

**ANNUAL AND FIVE-YEAR  
AB 1600 DEVELOPMENT FEE REPORT  
FOR THE CITY OF CATHEDRAL CITY  
FISCAL YEAR 2015/16**



**Cathedral City**

## TABLE OF CONTENTS

|  | <u>Page</u> |
|--|-------------|
| I. Introduction  | 1           |
| II. Fiscal Year 2015/16 Annual Report                            | 2           |
| III. Fiscal Year 2015/16 Five-Year Report                        | 6           |
| IV. Tables   |             |
| Table 1 – Proposed Funding Sources – Ongoing and Future Projects | 12          |
| Table 2 – Date Proposed Funding Sources Expected to be Received  | 13          |
| V. Appendices:   |             |
| Appendix A      Transit Development Fee Summary                  | 14          |
| Appendix B      Traffic Signalization Fee Summary                | 15          |
| Appendix C      Fire & Police Facilities/Equipment Fee Summary   | 16          |
| Appendix D      Master Underground Plan Fee Summary              | 17          |
| Appendix E      City Yard Vehicle Storage Fee Summary            | 18          |
| Appendix F      Police Community Center Fee Summary              | 19          |
| Appendix G      Public Safety Training Site Fee Summary          | 20          |
| Appendix H      Public Safety Facilities Fee Summary             | 21          |
| Appendix I      Road and Traffic Facilities Fee Summary          | 22          |
| Appendix J      Interchange and Bridges Fee Summary              | 23          |
| Appendix K      Bikeway Facilities Fee Summary                   | 24          |
| Appendix L      Trail Facilities Fee Summary                     | 25          |
| Appendix M      Park and Recreation Facilities Fee Summary       | 26          |
| Appendix N      Art in Public Places Fee Summary                 | 27          |

## **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 and findings relate 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) 2015/16 and Five-Year Report for FY 2015/16 include the information and proposed findings the City intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code. Findings required by Government Code Section 66001(d) were last presented in FY 2010/11 and will be presented once again in the FY 2020/21 report.

## II. FISCAL YEAR 2015/16 ANNUAL REPORT

In accordance with Government Code Section 66006 (b)(1) and (2), the City hereby presents the following information for FY 2015/16:

### **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 2015/16 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 2015/16 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 2015/16. 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 2015/16. 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 2015/16. The appendices also include a summary of all fiscal years.

Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 66001, and the Project of the City Remains Incomplete [Government Code Section 66006 (b)(1)(F)]**

At the end of FY 2015/16, the City determined that, if Reportable Fees continue to be collected and additional funding is obtained, it will have sufficient funds to continue construction on projects funded through the Transit Development Fee, Traffic Signalization Fee, Interchange and Bridge Facilities Fee and Art in Public Places Fee. Funding for these projects is received from traffic safety fines, Measure A monies, 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, Master Underground Plan 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. The first business development to occur north of Interstate I-10 is expected to begin in FY 2016/17. As such, a construction start date is not available.

Refer to Table 2 (Date Proposed Funding Sources Expected to Be Received) on page 13.

**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 2015/16.

**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 2015/16. Furthermore, no refunds are required under applicable law.

### III. FISCAL YEAR 2015/16 FIVE-YEAR REPORT

In accordance with Government Code Section 66001 (d), the City provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted, longer than five years. For FY 2015/16, ten fees – Transit Development, Traffic Signalization, Master Underground Plan, City Yard Vehicle Storage, Police Community Center, Public Safety Training Site, Interchange and Bridges, Trail Facilities, Park and Recreation Facilities and Art in Public Places – have accumulated funds that have remained unexpended longer than five years.

#### A. Identification of the Purpose to Which the Reportable Fees are to be Put [Government Code Section 66001 (d)(1)(A)]

- Transit Development (Appendix A)

To be used for construction of bus turnouts to mitigate traffic impacts caused by new development.

Unexpended greater than 5 years: \$16,996

Total funding shortfall: \$234,825

- Traffic Signalization (Appendix B)

To be used for signalization of additional intersections required by traffic safety demands resulting from new developments.

Unexpended greater than 5 years: \$24,083

Total funding excess: \$50,838

- Master Underground Plan (Appendix D)

To be used for community lines and regional transmission lines which require undergrounding.

Unexpended greater than 5 years: \$1,587,768

Total funding shortfall: \$990,361

- 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.

Unexpended greater than 5 years: \$45,096

Total funding shortfall: \$1,116,631



- 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.

Unexpended greater than 5 years: \$10,048

Total funding shortfall: \$251,387

- 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.

Unexpended greater than 5 years: \$8,498

Total funding shortfall: \$209,304

- Interchange and Bridges (Appendix J)

To be used for construction of interchanges and bridges to serve future development north and south of I-10.

Unexpended greater than 5 years: \$115,687

Total funding shortfall: \$398,400

- Trail Facilities (Appendix L)

To be used for construction of citywide trails to serve future development north and south of I-10.

Unexpended greater than 5 years: \$19,531

Total funding shortfall: \$475,940

- 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.

Unexpended greater than 5 years: \$422,108

Total funding shortfall: \$14,267,817

- 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.

Unexpended greater than 5 years: \$78,731

Total funding shortfall: \$550,555

**B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which They are Charged [Government Code Section 66001 (d)(1)(B)]**

- Transit Development (Appendix A), Traffic Signalization (Appendix B), Fire & Police Facilities/Equipment (Appendix C), Master Underground Plan (Appendix D), City Yard Vehicle Storage (Appendix E), Police Community Center (Appendix F), Public Safety Training Site (Appendix G), Interchange and Bridges (Appendix J), Trail Facilities (Appendix L), Park and Recreation Facilities (Appendix M), and Art in Public Places (Appendix N)

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable 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 capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Reportable Fees charged on new development will be used to fund additional public facilities, which will be used to serve the residents and employees generated from new development.

