

**ANNUAL
AB 1600 DEVELOPMENT FEE REPORT
FOR THE CITY OF CATHEDRAL CITY
FISCAL YEAR 2014/15**



Cathedral City

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I. INTRODUCTION

Sections 66001 and 66006 of the Government Code provide that the City of Cathedral City ("City") shall make available to the public certain information and adopt described findings relative to development impact fees ("Reportable Fees") collected pursuant to Section 66000 *et seq.* of the Government Code.

Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report must be made available to the public within 180 days after the last day of the fiscal year, and must be presented to the public agency (City Council) at least 15 days after it is made available to the public.

The described information relates to Reportable Fees received, expended or to be expended in connection with public facilities to accommodate new development, if funded or partially funded with Reportable Fees. The Reportable Fees do not include mitigation payments, special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

For the fifth fiscal year following the first deposit, and every five years thereafter, Government Code Section 66001(d) requires local agencies to make certain findings with respect to that portion of the fund or account that remains unexpended, whether committed or uncommitted.

The following Annual Report for Fiscal Year (FY) 2014/15 includes the information the City intends to review and adopt in accordance with Section 66006 of the Government Code. Findings required by Government Code Section 66001(d) were last presented in FY 2010/11. As such, findings are not included in this report and will be presented once again in the FY 2015/16 report.

II. FISCAL YEAR 2014/15 ANNUAL REPORT

In accordance with Government Code Section 66006 (b)(1) and (2), the City hereby presents the following information for FY 2014/15:

A. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City [Government Code Section 66006 (b)(1)(A)]

The Reportable Fees of the City for FY 2014/15 consist of development impact fees for the following public facilities:

- Transit Development (Appendix A)
To be used for construction of bus turnouts to mitigate traffic impacts caused by new development.
- Traffic Signalization (Appendix B)
To be used for signalization of additional intersections required by traffic safety demands resulting from new developments.
- Fire and Police Facilities/Equipment (Appendix C)
To be used to provide sites, facilities, and equipment required by the demand for services from new developments in the city.
- Master Underground Plan (Appendix D)
To be used for community lines and regional transmission lines which require undergrounding.
- City Yard Vehicle Storage (Appendix E)
To be used for construction of a Public Works City Yard to serve future development north and south of I-10.
- Police Community Center (Appendix F)
To be used for construction of a Police Community Center to serve future development north and south of I-10.
- Public Safety Training Site (Appendix G)
To be used for construction of a Public Safety Training Center to serve future development north and south of I-10.
- Public Safety Facilities (Appendix H)
To be used for construction of a public safety building and acquisition of marked vehicles to serve future development north of I-10.

- Road and Traffic Facilities (Appendix I)
To be used for construction of roads and installation of traffic signals to serve future development north of I-10.
- Interchange and Bridges (Appendix J)
To be used for construction of interchanges and bridges to serve future development north and south of I-10.
- Bikeway Facilities (Appendix K)
To be used for construction of bikeways to serve future development north of I-10.
- Trail Facilities (Appendix L)
To be used for construction of citywide trails to serve future development north and south of I-10.
- Park and Recreation Facilities (Appendix M)
To be used for construction of park improvements and recreation facilities to serve future development north and south of I-10.
- Art in Public Places (Appendix N)
To be used for acquisition and installation of public art works. Funds may also be used for insurance and maintenance of art works. Annually, up to 5% of the monies may be used for art education.

B. Amount of the Reportable Fees [Government Code Section 66006 (b)(1)(B)]

The Reportable Fee amounts for FY 2014/15 are identified on each fee's summary page, which are included as Appendices A through N.

C. Beginning and Ending Fund Balances of Accounts and Sub-Accounts [Government Code Section 66006 (b)(1)(C)]

Appendices A through N list the beginning and ending fund balances for each of the Reportable Fee accounts for FY 2014/15. The appendices also include a summary of all fiscal years.

D. Amount of the Reportable Fees Collected and Interest Earned [Government Code Section 66006 (b)(1)(D)]

Appendices A through N show the amount of Reportable Fees collected, interest earned and miscellaneous income, if any, during FY 2014/15. The appendices also include a summary of all fiscal years.

E. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees [Government Code Section 66006 (b)(1)(E)]

Appendices A through N show the amount of Reportable Fees expended on Public Facilities during FY 2014/15. The appendices also include a summary of all fiscal years.

Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 6 identifies the total Reportable Fees projected to be used on public facilities projects currently in process or that will be started in the future once the required funds have been accumulated. The table also identifies the other funding sources to be utilized and the percentage of the total cost proposed to be funded from Reportable Fees.

F. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds Have Been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (a) of Section 660001, and the Project of the City Remains Incomplete [Government Code Section 66006 (b)(1)(F)]

At the end of FY 2014/15, the City determined that, if additional funding is obtained, it will have sufficient funds to continue construction on projects funded through the Transit Development Fee, Traffic Signalization Fee, Master Underground Plan Fee, Interchange and Bridge Facilities Fee, and the Art in Public Places Fee. Funding for these projects is received from traffic safety fines, Measure A monies, bond proceeds, grants, and the Reportable Fees.

