

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Johnny Ea, Finance Director 
Prepared by: Deanna Farnell, Finance/Accounting Manager 

DATE: October 27, 2006 (CC Meeting of December 6, 2006)

SUBJECT: Consider the Report Titled "Accounting of Fund Information as Required by Section 66006 of the California Government Code for Fiscal Year 2005/2006"

BACKGROUND

Section 66006 of the California Government Code (Code) requires local agencies to make available to the public information regarding development-related fees exacted by the City. This information is to be contained in a report made available for public review within at least 180 days after the end of the City's fiscal year.

DISCUSSION

Section 66006 of the Code requires the City to prepare a report that addresses eight (8) elements for each fund holding development-related fees. 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 2005/2006." The report relates to transactions made during the fiscal year that concluded on June 30, 2006.

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

Honorable City Council
December 6, 2006
Page 2

STAFF RECOMMENDATION

Receive and file said report.

Attachment: "Accounting of Fund Information as Required by Section 66006 of the
California Code for Fiscal Year 2005/2006"



City of Moorpark, California

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

for

Fiscal Year 2005/2006

Scheduled for Public Review at the City Council Meeting

of

December 6, 2006

000217

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 border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$ 3,985,792</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$ 5,068,996</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 3,985,792	Ending Balance (06/30/06)	\$ 5,068,996																				
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 1,016,839</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 142,836</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 1,159,675</td> </tr> </table>	Amount of Fees Collected	\$ 1,016,839	Interest Earned	\$ 142,836	Total Revenues	\$ 1,159,675																		
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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 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Com. Dev. Admin. Salaries</td> <td align="right">\$ 30,784</td> </tr> <tr> <td>Public Transit (7302)</td> <td align="right">\$ 15,000</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 499,073</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">3%</td> </tr> <tr> <td>Rail Trail Study (8050)</td> <td align="right">\$ 79</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 143</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">55%</td> </tr> <tr> <td>Drain No. 2 Trail (8059)</td> <td align="right">\$ 4,617</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,617</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Other Expense - Vehicles</td> <td align="right">\$ 25,991</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 76,470</td> </tr> </table>	Com. Dev. Admin. Salaries	\$ 30,784	Public Transit (7302)	\$ 15,000	Total Cost of Project	\$ 499,073	% of project funded by fees:	3%	Rail Trail Study (8050)	\$ 79	Total Cost of Project	\$ 143	% of project funded by fees:	55%	Drain No. 2 Trail (8059)	\$ 4,617	Total Cost of Project	\$ 4,617	% of project funded by fees:	100%	Other Expense - Vehicles	\$ 25,991	Total Expenses	\$ 76,470
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(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 06/07, \$248K has been budgeted for a master plan of trails & bikeways, three trail projects, corporate yard equipment and 25% of one (1) Administrative Services Manager salaries/benefits to administer 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 border="0"> <tr> <td>Interfund Transfers:</td> <td></td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$ -</td> </tr> </table>	Interfund Transfers:		Interfund Loans:	\$ -																				
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Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and Industrial Quarterly Status Report" prepared by the Community Development Department.																								

Fund 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	<table border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$ 6,233,085</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$ 9,320,012</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 6,233,085	Ending Balance (06/30/06)	\$ 9,320,012																				
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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 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Moorpark Ave/Widen Casey to 3rd (8040)</td> <td align="right">\$ 9,096</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 646,271</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">1%</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Route 23 North Alignment (8045)</td> <td align="right">\$ 35,882</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 35,882</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>North Hills Parkway (8061)</td> <td align="right">\$ 134,256</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 134,256</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ 179,234</td> </tr> </table>	Moorpark Ave/Widen Casey to 3rd (8040)	\$ 9,096	Total Cost of Project	\$ 646,271	% of project funded by fees:	1%			Route 23 North Alignment (8045)	\$ 35,882	Total Cost of Project	\$ 35,882	% of project funded by fees:	100%			North Hills Parkway (8061)	\$ 134,256	Total Cost of Project	\$ 134,256	% of project funded by fees:	100%	Total Expenses	\$ 179,234
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(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 06/07, \$401K has been budgeted for Moorpark Ave. Widening/Casey to 3rd (8040), Route 23 North Alignment \$114k (8045) and another \$112K for North Hills Parkway (8061). These are significant projects that are expected to require all the available funds in this account to complete.																								
(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></td> </tr> <tr> <td>Transfer to Community Development</td> <td></td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$ -</td> </tr> </table>	Interfund Transfers:		Transfer to Community Development		Interfund Loans:	\$ -																		
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Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.																								

