

City of San Clemente
Public Facility Fee Reconciliation
FYE June 30, 2015

	Beach Parking	Public Safety	Civic Center	RCFPP	SD Other	SD Segunda Des.	SD Prima Des.	SD Marblehead	Water Acreage	Sewer Connect
Beginning Balance	7,908,410.32	7,242,940.55	2,081,784.79	5,491,782.50	730,906.80	2,255,297.79	230,513.00	92,361.00	8,928,114.66	7,150,514.66
2006 Revenues	387,767.12	548,126.50	185,490.05	47,695.50	4,056.00	18,597.82			69,282.82	624,414.81
Sewer Permits										8,100.00
TEA Grant				267,333.81						
FHWA Storm Grant										
Interest Earnings	188,270.00	172,430.00	49,560.00	130,204.29	17,611.00	54,341.00	5,554.00	2,225.00	205,051.00	164,422.00
Other Miscellaneous		15,000.00								
Transfer from General Fund		32,000.00								
Expenditures (43690 & 43890)				(553,731.00)			(1,090.67)			(4,739.89)
Legal Fees										
Property Taxes			(175.00)							
Capital Improvements		(1,652,989.19)		(22,681.00)					(51,648.33)	(22,395.96)
Overhead charges	(6,320.00)	(5,790.00)	(1,660.00)	(27,090.00)	(8,230.00)	(3,760.00)	(3,770.00)	(3,000.00)	(20,290.00)	(7,480.00)
Contractual Services										
Transfer to Other Funds				(4,570.14)						
Balance as of 6/30/06	8,478,127.44	6,351,717.86	2,314,999.84	5,328,943.96	744,343.80	2,324,476.61	231,206.33	91,586.00	9,130,510.15	7,912,835.62
2007 Revenues	136,643.28	261,642.69	67,977.94	222,511.00	762.00	579.53			54,443.92	331,952.39
Sewer Permits										3,360.00
Interest Earnings	493,233.00	369,525.00	134,680.00	315,827.50	42,755.00	133,519.00	13,281.00	5,261.00	520,401.00	442,857.00
TEA Grant										
Other Miscellaneous										
Transfer from General Fund		21,380.00								
Transfer from Water Acreage										
Expenditures (43690 & 43890)	(8,974.06)			-						(85,260.00)
Legal Services										
Property Taxes			(175.00)							
Capital Improvements		(25,887.34)		(95,920.62)					(49,505.45)	(41,924.21)
Overhead charges	(9,140.00)	(6,848.00)	(2,496.00)	(26,650.00)	(5,900.00)	(6,620.00)	(3,860.00)	(2,950.00)	(12,320.00)	(10,900.00)
Contractual Services										
Transfer to General Fund			(13,800.00)							
Transfer to Sewer Connection										
Transfer to Sewer Deprec.										
Transfers										

