



City of Moorpark, California

Development Impact Fee Annual Report (“AB1600” Report)

**Accounting of Fund Information as Required by Sections 66000-66008 of the
California Government Code**

Fiscal Year 2023-2024

Posted for the public on December 3, 2024

Scheduled for review at the City Council meeting on December 18, 2024

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 2023-2024 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.

Development Impact Fee Annual Report
 December 3, 2024

- 7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- 8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.

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.

DEVELOPMENT IMPACT FEE FUND	FUND NUMBER
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 (07/01/23)</td> <td align="right">\$ 924,530</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$ 1,912,094</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 924,530	Ending Balance (06/30/24)	\$ 1,912,094																				
Beginning Balance (07/01/23)	\$ 924,530																								
Ending Balance (06/30/24)	\$ 1,912,094																								
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 30,814</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 436,140</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$ 466,955</td> </tr> </table>	Amount of Fees Collected	\$ 30,814	Interest Earned	\$ 436,140	Other Revenues	\$ -	Total FY 2023/24 Revenues	\$ 466,955																
Amount of Fees Collected	\$ 30,814																								
Interest Earned	\$ 436,140																								
Other Revenues	\$ -																								
Total FY 2023/24 Revenues	\$ 466,955																								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees. <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i>	<table> <tr> <td>City Staff Costs</td> <td align="right">\$ 58,664</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td align="right">\$ -</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>FY23-24 Actual Expenses - Arroyo Dr Bike/PED (C0037)</td> <td align="right">\$ 2,816</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY23-24 *</td> <td align="right">\$ 211,672</td> </tr> <tr> <td>FY23-24 - % of project funded by fees:</td> <td align="right">1094%</td> </tr> <tr> <td>FY23-24 Actual Expenses - Arroyo/Simi Trail Improvements (C0061)</td> <td align="right">\$ 49,037</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY23-24 *</td> <td align="right">\$ 75,986</td> </tr> <tr> <td>FY23-24 - % of project funded by fees:</td> <td align="right">63%</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$ 110,517</td> </tr> </table>	City Staff Costs	\$ 58,664	Contract Services (Passenger Info System)	\$ -	Property Maintenance (Post Office - High St)		Transit Operations	\$ -	Natural Gas (CNG bus fuel)	\$ -	FY23-24 Actual Expenses - Arroyo Dr Bike/PED (C0037)	\$ 2,816	Total Budgeted Cost of Project-FY23-24 *	\$ 211,672	FY23-24 - % of project funded by fees:	1094%	FY23-24 Actual Expenses - Arroyo/Simi Trail Improvements (C0061)	\$ 49,037	Total Budgeted Cost of Project-FY23-24 *	\$ 75,986	FY23-24 - % of project funded by fees:	63%	Total FY 2023/24 Expenses	\$ 110,517
City Staff Costs	\$ 58,664																								
Contract Services (Passenger Info System)	\$ -																								
Property Maintenance (Post Office - High St)																									
Transit Operations	\$ -																								
Natural Gas (CNG bus fuel)	\$ -																								
FY23-24 Actual Expenses - Arroyo Dr Bike/PED (C0037)	\$ 2,816																								
Total Budgeted Cost of Project-FY23-24 *	\$ 211,672																								
FY23-24 - % of project funded by fees:	1094%																								
FY23-24 Actual Expenses - Arroyo/Simi Trail Improvements (C0061)	\$ 49,037																								
Total Budgeted Cost of Project-FY23-24 *	\$ 75,986																								
FY23-24 - % of project funded by fees:	63%																								
Total FY 2023/24 Expenses	\$ 110,517																								
(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.	The FY 2024/25 adopted budget includes: <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 52,430</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 26,948</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">\$ -</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">\$ -</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">\$ 208,855</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$ 409,196</td> </tr> </table>	City Staff Costs	\$ 52,430	Contractual Services	\$ 26,948	Transit Services	\$ 4,566	Natural Gas	\$ -	AVCP (R0030)	\$ -	Civ Ctr Ped Acc Impr (C0014)	\$ 116,111	Metrolink North Parking (C0032)	\$ -	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 208,855	Total FY 2024/25 Adopted Budget	\$ 409,196				
City Staff Costs	\$ 52,430																								
Contractual Services	\$ 26,948																								
Transit Services	\$ 4,566																								
Natural Gas	\$ -																								
AVCP (R0030)	\$ -																								
Civ Ctr Ped Acc Impr (C0014)	\$ 116,111																								
Metrolink North Parking (C0032)	\$ -																								
Los Angeles Avenue Undergrounding (C0033)	\$ 286																								
Arroyo Dr Bike/Ped (C0037)	\$ 208,855																								
Total FY 2024/25 Adopted Budget	\$ 409,196																								

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</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">-</td> </tr> </table> <p>Transfer from other funds</p> <table> <tr> <td></td> <td align="right">\$</td> <td align="right">631,127</td> </tr> </table> <p align="right">Total \$ 631,127</p> <p><u>Interfund Loans:</u></p> <table> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> <p align="right">Total \$ -</p>	Ped Access Improv at Civic Ctr (C0014)	\$	-	Metrolink North Parking (C0032)	\$	-	Arroyo Dr Bike/Ped (C0037)	\$	-		\$	631,127		\$	-												
	Ped Access Improv at Civic Ctr (C0014)	\$	-																									
	Metrolink North Parking (C0032)	\$	-																									
	Arroyo Dr Bike/Ped (C0037)	\$	-																									
		\$	631,127																									
		\$	-																									
	<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 \$1.3 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> <tr> <td>Fund Ending Balance (06/30/24)</td> <td align="right">\$</td> <td align="right">1,912,094</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$</td> <td align="right">1,098,082</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">93,554</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>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">1,248,055</td> </tr> </table> <table> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$</td> <td align="right">664,040</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	1,912,094	Less: Revenues for last five years			Revenues - FY23-24	\$	1,098,082	Revenues - FY22-23	\$	93,554	Revenues - FY21-22	\$	(52,759)	Revenues - FY20-21	\$	27,271	Revenues - FY19-20	\$	81,907	Total Revenues for last five years	\$	1,248,055	Amt held past fifth year of deposit as of 6-30-24	\$	664,040
Fund Ending Balance (06/30/24)	\$	1,912,094																										
Less: Revenues for last five years																												
Revenues - FY23-24	\$	1,098,082																										
Revenues - FY22-23	\$	93,554																										
Revenues - FY21-22	\$	(52,759)																										
Revenues - FY20-21	\$	27,271																										
Revenues - FY19-20	\$	81,907																										
Total Revenues for last five years	\$	1,248,055																										
Amt held past fifth year of deposit as of 6-30-24	\$	664,040																										

