 15,329.



Requirement 2. Amount of the fee.

The Storm Drain Facility Fee for FY 22-23 is summarized in Table 4 below.

Table 4: Storm Drain Facility Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential (per gross AC)		
Single Family	\$18,609	\$21,263
Multi Family	\$25,587	\$29,237
Non-Residential (per gross AC)		
All Non-Residential	\$25,587	\$29,237

Requirement 3. Beginning and ending balance in the account or fund.

Table 5 summarizes the beginning and ending fund balances for the Storm Drain Facility Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 5 summarizes the fees collected and the interest earned for the Storm Drain Facility Fee during FY 22-23.

Table 5: Storm Drain Facility Fee Fund Summary

Fund No. 350-8030	
Storm Drain Facility Fee	
Beginning Fund Balance as of July 1, 2022	\$8,472,768.66
Revenues	
Fees Collected	\$1,556,717.27
Interest Earned	\$193,463.25
Fair Market Value Adjustment ¹	(\$172,546.86)
Other Revenues	\$0.00
Total Revenues	\$1,577,633.66
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$17,953.00)
Total Expenses	(\$17,953.00)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$10,032,449.32

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 6 summarizes the expenditures this past year on storm drain projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 6 summarizes the planned future expenditures for the Storm Drain Facility Fee. The City’s CIP budget team is aware of the available funds for Storm Drain projects and are in the process of identifying applicable projects in the next CIP Budget Plan.

Table 6: Storm Drain Facility Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee	Approx. Construction Start Date ²
n/a	Citywide SD Construction	\$ 13,450,000.00	\$ -	\$ -	\$ 13,450,000.00	100%	FY 27-28
-	Indirect Charges ³	-	-	\$ 17,953.00	-	-	n/a
GRAND TOTAL		\$ 13,450,000.00	\$ -	\$ 17,953.00	\$ 13,450,000.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Construction start date may be revised pending availability of funds.

3) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 350-8040: Traffic Circulation Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City charges a fee to all new development and redevelopment in the City that generates additional vehicular trips above what can be reasonably associated with the current use of the property. The fee is used to construct improvements to the circulation system. The City’s Traffic Circulation Fee (Formerly Circulation System Improvement Fee) was established under Ordinance 2258 and Resolutions 10016, 10673, 13328, 13600, and 13890 and was updated and renamed to the Traffic Circulation Fee during the 2020 DIF update via Resolution 15,329.

Requirement 2. Amount of the fee.

The Traffic Circulation Fees for FY 22-23 are summarized in Table 7.

Table 7: Traffic Circulation Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential (per DU)		
Single Family	\$10,480.53	\$10,919.84
Mobile Home	\$5,550.85	\$5,783.52
Low-Rise Multi Family	\$8,125.66	\$8,466.25
Mid-Rise Multi Family	\$6,040.06	\$6,293.24
High-Rise Multi Family	\$4,940.41	\$5,147.49
Senior Housing	\$4,440.47	\$4,626.59
Commercial (per 1,000 SF)		
Office	\$10,813.11	\$11,266.36
Medical Office	\$6,494.95	\$6,767.19
General Commercial (C2)	\$7,037.80	\$7,332.80
Light Industrial	\$5,505.79	\$5,736.57
Warehouse	\$1,931.10	\$2,012.05
New Car Sales	\$6,605.45	\$6,882.32
Church	\$4,417.94	\$4,603.12
Restaurant	\$20,926.73	\$21,803.90
Fast Food w/ Drive Thru	\$109,796.13	\$114,398.39
Fueling Station w/ Car Wash		
Self Service Car Wash (per Stall)	\$29,130.70	\$30,351.76
Gas Station (per fueling station)	\$34,443.00	\$45,924.00
Hotel/Motel (per Room)		
All Hotel/Motel	\$5,407.09	\$5,633.74
Other (per Average Daily Trip)		
Other Uses Not Noted	\$1,110.38	\$1,156.93

Requirement 3. Beginning and ending balance in the account or fund.

Table 8 summarizes the beginning and ending fund balances for the Traffic Circulation Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 8 summarizes the fees collected and the interest earned for the Traffic Circulation Fee during FY 22-23.

Table 8: Traffic Circulation Fee Fund Summary

Fund No. 350-8040	
Traffic Circulation Fee	
Beginning Fund Balance as of July 1, 2022	\$15,582,997.65
Revenues	
Fees Collected	\$1,311,558.40
Interest Earned	\$311,673.26
Fair Market Value Adjustment ¹	(\$238,759.82)
Other Revenues	\$0.00
Total Revenues	\$1,384,471.84
Expenses	
Project Expenses	(\$953,378.64)
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$16,199.00)
Total Expenses	(\$969,577.64)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$15,997,891.85

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 9 summarizes the expenditures this past year on Traffic Circulation Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 9 summarizes the planned future expenditures for the Traffic Circulation Fee projects.

Table 9: Traffic Circulation Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23		% Funded by Fee ²	Approx. Construction Start Date ³
				Actual Expenditures	Future Expenditures		
C1301 / 133101	Rice Avenue & Fifth Street Railroad Grade Separation	\$ 131,800,000.00	\$ 772,160.90	\$ 11,846.79	\$ 5,647,088.31	4.88%	In Progress
C1703 / 173102	Oxnard Boulevard & Saviers Road Signal Improvements	\$ 3,208,956.00	\$ 37,025.65	\$ 34,383.03	\$ 655,157.32	22.64%	In Progress
C1801 / 183101	Oxnard Boulevard Bicycle Facilities Installation	\$ 2,747,978.00	\$ 26,686.72	\$ 16,971.50	\$ 665,169.78	25.79%	In Progress
C1808 / 183114	Traffic Signal Modifications	\$ 3,869,273.00	\$ 25,007.64	\$ 27.00	\$ 0.36	0.65%	In Progress
C2003 / 203101	Adaptive Traffic Signal	\$ 1,852,000.00	\$ 288,514.23	\$ 754,255.82	\$ 809,229.95	100%	In Progress
C2006 / 203106	Traffic Signal Modernization	\$ 6,800,000.00	\$ 267,693.68	\$ 135,894.50	\$ 6,396,411.82	100%	In Progress
C2213 / 223110	US 101 DeI Norte Interchange Upgrade ⁴	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	FY 28-29
C2304 / 233101	Five Points Intersection Modernization	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	FY 24-25
n/a	Traffic Circulation Improvements Fee Study	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100%	FY 27-28
n/a	Traffic Signal Timing	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	100%	FY 27-28
-	Indirect Charges ⁵	-	-	\$ 16,199.00	-	-	n/a
GRAND TOTAL		\$ 152,128,207.00	\$ 1,417,088.82	\$ 969,577.64	\$ 16,023,057.54		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Project start date anticipated to begin FY28-29 due to Caltrans right of way oversight and funding delay.

5) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23

Funds 350-8050 & 350-8060: Growth Requirement Capital Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City’s Growth Requirement Capital Fee funds general governmental facilities such as Fire and Police Stations, City Hall, Corporation Yards, and Recreation Facilities. The fee is based on Ordinance 2258 and Resolutions 10275, 10996, and 12975 and was updated as part of the 2020 DIF update via Resolution 15,329. The fee is collected based on additional covered space created by any new development. There are two separate funds for this fee. Fund 355 is for residential fees and Fund 356 is for non-residential fees.



Requirement 2. Amount of the fee.

The Growth Requirement Capital Fee for FY 22-23 is summarized in Table 10.

Table 10: Growth Requirement Capital Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential (Fund 355)		
Single Family (<i>per DU</i>)	\$5,182	\$5,981
Multi Family (<i>per DU</i>)	\$3,256	\$3,955
Non-Residential (Fund 356)		
Retail (<i>per 1,000 building SF</i>)	\$1,664	\$2,018
Office (<i>per 1,000 building SF</i>)	\$1,957	\$2,409
Industrial (<i>per 1,000 building SF</i>)	\$915.13	\$953.49
Hotel (<i>per Room</i>)	\$452	\$603

Requirement 3. Beginning and ending balance in the account or fund.

Table 11 and Table 12 summarize the beginning and ending fund balances for the Growth Requirement Capital Fee for FY 22-23. Table 11 summarizes the residential fee and Table 12 summarizes the non-residential fee.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 11 and Table 12 summarize the fees collected and the interest earned for the Growth Requirement Capital Fee during FY 22-23. Table 11 summarizes the residential fee and Table 12 summarizes the non-residential fee.

Table 11: Growth Requirement Capital Fee (Residential) Fund Summary

Fund 350-8050	
Growth Requirement Capital Fee (Residential)	
Beginning Fund Balance as of July 1, 2022	\$1,419,327.56
Revenues	
Fees Collected	\$233,254.45
Interest Earned	\$29,580.49
Fair Market Value Adjustment ¹	(\$8,109.60)
Other Revenues	\$0.00
Total Revenues	\$254,725.34
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$12,376.25)
Total Expenses	(\$12,376.25)
Transfers In	\$0.00
Transfers Out³	(\$434,373.00)
Ending Balance as of June 30, 2023	\$1,227,303.65

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

3) Transfers Out to General Fund for debt service on Civic Center Phase 2 Bonds.

Table 12: Growth Requirement Capital Fee (Non-Residential) Fund Summary

Fund 350-8060	
Growth Requirement Capital Fee (Non-Residential)	
Beginning Fund Balance as of July 1, 2022	\$2,456,669.09
Revenues	
Fees Collected	\$20,194.38
Interest Earned	\$47,869.07
Fair Market Value Adjustment ¹	(\$27,093.05)
Other Revenues	\$0.00
Total Revenues	\$40,970.40
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$631.00)
Total Expenses	(\$631.00)
Transfers In	\$0.00
Transfers Out³	(\$137,401.00)
Ending Balance as of June 30, 2023	\$2,359,607.49

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

3) Transfers Out to General Fund for debt service on Civic Center Phase 2 Bonds.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 13 and Table 14 summarize the expenditures this past year on Growth Requirement Capital Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 13 and Table 14 summarize the planned future expenditures for the Growth Requirement Capital Fee projects.

Table 13: Growth Requirement Capital Fee (Residential) Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee ²	Approx. Construction Start Date ³
C1702 / 172201	Fire Station 4 Rebuild	\$ 5,800,000.00	\$ -	\$ -	\$ 2,900,000.00	50.00%	FY 25-26
C2255 / 22AR54	Oxnard Fire Stations No. 2, 3, 5	\$ 3,550,000.00	\$ -	\$ -	\$ 1,775,000.00	50.00%	FY 25-26
-	Professional Services/Contract ⁴	-	-	\$ 10,611.25	\$ -	-	n/a
-	Indirect Charges ⁵	-	-	\$ 1,765.00	\$ -	-	n/a
TOTAL PROJECT EXPENSES		\$ 9,350,000.00	\$ -	\$ 12,376.25	\$ 4,675,000.00		
-	Bond Payments - Civic Center Phase 2 ⁶	n/a	n/a	\$ 434,373.00	\$ 3,330,679.00	25.50%	n/a
GRAND TOTAL		\$ 9,350,000.00	\$ -	\$ 446,749.25	\$ 8,005,679.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Charges related to consulting services for development impact fee reporting requirements.

5) Indirect Charges include central services expenses related to administering the fee program.

6) Debt service summary provided by City. Fees fund 34% of the non-general fund portion of the debt split between Fund 350-8050 at 75% and Fund 350-8060 at 25%.

Note: Small variances may appear due to rounding.

Table 14: Growth Requirement Capital Fee (Non-Residential) Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee ²	Approx. Construction Start Date ³
C1702 / 172201	Fire Station 4 Rebuild Design	\$ 3,250,000.00	\$ -	\$ -	\$ 1,625,000.00	50.00%	FY 25-26
C2255 / 22AR54	Fire Station 2,3,5 Architecture/Design	\$ 3,550,000.00	\$ -	\$ -	\$ 1,775,000.00	50.00%	FY 25-26
-	Indirect Charges ⁴	-	-	\$ 631.00	\$ -	-	n/a
TOTAL PROJECT EXPENSES		\$ 6,800,000.00	\$ -	\$ 631.00	\$ 3,400,000.00		
-	Bond Payments - Civic Center Phase 2 ⁵	n/a	n/a	\$ 137,401.00	\$ 1,110,226.00	8.50%	n/a
GRAND TOTAL		\$ 6,800,000.00	\$ -	\$ 138,032.00	\$ 4,510,226.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Indirect Charges include central services expenses related to administering the fee program.

5) Debt service summary provided by City. Fees fund 34% of the non-general fund portion of the debt split between Fund 350-8050 at 75% and Fund 350-8060 at 25%.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

Fund 350-8050 had a transfer of \$434,373.00 for the debt service payment on the Variable Rate Demand Lease Revenue Refunding Bonds related to the Downtown Civic Center. Fund 350-8060 had a transfer of \$137,401.00 for debt service payment on the same bonds.

