



City of Moorpark, California

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

for

Fiscal Year 2018/19

Scheduled for Public Review at the City Council Meeting

of

December 18, 2019

Overview

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

The Code provides the following definitions:

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

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

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

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

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

Fund 2001 – Traffic Systems Management

Item Description	Response																		
(1) A brief description of the type of fee in the account or fund.	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.																		
(2) The amount of the fee	The fee is calculated based on the Ventura County Air Pollution Control District's guidelines.																		
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$ 2,330,398</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$ 2,160,051</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 2,330,398	Ending Balance (06/30/19)	\$ 2,160,051														
Beginning Balance (07/01/18)	\$ 2,330,398																		
Ending Balance (06/30/19)	\$ 2,160,051																		
(4) The amount of the fees collected and the interest earned.	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 270</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 91,054</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 1,705</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$ 93,029</td> </tr> </table>	Amount of Fees Collected	\$ 270	Interest Earned	\$ 91,054	Other Revenues	\$ 1,705	Total FY 2018/19 Revenues	\$ 93,029										
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Interest Earned	\$ 91,054																		
Other Revenues	\$ 1,705																		
Total FY 2018/19 Revenues	\$ 93,029																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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">\$ 35,618</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td align="right">\$ 6,902</td> </tr> <tr> <td>Property Maintenance (Lassen Bike/Ped Ln)</td> <td align="right">\$ 12,892</td> </tr> <tr> <td>Transit Operations</td> <td align="right">\$ 144,996</td> </tr> <tr> <td>Natural Gas (CNG bus fuel)</td> <td align="right">\$ 55,922</td> </tr> <tr> <td>Metrolink South Second Entrance (C0029)</td> <td align="right">\$ 6,370</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 7,953</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">80%</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$ 262,700</td> </tr> </table>	City Staff Costs	\$ 35,618	Contract Services (Passenger Info System)	\$ 6,902	Property Maintenance (Lassen Bike/Ped Ln)	\$ 12,892	Transit Operations	\$ 144,996	Natural Gas (CNG bus fuel)	\$ 55,922	Metrolink South Second Entrance (C0029)	\$ 6,370	Total Cost of Project *	\$ 7,953	% of project funded by fees:	80%	Total FY 2018/19 Expenses	\$ 262,700
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Total Cost of Project *	\$ 7,953																		
% of project funded by fees:	80%																		
Total FY 2018/19 Expenses	\$ 262,700																		
(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 2019/20 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 38,494</td> </tr> <tr> <td>Transit Services</td> <td align="right">\$ 310,000</td> </tr> <tr> <td>Metrolink South Lot Entry (C0029)</td> <td align="right">\$ 110,832</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$ 13,556</td> </tr> <tr> <td>Los Angeles Avenue Undergrounding (C0033)</td> <td align="right">\$ 286</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$ 268,820</td> </tr> <tr> <td>Tierra Rejada Bus Turn-Out (C0049)</td> <td></td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td align="right">\$ 741,988</td> </tr> </table>	City Staff Costs	\$ 38,494	Transit Services	\$ 310,000	Metrolink South Lot Entry (C0029)	\$ 110,832	Metrolink North Parking (C0032)	\$ 13,556	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 268,820	Tierra Rejada Bus Turn-Out (C0049)		Total FY 2019/20 Adopted Budget	\$ 741,988		
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Total FY 2019/20 Adopted Budget	\$ 741,988																		

Fund 2001 – Traffic Systems Management

Item Description	Response															
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td>Metrolink South Lot New Entry (C0029)</td> <td align="right">\$</td> <td align="right">96</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$</td> <td align="right">580</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">676</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>	Metrolink South Lot New Entry (C0029)	\$	96	Arroyo Dr Bike/Ped (C0037)	\$	580	Total	\$	676		\$	-	Total	\$	-
Metrolink South Lot New Entry (C0029)	\$	96														
Arroyo Dr Bike/Ped (C0037)	\$	580														
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	\$	-														
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>															