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 (07/01/23)</td> <td align="right">\$ 15,897,911</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$ 15,008,717</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 15,897,911	Ending Balance (06/30/24)	\$ 15,008,717										
Beginning Balance (07/01/23)	\$ 15,897,911														
Ending Balance (06/30/24)	\$ 15,008,717														
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 900,564</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 800,929</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 84,900</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$ 1,786,393</td> </tr> </table>	Amount of Fees Collected	\$ 900,564	Interest Earned	\$ 800,929	Other Revenues	\$ 84,900	Total FY 2023/24 Revenues	\$ 1,786,393						
Amount of Fees Collected	\$ 900,564														
Interest Earned	\$ 800,929														
Other Revenues	\$ 84,900														
Total FY 2023/24 Revenues	\$ 1,786,393														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, 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">\$ 12,990</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 340</td> </tr> <tr> <td>FY23-24 Actual Expenses - Princeton Ave Improv (C0020)</td> <td align="right">\$ 2,652,069</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY23-24 *</td> <td align="right">\$ 3,089,978</td> </tr> <tr> <td>FY23-24 - % of project funded by fees:</td> <td align="right">33.96%</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$ 2,675,587</td> </tr> </table>	Contractual Services	\$ 10,188	Property Maintenance	\$ 12,990	Property Tax & SBA	\$ 340	FY23-24 Actual Expenses - Princeton Ave Improv (C0020)	\$ 2,652,069	Total Budgeted Cost of Project-FY23-24 *	\$ 3,089,978	FY23-24 - % of project funded by fees:	33.96%	Total FY 2023/24 Expenses	\$ 2,675,587
Contractual Services	\$ 10,188														
Property Maintenance	\$ 12,990														
Property Tax & SBA	\$ 340														
FY23-24 Actual Expenses - Princeton Ave Improv (C0020)	\$ 2,652,069														
Total Budgeted Cost of Project-FY23-24 *	\$ 3,089,978														
FY23-24 - % of project funded by fees:	33.96%														
Total FY 2023/24 Expenses	\$ 2,675,587														
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.	<p>The FY 2024/25 adopted budget includes:</p> <table> <tr> <td>Property Maintenance</td> <td align="right">\$ 18,500</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 11,600</td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 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">\$ 301,755</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 66</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$ 464,469</td> </tr> </table>	Property Maintenance	\$ 18,500	Contractual Services	\$ 11,600	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	North Hills Pkwy (C0031)	\$ 30,900	Princeton Ave Improv (C0020)	\$ 301,755	Property Tax & SBA	\$ 66	Total FY 2024/25 Adopted Budget	\$ 464,469
Property Maintenance	\$ 18,500														
Contractual Services	\$ 11,600														
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648														
North Hills Pkwy (C0031)	\$ 30,900														
Princeton Ave Improv (C0020)	\$ 301,755														
Property Tax & SBA	\$ 66														
Total FY 2024/25 Adopted Budget	\$ 464,469														

Fund 2002 – Citywide Traffic Mitigation

Item Description	Response																											
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following</p> <table border="0"> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>North Hills PKWY (C0031)</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> <p><u>Interfund Loans:</u></p> <table border="0"> <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>	Moorpark Ave Widening-Casey & 3rd (C0004)	\$	-	North Hills PKWY (C0031)	\$	-	Total	\$	-		\$	-	Total	\$	-												
Moorpark Ave Widening-Casey & 3rd (C0004)	\$	-																										
North Hills PKWY (C0031)	\$	-																										
Total	\$	-																										
	\$	-																										
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> <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 \$12 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 (06/30/24)</td> <td align="right">\$</td> <td align="right">15,008,717</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$</td> <td align="right">1,786,393</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">534,994</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(552,134)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">128,724</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">944,097</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">2,842,073</td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$</td> <td align="right">12,166,644</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	15,008,717	Less: Revenues for last five years			Revenues - FY23-24	\$	1,786,393	Revenues - FY22-23	\$	534,994	Revenues - FY21-22	\$	(552,134)	Revenues - FY20-21	\$	128,724	Revenues - FY19-20	\$	944,097	Total Revenues for last five years	\$	2,842,073	Amt held past fifth year of deposit as of 6-30-24	\$	12,166,644
Fund Ending Balance (06/30/24)	\$	15,008,717																										
Less: Revenues for last five years																												
Revenues - FY23-24	\$	1,786,393																										
Revenues - FY22-23	\$	534,994																										
Revenues - FY21-22	\$	(552,134)																										
Revenues - FY20-21	\$	128,724																										
Revenues - FY19-20	\$	944,097																										
Total Revenues for last five years	\$	2,842,073																										
Amt held past fifth year of deposit as of 6-30-24	\$	12,166,644																										

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	Beginning Balance (07/01/23)	\$ 3,290
	Ending Balance (06/30/24)	\$ 102,329
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 99,801
	Interest Earned	\$ (763)
	Other Revenues	\$ -
	Total FY 2023/24 Revenues	\$ 99,039
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	Crossing Guard Expenses (see Additional Comments)	
	Total Cost of Division (213)	
	FY23-24 - % of project funded by fees:	0%
	Total FY 2023/24 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.	The FY 2024/25 adopted budget includes:	
	City Staff Costs (Div 213 Crossing Guard)	\$ -
	Total FY 2024/25 Adopted Budget	\$ -

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, \$354 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 (06/30/24)</td> <td align="right">\$ 102,329</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 99,039</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 105</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (706)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ (1,514)</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 5,051</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 101,976</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$ 354</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 102,329	Less: Revenues for last five years		Revenues - FY23-24	\$ 99,039	Revenues - FY22-23	\$ 105	Revenues - FY21-22	\$ (706)	Revenues - FY20-21	\$ (1,514)	Revenues - FY19-20	\$ 5,051	Total Revenues for last five years	\$ 101,976	 		Amt held past fifth year of deposit as of 6-30-24	\$ 354
Fund Ending Balance (06/30/24)	\$ 102,329																				
Less: Revenues for last five years																					
Revenues - FY23-24	\$ 99,039																				
Revenues - FY22-23	\$ 105																				
Revenues - FY21-22	\$ (706)																				
Revenues - FY20-21	\$ (1,514)																				
Revenues - FY19-20	\$ 5,051																				
Total Revenues for last five years	\$ 101,976																				
Amt held past fifth year of deposit as of 6-30-24	\$ 354																				

