



**City of Moorpark, California**

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

**for**

**Fiscal Year 2016/2017**

**Scheduled for Public Review at the City Council Meeting**

**of**

**December 6, 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																																		
(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 (07/01/16)</td> <td align="right">\$ 4,807,059</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td align="right"><b>\$ 2,518,816</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 4,807,059	<b>Ending Balance (06/30/17)</b>	<b>\$ 2,518,816</b>																														
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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 FY16/17, 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">\$ 30,297</td> </tr> <tr> <td>Vehicle Acquisition</td> <td align="right">\$ 22,365</td> </tr> <tr> <td>Transit Operations (CNG bus 8071-9102 )</td> <td align="right">\$ 230,092</td> </tr> <tr> <td>Natural Gas (CNG bus fuel 8071-9416)</td> <td align="right">\$ 56,487</td> </tr> <tr> <td> Civic Center Pedestrian Access Improvements (C0014)</td> <td align="right"> \$ 8,894</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 13,604</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">65%</td> </tr> <tr> <td> Arroyo Vista Community Park (AVCP) Loop Trail (C0018)</td> <td align="right"> \$ 1,968,680</td> </tr> <tr> <td>Total Project Costs *</td> <td align="right">\$ 4,448,881</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">44%</td> </tr> <tr> <td> Metrolink South Second Entrance (C0029)</td> <td align="right"> \$ 15,086</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 15,086</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> Metrolink North Parking (C0032)</td> <td align="right"> \$ 17,461</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 40,095</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">44%</td> </tr> <tr> <td> <b>Total Expenses</b></td> <td align="right"> <b>\$ 2,349,364</b></td> </tr> </table>	City Staff Costs	\$ 30,297	Vehicle Acquisition	\$ 22,365	Transit Operations (CNG bus 8071-9102 )	\$ 230,092	Natural Gas (CNG bus fuel 8071-9416)	\$ 56,487	 Civic Center Pedestrian Access Improvements (C0014)	 \$ 8,894	Total Cost of Project	\$ 13,604	% of project funded by fees:	65%	 Arroyo Vista Community Park (AVCP) Loop Trail (C0018)	 \$ 1,968,680	Total Project Costs *	\$ 4,448,881	% of project funded by fees:	44%	 Metrolink South Second Entrance (C0029)	 \$ 15,086	Total Cost of Project *	\$ 15,086	% of project funded by fees:	100%	 Metrolink North Parking (C0032)	 \$ 17,461	Total Cost of Project *	\$ 40,095	% of project funded by fees:	44%	 <b>Total Expenses</b>	 <b>\$ 2,349,364</b>
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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 17/18 includes the following capital improvement projects:</p> <table> <tr> <td>Civic Center Pedestrian Access Improvements (C0014)</td> <td align="right">\$ 476,629</td> </tr> <tr> <td>AVCP Loop Trail (C0018)</td> <td align="right">\$ 30,417</td> </tr> <tr> <td>Metrolink South Lot Entry (C0029)</td> <td align="right">\$ 129,485</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$ 17,633</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">\$ 200,000</td> </tr> <tr> <td>Tierra Rejada Bus Turn-Out (C0049)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 879,450</b></td> </tr> </table>	Civic Center Pedestrian Access Improvements (C0014)	\$ 476,629	AVCP Loop Trail (C0018)	\$ 30,417	Metrolink South Lot Entry (C0029)	\$ 129,485	Metrolink North Parking (C0032)	\$ 17,633	Los Angeles Avenue Undergrounding (C0033)	\$ 286	Arroyo Dr Bike/Ped (C0037)	\$ 200,000	Tierra Rejada Bus Turn-Out (C0049)	\$ 25,000	<b>Total</b>	<b>\$ 879,450</b>																		
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\* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.