**C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the Public Facilities the City has Identified in the City's Reports [Government Code Section 66001 (d)(1)(C)]**

- Transit Development (Appendix A and Table 1)  
Source of Funding: Transit Development Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Traffic Signalization (Appendix B and Table 1)  
Source of Funding: Traffic Signalization Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Fire & Police Facilities/Equipment (Appendix C and Table 1)  
Source of Funding: Fire & Police Facilities/Equipment Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Master Underground Plan (Appendix D and Table 1)  
Source of Funding: Master Underground Plan Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.

- City Yard Vehicle Storage (Appendix E and Table 1)  
Source of Funding: City Yard Vehicle Storage Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Police Community Center (Appendix F and Table 1)  
Source of Funding: Police Community Center Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Public Safety Training Site (Appendix G and Table 1)  
Source of Funding: Public Safety Training Site Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Interchange and Bridges (Appendix J and Table 1)  
Source of Funding: Interchange and Bridges Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Trail Facilities (Appendix L and Table 1)  
Source of Funding: Trail Facilities Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Park and Recreation Facilities (Appendix M and Table 1)  
Source of Funding: Park and Recreation Facilities Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.
- Art in Public Places (Appendix N and Table 1)  
Source of Funding: Art in Public Places Developer Impact Fees. Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 12 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 funds have been accumulated.

**D. Identification of the Approximate Dates on Which the Funding Referred to in Section III.C. is Expected to be Deposited into the Appropriate Account or Fund [Government Code Section 66001 (d)(1)(D)]**

- Transit Development (Appendix A), Traffic Signalization (Appendix B), Fire & Police Facilities/Equipment (Appendix C), Master Underground Plan (Appendix D), City Yard Vehicle Storage (Appendix E), Police Community Center (Appendix F), Public Safety Training Site (Appendix G), Interchange and Bridges (Appendix J), Trail Facilities (Appendix L), Park and Recreation Facilities (Appendix M), and Art in Public Places (Appendix N)

As noted in Table 2 on page 13, Reportable Fees will be collected beyond FY 2015/16 in order to accumulate the necessary funding.

**E. When Sufficient Funds Have Been Collected, Identification of the Approximate Dates on Which the Construction of the Public Improvements Will Commence [Government Code Section 66001 (e)]**

Sufficient funds have yet to be collected for Fire & Police Facilities/Equipment, Master Underground Plan, City Yard Vehicle Storage, Police Community Center, Public Safety Training Site, Trail Facilities, and Park and Recreation Facilities projects. As such, a construction start date is not available.

At the end of FY 2015/16, the City determined that, if Reportable Fees continue to be collected and additional funding is obtained, it will have sufficient funds to continue construction on projects funded through the Transit Development Fee, Traffic Signalization Fee, Interchange and Bridge Facilities Fee and Art in Public Places Fee.

Reportable Fees are projected to fund 100% of the Transit Development Fee projects. At the end of FY 2015/16, approximately 41% of the total reportable fees required, including earned interest, have been collected.

With several new development projects in various stages of planning/construction, new projects related to the use of the Traffic Signalization Fee have yet to be formally adopted. It is anticipated Reportable Fees will fund 100% of the Traffic Signalization required projects. Until the new development projects are completed, a construction start date is not available. Currently, unspent Traffic Signalization Fees total \$50,838.

Reportable Fees are projected to fund 3% of the Interchange and Bridges projects. At the end of FY 2015/16, approximately 34% of the total reportable fees required, including earned interest, have been collected.

Reportable Fees are projected to fund 100% of the Trail Facilities project. At the end of FY 2015/16, approximately 6% of the total reportable fees required, including earned interest, have been collected.

Reportable Fees are projected to fund 29% of the Park and Recreation Facilities projects. At the end of FY 2015/16, approximately 6% of the total reportable fees required, including earned interest, have been collected.

Reportable Fees are projected to fund 100% of the Art in Public Places projects. At the end of FY 2015/16, approximately 56% of the total reportable fees required, including earned interest, have been collected.

**CITY OF CATHEDRAL CITY**  
Proposed Funding Sources - Ongoing and Future Projects  
Fiscal Year 2015/16

| Development Impact Fee           | CIP Project                                    | Reportable Fees      | Measure A        | Edison Rule 20 A | Other Sources     | Total              | % Funded by Fees |
|----------------------------------|--|----------------------|------------------|------------------|-------------------|--------------------|------------------|
| Transit Development              | Bus Turnouts                                   | \$ 264,242           | \$ -             | \$ -             | \$ -              | \$ 264,242         | 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                         | 2,705,673            | -                | -                | -                 | 2,705,673          | 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       | 466,823              | -                | -                | 18,706,692        | 19,173,515         | 2.4%             |
| Interchange & Bridges            | Ramon Rd Bridge                                | 104,163              | 1,230,850        | -                | -                 | 1,335,013          | 7.8%             |
| 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                                 | 102,666              | -                | -                | 6,000,000         | 6,102,666          | 1.7%             |
| 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 | 753,130              | -                | -                | -                 | 753,130            | 100.0%           |
| <b>Total</b>                     |  | <b>\$ 40,283,976</b> | <b>1,230,850</b> | <b>-</b>         | <b>62,654,039</b> | <b>104,168,865</b> | <b>38.7%</b>     |

\* Projects related to new development, both in progress and planned. Not formally adopted until new development is completed.

