



CITY COUNCIL STAFF REPORT

DATE: December 18, 2013 CONSENT CALENDAR
SUBJECT: CITY OF PALM SPRINGS DEVELOPMENT PROJECT FEE REPORT
FOR FISCAL YEAR 2012-13
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:

1. Receive and File the City's Development Project Fee Report for Fiscal Year 2012-13.
2. Adopt Resolution No. _____, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, MAKING CERTAIN FINDINGS AND ACKNOWLEDGING RECEIPT OF THE FISCAL YEAR 2012-13 DEVELOPMENT PROJECT FEE REPORT REQUIRED BY GOVERNMENT CODE SECTION 66000."

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 2012-13, the City has five developer project fees subject to the requirements of Government Code Section 66000 -- Drainage Construction, Public Arts, Quimby Act Park, Sewer Connection Fees, and Special Development Fees. Staff has prepared the reports that provide an analysis of each fee.

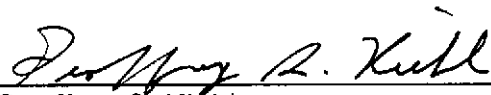
The attached reports have been submitted to the Building Industry Association (BIA) and to the Desert Valleys Builders Association (DVBA) on November 26, 2013 for their review. DVBA noted an error on one of the reports and a new report was sent to both organizations on December 5, 2013. There were no additional comments or concerns.

Additionally, pursuant to California Government Code Section 66001(d)(1), the local agency is required to make certain findings every five years. City staff has prepared a resolution that contains the required findings.

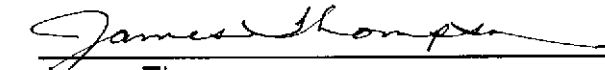
FISCAL IMPACT:

The City must expend or commit developer fees from Drainage Construction Fund, Waste Water Treatment Plant Fund, Quimby Act Park Fund, Public Arts Fund, and

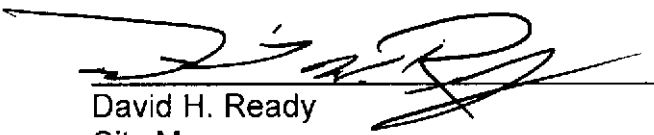
Special Development Fund within five years of their receipt and these fees must be accounted for in a separate fund.



Geoffrey S. Kiehl,
Director of Finance and Treasurer



James Thompson
Chief of Staff / City Clerk



David H. Ready
City Manager

Attachments:
Reports
Proposed Resolution (to follow)

City of Palm Springs
 Government Code 66000 Calculation
 Drainage Construction Fund - # 135
 Fiscal Year 2012/13

Beginning Fund Balance	1,093,734
Revenues:	
Developer Fees	106,503
Investment Income	8,071
GASB 31 Mark-to-Market Value of Investments at June 30	(11,789)
Expenditures:	
Capital Projects	(102,767)
Ending Fund Balance	1,093,752
Less: Committed	(914,746)
Balance Uncommitted	179,006

Fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City are deposited in the Drainage Construction Fund

