



City of Moorpark, California

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

for

Fiscal Year 2017/2018

Scheduled for Public Review at the City Council Meeting

of

December 5, 2018

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 (07/01/17)</td> <td align="right">\$ 2,518,815</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ 2,330,398</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 2,518,815 | Ending Balance (06/30/18) | \$ 2,330,398 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Balance (07/01/17) | \$ 2,518,815 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ 2,330,398 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 111,016</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 4,940</td> </tr> <tr> <td>Others (Sale of Plans/Specifications/Reimburse)</td> <td align="right">\$ 8,402</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 124,358</td> </tr> </table> | Amount of Fees Collected | \$ 111,016 | Interest Earned/(Loss) | \$ 4,940 | Others (Sale of Plans/Specifications/Reimburse) | \$ 8,402 | Total Revenues | \$ 124,358 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount of Fees Collected | \$ 111,016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Earned/(Loss) | \$ 4,940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (Sale of Plans/Specifications/Reimburse) | \$ 8,402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues | \$ 124,358 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY17/18, 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">\$ 55,548</td> </tr> <tr> <td>Other Services</td> <td align="right">\$ 1,751</td> </tr> <tr> <td>Transit Operations (CNG bus 8071- 9102)</td> <td align="right">\$ 142,477</td> </tr> <tr> <td>Natural Gas (CNG bus fuel 8071 -9416)</td> <td align="right">\$ 58,033</td> </tr> <tr> <td> Civic Center Pedestrian Access Improvements (C0014)</td> <td align="right"> \$ 18,534</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 21,212</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">87%</td> </tr> <tr> <td> Arroyo Vista Community Park (AVCP) Loop Trail (C0018)</td> <td align="right"> \$ 9,664</td> </tr> <tr> <td>Total Project Costs *</td> <td align="right">\$ 79,120</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">12%</td> </tr> <tr> <td> Metrolink South Second Entrance (C0029)</td> <td align="right"> \$ 12,856</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 12,856</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"> \$ 4,077</td> </tr> <tr> <td>Total Cost of Project *</td> <td align="right">\$ 12,026</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">34%</td> </tr> <tr> <td> <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i></td> <td align="right"> Total Expenses \$ 302,940</td> </tr> </table> | City Staff Costs | \$ 55,548 | Other Services | \$ 1,751 | Transit Operations (CNG bus 8071- 9102) | \$ 142,477 | Natural Gas (CNG bus fuel 8071 -9416) | \$ 58,033 | Civic Center Pedestrian Access Improvements (C0014) | \$ 18,534 | Total Cost of Project | \$ 21,212 | % of project funded by fees: | 87% | Arroyo Vista Community Park (AVCP) Loop Trail (C0018) | \$ 9,664 | Total Project Costs * | \$ 79,120 | % of project funded by fees: | 12% | Metrolink South Second Entrance (C0029) | \$ 12,856 | Total Cost of Project * | \$ 12,856 | % of project funded by fees: | 100% | Metrolink North Parking (C0032) | \$ 4,077 | Total Cost of Project * | \$ 12,026 | % of project funded by fees: | 34% | <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i> | Total Expenses \$ 302,940 |
| City Staff Costs | \$ 55,548 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Services | \$ 1,751 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit Operations (CNG bus 8071- 9102) | \$ 142,477 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Gas (CNG bus fuel 8071 -9416) | \$ 58,033 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Civic Center Pedestrian Access Improvements (C0014) | \$ 18,534 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ 21,212 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | 87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arroyo Vista Community Park (AVCP) Loop Trail (C0018) | \$ 9,664 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Costs * | \$ 79,120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | 12% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrolink South Second Entrance (C0029) | \$ 12,856 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project * | \$ 12,856 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrolink North Parking (C0032) | \$ 4,077 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project * | \$ 12,026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | 34% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i> | Total Expenses \$ 302,940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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 18/19 includes \$36,166 for salaries and benefits; \$205,000 for transit operations and gas; and the following capital improvement projects:</p> <table> <tr> <td>Civic Center Pedestrian Access Improvements (C0014)</td> <td align="right">\$ 458,251</td> </tr> <tr> <td>Metrolink South Lot Entry (C0029)</td> <td align="right">\$ 109,019</td> </tr> <tr> <td>Los Angeles Avenue Undergrounding (C0033)</td> <td align="right">\$ 286</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$ 268,820</td> </tr> <tr> <td>Tierra Rejada Bus Turn-Out (C0049)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>Total</td> <td align="right">\$ 861,376</td> </tr> </table> | Civic Center Pedestrian Access Improvements (C0014) | \$ 458,251 | Metrolink South Lot Entry (C0029) | \$ 109,019 | Los Angeles Avenue Undergrounding (C0033) | \$ 286 | Arroyo Dr Bike/Ped (C0037) | \$ 268,820 | Tierra Rejada Bus Turn-Out (C0049) | \$ 25,000 | Total | \$ 861,376 | | | | | | | | | | | | | | | | | | | | | | |