Table 1

**CITY OF CATHEDRAL CITY**  
Date Proposed Funding Sources  
Expected to be Received  
Fiscal Year 2015/16

| 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 2016-17 and beyond       | NA                           | NA               | FY 2016-17 and beyond           |
| Fire/Police Facilities/Equipment | Fire Station                                   | Not Yet Scheduled     | FY 2016-17 and beyond       | NA                           | NA               | FY 2016-17 and beyond           |
| Master Underground               | Utility Undergrounding                         | 1990                  | Ongoing                     | NA                           | NA               | NA                              |
| City Yard Vehicle Storage        | Vehicle Storage Facility                       | Not Yet Scheduled     | FY 2016-17 and beyond       | NA                           | NA               | FY 2016-17 and beyond           |
| Police Community Center          | Police Community Center                        | Not Yet Scheduled     | FY 2016-17 and beyond       | NA                           | NA               | FY 2016-17 and beyond           |
| Public Safety Training Site      | Public Safety Training Site                    | Not Yet Scheduled     | FY 2016-17 and beyond       | NA                           | NA               | FY 2016-17 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 2016-17 and beyond       | NA                           | NA               | FY 2016 - 17 through FY 2017-18 |
| Interchange & Bridges            | Ramon Rd Bridge                                | 2012                  | FY 2016-17 and beyond       | FY 2017 - 18<br>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 2016-17 and beyond       | NA                           | NA               | FY 2016-17 and beyond           |
| Park & Recreation Facilities     | Festival Parks                                 | 2015<br>(Preliminary) | FY 2016-17 and beyond       | NA                           | NA               | FY 2016 - 17 through FY 2019-20 |
| Park & Recreation Facilities     | Parks, Community Center and Pool               | Not Yet Scheduled     | FY 2016-17 and beyond       | NA                           | NA               | FY 2016-17 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 2015 - 16

**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 - 7/1/15 | \$ 25,928    |
| <b>Sources of Funds:</b>        |              |
| D.I.F. Revenues                 | 3,170        |
| Interest Income/(Expense)       | 319          |
| Miscellaneous Income            | -            |
| <b>Total Sources of Funds</b>   | <b>3,489</b> |
| <b>Uses of Funds:</b>           |              |
| Capital Projects                | -            |
| Adjustment Prior Years          | -            |
| <b>Total Uses of Funds</b>      | <b>-</b>     |
| Ending Fund Balance - 6/30/16   | \$ 29,417    |



| Unspent Funds Representing Ending Fund Balance | Collections     | Interest Earned | Expenditures | Commitments | Annual Unspent Funds | Net Unspent Funds |
|--|-----------------|-----------------|--------------|-------------|----------------------|-------------------|
| Carry Forward Net Unspent Funds                |                 |                 |              |             |                      | \$ 25,928         |
| Activities in 2015 - 2016                      | \$ 3,170        | \$ 319          | \$ -         | \$ -        | \$ 3,489             | <b>29,417</b>     |
| <b>Total</b>                                   | <b>\$ 3,170</b> | <b>\$ 319</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 3,489</b>      |                   |

#### Expenditure Summary

| Capital Improvement Facilities                   | FY 2015-2016 Expenditures | Prior Fiscal Years Expenditures | Total Expenditures To Date | Future Commitments | Total Projected Expenditures | Year Commitment was Made |
|--|---------------------------|---------------------------------|----------------------------|--------------------|------------------------------|--------------------------|
| 8945 - Bus Turnouts<br>(city-wide major streets) | \$ -                      | \$ 135,758                      | \$ 135,758                 | \$ 264,242         | \$ 400,000                   | 2001                     |
| <b>Total</b>                                     | <b>\$ -</b>               | <b>\$ 135,758</b>               | <b>\$ 135,758</b>          | <b>\$ 264,242</b>  | <b>\$ 400,000</b>            |                          |

#### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 112,074                    | \$ 40,680        | \$ 60,217                | \$ 92,537               | \$ 135,758              | \$ 16,996            |
| 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                  |
| FY 2015 - 16                                       | 3,170                         | 319              | -                        | 3,489                   | -                       | 3,489                |
| <b>Five year subtotal</b>                          | <b>10,365</b>                 | <b>2,056</b>     | <b>75,541</b>            | <b>(63,120)</b>         | <b>-</b>                | <b>12,421</b>        |
| <b>GRAND TOTAL</b>                                 | <b>\$ 122,439</b>             | <b>\$ 42,736</b> | <b>\$ 135,758</b>        | <b>\$ 29,417</b>        | <b>\$ 135,758</b>       | <b>\$ 29,417</b>     |
| Future commitments                                 |                               |                  |                          |                         |                         | \$ 264,242           |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                  |                          |                         |                         | <b>\$ (234,825)</b>  |



## APPENDIX B

### Traffic Signalization Fee Summary Fiscal Year 2015 - 16

**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 - 7/1/15 | \$ 113,100      |
| <b>Sources of Funds:</b>        |                 |
| D.I.F. Revenues                 | 7,350           |
| Interest Income/(Expense)       | 604             |
| Miscellaneous Income            | -               |
| <b>Total Sources of Funds</b>   | <b>7,954</b>    |
| <b>Uses of Funds:</b>           |                 |
| Capital Projects                | (70,216)        |
| Adjustment Prior Year           |                 |
| <b>Total Uses of Funds</b>      | <b>(70,216)</b> |
| Ending Fund Balance - 6/30/16   | \$ 50,838       |



| Unspent Funds Representing<br>Ending Fund Balance | Collections     | Interest<br>Earned | Expenditures     | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-----------------|--------------------|------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                 |                    |                  |             |                            | \$ 113,100              |
| Activities in 2015 - 2016                         | \$ 7,350        | \$ 604             | \$ 70,216        | \$ -        | \$ (62,262)                | 50,838                  |
| <b>Total</b>                                      | <b>\$ 7,350</b> | <b>\$ 604</b>      | <b>\$ 70,216</b> | <b>\$ -</b> | <b>\$ (62,262)</b>         |                         |

#### Expenditure Summary

| Capital Improvement Facilities             | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|--|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Previously completed projects              | \$ -                         | \$ 1,086,773                       | \$ 1,086,773                  | \$ -                  | \$ 1,086,773                       |                                |
| xxxx - Citywide - existing/new development | 70,216                       | -                                  | 70,216                        | -                     | 70,216                             | NA                             |
| <b>Total</b>                               | <b>\$ 70,216</b>             | <b>\$ 1,086,773</b>                | <b>\$ 1,156,989</b>           | <b>\$ -</b>           | <b>\$ 1,156,989</b>                |                                |

#### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 1,108,092                  | \$ 72,980        | \$ 1,077,050             | \$ 104,022              | \$ 1,156,989            | \$ 24,083            |
| 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                |
| FY 2015 - 16                                       | 7,350                         | 604              | 70,216                   | (62,262)                | -                       | 7,954                |
| <b>Five year subtotal</b>                          | <b>22,000</b>                 | <b>4,755</b>     | <b>79,939</b>            | <b>(53,184)</b>         | <b>-</b>                | <b>26,755</b>        |
| <b>GRAND TOTAL</b>                                 | <b>\$ 1,130,092</b>           | <b>\$ 77,735</b> | <b>\$ 1,156,989</b>      | <b>\$ 50,838</b>        | <b>\$ 1,156,989</b>     | <b>\$ 50,838</b>     |
| Future commitments                                 |                               |                  |                          |                         |                         | \$ -                 |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                  |                          |                         |                         | <b>\$ 50,838</b>     |

# APPENDIX C

## Fire & Police Facilities/Equipment Fee Summary Fiscal Year 2015 - 16

**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 - 7/1/15 | \$ 10,008     |
| <b>Sources of Funds:</b>        |               |
| D.I.F. Revenues                 | 14,700        |
| Interest Income/(Expense)       | 253           |
| Miscellaneous Income            | -             |
| <b>Total Sources of Funds</b>   | <b>14,953</b> |
| <b>Uses of Funds:</b>           |               |
| Capital Projects                | -             |
| <b>Total Uses of Funds</b>      | <b>-</b>      |
| Ending Fund Balance - 6/30/16   | \$ 24,961     |



| Unspent Funds Representing<br>Ending Fund Balance | Collections      | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|------------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                  |                    |              |             |                            | \$ 10,008               |
| Activities in 2015 - 2016                         | \$ 14,700        | \$ 253             | \$ -         | \$ -        | \$ 14,953                  | 24,961                  |
| <b>Total</b>                                      | <b>\$ 14,700</b> | <b>\$ 253</b>      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 14,953</b>           |                         |

### Expenditure Summary

| Capital Improvement Facilities | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Previously completed projects  | \$ -                         | \$ 1,697,913                       | \$ 1,697,913                  | \$ -                  | \$ 1,697,913                       |                                |
| New Fire Station               | -                            | -                                  | -                             | 3,066,533             | 3,066,533                          | 2006                           |
| <b>Total</b>                   | <b>\$ -</b>                  | <b>\$ 1,697,913</b>                | <b>\$ 1,697,913</b>           | <b>\$ 3,066,533</b>   | <b>\$ 4,764,446</b>                |                                |

### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds  |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| As of June 30, 2011                                | \$ 1,631,004                  | \$ 46,846        | \$ 1,651,835             | \$ 26,015               | \$ 1,677,850            | \$ -                  |
| 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                |
| FY 2015 - 16                                       | 14,700                        | 253              | -                        | 14,953                  | -                       | 14,953                |
| <b>Five year subtotal</b>                          | <b>44,000</b>                 | <b>1,024</b>     | <b>46,078</b>            | <b>(1,054)</b>          | <b>20,063</b>           | <b>24,961</b>         |
| <b>GRAND TOTAL</b>                                 | <b>\$ 1,675,004</b>           | <b>\$ 47,870</b> | <b>\$ 1,697,913</b>      | <b>\$ 24,961</b>        | <b>\$ 1,697,913</b>     | <b>\$ 24,961</b>      |
| Future commitments                                 |                               |                  |                          |                         |                         | \$ 3,066,533          |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                  |                          |                         |                         | <b>\$ (3,041,572)</b> |

# **APPENDIX D**

## **Master Underground Plan Fee Summary Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ 1,679,947  |
| <b>Sources of Funds:</b>        |               |
| D.I.F. Revenues                 | 16,853        |
| Interest Income/(Expense)       | 18,512        |
| Miscellaneous Income            | -             |
| <b>Total Sources of Funds</b>   | <b>35,365</b> |
| <b>Uses of Funds:</b>           |               |
| Capital Projects                | -             |
| Adjustment Prior Year           | -             |
| <b>Total Uses of Funds</b>      | <b>-</b>      |
| Ending Fund Balance - 6/30/16   | \$ 1,715,312  |



| Unspent Funds Representing<br>Ending Fund Balance | Collections      | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|------------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                  |                    |              |             |                            | \$ 1,679,947            |
| Activities in 2015 - 2016                         | \$ 16,853        | \$ 18,512          | \$ -         | \$ -        | \$ 35,365                  | 1,715,312               |
| <b>Total</b>                                      | <b>\$ 16,853</b> | <b>\$ 18,512</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 35,365</b>           |                         |

### Expenditure Summary

|                                       | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| <b>Capital Improvement Facilities</b> |                              |                                    |                               |                       |                                    |                                |
| Completed projects                    | \$ -                         | \$ 492,753                         | \$ 492,753                    | \$ -                  | \$ 492,753                         |                                |
| 8989 - Utility Undergrounding         | -                            | 78,033                             | 78,033                        | 2,705,673             | 2,783,706                          | 2001                           |
| <b>Total</b>                          | <b>\$ -</b>                  | <b>\$ 570,786</b>                  | <b>\$ 570,786</b>             | <b>\$ 2,705,673</b>   | <b>\$ 3,276,459</b>                |                                |

### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest          | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|-------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 1,699,541                  | \$ 459,013        | \$ 300,209               | \$ 1,858,345            | \$ 570,786              | \$ 1,587,768         |
| 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               |
| FY 2015 - 16                                       | 16,853                        | 18,512            | -                        | 35,365                  | -                       | 35,365               |
| <b>Five year subtotal</b>                          | <b>51,055</b>                 | <b>76,489</b>     | <b>270,577</b>           | <b>(143,033)</b>        | <b>-</b>                | <b>127,544</b>       |
| <b>GRAND TOTAL</b>                                 | <b>\$ 1,750,596</b>           | <b>\$ 535,502</b> | <b>\$ 570,786</b>        | <b>\$ 1,715,312</b>     | <b>\$ 570,786</b>       | <b>\$ 1,715,312</b>  |
| Future commitments                                 |                               |                   |                          |                         |                         | \$ 2,705,673         |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                   |                          |                         |                         | <b>\$ (990,361)</b>  |