	Collections	Investment Income	Cumulative Revenues	Expenditures	Committed	Cumulative Expenditures and Commitments	Balance Remaining
Revenues collected from FY 89	427,167	207,053	634,220	634,220	-	634,220	-
Revenues collected from FY 90	402,698	290,788	1,327,706	693,486	-	1,327,706	-
Revenues collected from FY 91	316,947	302,782	1,947,435	619,729	-	1,947,435	-
Revenues collected from FY 92	210,272	212,475	2,370,182	422,747	-	2,370,182	-
Revenues collected from FY 93	61,740	119,546	2,551,468	181,286	-	2,551,468	-
Revenues collected from FY 94	120,144	76,610	2,748,222	196,754	-	2,748,222	-
Revenues collected from FY 95	258,764	59,619	3,066,605	318,383	-	3,066,605	-
Revenues collected from FY 96	230,776	75,395	3,372,776	306,171	-	3,372,776	-
Revenues collected from FY 97	106,632	75,836	3,555,244	182,468	-	3,555,244	-
Revenues collected from FY 98	171,263	90,348	3,816,855	261,611	-	3,816,855	-
Revenues collected from FY 99	150,629	83,783	4,051,267	234,412	-	4,051,267	-
Revenues collected from FY 00	365,496	102,870	4,519,633	468,366	-	4,519,633	-
Revenues collected from FY 01	278,438	168,679	4,966,750	447,117	-	4,966,750	-
Revenues collected from FY 02	237,755	132,196	5,336,701	369,951	-	5,336,701	-
Revenues collected from FY 03	361,932	110,028	5,808,661	471,960	-	5,808,661	-
Revenues collected from FY 04	1,137,699	51,313	6,997,673	1,189,012	-	6,997,673	-
Revenues collected from FY 05	1,066,367	127,051	8,191,091	1,193,418	-	8,191,091	-
Revenues collected from FY 06	684,445	157,185	9,032,721	841,630	-	9,032,721	-
Revenues collected from FY 07	845,665	290,937	10,169,323	992,006	144,596	10,169,323	-
Revenues collected from FY 08	(22,572)	302,190	10,448,941	-	279,618	10,448,941	-
Revenues collected from FY 09	147,589	67,929	10,664,459	-	215,518	10,664,459	-
Revenues collected from FY 10	100,962	10,469	10,775,890	-	111,431	10,775,890	-
Revenues collected from FY 11	160,151	8,183	10,944,224	-	163,583	10,939,473	4,751
Revenues collected from FY 12	60,831	10,639	11,015,694	-	-	10,939,473	76,221
Revenues collected from FY 13	106,503	(3,718)	11,118,479	-	-	10,939,473	179,006
	7,988,293	3,130,186		10,024,727	914,746		

Commitment for Future Improvements	FY 12/13	% Completed	% Funded with Fee
Vista China/Farrell Basin LDSC	-	70.00%	100%
Palm Canyon & Tahquitz Creek	24,832	12.78%	100%
North Zone Projects	35,933	0%	100%
Central Zone Projects	58,324	0%	100%
South Zone Projects	-	0%	100%
East Zone Projects	60,502	0%	100%
Southeast Zone Projects	20,755	0%	100%
Storm Drain Line 23	62,273	0%	100%
Line 41	617,835	0%	100%
Storm Drain Line 20	11,591	0%	100%
Storm Drain Line 22	5,482	0%	100%
Amado/Alvarado	-	0%	100%
Eagle Canyon Drainage	1,455	0%	100%
South Palm Canyon Drainage	-	0%	100%
Storm Drain Line 6A	6,956	0%	100%
Storm Drain Line 8	8,808	0%	100%
	914,746		

City of Palm Springs
 Government Code 66000 Calculation
 Wastewater Treatment Fund - # 420
 Fiscal Year 2012/13

Beginning Fund Balance	-
Revenues:	
Sewer Connection Fees	589,626
Investment Income	-
GASB 31 Mark-to-Market Value of Investments at June 30	-
Expenditures:	
Capital Projects and Maintenance	
Applied to PY Qualified Expenditures	(589,626)
Ending Fund Balance	-

