

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director *RA*
Prepared by: Irmina Lumbad, Budget and Finance Manager *IL*

DATE: October 18, 2011 (CC Meeting of November 16, 2011)

SUBJECT: Consider the Report Titled “Accounting of Fund Information as Required by Section 66006 of the California Government Code for Fiscal Year 2010/2011”

BACKGROUND

California Government Code Sections 66000-66008 prescribe the use, accounting and reporting of fees imposed by a local agency to an applicant as a condition of approval of a development project. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. Public facilities include public improvements, public services and community amenities. The Code requires the local agency to establish a separate fund for each fee to avoid any commingling with other revenues and funds. An annual report of these funds shall be made available to the public within one hundred and eighty (180) days after the close of each fiscal year and reviewed by the local agency in the next regularly scheduled public meeting not less than fifteen days (15) after this information is made public.

DISCUSSION

Section 66006 requires the following annual disclosures for each fund: a) brief description of the fee, b) amount of the fee, c) beginning and ending balance of fund, d) amount of fees collected and the interest earned, e) identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, f) identification of an approximate date by which the construction of the public improvement will commence, g) description of each interfund transfer or loan made from the fund, and h) amount of refunds.

Honorable City Council
November 16, 2011
Page 2

Staff has compiled the required information for each of the funds in a report entitled "Accounting of Fund Information as Required by Section 66006 of the California Government Code for Fiscal Year 2010/2011". The report, based on the City's unaudited financial records, relates to transactions made during the fiscal year that concluded on June 30, 2011.

As required by the Code, these reports have been made available to the public at least 15 days prior to the meeting date at the front counter of City Hall.

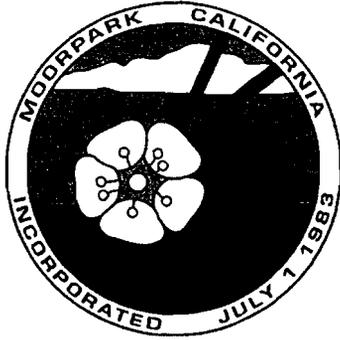
FISCAL IMPACT

There is no fiscal impact.

STAFF RECOMMENDATION

Receive and file said report.

Attachment 1: "Accounting of Fund Information as Required by Section 66006 of the California Code for Fiscal Year 2010/2011"



City of Moorpark, California

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

for

Fiscal Year 2010/2011

Scheduled for Public Review at the City Council Meeting

of

November 16, 2011

Overview

In compliance with Sections 66000 - 66006 of the California Government Code (Code), the City of Moorpark is required to provide a separate accounting for funds from which revenues are derived from developer fees and the proceeds of such fees are used to provide public facilities.

The Code provides the following definitions:

Fee: “. . . a monetary exaction other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis, that is charged by a local agency to the applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project.”

Public Facilities: “. . . includes public improvements, public services and community amenities.”

Also, the Code requires the following information be reported for each fund holding such fees:

- (1) A brief description of the type of fee in the account or fund;
- (2) The amount of the fee;
- (3) The beginning balance and ending balance of the account or fund;
- (4) The amount of the fees collected and the interest earned;
- (5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees;
- (6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete;
- (7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and,
- (8) The amount of refunds made pursuant to subdivision (e) of Section 66001 of the Code and any allocations pursuant to subdivision (f) of Section 66001 of the Code.

