



**City of Moorpark, California**

**Accounting of Fund Information as Required by Section 66006 of the  
California Government Code**

**for**

**Fiscal Year 2020/21**

**Scheduled for Public Review at the City Council Meeting**

**of**

**December 15, 2021**

## Overview

In compliance with Sections 66000 - 66006 of the California Government Code (Code), the City of Moorpark is required to provide a separate accounting for funds from which revenues are derived from developer fees and the proceeds of such fees are used to provide public facilities.

The Code provides the following definitions:

**Fee:** “. . . a monetary exaction other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis, that is charged by a local agency to the applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project.”

**Public Facilities:** “. . . includes public improvements, public services and community amenities...”

Also, the Code (§66006 (b)(1)) requires the following information be reported for each fund holding such fees:

- (1) A brief description of the type of fee in the account or fund;
- (2) The amount of the fee;
- (3) The beginning and ending balance of the account or fund;
- (4) The amount of the fees collected and the interest earned;
- (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, 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) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- (8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.

The following pages provide the information required by the Code for each fund which holds developer fees which defray all or a portion of the cost of public facilities related to development projects. Additional information as required by Section 66000 (d) is also contained in the report.

**Fund 2001 – Traffic Systems Management**

Item Description	Response																								
(1) A brief description of the type of fee in the account or fund.	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.																								
(2) The amount of the fee	The fee is calculated based on the Ventura County Air Pollution Control District's guidelines.																								
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$ 2,011,344</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$ 1,952,945</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$ 2,011,344	<b>Ending Balance (06/30/21)</b>	<b>\$ 1,952,945</b>																				
Beginning Balance (07/01/20)	\$ 2,011,344																								
<b>Ending Balance (06/30/21)</b>	<b>\$ 1,952,945</b>																								
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 23,474</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 3,120</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 676</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$ 27,271</b></td> </tr> </table>	Amount of Fees Collected	\$ 23,474	Interest Earned	\$ 3,120	Other Revenues	\$ 676	<b>Total FY 2020/21 Revenues</b>	<b>\$ 27,271</b>																
Amount of Fees Collected	\$ 23,474																								
Interest Earned	\$ 3,120																								
Other Revenues	\$ 676																								
<b>Total FY 2020/21 Revenues</b>	<b>\$ 27,271</b>																								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2020/21, including the total percentage of the cost of the public improvement that was funded with fees.  <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i>	<table> <tr> <td>City Staff Costs</td> <td align="right">\$ 39,911</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td align="right">\$ 3,682</td> </tr> <tr> <td>Property Maintenance (Post Office - High St)</td> <td align="right">\$ 1,997</td> </tr> <tr> <td>Transit Operations</td> <td align="right">\$ -</td> </tr> <tr> <td>Natural Gas (CNG bus fuel)</td> <td align="right">\$ -</td> </tr> <tr> <td>Metrolink South Second Entrance (C0029)</td> <td align="right">\$ 21,448</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 487,240</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">4%</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$ 13,556</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 60,000</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">23%</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$ 80,595</b></td> </tr> </table>	City Staff Costs	\$ 39,911	Contract Services (Passenger Info System)	\$ 3,682	Property Maintenance (Post Office - High St)	\$ 1,997	Transit Operations	\$ -	Natural Gas (CNG bus fuel)	\$ -	Metrolink South Second Entrance (C0029)	\$ 21,448	Total Cost of Project *	\$ 487,240	% of project funded by fees:	4%	Metrolink North Parking (C0032)	\$ 13,556	Total Cost of Project *	\$ 60,000	% of project funded by fees:	23%	<b>Total FY 2020/21 Expenses</b>	<b>\$ 80,595</b>
City Staff Costs	\$ 39,911																								
Contract Services (Passenger Info System)	\$ 3,682																								
Property Maintenance (Post Office - High St)	\$ 1,997																								
Transit Operations	\$ -																								
Natural Gas (CNG bus fuel)	\$ -																								
Metrolink South Second Entrance (C0029)	\$ 21,448																								
Total Cost of Project *	\$ 487,240																								
% of project funded by fees:	4%																								
Metrolink North Parking (C0032)	\$ 13,556																								
Total Cost of Project *	\$ 60,000																								
% of project funded by fees:	23%																								
<b>Total FY 2020/21 Expenses</b>	<b>\$ 80,595</b>																								
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 42,052</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ -</td> </tr> <tr> <td>Transit Services</td> <td align="right">\$ -</td> </tr> <tr> <td>Natural Gas</td> <td align="right">\$ -</td> </tr> <tr> <td>Ped Access Improv at Civic Ctr (C0014)</td> <td align="right">\$ 116,111</td> </tr> <tr> <td>Metrolink South Lot Entry (C0029)</td> <td align="right">\$ -</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$ -</td> </tr> <tr> <td>Los Angeles Avenue Undergrounding (C0033)</td> <td align="right">\$ 286</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$ 268,820</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$ 427,269</b></td> </tr> </table>	City Staff Costs	\$ 42,052	Contractual Services	\$ -	Transit Services	\$ -	Natural Gas	\$ -	Ped Access Improv at Civic Ctr (C0014)	\$ 116,111	Metrolink South Lot Entry (C0029)	\$ -	Metrolink North Parking (C0032)	\$ -	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 268,820	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 427,269</b>				
City Staff Costs	\$ 42,052																								
Contractual Services	\$ -																								
Transit Services	\$ -																								
Natural Gas	\$ -																								
Ped Access Improv at Civic Ctr (C0014)	\$ 116,111																								
Metrolink South Lot Entry (C0029)	\$ -																								
Metrolink North Parking (C0032)	\$ -																								
Los Angeles Avenue Undergrounding (C0033)	\$ 286																								
Arroyo Dr Bike/Ped (C0037)	\$ 268,820																								
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 427,269</b>																								