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 (07/01/18)</td> <td style="text-align: right;">\$ 19,538,044</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td style="text-align: right;">\$ 20,491,234</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 19,538,044	Ending Balance (06/30/19)	\$ 20,491,234				
Beginning Balance (07/01/18)	\$ 19,538,044								
Ending Balance (06/30/19)	\$ 20,491,234								
(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;">\$ 104,807</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 789,489</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ 80,858</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td style="text-align: right;">\$ 975,154</td> </tr> </table>	Amount of Fees Collected	\$ 104,807	Interest Earned	\$ 789,489	Other Revenues	\$ 80,858	Total FY 2018/19 Revenues	\$ 975,154
Amount of Fees Collected	\$ 104,807								
Interest Earned	\$ 789,489								
Other Revenues	\$ 80,858								
Total FY 2018/19 Revenues	\$ 975,154								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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;">\$ 21,964</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td style="text-align: right;">\$ 21,964</td> </tr> </table>	Property Maintenance	\$ 21,964	Total FY 2018/19 Expenses	\$ 21,964				
Property Maintenance	\$ 21,964								
Total FY 2018/19 Expenses	\$ 21,964								
(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 2019/20 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Property Maintenance</td> <td style="text-align: right;">\$ 21,664</td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td style="text-align: right;">\$ 101,648</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td style="text-align: right;">\$ 123,312</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	\$ 21,664	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	Total FY 2019/20 Adopted Budget	\$ 123,312		
Property Maintenance	\$ 21,664								
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648								
Total FY 2019/20 Adopted Budget	\$ 123,312								

Fund 2002 – Citywide Traffic Mitigation

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

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 style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/18)</td> <td style="text-align: right;">\$ 185,189</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td style="text-align: right;">\$ 152,373</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 185,189	Ending Balance (06/30/19)	\$ 152,373				
Beginning Balance (07/01/18)	\$ 185,189								
Ending Balance (06/30/19)	\$ 152,373								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 6,638</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td style="text-align: right;">\$ 6,638</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 6,638	Other Revenues	\$ -	Total FY 2018/19 Revenues	\$ 6,638
Amount of Fees Collected	\$ -								
Interest Earned	\$ 6,638								
Other Revenues	\$ -								
Total FY 2018/19 Revenues	\$ 6,638								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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: 60%;">Crossing Guard Expenses (see Additional Comments)</td> <td style="text-align: right;">\$ 39,454</td> </tr> <tr> <td>Total Cost of Division (213)</td> <td style="text-align: right;">\$ 69,030</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">57%</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td style="text-align: right;">\$ 39,454</td> </tr> </table>	Crossing Guard Expenses (see Additional Comments)	\$ 39,454	Total Cost of Division (213)	\$ 69,030	% of project funded by fees:	57%	Total FY 2018/19 Expenses	\$ 39,454
Crossing Guard Expenses (see Additional Comments)	\$ 39,454								
Total Cost of Division (213)	\$ 69,030								
% of project funded by fees:	57%								
Total FY 2018/19 Expenses	\$ 39,454								
(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 2019/20 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">City Staff Costs (Div 213 Crossing Guard)</td> <td style="text-align: right;">\$ 57,074</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td style="text-align: right;">\$ 57,074</td> </tr> </table>	City Staff Costs (Div 213 Crossing Guard)	\$ 57,074	Total FY 2019/20 Adopted Budget	\$ 57,074				
City Staff Costs (Div 213 Crossing Guard)	\$ 57,074								
Total FY 2019/20 Adopted Budget	\$ 57,074								