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	\$0.73 per SF/single family dwelling, \$1.02 per SF/multi-family dwelling \$188 per 1000 SF/commercial \$376 per 1000 SF/Office \$75 per 1000 SF/Industrial								
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%;">Beginning Balance (07/01/23)</td> <td style="text-align: right;">\$ 1,917,438</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td style="text-align: right;">\$ 2,296,259</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 1,917,438	Ending Balance (06/30/24)	\$ 2,296,259				
Beginning Balance (07/01/23)	\$ 1,917,438								
Ending Balance (06/30/24)	\$ 2,296,259								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 105,709</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 215,583</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ 57,529</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td style="text-align: right;">\$ 378,821</td> </tr> </table>	Amount of Fees Collected	\$ 105,709	Interest Earned	\$ 215,583	Other Revenues	\$ 57,529	Total FY 2023/24 Revenues	\$ 378,821
Amount of Fees Collected	\$ 105,709								
Interest Earned	\$ 215,583								
Other Revenues	\$ 57,529								
Total FY 2023/24 Revenues	\$ 378,821								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, 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: 75%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Cenic Broadband Connection</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Contract Services	\$ -	Operating Supplies	\$ -	Cenic Broadband Connection	\$ -	Total FY 2023/24 Expenses	\$ -
Contract Services	\$ -								
Operating Supplies	\$ -								
Cenic Broadband Connection	\$ -								
Total FY 2023/24 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>The FY 2024/25 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%;">New Library - Construction Bldg (C0056)</td> <td style="text-align: right;">\$ 4,044,328</td> </tr> <tr> <td>Public copier/printer/scanner replacement</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td style="text-align: right;">\$ 4,044,328</td> </tr> </table>	New Library - Construction Bldg (C0056)	\$ 4,044,328	Public copier/printer/scanner replacement	\$ -	Total FY 2024/25 Adopted Budget	\$ 4,044,328		
New Library - Construction Bldg (C0056)	\$ 4,044,328								
Public copier/printer/scanner replacement	\$ -								
Total FY 2024/25 Adopted Budget	\$ 4,044,328								

Fund 2004 - Library Facilities

Item Description	Response																		
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p style="text-align: right;">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p style="text-align: right;">\$ -</p> <p style="text-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 \$1.8 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Fund Ending Balance (06/30/24)</td> <td style="text-align: right;">\$ 2,296,259</td> </tr> <tr> <td colspan="2">Less: Revenues for last five years</td> </tr> <tr> <td style="padding-left: 20px;">Revenues - FY23-24</td> <td style="text-align: right;">\$ 378,821</td> </tr> <tr> <td style="padding-left: 20px;">Revenues - FY22-23</td> <td style="text-align: right;">\$ (31,324)</td> </tr> <tr> <td style="padding-left: 20px;">Revenues - FY21-22</td> <td style="text-align: right;">\$ (56,794)</td> </tr> <tr> <td style="padding-left: 20px;">Revenues - FY20-21</td> <td style="text-align: right;">\$ 86,250</td> </tr> <tr> <td style="padding-left: 20px;">Revenues - FY19-20</td> <td style="text-align: right;">\$ 80,129</td> </tr> <tr> <td style="padding-left: 20px;">Total Revenues for last five years</td> <td style="text-align: right; border-top: 1px solid black;">\$ 457,081</td> </tr> <tr> <td style="padding-left: 20px;">Amt held past fifth year of deposit as of 6-30-24</td> <td style="text-align: right;">\$ 1,839,178</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 2,296,259	Less: Revenues for last five years		Revenues - FY23-24	\$ 378,821	Revenues - FY22-23	\$ (31,324)	Revenues - FY21-22	\$ (56,794)	Revenues - FY20-21	\$ 86,250	Revenues - FY19-20	\$ 80,129	Total Revenues for last five years	\$ 457,081	Amt held past fifth year of deposit as of 6-30-24	\$ 1,839,178
Fund Ending Balance (06/30/24)	\$ 2,296,259																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 378,821																		
Revenues - FY22-23	\$ (31,324)																		
Revenues - FY21-22	\$ (56,794)																		
Revenues - FY20-21	\$ 86,250																		
Revenues - FY19-20	\$ 80,129																		
Total Revenues for last five years	\$ 457,081																		
Amt held past fifth year of deposit as of 6-30-24	\$ 1,839,178																		

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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/23)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">325,362</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">332,346</td> </tr> </table>	Beginning Balance (07/01/23)	\$	325,362	Ending Balance (06/30/24)	\$	332,346									
Beginning Balance (07/01/23)	\$	325,362														
Ending Balance (06/30/24)	\$	332,346														
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,584</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,584</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	16,584	Other Revenues	\$	-	Total FY 2023/24 Revenues	\$	16,584			
Amount of Fees Collected	\$	-														
Interest Earned	\$	16,584														
Other Revenues	\$	-														
Total FY 2023/24 Revenues	\$	16,584														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, 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: 60%;">Property Maintenance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">900</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$</td> <td style="text-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 style="text-align: right;">\$</td> <td style="text-align: right;">8,700</td> </tr> <tr> <td>Meridian Hills Open Space</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,600</td> </tr> </table>	Property Maintenance	\$	900	Operating Supplies	\$	-	Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	8,700	Meridian Hills Open Space	\$	-	Total FY 2023/24 Expenses	\$	9,600
Property Maintenance	\$	900														
Operating Supplies	\$	-														
Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	8,700														
Meridian Hills Open Space	\$	-														
Total FY 2023/24 Expenses	\$	9,600														
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.	<p>The FY 2024/25 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,500</td> </tr> <tr> <td>Property Maintenance - Meridian Hills</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">31,400</td> </tr> </table>	Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	9,500	Property Maintenance - Meridian Hills	\$	4,900	Property Maintenance - Arroyo Simi River	\$	7,000	Property Maintenance - Moorpark Northeast	\$	10,000	Total FY 2024/25 Adopted Budget	\$	31,400
Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	9,500														
Property Maintenance - Meridian Hills	\$	4,900														
Property Maintenance - Arroyo Simi River	\$	7,000														
Property Maintenance - Moorpark Northeast	\$	10,000														
Total FY 2024/25 Adopted Budget	\$	31,400														

Fund 2005 - Open Space Maintenance

Item Description	Response																														
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p style="text-align: right;">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p style="text-align: right;">\$ -</p> <p style="text-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 \$252K 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Fund Ending Balance (06/30/24)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">332,346</td> </tr> <tr> <td colspan="3">Less: Revenues for last five years</td> </tr> <tr> <td>Revenues - FY23-24</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,584</td> </tr> <tr> <td>Revenues - FY22-23</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">19,061</td> </tr> <tr> <td>Revenues - FY21-22</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">18,801</td> </tr> <tr> <td>Revenues - FY20-21</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">13,782</td> </tr> <tr> <td>Revenues - FY19-20</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">11,986</td> </tr> <tr> <td>Total Revenues for last five years</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">80,214</td> </tr> <tr> <td colspan="3"><hr style="border: 0.5px solid black;"/></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">252,131</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	332,346	Less: Revenues for last five years			Revenues - FY23-24	\$	16,584	Revenues - FY22-23	\$	19,061	Revenues - FY21-22	\$	18,801	Revenues - FY20-21	\$	13,782	Revenues - FY19-20	\$	11,986	Total Revenues for last five years	\$	80,214	<hr style="border: 0.5px solid black;"/>			Amt held past fifth year of deposit as of 6-30-24	\$	252,131
Fund Ending Balance (06/30/24)	\$	332,346																													
Less: Revenues for last five years																															
Revenues - FY23-24	\$	16,584																													
Revenues - FY22-23	\$	19,061																													
Revenues - FY21-22	\$	18,801																													
Revenues - FY20-21	\$	13,782																													
Revenues - FY19-20	\$	11,986																													
Total Revenues for last five years	\$	80,214																													
<hr style="border: 0.5px solid black;"/>																															
Amt held past fifth year of deposit as of 6-30-24	\$	252,131																													

