



Development Impact Fee Annual and Five-Year Report City of Oxnard



For the Fiscal Year Ending June 30, 2020

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Executive Summary

Development Impact Fees are fees imposed by local government on new development projects to finance the acquisition, construction, and improvement of public facilities and infrastructure needed to serve those projects. California state law requires local agencies to prepare a report on the status of their Development Impact Fee (DIF) program on an annual basis and make additional findings every fifth year. This report meets the legal requirements for Fiscal Year 19/20 (July 1, 2019 thru June 30, 2020) and also includes the necessary five-year findings.



Figure 1 – City of Oxnard Civic Center

The fees for Parks and Recreation, Storm Drainage, Traffic Circulation, Growth Requirement (Residential and Non-Residential), and Public Art Projects were updated May 19, 2020 via resolution 15,329. The updated fees became effective July 18, 2020 and are included in this report for reference. Fees for Water Resource Development, Water Capital Facility Charge, Wastewater Collection, and Wastewater Treatment Collection were not changed during the 2020 update. The 2020 update also created a Mobility Fee that was not collected prior to June 30, 2020 and therefore has been excluded from this report.

Section 1 - Requirements of the Mitigation Fee Act (AB1600)

Assembly Bill (AB) 1600, commonly known as the Mitigation Fee Act, was enacted by the state of California in 1987 and created Section 66000 et. seq. of the Government Code and was amended by Assembly Bill 518 and Senate Bill (SB) 1693. AB1600 requires the city to report fee information annually and every fifth year. Within 180 days after the last day of each fiscal year, the City must make available the following information from the prior fiscal year:

1. Brief description of the type of fee in the account or fund
2. Amount of the fee
3. Beginning and ending balance in the account or fund
4. Amount of fees collected and the interest earned during the previous year
5. Identification of each public improvement for which fees were expended and the amount of expenditures, 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. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan
8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects



For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

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

The City must make this information available for public review and must present it at the next regularly scheduled public meeting no less than 15 days after this information is made available to the public. This report is intended to satisfy the annual reporting requirements for Fiscal Year (FY) 19/20 as well as the five-year reporting requirements.

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

Fee	Fund Number
Parks and Recreation Fee (Formerly Park Acquisition and Development Fee)	352
Storm Drain Facility Fee	353
Traffic Circulation Fee (Formerly Circulation System Improvement Fee)	354
Growth Requirement Capital Fee (Residential & Non-Residential)	355 & 356
Art in Public Places Fee	547
Water Resource Development Fee	603
Water Capital Facility Charge	605
Wastewater Collection Connection Fee	613
Wastewater Treatment Connection Fee	623

Section 2 – Annual Report

The following section provides information necessary to meet the legal requirements for each impact fee fund. This includes a brief description of the fee, the amount of the fee, the beginning and ending balances, fee revenues collected, interest earned, and the expenditures on each project including the percentage that was funded with fees. It also includes a table summary of whether sufficient funds have been identified to complete future projects and the approximate date by which the construction of the public improvement will commence if sufficient funds have been identified. Any loans are also identified as well as any refunds from the account.

Fund 352 Parks and Recreation Fee (Formerly Park Acquisition and Development Fee)

Requirement 1. Brief description of the type of fee in the account or fund.

The Parks and Recreation Fee (Formerly Park Acquisition and Development Fee) was established by Ordinances 1421, 1448, 1696, 1949, and 2031. The Park Fee requires that all new residential development pay a one-time fee per new residential unit to fund the construction of new parks. The fee was renamed to the Parks and Recreation Fee during the update in 2020 via Resolution 15,329.



Figure 2 – Windrow Park

Requirement 2. Amount of the fee.

The Park Acquisition and Development Fee for Fiscal Year 19/20 is summarized in Table 1 and the updated Parks and Recreation Fee are listed in Table 2.

Table 1: Park Acquisition and Development Fee

Land Use	Fee as of July 1, 2019
One or Fewer Bedrooms	\$150.00
Two Bedrooms	\$200.00
Three or More Bedrooms	\$250.00

Table 2: Park and Recreation Fee after the 2020 Update

Land Use	Fee as of July 18, 2020
Single Family (Per Unit)	\$3,622
Multifamily (Per Unit)	\$2,437
Non-Residential	n/a

Requirement 3. Beginning and ending balance in the account or fund.

Table 3 summarizes the beginning and ending fund balances for the Park Acquisition and Development Fee/Parks and Recreation Fee for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 3 summarizes the fees collected and the interest earned for the Park Acquisition and Development Fee/Parks and Recreation Fee during Fiscal Year 19/20.

Table 3: Park Acquisition and Development Fee/Parks and Recreation Fee Fund Summary

Fund 352	
Park Acquisition and Development Fee	
Beginning Fund Balance as of July 1, 2019	\$ 617,976.69
Revenues	
Fees Collected	\$ 23,900.00
Interest Earned	\$ 8,697.92
Other Revenues	\$ -
Total Revenues	\$ 32,597.92
Expenses	
Project Expenses	\$ -
Other Charges ¹	\$ (750.49)
Total Expenses	\$ (750.49)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 649,824.12

1) Other Charges include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, and Temporary Assistance.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 4 summarizes the expenditures this past year on Park Acquisition and Development Fee/Parks and Recreation Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 4 summarizes the planned future expenditures for the Park Acquisition and Development Fee/Parks and Recreation Fee and the anticipated construction start date.

Table 4: Park Acquisition and Development Fee/Parks and Recreation Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 352 Expense to Date	Fund 352 Expense FY 19-20	Fund 352 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
905701	Cabrillo Neighborhood Park	\$ 16,837	-	-	\$ 16,837	100%	2023
945702	Citywide Park Improvement Program	\$ 320,968	\$ 43,547	-	\$ 277,421	100%	2023
145702	Cypress (Garden City Acres) Park	\$ 692,000	-	-	\$ 342,000	49%	2021
215702	Del Sol Park Improvements	\$ 520,000	-	-	\$ 520,000	100%	2021
135711	Seaview Park	\$ 1,500,000	-	-	\$ 1,500,000	100%	2022
n/a	Via Marina Park Renovation	\$ 1,265,952	-	-	\$ 1,215,952	96%	2023
n/a	Tsumas Creek Drainage and Linear Park	\$ 3,600,000	-	-	\$ 3,000,000	83%	2022
-	Indirect Charges ²	-	-	\$ 750	-	-	n/a
GRAND TOTAL		\$ 7,915,757	\$ 43,547	\$ 750	\$ 6,872,210		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.
 2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from this fund in Fiscal Year 19/20.