| Civic Center Pedestrian Access Improvements (C0014) | \$ 458,251 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrolink South Lot Entry (C0029) | \$ 109,019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Los Angeles Avenue Undergrounding (C0033) | \$ 286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arroyo Dr Bike/Ped (C0037) | \$ 268,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tierra Rejada Bus Turn-Out (C0049) | \$ 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 861,376 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td style="padding-left: 40px;">Civic Ctr Ped Access Improvement (C0014)</td> <td style="text-align: right;">\$ 1,725</td> </tr> <tr> <td style="padding-left: 40px;">AVCP Loop Trail (C0018)</td> <td style="text-align: right;">\$ 3,700</td> </tr> <tr> <td style="padding-left: 40px;">Metrolink South Lot New Entry (C0029)</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Metrolink North Parking (C0032)</td> <td style="text-align: right;">\$ 3,570</td> </tr> <tr> <td style="padding-left: 40px;">Arroyo Dr Bike/Ped (C0037)</td> <td style="text-align: right;">\$ 420</td> </tr> <tr> <td style="padding-left: 40px;">Tierra Rejada Bus Turn-Out (C0049)</td> <td style="text-align: right;">\$ 420</td> </tr> <tr> <td style="padding-left: 80px;">Total</td> <td style="text-align: right;">\$ 9,835</td> </tr> </table> <p>Interfund Loans: \$ -</p> | Civic Ctr Ped Access Improvement (C0014) | \$ 1,725 | AVCP Loop Trail (C0018) | \$ 3,700 | Metrolink South Lot New Entry (C0029) | | Metrolink North Parking (C0032) | \$ 3,570 | Arroyo Dr Bike/Ped (C0037) | \$ 420 | Tierra Rejada Bus Turn-Out (C0049) | \$ 420 | Total | \$ 9,835 |
| Civic Ctr Ped Access Improvement (C0014) | \$ 1,725 | | | | | | | | | | | | | | |
| AVCP Loop Trail (C0018) | \$ 3,700 | | | | | | | | | | | | | | |
| Metrolink South Lot New Entry (C0029) | | | | | | | | | | | | | | | |
| Metrolink North Parking (C0032) | \$ 3,570 | | | | | | | | | | | | | | |
| Arroyo Dr Bike/Ped (C0037) | \$ 420 | | | | | | | | | | | | | | |
| Tierra Rejada Bus Turn-Out (C0049) | \$ 420 | | | | | | | | | | | | | | |
| Total | \$ 9,835 | | | | | | | | | | | | | | |
| <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 (07/01/17)</td> <td align="right">\$ 18,555,449</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ 19,538,044</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 18,555,449 | Ending Balance (06/30/18) | \$ 19,538,044 | | | | | | |
| Beginning Balance (07/01/17) | \$ 18,555,449 | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ 19,538,044 | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 900,114</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 33,168</td> </tr> <tr> <td>Rents - Tenants</td> <td align="right">\$ 71,400</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 1,004,683</td> </tr> </table> | Amount of Fees Collected | \$ 900,114 | Interest Earned/(Loss) | \$ 33,168 | Rents - Tenants | \$ 71,400 | Total Revenues | \$ 1,004,683 | | |
| Amount of Fees Collected | \$ 900,114 | | | | | | | | | | |
| Interest Earned/(Loss) | \$ 33,168 | | | | | | | | | | |
| Rents - Tenants | \$ 71,400 | | | | | | | | | | |
| Total Revenues | \$ 1,004,683 | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with | <table> <tr> <td>Contractual Services/Property Maintenance</td> <td align="right">\$ 17,467</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 17,467</td> </tr> </table> | Contractual Services/Property Maintenance | \$ 17,467 | Total Expenses | \$ 17,467 | | | | | | |
| Contractual Services/Property Maintenance | \$ 17,467 | | | | | | | | | | |
| Total Expenses | \$ 17,467 | | | | | | | | | | |
| (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 18/19 includes:</p> <table> <tr> <td>Contractual Services/Property Maintenance</td> <td align="right">\$ 20,460</td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$ 101,648</td> </tr> <tr> <td>Total</td> <td align="right">\$ 122,108</td> </tr> </table> <p>The 23 North Alignment (C0025) and North Hills Parkway (C0031) projects are expected to cost \$170M and will require all the available funds in this account to complete.</p> | Contractual Services/Property Maintenance | \$ 20,460 | Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 101,648 | Total | \$ 122,108 | | | | |
| Contractual Services/Property Maintenance | \$ 20,460 | | | | | | | | | | |
| Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 101,648 | | | | | | | | | | |
| Total | \$ 122,108 | | | | | | | | | | |
| (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> <tr> <td>Planning/Engineering City Staff cost reimbursement for the following CIP projects:</td> <td></td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$ 4,200</td> </tr> <tr> <td>23 North Alignment (C0025)</td> <td align="right">\$ 210</td> </tr> <tr> <td>North Hills Parkway (C0031)</td> <td align="right">\$ 210</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$ 4,620</td> </tr> </table> <p>Interfund Loans: \$ -</p> | Planning/Engineering City Staff cost reimbursement for the following CIP projects: | | Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 4,200 | 23 North Alignment (C0025) | \$ 210 | North Hills Parkway (C0031) | \$ 210 | Total Interfund Transfers | \$ 4,620 |
| Planning/Engineering City Staff cost reimbursement for the following CIP projects: | | | | | | | | | | | |
| Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 4,200 | | | | | | | | | | |
| 23 North Alignment (C0025) | \$ 210 | | | | | | | | | | |
| North Hills Parkway (C0031) | \$ 210 | | | | | | | | | | |
| Total Interfund Transfers | \$ 4,620 | | | | | | | | | | |
| (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: | \$ - | | | | | | |
| 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 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 border="0"> <tr> <td>Beginning Balance (07/01/17)</td> <td align="right">\$ 250,997</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ 185,189</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 250,997 | Ending Balance (06/30/18) | \$ 185,189 | | | | |
| Beginning Balance (07/01/17) | \$ 250,997 | | | | | | | | |
| Ending Balance (06/30/18) | \$ 185,189 | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 470</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 470</td> </tr> </table> | Amount of Fees Collected | \$ - | Interest Earned/(Loss) | \$ 470 | Total Revenues | \$ 470 | | |
| Amount of Fees Collected | \$ - | | | | | | | | |
| Interest Earned/(Loss) | \$ 470 | | | | | | | | |