The Variable Rate Demand Lease Revenue Refunding Bonds (Civic Center Phase 2 Project), Series 2006 were issued on December 1, 2006 for \$24,205,000 to finance the acquisition, construction, and improvement of certain public facilities constituting the Civic Center Phase 2 Project. This debt was refunded on April 30, 2018 as part of the Lease Revenue Refunding Bonds Series 2018. The outstanding balance as of June 30, 2023 is \$20,855,000. The impact fee funds 21.29% (or 34% of 62.63% portion of the bond repayment), which means there is an outstanding balance of \$4,440,905 allocated to impact fee funds. The impact fee debt service payment is split 75% from Fund 350-8050 and 25% from Fund 350-8060. This means there is an outstanding obligation of \$3,330,679 for Fund 350-8050 and \$1,110,226 for Fund 350-8060. The payments on these bonds constitute the City's obligations that exist through the maturity date of the bonds on June 1, 2036.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 350-8055: Mobility Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The Mobility Fee covers the cost to mitigate the effects of new development on the City’s mobility facilities including sidewalks, bike lanes, pedestrian bridges, and other similar facilities that are necessary to improve connectivity within the City, improve bicycle and pedestrian safety, improve bicycle and pedestrian access to public transportation stops and stations, and increase bicycle mode sharing. This fee was created in the 2020 update by Resolution 15,329.



Requirement 2. Amount of the fee.

The Mobility Fee for FY 22-23 is summarized in Table 15.

Table 15: Mobility Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential (per DU)		
Single Family	\$2,547	\$3,396
Multi Family	\$1,684	\$2,245
Non-Residential (per 1,000 SF)		
Retail	\$860	\$1,146
Office	\$1,025	\$1,367
Industrial	\$364	\$485
Hotel (per Room)	\$257	\$342

Requirement 3. Beginning and ending balance in the account or fund.

Table 16 summarizes the beginning and ending fund balances for the Mobility Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 16 summarizes the fees collected and the interest earned for the Mobility Fee for FY 22-23.

Table 16: Mobility Fee Fund Summary

Fund 350-8055	
Mobility Fee	
Beginning Fund Balance as of July 1, 2022	\$722,541.88
Revenues	
Fees Collected	\$79,754.51
Interest Earned	\$14,828.27
Fair Market Value Adjustment ¹	(\$11,840.22)
Other Revenues	\$0.00
Total Revenues	\$82,742.56
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges	\$0.00
Total Expenses	\$0.00
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$805,284.44

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 17 summarizes the expenditures this past year on Mobility Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 17 summarizes the planned future expenditures for the Mobility Fee projects.

Table 17: Mobility Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date ²
				Actual Expenditures	Future Expenditures		
n/a	Wooley Road Pedestrian Improvements ³	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000.00	100%	FY 27-28
n/a	Pedestrian Bridge Improvements at Channel Islands Bridge ^{3,4}	\$ 18,000,000.00	\$ -	\$ -	\$ 250,000.00	1.39%	FY 28-29
GRAND TOTAL		\$ 20,400,000.00	\$ -	\$ -	\$ 2,650,000.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Construction start date may be revised pending availability of funds.

3) Project is identified in the City of Oxnard 2022-2027 Capital Improvement Program as unfunded but qualifies for funding from the Mobility Fee Fund.

4) Approximate Construction Start Date is FY28-29 due to NEPA and right-of-way requirements for grant funding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 350-8080: Public Art Program Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The Public Art Program Fee is based on Resolutions No. 9813, 12290, 13013, 13736, and 14124 and was updated as part of 2020 DIF update via Resolution 15,329. The purpose of the program is to install works of art in conjunction with new development in locations accessible to the public. This fee is designed to enhance the City’s appearance and mitigate certain effects of development projects. All new development projects pay this fee.



Requirement 2. Amount of the fee.

The Public Art Program Fee for FY 22-23 is summarized in Table 18.

Table 18: Public Art Program Fee

<u>Land Use</u>	<u>Fee as of July 18, 2021</u>	<u>Fee as of July 18, 2022</u>
All New Development (<i>per building SF</i>)	\$0.30	\$0.33

Requirement 3. Beginning and ending balance in the account or fund.

Table 19 summarizes the beginning and ending fund balances for the Public Art Program Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 19 summarizes the fees collected and the interest earned for the Public Art Program Fee during FY 22-23.

Table 19: Public Art Program Fee Fund Summary

Fund 350-8080	
Public Art Program Fee	
Beginning Fund Balance as of July 1, 2022	\$1,157,982.27
<i>Revenues</i>	
Fees Collected	\$53,521.54
Interest Earned	\$0.00
Fair Market Value Adjustment ¹	\$0.00
Other Revenues	\$0.00
Total Revenues	\$53,521.54
<i>Expenses</i>	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$1,054.00)
Total Expenses	(\$1,054.00)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$1,210,449.81

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 20 summarizes the expenditures this past year on Public Art Program Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 20 summarizes planned future expenditures for Public Art Program Fee projects. The City’s CIP budget team is aware of the additional funds available for Public Art projects and are in the process of identifying further applicable projects. Public Art projects require advanced planning time as it involves multiple stakeholders and evolving design processes.

Table 20: Public Art Program Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date ¹
				Actual Expenditures	Future Expenditures		
n/a	Downtown Mural Program	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	In Progress
n/a	Oxnard Sculptures Program	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	In Progress
n/a	Citywide Mural Program	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	In Progress
-	Indirect Charges ²	-	-	\$ 1,054.00	-	-	n/a
GRAND TOTAL		\$ 700,000.00	\$ -	\$ 1,054.00	\$ 700,000.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Construction start date may be revised pending availability of funds.

3) Indirect Charges include central services expenses related to administering the fee program.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Funds 603 & 605: Water Resource Development Fee & Capital Facility Charge

Requirement 1. Brief description of the type of fee in the account or fund.

The City collects a Water Resource Development Fee and Capital Facility Charge for new, expanded, or additional service connections based on the diameter of the meter installation directly related to the volume of water required for the new, expanded, or additional service connection.



The Water Resource Development Fee pays for the development of new water resources, such as recycled water, to offset demand by new customers, and water conservation projects, reducing water demand. The Water Resource Development Fee was adopted by Ordinance 2624 consistent with the requirement of Government Code Sections 54999 through 54999.6.

The Water Capital Facility Charge pays for master-planned capacity improvements to the City's water system, such as the addition of new production, treatment, storage, transmission, and distribution facilities. The Water Capital Facility Charge was adopted by Resolution 9717.

Requirement 2. Amount of the fee.

The Water Resource Development Fee and Capital Facility Charge for FY 22-23 are summarized in Table 21.

Table 21: Water Resource Development Fee and Capital Facility Charge

Water Meter Size	Water Resource Development Fee	Capital Facility Charge	Total Fees
3/4"	\$2,792	\$341	\$3,133
1"	\$5,583	\$682	\$6,265
1 1/2 "	\$8,375	\$1,023	\$9,398
2"	\$13,958	\$1,706	\$15,664
3"	\$30,708	\$3,752	\$34,460
4"	\$47,458	\$5,799	\$53,257
6"	\$92,125	\$11,257	\$103,382
8"	\$147,958	\$18,080	\$166,038
10"	\$315,457	\$38,548	\$354,005
12"	\$502,498	\$61,404	\$563,902

Requirement 3. Beginning and ending balance in the account or fund.