Fund 353 Storm Drain Facility Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City’s Storm Drain Facility Fees are based on Ordinance 2258 and Resolution 10274. The City imposes a fee on new development based upon their prorated share of the cost of constructing the improvements identified in the City’s Drainage Master Plan. This fee was updated as part of the 2020 DIF update via Resolution 15,329.



Figure 4 – Storm water drains into the Pacific Ocean at Oxnard Shores

Requirement 2. Amount of the fee.

The Storm Drain Facility Fee for Fiscal Year 19/20 is summarized in Table 5 below. Table 6 shows the fee after the 2020 update.

Table 5: Storm Drain Facility Fee

Land Use	Fee as of July 1, 2019
Low-Density Residential (Per Gross Acre)	\$10,645
Medium and High Density Residential (Per Gross Acre)	\$14,637
All Other Land Uses (Per Gross Acre)	\$14,637

Table 6: Storm Drain Fee after the 2020 Update

Land Use	Fee as of July 18, 2020
Single Family Residential (Per Gross Acre)	\$15,954
All Other Land Uses (Per Gross Acre)	\$21,937

Requirement 3. Beginning and ending balance in the account or fund.

Table 7 summarizes the beginning and ending fund balances for the Storm Drain Facility Fee for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 7 summarizes the fees collected and the interest earned for the Storm Drain Facility Fee during Fiscal Year 19/20.

Table 7: Storm Drain Facility Fee Fund Summary

Fund 353	
Storm Drainage Fee	
Beginning Fund Balance as of July 1, 2019	\$ 8,400,110.16
<i>Revenues</i>	
Fees Collected	\$ 152,896.83
Interest Earned	\$ 115,278.92
Other Revenues	\$ -
Total Revenues	\$ 268,175.75
<i>Expenses</i>	
Project Expenses	\$ -
Other Charges ¹	\$ (35,493.54)
Total Expenses	\$ (35,493.54)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 8,632,792.37

1) Other Charges include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, and Temporary Assistance.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 8 summarizes the expenditures this past year on storm drainage projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 8 summarizes the planned future expenditures for the Storm Drainage Facility Fee.

Table 8: Storm Drainage Project Expenditures

Project No.	Project Name	Project Budget	Fund 353 Expense to Date	Fund 353 Expense FY 19-20	Fund 353 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
203502	West Fifth Street Storm Drain	\$ 6,500,000	-	-	\$ 6,500,000	100%	2022
n/a	Dodge Road Drainage Improvements	\$ 1,100,000	-	-	\$ 1,100,000	100%	2022
n/a	Storm Drain Construction - Wooley Rd, Hemlock	\$ 13,450,000	-	-	\$ 13,450,000	100%	2022
-	Other Services / Bank Charges	-	-	\$ 17,216	-	-	n/a
-	Indirect Charges ²	-	-	\$ 18,277	-	-	n/a
GRAND TOTAL		\$ 21,050,000	\$ -	\$ 35,493	\$ 21,050,000		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from this fund in Fiscal Year 19/20.

Fund 354 Traffic Circulation Fee (Formerly Circulation System Improvement Fee)

Requirement 1. Brief description of the type of fee in the account or fund.

The City’s Traffic Circulation Fee (Formerly Circulation System Improvement Fee) was established under Ordinance 2258 and Resolutions 10016, 10673, 13328, 13600, and 13890. The City charges a fee to all new development and redevelopment in the City that generates additional vehicular trips above what can be reasonably associated with the current use of the property. The fee is used to construct improvements to the circulation system. The fee was updated and renamed to the Traffic Circulation Fee during the 2020 DIF update via Resolution 15,329.

Requirement 2. Amount of the fee.

The Circulation System Improvement Fees for Fiscal Year 19/20 are summarized in Table 9. The updated Traffic Circulation Fees are shown in Table 10.

Table 9: Circulation System Improvement Fee

Land Use	Fee as of July 1, 2019
Single Family (Per Unit)	\$8,030
Condo/Townhome (Per Unit)	\$6,278
Apartments (Per Unit)	\$4,745
Mobile Home (Per Unit)	\$3,650
Senior Housing (Per Unit)	\$2,920
General Commercial (Per 1,000sf)	\$7,899
Light Industrial (Per 1,000sf)	\$5,088
Automated Car Wash (Per Site)	\$177,390
Self Service Car Wash (Per Stall)	\$21,462
Gas Station (Per Fueling Station)	\$21,958
Hotel/Motel (Per Room)	\$3,796
New Car Sales (Per 1,000sf)	\$5,030
Church (Per 1,000sf)	\$3,803
Warehouse (Per 1,000sf)	\$3,621
Sit Down or Take Out Restaurant (Per 1,000sf)	\$13,789
Fast Food w/Drive Thru (Per 1,000sf)	\$76,059

Table 10: Traffic Circulation Fee after the 2020 update

Land Use	Fee as of July 18, 2020
Single Family (Per Unit)	\$9,769
Mobile Home (Per Unit)	\$5,174
Low-Rise Multifamily (Per Unit)	\$7,574
Mid-Rise Multifamily (Per Unit)	\$5,630
High-Rise Multifamily (Per Unit)	\$4,605
Senior Housing (Per Unit)	\$4,139
General Commercial (Per 1,000sf)	\$6,560
Office (Per 1,000sf)	\$10,079
Medical Office (Per 1,000sf)	\$6,054
New Car Sales (Per 1,000sf)	\$6,157
Church (Per 1,000sf)	\$4,118
Sit Down or Take Out Restaurant (Per 1,000sf)	\$19,506
Fast Food w/Drive Thru (Per 1,000sf)	\$102,342
Self Service Car Wash (Per Stall)	\$27,153
Gas Station (Per Fueling Station)	\$45,924
Hotel/Motel (Per Room)	\$5,040
Light Industrial (Per 1,000sf)	\$5,132
Warehouse (Per 1,000sf)	\$1,800

Requirement 3. Beginning and ending balance in the account or fund.