Sufficient fees have not been collected or identified for projects to be funded through the Fire & Police Facilities/Equipment Fee, City Yard Vehicle Storage Fee, Police Community Center Fee, Public Safety Training Site Fee, Trail Facilities Fee, and Park and Recreation Facilities Fee. As such, a construction start date is not available.

Fees have not yet been collected for projects to be funded through the Public Safety Facilities Fee, Road and Traffic Facilities Fee and Bikeways Facilities Fee. The projects to be funded with these fees are located north of Interstate I-10 and development has yet to occur. As such, a construction start date is not available.

Refer to Table 2 (Date Proposed Funding Sources Expected to Be Received) on page 7.

- G. Description of Each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on Which the Transferred or Loaned Reportable 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 Sub-Account(s) Will Receive on the Loan [Government Code Section 66006 (b)(1)(G)]**

No transfers or loans of Reportable Fees were made in FY 2014/15.

- H. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded [Government Code Section 66006 (b)(1)(H)]**

No refunds of Reportable Fees under applicable laws were made in FY 2014/15. Furthermore, no refunds are required under applicable law.

CITY OF CATHEDRAL CITY
Proposed Funding Sources - Ongoing and Future Projects
Fiscal Year 2014/15

| Development Impact Fee | CIP Project | Reportable Fees | Measure A | Edison Rule 20 A | Other Sources | Total | % Funded by Fees |
|----------------------------------|--|----------------------|------------------|------------------|-------------------|--------------------|------------------|
| Transit Development | Bus Turnouts | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | 100.0% |
| Traffic Signalization* | Citywide - existing and new development | - | - | - | - | - | 0.0% |
| Fire/Police Facilities/Equipment | Fire Station | 3,066,533 | - | - | 4,466,500 | 7,533,033 | 40.7% |
| Master Underground | Utility Undergrounding | 2,783,706 | - | - | - | 2,783,706 | 100.0% |
| City Yard Vehicle Storage | Vehicle Storage Facility | 1,181,532 | - | - | 2,019,325 | 3,200,857 | 36.9% |
| Police Community Center | Police Community Center | 265,845 | - | - | 454,348 | 720,193 | 36.9% |
| Public Safety Training Site | Public Safety Training Site | 221,537 | - | - | 378,624 | 600,161 | 36.9% |
| Public Safety Facilities | Public Safety Building (north of I-10) | 2,133,905 | - | - | - | 2,133,905 | 100.0% |
| Public Safety Facilities | Marked Vehicles (north of I-10) | 298,747 | - | - | - | 298,747 | 100.0% |
| Road & Traffic Facilities | Road Construction | 11,913,743 | - | - | - | 11,913,743 | 100.0% |
| Road & Traffic Facilities | Traffic Signals | 1,200,000 | - | - | - | 1,200,000 | 100.0% |
| Interchange & Bridges | Bridge - Date Palm Drive Over Whitewater | 474,794 | - | - | 18,706,692 | 19,181,486 | 2.5% |
| Interchange & Bridges | Ramon Rd Bridge | 114,375 | 1,230,850 | - | - | 1,345,225 | 8.5% |
| Bikeway Facilities | Bikeways - Varner Road | 69,352 | - | - | - | 69,352 | 100.0% |
| Bikeway Facilities | Bikeways - Date Palm Drive | 53,348 | - | - | - | 53,348 | 100.0% |
| Trail Facilities | Citywide Trails | 504,268 | - | - | - | 504,268 | 100.0% |
| Park & Recreation Facilities | Festival Parks | 242,000 | - | - | 6,000,000 | 6,242,000 | 3.9% |
| Park & Recreation Facilities | Parks, Community Center and Pool | 14,978,469 | - | - | 30,628,550 | 45,607,019 | 32.8% |
| Art In Public Places | City Entrance Monuments / Art in Public Places | 1,200,000 | - | - | - | 1,200,000 | 100.0% |
| Total | | \$ 41,102,154 | 1,230,850 | - | 62,654,039 | 104,987,043 | 39.1% |

* The following projects have been identified, but not formally adopted at this time: Ramon Road, East Palm Canyon and Date Palm Drive. In addition, new development will require additional signalization.

Table 1

CITY OF CATHEDRAL CITY
Date Proposed Funding Sources
Expected to be Received
Fiscal Year 2014/15