**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 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>	<p>Interfund Transfers:</p> <table border="0"> <tr> <td>Equipment Replacement (3003)</td> <td align="right">\$ 1,116</td> </tr> <tr> <td>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</td> <td></td> </tr> <tr> <td>    Civic Ctr Ped Access Improvement (C0014)</td> <td align="right">\$ 3,600</td> </tr> <tr> <td>    AVCP Loop Trail (C0018)</td> <td align="right">\$ 66,420</td> </tr> <tr> <td>    Metrolink South Lot New Entry (C0029)</td> <td align="right">\$ 8,814</td> </tr> <tr> <td>    Metrolink North Parking (C0032)</td> <td align="right">\$ 15,451</td> </tr> <tr> <td>    Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$ 910</td> </tr> <tr> <td>    Tierra Rejada Bus Turn-Out (C0049)</td> <td align="right">\$ 1,055</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 97,366</b></td> </tr> </table> <p>Interfund Loans: \$ -</p>	Equipment Replacement (3003)	\$ 1,116	City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:		Civic Ctr Ped Access Improvement (C0014)	\$ 3,600	AVCP Loop Trail (C0018)	\$ 66,420	Metrolink South Lot New Entry (C0029)	\$ 8,814	Metrolink North Parking (C0032)	\$ 15,451	Arroyo Dr Bike/Ped (C0037)	\$ 910	Tierra Rejada Bus Turn-Out (C0049)	\$ 1,055	<b>Total</b>	<b>\$ 97,366</b>
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<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>																		
<p>Additional Comments:</p>	<p>For information 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"</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> <tr> <td>Beginning Balance (07/01/16)</td> <td align="right">\$ 18,014,834</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td align="right"><b>\$ 18,555,449</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 18,014,834	<b>Ending Balance (06/30/17)</b>	<b>\$ 18,555,449</b>						
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(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 1,767,589</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ (8,386)</td> </tr> <tr> <td>Rents - Tenants</td> <td align="right">\$ 72,520</td> </tr> <tr> <td><b>Total Revenues</b></td> <td align="right"><b>\$ 1,831,723</b></td> </tr> </table>	Amount of Fees Collected	\$ 1,767,589	Interest Earned/(Loss)	\$ (8,386)	Rents - Tenants	\$ 72,520	<b>Total Revenues</b>	<b>\$ 1,831,723</b>		
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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 16/17, including the total percentage of the cost of the public improvement that was funded with fees.	<table> <tr> <td>Contractual Services/Property Maintenance</td> <td align="right">\$ 15,982</td> </tr> <tr> <td>Moorpark Ave Widening-Casey &amp; 3rd (C0004)</td> <td align="right">\$ 1,273,927</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 1,273,927</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td><b>Total Expenses</b></td> <td align="right"><b>\$ 1,289,909</b></td> </tr> </table>	Contractual Services/Property Maintenance	\$ 15,982	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 1,273,927	Total Cost of Project	\$ 1,273,927	% of project funded by fees:	100%	<b>Total Expenses</b>	<b>\$ 1,289,909</b>
Contractual Services/Property Maintenance	\$ 15,982										
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Total Cost of Project	\$ 1,273,927										
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<b>Total Expenses</b>	<b>\$ 1,289,909</b>										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	<p>The adopted budget for FY 17/18 includes the following projects:</p> <table> <tr> <td>Moorpark Ave Widening-Casey &amp; 3rd (C0004)</td> <td align="right">\$ 101,648</td> </tr> <tr> <td>23 North Alignment (C0025)</td> <td align="right">\$ 22,288</td> </tr> <tr> <td>North Hills Parkway (C0031)</td> <td align="right">\$ 1,260,973</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 1,384,909</b></td> </tr> </table> <p>These are significant projects that are expected to require all the available funds in this account to complete.</p>	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	23 North Alignment (C0025)	\$ 22,288	North Hills Parkway (C0031)	\$ 1,260,973	<b>Total</b>	<b>\$ 1,384,909</b>		
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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> <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:	\$ -						
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Allocations Made:	\$ -										

## Fund 2002 – Citywide Traffic Mitigation

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.