Table 11 summarizes the beginning and ending fund balances for the Circulation System Improvement Fee/Traffic Circulation Fee for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 11 summarizes the fees collected and the interest earned for the Circulation System Improvement Fee/Traffic Circulation Fee during Fiscal Year 19/20.

Table 11: Traffic Circulation Fee Fund Summary

Fund 354	
Circulation System Improvement Fee	
Beginning Fund Balance as of July 1, 2019	\$ 7,121,156.44
Revenues	
Fees Collected	\$ 997,147.61
Interest Earned	\$ 111,572.12
Other Revenues	\$ 114,836.58
Total Revenues	\$ 1,223,556.31
Expenses	
Project Expenses	\$ (482,457.60)
Developer Reimbursements	\$ (20,826.00)
Other Charges ¹	\$ (32,304.00)
Total Expenses	\$ (535,587.60)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 7,809,125.15

1) Other Charges include expenses for General Fund Indirect Charges and Other/Bank Charges.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 12 summarizes the expenditures this past year on Circulation System Improvement Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 12 table summarizes the planned future expenditures for the Circulation System Improvement Fee projects.

Table 12: Circulation System Improvement Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 354 Expense to Date	Fund 354 Expense FY 19-20	Fund 354 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
133101	Rice Ave At 5th St GRD	\$ 79,781,021	\$ 697,956	\$ 45,538	\$ -	2%	2023
153120	Oxnard Blvd ITS	\$ 1,000,353	\$ 194,746	-	\$ 54,032	25%	Completed
163106	HWY 101 - Rice Phase II ²	\$ 689,003	\$ 571,361	\$ 377,333	\$ 117,642	100%	Completed
173102	Oxnard Boulevard & Saviers Road Signal Improvements	\$ 885,600	\$ 25,096	\$ 20,525	\$ 7,130	4%	2022
183101	Oxnard Boulevard Bicycle Facilities Installation	\$ 1,661,180	-	-	\$ 210,474	43%	2022
183105	Rose Ave & Gary Dr Signal	\$ 830,686	\$ 2,000	-	-	0%	Completed
183114	Citywide Signal Mod	\$ 103,500	\$ 18,377	\$ 18,246	\$ 6,659	24%	2022
203101	Adaptive Traffic Signal	\$ 1,527,000	\$ 12,775	\$ 12,775	\$ 1,527,000	100%	2020
203106	Traffic Signal Modernization	\$ 6,800,000	\$ 8,041	\$ 8,041	\$ 2,791,959	41%	2020
n/a	San Gorgonio & First Street Realignment	\$ 1,650,000	-	-	\$ 1,650,000	100%	2023
n/a	Tsumaš Creek Drainage and Linear Park Construction	\$ 3,600,000	-	-	\$ 600,000	17%	2022
n/a	Fifth Street & Pacific Ave Signal	\$ 700,000	-	-	\$ 700,000	-	2026+
n/a	ITS Master Plan Update	\$ 250,000	-	-	\$ 250,000	-	2026+
n/a	Traffic Circulation Improvements Fee Study	\$ 500,000	-	-	\$ 500,000	-	2026+
n/a	Traffic Intersection Capacity Improvements	\$ 61,900,000	-	-	\$ 61,900,000	-	2026+
n/a	Traffic Model Update	\$ 200,000	-	-	\$ 200,000	-	2026+
-	Other Services / Bank Charges	-	-	\$ 15,814	-	-	n/a
-	Indirect Charges ³	-	-	\$ 16,490	-	-	n/a
-	Developer Reimbursement ⁴	-	-	\$ 20,826	-	-	n/a
GRAND TOTAL		\$ 162,078,343	\$ 1,530,351	\$ 535,588	\$ 70,514,895		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Project was completed in 2015 but had additional expenses from litigation.

3) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

4) Reimbursement to Alisam Channel Islands per Resolution 10,272.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from this fund in Fiscal Year 19/20.

Funds 355 and 356 Growth Requirement Capital Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City’s Growth Requirement Capital Fee funds general governmental facilities such as fire and police stations, City Hall, corporation yards, and recreation facilities. The current fee is based on Ordinance 2258 and Resolutions 10275, 10996, and 12975.



Figure 3 – Fire Station No. 8, City of Oxnard

The fee is collected based on additional covered space created by any new development. There are two separate funds for this fee. Fund 355 is for residential fees and Fund 356 is for non-residential fees. This fee was updated as part of the 2020 DIF update via Resolution 15,329.

Requirement 2. Amount of the fee.

The Growth Requirement Capital Fee for Fiscal Year 19/20 is summarized in Table 13. The updated fees are shown in Table 14.

Table 13: Growth Requirement Capital Fee

Land Use	Fee as of July 1, 2019
Residential (Per Square Foot of Covered Space)	\$1.16
Mobile Home Park (Per Square Foot of Home Pad)	\$1.75
Commercial (Per Square Foot of Covered Space)	\$0.60
Industrial (Per Square Foot of Covered Space)	\$0.60
Industrial (Per Square Foot of Uncovered Space)	\$0.04

Table 14: Growth Requirement Capital Fee after 2020 update

Land Use	Fee as of July 18, 2020
Single Family (Per Unit)	\$4,383
Multifamily (Per Unit)	\$2,558
Retail (Per 1,000sf)	\$1,309
Office (Per 1,000sf)	\$1,505
Industrial (Per 1,000sf)	\$853
Hotel (Per Room)	\$302

Requirement 3. Beginning and ending balance in the account or fund.

Tables 15 and 16 summarize the beginning and ending fund balances for the Growth Requirement Capital Fee for Fiscal Year 19/20. Table 15 summarizes the Residential Fee and Table 16 summarizes the non-residential fee.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Tables 15 and 16 summarize the fees collected and the interest earned for the Growth Requirement Capital Fee during Fiscal Year 19/20. Table 15 summarizes the Residential fund summary and Table 16 summarizes the non-residential fund summary.

Table 15: Growth Requirement Capital Fee (Residential) Fund Summary

Fund 355	
Growth Requirement Capital Fee (Residential)	
Beginning Fund Balance as of July 1, 2019	\$ 1,235,645.10
Revenues	
Fees Collected	\$ 725,390.92
Interest Earned	\$ 18,866.26
Other Revenues	\$ -
Total Revenues	\$ 744,257.18
Expenses	
Project Expenses	\$ -
Other Charges ¹	\$ (135,843.26)
Total Expenses	\$ (135,843.26)
Transfers In	\$ -
Transfers Out²	\$ (427,968.00)
Ending Balance as of June 30, 2020	\$ 1,416,091.02

1) Other Charges include expenses for General Fund Indirect Charges and Other/Bank Charges.

