

**City of Upland**  
**Summary of Quimby Fee Activity FY 2007 to FY 2024**  
**As of June 30, 2024**

Description	Total	FY 23/24	FY 22/23	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15	FY 13/14	FY 12/13	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
<b>Unallocated:</b>																			
Quimby Fees Earned	\$ 2,042,507	(36,728)	(229,550)	229,550	-	492,200	233,882	-	370,316	416,152	368,428	-	10,700	-	182,628	-	-	-	4,929
Interest Allocated	\$ (68,775)	5,718	(97,912)	(91,963)	(174)	55,419	30,778	16,485	7,061	1,675	953	21	108	998	1,309	49	22	677	-
Quimby Fees Transferred	\$ (1,800,474)	(115,000)	(1,464,000)	-	(59,990)	-	-	-	-	-	-	-	(141,984)	-	(19,500)	-	-	-	-
<b>Balance</b>	<b>\$ 173,258</b>	<b>(146,010)</b>	<b>(1,791,462)</b>	<b>137,587</b>	<b>(60,164)</b>	<b>547,619</b>	<b>264,660</b>	<b>16,485</b>	<b>377,377</b>	<b>417,827</b>	<b>369,381</b>	<b>21</b>	<b>(131,176)</b>	<b>998</b>	<b>164,437</b>	<b>49</b>	<b>22</b>	<b>677</b>	<b>4,929</b>
<b>District 1</b>																			
<b>Greenbelt Park:</b>																			
Quimby Fees Earned	\$ 417,300	-	-	-	-	-	-	160,500	256,800	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 22,674	14,521	(1,577)	(18,605)	(39)	12,147	8,981	5,732	1,514	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 439,974</b>	<b>14,521</b>	<b>(1,577)</b>	<b>(18,605)</b>	<b>(39)</b>	<b>12,147</b>	<b>8,981</b>	<b>166,232</b>	<b>258,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sports Park (Sycamore Hills):</b>																			
Quimby Fees Earned	\$ 3,150,526	-	-	214,000	1,607,406	387,520	363,800	577,800	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 18,898	96,004	(3,777)	(122,723)	(241)	30,480	14,691	4,464	-	-	-	-	-	-	-	-	-	-	-
Park Development Costs	\$ (260,653)	-	(184)	-	-	(8,851)	-	-	-	-	(19,222)	(153)	(2,906)	(2,781)	(26,724)	(10,163)	(153,996)	(30,672)	(5,001)
<b>Balance</b>	<b>\$ 2,908,771</b>	<b>96,004</b>	<b>(3,961)</b>	<b>91,277</b>	<b>1,607,165</b>	<b>409,149</b>	<b>378,491</b>	<b>582,264</b>	<b>-</b>	<b>-</b>	<b>(19,222)</b>	<b>(153)</b>	<b>(2,906)</b>	<b>(2,781)</b>	<b>(26,724)</b>	<b>(10,163)</b>	<b>(153,996)</b>	<b>(30,672)</b>	<b>(5,001)</b>
<b>Total District 1</b>	<b>\$ 3,348,746</b>	<b>110,525</b>	<b>(5,537)</b>	<b>72,672</b>	<b>1,607,126</b>	<b>421,296</b>	<b>387,472</b>	<b>748,496</b>	<b>258,314</b>	<b>-</b>	<b>(19,222)</b>	<b>(153)</b>	<b>(2,906)</b>	<b>(2,781)</b>	<b>(26,724)</b>	<b>(10,163)</b>	<b>(153,996)</b>	<b>(30,672)</b>	<b>(5,001)</b>
<b>District 2</b>																			
<b>Magnolia Park:</b>																			
Quimby Fees Received	\$ 79,490	-	-	-	59,990	-	-	-	-	-	-	-	-	-	19,500	-	-	-	-
Interest Allocated	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playground Equipment	\$ (59,990)	-	-	-	(59,990)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center Courtyard	\$ (19,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,500)	-	-	-	-
<b>Balance</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>McCarthy Park:</b>																			
Quimby Fees Earned	\$ 716,060	-	-	-	42,800	-	-	-	-	-	192,600	203,300	74,900	74,900	32,100	64,200	-	31,260	-
Interest Allocated	\$ 49,204	24,719	(2,845)	(32,389)	(69)	19,980	14,772	9,428	4,038	1,386	1,591	261	775	1,224	1,030	863	141	4,296	-
Restroom 25428	\$ (16,299)	(16,299)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 748,965</b>	<b>8,420</b>	<b>(2,845)</b>	<b>(32,389)</b>	<b>42,731</b>	<b>19,980</b>	<b>14,772</b>	<b>9,428</b>	<b>4,038</b>	<b>1,386</b>	<b>194,191</b>	<b>203,561</b>	<b>75,675</b>	<b>76,124</b>	<b>33,130</b>	<b>65,063</b>	<b>141</b>	<b>35,556</b>	<b>-</b>
<b>Sierra Vista Park:</b>																			
Quimby Fees Received	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In from Unallocated	\$ 57,500	57,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 1,340	1,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restroom 25427	\$ (18,236)	(18,236)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 40,604</b>	<b>40,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total District 2</b>	<b>\$ 789,569</b>	<b>49,025</b>	<b>(2,845)</b>	<b>(32,389)</b>	<b>42,731</b>	<b>19,980</b>	<b>14,772</b>	<b>9,428</b>	<b>4,038</b>	<b>1,386</b>	<b>194,191</b>	<b>203,561</b>	<b>75,675</b>	<b>76,124</b>	<b>33,130</b>	<b>65,063</b>	<b>141</b>	<b>35,556</b>	<b>-</b>