**Fund 2001 – Traffic Systems Management**

Item Description	Response																		
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td>Ped Access Improv at Civic Ctr (C0014)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td>\$</td> <td align="right">4,133</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td>\$</td> <td align="right">943</td> </tr> <tr> <td align="right"><b>Total</b></td> <td><b>\$</b></td> <td align="right"><b>5,075</b></td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total</b></td> <td><b>\$</b></td> <td align="right"><b>-</b></td> </tr> </table>	Ped Access Improv at Civic Ctr (C0014)	\$	-	Metrolink North Parking (C0032)	\$	4,133	Arroyo Dr Bike/Ped (C0037)	\$	943	<b>Total</b>	<b>\$</b>	<b>5,075</b>		\$	-	<b>Total</b>	<b>\$</b>	<b>-</b>
Ped Access Improv at Civic Ctr (C0014)	\$	-																	
Metrolink North Parking (C0032)	\$	4,133																	
Arroyo Dr Bike/Ped (C0037)	\$	943																	
<b>Total</b>	<b>\$</b>	<b>5,075</b>																	
	\$	-																	
<b>Total</b>	<b>\$</b>	<b>-</b>																	
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made:</p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> </table>		\$	-		\$	-												
	\$	-																	
	\$	-																	
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>																		

## Fund 2002 – Citywide Traffic Mitigation

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.												
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on traffic flow within the City.												
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/20)</td> <td style="text-align: right;">\$ 21,414,202</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td style="text-align: right;"><b>\$ 21,526,772</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$ 21,414,202	<b>Ending Balance (06/30/21)</b>	<b>\$ 21,526,772</b>								
Beginning Balance (07/01/20)	\$ 21,414,202												
<b>Ending Balance (06/30/21)</b>	<b>\$ 21,526,772</b>												
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 9,251</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 37,756</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ 81,717</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td style="text-align: right;"><b>\$ 128,724</b></td> </tr> </table>	Amount of Fees Collected	\$ 9,251	Interest Earned	\$ 37,756	Other Revenues	\$ 81,717	<b>Total FY 2020/21 Revenues</b>	<b>\$ 128,724</b>				
Amount of Fees Collected	\$ 9,251												
Interest Earned	\$ 37,756												
Other Revenues	\$ 81,717												
<b>Total FY 2020/21 Revenues</b>	<b>\$ 128,724</b>												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees.	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Contractual Services</td> <td style="text-align: right;">\$ 9,750</td> </tr> <tr> <td>Property Maintenance</td> <td style="text-align: right;">\$ 6,404</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td style="text-align: right;"><b>\$ 16,154</b></td> </tr> </table>	Contractual Services	\$ 9,750	Property Maintenance	\$ 6,404	<b>Total FY 2020/21 Expenses</b>	<b>\$ 16,154</b>						
Contractual Services	\$ 9,750												
Property Maintenance	\$ 6,404												
<b>Total FY 2020/21 Expenses</b>	<b>\$ 16,154</b>												
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Property Maintenance</td> <td style="text-align: right;">\$ 10,300</td> </tr> <tr> <td>Contractual Services</td> <td style="text-align: right;">\$ 11,600</td> </tr> <tr> <td>Moorpark Ave Widening-Casey &amp; 3rd (C0004)</td> <td style="text-align: right;">\$ 101,648</td> </tr> <tr> <td>North Hills Pkwy (C0031)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Property Tax &amp; SBA</td> <td style="text-align: right;">\$ 66</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td style="text-align: right;"><b>\$ 123,614</b></td> </tr> </table> <p><i>Two future projects: 1) Freeway 23 North Alignment (C0025); and 2) North Hills Parkway (C0031) are expected to cost over \$170M and will require all the available funds in this account, as well as other sources of funds to complete.</i></p>	Property Maintenance	\$ 10,300	Contractual Services	\$ 11,600	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	North Hills Pkwy (C0031)	\$ -	Property Tax & SBA	\$ 66	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 123,614</b>
Property Maintenance	\$ 10,300												
Contractual Services	\$ 11,600												
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648												
North Hills Pkwy (C0031)	\$ -												
Property Tax & SBA	\$ 66												
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 123,614</b>												

**Fund 2002 – Citywide Traffic Mitigation**

Item Description	Response															
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td>Moorpark Ave Widening-Casey &amp; 3rd (C0004)</td> <td>\$</td> <td>-</td> </tr> <tr> <td>North Hills PKWY (C0031)</td> <td>\$</td> <td>-</td> </tr> <tr> <td align="right"><b>Total</b></td> <td><b>\$</b></td> <td><b>-</b></td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td>\$</td> <td>-</td> </tr> <tr> <td align="right"><b>Total</b></td> <td><b>\$</b></td> <td><b>-</b></td> </tr> </table>	Moorpark Ave Widening-Casey & 3rd (C0004)	\$	-	North Hills PKWY (C0031)	\$	-	<b>Total</b>	<b>\$</b>	<b>-</b>		\$	-	<b>Total</b>	<b>\$</b>	<b>-</b>
Moorpark Ave Widening-Casey & 3rd (C0004)	\$	-														
North Hills PKWY (C0031)	\$	-														
<b>Total</b>	<b>\$</b>	<b>-</b>														
	\$	-														
<b>Total</b>	<b>\$</b>	<b>-</b>														
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<table border="0"> <tr> <td>Refunds Made:</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Allocations Made:</td> <td>\$</td> <td>-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-									
Refunds Made:	\$	-														
Allocations Made:	\$	-														
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>															