### 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: 60%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$ 302,050</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$ 250,997</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 302,050	<b>Ending Balance (06/30/17)</b>	<b>\$ 250,997</b>								
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<b>Total Revenues</b>	<b>\$ (1,169)</b>												
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, 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%;">Crossing Guard Expenses</td> <td style="text-align: right;">\$ 49,885</td> </tr> <tr> <td>Total Cost of Project(s)</td> <td style="text-align: right;">\$ 85,059</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">59%</td> </tr> <tr> <td colspan="2">Refunds/Reimbursements not subject to item § 66001 (e)</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total Expenses</b></td> <td style="text-align: right;"><b>\$ 49,885</b></td> </tr> </table>	Crossing Guard Expenses	\$ 49,885	Total Cost of Project(s)	\$ 85,059	% of project funded by fees:	59%	Refunds/Reimbursements not subject to item § 66001 (e)			\$ -	<b>Total Expenses</b>	<b>\$ 49,885</b>
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<b>Total Expenses</b>	<b>\$ 49,885</b>												
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete 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 17/18, \$52,211, 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: 60%;">Interfund Transfers:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:	\$ -	Interfund Loans:	\$ -								
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Refunds Made:	\$ -												
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Additional Comments:	None												

### 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/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: 80%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$ 1,605,692</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$ 1,732,384</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 1,605,692	<b>Ending Balance (06/30/17)</b>	<b>\$ 1,732,384</b>				
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(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 116,978</td> </tr> <tr> <td>State Grant</td> <td style="text-align: right;">\$ 29,179</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$ (299)</td> </tr> <tr> <td><b>Total Revenues</b></td> <td style="text-align: right;"><b>\$ 145,858</b></td> </tr> </table>	Amount of Fees Collected	\$ 116,978	State Grant	\$ 29,179	Interest Earned/(Loss)	\$ (299)	<b>Total Revenues</b>	<b>\$ 145,858</b>
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State Grant	\$ 29,179								
Interest Earned/(Loss)	\$ (299)								
<b>Total Revenues</b>	<b>\$ 145,858</b>								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Contract Services</td> <td style="text-align: right;">\$ 12,450</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ 1,110</td> </tr> <tr> <td><b>Total Expenses</b></td> <td style="text-align: right;"><b>\$ 13,560</b></td> </tr> </table>	Contract Services	\$ 12,450	Operating Supplies	\$ 1,110	<b>Total Expenses</b>	<b>\$ 13,560</b>		
Contract Services	\$ 12,450								
Operating Supplies	\$ 1,110								
<b>Total Expenses</b>	<b>\$ 13,560</b>								
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	The FY 17/18 budget includes \$7,500 for operating costs relating to legal service and maintenance/repair supplies. In addition \$110,600 is appropriated for HVAC unit replacement, 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: 80%;">Equipment Replacement (3003)</td> <td style="text-align: right;">\$ 5,606</td> </tr> <tr> <td colspan="2">Interfund Loans:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:		Equipment Replacement (3003)	\$ 5,606	Interfund Loans:			\$ -
Interfund Transfers:									
Equipment Replacement (3003)	\$ 5,606								
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: 80%;">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:	\$ -								
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 2005 - Open Space Maintenance

Item Description	Response				
(1) A brief description of the type of fee in the account or fund	Fees to fund preservation of existing greenbelts and open space lands; and/or acquisition of properties under threat of conversion to other uses for open space purposes .				
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on open space/agricultural zones.				
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$ 241,703</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$ 241,430</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 241,703	<b>Ending Balance (06/30/17)</b>	<b>\$ 241,430</b>
Beginning Balance (07/01/16)	\$ 241,703				
<b>Ending Balance (06/30/17)</b>	<b>\$ 241,430</b>				
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ -				
	Interest Earned/(Loss) \$ (273)				
	<b>Total Revenues \$ (273)</b>				
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees.	Contract Services \$ -				
	Operating Supplies \$ -				
	<b>Total Expenses \$ -</b>				
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds were appropriated for FY 17/18.				
(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:				
	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)	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 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-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">164,062</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>167,160</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$	164,062	<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>167,160</b>			
Beginning Balance (07/01/16)	\$	164,062								
<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>167,160</b>								
(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;">3,239</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(141)</td> </tr> <tr> <td><b>Total Revenues</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>3,098</b></td> </tr> </table>	Amount of Fees Collected	\$	3,239	Interest Earned/(Loss)	\$	(141)	<b>Total Revenues</b>	<b>\$</b>	<b>3,098</b>
Amount of Fees Collected	\$	3,239								
Interest Earned/(Loss)	\$	(141)								
<b>Total Revenues</b>	<b>\$</b>	<b>3,098</b>								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, 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 16/17</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td><b>Total Expenses</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>-</b></td> </tr> </table>	No fees expended in FY 16/17	\$	-	<b>Total Expenses</b>	<b>\$</b>	<b>-</b>			
No fees expended in FY 16/17	\$	-								
<b>Total Expenses</b>	<b>\$</b>	<b>-</b>								
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds were appropriated for FY 17/18.									
(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:	\$	-			
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: 60%;">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 2007 - Art In Public Places**

