



City of Moorpark, California

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

for

Fiscal Year 2019/20

Scheduled for Public Review at the City Council Meeting

of

December 16, 2020

Overview

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

The Code provides the following definitions:

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

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

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

- (1) A brief description of the type of fee in the account or fund;
- (2) The amount of the fee;
- (3) The beginning and ending balance of the account or fund;
- (4) The amount of the fees collected and the interest earned;
- (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees;
- (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete;
- (7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- (8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.

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

Fund 2001 – Traffic Systems Management

Item Description	Response																												
(1) A brief description of the type of fee in the account or fund.	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.																												
(2) The amount of the fee	The fee is calculated based on the Ventura County Air Pollution Control District's guidelines.																												
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$ 2,160,051</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$ 2,011,345</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 2,160,051	Ending Balance (06/30/20)	\$ 2,011,345																								
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(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees. <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">City Staff Costs</td> <td style="text-align: right;">\$ 38,897</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Property Maintenance (Lassen Bike/Ped Ln)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Transit Operations</td> <td style="text-align: right;">\$ 71,456</td> </tr> <tr> <td>Natural Gas (CNG bus fuel)</td> <td style="text-align: right;">\$ 27,272</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Metrolink South Second Entrance (C0029)</td> <td style="text-align: right;">\$ 86,413</td> </tr> <tr> <td>Total Cost of Project *</td> <td style="text-align: right;">\$ 487,240</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">18%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td style="text-align: right;">\$ 686</td> </tr> <tr> <td>Total Cost of Project *</td> <td style="text-align: right;">\$ 60,000</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">1%</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td style="text-align: right;">\$ 224,723</td> </tr> </table>	City Staff Costs	\$ 38,897	Contract Services (Passenger Info System)	\$ -	Property Maintenance (Lassen Bike/Ped Ln)	\$ -	Transit Operations	\$ 71,456	Natural Gas (CNG bus fuel)	\$ 27,272	 		Metrolink South Second Entrance (C0029)	\$ 86,413	Total Cost of Project *	\$ 487,240	% of project funded by fees:	18%	 		Metrolink North Parking (C0032)	\$ 686	Total Cost of Project *	\$ 60,000	% of project funded by fees:	1%	Total FY 2019/20 Expenses	\$ 224,723
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(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 2020/21 adopted budget includes: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">City Staff Costs</td> <td style="text-align: right;">\$ 40,647</td> </tr> <tr> <td>Contractual Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Transit Services</td> <td style="text-align: right;">\$ 245,000</td> </tr> <tr> <td>Natural Gas</td> <td style="text-align: right;">\$ 60,000</td> </tr> <tr> <td>Ped Access Improv at Civic Ctr (C0014)</td> <td style="text-align: right;">\$ 458,095</td> </tr> <tr> <td>Metrolink South Lot Entry (C0029)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td style="text-align: right;">\$ 12,870</td> </tr> <tr> <td>Los Angeles Avenue Undergrounding (C0033)</td> <td style="text-align: right;">\$ 286</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td style="text-align: right;">\$ 268,820</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$ 1,085,718</td> </tr> </table>	City Staff Costs	\$ 40,647	Contractual Services	\$ -	Transit Services	\$ 245,000	Natural Gas	\$ 60,000	Ped Access Improv at Civic Ctr (C0014)	\$ 458,095	Metrolink South Lot Entry (C0029)	\$ -	Metrolink North Parking (C0032)	\$ 12,870	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 268,820	Total FY 2020/21 Adopted Budget	\$ 1,085,718								
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Fund 2001 – Traffic Systems Management

Item Description	Response																		
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Ped Access Improv at Civic Ctr (C0014)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">190</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,800</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,900</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right;">\$ 5,890</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Ped Access Improv at Civic Ctr (C0014)	\$	190	Metrolink North Parking (C0032)	\$	3,800	Arroyo Dr Bike/Ped (C0037)	\$	1,900	Total		\$ 5,890		\$	-	Total		\$ -
Ped Access Improv at Civic Ctr (C0014)	\$	190																	
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<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 style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> </table> <p>Allocations Made:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> </tr> </table>		\$	-		\$	-												
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<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>																		