**Fund 2003 – Crossing Guard**

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees for the provision of increased crossing guards services at specific locations as a result of additional residential development.												
(2) The amount of the fee	Negotiated with developers in areas where development would impact pedestrian routes to and from schools within the City.												
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$</td> <td align="right">121,740</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>57,873</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$	121,740	<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>57,873</b>						
Beginning Balance (07/01/20)	\$	121,740											
<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>57,873</b>											
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">(1,514)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>(1,514)</b></td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	(1,514)	Other Revenues	\$	-	<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>(1,514)</b>
Amount of Fees Collected	\$	-											
Interest Earned	\$	(1,514)											
Other Revenues	\$	-											
<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>(1,514)</b>											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2020/21, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Crossing Guard Expenses (see Additional Comments)</td> <td align="right">\$</td> <td align="right">62,353</td> </tr> <tr> <td>Total Cost of Division (213)</td> <td align="right">\$</td> <td align="right">62,353</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td align="right">100%</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>62,353</b></td> </tr> </table>	Crossing Guard Expenses (see Additional Comments)	\$	62,353	Total Cost of Division (213)	\$	62,353	% of project funded by fees:		100%	<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>62,353</b>
Crossing Guard Expenses (see Additional Comments)	\$	62,353											
Total Cost of Division (213)	\$	62,353											
% of project funded by fees:		100%											
<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>62,353</b>											
(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 border="0"> <tr> <td colspan="3">The FY 2021/22 adopted budget includes:</td> </tr> <tr> <td>City Staff Costs (Div 213 Crossing Guard)</td> <td align="right">\$</td> <td align="right">65,822</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>65,822</b></td> </tr> </table>	The FY 2021/22 adopted budget includes:			City Staff Costs (Div 213 Crossing Guard)	\$	65,822	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>65,822</b>			
The FY 2021/22 adopted budget includes:													
City Staff Costs (Div 213 Crossing Guard)	\$	65,822											
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>65,822</b>											

**Fund 2003 – Crossing Guard**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>As part of the conditions of approval for certain development projects, crossing guard fees are assessed to developers specifically to fund the estimated cost of crossing guard for five years at the then current rate, plus the pro-rata cost of direct supervision of the crossing guard location and staff administration cost (calculated at 15% of the above costs). Although these fees are not related to public improvement, it is a development fee collected to defray the for City's cost of providing services.</p>

### Fund 2004 - Library Facilities

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.								
(2) The amount of the fee	\$925.68/single family dwelling, \$596.91/multi-family dwelling, per unit \$612.06/mobile home, per unit \$0.37/commercial and industrial square foot								
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/20)</td> <td style="text-align: right;">\$ 1,919,307</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td style="text-align: right;"><b>\$ 2,005,557</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$ 1,919,307	<b>Ending Balance (06/30/21)</b>	<b>\$ 2,005,557</b>				
Beginning Balance (07/01/20)	\$ 1,919,307								
<b>Ending Balance (06/30/21)</b>	<b>\$ 2,005,557</b>								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 80,833</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 5,417</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td style="text-align: right;"><b>\$ 86,250</b></td> </tr> </table>	Amount of Fees Collected	\$ 80,833	Interest Earned	\$ 5,417	Other Revenues	\$ -	<b>Total FY 2020/21 Revenues</b>	<b>\$ 86,250</b>
Amount of Fees Collected	\$ 80,833								
Interest Earned	\$ 5,417								
Other Revenues	\$ -								
<b>Total FY 2020/21 Revenues</b>	<b>\$ 86,250</b>								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Genic Broadband Connection</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </table>	Contract Services	\$ -	Operating Supplies	\$ -	Genic Broadband Connection	\$ -	<b>Total FY 2020/21 Expenses</b>	<b>\$ -</b>
Contract Services	\$ -								
Operating Supplies	\$ -								
Genic Broadband Connection	\$ -								
<b>Total FY 2020/21 Expenses</b>	<b>\$ -</b>								
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">HVAC equipment replacement</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td>Public copier/printer/scanner replacement</td> <td style="text-align: right;">\$ 6,500</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td style="text-align: right;"><b>\$ 31,500</b></td> </tr> </table>	HVAC equipment replacement	\$ 25,000	Public copier/printer/scanner replacement	\$ 6,500	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 31,500</b>		
HVAC equipment replacement	\$ 25,000								
Public copier/printer/scanner replacement	\$ 6,500								
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 31,500</b>								

### Fund 2004 - Library Facilities

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p style="text-align: right;"><b>Total \$</b> -</p> <p><u>Interfund Loans:</u></p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;"><b>Total \$</b> -</p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>