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

Fund 2001 – Traffic Systems Management Fund

Item Description	Response																						
(1) A brief description of the type of fee in the account or fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.																						
(2) The amount of the fee	The fee is calculated based on the Ventura County Air Pollution Control District's guidelines.																						
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$ 6,079,042</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$ 5,754,938</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 6,079,042	Ending Balance (06/30/11)	\$ 5,754,938																		
Beginning Balance (07/01/10)	\$ 6,079,042																						
Ending Balance (06/30/11)	\$ 5,754,938																						
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 51,684</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 76,028</td> </tr> <tr> <td>Others (Sale of Plans/Specifications/Reimbursements)</td> <td align="right">\$ 4,097</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 131,809</td> </tr> </table>	Amount of Fees Collected	\$ 51,684	Interest Earned	\$ 76,028	Others (Sale of Plans/Specifications/Reimbursements)	\$ 4,097	Total Revenues	\$ 131,809														
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(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>City Manager's & Community Devt Staff Costs</td> <td align="right">\$ 19,516</td> </tr> <tr> <td>Other Contractual Services</td> <td align="right">\$ 115,392</td> </tr> <tr> <td>Natural Gas (CNG bus fuel)</td> <td align="right">\$ 16,926</td> </tr> <tr> <td>Refunds/Reimbursements not subject to item § 66001 (e)</td> <td align="right">\$ 1,709</td> </tr> <tr> <td> Metrolink South Second Entrance (8056)</td> <td align="right"> \$ 300,960</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 492,206</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">61%</td> </tr> <tr> <td> LA Ave Undergrounding (8066)</td> <td align="right"> \$ 1,409</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,569</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">31%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 455,912</td> </tr> </table>	City Manager's & Community Devt Staff Costs	\$ 19,516	Other Contractual Services	\$ 115,392	Natural Gas (CNG bus fuel)	\$ 16,926	Refunds/Reimbursements not subject to item § 66001 (e)	\$ 1,709	 Metrolink South Second Entrance (8056)	 \$ 300,960	Total Cost of Project	\$ 492,206	% of project funded by fees:	61%	 LA Ave Undergrounding (8066)	 \$ 1,409	Total Cost of Project	\$ 4,569	% of project funded by fees:	31%	Total Expenses	\$ 455,912
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Total Expenses	\$ 455,912																						
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 11/12, \$242K of the fund has been budgeted for the following capital improvement projects: \$166K for Metrolink South Parking (8056), \$10K for LA Ave Undergrounding (8066) and \$66K for Sidewalk & Bike Lane AVRC (8086). \$21K or 20% of one (1) Management Analyst salaries/benefits, \$208K for City transit operating costs (including natural gas) and \$27K transfer to other fund for administrative and engineering staff costs to administer the projects.																						
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<table> <tr> <td>Interfund Transfers:</td> <td align="right">\$ -</td> </tr> <tr> <td> Interfund Loans:</td> <td align="right"> \$ -</td> </tr> </table>	Interfund Transfers:	\$ -	 Interfund Loans:	 \$ -																		
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(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table> <tr> <td>Refunds Made:</td> <td></td> </tr> <tr> <td> Allocations Made:</td> <td align="right"> \$ -</td> </tr> </table>	Refunds Made:		 Allocations Made:	 \$ -																		
Refunds Made:																							
 Allocations Made:	 \$ -																						

Fund 2001 – Traffic Systems Management Fund

Item Description	Response
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.

Fund 2002 – Citywide Traffic Mitigation Fund

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	Beginning Balance (07/01/10)	\$ 13,539,930
	Ending Balance (06/30/11)	\$ 13,317,408
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected	\$ 214,519
	Interest Earned	\$ 175,116
	Others (Sale of Plans/Specs/Reimbursements)	\$ 1,596
	Total Revenues	\$ 391,231
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees.	Staff Costs	\$ -
	Contractual Services	\$ -
	Refunds/Reimbursements not subject to item § 66001 (e)	\$ 6,000
	23 North Alignment (8045)	\$ 21,512
	Total Cost of Project	\$ 21,512
	% of project funded by fees:	100%
	North Hills Parkway (8061)	\$ 451,385
	Total Cost of Project	\$ 451,385
	% of project funded by fees:	100%
	23 Fwy Sound Wall @ Tierra Rejada Rd (8079)	\$ 117,436
	Total Cost of Project	\$ 134,856
	% of project funded by fees:	87%
	Total Expenses	\$ 596,333
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 11/12, a total of \$5,010K has been budgeted for the following projects: Moorpark Avenue Widening from Casey to Third Street (8040) -\$666K, North Hills Parkway (8061) -\$2,608K and 23 Freeway Sound Wall at Tierra Rejada Road (8079) - \$1,736K. These are significant projects that are expected to require all the available funds in this account to complete. \$23K has been appropriated for interfund transfers for planning and engineering staff time relating to these projects.	
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<p>Interfund Transfers:</p> <p>Planning City Staff cost reimbursement - 23 Fwy Sound Wall @ Tierra Rejada Rd (8079) \$ 17,420</p> <p>Total Interfund Transfers \$ 17,420</p> <p>Interfund Loans: \$ -</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)	Refunds Made:	\$ -
	Allocations Made:	\$ -
Additional Comments:	For information about pending and planned capital projects, see the	