| Total Revenues | \$ 470 | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | <table border="0"> <tr> <td>Crossing Guard Expenses</td> <td align="right">\$ 66,278</td> </tr> <tr> <td>Total Cost of Project(s)</td> <td align="right">\$ 123,027</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">54%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 66,278</td> </tr> </table> | Crossing Guard Expenses | \$ 66,278 | Total Cost of Project(s) | \$ 123,027 | % of project funded by fees: | 54% | Total Expenses | \$ 66,278 |
| Crossing Guard Expenses | \$ 66,278 | | | | | | | | |
| Total Cost of Project(s) | \$ 123,027 | | | | | | | | |
| % of project funded by fees: | 54% | | | | | | | | |
| Total Expenses | \$ 66,278 | | | | | | | | |
| (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 18/19, \$17,039 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 border="0"> <tr> <td>Interfund Transfers:</td> <td align="right">\$ -</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: | 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: 70%;">Beginning Balance (07/01/17)</td> <td style="text-align: right;">\$ 1,732,384</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td style="text-align: right;">\$ 1,761,115</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 1,732,384 | Ending Balance (06/30/18) | \$ 1,761,115 | | | | |
| Beginning Balance (07/01/17) | \$ 1,732,384 | | | | | | | | |
| Ending Balance (06/30/18) | \$ 1,761,115 | | | | | | | | |
| (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;">\$ 58,661</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$ 3,146</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 61,806</td> </tr> </table> | Amount of Fees Collected | \$ 58,661 | Interest Earned/(Loss) | \$ 3,146 | Total Revenues | \$ 61,806 | | |
| Amount of Fees Collected | \$ 58,661 | | | | | | | | |
| Interest Earned/(Loss) | \$ 3,146 | | | | | | | | |
| Total Revenues | \$ 61,806 | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, 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%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ 3,076</td> </tr> <tr> <td>Cenic Broadband Connection</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 33,076</td> </tr> </table> | Contract Services | \$ - | Operating Supplies | \$ 3,076 | Cenic Broadband Connection | \$ 30,000 | Total Expenses | \$ 33,076 |
| Contract Services | \$ - | | | | | | | | |
| Operating Supplies | \$ 3,076 | | | | | | | | |
| Cenic Broadband Connection | \$ 30,000 | | | | | | | | |
| Total Expenses | \$ 33,076 | | | | | | | | |
| (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 18/19 budget includes \$14,400 for operating costs relating to legal service, subscription and maintenance/repair supplies. In addition \$54,200 is appropriated for HVAC unit, furniture and computer equipment replacements. | | | | | | | | |
| (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 colspan="2">Equipment Replacement (3003)</td> </tr> <tr> <td style="width: 70%;">Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table> | Interfund Transfers: | | Equipment Replacement (3003) | | Interfund Loans: | \$ - | | |
| Interfund Transfers: | | | | | | | | | |
| Equipment Replacement (3003) | | | | | | | | | |
| 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> </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 (07/01/17)</td> <td style="text-align: right;">\$ 241,430</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td style="text-align: right;">\$ 278,326</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 241,430 | Ending Balance (06/30/18) | \$ 278,326 | | |
| Beginning Balance (07/01/17) | \$ 241,430 | | | | | | |
| Ending Balance (06/30/18) | \$ 278,326 | | | | | | |
| (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;">\$ 36,408</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$ 488</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 36,896</td> </tr> </table> | Amount of Fees Collected | \$ 36,408 | Interest Earned/(Loss) | \$ 488 | Total Revenues | \$ 36,896 |
| Amount of Fees Collected | \$ 36,408 | | | | | | |
| Interest Earned/(Loss) | \$ 488 | | | | | | |
| Total Revenues | \$ 36,896 | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, 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%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table> | Contract Services | \$ - | Operating Supplies | \$ - | Total Expenses | \$ - |
| Contract Services | \$ - | | | | | | |
| Operating Supplies | \$ - | | | | | | |
| 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 | The FY 18/19 budget includes \$6,900 contribution to the Moorpark Watershed, Parks, Recreation and Conservation Authority for the maintenance of 80-acre open space along Tierra Rejada greenbelt; and \$40,500 for property maintenance of open space parcels on E. Aspen Hills Dr, Arroyo/Simi River and Moorpark northeast. | | | | | | |
| (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 colspan="2"> </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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">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 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 (07/01/17)</td> <td style="text-align: right;">\$ 167,160</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td style="text-align: right;">\$ 170,631</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 167,160 | Ending Balance (06/30/18) | \$ 170,631 | | |
| Beginning Balance (07/01/17) | \$ 167,160 | | | | | | |
| Ending Balance (06/30/18) | \$ 170,631 | | | | | | |
| (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;">\$ 3,174</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: right;">\$ 297</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 3,470</td> </tr> </table> | Amount of Fees Collected | \$ 3,174 | Interest Earned/(Loss) | \$ 297 | Total Revenues | \$ 3,470 |
| Amount of Fees Collected | \$ 3,174 | | | | | | |
| Interest Earned/(Loss) | \$ 297 | | | | | | |
| Total Revenues | \$ 3,470 | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">No fees expended in FY 17/18</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table> | No fees expended in FY 17/18 | \$ - | Total Expenses | \$ - | | |
| No fees expended in FY 17/18 | \$ - | | | | | | |
| 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 18/19. | | | | | | |
| (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: | \$ - | | |
| 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> </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 2007 - Art In Public Places

