



**City of Moorpark, California**

**Development Impact Fee Annual Report (“AB1600” Report)**

**Accounting of Fund Information as Required by Sections 66000-66006 of  
the California Government Code**

**Fiscal Year 2021-2022**

**Posted for the public on December 23, 2022**

**Scheduled for review at the City Council meeting on January 18, 2023**

## **Overview**

California state legislation sets certain legal and procedural parameters for the charging of Development Impact Fees. These fees are imposed by local governments on new development projects to finance the acquisition, construction, and improvement of public facilities and infrastructure needed to serve those projects. The Code provides the following definitions in connection with Development Impact Fees:

**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...”

The enabling legislation was passed as State Assembly Bill 1600 (AB1600) in 1987 by the California Legislature and is now codified as California Government Code Sections 66000 – 66008. Under the requirements of what is commonly referred to as “AB1600” or the “Mitigation Fee Act” (and as referred to as such in Code Section 66000.5), the City is required to provide an accounting for revenues used to provide or improve public facilities and service derived from Development Impact Fees.

## **Reporting Requirements**

The Mitigation Fee Act requires the City to report fee information annually and every fifth year, within 180 days after the last day of each fiscal year. The City must make this information available for public review and must present it at the next regularly scheduled meeting no less than 15 days after the information is made available to the public. This report is intended to satisfy the annual reporting requirements for Fiscal Year 2021-2022 as well as the five-year reporting requirements.

Specifically, the City must make available the following information for the prior fiscal year, as specified in Code Section 66006(b)(1):

- 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.
- 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.

In addition, pursuant to Code Section 66001(d)(1), for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

- 1) Identification of the purpose to which the fees are to be put.
- 2) Demonstration of a reasonable relationship between the fee and the purpose for which it is charged.
- 3) Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements identified as part of the City's annual report.
- 4) Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund.

**City of Moorpark Development Impact Fees and Fund Distribution**

Moorpark currently collects and accounts for development impact fees in the funds as listed in the following table. The following pages provide the information required by the Mitigation Fee Act for each of the funds.

<b>DEVELOPMENT IMPACT FEE FUND</b>	<b>FUND NUMBER</b>
TRAFFIC SYSTEM MANAGEMENT	2001
CITY-WIDE TRAFFIC MITIGATION	2002
CROSSING GUARD FUND	2003
LIBRARY FACILITIES	2004
OPEN SPACE MAINTENANCE	2005
TREE AND LANDSCAPE	2006
ART IN PUBLIC PLACES	2007
PARK IMPROVEMENT	2008- 2013
LOS ANGELES A.O.C.	2014
TIERRA REJADA/SPRING A.O.C.	2015
CASEY/GABBERT A.O.C.	2016
FREMONT STORM DRAIN A.O.C.	2017
WALNUT CANYON TRAFFIC NOISE ATTENUATION	2020
POLICE FACILITIES FUND	3002