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<b>District 3</b>																			
<b>Baldy View Dog Park:</b>																			
Quimby Fees Earned	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 27,286	27,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from Unallocated	\$ 857,500	57,500	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park Improvements 82339	\$ (39,702)	(23,472)	(16,230)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restroom 25426	\$ (18,356)	(18,356)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 826,728</b>	<b>42,958</b>	<b>783,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cabrillo Park:</b>																			
Quimby Fees Earned	\$ 624,237	-	-	-	-	55,092	-	-	-	-	-	-	50,615	74,900	428,000	15,630	-	-	-
Interest Allocated	\$ 43,922	21,322	(2,480)	(28,290)	(60)	18,470	12,515	7,987	3,421	1,175	1,348	309	1,566	3,062	3,441	135	-	-	-
Restroom 25429	\$ (22,119)	(22,119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 646,040</b>	<b>(797)</b>	<b>(2,480)</b>	<b>(28,290)</b>	<b>(60)</b>	<b>73,562</b>	<b>12,515</b>	<b>7,987</b>	<b>3,421</b>	<b>1,175</b>	<b>1,348</b>	<b>309</b>	<b>52,181</b>	<b>77,962</b>	<b>431,441</b>	<b>15,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Citrus Park:</b>																			
Quimby Fees Earned	\$ 73,456	18,364	-	-	-	55,092	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 957	1,861	(78)	(2,364)	(5)	1,544	-	-	-	-	-	-	-	-	-	-	-	-	-
Snackbar replacement #82346	\$ (18,032)	(12,277)	(5,755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 56,381</b>	<b>7,948</b>	<b>(5,833)</b>	<b>(2,364)</b>	<b>(5)</b>	<b>56,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fern Reservoir Park:</b>																			
Quimby Fees Earned	\$ 10,700	10,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 363	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 11,063</b>	<b>11,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total District 3</b>	<b>\$ 1,540,212</b>	<b>61,173</b>	<b>775,457</b>	<b>(30,655)</b>	<b>(65)</b>	<b>130,198</b>	<b>12,515</b>	<b>7,987</b>	<b>3,421</b>	<b>1,175</b>	<b>1,348</b>	<b>309</b>	<b>52,181</b>	<b>77,962</b>	<b>431,441</b>	<b>15,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District 4</b>																			
<b>9th and Bodenhamer Park</b>																			
Quimby Fees Earned	\$ 297,822	64,274	137,730	-	(87,822)	183,640	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 30,324	29,596	(512)	(3,897)	(8)	5,145	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from Unallocated	\$ 664,000	-	664,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pocket Park 9th Street 52340	\$ (95,437)	-	-	(1,968)	(93,469)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 896,710</b>	<b>93,870</b>	<b>801,218</b>	<b>(5,864)</b>	<b>(181,299)</b>	<b>188,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Olivedale Park/8th St. Reservoir Park/ Urban Plaza/Downtown Parklets:</b>																			
Quimby Fees Earned	\$ 2,232,166	-	-	-	-	-	-	119,366	716,196	624,376	459,100	-	-	-	-	-	-	313,128	-
Interest Allocated	\$ 169,277	63,383	158	(79,891)	(170)	53,474	39,537	25,233	10,695	2,222	1,823	172	873	1,872	2,456	3,031	1,381	43,028	-
Artificial Turf Install - Warden Field	\$ (100,000)	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-
Safety Net Warden Field	\$ (24,937)	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,937)	-	-	-	-
Hawkins Field Improvements	\$ (18,891)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,916)	-	(6,975)	-	-
Urban Plaza 82338	\$ (228,506)	(89,424)	(90,853)	(14,561)	(33,669)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parklets 32337	\$ (78,000)	(78,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olivedale Playground 83001/25425	\$ (30,681)	(30,681)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance</b>	<b>\$ 1,920,428</b>	<b>(134,721)</b>	<b>(90,695)</b>	<b>(94,452)</b>	<b>(33,839)</b>	<b>53,474</b>	<b>39,537</b>	<b>44,599</b>	<b>726,891</b>	<b>626,598</b>	<b>460,923</b>	<b>172</b>	<b>873</b>	<b>1,872</b>	<b>(34,397)</b>	<b>3,031</b>	<b>(5,594)</b>	<b>356,156</b>	<b>-</b>

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<b>Memorial Park:</b>																			
Quimby Fees Earned	\$ 316,594	160,500	55,092	-	-	101,002	-	-	-	-	-	-	-	-	-	-	-	-	-
Quimby Fees Received	\$ 150,141	8,157	-	-	-	-	-	-	-	-	-	-	141,984	-	-	-	-	-	-
Interest Allocated	\$ 896	-	(200)	(1,028)	(2)	2,127	-	-	-	-	-	-	-	-	-	-	-	-	-
Rotary Field	\$ (78,509)	-	-	(1,040)	(52,364)	(17,717)	(7,388)	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Landecena Building	\$ (141,984)	-	-	-	-	-	-	-	-	-	-	-	(141,984)	-	-	-	-	-	-
<b>Balance</b>	\$ 247,138	168,657	54,892	(2,068)	(52,367)	85,411	(7,388)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total District 4</b>	\$ 3,064,276	127,805	765,415	(102,384)	(267,505)	327,671	32,149	44,599	726,891	626,598	460,923	172	873	1,872	(34,397)	3,031	(5,594)	356,156	-
<b>Fund Balance-6/30/2024</b>	\$ 8,916,061	202,518	(258,972)	44,832	1,322,123	1,446,763	711,569	826,995	1,370,042	1,046,986	1,006,621	203,910	(5,352)	154,175	567,888	73,745	(159,427)	361,717	(72)