Fund 2002 – Citywide Traffic Mitigation

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.								
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on traffic flow within the City.								
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$ 20,491,234</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$ 21,414,203</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 20,491,234	Ending Balance (06/30/20)	\$ 21,414,203				
Beginning Balance (07/01/19)	\$ 20,491,234								
Ending Balance (06/30/20)	\$ 21,414,203								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 5,748</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 860,034</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ 78,315</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td style="text-align: right;">\$ 944,097</td> </tr> </table>	Amount of Fees Collected	\$ 5,748	Interest Earned	\$ 860,034	Other Revenues	\$ 78,315	Total FY 2019/20 Revenues	\$ 944,097
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(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Property Maintenance</td> <td style="text-align: right;">\$ 17,328</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td style="text-align: right;">\$ 17,328</td> </tr> </table>	Property Maintenance	\$ 17,328	Total FY 2019/20 Expenses	\$ 17,328				
Property Maintenance	\$ 17,328								
Total FY 2019/20 Expenses	\$ 17,328								
(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 2020/21 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Property Maintenance</td> <td style="text-align: right;">\$ 21,966</td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td style="text-align: right;">\$ 101,648</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$ 123,614</td> </tr> </table> <p><i>Two future projects: 1) Freeway 23 North Alignment (C0025); and 2) North Hills Parkway (C0031) are expected to cost over \$170M and will require all the available funds in this account, as well as other sources of funds to complete.</i></p>	Property Maintenance	\$ 21,966	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	Total FY 2020/21 Adopted Budget	\$ 123,614		
Property Maintenance	\$ 21,966								
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648								
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Fund 2002 – Citywide Traffic Mitigation

Item Description	Response															
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$</td> <td align="right">2,850</td> </tr> <tr> <td>North Hills PKWY (C0031)</td> <td align="right">\$</td> <td align="right">950</td> </tr> <tr> <td></td> <td align="right">Total</td> <td align="right">\$ 3,800</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>	Moorpark Ave Widening-Casey & 3rd (C0004)	\$	2,850	North Hills PKWY (C0031)	\$	950		Total	\$ 3,800		\$	-		Total	\$ -
Moorpark Ave Widening-Casey & 3rd (C0004)	\$	2,850														
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<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>															
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>															

Fund 2003 – Crossing Guard

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees for the provision of increased crossing guards services at specific locations as a result of additional residential development.												
(2) The amount of the fee	Negotiated with developers in areas where development would impact pedestrian routes to and from schools within the City.												
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/19)</td> <td align="right">\$</td> <td align="right">152,373</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td align="right">\$</td> <td align="right">121,740</td> </tr> </table>	Beginning Balance (07/01/19)	\$	152,373	Ending Balance (06/30/20)	\$	121,740						
Beginning Balance (07/01/19)	\$	152,373											
Ending Balance (06/30/20)	\$	121,740											
(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">5,051</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td align="right">\$</td> <td align="right">5,051</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	5,051	Other Revenues	\$	-	Total FY 2019/20 Revenues	\$	5,051
Amount of Fees Collected	\$	-											
Interest Earned	\$	5,051											
Other Revenues	\$	-											
Total FY 2019/20 Revenues	\$	5,051											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Crossing Guard Expenses (see Additional Comments)</td> <td align="right">\$</td> <td align="right">35,684</td> </tr> <tr> <td>Total Cost of Division (213)</td> <td align="right">\$</td> <td align="right">65,288</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td align="right">55%</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td align="right">\$</td> <td align="right">35,684</td> </tr> </table>	Crossing Guard Expenses (see Additional Comments)	\$	35,684	Total Cost of Division (213)	\$	65,288	% of project funded by fees:		55%	Total FY 2019/20 Expenses	\$	35,684
Crossing Guard Expenses (see Additional Comments)	\$	35,684											
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(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.	<table border="0"> <tr> <td colspan="3">The FY 2020/21 adopted budget includes:</td> </tr> <tr> <td>City Staff Costs (Div 213 Crossing Guard)</td> <td align="right">\$</td> <td align="right">60,668</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td align="right">\$</td> <td align="right">60,668</td> </tr> </table>	The FY 2020/21 adopted budget includes:			City Staff Costs (Div 213 Crossing Guard)	\$	60,668	Total FY 2020/21 Adopted Budget	\$	60,668			
The FY 2020/21 adopted budget includes:													
City Staff Costs (Div 213 Crossing Guard)	\$	60,668											
Total FY 2020/21 Adopted Budget	\$	60,668											

