



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 2024-2025

Posted for the public on December 2, 2025

Scheduled for review at the City Council meeting on December 17, 2025

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 definition 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 2024-2025 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
 December 2, 2025

- 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

The City of Moorpark currently collects the development impact fees listed in the table below. The table also shows the fund that the fee is deposited into:

DEVELOPMENT IMPACT FEE	FUND NUMBER
Traffic System Management	2001
Citywide Traffic Mitigation Fee	2002
Citywide Transportation Fee (Effective 11/5/2023)	2002
Crossing Guard	2003
Library Facilities	2004
Open Space Maintenance	2005
Tree and Landscape Maintenance	2006
Art in Public Places	2007
Park Improvement	2008-2013
Los Angeles A.O.C. Development Agreement Fees	2014
Tierra Rejada/Spring A.O.C. Development Agreement Fees	2015
Casey/Gobert A.O.C. (Fee rescinded on 3/15/2017)	2016
Freemont Storm, Drain Development Agreement Fees	2017
Walnut Canyon Traffic Noise Attenuation Development Agreement Fees	2020
City Hall Improvement Fee	3001
Police Facilities	3002

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

Fund 2001 – Traffic Systems Management

Item Description	Response	
(1) A brief description of the type of fee in the account or fund.	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	
(2) The amount of the fee	The fee is calculated based on the Ventura County Air Pollution Control District's guidelines.	
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/24) Ending Balance (06/30/25)	\$ 1,912,094 \$ 1,768,855
(4) The amount of the fees collected and the interest earned.	Amount of Fees Collected Interest Earned Total FY 2024/25 Revenues	\$ 20,902 \$ 98,763 \$ 119,664
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees. <i>* Total Project Costs excludes interfund transfers for City Engineering/Parks Recreation staff project and administrative costs.</i>	City Staff Costs Natural Gas (CNG bus fuel) FY24-25 Actual Expenses - Arroyo Dr Bike/PED (C0037) Total Cost of Project-FY24-25 FY24-25 - % of project funded by fees: FY24-25 Actual Expenses - Arroyo/Simi Trail Improvements (C0033) Total Cost of Project-FY24-25 FY24-25 - % of project funded by fees: Total FY 2024/25 Expenses	\$ 56,427 \$ 200,000 \$ 641 \$ 5,591 11.47% \$ 7,048 \$ 10,015 70.37% \$ 264,117
(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.	The FY 2025/26 adopted budget includes: City Staff Costs Transit Services Natural Gas Los Angeles Avenue Undergrounding (C0033) Arroyo Dr Bike/Ped (C0037) Total FY 2025/26 Adopted Budget	\$ 14,850 \$ 154,600 \$ 75,000 \$ 286 \$ 207,856 \$ 452,592

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> <table> <tr> <td>Transfer from other funds</td> <td align="right">\$ 1,213</td> </tr> <tr> <td></td> <td align="right">Total \$ 1,213</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table> <tr> <td></td> <td align="right">\$ -</td> </tr> <tr> <td></td> <td align="right">Total \$ -</td> </tr> </table>	Transfer from other funds	\$ 1,213		Total \$ 1,213		\$ -		Total \$ -												
Transfer from other funds	\$ 1,213																				
	Total \$ 1,213																				
	\$ -																				
	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 \$481K 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 (06/30/25)</td> <td align="right">\$ 1,768,855</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 120,877</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 1,098,082</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 93,554</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (52,759)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 27,271</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 1,287,025</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-25</td> <td align="right">\$ 481,830</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 1,768,855	Less: Revenues for last five years		Revenues - FY24-25	\$ 120,877	Revenues - FY23-24	\$ 1,098,082	Revenues - FY22-23	\$ 93,554	Revenues - FY21-22	\$ (52,759)	Revenues - FY20-21	\$ 27,271	Total Revenues for last five years	\$ 1,287,025	 		Amt held past fifth year of deposit as of 6-30-25	\$ 481,830
Fund Ending Balance (06/30/25)	\$ 1,768,855																				
Less: Revenues for last five years																					
Revenues - FY24-25	\$ 120,877																				
Revenues - FY23-24	\$ 1,098,082																				
Revenues - FY22-23	\$ 93,554																				
Revenues - FY21-22	\$ (52,759)																				
Revenues - FY20-21	\$ 27,271																				
Total Revenues for last five years	\$ 1,287,025																				
Amt held past fifth year of deposit as of 6-30-25	\$ 481,830																				

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 (07/01/24)</td> <td align="right">\$ 15,008,717</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$ 16,745,235</td> </tr> </table>	Beginning Balance (07/01/24)	\$ 15,008,717	Ending Balance (06/30/25)	\$ 16,745,235																						
Beginning Balance (07/01/24)	\$ 15,008,717																										
Ending Balance (06/30/25)	\$ 16,745,235																										
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 1,084,630</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 835,006</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 126,698</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$ 2,046,334</td> </tr> </table>	Amount of Fees Collected	\$ 1,084,630	Interest Earned	\$ 835,006	Other Revenues	\$ 126,698	Total FY 2024/25 Revenues	\$ 2,046,334																		
Amount of Fees Collected	\$ 1,084,630																										
Interest Earned	\$ 835,006																										
Other Revenues	\$ 126,698																										
Total FY 2024/25 Revenues	\$ 2,046,334																										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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">\$ 12,563</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 350</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - High St. Streetscape (C0009)</td> <td align="right">\$ 32,158</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 574,322</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">6.82%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - Princeton Ave Improv (C0020)</td> <td align="right">\$ 254,558</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 278,738</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">99.76%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total FY 2024/25 Expenses</td> <td align="right">\$ 309,816</td> </tr> </table>	Contractual Services	\$ 10,188	Property Maintenance	\$ 12,563	Property Tax & SBA	\$ 350	 		FY24-25 Actual Expenses - High St. Streetscape (C0009)	\$ 32,158	Total Cost of Project-FY24-25	\$ 574,322	FY24-25 - % of project funded by fees:	6.82%	 		FY24-25 Actual Expenses - Princeton Ave Improv (C0020)	\$ 254,558	Total Cost of Project-FY24-25	\$ 278,738	FY24-25 - % of project funded by fees:	99.76%	 		Total FY 2024/25 Expenses	\$ 309,816
Contractual Services	\$ 10,188																										
Property Maintenance	\$ 12,563																										
Property Tax & SBA	\$ 350																										
FY24-25 Actual Expenses - High St. Streetscape (C0009)	\$ 32,158																										
Total Cost of Project-FY24-25	\$ 574,322																										
FY24-25 - % of project funded by fees:	6.82%																										
FY24-25 Actual Expenses - Princeton Ave Improv (C0020)	\$ 254,558																										
Total Cost of Project-FY24-25	\$ 278,738																										
FY24-25 - % of project funded by fees:	99.76%																										
Total FY 2024/25 Expenses	\$ 309,816																										
(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 2025/26 adopted budget includes:</p> <table> <tr> <td>Property Maintenance</td> <td align="right">\$ 19,600</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>Princeton Ave Improv (C0020)</td> <td align="right">\$ 283,220</td> </tr> <tr> <td>Property Tax & SBA</td> <td align="right">\$ 100</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$ 416,168</td> </tr> </table>	Property Maintenance	\$ 19,600	Contractual Services	\$ 11,600	Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648	Princeton Ave Improv (C0020)	\$ 283,220	Property Tax & SBA	\$ 100	 		Total FY 2025/26 Adopted Budget	\$ 416,168												
Property Maintenance	\$ 19,600																										
Contractual Services	\$ 11,600																										
Moorpark Ave Widening-Casey & 3rd (C0004)	\$ 101,648																										
Princeton Ave Improv (C0020)	\$ 283,220																										
Property Tax & SBA	\$ 100																										
Total FY 2025/26 Adopted Budget	\$ 416,168																										