# APPENDIX E

## City Yard Vehicle Storage Fee Summary Fiscal Year 2015 - 16

**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 - 7/1/15 | \$ 59,171    |
| <b>Sources of Funds:</b>        |              |
| D.I.F. Revenues                 | 5,033        |
| Interest Income/(Expense)       | 697          |
| Miscellaneous Income            | -            |
| <b>Total Sources of Funds</b>   | <b>5,730</b> |
| <b>Uses of Funds:</b>           |              |
| Capital Projects                | -            |
| <b>Total Uses of Funds</b>      | <b>-</b>     |
| Ending Fund Balance - 6/30/16   | \$ 64,901    |



| Unspent Funds Representing<br>Ending Fund Balance | Collections     | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                 |                    |              |             |                            | \$ 59,171               |
| Activities in 2015 - 2016                         | \$ 5,033        | \$ 697             | \$ -         | \$ -        | \$ 5,730                   | 64,901                  |
| <b>Total</b>                                      | <b>\$ 5,033</b> | <b>\$ 697</b>      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 5,730</b>            |                         |

### Expenditure Summary

|                                       | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| <b>Capital Improvement Facilities</b> |                              |                                    |                               |                       |                                    |                                |
| City Yard (Vehicle Storage Facility)  | \$ -                         | \$ -                               | \$ -                          | \$ 1,181,532          | \$ 1,181,532                       | 2006                           |
| <b>Total</b>                          | <b>\$ -</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                   | <b>\$ 1,181,532</b>   | <b>\$ 1,181,532</b>                |                                |

### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest        | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds  |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|-----------------------|
| As of June 30, 2011                                | \$ 40,900                     | \$ 4,196        | \$ -                     | \$ 45,096               | \$ -                    | \$ 45,096             |
| 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                 |
| FY 2015 - 16                                       | 5,033                         | 697             | -                        | 5,730                   | -                       | 5,730                 |
| <b>Five year subtotal</b>                          | <b>17,541</b>                 | <b>2,264</b>    | <b>-</b>                 | <b>19,805</b>           | <b>-</b>                | <b>19,805</b>         |
| <b>GRAND TOTAL</b>                                 | <b>\$ 58,441</b>              | <b>\$ 6,460</b> | <b>\$ -</b>              | <b>\$ 64,901</b>        | <b>\$ -</b>             | <b>\$ 64,901</b>      |
| Future commitments                                 |                               |                 |                          |                         |                         | \$ 1,181,532          |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                 |                          |                         |                         | <b>\$ (1,116,631)</b> |

**APPENDIX F**

**Police Community Center  
Fee Summary  
Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ 13,185    |
| <b>Sources of Funds:</b>        |              |
| D.I.F. Revenues                 | 1,118        |
| Interest Income/(Expense)       | 155          |
| Miscellaneous Income            | -            |
| <b>Total Sources of Funds</b>   | <b>1,273</b> |
| <b>Uses of Funds:</b>           |              |
| Capital Projects                | -            |
| <b>Total Uses of Funds</b>      | <b>-</b>     |
| Ending Fund Balance - 6/30/16   | \$ 14,458    |



| Unspent Funds Representing<br>Ending Fund Balance | Collections     | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                 |                    |              |             |                            | \$ 13,185               |
| Activities in 2015 - 2016                         | \$ 1,118        | \$ 155             | \$ -         | \$ -        | \$ 1,273                   | 14,458                  |
| <b>Total</b>                                      | <b>\$ 1,118</b> | <b>\$ 155</b>      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 1,273</b>            |                         |

**Expenditure Summary**

| Capital Improvement Facilities | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Police Community Center        | \$ -                         | \$ -                               | \$ -                          | \$ 265,845            | \$ 265,845                         | 2006                           |
| <b>Total</b>                   | <b>\$ -</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                   | <b>\$ 265,845</b>     | <b>\$ 265,845</b>                  |                                |

**Five Year Summary**

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest        | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 9,115                      | \$ 933          | \$ -                     | \$ 10,048               | \$ -                    | \$ 10,048            |
| 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                |
| FY 2015 - 16                                       | 1,118                         | 155             | -                        | 1,273                   | -                       | 1,273                |
| <b>Five year subtotal</b>                          | <b>3,876</b>                  | <b>534</b>      | <b>-</b>                 | <b>4,410</b>            | <b>-</b>                | <b>4,410</b>         |
| <b>GRAND TOTAL</b>                                 | <b>\$ 12,991</b>              | <b>\$ 1,467</b> | <b>\$ -</b>              | <b>\$ 14,458</b>        | <b>\$ -</b>             | <b>\$ 14,458</b>     |
| Future commitments                                 |                               |                 |                          |                         |                         | \$ 265,845           |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                 |                          |                         |                         | <b>\$ (251,387)</b>  |

**APPENDIX G**

**Public Safety Training Site  
Fee Summary  
Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ 11,150    |
| <b>Sources of Funds:</b>        |              |
| D.I.F. Revenues                 | 951          |
| Interest Income/(Expense)       | 132          |
| Miscellaneous Income            | -            |
| <b>Total Sources of Funds</b>   | <b>1,083</b> |
| <b>Uses of Funds:</b>           |              |
| Capital Projects                | -            |
| <b>Total Uses of Funds</b>      | <b>-</b>     |
| Ending Fund Balance - 6/30/16   | \$ 12,233    |



| Unspent Funds Representing<br>Ending Fund Balance | Collections   | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|---------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |               |                    |              |             |                            | \$ 11,150               |
| Activities in 2015 - 2016                         | \$ 951        | \$ 132             | \$ -         | \$ -        | \$ 1,083                   | 12,233                  |
| <b>Total</b>                                      | <b>\$ 951</b> | <b>\$ 132</b>      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 1,083</b>            |                         |

**Expenditure Summary**

|                                       | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| <b>Capital Improvement Facilities</b> |                              |                                    |                               |                       |                                    |                                |
| Public Safety Training Site           | \$ -                         | \$ -                               | \$ -                          | \$ 221,537            | \$ 221,537                         | 2006                           |
| <b>Total</b>                          | <b>\$ -</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                   | <b>\$ 221,537</b>     | <b>\$ 221,537</b>                  |                                |

