

**CITY OF CATHEDRAL CITY  
ASSEMBLY BILL (AB) 1600  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR (FY) 2023/2024**



**Cathedral City**

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## **I. INTRODUCTION**

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

Government Code Section 66006 requires local agencies to submit an annual report detailing the status of development impact fees. The annual report must be made available to the public within 180 days after the last day of the fiscal year. Also, it must be presented to the governing body of the public agency, e.g., City Council, not later than 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 the portion of the fund or account that remains unexpended, whether committed or uncommitted.

The following Annual Report for Fiscal Year (FY) 2023/2024 includes 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 2023/2024 and will be presented once again in the FY 2024/2025 report.

## II. FISCAL YEAR 2023/2024 ANNUAL REPORT

In accordance with Government Code Section 66006 (b)(1) and (2), the City hereby presents the following information for FY 2023/2024:

### **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 2023/2024 consist of development impact fees for the following public facilities:

- Master Underground Plan (Appendix A)  
To be used for community lines and regional transmission lines which require undergrounding.
- Transportation (Appendix B)  
To be used for construction of roads north of I-10, bridges and interchanges, trails and/or bike paths, and signalization of additional intersections required by traffic safety demands resulting from new developments.
- General Government Facilities (Appendix C)  
To be used for construction of City structures, purchase of vehicles, equipment related to government facilities to serve future development north and south of I-10.
- Police Facilities/Equipment (Appendix D)  
To be used to provide police sites, facilities, and equipment required by the demand for services from new developments north and south of I-10.
- Fire Facilities/Equipment (Appendix E)  
To be used to provide fire sites, facilities, equipment and vehicles required by the demand for services from new developments north and south of I-10.
- Park Facilities (Appendix F)  
To be used for construction of park improvements and recreation facilities to serve future development north and south of I-10.
- Transit Development (Appendix G)  
To be used for construction of bus turnouts to mitigate traffic impacts caused by new development
- Art in Public Places (Appendix H)  
To be used for art education and acquisition of art throughout the city.

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

The Reportable Fee amounts for FY 2023/2024 are identified on each fee's summary page, which are included as Appendices A through H

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

Appendices A through H list the beginning and ending fund balances for each of the Reportable Fee accounts for FY 2023/2024. 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 H show the amount of Reportable Fees collected, interest earned and miscellaneous income, if any, during FY 2023/2024. 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 H show the amount of Reportable Fees expended on Public Facilities during FY 2023/2024. The appendices also include a summary of all fiscal years.

Table 1 (Proposed Funding Sources – Ongoing and Future Projects) on page 7 identify 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 2023/2024, 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 Mater Underground Plan Fee, Interchange and

Bridge Facilities Fee, Park and Recreation Facilities Fee, and Transit Development Fee. The additional funding for these projects is received from traffic safety fines, City match funds, bond proceeds, grants, and the Reportable Fees.

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

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

Refer to Table 2 (Date Proposed Funding Sources Expected to Be Received) on page 8.

**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 2023/2024.

**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 2023/2024. Furthermore, no refunds are required under applicable law.