Table 22 and Table 23 summarize the beginning and ending fund balances for the Water Resource Development Fee and Capital Facility Charge for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 22 and Table 23 summarize the fees collected and the interest earned for the Water Resource Development Fee and Capital Facility Charge during FY 22-23.

Table 22: Water Resource Development Fee Fund Summary

Fund 603	
Water Resource Development Fee	
Beginning Fund Balance as of July 1, 2022	\$17,681,128.07
<i>Revenues</i>	
Fees Collected	\$664,435.00
Interest Earned	\$354,830.50
Fair Market Value Adjustment ¹	(\$227,577.80)
Other Revenues	\$8,956.05
Total Revenues	\$800,643.75
<i>Expenses</i>	
Project Expenses	(\$26,530.43)
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$20,094.00)
Total Expenses	(\$46,624.43)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$18,435,147.39

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

**Table 23: Water Capital Facility Charge Fund Summary
Fund 605**

Water Capital Facility Charge

Beginning Fund Balance as of July 1, 2022	\$1,507,464.57
Revenues	
Fees Collected	\$80,492.00
Interest Earned	\$30,566.12
Fair Market Value Adjustment ¹	(\$16,535.61)
Other Revenues	\$0.00
Total Revenues	\$94,522.51
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$4,177.00)
Total Expenses	(\$4,177.00)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$1,597,810.08

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees. Table 24 and Table 25 summarize the expenditure for this past year for the Water Resource Development Fee and Capital Facility Charge.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Table 24 and Table 25 summarize the planned future expenditures for the Water Resource Development Fee and Capital Facility Charge.

Table 24: Water Resource Development Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee ²	Approx. Construction Start Date ³
C1001 / 106002	Water Distribution: Hueneme Road Recycled Water Pipeline - Phase II	\$ 30,376,345.00	\$ 2,063,726.28	\$ 9,163.45	\$ -	39.10%	Completed
C1101 / 116505	Great ASR Wells	\$ 2,574,419.00	\$ 693,919.98	\$ 17,366.98	\$ 30,103.00	28.80%	In Progress
C2021	Recycled Water: Aquifer Storage and Recovery (ASR) Completion	\$ 8,574,419.00	\$ -	\$ -	\$ 643,271.00	7.50%	FY 27-28
n/a	Recycled Water: AWWP Improvements Phase I	\$ 1,000,000.00	\$ -	\$ -	\$ 250,000.00	25.00%	FY 24-25
n/a	Recycled Water: AWWP Improvements Phase II	\$ 56,666,668.00	\$ -	\$ -	\$ 28,333,334.00	50%	FY 26-27
-	Indirect Charges ⁴	-	-	\$ 20,094.00	-	-	n/a
GRAND TOTAL		\$ 99,191,851.00	\$ 2,757,646.26	\$ 46,624.43	\$ 29,256,708.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Table 25: Water Capital Facility Charge Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee ²	Approx. Construction Start Date ³
n/a	Recycled Water: AWWP Storage Construction	\$ 6,000,000.00	\$ -	\$ -	\$ 3,000,000.00	50%	FY 27-28
n/a	Aquifer Storage and Recovery (ASR) Wells Construction	\$ 31,350,000.00	\$ -	\$ -	\$ 15,675,000.00	50%	FY 27-28
-	Indirect Charges ⁴	\$ -	\$ -	\$ 4,177.00	-	-	n/a
GRAND TOTAL		\$ 37,350,000.00	\$ -	\$ 4,177.00	\$ 18,675,000.00		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from these funds in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 613: Wastewater Collection Connection & Treatment Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City collects a Wastewater Collection Connection & Treatment Fee for new, expanded, or additional service connections. The City imposes fees based on new development's prorated share of the cost of constructing the improvements identified in the City's Master Plans for Wastewater Treatment and Conveyance. The current wastewater fees were adopted by Ordinance 2709. The City previously collected two separate fees, the Wastewater Collection Connection Fee and Wastewater Treatment Connection Fee, in Fund 613 and Fund 623 respectively. As of FY 22-23, these two funds have been combined into one fund for both fees.

Requirement 2. Amount of the fee.

The Wastewater Collection Connection & Treatment Fee for FY 22-23 are summarized in Table 26.

Table 26: Wastewater Collection Connection & Treatment Fee

Land Use	Wastewater Collection Connection Fee	Wastewater Treatment Connection Fee	Total Fee
Residential			
Single Family	\$1,458.00	\$3,798.00	\$5,256.00
Apartment ¹	\$1,060.36	\$2,762.18	\$3,822.54
Mobile Home ¹	\$839.45	\$2,186.73	\$3,026.18
Non-Residential			
Non-Formula Commercial/Industrial	\$1,458.00	\$4,078.80	\$5,536.80
Commercial Laundry	\$1,458.00	\$4,539.00	\$5,997.00
Restaurants/Food Preparation	\$1,458.00	\$7,092.20	\$8,550.20
Formula Industrial User	\$1,458.00	\$7,279.40	\$8,737.40

1) Special formulas are used for mobile homes and apartment developments that can be served by a single meter. These formulas can be found in the City's most recently published Fee Schedule.

Requirement 3. Beginning and ending balance in the account or fund.

Table 27 summarizes the beginning and ending fund balances for the Wastewater Collection Connection & Treatment Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 27 summarizes the fees collected and the interest earned for the Wastewater Collection Connection & Treatment Fee FY 22-23.

Table 27: Wastewater Collection Connection & Treatment Fee Fund Summary

Fund 613	
Wastewater Collection Connection & Treatment Fee	
Beginning Fund Balance as of July 1, 2022	\$12,503,284.72
Revenues	
Fees Collected	\$1,152,549.22
Interest Earned	\$243,581.13
Fair Market Value Adjustment ¹	(\$205,836.79)
Other Revenues	\$0.00
Total Revenues	\$1,190,293.56
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$18,896.00)
Total Expenses	(\$18,896.00)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$13,674,682.28

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include central services expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 28 summarizes the expenditures for this past year for the Wastewater Collection Connection & Treatment Fee.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 28 summarizes the planned future expenditures for the Wastewater Collection Connection & Treatment Fee.

Table 28: Wastewater Collection Connection & Treatment Fee Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee ²	Approx. Construction Start Date ³
C2236/226605	Wastewater Maintenance Building Expansion	\$ 10,000,000.00	\$ -	\$ -	\$ 5,000,000.00	50%	FY 25-26
n/a	Eastern Trunk MH Rehabilitation	\$ 3,000,000.00	\$ -	\$ -	\$ 2,000,000.00	67%	FY 24-25
C2232/226601	Wastewater Collection: Lift Station Improvements	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	100%	FY 23-24
C2029/206602	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replacement	\$ 6,000,000.00	\$ -	\$ -	\$ 4,000,000.00	67%	FY 24-25
-	Indirect Charges ⁴	-	-	\$ 18,896.00	-	-	n/a
GRAND TOTAL		\$ 22,000,000.00	\$ -	\$ 18,896.00	\$ 14,000,000.00		

1) Budgets identified by City CIP Staff and are anticipated project budgets that will be reflected in the next CIP update.