Fund 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Balance (07/01/05)</td> <td style="text-align: right;">\$ 205,327</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td style="text-align: right;">\$ 300,778</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 205,327	Ending Balance (06/30/06)	\$ 300,778				
Beginning Balance (07/01/05)	\$ 205,327								
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(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 98,683</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 7,276</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 105,959</td> </tr> </table>	Amount of Fees Collected	\$ 98,683	Interest Earned	\$ 7,276	Total Revenues	\$ 105,959		
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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 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Crossing Guard Expenses</td> <td style="text-align: right;">\$ 10,507</td> </tr> <tr> <td>Total Cost of Project(s)</td> <td style="text-align: right;">\$ 110,875</td> </tr> <tr> <td>% of project funded by fees:</td> <td style="text-align: right;">9%</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 10,507</td> </tr> </table>	Crossing Guard Expenses	\$ 10,507	Total Cost of Project(s)	\$ 110,875	% of project funded by fees:	9%	Total Expenses	\$ 10,507
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% of project funded by fees:	9%								
Total Expenses	\$ 10,507								
(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 \$22K has been budgeted for FY 06/07 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Interfund Transfers:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:	\$ -	Interfund Loans:	\$ -				
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Refunds Made:	\$ -								
Allocations Made:	\$ -								
Additional Comments:	None								

Fund 210X – Park Improvement Fund

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 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	Beginning Balance (07/01/05) Ending Balance (06/30/06)	\$ 2,209,638 \$ 3,341,752
(4) The amount of the fees collected and the interest earned	Other Development Fees Amount of Fees Collected Fees in Lieu of Park Land Interest Earned Rents/Concessions Sale Plans/Specifications Total Revenues	\$ 51,364 \$ 746,664 \$ 406,079 \$ 99,456 \$ 14,866 \$ 90 \$ 1,318,519
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	AVCP Sports Fields (7022) Total Cost of Project % of project funded by fees: Poindexter Park (7801) Total Cost of Project % of project funded by fees: Arroyo Vista (7803) Total Cost of Project % of project funded by fees: Virginia Colony Park (7804) Total Cost of Project % of project funded by fees: Mountain Meadows Park (7810) Total Cost of Project % of project funded by fees: Tierra Rejada Park (7811) Total Cost of Project % of project funded by fees: Glenwood Park (7813) Total Cost of Project % of project funded by fees: Total Expenses	\$ 24,178 \$ 24,178 100% \$ 19,093 \$ 19,093 100% \$ 102,396 \$ 102,396 100% \$ 13,378 \$ 13,378 100% \$ 1,430 \$ 1,430 100% \$ 1,290 \$ 1,305 99% \$ 24,640 \$ 24,640 100% \$ 186,404

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 border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$ 93,398</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$ 113,604</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 93,398	Ending Balance (06/30/06)	\$ 113,604				
Beginning Balance (07/01/05)	\$ 93,398								
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 16,850</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 3,355</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 20,205</td> </tr> </table>	Amount of Fees Collected	\$ 16,850	Interest Earned	\$ 3,355	Total Revenues	\$ 20,205		
Amount of Fees Collected	\$ 16,850								
Interest Earned	\$ 3,355								
Total Revenues	\$ 20,205								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>LA/TR Parkway Landscaping (8033)</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,541</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">0%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$ -</td> </tr> </table>	LA/TR Parkway Landscaping (8033)	\$ -	Total Cost of Project	\$ 4,541	% of project funded by fees:	0%	Total Expenses	\$ -
LA/TR Parkway Landscaping (8033)	\$ -								
Total Cost of Project	\$ 4,541								
% of project funded by fees:	0%								
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	For FY 06/07, \$115K has been budgeted for the Poindexter Parkway project (8048) and another \$18K for LA Ave/Tierra Rejada Parkway Landscaping (8033).								
(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:	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 2151 - 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 border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$</td> <td align="right">102,964</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$</td> <td align="right">877,808</td> </tr> </table>	Beginning Balance (07/01/05)	\$	102,964	Ending Balance (06/30/06)	\$	877,808			
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">766,034</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">8,811</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$</td> <td align="right">774,844</td> </tr> </table>	Amount of Fees Collected	\$	766,034	Interest Earned	\$	8,811	Total Revenues	\$	774,844
Amount of Fees Collected	\$	766,034								
Interest Earned	\$	8,811								
Total Revenues	\$	774,844								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 05/06.									
(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 06/07, \$400K has been budgeted for Spring/Flinn artwork project.									
(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> <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 border="0"> <tr> <td>Refunds Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> <tr> <td>Allocations Made:</td> <td align="right">\$</td> <td align="right">-</td> </tr> </table>	Refunds Made:	\$	-	Allocations Made:	\$	-			
Refunds Made:	\$	-								
Allocations Made:	\$	-								
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.									