Fund 2002 – Citywide Traffic Mitigation Fund

Item Description	Response
	City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.

Fund 2003 – Crossing Guard Fund

Item Description	Response										
(1) A brief description of the type of fee in the account or fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.										
(2) The amount of the fee	Negotiated with developers in areas where development would impact pedestrian routes to and from schools within the City.										
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$ 323,606</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$ 261,796</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 323,606	Ending Balance (06/30/11)	\$ 261,796						
Beginning Balance (07/01/10)	\$ 323,606										
Ending Balance (06/30/11)	\$ 261,796										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 3,575</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 3,575</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 3,575	Total Revenues	\$ 3,575				
Amount of Fees Collected	\$ -										
Interest Earned	\$ 3,575										
Total Revenues	\$ 3,575										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Crossing Guard Expenses</td> <td align="right">\$ 15,304</td> </tr> <tr> <td>Total Cost of Project(s)</td> <td align="right">\$ 15,304</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td> Refunds/Reimbursements not subject to item § 66001 (e)</td> <td align="right"> \$ 50,081</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 65,384</td> </tr> </table>	Crossing Guard Expenses	\$ 15,304	Total Cost of Project(s)	\$ 15,304	% of project funded by fees:	100%	 Refunds/Reimbursements not subject to item § 66001 (e)	 \$ 50,081	Total Expenses	\$ 65,384
Crossing Guard Expenses	\$ 15,304										
Total Cost of Project(s)	\$ 15,304										
% of project funded by fees:	100%										
 Refunds/Reimbursements not subject to item § 66001 (e)	 \$ 50,081										
Total Expenses	\$ 65,384										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	The fees collected in this account are used to partially fund the annual costs of providing crossing guard services at specified locations. Fees are collected from developers to offset the cost for five years only at impacted intersections. Approximately \$26K has been budgeted for FY 11/12 to provide for crossing guard services.										
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<table border="0"> <tr> <td>Interfund Transfers:</td> <td align="right">\$ -</td> </tr> <tr> <td> Interfund Loans:</td> <td align="right"> \$ -</td> </tr> </table>	Interfund Transfers:	\$ -	 Interfund Loans:	 \$ -						
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Refunds Made:	\$ -										
 Allocations Made:	 \$ -										
Additional Comments:	None										

