



City of Moorpark, California

Development Impact Fee Annual Report (“AB1600” Report)

**Accounting of Fund Information as Required by Sections 66000-66008 of the
California Government Code**

Fiscal Year 2022-2023

Posted for the public on December 20, 2023

Scheduled for review at the City Council meeting on January 3, 2024

Overview

California state legislation sets certain legal and procedural parameters for the charging of Development Impact Fees. These fees are imposed by local governments on new development projects to finance the acquisition, construction, and improvement of public facilities and infrastructure needed to serve those projects. The Code provides the following definitions in connection with Development Impact Fees:

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...”

The enabling legislation was passed as State Assembly Bill 1600 (AB1600) in 1987 by the California Legislature and is now codified as California Government Code Sections 66000 – 66008. Under the requirements of what is commonly referred to as “AB1600” or the “Mitigation Fee Act” (and as referred to as such in Code Section 66000.5), the City is required to provide an accounting for revenues used to provide or improve public facilities and service derived from Development Impact Fees.

Reporting Requirements

The Mitigation Fee Act requires the City to report fee information annually and every fifth year, within 180 days after the last day of each fiscal year. The City must make this information available for public review and must present it at the next regularly scheduled meeting no less than 15 days after the information is made available to the public. This report is intended to satisfy the annual reporting requirements for Fiscal Year 2022-2023 as well as the five-year reporting requirements.

Specifically, the City must make available the following information for the prior fiscal year, as specified in Code Section 66006(b)(1):

- 1) A brief description of the type of fee in the account or fund.
- 2) The amount of the fee.
- 3) The beginning and ending balance of the account or fund.
- 4) The amount of the fees collected, and the interest earned.
- 5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- 6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Development Impact Fee Annual Report
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- 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.

In addition, pursuant to Code Section 66001(d)(1), for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

- 1) Identification of the purpose to which the fees are to be put.
- 2) Demonstration of a reasonable relationship between the fee and the purpose for which it is charged.
- 3) Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements identified as part of the City's annual report.
- 4) Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund.

City of Moorpark Development Impact Fees and Fund Distribution

Moorpark currently collects and accounts for development impact fees in the funds as listed in the following table. The following pages provide the information required by the Mitigation Fee Act for each of the funds.

| DEVELOPMENT IMPACT FEE FUND | FUND NUMBER |
|---|--------------------|
| TRAFFIC SYSTEM MANAGEMENT | 2001 |
| CITY-WIDE TRAFFIC MITIGATION | 2002 |
| CROSSING GUARD FUND | 2003 |
| LIBRARY FACILITIES | 2004 |
| OPEN SPACE MAINTENANCE | 2005 |
| TREE AND LANDSCAPE | 2006 |
| ART IN PUBLIC PLACES | 2007 |
| PARK IMPROVEMENT | 2008- 2013 |
| LOS ANGELES A.O.C. | 2014 |
| TIERRA REJADA/SPRING A.O.C. | 2015 |
| CASEY/GABBERT A.O.C. | 2016 |
| FREMONT STORM DRAIN A.O.C. | 2017 |
| WALNUT CANYON TRAFFIC NOISE ATTENUATION | 2020 |
| POLICE FACILITIES FUND | 3002 |

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 border="0"> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$</td> <td align="right">1,007,755</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">924,529</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | 1,007,755 | Ending Balance (06/30/23) | \$ | 924,529 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Balance (07/01/22) | \$ | 1,007,755 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | 924,529 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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">15,392</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">41,642</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">36,520</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$</td> <td align="right">93,554</td> </tr> </table> | Amount of Fees Collected | \$ | 15,392 | Interest Earned | \$ | 41,642 | Other Revenues | \$ | 36,520 | Total FY 2022/23 Revenues | \$ | 93,554 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount of Fees Collected | \$ | 15,392 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Earned | \$ | 41,642 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Revenues | \$ | 36,520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 93,554 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees.</p> <p><i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i></p> | <table border="0"> <tr> <td>City Staff Costs</td> <td align="right">\$</td> <td align="right">46,528</td> </tr> <tr> <td>Contract Services (Passenger Info System)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Property Maintenance (Post Office - High St)</td> <td></td> <td></td> </tr> <tr> <td>Transit Operations</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Natural Gas (CNG bus fuel)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>FY22-23 Actual Expenses - Arroyo Dr Bike/PED (C0037)</td> <td align="right">\$</td> <td align="right">26,084</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23 *</td> <td align="right">\$</td> <td align="right">237,756</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td></td> <td align="right">59%</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>FY22-23 Actual Expenses - -Metrolink North Parking (C0032)</td> <td align="right">\$</td> <td align="right">37,619</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23 *</td> <td align="right">\$</td> <td align="right">76,789</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td></td> <td align="right">41%</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>FY22-23 Actual Expenses - Arroyo/Simi Trail Improvements (C0061)</td> <td align="right">\$</td> <td align="right">23,343</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23 *</td> <td align="right">\$</td> <td align="right">99,329</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td></td> <td align="right">66%</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>FY22-23 Actual Expenses - Arroyo Vista Community Park (R0030)</td> <td align="right">\$</td> <td align="right">50,014</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23 *</td> <td align="right">\$</td> <td align="right">55,538</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td></td> <td align="right">31%</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right">183,588</td> </tr> </table> | City Staff Costs | \$ | 46,528 | Contract Services (Passenger Info System) | \$ | - | Property Maintenance (Post Office - High St) | | | Transit Operations | \$ | - | Natural Gas (CNG bus fuel) | \$ | - | | | | FY22-23 Actual Expenses - Arroyo Dr Bike/PED (C0037) | \$ | 26,084 | Total Budgeted Cost of Project-FY22-23 * | \$ | 237,756 | FY22-23 - % of project funded by fees: | | 59% | | | | FY22-23 Actual Expenses - -Metrolink North Parking (C0032) | \$ | 37,619 | Total Budgeted Cost of Project-FY22-23 * | \$ | 76,789 | FY22-23 - % of project funded by fees: | | 41% | | | | FY22-23 Actual Expenses - Arroyo/Simi Trail Improvements (C0061) | \$ | 23,343 | Total Budgeted Cost of Project-FY22-23 * | \$ | 99,329 | FY22-23 - % of project funded by fees: | | 66% | | | | FY22-23 Actual Expenses - Arroyo Vista Community Park (R0030) | \$ | 50,014 | Total Budgeted Cost of Project-FY22-23 * | \$ | 55,538 | FY22-23 - % of project funded by fees: | | 31% | | | | | \$ | 183,588 |
| City Staff Costs | \$ | 46,528 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Services (Passenger Info System) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property Maintenance (Post Office - High St) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit Operations | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Gas (CNG bus fuel) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FY22-23 Actual Expenses - Arroyo Dr Bike/PED (C0037) | \$ | 26,084 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 * | \$ | 237,756 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | | 59% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FY22-23 Actual Expenses - -Metrolink North Parking (C0032) | \$ | 37,619 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 * | \$ | 76,789 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | | 41% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FY22-23 Actual Expenses - Arroyo/Simi Trail Improvements (C0061) | \$ | 23,343 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 * | \$ | 99,329 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | | 66% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FY22-23 Actual Expenses - Arroyo Vista Community Park (R0030) | \$ | 50,014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 * | \$ | 55,538 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | | 31% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | \$ | 183,588 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table border="0"> <tr> <td>City Staff Costs</td> <td align="right">\$</td> <td align="right">63,901</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$</td> <td align="right">45,176</td> </tr> <tr> <td>Transit Services</td> <td align="right">\$</td> <td align="right">9,132</td> </tr> <tr> <td>Natural Gas</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>AVCP (R0030)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Civ Ctr Ped Acc Impr (C0014)</td> <td align="right">\$</td> <td align="right">116,111</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Los Angeles Avenue Undergrounding (C0033)</td> <td align="right">\$</td> <td align="right">286</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$</td> <td align="right">263,049</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$</td> <td align="right">497,655</td> </tr> </table> | City Staff Costs | \$ | 63,901 | Contractual Services | \$ | 45,176 | Transit Services | \$ | 9,132 | Natural Gas | \$ | - | AVCP (R0030) | \$ | - | Civ Ctr Ped Acc Impr (C0014) | \$ | 116,111 | Metrolink North Parking (C0032) | \$ | - | Los Angeles Avenue Undergrounding (C0033) | \$ | 286 | Arroyo Dr Bike/Ped (C0037) | \$ | 263,049 | Total FY 2023/24 Adopted Budget | \$ | 497,655 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City Staff Costs | \$ | 63,901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | \$ | 45,176 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit Services | \$ | 9,132 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Gas | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVCP (R0030) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Civ Ctr Ped Acc Impr (C0014) | \$ | 116,111 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrolink North Parking (C0032) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Los Angeles Avenue Undergrounding (C0033) | \$ | 286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arroyo Dr Bike/Ped (C0037) | \$ | 263,049 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | 497,655 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Fund 2001 – Traffic Systems Management