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>

Fund 2004 - Library Facilities

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.								
(2) The amount of the fee	\$925.68/single family dwelling, \$596.91/multi-family dwelling, per unit \$612.06/mobile home, per unit \$0.37/commercial and industrial square foot								
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$ 1,839,898</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$ 1,919,308</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 1,839,898	Ending Balance (06/30/20)	\$ 1,919,308				
Beginning Balance (07/01/19)	\$ 1,839,898								
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(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 3,389</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 76,740</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td style="text-align: right;">\$ 80,129</td> </tr> </table>	Amount of Fees Collected	\$ 3,389	Interest Earned	\$ 76,740	Other Revenues	\$ -	Total FY 2019/20 Revenues	\$ 80,129
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Other Revenues	\$ -								
Total FY 2019/20 Revenues	\$ 80,129								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ 719</td> </tr> <tr> <td>Cenic Broadband Connection</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td style="text-align: right;">\$ 719</td> </tr> </table>	Contract Services	\$ -	Operating Supplies	\$ 719	Cenic Broadband Connection	\$ -	Total FY 2019/20 Expenses	\$ 719
Contract Services	\$ -								
Operating Supplies	\$ 719								
Cenic Broadband Connection	\$ -								
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HVAC equipment replacement	\$ 25,000								
Public copier/printer/scanner replacement	\$ 6,500								
Total FY 2020/21 Adopted Budget	\$ 31,500								

Fund 2004 - Library Facilities

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund 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>

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: none;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$ 295,570</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$ 298,898</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 295,570	Ending Balance (06/30/20)	\$ 298,898						
Beginning Balance (07/01/19)	\$ 295,570										
Ending Balance (06/30/20)	\$ 298,898										
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 11,986</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> Total FY 2019/20 Revenues</td> <td style="text-align: right;"> \$ 11,986</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 11,986	Other Revenues	\$ -	 Total FY 2019/20 Revenues	 \$ 11,986		
Amount of Fees Collected	\$ -										
Interest Earned	\$ 11,986										
Other Revenues	\$ -										
 Total FY 2019/20 Revenues	 \$ 11,986										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees.	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Property Maintenance</td> <td style="text-align: right;">\$ 1,758</td> </tr> <tr> <td>Operating Supplies</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;">\$ 6,900</td> </tr> <tr> <td> Total FY 2019/20 Expenses</td> <td style="text-align: right;"> \$ 8,658</td> </tr> </table>	Property Maintenance	\$ 1,758	Operating Supplies	\$ -	Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$ 6,900	 Total FY 2019/20 Expenses	 \$ 8,658		
Property Maintenance	\$ 1,758										
Operating Supplies	\$ -										
Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$ 6,900										
 Total FY 2019/20 Expenses	 \$ 8,658										
(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 2020/21 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td style="text-align: right;">\$ 6,900</td> </tr> <tr> <td>Property Maintenance - E Aspen Hills Dr</td> <td style="text-align: right;">\$ 4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td style="text-align: right;">\$ 7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td> Total FY 2020/21 Adopted Budget</td> <td style="text-align: right;"> \$ 28,800</td> </tr> </table>	Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$ 6,900	Property Maintenance - E Aspen Hills Dr	\$ 4,900	Property Maintenance - Arroyo Simi River	\$ 7,000	Property Maintenance - Moorpark Northeast	\$ 10,000	 Total FY 2020/21 Adopted Budget	 \$ 28,800
Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$ 6,900										
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Property Maintenance - Arroyo Simi River	\$ 7,000										
Property Maintenance - Moorpark Northeast	\$ 10,000										
 Total FY 2020/21 Adopted Budget	 \$ 28,800										

Fund 2005 - Open Space Maintenance

Item Description	Response
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p 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>

Fund 2006 - Tree & Landscaping

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.												
(2) The amount of the fee	\$0.05/commercial and industrial square foot												
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175,782</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">182,515</td> </tr> </table>	Beginning Balance (07/01/19)	\$	175,782	Ending Balance (06/30/20)	\$	182,515						
Beginning Balance (07/01/19)	\$	175,782											
Ending Balance (06/30/20)	\$	182,515											
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,308</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,308</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	7,308	Other Revenues	\$	-	Total FY 2019/20 Revenues	\$	7,308
Amount of Fees Collected	\$	-											
Interest Earned	\$	7,308											
Other Revenues	\$	-											
Total FY 2019/20 Revenues	\$	7,308											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">None</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	None	\$	-	Total FY 2019/20 Expenses	\$	-						
None	\$	-											
Total FY 2019/20 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 2020/21 adopted budget includes:</p> <table style="width: 100%; border: none; margin-top: 20px;"> <tr> <td style="width: 70%;">Total FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	Total FY 2020/21 Adopted Budget	\$	-									
Total FY 2020/21 Adopted Budget	\$	-											