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 (07/01/23)	\$ 180,661
	Ending Balance (06/30/24)	\$ 195,060
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 5,226
	Interest Earned	\$ 9,172
	Other Revenues	\$ -
	Total FY 2023/24 Revenues	\$ 14,398
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2023/24 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.	The FY 2024/25 adopted budget includes:	
	Princeton/CMP Pk Dr Landscape (M0045)	\$ 85,000
	LA Ave Parkway Renov (M0046)	\$ 45,000
	Total FY 2024/25 Adopted Budget	\$ 130,000

Fund 2006 - Tree & Landscaping

Item Description	Response																														
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u> City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects: LA Ave Parkway Renovation (M0046) \$ - Princeton/Campus Pk Dr Landscape (M0045) \$ - <div style="text-align: right;">Total \$ -</div> <u>Interfund Loans:</u> <div style="text-align: right;">Total \$ -</div> </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 \$175K 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Fund Ending Balance (06/30/24)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">195,060</td> </tr> <tr> <td colspan="3">Less: Revenues for last five years</td> </tr> <tr> <td>Revenues - FY23-24</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">14,398</td> </tr> <tr> <td>Revenues - FY22-23</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,105</td> </tr> <tr> <td>Revenues - FY21-22</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(5,342)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">383</td> </tr> <tr> <td>Revenues - FY19-20</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,308</td> </tr> <tr> <td>Total Revenues for last five years</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">19,852</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175,207</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	195,060	Less: Revenues for last five years			Revenues - FY23-24	\$	14,398	Revenues - FY22-23	\$	3,105	Revenues - FY21-22	\$	(5,342)	Revenues - FY20-21	\$	383	Revenues - FY19-20	\$	7,308	Total Revenues for last five years	\$	19,852	 			Amt held past fifth year of deposit as of 6-30-24	\$	175,207
Fund Ending Balance (06/30/24)	\$	195,060																													
Less: Revenues for last five years																															
Revenues - FY23-24	\$	14,398																													
Revenues - FY22-23	\$	3,105																													
Revenues - FY21-22	\$	(5,342)																													
Revenues - FY20-21	\$	383																													
Revenues - FY19-20	\$	7,308																													
Total Revenues for last five years	\$	19,852																													
Amt held past fifth year of deposit as of 6-30-24	\$	175,207																													

Fund 2007 - Art In Public Places

Item Description	Response																				
(1) A brief description of the type of fee in the account or fund	Fees to provide art in public areas resulting from the demand for additional art from new development.																				
(2) The amount of the fee	1% of total building valuation (single family, multi-family, mobilehome, commerical, industrial)																				
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/23)</td> <td align="right">\$ 4,520,672</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$ 4,625,235</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 4,520,672	Ending Balance (06/30/24)	\$ 4,625,235																
Beginning Balance (07/01/23)	\$ 4,520,672																				
Ending Balance (06/30/24)	\$ 4,625,235																				
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 173,270</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 232,009</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 1,398</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$ 406,676</td> </tr> </table>	Amount of Fees Collected	\$ 173,270	Interest Earned	\$ 232,009	Other Revenues	\$ 1,398	Total FY 2023/24 Revenues	\$ 406,676												
Amount of Fees Collected	\$ 173,270																				
Interest Earned	\$ 232,009																				
Other Revenues	\$ 1,398																				
Total FY 2023/24 Revenues	\$ 406,676																				
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, 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">\$ 101,949</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>N Train Stn Public Art (C0052)</td> <td align="right">\$ 147,148</td> </tr> <tr> <td>Concerts in the park - General/Program Supp</td> <td align="right">\$ 32,253</td> </tr> <tr> <td>Playground at Tierra Rejada (C0063)</td> <td align="right">\$ -</td> </tr> <tr> <td>Monument sign</td> <td align="right">\$ -</td> </tr> <tr> <td>Talent Show - General/Program Supplies</td> <td align="right">\$ 724</td> </tr> <tr> <td>Art Festival - General/Program Supplies</td> <td align="right">\$ 6,255</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$ 313,329</td> </tr> </table>	City Staff Costs	\$ 101,949	Contractual Services	\$ 25,000	N Train Stn Public Art (C0052)	\$ 147,148	Concerts in the park - General/Program Supp	\$ 32,253	Playground at Tierra Rejada (C0063)	\$ -	Monument sign	\$ -	Talent Show - General/Program Supplies	\$ 724	Art Festival - General/Program Supplies	\$ 6,255	Total FY 2023/24 Expenses	\$ 313,329		
City Staff Costs	\$ 101,949																				
Contractual Services	\$ 25,000																				
N Train Stn Public Art (C0052)	\$ 147,148																				
Concerts in the park - General/Program Supp	\$ 32,253																				
Playground at Tierra Rejada (C0063)	\$ -																				
Monument sign	\$ -																				
Talent Show - General/Program Supplies	\$ 724																				
Art Festival - General/Program Supplies	\$ 6,255																				
Total FY 2023/24 Expenses	\$ 313,329																				
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.	<p>The FY 2024/25 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 113,943</td> </tr> <tr> <td>Contract Services (Arts Master Plan Consultant)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ -</td> </tr> <tr> <td>Play Ground @ Tierra Rejada Park (C0063)</td> <td align="right">\$ 448,314</td> </tr> <tr> <td>Monument Sign (C0065)</td> <td align="right">\$ -</td> </tr> <tr> <td>General/Program Supplies - Arts Festival, Concert in the park, Talent Show</td> <td align="right">\$ 49,200</td> </tr> <tr> <td>Special Event</td> <td align="right">\$ 6,000</td> </tr> <tr> <td>Arts - Prop Maint Svc</td> <td align="right">\$ 500</td> </tr> <tr> <td>Arts - Mach & Equip</td> <td align="right">\$ 150,000</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$ 792,957</td> </tr> </table>	City Staff Costs	\$ 113,943	Contract Services (Arts Master Plan Consultant)	\$ 25,000	North Train Station Public Art (C0052)	\$ -	Play Ground @ Tierra Rejada Park (C0063)	\$ 448,314	Monument Sign (C0065)	\$ -	General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 49,200	Special Event	\$ 6,000	Arts - Prop Maint Svc	\$ 500	Arts - Mach & Equip	\$ 150,000	Total FY 2024/25 Adopted Budget	\$ 792,957
City Staff Costs	\$ 113,943																				
Contract Services (Arts Master Plan Consultant)	\$ 25,000																				
North Train Station Public Art (C0052)	\$ -																				
Play Ground @ Tierra Rejada Park (C0063)	\$ 448,314																				
Monument Sign (C0065)	\$ -																				
General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 49,200																				
Special Event	\$ 6,000																				
Arts - Prop Maint Svc	\$ 500																				
Arts - Mach & Equip	\$ 150,000																				
Total FY 2024/25 Adopted Budget	\$ 792,957																				