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: 80%;">Beginning Balance (07/01/05)</td> <td style="text-align: right;">\$ 627,152</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td style="text-align: right;">\$ 1,009,924</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 627,152	Ending Balance (06/30/06)	\$ 1,009,924		
Beginning Balance (07/01/05)	\$ 627,152						
Ending Balance (06/30/06)	\$ 1,009,924						
(4) The amount of the fees collected and the interest earned	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount of Fees Collected</td> <td style="text-align: right;">\$ 387,527</td> </tr> <tr> <td>Interest Earned</td> <td style="text-align: right;">\$ 25,362</td> </tr> <tr> <td>Total Revenues</td> <td style="text-align: right;">\$ 412,890</td> </tr> </table>	Amount of Fees Collected	\$ 387,527	Interest Earned	\$ 25,362	Total Revenues	\$ 412,890
Amount of Fees Collected	\$ 387,527						
Interest Earned	\$ 25,362						
Total Revenues	\$ 412,890						
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Library Special Dept Supplies</td> <td style="text-align: right;">\$ 193</td> </tr> <tr> <td>Total Expenses</td> <td style="text-align: right;">\$ 193</td> </tr> </table>	Library Special Dept Supplies	\$ 193	Total Expenses	\$ 193		
Library Special Dept Supplies	\$ 193						
Total Expenses	\$ 193						
(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 06/07, the City budgeted \$300K of these funds for library material, including compact discs, videos/DVDs, books, and other equipment. With the Library facilities coming under the direct supervision of the City of Moorpark (previously run by the County of Ventura), costs have been budgeted for this reorganization. In addition, staff is working with the City Council on building a new library facility in the upcoming years.						
(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: 80%;">Interfund Transfers:</td> <td style="text-align: right;">\$ 29,925</td> </tr> <tr> <td colspan="2">To repay the General Fund for the Library Needs Study 6/30/06</td> </tr> <tr> <td>Interfund Loans:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Interfund Transfers:	\$ 29,925	To repay the General Fund for the Library Needs Study 6/30/06		Interfund Loans:	\$ -
Interfund Transfers:	\$ 29,925						
To repay the General Fund for the Library Needs Study 6/30/06							
Interfund Loans:	\$ -						
(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -		
Refunds Made:	\$ -						
Allocations Made:	\$ -						
Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.						

