



CITY COUNCIL STAFF REPORT

DATE: December 5, 2012 CONSENT CALENDAR
SUBJECT: CITY OF PALM SPRINGS DEVELOPMENT PROJECT FEE REPORT
FOR FISCAL YEAR 2011-12
FROM: David H. Ready, City Manager
BY: Department of Finance and Treasury

SUMMARY

The City is required by Government Code Section 66000 to annually prepare a report for the proceeding fiscal year concerning the activity of the City's development project fees. The report must be submitted to the City Council within 180 days of the end of the fiscal year.

RECOMMENDATION:

Receive and File the City's Development Project Fee Report for Fiscal Year 2011-12.

STAFF ANALYSIS:

In 1987, Government Code Section 66000 became effective with the passage of Assembly Bill 1600. AB 1600 was enacted to regulate the establishment of any new development fee or fee increase after January 1, 1989.

A key provision of the legislation, namely, Section 66006 (b) (1) of the Government Code requires that local agency shall, within 180 days of the close of each fiscal year, make available to the public the following information for each separate account or fund:

- (a) A brief description of the type of fee in the account.
- (b) The amount of the fee.
- (c) The beginning and ending balance of the account.
- (d) The amount of fees collected and interest earned.

- (e) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- (f) An identification of an approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.
- (g) A description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended. In the case of an interfund loan, an identification of that date on which the loan will be repaid, and the rate of interest the account will receive on the loan.


In FY 2011-12, the City has four developer project fees subject to the requirements of Government Code Section 66000 -- Drainage Construction, Public Arts, Quimby Act Park and Sewer Connection Fees. Staff has prepared the reports that provide an analysis of each fee.

The attached reports have been submitted to the Building Industry Association (BIA) for their review.

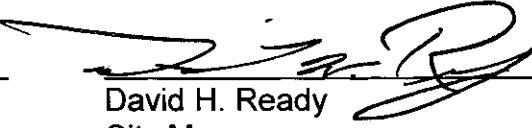
No other action is required by Council except to receive and file the report.

FISCAL IMPACT:

The City must expend or commit developer fees from Drainage Construction Fund, Waste Water Treatment Plant Fund, Quimby Act Park Fund and Public Arts Fund within five years of their receipt and these fees must be accounted for in a separate fund.



Geoffrey S. Kiehl,
Director of Finance and Treasurer



David H. Ready
City Manager

Attachments: Reports

**City of Palm Springs
Government Code 66000 Calculation
Drainage Construction Fund - # 135
Fiscal Year 2011/12**

11/27/2012

The Drainage Construction Fund is used to account for revenue received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City. Fee calculation - see attached fee structure.

Account Description	Beginning Fund Balance	FY 11/12 Transactions	Ending Fund Balance
Revenues & Other Sources			
Developer Fees		60,831	
Interest Income		10,639	
Other		-	
Total Sources		71,470	
Expenditures & Other Uses			
Capital Projects		99,481	
Total Uses		99,481	
Total Available	1,121,744	(28,010)	1,093,734

Five Year Test Using First In First Out Method					
	Collections	Interest	Total	Expenditures and Commitments	Net Not Spent or Committed
Revenues collected from FY 89	427,167	207,053	634,220	634,220	-
Revenues collected from FY 90	402,698	290,788	693,486	693,486	-
Revenues collected from FY 91	316,947	302,782	619,729	619,729	-
Revenues collected from FY 92	210,272	212,475	422,747	422,747	-
Revenues collected from FY 93	61,740	119,546	181,286	181,286	-
Revenues collected from FY 94	120,144	76,610	196,754	196,754	-
Revenues collected from FY 95	258,764	59,619	318,383	318,383	-
Revenues collected from FY 96	230,776	75,395	306,171	306,171	-
Revenues collected from FY 97	106,632	75,836	182,468	182,468	-
Revenues collected from FY 98	171,263	90,348	261,611	261,611	-
Revenues collected from FY 99	150,629	83,783	234,412	234,412	-
Revenues collected from FY 00	365,496	102,870	468,366	468,366	-
Revenues collected from FY 01	278,438	168,679	447,117	447,117	-
Revenues collected from FY 02	237,755	132,196	369,951	369,951	-
Revenues collected from FY 03	361,932	110,028	471,960	471,960	-
Revenues collected from FY 04	1,137,699	51,313	1,189,012	1,189,012	-
Revenues collected from FY 05	1,066,367	127,051	1,193,418	1,193,418	-
Revenues collected from FY 06	684,445	157,185	841,630	841,630	-