| Item Description | Response | | | | | | | | | | |
|--|---|------------------------------|--------------|--|---------------------|-----------------------|-------------------|------------------------------|-------------------|-----------------------|------------------|
| (1) A brief description of the type of fee in the account or fund | Fees to provide art in public areas resulting from the demand for additional art from new development. | | | | | | | | | | |
| (2) The amount of the fee | 1% of total building valuation (single family, multi-family, mobilehome, commercial, industrial) | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/17)</td> <td align="right">\$ 4,316,322</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ 4,547,742</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 4,316,322 | Ending Balance (06/30/18) | \$ 4,547,742 | | | | | | |
| Beginning Balance (07/01/17) | \$ 4,316,322 | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ 4,547,742 | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 311,568</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 7,890</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 310</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 319,768</td> </tr> </table> | Amount of Fees Collected | \$ 311,568 | Interest Earned/(Loss) | \$ 7,890 | Other Revenues | \$ 310 | Total Revenues | \$ 319,768 | | |
| Amount of Fees Collected | \$ 311,568 | | | | | | | | | | |
| Interest Earned/(Loss) | \$ 7,890 | | | | | | | | | | |
| Other Revenues | \$ 310 | | | | | | | | | | |
| Total Revenues | \$ 319,768 | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>Staff Costs</td> <td align="right">\$ 27,776.5</td> </tr> <tr> <td>Train Station Public Art (C0015)</td> <td align="right">\$ 55,106</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 55,106</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 82,883</td> </tr> </table> | Staff Costs | \$ 27,776.5 | Train Station Public Art (C0015) | \$ 55,106 | Total Cost of Project | \$ 55,106 | % of project funded by fees: | 100% | Total Expenses | \$ 82,883 |
| Staff Costs | \$ 27,776.5 | | | | | | | | | | |
| Train Station Public Art (C0015) | \$ 55,106 | | | | | | | | | | |
| Total Cost of Project | \$ 55,106 | | | | | | | | | | |
| % of project funded by fees: | 100% | | | | | | | | | | |
| Total Expenses | \$ 82,883 | | | | | | | | | | |
| (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 18/19 includes \$18,084 for salaries and benefits; \$30,000 for Arts master plan contractual services and \$321,539 for the following CIP projects:</p> <table> <tr> <td>PSC Public Art (C0015)</td> <td align="right">\$ 121,539</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ 200,000</td> </tr> <tr> <td>Total</td> <td align="right">\$ 321,539</td> </tr> </table> | PSC Public Art (C0015) | \$ 121,539 | North Train Station Public Art (C0052) | \$ 200,000 | Total | \$ 321,539 | | | | |
| PSC Public Art (C0015) | \$ 121,539 | | | | | | | | | | |
| North Train Station Public Art (C0052) | \$ 200,000 | | | | | | | | | | |
| Total | \$ 321,539 | | | | | | | | | | |
| (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 colspan="2">Interfund Transfers:</td> </tr> <tr> <td>City Staff cost reimbursement - Train Station Public Art (C0015)</td> <td align="right">\$ 5,465</td> </tr> <tr> <td>Total</td> <td align="right">\$ 5,465</td> </tr> <tr> <td colspan="2">Interfund Loans:</td> </tr> <tr> <td></td> <td align="right">\$ -</td> </tr> </table> | Interfund Transfers: | | City Staff cost reimbursement - Train Station Public Art (C0015) | \$ 5,465 | Total | \$ 5,465 | Interfund Loans: | | | \$ - |
| Interfund Transfers: | | | | | | | | | | | |
| City Staff cost reimbursement - Train Station Public Art (C0015) | \$ 5,465 | | | | | | | | | | |
| Total | \$ 5,465 | | | | | | | | | | |
| 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> <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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/17)</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">2,939,490</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td>\$</td> <td style="text-align: right;">2,734,414</td> </tr> </table> <p style="margin-left: 20px;">*see Additional Comments</p> | Beginning Balance (07/01/17) | \$ | 2,939,490 | Ending Balance (06/30/18) | \$ | 2,734,414 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Balance (07/01/17) | \$ | 2,939,490 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ | 2,734,414 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Fees in Lieu of Park Land</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">447,950</td> </tr> <tr> <td>Park Bond</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">5,377</td> </tr> <tr> <td>Rents/Concessions</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">14,056</td> </tr> <tr> <td>Sale Plans/Specifications</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other Revenue</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Residual Equity</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">7,888</td> </tr> <tr> <td>Total Revenues</td> <td>\$</td> <td style="text-align: right;">475,272</td> </tr> </table> | Fees in Lieu of Park Land | \$ | 447,950 | Park Bond | \$ | - | Interest Earned/(Loss) | \$ | 5,377 | Rents/Concessions | \$ | 14,056 | Sale Plans/Specifications | \$ | - | Other Revenue | \$ | - | Residual Equity | \$ | 7,888 | Total Revenues | \$ | 475,272 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fees in Lieu of Park Land | \$ | 447,950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Bond | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Earned/(Loss) | \$ | 5,377 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rents/Concessions | \$ | 14,056 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sale Plans/Specifications | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Revenue | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Residual Equity | \$ | 7,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues | \$ | 475,272 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY17/18, including the total percentage of the cost of the public improvement that was funded with fees | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Property Maintenance</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">68,476</td> </tr> <tr> <td>Interest Expense</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,417</td> </tr> <tr> <td>AVCP Loop Trail (C0018)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">69,455</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">79,120</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td style="text-align: right;">88%</td> </tr> <tr> <td>Tierra Rejada Pickleball Court (C0046)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">22,100</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">22,100</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Country Trail ADA Walkway (C0054)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">6,284</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">6,284</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Access Rd/Pklot B-C-D Rehab (M0032)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">466,863</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">466,863</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td style="text-align: right;">100%</td> </tr> <tr> <td>AVCP Multi-use Court Renovation (M0034)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">31,000</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">31,000</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Total Expenses</td> <td>\$</td> <td style="text-align: right;">667,595</td> </tr> </table> | Property Maintenance | \$ | 68,476 | Interest Expense | \$ | 3,417 | AVCP Loop Trail (C0018) | \$ | 69,455 | Total Cost of Project | \$ | 79,120 | % of project funded by fees: | | 88% | Tierra Rejada Pickleball Court (C0046) | \$ | 22,100 | Total Cost of Project | \$ | 22,100 | % of project funded by fees: | | 100% | Country Trail ADA Walkway (C0054) | \$ | 6,284 | Total Cost of Project | \$ | 6,284 | % of project funded by fees: | | 100% | Access Rd/Pklot B-C-D Rehab (M0032) | \$ | 466,863 | Total Cost of Project | \$ | 466,863 | % of project funded by fees: | | 100% | AVCP Multi-use Court Renovation (M0034) | \$ | 31,000 | Total Cost of Project | \$ | 31,000 | % of project funded by fees: | | 100% | Total Expenses | \$ | 667,595 |
| Property Maintenance | \$ | 68,476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | \$ | 3,417 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVCP Loop Trail (C0018) | \$ | 69,455 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ | 79,120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | | 88% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tierra Rejada Pickleball Court (C0046) | \$ | 22,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ | 22,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Country Trail ADA Walkway (C0054) | \$ | 6,284 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ | 6,284 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Access Rd/Pklot B-C-D Rehab (M0032) | \$ | 466,863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ | 466,863 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVCP Multi-use Court Renovation (M0034) | \$ | 31,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ | 31,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Expenses | \$ | 667,595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Funds 20XX – Park Improvement

