



City of Moorpark, California

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

for

Fiscal Year 2015/2016

Scheduled for Public Review at the City Council Meeting

of

January 18, 2017

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) 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 balance 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
(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 the 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	Interfund Transfers:
	Equipment Replacement (4003) \$ 54,037
	City Engineering/Parks Recreation staff cost \$ 14,760
	City Engineering/Parks Recreation staff cost \$ 1,043
	Civic Ctr Ped Access Improvement (7032) \$ -
	Metrolink North Parking (8063) \$ 2,510
	Total \$ 72,350
(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)	Interfund Loans: \$ -
	Refunds Made: \$ -
Additional Comments:	Allocations Made: \$ -
	For information about pending and planned capital projects, see 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 Community Development

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 (07/01/15)</td> <td style="text-align: right;">\$ 16,237,609</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td style="text-align: right;">\$ 18,014,834</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 16,237,609	Ending Balance (06/30/16)	\$ 18,014,834																
Beginning Balance (07/01/15)	\$ 16,237,609																				
Ending Balance (06/30/16)	\$ 18,014,834																				
(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;">\$ 1,378,120</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 393,164</td> </tr> <tr> <td>Rents - Tenants</td> <td style="text-align: right;">\$ 38,925</td> </tr> <tr> <td>Others (Reimbursements)</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 1,810,309</td> </tr> </table>	Amount of Fees Collected	\$ 1,378,120	Interest Earned	\$ 393,164	Rents - Tenants	\$ 38,925	Others (Reimbursements)	\$ 100	Total Revenues	\$ 1,810,309										
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Others (Reimbursements)	\$ 100																				
Total Revenues	\$ 1,810,309																				
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, 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%;">Contractual Services/Property Maintenance</td> <td style="text-align: right;">\$ 33,084</td> </tr> <tr> <td>North Hills Parkway (8061)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">% of project funded by fees:</td> </tr> <tr> <td>23 Fwy Sound Wall @ Tierra Rejada Rd (8079)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">% of project funded by fees:</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 33,084</td> </tr> </table>	Contractual Services/Property Maintenance	\$ 33,084	North Hills Parkway (8061)	\$ -	Total Cost of Project	\$ -			% of project funded by fees:		23 Fwy Sound Wall @ Tierra Rejada Rd (8079)	\$ -	Total Cost of Project	\$ -			% of project funded by fees:		Total Expenses	\$ 33,084
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Total Expenses	\$ 33,084																				
(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 public improvement and the public improvement remains incomplete	<p>The adopted budget for FY 16/17 includes the following projects:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">North Hills Parkway (8061) and Route 23</td> <td style="text-align: right;">\$ 18,000,000</td> </tr> </table> <p>These are significant projects that are expected to require all the available funds in this account to complete.</p>	North Hills Parkway (8061) and Route 23	\$ 18,000,000																		
North Hills Parkway (8061) and Route 23	\$ 18,000,000																				
(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 the 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>Interfund Transfers: Planning/Engineering City Staff cost reimbursement - 23 Fwy Sound Wall @ Tierra Rejada Rd (8079)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Interfund Transfers</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Total Interfund Transfers	\$ -			Interfund Loans:	\$ -														
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Fund 2002 – Citywide Traffic Mitigation