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|----|---------|------------------------------------|----|---|----------------------------|----|--------|--|----|----------|--------------------|-----------|----------------|--------------------|----|--------|--------------------|-----------|----------|------------------------------------|----|---------|---|----|---------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following CIP projects:</p> <table border="0"> <tr> <td>Ped Access Improv at Civic Ctr (C0014)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Metrolink North Parking (C0032)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Arroyo Dr Bike/Ped (C0037)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Arroyo/Simi Trail Improvements (C0061)</td> <td align="right">\$</td> <td align="right">(6,808)</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">(6,808)</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | Ped Access Improv at Civic Ctr (C0014) | \$ | - | Metrolink North Parking (C0032) | \$ | - | Arroyo Dr Bike/Ped (C0037) | \$ | - | Arroyo/Simi Trail Improvements (C0061) | \$ | (6,808) | Total | \$ | (6,808) | | \$ | - | Total | \$ | - | | | | | | |
| Ped Access Improv at Civic Ctr (C0014) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metrolink North Parking (C0032) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arroyo Dr Bike/Ped (C0037) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arroyo/Simi Trail Improvements (C0061) | \$ | (6,808) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | (6,808) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made:</p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | | \$ | - | | \$ | - | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$682K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">924,529</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">93,554</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(52,759)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">27,271</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">81,907</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">93,029</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">243,001</td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$</td> <td align="right">681,528</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ | 924,529 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 93,554 | Revenues - FY21-22 | \$ | (52,759) | Revenues - FY20-21 | \$ | 27,271 | Revenues - FY19-20 | \$ | 81,907 | Revenues - FY18-19 | \$ | 93,029 | Total Revenues for last five years | \$ | 243,001 | Amt held past fifth year of deposit as of 6-30-23 | \$ | 681,528 |
| Fund Ending Balance (06/30/23) | \$ | 924,529 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 93,554 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | (52,759) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | 27,271 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 81,907 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | 93,029 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 243,001 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ | 681,528 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 (07/01/22)</td> <td align="right">\$ 20,847,819</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$ 15,897,911</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 20,847,819 | Ending Balance (06/30/23) | \$ 15,897,911 | | | | | | | | | | |
| Beginning Balance (07/01/22) | \$ 20,847,819 | | | | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ 15,897,911 | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 5,500</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 444,594</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 84,900</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$ 534,994</td> </tr> </table> | Amount of Fees Collected | \$ 5,500 | Interest Earned | \$ 444,594 | Other Revenues | \$ 84,900 | Total FY 2022/23 Revenues | \$ 534,994 | | | | | | |
| Amount of Fees Collected | \$ 5,500 | | | | | | | | | | | | | | |
| Interest Earned | \$ 444,594 | | | | | | | | | | | | | | |
| Other Revenues | \$ 84,900 | | | | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ 534,994 | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees. | <table> <tr> <td>Contractual Services</td> <td align="right">\$ 10,188</td> </tr> <tr> <td>Property Maintenance</td> <td align="right">\$ 35,649</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 330</td> </tr> <tr> <td>FY22-23 Actual Expenses - Princeton Ave Improv (C0020)</td> <td align="right">\$ 5,438,736</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23 *</td> <td align="right">\$ 7,928,713</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td align="right">0.10%</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$ 5,484,902</td> </tr> </table> | Contractual Services | \$ 10,188 | Property Maintenance | \$ 35,649 | Property Tax & SBA | \$ 330 | FY22-23 Actual Expenses - Princeton Ave Improv (C0020) | \$ 5,438,736 | Total Budgeted Cost of Project-FY22-23 * | \$ 7,928,713 | FY22-23 - % of project funded by fees: | 0.10% | Total FY 2022/23 Expenses | \$ 5,484,902 |
| Contractual Services | \$ 10,188 | | | | | | | | | | | | | | |
| Property Maintenance | \$ 35,649 | | | | | | | | | | | | | | |
| Property Tax & SBA | \$ 330 | | | | | | | | | | | | | | |
| FY22-23 Actual Expenses - Princeton Ave Improv (C0020) | \$ 5,438,736 | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 * | \$ 7,928,713 | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | 0.10% | | | | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ 5,484,902 | | | | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table> <tr> <td>Property Maintenance</td> <td align="right">\$ 18,200</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 11,600</td> </tr> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$ 101,648</td> </tr> <tr> <td>North Hills Pkwy (C0031)</td> <td align="right">\$ -</td> </tr> <tr> <td>Princeton Ave Improv (C0020)</td> <td align="right">\$ 4,262,125</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 66</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$ 4,393,639</td> </tr> </table> | Property Maintenance | \$ 18,200 | Contractual Services | \$ 11,600 | Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 101,648 | North Hills Pkwy (C0031) | \$ - | Princeton Ave Improv (C0020) | \$ 4,262,125 | Property Tax & SBA | \$ 66 | Total FY 2023/24 Adopted Budget | \$ 4,393,639 |
| Property Maintenance | \$ 18,200 | | | | | | | | | | | | | | |
| Contractual Services | \$ 11,600 | | | | | | | | | | | | | | |
| Moorpark Ave Widening-Casey & 3rd (C0004) | \$ 101,648 | | | | | | | | | | | | | | |
| North Hills Pkwy (C0031) | \$ - | | | | | | | | | | | | | | |
| Princeton Ave Improv (C0020) | \$ 4,262,125 | | | | | | | | | | | | | | |
| Property Tax & SBA | \$ 66 | | | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ 4,393,639 | | | | | | | | | | | | | | |

Fund 2002 – Citywide Traffic Mitigation

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|----|------------|------------------------------------|----|---|--------------------|-----------|----------|--------------------|----|-----------|--------------------|-----------|----------|--------------------|----|---------|--------------------|----|---------|------------------------------------|----|-----------|---|----|------------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p>City Engineering/Parks Recreation staff cost reimbursement for the following</p> <table border="0"> <tr> <td>Moorpark Ave Widening-Casey & 3rd (C0004)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>North Hills PKWY (C0031)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | Moorpark Ave Widening-Casey & 3rd (C0004) | \$ | - | North Hills PKWY (C0031) | \$ | - | Total | \$ | - | | \$ | - | Total | \$ | - | | | | | | | | | | | | |
| Moorpark Ave Widening-Casey & 3rd (C0004) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North Hills PKWY (C0031) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$14 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">15,897,911</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">534,994</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(552,134)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">128,724</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">944,097</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">975,154</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">2,030,834</td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$</td> <td align="right">13,867,077</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ | 15,897,911 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 534,994 | Revenues - FY21-22 | \$ | (552,134) | Revenues - FY20-21 | \$ | 128,724 | Revenues - FY19-20 | \$ | 944,097 | Revenues - FY18-19 | \$ | 975,154 | Total Revenues for last five years | \$ | 2,030,834 | Amt held past fifth year of deposit as of 6-30-23 | \$ | 13,867,077 |
| Fund Ending Balance (06/30/23) | \$ | 15,897,911 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 534,994 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | (552,134) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | 128,724 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 944,097 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | 975,154 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 2,030,834 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ | 13,867,077 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Fund 2003 – Crossing Guard

| Item Description | Response | | | | | | | | | | | | |
|--|--|---|----|-------|--|-----------|--------------|--|----|----|----------------------------------|-----------|------------|
| (1) A brief description of the type of fee in the account or fund | Fees for the provision of increased crossing guards services at specific locations as a result of additional residential development. | | | | | | | | | | | | |
| (2) The amount of the fee | Negotiated with developers in areas where development would impact pedestrian routes to and from schools within the City. | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$</td> <td align="right">3,189</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">3,290</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | 3,189 | Ending Balance (06/30/23) | \$ | 3,290 | | | | | | |
| Beginning Balance (07/01/22) | \$ | 3,189 | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | 3,290 | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">105</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$</td> <td align="right">105</td> </tr> </table> | Amount of Fees Collected | \$ | - | Interest Earned | \$ | 105 | Other Revenues | \$ | - | Total FY 2022/23 Revenues | \$ | 105 |
| Amount of Fees Collected | \$ | - | | | | | | | | | | | |
| Interest Earned | \$ | 105 | | | | | | | | | | | |
| Other Revenues | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 105 | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>Crossing Guard Expenses (see Additional Comments)</td> <td align="right">\$</td> <td align="right">3</td> </tr> <tr> <td>Total Cost of Division (213)</td> <td align="right">\$</td> <td align="right">3</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td></td> <td align="right">0%</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$</td> <td align="right">3</td> </tr> </table> | Crossing Guard Expenses (see Additional Comments) | \$ | 3 | Total Cost of Division (213) | \$ | 3 | FY22-23 - % of project funded by fees: | | 0% | Total FY 2022/23 Expenses | \$ | 3 |
| Crossing Guard Expenses (see Additional Comments) | \$ | 3 | | | | | | | | | | | |
| Total Cost of Division (213) | \$ | 3 | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | | 0% | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ | 3 | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table> <tr> <td>City Staff Costs (Div 213 Crossing Guard)</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | City Staff Costs (Div 213 Crossing Guard) | \$ | - | Total FY 2023/24 Adopted Budget | \$ | - | | | | | | |
| City Staff Costs (Div 213 Crossing Guard) | \$ | - | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | - | | | | | | | | | | | |

Fund 2003 – Crossing Guard

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|----|-------|------------------------------------|--|--|--------------------|----|-----|--------------------|----|-------|--------------------|----|---------|--------------------|----|-------|--------------------|----|-------|------------------------------------|----|-------|------|--|--|---|----|---|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>As part of the conditions of approval for certain development projects, crossing guard fees are assessed to developers specifically to fund the estimated cost of crossing guard for five years at the then current rate, plus the pro-rata cost of direct supervision of the crossing guard location and staff administration cost (calculated at 15% of the above costs). Although these fees are not related to public improvement, it is a development fee collected to defray the for City's cost of providing services.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">3,290</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">105</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(706)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">(1,514)</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">5,051</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">6,638</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">9,575</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ | 3,290 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 105 | Revenues - FY21-22 | \$ | (706) | Revenues - FY20-21 | \$ | (1,514) | Revenues - FY19-20 | \$ | 5,051 | Revenues - FY18-19 | \$ | 6,638 | Total Revenues for last five years | \$ | 9,575 | | | | Amt held past fifth year of deposit as of 6-30-23 | \$ | - |
| Fund Ending Balance (06/30/23) | \$ | 3,290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 105 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | (706) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | (1,514) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 5,051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | 6,638 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 9,575 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | \$0.73 per SF/single family dwelling, \$1.02 per SF/multi-family dwelling \$188 per 1000 SF/commercial \$376 per 1000 SF/Office \$75 per 1000 SF/Industrial | | | | | | | | |
| (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 (07/01/22)</td> <td style="text-align: right;">\$ 1,948,763</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td style="text-align: right;">\$ 1,917,438</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 1,948,763 | Ending Balance (06/30/23) | \$ 1,917,438 | | | | |
| Beginning Balance (07/01/22) | \$ 1,948,763 | | | | | | | | |
| Ending Balance (06/30/23) | \$ 1,917,438 | | | | | | | | |
| (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;">\$ 4,140</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ (35,465)</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td style="text-align: right;">\$ (31,324)</td> </tr> </table> | Amount of Fees Collected | \$ 4,140 | Interest Earned | \$ (35,465) | Other Revenues | \$ - | Total FY 2022/23 Revenues | \$ (31,324) |
| Amount of Fees Collected | \$ 4,140 | | | | | | | | |
| Interest Earned | \$ (35,465) | | | | | | | | |
| Other Revenues | \$ - | | | | | | | | |
| Total FY 2022/23 Revenues | \$ (31,324) | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Genic Broadband Connection</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td style="text-align: right;">\$ -</td> </tr> </table> | Contract Services | \$ - | Operating Supplies | \$ - | Genic Broadband Connection | \$ - | Total FY 2022/23 Expenses | \$ - |
| Contract Services | \$ - | | | | | | | | |
| Operating Supplies | \$ - | | | | | | | | |
| Genic Broadband Connection | \$ - | | | | | | | | |
| Total FY 2022/23 Expenses | \$ - | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">HVAC equipment replacement</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Public copier/printer/scanner replacement</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td style="text-align: right;">\$ -</td> </tr> </table> | HVAC equipment replacement | \$ - | Public copier/printer/scanner replacement | \$ - | Total FY 2023/24 Adopted Budget | \$ - | | |
| HVAC equipment replacement | \$ - | | | | | | | | |
| Public copier/printer/scanner replacement | \$ - | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ - | | | | | | | | |

Fund 2004 - Library Facilities

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|------------------------------------|------------|--|--------------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p style="text-align: right;">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">Total \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$1.8 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Fund Ending Balance (06/30/23)</td> <td style="text-align: right;">\$ 1,917,438</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td style="text-align: right;">\$ (31,324)</td> </tr> <tr> <td>Revenues - FY21-22</td> <td style="text-align: right;">\$ (56,794)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td style="text-align: right;">\$ 86,250</td> </tr> <tr> <td>Revenues - FY19-20</td> <td style="text-align: right;">\$ 80,129</td> </tr> <tr> <td>Revenues - FY18-19</td> <td style="text-align: right;">\$ 88,693</td> </tr> <tr> <td>Total Revenues for last five years</td> <td style="text-align: right; border-top: 1px solid black;">\$ 166,954</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,750,485</td> </tr> </table> <p>Amt held past fifth year of deposit as of 6-30-23</p> | Fund Ending Balance (06/30/23) | \$ 1,917,438 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ (31,324) | Revenues - FY21-22 | \$ (56,794) | Revenues - FY20-21 | \$ 86,250 | Revenues - FY19-20 | \$ 80,129 | Revenues - FY18-19 | \$ 88,693 | Total Revenues for last five years | \$ 166,954 | | \$ 1,750,485 |
| Fund Ending Balance (06/30/23) | \$ 1,917,438 | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ (31,324) | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (56,794) | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 86,250 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 80,129 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 88,693 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 166,954 | | | | | | | | | | | | | | | | | | |
| | \$ 1,750,485 | | | | | | | | | | | | | | | | | | |

Fund 2005 - Open Space Maintenance

| Item Description | Response | | | | | | | | | | | | |
|--|--|---|------------|---|-------------------|--|----------|---|------------------|--|------------------|----------------------------------|------------------|
| (1) A brief description of the type of fee in the account or fund | Fees to fund preservation of existing greenbelts and open space lands; and/or acquisition of properties under threat of conversion to other uses for open space purposes . | | | | | | | | | | | | |
| (2) The amount of the fee | Negotiated with developers based upon the estimated impact of development on open space/agricultural zones. | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/22)</td> <td style="text-align: right;">\$ 317,609</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td style="text-align: right;">\$ 325,362</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 317,609 | Ending Balance (06/30/23) | \$ 325,362 | | | | | | | | |
| Beginning Balance (07/01/22) | \$ 317,609 | | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ 325,362 | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 15,238</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 3,823</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td style="text-align: right;">\$ 19,061</td> </tr> </table> | Amount of Fees Collected | \$ 15,238 | Interest Earned | \$ 3,823 | Other Revenues | \$ - | Total FY 2022/23 Revenues | \$ 19,061 | | | | |
| Amount of Fees Collected | \$ 15,238 | | | | | | | | | | | | |
| Interest Earned | \$ 3,823 | | | | | | | | | | | | |
| Other Revenues | \$ - | | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ 19,061 | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees. | <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Property Maintenance</td> <td style="text-align: right;">\$ 944</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2">Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 6,900</td> </tr> <tr> <td>Meridian Hills Open Space</td> <td style="text-align: right;">\$ 3,464</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td style="text-align: right;">\$ 11,308</td> </tr> </table> | Property Maintenance | \$ 944 | Operating Supplies | \$ - | Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space | | | \$ 6,900 | Meridian Hills Open Space | \$ 3,464 | Total FY 2022/23 Expenses | \$ 11,308 |
| Property Maintenance | \$ 944 | | | | | | | | | | | | |
| Operating Supplies | \$ - | | | | | | | | | | | | |
| Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space | | | | | | | | | | | | | |
| | \$ 6,900 | | | | | | | | | | | | |
| Meridian Hills Open Space | \$ 3,464 | | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ 11,308 | | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Contribution to MWPRCA for property maintenance of Tierra Rejada open space</td> <td style="text-align: right;">\$ 8,700</td> </tr> <tr> <td>Property Maintenance - E Aspen Hills Dr</td> <td style="text-align: right;">\$ 4,900</td> </tr> <tr> <td>Property Maintenance - Arroyo Simi River</td> <td style="text-align: right;">\$ 7,000</td> </tr> <tr> <td>Property Maintenance - Moorpark Northeast</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td style="text-align: right;">\$ 30,600</td> </tr> </table> | Contribution to MWPRCA for property maintenance of Tierra Rejada open space | \$ 8,700 | Property Maintenance - E Aspen Hills Dr | \$ 4,900 | Property Maintenance - Arroyo Simi River | \$ 7,000 | Property Maintenance - Moorpark Northeast | \$ 10,000 | Total FY 2023/24 Adopted Budget | \$ 30,600 | | |
| Contribution to MWPRCA for property maintenance of Tierra Rejada open space | \$ 8,700 | | | | | | | | | | | | |
| Property Maintenance - E Aspen Hills Dr | \$ 4,900 | | | | | | | | | | | | |
| Property Maintenance - Arroyo Simi River | \$ 7,000 | | | | | | | | | | | | |
| Property Maintenance - Moorpark Northeast | \$ 10,000 | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ 30,600 | | | | | | | | | | | | |