Fund 2002 – Citywide Traffic Mitigation

Item Description	Response																		
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">\$ -</p> <p align="right">Total \$ -</p>																		
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.</p>	<p>Refunds Made: \$ -</p> <p>Allocations Made: \$ -</p>																		
<p>Additional Comments:</p>	<p>For information on pending and planned capital projects, refer to the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the City's Community Development Department.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$12.8M 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 (06/30/25)</td> <td align="right">\$ 16,745,235</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 2,046,334</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 1,786,393</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 534,994</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (552,134)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 128,724</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 3,944,310</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 12,800,924</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 16,745,235	Less: Revenues for last five years		Revenues - FY24-25	\$ 2,046,334	Revenues - FY23-24	\$ 1,786,393	Revenues - FY22-23	\$ 534,994	Revenues - FY21-22	\$ (552,134)	Revenues - FY20-21	\$ 128,724	Total Revenues for last five years	\$ 3,944,310	 Amt held past fifth year of deposit as of 6-30-25	 \$ 12,800,924
Fund Ending Balance (06/30/25)	\$ 16,745,235																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 2,046,334																		
Revenues - FY23-24	\$ 1,786,393																		
Revenues - FY22-23	\$ 534,994																		
Revenues - FY21-22	\$ (552,134)																		
Revenues - FY20-21	\$ 128,724																		
Total Revenues for last five years	\$ 3,944,310																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ 12,800,924																		

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 (07/01/24)</td> <td align="right">\$</td> <td align="right">102,329</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$</td> <td align="right">107,773</td> </tr> </table>	Beginning Balance (07/01/24)	\$	102,329	Ending Balance (06/30/25)	\$	107,773						
Beginning Balance (07/01/24)	\$	102,329											
Ending Balance (06/30/25)	\$	107,773											
(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">5,444</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$</td> <td align="right">5,444</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	5,444	Other Revenues	\$	-	Total FY 2024/25 Revenues	\$	5,444
Amount of Fees Collected	\$	-											
Interest Earned	\$	5,444											
Other Revenues	\$	-											
Total FY 2024/25 Revenues	\$	5,444											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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 2024/25 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Expenses	\$	-						
None	\$	-											
Total FY 2024/25 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>No funds budgeted for FY 2025/26</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	No funds budgeted for FY 2025/26	\$	-	Total FY 2025/26 Adopted Budget	\$	-						
No funds budgeted for FY 2025/26	\$	-											
Total FY 2025/26 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, \$5,405 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 (06/30/25)</td> <td align="right">\$ 107,773</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 5,444</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 99,039</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 105</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (706)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ (1,514)</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 102,368</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-25</td> <td align="right">\$ 5,405</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 107,773	Less: Revenues for last five years		Revenues - FY24-25	\$ 5,444	Revenues - FY23-24	\$ 99,039	Revenues - FY22-23	\$ 105	Revenues - FY21-22	\$ (706)	Revenues - FY20-21	\$ (1,514)	Total Revenues for last five years	\$ 102,368	 		Amt held past fifth year of deposit as of 6-30-25	\$ 5,405
Fund Ending Balance (06/30/25)	\$ 107,773																				
Less: Revenues for last five years																					
Revenues - FY24-25	\$ 5,444																				
Revenues - FY23-24	\$ 99,039																				
Revenues - FY22-23	\$ 105																				
Revenues - FY21-22	\$ (706)																				
Revenues - FY20-21	\$ (1,514)																				
Total Revenues for last five years	\$ 102,368																				
Amt held past fifth year of deposit as of 6-30-25	\$ 5,405																				

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	\$0.74 per SF/single family dwelling, \$1.03 per SF/multi-family dwelling \$190 per 1000 SF/commercial \$379 per 1000 SF/Office \$76 per 1000 SF/Industrial
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/24) \$ 2,296,259 Ending Balance (06/30/25) \$ 2,573,875
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 138,912 Interest Earned \$ 247,004 Other Revenues \$ - Total FY 2024/25 Revenues \$ 385,915
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	FY24-25 Actual Expenses - New Library (C0056) \$ 108,300 Total Cost of Project-FY24-25 \$ 565,181 FY24-25 - % of project funded by fees: 85.55% Total FY 2024/25 Expenses \$ 108,300
(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.	The FY 2025/26 adopted budget includes: New Library - Construction Bldg (C0056) \$ 3,901,215 Total FY 2025/26 Adopted Budget \$ 3,901,215

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 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 \$1.8 M 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 (06/30/25)</td> <td align="right">\$ 2,573,875</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 385,915</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 378,821</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ (31,324)</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (56,794)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 86,250</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 762,867</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 1,811,007</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 2,573,875	Less: Revenues for last five years		Revenues - FY24-25	\$ 385,915	Revenues - FY23-24	\$ 378,821	Revenues - FY22-23	\$ (31,324)	Revenues - FY21-22	\$ (56,794)	Revenues - FY20-21	\$ 86,250	Total Revenues for last five years	\$ 762,867	 Amt held past fifth year of deposit as of 6-30-25	 \$ 1,811,007
Fund Ending Balance (06/30/25)	\$ 2,573,875																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 385,915																		
Revenues - FY23-24	\$ 378,821																		
Revenues - FY22-23	\$ (31,324)																		
Revenues - FY21-22	\$ (56,794)																		
Revenues - FY20-21	\$ 86,250																		
Total Revenues for last five years	\$ 762,867																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ 1,811,007																		