Item Description	Response										
(1) A brief description of the type of fee in the account or fund	Fees to provide art in public areas resulting from the demand for additional art from new development.										
(2) The amount of the fee	1% of total building valuation (single family, multi-family, mobilehome, commerical, industrial)										
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/16)</td> <td align="right">\$ 3,894,114</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td align="right"><b>\$ 4,316,322</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 3,894,114	<b>Ending Balance (06/30/17)</b>	<b>\$ 4,316,322</b>						
Beginning Balance (07/01/16)	\$ 3,894,114										
<b>Ending Balance (06/30/17)</b>	<b>\$ 4,316,322</b>										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 447,194</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 2,026</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 81</td> </tr> <tr> <td><b>Total Revenues</b></td> <td align="right"><b>\$ 449,301</b></td> </tr> </table>	Amount of Fees Collected	\$ 447,194	Interest Earned/(Loss)	\$ 2,026	Other Revenues	\$ 81	<b>Total Revenues</b>	<b>\$ 449,301</b>		
Amount of Fees Collected	\$ 447,194										
Interest Earned/(Loss)	\$ 2,026										
Other Revenues	\$ 81										
<b>Total Revenues</b>	<b>\$ 449,301</b>										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, 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">\$ 14,778</td> </tr> <tr> <td>Train Station Public Art (C0015)</td> <td align="right">\$ 10,875</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 10,875</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td><b>Total Expenses</b></td> <td align="right"><b>\$ 25,653</b></td> </tr> </table>	Staff Costs	\$ 14,778	Train Station Public Art (C0015)	\$ 10,875	Total Cost of Project	\$ 10,875	% of project funded by fees:	100%	<b>Total Expenses</b>	<b>\$ 25,653</b>
Staff Costs	\$ 14,778										
Train Station Public Art (C0015)	\$ 10,875										
Total Cost of Project	\$ 10,875										
% of project funded by fees:	100%										
<b>Total Expenses</b>	<b>\$ 25,653</b>										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	<p>The adopted budget for FY 17/18 includes the following project:</p> <table border="0"> <tr> <td>Train Station Public Art (C0015)</td> <td align="right"><b>\$ 139,040</b></td> </tr> </table>	Train Station Public Art (C0015)	<b>\$ 139,040</b>								
Train Station Public Art (C0015)	<b>\$ 139,040</b>										
(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:</p> <table border="0"> <tr> <td>City Staff cost reimbursement - Train Station Public Art (C0015)</td> <td align="right">\$ 1,440</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 1,440</b></td> </tr> </table> <p>Interfund Loans:</p> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> </table>	City Staff cost reimbursement - Train Station Public Art (C0015)	\$ 1,440	<b>Total</b>	<b>\$ 1,440</b>		\$ -				
City Staff cost reimbursement - Train Station Public Art (C0015)	\$ 1,440										
<b>Total</b>	<b>\$ 1,440</b>										
	\$ -										
(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.										