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: none;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/18)</td> <td style="text-align: right;">\$ 1,761,115</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td style="text-align: right;">\$ 1,839,898</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 1,761,115	Ending Balance (06/30/19)	\$ 1,839,898				
Beginning Balance (07/01/18)	\$ 1,761,115								
Ending Balance (06/30/19)	\$ 1,839,898								
(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="text-align: right;">\$ 17,715</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 70,978</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td style="text-align: right;">\$ 88,693</td> </tr> </table>	Amount of Fees Collected	\$ 17,715	Interest Earned	\$ 70,978	Other Revenues	\$ -	Total FY 2018/19 Revenues	\$ 88,693
Amount of Fees Collected	\$ 17,715								
Interest Earned	\$ 70,978								
Other Revenues	\$ -								
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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 2018/19, 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%;">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;">\$ 9,910</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td style="text-align: right;">\$ 9,910</td> </tr> </table>	Contract Services	\$ -	Operating Supplies	\$ -	Cenic Broadband Connection	\$ 9,910	Total FY 2018/19 Expenses	\$ 9,910
Contract Services	\$ -								
Operating Supplies	\$ -								
Cenic Broadband Connection	\$ 9,910								
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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.	<p>The FY 2019/20 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">HVAC equipment replacement</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td>Computer equipment replacement</td> <td style="text-align: right;">\$ 1,200</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td style="text-align: right;">\$ 26,200</td> </tr> </table>	HVAC equipment replacement	\$ 25,000	Computer equipment replacement	\$ 1,200	Total FY 2019/20 Adopted Budget	\$ 26,200		
HVAC equipment replacement	\$ 25,000								
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Total FY 2019/20 Adopted Budget	\$ 26,200								

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> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$</td> <td align="right">278,326</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$</td> <td align="right">295,570</td> </tr> </table>	Beginning Balance (07/01/18)	\$	278,326	Ending Balance (06/30/19)	\$	295,570									
Beginning Balance (07/01/18)	\$	278,326														
Ending Balance (06/30/19)	\$	295,570														
(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">12,881</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">11,263</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$</td> <td align="right">24,144</td> </tr> </table>	Amount of Fees Collected	\$	12,881	Interest Earned	\$	11,263	Other Revenues	\$	-	Total FY 2018/19 Revenues	\$	24,144			
Amount of Fees Collected	\$	12,881														
Interest Earned	\$	11,263														
Other Revenues	\$	-														
Total FY 2018/19 Revenues	\$	24,144														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, including the total percentage of the cost of the public improvement that was funded with fees.	<table> <tr> <td>Contract Services</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Operating Supplies</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space</td> <td align="right">\$</td> <td align="right">6,900</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$</td> <td align="right">6,900</td> </tr> </table>	Contract Services	\$	-	Operating Supplies	\$	-	Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	6,900	Total FY 2018/19 Expenses	\$	6,900			
Contract Services	\$	-														
Operating Supplies	\$	-														
Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$	6,900														
Total FY 2018/19 Expenses	\$	6,900														
(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 2019/20 adopted budget includes:</p> <table> <tr> <td>Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td align="right">\$</td> <td align="right">6,900</td> </tr> <tr> <td>Property Maintenance - E Aspen Hills Dr</td> <td align="right">\$</td> <td align="right">4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td align="right">\$</td> <td align="right">7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td align="right">\$</td> <td align="right">10,000</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td align="right">\$</td> <td align="right">28,800</td> </tr> </table>	Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	6,900	Property Maintenance - E Aspen Hills Dr	\$	4,900	Property Maintenance - Arroyo Simi River	\$	7,000	Property Maintenance - Moorpark Northeast	\$	10,000	Total FY 2019/20 Adopted Budget	\$	28,800
Contribution to MWPRCA for property maintenance of Tierra Rejada open space	\$	6,900														
Property Maintenance - E Aspen Hills Dr	\$	4,900														
Property Maintenance - Arroyo Simi River	\$	7,000														
Property Maintenance - Moorpark Northeast	\$	10,000														
Total FY 2019/20 Adopted Budget	\$	28,800														