2) Transfers Out to General Fund for debt service on Civic Center Phase 2 Bonds.

Table 16: Growth Requirement Capital Fee (Non-Residential) Fund Summary

Fund 356	
Growth Requirement Capital Fee (Non-Residential)	
Beginning Fund Balance as of July 1, 2019	\$ 116,262.58
Revenues	
Fees Collected	\$ 47,080.20
Interest Earned	\$ 322.04
Other Revenues ¹	\$ (115.54)
Total Revenues	\$ 47,286.70
Expenses	
Project Expenses	\$ -
Other Charges ²	\$ (791.55)
Total Expenses	\$ (791.55)
Transfers In	\$ -
Transfers Out³	\$ (142,656.00)
Ending Balance as of June 30, 2020	\$ 20,101.73

1) Negative revenue resulting from bad debt adjustment.

2) Other Charges include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, and Temporary Assistance.

3) Transfers Out to General Fund for debt service on Civic Center Phase 2 Bonds.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Tables 17 and 18 summarize the expenditures this past year on Growth Requirement Capital Fee projects.

Requirement 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.

Tables 17 and 18 summarize the planned future expenditures for the Growth Requirement Capital Fee projects.

Table 17: Growth Requirement Capital Fee (Residential) Project Expenditures

Project No.	Project Name	Project Budget	Fund 355 Expense to Date	Fund 355 Expense FY 19-20	Fund 355 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
172201	Fire Station 4 Rebuild	\$ 5,800,000	-	-	\$ 5,500,000	95%	2022
-	Professional Services/Contract ²	-	-	\$ 131,290	-	-	n/a
-	Other Services / Bank Charges	-	-	\$ 2,757	-	-	n/a
-	Indirect Charges ³	-	-	\$ 1,796	-	-	n/a
TOTAL PROJECT EXPENSES		\$ 5,800,000	\$ -	\$ 135,843	\$ 5,500,000		
-	Bond Payments - Civic Center Phase 2	\$ 18,965,000	\$ 536,775	\$ 427,968	\$ 4,299,300	-	n/a
GRAND TOTAL		\$ 24,765,000	\$ 536,775	\$ 563,811	\$ 9,799,300		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Charges related to development impact fee update.

3) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Table 18: Growth Requirement Capital Fee (Non-Residential) Project Expenditures

Project No.	Project Name	Project Budget	Fund 356 Expense to Date	Fund 356 Expense FY 19-20	Fund 356 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
-	Other Services / Bank Charges	-	-	\$ 149	-	-	n/a
-	Indirect Charges ²	-	-	\$ 642	-	-	n/a
TOTAL PROJECT EXPENSES		\$ -	\$ -	\$ 791	\$ -		
-	Bond Payments - Civic Center Phase 2	\$ 18,965,000	\$ 178,925	\$ 142,656	\$ 1,433,100	-	n/a
GRAND TOTAL		\$ 18,965,000	\$ 178,925	\$ 143,447	\$ 1,433,100		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

Fund 355 had a transfer of \$427,968 for the debt service payment on the Variable Rate Demand Lease Revenue Refunding Bonds related to the Downtown Civic Center. Fund 356 had a transfer of \$142,656 for debt service payment on the same bonds.

The Variable Rate Demand Lease Revenue Refunding Bonds (Civic Center Phase 2 Project), Series 2006 were issued on December 1, 2006 for \$24,205,000 to finance the acquisition, construction, and improvement of certain public facilities constituting the Civic Center Phase 2 Project. This debt was refunded on April 30, 2018 as part of the Lease Revenue Refunding Bonds Series 2018. The outstanding balance as of June 30, 2020 is \$16,860,000. The impact fee funds 34% of the bond repayment, which means there is an outstanding balance of \$5,732,400 allocated to impact fee funds. The impact fee debt service payment is split 75% from Fund 355 and 25% from Fund 356. This means there is an outstanding obligation of \$4,299,300 for Fund 355 and \$1,433,100 for Fund 356. The payments on these bonds constitute the City's obligations that exist through the maturity date of the bonds on June 1, 2036.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from these funds in Fiscal Year 19/20.

Fund 547 Public Art Program Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The Public Art Program Fee is based on Resolutions No. 9813, 12290, 13013, 13736, and 14124. The purpose of the program is to install works of art in conjunction with new development in locations accessible to the public. This fee is designed to enhance the City’s appearance and mitigate certain effects of development projects. All new development projects pay this fee. This fee was updated as part of the 2020 DIF update via Resolution 10,329.



Figure 6 – Public Art at The Collection at Riverpark

Requirement 2. Amount of the fee.

The Public Art Program Fee for Fiscal Year 19/20 is summarized in Table 19.

Table 19: Public Art Program Fee

Land Use	Fee as of July 1, 2018
All Development (Per Square Foot of Roofed Area)	\$0.20

Table 20: Public Art Program Fee after 2020 update

Land Use	Fee as of July 18, 2020
All Development (Per Roofed Building Square Foot)	\$0.28

Requirement 3. Beginning and ending balance in the account or fund.

Table 21 summarizes the beginning and ending fund balances for the Public Art Program Fee for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 21 summarizes the fees collected and the interest earned for the Public Art Program Fee during Fiscal Year 19/20.

Table 21: Public Art Program Fee Fund Summary

Fund 547	
Public Art Program Fee	
Beginning Fund Balance as of July 1, 2019	\$ 320,916.30
Revenues	
Fees Collected	\$ -
Interest Earned	\$ -
Other Revenues	\$ 39,671.80
Total Revenues	\$ 39,671.80
Expenses	
Project Expenses	\$ (300.00)
Art Projects	\$ (85,917.00)
Other Charges ¹	\$ (1,101.97)
Total Expenses	\$ (87,318.97)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 273,269.13

1) Other Charges include expenses for General Fund Indirect Charges and Other/Bank Charges.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 22 summarizes the expenditures this past year on Public Art Program Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.

Table 22 summarizes the planned future expenditures for the Public Art Program Fee projects.