| Item Description | Response | | | | | | | | | | | | | | | | |
|---|---|------------------------------------|-----------|--|-----------|-----------------------------------|-------------|--|-----------|-------------------------------------|-------------------|--------|-----|-------------------------------------|-----------|--------------|--------------------|
| <p>(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds</p> | <p>The FY 18/19 budget includes the following:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Parks property maintenance</td> <td style="text-align: right;">\$ 37,000</td> </tr> <tr> <td>Mnt Meadows Ball Wall (C0045)</td> <td style="text-align: right;">\$ 4,800</td> </tr> <tr> <td>AVRC Generators (M0023)</td> <td style="text-align: right;">\$ 95,000</td> </tr> <tr> <td>LED Solar Lighting - Monte Vista Park</td> <td style="text-align: right;">\$ 20,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 156,800</td> </tr> </table> | Parks property maintenance | \$ 37,000 | Mnt Meadows Ball Wall (C0045) | \$ 4,800 | AVRC Generators (M0023) | \$ 95,000 | LED Solar Lighting - Monte Vista Park | \$ 20,000 | Total | \$ 156,800 | | | | | | |
| Parks property maintenance | \$ 37,000 | | | | | | | | | | | | | | | | |
| Mnt Meadows Ball Wall (C0045) | \$ 4,800 | | | | | | | | | | | | | | | | |
| AVRC Generators (M0023) | \$ 95,000 | | | | | | | | | | | | | | | | |
| LED Solar Lighting - Monte Vista Park | \$ 20,000 | | | | | | | | | | | | | | | | |
| Total | \$ 156,800 | | | | | | | | | | | | | | | | |
| <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> <p>City Staff cost reimbursement for:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Mountain Meadows Ball Wall (C0045)</td> <td style="text-align: right;">\$ 1,570</td> </tr> <tr> <td>Tierra Rejada Pickleball Court (C0046)</td> <td style="text-align: right;">\$ 1,995</td> </tr> <tr> <td>Country Trail ADA Walkway (C0054)</td> <td style="text-align: right;">\$ 1,300</td> </tr> <tr> <td>Residual Equity from closing of Fund 2012 to Fund 2011</td> <td style="text-align: right;">\$ 7,888</td> </tr> <tr> <td>Total Interfund Transfers</td> <td style="text-align: right;">\$ 12,753</td> </tr> </table> <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 (3004) to Parks Development Zone 1 Fund (2011) 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 LAIF from the previous year. In FY 17/18, \$254,179 was received from development fees and \$796,683 park fees were re-allocated from Community Wide Park Devt Fund (2010) per City Council direction on June 6, 2018. A total of \$462,272 of the money were used to payoff the outstanding principal and interest charges.</p> | Mountain Meadows Ball Wall (C0045) | \$ 1,570 | Tierra Rejada Pickleball Court (C0046) | \$ 1,995 | Country Trail ADA Walkway (C0054) | \$ 1,300 | Residual Equity from closing of Fund 2012 to Fund 2011 | \$ 7,888 | Total Interfund Transfers | \$ 12,753 | | | | | | |
| Mountain Meadows Ball Wall (C0045) | \$ 1,570 | | | | | | | | | | | | | | | | |
| Tierra Rejada Pickleball Court (C0046) | \$ 1,995 | | | | | | | | | | | | | | | | |
| Country Trail ADA Walkway (C0054) | \$ 1,300 | | | | | | | | | | | | | | | | |
| Residual Equity from closing of Fund 2012 to Fund 2011 | \$ 7,888 | | | | | | | | | | | | | | | | |
| Total Interfund Transfers | \$ 12,753 | | | | | | | | | | | | | | | | |
| <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</p> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td>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: | \$ - | | | | | | | | | | | | | | | | |
| <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" prepared by the Community Development Department.</p> <p>Consolidated ending fund balance detail:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Bikepath/Multi-Use Trails (2008)</td> <td style="text-align: right;">\$121,997</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td style="text-align: right;">\$294,928</td> </tr> <tr> <td>Community Wide (2010)</td> <td style="text-align: right;">\$1,303,111</td> </tr> <tr> <td>Parks Zone Development Fee 1 (2011)</td> <td style="text-align: right;">\$593,060</td> </tr> <tr> <td>Parks Zone Development Fee 2 (2012)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CLOSED</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Parks Zone Development Fee 3 (2013)</td> <td style="text-align: right;">\$421,318</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$2,734,414</td> </tr> </table> | Bikepath/Multi-Use Trails (2008) | \$121,997 | Municipal Pool (2009) | \$294,928 | Community Wide (2010) | \$1,303,111 | Parks Zone Development Fee 1 (2011) | \$593,060 | Parks Zone Development Fee 2 (2012) | \$0 | CLOSED | \$0 | Parks Zone Development Fee 3 (2013) | \$421,318 | Total | \$2,734,414 |
| Bikepath/Multi-Use Trails (2008) | \$121,997 | | | | | | | | | | | | | | | | |
| Municipal Pool (2009) | \$294,928 | | | | | | | | | | | | | | | | |
| Community Wide (2010) | \$1,303,111 | | | | | | | | | | | | | | | | |
| Parks Zone Development Fee 1 (2011) | \$593,060 | | | | | | | | | | | | | | | | |
| Parks Zone Development Fee 2 (2012) | \$0 | | | | | | | | | | | | | | | | |
| CLOSED | \$0 | | | | | | | | | | | | | | | | |
| Parks Zone Development Fee 3 (2013) | \$421,318 | | | | | | | | | | | | | | | | |
| Total | \$2,734,414 | | | | | | | | | | | | | | | | |