**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 (07/01/21)</td> <td align="right">\$ 1,952,945</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 1,007,755</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 1,952,945	Ending Balance (06/30/22)	\$ 1,007,755																										
Beginning Balance (07/01/21)	\$ 1,952,945																														
Ending Balance (06/30/22)	\$ 1,007,755																														
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ (54,591)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 1,832</td> </tr> <tr> <td><b>Total FY 2021/22 Revenues</b></td> <td align="right"><b>\$ (52,759)</b></td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ (54,591)	Other Revenues	\$ 1,832	<b>Total FY 2021/22 Revenues</b>	<b>\$ (52,759)</b>																						
Amount of Fees Collected	\$ -																														
Interest Earned	\$ (54,591)																														
Other Revenues	\$ 1,832																														
<b>Total FY 2021/22 Revenues</b>	<b>\$ (52,759)</b>																														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, 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. Total actual cost of project C0032 higher than budget due to re-class of Metrolink Parking lot expenses originally budgeted with Prop 1B funding.</i>	<table> <tr> <td>City Staff Costs</td> <td align="right">\$ 43,595</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td align="right">\$ 12,000</td> </tr> <tr> <td>Property Maintenance (Post Office - High St)</td> <td></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> </td> <td></td> </tr> <tr> <td>FY21-22 Actual Expenses - Arroyo Dr Bike/PED (C0037)</td> <td align="right">\$ 31,064</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY21-22 *</td> <td align="right">\$ 268,820</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td align="right">12%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY21-22 Actual Expenses - -Metrolink North Parking (C0032)</td> <td align="right">\$ 803,332</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY21-22 *</td> <td align="right">\$ 60,686</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td align="right">1324%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td><b>Total FY 2021/22 Expenses</b></td> <td align="right"><b>\$ 889,991</b></td> </tr> </table>	City Staff Costs	\$ 43,595	Contract Services (Passenger Info System)	\$ 12,000	Property Maintenance (Post Office - High St)		Transit Operations	\$ -	Natural Gas (CNG bus fuel)	\$ -	 		FY21-22 Actual Expenses - Arroyo Dr Bike/PED (C0037)	\$ 31,064	Total Budgeted Cost of Project-FY21-22 *	\$ 268,820	FY21-22 - % of project funded by fees:	12%	 		FY21-22 Actual Expenses - -Metrolink North Parking (C0032)	\$ 803,332	Total Budgeted Cost of Project-FY21-22 *	\$ 60,686	FY21-22 - % of project funded by fees:	1324%	 		<b>Total FY 2021/22 Expenses</b>	<b>\$ 889,991</b>
City Staff Costs	\$ 43,595																														
Contract Services (Passenger Info System)	\$ 12,000																														
Property Maintenance (Post Office - High St)																															
Transit Operations	\$ -																														
Natural Gas (CNG bus fuel)	\$ -																														
FY21-22 Actual Expenses - Arroyo Dr Bike/PED (C0037)	\$ 31,064																														
Total Budgeted Cost of Project-FY21-22 *	\$ 268,820																														
FY21-22 - % of project funded by fees:	12%																														
FY21-22 Actual Expenses - -Metrolink North Parking (C0032)	\$ 803,332																														
Total Budgeted Cost of Project-FY21-22 *	\$ 60,686																														
FY21-22 - % of project funded by fees:	1324%																														
<b>Total FY 2021/22 Expenses</b>	<b>\$ 889,991</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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 46,565</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 99,329</td> </tr> <tr> <td>Transit Services</td> <td align="right">\$ 4,566</td> </tr> <tr> <td>Natural Gas</td> <td align="right">\$ -</td> </tr> <tr> <td>AVCP (R0030)</td> <td align="right">\$ 55,538</td> </tr> <tr> <td>Civ Ctr Ped Acc Impr (C0014)</td> <td align="right">\$ 116,111</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$ 76,789</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">\$ 260,453</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td><b>Total FY 2022/23 Adopted Budget</b></td> <td align="right"><b>\$ 659,637</b></td> </tr> </table>	City Staff Costs	\$ 46,565	Contractual Services	\$ 99,329	Transit Services	\$ 4,566	Natural Gas	\$ -	AVCP (R0030)	\$ 55,538	Civ Ctr Ped Acc Impr (C0014)	\$ 116,111	Metrolink North Parking (C0032)	\$ 76,789	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 260,453	 		<b>Total FY 2022/23 Adopted Budget</b>	<b>\$ 659,637</b>								
City Staff Costs	\$ 46,565																														
Contractual Services	\$ 99,329																														
Transit Services	\$ 4,566																														
Natural Gas	\$ -																														
AVCP (R0030)	\$ 55,538																														
Civ Ctr Ped Acc Impr (C0014)	\$ 116,111																														
Metrolink North Parking (C0032)	\$ 76,789																														
Los Angeles Avenue Undergrounding (C0033)	\$ 286																														
Arroyo Dr Bike/Ped (C0037)	\$ 260,453																														
<b>Total FY 2022/23 Adopted Budget</b>	<b>\$ 659,637</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> <tr> <td>Ped Access Improv at Civic Ctr (C0014)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$</td> <td align="right">2,440</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">2,440</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Ped Access Improv at Civic Ctr (C0014)	\$	-	Metrolink North Parking (C0032)	\$	-	Arroyo Dr Bike/Ped (C0037)	\$	2,440	Total	\$	2,440		\$	-	Total	\$	-									
	Ped Access Improv at Civic Ctr (C0014)	\$	-																									
	Metrolink North Parking (C0032)	\$	-																									
	Arroyo Dr Bike/Ped (C0037)	\$	2,440																									
	Total	\$	2,440																									
		\$	-																									
	Total	\$	-																									
	<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> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>		\$	-																							
			\$	-																								
	<p>Allocations Made:</p> <table> <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> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$742K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table> <tr> <td>Fund Ending Balance (06/30/2022)</td> <td align="right">\$</td> <td align="right">1,007,755</td> </tr> <tr> <td>Less: Revenues for the last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(52,759)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">27,271</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">81,907</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">93,029</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$</td> <td align="right">116,576</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">266,024</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$</td> <td align="right">741,731</td> </tr> </table>	Fund Ending Balance (06/30/2022)	\$	1,007,755	Less: Revenues for the last five years			Revenues - FY21-22	\$	(52,759)	Revenues - FY20-21	\$	27,271	Revenues - FY19-20	\$	81,907	Revenues - FY18-19	\$	93,029	Revenues - FY17-18	\$	116,576	Total Revenues for last five years	\$	266,024	Amount held past fifth year of deposit as of 6-30-22	\$	741,731
	Fund Ending Balance (06/30/2022)	\$	1,007,755																									
	Less: Revenues for the last five years																											
	Revenues - FY21-22	\$	(52,759)																									
	Revenues - FY20-21	\$	27,271																									
	Revenues - FY19-20	\$	81,907																									
	Revenues - FY18-19	\$	93,029																									
	Revenues - FY17-18	\$	116,576																									
	Total Revenues for last five years	\$	266,024																									
	Amount held past fifth year of deposit as of 6-30-22	\$	741,731																									