Table 22: Public Art Program Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 547 Expense to Date	Fund 547 Expense FY 19-20	Fund 547 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
18IN10	Downtown Arts Hub Murals	\$ 45,000	\$ 300.00	\$ 300	\$ 44,700	100%	2022
n/a	Downtown Mural Program	\$ 305,000	-	-	\$ 305,000	100%	2022
n/a	Downtown Sculptures Program	\$ 50,000	-	-	\$ 50,000	100%	2025
n/a	Citywide Mural Program	\$ 150,000	-	-	\$ 150,000	100%	2025
-	Personnel Services/PERS	-	-	\$ 2	-	-	n/a
-	Direct Labor-Regular	-	-	\$ 22	-	-	n/a
-	Employee Benefits	-	-	\$ 6	-	-	n/a
-	One Time Misc. Expense ²	-	-	\$ 85,917	-	-	n/a
-	Indirect Charges ³	-	-	\$ 1,073	-	-	n/a
GRAND TOTAL		\$ 550,000	\$ 300.00	\$ 87,320	\$ 549,700		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Funding for community art projects.

3) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Note: Small variances may appear due to rounding.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from this fund in Fiscal Year 19/20.

Funds 603 and 605 Water Resource Development Fee and Capital Facility Charge

Requirement 1. Brief description of the type of fee in the account or fund.

The City collects a Water Resource Development Fee and Capital Facility Charge for new, expanded, or additional service connections based on the diameter of the meter installation directly related to the volume of water required for the new, expanded, or additional service connection.

The Water Resource Development Fee pays for the development of new water resources, such as recycled water, to offset demand by new

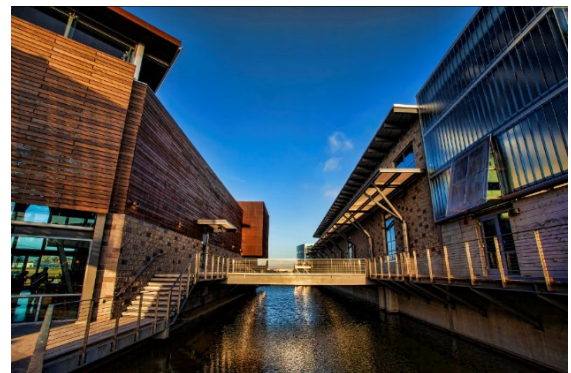


Figure 5 – Advanced Water Purification Facility, Oxnard

customers, and water conservation projects, reducing water demand. The Water Resource Development Fee was adopted by Ordinance 2624 consistent with the requirement of Government Code Sections 54999 through 54999.6.

The Water Capital Facility Charge pays for master-planned capacity improvements to the City’s water system, such as the addition of new production, treatment, storage, transmission, and distribution facilities. The Water Capital Facility Charge was adopted by Resolution 9717.

Requirement 2. Amount of the fee.

The Water Resource Development Fee and Capital Facility Charge for Fiscal Year 19/20 are summarized in Table 23.

Table 23: Water Resource Development Fee and Capital Facility Charge

Water Meter Size	Water Resource Development Fee as of July 1, 2019	Water Capital Facility Charge as of July 1, 2019	Total Water Connection Fee
¾”	\$ 2,792	\$ 341	\$ 3,133
1”	\$ 5,583	\$ 682	\$ 6,265
1 ½”	\$ 8,375	\$ 1,023	\$ 9,398
2”	\$ 13,958	\$ 1,706	\$ 15,664
3”	\$ 30,708	\$ 3,752	\$ 34,460
4”	\$ 47,458	\$ 5,799	\$ 53,257
6”	\$ 92,125	\$ 11,257	\$ 103,382
8”	\$ 147,958	\$ 18,080	\$ 166,038
10”	\$ 315,457	\$ 38,548	\$ 354,005
12”	\$ 502,498	\$ 61,404	\$ 563,902

Requirement 3. Beginning and ending balance in the account or fund.

Tables 24 and 25 summarize the beginning and ending fund balances for the Water Resource Development Fee and Capital Facility Charge for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Tables 24 and 25 summarize the fees collected and the interest earned for the Water Resource Development Fee and Capital Facility Charge during Fiscal Year 19/20.

Table 25: Water Capital Facility Charge Fund Summary

Fund 605	
Water Capital Facility Charge	
Beginning Fund Balance as of July 1, 2019	\$ 2,867,299.76
Revenues	
Fees Collected	\$ 61,727.00
Interest Earned	\$ 39,368.04
Other Revenues	\$ -
Total Revenues	\$ 101,095.04
Expenses	
Project Expenses	\$ -
Developer Reimbursement	\$ (166,985.00)
Other Charges ¹	\$ (4,252.00)
Total Expenses	\$ (171,237.00)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 2,797,157.80

1) Other Charges include expenses for General Fund Indirect Charges and Other/Bank Charges.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Tables 26 and 27 summarize the expenditure for this past year for the Water Resource Development Fee and Capital Facility Charge.

Requirement 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.

Tables 26 and 27 summarize the planned future expenditures for the Water Resource Development Fee and Capital Facility Charge.

Table 26: Water Resource Development Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 603 Expense to Date	Fund 603 Expense FY 19-20	Fund 603 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
106002	Water Backbone Hueneme II/Hueneme Road Recycled Water Pipeline - Phase II	\$ 16,320,000	\$ 410,954	\$ 167,600	\$ 13,952,400	88%	2021
116505	Great ASR Wells	\$ 1,465,169	\$ 504,632	\$ 352,404	\$ 138,639	44%	2021
n/a	AWPF Recycled Water Storage Construction	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	100%	2022
-	AWPF Improvements - Phase II	\$ 28,333,334	-	-	\$ 28,333,334	100%	2022
-	Indirect Charges ²	-	-	\$ 20,455	-	-	n/a
GRAND TOTAL		\$ 49,118,503	\$ 915,586	\$ 540,458	\$ 45,424,373		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Table 27: Water Capital Facility Charge Project Expenditures

Project No.	Project Name	Project Budget	Fund 605 Expense to Date	Fund 605 Expense FY 19-20	Fund 605 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
216504	Recycled Water Feature at Campus Park	\$ 1,600,000	-	-	\$ 1,600,000	100%	2021
-	Aquifer Storage and Recovery (ASR) Wells Construction	\$ 7,800,000	-	-	\$ 7,800,000	100%	2022
-	Indirect Charges ²	-	-	\$ 4,252	-	-	n/a
-	Developer Reimbursement ³	-	-	\$ 166,985	-	-	n/a
GRAND TOTAL		\$ 9,400,000	\$ -	\$ 171,237	\$ 9,400,000		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

3) Annual reimbursement payment to Riverpark Legacy/Shea Homes for waterline in Vineyard Avenue. Payment 1 of 10.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from these funds in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from these funds in Fiscal Year 19/20.