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	Beginning Balance (07/01/24)	\$ 332,346
	Ending Balance (06/30/25)	\$ 364,835
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 31,751
	Interest Earned	\$ 18,300
	Other Revenues	\$ -
	Total FY 2024/25 Revenues	\$ 50,051
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees.	Property Maintenance	\$ 4,277
	Operating Supplies	\$ -
	Contribution to Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA) for property maintenance of Tierra Rejada open space	\$ 9,500
	Meridian Hills Open Space	\$ 3,785
	Total FY 2024/25 Expenses	\$ 17,562
(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 2025/26 adopted budget includes:</p> <p>Contribution to MWPRCA for property maintenance of Tierra Rejada open space \$ 9,750</p> <p>Property Maintenance - Meridian Hills \$ 4,900</p> <p>Property Maintenance - Arroyo Simi River \$ 7,000</p> <p>Property Maintenance - Moorpark Northeast \$ 10,000</p> <p>Fire Resillience Grant Contribution Match \$ 25,000</p> <p>Fire Resillience Reimbursable by Grant \$ 195,000</p> <p>Total FY 2025/26 Adopted Budget \$ 251,650</p>	

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 \$246K 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 (06/30/25)</td> <td align="right">\$ 364,835</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 50,051</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 16,584</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 19,061</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ 18,801</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 13,782</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 118,280</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 246,555</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 364,835	Less: Revenues for last five years		Revenues - FY24-25	\$ 50,051	Revenues - FY23-24	\$ 16,584	Revenues - FY22-23	\$ 19,061	Revenues - FY21-22	\$ 18,801	Revenues - FY20-21	\$ 13,782	Total Revenues for last five years	\$ 118,280	 Amt held past fifth year of deposit as of 6-30-25	 \$ 246,555
Fund Ending Balance (06/30/25)	\$ 364,835																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 50,051																		
Revenues - FY23-24	\$ 16,584																		
Revenues - FY22-23	\$ 19,061																		
Revenues - FY21-22	\$ 18,801																		
Revenues - FY20-21	\$ 13,782																		
Total Revenues for last five years	\$ 118,280																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ 246,555																		

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	Beginning Balance (07/01/24)	\$ 195,060
	Ending Balance (06/30/25)	\$ 214,332
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 8,614
	Interest Earned	\$ 10,659
	Other Revenues	\$ -
	Total FY 2024/25 Revenues	\$ 19,273
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2024/25 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.	The FY 2025/26 adopted budget includes:	
	Princeton/CMP Pk Dr Landscape (M0045)	\$ 85,000
	LA Ave Parkway Renov (M0046)	\$ 45,000
	Total FY 2025/26 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, commercial, industrial)																														
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/24)</td> <td align="right">\$ 4,625,235</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$ 4,750,156</td> </tr> </table>	Beginning Balance (07/01/24)	\$ 4,625,235	Ending Balance (06/30/25)	\$ 4,750,156																										
Beginning Balance (07/01/24)	\$ 4,625,235																														
Ending Balance (06/30/25)	\$ 4,750,156																														
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 51,885</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 243,804</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ -</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$ 295,689</td> </tr> </table>	Amount of Fees Collected	\$ 51,885	Interest Earned	\$ 243,804	Other Revenues	\$ -	Total FY 2024/25 Revenues	\$ 295,689																						
Amount of Fees Collected	\$ 51,885																														
Interest Earned	\$ 243,804																														
Other Revenues	\$ -																														
Total FY 2024/25 Revenues	\$ 295,689																														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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">\$ 114,383</td> </tr> <tr> <td>Contractual Services</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>Concerts in the park - General/Program Supp</td> <td align="right">\$ 36,840</td> </tr> <tr> <td>Talent Show - General/Program Supplies</td> <td align="right">\$ -</td> </tr> <tr> <td>Art Festival - General/Program Supplies</td> <td align="right">\$ 8,346</td> </tr> <tr> <td>Public Art Property Maintenance Services</td> <td align="right">\$ 1</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>New Library Public Art (C0056)</td> <td align="right">\$ 5,000</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 565,181</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">85.55%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Play Ground at Tierra Rejada Park (C0063)</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 21,528</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">11.61%</td> </tr> <tr> <td>Total FY 2024/25 Expenses</td> <td align="right">\$ 189,571</td> </tr> </table>	City Staff Costs	\$ 114,383	Contractual Services	\$ 25,000	Concerts in the park - General/Program Supp	\$ 36,840	Talent Show - General/Program Supplies	\$ -	Art Festival - General/Program Supplies	\$ 8,346	Public Art Property Maintenance Services	\$ 1	 		New Library Public Art (C0056)	\$ 5,000	Total Cost of Project-FY24-25	\$ 565,181	% of project funded by fees:	85.55%	 		Play Ground at Tierra Rejada Park (C0063)	\$ -	Total Cost of Project-FY24-25	\$ 21,528	% of project funded by fees:	11.61%	Total FY 2024/25 Expenses	\$ 189,571
City Staff Costs	\$ 114,383																														
Contractual Services	\$ 25,000																														
Concerts in the park - General/Program Supp	\$ 36,840																														
Talent Show - General/Program Supplies	\$ -																														
Art Festival - General/Program Supplies	\$ 8,346																														
Public Art Property Maintenance Services	\$ 1																														
New Library Public Art (C0056)	\$ 5,000																														
Total Cost of Project-FY24-25	\$ 565,181																														
% of project funded by fees:	85.55%																														
Play Ground at Tierra Rejada Park (C0063)	\$ -																														
Total Cost of Project-FY24-25	\$ 21,528																														
% of project funded by fees:	11.61%																														
Total FY 2024/25 Expenses	\$ 189,571																														
(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 2025/26 adopted budget includes:</p> <table> <tr> <td>City Staff Costs</td> <td align="right">\$ 159,000</td> </tr> <tr> <td>Special Event Contract Services (Annual Contribution to MFOA)</td> <td align="right">\$ 25,000</td> </tr> <tr> <td>New Library Public Art (C0056)</td> <td align="right">\$ 350,000</td> </tr> <tr> <td>Play Ground at Tierra Rejada Park (C0063)</td> <td align="right">\$ 600,000</td> </tr> <tr> <td>Monument Sign (C0065)</td> <td align="right">\$ -</td> </tr> <tr> <td>New City Hall Aesthetic Improvements</td> <td align="right">\$ 200,000</td> </tr> <tr> <td>General/Program Supplies - Arts Festival, Concert in the park, Talent Show</td> <td align="right">\$ 61,200</td> </tr> <tr> <td>Special Event</td> <td align="right">\$ 6,000</td> </tr> <tr> <td>Arts - Prop Maint Svc</td> <td align="right">\$ 7,500</td> </tr> <tr> <td>Arts - Mach & Equip</td> <td align="right">\$ 150,000</td> </tr> <tr> <td>Arts Insurance & Bond Premiums</td> <td align="right">\$ 1,000</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$ 1,559,700</td> </tr> </table>	City Staff Costs	\$ 159,000	Special Event Contract Services (Annual Contribution to MFOA)	\$ 25,000	New Library Public Art (C0056)	\$ 350,000	Play Ground at Tierra Rejada Park (C0063)	\$ 600,000	Monument Sign (C0065)	\$ -	New City Hall Aesthetic Improvements	\$ 200,000	General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 61,200	Special Event	\$ 6,000	Arts - Prop Maint Svc	\$ 7,500	Arts - Mach & Equip	\$ 150,000	Arts Insurance & Bond Premiums	\$ 1,000	Total FY 2025/26 Adopted Budget	\$ 1,559,700						
City Staff Costs	\$ 159,000																														
Special Event Contract Services (Annual Contribution to MFOA)	\$ 25,000																														
New Library Public Art (C0056)	\$ 350,000																														
Play Ground at Tierra Rejada Park (C0063)	\$ 600,000																														
Monument Sign (C0065)	\$ -																														
New City Hall Aesthetic Improvements	\$ 200,000																														
General/Program Supplies - Arts Festival, Concert in the park, Talent Show	\$ 61,200																														
Special Event	\$ 6,000																														
Arts - Prop Maint Svc	\$ 7,500																														
Arts - Mach & Equip	\$ 150,000																														
Arts Insurance & Bond Premiums	\$ 1,000																														
Total FY 2025/26 Adopted Budget	\$ 1,559,700																														