| Development Impact Fee | CIP Project | Project Start | Anticipated Date of Funding | | | |
|----------------------------------|--|-----------------------|-----------------------------|------------------------------|------------------|---------------------------------|
| | | | Reportable Fees | Measure A | Edison Rule 20 A | Other Sources |
| Transit Development | Bus Turnouts | 1991 | Ongoing | NA | NA | NA |
| Traffic Signalization | Citywide - existing new development | Ongoing | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Fire/Police Facilities/Equipment | Fire Station | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Master Underground | Utility Undergrounding | 1990 | Ongoing | NA | NA | NA |
| City Yard Vehicle Storage | Vehicle Storage Facility | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Police Community Center | Police Community Center | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Public Safety Training Site | Public Safety Training Site | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Public Safety Facilities | Public Safety Building | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Public Safety Facilities | Marked Vehicles | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Road & Traffic Facilities | Road Construction | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Road & Traffic Facilities | Traffic Signals | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Interchange & Bridges | Bridge - Date Palm Drive Over Whitewater | 2006 | FY 2014-15 and beyond | NA | NA | FY 2014 - 15 through FY 2017-18 |
| Interchange & Bridges | Ramon Rd Bridge | 2012 | FY 2014-15 and beyond | FY 2017 - 18 FY 2018 - 19 | NA | NA |
| Bikeway Facilities | Bikeways - Varner Road | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Bikeway Facilities | Bikeways - Date Palm Drive | Not Yet Scheduled | Unknown* | NA | NA | Unknown* |
| Trail Facilities | City-Wide Trails | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Park & Recreation Facilities | Festival Parks | 2015 (Preliminary) | FY 2014-15 and beyond | NA | NA | FY 2016 - 17 through FY 2019-20 |
| Park & Recreation Facilities | Parks, Community Center and Pool | Not Yet Scheduled | FY 2014-15 and beyond | NA | NA | FY 2014-15 and beyond |
| Art In Public Places | City Entrance Monuments / Art in Public Places | 2001 | Ongoing | NA | NA | NA |

The approximate dates on which the funds are expected to be available for the public facilities projects identified by the City are included above.

* Fees related to activities north of Interstate I-10. No fees collected to date. Date(s) as to when development of this area will begin are unknown at this time.

Table 2

APPENDIX A

Transit Development Fee Summary Fiscal Year 2014 - 15

235-3311-1411

Fee Amount: \$5.00 per lineal foot for arterial streets

Resolution No. 91-52 (Municipal Code - Chapter 14.10)

Date Adopted: 7-2-1991

| Account Description | Amount |
|---------------------------------|------------|
| Beginning Fund Balance - 7/1/14 | \$ 25,034 |
| Sources of Funds: | |
| D.I.F. Revenues | 750 |
| Interest Income/(Expense) | 144 |
| Miscellaneous Income | - |
| Total Sources of Funds | 894 |
| Uses of Funds: | |
| Capital Projects | - |
| Adjustment Prior Years | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 25,928 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|--|---------------|-----------------|--------------|-------------|----------------------|-------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 25,034 |
| Activities in 2014 - 2015 | \$ 750 | \$ 144 | \$ - | \$ - | \$ 894 | 25,928 |
| Total | \$ 750 | \$ 144 | \$ - | \$ - | \$ 894 | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--|---------------------------|---------------------------------|----------------------------|--------------------|------------------------------|--------------------------|
| 8945 - Bus Turnouts (city-wide major streets) | \$ - | \$ 135,758 | \$ 135,758 | \$ 264,242 | \$ 400,000 | 2001 |
| Total | \$ - | \$ 135,758 | \$ 135,758 | \$ 264,242 | \$ 400,000 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 112,074 | \$ 39,845 | \$ 60,217 | \$ 91,702 | \$ 135,758 | \$ 16,161 |
| FY 2010 - 11 | - | 835 | - | 835 | - | 835 |
| FY 2011 - 12 | - | 850 | 5,205 | (4,355) | - | 850 |
| FY 2012 - 13 | 1,225 | 528 | 70,336 | (68,583) | - | 1,753 |
| FY 2013 - 14 | 5,220 | 215 | - | 5,435 | - | 5,435 |
| FY 2014 - 15 | 750 | 144 | - | 894 | - | 894 |
| Five year subtotal | 7,195 | 2,572 | 75,541 | (65,774) | - | 9,767 |
| GRAND TOTAL | \$ 119,269 | \$ 42,417 | \$ 135,758 | \$ 25,928 | \$ 135,758 | \$ 25,928 |
| Future commitments | | | | | | \$ 264,242 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (238,314) |

APPENDIX B

Traffic Signalization Fee Summary Fiscal Year 2014 - 15

322-5191

Fee Amount: 33.33% of \$150 to \$450 per 1,000 square feet of building area

Municipal Code - Chapter 3.17

| Account Description | Amount |
|---------------------------------|-----------------|
| Beginning Fund Balance - 7/1/14 | \$ 140,825 |
| Sources of Funds: | |
| D.I.F. Revenues | 6,250 |
| Interest Income/(Expense) | 685 |
| Miscellaneous Income | - |
| Total Sources of Funds | 6,935 |
| Uses of Funds: | |
| Capital Projects | (34,660) |
| Adjustment Prior Year | |
| Total Uses of Funds | (34,660) |
| Ending Fund Balance - 6/30/15 | \$ 113,100 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-----------------|--------------------|------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 140,825 |
| Activities in 2014 - 2015 | \$ 6,250 | \$ 685 | \$ 34,660 | \$ - | \$ (27,725) | 113,100 |
| Total | \$ 6,250 | \$ 685 | \$ 34,660 | \$ - | \$ (27,725) | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Previously completed projects | \$ - | \$ 1,052,029 | \$ 1,052,029 | \$ - | \$ 1,052,029 | |
| 6506c - Date Palm Sig Synch Improvements | 34,660 | 53 | 34,713 | - | 34,713 | 2012 |
| 8910a - EPC Sig Synch Improvements | | 31 | 31 | - | 31 | 2012 |
| xxxx - Citywide - existing/new development | - | - | - | - | - | NA |
| Total | \$ 34,660 | \$ 1,052,113 | \$ 1,086,773 | \$ - | \$ 1,086,773 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 1,106,842 | \$ 71,938 | \$ 1,030,429 | \$ 148,351 | \$ 1,086,773 | \$ 92,007 |
| FY 2010 - 11 | 1,250 | 1,042 | 46,621 | (44,329) | - | 2,292 |
| FY 2011 - 12 | 1,750 | 852 | (16,336) | 18,938 | - | 2,602 |
| FY 2012 - 13 | 1,550 | 1,399 | (8,666) | 11,615 | - | 2,949 |
| FY 2013 - 14 | 5,100 | 1,215 | 65 | 6,250 | - | 6,315 |
| FY 2014 - 15 | 6,250 | 685 | 34,660 | (27,725) | - | 6,935 |
| Five year subtotal | 15,900 | 5,193 | 56,344 | (35,251) | - | 21,093 |
| GRAND TOTAL | \$ 1,122,742 | \$ 77,131 | \$ 1,086,773 | \$ 113,100 | \$ 1,086,773 | \$ 113,100 |
| Future commitments | | | | | | \$ - |
| Net unspent funds / (funding shortfall) | | | | | | \$ 113,100 |