Fund 2014 – Los Angeles Avenue Area of Contribution

| Item Description | Response |
|--|--|
| (1) A brief description of the type of fee in the account or fund | Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development. |
| (2) The amount of the fee | \$ 10,134/residential unit \$56,749/commercial and industrial acre |
| (3) The beginning and ending balance of the account or fund | Beginning Balance (07/01/17) \$ 10,222,360 Ending Balance (06/30/18) \$ 10,425,011 |
| (4) The amount of the fees collected and the interest earned | Amount of Fees Collected \$ 442,205 Interest Earned/(Loss) \$ 18,457 Rents - tenants \$ 48,000 Total Revenues \$ 508,662 |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | Contractual Services \$ 58,578 Property Maintenance \$ 3,247 Princeton Ave Widening (C0020) \$ 121,069 Total Cost of Project \$ 121,069 % of project funded by fees: 100% LA Ave Widening Spring/Moorpark (C0021) \$ 1,368 Total Cost of Project \$ 1,368 % of project funded by fees: 100% Spring Road Widening (C0022) \$ 4,863 Total Cost of Project \$ 4,863 % of project funded by fees: 100% LA Ave Medians (C0026) \$ 37,174 Total Cost of Project \$ 37,174 % of project funded by fees: 100% LA Ave Widening @ Shasta Ave (C0030) \$ 442 Total Cost of Project \$ 442 % of project funded by fees: 100% Total Expenses \$ 226,741 |
| (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 18/19 adopted budget includes: Contract/Maintenance Services \$ 13,110 Princeton Ave Widening (C0020) \$ 5,868,554 LA Ave Widening Spring/Moorpark (C0021) \$ 1,020,657 Spring Road Widening (C0022) \$ 777,836 LA Ave Medians (C0026) \$ 1,742,436 Widening @ LA Ave/ Shasta (C0030) \$ 50,000 LA Avenue Undergrounding (C0033) \$ 441,021 LA Ave Traffic Signals/Fiber Optic Upgrade \$ 950,000 Total \$ 10,863,614 Many of these projects will require two to three or more years for completion. |