**Five Year Summary**

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest        | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 7,707                      | \$ 791          | \$ -                     | \$ 8,498                | \$ -                    | \$ 8,498             |
| 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                |
| FY 2015 - 16                                       | 951                           | 132             | -                        | 1,083                   | -                       | 1,083                |
| <b>Five year subtotal</b>                          | <b>3,283</b>                  | <b>452</b>      | <b>-</b>                 | <b>3,735</b>            | <b>-</b>                | <b>3,735</b>         |
| <b>GRAND TOTAL</b>                                 | <b>\$ 10,990</b>              | <b>\$ 1,243</b> | <b>\$ -</b>              | <b>\$ 12,233</b>        | <b>\$ -</b>             | <b>\$ 12,233</b>     |
| Future commitments                                 |                               |                 |                          |                         |                         | \$ 221,537           |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                 |                          |                         |                         | <b>\$ (209,304)</b>  |

## APPENDIX H

### Public Safety Facilities Fee Summary Fiscal Year 2015 - 16

**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 - 7/1/15 | \$ -   |
| <b>Sources of Funds:</b>        |        |
| D.I.F. Revenues                 | -      |
| Interest Income/(Expense)       | -      |
| Miscellaneous Income            | -      |
| <b>Total Sources of Funds</b>   | -      |
| <b>Uses of Funds:</b>           |        |
| Capital Projects                | -      |
| <b>Total Uses of Funds</b>      | -      |
| Ending Fund Balance - 6/30/16   | \$ -   |



| Unspent Funds Representing<br>Ending Fund Balance | Collections | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |             |                    |              |             |                            | \$ -                    |
| Activities in 2015 - 2016                         | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       | -                       |
| <b>Total</b>                                      | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       | -                       |

#### Expenditure Summary

|  | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|--|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| <b>Capital Improvement Facilities</b>  |                              |                                    |                               |                       |                                    |                                |
| 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                           |
| <b>Total</b>                           | \$ -                         | \$ -                               | \$ -                          | \$ 2,432,652          | \$ 2,432,652                       |                                |

#### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| FY 2011 - 12                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2012 - 13                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2013 - 14                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2014 - 15                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2015 - 16                                       | -                             | -        | -                        | -                       | -                       | -                    |
| <b>Five year subtotal</b>                          | -                             | -        | -                        | -                       | -                       | -                    |
| <b>GRAND TOTAL</b>                                 | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| Future commitments                                 |                               |          |                          |                         |                         | \$ 2,432,652         |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |          |                          |                         |                         | \$ (2,432,652)       |

# **APPENDIX I**

## **Road and Traffic Facilities Fee Summary Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ -   |
| <b>Sources of Funds:</b>        |        |
| D.I.F. Revenues                 | -      |
| Interest Income/(Expense)       | -      |
| Miscellaneous Income            | -      |
| <b>Total Sources of Funds</b>   | -      |
| <b>Uses of Funds:</b>           |        |
| Capital Projects                | -      |
| <b>Total Uses of Funds</b>      | -      |
| Ending Fund Balance - 6/30/16   | \$ -   |



| Unspent Funds Representing<br>Ending Fund Balance | Collections | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |             |                    |              |             |                            | \$ -                    |
| Activities in 2015 - 2016                         | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       | -                       |
| <b>Total</b>                                      | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       |                         |

### Expenditure Summary

| Capital Improvement Facilities    | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|-----------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| 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                           |
| <b>Total</b>                      | \$ -                         | \$ -                               | \$ -                          | \$ 13,113,743         | \$ 13,113,743                      |                                |

### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| FY 2011 - 12                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2012 - 13                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2013 - 14                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2014 - 15                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2015 - 16                                       | -                             | -        | -                        | -                       | -                       | -                    |
| <b>Five year subtotal</b>                          | -                             | -        | -                        | -                       | -                       | -                    |
| <b>GRAND TOTAL</b>                                 | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| Future commitments                                 |                               |          |                          |                         |                         | \$ 13,113,743        |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |          |                          |                         |                         | \$ (13,113,743)      |



**APPENDIX J**

**Interchange and Bridges  
Fee Summary  
Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ 162,079     |
| <b>Sources of Funds:</b>        |                |
| D.I.F. Revenues                 | 12,438         |
| Interest Income/(Expense)       | 1,889          |
| Miscellaneous Income            | -              |
| <b>Total Sources of Funds</b>   | <b>14,327</b>  |
| <b>Uses of Funds:</b>           |                |
| Capital Projects                | (3,820)        |
| <b>Total Uses of Funds</b>      | <b>(3,820)</b> |
| Ending Fund Balance - 6/30/16   | \$ 172,586     |



| Unspent Funds Representing<br>Ending Fund Balance | Collections      | Interest<br>Earned | Expenditures    | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|------------------|--------------------|-----------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                  |                    |                 |             |                            | \$ 162,079              |
| Activities in 2015 - 2016                         | \$ 12,438        | \$ 1,889           | \$ 3,820        | \$ -        | \$ 10,507                  | 172,586                 |
| <b>Total</b>                                      | <b>\$ 12,438</b> | <b>\$ 1,889</b>    | <b>\$ 3,820</b> | <b>\$ -</b> | <b>\$ 10,507</b>           |                         |

**Expenditure Summary**

|   | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities                |                              |                                    |                               |                       |                                    |                                |
| 2500 - Ramon Rd Bridge                        | \$ 2,840                     | \$ 10,772                          | \$ 13,612                     | \$ 104,163            | \$ 117,775                         | 2012                           |
| 8914 - Bridge Widening - Date Palm Whitewater | 980                          | 7,971                              | 8,951                         | 466,823               | 475,774                            | 2006                           |
| <b>Total</b>                                  | <b>\$ 3,820</b>              | <b>\$ 18,743</b>                   | <b>\$ 22,563</b>              | <b>\$ 570,986</b>     | <b>\$ 593,549</b>                  |                                |