Item Description	Response
(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>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>
Additional Comments:	<p>For information about pending and planned capital projects, see 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 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 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-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/15)</td> <td style="text-align: right;">\$ 344,095</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td style="text-align: right;">\$ 302,050</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 344,095	Ending Balance (06/30/16)	\$ 302,050								
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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: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 7,149</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 7,149</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 7,149	Total Revenues	\$ 7,149						
Amount of Fees Collected	\$ -												
Interest Earned	\$ 7,149												
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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 14/15, 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: 70%;">Crossing Guard Expenses</td> <td style="text-align: right;">\$ 49,194</td> </tr> <tr> <td>Total Cost of Project(s)</td> <td style="text-align: right;">\$ 87,650</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">56%</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Refunds/Reimbursements not subject to item § 66001 (e)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 49,194</td> </tr> </table>	Crossing Guard Expenses	\$ 49,194	Total Cost of Project(s)	\$ 87,650	% of project funded by fees:	56%			Refunds/Reimbursements not subject to item § 66001 (e)	\$ -	Total Expenses	\$ 49,194
Crossing Guard Expenses	\$ 49,194												
Total Cost of Project(s)	\$ 87,650												
% of project funded by fees:	56%												
Refunds/Reimbursements not subject to item § 66001 (e)	\$ -												
Total Expenses	\$ 49,194												
(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 public improvement and the public improvement remains incomplete	The fees collected in this account are used to partially fund the annual costs of providing crossing guard services at specified locations. Fees are collected from developers to offset the cost for five years only at impacted intersections. In FY 16/17, \$89,698, has been appropriated for crossing guard services.												
(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 the 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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Interfund Transfers:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:	\$ -			Interfund Loans:	\$ -						
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(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)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Refunds Made:	\$ -			Allocations Made:	\$ -						
Refunds Made:	\$ -												
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Additional Comments:	None												

Funds 210X – Park Improvement

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. This section includes six (6) funds: Community Wide; Parks Zone Development 1 to 3; Bikepath/Multi-Use Trails and Municipal Pool.																				
(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 (07/01/15)</td> <td align="right">\$ 2,373,694</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td align="right">\$ 3,834,286</td> </tr> </table> <p>*see Additional Comments</p>	Beginning Balance (07/01/15)	\$ 2,373,694	Ending Balance (06/30/16)	\$ 3,834,286																
Beginning Balance (07/01/15)	\$ 2,373,694																				
Ending Balance (06/30/16)	\$ 3,834,286																				
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Fees in Lieu of Park Land</td> <td align="right">\$ 1,400,615</td> </tr> <tr> <td>Park Bond</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 102,912</td> </tr> <tr> <td>Rents/Concessions</td> <td align="right">\$ 27,602</td> </tr> <tr> <td>Sale Plans/Specifications</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Revenue</td> <td align="right">\$ -</td> </tr> <tr> <td></td> <td align="right">\$ 1,531,129</td> </tr> </table>	Fees in Lieu of Park Land	\$ 1,400,615	Park Bond	\$ -	Interest Earned	\$ 102,912	Rents/Concessions	\$ 27,602	Sale Plans/Specifications	\$ -	Other Revenue	\$ -		\$ 1,531,129						
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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 FY14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Arroyo Vista Sports Fields (7022)</td> <td align="right">\$ 20,172</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 17,472</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">115%</td> </tr> <tr> <td>Arroyo Vista (7803)</td> <td align="right">\$ 24,483</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 35,902</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">68%</td> </tr> <tr> <td>Monte Vista Park (7809)</td> <td align="right">\$ 19,261</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 15,211</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">127%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 63,916</td> </tr> </table>	Arroyo Vista Sports Fields (7022)	\$ 20,172	Total Cost of Project	\$ 17,472	% of project funded by fees:	115%	Arroyo Vista (7803)	\$ 24,483	Total Cost of Project	\$ 35,902	% of project funded by fees:	68%	Monte Vista Park (7809)	\$ 19,261	Total Cost of Project	\$ 15,211	% of project funded by fees:	127%	Total Expenses	\$ 63,916
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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 public improvement and the public improvement	No funds were appropriated For FY 16/17.																				
(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 the 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	<table> <tr> <td>Interfund Transfers:</td> <td></td> </tr> <tr> <td>Planning/Engineering City Staff cost reimbursement - Arroyo Vista Sports Fields (7022)</td> <td align="right">\$ -</td> </tr> <tr> <td>Monte Vista Park (7809)</td> <td align="right">\$ -</td> </tr> <tr> <td>Country Trail Park (7812)</td> <td align="right">\$ 3,470</td> </tr> <tr> <td>Miller Park (7815)</td> <td align="right">\$ 3,150</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$ 6,620</td> </tr> </table>	Interfund Transfers:		Planning/Engineering City Staff cost reimbursement - Arroyo Vista Sports Fields (7022)	\$ -	Monte Vista Park (7809)	\$ -	Country Trail Park (7812)	\$ 3,470	Miller Park (7815)	\$ 3,150	Total Interfund Transfers	\$ 6,620								
Interfund Transfers:																					
Planning/Engineering City Staff cost reimbursement - Arroyo Vista Sports Fields (7022)	\$ -																				
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Miller Park (7815)	\$ 3,150																				
Total Interfund Transfers	\$ 6,620																				