Fund 2005 - Open Space Maintenance

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|----|---------|------------------------------------|--|--|--------------------|----|--------|--------------------|----|--------|--------------------|----|--------|--------------------|----|--------|--------------------|----|--------|------------------------------------|----|--------|------|--|--|---|----|---------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Property Maintenance costs include services like weed abatement and waste removal to maintain and preserve open space lands.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$238K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">325,362</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">19,061</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">18,801</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">13,782</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">11,986</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">24,143</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">87,773</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$</td> <td align="right">237,588</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ | 325,362 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 19,061 | Revenues - FY21-22 | \$ | 18,801 | Revenues - FY20-21 | \$ | 13,782 | Revenues - FY19-20 | \$ | 11,986 | Revenues - FY18-19 | \$ | 24,143 | Total Revenues for last five years | \$ | 87,773 | | | | Amt held past fifth year of deposit as of 6-30-23 | \$ | 237,588 |
| Fund Ending Balance (06/30/23) | \$ | 325,362 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 19,061 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | 18,801 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | 13,782 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 11,986 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | 24,143 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 87,773 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ | 237,588 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$</td> <td align="right">177,556</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">180,661</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | 177,556 | Ending Balance (06/30/23) | \$ | 180,661 | | | | | | |
| Beginning Balance (07/01/22) | \$ | 177,556 | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | 180,661 | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">213</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">2,892</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$</td> <td align="right">3,105</td> </tr> </table> | Amount of Fees Collected | \$ | 213 | Interest Earned | \$ | 2,892 | Other Revenues | \$ | - | Total FY 2022/23 Revenues | \$ | 3,105 |
| Amount of Fees Collected | \$ | 213 | | | | | | | | | | | |
| Interest Earned | \$ | 2,892 | | | | | | | | | | | |
| Other Revenues | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 3,105 | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | None | \$ | - | Total FY 2022/23 Expenses | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ | - | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table> <tr> <td>Princeton/CMP Pk Dr Landscape (M0045)</td> <td align="right">\$</td> <td align="right">85,000</td> </tr> <tr> <td>LA Ave Parkway Renov (M0046)</td> <td align="right">\$</td> <td align="right">45,000</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$</td> <td align="right">130,000</td> </tr> </table> | Princeton/CMP Pk Dr Landscape (M0045) | \$ | 85,000 | LA Ave Parkway Renov (M0046) | \$ | 45,000 | Total FY 2023/24 Adopted Budget | \$ | 130,000 | | | |
| Princeton/CMP Pk Dr Landscape (M0045) | \$ | 85,000 | | | | | | | | | | | |
| LA Ave Parkway Renov (M0046) | \$ | 45,000 | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | 130,000 | | | | | | | | | | | |

Fund 2007 - Art In Public Places

| Item Description | Response | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------------------|--------------|---|---------------------|--|------------|---|-------------------|-------------------------------------|-----------|--|-----------|----------------------------------|-------------------|-----------------------|--------|---------------------|------------|--|-------------------|
| (1) A brief description of the type of fee in the account or fund | Fees to provide art in public areas resulting from the demand for additional art from new development. | | | | | | | | | | | | | | | | | | | | |
| (2) The amount of the fee | 1% of total building valuation (single family, multi-family, mobilehome, commerical, industrial) | | | | | | | | | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$ 4,607,793</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$ 4,520,672</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 4,607,793 | Ending Balance (06/30/23) | \$ 4,520,672 | | | | | | | | | | | | | | | | |
| Beginning Balance (07/01/22) | \$ 4,607,793 | | | | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ 4,520,672 | | | | | | | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 44,267</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 76,809</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$ 121,075</td> </tr> </table> | Amount of Fees Collected | \$ 44,267 | Interest Earned | \$ 76,809 | Other Revenues | \$ - | Total FY 2022/23 Revenues | \$ 121,075 | | | | | | | | | | | | |
| Amount of Fees Collected | \$ 44,267 | | | | | | | | | | | | | | | | | | | | |
| Interest Earned | \$ 76,809 | | | | | | | | | | | | | | | | | | | | |
| Other Revenues | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ 121,075 | | | | | | | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, 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">\$ 73,743</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ -</td> </tr> <tr> <td>N Train Stn Public Art (C0052)</td> <td align="right">\$ 101,538</td> </tr> <tr> <td>Concerts in the park - General/Program Supp</td> <td align="right">\$ 23,353</td> </tr> <tr> <td>Playground at Tierra Rejada (C0063)</td> <td align="right">\$ 1,686</td> </tr> <tr> <td>Monument sign</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$ 225,319</td> </tr> </table> | City Staff Costs | \$ 73,743 | Contractual Services | \$ - | N Train Stn Public Art (C0052) | \$ 101,538 | Concerts in the park - General/Program Supp | \$ 23,353 | Playground at Tierra Rejada (C0063) | \$ 1,686 | Monument sign | \$ 25,000 | Total FY 2022/23 Expenses | \$ 225,319 | | | | | | |
| City Staff Costs | \$ 73,743 | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | \$ - | | | | | | | | | | | | | | | | | | | | |
| N Train Stn Public Art (C0052) | \$ 101,538 | | | | | | | | | | | | | | | | | | | | |
| Concerts in the park - General/Program Supp | \$ 23,353 | | | | | | | | | | | | | | | | | | | | |
| Playground at Tierra Rejada (C0063) | \$ 1,686 | | | | | | | | | | | | | | | | | | | | |
| Monument sign | \$ 25,000 | | | | | | | | | | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ 225,319 | | | | | | | | | | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 105,060</td> </tr> <tr> <td>Contract Services (Arts Master Plan Consultant)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>North Train Station Public Art (C0052)</td> <td align="right">\$ 172,300</td> </tr> <tr> <td>Play Ground @ Tierra Rejada Park (C0063)</td> <td align="right">\$ 450,000</td> </tr> <tr> <td>Monument Sign (C0065)</td> <td align="right">\$ 35,000</td> </tr> <tr> <td>General/Program Supplies - Arts Festival, Concert in the park, Talent Show</td> <td align="right">\$ 48,200</td> </tr> <tr> <td>Special Event</td> <td align="right">\$ 9,000</td> </tr> <tr> <td>Arts - Prop Maint Svc</td> <td align="right">\$ 500</td> </tr> <tr> <td>Arts - Mach & Equip</td> <td align="right">\$ 150,000</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$ 995,060</td> </tr> </table> | City Staff Costs | \$ 105,060 | Contract Services (Arts Master Plan Consultant) | \$ 25,000 | North Train Station Public Art (C0052) | \$ 172,300 | Play Ground @ Tierra Rejada Park (C0063) | \$ 450,000 | Monument Sign (C0065) | \$ 35,000 | General/Program Supplies - Arts Festival, Concert in the park, Talent Show | \$ 48,200 | Special Event | \$ 9,000 | Arts - Prop Maint Svc | \$ 500 | Arts - Mach & Equip | \$ 150,000 | Total FY 2023/24 Adopted Budget | \$ 995,060 |
| City Staff Costs | \$ 105,060 | | | | | | | | | | | | | | | | | | | | |
| Contract Services (Arts Master Plan Consultant) | \$ 25,000 | | | | | | | | | | | | | | | | | | | | |
| North Train Station Public Art (C0052) | \$ 172,300 | | | | | | | | | | | | | | | | | | | | |
| Play Ground @ Tierra Rejada Park (C0063) | \$ 450,000 | | | | | | | | | | | | | | | | | | | | |
| Monument Sign (C0065) | \$ 35,000 | | | | | | | | | | | | | | | | | | | | |
| General/Program Supplies - Arts Festival, Concert in the park, Talent Show | \$ 48,200 | | | | | | | | | | | | | | | | | | | | |
| Special Event | \$ 9,000 | | | | | | | | | | | | | | | | | | | | |
| Arts - Prop Maint Svc | \$ 500 | | | | | | | | | | | | | | | | | | | | |
| Arts - Mach & Equip | \$ 150,000 | | | | | | | | | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ 995,060 | | | | | | | | | | | | | | | | | | | | |