**Five Year Summary**

| Fiscal Year                                | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                        | \$ 125,016                    | \$ 13,234        | \$ 169                   | \$ 138,081              | \$ 22,563               | \$ 115,687           |
| 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               |
| FY 2015 - 16                               | 12,438                        | 1,889            | 3,820                    | 10,507                  | -                       | 14,327               |
| <b>Five year subtotal</b>                  | <b>50,201</b>                 | <b>6,698</b>     | <b>22,394</b>            | <b>34,505</b>           | <b>-</b>                | <b>56,899</b>        |
| <b>GRAND TOTAL</b>                         | <b>\$ 175,217</b>             | <b>\$ 19,932</b> | <b>\$ 22,563</b>         | <b>\$ 172,586</b>       | <b>\$ 22,563</b>        | <b>\$ 172,586</b>    |
| Future commitments                         |                               |                  |                          |                         |                         | \$ 570,986           |
| Net unspent funds /<br>(funding shortfall) |                               |                  |                          |                         |                         | \$ (398,400)         |

# APPENDIX K

## Bikeway Facilities Fee Summary Fiscal Year 2015 - 16

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 - 7/1/15 | \$ -   |
| <b>Sources of Funds:</b>        |        |
| D.I.F. Revenues                 | -      |
| Interest Income/(Expense)       | -      |
| Miscellaneous Income            | -      |
| <b>Total Sources of Funds</b>   | -      |
| <b>Uses of Funds:</b>           |        |
| Capital Projects                | -      |
| <b>Total Uses of Funds</b>      | -      |
| Ending Fund Balance - 6/30/16   | \$ -   |



| Unspent Funds Representing<br>Ending Fund Balance | Collections | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |             |                    |              |             |                            | \$ -                    |
| Activities in 2015 - 2016                         | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       | -                       |
| <b>Total</b>                                      | \$ -        | \$ -               | \$ -         | \$ -        | \$ -                       | -                       |

### Expenditure Summary

| Capital Improvement Facilities                | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Bikeways - Varner Road<br>(north of I-10)     | \$ -                         | \$ -                               | \$ -                          | \$ 69,352             | \$ 69,352                          | 2006                           |
| Bikeways - Date Palm Drive<br>(north of I-10) | -                            | -                                  | -                             | 53,348                | 53,348                             | 2006                           |
| <b>Total</b>                                  | \$ -                         | \$ -                               | \$ -                          | \$ 122,700            | \$ 122,700                         |                                |

### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|----------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| FY 2011 - 12                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2012 - 13                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2013 - 14                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2014 - 15                                       | -                             | -        | -                        | -                       | -                       | -                    |
| FY 2015 - 16                                       | -                             | -        | -                        | -                       | -                       | -                    |
| <b>Five year subtotal</b>                          | -                             | -        | -                        | -                       | -                       | -                    |
| <b>GRAND TOTAL</b>                                 | \$ -                          | \$ -     | \$ -                     | \$ -                    | \$ -                    | \$ -                 |
| Future commitments                                 |                               |          |                          |                         |                         | \$ 122,700           |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |          |                          |                         |                         | \$ (122,700)         |

# APPENDIX L

## Trail Facilities Fee Summary Fiscal Year 2015 - 16

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 - 7/1/15 | \$ 25,567    |
| <b>Sources of Funds:</b>        |              |
| D.I.F. Revenues                 | 2,458        |
| Interest Income/(Expense)       | 303          |
| Miscellaneous Income            | -            |
| <b>Total Sources of Funds</b>   | <b>2,761</b> |
| <b>Uses of Funds:</b>           |              |
| Capital Projects                | -            |
| <b>Total Uses of Funds</b>      | <b>-</b>     |
| Ending Fund Balance - 6/30/16   | \$ 28,328    |



| Unspent Funds Representing<br>Ending Fund Balance | Collections     | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-----------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                 |                    |              |             |                            | \$ 25,567               |
| Activities in 2015 - 2016                         | \$ 2,458        | \$ 303             | \$ -         | \$ -        | \$ 2,761                   | 28,328                  |
| <b>Total</b>                                      | <b>\$ 2,458</b> | <b>\$ 303</b>      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 2,761</b>            |                         |

### Expenditure Summary

|                                | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|--------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Capital Improvement Facilities |                              |                                    |                               |                       |                                    |                                |
| Citywide Trails                | \$ -                         | \$ -                               | \$ -                          | \$ 504,268            | \$ 504,268                         | 2006                           |
| <b>Total</b>                   | <b>\$ -</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                   | <b>\$ 504,268</b>     | <b>\$ 504,268</b>                  |                                |

### Five Year Summary

| Fiscal Year                                | Fee Revenues/<br>Misc. Income | Interest        | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|-----------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                        | \$ 17,684                     | \$ 1,847        | \$ -                     | \$ 19,531               | \$ -                    | \$ 19,531            |
| 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 2014 - 15                               | 2,658                         | 145             | -                        | 2,803                   | -                       | 2,803                |
| FY 2015 - 16                               | 2,458                         | 303             | -                        | 2,761                   | -                       | 2,761                |
| <b>Five year subtotal</b>                  | <b>7,757</b>                  | <b>1,040</b>    | <b>-</b>                 | <b>8,797</b>            | <b>-</b>                | <b>8,797</b>         |
| <b>GRAND TOTAL</b>                         | <b>\$ 25,441</b>              | <b>\$ 2,887</b> | <b>\$ -</b>              | <b>\$ 28,328</b>        | <b>\$ -</b>             | <b>\$ 28,328</b>     |
| Future commitments                         |                               |                 |                          |                         |                         | \$ 504,268           |
| Net unspent funds /<br>(funding shortfall) |                               |                 |                          |                         |                         | \$ (475,940)         |