**CITY OF CATHEDRAL CITY**  
Proposed Funding Sources - Ongoing and Future Projects  
Fiscal Year 2023/24

Development Impact Fee	CIP Project	Future Commitments	Other Sources	Total	% Funded by Fees
Master Underground	Utility Undergrounding	2,690,473	-	2,690,473	100.0%
Transportation	Signal at Cathedral Canyon and Paseo Real	75,000	-	75,000	100.0%
Transportation	Signalization at Date Palm Dr, I-10 to Varner	586,789		586,789	100.0%
Transportation	Road Construction (north of I-10)	11,913,743	-	11,913,743	100.0%
Transportation	Traffic Signals (north of I-10)	1,200,000	-	1,200,000	100.0%
Transportation	Bikeways - Varner Road (north of I-10)	69,352	-	69,352	100.0%
Transportation	Bikeways - Date Palm Drive (north of I-10)	53,348	-	53,348	100.0%
Transportation	Citywide Trails	504,268	-	504,268	100.0%
Transportation	Ramon Rd Bridge	130,266	-	130,266	100.0%
General Government Facilities	Vehicle Storage Facility	1,181,532	2,019,325	3,200,857	36.9%
Police Facilities	Public Safety Training Site	221,537	378,624	600,161	36.9%
Police Facilities	Police Community Center	265,845	454,348	720,193	36.9%
Fire Facilities	Public Safety Building (north of I-10)	2,133,905	-	2,133,905	100.0%
Fire Facilities	Fire Station	3,066,533	5,433,467	8,500,000	36.1%
Park Facilities	Park Improvement and Maintenance Plan	444,563	1,443,000	1,887,563	23.6%
Park Facilities	Festival Parks	102,666	3,200,000	3,302,666	3.1%
Park Facilities	Cove Park	750,000	-	750,000	100.0%
Park Facilities	Parks, Community Center and Pool	14,938,749	30,628,550	45,567,299	32.8%
Transit Development	Bus Turnouts	231,540.00	-	231,540.00	100.0%
<b>Total</b>		<b>\$ 40,560,109</b>	<b>\$ 43,557,314</b>	<b>\$ 84,117,423</b>	<b>48.2%</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 2023/24

Development Impact Fee	CIP Project	Project Start	Anticipated Date of Funding			
			Future Commitments	City Match Funds	Edison Rule 20 A	Other Sources
Master Underground	Utility Undergrounding	1990	Ongoing	NA	NA	NA
Transportation	Signal at Cathedral Canyon and Paseo Real	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Transportation	Signalization at Date Palm Dr, I-10 to Varner	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Transportation	Road Construction (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Transportation	Traffic Signals (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Transportation	Ramon Rd Bridge	2017	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Transportation	Cathedral Canyon Bridge	2020	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Transportation	Bikeways - Varner Road (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Transportation	Bikeways - Date Palm Drive (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Transportation	City-Wide Trails	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
General Government Facilities	Vehicle Storage Facility	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Police Facilities	Public Safety Training Site	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Police Facilities	Police Community Center	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Fire Facilities	Public Safety Building (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Fire Facilities	Marked Vehicles (north of I-10)	Not Yet Scheduled	Unknown*	NA	NA	Unknown*
Fire Facilities	Fire Station	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Park Facilities	Park Improvement and Maintenance Plan	2021	Ongoing	NA	NA	FY 2023-24 and beyond
Park Facilities	Festival Park	2015	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Park Facilities	Cove Park	10063	\$0.00	\$0	NA	FY 2023-24 and beyond
Park Facilities	Community Center and Pool	Not Yet Scheduled	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Transit Development	Bus Turnouts	1991	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. Date(s) as to when development of this area will begin are unknown at this time.

Table 2



## APPENDIX A

### Master Underground Plan Fee Summary Fiscal Year 2023-2024

**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

**Amended:** 6-26-17 Resolution No. 2017-32

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 2,208,693
<b>Sources of Funds:</b>	
D.I.F. Collections	33,856
Interest Income/(Expense)	126,352
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>160,208</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 2,368,901



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 2,208,693
Activities in 2023 - 2024	\$ 33,856	\$ 126,352	\$ -	\$ -	\$ 160,208	2,368,901
<b>Total</b>	<b>\$ 33,856</b>	<b>\$ 126,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,208</b>	

#### Expenditure Summary

Capital Improvement Facilities	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
Previously completed projects	\$ -	\$ 492,753	\$ 492,753	\$ -	\$ 492,753	
Utility Undergrounding- C08874	-	93,233	93,233	2,690,473	2,783,706	2017
<b>Total</b>	<b>\$ -</b>	<b>\$ 585,986</b>	<b>\$ 585,986</b>	<b>\$ 2,690,473</b>	<b>\$ 3,276,459</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 1,893,407	\$ 618,490	\$ 570,786	\$ 1,941,111	\$ 585,986	\$ 1,925,911
FY 2019 - 20	79,279	54,414	-	133,693	-	133,693
FY 2020 - 21	80,136	2,671	-	82,807	-	82,807
FY 2021 - 22	22,699	(38,276)	13,000	(28,577)	-	(15,577)
FY 2022 - 23	39,550	42,310	2,200	79,660	-	81,860
FY 2023 - 24	33,856	126,352	-	160,208	-	160,208
<b>Five year subtotal</b>	<b>255,519</b>	<b>187,471</b>	<b>15,200</b>	<b>427,790</b>	<b>-</b>	<b>442,990</b>
<b>GRAND TOTAL</b>	<b>\$ 2,148,926</b>	<b>\$ 805,961</b>	<b>\$ 585,986</b>	<b>\$ 2,368,901</b>	<b>\$ 585,986</b>	<b>\$ 2,368,901</b>
Future commitments						\$ 2,690,473
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (321,572)</b>