**Fund 2005 - Open Space Maintenance**

Item Description	Response															
(1) A brief description of the type of fee in the account or fund	Fees to fund preservation of existing greenbelts and open space lands; and/or acquisition of properties under threat of conversion to other uses for open space purposes .															
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on open space/agricultural zones.															
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$</td> <td align="right">298,897</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>305,779</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$	298,897	<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>305,779</b>									
Beginning Balance (07/01/20)	\$	298,897														
<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>305,779</b>														
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">13,492</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">290</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>13,782</b></td> </tr> </table>	Amount of Fees Collected	\$	13,492	Interest Earned	\$	290	Other Revenues	\$	-	<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>13,782</b>			
Amount of Fees Collected	\$	13,492														
Interest Earned	\$	290														
Other Revenues	\$	-														
<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>13,782</b>														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees.	<table> <tr> <td>Property Maintenance</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Operating Supplies</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space</td> <td align="right">\$</td> <td align="right">6,900</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>6,900</b></td> </tr> </table>	Property Maintenance	\$	-	Operating Supplies	\$	-	Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	6,900	<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>6,900</b>			
Property Maintenance	\$	-														
Operating Supplies	\$	-														
Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	6,900														
<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>6,900</b>														
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table> <tr> <td>Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td align="right">\$</td> <td align="right">6,900</td> </tr> <tr> <td>Property Maintenance - E Aspen Hills Dr</td> <td align="right">\$</td> <td align="right">4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td align="right">\$</td> <td align="right">7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td align="right">\$</td> <td align="right">10,000</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>28,800</b></td> </tr> </table>	Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	6,900	Property Maintenance - E Aspen Hills Dr	\$	4,900	Property Maintenance - Arroyo Simi River	\$	7,000	Property Maintenance - Moorpark Northeast	\$	10,000	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>28,800</b>
Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	6,900														
Property Maintenance - E Aspen Hills Dr	\$	4,900														
Property Maintenance - Arroyo Simi River	\$	7,000														
Property Maintenance - Moorpark Northeast	\$	10,000														
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>28,800</b>														

### Fund 2005 - Open Space Maintenance

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p style="text-align: right;"><b>Total \$</b> -</p> <p><u>Interfund Loans:</u></p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;"><b>Total \$</b> -</p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Property Maintenance costs include services like weed abatement and waste removal to maintain and preserve open space lands.</p>

**Fund 2006 - Tree & Landscaping**

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.												
(2) The amount of the fee	\$0.05/commercial and industrial square foot												
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$</td> <td align="right">182,515</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>182,898</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$	182,515	<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>182,898</b>						
Beginning Balance (07/01/20)	\$	182,515											
<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>182,898</b>											
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">93</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">291</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>383</b></td> </tr> </table>	Amount of Fees Collected	\$	93	Interest Earned	\$	291	Other Revenues	\$	-	<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>383</b>
Amount of Fees Collected	\$	93											
Interest Earned	\$	291											
Other Revenues	\$	-											
<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>383</b>											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>-</b></td> </tr> </table>	None	\$	-	<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>-</b>						
None	\$	-											
<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>-</b>											
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table> <tr> <td>Princeton/CMP Pk Dr Landscape (M0045)</td> <td align="right">\$</td> <td align="right">85,000</td> </tr> <tr> <td>LA Ave Parkway Renov (M0046)</td> <td align="right">\$</td> <td align="right">45,000</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>130,000</b></td> </tr> </table>	Princeton/CMP Pk Dr Landscape (M0045)	\$	85,000	LA Ave Parkway Renov (M0046)	\$	45,000	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>130,000</b>			
Princeton/CMP Pk Dr Landscape (M0045)	\$	85,000											
LA Ave Parkway Renov (M0046)	\$	45,000											
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>130,000</b>											

### Fund 2006 - Tree & Landscaping

Item Description	Response															
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u>            City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">LA Ave Parkway Renovation (M0046)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>Princeton/Campus Pk Dr Landscape (M0045)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </table> <p><u>Interfund Loans:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </table>	LA Ave Parkway Renovation (M0046)	\$	-	Princeton/Campus Pk Dr Landscape (M0045)	\$	-	<b>Total</b>		<b>\$ -</b>		\$	-	<b>Total</b>		<b>\$ -</b>
LA Ave Parkway Renovation (M0046)	\$	-														
Princeton/Campus Pk Dr Landscape (M0045)	\$	-														
<b>Total</b>		<b>\$ -</b>														
	\$	-														
<b>Total</b>		<b>\$ -</b>														
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: <span style="float: right;">\$ -</span></p> <p>Allocations Made: <span style="float: right;">\$ -</span></p>															
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>															

**Fund 2007 - Art In Public Places**

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees to provide art in public areas resulting from the demand for additional art from new development.												
(2) The amount of the fee	1% of total building valuation (single family, multi-family, mobilehome, commerical, industrial)												
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$ 4,751,080</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$ 4,819,759</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$ 4,751,080	<b>Ending Balance (06/30/21)</b>	<b>\$ 4,819,759</b>								
Beginning Balance (07/01/20)	\$ 4,751,080												
<b>Ending Balance (06/30/21)</b>	<b>\$ 4,819,759</b>												
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 117,695</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 9,470</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 2,281</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$ 129,446</b></td> </tr> </table>	Amount of Fees Collected	\$ 117,695	Interest Earned	\$ 9,470	Other Revenues	\$ 2,281	<b>Total FY 2020/21 Revenues</b>	<b>\$ 129,446</b>				
Amount of Fees Collected	\$ 117,695												
Interest Earned	\$ 9,470												
Other Revenues	\$ 2,281												
<b>Total FY 2020/21 Revenues</b>	<b>\$ 129,446</b>												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2020/21, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>City Staff Costs</td> <td align="right">\$ 52,766</td> </tr> <tr> <td>Contractual Sservices</td> <td align="right">\$ 8,000</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$ 60,766</b></td> </tr> </table>	City Staff Costs	\$ 52,766	Contractual Sservices	\$ 8,000	<b>Total FY 2020/21 Expenses</b>	<b>\$ 60,766</b>						
City Staff Costs	\$ 52,766												
Contractual Sservices	\$ 8,000												
<b>Total FY 2020/21 Expenses</b>	<b>\$ 60,766</b>												
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 67,713</td> </tr> <tr> <td>Contract Services (Arts Master Plan Consultant)</td> <td align="right">\$ 5,000</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ 200,000</td> </tr> <tr> <td>Play Ground @ Tierra Rejada Park (C0063)</td> <td align="right">\$ 300,000</td> </tr> <tr> <td>Monument Sign (C0065)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$ 597,713</b></td> </tr> </table>	City Staff Costs	\$ 67,713	Contract Services (Arts Master Plan Consultant)	\$ 5,000	North Train Station Public Art (C0052)	\$ 200,000	Play Ground @ Tierra Rejada Park (C0063)	\$ 300,000	Monument Sign (C0065)	\$ 25,000	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 597,713</b>
City Staff Costs	\$ 67,713												
Contract Services (Arts Master Plan Consultant)	\$ 5,000												
North Train Station Public Art (C0052)	\$ 200,000												
Play Ground @ Tierra Rejada Park (C0063)	\$ 300,000												
Monument Sign (C0065)	\$ 25,000												
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 597,713</b>												