2) Subject to change pending CIP Budget plans and available funding. Rounded to the nearest hundredth of the percent.

3) Construction start date may be revised pending availability of funds.

4) Indirect Charges include central services expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 360-7050: Affordable Housing In-Lieu Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City offers an Affordable Housing In-Lieu fee to provide additional flexibility to the City and development community to meet the affordable housing needs generated by the construction of new market-rate units. The City’s Affordable Housing In-Lieu Fees were first established by Ordinance 2721 adopted July 18, 2006. The Fees were revised with Resolution No. 15,330 which adopted the Affordable Housing In-Lieu Fee Nexus Study dated April 8, 2020.



Requirement 2. Amount of the fee.

The Affordable Housing In-Lieu Fee for FY 22-23 is summarized in Table 29 below.

Table 29: Affordable Housing In-Lieu Fee

Land Use	Fee as of July 18, 2021	Fee as of July 18, 2022
Residential		
Single Family (<i>per DU</i>)	\$28,750	\$36,000
Multi Family for Sale	\$27,625	\$35,000
Multi Family for Rent	\$22,934	\$28,000

Requirement 3. Beginning and ending balance in the account or fund.

Table 30 summarizes the beginning and ending fund balances for the Affordable Housing In-Lieu Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 30 summarizes the fees collected and the interest earned for the Affordable Housing In-Lieu Fee during FY 22-23.

Table 30: Affordable Housing In-Lieu Fee Fund Summary

Fund 360-7050	
Affordable Housing In-Lieu Fee	
Beginning Fund Balance as of July 1, 2022	\$3,509,433.70
Revenues	
Fees Collected	\$0.00
Interest Earned	\$120,978.66
Fair Market Value Adjustment ¹	(\$183,051.31)
Other Revenues	\$0.00
Total Revenues	(\$62,072.65)
Expenses	
Project Expenses	(\$367,167.04)
Developer Reimbursement	\$0.00
Indirect Charges ²	(\$113,808.89)
Total Expenses	(\$480,975.93)
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$2,966,385.12

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

2) Indirect Charges include personnel and resource expenses related to administering the fee program.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 31 summarizes the expenditures this past year on affordable housing projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 31 summarizes the planned future expenditures for the Affordable Housing In-Lieu Fee. The City’s CIP budget team and Housing Department are aware of the additional funds available for Affordable Housing projects. Affordable Housing projects often require advanced planning time or are a result of opportune circumstances as they involve multiple stakeholders, specific conditions, and sufficient funding to complete projects.

Table 31: Affordable Housing Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date ²
				Actual Expenditures	Future Expenditures		
M2103 / 215103	Central Terrace Development Loan	\$ 1,366,000.00	\$ -	\$ 38,147.36	\$ 1,327,852.64	100%	In Progress
M2305	OHA Loan Agreement Successor Parcel	\$ 212,740.00	\$ -	\$ 212,740.00	\$ -	100%	Completed
n/a	7th and Meta Site Acquisition	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100%	FY 23-24
n/a	2051 Mariposa Street and 1250 Azalea Street Property Acquisition ³	\$ 116,280.00	\$ -	\$ 116,279.68	\$ -	100%	Completed
n/a	Indirect Charges ⁴	-	-	\$ 113,808.89	-	-	-
GRAND TOTAL		\$ 1,815,020.00	\$ -	\$ 480,975.93	\$ 1,447,852.64		

1) Budgets identified in the City of Oxnard 2022-2027 Capital Improvement Program and by City Finance and CIP Staff.

2) Construction start date may be revised pending availability of funds.

3) Contribution to the Housing Authority of the City of Oxnard for the rehabilitation and improvements of the sites.

4) Indirect Charges include personnel and resource expenses related to administering the fee program.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Fund 350-8070: Utility Undergrounding In-Lieu Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City imposes a fee on new development that is located in any part of the City with overhead utility service based upon their prorated share of the cost of undergrounding all overhead utilities in the City. The City’s Utility Undergrounding In-Lieu Fees were based on Ordinance 2207 and were updated as part of the 2020 DIF update via Resolution 15,329.

Requirement 2. Amount of the fee.

The Utility Undergrounding In-Lieu Fee for FY 22-23 is summarized in Table 32 below.

Table 32: Utility Undergrounding In-Lieu Fee

<u>Land Use</u>	<u>Fee as of July 18, 2021</u>	<u>Fee as of July 18, 2022</u>
All New Development (<i>per building SF</i>)	\$0.45	\$0.54

Requirement 3. Beginning and ending balance in the account or fund.

Table 33 summarizes the beginning and ending fund balances for the Utility Undergrounding In-Lieu Fee for FY 22-23.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 33 summarizes the fees collected and the interest earned for the Utility Undergrounding In-Lieu Fee during FY 22-23.

Table 33: Utility Undergrounding In-Lieu Fee Fund Summary
Fund 350-8070
Utility Undergrounding In-Lieu Fee

Beginning Fund Balance as of July 1, 2022	\$1,635,600.61
Revenues	
Fees Collected	\$32,603.76
Interest Earned	\$32,492.49
Fair Market Value Adjustment ¹	(\$20,358.93)
Other Revenues	\$0.00
Total Revenues	\$44,737.32
Expenses	
Project Expenses	\$0.00
Developer Reimbursement	\$0.00
Indirect Charges	\$0.00
Total Expenses	\$0.00
Transfers In	\$0.00
Transfers Out	\$0.00
Ending Balance as of June 30, 2023	\$1,680,337.93

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

There were no expenditures this past year on utility undergrounding projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 34 summarizes the planned future expenditures for the Utility Undergrounding In-Lieu Fee. The City’s CIP budget team is aware of the available funds for Utility Undergrounding projects and are in the process of identifying applicable projects in the next CIP Budget Plan.

Table 34: Utility Undergrounding Project Expenditures

Project No.	Project Name	Project Budget ¹	Expenditures to Date	FY22-23 Actual Expenditures	Future Expenditures	% Funded by Fee	Approx. Construction Start Date
-	Undergrounding of Overhead Utilities - Citywide	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	100%	FY 27-28
GRAND TOTAL		\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00		

1) Budget identified by City Staff in preparation for updated CIP project list.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 22-23.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 22-23.

Section 3 – Fund Summary

Table 35 provides an accounting of each impact fee fund and a total impact fee account balance. The table summarizes the starting fund balance, the amount of fees collected, the interest earned, the total expenditures, and the fiscal year ending fund balances.