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> <table border="0"> <tr> <td>Transfer from other funds</td> <td align="right">\$ 11,215</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td align="right">Total \$ 11,215</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td align="right">Total \$ -</td> </tr> </table>	Transfer from other funds	\$ 11,215				Total \$ 11,215		\$ -				Total \$ -								
Transfer from other funds	\$ 11,215																				
	Total \$ 11,215																				
	\$ -																				
	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> <p>Allocations Made: \$ -</p>																				
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>The Arts Master Plan Consulting services contract was approved by City Council on June 5, 2019 in the amount of \$44,850. The agreement was executed on July 1, 2019. Therefore no expenses were incurred during the FY 2018/19. The encumbrance for this service was carried over to FY 2019/20 as a budget amendment.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$4.0 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 (06/30/24)</td> <td align="right">\$ 4,625,235</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 406,676</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 121,075</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>Total Revenues for last five years</td> <td align="right">\$ 712,414</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$ 3,912,821</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 4,625,235	Less: Revenues for last five years		Revenues - FY23-24	\$ 406,676	Revenues - FY22-23	\$ 121,075	Revenues - FY21-22	\$ (135,142)	Revenues - FY20-21	\$ 129,446	Revenues - FY19-20	\$ 190,359	Total Revenues for last five years	\$ 712,414			Amt held past fifth year of deposit as of 6-30-24	\$ 3,912,821
Fund Ending Balance (06/30/24)	\$ 4,625,235																				
Less: Revenues for last five years																					
Revenues - FY23-24	\$ 406,676																				
Revenues - FY22-23	\$ 121,075																				
Revenues - FY21-22	\$ (135,142)																				
Revenues - FY20-21	\$ 129,446																				
Revenues - FY19-20	\$ 190,359																				
Total Revenues for last five years	\$ 712,414																				
Amt held past fifth year of deposit as of 6-30-24	\$ 3,912,821																				

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	\$4.71 per SF/single family dwelling, \$6.54 per SF/multi-family dwelling
(3) The beginning and ending balance of the account or fund (consolidated)	Beginning Balance (07/01/23) \$ 2,672,216 Ending Balance (06/30/24) \$ 2,520,812
(4) The amount of the fees collected and the interest earned	Fees in Lieu of Park Land (Fund 2010) \$ - Other Development Fees (Fund 2011) \$ 5,972 Interest Earned (All 5 funds) \$ 138,811 Other Revenues (Fund 2010) \$ 17,854 Total FY 2023/24 Revenues \$ 162,637
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	Comm Wide park dvt - Cont svcs \$ 192,906 FY23-24 Actual Expenses - Tierra Rejada Pk All Inklusv Playgrnd (C0063) \$ 20,614 Total Budgeted Cost of Project-FY23-24 \$ 1,476,736 FY23-24 - % of project funded by fees: 1% FY23-24 Actual Expenses - Comm Ctr plygrnd (C0064) \$ 1,175 Total Budgeted Cost of Project-FY23-24 \$ 90,000 FY23-24 - % of project funded by fees: 1% FY23-24 Actual Expenses - Cmps pk plygrnd upgd (C0066) \$ 21,144 Total Budgeted Cost of Project-FY23-24 \$ 637,112 FY23-24 - % of project funded by fees: 3% FY23-24 Actual Expenses - Tennis & Basketball Court LED (C0074) \$ 73,503 Total Budgeted Cost of Project-FY23-24 \$ 109,960 FY23-24 - % of project funded by fees: 67% Total FY 2023/24 Expenses \$ 309,341

Funds 2008-2013 – Park Improvement and Recreation Facilities

Item Description	Response																				
<p>(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.</p>	<p>The FY 2024/25 adopted budget includes:</p> <table border="0"> <tr><td>Park Master Plan 23-24 (E0078)</td><td align="right">\$ 81,191</td></tr> <tr><td>Tennis & Baseball Ct (C0074)</td><td align="right">\$ 73,578</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">\$ 1,466,042</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">\$ 626,968</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>Total FY 2024/25 Adopted Budget</td><td align="right">\$ 2,657,779</td></tr> </table>	Park Master Plan 23-24 (E0078)	\$ 81,191	Tennis & Baseball Ct (C0074)	\$ 73,578	Poindexter Park Skate Fencing (M0053)	\$ 100,000	AVCP Storage Facility (C0047)	\$ 80,000	Tiera Rejada Park Playground (C0063)	\$ 1,466,042	Community Center Park Playground (C0064)	\$ 90,000	Campus Park Playground Upgrade (C0066)	\$ 626,968	Glenwood Park Play Equip (C0067)	\$ 120,000	Monte Vista Park (R0090) 3 LED Solar Plot lighting	\$ 20,000	Total FY 2024/25 Adopted Budget	\$ 2,657,779
Park Master Plan 23-24 (E0078)	\$ 81,191																				
Tennis & Baseball Ct (C0074)	\$ 73,578																				
Poindexter Park Skate Fencing (M0053)	\$ 100,000																				
AVCP Storage Facility (C0047)	\$ 80,000																				
Tiera Rejada Park Playground (C0063)	\$ 1,466,042																				
Community Center Park Playground (C0064)	\$ 90,000																				
Campus Park Playground Upgrade (C0066)	\$ 626,968																				
Glenwood Park Play Equip (C0067)	\$ 120,000																				
Monte Vista Park (R0090) 3 LED Solar Plot lighting	\$ 20,000																				
Total FY 2024/25 Adopted Budget	\$ 2,657,779																				
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <table border="0"> <tr><td colspan="2">City Staff cost reimbursement for:</td></tr> <tr><td>AVCP Storage Fac (C0047)</td><td align="right">\$ 4,700</td></tr> <tr><td>Glnwd Park Play Equip (C0067)</td><td align="right">\$ -</td></tr> <tr><td>Miller Park Playground (C0058)</td><td align="right">\$ -</td></tr> <tr><td align="right">Total</td><td align="right">\$ 4,700</td></tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr><td align="right">Total</td><td align="right">\$ -</td></tr> </table>	City Staff cost reimbursement for:		AVCP Storage Fac (C0047)	\$ 4,700	Glnwd Park Play Equip (C0067)	\$ -	Miller Park Playground (C0058)	\$ -	Total	\$ 4,700	Total	\$ -								
City Staff cost reimbursement for:																					
AVCP Storage Fac (C0047)	\$ 4,700																				
Glnwd Park Play Equip (C0067)	\$ -																				
Miller Park Playground (C0058)	\$ -																				
Total	\$ 4,700																				
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>	<table border="0"> <tr><td>Refunds Made:</td><td align="right">\$ -</td></tr> <tr><td>Allocations Made:</td><td align="right">\$ -</td></tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -																
Refunds Made:	\$ -																				
Allocations Made:	\$ -																				
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Fund 20XX - Park Improvement and Recreation Facilities consists of the five (5) funds listed below. For fund definition and authorized uses, please refer to page 42 of the FY 2023/24 Adopted Budget.</p> <p>Fund balance of each fund as of June 30, 2024:</p> <table border="0"> <tr><td>Bikepath/Multi-Use Trails (2008)</td><td align="right">\$ 137,214</td></tr> <tr><td>Municipal Pool (2009)</td><td align="right">\$ 331,714</td></tr> <tr><td>Community Wide Park Development (2010)</td><td align="right">\$ 1,287,180</td></tr> <tr><td>Park Improvement Zone 2017-1 (2011)</td><td align="right">\$ 770,781</td></tr> <tr><td>Park Improvement Zone 2017-2 (2013)</td><td align="right">\$ (6,077)</td></tr> <tr><td>Total</td><td align="right">\$ 2,520,812 *</td></tr> </table> <p>*The total of all these fund balances make up the Ending Balance (06/30/2024) listed under item 3 above.</p>	Bikepath/Multi-Use Trails (2008)	\$ 137,214	Municipal Pool (2009)	\$ 331,714	Community Wide Park Development (2010)	\$ 1,287,180	Park Improvement Zone 2017-1 (2011)	\$ 770,781	Park Improvement Zone 2017-2 (2013)	\$ (6,077)	Total	\$ 2,520,812 *								
Bikepath/Multi-Use Trails (2008)	\$ 137,214																				
Municipal Pool (2009)	\$ 331,714																				
Community Wide Park Development (2010)	\$ 1,287,180																				
Park Improvement Zone 2017-1 (2011)	\$ 770,781																				
Park Improvement Zone 2017-2 (2013)	\$ (6,077)																				
Total	\$ 2,520,812 *																				