**Fund 2007 - Art In Public Places**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>The Arts Master Plan Consulting services contract was approved by City Council on June 5, 2019 in the amount of \$44,850. The agreement was executed on July 1, 2019. Therefore no expenses were incurred during the FY 2018/19. The encumbrance for this service was carried over to FY 2019/20 as a budget amendment.</p>

**Funds 20XX – Park Improvement and Recreation Facilities**

Item Description	Response															
(1) A brief description of the type of fee in the account or fund	Quimby fees (Developer payments in lieu of dedicating park land), fees on commercial, industrial, and multi-family developments, donations to the City, or revenue received from lease or sale of park land to be used for the construction of park facilities as a result of increased demand for parks resulting from new development.															
(2) The amount of the fee	A formula based on a dwelling unit factor (currently 3.22 for single family units), the parkland dedication requirement (currently 5 acres/1,000 persons) and the fair market value per acre (varies per development).															
(3) The beginning and ending balance of the account or fund (consolidated)	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$</td> <td align="right">3,062,069</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>2,742,203</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$	3,062,069	<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>2,742,203</b>									
Beginning Balance (07/01/20)	\$	3,062,069														
<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>2,742,203</b>														
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Fees in Lieu of Park Land (Fund 2010)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Other Development Fees (Fund 2011)</td> <td align="right">\$</td> <td align="right">38,867</td> </tr> <tr> <td>Interest Earned (All 5 funds)</td> <td align="right">\$</td> <td align="right">4,445</td> </tr> <tr> <td>Other Revenues (Fund 2010)</td> <td align="right">\$</td> <td align="right">15,526</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>58,837</b></td> </tr> </table>	Fees in Lieu of Park Land (Fund 2010)	\$	-	Other Development Fees (Fund 2011)	\$	38,867	Interest Earned (All 5 funds)	\$	4,445	Other Revenues (Fund 2010)	\$	15,526	<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>58,837</b>
Fees in Lieu of Park Land (Fund 2010)	\$	-														
Other Development Fees (Fund 2011)	\$	38,867														
Interest Earned (All 5 funds)	\$	4,445														
Other Revenues (Fund 2010)	\$	15,526														
<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>58,837</b>														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Tierra Rejada Park Machine &amp; Equip</td> <td align="right">\$</td> <td align="right">6,013</td> </tr> <tr> <td>Tierra Rejada Pk All Inclusv Playgrnd (C0063)</td> <td align="right">\$</td> <td align="right">10,780</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$</td> <td align="right">10,780</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td align="right">100%</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>16,793</b></td> </tr> </table>	Tierra Rejada Park Machine & Equip	\$	6,013	Tierra Rejada Pk All Inclusv Playgrnd (C0063)	\$	10,780	Total Cost of Project	\$	10,780	% of project funded by fees:		100%	<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>16,793</b>
Tierra Rejada Park Machine & Equip	\$	6,013														
Tierra Rejada Pk All Inclusv Playgrnd (C0063)	\$	10,780														
Total Cost of Project	\$	10,780														
% of project funded by fees:		100%														
<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>16,793</b>														