Funds 613 and 623 Wastewater Connection Fee and Wastewater Treatment Connection Fee

Requirement 1. Brief description of the type of fee in the account or fund.

The City collects a Wastewater System Connection Fee and Wastewater Treatment Connection Fee for new, expanded, or additional service connections. The City imposes fees based on new development's prorated share of the cost of constructing the improvements identified in the City's Master Plans for Wastewater Treatment and Conveyance. The current wastewater fees was adopted by Ordinance 2709.

Requirement 2. Amount of the fee.

The Wastewater Connection Fee and Wastewater Treatment Connection Fee for Fiscal Year 19/20 are summarized in Table 28.

Table 28: Wastewater Connection Fee and Wastewater Treatment Fee

Water Meter Size	Wastewater Collection Connection Fee as of July 1, 2019	Wastewater Treatment Connection Fee as of July 1, 2019	Total Wastewater Connection Fee
5/8" & 3/4"	\$ 3,798	\$ 1,458	\$ 5,256
1"	\$ 7,596	\$ 2,916	\$ 10,512
1 1/2"	\$ 11,394	\$ 4,374	\$ 15,768
2"	\$ 18,990	\$ 7,290	\$ 26,280
3"	\$ 41,778	\$ 16,038	\$ 57,816
4"	\$ 64,566	\$ 24,786	\$ 89,352
6"	\$ 125,334	\$ 48,114	\$ 173,448
8"	\$ 201,294	\$ 77,274	\$ 278,568
10"	\$ 429,174	\$ 164,754	\$ 593,928
12"	\$ 683,640	\$ 262,440	\$ 946,080

Requirement 3. Beginning and ending balance in the account or fund.

Tables 29 and 30 summarize the beginning and ending fund balances for the Wastewater Connection Fee and Wastewater Treatment Connection Fee for Fiscal Year 19/20.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Tables 29 and 30 summarize the fees collected and the interest earned for the Wastewater Connection Fee and Wastewater Treatment Connection Fee during Fiscal Year 19/20.

Table 29: Wastewater Collection Connection Fee Fund Summary

Fund 613	
Wastewater Collection Connection Fee	
Beginning Fund Balance as of July 1, 2019	\$ 3,219,943.46
Revenues	
Fees Collected	\$ 464,093.21
Interest Earned	\$ 46,921.26
Other Revenues	\$ -
Total Revenues	\$ 511,014.47
Expenses	
Project Expenses	\$ -
Other Charges ¹	\$ (9,881.35)
Total Expenses	\$ (9,881.35)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 3,721,076.58

1) Other Charges include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, and Temporary Assistance.

Table 30: Wastewater Treatment Connection Fee Fund Summary

Fund 623	
Wastewater Treatment Connection Fee	
Beginning Fund Balance as of July 1, 2019	\$ 4,854,721.79
Revenues	
Fees Collected	\$ 1,283,676.23
Interest Earned	\$ 85,500.86
Other Revenues	\$ -
Total Revenues	\$ 1,369,177.09
Expenses	
Project Expenses	\$ -
Other Charges ¹	\$ (9,354.82)
Total Expenses	\$ (9,354.82)
Transfers In	\$ -
Transfers Out	\$ -
Ending Balance as of June 30, 2020	\$ 6,214,544.06

1) Other Charges include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, and Temporary Assistance.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Tables 31 and 32 summarize the expenditures for this past year for the Wastewater Collection Connection Fee and Wastewater Treatment Connection Fee.

Requirement 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.

Tables 31 and 32 summarize the planned future expenditures for the Wastewater Collection Connection Fee and Wastewater Treatment Connection Fee.

Table 31: Wastewater Collection Connection Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 613 Expense to Date	Fund 613 Expense FY 19-20	Fund 613 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
n/a	Rice Avenue Sewer Pipeline Improvements	\$ 1,380,000	\$ 50,000	-	\$ 1,330,000	100%	2023
n/a	Various Sewer Pipeline Expansion	\$ 1,300,000	-	-	\$ 1,300,000	100%	2024
n/a	Ventura Road Sewer Pipeline Improvements	\$ 1,755,197	-	-	\$ 1,755,197	100%	2022
n/a	3rd and Navarro Sewer Pipeline Improvements	\$ 364,869	-	-	\$ 364,869	100%	2022
-	Indirect Charges ²	-	-	\$ 9,881	-	-	n/a
GRAND TOTAL		\$ 4,800,066	\$ 50,000	\$ 9,881	\$ 4,750,066		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Table 32: Wastewater Treatment Connection Fee Project Expenditures

Project No.	Project Name	Project Budget	Fund 623 Expense to Date	Fund 623 Expense FY 19-20	Fund 623 Future Expenditures ¹	% Funded by Fee	Approx. Construction Start Date ¹
186626	AWTP Reliability Improvements	\$ 10,480,000	-	-	\$ 2,100,000	20%	2022
	AWTP Electrical Improvements	\$ 16,941,000	-	-	\$ 5,500,000	32%	
-	Indirect Charges ²	-	-	\$ 9,355	-	-	n/a
GRAND TOTAL		\$ 27,421,000	\$ -	\$ 9,355	\$ 7,600,000		

1) City of Oxnard 2019-2024 Capital Improvement Program. Construction start date may be revised pending availability of funds.

2) Indirect Charges include costs related to Human Resources, Finance, City Manager, City Attorney, Treasurer, City Clerk, City Council, etc.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from these funds in Fiscal Year 19/20.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

No refunds were made from these funds in Fiscal Year 19/20.

Fund Summary

Table 33 provides an accounting of each impact fee fund and a total impact fee account balance. The table summarizes the starting fund balance, the amount of fees collected, the interest earned, the total expenditures, and the fiscal year ending fund balance.