Funds 2008-2013 – Park Improvement and Recreation Facilities

Item Description	Response																		
	<p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$2.0 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> <tr> <td>Fund Ending Balance (06/30/24)</td> <td align="right">\$ 2,520,812</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 162,637</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 88,785</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>Total Revenues for last five years</td> <td align="right"><u>\$ 372,202</u></td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-24</td> <td align="right"> \$ 2,148,610</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 2,520,812	Less: Revenues for last five years		Revenues - FY23-24	\$ 162,637	Revenues - FY22-23	\$ 88,785	Revenues - FY21-22	\$ (65,753)	Revenues - FY20-21	\$ 58,837	Revenues - FY19-20	\$ 127,696	Total Revenues for last five years	<u>\$ 372,202</u>	 Amt held past fifth year of deposit as of 6-30-24	 \$ 2,148,610
Fund Ending Balance (06/30/24)	\$ 2,520,812																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 162,637																		
Revenues - FY22-23	\$ 88,785																		
Revenues - FY21-22	\$ (65,753)																		
Revenues - FY20-21	\$ 58,837																		
Revenues - FY19-20	\$ 127,696																		
Total Revenues for last five years	<u>\$ 372,202</u>																		
 Amt held past fifth year of deposit as of 6-30-24	 \$ 2,148,610																		

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	Fees are combined with Citywide Transportation fee in 2024. Below are the Citywide Transportation Fee rates. \$8.71 per SF/single family dwelling, \$9.30 per SF/multi-family dwelling \$20,111 per 1000 SF/commercial \$15,377per 1000 SF/Office \$4,664 per 1000 SF/Industrial																						
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/23)</td> <td align="right">\$ 6,335,514</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$ 4,696,586</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 6,335,514	Adjustment for Reserve		Ending Balance (06/30/24)	\$ 4,696,586																
Beginning Balance (07/01/23)	\$ 6,335,514																						
Adjustment for Reserve																							
Ending Balance (06/30/24)	\$ 4,696,586																						
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 993,132</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 296,806</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 48,069</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$ 1,338,007</td> </tr> </table>	Amount of Fees Collected	\$ 993,132	Interest Earned	\$ 296,806	Other Revenues	\$ 48,069	Total FY 2023/24 Revenues	\$ 1,338,007														
Amount of Fees Collected	\$ 993,132																						
Interest Earned	\$ 296,806																						
Other Revenues	\$ 48,069																						
Total FY 2023/24 Revenues	\$ 1,338,007																						
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 7,931</td> </tr> <tr> <td>Property Tax and SBA</td> <td align="right">\$ 220</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 2,963,356</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 3,028,243</td> </tr> <tr> <td> % of project funded by fees:</td> <td align="right"> 33%</td> </tr> <tr> <td> FY23-24 Actual Expenses - LA Ave Widening</td> <td align="right"> \$ 5,428</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY23-24</td> <td align="right">\$ 872,015</td> </tr> <tr> <td>FY23-24 - % of project funded by fees:</td> <td align="right">1%</td> </tr> <tr> <td> Total FY 2023/24 Expenses</td> <td align="right"> \$ 2,976,935</td> </tr> </table>	Contract/Maintenance Services	\$ 7,931	Property Tax and SBA	\$ 220	Princeton Ave Widening (C0020)	\$ 2,963,356	Total Cost of Project	\$ 3,028,243	 % of project funded by fees:	 33%	 FY23-24 Actual Expenses - LA Ave Widening	 \$ 5,428	Total Budgeted Cost of Project-FY23-24	\$ 872,015	FY23-24 - % of project funded by fees:	1%	 Total FY 2023/24 Expenses	 \$ 2,976,935				
Contract/Maintenance Services	\$ 7,931																						
Property Tax and SBA	\$ 220																						
Princeton Ave Widening (C0020)	\$ 2,963,356																						
Total Cost of Project	\$ 3,028,243																						
 % of project funded by fees:	 33%																						
 FY23-24 Actual Expenses - LA Ave Widening	 \$ 5,428																						
Total Budgeted Cost of Project-FY23-24	\$ 872,015																						
FY23-24 - % of project funded by fees:	1%																						
 Total FY 2023/24 Expenses	 \$ 2,976,935																						
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.	<p>The FY 2024/25 adopted budget includes:</p> <table border="0"> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 12,500</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 62,712</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 861,015</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 768,973</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ -</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 10,000</td> </tr> <tr> <td>LA Avenue Undergrounding (C0033)</td> <td align="right">\$ 441,021</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ -</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 935,655</td> </tr> <tr> <td> Property Tax & SBA</td> <td align="right"> \$ 113</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$ 3,091,989</td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p>	Contract/Maintenance Services	\$ 12,500	Princeton Ave Widening (C0020)	\$ 62,712	LA Ave Widening Spring/Moorpark (C0021)	\$ 861,015	Spring Road Widening (C0022)	\$ 768,973	LA Ave Medians (C0026)	\$ -	Widening @ LA Ave/ Shasta (C0030)	\$ 10,000	LA Avenue Undergrounding (C0033)	\$ 441,021	Signal Improve Spring/Charles (C0060)	\$ -	LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655	 Property Tax & SBA	 \$ 113	Total FY 2024/25 Adopted Budget	\$ 3,091,989
Contract/Maintenance Services	\$ 12,500																						
Princeton Ave Widening (C0020)	\$ 62,712																						
LA Ave Widening Spring/Moorpark (C0021)	\$ 861,015																						
Spring Road Widening (C0022)	\$ 768,973																						
LA Ave Medians (C0026)	\$ -																						
Widening @ LA Ave/ Shasta (C0030)	\$ 10,000																						
LA Avenue Undergrounding (C0033)	\$ 441,021																						
Signal Improve Spring/Charles (C0060)	\$ -																						
LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655																						
 Property Tax & SBA	 \$ 113																						
Total FY 2024/25 Adopted Budget	\$ 3,091,989																						