## APPENDIX B

### Transportation Fee Summary Fiscal Year 2023-2024

#### Fund 272-3311

**Fee Amount:** Residential ranges \$0.60 - \$0.63 per square foot, and Non-Residential ranges \$268.44 - \$2,106.62 Per 1,000 square feet  
**Municipal Code - Chapter 3.17**

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 615,206
<b>Sources of Funds:</b>	
D.I.F. Collections	76,723
Interest Income/(Expense)	36,595
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>113,318</b>
<b>Uses of Funds:</b>	
Capital Projects	(1,613)
<b>Total Uses of Funds</b>	<b>(1,613)</b>
Ending Fund Balance - 6/30/24	\$ 726,911



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 615,206
Activities in 2023 - 2024	\$ 76,723	\$ 36,595	\$ 1,613	\$ -	\$ 111,705	726,911
<b>Total</b>	<b>\$ 76,723</b>	<b>\$ 36,595</b>	<b>\$ 1,613</b>	<b>\$ -</b>	<b>\$ 111,705</b>	

#### Expenditure Summary

	FY 2023 -2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
Capital Improvement Facilities						
Previously completed projects	\$ -	\$ 1,186,171	\$ 1,138,819	\$ -	\$ -	
Signal at Cathedral Canyon and Paseo Real	-	-	-	75,000	75,000	2020
Signalization at Date Palm Dr, I-10 to Varner	-	-	-	586,789	586,789	2021
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
Bikeways - Varner Road (north of I-10)	-	-	-	69,352	69,352	2006
Bikeways - Date Palm Drive (north of I-10)	-	-	-	53,348	53,348	2006
Citywide Trails	-	-	-	504,268	504,268	2006
2500 - Ramon Rd Bridge	1,613	138,326	139,939	130,266	270,205	2017
<b>Total</b>	<b>\$ 1,613</b>	<b>\$ 1,324,497</b>	<b>\$ 1,278,758</b>	<b>\$ 14,532,766</b>	<b>\$ 14,672,705</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 1,524,815	\$ 116,251	\$ 1,227,282	\$ 413,784	\$ 1,278,758	\$ 362,308
FY 2019 - 20	87,865	11,373	1,630	97,608	-	99,238
FY 2020 - 21	94,553	2,013	883	95,683	-	96,566
FY 2021 - 22	25,467	(11,665)	-	13,802	-	13,802
FY 2022 - 23	17,566	24,113	47,351	(5,672)	-	41,679
FY 2023 - 24	76,723	36,595	1,613	111,705	-	113,318
<b>Five year subtotal</b>	<b>302,174</b>	<b>62,428</b>	<b>51,477</b>	<b>313,126</b>	<b>-</b>	<b>364,603</b>
<b>GRAND TOTAL</b>	<b>\$ 1,826,989</b>	<b>\$ 178,679</b>	<b>\$ 1,278,758</b>	<b>\$ 726,910</b>	<b>\$ 1,278,758</b>	<b>\$ 726,911</b>
Future commitments						\$ 14,532,766
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (13,805,855)</b>

**APPENDIX C**

**General Government Facilities  
Fee Summary  
Fiscal Year 2023-2024**

**Fund 273-3311**

**Fee Amount:** Residential ranges \$1.23 - \$1.73 per square foot, and Non-Residential ranges \$127.29 - \$1,272.92 Per 1,000 square feet

**Resolution No. 2006-1**

**Date Adopted:** 1-25-06

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 176,693
<b>Sources of Funds:</b>	
D.I.F. Collections	90,888
Interest Income/(Expense)	11,010
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>101,898</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 278,591