**Funds 20XX – Park Improvement and Recreation Facilities**

Item Description	Response																								
<p>(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.</p>	<p>The FY 2021/22 adopted budget includes:</p> <table border="0"> <tr> <td>AVRC Generators (M0023)</td> <td align="right">\$</td> <td align="right">95,000</td> </tr> <tr> <td>AVCP Storage Facility (C0047)</td> <td align="right">\$</td> <td align="right">80,000</td> </tr> <tr> <td>Tiera Rejada Park Playground (C0063)</td> <td align="right">\$</td> <td align="right">1,314,000</td> </tr> <tr> <td>Community Center Park Playground (C0064)</td> <td align="right">\$</td> <td align="right">90,000</td> </tr> <tr> <td>Campus Park Playground Upgrade (C0066)</td> <td align="right">\$</td> <td align="right">330,000</td> </tr> <tr> <td>Glenwood Park Play Equip (C0067)</td> <td align="right">\$</td> <td align="right">120,000</td> </tr> <tr> <td>Monte Vista Park (R0090) 3 LED Solar Plot</td> <td align="right">\$</td> <td align="right">20,000</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>2,049,000</b></td> </tr> </table>	AVRC Generators (M0023)	\$	95,000	AVCP Storage Facility (C0047)	\$	80,000	Tiera Rejada Park Playground (C0063)	\$	1,314,000	Community Center Park Playground (C0064)	\$	90,000	Campus Park Playground Upgrade (C0066)	\$	330,000	Glenwood Park Play Equip (C0067)	\$	120,000	Monte Vista Park (R0090) 3 LED Solar Plot	\$	20,000	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>2,049,000</b>
AVRC Generators (M0023)	\$	95,000																							
AVCP Storage Facility (C0047)	\$	80,000																							
Tiera Rejada Park Playground (C0063)	\$	1,314,000																							
Community Center Park Playground (C0064)	\$	90,000																							
Campus Park Playground Upgrade (C0066)	\$	330,000																							
Glenwood Park Play Equip (C0067)	\$	120,000																							
Monte Vista Park (R0090) 3 LED Solar Plot	\$	20,000																							
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>2,049,000</b>																							
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <table border="0"> <tr> <td colspan="3">City Staff cost reimbursement for:</td> </tr> <tr> <td>AVRC B-U Generators</td> <td align="right">\$</td> <td align="right">115</td> </tr> <tr> <td>Peach Hill Park Playground (C0057)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Miller Park Playground (C0058)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>115</b></td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>-</b></td> </tr> </table>	City Staff cost reimbursement for:			AVRC B-U Generators	\$	115	Peach Hill Park Playground (C0057)	\$	-	Miller Park Playground (C0058)	\$	-	<b>Total</b>	<b>\$</b>	<b>115</b>	<b>Total</b>	<b>\$</b>	<b>-</b>						
City Staff cost reimbursement for:																									
AVRC B-U Generators	\$	115																							
Peach Hill Park Playground (C0057)	\$	-																							
Miller Park Playground (C0058)	\$	-																							
<b>Total</b>	<b>\$</b>	<b>115</b>																							
<b>Total</b>	<b>\$</b>	<b>-</b>																							
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>																								
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Fund 20XX - Park Improvement and Recreation Facilities consists of the five (5) funds listed below. For fund definition and authorized uses, please refer to page 458 of the FY 2019/20 Adopted Budget.</p> <p>Fund balance of each fund as of June 30, 2020:</p> <table border="0"> <tr> <td>Bikepath/Multi-Use Trails (2008)</td> <td align="right">\$</td> <td align="right">132,165</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td align="right">\$</td> <td align="right">319,509</td> </tr> <tr> <td>Community Wide Park Development (2010)</td> <td align="right">\$</td> <td align="right">1,492,406</td> </tr> <tr> <td>Park Improvement Zone 2017-1 (2011)</td> <td align="right">\$</td> <td align="right">770,964</td> </tr> <tr> <td>Park Improvement Zone 2017-2 (2013)</td> <td align="right">\$</td> <td align="right">(14,771)</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>2,700,273 *</b></td> </tr> </table> <p>*The total of all these fund balances make up the <b>Ending Balance (06/30/2019)</b> listed under item 3 above. The variance is due to rounding.</p>	Bikepath/Multi-Use Trails (2008)	\$	132,165	Municipal Pool (2009)	\$	319,509	Community Wide Park Development (2010)	\$	1,492,406	Park Improvement Zone 2017-1 (2011)	\$	770,964	Park Improvement Zone 2017-2 (2013)	\$	(14,771)	<b>Total</b>	<b>\$</b>	<b>2,700,273 *</b>						
Bikepath/Multi-Use Trails (2008)	\$	132,165																							
Municipal Pool (2009)	\$	319,509																							
Community Wide Park Development (2010)	\$	1,492,406																							
Park Improvement Zone 2017-1 (2011)	\$	770,964																							
Park Improvement Zone 2017-2 (2013)	\$	(14,771)																							
<b>Total</b>	<b>\$</b>	<b>2,700,273 *</b>																							