APPENDIX C

Fire & Police Facilities/Equipment Fee Summary Fiscal Year 2014 - 15

321-5191

Fee Amount: 66.67% of \$150 to \$450 per 1,000 feet of building area

Municipal Code - Chapter 3.17

| Account Description | Amount |
|---------------------------------|-----------------|
| Beginning Fund Balance - 7/1/14 | \$ 31,580 |
| Sources of Funds: | |
| D.I.F. Revenues | 12,500 |
| Interest Income/(Expense) | (83) |
| Miscellaneous Income | - |
| Total Sources of Funds | 12,417 |
| Uses of Funds: | |
| Capital Projects | (33,989) |
| Total Uses of Funds | (33,989) |
| Ending Fund Balance - 6/30/15 | \$ 10,008 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|------------------|--------------------|------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 31,580 |
| Activities in 2014 - 2015 | \$ 12,500 | \$ (83) | \$ 33,989 | \$ - | \$ (21,572) | 10,008 |
| Total | \$ 12,500 | \$ (83) | \$ 33,989 | \$ - | \$ (21,572) | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Previously completed projects | \$ - | \$ 1,663,924 | \$ 1,663,924 | \$ - | \$ 1,663,924 | |
| Fire station refurbishment | 33,989 | - | 33,989 | - | 33,989 | 2015 |
| New Fire Station | - | - | - | 3,066,533 | 3,066,533 | 2006 |
| Total | \$ 33,989 | \$ 1,663,924 | \$ 1,697,913 | \$ 3,066,533 | \$ 4,764,446 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| As of June 30, 2010 | \$ 1,628,504 | \$ 46,617 | \$ 1,651,835 | \$ 23,286 | \$ 1,675,121 | \$ - |
| FY 2010 - 11 | 2,500 | 229 | - | 2,729 | 2,729 | - |
| FY 2011 - 12 | 3,500 | 265 | - | 3,765 | 3,765 | - |
| FY 2012 - 13 | 3,100 | 289 | 7,625 | (4,236) | 3,389 | - |
| FY 2013 - 14 | 10,200 | 300 | 4,464 | 6,036 | 10,500 | - |
| FY 2014 - 15 | 12,500 | (83) | 33,989 | (21,572) | 2,409 | 10,008 |
| Five year subtotal | 31,800 | 1,000 | 46,078 | (13,278) | 22,792 | 10,008 |
| GRAND TOTAL | \$ 1,660,304 | \$ 47,617 | \$ 1,697,913 | \$ 10,008 | \$ 1,697,913 | \$ 10,008 |
| Future commitments | | | | | | \$ 3,066,533 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (3,056,525) |

APPENDIX D

Master Underground Plan Fee Summary Fiscal Year 2014 - 15

232-5191

Fee Amount: \$0.15 per square foot of building area

Resolution No. 90-94 (Municipal Code - Chapter 8.30)

Date Adopted: 10-3-1990

| Account Description | Amount |
|---------------------------------|---------------|
| Beginning Fund Balance - 7/1/14 | \$ 1,656,406 |
| Sources of Funds: | |
| D.I.F. Revenues | 13,885 |
| Interest Income/(Expense) | 9,656 |
| Miscellaneous Income | - |
| Total Sources of Funds | 23,541 |
| Uses of Funds: | |
| Capital Projects | - |
| Adjustment Prior Year | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 1,679,947 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|------------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 1,656,406 |
| Activities in 2014 - 2015 | \$ 13,885 | \$ 9,656 | \$ - | \$ - | \$ 23,541 | 1,679,947 |
| Total | \$ 13,885 | \$ 9,656 | \$ - | \$ - | \$ 23,541 | |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| Completed projects | \$ - | \$ 492,753 | \$ 492,753 | \$ - | \$ 492,753 | |
| 8989 - Utility Undergrounding | - | 78,033 | 78,033 | 2,705,673 | 2,783,706 | 2001 |
| Total | \$ - | \$ 570,786 | \$ 570,786 | \$ 2,705,673 | \$ 3,276,459 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|-------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 1,696,237 | \$ 442,047 | \$ 294,273 | \$ 1,844,011 | \$ 570,786 | \$ 1,567,498 |
| FY 2010 - 11 | 3,304 | 16,966 | 5,936 | 14,334 | - | 20,270 |
| FY 2011 - 12 | 4,196 | 17,448 | - | 21,644 | - | 21,644 |
| FY 2012 - 13 | 4,386 | 17,252 | 270,577 | (248,939) | - | 21,638 |
| FY 2013 - 14 | 11,735 | 13,621 | - | 25,356 | - | 25,356 |
| FY 2014 - 15 | 13,885 | 9,656 | - | 23,541 | - | 23,541 |
| Five year subtotal | 37,506 | 74,943 | 276,513 | (164,064) | - | 112,449 |
| GRAND TOTAL | \$ 1,733,743 | \$ 516,990 | \$ 570,786 | \$ 1,679,947 | \$ 570,786 | \$ 1,679,947 |
| Future commitments | | | | | | \$ 2,705,673 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (1,025,726) |