Funds 210X – Park Improvement

Item Description	Response														
	<p>Interfund Loans:</p> <p>On April 1, 2009, City Council approved an interfund loan of up to \$1.5M from the Special Projects Fund (4004) to Parks Zone Development 1 Fund (2111) to partially fund the design and construction of the Poindexter Park Expansion Project (7801). The loan cost is a variable interest rate based on the average interest rate earned by</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	<table> <tr> <td>Refunds Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-								
Refunds Made:	\$	-													
Allocations Made:	\$	-													
Additional Comments:	<p>For information about pending and planned capital projects, see 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 Community Development Department.</p> <p>The breakdown of the consolidated ending fund balance is as follows:</p> <table> <tr> <td>Community Wide (2100)</td> <td align="right">\$4,040,834</td> </tr> <tr> <td>Parks Zone Development Fee 1 (2111)</td> <td align="right">(\$919,826)</td> </tr> <tr> <td>Parks Zone Development Fee 2 (2112)</td> <td align="right">\$7,898</td> </tr> <tr> <td>Parks Zone Development Fee 3 (2113)</td> <td align="right">\$288,708</td> </tr> <tr> <td>Bikepath/Multi-Use Trails (2152)</td> <td align="right">\$121,923</td> </tr> <tr> <td>Municipal Pool (2153)</td> <td align="right">\$294,749</td> </tr> <tr> <td align="right">Total</td> <td align="right"><u>\$3,834,286</u></td> </tr> </table>	Community Wide (2100)	\$4,040,834	Parks Zone Development Fee 1 (2111)	(\$919,826)	Parks Zone Development Fee 2 (2112)	\$7,898	Parks Zone Development Fee 3 (2113)	\$288,708	Bikepath/Multi-Use Trails (2152)	\$121,923	Municipal Pool (2153)	\$294,749	Total	<u>\$3,834,286</u>
Community Wide (2100)	\$4,040,834														
Parks Zone Development Fee 1 (2111)	(\$919,826)														
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Bikepath/Multi-Use Trails (2152)	\$121,923														
Municipal Pool (2153)	\$294,749														
Total	<u>\$3,834,286</u>														

Fund 2150 - 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-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/15)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">160,370</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">164,062</td> </tr> </table>	Beginning Balance (07/01/15)	\$	160,370	Ending Balance (06/30/16)	\$	164,062			
Beginning Balance (07/01/15)	\$	160,370								
Ending Balance (06/30/16)	\$	164,062								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,692</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,692</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	3,692	Total Revenues	\$	3,692
Amount of Fees Collected	\$	-								
Interest Earned	\$	3,692								
Total Revenues	\$	3,692								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">No fees expended in FY 15/16</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	No fees expended in FY 15/16	\$	-	Total Expenses	\$	-			
No fees expended in FY 15/16	\$	-								
Total 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 public improvement and the public improvement remains incomplete	No funds were appropriated for FY 16/17.									
(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 the 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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Interfund Transfers:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	Interfund Transfers:	\$	-	Interfund Loans:	\$	-			
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Refunds Made:	\$	-								
Allocations Made:	\$	-								
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.									