Fund 2014 – Los Angeles Avenue Area of Contribution

Item Description	Response																																	
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>Engineering City Staff cost reimbursement for the following:</p> <table border="0"> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$</td> <td align="right">-</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>(M0040)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td></td> <td align="right">Total \$</td> <td align="right">-</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td></td> <td align="right">Total \$</td> <td align="right">-</td> </tr> </table>	Princeton Ave Widening (C0020)	\$	-	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)	\$	-	(M0040)	\$	-		Total \$	-		\$	-		Total \$	-
Princeton Ave Widening (C0020)	\$	-																																
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)	\$	-																																
(M0040)	\$	-																																
	Total \$	-																																
	\$	-																																
	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 border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>		\$	-		\$	-																											
	\$	-																																
	\$	-																																
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$2.1 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 (06/30/24)</td> <td align="right">\$</td> <td align="right">4,696,586</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$</td> <td align="right">1,338,007</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">958,769</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>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">2,602,168</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$</td> <td align="right">2,094,419</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	4,696,586	Less: Revenues for last five years			Revenues - FY23-24	\$	1,338,007	Revenues - FY22-23	\$	958,769	Revenues - FY21-22	\$	(257,667)	Revenues - FY20-21	\$	61,068	Revenues - FY19-20	\$	501,991	Total Revenues for last five years	\$	2,602,168	 			Amt held past fifth year of deposit as of 6-30-24	\$	2,094,419			
Fund Ending Balance (06/30/24)	\$	4,696,586																																
Less: Revenues for last five years																																		
Revenues - FY23-24	\$	1,338,007																																
Revenues - FY22-23	\$	958,769																																
Revenues - FY21-22	\$	(257,667)																																
Revenues - FY20-21	\$	61,068																																
Revenues - FY19-20	\$	501,991																																
Total Revenues for last five years	\$	2,602,168																																
Amt held past fifth year of deposit as of 6-30-24	\$	2,094,419																																

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

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.												
(2) The amount of the fee	Fees are combined with Citywide Transportation fee in 2024. Below are the Citywide Transportation Fee rates. \$8.71 per SF/single family dwelling, \$9.30 per SF/multi-family dwelling \$20,111 per 1000 SF/commercial \$15,377per 1000 SF/Office \$4,664 per 1000 SF/Industrial												
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/23)</td> <td align="right">\$</td> <td align="right">125,599</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$</td> <td align="right">133,119</td> </tr> </table>	Beginning Balance (07/01/23)	\$	125,599	Ending Balance (06/30/24)	\$	133,119						
Beginning Balance (07/01/23)	\$	125,599											
Ending Balance (06/30/24)	\$	133,119											
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">7,520</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$</td> <td align="right">7,520</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	7,520	Other Revenues	\$	-	Total FY 2023/24 Revenues	\$	7,520
Amount of Fees Collected	\$	-											
Interest Earned	\$	7,520											
Other Revenues	\$	-											
Total FY 2023/24 Revenues	\$	7,520											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2023/24 Expenses	\$	-						
None	\$	-											
Total FY 2023/24 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.	<table border="0"> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Adopted Budget	\$	-						
None	\$	-											
Total FY 2024/25 Adopted Budget	\$	-											

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></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>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 (06/30/24)</td> <td align="right">\$ 133,119</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 7,520</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 2,498</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>Total Revenues for last five years</td> <td align="right">\$ 161,089</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-24</td> <td align="right"> \$ -</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 133,119	Less: Revenues for last five years		Revenues - FY23-24	\$ 7,520	Revenues - FY22-23	\$ 2,498	Revenues - FY21-22	\$ (4,685)	Revenues - FY20-21	\$ 155,668	Revenues - FY19-20	\$ 88	Total Revenues for last five years	\$ 161,089	 Amt held past fifth year of deposit as of 6-30-24	 \$ -
Fund Ending Balance (06/30/24)	\$ 133,119																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 7,520																		
Revenues - FY22-23	\$ 2,498																		
Revenues - FY21-22	\$ (4,685)																		
Revenues - FY20-21	\$ 155,668																		
Revenues - FY19-20	\$ 88																		
Total Revenues for last five years	\$ 161,089																		
 Amt held past fifth year of deposit as of 6-30-24	 \$ -																		

Fund 2016 – Casey Road/Gabbert Road Area of Contribution

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.								
(2) The amount of the fee*	* Rescinded per Resolution No. 2017-3587 dated 3/15/2017								
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/23)</td> <td align="right">\$ 103,939</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$ 109,244</td> </tr> </table>	Beginning Balance (07/01/23)	\$ 103,939	Ending Balance (06/30/24)	\$ 109,244				
Beginning Balance (07/01/23)	\$ 103,939								
Ending Balance (06/30/24)	\$ 109,244								
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 5,305</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$ 5,305</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 5,305	Other Revenues	\$ -	Total FY 2023/24 Revenues	\$ 5,305
Amount of Fees Collected	\$ -								
Interest Earned	\$ 5,305								
Other Revenues	\$ -								
Total FY 2023/24 Revenues	\$ 5,305								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>None</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2023/24 Expenses	\$ -				
None	\$ -								
Total FY 2023/24 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.	<table border="0"> <tr> <td>None</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2024/25 Adopted Budget	\$ -				
None	\$ -								
Total FY 2024/25 Adopted Budget	\$ -								

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 \$101K 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 (06/30/24)</td> <td align="right">\$ 109,244</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 5,305</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 1,668</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>Total Revenues for last five years</td> <td align="right"><u>\$ 8,226</u></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$ 101,018</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 109,244	Less: Revenues for last five years		Revenues - FY23-24	\$ 5,305	Revenues - FY22-23	\$ 1,668	Revenues - FY21-22	\$ (3,128)	Revenues - FY20-21	\$ 174	Revenues - FY19-20	\$ 4,207	Total Revenues for last five years	<u>\$ 8,226</u>	Amt held past fifth year of deposit as of 6-30-24	\$ 101,018
Fund Ending Balance (06/30/24)	\$ 109,244																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 5,305																		
Revenues - FY22-23	\$ 1,668																		
Revenues - FY21-22	\$ (3,128)																		
Revenues - FY20-21	\$ 174																		
Revenues - FY19-20	\$ 4,207																		
Total Revenues for last five years	<u>\$ 8,226</u>																		
Amt held past fifth year of deposit as of 6-30-24	\$ 101,018																		