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 176,693
Activities in 2023 - 2024	\$ 90,888	\$ 11,010	\$ -	\$ -	\$ 101,898	278,591
<b>Total</b>	<b>\$ 90,888</b>	<b>\$ 11,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,898</b>	

**Expenditure Summary**

	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
<b>Capital Improvement Facilities</b>						
Completed projects	\$ -	\$ -	\$ -	\$ -	\$ -	
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 Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 89,095	\$ 10,420	\$ -	\$ 82,391	\$ -	\$ 99,515
FY 2019 - 20	22,901	3,571	-	26,471	-	26,471
FY 2020 - 21	30,983	548	-	31,531	-	31,531
FY 2021 - 22	8,428	(3,074)	-	5,354	-	5,354
FY 2022 - 23	5,395	8,426	-	13,821	-	13,821
FY 2023 - 24	90,888	11,010	-	101,898	-	101,898
Five year subtotal	158,595	20,481	-	179,075	-	179,075
<b>GRAND TOTAL</b>	<b>\$ 247,690</b>	<b>\$ 30,901</b>	<b>\$ -</b>	<b>\$ 261,467</b>	<b>\$ -</b>	<b>\$ 278,591</b>
Future commitments						\$ 1,181,532
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (902,941)</b>

**APPENDIX D**

**Police Facilities  
Fee Summary  
Fiscal Year 2023-2024**

**Fund 275-3311**

**Fee Amount:** Residential ranges \$0.47 - \$0.66 per square foot, and Non-Residential ranges \$48.36 - \$483.63 Per 1,000 square feet

**Resolution No. 2006-1**

**Date Adopted:** 1-25-06

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 248,847
<b>Sources of Funds:</b>	
D.I.F. Collections	44,790
Interest Income/(Expense)	14,594
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>59,384</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 308,230



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 248,847
Activities in 2023 - 2024	\$ 44,790	\$ 14,594	\$ -	\$ -	\$ 59,384	308,230
<b>Total</b>	<b>\$ 44,790</b>	<b>\$ 14,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,384</b>	

**Expenditure Summary**

	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
Capital Improvement Facilities						
Previously completed projects	\$ -	\$ 854,666	\$ 854,666	\$ -	\$ 854,666	2006
Public Safety Training Site	\$ -	\$ -	\$ -	\$ 221,537	\$ 221,537	2006
Police Community Center	\$ -	\$ -	\$ -	\$ 265,845	\$ 265,845	2006
<b>Total</b>	<b>\$ -</b>	<b>\$ 854,666</b>	<b>\$ 854,666</b>	<b>\$ 487,382</b>	<b>\$ 487,382</b>	

**Five Year Summary**

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 935,677	\$ 30,689	\$ 848,957	\$ (89,216)	\$ 854,666	\$ 111,700
FY 2019 - 20	46,047	4,490	1,083	49,454	-	50,537
FY 2020 - 21	53,622	624	4,627	49,619	-	54,246
FY 2021 - 22	17,463	(4,171)	-	13,292	-	13,292
FY 2022 - 23	12,346	6,725	-	19,071	-	19,071
FY 2023 - 24	44,790	14,594	-	59,384	-	59,384
<b>Five year subtotal</b>	<b>174,268</b>	<b>22,262</b>	<b>5,710</b>	<b>190,820</b>	<b>-</b>	<b>196,530</b>
<b>GRAND TOTAL</b>	<b>\$ 1,109,944</b>	<b>\$ 52,951</b>	<b>\$ 854,666</b>	<b>\$ 101,604</b>	<b>\$ 854,666</b>	<b>\$ 308,230</b>
Future commitments					-	\$ 487,382
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (179,152)</b>

## APPENDIX E

### Fire Facilities Fee Summary Fiscal Year 2023-2024

#### Fund 274-3311

**Fee Amount:** Residential ranges \$0.68 - \$0.95 per square foot, and Non-Residential ranges \$70.18 - \$701.88 Per 1,000 square feet

**Resolution No. 2006-1**

**Date Adopted:** 1-25-06

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 176,709
<b>Sources of Funds:</b>	
D.I.F. Collections	53,704
Interest Income/(Expense)	10,697
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>64,401</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 241,109