Fund 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 border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$ 7,591,240</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$ 11,708,010</td> </tr> </table>	Beginning Balance (07/01/05)	\$ 7,591,240	Ending Balance (06/30/06)	\$ 11,708,010																																																						
Beginning Balance (07/01/05)	\$ 7,591,240																																																										
Ending Balance (06/30/06)	\$ 11,708,010																																																										
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$ 5,193,281</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$ 321,814</td> </tr> <tr> <td>Sale Plans/Specifications</td> <td align="right">\$ -</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$ 5,515,095</td> </tr> </table>	Amount of Fees Collected	\$ 5,193,281	Interest Earned	\$ 321,814	Sale Plans/Specifications	\$ -	Total Revenues	\$ 5,515,095																																																		
Amount of Fees Collected	\$ 5,193,281																																																										
Interest Earned	\$ 321,814																																																										
Sale Plans/Specifications	\$ -																																																										
Total Revenues	\$ 5,515,095																																																										
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Special Professional Services</td> <td align="right">\$ 1,174</td> </tr> <tr> <td>LA Ave Maureen to Beltram (8003)</td> <td align="right">\$ 809,709</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 1,293,478</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">63%</td> </tr> <tr> <td>LA Ave Signal Interconnect (8004)</td> <td align="right">\$ 22,928</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 22,928</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Princeton Ave Widening (8012)</td> <td align="right">\$ 378,937</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 378,937</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Widening Spr/Mrpk (8013)</td> <td align="right">\$ 87,277</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 87,277</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Spring Road Widening (8026)</td> <td align="right">\$ 75,863</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 75,863</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA/TR Parkway Landscaping (8033)</td> <td align="right">\$ 4,541</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 4,541</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>Flinn/Spring Modification (8037)</td> <td align="right">\$ 15,167</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 33,720</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">45%</td> </tr> <tr> <td>LA/TR Signal Modification (8046)</td> <td align="right">\$ 260</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 260</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">100%</td> </tr> <tr> <td>LA Ave Medians (8047)</td> <td align="right">\$ 2,469</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$ 33,720</td> </tr> <tr> <td>% of project funded by fees:</td> <td align="right">7%</td> </tr> <tr> <td></td> <td align="right">Total Expenses \$ 1,398,325</td> </tr> </table>	Special Professional Services	\$ 1,174	LA Ave Maureen to Beltram (8003)	\$ 809,709	Total Cost of Project	\$ 1,293,478	% of project funded by fees:	63%	LA Ave Signal Interconnect (8004)	\$ 22,928	Total Cost of Project	\$ 22,928	% of project funded by fees:	100%	Princeton Ave Widening (8012)	\$ 378,937	Total Cost of Project	\$ 378,937	% of project funded by fees:	100%	LA Ave Widening Spr/Mrpk (8013)	\$ 87,277	Total Cost of Project	\$ 87,277	% of project funded by fees:	100%	Spring Road Widening (8026)	\$ 75,863	Total Cost of Project	\$ 75,863	% of project funded by fees:	100%	LA/TR Parkway Landscaping (8033)	\$ 4,541	Total Cost of Project	\$ 4,541	% of project funded by fees:	100%	Flinn/Spring Modification (8037)	\$ 15,167	Total Cost of Project	\$ 33,720	% of project funded by fees:	45%	LA/TR Signal Modification (8046)	\$ 260	Total Cost of Project	\$ 260	% of project funded by fees:	100%	LA Ave Medians (8047)	\$ 2,469	Total Cost of Project	\$ 33,720	% of project funded by fees:	7%		Total Expenses \$ 1,398,325
Special Professional Services	\$ 1,174																																																										
LA Ave Maureen to Beltram (8003)	\$ 809,709																																																										
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	Total Expenses \$ 1,398,325																																																										
(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	Approximately \$4.2 million in this fund has been budgeted for twelve (12) various ongoing as well as new projects in FY 06/07. Many of these projects will require two to three fiscal years for completion.																																																										

Fund 2501 – Los Angeles Avenue Area of Contribution Fund

(continued)

<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>	<table> <tr> <td>Interfund Transfers</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interfund Loans</td> <td></td> </tr> <tr> <td>Loan to Tierra Rejada AOC Spring Road Bridge project Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$352,863</td> <td style="text-align: right; vertical-align: top;">\$ 352,863</td> </tr> <tr> <td>Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$600,000</td> <td style="text-align: right; vertical-align: top;">\$ 600,000</td> </tr> </table>	Interfund Transfers	\$ -	Interfund Loans		Loan to Tierra Rejada AOC Spring Road Bridge project Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$352,863	\$ 352,863	Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$600,000	\$ 600,000
Interfund Transfers	\$ -								
Interfund Loans									
Loan to Tierra Rejada AOC Spring Road Bridge project Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$352,863	\$ 352,863								
Loan to Tierra Rejada AOC Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$600,000	\$ 600,000								
<p>(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)</p>	<table> <tr> <td>Refunds Made:</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Allocations Made:</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Refunds Made:	\$ -	Allocations Made:	\$ -				
Refunds Made:	\$ -								
Allocations Made:	\$ -								
<p>Additional Comments:</p>	<p>For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.</p>								