**Funds 20XX – 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 border="0"> <tr> <td>Beginning Balance (07/01/16)</td> <td align="right">\$ 3,834,287</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td align="right"><b>\$ 2,939,490</b></td> </tr> </table> <p>*see Additional Comments</p>	Beginning Balance (07/01/16)	\$ 3,834,287	<b>Ending Balance (06/30/17)</b>	<b>\$ 2,939,490</b>														
Beginning Balance (07/01/16)	\$ 3,834,287																		
<b>Ending Balance (06/30/17)</b>	<b>\$ 2,939,490</b>																		
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Fees in Lieu of Park Land</td> <td align="right">\$ 1,052,006</td> </tr> <tr> <td>Park Bond</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 1,403</td> </tr> <tr> <td>Rents/Concessions</td> <td align="right">\$ -</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"><b>\$ 1,053,408</b></td> </tr> </table>	Fees in Lieu of Park Land	\$ 1,052,006	Park Bond	\$ -	Interest Earned/(Loss)	\$ 1,403	Rents/Concessions	\$ -	Sale Plans/Specifications	\$ -	Other Revenue	\$ -		<b>\$ 1,053,408</b>				
Fees in Lieu of Park Land	\$ 1,052,006																		
Park Bond	\$ -																		
Interest Earned/(Loss)	\$ 1,403																		
Rents/Concessions	\$ -																		
Sale Plans/Specifications	\$ -																		
Other Revenue	\$ -																		
	<b>\$ 1,053,408</b>																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY16/17, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Property Maintenance</td> <td align="right">\$ 19,733</td> </tr> <tr> <td>Interest Expense</td> <td align="right">\$ 4,431</td> </tr> <tr> <td>AVCP Loop Trail (C0018)</td> <td align="right">\$ 1,914,201</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,448,881</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">43%</td> </tr> <tr> <td><b>Total Expenses</b></td> <td align="right"><b>\$ 1,938,365</b></td> </tr> </table>	Property Maintenance	\$ 19,733	Interest Expense	\$ 4,431	AVCP Loop Trail (C0018)	\$ 1,914,201	Total Cost of Project	\$ 4,448,881	% of project funded by fees:	43%	<b>Total Expenses</b>	<b>\$ 1,938,365</b>						
Property Maintenance	\$ 19,733																		
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AVCP Loop Trail (C0018)	\$ 1,914,201																		
Total Cost of Project	\$ 4,448,881																		
% of project funded by fees:	43%																		
<b>Total Expenses</b>	<b>\$ 1,938,365</b>																		
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	<p>The FY 17/18 budget includes the following appropriations:</p> <table border="0"> <tr> <td>Parks property maintenance</td> <td align="right">\$ 75,000</td> </tr> <tr> <td>AV Sports Fields (C0013)</td> <td align="right">\$ 50,182</td> </tr> <tr> <td>AVCP Loop Trail (C0018)</td> <td align="right">\$ 85,442</td> </tr> <tr> <td>Mnt Meadows Ball Wall (C0045)</td> <td align="right">\$ 34,600</td> </tr> <tr> <td>Tierra Rejada Pk Pickle ball (C0046)</td> <td align="right">\$ 37,500</td> </tr> <tr> <td>AVRC Generators (M0023)</td> <td align="right">\$ 95,000</td> </tr> <tr> <td>AVCP Storage Facility (C0047)</td> <td align="right">\$ 80,000</td> </tr> <tr> <td>Access Rd/Plot B-C-D Rehab (M0032)</td> <td align="right">\$ 474,270</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 931,994</b></td> </tr> </table>	Parks property maintenance	\$ 75,000	AV Sports Fields (C0013)	\$ 50,182	AVCP Loop Trail (C0018)	\$ 85,442	Mnt Meadows Ball Wall (C0045)	\$ 34,600	Tierra Rejada Pk Pickle ball (C0046)	\$ 37,500	AVRC Generators (M0023)	\$ 95,000	AVCP Storage Facility (C0047)	\$ 80,000	Access Rd/Plot B-C-D Rehab (M0032)	\$ 474,270	<b>Total</b>	<b>\$ 931,994</b>
Parks property maintenance	\$ 75,000																		
AV Sports Fields (C0013)	\$ 50,182																		
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Access Rd/Plot B-C-D Rehab (M0032)	\$ 474,270																		
<b>Total</b>	<b>\$ 931,994</b>																		
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which	<p>Interfund Transfers:</p> <table border="0"> <tr> <td>City Staff cost reimbursement - Mountain Meadows Ball Wall (C0045)</td> <td align="right">\$ 3,300</td> </tr> </table>	City Staff cost reimbursement - Mountain Meadows Ball Wall (C0045)	\$ 3,300																
City Staff cost reimbursement - Mountain Meadows Ball Wall (C0045)	\$ 3,300																		