Table 33: Development Impact Fee Fund Summary

Description	Park Acquisition & Development	Storm Drain Facilities Fee	Circulation System Improvement Fee	Capital Growth Fee (Residential)	Capital Req. Growth Fee (Non-Residential)	Public Art Program Fee	Water Resource Development Fee	Water Capital Facility Charge	Wastewater Connection Fee	Wastewater Treatment Connection Fee
	Fund No. 352	353	354	355	356	547	603	605	613	623
Starting Balance										
As of July 1, 2019	\$ 617,977	\$ 8,400,110	\$ 7,121,156	\$ 1,235,645	\$ 116,263	\$ 320,916	\$ 17,918,516	\$ 2,867,300	\$ 3,219,943	\$ 4,854,722
REVENUES										
Fees Collected	\$ 23,900	\$ 152,897	\$ 997,148	\$ 725,391	\$ 47,080	-	\$ 498,971	\$ 61,727	\$ 464,093	\$ 1,283,676
Interest	\$ 8,698	\$ 115,279	\$ 111,572	\$ 18,866	\$ 322	-	\$ 271,437	\$ 39,368	\$ 46,921	\$ 85,501
Other Revenues	-	-	\$ 114,837	-	\$ (116)	\$ 39,672	-	-	-	-
Total Revenues	\$ 32,598	\$ 268,176	\$ 1,223,556	\$ 744,257	\$ 47,287	\$ 39,672	\$ 770,408	\$ 101,095	\$ 511,014	\$ 1,369,177
EXPENDITURES										
Project Expenditures	-	-	\$ (482,458)	-	-	\$ (300)	\$ (520,003)	-	-	-
Other Expenditures ¹	\$ (750)	\$ (35,494)	\$ (53,129)	\$ (135,843)	\$ (792)	\$ (87,019)	\$ (20,454)	\$ (171,236)	\$ (9,881)	\$ (9,355)
Total Expenditures	\$ (750)	\$ (35,494)	\$ (535,587)	\$ (135,843)	\$ (792)	\$ (87,319)	\$ (540,458)	\$ (171,236)	\$ (9,881)	\$ (9,355)
Transfers in	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	\$ (427,968)	\$ (142,656)	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ (427,968)	\$ (142,656)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance										
As of June 30, 2020	\$ 649,824	\$ 8,632,792	\$ 7,809,126	\$ 1,416,091	\$ 20,102	\$ 273,269	\$ 18,148,466	\$ 2,797,159	\$ 3,721,077	\$ 6,214,544

1: Other Expenditures include expenses for General Fund Indirect Charges, Other/Bank Charges, Developer Reimbursement, Bond Payments, Temporary Assistance, and Art Grants.

Note: Small variances may appear due to rounding.

Section 3 – Fiscal Year 2019-2020 Five-Year Report

In accordance with Government Code Section 66001, the City provides the following information with respect to that portion of the Impact Fee accounts or sub-account(s) remaining unexpended, whether committed or uncommitted:

Requirement 1. Identification of the purpose to which the fees are to be put.

The purpose of the Impact Fees imposed and collected on new development within the City is to fund the additional public facilities needed to serve the new development within the City. The fees were updated in May of 2020 and that report serves to further identify the specific purpose of each fee. The City's connection fees were not included as part of that update but will be subject to future updates once the City has updated their water and wastewater master plans.

Requirement 2. Demonstration of a reasonable relationship between the fee and the purposes for which they are charged.

There is a roughly proportional, reasonable relationship between the new development upon which the Impact Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have the capacity in its existing public facilities to accommodate these new residents and employees. Impact Fees charged on new development will be used to fund additional public facilities that are needed to serve the residents and employees generated from new development. By charging the fee based on the additional demand created by each land use, the fees directly correlate to the demand created by each new development. The City's May 19, 2020 Development Impact Fee Update contains a full nexus for each fee and the methodology that was used to spread the required facilities to each land use.

Requirement 3. Identification of all sources and amounts of funding anticipated to complete financing in incomplete improvements identified as part of the City's annual report.

Table 34 is a summary of the amount of fees on hand for each fund as of June 30, 2020, as well as the estimated cost of future projects and necessary fee funding. These projects represent the City's 5 year CIP but additional projects have been identified as part of the May 2020 Development Impact Fee Update and will be added to this list through the City's CIP process.

Table 34: Fees on Hand and Anticipated Project Cost

Fund	Impact Fee	Fee Balance	Cost of Future Projects	Portion Funded by DIF
352	Park Acquisition & Development	\$ 649,824.12	\$ 1,265,952	\$ 1,215,952
353	Storm Drain Facilities Fee	\$ 8,632,792.37	\$ 13,450,000	\$ 13,450,000
354	Circulation System Improvement Fee	\$ 7,809,125.98	\$ 76,537,000	\$ 67,215,000
355	Capital Growth Fee (Residential)	\$ 1,416,091.02	\$ 24,765,000	\$ 9,799,300
356	Capital Req. Growth Fee (Non-Residential)	\$ 20,101.73	\$ 18,965,000	\$ 1,433,100
547	Public Art Program Fee	\$ 273,269.13	\$ 550,000	\$ 549,700
603	Water - Resource Development Fee	\$ 18,148,466.37	\$ 53,146,783	\$ 43,548,865
605	Water - Capital Facility Charge	\$ 2,797,158.71	\$ 9,400,000	\$ 9,000,000
613	Wastewater - Connection Fee	\$ 3,721,076.58	\$ 4,800,066	\$ 4,750,066
623	Wastewater - Treatment Fee	\$ 6,214,544.06	\$ 86,039,742	\$ 48,866,000

Requirement 4. Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund.

Table 35 shows the approximate dates on which the fund are expected to be available for the Public Facility of all projects identified by the City. These projects represent the City’s 5 year CIP but additional projects have been identified as part of the May 2020 Development Impact Fee Update and will be added to this list through the City’s CIP process.



