

City of Thousand Oaks
Development Impact Fees Summary & Purpose

#	Fee Name	Fee Authority/Last Adjustment	Purpose/Application
1	Road Payback Fee	Res. 66-56, 78-548, 80-312, 80-402, 97-105, 2001-73, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2019-012, 2021-012, 2023-015	Reimbursement for road projects constructed in advance of development
2	Master Plan Traffic Signal Fee*	Res. 80-402, 97-106, 2001-74, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2015-019, 2019-011	Master Plan Traffic Signals
3	Newbury Park Road Improvement Fee*	Res. 97-107, 2001-75, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2015-019, 2019-011	Arterial street improvements constructed in Newbury Park area of City.
4	Supplemental Traffic Signal Construction Fee*	Res. 77-385, 97-108, 2001-76, 2003-41, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2015-019, 2019-011	Requirement for Traffic Signals not on City's Master Plan of Traffic Signals
5	Supplemental Traffic Signal Maintenance Fee*	Res. 77-385, 97-109, 2001-77, 2005-064, 2007-053, 2009-034, 2013-028, 2015-019, 2019-011	Maintenance Fee for Supplemental Traffic Signals
6	Wendy Drive/US 101 Interchange Fee	Res. 2006-059, 2007-053, 2009-034, 2011-017, 2013-028, 2019-012, 2021-012, 2023-015	Wendy Drive Interchange Improvements
7	Borchard Road/US 101 Freeway Overcrossing Fee	Res. 97-111, 2001-79, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2019-012, 2021-012, 2023-015	Borchard Interchange Improvements.
8	Moorpark Road/ US 101 Interchange Fee	Res. 97-112, 2001-080, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2019-012, 2021-012, 2023-015	Moorpark Interchange Improvements.
9	Lynn Road Payback Fee	Res. 97-114, 2001-81, 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2019-012, 2021-012, 2023-015	Reimbursement for Lynn Road construction.
10	Thousand Oaks Road Improvement Fee*	Res. 2005-064, 2007-053, 2009-034, 2011-017, 2013-028, 2015-019, 2019-011	Arterial street improvements constructed in Thousand Oaks area of City.
11	Air Quality Impact Fee	Ventura County Air Pollution Control Board	Mitigation of Air Quality Impacts
12	Fire Protection Facilities Fee	Ord. 1176-NS Res. 93-68	Expansion and construction of Fire Stations.
13	Police/Library Facilities	Ord. 852-NS, Res. 84-40, 97-115,	Construction of East Valley Law

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	Development Fee	2001-072, 2003-42, 2005-063, 2007-052, 2009-033, 2011-016, 2013-029, 2015-021, 2017-015, 2019-010, 2021-013, 2023-016	Enforcement Facility.
14	Citywide Traffic Impact Mitigation Fees	Res. 2019-011, 2021-012, 2023-015	Mitigating the significant cumulative environmental impacts of traffic generated by Residential properties within the City.
15	Wastewater Connection Charge	Res. 77-385, 78-547, 80-402, 2001-082, 2011-012, 1694-NS	Connection to the City's Wastewater System
16	Water-Fire Flow Surcharge Fees	Ord. No. 1603-NS, 1654-NS, 1694-NS	Special Charges for Fire Flow Standards
17	Water Plant Investment Fee	Ord. No. 1603-NS, 1654-NS, 1694-NS	Connection to the City's Water System
18	Water Special Facilities Surcharge Fees	Ord. No. 1603-NS, 1654-NS, 1694-NS	Special charges based on Zone

*Fees are no longer collected based on the new Citywide Traffic Impact Fee

CITY OF THOUSAND OAKS
Development Impact Fees
For Fiscal Year 2023-24

#	Fee Name	July 1, 2023 Beginning Fund Balance	Fee Income	Interest Income	Expenditures /Transfers	June 30, 2024 Ending Fund Balance
1	DF0921 Fund 531 Road Payback Fee	\$ 21,505	\$ -	\$ 479	\$ -	\$ 21,984
2	DF0079 Fund 551 Master Plan Traffic Signal Fee	504,904	-	11,237	-	516,141
3	DF0918 Fund 532 Newbury Park Road Improvement Fee CI5664 Conejo Biotech Sidewalk Ph I	246,077	-	5,351	(200,775) 200,775	50,653
4	DF0082 Fund 552 Supplemental Traffic Signal Construction Fee	37,278	-	796	-	38,074
5	DF0080 Fund 553 Supplemental Traffic Signal Maintenance Fee Transfers out to Lighting DF0080	128,096	-	2,504	(81,478) 81,478	49,122
6	DF0915 Fund 530 Wendy Dr/US 101 Interchange	678,012	17,870	15,414	-	711,296
7	DF0911 Fund 534 Borchard Road/US 101 Fwy Overcrossing Fee	12,437	70,345	1,332	(83,676)	438
8	DF0912 Fund 535 Moorpark Road/US 101 Interchange Fee	-	-	-	-	-
9	DF0913 Fund 536 Lynn Road Payback Fee	12,799	-	299	(13,030)	68
10	DF0922 Fund 543 Thousand Oaks Road Improvement Fee CI5398 TO Blvd Ext/Enhanced Ped CI5592 Retroreflective Backplate	893,045	-	17,958	(175,203) 165,240 9,963	735,800
11	DF2010 Fund 537 Air Quality Impact Fee	-	-	-	-	-
12	DF0946 Fund 563 Fire Protection Facilities Fee	10,977	20,337	394	-	31,708
13	Fund 514 Library/Police Facilities Development Fee Transfers out to GF (Reimb payments for East Valley Sheriff Station) Transfers out to GF (Reimb Library Construction)	3,062	35,092	185	(35,092) 34,042 1,050	3,247
14	DF0923 Fund 544 Citywide Traffic Impact Fees	2,685,134	748,805	69,825	-	3,503,764

CITY OF THOUSAND OAKS
Development Impact Fees
For Fiscal Year 2023- 2024

#	Fee Name	July 1, 2023		Interest Income	Expenses /Transfers	June 30, 2024	
		Beginning Net Positin	Fee Income			Ending Net Position	
15	Fund 622						
	Wastewater Connection Charges						
	Special Interceptor Charges	(\$20,957,518)	\$ 312,869	\$ 9,219	-	(\$20,635,429)	
16/17/18	Fund 612						
	Water Fire Flow Surcharge Fees						
	Water Special Facilities Surcharge Fees						
	Water Plant Investment Fee	2,100,509	230,223	111,908	(478,697)	1,963,943	
	CI5284 Program Logic Contr Upgrade				2,696		
	CI5292 La Granada Reservoir				14,760		
	CI5520 Erbes Rd Imprv				353,840		
	CI5584 MSC Fire Alarms				3,116		
	Asset Replacement Fund				104,285		
	Total	\$ (13,623,683)	\$ 1,435,541	\$ 246,902	\$ (1,067,951)	\$ (13,009,191)	