Fund 2005 - Open Space Maintenance

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

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: 80%;">Beginning Balance (07/01/18)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">170,631</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175,782</td> </tr> </table>	Beginning Balance (07/01/18)	\$	170,631	Ending Balance (06/30/19)	\$	175,782						
Beginning Balance (07/01/18)	\$	170,631											
Ending Balance (06/30/19)	\$	175,782											
(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="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;">6,831</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">6,831</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	6,831	Other Revenues	\$	-	Total FY 2018/19 Revenues	\$	6,831
Amount of Fees Collected	\$	-											
Interest Earned	\$	6,831											
Other Revenues	\$	-											
Total FY 2018/19 Revenues	\$	6,831											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	None	\$	-	Total FY 2018/19 Expenses	\$	-						
None	\$	-											
Total FY 2018/19 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 2019/20 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Princeton Ave/Campus Park Drive Landscape Parkway Renovation Project (M0045)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td>Los Angeles Ave Landscape Parkway Renovation Project (M0046)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">130,000</td> </tr> </table>	Princeton Ave/Campus Park Drive Landscape Parkway Renovation Project (M0045)	\$	85,000	Los Angeles Ave Landscape Parkway Renovation Project (M0046)	\$	45,000	Total FY 2019/20 Adopted Budget	\$	130,000			
Princeton Ave/Campus Park Drive Landscape Parkway Renovation Project (M0045)	\$	85,000											
Los Angeles Ave Landscape Parkway Renovation Project (M0046)	\$	45,000											
Total FY 2019/20 Adopted Budget	\$	130,000											

Fund 2006 - Tree & Landscaping

Item Description	Response						
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.	<p data-bbox="737 178 1508 268"><u>Interfund Transfers:</u> City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table data-bbox="737 268 1508 304"><tr><td data-bbox="737 268 1166 304">LA Ave Parkway Renovation (M0046)</td><td data-bbox="1307 268 1323 304">\$</td><td data-bbox="1422 268 1487 304">1,680</td></tr></table> <p data-bbox="1224 430 1487 466">Total \$ 1,680</p> <p data-bbox="737 493 1508 529"><u>Interfund Loans:</u></p> <table data-bbox="1307 493 1508 529"><tr><td></td><td>\$</td><td>-</td></tr></table> <p data-bbox="1224 646 1487 682">Total \$ -</p>	LA Ave Parkway Renovation (M0046)	\$	1,680		\$	-
LA Ave Parkway Renovation (M0046)	\$	1,680					
	\$	-					
(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 data-bbox="737 682 1508 718">Refunds Made: \$ -</p> <p data-bbox="737 821 1508 856">Allocations Made: \$ -</p>						
Additional Comments:	<p data-bbox="737 947 1508 1104">For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p>						

Fund 2007 - Art In Public Places

Item Description	Response										
(1) A brief description of the type of fee in the account or fund	Fees to provide art in public areas resulting from the demand for additional art from new development.										
(2) The amount of the fee	1% of total building valuation (single family, multi-family, mobilehome, commercial, industrial)										
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$ 4,547,742</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$ 4,612,171</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 4,547,742	Ending Balance (06/30/19)	\$ 4,612,171						
Beginning Balance (07/01/18)	\$ 4,547,742										
Ending Balance (06/30/19)	\$ 4,612,171										
(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">\$ 179,790</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 853</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$ 180,643</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 179,790	Other Revenues	\$ 853	Total FY 2018/19 Revenues	\$ 180,643		
Amount of Fees Collected	\$ -										
Interest Earned	\$ 179,790										
Other Revenues	\$ 853										
Total FY 2018/19 Revenues	\$ 180,643										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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">\$ 17,810</td> </tr> <tr> <td>Police Srv Ctr Public Art (C0015)</td> <td align="right">\$ 95,029</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 95,029</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$ 112,839</td> </tr> </table>	City Staff Costs	\$ 17,810	Police Srv Ctr Public Art (C0015)	\$ 95,029	Total Cost of Project	\$ 95,029	% of project funded by fees:	100%	Total FY 2018/19 Expenses	\$ 112,839
City Staff Costs	\$ 17,810										
Police Srv Ctr Public Art (C0015)	\$ 95,029										
Total Cost of Project	\$ 95,029										
% of project funded by fees:	100%										
Total FY 2018/19 Expenses	\$ 112,839										
(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 2019/20 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 19,246</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 2019/20 Adopted Budget</td> <td align="right">\$ 224,246</td> </tr> </table>	City Staff Costs	\$ 19,246	Contract Services (Arts Master Plan Consultant)	\$ 5,000	North Train Station Public Art (C0052)	\$ 200,000	Total FY 2019/20 Adopted Budget	\$ 224,246		
City Staff Costs	\$ 19,246										
Contract Services (Arts Master Plan Consultant)	\$ 5,000										
North Train Station Public Art (C0052)	\$ 200,000										
Total FY 2019/20 Adopted Budget	\$ 224,246										

