



EXHIBIT "A"

PUBLIC FACILITIES FEES REPORT

EXHIBIT "A"**City of San Marcos
Public Facilities Fees Report
Activity For Fiscal Year 2024-25**

<u>Description of Fee</u>	<u>Beginning Balance 7/1/2024</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Interest Income (Expense)</u>	<u>Ending Balance 6/30/2025</u>
Flood Control	\$ 2,794,602.43	\$ 574,140.57	\$ (18,823.47)	\$ 74,222.42	\$ 3,424,141.95
Circulation Element Streets	\$ (46,713.69)	\$ 999,804.86	(18,823.49)	129,250.47	1,063,518.15
State Route 78 Interchange Improvements	\$ 13,888,823.77	\$ 1,492,699.92	(18,823.49)	192,969.82	15,555,670.02
Parks/Trails	\$ 4,194,269.74	\$ 4,736,992.41	(18,823.49)	612,377.98	9,524,816.64
Geographic Information Systems	\$ 183,945.46	\$ 33,044.67	(162,061.54)	4,271.87	59,200.46
NPDES	\$ 1,583,916.41	\$ 160,609.20	(1,028,652.78)	20,762.87	736,635.70
Habitat Conservation	\$ 222,608.76	\$ 75,518.56	(925,221.47)	9,762.71	(617,331.43)
Fire/EMS Facilities*	-	-	-	-	-
Advanced Planning*	-	-	-	-	-
Transportation Facilities*	-	-	-	-	-
Storm Drains*	-	-	-	-	-
Totals	<u>\$ 22,821,452.86</u>	<u>\$ 8,072,810.20</u>	<u>\$ (2,191,229.71)</u>	<u>\$ 1,043,618.14</u>	<u>\$ 29,746,651.49</u>

**City of San Marcos
Public Facilities Fees Report
as of June 30, 2025**

<u>Description of Fee</u>	<u>Fees Collected to Date</u>	<u>Expenditures to Date</u>	<u>Interest Earned (Expensed) to Date</u>	<u>Unexpended (Deficit) Balance to Date</u>
Flood Control	\$ 17,311,710.73	\$ (16,447,021.86)	\$ 2,559,453.08	\$ 3,424,141.95
Circulation Element Streets	55,554,736.28	(54,290,565.66)	(200,652.47)	1,063,518.15
State Route 78 Interchange Improvements	45,730,267.06	(43,655,394.45) [a]	13,480,797.41	15,555,670.02
Parks/Trails	54,899,744.92	(40,108,758.79)	(5,266,169.49)	9,524,816.64
Geographic Information Systems	583,168.35	(617,224.90)	93,257.01	59,200.46
NPDES	1,664,438.74	(1,347,689.07)	419,886.03	736,635.70
Habitat Conservation	637,630.27	(1,351,924.46)	96,962.75	(617,331.43)
Fire/EMS Facilities*	-	-	-	-
Advanced Planning*	-	-	-	-
Transportation Facilities*	-	-	-	-
Storm Drains*	-	-	-	-
Totals	<u>\$ 176,381,696.36</u>	<u>\$ (157,818,579.19)</u>	<u>\$ 11,183,534.32</u>	<u>\$ 29,746,651.49</u>

*Category added per City Council Resolution 2024-9385. However, no activity was recorded in Fiscal Year 2024-2025