Fund 210X – Park Improvement Funds

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. Includes funds for municipal pool and bike path.																																		
(2) The amount of the fee	A formula based on a dwelling unit factor (currently 3.22 for single family units), the parkland dedication requirement (currently 5 acres/1,000 persons) and the fair market value per acre (varies per development).																																		
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$ (23,636)</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$ (783,350)</td> </tr> </table>	Beginning Balance (07/01/10)	\$ (23,636)	Ending Balance (06/30/11)	\$ (783,350)																														
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr><td>Other Development Fees</td><td align="right">\$ -</td></tr> <tr><td>Amount of Fees Collected</td><td align="right">\$ -</td></tr> <tr><td>Fees in Lieu of Park Land</td><td align="right">\$ 13,668</td></tr> <tr><td>Park Bond</td><td align="right">\$ -</td></tr> <tr><td>Interest Earned</td><td align="right">\$ 6,456</td></tr> <tr><td>Rents/Concessions</td><td align="right">\$ -</td></tr> <tr><td>Sale Plans/Specifications</td><td align="right">\$ -</td></tr> <tr><td>Other Revenue</td><td align="right">\$ -</td></tr> <tr><td>Total Revenues</td><td align="right">\$ 20,123</td></tr> </table>	Other Development Fees	\$ -	Amount of Fees Collected	\$ -	Fees in Lieu of Park Land	\$ 13,668	Park Bond	\$ -	Interest Earned	\$ 6,456	Rents/Concessions	\$ -	Sale Plans/Specifications	\$ -	Other Revenue	\$ -	Total Revenues	\$ 20,123																
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(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr><td>Contractual Services</td><td align="right">\$ -</td></tr> <tr><td>Refunds/Reimbursements not subject to item § 66001 (e)</td><td align="right">\$ 314,275</td></tr> <tr><td>Interest Expense</td><td align="right">\$ 4,900</td></tr> <tr><td> </td><td></td></tr> <tr><td>AV Sports Field (7022)</td><td align="right">\$ 100,135</td></tr> <tr><td>Total Cost of Project</td><td align="right">\$ 100,135</td></tr> <tr><td>% of project funded by fees:</td><td align="right">100%</td></tr> <tr><td> </td><td></td></tr> <tr><td>College View Basketball Crt (7028)</td><td align="right">\$ 74,637</td></tr> <tr><td>Total Cost of Project</td><td align="right">\$ 74,637</td></tr> <tr><td>% of project funded by fees:</td><td align="right">100%</td></tr> <tr><td> </td><td></td></tr> <tr><td>Glenwood Park (7813)</td><td align="right">\$ 285,890</td></tr> <tr><td>Total Cost of Project</td><td align="right">\$ 320,244</td></tr> <tr><td>% of project funded by fees:</td><td align="right">89%</td></tr> <tr><td> </td><td></td></tr> <tr><td>Total Expenses</td><td align="right">\$ 779,838</td></tr> </table>	Contractual Services	\$ -	Refunds/Reimbursements not subject to item § 66001 (e)	\$ 314,275	Interest Expense	\$ 4,900	 		AV Sports Field (7022)	\$ 100,135	Total Cost of Project	\$ 100,135	% of project funded by fees:	100%	 		College View Basketball Crt (7028)	\$ 74,637	Total Cost of Project	\$ 74,637	% of project funded by fees:	100%	 		Glenwood Park (7813)	\$ 285,890	Total Cost of Project	\$ 320,244	% of project funded by fees:	89%	 		Total Expenses	\$ 779,838
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Total Expenses	\$ 779,838																																		
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	\$150K park improvement projects are planned for FY 11/12. The major projects include improvements at AV Sports Field, Glenwood Park, Monte Vista Park and Mountain Meadows Park.																																		
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the	<table border="0"> <tr><td>Interfund Transfers:</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Interfund Loans:</td><td align="right">\$ 1,000,000</td></tr> </table>	Interfund Transfers:		 		Interfund Loans:	\$ 1,000,000																												
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Interfund Loans:	\$ 1,000,000																																		

Fund 210X – Park Improvement Funds

Item Description	Response						
account or fund will receive on the loan	On April 1, 2009, City Council approved an interfund loan of up to \$1.5M from the Special Projects Fund (4004) to Park Improvement Zone 1 Fund (2111) to partially fund the design and construction of the Poindexter Park Expansion Project (7801). The loan cost is a variable interest rate based on the average interest rate earned by LAIF from the previous year. The principal and interest will be repaid as new development and parkland fees are collected.						
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table border="0"> <tr> <td>Refunds Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-
Refunds Made:	\$	-					
Allocations Made:	\$	-					
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial						