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 (07/01/19)</td> <td align="right">\$ 4,612,171</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td align="right">\$ 4,751,080</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 4,612,171	Ending Balance (06/30/20)	\$ 4,751,080				
Beginning Balance (07/01/19)	\$ 4,612,171								
Ending Balance (06/30/20)	\$ 4,751,080								
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 190,064</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 295</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td align="right">\$ 190,359</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 190,064	Other Revenues	\$ 295	Total FY 2019/20 Revenues	\$ 190,359
Amount of Fees Collected	\$ -								
Interest Earned	\$ 190,064								
Other Revenues	\$ 295								
Total FY 2019/20 Revenues	\$ 190,359								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>City Staff Costs</td> <td align="right">\$ 19,449</td> </tr> <tr> <td>Contractual Sservices</td> <td align="right">\$ 32,000</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td align="right">\$ 51,449</td> </tr> </table>	City Staff Costs	\$ 19,449	Contractual Sservices	\$ 32,000	Total FY 2019/20 Expenses	\$ 51,449		
City Staff Costs	\$ 19,449								
Contractual Sservices	\$ 32,000								
Total FY 2019/20 Expenses	\$ 51,449								
(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 2020/21 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 54,105</td> </tr> <tr> <td>Contract Services (Arts Master Plan Consultant)</td> <td align="right">\$ 5,000</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ 200,000</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td align="right">\$ 259,105</td> </tr> </table>	City Staff Costs	\$ 54,105	Contract Services (Arts Master Plan Consultant)	\$ 5,000	North Train Station Public Art (C0052)	\$ 200,000	Total FY 2020/21 Adopted Budget	\$ 259,105
City Staff Costs	\$ 54,105								
Contract Services (Arts Master Plan Consultant)	\$ 5,000								
North Train Station Public Art (C0052)	\$ 200,000								
Total FY 2020/21 Adopted Budget	\$ 259,105								

Fund 2007 - Art In Public Places

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

Funds 20XX – Park Improvement and Recreation Facilities

Item Description	Response																																												
(1) A brief description of the type of fee in the account or fund	Quimby fees (Developer payments in lieu of dedicating park land), fees on commercial, industrial, and multi-family developments, donations to the City, or revenue received from lease or sale of park land to be used for the construction of park facilities as a result of increased demand for parks resulting from new development.																																												
(2) The amount of the fee	A formula based on a dwelling unit factor (currently 3.22 for single family units), the parkland dedication requirement (currently 5 acres/1,000 persons) and the fair market value per acre (varies per development).																																												
(3) The beginning and ending balance of the account or fund (consolidated)	<table border="0"> <tr> <td>Beginning Balance (07/01/19)</td> <td align="right">\$ 3,062,069</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td align="right">\$ 2,702,608</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 3,062,069	Ending Balance (06/30/20)	\$ 2,702,608																																								
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Fees in Lieu of Park Land (Fund 2010)</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Development Fees (Fund 2011)</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned (All 5 funds)</td> <td align="right">\$ 112,459</td> </tr> <tr> <td>Other Revenues (Fund 2010)</td> <td align="right">\$ 15,237</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td align="right">\$ 127,696</td> </tr> </table>	Fees in Lieu of Park Land (Fund 2010)	\$ -	Other Development Fees (Fund 2011)	\$ -	Interest Earned (All 5 funds)	\$ 112,459	Other Revenues (Fund 2010)	\$ 15,237	Total FY 2019/20 Revenues	\$ 127,696																																		
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(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Country Trail ADA Walkway (C0054)</td> <td align="right">\$ 331,325</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 331,325</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Peach Hill Park Playground (C0057)</td> <td align="right">\$ 20,972</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 20,972</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Miller Park Playground (C0058)</td> <td align="right">\$ 42,720</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 42,720</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Campus Canyon Park Playground (C0059)</td> <td align="right">\$ 28,709</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 28,709</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Tierra Rejada Pk All Inclusv Playgrnd (C0063)</td> <td align="right">\$ 4,875</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,875</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Campus Park Playground (R0050)</td> <td align="right">\$ 15,813</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 15,813</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Glenwood Park Playground (R0130)</td> <td align="right">\$ 31,923</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 31,923</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td align="right">\$ 476,337</td> </tr> </table>	Country Trail ADA Walkway (C0054)	\$ 331,325	Total Cost of Project	\$ 331,325	% of project funded by fees:	100%	Peach Hill Park Playground (C0057)	\$ 20,972	Total Cost of Project	\$ 20,972	% of project funded by fees:	100%	Miller Park Playground (C0058)	\$ 42,720	Total Cost of Project	\$ 42,720	% of project funded by fees:	100%	Campus Canyon Park Playground (C0059)	\$ 28,709	Total Cost of Project	\$ 28,709	% of project funded by fees:	100%	Tierra Rejada Pk All Inclusv Playgrnd (C0063)	\$ 4,875	Total Cost of Project	\$ 4,875	% of project funded by fees:	100%	Campus Park Playground (R0050)	\$ 15,813	Total Cost of Project	\$ 15,813	% of project funded by fees:	100%	Glenwood Park Playground (R0130)	\$ 31,923	Total Cost of Project	\$ 31,923	% of project funded by fees:	100%	Total FY 2019/20 Expenses	\$ 476,337
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Funds 20XX – Park Improvement and Recreation Facilities