Fund 2014 – Los Angeles Avenue Area of Contribution

| Item Description | Response | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-----------|---|----------|------------------------------|----------|-----------------------------------|----------|------------------------|----------|-----------------------------------|-----------|-------------------------------|----------|----------------------------------|------------------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in 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><i>Interfund Transfers</i></p> <p>Engineering City Staff cost reimbursement for the following:</p> <table border="0"> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 42,000</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 6,300</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 3,150</td> </tr> <tr> <td>Spring Road Rail Crossing (C0024)</td> <td align="right">\$ 6,300</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ 3,670</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 16,800</td> </tr> <tr> <td>LA Ave Undergrounding (C0033)</td> <td align="right">\$ 1,050</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$ 79,270</td> </tr> </table> <p><i>Interfund Loans</i></p> <p>Loan to Tierra Rejada AOC \$ 30,073 Tierra Rejada Median Landscape project (8042) Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00%</p> <p>Total Interfund Loans \$ 30,073</p> | Princeton Ave Widening (C0020) | \$ 42,000 | LA Ave Widening Spring/Moorpark (C0021) | \$ 6,300 | Spring Road Widening (C0022) | \$ 3,150 | Spring Road Rail Crossing (C0024) | \$ 6,300 | LA Ave Medians (C0026) | \$ 3,670 | Widening @ LA Ave/ Shasta (C0030) | \$ 16,800 | LA Ave Undergrounding (C0033) | \$ 1,050 | Total Interfund Transfers | \$ 79,270 |
| Princeton Ave Widening (C0020) | \$ 42,000 | | | | | | | | | | | | | | | | |
| LA Ave Widening Spring/Moorpark (C0021) | \$ 6,300 | | | | | | | | | | | | | | | | |
| Spring Road Widening (C0022) | \$ 3,150 | | | | | | | | | | | | | | | | |
| Spring Road Rail Crossing (C0024) | \$ 6,300 | | | | | | | | | | | | | | | | |
| LA Ave Medians (C0026) | \$ 3,670 | | | | | | | | | | | | | | | | |
| Widening @ LA Ave/ Shasta (C0030) | \$ 16,800 | | | | | | | | | | | | | | | | |
| LA Ave Undergrounding (C0033) | \$ 1,050 | | | | | | | | | | | | | | | | |
| Total Interfund Transfers | \$ 79,270 | | | | | | | | | | | | | | | | |
| <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" prepared by the Community Development Department.</p> | | | | | | | | | | | | | | | | |