Fund 2150 - Tree & Landscaping Fund

Item Description	Response														
(1) A brief description of the type of fee in the account or fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.														
(2) The amount of the fee	\$0.05/commercial and industrial square foot														
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/10)</td> <td style="text-align: right;">\$ 124,878</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td style="text-align: right;">\$ 101,825</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 124,878	Ending Balance (06/30/11)	\$ 101,825										
Beginning Balance (07/01/10)	\$ 124,878														
Ending Balance (06/30/11)	\$ 101,825														
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 1,346</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 1,357</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 2,703</td> </tr> </table>	Amount of Fees Collected	\$ 1,346	Interest Earned	\$ 1,357	Total Revenues	\$ 2,703								
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Interest Earned	\$ 1,357														
Total Revenues	\$ 2,703														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">City Entry Signs (7110)</td> <td style="text-align: right;">\$ 1,386</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: right;">\$ 1,939</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">71%</td> </tr> <tr> <td> Mountain Trail Overlay (8083)</td> <td style="text-align: right;"> \$ 24,370</td> </tr> <tr> <td>Total Cost of Project</td> <td style="text-align: right;">\$ 642,128</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">4%</td> </tr> <tr> <td> Total Expenses</td> <td style="text-align: right;"> \$ 25,756</td> </tr> </table>	City Entry Signs (7110)	\$ 1,386	Total Cost of Project	\$ 1,939	% of project funded by fees:	71%	 Mountain Trail Overlay (8083)	 \$ 24,370	Total Cost of Project	\$ 642,128	% of project funded by fees:	4%	 Total Expenses	 \$ 25,756
City Entry Signs (7110)	\$ 1,386														
Total Cost of Project	\$ 1,939														
% of project funded by fees:	71%														
 Mountain Trail Overlay (8083)	 \$ 24,370														
Total Cost of Project	\$ 642,128														
% of project funded by fees:	4%														
 Total Expenses	 \$ 25,756														
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No appropriations were budgeted for FY 11/12.														
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Interfund Transfers:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> Interfund Loans:</td> <td style="text-align: right;"> \$ -</td> </tr> </table>	Interfund Transfers:	\$ -	 Interfund Loans:	 \$ -										
Interfund Transfers:	\$ -														
 Interfund Loans:	 \$ -														
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> Allocations Made:</td> <td style="text-align: right;"> \$ -</td> </tr> </table>	Refunds Made:	\$ -	 Allocations Made:	 \$ -										
Refunds Made:	\$ -														
 Allocations Made:	 \$ -														
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.														

Fund 2154 - Library Facilities Fund

Item Description	Response										
(1) A brief description of the type of fee in the account or fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.										
(2) The amount of the fee	\$925.68/single family dwelling, \$596.91/multi-family dwelling, per unit \$612.06/mobilehome, per unit \$0.37/commercial and industrial square foot										
(3) The beginning and ending balance of the account or fund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Balance (07/01/10)</td> <td style="text-align: right;">\$ 1,214,839</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td style="text-align: right;">\$ 1,254,025</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 1,214,839	Ending Balance (06/30/11)	\$ 1,254,025						
Beginning Balance (07/01/10)	\$ 1,214,839										
Ending Balance (06/30/11)	\$ 1,254,025										
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 30,228</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 16,208</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 46,437</td> </tr> </table>	Amount of Fees Collected	\$ 30,228	Interest Earned	\$ 16,208	Total Revenues	\$ 46,437				
Amount of Fees Collected	\$ 30,228										
Interest Earned	\$ 16,208										
Total Revenues	\$ 46,437										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Contract Services</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Operating Supplies</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Furnitures & Fixtures</td> <td style="text-align: right;">\$ 2,717</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">\$ 4,534</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 7,251</td> </tr> </table>	Contract Services	\$ -	Operating Supplies	\$ -	Furnitures & Fixtures	\$ 2,717	Equipment	\$ 4,534	Total Expenses	\$ 7,251
Contract Services	\$ -										
Operating Supplies	\$ -										
Furnitures & Fixtures	\$ 2,717										
Equipment	\$ 4,534										
Total Expenses	\$ 7,251										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 11/12, the City budgeted \$6K for contract services to provide imaging and deployment of new equipment, \$4K for software licensing upgrades and \$30K for new security camera and furnitures.										
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Interfund Transfers:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:	\$ -	Interfund Loans:	\$ -						
Interfund Transfers:	\$ -										
Interfund Loans:	\$ -										
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -						
Refunds Made:	\$ -										
Allocations Made:	\$ -										
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.										