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Balance as of 6/30/07	9,089,889.66	6,971,530.21	2,501,186.78	5,744,711.84	781,960.80	2,451,955.14	240,627.33	93,897.00	9,643,529.62	8,552,920.80
2008 Revenues	52,113.38	94,377.26	25,334.19	102,696.56	7,551.99				2,927.69	187,218.50
Sewer Permits										1,500.00
Interest Earnings	477,654.00	366,339.00	131,432.00	315,052.43	42,820.00	134,260.00	13,178.00	5,140.00	525,631.00	433,390.00
TEA Grant	9,414.29									
Measure M RIP Grant										
Transfer from General Fund										
Developer's Contributions										
Miscellaneous										
Expenditures (43690 & 43890)	(314,521.01)									
Legal Fees										
Property Taxes			(174.68)							
Capital Improvements		(43,311.69)	(268,979.17)	(241,771.91)					(111,763.27)	(445,796.60)
Overhead charges	(2,564.00)	(1,967.00)	(706.00)	(11,730.00)		(14,430.00)			(11,730.00)	(26,090.00)
Contractual Services									(978.84)	
Transfer to Water Deprec.										
Balance as of 6/30/08	\$ 9,311,986.32	\$ 7,386,967.78	\$ 2,388,093.12	\$ 5,908,958.92	\$ 832,332.79	\$ 2,571,785.14	\$ 253,805.33	\$ 99,037.00	\$ 10,047,616.20	\$ 8,703,142.70
2009 Revenues	27,307.84	37,518.25	12,780.92	1,340.00	257.70				848.54	27,779.78
Sewer Permits										720.00
Interest Earnings	381,182.00	302,382.00	97,755.00	147,120.99	36,480.00	112,710.00	11,125.00	4,340.00	395,695.00	342,755.00
Preserve America Grant		14,344.41								
Prop 50 Grant										1,034,374.13
Measure M RIP Grant										
Transfer from General Fund										
Developer's Contributions										
Miscellaneous				250,000.00						
Expenditures		(1,653.51)								
Legal Fees				(3,456.00)						
Property Taxes			(174.68)							
Capital Improvements		(267,832.59)	(521,754.41)	(2,757,009.65)					(1,635,557.85)	(1,555,204.66)
Overhead charges	(13,558.00)	(10,755.00)	(3,477.00)	(11,190.00)		(2,940.00)			(25,360.00)	(32,020.00)
Contractual Services	(167,245.31)						(64,260.55)		(187,018.11)	
Transfers									(130,000.00)	(122,500.00)
Balance as of 6/30/09	\$ 9,539,672.85	\$ 7,460,971.34	\$ 1,973,222.95	\$ 3,535,764.26	\$ 869,070.49	\$ 2,681,555.14	\$ 200,669.78	\$ 103,377.00	\$ 8,466,223.78	\$ 8,399,046.95
2010 Revenues	26,180.42	45,480.39	15,534.79	1,340.00	643.04				4,075.84	119,597.40
Sewer Permits										840.00
Interest Earnings	211,335.00	165,285.00	43,713.00	103,887.22	21,748.00	67,105.00	5,022.00	2,587.00	182,046.00	218,393.00
Preserve America Grant										
Prop 50 Grant										646,249.52
Measure M RIP Grant				641,494.00						
Transfer from General Fund										
Developer's Contributions										
Miscellaneous										
Expenditures										
Legal Fees										
Property Taxes			(174.68)							
Capital Improvements		(825,818.22)	(3,741.24)	(194,690.41)					(12,870.74)	(788,120.14)
Overhead charges	(20,155.00)	(15,763.00)	(4,169.00)	(17,400.00)		(2,960.00)			(26,460.00)	(30,760.00)
Contractual Services	(74,805.96)						(1,091.80)		(63,219.26)	
Transfers									(265,000.00)	(190,000.00)
Balance as of 6/30/10	\$ 9,682,227.31	\$ 6,830,155.51	\$ 2,024,385.82	\$ 4,070,395.07	\$ 891,461.53	\$ 2,745,700.14	\$ 204,599.98	\$ 105,964.00	\$ 8,284,795.62	\$ 8,375,246.73

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2011										
Revenues	9,637.29	72,914.90	6,044.17	309,910.50	16,665.13	1,322.01			368,917.07	516,024.92
Sewer Permits										280.00
Interest Earnings	90,631.00	63,934.00	18,949.00	33,140.74	11,069.00	34,092.00	2,540.00	1,316.00	86,382.00	117,708.00
Preserve America Grant										
Prop 50 Grant										181,687.89
Measure M RIP Grant				951,030.14						
Transfer from Other Funds				130,700.00						
Developer's Contributions										
Miscellaneous									72,756.00	
Expenditures										
Legal Fees										
Property Taxes			(84.14)							
Capital Improvements	(10,022.04)	(2,297,830.89)		(2,342,151.85)					(779.18)	(286,236.47)
Overhead charges	(18,618.00)	(13,134.00)	(3,893.00)	(10,150.00)		(3,680.00)			(21,070.00)	(24,060.00)
Contractual Services	(28,779.70)	0					(1,637.72)		(280,000.00)	
Transfers									(315,000.00)	(55,000.00)
Balance as of 6/30/11	\$ 9,725,075.86	\$ 4,656,039.52	\$ 2,045,401.85	\$ 3,142,874.60	\$ 919,195.66	\$ 2,777,434.15	\$ 205,502.26	\$ 107,280.00	\$ 8,196,001.51	\$ 8,825,651.07
2012										
Revenues	2,141.62	9,285.65	1,889.78	3,603.00	151.62	-	-	-	796.00	31,008.00
Sewer Permits										
Interest Earnings	93,310.00	44,674.00	19,624.00	24,067.73	8,490.00	25,654.00	1,898.00	991.00	35,068.00	84,027.00
Preserve America Grant										
Prop 50 Grant										97,439.50
Measure M GMA Grant				125,844.86						
Transfer from Other Funds		60,940.00							1,000,000.00	
Developer's Contributions										
Miscellaneous	2,836.16									
Expenditures		(13,549.56)								
Legal Fees										
Property Taxes			-							
Capital Improvements	(8,786.84)	(550,235.17)		(111,639.74)					(5,909,380.00)	(337,674.45)
Overhead charges	(24,469.00)	(11,715.00)	(5,146.00)	(12,350.00)		(4,020.00)	(4,030.00)		(21,550.00)	(25,790.00)
Contractual Services				(54,750.15)					(150,766.00)	
Transfers									(70,700.00)	(149,500.00)
Balance as of 6/30/12	\$ 9,790,107.80	\$ 4,195,439.44	\$ 2,061,769.63	\$ 3,117,650.30	\$ 927,837.28	\$ 2,799,068.15	\$ 203,370.26	\$ 108,271.00	\$ 3,079,469.51	\$ 8,525,161.12
2013										
Revenues	83,827.00	112,578.00	38,365.00	2,529.00	1,538.00	447.00	-	-	31,357.00	1,223,262.00
Sewer Permits										
Interest Earnings	29,847.00	12,791.00	6,286.00	7,515.00	2,246.00	6,775.00	491.00	262.00	8,984.00	24,603.00
Preserve America Grant										
Prop 50 Grant										1,952,580.00
Measure M GMA Grant										
Transfer from Other Funds	629,650.00	-								
Developer's Contributions										
Miscellaneous	-									
Expenditures	-825	(17,705.57)								
Legal Fees										
Property Taxes										
Capital Improvements	-	-		(9,867.00)					(11,959.00)	(3,605,743.00)
Overhead charges	(21,493.00)	(9,210.00)	(4,526.00)	(17,290.00)		(3,480.00)	(3,490.00)		(16,520.00)	(18,730.00)
Contractual Services										
Transfers							(37,500.00)		(160,200.00)	(63,000.00)
Balance as of 6/30/13	\$ 10,511,113.80	\$ 4,293,892.87	\$ 2,101,894.63	\$ 3,100,537.30	\$ 931,621.28	\$ 2,802,810.15	\$ 162,871.26	\$ 108,533.00	\$ 2,931,131.51	\$ 8,038,133.12