Table 35: Development Impact Fee Fund Summary

Description	Park Acquisition & Development	Storm Drain Facility Fee	Traffic Circulation Fee	Capital Growth Fee (Residential)	Capital Growth Fee (Non-Residential)	Mobility Fee	Public Art Program Fee	Water Resource Development Fee	Water Capital Facility Charge	Wastewater Collection Connection & Treatment Fee	Affordable Housing In-Lieu Fee	Utility Undergrounding In-Lieu Fee
	Fund No. 350-8020	350-8030	350-8040	350-8050	350-8060	350-8055	350-8080	603	605	613	360-7050	350-8070
Starting Balance												
As of July 1, 2022	\$691,918.66	\$8,472,768.66	\$15,582,997.65	\$1,419,327.56	\$2,456,669.09	\$722,541.88	\$1,157,982.27	\$17,681,128.07	\$1,507,464.57	\$12,503,284.72	\$3,509,433.70	\$1,635,600.61
REVENUES												
Fees Collected	\$142,884.93	\$1,556,717.27	\$1,311,558.40	\$233,254.45	\$20,194.38	\$79,754.51	\$53,521.54	\$664,435.00	\$80,492.00	\$1,152,549.22	\$0.00	\$32,603.76
Interest Earned	\$15,208.54	\$193,463.25	\$311,673.26	\$29,580.49	\$47,869.07	\$14,828.27	\$0.00	\$354,830.50	\$30,566.12	\$243,581.13	\$120,978.66	\$32,492.49
Fair Market Value Adjustment ¹	(\$13,518.21)	(\$172,546.86)	(\$238,759.82)	(\$8,109.60)	(\$27,093.05)	(\$11,840.22)	\$0.00	(\$227,577.80)	(\$16,535.61)	(\$205,836.79)	(\$183,051.31)	(\$20,358.93)
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.05	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$144,575.26	\$1,577,633.66	\$1,384,471.84	\$254,725.34	\$40,970.40	\$82,742.56	\$53,521.54	\$800,643.75	\$94,522.51	\$1,190,293.56	(\$62,072.65)	\$44,737.32
EXPENSES												
Project Expenditures	\$0.00	\$0.00	(\$953,378.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,530.43)	\$0.00	\$0.00	(\$367,167.04)	\$0.00
Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Charges ²	(\$736.00)	(\$17,953.00)	(\$16,199.00)	(\$12,376.25)	(\$631.00)	\$0.00	(\$1,054.00)	(\$20,094.00)	(\$4,177.00)	(\$18,896.00)	(\$113,808.89)	\$0.00
Total Expenditures	(\$736.00)	(\$17,953.00)	(\$969,577.64)	(\$12,376.25)	(\$631.00)	\$0.00	(\$1,054.00)	(\$46,624.43)	(\$4,177.00)	(\$18,896.00)	(\$480,975.93)	\$0.00
Transfers in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	(\$434,373.00)	(\$137,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00	(\$434,373.00)	(\$137,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance												
As of June 30, 2023	\$835,757.92	\$10,032,449.32	\$15,997,891.85	\$1,227,303.65	\$2,359,607.49	\$805,284.44	\$1,210,449.81	\$18,435,147.39	\$1,597,810.08	\$13,674,682.28	\$2,966,385.12	\$1,680,337.93

1) Fair Market Value Adjustment may be negative due to GASB Statement 31 for a temporary fair value adjustment.
 2) Indirect Charges include expenses for central services, personnel and resource expenses related to administering the fee program.
 Note: Small variances may appear due to rounding.

Section 4 – Fiscal Years 2018-2019 through 2022-2023 Five-Year Report

In accordance with Government Code Section 66001, this section addresses the five-year requirements with respect to any remaining funds in the DIF accounts, regardless of whether those funds are committed or uncommitted for FY 18-19 through FY 22-23. The City last completed the Five-Year Report in FY 19-20. The following section provides information necessary to meet the legal requirement for the Five-Year report for the DIF funds.

Requirement 1. Identification of the purpose to which the fees are to be put.

The purpose of the DIFs imposed and collected on new development within the City during FY 18-19 through FY 22-23 was to fund public facilities that are needed to serve the new development within the City as identified in the City’s adopted Development Impact Fee Nexus Studies. The purpose of each fee is identified within Section 2 of the Annual AB1600 Report. Future Projects are identified in each of the individual Fund subsections.

Requirement 2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a proportional relationship between the impact fees charged on new development based upon the need for additional public facilities to serve the additional residents and employees that will be generated by the new development. The City does not have the capacity in its existing public facilities to accommodate these new residents and employees. By charging the fee based on the additional demand created by each land use, the fees directly correlate to the demand created by each new development. The fees for Parks and Recreation, Storm Drainage, Circulation System Improvements, Capital Growth (Residential and Non-Residential), Mobility, Public Art, Underground Utility In-Lieu, and Affordable Housing In-Lieu were updated in May 2020 by Resolution 15,329 adopting the City of Oxnard Development Impact Fee Nexus Study (April 2020) and Resolution 15,330 adopting the Affordable Housing In Lieu Fee Nexus Study (April 2020). Fees for Water Resource Development, Water Capital Facility Charge, and Wastewater Treatment & Collection were not changed during the 2020 update. Each fee had to undergo rigorous nexus requirements that: identify the purpose of the fee; identify the use to which the fee is to be put; determine how there is a reasonable relationship between the fees use and the type of development project on which the fee is imposed; determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed; and determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility attributable to the development on which the fee is imposed.

Requirement 3. Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements identified as part of the City’s annual report.

Table 36 summarizes the fund balance for each fund as of June 30, 2023, the balances that have been held for longer than five years, as well as the costs of the pending facility projects currently identified in the City’s Capital Improvement Plans. Table 37 lists the future improvements, anticipated construction date and other financing sources that will contribute to the project costs if applicable. Since improvements are triggered based on the timing and location of development, improvements will be programmed as deemed necessary by the City and their CIP prioritization process. All fee programs satisfy the five-year test and have sufficient planned future improvement projects with costs that exceed funds held for more than five years.