Fund 2501 – Los Angeles Avenue Area of Contribution Fund

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	\$ 7,807/residential unit \$43,717/commercial and industrial acre																																		
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$ 11,628,193</td> </tr> <tr> <td>Adjustment for Reserve</td> <td></td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$ 11,733,981</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 11,628,193	Adjustment for Reserve		Ending Balance (06/30/11)	\$ 11,733,981																												
Beginning Balance (07/01/10)	\$ 11,628,193																																		
Adjustment for Reserve																																			
Ending Balance (06/30/11)	\$ 11,733,981																																		
(4) The amount of the fees collected and the interest earned	<table> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 264,995</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 152,265</td> </tr> <tr> <td>Others (Sale of Plans/Specs/Reimbursements)</td> <td align="right">\$ 250</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 417,510</td> </tr> </table>	Amount of Fees Collected	\$ 264,995	Interest Earned	\$ 152,265	Others (Sale of Plans/Specs/Reimbursements)	\$ 250	Total Revenues	\$ 417,510																										
Amount of Fees Collected	\$ 264,995																																		
Interest Earned	\$ 152,265																																		
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Total Revenues	\$ 417,510																																		
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	<table> <tr> <td>Special Professional Services</td> <td align="right">\$ 5,452</td> </tr> <tr> <td>Princeton Ave Widening (8012)</td> <td align="right">\$ 225,736</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 237,397</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">95%</td> </tr> <tr> <td>LA Ave Widening Spr/Mrpk (8013)</td> <td align="right">\$ 55,390</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 58,619</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">94%</td> </tr> <tr> <td>Spring Road Widening (8026)</td> <td align="right">\$ 82</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 82</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA/TR Signal Modification (8046)</td> <td align="right">\$ 10,134</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 15,134</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">67%</td> </tr> <tr> <td>LA Ave Medians (8047)</td> <td align="right">\$ 49</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 49</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 296,842</td> </tr> </table>	Special Professional Services	\$ 5,452	Princeton Ave Widening (8012)	\$ 225,736	Total Cost of Project	\$ 237,397	% of project funded by fees:	95%	LA Ave Widening Spr/Mrpk (8013)	\$ 55,390	Total Cost of Project	\$ 58,619	% of project funded by fees:	94%	Spring Road Widening (8026)	\$ 82	Total Cost of Project	\$ 82	% of project funded by fees:	100%	LA/TR Signal Modification (8046)	\$ 10,134	Total Cost of Project	\$ 15,134	% of project funded by fees:	67%	LA Ave Medians (8047)	\$ 49	Total Cost of Project	\$ 49	% of project funded by fees:	100%	Total Expenses	\$ 296,842
Special Professional Services	\$ 5,452																																		
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Total Expenses	\$ 296,842																																		