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 data-bbox="756 241 1299 300">City Staff cost reimbursement - Train Station Public Art (C0015)</td> <td align="right" data-bbox="1323 275 1494 300">\$ 3,375</td> </tr> <tr> <td colspan="2" data-bbox="1242 464 1494 489" style="text-align: right;">Total \$ 3,375</td> </tr> <tr> <td colspan="2" data-bbox="756 527 1461 552"><u>Interfund Loans:</u></td> </tr> <tr> <td></td> <td align="right" data-bbox="1323 527 1461 552">\$ -</td> </tr> <tr> <td colspan="2" data-bbox="1242 684 1461 709" style="text-align: right;">Total \$ -</td> </tr> </table>	City Staff cost reimbursement - Train Station Public Art (C0015)	\$ 3,375	Total \$ 3,375		<u>Interfund Loans:</u>			\$ -	Total \$ -	
City Staff cost reimbursement - Train Station Public Art (C0015)	\$ 3,375										
Total \$ 3,375											
<u>Interfund Loans:</u>											
	\$ -										
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 data-bbox="756 720 933 745">Refunds Made:</td> <td align="right" data-bbox="1323 720 1461 745">\$ -</td> </tr> <tr> <td data-bbox="756 856 966 882">Allocations Made:</td> <td align="right" data-bbox="1323 856 1461 882">\$ -</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>The Arts Master Plan Consulting services contract was approved by City Council on June 5, 2019 in the amount of \$44,850. The agreement was executed on July 1, 2019. Therefore no expenses were incurred during the FY 2018/19. The encumbrance for this service was carried over to FY 2019/20 as a budget amendment.</p>										