Five Year Test Using First In First Out Method					
	Collections	Interest	Total	Expenditures and Commitments	Net Not Spent or Committed
Revenues collected from FY 07	845,665	290,937	1,136,602	1,136,602	-
Revenues collected from FY 08	(22,572)	302,190	279,619	279,619	-
Revenues collected from FY 09	147,589	67,929	215,517	215,517	-
Revenues collected from FY 10	100,962	10,469	111,431	111,431	-
Revenues collected from FY 11	160,151	8,183	168,334	117,581	50,753
Revenues collected from FY 12	60,831	10,639	71,470		71,470
Total	7,881,790	3,133,904	11,015,694	10,893,471	122,223
Result: Five Year Spent or Committed Test Met					

Breakdown of Improvements	Commitments FY 11/12	% Completed	% Funded With Fee
Vista Chino/Farrell Basin LDSC	-	70.00%	100.00%
Palm Canyon & Tahquitz Creek	24,832	12.78%	100.00%
North Zone Projects	22,933	0.00%	100.00%
Central Zone Projects	47,992	0.00%	100.00%
South Zone Projects	-	0.00%	100.00%
East Zone Projects	60,502	0.00%	100.00%
Southeast Zone Projects	6,500	0.00%	100.00%
Storm Drain Line 23	151,361	0.00%	100.00%
Line 41	617,833	0.00%	100.00%
Storm Drain Line 20	11,591	0.00%	100.00%
Storm Drain Line 22	5,482	0.00%	100.00%
Amado/Alvarado	-	0.00%	100.00%
Eagle Canyon Drainage	1,455	0.00%	100.00%
South Palm Canyon Drainage	-	0.00%	100.00%
Storm Drain Line 6A	6,956	0.00%	100.00%
Storm Drain Line 8	8,808	0.00%	100.00%
Total	966,243		

**City of Palm Springs
Government Code 66000 Calculation
Wastewater Treatment Fund - # 420
Fiscal Year 2011/12**

11/27/2012

The Wastewater Treatment Fund is used to account for revenue received from sewer connection fees. Fee calculation - see attached fee structure.

Account Description	Beginning Fund Balance	FY 10/11 Transactions	Ending Fund Balance
Revenues & Other Sources			
Sewer Connection Fees		445,002	
Total Sources		445,002	
Expenditures & Other Uses			
		-	
Total Uses		-	
Total Available	(4,658,018)	445,002	(4,213,016)