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> <tr> <td>Transfer from other funds</td> <td align="right">\$ 18,803</td> </tr> <tr> <td></td> <td align="right">Total \$ 18,803</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table> <tr> <td></td> <td align="right">\$ -</td> </tr> <tr> <td></td> <td align="right">Total \$ -</td> </tr> </table>	Transfer from other funds	\$ 18,803		Total \$ 18,803		\$ -		Total \$ -										
Transfer from other funds	\$ 18,803																		
	Total \$ 18,803																		
	\$ -																		
	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 \$3.9M 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 (06/30/25)</td> <td align="right">\$ 4,750,156</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 295,689</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 406,676</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>Total Revenues for last five years</td> <td align="right">\$ 817,744</td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-25</td> <td align="right">\$ 3,932,412</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 4,750,156	Less: Revenues for last five years		Revenues - FY24-25	\$ 295,689	Revenues - FY23-24	\$ 406,676	Revenues - FY22-23	\$ 121,075	Revenues - FY21-22	\$ (135,142)	Revenues - FY20-21	\$ 129,446	Total Revenues for last five years	\$ 817,744	Amt held past fifth year of deposit as of 6-30-25	\$ 3,932,412
Fund Ending Balance (06/30/25)	\$ 4,750,156																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 295,689																		
Revenues - FY23-24	\$ 406,676																		
Revenues - FY22-23	\$ 121,075																		
Revenues - FY21-22	\$ (135,142)																		
Revenues - FY20-21	\$ 129,446																		
Total Revenues for last five years	\$ 817,744																		
Amt held past fifth year of deposit as of 6-30-25	\$ 3,932,412																		

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	\$4.87 per SF/single family dwelling, \$6.76 per SF/multi-family dwelling																																				
(3) The beginning and ending balance of the account or fund (consolidated)	<table border="0"> <tr> <td>Beginning Balance (07/01/24)</td> <td align="right">\$ 2,520,812</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$ 3,363,451</td> </tr> </table>	Beginning Balance (07/01/24)	\$ 2,520,812	Ending Balance (06/30/25)	\$ 3,363,451																																
Beginning Balance (07/01/24)	\$ 2,520,812																																				
Ending Balance (06/30/25)	\$ 3,363,451																																				
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Fees in Lieu of Park Land (Fund 2010)</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Development Fees (Fund 2011)</td> <td align="right">\$ 748,007</td> </tr> <tr> <td>Interest Earned (All 5 funds)</td> <td align="right">\$ 159,198</td> </tr> <tr> <td>Other Revenues (Fund 2010)</td> <td align="right">\$ 18,568</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$ 925,772</td> </tr> </table>	Fees in Lieu of Park Land (Fund 2010)	\$ -	Other Development Fees (Fund 2011)	\$ 748,007	Interest Earned (All 5 funds)	\$ 159,198	Other Revenues (Fund 2010)	\$ 18,568	Total FY 2024/25 Revenues	\$ 925,772																										
Fees in Lieu of Park Land (Fund 2010)	\$ -																																				
Other Development Fees (Fund 2011)	\$ 748,007																																				
Interest Earned (All 5 funds)	\$ 159,198																																				
Other Revenues (Fund 2010)	\$ 18,568																																				
Total FY 2024/25 Revenues	\$ 925,772																																				
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2023/24, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Comm Wide park dvt - Cont svcs</td> <td align="right">\$ 39,960</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - AVCP Storage Facility (C0047)</td> <td align="right">\$ 1,740</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 1,740</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">100.00%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - Tierra Rejada Park All Inclusv Playgrnd (C0063)</td> <td align="right">\$ 2,500</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 21,528</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">11.61%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - Campus Park Playground Upgrade (C0066)</td> <td align="right">\$ 2,940</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 2,940</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">100.00%</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY24-25 Actual Expenses - Tennis & Basketball Court LED (C0074)</td> <td align="right">\$ 35,993</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 38,959</td> </tr> <tr> <td>FY24-25 - % of project funded by fees:</td> <td align="right">92.39%</td> </tr> <tr> <td>Total FY 2024/25 Expenses</td> <td align="right">\$ 83,133</td> </tr> </table>	Comm Wide park dvt - Cont svcs	\$ 39,960	 		FY24-25 Actual Expenses - AVCP Storage Facility (C0047)	\$ 1,740	Total Cost of Project-FY24-25	\$ 1,740	FY24-25 - % of project funded by fees:	100.00%	 		FY24-25 Actual Expenses - Tierra Rejada Park All Inclusv Playgrnd (C0063)	\$ 2,500	Total Cost of Project-FY24-25	\$ 21,528	FY24-25 - % of project funded by fees:	11.61%	 		FY24-25 Actual Expenses - Campus Park Playground Upgrade (C0066)	\$ 2,940	Total Cost of Project-FY24-25	\$ 2,940	FY24-25 - % of project funded by fees:	100.00%	 		FY24-25 Actual Expenses - Tennis & Basketball Court LED (C0074)	\$ 35,993	Total Cost of Project-FY24-25	\$ 38,959	FY24-25 - % of project funded by fees:	92.39%	Total FY 2024/25 Expenses	\$ 83,133
Comm Wide park dvt - Cont svcs	\$ 39,960																																				
FY24-25 Actual Expenses - AVCP Storage Facility (C0047)	\$ 1,740																																				
Total Cost of Project-FY24-25	\$ 1,740																																				
FY24-25 - % of project funded by fees:	100.00%																																				
FY24-25 Actual Expenses - Tierra Rejada Park All Inclusv Playgrnd (C0063)	\$ 2,500																																				
Total Cost of Project-FY24-25	\$ 21,528																																				
FY24-25 - % of project funded by fees:	11.61%																																				
FY24-25 Actual Expenses - Campus Park Playground Upgrade (C0066)	\$ 2,940																																				
Total Cost of Project-FY24-25	\$ 2,940																																				
FY24-25 - % of project funded by fees:	100.00%																																				
FY24-25 Actual Expenses - Tennis & Basketball Court LED (C0074)	\$ 35,993																																				
Total Cost of Project-FY24-25	\$ 38,959																																				
FY24-25 - % of project funded by fees:	92.39%																																				
Total FY 2024/25 Expenses	\$ 83,133																																				