Fund 2501 – Los Angeles Avenue Area of Contribution Fund

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 public improvement and the public improvement remains incomplete</p>	<p>In FY 11/12, approximately \$6,379K of this fund has been appropriated as follows: Princeton Widening (8012)-\$1,125K LA Ave Widening - Spring Rd/Moorpark Ave (8013)-\$1,305K Spring Road Widening (8026)-\$855K Rail Crossing Improvements @ Spring Rd (8039)-\$1,167K LA Ave Medians (8047)-\$92K Widening @ LA Ave/Shasta (8058)-\$1,131K New LA Ave Undergrounding (8066)-\$412K Moorpark Avenue Left Turn Lane (8087) -\$200K AVCP Access Study (8089)-\$35K Interfund transfers of \$57K for planning and engineering staff time costs to administer these projects. Many of these projects will require two to three or more years for completion.</p>																					
<p>(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan</p>	<p><i>Interfund Transfers</i></p> <table border="0"> <tr> <td>Engineering City Staff cost reimbursement - Princeton Ave Widening (8012)</td> <td align="right">\$</td> <td align="right">4,760</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA Ave Widening Spring Rd/Moorpark Ave (8013)</td> <td align="right">\$</td> <td align="right">1,960</td> </tr> <tr> <td>Engineering City Staff cost reimbursement - LA/Tierra Rejada Rd Signal Modification (8046)</td> <td align="right">\$</td> <td align="right">5,000</td> </tr> <tr> <td>New LA Ave Undergrounding (8066)</td> <td align="right">\$</td> <td align="right">3,160</td> </tr> <tr> <td>Total Interfund Transfers</td> <td align="right">\$</td> <td align="right">14,880</td> </tr> </table> <p><i>Interfund Loans</i></p> <table border="0"> <tr> <td>Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%</td> <td align="right">\$</td> <td align="right">177,006</td> </tr> <tr> <td>Total Interfund Loans</td> <td align="right">\$</td> <td align="right">177,006</td> </tr> </table>	Engineering City Staff cost reimbursement - Princeton Ave Widening (8012)	\$	4,760	Engineering City Staff cost reimbursement - LA Ave Widening Spring Rd/Moorpark Ave (8013)	\$	1,960	Engineering City Staff cost reimbursement - LA/Tierra Rejada Rd Signal Modification (8046)	\$	5,000	New LA Ave Undergrounding (8066)	\$	3,160	Total Interfund Transfers	\$	14,880	Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%	\$	177,006	Total Interfund Loans	\$	177,006
Engineering City Staff cost reimbursement - Princeton Ave Widening (8012)	\$	4,760																				
Engineering City Staff cost reimbursement - LA Ave Widening Spring Rd/Moorpark Ave (8013)	\$	1,960																				
Engineering City Staff cost reimbursement - LA/Tierra Rejada Rd Signal Modification (8046)	\$	5,000																				
New LA Ave Undergrounding (8066)	\$	3,160																				
Total Interfund Transfers	\$	14,880																				
Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00%	\$	177,006																				
Total Interfund Loans	\$	177,006																				
<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>Pardee Homes</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Pardee Homes	\$	-	Allocations Made:	\$	-															
Pardee Homes	\$	-																				
Allocations Made:	\$	-																				
<p>Additional Comments:</p>	<p>For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.</p>																					

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

Item Description	Response
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.
(2) The amount of the fee	\$9,142.13/residential unit \$51,195.93/commercial and industrial acre
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/10) \$ (167,864) Ending Balance (06/30/11) \$ (177,006)
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ - Interest Earned \$ - Revs Not Elsewhere Classified \$ - Sale Plans/Specifications \$ - Total Revenues \$ -
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	Special Professional Services \$ - Refunds/Reimbursements not subject to item § 66001 (e) \$ 9,142 Total Expenses \$ 9,142
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds are appropriated for FY 11/12. The funds accumulated in this account are anticipated to be spent within the next five fiscal years on appropriate street improvement programs.
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<i>Interfund Transfers</i> \$ - Total Interfund Transfers \$ - <i>Interfund Loans</i> Loan from Los Angeles Ave AOC \$ 177,006 Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Total Interfund Loans \$ 177,006
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	Refunds Made \$ - Allocations Made \$ -

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

Item Description	Response
Additional Comments	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.