**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> <tr> <td>Beginning Balance (07/01/21)</td> <td align="right">\$ 21,526,772</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 20,847,819</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 21,526,772	Ending Balance (06/30/22)	\$ 20,847,819										
Beginning Balance (07/01/21)	\$ 21,526,772														
Ending Balance (06/30/22)	\$ 20,847,819														
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 5,500</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ (642,534)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 84,900</td> </tr> <tr> <td><b>Total FY 2021/22 Revenues</b></td> <td align="right"><b>\$ (552,134)</b></td> </tr> </table>	Amount of Fees Collected	\$ 5,500	Interest Earned	\$ (642,534)	Other Revenues	\$ 84,900	<b>Total FY 2021/22 Revenues</b>	<b>\$ (552,134)</b>						
Amount of Fees Collected	\$ 5,500														
Interest Earned	\$ (642,534)														
Other Revenues	\$ 84,900														
<b>Total FY 2021/22 Revenues</b>	<b>\$ (552,134)</b>														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees.	<table> <tr> <td>Contractual Services</td> <td align="right">\$ 10,188</td> </tr> <tr> <td>Property Maintenance</td> <td align="right">\$ 5,913</td> </tr> <tr> <td>Property Tax &amp; SBA</td> <td align="right">\$ 633</td> </tr> <tr> <td> FY21-22 Actual Expenses - Princeton Ave Improv (C0020)</td> <td align="right"> \$ 110,084</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY21-22 *</td> <td align="right">\$ 6,751,689</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td align="right">2%</td> </tr> <tr> <td> <b>Total FY 2021/22 Expenses</b></td> <td align="right"> <b>\$ 126,818</b></td> </tr> </table>	Contractual Services	\$ 10,188	Property Maintenance	\$ 5,913	Property Tax & SBA	\$ 633	 FY21-22 Actual Expenses - Princeton Ave Improv (C0020)	 \$ 110,084	Total Budgeted Cost of Project-FY21-22 *	\$ 6,751,689	FY21-22 - % of project funded by fees:	2%	 <b>Total FY 2021/22 Expenses</b>	 <b>\$ 126,818</b>
Contractual Services	\$ 10,188														
Property Maintenance	\$ 5,913														
Property Tax & SBA	\$ 633														
 FY21-22 Actual Expenses - Princeton Ave Improv (C0020)	 \$ 110,084														
Total Budgeted Cost of Project-FY21-22 *	\$ 6,751,689														
FY21-22 - % of project funded by fees:	2%														
 <b>Total FY 2021/22 Expenses</b>	 <b>\$ 126,818</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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>Property Maintenance</td> <td align="right">\$ 48,481</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 11,600</td> </tr> <tr> <td>Moorpark Ave Widening-Casey &amp; 3rd (C0004)</td> <td align="right">\$ 101,648</td> </tr> <tr> <td>North Hills Pkwy (C0031)</td> <td align="right">\$ 30,900</td> </tr> <tr> <td>Princeton Ave Improv (C0020)</td> <td align="right">\$ 3,917,834</td> </tr> <tr> <td>Property Tax &amp; SBA</td> <td align="right">\$ 66</td> </tr> <tr> <td> <b>Total FY 2022/23 Adopted Budget</b></td> <td align="right"> <b>\$ 4,110,529</b></td> </tr> </table>	Property Maintenance	\$ 48,481	Contractual Services	\$ 11,600	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	North Hills Pkwy (C0031)	\$ 30,900	Princeton Ave Improv (C0020)	\$ 3,917,834	Property Tax & SBA	\$ 66	 <b>Total FY 2022/23 Adopted Budget</b>	 <b>\$ 4,110,529</b>
Property Maintenance	\$ 48,481														
Contractual Services	\$ 11,600														
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648														
North Hills Pkwy (C0031)	\$ 30,900														
Princeton Ave Improv (C0020)	\$ 3,917,834														
Property Tax & SBA	\$ 66														
 <b>Total FY 2022/23 Adopted Budget</b>	 <b>\$ 4,110,529</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 align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$18 MM of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 20,847,819</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (552,134)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 128,724</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 944,097</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 975,154</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 1,004,683</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 2,500,522</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ 18,347,297</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 20,847,819	Less: Revenues for last five years		Revenues - FY21-22	\$ (552,134)	Revenues - FY20-21	\$ 128,724	Revenues - FY19-20	\$ 944,097	Revenues - FY18-19	\$ 975,154	Revenues - FY17-18	\$ 1,004,683	Total Revenues for last five years	\$ 2,500,522	Amount held past fifth year of deposit as of 6-30-22	\$ 18,347,297
Fund Ending Balance (06/30/22)	\$ 20,847,819																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (552,134)																		
Revenues - FY20-21	\$ 128,724																		
Revenues - FY19-20	\$ 944,097																		
Revenues - FY18-19	\$ 975,154																		
Revenues - FY17-18	\$ 1,004,683																		
Total Revenues for last five years	\$ 2,500,522																		
Amount held past fifth year of deposit as of 6-30-22	\$ 18,347,297																		

**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> <tr> <td>Beginning Balance (07/01/21)</td> <td align="right">\$</td> <td align="right">57,873</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$</td> <td align="right">3,188</td> </tr> </table>	Beginning Balance (07/01/21)	\$	57,873	Ending Balance (06/30/22)	\$	3,188									
Beginning Balance (07/01/21)	\$	57,873														
Ending Balance (06/30/22)	\$	3,188														
(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">(706)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Total FY 2021/22 Revenues</td> <td align="right">\$</td> <td align="right">(706)</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	(706)	Other Revenues	\$	-	<hr/>			Total FY 2021/22 Revenues	\$	(706)
Amount of Fees Collected	\$	-														
Interest Earned	\$	(706)														
Other Revenues	\$	-														
<hr/>																
Total FY 2021/22 Revenues	\$	(706)														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Crossing Guard Expenses (see Additional Comments)</td> <td align="right">\$</td> <td align="right">53,980</td> </tr> <tr> <td>Total Cost of Division (213)</td> <td align="right">\$</td> <td align="right">53,980</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td></td> <td align="right">100%</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Total FY 2021/22 Expenses</td> <td align="right">\$</td> <td align="right">53,980</td> </tr> </table>	Crossing Guard Expenses (see Additional Comments)	\$	53,980	Total Cost of Division (213)	\$	53,980	FY21-22 - % of project funded by fees:		100%	<hr/>			Total FY 2021/22 Expenses	\$	53,980
Crossing Guard Expenses (see Additional Comments)	\$	53,980														
Total Cost of Division (213)	\$	53,980														
FY21-22 - % of project funded by fees:		100%														
<hr/>																
Total FY 2021/22 Expenses	\$	53,980														
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>City Staff Costs (Div 213 Crossing Guard)</td> <td align="right">\$</td> <td align="right">105,224</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Total FY 2022/23 Adopted Budget</td> <td align="right">\$</td> <td align="right">105,224</td> </tr> </table>	City Staff Costs (Div 213 Crossing Guard)	\$	105,224	<hr/>			Total FY 2022/23 Adopted Budget	\$	105,224						
City Staff Costs (Div 213 Crossing Guard)	\$	105,224														
<hr/>																
Total FY 2022/23 Adopted Budget	\$	105,224														

**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">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$</td> <td align="right">3,188</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(706)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">(1,514)</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">5,051</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">6,638</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$</td> <td align="right">470</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">9,940</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$	3,188	Less: Revenues for last five years			Revenues - FY21-22	\$	(706)	Revenues - FY20-21	\$	(1,514)	Revenues - FY19-20	\$	5,051	Revenues - FY18-19	\$	6,638	Revenues - FY17-18	\$	470	Total Revenues for last five years	\$	9,940	Amount held past fifth year of deposit as of 6-30-22	\$	-
Fund Ending Balance (06/30/22)	\$	3,188																										
Less: Revenues for last five years																												
Revenues - FY21-22	\$	(706)																										
Revenues - FY20-21	\$	(1,514)																										
Revenues - FY19-20	\$	5,051																										
Revenues - FY18-19	\$	6,638																										
Revenues - FY17-18	\$	470																										
Total Revenues for last five years	\$	9,940																										
Amount held past fifth year of deposit as of 6-30-22	\$	-																										

**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	Beginning Balance (07/01/21) \$ 2,005,557 Ending Balance (06/30/22) \$ 1,948,763
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 2,777 Interest Earned \$ (59,571) Other Revenues \$ -  Total FY 2021/22 Revenues \$ (56,794)
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees	Contract Services \$ - Operating Supplies \$ - Cenic Broadband Connection \$ -  Total FY 2021/22 Expenses \$ -
(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.	Projects are on-going. The FY 2022/23 adopted budget includes:  HVAC equipment replacement \$ 25,000 Public copier/printer/scanner replacement \$ 6,500  Total FY 2022/23 Adopted Budget \$ 31,500