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 176,709
Activities in 2023 - 2024	\$ 53,704	\$ 10,697	\$ -	\$ -	\$ 64,401	241,109
<b>Total</b>	<b>\$ 53,704</b>	<b>\$ 10,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,401</b>	

#### Expenditure Summary

Capital Improvement Facilities	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
Previously completed projects	\$ -	\$ 854,666	\$ 854,666	\$ -	\$ 854,666	2006
Public safety building (north of I-10)	\$ -	\$ -	\$ -	\$ 2,133,905	\$ 2,133,905	2006
New Fire Station	-	-	-	3,066,533	3,066,533	2006
<b>Total</b>	<b>\$ -</b>	<b>\$ 854,666</b>	<b>\$ 854,666</b>	<b>\$ 5,200,438</b>	<b>\$ 5,200,438</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 899,653	\$ 26,348	\$ 854,666	\$ 71,335	\$ 854,666	\$ 71,335
FY 2019 - 20	36,659	3,032	-	39,691	-	39,691
FY 2020 - 21	40,900	401	-	41,301	-	41,301
FY 2021 - 22	13,884	(2,918)	-	10,966	-	10,966
FY 2022 - 23	10,131	3,285	-	13,416	-	13,416
FY 2023 - 24	53,704	10,697	-	64,401	-	64,401
<b>Five year subtotal</b>	<b>155,278</b>	<b>14,496</b>	<b>-</b>	<b>169,774</b>	<b>-</b>	<b>169,774</b>
<b>GRAND TOTAL</b>	<b>\$ 1,054,931</b>	<b>\$ 40,844</b>	<b>\$ 854,666</b>	<b>\$ 241,109</b>	<b>\$ 854,666</b>	<b>\$ 241,109</b>
Future commitments				\$ 488,700		\$ 5,200,438
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (4,959,329)</b>

## APPENDIX F

### Park Facilities Fee Summary Fiscal Year 2023-2024

#### Fund 271-3311

**Fee Amount:** Residential ranges \$3.30 - \$4.65 per square foot

**Resolution No. 2006-1**

**Date Adopted:** 1-25-06

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 981,329
<b>Sources of Funds:</b>	
D.I.F. Collections	374,378
Interest Income/(Expense)	58,712
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>433,090</b>
<b>Uses of Funds:</b>	
Capital Projects	(150,541)
<b>Total Uses of Funds</b>	<b>(150,541)</b>
Ending Fund Balance - 6/30/24	\$ 1,263,878



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 981,329
Activities in 2023 - 2024	\$ 374,378	\$ 58,712	\$ 150,541	\$ -	\$ 282,549	1,263,878
<b>Total</b>	<b>\$ 374,378</b>	<b>\$ 58,712</b>	<b>\$ 150,541</b>	<b>\$ -</b>	<b>\$ 282,549</b>	

#### Expenditure Summary

	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
<b>Capital Improvement Facilities</b>						
<b>Completed projects</b>	\$ -	\$ 1,194,671	\$ 1,194,671	\$ -	\$ 1,194,671	
Park Improvement and Maintenance Plan	103,089	119,215	222,304	444,563	666,867	2021
7017 - Festival Parks	-	139,334	139,334	102,666	242,000	2015
7016 - Cove Park	47,452	164,370	211,822	750,000	961,822	2018
Parks, Community Center, and Pool	-	39,720	39,720	14,938,749	14,978,469	2006
<b>Total</b>	<b>\$ 150,541</b>	<b>\$ 1,657,310</b>	<b>\$ 1,807,851</b>	<b>\$ 16,235,978</b>	<b>\$ 18,043,829</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
<b>As of June 30, 2019</b>	\$ 1,235,982	\$ 117,463	\$ 498,882	\$ 1,353,445	\$ 1,353,445	\$ (0)
FY 2019 - 20	356,266	15,263	800,000	(428,471)	303,865	67,664
FY 2020 - 21	503,040	2,375	-	505,415	-	505,415
FY 2021 - 22	137,795	(18,104)	88,670	31,020	-	119,691
FY 2022 - 23	88,226	49,793	119,216	18,803	-	138,019
FY 2023 - 24	374,378	58,712	150,541	282,549	-	433,090
<b>Five year subtotal</b>	<b>1,459,705</b>	<b>108,039</b>	<b>1,158,427</b>	<b>409,316</b>	<b>303,865</b>	<b>1,263,878</b>
<b>GRAND TOTAL</b>	<b>\$ 2,695,687</b>	<b>\$ 225,502</b>	<b>\$ 1,657,309</b>	<b>\$ -</b>	<b>\$ 1,657,310</b>	<b>\$ 1,263,878</b>
Future commitments						\$ 16,235,978
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (14,972,100)</b>