Funds 20XX – Park Improvement and Recreation Facilities

Item Description	Response																		
(1) A brief description of the type of fee in the account or fund	Quimby fees (Developer payments in lieu of dedicating park land), fees on commercial, industrial, and multi-family developments, donations to the City, or revenue received from lease or sale of park land to be used for the construction of park facilities as a result of increased demand for parks resulting from new development.																		
(2) The amount of the fee	A formula based on a dwelling unit factor (currently 3.22 for single family units), the parkland dedication requirement (currently 5 acres/1,000 persons) and the fair market value per acre (varies per development).																		
(3) The beginning and ending balance of the account or fund (consolidated)	<table> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$ 2,734,414</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$ 3,062,069</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 2,734,414	Ending Balance (06/30/19)	\$ 3,062,069														
Beginning Balance (07/01/18)	\$ 2,734,414																		
Ending Balance (06/30/19)	\$ 3,062,069																		
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Fees in Lieu of Park Land (Fund 2010)</td> <td align="right">\$ 106,646</td> </tr> <tr> <td>Other Development Fees (Fund 2011)</td> <td align="right">\$ 159,970</td> </tr> <tr> <td>Interest Earned (All 5 funds)</td> <td align="right">\$ 120,513</td> </tr> <tr> <td>Other Revenues (Fund 2010)</td> <td align="right">\$ 15,073</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$ 402,202</td> </tr> </table>	Fees in Lieu of Park Land (Fund 2010)	\$ 106,646	Other Development Fees (Fund 2011)	\$ 159,970	Interest Earned (All 5 funds)	\$ 120,513	Other Revenues (Fund 2010)	\$ 15,073	Total FY 2018/19 Revenues	\$ 402,202								
Fees in Lieu of Park Land (Fund 2010)	\$ 106,646																		
Other Development Fees (Fund 2011)	\$ 159,970																		
Interest Earned (All 5 funds)	\$ 120,513																		
Other Revenues (Fund 2010)	\$ 15,073																		
Total FY 2018/19 Revenues	\$ 402,202																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Property Maintenance</td> <td align="right">\$ 14,350</td> </tr> <tr> <td>Interest Expense</td> <td align="right">\$ -</td> </tr> <tr> <td>Mountain Meadows Ball Wall (C0045)</td> <td align="right">\$ 38,903</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 38,903</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Country Trail ADA Walkway (C0054)</td> <td align="right">\$ 12,410</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 12,410</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$ 65,663</td> </tr> </table>	Property Maintenance	\$ 14,350	Interest Expense	\$ -	Mountain Meadows Ball Wall (C0045)	\$ 38,903	Total Cost of Project	\$ 38,903	% of project funded by fees:	100%	Country Trail ADA Walkway (C0054)	\$ 12,410	Total Cost of Project	\$ 12,410	% of project funded by fees:	100%	Total FY 2018/19 Expenses	\$ 65,663
Property Maintenance	\$ 14,350																		
Interest Expense	\$ -																		
Mountain Meadows Ball Wall (C0045)	\$ 38,903																		
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% of project funded by fees:	100%																		
Country Trail ADA Walkway (C0054)	\$ 12,410																		
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% of project funded by fees:	100%																		
Total FY 2018/19 Expenses	\$ 65,663																		
(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 2019/20 adopted budget includes:</p> <table> <tr> <td>AVRC Generators (M0023)</td> <td align="right">\$ 95,000</td> </tr> <tr> <td>LED Solar Lighting - Monte Vista Park</td> <td align="right">\$ 20,000</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td align="right">\$ 115,000</td> </tr> </table>	AVRC Generators (M0023)	\$ 95,000	LED Solar Lighting - Monte Vista Park	\$ 20,000	Total FY 2019/20 Adopted Budget	\$ 115,000												
AVRC Generators (M0023)	\$ 95,000																		
LED Solar Lighting - Monte Vista Park	\$ 20,000																		
Total FY 2019/20 Adopted Budget	\$ 115,000																		

Funds 20XX – Park Improvement and Recreation 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>City Staff cost reimbursement for:</p> <table border="0"> <tr> <td>Mountain Meadows Ball Wall (C0045)</td> <td align="right">\$</td> <td align="right">2,830</td> </tr> <tr> <td>Country Trail ADA Walkway (C0054)</td> <td align="right">\$</td> <td align="right">6,053</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">8,883</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>	Mountain Meadows Ball Wall (C0045)	\$	2,830	Country Trail ADA Walkway (C0054)	\$	6,053	Total	\$	8,883		\$	-	Total	\$	-
Mountain Meadows Ball Wall (C0045)	\$	2,830														
Country Trail ADA Walkway (C0054)	\$	6,053														
Total	\$	8,883														
	\$	-														
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>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,</p> <table border="0"> <tr> <td>Bikepath/Multi-Use Trails (2008)</td> <td align="right">\$126,881</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td align="right">\$306,736</td> </tr> <tr> <td>Community Wide Park Development (2010)</td> <td align="right">\$1,422,359</td> </tr> <tr> <td>Park Improvement Zone 2017-1 (2011)</td> <td align="right">\$786,536</td> </tr> <tr> <td>Park Improvement Zone 2017-2 (2013)</td> <td align="right">\$419,558</td> </tr> <tr> <td>Total</td> <td align="right">\$3,062,069 *</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)	\$126,881	Municipal Pool (2009)	\$306,736	Community Wide Park Development (2010)	\$1,422,359	Park Improvement Zone 2017-1 (2011)	\$786,536	Park Improvement Zone 2017-2 (2013)	\$419,558	Total	\$3,062,069 *			
Bikepath/Multi-Use Trails (2008)	\$126,881															
Municipal Pool (2009)	\$306,736															
Community Wide Park Development (2010)	\$1,422,359															
Park Improvement Zone 2017-1 (2011)	\$786,536															
Park Improvement Zone 2017-2 (2013)	\$419,558															
Total	\$3,062,069 *															