Five Year Test Using First In First Out Method			
	Collections	Expenditures and Commitments	Net Not Spent or Committed
Revenues collected from FY 90	1,499,505	336,261	1,163,244
Revenues collected from FY 91	948,013	665,989	282,024
Revenues collected from FY 92	1,036,148	652,458	383,690
Revenues collected from FY 93	268,821	637,986	(369,165)
Revenues collected from FY 94	163,751	622,457	(458,706)
Revenues collected from FY 95	896,218	2,138,856	(1,242,638)
Revenues collected from FY 96	494,370	2,112,791	(1,618,421)
Revenues collected from FY 97	446,938	2,163,155	(1,716,217)
Revenues collected from FY 98	583,414	2,227,765	(1,644,351)
Revenues collected from FY 99	606,435	2,155,890	(1,549,455)
Revenues collected from FY 00	628,288	2,235,000	(1,606,712)
Revenues collected from FY 01	621,709	2,225,000	(1,603,291)
Revenues collected from FY 02	585,998	2,215,000	(1,629,002)
Revenues collected from FY 03	1,131,034	2,235,000	(1,103,966)
Revenues collected from FY 04	1,881,734	2,220,000	(338,267)
Revenues collected from FY 05	1,981,440	-	1,981,440
Revenues collected from FY 06	1,702,118	-	1,702,118
Revenues collected from FY 07	2,262,208	-	2,262,208
Revenues collected from FY 08	937,268	-	937,268
Revenues collected from FY 09	483,204	-	483,204
Revenues collected from FY 10	499,092	-	499,092
Revenues collected from FY 11	527,885	-	527,885
Revenues collected from FY 12	445,002	-	445,002
	-	-	-
Total	20,630,593	24,843,608	(4,213,016)
Result: Five Year Spent or Committed Test Met			

Breakdown of Improvements	Expenditures FY 10/11		% Funded With Fee
	-		100.00%
Total	-		

**City of Palm Springs
Government Code 66000 Calculation
Quimby Act Fees Fund - #152
Fiscal Year 2011/12**

11/27/2012

The Quimby Act Fees Fund is used to account for revenue received from fees assessed on new construction for the purpose of public improvement.

Account Description	Beginning Fund Balance	FY 11/12 Transactions	Ending Fund Balance
Revenues & Other Sources			
Developer Fees		222,234	
Interest Income		25,039	
Total Sources		247,273	
Expenditures & Other Uses			
Capital Projects & Maintenance		30,312	
Total Uses		30,312	
Total Available	2,462,278	216,961	2,679,239

Five Year Test Using First In First Out Method					
	Collections	Interest	Total	Expenditures and Commitments	Net Not Spent or Committed
Revenues collected from FY 05	645,050	10,930	655,980	655,980	0
Revenues collected from FY 06	992,550	33,533	1,026,083	1,026,083	-
Revenues collected from FY 07	1,360,844	130,075	1,490,919	52,542	1,438,377
Revenues collected from FY 08	39,765	160,655	200,420	-	200,420
Revenues collected from FY 09	105,115	71,172	176,287	-	176,287
Revenues collected from FY 10	229,498	28,956	258,454	-	258,454
Revenues collected from FY 11	196,728	15,182	211,910	-	211,910
Total	3,569,550	450,502	4,020,052	1,734,605	2,285,447
Result: Five Year Spent or Committed Test Met					

Breakdown of Improvements	Committments FY 11/12	% Completed	% Funded With Fee
Landscape Gene Autry Vista Chino	142,318		100.00%
Park/Rec Master Plan	4,200		100.00%
Total	146,518		

City of Palm Springs
 Government Code 66000 Calculation
 Public Arts Fund - # 150
 Fiscal Year 2011-12

11/27/2012

Public Arts Fund is used to account for development fees paid in lieu of placement of an approved artwork at approved sites and in a manner consistent with Chapter 3.37 of the Municipal Code. The funds are used solely for the acquisition, installation, improvement, maintenance and insurance of artwork to be displayed in the city and the administrator of the arts program as defined in the Code. Fee calculation - see attached fee structure.