**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</p>	<p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$1.7 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 1,948,763</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (56,794)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 86,250</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 80,129</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 88,693</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 61,806</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 260,084</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ 1,688,678</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 1,948,763	Less: Revenues for last five years		Revenues - FY21-22	\$ (56,794)	Revenues - FY20-21	\$ 86,250	Revenues - FY19-20	\$ 80,129	Revenues - FY18-19	\$ 88,693	Revenues - FY17-18	\$ 61,806	Total Revenues for last five years	\$ 260,084	Amount held past fifth year of deposit as of 6-30-22	\$ 1,688,678
Fund Ending Balance (06/30/22)	\$ 1,948,763																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (56,794)																		
Revenues - FY20-21	\$ 86,250																		
Revenues - FY19-20	\$ 80,129																		
Revenues - FY18-19	\$ 88,693																		
Revenues - FY17-18	\$ 61,806																		
Total Revenues for last five years	\$ 260,084																		
Amount held past fifth year of deposit as of 6-30-22	\$ 1,688,678																		

**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 (07/01/21)</td> <td align="right">\$ 305,779</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 317,609</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 305,779	Ending Balance (06/30/22)	\$ 317,609								
Beginning Balance (07/01/21)	\$ 305,779												
Ending Balance (06/30/22)	\$ 317,609												
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 27,337</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ (8,536)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total FY 2021/22 Revenues</td> <td align="right">\$ 18,801</td> </tr> </table>	Amount of Fees Collected	\$ 27,337	Interest Earned	\$ (8,536)	Other Revenues	\$ -	<hr/>		Total FY 2021/22 Revenues	\$ 18,801		
Amount of Fees Collected	\$ 27,337												
Interest Earned	\$ (8,536)												
Other Revenues	\$ -												
<hr/>													
Total FY 2021/22 Revenues	\$ 18,801												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, 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> </tr> <tr> <td>Operating Supplies</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">\$ 6,900</td> </tr> <tr> <td>Meridian Hills Open Space</td> <td align="right">\$ 72</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total FY 2021/22 Expenses</td> <td align="right">\$ 6,972</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	Meridian Hills Open Space	\$ 72	<hr/>		Total FY 2021/22 Expenses	\$ 6,972
Property Maintenance	\$ -												
Operating Supplies	\$ -												
Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$ 6,900												
Meridian Hills Open Space	\$ 72												
<hr/>													
Total FY 2021/22 Expenses	\$ 6,972												
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td align="right">\$ 6,900</td> </tr> <tr> <td>Property Maintenance - E Aspen Hills Dr</td> <td align="right">\$ 4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td align="right">\$ 7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td align="right">\$ 10,000</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total FY 2022/23 Adopted Budget</td> <td align="right">\$ 28,800</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	<hr/>		Total FY 2022/23 Adopted Budget	\$ 28,800
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												
<hr/>													
Total FY 2022/23 Adopted Budget	\$ 28,800												

**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 align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$224K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 317,609</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ 18,801</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 13,782</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 11,986</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 24,143</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 24,992</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 93,704</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ 223,904</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 317,609	Less: Revenues for last five years		Revenues - FY21-22	\$ 18,801	Revenues - FY20-21	\$ 13,782	Revenues - FY19-20	\$ 11,986	Revenues - FY18-19	\$ 24,143	Revenues - FY17-18	\$ 24,992	Total Revenues for last five years	\$ 93,704	Amount held past fifth year of deposit as of 6-30-22	\$ 223,904
Fund Ending Balance (06/30/22)	\$ 317,609																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ 18,801																		
Revenues - FY20-21	\$ 13,782																		
Revenues - FY19-20	\$ 11,986																		
Revenues - FY18-19	\$ 24,143																		
Revenues - FY17-18	\$ 24,992																		
Total Revenues for last five years	\$ 93,704																		
Amount held past fifth year of deposit as of 6-30-22	\$ 223,904																		

**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	Beginning Balance (07/01/21) \$ 182,898
	Ending Balance (06/30/22) \$ 177,556
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 87
	Interest Earned \$ (5,429)
	Other Revenues \$ -
	Total FY 2021/22 Revenues \$ (5,342)
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees	None \$ -
	Total FY 2021/22 Expenses \$ -
(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.	Projects are on-going. The FY 2022/23 adopted budget includes:
	Princeton/CMP Pk Dr Landscape (M0045) \$ 85,000
	LA Ave Parkway Renov (M0046) \$ 45,000
	Total FY 2022/23 Adopted Budget \$ 130,000