Table 35: Summary of Incomplete Projects

Description	Total Cost	Current Year Impact Fee Funding	Future Impact Fee Funding ¹	Amount Funded by Other Sources	Description of Other Sources	Approximate Construction Start
Fund 352 - Park Acquisition and Development						
Via Marina Park Renovation	\$ 1,265,952	\$ -	\$ 1,215,952	\$ 50,000	Measure O Sales Tax	2023
Subtotal	\$ 1,265,952	\$ -	\$ 1,215,952	\$ 50,000		
Fund 353 - Storm Drain Facilities Fee						
Storm Drain Construction - Wooley Rd, Hemlock	\$ 13,450,000	\$ -	\$ 13,450,000	\$ -	n/a	2022
Subtotal	\$ 13,450,000	\$ -	\$ 13,450,000	\$ -		
Fund 354 - Traffic Circulation Fee						
Adaptive Traffic Signal	\$ 1,527,000	\$ 12,775	\$ 325,000	\$ -	n/a	2021
Traffic Signal Modernization	\$ 7,360,000	\$ 8,041	\$ 2,240,000	\$ 4,000,000	Unknown	2020
Five Points Intersection Modernization	\$ 250,000	\$ -	\$ 250,000	\$ -	n/a	2022
Fifth Street & Pacific Ave Signal	\$ 700,000	\$ -	\$ 700,000	\$ -	n/a	2026+
ITS Master Plan Update	\$ 250,000	\$ -	\$ 250,000	\$ -	n/a	2026+
Traffic Circulation Improvements Fee Study	\$ 500,000	\$ -	\$ 500,000	\$ -	n/a	2026+
Traffic Intersection Capacity Improvements	\$ 61,900,000	\$ -	\$ 61,900,000	\$ -	n/a	2026+
Traffic Model Update	\$ 200,000	\$ -	\$ 200,000	\$ -	n/a	2026+
US 101/Del Norte Interchange Upgrade	\$ 250,000	\$ -	\$ 250,000	\$ -	n/a	2021
Tsumaš Creek Drainage and Linear Park Construction	\$ 3,600,000	\$ -	\$ 600,000	\$ 3,000,000	Unknown	2022
Subtotal	\$ 76,537,000	\$ 20,816	\$ 67,215,000	\$ 7,000,000		
Fund 355 - Growth Requirement Capital Fee (Residential)						
Fire Station 4 Rebuild	\$ 5,800,000	\$ -	\$ 5,500,000	\$ 300,000	Measure O Sales Tax Growth Requirement (Non-Residential), General Fund	2022
Bond Payments - Civic Center Phase 2	\$ 18,965,000	\$ 427,968	\$ 4,299,300	\$ 14,237,732		n/a
Subtotal	\$ 24,765,000	\$ 427,968	\$ 9,799,300	\$ 14,537,732		
Fund 356 - Growth Requirement Capital Fee (Non-Residential)						
Bond Payments - Civic Center Phase 2	\$ 18,965,000	\$ 142,656	\$ 1,433,100	\$ 17,389,244	Growth Requirement (Residential), General Fund	n/a
Subtotal	\$ 18,965,000	\$ 142,656	\$ 1,433,100	\$ 17,389,244		
Fund 547 - Public Art Program Fee						
Downtown Arts Hub Murals Phase 1	\$ 45,000	\$ 300	\$ 44,700	\$ -	n/a	2022
Downtown Arts Hub Murals Phase 2	\$ 200,000	\$ -	\$ 200,000	\$ -	n/a	2024
Downtown Arts Hub Murals Phase 3	\$ 60,000	\$ -	\$ 60,000	\$ -	n/a	2025
Downtown Arts Hub Sculptures/Installations	\$ 50,000	\$ -	\$ 50,000	\$ -	n/a	2026
Citywide Murals	\$ 150,000	\$ -	\$ 150,000	\$ -	n/a	2026
Oxnard Utility Boxes	\$ 10,000	\$ -	\$ 10,000	\$ -	n/a	2023
Arts Academy	\$ 850,000	\$ -	\$ 626,000	\$ 224,000	General Fund	2023
Subtotal	\$ 1,365,000	\$ 300	\$ 1,140,700	\$ -		
Fund 603 - Water Resource Development Fee						
2021 Water Bonds	\$ 21,813,449	\$ -	\$ 12,215,531	\$ 9,597,918	Water Operating Fund	n/a
AWPF Recycled Water Storage Construction	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	n/a	2024
AWPF Improvements - Phase II	\$ 28,333,334	\$ -	\$ 28,333,334	\$ -	n/a	2023
Subtotal	\$ 53,146,783	\$ -	\$ 43,548,865	\$ 9,597,918		
Fund 605 - Water Capital Facility Charge						
Recycled Water Feature at Campus Park	\$ 1,600,000	\$ -	\$ 1,200,000	\$ -	n/a	2022
Aquifer Storage and Recovery (ASR) Wells Construction	\$ 7,800,000	\$ -	\$ 7,800,000	\$ -	n/a	2023
Subtotal	\$ 9,400,000	\$ -	\$ 9,000,000	\$ -		
Fund 613 - Wastewater Connection Fee						
Rice Avenue Sewer Pipeline Improvements	\$ 1,380,000	\$ 50,000	\$ 1,330,000	\$ -	n/a	2022
Various Sewer Pipeline Expansion	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	n/a	2024
Ventura Road Sewer Pipeline Improvements	\$ 1,755,197	\$ -	\$ 1,755,197	\$ -	n/a	2022
3rd and Navarro Sewer Pipeline Improvements	\$ 364,869	\$ -	\$ 364,869	\$ -	n/a	2022
Subtotal	\$ 4,800,066	\$ 50,000	\$ 4,750,066	\$ -		
Fund 623 - Wastewater Treatment Connection Fee						
OWTP Reliability Improvements	\$ 20,023,391	\$ -	\$ 12,500,000	\$ 7,523,391	Wastewater Treatment Operat	2022
OWTP System SCADA Improvements	\$ 9,444,145	\$ -	\$ 4,500,000	\$ -	n/a	2023
OWTP Electrical Vault	\$ 5,175,000	\$ -	\$ 2,175,000	\$ -	n/a	2023
OWTP Motor Control Center	\$ 8,148,381	\$ -	\$ 5,350,000	\$ -	n/a	2023
OWTP Maintenance Storage Building	\$ 7,946,348	\$ -	\$ 4,550,000	\$ -	n/a	2023
OWTP Clarifiers and Activated Sludge Improvements	\$ 8,164,684	\$ -	\$ 5,100,000	\$ -	n/a	2023
OWTP Electrical Improvements	\$ 27,137,793	\$ -	\$ 14,691,000	\$ -	n/a	2023
Subtotal	\$ 86,039,742	\$ -	\$ 48,866,000	\$ 7,523,391		