APPENDIX E

**City Yard Vehicle Storage
Fee Summary
Fiscal Year 2014 - 15**

235-3311-1400

Fee Amount: Residential: \$95 per unit, Retail Commercial: \$587 per acre, Non-Retail Commercial/Industrial: \$454 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------------|
| Beginning Fund Balance - 7/1/14 | \$ 52,538 |
| Sources of Funds: | |
| D.I.F. Revenues | 6,298 |
| Interest Income/(Expense) | 335 |
| Miscellaneous Income | - |
| Total Sources of Funds | 6,633 |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 59,171 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 52,538 |
| Activities in 2014 - 2015 | \$ 6,298 | \$ 335 | \$ - | \$ - | \$ 6,633 | 59,171 |
| Total | \$ 6,298 | \$ 335 | \$ - | \$ - | \$ 6,633 | |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| City Yard (Vehicle Storage Facility) | \$ - | \$ - | \$ - | \$ 1,181,532 | \$ 1,181,532 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 1,181,532 | \$ 1,181,532 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|-----------------------|
| As of June 30, 2010 | \$ 40,425 | \$ 3,791 | \$ - | \$ 44,216 | \$ - | \$ 44,216 |
| FY 2010 - 11 | 475 | 405 | - | 880 | - | 880 |
| FY 2011 - 12 | 942 | 430 | - | 1,372 | - | 1,372 |
| FY 2012 - 13 | 784 | 480 | - | 1,264 | - | 1,264 |
| FY 2013 - 14 | 4,484 | 322 | - | 4,806 | - | 4,806 |
| FY 2014 - 15 | 6,298 | 335 | - | 6,633 | - | 6,633 |
| Five year subtotal | 12,983 | 1,972 | - | 14,955 | - | 14,955 |
| GRAND TOTAL | \$ 53,408 | \$ 5,763 | \$ - | \$ 59,171 | \$ - | \$ 59,171 |
| Future commitments | | | | | | \$ 1,181,532 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (1,122,361) |

APPENDIX F

Police Community Center Fee Summary Fiscal Year 2014 - 15

235-3311-1401

Fee Amount: Residential: \$21 per unit, Retail Commercial: \$132 per acre, Non-Retail Commercial/Industrial: \$102 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------------|
| Beginning Fund Balance - 7/1/14 | \$ 11,706 |
| Sources of Funds: | |
| D.I.F. Revenues | 1,404 |
| Interest Income/(Expense) | 75 |
| Miscellaneous Income | - |
| Total Sources of Funds | 1,479 |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 13,185 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 11,706 |
| Activities in 2014 - 2015 | \$ 1,404 | \$ 75 | \$ - | \$ - | \$ 1,479 | 13,185 |
| Total | \$ 1,404 | \$ 75 | \$ - | \$ - | \$ 1,479 | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Police Community Center | \$ - | \$ - | \$ - | \$ 265,845 | \$ 265,845 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 265,845 | \$ 265,845 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 9,010 | \$ 843 | \$ - | \$ 9,853 | \$ - | \$ 9,853 |
| FY 2010 - 11 | 105 | 90 | - | 195 | - | 195 |
| FY 2011 - 12 | 209 | 96 | - | 305 | - | 305 |
| FY 2012 - 13 | 174 | 107 | - | 281 | - | 281 |
| FY 2013 - 14 | 971 | 101 | - | 1,072 | - | 1,072 |
| FY 2014 - 15 | 1,404 | 75 | - | 1,479 | - | 1,479 |
| Five year subtotal | 2,863 | 469 | - | 3,332 | - | 3,332 |
| GRAND TOTAL | \$ 11,873 | \$ 1,312 | \$ - | \$ 13,185 | \$ - | \$ 13,185 |
| Future commitments | | | | | | \$ 265,845 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (252,660) |