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	\$ 7,240.11/residential unit \$40,544.64/commercial and industrial acre
(3) The beginning and ending balance of the account or fund	Beginning Balance (07/01/05) \$ (276,829) Ending Balance (06/30/06) \$ (673,318)
(4) The amount of the fees collected and the interest earned	Amount of Fees Collected \$ 427,292 Interest Earned \$ 9,250 Revs Not Elsewhere Classified \$ 1,840 Sale Plans/Specifications \$ 170 Total Revenues \$ 438,552
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	Special Professional Services \$ 638 TR Signal Interconnect (8036) \$ 13,469 Total Cost of Project \$ 13,469 % of project funded by fees: 100% TR Median/Spring to FWY (8042) \$ 818,314 Total Cost of Project \$ 818,314 % of project funded by fees: 100% Spring Rd Dble Lft Turn Lane (8055) \$ 2,620 Total Cost of Project \$ 2,620 % of project funded by fees: 100% Total Expenses \$ 835,041
(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 06/07, an additional \$239K has been budgeted for Tierra Rejada Traffic Signal Interconnect project (8036) and \$56K for Tierra Rejada Median (8042). Additional loans from the LA AOC Fund may be required depending on when these projects are completed.
(7) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan	Interfund Transfers \$ - Interfund Loans \$ 352,863 Loan from Los Angeles Ave AOC Spring Road Bridge project Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$352,863 Loan from Los Angeles Ave AOC \$ 600,000 Tierra Rejada Median Landscape project (8042) Date of Repayment: Not Specified Interest Rate of Loan: 0.00% Amount of Loan: \$600,000

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

(continued)

(8) The amount of refunds made pursuant to subdivision (e) of Section 66001 (of the Code) and any allocations pursuant to subdivision (f) of Section 66001 (of the Code)	Refunds Made \$ - Allocations Made \$ -
Additional Comments	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.