Item Description	Response																		
<p>(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.</p>	<p>The FY 2020/21 adopted budget includes:</p> <table border="0"> <tr> <td>AVRC Generators (M0023)</td> <td align="right">\$</td> <td align="right">95,000</td> </tr> <tr> <td>LED Solar Lighting - Monte Vista Park</td> <td align="right">\$</td> <td align="right">20,000</td> </tr> <tr> <td>AVCP Storage Facility (C0047)</td> <td align="right">\$</td> <td align="right">80,000</td> </tr> <tr> <td>Community Center Park Playground (C0064)</td> <td align="right">\$</td> <td align="right">15,000</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td align="right">\$</td> <td align="right">210,000</td> </tr> </table>	AVRC Generators (M0023)	\$	95,000	LED Solar Lighting - Monte Vista Park	\$	20,000	AVCP Storage Facility (C0047)	\$	80,000	Community Center Park Playground (C0064)	\$	15,000	Total FY 2020/21 Adopted Budget	\$	210,000			
AVRC Generators (M0023)	\$	95,000																	
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<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>Fund 20XX - Park Improvement and Recreation Facilities consists of the five (5) funds listed below. For fund definition and authorized uses, please refer to page 458 of the FY 2019/20 Adopted Budget.</p> <p>Fund balance of each fund as of June 30, 2020:</p> <table border="0"> <tr> <td>Bikepath/Multi-Use Trails (2008)</td> <td align="right">\$</td> <td align="right">132,165</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td align="right">\$</td> <td align="right">319,509</td> </tr> <tr> <td>Community Wide Park Development (2010)</td> <td align="right">\$</td> <td align="right">1,492,406</td> </tr> <tr> <td>Park Improvement Zone 2017-1 (2011)</td> <td align="right">\$</td> <td align="right">770,964</td> </tr> <tr> <td>Park Improvement Zone 2017-2 (2013)</td> <td align="right">\$</td> <td align="right">(14,771)</td> </tr> <tr> <td>Total</td> <td align="right">\$</td> <td align="right">2,700,273 *</td> </tr> </table> <p>*The total of all these fund balances make up the Ending Balance (06/30/2019) listed under item 3 above. The variance is due to rounding.</p>	Bikepath/Multi-Use Trails (2008)	\$	132,165	Municipal Pool (2009)	\$	319,509	Community Wide Park Development (2010)	\$	1,492,406	Park Improvement Zone 2017-1 (2011)	\$	770,964	Park Improvement Zone 2017-2 (2013)	\$	(14,771)	Total	\$	2,700,273 *
Bikepath/Multi-Use Trails (2008)	\$	132,165																	
Municipal Pool (2009)	\$	319,509																	
Community Wide Park Development (2010)	\$	1,492,406																	
Park Improvement Zone 2017-1 (2011)	\$	770,964																	
Park Improvement Zone 2017-2 (2013)	\$	(14,771)																	
Total	\$	2,700,273 *																	