**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, mobile home, commercial, industrial)																
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/21)</td> <td align="right">\$ 4,819,759</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 4,607,793</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 4,819,759	Ending Balance (06/30/22)	\$ 4,607,793												
Beginning Balance (07/01/21)	\$ 4,819,759																
Ending Balance (06/30/22)	\$ 4,607,793																
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ (141,550)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 6,408</td> </tr> <tr> <td><b>Total FY 2021/22 Revenues</b></td> <td align="right"><b>\$ (135,142)</b></td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ (141,550)	Other Revenues	\$ 6,408	<b>Total FY 2021/22 Revenues</b>	<b>\$ (135,142)</b>								
Amount of Fees Collected	\$ -																
Interest Earned	\$ (141,550)																
Other Revenues	\$ 6,408																
<b>Total FY 2021/22 Revenues</b>	<b>\$ (135,142)</b>																
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, 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">\$ 69,212</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 4,850</td> </tr> <tr> <td> N Train Stn Public Art (C0052)</td> <td align="right"> \$ 2,762</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY21-22</td> <td align="right">\$ 200,000</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td align="right">1%</td> </tr> <tr> <td> <b>Total FY 2021/22 Expenses</b></td> <td align="right"> <b>\$ 76,824</b></td> </tr> </table>	City Staff Costs	\$ 69,212	Contractual Services	\$ 4,850	 N Train Stn Public Art (C0052)	 \$ 2,762	Total Budgeted Cost of Project-FY21-22	\$ 200,000	FY21-22 - % of project funded by fees:	1%	 <b>Total FY 2021/22 Expenses</b>	 <b>\$ 76,824</b>				
City Staff Costs	\$ 69,212																
Contractual Services	\$ 4,850																
 N Train Stn Public Art (C0052)	 \$ 2,762																
Total Budgeted Cost of Project-FY21-22	\$ 200,000																
FY21-22 - % of project funded by fees:	1%																
 <b>Total FY 2021/22 Expenses</b>	 <b>\$ 76,824</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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 74,308</td> </tr> <tr> <td>Contract Services (Arts Master Plan Consultant)</td> <td align="right">\$ 150,500</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ 197,750</td> </tr> <tr> <td>Play Ground @ Tierra Rejada Park (C0063)</td> <td align="right">\$ 450,000</td> </tr> <tr> <td>Monument Sign (C0065)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>General/Program Supplies - Arts Festival, Concert in the park, Talent Show</td> <td align="right">\$ 25,200</td> </tr> <tr> <td>Special Event</td> <td align="right">\$ 6,000</td> </tr> <tr> <td> <b>Total FY 2022/23 Adopted Budget</b></td> <td align="right"> <b>\$ 928,758</b></td> </tr> </table>	City Staff Costs	\$ 74,308	Contract Services (Arts Master Plan Consultant)	\$ 150,500	North Train Station Public Art (C0052)	\$ 197,750	Play Ground @ Tierra Rejada Park (C0063)	\$ 450,000	Monument Sign (C0065)	\$ 25,000	General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 25,200	Special Event	\$ 6,000	 <b>Total FY 2022/23 Adopted Budget</b>	 <b>\$ 928,758</b>
City Staff Costs	\$ 74,308																
Contract Services (Arts Master Plan Consultant)	\$ 150,500																
North Train Station Public Art (C0052)	\$ 197,750																
Play Ground @ Tierra Rejada Park (C0063)	\$ 450,000																
Monument Sign (C0065)	\$ 25,000																
General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 25,200																
Special Event	\$ 6,000																
 <b>Total FY 2022/23 Adopted Budget</b>	 <b>\$ 928,758</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">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$3.9 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 4,607,793</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (135,142)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 129,446</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 190,359</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 180,642</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 319,768</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 685,072</td> </tr> <tr> <td> Amount held past fifth year of deposit as of 6-30-22</td> <td align="right"> \$ 3,922,721</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 4,607,793	Less: Revenues for last five years		Revenues - FY21-22	\$ (135,142)	Revenues - FY20-21	\$ 129,446	Revenues - FY19-20	\$ 190,359	Revenues - FY18-19	\$ 180,642	Revenues - FY17-18	\$ 319,768	Total Revenues for last five years	\$ 685,072	 Amount held past fifth year of deposit as of 6-30-22	 \$ 3,922,721
Fund Ending Balance (06/30/22)	\$ 4,607,793																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (135,142)																		
Revenues - FY20-21	\$ 129,446																		
Revenues - FY19-20	\$ 190,359																		
Revenues - FY18-19	\$ 180,642																		
Revenues - FY17-18	\$ 319,768																		
Total Revenues for last five years	\$ 685,072																		
 Amount held past fifth year of deposit as of 6-30-22	 \$ 3,922,721																		

**Funds 2008 - 2013 – 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 (07/01/21)</td> <td align="right">\$ 2,742,203</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 2,671,765</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 2,742,203	Ending Balance (06/30/22)	\$ 2,671,765														
Beginning Balance (07/01/21)	\$ 2,742,203																		
Ending Balance (06/30/22)	\$ 2,671,765																		
(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> </tr> <tr> <td>Other Development Fees (Fund 2011)</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned (All 5 funds)</td> <td align="right">\$ (81,621)</td> </tr> <tr> <td>Other Revenues (Fund 2010)</td> <td align="right">\$ 15,868</td> </tr> <tr> <td><b>Total FY 2021/22 Revenues</b></td> <td align="right"><b>\$ (65,753)</b></td> </tr> </table>	Fees in Lieu of Park Land (Fund 2010)	\$ -	Other Development Fees (Fund 2011)	\$ -	Interest Earned (All 5 funds)	\$ (81,621)	Other Revenues (Fund 2010)	\$ 15,868	<b>Total FY 2021/22 Revenues</b>	<b>\$ (65,753)</b>								
Fees in Lieu of Park Land (Fund 2010)	\$ -																		
Other Development Fees (Fund 2011)	\$ -																		
Interest Earned (All 5 funds)	\$ (81,621)																		
Other Revenues (Fund 2010)	\$ 15,868																		
<b>Total FY 2021/22 Revenues</b>	<b>\$ (65,753)</b>																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, 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> </tr> <tr> <td> FY21-22 Actual Expenses - Tierra Rejada Pk All Inclusive Playground (C0063)</td> <td align="right"> \$ 3,565</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY21-22</td> <td align="right">\$ 29,500</td> </tr> <tr> <td>FY21-22 - % of project funded by fees:</td> <td align="right">12%</td> </tr> <tr> <td> Total FY 2021/22 Expenses</td> <td align="right"> \$ 3,565</td> </tr> </table>	Tierra Rejada Park Machine & Equip	\$ -	 FY21-22 Actual Expenses - Tierra Rejada Pk All Inclusive Playground (C0063)	 \$ 3,565	Total Budgeted Cost of Project-FY21-22	\$ 29,500	FY21-22 - % of project funded by fees:	12%	 Total FY 2021/22 Expenses	 \$ 3,565								
Tierra Rejada Park Machine & Equip	\$ -																		
 FY21-22 Actual Expenses - Tierra Rejada Pk All Inclusive Playground (C0063)	 \$ 3,565																		
Total Budgeted Cost of Project-FY21-22	\$ 29,500																		
FY21-22 - % of project funded by fees:	12%																		
 Total FY 2021/22 Expenses	 \$ 3,565																		
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td>Mnt Meadows Park Softball fencing (C0072)</td> <td align="right">\$ 50,000</td> </tr> <tr> <td>Poindexter Park Skate Fencing (M0053)</td> <td align="right">\$ 100,000</td> </tr> <tr> <td>AVCP Storage Facility (C0047)</td> <td align="right">\$ 80,000</td> </tr> <tr> <td>Tiera Rejada Park Playground (C0063)</td> <td align="right">\$ 1,324,280</td> </tr> <tr> <td>Community Center Park Playground (C0064)</td> <td align="right">\$ 90,000</td> </tr> <tr> <td>Campus Park Playground Upgrade (C0066)</td> <td align="right">\$ 330,000</td> </tr> <tr> <td>Glenwood Park Play Equip (C0067)</td> <td align="right">\$ 120,000</td> </tr> <tr> <td>Monte Vista Park (R0090) 3 LED Solar Plot lighting</td> <td align="right">\$ 20,000</td> </tr> <tr> <td><b>Total FY 2022/23 Adopted Budget</b></td> <td align="right"><b>\$ 2,114,280</b></td> </tr> </table>	Mnt Meadows Park Softball fencing (C0072)	\$ 50,000	Poindexter Park Skate Fencing (M0053)	\$ 100,000	AVCP Storage Facility (C0047)	\$ 80,000	Tiera Rejada Park Playground (C0063)	\$ 1,324,280	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 lighting	\$ 20,000	<b>Total FY 2022/23 Adopted Budget</b>	<b>\$ 2,114,280</b>
Mnt Meadows Park Softball fencing (C0072)	\$ 50,000																		
Poindexter Park Skate Fencing (M0053)	\$ 100,000																		
AVCP Storage Facility (C0047)	\$ 80,000																		
Tiera Rejada Park Playground (C0063)	\$ 1,324,280																		
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 lighting	\$ 20,000																		
<b>Total FY 2022/23 Adopted Budget</b>	<b>\$ 2,114,280</b>																		