Funds 2008-2013 – Park Improvement and Recreation Facilities

Item Description	Response																				
(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 2025/26 adopted budget includes:</p> <table> <tr> <td>Park Master Plan 23-24 (E0078)</td> <td align="right">\$ 81,191</td> </tr> <tr> <td>Tennis & Baseball Ct (C0074)</td> <td align="right">\$ 73,578</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">\$ 1,466,042</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">\$ 626,968</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 2025/26 Adopted Budget</td> <td align="right">\$ 2,657,779</td> </tr> </table>	Park Master Plan 23-24 (E0078)	\$ 81,191	Tennis & Baseball Ct (C0074)	\$ 73,578	Poindexter Park Skate Fencing (M0053)	\$ 100,000	AVCP Storage Facility (C0047)	\$ 80,000	Tiera Rejada Park Playground (C0063)	\$ 1,466,042	Community Center Park Playground (C0064)	\$ 90,000	Campus Park Playground Upgrade (C0066)	\$ 626,968	Glenwood Park Play Equip (C0067)	\$ 120,000	Monte Vista Park (R0090) 3 LED Solar Plot lighting	\$ 20,000	Total FY 2025/26 Adopted Budget	\$ 2,657,779
Park Master Plan 23-24 (E0078)	\$ 81,191																				
Tennis & Baseball Ct (C0074)	\$ 73,578																				
Poindexter Park Skate Fencing (M0053)	\$ 100,000																				
AVCP Storage Facility (C0047)	\$ 80,000																				
Tiera Rejada Park Playground (C0063)	\$ 1,466,042																				
Community Center Park Playground (C0064)	\$ 90,000																				
Campus Park Playground Upgrade (C0066)	\$ 626,968																				
Glenwood Park Play Equip (C0067)	\$ 120,000																				
Monte Vista Park (R0090) 3 LED Solar Plot lighting	\$ 20,000																				
Total FY 2025/26 Adopted Budget	\$ 2,657,779																				
(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><u>Interfund Transfers:</u></p> <p>City Staff cost reimbursement for:</p> <table> <tr> <td>AVCP Storage Fac (C0047)</td> <td align="right">\$ 1,740</td> </tr> <tr> <td>Glnwd Park Play Equip (C0067)</td> <td align="right">\$ -</td> </tr> <tr> <td>Miller Park Playground (C0058)</td> <td align="right">\$ -</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$ 1,740</td> </tr> </table> <p><u>Interfund Loans:</u></p> <table> <tr> <td>Total</td> <td align="right">\$ -</td> </tr> </table>	AVCP Storage Fac (C0047)	\$ 1,740	Glnwd Park Play Equip (C0067)	\$ -	Miller Park Playground (C0058)	\$ -	Total	\$ 1,740	Total	\$ -										
AVCP Storage Fac (C0047)	\$ 1,740																				
Glnwd Park Play Equip (C0067)	\$ -																				
Miller Park Playground (C0058)	\$ -																				
Total	\$ 1,740																				
Total	\$ -																				
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.	<p>Refunds Made:</p> <table> <tr> <td></td> <td align="right">\$ -</td> </tr> </table> <p>Allocations Made:</p> <table> <tr> <td></td> <td align="right">\$ -</td> </tr> </table>		\$ -		\$ -																
	\$ -																				
	\$ -																				

Funds 2008-2013 – Park Improvement and Recreation Facilities

Item Description	Response																														
Additional Comments:	<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 42 of the FY 2023/24 Adopted Budget.</p> <p>Fund balance of each fund as of June 30, 2025:</p> <table data-bbox="699 611 1500 783"> <tr> <td>Bikepath/Multi-Use Trails (2008)</td> <td align="right">\$ 144,513</td> </tr> <tr> <td>Municipal Pool (2009)</td> <td align="right">\$ 349,360</td> </tr> <tr> <td>Community Wide Park Development (2010)</td> <td align="right">\$ 1,613,670</td> </tr> <tr> <td>Park Improvement Zone 2017-1 (2011)</td> <td align="right">\$ 793,979</td> </tr> <tr> <td>Park Improvement Zone 2017-2 (2013)</td> <td align="right">\$ 461,929</td> </tr> <tr> <td>Total</td> <td align="right">\$ 3,363,451 *</td> </tr> </table> <p>*The total of all these fund balances make up the Ending Balance (06/30/2025) listed under item 3 above.</p> <p>Regarding compliance with Subdivision (d) of Section 66001 of the code, approximately \$2.2M 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 data-bbox="699 1010 1500 1293"> <tr> <td>Fund Ending Balance (06/30/24)</td> <td align="right">\$ 3,363,451</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 925,772</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 162,637</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>Total Revenues for last five years</td> <td align="right">\$ 1,170,278</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 2,193,173</td> </tr> </table>	Bikepath/Multi-Use Trails (2008)	\$ 144,513	Municipal Pool (2009)	\$ 349,360	Community Wide Park Development (2010)	\$ 1,613,670	Park Improvement Zone 2017-1 (2011)	\$ 793,979	Park Improvement Zone 2017-2 (2013)	\$ 461,929	Total	\$ 3,363,451 *	Fund Ending Balance (06/30/24)	\$ 3,363,451	Less: Revenues for last five years		Revenues - FY24-25	\$ 925,772	Revenues - FY23-24	\$ 162,637	Revenues - FY22-23	\$ 88,785	Revenues - FY21-22	\$ (65,753)	Revenues - FY20-21	\$ 58,837	Total Revenues for last five years	\$ 1,170,278	 Amt held past fifth year of deposit as of 6-30-25	 \$ 2,193,173
Bikepath/Multi-Use Trails (2008)	\$ 144,513																														
Municipal Pool (2009)	\$ 349,360																														
Community Wide Park Development (2010)	\$ 1,613,670																														
Park Improvement Zone 2017-1 (2011)	\$ 793,979																														
Park Improvement Zone 2017-2 (2013)	\$ 461,929																														
Total	\$ 3,363,451 *																														
Fund Ending Balance (06/30/24)	\$ 3,363,451																														
Less: Revenues for last five years																															
Revenues - FY24-25	\$ 925,772																														
Revenues - FY23-24	\$ 162,637																														
Revenues - FY22-23	\$ 88,785																														
Revenues - FY21-22	\$ (65,753)																														
Revenues - FY20-21	\$ 58,837																														
Total Revenues for last five years	\$ 1,170,278																														
 Amt held past fifth year of deposit as of 6-30-25	 \$ 2,193,173																														