Account Description	Beginning Fund Balance	FY 11/12 Transactions	Ending Fund Balance
Revenues & Other Sources			
Public Arts Fee		148,225	
Interest Income		3,077	
Miscellaneous		295	
Total Sources		151,597	
Expenditures & Other Uses			
Capital Projects & Maintenance		56,261	
Operating Expenses		152,765	
Total Uses		209,026	
Total Available	423,085	(57,429)	365,656

Five Year Test Using First In First Out Method					
	Collections	Interest	Total	Expenditures	Amount Not Spent
Revenues collected from FY 89	17,010	179	17,189	17,189	-
Revenues collected from FY 90	249,109	16,741	265,850	265,850	-
Revenues collected from FY 91	183,954	33,293	217,247	217,247	-
Revenues collected from FY 92	89,829	34,497	124,326	124,326	-
Revenues collected from FY 93	249,083	27,580	276,663	276,663	-
Revenues collected from FY 94	95,704	26,130	121,834	121,834	-
Revenues collected from FY 95	93,157	30,270	123,427	123,427	-
Revenues collected from FY 96	91,941	31,265	123,206	123,206	-
Revenues collected from FY 97	78,862	34,390	113,252	113,252	-
Revenues collected from FY 98	67,501	25,098	92,599	92,599	-
Revenues collected from FY 99	96,521	19,684	116,205	116,205	-
Revenues collected from FY 00	189,761	19,183	208,944	208,944	-
Revenues collected from FY 01	142,924	19,784	162,708	162,708	-
Revenues collected from FY 02	247,707	12,321	260,028	260,028	-
Revenues collected from FY 03	359,655	7,558	367,213	367,213	-
Revenues collected from FY 04	520,336	9,335	529,670	529,670	-
Revenues collected from FY 05	566,410	20,073	586,483	586,483	-
Revenues collected from FY 06	447,444	24,360	471,804	471,804	-
Revenues collected from FY 07	315,722	50,389	366,111	366,111	-
Revenues collected from FY 08	445,149	41,361	486,510	486,510	-
Revenues collected from FY 09	179,218	4,270	183,488	183,488	-
Revenues collected from FY 10	95,879	8,572	104,451	36,879	67,572
Revenues collected from FY 11	141,784	4,704	146,488	-	146,488
Revenues collected from FY 12	148,520	3,077	151,597	-	151,597
Total	5,113,179	504,114	5,617,292	5,251,636	365,657
Result: Five Year Spent or Committed Test Met					

Expenditures & Commitments	Spent FY 11/12	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
13 Door lateral file			556	556	91	89	556	100%	100%
2 MacIntosh LC Computer, secretarial desk w left return			2,560	2,560	92	90	2,560	100%	100%
3 Tony Berlant's "A Personal History of Palm Springs" 2 murals at the Convention Center			100,000	100,000	92	90	65,000	100%	100%
4 Walk of Stars - 5 golden palm plaques			10,000	10,000	93	90	35,000		
5 Joe Fay's "Hallmark Desert Wildlife" (2) dimensional animals			24,086	24,086	92	90	10,000	100%	100%
6 Damian Priour's "Flight" sculpture at Bird Center Dr			50,000	50,000	93	90	24,086	100%	100%
7 Bill Arms "The Batter" sculpture at Baseball Stadium			3,500	3,500	93	91	50,000	100%	100%
8 Felipe Castaneda's "Standing Woman" at Historical Society			2,898	2,898	01	98	3,000		
9 Doug Hyde's "Agua Caliente Women" at median of Tahquitz Canyon Way & Indian Canyon (2 sculptures)			149,334	149,334	94	91	500	100%	100%
					92	90	2,898	100%	100%
					93	90	6,000		
					94	91	57,299		
					95	92	51,812		
					98	94	33,354		
10 Children Arts Project			34,027	34,027	98	94	869		
					93	91	13,800	100%	100%
					94	91	20,227		
11 3 drawer file cabinet (putty color)			553	553	95	92	553	100%	100%
12 Epson stylus color printer			535	535	96	92	535	100%	100%
13 Gateway P5-75			1,543	1,543	96	92	1,543	100%	100%
14 Lucille Ball Bronze at Tahquitz Canyon & Palm Canyon			16,283	16,283	95	92	15,975	100%	100%
					97	93	308		
15 Circle of Life Sculpture at Desert Hospital			90,757	90,757	96	93	90,520	100%	100%
					97	93	237		
16 Hollywood Sculpture Walk (3 pieces located at Blimpies)			6,150	6,150	96	92	6,000	100%	100%
					01	98	150		
17 Crouching Cougar Sculpture at J Behman Gallery			7,251	7,251	97	93	7,251	100%	100%
18 Police Memorial			20,000	20,000	97	93	20,000	100%	100%
19 Desert Highland Murat (ICAP)			32,111	32,111	97	93	8,850	100%	100%
					98	94	17,144		
					99	95	138		
					03	02	5,979		
20 Plaza Mercado Construction Fence Mural (ICAP)			19,200	19,200	98	94	19,200	100%	100%
21 Festival Center at Frances Stevens Park (Waterfeature Park)			284,337	284,337	98	94	1,000	100%	100%
					97	93	4,800		
					99	95	12,653		
					00	96	84,212		
					00	97	63,716		
					01	98	4,529		
					01	99	48,197		
					02	00	62,165		
					03	02	3,065		
22 Daimaru XII sculpture lease located at Palm Springs Convention Center			26,000	26,000	96	92	20,000	100%	100%
					06	04	1,500		
					08	05	3,000		
					09	06	1,500		
23 Charlie Farrell Sculpture			47,589	47,589	98	94	20,000	100%	100%
					99	95	1,725		
					00	97	25,266		
					01	99	598		
24 Big Horn Sheep Painting			2,000	2,000	98	94	2,000	100%	100%
25 Camel Bench at Visitor's Center			2,694	2,694	98	94	2,694	100%	100%
26 Dog Park Fence			34,283	34,283	98	94	2,500	100%	100%
					99	95	26,073		
					02	00	960		
					03	02	4,750		
27 Recycled Art Show			10,000	10,000	98	94	10,000	100%	100%
28 Epson color printer, bookcase and 2 file cabinets			1,189	1,189	98	95	1,189	100%	100%
29 Frame historic photos at City Hall			1,810	1,810	98	95	1,810	100%	100%