**Funds 2008 - 2013 – Park Improvement and Recreation Facilities**

Item Description	Response																														
(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.	<u>Interfund Transfers:</u>  City Staff cost reimbursement for: AVRRC B-U Generators \$ 1,120 Peach Hill Park Playground (C0057) \$ - Miller Park Playground (C0058) \$ -  Total \$ 1,120  <u>Interfund Loans:</u>  Total \$ -																														
	Refunds Made: \$ -  Allocations Made: \$ -																														
(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.																															
Additional Comments:	<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.</p> <p><u>Fund balance of each fund as of June 30, 2022:</u></p> <table> <tr> <td>Bike path/Multi-Use Trails (2008)</td> <td align="right">\$ 128,455</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td align="right">\$ 310,541</td> </tr> <tr> <td>Community Wide Park Development (2010)</td> <td align="right">\$ 1,475,573</td> </tr> <tr> <td>Park Improvement Zone 2017-1 (2011)</td> <td align="right">\$ 749,256</td> </tr> <tr> <td>Park Improvement Zone 2017-2 (2013)</td> <td align="right">\$ 7,940</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 2,671,765 *</b></td> </tr> </table> <p>*The total of all these fund balances make up the Ending Balance (06/30/2022) listed under item 3 above.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$1.7 MM of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 2,671,765</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (65,753)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 58,837</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 127,696</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 402,202</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 475,272</td> </tr> <tr> <td><b>Total Revenues for last five years</b></td> <td align="right"><b>\$ 998,253</b></td> </tr> <tr> <td><b>Amount held past fifth year of deposit as of 6-30-22</b></td> <td align="right"><b>\$ 1,673,511</b></td> </tr> </table>	Bike path/Multi-Use Trails (2008)	\$ 128,455	Municipal Pool (2009)	\$ 310,541	Community Wide Park Development (2010)	\$ 1,475,573	Park Improvement Zone 2017-1 (2011)	\$ 749,256	Park Improvement Zone 2017-2 (2013)	\$ 7,940	<b>Total</b>	<b>\$ 2,671,765 *</b>	Fund Ending Balance (06/30/22)	\$ 2,671,765	Less: Revenues for last five years		Revenues - FY21-22	\$ (65,753)	Revenues - FY20-21	\$ 58,837	Revenues - FY19-20	\$ 127,696	Revenues - FY18-19	\$ 402,202	Revenues - FY17-18	\$ 475,272	<b>Total Revenues for last five years</b>	<b>\$ 998,253</b>	<b>Amount held past fifth year of deposit as of 6-30-22</b>	<b>\$ 1,673,511</b>
Bike path/Multi-Use Trails (2008)	\$ 128,455																														
Municipal Pool (2009)	\$ 310,541																														
Community Wide Park Development (2010)	\$ 1,475,573																														
Park Improvement Zone 2017-1 (2011)	\$ 749,256																														
Park Improvement Zone 2017-2 (2013)	\$ 7,940																														
<b>Total</b>	<b>\$ 2,671,765 *</b>																														
Fund Ending Balance (06/30/22)	\$ 2,671,765																														
Less: Revenues for last five years																															
Revenues - FY21-22	\$ (65,753)																														
Revenues - FY20-21	\$ 58,837																														
Revenues - FY19-20	\$ 127,696																														
Revenues - FY18-19	\$ 402,202																														
Revenues - FY17-18	\$ 475,272																														
<b>Total Revenues for last five years</b>	<b>\$ 998,253</b>																														
<b>Amount held past fifth year of deposit as of 6-30-22</b>	<b>\$ 1,673,511</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	Beginning Balance (07/01/21) \$ 10,948,778 Adjustment for Reserve Ending Balance (06/30/22) \$ 9,725,991
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ - Interest Earned \$ (306,089) Other Revenues \$ 48,421  Total FY 2021/22 Revenues \$ (257,667)
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees	Contract/Maintenance Services \$ 5,965 Property Tax and SBA \$ 224  FY21-22 Actual Expenses --Princeton Ave Widening (C0020) \$ 155,584 Total Budgeted Cost of Project-FY21-22 \$ 9,127,025 FY21-22 - % of project funded by fees: 2%  FY21-22 Actual Expenses - LA Ave Widening Spring-Mpk(C0021) \$ 802,626 Total Budgeted Cost of Project-FY21-22 \$ 3,492,465 FY21-22 - % of project funded by fees: 23%  Total FY 2021/22 Expenses \$ 964,399
(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.	Projects are on-going. The FY 2022/23 adopted budget includes:  Contract/Maintenance Services \$ 9,000 Princeton Ave Widening (C0020) \$ 7,315,536 LA Ave Widening Spring/Moorpark (C0021) \$ 932,527 Spring Road Widening (C0022) \$ - LA Ave Medians (C0026) \$ - Widening @ LA Ave/ Shasta (C0030) \$ - LA Avenue Undergrounding (C0033) \$ - Signal Improve Spring/Charles (C0060) \$ - LA Ave Traffic Signals/Fiber Optic Upgrade (M0040) \$ - Property Tax & SBA \$ - Total FY 2022/23 Adopted Budget \$ 8,257,062  <i>Many of these projects will require year(s) to be completed.</i>