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 (07/01/18)</td> <td align="right">\$ 10,425,011</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$ 10,714,161</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 10,425,011	Adjustment for Reserve		Ending Balance (06/30/19)	\$ 10,714,161																						
Beginning Balance (07/01/18)	\$ 10,425,011																												
Adjustment for Reserve																													
Ending Balance (06/30/19)	\$ 10,714,161																												
(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">\$ 416,062</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 48,635</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$ 464,697</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 416,062	Other Revenues	\$ 48,635	Total FY 2018/19 Revenues	\$ 464,697																				
Amount of Fees Collected	\$ -																												
Interest Earned	\$ 416,062																												
Other Revenues	\$ 48,635																												
Total FY 2018/19 Revenues	\$ 464,697																												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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">\$ 1,410</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 153,785</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 153,785</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">\$ 65</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 65</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Widening @ Shasta Ave (C0030)</td> <td align="right">\$ 442</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 442</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M004)</td> <td align="right">\$ 14,345</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 14,345</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$ 170,047</td> </tr> </table>	Contract/Maintenance Services	\$ 1,410	Princeton Ave Widening (C0020)	\$ 153,785	Total Cost of Project	\$ 153,785	% of project funded by fees:	100%	Spring Road Widening (C0022)	\$ 65	Total Cost of Project	\$ 65	% of project funded by fees:	100%	LA Ave Widening @ Shasta Ave (C0030)	\$ 442	Total Cost of Project	\$ 442	% of project funded by fees:	100%	LA Ave Traffic Signals/Fiber Optic Upgrade (M004)	\$ 14,345	Total Cost of Project	\$ 14,345	% of project funded by fees:	100%	Total FY 2018/19 Expenses	\$ 170,047
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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.	<p>The FY 2019/20 adopted budget includes:</p> <table> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 17,109</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 5,698,191</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">\$ 784,634</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ 1,725,262</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 49,558</td> </tr> <tr> <td>LA Avenue Undergrounding (C0033)</td> <td align="right">\$ 441,021</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ 125,000</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 935,650</td> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td align="right">\$ 10,796,113</td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p>	Contract/Maintenance Services	\$ 17,109	Princeton Ave Widening (C0020)	\$ 5,698,191	LA Ave Widening Spring/Moorpark (C0021)	\$ 1,019,688	Spring Road Widening (C0022)	\$ 784,634	LA Ave Medians (C0026)	\$ 1,725,262	Widening @ LA Ave/ Shasta (C0030)	\$ 49,558	LA Avenue Undergrounding (C0033)	\$ 441,021	Signal Improve Spring/Charles (C0060)	\$ 125,000	LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,650	Total FY 2019/20 Adopted Budget	\$ 10,796,113								
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Total FY 2019/20 Adopted Budget	\$ 10,796,113																												

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">1,740</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$</td> <td align="right">35</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$</td> <td align="right">290</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$</td> <td align="right">1,000</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$</td> <td align="right">1,450</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$</td> <td align="right">420</td> </tr> <tr> <td>LA Ave Traffic Signal Fiber Optic Upgrade (M0040)</td> <td align="right">\$</td> <td align="right">565</td> </tr> <tr> <td></td> <td align="right">Total \$</td> <td align="right">5,500</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)	\$	1,740	LA Ave Widening Spring/Moorpark (C0021)	\$	35	Spring Road Widening (C0022)	\$	290	LA Ave Medians (C0026)	\$	1,000	Widening @ LA Ave/ Shasta (C0030)	\$	1,450	Signal Improve Spring/Charles (C0060)	\$	420	LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$	565		Total \$	5,500
Princeton Ave Widening (C0020)	\$	1,740																							
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	Total \$	5,500																							
<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>																								