Fund 2151 - 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 border="0"> <tr> <td>Beginning Balance (07/01/15)</td> <td align="right">\$ 3,298,760</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td align="right">\$ 3,894,114</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 3,298,760	Ending Balance (06/30/16)	\$ 3,894,114								
Beginning Balance (07/01/15)	\$ 3,298,760												
Ending Balance (06/30/16)	\$ 3,894,114												
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 511,024</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 84,576</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 595,600</td> </tr> </table>	Amount of Fees Collected	\$ 511,024	Interest Earned	\$ 84,576	Other Revenues	\$ -	Total Revenues	\$ 595,600				
Amount of Fees Collected	\$ 511,024												
Interest Earned	\$ 84,576												
Other Revenues	\$ -												
Total Revenues	\$ 595,600												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Staff Costs</td> <td align="right">\$ 86</td> </tr> <tr> <td>Art in Public Places AVRC (7709)</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ -</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 86</td> </tr> </table>	Staff Costs	\$ 86	Art in Public Places AVRC (7709)	\$ -	Total Cost of Project	\$ -	% of project funded by fees:		Total Expenses	\$ 86		
Staff Costs	\$ 86												
Art in Public Places AVRC (7709)	\$ -												
Total Cost of Project	\$ -												
% of project funded by fees:													
Total Expenses	\$ 86												
(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 public improvement and the public improvement remains incomplete	<p>The adopted budget for FY 16/17 includes the following project:</p> <table border="0"> <tr> <td>Art in Public Places - High Street (7708)</td> <td align="right">\$ 149,900</td> </tr> </table>	Art in Public Places - High Street (7708)	\$ 149,900										
Art in Public Places - High Street (7708)	\$ 149,900												
(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 the 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	<table border="0"> <tr> <td colspan="2">Interfund Transfers:</td> </tr> <tr> <td>High St Art in Public Places design - (7708)</td> <td align="right">\$ 80</td> </tr> <tr> <td>Planning/Engineering City Staff cost reimbursement - Art in Public Places AVRC (7709)</td> <td align="right">\$ 80</td> </tr> <tr> <td>Total</td> <td align="right">\$ 160</td> </tr> <tr> <td colspan="2">Interfund Loans:</td> </tr> <tr> <td></td> <td align="right">\$ -</td> </tr> </table>	Interfund Transfers:		High St Art in Public Places design - (7708)	\$ 80	Planning/Engineering City Staff cost reimbursement - Art in Public Places AVRC (7709)	\$ 80	Total	\$ 160	Interfund Loans:			\$ -
Interfund Transfers:													
High St Art in Public Places design - (7708)	\$ 80												
Planning/Engineering City Staff cost reimbursement - Art in Public Places AVRC (7709)	\$ 80												
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	\$ -												
(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)	<table border="0"> <tr> <td>Refunds Made:</td> <td align="right">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -								
Refunds Made:	\$ -												
Allocations Made:	\$ -												
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development												

Fund 2154 - 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/mobilehome, 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: 60%;">Beginning Balance (07/01/15)</td> <td style="text-align: right;">\$ 1,555,077</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td style="text-align: right;">\$ 1,605,691</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 1,555,077	Ending Balance (06/30/16)	\$ 1,605,691						
Beginning Balance (07/01/15)	\$ 1,555,077										
Ending Balance (06/30/16)	\$ 1,605,691										
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 89,791</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 35,999</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 125,790</td> </tr> </table>	Amount of Fees Collected	\$ 89,791	Interest Earned	\$ 35,999	Total Revenues	\$ 125,790				
Amount of Fees Collected	\$ 89,791										
Interest Earned	\$ 35,999										
Total Revenues	\$ 125,790										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Contract Services</td> <td style="text-align: right;">\$ 35,501</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Furnitures & Fixtures</td> <td style="text-align: right;">\$ 8,246</td> </tr> <tr> <td>Computer and Other Equipment</td> <td style="text-align: right;">\$ 14,314</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 58,061</td> </tr> </table>	Contract Services	\$ 35,501	Operating Supplies	\$ -	Furnitures & Fixtures	\$ 8,246	Computer and Other Equipment	\$ 14,314	Total Expenses	\$ 58,061
Contract Services	\$ 35,501										
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Total Expenses	\$ 58,061										
(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 public improvement and the public improvement remains incomplete	The FY 16/17 budget includes \$11,100 for operating costs relating to software licensing upgrades, legal service and property maintenance; in addition \$117,346 is appropriated for furniture replacements, a new broadband and security camera solution.										
(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 the 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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Interfund Transfers:</td> </tr> <tr> <td style="width: 60%;">Equipment Replacement Fund (4003) Contribution</td> <td style="text-align: right;">\$ 17,115</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:		Equipment Replacement Fund (4003) Contribution	\$ 17,115			Interfund Loans:	\$ -		
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Equipment Replacement Fund (4003) Contribution	\$ 17,115										
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(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)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -						
Refunds Made:	\$ -										
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Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.										