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2014										
Revenues	29,396.00	322,856.00	20,130.00	6,093,252.00	1,384.00	-	-	-	6,014.00	296,874.00
Sewer Permits										
Interest Earnings	63,809.00	26,067.00	12,760.00	21,225.00	5,520.00	16,607.00	965.00	643.00	19,897.00	21,839.00
Other Federal Grants - EPA										477,000.00
Prop 50 Grant										1,685,429.00
Loan Proceeds				-						10,609,971.00
Transfer from Other Funds	-	-							-	
Developer's Contributions										
Miscellaneous	-									
Expenditures	0	-								
Legal Fees										
Property Taxes			-							
Capital Improvements	(54,429.00)	-		(140,896.00)					(7,036.00)	(17,105,787.00)
Overhead charges	(11,845.00)	(4,839.00)	(2,369.00)	(13,630.00)	-	(3,440.00)	(3,440.00)	-	(32,010.00)	(22,490.00)
Contractual Services				(5,830,931.00)	(774.52)				-	(23,047.00)
Transfers							(112,000.00)		(41,000.00)	(116,000.00)
Balance as of 6/30/14	\$ 10,538,044.80	\$ 4,637,976.87	\$ 2,132,415.63	\$ 3,229,557.30	\$ 937,750.76	\$ 2,815,977.15	\$ 48,396.26	\$ 109,176.00	\$ 2,876,996.51	\$ 3,861,922.12
2015										
Revenues	64,740.00	226,089.00	56,880.00	255,434.00	1,265.00	-	-	-	19,818.00	767,326.00
Sewer Permits										
Interest Earnings	64,770.00	28,506.00	13,106.00	20,842.00	5,685.00	17,072.00	293.00	662.00	18,603.00	22,104.00
Other Federal Grants - EPA										-
Prop 50 Grant										-
Loan Proceeds				-						3,760,029.00
Transfer from Other Funds	-	-							-	
Developer's Contributions										
Miscellaneous	-									
Expenditures	-	-								
Legal Fees	-									
Property Taxes			-							
Capital Improvements		(15,167.00)		(31,335.00)					(4,230.00)	(1,134,759.00)
Overhead charges	(6,636.00)	(2,921.00)	(1,343.00)	(8,430.00)	(440.00)	(2,720.00)	(860.00)	(220.00)	(9,850.00)	(21,970.00)
Contractual Services				(8,018.00)	(5,717.00)				-	(150,665.00)
Transfers							-		(73,000.00)	(100,000.00)
Balance as of 6/30/15	\$ 10,660,918.80	\$ 4,874,483.87	\$ 2,201,058.63	\$ 3,458,050.30	\$ 938,543.76	\$ 2,830,329.15	\$ 47,829.26	\$ 109,618.00	\$ 2,828,337.51	\$ 7,003,987.12