**APPENDIX M**

**Park and Recreation Facilities  
Fee Summary  
Fiscal Year 2015 - 16**

**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 - 7/1/15 | \$ 600,092     |
| <b>Sources of Funds:</b>        |                |
| D.I.F. Revenues                 | 103,129        |
| Interest Income/(Expense)       | 7,431          |
| Miscellaneous Income            | -              |
| <b>Total Sources of Funds</b>   | <b>110,560</b> |
| <b>Uses of Funds:</b>           |                |
| Capital Projects                | -              |
| <b>Total Uses of Funds</b>      | <b>-</b>       |
| Ending Fund Balance - 6/30/16   | \$ 710,652     |



| Unspent Funds Representing<br>Ending Fund Balance | Collections       | Interest<br>Earned | Expenditures | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|-------------------|--------------------|--------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                   |                    |              |             |                            | \$ 600,092              |
| Activities in 2015 - 2016                         | \$ 103,129        | \$ 7,431           | \$ -         | \$ -        | \$ 110,560                 | 710,652                 |
| <b>Total</b>                                      | <b>\$ 103,129</b> | <b>\$ 7,431</b>    | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 110,560</b>          |                         |

**Expenditure Summary**

|                                       | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---------------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| <b>Capital Improvement Facilities</b> |                              |                                    |                               |                       |                                    |                                |
| 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                           |
| <b>Total</b>                          | <b>\$ -</b>                  | <b>\$ 19,242</b>                   | <b>\$ 19,242</b>              | <b>\$ 14,978,469</b>  | <b>\$ 14,997,711</b>               |                                |

**Five Year Summary**

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds   |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|------------------------|
| As of June 30, 2011                                | \$ 525,766                    | \$ 54,918        | \$ -                     | \$ 580,684              | \$ 158,576              | \$ 422,108             |
| 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                 |
| FY 2015 - 16                                       | 103,129                       | 7,431            | -                        | 110,560                 | -                       | 110,560                |
| <b>Five year subtotal</b>                          | <b>260,679</b>                | <b>27,865</b>    | <b>158,576</b>           | <b>129,968</b>          | <b>-</b>                | <b>288,544</b>         |
| <b>GRAND TOTAL</b>                                 | <b>\$ 786,445</b>             | <b>\$ 82,783</b> | <b>\$ 158,576</b>        | <b>\$ 710,652</b>       | <b>\$ 158,576</b>       | <b>\$ 710,652</b>      |
| Future commitments                                 |                               |                  |                          |                         |                         | \$ 14,978,469          |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                  |                          |                         |                         | <b>\$ (14,267,817)</b> |

## APPENDIX N

### Art In Public Places Fee Summary Fiscal Year 2015 - 16

**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 - 7/1/15 | \$ 205,887      |
| <b>Sources of Funds:</b>        |                 |
| D.I.F. Revenues                 | 16,017          |
| Interest Income/(Expense)       | 2,229           |
| Miscellaneous Income            | 993             |
| <b>Total Sources of Funds</b>   | <b>19,239</b>   |
| <b>Uses of Funds:</b>           |                 |
| Capital Projects                | (22,551)        |
| <b>Total Uses of Funds</b>      | <b>(22,551)</b> |
| Ending Fund Balance - 6/30/16   | \$ 202,575      |



| Unspent Funds Representing<br>Ending Fund Balance | Collections      | Interest<br>Earned | Expenditures     | Commitments | Annual<br>Unspent<br>Funds | Net<br>Unspent<br>Funds |
|---|------------------|--------------------|------------------|-------------|----------------------------|-------------------------|
| Carry Forward Net Unspent Funds                   |                  |                    |                  |             |                            | \$ 205,887              |
| Activities in 2015 - 2016                         | \$ 17,010        | \$ 2,229           | \$ 22,551        | \$ -        | \$ (3,312)                 | 202,575                 |
| <b>Total</b>                                      | <b>\$ 17,010</b> | <b>\$ 2,229</b>    | <b>\$ 22,551</b> | <b>\$ -</b> | <b>\$ (3,312)</b>          |                         |

#### Expenditure Summary

| Capital Improvement Facilities                    | FY 2015-2016<br>Expenditures | Prior Fiscal Years<br>Expenditures | Total Expenditures<br>To Date | Future<br>Commitments | Total<br>Projected<br>Expenditures | Year<br>Commitment<br>was Made |
|---|------------------------------|------------------------------------|-------------------------------|-----------------------|------------------------------------|--------------------------------|
| Cathedral City Monuments/<br>Art in Public Places | \$ -                         | \$ 446,870                         | \$ 446,870                    | \$ 753,130            | \$ 1,200,000                       | 2006                           |
| <b>Total</b>                                      | <b>\$ -</b>                  | <b>\$ 446,870</b>                  | <b>\$ 446,870</b>             | <b>\$ 753,130</b>     | <b>\$ 1,200,000</b>                |                                |

#### Five Year Summary

| Fiscal Year  | Fee Revenues/<br>Misc. Income | Interest         | Expenditures<br>Incurred | Annual<br>Unspent Funds | Expenditures<br>Applied | Net<br>Unspent Funds |
|--|-------------------------------|------------------|--------------------------|-------------------------|-------------------------|----------------------|
| As of June 30, 2011                                | \$ 523,127                    | \$ 25,025        | \$ 313,974               | \$ 234,178              | \$ 469,421              | \$ 78,731            |
| 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 2014 - 15                                       | 25,008                        | 1,165            | 30,234                   | (4,061)                 | -                       | 26,173               |
| FY 2015 - 16                                       | 17,010                        | 2,229            | 22,551                   | (3,312)                 | -                       | 19,239               |
| <b>Five year subtotal</b>                          | <b>114,188</b>                | <b>9,656</b>     | <b>155,447</b>           | <b>(31,603)</b>         | <b>-</b>                | <b>123,844</b>       |
| <b>GRAND TOTAL</b>                                 | <b>\$ 637,315</b>             | <b>\$ 34,681</b> | <b>\$ 469,421</b>        | <b>\$ 202,575</b>       | <b>\$ 469,421</b>       | <b>\$ 202,575</b>    |
| Future commitments                                 |                               |                  |                          |                         |                         | \$ 753,130           |
| <b>Net unspent funds /<br/>(funding shortfall)</b> |                               |                  |                          |                         |                         | <b>\$ (550,555)</b>  |