Fund 2014 – Los Angeles Avenue Area of Contribution

Item Description	Response																						
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.																						
(2) The amount of the fee	\$10,134/residential unit \$56,749/commercial and industrial acre																						
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/19)</td> <td align="right">\$ 10,714,161</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td align="right">\$ 11,023,821</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 10,714,161	Adjustment for Reserve		Ending Balance (06/30/20)	\$ 11,023,821																
Beginning Balance (07/01/19)	\$ 10,714,161																						
Adjustment for Reserve																							
Ending Balance (06/30/20)	\$ 11,023,821																						
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 10,134</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 443,857</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 48,000</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td align="right">\$ 501,991</td> </tr> </table>	Amount of Fees Collected	\$ 10,134	Interest Earned	\$ 443,857	Other Revenues	\$ 48,000	Total FY 2019/20 Revenues	\$ 501,991														
Amount of Fees Collected	\$ 10,134																						
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Total FY 2019/20 Revenues	\$ 501,991																						
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 21,276</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 113,113</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 113,113</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 10,065</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 10,065</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ 11,776</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 11,776</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td align="right">\$ 156,231</td> </tr> </table>	Contract/Maintenance Services	\$ 21,276	Princeton Ave Widening (C0020)	\$ 113,113	Total Cost of Project	\$ 113,113	% of project funded by fees:	100%	Spring Road Widening (C0022)	\$ 10,065	Total Cost of Project	\$ 10,065	% of project funded by fees:	100%	LA Ave Medians (C0026)	\$ 11,776	Total Cost of Project	\$ 11,776	% of project funded by fees:	100%	Total FY 2019/20 Expenses	\$ 156,231
Contract/Maintenance Services	\$ 21,276																						
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Total FY 2019/20 Expenses	\$ 156,231																						
(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 2020/21 adopted budget includes:</p> <table> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 19,113</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 5,634,401</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 1,019,688</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 774,637</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ 2,017,549</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">\$ 125,000</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 935,655</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td align="right">\$ 10,977,064</td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p>	Contract/Maintenance Services	\$ 19,113	Princeton Ave Widening (C0020)	\$ 5,634,401	LA Ave Widening Spring/Moorpark (C0021)	\$ 1,019,688	Spring Road Widening (C0022)	\$ 774,637	LA Ave Medians (C0026)	\$ 2,017,549	Widening @ LA Ave/ Shasta (C0030)	\$ 10,000	LA Avenue Undergrounding (C0033)	\$ 441,021	Signal Improve Spring/Charles (C0060)	\$ 125,000	LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655	Total FY 2020/21 Adopted Budget	\$ 10,977,064		
Contract/Maintenance Services	\$ 19,113																						
Princeton Ave Widening (C0020)	\$ 5,634,401																						
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Total FY 2020/21 Adopted Budget	\$ 10,977,064																						

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">\$ 19,000</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 5,700</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 3,800</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ 3,800</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 950</td> </tr> <tr> <td>New LA Ave Undergrd (C0033)</td> <td align="right">\$ 950</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ 950</td> </tr> <tr> <td>LA Ave Traffic Signal Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 950</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$ 36,100</td> </tr> </table> <p><u>Interfund Loans:</u></p> <p>Loan to Tierra Rejada AOC \$ 30,073 Tierra Rejada Median Landscape project (8042) Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00%</p> <p align="right">Total \$ 30,073</p>	Princeton Ave Widening (C0020)	\$ 19,000	LA Ave Widening Spring/Moorpark (C0021)	\$ 5,700	Spring Road Widening (C0022)	\$ 3,800	LA Ave Medians (C0026)	\$ 3,800	Widening @ LA Ave/ Shasta (C0030)	\$ 950	New LA Ave Undergrd (C0033)	\$ 950	Signal Improve Spring/Charles (C0060)	\$ 950	LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$ 950	Total	\$ 36,100
Princeton Ave Widening (C0020)	\$ 19,000																		
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Signal Improve Spring/Charles (C0060)	\$ 950																		
LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$ 950																		
Total	\$ 36,100																		
<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> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> </table>		\$ -		\$ -														
	\$ -																		
	\$ -																		
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>																		