**Fund 2014 – Los Angeles Avenue Area of Contribution**

Item Description	Response																						
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.																						
(2) The amount of the fee	\$10,134/residential unit \$56,749/commercial and industrial acre																						
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$ 11,023,820</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$ 10,948,778</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$ 11,023,820	Adjustment for Reserve		<b>Ending Balance (06/30/21)</b>	<b>\$ 10,948,778</b>																
Beginning Balance (07/01/20)	\$ 11,023,820																						
Adjustment for Reserve																							
<b>Ending Balance (06/30/21)</b>	<b>\$ 10,948,778</b>																						
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 13,068</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 48,000</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$ 61,068</b></td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 13,068	Other Revenues	\$ 48,000	<b>Total FY 2020/21 Revenues</b>	<b>\$ 61,068</b>														
Amount of Fees Collected	\$ -																						
Interest Earned	\$ 13,068																						
Other Revenues	\$ 48,000																						
<b>Total FY 2020/21 Revenues</b>	<b>\$ 61,068</b>																						
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2020/21, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 7,756</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 125,744</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 125,744</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Widening Spring-Mpk(C0021)</td> <td align="right">\$ 2,180</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 2,180</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ -</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">0%</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$ 135,680</b></td> </tr> </table>	Contract/Maintenance Services	\$ 7,756	Princeton Ave Widening (C0020)	\$ 125,744	Total Cost of Project	\$ 125,744	% of project funded by fees:	100%	LA Ave Widening Spring-Mpk(C0021)	\$ 2,180	Total Cost of Project	\$ 2,180	% of project funded by fees:	100%	LA Ave Medians (C0026)	\$ -	Total Cost of Project	\$ -	% of project funded by fees:	0%	<b>Total FY 2020/21 Expenses</b>	<b>\$ 135,680</b>
Contract/Maintenance Services	\$ 7,756																						
Princeton Ave Widening (C0020)	\$ 125,744																						
Total Cost of Project	\$ 125,744																						
% of project funded by fees:	100%																						
LA Ave Widening Spring-Mpk(C0021)	\$ 2,180																						
Total Cost of Project	\$ 2,180																						
% of project funded by fees:	100%																						
LA Ave Medians (C0026)	\$ -																						
Total Cost of Project	\$ -																						
% of project funded by fees:	0%																						
<b>Total FY 2020/21 Expenses</b>	<b>\$ 135,680</b>																						
(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.	<p>The FY 2021/22 adopted budget includes:</p> <table border="0"> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 10,000</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 5,465,445</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 1,019,689</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 774,568</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ -</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 49,558</td> </tr> <tr> <td>LA Avenue Undergrounding (C0033)</td> <td align="right">\$ 441,021</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ 125,000</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 935,655</td> </tr> <tr> <td>Property Tax &amp; SBA</td> <td align="right">\$ 113</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$ 8,821,049</b></td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p>	Contract/Maintenance Services	\$ 10,000	Princeton Ave Widening (C0020)	\$ 5,465,445	LA Ave Widening Spring/Moorpark (C0021)	\$ 1,019,689	Spring Road Widening (C0022)	\$ 774,568	LA Ave Medians (C0026)	\$ -	Widening @ LA Ave/ Shasta (C0030)	\$ 49,558	LA Avenue Undergrounding (C0033)	\$ 441,021	Signal Improve Spring/Charles (C0060)	\$ 125,000	LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655	Property Tax & SBA	\$ 113	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 8,821,049</b>
Contract/Maintenance Services	\$ 10,000																						
Princeton Ave Widening (C0020)	\$ 5,465,445																						
LA Ave Widening Spring/Moorpark (C0021)	\$ 1,019,689																						
Spring Road Widening (C0022)	\$ 774,568																						
LA Ave Medians (C0026)	\$ -																						
Widening @ LA Ave/ Shasta (C0030)	\$ 49,558																						
LA Avenue Undergrounding (C0033)	\$ 441,021																						
Signal Improve Spring/Charles (C0060)	\$ 125,000																						
LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655																						
Property Tax & SBA	\$ 113																						
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ 8,821,049</b>																						

**Fund 2014 – Los Angeles Avenue Area of Contribution**

Item Description	Response																																													
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>Engineering City Staff cost reimbursement for the following:</p> <table border="0"> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$</td> <td align="right">430</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>New LA Ave Undergrd (C0033)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Traffic Signal Fiber Optic Upgrade (M0040)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>430</b></td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td>Loan to Tierra Rejada AOC</td> <td align="right">\$</td> <td align="right">30,073</td> </tr> <tr> <td colspan="3">Tierra Rejada Median Landscape project (8042)</td> </tr> <tr> <td colspan="3">Original amount \$177,006</td> </tr> <tr> <td colspan="3">Date of Repayment: \$146,932 was paid on 6/30/2017</td> </tr> <tr> <td colspan="3">Interest Rate of Loan: 0.00%</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>30,073</b></td> </tr> </table>	Princeton Ave Widening (C0020)	\$	-	LA Ave Widening Spring/Moorpark (C0021)	\$	-	Spring Road Widening (C0022)	\$	-	LA Ave Medians (C0026)	\$	430	Widening @ LA Ave/ Shasta (C0030)	\$	-	New LA Ave Undergrd (C0033)	\$	-	Signal Improve Spring/Charles (C0060)	\$	-	LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$	-	<b>Total</b>	<b>\$</b>	<b>430</b>	Loan to Tierra Rejada AOC	\$	30,073	Tierra Rejada Median Landscape project (8042)			Original amount \$177,006			Date of Repayment: \$146,932 was paid on 6/30/2017			Interest Rate of Loan: 0.00%			<b>Total</b>	<b>\$</b>	<b>30,073</b>
Princeton Ave Widening (C0020)	\$	-																																												
LA Ave Widening Spring/Moorpark (C0021)	\$	-																																												
Spring Road Widening (C0022)	\$	-																																												
LA Ave Medians (C0026)	\$	430																																												
Widening @ LA Ave/ Shasta (C0030)	\$	-																																												
New LA Ave Undergrd (C0033)	\$	-																																												
Signal Improve Spring/Charles (C0060)	\$	-																																												
LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$	-																																												
<b>Total</b>	<b>\$</b>	<b>430</b>																																												
Loan to Tierra Rejada AOC	\$	30,073																																												
Tierra Rejada Median Landscape project (8042)																																														
Original amount \$177,006																																														
Date of Repayment: \$146,932 was paid on 6/30/2017																																														
Interest Rate of Loan: 0.00%																																														
<b>Total</b>	<b>\$</b>	<b>30,073</b>																																												
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p><b>Refunds Made:</b></p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> <p><b>Allocations Made:</b></p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>		\$	-		\$	-																																							
	\$	-																																												
	\$	-																																												
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>																																													

**Fund 2015 – Tierra Rejada Road / Spring Road Area of Contribution**

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.	
(2) The amount of the fee	\$9,142.13/residential unit \$51,195.93/commercial and industrial acre	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/20) <b>Ending Balance (06/30/21)</b>	\$ (27,882) <b>\$ 127,786</b>
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected Interest Earned Other Revenues  <b>Total FY 2020/21 Revenues</b>	\$ 151,467 \$ 4,201 \$ -  <b>\$ 155,668</b>
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -        <b>Total FY 2020/21 Expenses</b>
(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.	None	\$ -        <b>Total FY 2020/21 Adopted Budget</b>