**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">720</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">-</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></td> <td align="right">Total \$</td> <td align="right">720</td> </tr> </table> <p><u>Interfund Loans:</u></p> <p>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%</p> <p align="right">Total \$ 30,073</p>	Princeton Ave Widening (C0020)	\$	720	LA Ave Widening Spring/Moorpark (C0021)	\$	-	Spring Road Widening (C0022)	\$	-	LA Ave Medians (C0026)	\$	-	Widening @ LA Ave/ Shasta (C0030)	\$	-	New LA Ave Undergrd (C0033)	\$	-	Signal Improve Spring/Charles (C0060)	\$	-	LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$	-		Total \$	720
Princeton Ave Widening (C0020)	\$	720																										
LA Ave Widening Spring/Moorpark (C0021)	\$	-																										
Spring Road Widening (C0022)	\$	-																										
LA Ave Medians (C0026)	\$	-																										
Widening @ LA Ave/ Shasta (C0030)	\$	-																										
New LA Ave Undergrd (C0033)	\$	-																										
Signal Improve Spring/Charles (C0060)	\$	-																										
LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$	-																										
	Total \$	720																										
<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 align="right">\$ -</p> <p>Allocations Made:</p> <p align="right">\$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$8.4 MM of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$</td> <td align="right">9,725,991</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(257,667)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">61,068</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">501,991</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">464,697</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$</td> <td align="right">508,662</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">1,278,750</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$</td> <td align="right">8,447,241</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$	9,725,991	Less: Revenues for last five years			Revenues - FY21-22	\$	(257,667)	Revenues - FY20-21	\$	61,068	Revenues - FY19-20	\$	501,991	Revenues - FY18-19	\$	464,697	Revenues - FY17-18	\$	508,662	Total Revenues for last five years	\$	1,278,750	Amount held past fifth year of deposit as of 6-30-22	\$	8,447,241
Fund Ending Balance (06/30/22)	\$	9,725,991																										
Less: Revenues for last five years																												
Revenues - FY21-22	\$	(257,667)																										
Revenues - FY20-21	\$	61,068																										
Revenues - FY19-20	\$	501,991																										
Revenues - FY18-19	\$	464,697																										
Revenues - FY17-18	\$	508,662																										
Total Revenues for last five years	\$	1,278,750																										
Amount held past fifth year of deposit as of 6-30-22	\$	8,447,241																										



**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">Total \$ -</p> <p><u>Interfund Loans:</u>                      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">Total \$ (30,073)</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> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 123,101</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (4,685)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 155,668</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 88</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 81</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ (15)</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 151,137</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ -</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 123,101	Less: Revenues for last five years		Revenues - FY21-22	\$ (4,685)	Revenues - FY20-21	\$ 155,668	Revenues - FY19-20	\$ 88	Revenues - FY18-19	\$ 81	Revenues - FY17-18	\$ (15)	Total Revenues for last five years	\$ 151,137	Amount held past fifth year of deposit as of 6-30-22	\$ -
Fund Ending Balance (06/30/22)	\$ 123,101																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (4,685)																		
Revenues - FY20-21	\$ 155,668																		
Revenues - FY19-20	\$ 88																		
Revenues - FY18-19	\$ 81																		
Revenues - FY17-18	\$ (15)																		
Total Revenues for last five years	\$ 151,137																		
Amount held past fifth year of deposit as of 6-30-22	\$ -																		



**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">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$97K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 102,271</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (3,128)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 174</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 4,207</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 3,889</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 169</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 5,311</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ 96,961</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 102,271	Less: Revenues for last five years		Revenues - FY21-22	\$ (3,128)	Revenues - FY20-21	\$ 174	Revenues - FY19-20	\$ 4,207	Revenues - FY18-19	\$ 3,889	Revenues - FY17-18	\$ 169	Total Revenues for last five years	\$ 5,311	Amount held past fifth year of deposit as of 6-30-22	\$ 96,961
Fund Ending Balance (06/30/22)	\$ 102,271																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (3,128)																		
Revenues - FY20-21	\$ 174																		
Revenues - FY19-20	\$ 4,207																		
Revenues - FY18-19	\$ 3,889																		
Revenues - FY17-18	\$ 169																		
Total Revenues for last five years	\$ 5,311																		
Amount held past fifth year of deposit as of 6-30-22	\$ 96,961																		

**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 border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/21)</td> <td style="text-align: right;">\$ 17,647</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td style="text-align: right;">\$ 17,123</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 17,647	Ending Balance (06/30/22)	\$ 17,123						
Beginning Balance (07/01/21)	\$ 17,647										
Ending Balance (06/30/22)	\$ 17,123										
(4) The amount of the fees collected and the interest earned	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ (524)</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;"><u>\$ -</u></td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total FY 2021/22 Revenues</td> <td style="text-align: right;">\$ (524)</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ (524)	Other Revenues	<u>\$ -</u>			Total FY 2021/22 Revenues	\$ (524)
Amount of Fees Collected	\$ -										
Interest Earned	\$ (524)										
Other Revenues	<u>\$ -</u>										
Total FY 2021/22 Revenues	\$ (524)										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total FY 2021/22 Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table>		\$ -			Total FY 2021/22 Expenses	\$ -				
	\$ -										
Total FY 2021/22 Expenses	\$ -										
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table border="0" style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 80%;">Total FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Total FY 2022/23 Adopted Budget	\$ -								
Total FY 2022/23 Adopted Budget	\$ -										