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	<table> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$</td> <td align="right">(28,051)</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$</td> <td align="right">(27,970)</td> </tr> </table>	Beginning Balance (07/01/18)	\$	(28,051)	Ending Balance (06/30/19)	\$	(27,970)						
Beginning Balance (07/01/18)	\$	(28,051)											
Ending Balance (06/30/19)	\$	(27,970)											
(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">81</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$</td> <td align="right">81</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	81	Other Revenues	\$	-	Total FY 2018/19 Revenues	\$	81
Amount of Fees Collected	\$	-											
Interest Earned	\$	81											
Other Revenues	\$	-											
Total FY 2018/19 Revenues	\$	81											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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 2018/19 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2018/19 Expenses	\$	-						
None	\$	-											
Total FY 2018/19 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 2019/20 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2019/20 Adopted Budget	\$	-						
None	\$	-											
Total FY 2019/20 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> 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> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$ 97,129</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$ 101,018</td> </tr> </table>	Beginning Balance (07/01/18)	\$ 97,129	Ending Balance (06/30/19)	\$ 101,018				
Beginning Balance (07/01/18)	\$ 97,129								
Ending Balance (06/30/19)	\$ 101,018								
(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">\$ 3,889</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$ 3,889</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 3,889	Other Revenues	\$ -	Total FY 2018/19 Revenues	\$ 3,889
Amount of Fees Collected	\$ -								
Interest Earned	\$ 3,889								
Other Revenues	\$ -								
Total FY 2018/19 Revenues	\$ 3,889								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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> </tr> <tr> <td>Total FY 2018/19 Expenses</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2018/19 Expenses	\$ -				
None	\$ -								
Total FY 2018/19 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> </tr> <tr> <td>Total FY 2019/20 Adopted Budget</td> <td align="right">\$ -</td> </tr> </table>	None	\$ -	Total FY 2019/20 Adopted Budget	\$ -				
None	\$ -								
Total FY 2019/20 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 (07/01/18)	\$ 16,262
	Ending Balance (06/30/19)	\$ 16,913
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 651
	Other Revenues	\$ -
	Total FY 2018/19 Revenues	\$ 651
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2018/19 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 2019/20 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 3002 – Police Facilities

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees are collected by Building and Safety prior to issuance of building permits for construction of police facilities within the City to fund the increased demand for police services as a result of additional development.												
(2) The amount of the fee	\$1,167/residential unit \$0.75/commercial and industrial square foot												
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/18)</td> <td align="right">\$</td> <td align="right">(1,108,246)</td> </tr> <tr> <td>Ending Balance (06/30/19)</td> <td align="right">\$</td> <td align="right">(1,077,207)</td> </tr> </table>	Beginning Balance (07/01/18)	\$	(1,108,246)	Ending Balance (06/30/19)	\$	(1,077,207)						
Beginning Balance (07/01/18)	\$	(1,108,246)											
Ending Balance (06/30/19)	\$	(1,077,207)											
(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">29,316</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">1,723</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2018/19 Revenues</td> <td align="right">\$</td> <td align="right">31,039</td> </tr> </table>	Amount of Fees Collected	\$	29,316	Interest Earned	\$	1,723	Other Revenues	\$	-	Total FY 2018/19 Revenues	\$	31,039
Amount of Fees Collected	\$	29,316											
Interest Earned	\$	1,723											
Other Revenues	\$	-											
Total FY 2018/19 Revenues	\$	31,039											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2018/19, 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 2018/19 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2018/19 Expenses	\$	-						
None	\$	-											
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None	\$	-											
Total FY 2019/20 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 7/1/2018</i></td> <td align="right">\$</td> <td align="right">1,109,796</td> </tr> <tr> <td>2018/19 loan payment</td> <td></td> <td align="right">(\$29,316)</td> </tr> </table> <p align="right">Total \$ 1,080,480</p>	<i>Interfund Loans, balance 7/1/2018</i>	\$	1,109,796	2018/19 loan payment		(\$29,316)
<i>Interfund Loans, balance 7/1/2018</i>	\$	1,109,796					
2018/19 loan payment		(\$29,316)					
<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>						