Fund 2503 – Casey Road/Gabbert Road Area of Contribution Fund

Item Description	Response										
(1) A brief description of the type of fee in the account or fund	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as a result of additional development.										
(2) The amount of the fee	\$2,030/residential unit \$6,428/commercial and industrial acre										
(3) The beginning and ending balance of the account or fund	<table border="0"> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$ 84,150</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$ 85,264</td> </tr> </table>	Beginning Balance (07/01/10)	\$ 84,150	Ending Balance (06/30/11)	\$ 85,264						
Beginning Balance (07/01/10)	\$ 84,150										
Ending Balance (06/30/11)	\$ 85,264										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ -</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 1,114</td> </tr> <tr> <td>Expense Reimbursements</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Admin Service Fees</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 1,114</td> </tr> </table>	Amount of Fees Collected	\$ -	Interest Earned	\$ 1,114	Expense Reimbursements	\$ -	Other Admin Service Fees	\$ -	Total Revenues	\$ 1,114
Amount of Fees Collected	\$ -										
Interest Earned	\$ 1,114										
Expense Reimbursements	\$ -										
Other Admin Service Fees	\$ -										
Total Revenues	\$ 1,114										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 10/11.										
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds are appropriated for FY 11/12. The funds accumulated in this account are anticipated to be spent within the next five fiscal years on appropriate street improvement programs.										
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<table border="0"> <tr> <td>Interfund Transfers:</td> <td align="right">\$ -</td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$ -</td> </tr> </table>	Interfund Transfers:	\$ -	Interfund Loans:	\$ -						
Interfund Transfers:	\$ -										
Interfund Loans:	\$ -										
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table border="0"> <tr> <td>Refunds Made:</td> <td align="right">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -						
Refunds Made:	\$ -										
Allocations Made:	\$ -										
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.										

Fund 2504 – Fremont Storm Drain AOC

Item Description	Response									
(1) A brief description of the type of fee in the account or fund	Fees for Fremont Storm Drain and related improvements as a result of additional development.									
(2) The amount of the fee	Negotiated with developers based upon the estimated impact of development on the Fremont Storm drain.									
(3) The beginning and ending balance of the account or fund	<table> <tr> <td>Beginning Balance (07/01/10)</td> <td align="right">\$</td> <td align="right">15,080</td> </tr> <tr> <td>Ending Balance (06/30/11)</td> <td align="right">\$</td> <td align="right">15,280</td> </tr> </table>	Beginning Balance (07/01/10)	\$	15,080	Ending Balance (06/30/11)	\$	15,280			
Beginning Balance (07/01/10)	\$	15,080								
Ending Balance (06/30/11)	\$	15,280								
(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">200</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$</td> <td align="right">200</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	200	Total Revenues	\$	200
Amount of Fees Collected	\$	-								
Interest Earned	\$	200								
Total Revenues	\$	200								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 10/11									
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplet	No funds were appropriated in FY 11/12. The funds accumulated in this account are anticipated to be spent within the next five fiscal years on appropriate storm drain improvements.									
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and	<table> <tr> <td>Interfund Transfers:</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Interfund Transfers:	\$	-	Interfund Loans:	\$	-			
Interfund Transfers:	\$	-								
Interfund Loans:	\$	-								
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table> <tr> <td>Refunds Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-			
Refunds Made:	\$	-								
Allocations Made:	\$	-								
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.									

Fund 4002 – Police Facilities 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 police facilities within the City to fund the increased demand for police services as a result of additional development.
(2) The amount of the fee	\$1,027/single family dwelling \$1,027/multi-family dwelling, per unit \$1,027/mobilehome, per unit \$0.60/commercial and industrial square foot
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/10) \$ (1,932,523) Ending Balance (06/30/11) \$ (1,886,590)
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 45,933 Interest Earned \$ - Interfund Transfer Total Revenues \$ 45,933
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 10/11, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 10/11. Total Expenses \$ -
(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	No funds were appropriated in FY 11/12. The funds accumulated in this account are anticipated to be spent within the next five fiscal years on appropriate police facilities improvements.
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	<i>Interfund Transfers:</i> \$ - Total Interfund Transfers <i>Interfund Loans:</i> \$ 1,886,590 Loan from Endowment fund for Police Services Facility Date of Repayment: As development fees are collected in future years Interest Rate of Loan: 0.00% Total Interfund Loans \$ 1,886,590
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	Refunds Made: \$ - Allocations Made: \$ -
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.