**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	\$ 8,683/residential unit \$48,624/commercial and industrial acre
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/16) \$ 11,858,897 Adjustment for Reserve <b>Ending Balance (06/30/17) \$ 10,222,360</b>
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 675,146 Interest Earned/(Loss) \$ (36,213) Rents - tenants \$ 48,000 Others (Sale of Plans/Specs/Reimbursements) \$ - <b>Total Revenues \$ 686,933</b>
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees	Property Maintenance \$ 7,194  Princeton Ave Widening (C0020) \$ 184,977 Total Cost of Project \$ 184,977 % of project funded by fees: 100%  LA Ave Widening Spring/Moorpark (C0021) \$ 16,817 Total Cost of Project \$ 16,817 % of project funded by fees: 100%  Spring Road Widening (C0022) \$ 17,534 Total Cost of Project \$ 17,534 % of project funded by fees: 100%  Spring Road Rail Crossing (C0024) \$ 781,252 Total Cost of Project \$ 781,252 % of project funded by fees: 100%  LA Ave Medians (C0026) \$ 15,360 Total Cost of Project \$ 15,360 % of project funded by fees: 100%  Widening @ LA Ave/ Shasta (C0030) \$ 1,201,955 Total Cost of Project \$ 1,201,955 % of project funded by fees: 100%  LA Avenue Undergrounding (C0033) \$ 3,845 Total Cost of Project \$ 3,845 % of project funded by fees:  <b>Total Expenses \$ 2,228,933</b>
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement	The adopted budget for FY 17/18 includes the following capital improvement projects: Princeton Ave Widening (C0020) \$ 5,969,254 LA Ave Widening Spring/Moorpark (C0021) \$ 1,021,057 Spring Road Widening (C0022) \$ 789,561 LA Ave Medians (C0026) \$ 1,762,436