Fund 2501 – 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	\$ 8,683/residential unit \$48,624/commercial and industrial acre																																																								
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/15)</td> <td align="right">\$ 11,838,577</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td align="right">\$ 11,858,898</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 11,838,577	Adjustment for Reserve		Ending Balance (06/30/16)	\$ 11,858,898																																																		
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 668,591</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 271,662</td> </tr> <tr> <td>Rents - tenants</td> <td align="right">\$ 48,000</td> </tr> <tr> <td>Others (Sale of Plans/Specs/Reimbursements)</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 988,253</td> </tr> </table>	Amount of Fees Collected	\$ 668,591	Interest Earned	\$ 271,662	Rents - tenants	\$ 48,000	Others (Sale of Plans/Specs/Reimbursements)	\$ -	Total Revenues	\$ 988,253																																														
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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 14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Staff Costs</td> <td align="right">\$ 84</td> </tr> <tr> <td>Special Professional Services</td> <td align="right">\$ 3,627</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Princeton Ave Widening (8012)</td> <td align="right">\$ 85,309</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 85,309</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>LA Ave Widening (8013)</td> <td align="right">\$ 33,468</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 33,468</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Spring Road Widening (8026)</td> <td align="right">\$ 48,569</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 48,569</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Spring Road Rail Crossing (8039)</td> <td align="right">\$ 7,545</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 7,545</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (8058)</td> <td align="right">\$ 474,448</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 474,448</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>LA Avenue Undergrounding (8066)</td> <td align="right">\$ 7,771</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 7,771</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td></td> <td align="right">Total Expenses \$ 660,821</td> </tr> </table>	Staff Costs	\$ 84	Special Professional Services	\$ 3,627	 		Princeton Ave Widening (8012)	\$ 85,309	Total Cost of Project	\$ 85,309	% of project funded by fees:	100%	 		LA Ave Widening (8013)	\$ 33,468	Total Cost of Project	\$ 33,468	% of project funded by fees:	100%	 		Spring Road Widening (8026)	\$ 48,569	Total Cost of Project	\$ 48,569	% of project funded by fees:	100%	 		Spring Road Rail Crossing (8039)	\$ 7,545	Total Cost of Project	\$ 7,545	% of project funded by fees:	100%	 		Widening @ LA Ave/ Shasta (8058)	\$ 474,448	Total Cost of Project	\$ 474,448	% of project funded by fees:	100%	 		LA Avenue Undergrounding (8066)	\$ 7,771	Total Cost of Project	\$ 7,771	% of project funded by fees:		 			Total Expenses \$ 660,821
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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 public improvement and the public improvement remains incomplete	<p>The adopted budget for FY 16/17 includes the following capital improvement projects:</p> <table border="0"> <tr> <td>Princeton Widening - 8012</td> <td align="right">\$ 6,238,989</td> </tr> <tr> <td>LA Ave Widening - Spring Rd/Moorpark Ave - 8013</td> <td align="right">\$ 985,859</td> </tr> <tr> <td>Spring Road Widening - 8026</td> <td align="right">\$ 855,664</td> </tr> <tr> <td>Spring Rd Rail Crossing - 8039</td> <td align="right">\$ 1,122,625</td> </tr> <tr> <td>LA Ave Medians - 8047</td> <td align="right">\$ 75,914</td> </tr> <tr> <td>Widening at LA Ave/Shasta - 8058</td> <td align="right">\$ 1,216,832</td> </tr> <tr> <td>LA Ave Undergrounding - 8066</td> <td align="right">\$ 444,636</td> </tr> <tr> <td></td> <td align="right">Total \$ 10,940,519</td> </tr> </table> <p>Many of these projects will require two to three or more years for completion.</p>	Princeton Widening - 8012	\$ 6,238,989	LA Ave Widening - Spring Rd/Moorpark Ave - 8013	\$ 985,859	Spring Road Widening - 8026	\$ 855,664	Spring Rd Rail Crossing - 8039	\$ 1,122,625	LA Ave Medians - 8047	\$ 75,914	Widening at LA Ave/Shasta - 8058	\$ 1,216,832	LA Ave Undergrounding - 8066	\$ 444,636		Total \$ 10,940,519																																								
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Fund 2501 – Los Angeles Avenue Area of Contribution