## APPENDIX G

### Transit Development Fee Summary Fiscal Year 2023-2024

#### Fund 229-5191

**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 - 7/1/23	\$ 35,174
<b>Sources of Funds:</b>	
D.I.F. Collections	8,050
Interest Income/(Expense)	2,102
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>10,152</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 45,326



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 35,174
Activities in 2023 - 2024	\$ 8,050	\$ 2,102	\$ -	\$ -	\$ 10,152	45,326
<b>Total</b>	<b>\$ 8,050</b>	<b>\$ 2,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,152</b>	

#### Expenditure Summary

Capital Improvement Facilities	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
Bus Turnouts (city-wide major streets)	\$ -	\$ 168,460	\$ 168,460	\$ 231,540	\$ 400,000	2001
<b>Total</b>	<b>\$ -</b>	<b>\$ 168,460</b>	<b>\$ 168,460</b>	<b>\$ 231,540</b>	<b>\$ 400,000</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 147,284	\$ 44,095	\$ 168,460	\$ 22,919	\$ 168,460	\$ 22,919
FY 2019 - 20	4,655	807	-	5,462	-	5,462
FY 2020 - 21	5,615	117	-	5,732	-	5,732
FY 2021 - 22	-	(633)	-	(633)	-	(633)
FY 2022 - 23	-	1,695	-	1,695	-	1,695
FY 2023 - 24	8,050	2,102	-	10,152	-	10,152
<b>Five year subtotal</b>	<b>18,320</b>	<b>4,087</b>	<b>-</b>	<b>22,407</b>	<b>-</b>	<b>22,407</b>
<b>GRAND TOTAL</b>	<b>\$ 165,604</b>	<b>\$ 48,182</b>	<b>\$ 168,460</b>	<b>\$ 45,326</b>	<b>\$ 168,460</b>	<b>\$ 45,326</b>
Future commitments						\$ 231,540
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (186,214)</b>

## APPENDIX H

### Art In Public Places Fee Summary Fiscal Year 2023-2024

#### Fund 231-3311

**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

**Amended:** 4-25-18 Ordinance No. 811

Account Description	Amount
Beginning Fund Balance - 7/1/23	\$ 377,791
<b>Sources of Funds:</b>	
D.I.F. Collections	11,196
Interest Income/(Expense)	20,639
Miscellaneous Income	-
<b>Total Sources of Funds</b>	<b>31,835</b>
<b>Uses of Funds:</b>	
Capital Projects	-
<b>Total Uses of Funds</b>	<b>-</b>
Ending Fund Balance - 6/30/24	\$ 409,626



Unspent Funds Representing Ending Fund Balance	Collections	Interest Earned	Expenditures	Commitments	Annual Unspent Funds	Net Unspent Funds
Carry Forward Net Unspent Funds						\$ 377,791
Activities in 2023 - 2024	\$ 11,196	\$ 20,639	\$ -	\$ -	\$ 31,835	409,626
<b>Total</b>	<b>\$ 11,196</b>	<b>\$ 20,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,835</b>	

#### Expenditure Summary

	FY 2023-2024 Expenditures	Prior Fiscal Years Expenditures	Total Expenditures To Date	Future Commitments	Total Projected Expenditures	Year Commitment was Made
<b>Capital Improvement Facilities</b>						
Cathedral City Monuments/ Art in Public Places		\$ 745,587	\$ 745,587	\$ 750,000	\$ 1,495,587	2006
Art in Public Places Program and Rehabilitation	\$ -	\$ 219,252	\$ 219,252	\$ 122,888	\$ 342,140	2020
Art Acquisitions	\$ -	\$ 140,288	\$ 140,288	\$ -	\$ 140,288	2020
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,105,126</b>	<b>\$ 1,105,126</b>	<b>\$ 872,888</b>	<b>\$ 1,978,014</b>	