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	Beginning Balance (07/01/23)	\$ 17,402
	Ending Balance (06/30/24)	\$ 18,290
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 888
	Other Revenues	\$ -
	Total FY 2023/24 Revenues	\$ 888
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2023/24 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.	None	\$ -
	Total FY 2024/25 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 \$17K 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 (06/30/24)</td> <td align="right">\$ 18,290</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 888</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 279</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>Total Revenues for last five years</td> <td align="right"><u>\$ 1,377</u></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$ 16,913</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ 18,290	Less: Revenues for last five years		Revenues - FY23-24	\$ 888	Revenues - FY22-23	\$ 279	Revenues - FY21-22	\$ (524)	Revenues - FY20-21	\$ 29	Revenues - FY19-20	\$ 704	Total Revenues for last five years	<u>\$ 1,377</u>	Amt held past fifth year of deposit as of 6-30-24	\$ 16,913
Fund Ending Balance (06/30/24)	\$ 18,290																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 888																		
Revenues - FY22-23	\$ 279																		
Revenues - FY21-22	\$ (524)																		
Revenues - FY20-21	\$ 29																		
Revenues - FY19-20	\$ 704																		
Total Revenues for last five years	<u>\$ 1,377</u>																		
Amt held past fifth year of deposit as of 6-30-24	\$ 16,913																		

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> <tr> <td>Beginning Balance (07/01/23)</td> <td align="right">\$</td> <td align="right">26,080</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td align="right">\$</td> <td align="right">27,411</td> </tr> </table>	Beginning Balance (07/01/23)	\$	26,080	Ending Balance (06/30/24)	\$	27,411						
Beginning Balance (07/01/23)	\$	26,080											
Ending Balance (06/30/24)	\$	27,411											
(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">1,331</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Revenues</td> <td align="right">\$</td> <td align="right">1,331</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	1,331	Other Revenues	\$	-	Total FY 2023/24 Revenues	\$	1,331
Amount of Fees Collected	\$	-											
Interest Earned	\$	1,331											
Other Revenues	\$	-											
Total FY 2023/24 Revenues	\$	1,331											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2023/24 Expenses	\$	-						
None	\$	-											
Total FY 2023/24 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.	<table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Adopted Budget	\$	-						
None	\$	-											
Total FY 2024/25 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 (06/30/24)</td> <td align="right">\$</td> <td align="right">27,411</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$</td> <td align="right">1,331</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">419</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(785)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">44</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">26,403</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">27,411</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-24</td> <td align="right">\$</td> <td align="right">0</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$	27,411	Less: Revenues for last five years			Revenues - FY23-24	\$	1,331	Revenues - FY22-23	\$	419	Revenues - FY21-22	\$	(785)	Revenues - FY20-21	\$	44	Revenues - FY19-20	\$	26,403	Total Revenues for last five years	\$	27,411	 			Amt held past fifth year of deposit as of 6-30-24	\$	0
Fund Ending Balance (06/30/24)	\$	27,411																													
Less: Revenues for last five years																															
Revenues - FY23-24	\$	1,331																													
Revenues - FY22-23	\$	419																													
Revenues - FY21-22	\$	(785)																													
Revenues - FY20-21	\$	44																													
Revenues - FY19-20	\$	26,403																													
Total Revenues for last five years	\$	27,411																													
Amt held past fifth year of deposit as of 6-30-24	\$	0																													

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	\$0.57 per SF/single family dwelling, \$0.80 per SF/multi-family dwelling \$147 per 1000 SF/commercial \$295 per 1000 SF/Office \$59 per 1000 SF/Industrial												
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/23)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">(955,957)</td> </tr> <tr> <td>Ending Balance (06/30/24)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(868,951)</td> </tr> </table>	Beginning Balance (07/01/23)	\$	(955,957)	Ending Balance (06/30/24)	\$	(868,951)						
Beginning Balance (07/01/23)	\$	(955,957)											
Ending Balance (06/30/24)	\$	(868,951)											
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">82,906</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,100</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="2">Total FY 2023/24 Revenues</td> <td style="text-align: right;">\$ 87,006</td> </tr> </table>	Amount of Fees Collected	\$	82,906	Interest Earned	\$	4,100	Other Revenues	\$	-	Total FY 2023/24 Revenues		\$ 87,006
Amount of Fees Collected	\$	82,906											
Interest Earned	\$	4,100											
Other Revenues	\$	-											
Total FY 2023/24 Revenues		\$ 87,006											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">None</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td colspan="2">Total FY 2023/24 Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table>	None	\$	-	Total FY 2023/24 Expenses		\$ -						
None	\$	-											
Total FY 2023/24 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.	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">None</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td colspan="2">Total FY 2024/25 Adopted Budget</td> <td style="text-align: right;">\$ -</td> </tr> </table>	None	\$	-	Total FY 2024/25 Adopted Budget		\$ -						
None	\$	-											
Total FY 2024/25 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> <table border="0"> <tr> <td><i>Interfund Loans, balance 7/1/2022</i></td> <td align="right">\$ 960,447</td> </tr> <tr> <td>2023/24 loan payment</td> <td align="right">\$ (87,006)</td> </tr> <tr> <td align="right">Total \$</td> <td align="right">873,442</td> </tr> </table>	<i>Interfund Loans, balance 7/1/2022</i>	\$ 960,447	2023/24 loan payment	\$ (87,006)	Total \$	873,442												
<i>Interfund Loans, balance 7/1/2022</i>	\$ 960,447																		
2023/24 loan payment	\$ (87,006)																		
Total \$	873,442																		
<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 (06/30/24)</td> <td align="right">\$ (781,945)</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 87,006</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 9,787</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>Total Revenues for last five years</td> <td align="right">\$ 208,255</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-24</td> <td align="right"> \$ -</td> </tr> </table>	Fund Ending Balance (06/30/24)	\$ (781,945)	Less: Revenues for last five years		Revenues - FY23-24	\$ 87,006	Revenues - FY22-23	\$ 9,787	Revenues - FY21-22	\$ 170	Revenues - FY20-21	\$ 106,491	Revenues - FY19-20	\$ 4,802	Total Revenues for last five years	\$ 208,255	 Amt held past fifth year of deposit as of 6-30-24	 \$ -
Fund Ending Balance (06/30/24)	\$ (781,945)																		
Less: Revenues for last five years																			
Revenues - FY23-24	\$ 87,006																		
Revenues - FY22-23	\$ 9,787																		
Revenues - FY21-22	\$ 170																		
Revenues - FY20-21	\$ 106,491																		
Revenues - FY19-20	\$ 4,802																		
Total Revenues for last five years	\$ 208,255																		
 Amt held past fifth year of deposit as of 6-30-24	 \$ -																		