Fund 2007 - Art In Public Places

| Item Description | Response | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|------------------------------------|--|--------------------|------------------|--------------------|--------------|--------------------|-------------|--------------------|------------|--------------------|------------|------------------------------------|------------|------|--|---|--------------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <table border="0"> <tr> <td>Transfer from other funds</td> <td align="right">\$ 17,123</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td align="right">Total</td> <td align="right">\$ 17,123</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$ -</td> </tr> </table> | Transfer from other funds | \$ 17,123 | | | Total | \$ 17,123 | | \$ - | Total | \$ - | | | | | | | | | | |
| Transfer from other funds | \$ 17,123 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 17,123 | | | | | | | | | | | | | | | | | | | | |
| | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>The Arts Master Plan Consulting services contract was approved by City Council on June 5, 2019 in the amount of \$44,850. The agreement was executed on July 1, 2019. Therefore no expenses were incurred during the FY 2018/19. The encumbrance for this service was carried over to FY 2019/20 as a budget amendment.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$4.0 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ 4,520,672</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 121,075</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (135,142)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 129,446</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 190,359</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 180,642</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 486,380</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$ 4,034,293</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ 4,520,672 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 121,075 | Revenues - FY21-22 | \$ (135,142) | Revenues - FY20-21 | \$ 129,446 | Revenues - FY19-20 | \$ 190,359 | Revenues - FY18-19 | \$ 180,642 | Total Revenues for last five years | \$ 486,380 | | | Amt held past fifth year of deposit as of 6-30-23 | \$ 4,034,293 |
| Fund Ending Balance (06/30/23) | \$ 4,520,672 | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 121,075 | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (135,142) | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 129,446 | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 190,359 | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 180,642 | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 486,380 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ 4,034,293 | | | | | | | | | | | | | | | | | | | | |

Funds 2008-2013 – Park Improvement and Recreation Facilities

| Item Description | Response |
|---|--|
| (1) A brief description of the type of fee in the account or fund | Quimby fees (Developer payments in lieu of dedicating park land), fees on commercial, industrial, and multi-family developments, donations to the City, or revenue received from lease or sale of park land to be used for the construction of park facilities as a result of increased demand for parks resulting from new development. |
| (2) The amount of the fee | \$4.71 per SF/single family dwelling, \$6.54 per SF/multi-family dwelling |
| (3) The beginning and ending balance of the account or fund (consolidated) | Beginning Balance (07/01/22) \$ 2,671,765 Ending Balance (06/30/23) \$ 2,672,216 |
| (4) The amount of the fees collected and the interest earned | Fees in Lieu of Park Land (Fund 2010) \$ - Other Development Fees (Fund 2011) \$ 27,487 Interest Earned (All 5 funds) \$ 44,081 Other Revenues (Fund 2010) \$ 17,217 Total FY 2022/23 Revenues \$ 88,785 |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | Comm Wide park dvt - Cont svcs \$ 3,821 FY22-23 Actual Expenses - Tierra Rejada Pk All Inklusv Playgrnd (C0063) \$ 51,234 Total Budgeted Cost of Project-FY22-23 \$ 1,377,970 FY22-23 - % of project funded by fees: 4% FY22-23 Actual Expenses - Cmps pk plygrnd upgd (C0066) \$ 17,888 Total Budgeted Cost of Project-FY22-23 \$ 330,000 FY22-23 - % of project funded by fees: 5% Total FY 2022/23 Expenses \$ 72,943 |

Funds 2008-2013 – Park Improvement and Recreation Facilities

| Item Description | Response | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------------------------|------------|------------------------------|------------|--|--------------|-------------------------------------|------------|--------------------------------------|------------------|--|-----------------------|--|------------|----------------------------------|------------|--|-----------|--|---------------------|
| <p>(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.</p> | <p>The FY 2023/24 adopted budget includes:</p> <table border="0"> <tr><td>Park Master Plan 23-24 (E0078)</td><td align="right">\$ 277,918</td></tr> <tr><td>Tennis & Baseball Ct (C0074)</td><td align="right">\$ 102,500</td></tr> <tr><td>Poindexter Park Skate Fencing (M0053)</td><td align="right">\$ 100,000</td></tr> <tr><td>AVCP Storage Facility (C0047)</td><td align="right">\$ 80,000</td></tr> <tr><td>Tiera Rejada Park Playground (C0063)</td><td align="right">\$ 1,526,373</td></tr> <tr><td>Community Center Park Playground (C0064)</td><td align="right">\$ 90,000</td></tr> <tr><td>Campus Park Playground Upgrade (C0066)</td><td align="right">\$ 667,017</td></tr> <tr><td>Glenwood Park Play Equip (C0067)</td><td align="right">\$ 120,000</td></tr> <tr><td>Monte Vista Park (R0090) 3 LED Solar Plot lighting</td><td align="right">\$ 20,000</td></tr> <tr><td>Total FY 2023/24 Adopted Budget</td><td align="right">\$ 2,983,808</td></tr> </table> | Park Master Plan 23-24 (E0078) | \$ 277,918 | Tennis & Baseball Ct (C0074) | \$ 102,500 | Poindexter Park Skate Fencing (M0053) | \$ 100,000 | AVCP Storage Facility (C0047) | \$ 80,000 | Tiera Rejada Park Playground (C0063) | \$ 1,526,373 | Community Center Park Playground (C0064) | \$ 90,000 | Campus Park Playground Upgrade (C0066) | \$ 667,017 | Glenwood Park Play Equip (C0067) | \$ 120,000 | Monte Vista Park (R0090) 3 LED Solar Plot lighting | \$ 20,000 | Total FY 2023/24 Adopted Budget | \$ 2,983,808 |
| Park Master Plan 23-24 (E0078) | \$ 277,918 | | | | | | | | | | | | | | | | | | | | |
| Tennis & Baseball Ct (C0074) | \$ 102,500 | | | | | | | | | | | | | | | | | | | | |
| Poindexter Park Skate Fencing (M0053) | \$ 100,000 | | | | | | | | | | | | | | | | | | | | |
| AVCP Storage Facility (C0047) | \$ 80,000 | | | | | | | | | | | | | | | | | | | | |
| Tiera Rejada Park Playground (C0063) | \$ 1,526,373 | | | | | | | | | | | | | | | | | | | | |
| Community Center Park Playground (C0064) | \$ 90,000 | | | | | | | | | | | | | | | | | | | | |
| Campus Park Playground Upgrade (C0066) | \$ 667,017 | | | | | | | | | | | | | | | | | | | | |
| Glenwood Park Play Equip (C0067) | \$ 120,000 | | | | | | | | | | | | | | | | | | | | |
| Monte Vista Park (R0090) 3 LED Solar Plot lighting | \$ 20,000 | | | | | | | | | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ 2,983,808 | | | | | | | | | | | | | | | | | | | | |
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <table border="0"> <tr><td colspan="2">City Staff cost reimbursement for:</td></tr> <tr><td>AVCP Storage Fac (C0047)</td><td align="right">\$ 950</td></tr> <tr><td>Glnwd Park Play Equip (C0067)</td><td align="right">\$ 14,440</td></tr> <tr><td>Miller Park Playground (C0058)</td><td align="right">\$ -</td></tr> <tr><td align="right">Total</td><td align="right">\$ 15,390</td></tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr><td align="right">Total</td><td align="right">\$ -</td></tr> </table> | City Staff cost reimbursement for: | | AVCP Storage Fac (C0047) | \$ 950 | Glnwd Park Play Equip (C0067) | \$ 14,440 | Miller Park Playground (C0058) | \$ - | Total | \$ 15,390 | Total | \$ - | | | | | | | | |
| City Staff cost reimbursement for: | | | | | | | | | | | | | | | | | | | | | |
| AVCP Storage Fac (C0047) | \$ 950 | | | | | | | | | | | | | | | | | | | | |
| Glnwd Park Play Equip (C0067) | \$ 14,440 | | | | | | | | | | | | | | | | | | | | |
| Miller Park Playground (C0058) | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 15,390 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <table border="0"> <tr><td>Refunds Made:</td><td align="right">\$ -</td></tr> <tr><td> </td><td> </td></tr> <tr><td>Allocations Made:</td><td align="right">\$ -</td></tr> </table> | Refunds Made: | \$ - | | | Allocations Made: | \$ - | | | | | | | | | | | | | | |
| Refunds Made: | \$ - | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Allocations Made: | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Fund 20XX - Park Improvement and Recreation Facilities consists of the five (5) funds listed below. For fund definition and authorized uses, please refer to page 63 of the FY 2022/23 Adopted Budget.</p> <p>Fund balance of each fund as of June 30, 2023:</p> <table border="0"> <tr><td>Bikepath/Multi-Use Trails (2008)</td><td align="right">\$ 130,550</td></tr> <tr><td>Municipal Pool (2009)</td><td align="right">\$ 315,605</td></tr> <tr><td>Community Wide Park Development (2010)</td><td align="right">\$ 1,472,361</td></tr> <tr><td>Park Improvement Zone 2017-1 (2011)</td><td align="right">\$ 760,070</td></tr> <tr><td>Park Improvement Zone 2017-2 (2013)</td><td align="right">\$ (6,371)</td></tr> <tr><td>Total</td><td align="right">\$ 2,672,216 *</td></tr> </table> <p>*The total of all these fund balances make up the Ending Balance (06/30/2023) listed under item 3</p> | Bikepath/Multi-Use Trails (2008) | \$ 130,550 | Municipal Pool (2009) | \$ 315,605 | Community Wide Park Development (2010) | \$ 1,472,361 | Park Improvement Zone 2017-1 (2011) | \$ 760,070 | Park Improvement Zone 2017-2 (2013) | \$ (6,371) | Total | \$ 2,672,216 * | | | | | | | | |
| Bikepath/Multi-Use Trails (2008) | \$ 130,550 | | | | | | | | | | | | | | | | | | | | |
| Municipal Pool (2009) | \$ 315,605 | | | | | | | | | | | | | | | | | | | | |
| Community Wide Park Development (2010) | \$ 1,472,361 | | | | | | | | | | | | | | | | | | | | |
| Park Improvement Zone 2017-1 (2011) | \$ 760,070 | | | | | | | | | | | | | | | | | | | | |
| Park Improvement Zone 2017-2 (2013) | \$ (6,371) | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,672,216 * | | | | | | | | | | | | | | | | | | | | |