Table 36: DIF Funding Balances and Future Project Costs

Fund No.	Fund Name	Fund Balance (as of 6/30/23)	Five Year Holdings Balance	Future Improvement Project Costs
350-8020	Park Acquisition & Development	\$835,758	\$504,037	\$1,589,790
350-8030	Storm Drain Facility Fee	\$10,032,449	\$7,775,976	\$13,450,000
350-8040	Traffic Circulation Fee	\$15,997,892	\$1,497,349	\$16,023,058
350-8050	Capital Growth Fee (Residential)	\$1,227,304	\$0	\$8,005,679
350-8060	Capital Growth Fee (Non-Residential)	\$2,359,607	\$0	\$4,510,226
350-8055	Mobility Fee	\$805,284	\$0	\$2,650,000
350-8080	Public Art Program Fee	\$1,210,450	\$0	\$700,000
603	Water Resource Development Fee	\$18,435,147	\$14,632,121	\$29,256,708
605	Water Capital Facility Charge	\$1,597,810	\$1,077,399	\$18,675,000
613	Wastewater Collection Connection & Treatment Fee	\$13,674,682	\$10,070,961	\$14,000,000
360-7050	Affordable Housing In-Lieu Fee	\$2,966,385	\$1,176,609	\$1,447,853
350-8070	Utility Undergrounding In-Lieu Fee	\$1,680,338	\$1,493,901	\$2,000,000

Requirement 4. Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund.

The project tables for each Fund within this report (and summarized in Table 37) list the public improvement projects that are anticipated to be constructed using DIF funds. Anticipated construction start dates are listed based upon when the City anticipates complete funding and staff capacity for the project will be available. Due to CIP priority shifts and the uncertainty of the timing and location of new development, anticipated construction times may vary until sufficient funds have been collected and priorities identified.



Table 37: DIF Projects and Funding Sources

Fund No. 350-8020: Parks and Recreation Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C9001 / 905701	Cabrillo Neighborhood Park	\$ 161,045.00	\$ 161,045.00	\$ -	\$ -	\$ 161,045.00	100%	FY 27-28	\$ -	n/a
C9401 / 945702	Citywide Park Improvement Program	\$ 322,292.00	\$ 322,292.00	\$ 43,546.70	\$ -	\$ 278,745.30	100%	FY 27-28	\$ -	n/a
C2104	Campus Park Activation	\$ 8,500,000.00	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	10%	FY 24-25	\$ 7,650,000.00	State & Local Grant Funds
n/a	Skatepark in Colonia	\$ 3,000,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	10%	FY 24-25	\$ 2,700,000.00	State Grant Funds
-	Indirect Charges	-	-	\$ -	\$ 736.00	-	-	n/a	n/a	n/a
GRAND TOTAL		\$11,983,337.00	\$1,633,337.00	\$43,546.70	\$736.00	\$1,589,790.30				

Fund No. 350-8030: Storm Drain Facility Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
n/a	Citywide SD Construction	\$ 13,450,000.00	\$ 13,450,000.00	\$ -	\$ -	\$ 13,450,000.00	100%	FY 27-28	\$ -	n/a
-	Indirect Charges	-	-	\$ -	\$ 17,953.00	-	-	n/a	n/a	n/a
GRAND TOTAL		\$ 13,450,000.00	\$ 13,450,000.00	\$ -	\$ 17,953.00	\$ 13,450,000.00				

Fund No. 350-8040: Traffic Circulation Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C1301 / 133101	Rice Avenue & Fifth Street Railroad Grade Separation	\$ 131,800,000.00	\$ 6,431,096.00	\$ 772,160.90	\$ 11,846.79	\$ 5,647,088.31	4.88%	In Progress	\$ 125,368,904	State & Local Grant Funds
C1703 / 173102	Oxnard Boulevard & Saviers Road Signal Improvements	\$ 3,208,956.00	\$ 726,566.00	\$ 37,025.65	\$ 34,383.03	\$ 655,157.32	22.64%	In Progress	\$ 2,482,390	General Fund, Federal Grant Funds
C1801 / 183101	Oxnard Boulevard Bicycle Facilities Installation	\$ 2,747,978.00	\$ 708,828.00	\$ 26,686.72	\$ 16,971.50	\$ 665,169.78	25.79%	In Progress	\$ 2,039,150	Federal Grant Funds, State & Local Grant Funds
C1808 / 183114	Traffic Signal Modifications	\$ 3,869,273.00	\$ 25,035.00	\$ 25,007.64	\$ 27.00	\$ 0.36	0.65%	In Progress	\$ 3,844,238	Federal Grant Funds
C2003 / 203101	Adaptive Traffic Signal	\$ 1,852,000.00	\$ 1,852,000.00	\$ 288,514.23	\$ 754,255.82	\$ 809,229.95	100.00%	In Progress	\$ -	n/a
C2006 / 203106	Traffic Signal Modernization	\$ 6,800,000.00	\$ 6,800,000.00	\$ 267,693.68	\$ 135,894.50	\$ 6,396,411.82	100.00%	In Progress	\$ -	n/a
C2213 / 223110	US 101 DeI Norte Interchange Upgrade	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.00%	FY 28-29	\$ -	n/a
C2304 / 233101	Five Points Intersection Modernization	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.00%	FY 24-25	\$ -	n/a
n/a	Traffic Circulation Improvements Fee Study	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.00%	FY 27-28	\$ -	n/a
n/a	Traffic Signal Timing	\$ 850,000.00	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	100.00%	FY 27-28	\$ -	n/a
-	Indirect Charges	-	-	\$ -	\$ 16,199.00	-	-	n/a	n/a	n/a
GRAND TOTAL		\$ 152,128,207.00	\$ 18,393,525.00	\$ 1,417,088.82	\$ 969,577.64	\$ 16,023,057.54				



Fund No. 350-8050: Growth Requirement Capital Fee (Residential)

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C1702 / 172201	Fire Station 4 Rebuild	\$ 5,800,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00	50%	FY 25-26	\$ 2,900,000	Fund No. 350-8060
C2255 / 22AR54	Oxnard Fire Stations No. 2, 3, 5	\$ 3,550,000.00	\$ 1,775,000.00	\$ -	\$ -	\$ 1,775,000.00	50%	FY 25-26	\$ 1,775,000	Lost Public Sector Revenue Fund, Fund No. 350-8060
-	Professional Services/Contract	-	-	-	\$ 10,611.25	\$ -	0%	n/a	n/a	n/a
-	Indirect Charges	-	-	-	\$ 1,765.00	\$ -	0%	n/a	n/a	n/a
TOTAL PROJECT EXPENSES		\$ 6,800,000.00	\$ -	\$ -	\$ 12,376.25	\$ 1,900,000.00				
-	Bond Payments - Civic Center Phase 2	n/a	n/a	n/a	\$ 434,373.00	\$ 3,330,679.00	26%	n/a	n/a	Fund No. 350-8060, General Fund
GRAND TOTAL		\$ 9,350,000.00	\$ 4,675,000.00	\$ -	\$ 446,749.25	\$ 8,005,679.00				

Fund No. 350-8060: Growth Requirement Capital Fee (Non-Residential)