**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">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$16K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 17,123</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (524)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 29</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 704</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 651</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 28</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 889</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ 16,234</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 17,123	Less: Revenues for last five years		Revenues - FY21-22	\$ (524)	Revenues - FY20-21	\$ 29	Revenues - FY19-20	\$ 704	Revenues - FY18-19	\$ 651	Revenues - FY17-18	\$ 28	Total Revenues for last five years	\$ 889	Amount held past fifth year of deposit as of 6-30-22	\$ 16,234
Fund Ending Balance (06/30/22)	\$ 17,123																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (524)																		
Revenues - FY20-21	\$ 29																		
Revenues - FY19-20	\$ 704																		
Revenues - FY18-19	\$ 651																		
Revenues - FY17-18	\$ 28																		
Total Revenues for last five years	\$ 889																		
Amount held past fifth year of deposit as of 6-30-22	\$ 16,234																		

**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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/21)</td> <td align="right">\$ 26,446</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$ 25,662</td> </tr> </table>	Beginning Balance (07/01/21)	\$ 26,446	Ending Balance (06/30/22)	\$ 25,662						
Beginning Balance (07/01/21)	\$ 26,446										
Ending Balance (06/30/22)	\$ 25,662										
(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 align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ (785)</td> </tr> <tr> <td>Other Revenues</td> <td align="right"><u>\$ -</u></td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total FY 2021/22 Revenues</td> <td align="right">\$ (785)</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ (785)	Other Revenues	<u>\$ -</u>			Total FY 2021/22 Revenues	\$ (785)
Amount of Fees Collected	\$ -										
Interest Earned	\$ (785)										
Other Revenues	<u>\$ -</u>										
Total FY 2021/22 Revenues	\$ (785)										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, 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%;"></td> <td align="right">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total FY 2021/22 Expenses</td> <td align="right">\$ -</td> </tr> </table>		\$ -			Total FY 2021/22 Expenses	\$ -				
	\$ -										
Total FY 2021/22 Expenses	\$ -										
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td align="right">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total FY 2022/23 Adopted Budget</td> <td align="right">\$ -</td> </tr> </table>		\$ -			Total FY 2022/23 Adopted Budget	\$ -				
	\$ -										
Total FY 2022/23 Adopted Budget	\$ -										

**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">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ 25,662</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (785)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 44</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 26,403</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ -</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 25,662</td> </tr> <tr> <td>Amount held past fifth year of deposit as of 6-30-22</td> <td align="right">\$ -</td> </tr> </table>	Fund Ending Balance (06/30/22)	\$ 25,662	Less: Revenues for last five years		Revenues - FY21-22	\$ (785)	Revenues - FY20-21	\$ 44	Revenues - FY19-20	\$ 26,403	Revenues - FY18-19	\$ -	Revenues - FY17-18	\$ -	Total Revenues for last five years	\$ 25,662	Amount held past fifth year of deposit as of 6-30-22	\$ -
Fund Ending Balance (06/30/22)	\$ 25,662																		
Less: Revenues for last five years																			
Revenues - FY21-22	\$ (785)																		
Revenues - FY20-21	\$ 44																		
Revenues - FY19-20	\$ 26,403																		
Revenues - FY18-19	\$ -																		
Revenues - FY17-18	\$ -																		
Total Revenues for last five years	\$ 25,662																		
Amount held past fifth year of deposit as of 6-30-22	\$ -																		

**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.	<table> <tr> <td>Beginning Balance (07/01/21)</td> <td align="right">\$</td> <td align="right">(965,914)</td> </tr> <tr> <td>Ending Balance (06/30/22)</td> <td align="right">\$</td> <td align="right">(965,744)</td> </tr> </table>	Beginning Balance (07/01/21)	\$	(965,914)	Ending Balance (06/30/22)	\$	(965,744)						
Beginning Balance (07/01/21)	\$	(965,914)											
Ending Balance (06/30/22)	\$	(965,744)											
(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">3,501</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">(3,331)</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right"><u>-</u></td> </tr> <tr> <td> Total FY 2021/22 Revenues</td> <td align="right">\$</td> <td align="right">170</td> </tr> </table>	Amount of Fees Collected	\$	3,501	Interest Earned	\$	(3,331)	Other Revenues	\$	<u>-</u>	 Total FY 2021/22 Revenues	\$	170
Amount of Fees Collected	\$	3,501											
Interest Earned	\$	(3,331)											
Other Revenues	\$	<u>-</u>											
 Total FY 2021/22 Revenues	\$	170											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2021/22, including the total percentage of the cost of the public improvement that was funded with fees.	<table> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td> Total FY 2021/22 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>		\$	-	 Total FY 2021/22 Expenses	\$	-						
	\$	-											
 Total FY 2021/22 Expenses	\$	-											
(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>Projects are on-going. The FY 2022/23 adopted budget includes:</p> <table> <tr> <td> Total FY 2022/23 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	 Total FY 2022/23 Adopted Budget	\$	-									
 Total FY 2022/23 Adopted Budget	\$	-											

**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">Total \$ -</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> <p><i>Interfund Loans, balance 7/1/2021</i> \$ 1,075,812 2021/22 loan payment \$ -</p> <p align="right">Total \$ 1,075,812</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>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item Description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/22)</td> <td align="right">\$ (965,744)</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ 170</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 106,491</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 4,802</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 31,039</td> </tr> <tr> <td>Revenues - FY17-18</td> <td align="right">\$ 77,159</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 219,661</td> </tr> </table> <p>Amount held past fifth year of deposit as of 6-30-22 \$ -</p>	Fund Ending Balance (06/30/22)	\$ (965,744)	Less: Revenues for last five years		Revenues - FY21-22	\$ 170	Revenues - FY20-21	\$ 106,491	Revenues - FY19-20	\$ 4,802	Revenues - FY18-19	\$ 31,039	Revenues - FY17-18	\$ 77,159	Total Revenues for last five years	\$ 219,661
Fund Ending Balance (06/30/22)	\$ (965,744)																
Less: Revenues for last five years																	
Revenues - FY21-22	\$ 170																
Revenues - FY20-21	\$ 106,491																
Revenues - FY19-20	\$ 4,802																
Revenues - FY18-19	\$ 31,039																
Revenues - FY17-18	\$ 77,159																
Total Revenues for last five years	\$ 219,661																