Funds 2008-2013 – Park Improvement and Recreation Facilities

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|------------------------------------|--|--------------------------------|--------------|------------------------------------|--|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|------------|--------------------|------------|------------------------------------|------------|--|--------------|
| | <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$2.0 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ 2,672,216</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 88,785</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (65,753)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 58,837</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 127,696</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 402,202</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 611,766</td> </tr> <tr> <td></td> <td align="right">\$ 2,060,450</td> </tr> </table> <p>Amt held past fifth year of deposit as of 6-30-23</p> | Fund Ending Balance (06/30/23) | \$ 2,672,216 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 88,785 | Revenues - FY21-22 | \$ (65,753) | Revenues - FY20-21 | \$ 58,837 | Revenues - FY19-20 | \$ 127,696 | Revenues - FY18-19 | \$ 402,202 | Total Revenues for last five years | \$ 611,766 | | \$ 2,060,450 |
| Fund Ending Balance (06/30/23) | \$ 2,672,216 | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 88,785 | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (65,753) | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 58,837 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 127,696 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 402,202 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 611,766 | | | | | | | | | | | | | | | | | | |
| | \$ 2,060,450 | | | | | | | | | | | | | | | | | | |

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 | Fees are combined with Citywide Transportation fee in 2023. Below are the Citywide Transportation Fee rates. \$8.71 per SF/single family dwelling, \$9.30 per SF/multi-family dwelling \$20,111 per 1000 SF/commercial \$15,377per 1000 SF/Office \$4,664 per 1000 SF/Industrial | | | | | | | | | | | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$ 9,725,992</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$ 6,335,514</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 9,725,992 | Adjustment for Reserve | | Ending Balance (06/30/23) | \$ 6,335,514 | | | | | | | | | | | | | | | | |
| Beginning Balance (07/01/22) | \$ 9,725,992 | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment for Reserve | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ 6,335,514 | | | | | | | | | | | | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 228,925</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 228,082</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 501,761</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$ 958,769</td> </tr> </table> | Amount of Fees Collected | \$ 228,925 | Interest Earned | \$ 228,082 | Other Revenues | \$ 501,761 | Total FY 2022/23 Revenues | \$ 958,769 | | | | | | | | | | | | | | |
| Amount of Fees Collected | \$ 228,925 | | | | | | | | | | | | | | | | | | | | | | |
| Interest Earned | \$ 228,082 | | | | | | | | | | | | | | | | | | | | | | |
| Other Revenues | \$ 501,761 | | | | | | | | | | | | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ 958,769 | | | | | | | | | | | | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 8,071</td> </tr> <tr> <td>Property Tax and SBA</td> <td align="right">\$ 117</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 4,285,944</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 7,314,187</td> </tr> <tr> <td> % of project funded by fees:</td> <td align="right"> 3%</td> </tr> <tr> <td> FY22-23 Actual Expenses - LA Ave Widening</td> <td align="right"> \$ 54,315</td> </tr> <tr> <td>Total Budgeted Cost of Project-FY22-23</td> <td align="right">\$ 926,330</td> </tr> <tr> <td>FY22-23 - % of project funded by fees:</td> <td align="right">24%</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$ 4,348,446</td> </tr> </table> | Contract/Maintenance Services | \$ 8,071 | Property Tax and SBA | \$ 117 | Princeton Ave Widening (C0020) | \$ 4,285,944 | Total Cost of Project | \$ 7,314,187 | % of project funded by fees: | 3% | FY22-23 Actual Expenses - LA Ave Widening | \$ 54,315 | Total Budgeted Cost of Project-FY22-23 | \$ 926,330 | FY22-23 - % of project funded by fees: | 24% | Total FY 2022/23 Expenses | \$ 4,348,446 | | | | |
| Contract/Maintenance Services | \$ 8,071 | | | | | | | | | | | | | | | | | | | | | | |
| Property Tax and SBA | \$ 117 | | | | | | | | | | | | | | | | | | | | | | |
| Princeton Ave Widening (C0020) | \$ 4,285,944 | | | | | | | | | | | | | | | | | | | | | | |
| Total Cost of Project | \$ 7,314,187 | | | | | | | | | | | | | | | | | | | | | | |
| % of project funded by fees: | 3% | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 Actual Expenses - LA Ave Widening | \$ 54,315 | | | | | | | | | | | | | | | | | | | | | | |
| Total Budgeted Cost of Project-FY22-23 | \$ 926,330 | | | | | | | | | | | | | | | | | | | | | | |
| FY22-23 - % of project funded by fees: | 24% | | | | | | | | | | | | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ 4,348,446 | | | | | | | | | | | | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <p>The FY 2023/24 adopted budget includes:</p> <table> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 11,000</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 5,321,521</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 1,233,785</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 774,569</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td align="right">\$ -</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td align="right">\$ 49,558</td> </tr> <tr> <td>LA Avenue Undergrounding (C0033)</td> <td align="right">\$ 441,021</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ -</td> </tr> <tr> <td>LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)</td> <td align="right">\$ 935,655</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 113</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$ 8,767,220</td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p> | Contract/Maintenance Services | \$ 11,000 | Princeton Ave Widening (C0020) | \$ 5,321,521 | LA Ave Widening Spring/Moorpark (C0021) | \$ 1,233,785 | Spring Road Widening (C0022) | \$ 774,569 | LA Ave Medians (C0026) | \$ - | Widening @ LA Ave/ Shasta (C0030) | \$ 49,558 | LA Avenue Undergrounding (C0033) | \$ 441,021 | Signal Improve Spring/Charles (C0060) | \$ - | LA Ave Traffic Signals/Fiber Optic Upgrade (M0040) | \$ 935,655 | Property Tax & SBA | \$ 113 | Total FY 2023/24 Adopted Budget | \$ 8,767,220 |
| Contract/Maintenance Services | \$ 11,000 | | | | | | | | | | | | | | | | | | | | | | |
| Princeton Ave Widening (C0020) | \$ 5,321,521 | | | | | | | | | | | | | | | | | | | | | | |
| LA Ave Widening Spring/Moorpark (C0021) | \$ 1,233,785 | | | | | | | | | | | | | | | | | | | | | | |
| Spring Road Widening (C0022) | \$ 774,569 | | | | | | | | | | | | | | | | | | | | | | |
| LA Ave Medians (C0026) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Widening @ LA Ave/ Shasta (C0030) | \$ 49,558 | | | | | | | | | | | | | | | | | | | | | | |
| LA Avenue Undergrounding (C0033) | \$ 441,021 | | | | | | | | | | | | | | | | | | | | | | |
| Signal Improve Spring/Charles (C0060) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| LA Ave Traffic Signals/Fiber Optic Upgrade (M0040) | \$ 935,655 | | | | | | | | | | | | | | | | | | | | | | |
| Property Tax & SBA | \$ 113 | | | | | | | | | | | | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ 8,767,220 | | | | | | | | | | | | | | | | | | | | | | |

