

**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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| # | Fee Name | Fee Authority/Last Adjustment | Purpose/Application |
|----------|---|---|---|
| | 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 Beginning Net Positin | Fee Income | Interest Income | Expenses /Transfers | June 30, 2024 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) |