**Fund 2015 – Tierra Rejada Road / Spring Road Area of Contribution**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p>Loan from Los Angeles Ave AOC \$ (30,073)            Tierra Rejada Median            Landscape project (M0016) - Original amount \$177,006            Date of Repayment: \$146,932 was paid on 6/30/2017            Interest Rate of Loan: 0.00%</p> <p align="right"><b>Total \$ (30,073)</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made \$ -</p> <p>Allocations Made \$ -</p>
<p>Additional Comments</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>There are three development projects remaining that will pay an estimated \$889K into this fund: Home Depot site (12 acres), Patriot Commerce (2.59 acres) and 13960 Peach Hill Road site (2.78 acres).</p>

**Fund 2016 – Casey Road/Gabbert Road Area of Contribution**

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.	
(2) The amount of the fee*	* Rescinded per Resolution No. 2017-3587 dated 3/15/2017	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/20) <b>Ending Balance (06/30/21)</b>	\$ 105,225 <b>\$ 105,399</b>
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected Interest Earned Other Revenues  <b>Total FY 2020/21 Revenues</b>	\$ - \$ 174 \$ -  <b>\$ 174</b>
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -       <b>Total FY 2020/21 Expenses</b>
(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.	None	\$ -          <b>Total FY 2020/21 Adopted Budget</b>

**Fund 2016 – Casey Road/Gabbert Road Area of Contribution**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>

**Fund 2017 – Fremont Storm Drain AOC**

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees for Fremont Storm Drain and related improvements as a result of additional development.												
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain.												
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/20)</td> <td align="right">\$</td> <td align="right">17,617</td> </tr> <tr> <td><b>Ending Balance (06/30/21)</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>17,647</b></td> </tr> </table>	Beginning Balance (07/01/20)	\$	17,617	<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>17,647</b>						
Beginning Balance (07/01/20)	\$	17,617											
<b>Ending Balance (06/30/21)</b>	<b>\$</b>	<b>17,647</b>											
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">29</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Revenues</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>29</b></td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	29	Other Revenues	\$	-	<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>29</b>
Amount of Fees Collected	\$	-											
Interest Earned	\$	29											
Other Revenues	\$	-											
<b>Total FY 2020/21 Revenues</b>	<b>\$</b>	<b>29</b>											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Expenses</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>-</b></td> </tr> </table>	None	\$	-	<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>-</b>						
None	\$	-											
<b>Total FY 2020/21 Expenses</b>	<b>\$</b>	<b>-</b>											
(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> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td><b>Total FY 2020/21 Adopted Budget</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>-</b></td> </tr> </table>	None	\$	-	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>-</b>						
None	\$	-											
<b>Total FY 2020/21 Adopted Budget</b>	<b>\$</b>	<b>-</b>											

**Fund 2017 – Fremont Storm Drain AOC**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>

**Fund 2020 – Walnut Canyon Traffic Noise Attenuation**

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees for Noise Attenuation from the Newhall Ranch Specific Plan (NRSP) Mitigation Measure 4.9-16.	
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Noise Attenuation.	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/20)	\$ 26,403
	<b>Ending Balance (06/30/21)</b>	<b>\$ 26,446</b>
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 44
	Other Revenues	\$ -
	<b>Total FY 2020/21 Revenues</b>	<b>\$ 44</b>
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	<b>Total FY 2020/21 Expenses</b>	<b>\$ -</b>
(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.	None	\$ -
	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ -</b>

**Fund 2020 – Walnut Canyon Traffic Noise Attenuation**

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right"><b>Total \$ -</b></p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>

**Fund 3002 – Police Facilities**

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees are collected by Building and Safety prior to issuance of building permits for construction of police facilities within the City to fund the increased demand for police services as a result of additional development.	
(2) The amount of the fee	\$1,167/residential unit \$0.75/commercial and industrial square foot	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/20)	\$ (1,072,405)
	<b>Ending Balance (06/30/21)</b>	<b>\$ (965,914)</b>
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 103,723
	Interest Earned	\$ 2,768
	Other Revenues	\$ -
	<b>Total FY 2020/21 Revenues</b>	<b>\$ 106,491</b>
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	<b>Total FY 2020/21 Expenses</b>	<b>\$ -</b>
(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.	None	\$ -
	<b>Total FY 2020/21 Adopted Budget</b>	<b>\$ -</b>

**Fund 3002 – Police Facilities**

Item Description	Response						
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right"><b>Total \$ -</b></p> <p><u>Interfund Loans:</u> A non-interest bearing loan was received from the Endowment Fund (2018) for the construction of the Police Services Center building. Future development fees were pledged to repay the loan.</p> <table border="0"> <tr> <td><i>Interfund Loans, balance 7/1/2020</i></td> <td align="right">\$ 1,075,812</td> </tr> <tr> <td>2020/21 loan payment</td> <td align="right">\$ -</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$ 1,075,812</b></td> </tr> </table>	<i>Interfund Loans, balance 7/1/2020</i>	\$ 1,075,812	2020/21 loan payment	\$ -	<b>Total</b>	<b>\$ 1,075,812</b>
<i>Interfund Loans, balance 7/1/2020</i>	\$ 1,075,812						
2020/21 loan payment	\$ -						
<b>Total</b>	<b>\$ 1,075,812</b>						
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>						
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>						