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C1702 / 172201	Fire Station 4 Rebuild Design	\$ 3,250,000.00	\$ 1,625,000.00	\$ -	\$ -	\$ 1,625,000.00	50%	FY 25-26	\$ 1,625,000	Fund No. 350-8050
C2255 / 22AR54	Fire Station 2,3,5 Architecture/Design	\$ 3,550,000.00	\$ 1,775,000.00	\$ -	\$ -	\$ 1,775,000.00	50%	FY 25-26	\$ 1,775,000	Lost Public Sector Revenue Fund, Fund No. 350-8050
-	Indirect Charges	-	-	-	\$ 631.00	\$ -	-	n/a	n/a	n/a
TOTAL PROJECT EXPENSES		\$ 6,800,000.00	\$ 3,400,000.00	\$ -	\$ 631.00	\$ 3,400,000.00				
-	Bond Payments - Civic Center Phase 2	n/a	n/a	n/a	\$ 137,401	\$ 1,110,226	9%	n/a	n/a	Fund No. 350-8060, General Fund
GRAND TOTAL		\$ 6,800,000.00	\$ 3,400,000.00	\$ -	\$ 138,032.00	\$ 4,510,226.00				

Fund No. 350-8055: Mobility Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
n/a	Wooley Road Pedestrian Improvements	\$ 2,400,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000.00	100%	FY 27-28	n/a	n/a
n/a	Pedestrian Bridge Improvements at Channel Islands Bridge	\$ 18,000,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	1.39%	FY 28-29	n/a	Federal Grant Funds, State Grant Funds
GRAND TOTAL		\$ 20,400,000.00	\$ 2,650,000.00	\$ -	\$ -	\$ 2,650,000.00				

Fund No. 350-8080: Public Art Program Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
n/a	Downtown Mural Program	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	In Progress	n/a	n/a
n/a	Oxnard Sculptures Program	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100%	In Progress	n/a	n/a
n/a	Citywide Mural Program	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	In Progress	n/a	n/a
-	Indirect Charges	-	-	-	\$ 1,054.00	\$ -	-	n/a	n/a	n/a
GRAND TOTAL		\$ 700,000.00	\$ 700,000.00	\$ -	\$ 1,054.00	\$ 700,000.00				



Fund No. 603: Water Resource Development Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C1001 / 106002	Water Distribution: Hueneme Road Recycled Water Pipeline - Phase II	\$ 30,376,345.00	\$ 11,876,345.00	\$ 2,063,726.28	\$ 9,163.45	\$ -	39%	Completed	\$ 18,500,000	Water Resource Fund, Water Bond 2021A Revenue Bond Fund
C1101 / 116505	Great ASR Wells	\$ 2,574,419.00	\$ 741,389.96	\$ 693,919.98	\$ 17,366.98	\$ 30,103.00	29%	In Progress	\$ 1,833,029	State & Local Grant Fund, Water Operating Fund, Water Bond 2021A Revenue Bond Fund
C2021	Recycled Water: Aquifer Storage and Recovery (ASR) Completion	\$ 8,574,419.00	\$ 643,271.00	\$ -	\$ -	\$ 643,271.00	8%	FY 27-28	\$ 7,931,148	Water Bond Fund, Fund No. 601 - Water Ops, Water Resources Grant
n/a	Recycled Water: AWPf Improvements Phase I	\$ 1,000,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	25%	FY 24-25	\$ 750,000	WIFIA Fund
n/a	Recycled Water: AWPf Improvements Phase II	\$ 56,666,668.00	\$ 28,333,334.00	\$ -	\$ -	\$ 28,333,334.00	50%	FY 26-27	\$ 28,333,334	WIFIA Fund
-	Indirect Charges	-	-	-	\$ 20,094.00	-	-	n/a	-	-
GRAND TOTAL		\$ 99,191,851.00	\$ 41,844,339.96	\$ 2,757,646.26	\$ 46,624.43	\$ 29,256,708.00				

Fund No. 605: Water Capital Facility Charge

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
n/a	Recycled Water: AWPf Storage Construction	\$ 6,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	50.00%	FY 27-28	\$ 3,000,000	Fund No. 601 - Water Ops
n/a	Aquifer Storage and Recovery (ASR) Wells Construction	\$ 31,350,000.00	\$ 15,675,000.00	\$ -	\$ -	\$ 15,675,000.00	50.00%	FY 27-28	\$ 15,675,000	Fund No. 601 - Water Ops
-	Indirect Charges	\$ -	\$ -	\$ -	\$ 4,177.00	\$ -	-	n/a	n/a	n/a
GRAND TOTAL		\$ 37,350,000.00	\$ 18,675,000.00	\$ -	\$ 4,177.00	\$ 18,675,000.00				

Fund No. 613: Wastewater Connection & Treatment Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
C2236/226605	Wastewater Maintenance Building Expansion	\$ 10,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	50%	FY 25-26	\$ 5,000,000	Fund No. 611 - Wastewater Ops
n/a	Eastem Trunk MH Rehabilitation	\$ 3,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	67%	FY 24-25	\$ 1,000,000	Fund No. 611 - Wastewater Ops
C2232/226601	Wastewater Collection: Lift Station Improvements	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	100%	FY 23-24	\$ -	n/a
C2029/206602	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replace	\$ 6,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	67%	FY 24-25	\$ 2,000,000	Fund No. 611 - Wastewater Ops
-	Indirect Charges	-	\$ -	\$ -	\$ 18,896.00	\$ -	-	n/a	n/a	n/a
GRAND TOTAL		\$ 22,000,000.00	\$ 14,000,000.00	\$ -	\$ 18,896.00	\$ 14,000,000.00				



Fund No. 360-7050: Affordable Housing In-Lieu Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
M2103 / 215103	Central Terrace Development Loan	\$ 1,366,000.00	\$ 1,366,000.00	\$ -	\$ 38,147.36	\$ 1,327,852.64	100%	In Progress	n/a	n/a
M2305	OHA Loan Agreement Successor Parcel	\$ 212,740.00	\$ 212,740.00	\$ -	\$ 212,740.00	\$ -	100%	Completed	n/a	n/a
n/a	7th and Meta Site Acquisition	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100%	FY 23-24	n/a	n/a
n/a	2051 Mariposa Street and 1250 Azalea Street Property Acquisition	\$ 116,280.00	\$ 116,280.00	\$ -	\$ 116,279.68	\$ -	100%	Completed	n/a	n/a
n/a	Other Charges	-	-	-	\$ 113,808.89	-	-	n/a	n/a	n/a
GRAND TOTAL		\$ 1,815,020.00	\$ 1,815,020.00	\$ -	\$ 480,975.93	\$ 1,447,852.64				

Fund No. 350-8070: Utility Undergrounding In-Lieu Fee

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY22-23		% Funded by Fee	Approx. Construction Start Date	Other Funding	Other Funding Sources
					Actual Expenditures	Future Expenditures				
-	Undergrounding of Overhead Utilities - Citywide	\$ 2,000,000.00	-	\$ -	\$ -	\$ 2,000,000.00	100%	FY 27-28	n/a	n/a
GRAND TOTAL		\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00				