Fund 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 (07/01/05)</td> <td>\$</td> <td>50,201</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td>\$</td> <td>65,691</td> </tr> </table>	Beginning Balance (07/01/05)	\$	50,201	Ending Balance (06/30/06)	\$	65,691									
Beginning Balance (07/01/05)	\$	50,201														
Ending Balance (06/30/06)	\$	65,691														
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td>\$</td> <td>3,701</td> </tr> <tr> <td>Interest Earned</td> <td>\$</td> <td>3,174</td> </tr> <tr> <td>Expense Reimbursements</td> <td>\$</td> <td>40,608</td> </tr> <tr> <td>Other Admin Service Fees</td> <td>\$</td> <td>5,623</td> </tr> <tr> <td>Total Revenues</td> <td>\$</td> <td>53,107</td> </tr> </table>	Amount of Fees Collected	\$	3,701	Interest Earned	\$	3,174	Expense Reimbursements	\$	40,608	Other Admin Service Fees	\$	5,623	Total Revenues	\$	53,107
Amount of Fees Collected	\$	3,701														
Interest Earned	\$	3,174														
Expense Reimbursements	\$	40,608														
Other Admin Service Fees	\$	5,623														
Total Revenues	\$	53,107														
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Casey Rd Widening (8027)</td> <td>\$</td> <td>37,617</td> </tr> <tr> <td>Total Cost of Project</td> <td>\$</td> <td>37,617</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td>100%</td> </tr> <tr> <td>Total Expenses</td> <td>\$</td> <td>37,617</td> </tr> </table>	Casey Rd Widening (8027)	\$	37,617	Total Cost of Project	\$	37,617	% of project funded by fees:		100%	Total Expenses	\$	37,617			
Casey Rd Widening (8027)	\$	37,617														
Total Cost of Project	\$	37,617														
% of project funded by fees:		100%														
Total Expenses	\$	37,617														
(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 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>\$</td> <td>-</td> </tr> <tr> <td>Interfund Loans:</td> <td>\$</td> <td>-</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>\$</td> <td>-</td> </tr> <tr> <td>Allocations Made:</td> <td>\$</td> <td>-</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 border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td>\$</td> <td>12,692</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td>\$</td> <td>13,129</td> </tr> </table>	Beginning Balance (07/01/05)	\$	12,692	Ending Balance (06/30/06)	\$	13,129			
Beginning Balance (07/01/05)	\$	12,692								
Ending Balance (06/30/06)	\$	13,129								
(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Interest Earned</td> <td>\$</td> <td>438</td> </tr> <tr> <td>Total Revenues</td> <td>\$</td> <td>438</td> </tr> </table>	Amount of Fees Collected	\$	-	Interest Earned	\$	438	Total Revenues	\$	438
Amount of Fees Collected	\$	-								
Interest Earned	\$	438								
Total Revenues	\$	438								
(5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement in FY 05/06, including the total percentage of the cost of the public improvement that was funded with fees	No fees expended during FY 05/06.									
(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	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 border="0"> <tr> <td>Interfund Transfers:</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Interfund Loans:</td> <td>\$</td> <td>-</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>\$</td> <td>-</td> </tr> <tr> <td>Allocations Made:</td> <td>\$</td> <td>-</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	<table border="0"> <tr> <td>Beginning Balance (07/01/05)</td> <td align="right">\$</td> <td align="right">(7,198,709)</td> </tr> <tr> <td>Ending Balance (06/30/06)</td> <td align="right">\$</td> <td align="right">(7,716,452)</td> </tr> </table>	Beginning Balance (07/01/05)	\$	(7,198,709)	Ending Balance (06/30/06)	\$	(7,716,452)																		
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(4) The amount of the fees collected and the interest earned	<table border="0"> <tr> <td>Amount of Fees Collected</td> <td align="right">\$</td> <td align="right">356,592</td> </tr> <tr> <td>Interest Earned</td> <td align="right">\$</td> <td align="right">4,149</td> </tr> <tr> <td>Total Revenues</td> <td align="right">\$</td> <td align="right">360,741</td> </tr> </table>	Amount of Fees Collected	\$	356,592	Interest Earned	\$	4,149	Total Revenues	\$	360,741															
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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 05/06, including the total percentage of the cost of the public improvement that was funded with fees	<table border="0"> <tr> <td>Police Services Facility (2005)</td> <td align="right">\$</td> <td align="right">878,483</td> </tr> <tr> <td>Total Cost of Project</td> <td align="right">\$</td> <td align="right">878,483</td> </tr> <tr> <td>% of project funded by fees:</td> <td></td> <td align="right">100%</td> </tr> <tr> <td>Total Expenses</td> <td align="right">\$</td> <td align="right">878,483</td> </tr> </table>	Police Services Facility (2005)	\$	878,483	Total Cost of Project	\$	878,483	% of project funded by fees:		100%	Total Expenses	\$	878,483												
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(6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete public improvement and the public improvement remains incomplete	For FY 06/07 the City budgeted \$600K for the final costs of completion for the Police Services Facility.																								
(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> <td align="right">-</td> </tr> <tr> <td>Interfund Loans:</td> <td align="right">\$</td> <td align="right">7,641,592</td> </tr> <tr> <td>Loan from Endowment fund for Police Services Facility</td> <td></td> <td></td> </tr> <tr> <td>Date of Repayment: As development fees are collected in future years</td> <td></td> <td></td> </tr> <tr> <td>Interest Rate of Loan: 0.00%</td> <td></td> <td></td> </tr> <tr> <td>Reconciliation will be performed after all final invoices are received.</td> <td></td> <td></td> </tr> <tr> <td>Estimated Contributions from Endowment fund</td> <td align="right">\$</td> <td align="right">2,700,000</td> </tr> <tr> <td colspan="3">(This will reduce Interfund Loans of \$7,641,592)</td> </tr> </table>	Interfund Transfers:	\$	-	Interfund Loans:	\$	7,641,592	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%			Reconciliation will be performed after all final invoices are received.			Estimated Contributions from Endowment fund	\$	2,700,000	(This will reduce Interfund Loans of \$7,641,592)		
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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 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:	\$	-																		
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Additional Comments:	For information about pending and planned capital projects, see the City's annual capital improvement budget. For additional information about future development fee revenues, see the "Residential, Commercial and industrial Quarterly Status Report" prepared by the Community Development Department.																								