**Fund 2014 – Los Angeles Avenue Area of Contribution**

Item Description	Response																		
remains incomplete	<table border="0"> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 133,473</td> </tr> <tr> <td>LA Avenue Undergrounding (C0033)</td> <td align="right">\$ 441,021</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$ 10,116,802</b></td> </tr> </table> <p>Many of these projects will require two to three or more years for completion.</p>	Widening @ LA Ave/ Shasta (C0030)	\$ 133,473	LA Avenue Undergrounding (C0033)	\$ 441,021	<b>Total</b>	<b>\$ 10,116,802</b>												
Widening @ LA Ave/ Shasta (C0030)	\$ 133,473																		
LA Avenue Undergrounding (C0033)	\$ 441,021																		
<b>Total</b>	<b>\$ 10,116,802</b>																		
(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 (C0020)</td> <td align="right">\$ 44,405</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 6,410</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - Spring Road Rail Crossing (C0024)</td> <td align="right">\$ 9,808</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Medians (C0026)</td> <td align="right">\$ 4,880</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 24,725</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Undergrounding (C0033)</td> <td align="right">\$ 4,310</td> </tr> <tr> <td><b>Total Interfund Transfers</b></td> <td align="right"><b>\$ 94,538</b></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) - Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00%</td> <td align="right">\$ 30,073</td> </tr> <tr> <td><b>Total Interfund Loans</b></td> <td align="right"><b>\$ 30,073</b></td> </tr> </table>	Engineering City Staff cost reimbursement - Princeton Ave Widening (C0020)	\$ 44,405	Engineering City Staff cost reimbursement - LA Ave Widening Spring/Moorpark (C0021)	\$ 6,410	Engineering City Staff cost reimbursement - Spring Road Rail Crossing (C0024)	\$ 9,808	Engineering City Staff cost reimbursement - LA Ave Medians (C0026)	\$ 4,880	Engineering City Staff cost reimbursement - Widening @ LA Ave/ Shasta (C0030)	\$ 24,725	Engineering City Staff cost reimbursement - LA Ave Undergrounding (C0033)	\$ 4,310	<b>Total Interfund Transfers</b>	<b>\$ 94,538</b>	Loan to Tierra Rejada AOC 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%	\$ 30,073	<b>Total Interfund Loans</b>	<b>\$ 30,073</b>
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<b>Total Interfund Transfers</b>	<b>\$ 94,538</b>																		
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<b>Total Interfund Loans</b>	<b>\$ 30,073</b>																		
(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><b>Refunds Made:</b></td> <td align="right">\$ -</td> </tr> <tr> <td><b>Allocations Made:</b></td> <td align="right">\$ -</td> </tr> </table>	<b>Refunds Made:</b>	\$ -	<b>Allocations Made:</b>	\$ -														
<b>Refunds Made:</b>	\$ -																		
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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 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 border="0"> <tr> <td>Beginning Balance (07/01/16)</td> <td align="right">\$ (177,006)</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td align="right"><b>\$ (28,036)</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ (177,006)	<b>Ending Balance (06/30/17)</b>	<b>\$ (28,036)</b>						
Beginning Balance (07/01/16)	\$ (177,006)										
<b>Ending Balance (06/30/17)</b>	<b>\$ (28,036)</b>										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 146,932</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 2,037</td> </tr> <tr> <td>Revs Not Elsewhere Classified</td> <td align="right">\$ -</td> </tr> <tr> <td>Sale Plans/Specifications</td> <td align="right">\$ -</td> </tr> <tr> <td><b>Total Revenues</b></td> <td align="right"><b>\$ 148,969</b></td> </tr> </table>	Amount of Fees Collected	\$ 146,932	Interest Earned/(Loss)	\$ 2,037	Revs Not Elsewhere Classified	\$ -	Sale Plans/Specifications	\$ -	<b>Total Revenues</b>	<b>\$ 148,969</b>
Amount of Fees Collected	\$ 146,932										
Interest Earned/(Loss)	\$ 2,037										
Revs Not Elsewhere Classified	\$ -										
Sale Plans/Specifications	\$ -										
<b>Total Revenues</b>	<b>\$ 148,969</b>										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, 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 16/17.</td> <td align="right">\$ -</td> </tr> <tr> <td><b>Total Expenses</b></td> <td align="right"><b>\$ -</b></td> </tr> </table>	No fees expended in FY 16/17.	\$ -	<b>Total Expenses</b>	<b>\$ -</b>						
No fees expended in FY 16/17.	\$ -										
<b>Total Expenses</b>	<b>\$ -</b>										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds are appropriated for FY 17/18. 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><b>Total Interfund Transfers</b></td> <td align="right"><b>\$ -</b></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) - Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00%</td> <td align="right">\$ 30,073</td> </tr> <tr> <td><b>Total Interfund Loans</b></td> <td align="right"><b>\$ 30,073</b></td> </tr> </table>	<i>Interfund Transfers</i>	\$ -	<b>Total Interfund Transfers</b>	<b>\$ -</b>	<i>Interfund Loans</i>		Loan from Los Angeles Ave AOC 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%	\$ 30,073	<b>Total Interfund Loans</b>	<b>\$ 30,073</b>
<i>Interfund Transfers</i>	\$ -										
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Refunds Made	\$ -										
Allocations Made	\$ -										



**Fund 2015 – 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 \$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*	\$2,030/residential unit* \$6,428/commercial and industrial acre*  * Rescinded per Resolution No. 2017-3587 dated 3/15/2017										
(3) The beginning and ending balance of the account or fund	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$ 97,070</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$ 96,961</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$ 97,070	<b>Ending Balance (06/30/17)</b>	<b>\$ 96,961</b>						
Beginning Balance (07/01/16)	\$ 97,070										
<b>Ending Balance (06/30/17)</b>	<b>\$ 96,961</b>										
(4) The amount of the fees collected and the interest earned	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td></td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$ (110)</td> </tr> <tr> <td>Expense Reimbursements</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other Admin Service Fees</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total Revenues</b></td> <td style="text-align: right;"><b>\$ (110)</b></td> </tr> </table>	Amount of Fees Collected		Interest Earned/(Loss)	\$ (110)	Expense Reimbursements	\$ -	Other Admin Service Fees	\$ -	<b>Total Revenues</b>	<b>\$ (110)</b>
Amount of Fees Collected											
Interest Earned/(Loss)	\$ (110)										
Expense Reimbursements	\$ -										
Other Admin Service Fees	\$ -										
<b>Total Revenues</b>	<b>\$ (110)</b>										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 16/17.										
(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 17/18. 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" style="width: 100%;"> <tr> <td style="width: 80%;">Interfund Transfers:</td> <td></td> </tr> <tr> <td>Interfund Loans:</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 border="0" style="width: 100%;"> <tr> <td style="width: 80%;">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:	\$ -										
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 2017 – Fremont Storm Drain AOC