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 2024. Below are the Citywide Transportation Fee rates. \$8.79 per SF/single family dwelling, \$9.38 per SF/multi-family dwelling \$20,292 per 1000 SF/commercial \$15,515 per 1000 SF/Office \$4,706 per 1000 SF/Industrial																		
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/24)</td> <td align="right">\$ 4,696,586</td> </tr> <tr> <td>Adjustment for Reserve</td> <td align="right">\$ -</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$ 6,327,627</td> </tr> </table>	Beginning Balance (07/01/24)	\$ 4,696,586	Adjustment for Reserve	\$ -	Ending Balance (06/30/25)	\$ 6,327,627												
Beginning Balance (07/01/24)	\$ 4,696,586																		
Adjustment for Reserve	\$ -																		
Ending Balance (06/30/25)	\$ 6,327,627																		
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 1,135,008</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 293,800</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$ 240,903</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$ 1,669,711</td> </tr> </table>	Amount of Fees Collected	\$ 1,135,008	Interest Earned	\$ 293,800	Other Revenues	\$ 240,903	Total FY 2024/25 Revenues	\$ 1,669,711										
Amount of Fees Collected	\$ 1,135,008																		
Interest Earned	\$ 293,800																		
Other Revenues	\$ 240,903																		
Total FY 2024/25 Revenues	\$ 1,669,711																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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">\$ 7,970</td> </tr> <tr> <td>Property Tax and SBA</td> <td align="right">\$ 197</td> </tr> <tr> <td>High St. Streetscape (C0009)</td> <td align="right">\$ 7,000</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 574,322</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">6.82%</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ 23,503</td> </tr> <tr> <td>Total Cost of Project-FY24-25</td> <td align="right">\$ 278,738</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">99.76%</td> </tr> <tr> <td>Total FY 2024/25 Expenses</td> <td align="right">\$ 38,670</td> </tr> </table>	Contract/Maintenance Services	\$ 7,970	Property Tax and SBA	\$ 197	High St. Streetscape (C0009)	\$ 7,000	Total Cost of Project-FY24-25	\$ 574,322	% of project funded by fees:	6.82%	Princeton Ave Widening (C0020)	\$ 23,503	Total Cost of Project-FY24-25	\$ 278,738	% of project funded by fees:	99.76%	Total FY 2024/25 Expenses	\$ 38,670
Contract/Maintenance Services	\$ 7,970																		
Property Tax and SBA	\$ 197																		
High St. Streetscape (C0009)	\$ 7,000																		
Total Cost of Project-FY24-25	\$ 574,322																		
% of project funded by fees:	6.82%																		
Princeton Ave Widening (C0020)	\$ 23,503																		
Total Cost of Project-FY24-25	\$ 278,738																		
% of project funded by fees:	99.76%																		
Total FY 2024/25 Expenses	\$ 38,670																		

Fund 2014 – Los Angeles Avenue Area of Contribution

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 2025/26 adopted budget includes:</p> <table border="0"> <tr> <td>Contract/Maintenance Services</td> <td align="right">\$ 28,700</td> </tr> <tr> <td>High St. Streetscape (C0009)</td> <td align="right">\$ 250,000</td> </tr> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ -</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ 866,587</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ 774,568</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">\$ 10,000</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">\$ 150</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$ 3,306,681</td> </tr> </table> <p><i>Many of these projects will require year(s) to be completed.</i></p>	Contract/Maintenance Services	\$ 28,700	High St. Streetscape (C0009)	\$ 250,000	Princeton Ave Widening (C0020)	\$ -	LA Ave Widening Spring/Moorpark (C0021)	\$ 866,587	Spring Road Widening (C0022)	\$ 774,568	LA Ave Medians (C0026)	\$ -	Widening @ LA Ave/ Shasta (C0030)	\$ 10,000	LA Avenue Undergrounding (C0033)	\$ 441,021	Signal Improve Spring/Charles (C0060)	\$ -	LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655	Property Tax & SBA	\$ 150	Total FY 2025/26 Adopted Budget	\$ 3,306,681
Contract/Maintenance Services	\$ 28,700																								
High St. Streetscape (C0009)	\$ 250,000																								
Princeton Ave Widening (C0020)	\$ -																								
LA Ave Widening Spring/Moorpark (C0021)	\$ 866,587																								
Spring Road Widening (C0022)	\$ 774,568																								
LA Ave Medians (C0026)	\$ -																								
Widening @ LA Ave/ Shasta (C0030)	\$ 10,000																								
LA Avenue Undergrounding (C0033)	\$ 441,021																								
Signal Improve Spring/Charles (C0060)	\$ -																								
LA Ave Traffic Signals/Fiber Optic Upgrade (M0040)	\$ 935,655																								
Property Tax & SBA	\$ 150																								
Total FY 2025/26 Adopted Budget	\$ 3,306,681																								
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.</p>	<p><u>Interfund Transfers:</u></p> <p>Engineering City Staff cost reimbursement for the following:</p> <table border="0"> <tr> <td>Princeton Ave Widening (C0020)</td> <td align="right">\$ -</td> </tr> <tr> <td>LA Ave Widening Spring/Moorpark (C0021)</td> <td align="right">\$ -</td> </tr> <tr> <td>Spring Road Widening (C0022)</td> <td align="right">\$ -</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">\$ -</td> </tr> <tr> <td>New LA Ave Undergrd (C0033)</td> <td align="right">\$ -</td> </tr> <tr> <td>Signal Improve Spring/Charles (C0060)</td> <td align="right">\$ -</td> </tr> <tr> <td>LA Ave Traffic Signal Fiber Optic Upgrade (M0040)</td> <td align="right">\$ -</td> </tr> <tr> <td align="right">Total</td> <td align="right">\$ -</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>	Princeton Ave Widening (C0020)	\$ -	LA Ave Widening Spring/Moorpark (C0021)	\$ -	Spring Road Widening (C0022)	\$ -	LA Ave Medians (C0026)	\$ -	Widening @ LA Ave/ Shasta (C0030)	\$ -	New LA Ave Undergrd (C0033)	\$ -	Signal Improve Spring/Charles (C0060)	\$ -	LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$ -	Total	\$ -		\$ -	Total	\$ -		
Princeton Ave Widening (C0020)	\$ -																								
LA Ave Widening Spring/Moorpark (C0021)	\$ -																								
Spring Road Widening (C0022)	\$ -																								
LA Ave Medians (C0026)	\$ -																								
Widening @ LA Ave/ Shasta (C0030)	\$ -																								
New LA Ave Undergrd (C0033)	\$ -																								
Signal Improve Spring/Charles (C0060)	\$ -																								
LA Ave Traffic Signal Fiber Optic Upgrade (M0040)	\$ -																								
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> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> </table> <p>Allocations Made:</p> <table border="0"> <tr> <td></td> <td align="right">\$ -</td> </tr> </table>		\$ -		\$ -																				
	\$ -																								
	\$ -																								