Expenditures & Commitments	Spent FY 11/12	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
30 Insurance	950		48,528	49,478	98	95	2,635	n/a	100%
					99	95	2,625		
					00	97	2,463		
					01	99	2,175		
					02	00	4,497		
					03	02	7,381		
					04	03	5,922		
					05	03	3,981		
					06	04	3,518		
					07	05	4,185		
					08	05	3,464		
					09	06	3,029		
					10	07	1,703		
					11	08	950		
31 Help Is On The Way - Bronze Statue			5,000	5,000	99	95	5,000	100%	100%
32 Demuth Park Sculpture			31,399	31,399	99	95	17,200	100%	100%
					00	97	14,157		
					07	05	42		
33 Laminated Tops			350	350	99	95	350	100%	100%
34 Art Show Awards & Supplies	11,669		73,652	85,321	99	95	1,709	100%	100%
					00	97	1,482		
					01	99	1,898		
					02	00	2,537		
					03	03	4,603		
					04	03	2,186		
					05	03	2,303		
					06	04	12,250		
					07	05	6,660		
					08	05	3,673		
					10	07	7,557		
					09	06	10,395		
					11	08	16,399		
35 Computer & Monitor			1,339	1,339	00	97	1,068	100%	100%
					04	03	271		
36 Proposed Airport Sculpture			2,500	2,500	00	97	2,500	100%	100%
37 Photos - Historic and Art			990	990	00	97	990	100%	100%
38 Historic Site Maps			15,287	15,287	01	99	2,215	100%	100%
					03	02	13,072		
39 Computer Software & Memory			2,852	2,852	01	99	659	100%	100%
					02	00	369		
					03	02	208		
					08	05	1,310		
					09	06	306		
40 City Signage Competition			6,500	6,500	01	99	2,000	100%	100%
					02	00	4,500		
41 Chihuly Glass Sculpture			245,604	245,604	01	99	58,463	100%	100%
					01	00	12,742		
					02	00	11,713		
					03	02	155,728		
					04	03	6,958		
42 Joshua Tree Mural			7,140	7,140	02	00	7,140	100%	
43 Bono Statue			17,590	17,590	02	00	2,133		
					03	02	15,080		
44 Midnight Blue Artwork			367	367	02	00	367	100%	
					04	03	377		
45 Misc Artwork Maintenance	12,893		325,635	338,528	02	01	1,338		
					03	03	54,146		
					04	03	34,775		
					05	03	28,127		
					06	04	82,382		
					07	05	31,519		