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

| Item Description | Response | | | | | | | | | | |
|--|---|-------------------------------|-------------|----------------------------------|--------------------|-------------------------------|------|---|-----------|------------------------------|------------------|
| (1) A brief description of the type of fee in the account or fund | Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development. | | | | | | | | | | |
| (2) The amount of the fee | \$9,142.13/residential unit \$51,195.93/commercial and industrial acre | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table border="0"> <tr> <td>Beginning Balance (07/01/17)</td> <td align="right">\$ (28,036)</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ (28,051)</td> </tr> </table> | Beginning Balance (07/01/17) | \$ (28,036) | Ending Balance (06/30/18) | \$ (28,051) | | | | | | |
| Beginning Balance (07/01/17) | \$ (28,036) | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ (28,051) | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ (15)</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>Total Revenues</td> <td align="right">\$ (15)</td> </tr> </table> | Amount of Fees Collected | \$ - | Interest Earned/(Loss) | \$ (15) | Revs Not Elsewhere Classified | \$ - | Sale Plans/Specifications | \$ - | Total Revenues | \$ (15) |
| Amount of Fees Collected | \$ - | | | | | | | | | | |
| Interest Earned/(Loss) | \$ (15) | | | | | | | | | | |
| Revs Not Elsewhere Classified | \$ - | | | | | | | | | | |
| Sale Plans/Specifications | \$ - | | | | | | | | | | |
| Total Revenues | \$ (15) | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, 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 17/18.</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ -</td> </tr> </table> | No fees expended in FY 17/18. | \$ - | Total Expenses | \$ - | | | | | | |
| No fees expended in FY 17/18. | \$ - | | | | | | | | | | |
| 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 18/19. 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) - 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>Total Interfund Loans</td> <td align="right">\$ 30,073</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) - Original amount \$177,006 Date of Repayment: \$146,932 was paid on 6/30/2017 Interest Rate of Loan: 0.00% | \$ 30,073 | Total Interfund Loans | \$ 30,073 |
| <i>Interfund Transfers</i> | \$ - | | | | | | | | | | |
| Total Interfund Transfers | \$ - | | | | | | | | | | |
| <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 | | | | | | | | | | |
| Total Interfund Loans | \$ 30,073 | | | | | | | | | | |
| (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 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* | * Rescinded per Resolution No. 2017-3587 dated 3/15/2017 | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/17)</td> <td align="right">\$ 96,962</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$ 97,130</td> </tr> </table> | Beginning Balance (07/01/17) | \$ 96,962 | Ending Balance (06/30/18) | \$ 97,130 | | | | | | |
| Beginning Balance (07/01/17) | \$ 96,962 | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ 97,130 | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$ 169</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">\$ 169</td> </tr> </table> | Amount of Fees Collected | \$ - | Interest Earned/(Loss) | \$ 169 | Expense Reimbursements | \$ - | Other Admin Service Fees | \$ - | Total Revenues | \$ 169 |
| Amount of Fees Collected | \$ - | | | | | | | | | | |
| Interest Earned/(Loss) | \$ 169 | | | | | | | | | | |
| Expense Reimbursements | \$ - | | | | | | | | | | |
| Other Admin Service Fees | \$ - | | | | | | | | | | |
| Total Revenues | \$ 169 | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | No fees expended during FY 17/18. | | | | | | | | | | |
| (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 18/19. 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> <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> <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 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 (07/01/17)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,234</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,262</td> </tr> </table> | Beginning Balance (07/01/17) | \$ | 16,234 | Ending Balance (06/30/18) | \$ | 16,262 | | | |
| Beginning Balance (07/01/17) | \$ | 16,234 | | | | | | | | |
| Ending Balance (06/30/18) | \$ | 16,262 | | | | | | | | |
| (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;">28</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">28</td> </tr> </table> | Amount of Fees Collected | \$ | - | Interest Earned/(Loss) | \$ | 28 | Total Revenues | \$ | 28 |
| Amount of Fees Collected | \$ | - | | | | | | | | |
| Interest Earned/(Loss) | \$ | 28 | | | | | | | | |
| Total Revenues | \$ | 28 | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | No fees expended during FY 17/18. | | | | | | | | | |
| (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 18/19. 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 | \$1,167/residential unit \$0.75/commercial and industrial square foot | | | | | | | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table border="0"> <tr> <td>Beginning Balance (07/01/17)</td> <td align="right">\$</td> <td align="right">(1,185,404)</td> </tr> <tr> <td>Ending Balance (06/30/18)</td> <td align="right">\$</td> <td align="right">(1,108,246)</td> </tr> </table> | Beginning Balance (07/01/17) | \$ | (1,185,404) | Ending Balance (06/30/18) | \$ | (1,108,246) | | | | | | | | | | | | |
| Beginning Balance (07/01/17) | \$ | (1,185,404) | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/18) | \$ | (1,108,246) | | | | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">77,110</td> </tr> <tr> <td>Interest Earned/(Loss)</td> <td align="right">\$</td> <td align="right">49</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$</td> <td align="right">77,159</td> </tr> </table> | Amount of Fees Collected | \$ | 77,110 | Interest Earned/(Loss) | \$ | 49 | Total Revenues | \$ | 77,159 | | | | | | | | | |
| Amount of Fees Collected | \$ | 77,110 | | | | | | | | | | | | | | | | | |
| Interest Earned/(Loss) | \$ | 49 | | | | | | | | | | | | | | | | | |
| Total Revenues | \$ | 77,159 | | | | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 17/18, including the total percentage of the cost of the public improvement that was funded with fees | <p>No fees expended during FY 17/18.</p> <table border="0"> <tr> <td>Total Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | Total Expenses | \$ | - | | | | | | | | | | | | | | | |
| 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 in FY 18/19. 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 border="0"> <tr> <td><i>Interfund Transfers:</i></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total Interfund Transfers</td> <td></td> <td></td> </tr> <tr> <td><i>Interfund Loans, beginning balance</i></td> <td align="right">\$</td> <td align="right">1,186,906</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>2017/18 loan payment</td> <td></td> <td align="right">(\$77,110)</td> </tr> <tr> <td>Total Interfund Loans</td> <td align="right">\$</td> <td align="right">1,109,796</td> </tr> </table> | <i>Interfund Transfers:</i> | \$ | - | Total Interfund Transfers | | | <i>Interfund Loans, beginning balance</i> | \$ | 1,186,906 | 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. | | | 2017/18 loan payment | | (\$77,110) | Total Interfund Loans | \$ | 1,109,796 |
| <i>Interfund Transfers:</i> | \$ | - | | | | | | | | | | | | | | | | | |
| Total Interfund Transfers | | | | | | | | | | | | | | | | | | | |
| <i>Interfund Loans, beginning balance</i> | \$ | 1,186,906 | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | |
| 2017/18 loan payment | | (\$77,110) | | | | | | | | | | | | | | | | | |
| Total Interfund Loans | \$ | 1,109,796 | | | | | | | | | | | | | | | | | |
| (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> <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: | 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. | | | | | | | | | | | | | | | | | | |