Item Description	Response									
(1) A brief description of the type of fee in the account or fund	Fees for Fremont Storm Drain and related improvements as a result of additional development.									
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain.									
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/16)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,252</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>16,234</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$	16,252	<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>16,234</b>			
Beginning Balance (07/01/16)	\$	16,252								
<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>16,234</b>								
(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/(Loss)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(18)</td> </tr> <tr> <td><b>Total Revenues</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>(18)</b></td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned/(Loss)	\$	(18)	<b>Total Revenues</b>	<b>\$</b>	<b>(18)</b>
Amount of Fees Collected	\$	-								
Interest Earned/(Loss)	\$	(18)								
<b>Total Revenues</b>	<b>\$</b>	<b>(18)</b>								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 16/17.									
(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 17/18. 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 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	\$1,027/residential unit \$0.60/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 (07/01/16)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">(1,326,552)</td> </tr> <tr> <td><b>Ending Balance (06/30/17)</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>(1,185,404)</b></td> </tr> </table>	Beginning Balance (07/01/16)	\$	(1,326,552)	<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>(1,185,404)</b>												
Beginning Balance (07/01/16)	\$	(1,326,552)																	
<b>Ending Balance (06/30/17)</b>	<b>\$</b>	<b>(1,185,404)</b>																	
(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="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">140,725</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">423</td> </tr> <tr> <td><b>Total Revenues</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>141,148</b></td> </tr> </table>	Amount of Fees Collected	\$	140,725	Interest Earned/(Loss)	\$	423	<b>Total Revenues</b>	<b>\$</b>	<b>141,148</b>									
Amount of Fees Collected	\$	140,725																	
Interest Earned/(Loss)	\$	423																	
<b>Total Revenues</b>	<b>\$</b>	<b>141,148</b>																	
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 16/17, including the total percentage of the cost of the public improvement that was funded with fees	<p>No fees expended during FY 16/17.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Total Expenses</b></td> <td style="width: 10%; text-align: right;"><b>\$</b></td> <td style="width: 30%; text-align: right;"><b>-</b></td> </tr> </table>	<b>Total Expenses</b>	<b>\$</b>	<b>-</b>															
<b>Total Expenses</b>	<b>\$</b>	<b>-</b>																	
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds were appropriated in FY 17/18. The funds accumulated in this account are anticipated to be spent on appropriate police facilities 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 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%;"><i>Interfund Transfers:</i></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td><b>Total Interfund Transfers</b></td> <td></td> <td></td> </tr> <tr> <td><i>Interfund Loans, beginning balance</i></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,327,631</td> </tr> <tr> <td colspan="3">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.</td> </tr> <tr> <td>2016/17 loan payment</td> <td></td> <td style="text-align: right;">(<span style="color: red;">\$140,725</span>)</td> </tr> <tr> <td><b>Total Interfund Loans</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>1,186,906</b></td> </tr> </table>	<i>Interfund Transfers:</i>	\$	-	<b>Total Interfund Transfers</b>			<i>Interfund Loans, beginning balance</i>	\$	1,327,631	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.			2016/17 loan payment		( <span style="color: red;">\$140,725</span> )	<b>Total Interfund Loans</b>	<b>\$</b>	<b>1,186,906</b>
<i>Interfund Transfers:</i>	\$	-																	
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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.																		