Fund 2014 – Los Angeles Avenue Area of Contribution

Item Description	Response																		
Additional Comments:	<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 \$2.6M 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" data-bbox="699 506 1500 800"> <tr> <td>Fund Ending Balance (06/30/25)</td> <td align="right">\$ 6,327,627</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 1,669,711</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 1,338,007</td> </tr> <tr> <td>Revenues - FY22-23</td> <td align="right">\$ 958,769</td> </tr> <tr> <td>Revenues - FY21-22</td> <td align="right">\$ (257,667)</td> </tr> <tr> <td>Revenues - FY20-21</td> <td align="right">\$ 61,068</td> </tr> <tr> <td>Total Revenues for last five years</td> <td align="right">\$ 3,769,888</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 2,557,740</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 6,327,627	Less: Revenues for last five years		Revenues - FY24-25	\$ 1,669,711	Revenues - FY23-24	\$ 1,338,007	Revenues - FY22-23	\$ 958,769	Revenues - FY21-22	\$ (257,667)	Revenues - FY20-21	\$ 61,068	Total Revenues for last five years	\$ 3,769,888	 Amt held past fifth year of deposit as of 6-30-25	 \$ 2,557,740
Fund Ending Balance (06/30/25)	\$ 6,327,627																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 1,669,711																		
Revenues - FY23-24	\$ 1,338,007																		
Revenues - FY22-23	\$ 958,769																		
Revenues - FY21-22	\$ (257,667)																		
Revenues - FY20-21	\$ 61,068																		
Total Revenues for last five years	\$ 3,769,888																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ 2,557,740																		

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 2024. Below are the Citywide Transportation Fee rates. \$8.79 per SF/single family dwelling \$9.38 per SF/multi-family dwelling \$20,292 per 1000 SF/commercial \$15,515 per 1000 SF/Office \$4,706 per 1000 SF/Industrial												
(3) The beginning and ending balance of the account or fund	<table border="0" style="width: 100%;"> <tr> <td>Beginning Balance (07/01/24)</td> <td align="right">\$</td> <td align="right">133,119</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$</td> <td align="right">140,201</td> </tr> </table>	Beginning Balance (07/01/24)	\$	133,119	Ending Balance (06/30/25)	\$	140,201						
Beginning Balance (07/01/24)	\$	133,119											
Ending Balance (06/30/25)	\$	140,201											
(4) The amount of the fees collected and the interest earned	<table border="0" style="width: 100%;"> <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">7,082</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$</td> <td align="right">7,082</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	7,082	Other Revenues	\$	-	Total FY 2024/25 Revenues	\$	7,082
Amount of Fees Collected	\$	-											
Interest Earned	\$	7,082											
Other Revenues	\$	-											
Total FY 2024/25 Revenues	\$	7,082											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0" style="width: 100%;"> <tr> <td>None</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Expenses	\$	-						
None	\$	-											
Total FY 2024/25 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" style="width: 100%;"> <tr> <td>No funds budgeted for FY 2025/26</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	No funds budgeted for FY 2025/26	\$	-	Total FY 2025/26 Adopted Budget	\$	-						
No funds budgeted for FY 2025/26	\$	-											
Total FY 2025/26 Adopted Budget	\$	-											

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

Item Description	Response																		
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in 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><u>Interfund Transfers:</u></p> <p align="right">Total \$ -</p> <p><u>Interfund Loans:</u></p> <p align="right">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>Refunds Made \$ -</p> <p>Allocations Made \$ -</p>																		
Additional Comments	<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 (06/30/25)</td> <td align="right">\$ 140,201</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 7,082</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 7,520</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>Total Revenues for last five years</td> <td align="right">\$ 168,083</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ -</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 140,201	Less: Revenues for last five years		Revenues - FY24-25	\$ 7,082	Revenues - FY23-24	\$ 7,520	Revenues - FY22-23	\$ 2,498	Revenues - FY21-22	\$ (4,685)	Revenues - FY20-21	\$ 155,668	Total Revenues for last five years	\$ 168,083	 Amt held past fifth year of deposit as of 6-30-25	 \$ -
Fund Ending Balance (06/30/25)	\$ 140,201																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 7,082																		
Revenues - FY23-24	\$ 7,520																		
Revenues - FY22-23	\$ 2,498																		
Revenues - FY21-22	\$ (4,685)																		
Revenues - FY20-21	\$ 155,668																		
Total Revenues for last five years	\$ 168,083																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ -																		

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 (07/01/24)</td> <td align="right">\$</td> <td align="right">109,244</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$</td> <td align="right">115,056</td> </tr> </table>	Beginning Balance (07/01/24)	\$	109,244	Ending Balance (06/30/25)	\$	115,056						
Beginning Balance (07/01/24)	\$	109,244											
Ending Balance (06/30/25)	\$	115,056											
(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">5,811</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$</td> <td align="right">5,811</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	5,811	Other Revenues	\$	-	Total FY 2024/25 Revenues	\$	5,811
Amount of Fees Collected	\$	-											
Interest Earned	\$	5,811											
Other Revenues	\$	-											
Total FY 2024/25 Revenues	\$	5,811											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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 2024/25 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Expenses	\$	-						
None	\$	-											
Total FY 2024/25 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>No funds budgeted for FY 2025/26</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	No funds budgeted for FY 2025/26	\$	-	Total FY 2025/26 Adopted Budget	\$	-						
No funds budgeted for FY 2025/26	\$	-											
Total FY 2025/26 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 \$105K 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 (06/30/25)</td> <td align="right">\$ 115,056</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 5,811</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 5,305</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>Total Revenues for last five years</td> <td align="right">\$ 9,831</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ 105,225</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 115,056	Less: Revenues for last five years		Revenues - FY24-25	\$ 5,811	Revenues - FY23-24	\$ 5,305	Revenues - FY22-23	\$ 1,668	Revenues - FY21-22	\$ (3,128)	Revenues - FY20-21	\$ 174	Total Revenues for last five years	\$ 9,831	 Amt held past fifth year of deposit as of 6-30-25	 \$ 105,225
Fund Ending Balance (06/30/25)	\$ 115,056																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 5,811																		
Revenues - FY23-24	\$ 5,305																		
Revenues - FY22-23	\$ 1,668																		
Revenues - FY21-22	\$ (3,128)																		
Revenues - FY20-21	\$ 174																		
Total Revenues for last five years	\$ 9,831																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ 105,225																		