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 the 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><i>Interfund Transfers</i></p> <table border="0"> <tr> <td>Engineering City Staff cost reimbursement - Princeton Ave Widening (8012)</td> <td align="right">\$ 6,620</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Widening (8013)</td> <td align="right">\$ 2,470</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - Spring Road Widening (8026)</td> <td align="right">\$ 2,720</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - Spring Road Rail Crossing (8039)</td> <td align="right">\$ 7,190</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Medians (8047)</td> <td align="right">\$ 1,930</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (8058)</td> <td align="right">\$ 13,050</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$ 33,980</td> </tr> </table> <p><i>Interfund Loans</i></p> <table border="0"> <tr> <td>Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%</td> <td align="right">\$ 177,006</td> </tr> <tr> <td>Total Interfund Loans</td> <td align="right">\$ 177,006</td> </tr> </table>	Engineering City Staff cost reimbursement - Princeton Ave Widening (8012)	\$ 6,620	Engineering City Staff cost reimbursement - LA Ave Widening (8013)	\$ 2,470	Engineering City Staff cost reimbursement - Spring Road Widening (8026)	\$ 2,720	Engineering City Staff cost reimbursement - Spring Road Rail Crossing (8039)	\$ 7,190	Engineering City Staff cost reimbursement - LA Ave Medians (8047)	\$ 1,930	Widening @ LA Ave/ Shasta (8058)	\$ 13,050	Total Interfund Transfers	\$ 33,980	Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%	\$ 177,006	Total Interfund Loans	\$ 177,006
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(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>Refunds Made: \$ 273,131</p> <p>Allocations Made: \$ -</p>																		
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.																		

Fund 2502 – 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 border="0"> <tr> <td>Beginning Balance (07/01/15)</td> <td align="right">\$ (177,006)</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td align="right">\$ (177,006)</td> </tr> </table>	Beginning Balance (07/01/15)	\$ (177,006)	Ending Balance (06/30/16)	\$ (177,006)						
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Amount of Fees Collected	\$ -										
Interest Earned	\$ -										
Revs Not Elsewhere Classified	\$ -										
Sale Plans/Specifications	\$ -										
Total Revenues	\$ -										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>No fees expended in FY 15/16.</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ -</td> </tr> </table>	No fees expended in FY 15/16.	\$ -	Total Expenses	\$ -						
No fees expended in FY 15/16.	\$ -										
Total 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 public improvement and the public improvement remains incomplete	No funds are appropriated for FY 16/17. The funds accumulated in this account are anticipated to be spent on appropriate street improvement programs.										
(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 the 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	<table border="0"> <tr> <td><i>Interfund Transfers</i></td> <td align="right">\$ -</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$ -</td> </tr> <tr> <td><i>Interfund Loans</i></td> <td></td> </tr> <tr> <td>Loan from Los Angeles Ave AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%</td> <td align="right">\$ 177,006</td> </tr> <tr> <td>Total Interfund Loans</td> <td align="right">\$ 177,006</td> </tr> </table>	<i>Interfund Transfers</i>	\$ -	Total Interfund Transfers	\$ -	<i>Interfund Loans</i>		Loan from Los Angeles Ave AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%	\$ 177,006	Total Interfund Loans	\$ 177,006
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Loan from Los Angeles Ave AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%	\$ 177,006										
Total Interfund Loans	\$ 177,006										
(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)	<table border="0"> <tr> <td>Refunds Made</td> <td align="right">\$ -</td> </tr> <tr> <td>Allocations Made</td> <td align="right">\$ -</td> </tr> </table>	Refunds Made	\$ -	Allocations Made	\$ -						
Refunds Made	\$ -										
Allocations Made	\$ -										