Fund 2014 – Los Angeles Avenue Area of Contribution

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|----|-----------|---|----|-----|------------------------------|----|---------|------------------------|----|-----------|-----------------------------------|----|--------|-----------------------------|----|---------|---------------------------------------|----|---------|------------------------------------|----|-----------|--|-----------------|------------|--|----|---|--|-----------------|----------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p>Engineering City Staff cost reimbursement for the following:</p> <table border="0"> <tr> <td>Princeton Ave Widening (C0020)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td>\$</td> <td align="right">800</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>LA Ave Medians (C0026)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>Widening @ LA Ave/ Shasta (C0030)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>New LA Ave Undergrd (C0033)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>(M0040)</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td></td> <td>Total \$</td> <td align="right">800</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td></td> <td>Total \$</td> <td align="right">-</td> </tr> </table> | Princeton Ave Widening (C0020) | \$ | - | LA Ave Widening Spring/Moorpark (C0021) | \$ | 800 | Spring Road Widening (C0022) | \$ | - | LA Ave Medians (C0026) | \$ | - | Widening @ LA Ave/ Shasta (C0030) | \$ | - | New LA Ave Undergrd (C0033) | \$ | - | Signal Improve Spring/Charles (C0060) | \$ | - | (M0040) | \$ | - | | Total \$ | 800 | | \$ | - | | Total \$ | - |
| Princeton Ave Widening (C0020) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LA Ave Widening Spring/Moorpark (C0021) | \$ | 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spring Road Widening (C0022) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LA Ave Medians (C0026) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Widening @ LA Ave/ Shasta (C0030) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New LA Ave Undergrd (C0033) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signal Improve Spring/Charles (C0060) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (M0040) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total \$ | 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made:</p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td>\$</td> <td align="right">-</td> </tr> </table> | | \$ | - | | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$4.6 ML of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td>\$</td> <td align="right">6,335,514</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td>\$</td> <td align="right">958,769</td> </tr> <tr> <td>Revenues - FY21-22</td> <td>\$</td> <td align="right">(257,667)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td>\$</td> <td align="right">61,068</td> </tr> <tr> <td>Revenues - FY19-20</td> <td>\$</td> <td align="right">501,991</td> </tr> <tr> <td>Revenues - FY18-19</td> <td>\$</td> <td align="right">464,697</td> </tr> <tr> <td>Total Revenues for last five years</td> <td>\$</td> <td align="right">1,728,857</td> </tr> <tr> <td></td> <td>\$</td> <td align="right">4,606,657</td> </tr> </table> <p>Amt held past fifth year of deposit as of 6-30-23</p> | Fund Ending Balance (06/30/23) | \$ | 6,335,514 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 958,769 | Revenues - FY21-22 | \$ | (257,667) | Revenues - FY20-21 | \$ | 61,068 | Revenues - FY19-20 | \$ | 501,991 | Revenues - FY18-19 | \$ | 464,697 | Total Revenues for last five years | \$ | 1,728,857 | | \$ | 4,606,657 | | | | | | |
| Fund Ending Balance (06/30/23) | \$ | 6,335,514 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 958,769 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | (257,667) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | 61,068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 501,991 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | 464,697 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 1,728,857 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | 4,606,657 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | Fees are combined with Citywide Transportation fee in 2023. Below are the Citywide Transportation Fee rates. \$8.71 per SF/single family dwelling, \$9.30 per SF/multi-family dwelling \$20,111 per 1000 SF/commercial \$15,377per 1000 SF/Office \$4,664 per 1000 SF/Industrial | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table border="0"> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$</td> <td align="right">123,101</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">125,599</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | 123,101 | Ending Balance (06/30/23) | \$ | 125,599 | | | | | | |
| Beginning Balance (07/01/22) | \$ | 123,101 | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | 125,599 | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">2,498</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$</td> <td align="right">2,498</td> </tr> </table> | Amount of Fees Collected | \$ | - | Interest Earned | \$ | 2,498 | Other Revenues | \$ | - | Total FY 2022/23 Revenues | \$ | 2,498 |
| Amount of Fees Collected | \$ | - | | | | | | | | | | | |
| Interest Earned | \$ | 2,498 | | | | | | | | | | | |
| Other Revenues | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 2,498 | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table border="0"> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | None | \$ | - | Total FY 2022/23 Expenses | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ | - | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <table border="0"> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | None | \$ | - | Total FY 2023/24 Adopted Budget | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | - | | | | | | | | | | | |

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

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|------------|------------------------------------|--|--------------------|----------|--------------------|------------|--------------------|------------|--------------------|-------|--------------------|-------|---|-------------------|---|----------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made \$ -</p> <p>Allocations Made \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>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> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ 125,599</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 2,498</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (4,685)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 155,668</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 88</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 81</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 153,650</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-23</td> <td align="right"> \$ -</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ 125,599 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 2,498 | Revenues - FY21-22 | \$ (4,685) | Revenues - FY20-21 | \$ 155,668 | Revenues - FY19-20 | \$ 88 | Revenues - FY18-19 | \$ 81 | Total Revenues for last five years | \$ 153,650 | Amt held past fifth year of deposit as of 6-30-23 | \$ - |
| Fund Ending Balance (06/30/23) | \$ 125,599 | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 2,498 | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (4,685) | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 155,668 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 88 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 81 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 153,650 | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ - | | | | | | | | | | | | | | | | | | |

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 (07/01/22)</td> <td align="right">\$ 102,271</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$ 103,939</td> </tr> </table> | Beginning Balance (07/01/22) | \$ 102,271 | Ending Balance (06/30/23) | \$ 103,939 | | | | |
| Beginning Balance (07/01/22) | \$ 102,271 | | | | | | | | |
| Ending Balance (06/30/23) | \$ 103,939 | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 1,668</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$ 1,668</td> </tr> </table> | Amount of Fees Collected | \$ - | Interest Earned | \$ 1,668 | Other Revenues | \$ - | Total FY 2022/23 Revenues | \$ 1,668 |
| Amount of Fees Collected | \$ - | | | | | | | | |
| Interest Earned | \$ 1,668 | | | | | | | | |
| Other Revenues | \$ - | | | | | | | | |
| Total FY 2022/23 Revenues | \$ 1,668 | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>None</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$ -</td> </tr> </table> | None | \$ - | Total FY 2022/23 Expenses | \$ - | | | | |
| None | \$ - | | | | | | | | |
| Total FY 2022/23 Expenses | \$ - | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <table> <tr> <td>None</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$ -</td> </tr> </table> | None | \$ - | Total FY 2023/24 Adopted Budget | \$ - | | | | |
| None | \$ - | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ - | | | | | | | | |

Fund 2016 – Casey Road/Gabbert Road Area of Contribution

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|------------|------------------------------------|--|--------------------|----------|--------------------|------------|--------------------|--------|--------------------|----------|--------------------|----------|------------------------------------|-----------------|---|-----------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$97K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ 103,939</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 1,668</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (3,128)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 174</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 4,207</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 3,889</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right"><u>\$ 6,810</u></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$ 97,129</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ 103,939 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 1,668 | Revenues - FY21-22 | \$ (3,128) | Revenues - FY20-21 | \$ 174 | Revenues - FY19-20 | \$ 4,207 | Revenues - FY18-19 | \$ 3,889 | Total Revenues for last five years | <u>\$ 6,810</u> | Amt held past fifth year of deposit as of 6-30-23 | \$ 97,129 |
| Fund Ending Balance (06/30/23) | \$ 103,939 | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 1,668 | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (3,128) | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 174 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 4,207 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 3,889 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | <u>\$ 6,810</u> | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ 97,129 | | | | | | | | | | | | | | | | | | |

Fund 2017 – Fremont Storm Drain AOC

| Item Description | Response | |
|--|---|------------------|
| (1) A brief description of the type of fee in the account or fund | Fees for Fremont Storm Drain and related improvements as a result of additional development. | |
| (2) The amount of the fee | Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain. | |
| (3) The beginning and ending balance of the account or fund | Beginning Balance (07/01/22) | \$ 17,123 |
| | Ending Balance (06/30/23) | \$ 17,402 |
| (4) The amount of the fees collected and the interest earned | Amount of Fees Collected | \$ - |
| | Interest Earned | \$ 279 |
| | Other Revenues | \$ - |
| | Total FY 2022/23 Revenues | \$ 279 |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | None | \$ - |
| | Total FY 2022/23 Expenses | \$ - |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | None | \$ - |
| | Total FY 2023/24 Adopted Budget | \$ - |