#### Five Year Summary

Fiscal Year	Fee Collections/ Misc. Income	Interest	Expenditures Incurred	Annual Unspent Funds	Expenditures Applied	Net Unspent Funds
As of June 30, 2019	\$ 1,162,882	\$ 49,870	\$ 768,138	\$ 444,614	\$ 1,105,126	\$ 107,626
FY 2019 - 20	117,934	14,991	70,751	62,174	-	132,925
FY 2020 - 21	55,135	1,942	59,577	(2,500)	-	57,077
FY 2021 - 22	41,579	(7,377)	135,491	(101,289)	-	34,202
FY 2022 - 23	27,312	18,650	71,170	(25,208)	-	45,962
FY 2023 - 24	11,196	20,639	-	31,835	-	31,835
<b>Five year subtotal</b>	<b>253,156</b>	<b>48,845</b>	<b>336,988</b>	<b>(34,988)</b>	<b>-</b>	<b>302,000</b>
<b>GRAND TOTAL</b>	<b>\$ 1,416,037</b>	<b>\$ 98,715</b>	<b>\$ 1,105,126</b>	<b>\$ 409,626</b>	<b>\$ 1,105,126</b>	<b>\$ 409,626</b>
Future commitments						\$ 872,888
<b>Net unspent funds / (funding shortfall)</b>						<b>\$ (463,262)</b>



## VI. GLOSSARY OF TERMS

### A

**AB:** Assembly Bill

**AB 1600:** Assembly Bill 1600, also known as the Mitigation Fee Act. AB 1600 requires agencies to report annually on development impact fees collected and their use.

### B

**BOND:** A security whereby an issuer borrows money from an investor and agrees and promises, by written contract, to pay a fixed principal sum on a specified date (maturity date) and at a specified rate of interest.

### C

**CAPITAL PROJECTS:** Activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.

**CITY MATCH FUNDS:** Funds provided by the city to supplement the development impact fees in financing capital projects or other programs.

### D

**DEVELOPMENT IMPACT FEES (DIF):** A monetary exaction other than a tax or special assessment, which is charged by a local governmental agency to an applicant in connection with approval of a development project. The fee offsets some or all the cost of public facilities related to the development project.

### E

**EXPENDITURES:** Funds used by an organization to attain new assets, improve existing ones, or reduce a liability.

### F

**FISCAL YEAR (FY):** A 12-month period to which the annual operating budget applies and at the end of which an entity determines its financial position, the results of its operations, and adopts a budget for the coming year. The City of Cathedral City's fiscal year is from July 1 to June 30.

**FUND:** An independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**FUND BALANCE:** The equity (assets minus liabilities) of a fund.

**FUTURE COMMITMENTS:** The commitment of appropriated funds to attain new assets or improve existing ones, which have not been received or built.

## G

**GOVERNMENT CODE:** The codification by subject matter of the general and permanent laws of the State of California, as amended and supplemented from time to time pursuant to its terms.

**GRANT:** Contributions or gifts of cash or other assets from another governmental entity to be expended for a specific purpose, activity, or facility.

## I

**I-10:** Interstate 10 Freeway.

**INTEREST:** The revenue earned on the cash held in bank accounts, certificates of deposits or other investments.

## M

**MUNICIPAL CODE:** Municipal ordinances or laws that are enacted and enforced by a village, town, city or county government.

## O

**ORDINANCE:** A law set forth by a governmental authority.

## P

**PUBLIC FACILITIES:** Institutional responses to basic human needs, such as health, education, safety, and recreation.

## R

**REPORTABLE FEES:** See Development Impact Fees (DIF).

**RESOLUTION:** An official expression of the opinion or will of a legislative body.

## S

**SIGNALIZATION:** To place traffic signals on a roadway or intersection of roadways.

## T

**TRANSIT:** The conveyance of passengers on public transportation.

## U

**UNDERGROUNDING:** (In Civil Engineering) The replacement of overhead cables providing electrical power or telecommunications, with underground cables.



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