APPENDIX G

**Public Safety Training Site
Fee Summary
Fiscal Year 2014 - 15**

235-3311-1402

Fee Amount: Residential: \$18 per unit, Retail Commercial: \$110 per acre, Non-Retail Commercial/Industrial: \$85 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------------|
| Beginning Fund Balance - 7/1/14 | \$ 9,901 |
| Sources of Funds: | |
| D.I.F. Revenues | 1,186 |
| Interest Income/(Expense) | 63 |
| Miscellaneous Income | - |
| Total Sources of Funds | 1,249 |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 11,150 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 9,901 |
| Activities in 2014 - 2015 | \$ 1,186 | \$ 63 | \$ - | \$ - | \$ 1,249 | 11,150 |
| Total | \$ 1,186 | \$ 63 | \$ - | \$ - | \$ 1,249 | |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| Public Safety Training Site | \$ - | \$ - | \$ - | \$ 221,537 | \$ 221,537 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 221,537 | \$ 221,537 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 7,617 | \$ 715 | \$ - | \$ 8,332 | \$ - | \$ 8,332 |
| FY 2010 - 11 | 90 | 76 | - | 166 | - | 166 |
| FY 2011 - 12 | 179 | 81 | - | 260 | - | 260 |
| FY 2012 - 13 | 148 | 91 | - | 239 | - | 239 |
| FY 2013 - 14 | 819 | 85 | - | 904 | - | 904 |
| FY 2014 - 15 | 1,186 | 63 | - | 1,249 | - | 1,249 |
| Five year subtotal | 2,422 | 396 | - | 2,818 | - | 2,818 |
| GRAND TOTAL | \$ 10,039 | \$ 1,111 | \$ - | \$ 11,150 | \$ - | \$ 11,150 |
| Future commitments | | | | | | \$ 221,537 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (210,387) |

APPENDIX H

Public Safety Facilities Fee Summary Fiscal Year 2014 - 15

235-3311-1403

Fee Amount: Residential: \$570 per unit, Retail Commercial: \$3,513 per acre, Non-Retail Commercial/Industrial: \$2,714 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------|
| Beginning Fund Balance - 7/1/14 | \$ - |
| Sources of Funds: | |
| D.I.F. Revenues | - |
| Interest Income/(Expense) | - |
| Miscellaneous Income | - |
| Total Sources of Funds | - |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ - |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ - |
| Activities in 2014 - 2015 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | - |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| Public safety building (north of I-10) | \$ - | \$ - | \$ - | \$ 2,133,905 | \$ 2,133,905 | 2006 |
| Marked vehicles (north of I-10) | - | - | - | 298,747 | 298,747 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 2,432,652 | \$ 2,432,652 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2010 - 11 | - | - | - | - | - | - |
| FY 2011 - 12 | - | - | - | - | - | - |
| FY 2012 - 13 | - | - | - | - | - | - |
| FY 2013 - 14 | - | - | - | - | - | - |
| FY 2014 - 15 | - | - | - | - | - | - |
| Five year subtotal | - | - | - | - | - | - |
| GRAND TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Future commitments | | | | | | \$ 2,432,652 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (2,432,652) |

APPENDIX I

Road and Traffic Facilities Fee Summary Fiscal Year 2014 - 15

235-3311-1404

Fee Amount: Residential: \$987 per unit, Retail Commercial: \$30,066 per acre, Non-Retail Commercial/Industrial: \$10,165 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------|
| Beginning Fund Balance - 7/1/14 | \$ - |
| Sources of Funds: | |
| D.I.F. Revenues | - |
| Interest Income/(Expense) | - |
| Miscellaneous Income | - |
| Total Sources of Funds | - |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ - |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ - |
| Activities in 2014 - 2015 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| Road construction (north of I-10) | \$ - | \$ - | \$ - | \$ 11,913,743 | \$ 11,913,743 | 2006 |
| Traffic signals (north of I-10) | - | - | - | 1,200,000 | 1,200,000 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 13,113,743 | \$ 13,113,743 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2010 - 11 | - | - | - | - | - | - |
| FY 2011 - 12 | - | - | - | - | - | - |
| FY 2012 - 13 | - | - | - | - | - | - |
| FY 2013 - 14 | - | - | - | - | - | - |
| FY 2014 - 15 | - | - | - | - | - | - |
| Five year subtotal | - | - | - | - | - | - |
| GRAND TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Future commitments | | | | | | \$ 13,113,743 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (13,113,743) |

APPENDIX J

Interchange and Bridges Fee Summary Fiscal Year 2014 - 15

235-3311-1405

Fee Amount: Residential: \$86 per unit, Retail Commercial: \$4,145 per acre, Non-Retail Commercial/Industrial: \$1,500 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|---------------|
| Beginning Fund Balance - 7/1/14 | \$ 146,209 |
| Sources of Funds: | |
| D.I.F. Revenues | 15,523 |
| Interest Income/(Expense) | 907 |
| Miscellaneous Income | - |
| Total Sources of Funds | 16,430 |
| Uses of Funds: | |
| Capital Projects | (560) |
| Total Uses of Funds | (560) |
| Ending Fund Balance - 6/30/15 | \$ 162,079 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|------------------|--------------------|---------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 146,209 |
| Activities in 2014 - 2015 | \$ 15,523 | \$ 907 | \$ 560 | \$ - | \$ 15,870 | 162,079 |
| Total | \$ 15,523 | \$ 907 | \$ 560 | \$ - | \$ 15,870 | |