Fund 2017 – Fremont Storm Drain AOC

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------|------------------------------------|--|--------------------|--------|--------------------|----------|--------------------|-------|--------------------|--------|--------------------|--------|------------------------------------|----------|---|---------------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$16K of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ 17,402</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 279</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (524)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 29</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 704</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 651</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 1,140</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-23</td> <td align="right"> \$ 16,262</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ 17,402 | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 279 | Revenues - FY21-22 | \$ (524) | Revenues - FY20-21 | \$ 29 | Revenues - FY19-20 | \$ 704 | Revenues - FY18-19 | \$ 651 | Total Revenues for last five years | \$ 1,140 | Amt held past fifth year of deposit as of 6-30-23 | \$ 16,262 |
| Fund Ending Balance (06/30/23) | \$ 17,402 | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 279 | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ (524) | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 29 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 704 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 651 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 1,140 | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ 16,262 | | | | | | | | | | | | | | | | | | |

Fund 2020 – Walnut Canyon Traffic Noise Attenuation

| Item Description | Response | | | | | | | | | | | | |
|--|---|------------------------------|----|--------|--|-----------|---------------|----------------|----|---|----------------------------------|-----------|------------|
| (1) A brief description of the type of fee in the account or fund | Fees for Noise Attenuation from the Newhall Ranch Specific Plan (NRSP) Mitigation Measure 4.9-16. | | | | | | | | | | | | |
| (2) The amount of the fee | Negotiated with developers based upon the estimated impact of development on the Noise Attenuation. | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table> <tr> <td>Beginning Balance (07/01/22)</td> <td align="right">\$</td> <td align="right">25,662</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">26,080</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | 25,662 | Ending Balance (06/30/23) | \$ | 26,080 | | | | | | |
| Beginning Balance (07/01/22) | \$ | 25,662 | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | 26,080 | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">419</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td align="right">\$</td> <td align="right">419</td> </tr> </table> | Amount of Fees Collected | \$ | - | Interest Earned | \$ | 419 | Other Revenues | \$ | - | Total FY 2022/23 Revenues | \$ | 419 |
| Amount of Fees Collected | \$ | - | | | | | | | | | | | |
| Interest Earned | \$ | 419 | | | | | | | | | | | |
| Other Revenues | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 419 | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | None | \$ | - | Total FY 2022/23 Expenses | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ | - | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <table> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table> | None | \$ | - | Total FY 2023/24 Adopted Budget | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | - | | | | | | | | | | | |

Fund 2020 – Walnut Canyon Traffic Noise Attenuation

| Item Description | Response | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|----|--------|------------------------------------|--|--|--------------------|----|-----|--------------------|----|-------|--------------------|----|----|--------------------|----|--------|--------------------|----|---|------------------------------------|----|--------|---|----|---|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$</td> <td align="right">26,080</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$</td> <td align="right">419</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$</td> <td align="right">(785)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$</td> <td align="right">44</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$</td> <td align="right">26,403</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">26,080</td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-23</td> <td align="right">\$</td> <td align="right">0</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ | 26,080 | Less: Revenues for last five years | | | Revenues - FY22-23 | \$ | 419 | Revenues - FY21-22 | \$ | (785) | Revenues - FY20-21 | \$ | 44 | Revenues - FY19-20 | \$ | 26,403 | Revenues - FY18-19 | \$ | - | Total Revenues for last five years | \$ | 26,080 | Amt held past fifth year of deposit as of 6-30-23 | \$ | 0 |
| Fund Ending Balance (06/30/23) | \$ | 26,080 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ | 419 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ | (785) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ | 44 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ | 26,403 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ | 26,080 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | \$0.57 per SF/single family dwelling, \$0.80 per SF/multi-family dwelling \$147 per 1000 SF/commercial \$295 per 1000 SF/Office \$59 per 1000 SF/Industrial | | | | | | | | | | | | |
| (3) The beginning and ending balance of the account or fund | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Beginning Balance (07/01/22)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(965,744)</td> </tr> <tr> <td>Ending Balance (06/30/23)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(955,957)</td> </tr> </table> | Beginning Balance (07/01/22) | \$ | (965,744) | Ending Balance (06/30/23) | \$ | (955,957) | | | | | | |
| Beginning Balance (07/01/22) | \$ | (965,744) | | | | | | | | | | | |
| Ending Balance (06/30/23) | \$ | (955,957) | | | | | | | | | | | |
| (4) The amount of the fees collected and the interest earned | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">8,141</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,647</td> </tr> <tr> <td>Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2022/23 Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,787</td> </tr> </table> | Amount of Fees Collected | \$ | 8,141 | Interest Earned | \$ | 1,647 | Other Revenues | \$ | - | Total FY 2022/23 Revenues | \$ | 9,787 |
| Amount of Fees Collected | \$ | 8,141 | | | | | | | | | | | |
| Interest Earned | \$ | 1,647 | | | | | | | | | | | |
| Other Revenues | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Revenues | \$ | 9,787 | | | | | | | | | | | |
| (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2022/23, including the total percentage of the cost of the public improvement that was funded with fees | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">None</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2022/23 Expenses</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | None | \$ | - | Total FY 2022/23 Expenses | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2022/23 Expenses | \$ | - | | | | | | | | | | | |
| (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">None</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total FY 2023/24 Adopted Budget</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | None | \$ | - | Total FY 2023/24 Adopted Budget | \$ | - | | | | | | |
| None | \$ | - | | | | | | | | | | | |
| Total FY 2023/24 Adopted Budget | \$ | - | | | | | | | | | | | |

Fund 3002 – Police Facilities

| Item Description | Response | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|--------------|------------------------------------|--|--------------------|----------|--------------------|--------|--------------------|------------|--------------------|----------|--------------------|-----------|------------------------------------|------------|---|----------|
| <p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p> | <p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u> A non-interest bearing loan was received from the Endowment Fund (2018) for the construction of the Police Services Center building. Future development fees were pledged to repay the loan.</p> <p><i>Interfund Loans, balance 7/1/2022</i> \$ 960,447 2022/23 loan payment \$ -</p> <p align="right">Total \$ 960,447</p> | | | | | | | | | | | | | | | | | | |
| <p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p> | <p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p> | | | | | | | | | | | | | | | | | | |
| <p>Additional Comments:</p> | <p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$0 of the total revenues are held past the fifth year of deposit. These funds remain committed to fund projects consistent with Item description (1).</p> <table border="0"> <tr> <td>Fund Ending Balance (06/30/23)</td> <td align="right">\$ (955,957)</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 9,787</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ 170</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 106,491</td> </tr> <tr> <td>Revenues - FY19-20</td> <td align="right">\$ 4,802</td> </tr> <tr> <td>Revenues - FY18-19</td> <td align="right">\$ 31,039</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 152,288</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-23</td> <td align="right"> \$ -</td> </tr> </table> | Fund Ending Balance (06/30/23) | \$ (955,957) | Less: Revenues for last five years | | Revenues - FY22-23 | \$ 9,787 | Revenues - FY21-22 | \$ 170 | Revenues - FY20-21 | \$ 106,491 | Revenues - FY19-20 | \$ 4,802 | Revenues - FY18-19 | \$ 31,039 | Total Revenues for last five years | \$ 152,288 | Amt held past fifth year of deposit as of 6-30-23 | \$ - |
| Fund Ending Balance (06/30/23) | \$ (955,957) | | | | | | | | | | | | | | | | | | |
| Less: Revenues for last five years | | | | | | | | | | | | | | | | | | | |
| Revenues - FY22-23 | \$ 9,787 | | | | | | | | | | | | | | | | | | |
| Revenues - FY21-22 | \$ 170 | | | | | | | | | | | | | | | | | | |
| Revenues - FY20-21 | \$ 106,491 | | | | | | | | | | | | | | | | | | |
| Revenues - FY19-20 | \$ 4,802 | | | | | | | | | | | | | | | | | | |
| Revenues - FY18-19 | \$ 31,039 | | | | | | | | | | | | | | | | | | |
| Total Revenues for last five years | \$ 152,288 | | | | | | | | | | | | | | | | | | |
| Amt held past fifth year of deposit as of 6-30-23 | \$ - | | | | | | | | | | | | | | | | | | |