Fund 2017 – Fremont Storm Drain AOC

Item Description	Response												
(1) A brief description of the type of fee in the account or fund	Fees for Fremont Storm Drain and related improvements as a result of additional development.												
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain.												
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/24)</td> <td align="right">\$</td> <td align="right">18,290</td> </tr> <tr> <td>Ending Balance (06/30/25)</td> <td align="right">\$</td> <td align="right">19,263</td> </tr> </table>	Beginning Balance (07/01/24)	\$	18,290	Ending Balance (06/30/25)	\$	19,263						
Beginning Balance (07/01/24)	\$	18,290											
Ending Balance (06/30/25)	\$	19,263											
(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">973</td> </tr> <tr> <td>Other Revenues</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2024/25 Revenues</td> <td align="right">\$</td> <td align="right">973</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	973	Other Revenues	\$	-	Total FY 2024/25 Revenues	\$	973
Amount of Fees Collected	\$	-											
Interest Earned	\$	973											
Other Revenues	\$	-											
Total FY 2024/25 Revenues	\$	973											
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, 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 2024/25 Expenses</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	None	\$	-	Total FY 2024/25 Expenses	\$	-						
None	\$	-											
Total FY 2024/25 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>No funds budgeted for FY 2025/26</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Total FY 2025/26 Adopted Budget</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	No funds budgeted for FY 2025/26	\$	-	Total FY 2025/26 Adopted Budget	\$	-						
No funds budgeted for FY 2025/26	\$	-											
Total FY 2025/26 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 \$18K 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 (06/30/25)</td> <td align="right">\$ 19,263</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 973</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 888</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>Total Revenues for last five years</td> <td align="right">\$ 1,646</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-25</td> <td align="right">\$ 17,617</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ 19,263	Less: Revenues for last five years		Revenues - FY24-25	\$ 973	Revenues - FY23-24	\$ 888	Revenues - FY22-23	\$ 279	Revenues - FY21-22	\$ (524)	Revenues - FY20-21	\$ 29	Total Revenues for last five years	\$ 1,646	 		Amt held past fifth year of deposit as of 6-30-25	\$ 17,617
Fund Ending Balance (06/30/25)	\$ 19,263																				
Less: Revenues for last five years																					
Revenues - FY24-25	\$ 973																				
Revenues - FY23-24	\$ 888																				
Revenues - FY22-23	\$ 279																				
Revenues - FY21-22	\$ (524)																				
Revenues - FY20-21	\$ 29																				
Total Revenues for last five years	\$ 1,646																				
Amt held past fifth year of deposit as of 6-30-25	\$ 17,617																				

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	Beginning Balance (07/01/24)	\$ 27,411
	Ending Balance (06/30/25)	\$ 28,870
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ -
	Interest Earned	\$ 1,458
	Other Revenues	\$ -
	Total FY 2024/25 Revenues	\$ 1,458
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	None	\$ -
	Total FY 2024/25 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.	No funds budgeted for FY 2025/26	\$ -
	Total FY 2025/26 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 \$26K 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 (06/30/25)</td> <td align="right">\$</td> <td align="right">28,870</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$</td> <td align="right">1,458</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$</td> <td align="right">1,331</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>Total Revenues for last five years</td> <td align="right">\$</td> <td align="right">2,467</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amt held past fifth year of deposit as of 6-30-25</td> <td align="right">\$</td> <td align="right">26,403</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$	28,870	Less: Revenues for last five years			Revenues - FY24-25	\$	1,458	Revenues - FY23-24	\$	1,331	Revenues - FY22-23	\$	419	Revenues - FY21-22	\$	(785)	Revenues - FY20-21	\$	44	Total Revenues for last five years	\$	2,467	 			Amt held past fifth year of deposit as of 6-30-25	\$	26,403
Fund Ending Balance (06/30/25)	\$	28,870																													
Less: Revenues for last five years																															
Revenues - FY24-25	\$	1,458																													
Revenues - FY23-24	\$	1,331																													
Revenues - FY22-23	\$	419																													
Revenues - FY21-22	\$	(785)																													
Revenues - FY20-21	\$	44																													
Total Revenues for last five years	\$	2,467																													
Amt held past fifth year of deposit as of 6-30-25	\$	26,403																													

Fund 3001 – City Hall Improvement Fund

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 civic center complex facilities within the City.
(2) The amount of the fee	\$1.25 per SF/single family dwelling, \$1.74 per SF/multi-family dwelling \$322 per 1000 SF/commercial \$643 per 1000 SF/Office \$128 per 1000 SF/Industrial
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/24) \$ 2,789,511 Ending Balance (06/30/25) \$ 2,148,960
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 22,649 Interest Earned \$ 129,365 Other Revenues \$ - Total FY 2024/25 Revenues \$ 152,014
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	New Library (C0056) \$ 370,193 Total Cost of Project-FY24-25 \$ 565,181 % of project funded by fees: 85.55% New City Hall (C0070) \$ 422,372 Total Cost of Project-FY24-25 \$ 2,101,504 % of project funded by fees: 20.10% Total FY 2024/25 Expenses \$ 792,565
(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.	The FY 2025/26 adopted budget includes: New City Hall (C0070) \$ 10,687 Total FY 2025/26 Adopted Budget \$ 10,687

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	\$0.58 per SF/single family dwelling, \$0.81 per SF/multi-family dwelling \$148 per 1000 SF/commercial \$298 per 1000 SF/Office \$60 per 1000 SF/Industrial
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/24) \$ (868,951) Ending Balance (06/30/25) \$ (754,570)
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 108,929 Interest Earned \$ 5,452 Other Revenues \$ - Total FY 2024/25 Revenues \$ 114,381
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 2024/25, including the total percentage of the cost of the public improvement that was funded with fees	None \$ - Total FY 2024/25 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.	No funds budgeted for FY 2025/26 \$ - Total FY 2025/26 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 7/1/2024</i> \$ 873,442 2024/25 loan payment \$ (114,851)</p> <p align="right">Total \$ 758,590</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> <tr> <td>Fund Ending Balance (06/30/25)</td> <td align="right">\$ (639,719)</td> </tr> <tr> <td>Less: Revenues for last five years</td> <td></td> </tr> <tr> <td>Revenues - FY24-25</td> <td align="right">\$ 114,381</td> </tr> <tr> <td>Revenues - FY23-24</td> <td align="right">\$ 87,006</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>Total Revenues for last five years</td> <td align="right">\$ 317,834</td> </tr> <tr> <td> Amt held past fifth year of deposit as of 6-30-25</td> <td align="right"> \$ -</td> </tr> </table>	Fund Ending Balance (06/30/25)	\$ (639,719)	Less: Revenues for last five years		Revenues - FY24-25	\$ 114,381	Revenues - FY23-24	\$ 87,006	Revenues - FY22-23	\$ 9,787	Revenues - FY21-22	\$ 170	Revenues - FY20-21	\$ 106,491	Total Revenues for last five years	\$ 317,834	 Amt held past fifth year of deposit as of 6-30-25	 \$ -
Fund Ending Balance (06/30/25)	\$ (639,719)																		
Less: Revenues for last five years																			
Revenues - FY24-25	\$ 114,381																		
Revenues - FY23-24	\$ 87,006																		
Revenues - FY22-23	\$ 9,787																		
Revenues - FY21-22	\$ 170																		
Revenues - FY20-21	\$ 106,491																		
Total Revenues for last five years	\$ 317,834																		
 Amt held past fifth year of deposit as of 6-30-25	 \$ -																		