Fund 2502 – Tierra Rejada Road / Spring Road Area of Contribution

Item Description	Response
Additional Comments	<p>For information about pending and planned capital projects, see 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 Community Development Department.</p> <p>There are three development projects remaining that will pay an estimated \$1.04M into this fund: Home Depot site (12 acres) and Patriot Commerce (9 acres).</p>

Fund 2503 – 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	\$2,030/residential unit \$6,428/commercial and industrial acre										
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/15)</td> <td align="right">\$ 94,935</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td align="right">\$ 97,071</td> </tr> </table>	Beginning Balance (07/01/15)	\$ 94,935	Ending Balance (06/30/16)	\$ 97,071						
Beginning Balance (07/01/15)	\$ 94,935										
Ending Balance (06/30/16)	\$ 97,071										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 2,136</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ -</td> </tr> <tr> <td>Expense Reimbursements</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Admin Service Fees</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 2,136</td> </tr> </table>	Amount of Fees Collected	\$ 2,136	Interest Earned	\$ -	Expense Reimbursements	\$ -	Other Admin Service Fees	\$ -	Total Revenues	\$ 2,136
Amount of Fees Collected	\$ 2,136										
Interest Earned	\$ -										
Expense Reimbursements	\$ -										
Other Admin Service Fees	\$ -										
Total Revenues	\$ 2,136										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 15/16.										
(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 public improvement and the public improvement remains incomplete	No funds are appropriated for FY 16/17. The funds accumulated in this account are anticipated to be spent on appropriate street improvement programs.										
(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 the 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	<table border="0"> <tr> <td>Interfund Transfers:</td> <td></td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$ -</td> </tr> </table>	Interfund Transfers:		Interfund Loans:	\$ -						
Interfund Transfers:											
Interfund Loans:	\$ -										
(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)	<table border="0"> <tr> <td>Refunds Made:</td> <td align="right">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -						
Refunds Made:	\$ -										
Allocations Made:	\$ -										
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.										

Fund 2504 – Fremont Storm Drain AOC

Item Description	Response									
(1) A brief description of the type of fee in the account or fund	Fees for Fremont Storm Drain and related improvements as a result of additional development.									
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain.									
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/15)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">15,895</td> </tr> <tr> <td>Ending Balance (06/30/16)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,252</td> </tr> </table>	Beginning Balance (07/01/15)	\$	15,895	Ending Balance (06/30/16)	\$	16,252			
Beginning Balance (07/01/15)	\$	15,895								
Ending Balance (06/30/16)	\$	16,252								
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <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;">357</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">357</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	357	Total Revenues	\$	357
Amount of Fees Collected	\$	-								
Interest Earned	\$	357								
Total Revenues	\$	357								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 14/15, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 15/16.									
(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 public improvement and the public improvement remains incomplet	No funds were appropriated in FY 16/17. The funds accumulated in this account are anticipated to be spent on appropriate storm drain improvements.									
(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 the case of an interfund loan, the date on which the loan will be repaid, and	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Interfund Transfers:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	Interfund Transfers:	\$	-	Interfund Loans:	\$	-			
Interfund Transfers:	\$	-								
Interfund Loans:	\$	-								
(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)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Refunds Made:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-			
Refunds Made:	\$	-								
Allocations Made:	\$	-								
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.									

Fund 4002 – Police Facilities

Item Description	Response
Additional Comments:	For information about pending and planned capital projects, see 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 Community Development Department.