Expenditure Summary

| | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities | | | | | | |
| 2500 - Ramon Rd Bridge | \$ 560 | \$ 10,212 | \$ 10,772 | \$ 104,163 | \$ 114,935 | 2012 |
| 8914 - Bridge Widening - Date Palm Whitewater | - | 7,971 | 7,971 | 466,823 | 474,794 | 2006 |
| Total | \$ 560 | \$ 18,183 | \$ 18,743 | \$ 570,986 | \$ 589,729 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 124,586 | \$ 11,988 | \$ - | \$ 136,574 | \$ 18,743 | \$ 117,831 |
| FY 2010 - 11 | 430 | 1,246 | 169 | 1,507 | - | 1,676 |
| FY 2011 - 12 | 1,973 | 1,294 | 4,476 | (1,209) | - | 3,267 |
| FY 2012 - 13 | 1,221 | 1,351 | 10,318 | (7,746) | - | 2,572 |
| FY 2013 - 14 | 19,046 | 1,257 | 3,220 | 17,083 | - | 20,303 |
| FY 2014 - 15 | 15,523 | 907 | 560 | 15,870 | - | 16,430 |
| Five year subtotal | 38,193 | 6,055 | 18,743 | 25,505 | - | 44,248 |
| GRAND TOTAL | \$ 162,779 | \$ 18,043 | \$ 18,743 | \$ 162,079 | \$ 18,743 | \$ 162,079 |
| Future commitments | | | | | | \$ 570,986 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (408,907) |

APPENDIX K

Bikeway Facilities Fee Summary Fiscal Year 2014 - 15

235-3311-1406

Fee Amount: Residential: \$51 per unit, Retail Commercial: \$167 per acre, Non-Retail Commercial/Industrial: \$129 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------|
| Beginning Fund Balance - 7/1/14 | \$ - |
| Sources of Funds: | |
| D.I.F. Revenues | - |
| Interest Income/(Expense) | - |
| Miscellaneous Income | - |
| Total Sources of Funds | - |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ - |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ - |
| Activities in 2014 - 2015 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | - |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Bikeways - Varner Road (north of I-10) | \$ - | \$ - | \$ - | \$ 69,352 | \$ 69,352 | 2006 |
| Bikeways - Date Palm Drive (north of I-10) | - | - | - | 53,348 | 53,348 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 122,700 | \$ 122,700 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2010 - 11 | - | - | - | - | - | - |
| FY 2011 - 12 | - | - | - | - | - | - |
| FY 2012 - 13 | - | - | - | - | - | - |
| FY 2013 - 14 | - | - | - | - | - | - |
| FY 2014 - 15 | - | - | - | - | - | - |
| Five year subtotal | - | - | - | - | - | - |
| GRAND TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Future commitments | | | | | | \$ 122,700 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (122,700) |

APPENDIX L

Trail Facilities Fee Summary Fiscal Year 2014 - 15

235-3311-1407

Fee Amount: Residential: \$53 per unit, Retail Commercial: \$173 per acre, Non-Retail Commercial/Industrial: \$134 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|--------------|
| Beginning Fund Balance - 7/1/14 | \$ 22,764 |
| Sources of Funds: | |
| D.I.F. Revenues | 2,658 |
| Interest Income/(Expense) | 145 |
| Miscellaneous Income | - |
| Total Sources of Funds | 2,803 |
| Uses of Funds: | |
| Capital Projects | - |
| Total Uses of Funds | - |
| Ending Fund Balance - 6/30/15 | \$ 25,567 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 22,764 |
| Activities in 2014 - 2015 | \$ 2,658 | \$ 145 | \$ - | \$ - | \$ 2,803 | 25,567 |
| Total | \$ 2,658 | \$ 145 | \$ - | \$ - | \$ 2,803 | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Citywide Trails | \$ - | \$ - | \$ - | \$ 504,268 | \$ 504,268 | 2006 |
| Total | \$ - | \$ - | \$ - | \$ 504,268 | \$ 504,268 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 17,419 | \$ 1,671 | \$ - | \$ 19,090 | \$ - | \$ 19,090 |
| FY 2010 - 11 | 265 | 176 | - | 441 | - | 441 |
| FY 2011 - 12 | 477 | 186 | - | 663 | - | 663 |
| FY 2012 - 13 | 381 | 209 | - | 590 | - | 590 |
| FY 2013 - 14 | 1,783 | 197 | - | 1,980 | - | 1,980 |
| FY 2013 - 14 | 2,658 | 145 | - | 2,803 | - | 2,803 |
| Five year subtotal | 5,564 | 913 | - | 6,477 | - | 6,477 |
| GRAND TOTAL | \$ 22,983 | \$ 2,584 | \$ - | \$ 25,567 | \$ - | \$ 25,567 |
| Future commitments | | | | | | \$ 504,268 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (478,701) |

APPENDIX M

**Park and Recreation Facilities
Fee Summary
Fiscal Year 2014 - 15**

235-3311-1408

Fee Amount: Residential: \$1,577 per unit, Retail Commercial: \$5,141 per acre, Non-Retail Commercial/Industrial: \$3,973 per acre.