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

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.	
(2) The amount of the fee	\$9,142.13/residential unit \$51,195.93/commercial and industrial acre	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/19)	\$ (27,970)
	Ending Balance (06/30/20)	\$ (27,882)
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 88
	Other Revenues	\$ -
	Total FY 2019/20 Revenues	\$ 88
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	
	Total FY 2019/20 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 2020/21 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>Loan from Los Angeles Ave AOC \$ 30,073 Tierra Rejada Median Landscape project (8042) - Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00%</p> <p align="right">Total \$ 30,073</p>
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made \$ -</p> <p>Allocations Made \$ -</p>
<p>Additional Comments</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>There are three development projects remaining that will pay an estimated \$889K into this fund: Home Depot site (12 acres), Patriot Commerce (2.59 acres) and 13960 Peach Hill Road site (2.78 acres).</p>

Fund 2016 – Casey Road/Gabbert Road Area of Contribution

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.								
(2) The amount of the fee*	* Rescinded per Resolution No. 2017-3587 dated 3/15/2017								
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/19)</td> <td align="right">\$ 101,018</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td align="right">\$ 105,225</td> </tr> </table>	Beginning Balance (07/01/19)	\$ 101,018	Ending Balance (06/30/20)	\$ 105,225				
Beginning Balance (07/01/19)	\$ 101,018								
Ending Balance (06/30/20)	\$ 105,225								
(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">\$ 4,207</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td align="right">\$ 4,207</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 4,207	Other Revenues	\$ -	Total FY 2019/20 Revenues	\$ 4,207
Amount of Fees Collected	\$ -								
Interest Earned	\$ 4,207								
Other Revenues	\$ -								
Total FY 2019/20 Revenues	\$ 4,207								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>None</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2019/20 Expenses	\$ -				
None	\$ -								
Total FY 2019/20 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 2020/21 Adopted Budget</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2020/21 Adopted Budget	\$ -				
None	\$ -								
Total FY 2020/21 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>

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 (07/01/19)	\$ 16,913
	Ending Balance (06/30/20)	\$ 17,617
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 704
	Other Revenues	\$ -
	Total FY 2019/20 Revenues	\$ 704
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2019/20 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 2020/21 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>

Fund 2020 – Walnut Canyon Traffic Noise Attenuation

Item Description	Response	
(1) A brief description of the type of fee in the account or fund	Fees for Noise Attenuation from the Newhall Ranch Specific Plan (NRSP) Mitigation Measure 4.9-16.	
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Noise Attenuation.	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/19)	\$ -
	Ending Balance (06/30/20)	\$ 26,403
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 25,645
	Interest Earned	\$ 758
	Other Revenues	\$ -
	Total FY 2019/20 Revenues	\$ 26,403
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2019/20 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 2020/21 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>

Fund 3002 – Police Facilities

Item Description	Response								
(1) A brief description of the type of fee in the account or fund	Fees are collected by Building and Safety prior to issuance of building permits for construction of police facilities within the City to fund the increased demand for police services as a result of additional development.								
(2) The amount of the fee	\$1,167/residential unit \$0.75/commercial and industrial square foot								
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/19)</td> <td style="text-align: right;">\$ (1,077,207)</td> </tr> <tr> <td>Ending Balance (06/30/20)</td> <td style="text-align: right;">\$ (1,072,405)</td> </tr> </table>	Beginning Balance (07/01/19)	\$ (1,077,207)	Ending Balance (06/30/20)	\$ (1,072,405)				
Beginning Balance (07/01/19)	\$ (1,077,207)								
Ending Balance (06/30/20)	\$ (1,072,405)								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 4,668</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 134</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Revenues</td> <td style="text-align: right;">\$ 4,802</td> </tr> </table>	Amount of Fees Collected	\$ 4,668	Interest Earned	\$ 134	Other Revenues	\$ -	Total FY 2019/20 Revenues	\$ 4,802
Amount of Fees Collected	\$ 4,668								
Interest Earned	\$ 134								
Other Revenues	\$ -								
Total FY 2019/20 Revenues	\$ 4,802								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2019/20, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">None</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2019/20 Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table>	None	\$ -	Total FY 2019/20 Expenses	\$ -				
None	\$ -								
Total FY 2019/20 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: 70%;">None</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$ -</td> </tr> </table>	None	\$ -	Total FY 2020/21 Adopted Budget	\$ -				
None	\$ -								
Total FY 2020/21 Adopted Budget	\$ -								