Expenditures & Commitments	Spent FY 11/12	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
					08	05	14,583		
					09	06	16,818		
					10	07	22,075		
					11	8	41,872		
46 Interchange Aesthetic Treatment Redesign			24,824	24,824	03	03	11,524		
					06	04	4,620		
					08	05	8,680		
47 Palm Canyon Theatre			7,604	7,604	03	03	7,604		
48 Palm Springs Entry Sign			222,465	222,465	04	03	14,834		
					05	03	7,444		
					07	05	42,004		
					08	05	85,917		
49 Kennedy Dedication MT / Donovan			8,983	8,983	08	06	72,266		
					05	03	8,252		
					06	06	731		
50 Chairman of the Links			50,000	50,000	05	03	20,285		
					05	04	29,715		
51 File Cabinets			200	200	06	04	200		
52 Stainless Steel Kinetic Sculpture			15,000	15,000	06	04	15,000		
53 Impossible Lawn Chair			8,660	8,660	06	04	8,660		
54 Ruth Hardy Park - Whirlwind VI			26,601	26,601	06	04	13,000		
					07	05	13,601		
55 Buschlen Mowatt Gallery - Fahri pieces (3) located on Kirk Douglas Way			190,000	190,000	06	04	70,000		
					07	05	60,000		
					08	06	60,000		
56 Wave Rhythms			26,600	26,600	07	05	26,600		
57 Ilhiel, Butch and Squeeze (Agreement 5431)			7,968	7,968	07	05	7,968		
58 Missing Man - at Airport			5,000	5,000	07	05	5,000		
59 Palm Springs Art Museum Sponsorship	50,000		220,000	270,000	08	06	70,000		
					09	06	37,243		
					09	07	12,757		
					10	07	50,000		
					11	08	50,000		
60 Jungle Red - Warm Sands Median			68,916	68,916	08	06	55,291		
					09	07	13,625		
61 Rainmaker Fountain Repairs	19,625		88,563	108,188	09	07	80,681		
					10	07	4,029		
					11	08	3,853		
62 Red Echo			36,311	36,311	09	07	35,311		
					11	08	1,000		
63 Art Purchase and installation	23,743		217,577	241,320	10	08	110,128		
					11	09	107,449		
64 Salaries & Administrative Costs	90,145		2,051,360	2,141,505	90	89	572	n/a	100%
					91	89	16,061		
					91	90	785		
					92	90	15,120		
					92	91	2,227		
					93	91	38,756		
					94	91	51,906		
					95	91	32,621		
					95	92	40,410		
					96	92	5,956		
					96	93	59,090		
					97	93	75,153		
					98	93	10,454		
					98	94	46,427		
					98	95	10,999		
					99	95	39,321		
					99	96	38,994		
					00	97	1,600		
					00	98	87,420		
					01	00	99,335		

Expenditures & Commitments	Spent FY 11/12	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
					02	01	110,623		
					03	01	51,233		
					03	03	73,418		
					04	03	136,966		
					05	04	166,019		
					06	04	122,806		
					06	05	76,850		
					07	05	191,430		
					08	06	144,226		
					09	07	121,546		
					10	07	16,827		
					10	08	71,651		
					11	08	78,420		
					11	09	11,341		
Total	209,026	-	5,042,611	5,251,637			5,037,814		