Resolution No. 2006-1

Date Adopted: 1-25-06

| Account Description | Amount |
|---------------------------------|------------------|
| Beginning Fund Balance - 7/1/14 | \$ 657,075 |
| Sources of Funds: | |
| D.I.F. Revenues | 78,981 |
| Interest Income/(Expense) | 3,370 |
| Miscellaneous Income | - |
| Total Sources of Funds | 82,351 |
| Uses of Funds: | |
| Capital Projects | (139,334) |
| Total Uses of Funds | (139,334) |
| Ending Fund Balance - 6/30/15 | \$ 600,092 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|------------------|--------------------|-------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 657,075 |
| Activities in 2014 - 2015 | \$ 78,981 | \$ 3,370 | \$ 139,334 | \$ - | \$ (56,983) | 600,092 |
| Total | \$ 78,981 | \$ 3,370 | \$ 139,334 | \$ - | \$ (56,983) | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|-----------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Completed projects | \$ - | \$ 19,242 | \$ 19,242 | \$ - | \$ 19,242 | |
| 7017 - Festival Parks | 139,334 | - | 139,334 | 102,666 | 242,000 | 2015 |
| Parks, Community Center, and Pool | - | - | - | 14,978,469 | 14,978,469 | 2006 |
| Total | \$ - | \$ 19,242 | \$ 19,242 | \$ 14,978,469 | \$ 14,997,711 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|------------------------|
| As of June 30, 2010 | \$ 517,881 | \$ 49,700 | \$ - | \$ 567,581 | \$ 158,576 | \$ 409,005 |
| FY 2010 - 11 | 7,885 | 5,218 | - | 13,103 | - | 13,103 |
| FY 2011 - 12 | 14,210 | 5,382 | 19,242 | 350 | - | 19,592 |
| FY 2012 - 13 | 11,330 | 6,016 | - | 17,346 | - | 17,346 |
| FY 2013 - 14 | 53,029 | 5,666 | - | 58,695 | - | 58,695 |
| FY 2014 - 15 | 78,981 | 3,370 | 139,334 | (56,983) | - | 82,351 |
| Five year subtotal | 165,435 | 25,652 | 158,576 | 32,511 | - | 191,087 |
| GRAND TOTAL | \$ 683,316 | \$ 75,352 | \$ 158,576 | \$ 600,092 | \$ 158,576 | \$ 600,092 |
| Future commitments | | | | | | \$ 14,978,469 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (14,378,377) |

APPENDIX N

Art In Public Places Fee Summary Fiscal Year 2014 - 15

235-3311-1412

Fee Amount: In-Lieu Fee is 1% of 90% of the Project Valuation

Ordinance No. 538 (Municipal Code - Chapter 11.45)

Date Adopted: 2-14-01

| Account Description | Amount |
|---------------------------------|-----------------|
| Beginning Fund Balance - 7/1/14 | \$ 209,948 |
| Sources of Funds: | |
| D.I.F. Revenues | 25,008 |
| Interest Income/(Expense) | 1,165 |
| Miscellaneous Income | - |
| Total Sources of Funds | 26,173 |
| Uses of Funds: | |
| Capital Projects | (30,234) |
| Total Uses of Funds | (30,234) |
| Ending Fund Balance - 6/30/15 | \$ 205,887 |



| Unspent Funds Representing Ending Fund Balance | Collections | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|---|------------------|--------------------|------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds | | | | | | \$ 209,948 |
| Activities in 2014 - 2015 | \$ 25,008 | \$ 1,165 | \$ 30,234 | \$ - | \$ (4,061) | 205,887 |
| Total | \$ 25,008 | \$ 1,165 | \$ 30,234 | \$ - | \$ (4,061) | |

Expenditure Summary

| Capital Improvement Facilities | FY 2014-2015 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Cathedral City Monuments/ Art in Public Places | \$ 30,234 | \$ 416,636 | \$ 446,870 | \$ 753,130 | \$ 1,200,000 | 2006 |
| Total | \$ 30,234 | \$ 416,636 | \$ 446,870 | \$ 753,130 | \$ 1,200,000 | |

Five Year Summary

| Fiscal Year | Fee Revenues/ Misc. Income | Interest | Expenditures Incurred | Annual Unspent Funds | Expenditures Applied | Net Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2010 | \$ 505,690 | \$ 22,695 | \$ 243,910 | \$ 284,475 | \$ 446,870 | \$ 81,515 |
| FY 2010 - 11 | 17,437 | 2,330 | 70,064 | (50,297) | - | 19,767 |
| FY 2011 - 12 | 16,392 | 2,250 | 14,587 | 4,055 | - | 18,642 |
| FY 2012 - 13 | 10,260 | 2,190 | 57,742 | (45,292) | - | 12,450 |
| FY 2013 - 14 | 45,518 | 1,822 | 30,333 | 17,007 | - | 47,340 |
| FY 2013 - 14 | 25,008 | 1,165 | 30,234 | (4,061) | - | 26,173 |
| Five year subtotal | 114,615 | 9,757 | 202,960 | (78,588) | - | 124,372 |
| GRAND TOTAL | \$ 620,305 | \$ 32,452 | \$ 446,870 | \$ 205,887 | \$ 446,870 | \$ 205,887 |
| Future commitments | | | | | | \$ 753,130 |
| Net unspent funds / (funding shortfall) | | | | | | \$ (547,243) |