Sewer Connection Fees are deposited in the Wastewater Treatment Fund

	Collections	Investment Income	Cumulative Revenues	Expenditures	Committed	Cumulative Expenditures and Commitments	Net Qualified Expenditures in Excess of Fees to be Recovered from Future Fees	Balance Remaining
Revenues collected from FY 91	948,013	-	2,447,518	665,989	-	1,002,250		1,445,268
Revenues collected from FY 92	1,036,148	-	3,483,666	652,458	-	1,654,708		1,828,958
Revenues collected from FY 93	268,821	-	3,752,487	637,986	-	2,292,694		1,459,793
Revenues collected from FY 94	163,751	-	3,916,238	622,457	-	2,915,151		1,001,087
Revenues collected from FY 95	896,218	-	4,812,456	2,138,856	-	5,054,007	241,551	-
Revenues collected from FY 96	494,370	-	5,306,826	2,112,791	-	7,166,798	1,859,972	-
Revenues collected from FY 97	446,938	-	5,753,764	2,163,155	-	9,329,953	3,576,189	-
Revenues collected from FY 98	583,414	-	6,337,178	2,227,765	-	11,557,718	5,220,540	-
Revenues collected from FY 99	606,435	-	6,943,613	2,155,890	-	13,713,608	6,769,995	-
Revenues collected from FY 00	628,288	-	7,571,901	2,235,000	-	15,948,608	8,376,707	-
Revenues collected from FY 01	621,709	-	8,193,610	2,225,000	-	18,173,608	9,979,998	-
Revenues collected from FY 02	585,998	-	8,779,608	2,215,000	-	20,388,608	11,609,000	-
Revenues collected from FY 03	1,131,034	-	9,910,642	2,235,000	-	22,623,608	12,712,966	-
Revenues collected from FY 04	1,881,734	-	11,792,376	2,220,000	-	24,843,608	13,051,232	-
Revenues collected from FY 05	1,981,440	-	13,773,816	-	-	24,843,608	11,069,792	-
Revenues collected from FY 06	1,702,118	-	15,475,934	-	-	24,843,608	9,367,674	-
Revenues collected from FY 07	2,262,208	-	17,738,142	-	-	24,843,608	7,105,466	-
Revenues collected from FY 08	937,268	-	18,675,410	-	-	24,843,608	6,168,198	-
Revenues collected from FY 09	483,204	-	19,158,614	-	-	24,843,608	5,684,994	-
Revenues collected from FY 10	499,092	-	19,657,706	-	-	24,843,608	5,185,902	-
Revenues collected from FY 11	527,885	-	20,185,591	-	-	24,843,608	4,658,017	-
Revenues collected from FY 12	445,002	-	20,630,593	-	-	24,843,608	4,213,015	-
Revenues collected from FY 13	589,626	-	21,220,219	-	-	24,843,608	3,623,389	-
	21,220,219	-		24,843,608	-		3,623,389	

Improvements	FY 12/13	% Completed	% Funded with Fee
		0%	100%
		0%	100%
		0%	100%

City of Palm Springs
Government Code 66000 Calculation
Quimby Act Fees Fund - # 152
Fiscal Year 2012/13

Beginning Fund Balance	2,679,239
Revenues:	
Developer Fees	293,225
Investment Income	18,600
GASB 31 Mark-to-Market Value of Investments at June 30	(26,101)
Expenditures:	
Capital Projects and Maintenance	(649,351)
Ending Fund Balance	2,315,612
Less: Committed	(1,395,797)
Balance Uncommitted	919,815

Quimby Act fees collected on new construction for the purpose of funding public improvements are deposited in the Quimby Act Fees Fund

	Collections	Investment Income	Cumulative Revenues	Cumulative Expenditures and			
				Expenditures	Committed	Commitments	Balance Remaining
Revenues collected from FY 05	645,050	10,930	655,980	655,980	-	655,980	-
Revenues collected from FY 06	992,550	33,533	1,682,063	1,026,083	-	1,682,063	-
Revenues collected from FY 07	1,360,844	130,075	3,172,982	555,375	935,544	3,172,982	-
Revenues collected from FY 08	39,765	160,655	3,373,402	-	200,420	3,373,402	-
Revenues collected from FY 09	105,115	71,172	3,549,689	-	176,287	3,549,689	-
Revenues collected from FY 10	229,498	28,956	3,808,143	-	83,546	3,633,235	174,908
Revenues collected from FY 11	196,728	15,182	4,020,053	-	-	3,633,235	386,818
Revenues collected from FY 12	222,234	25,039	4,267,326	-	-	3,633,235	634,091
Revenues collected from FY 13	293,225	(7,501)	4,553,050	-	-	3,633,235	919,815
	4,085,009	468,041		2,237,438	1,395,797		

Commitment for Future Improvements	FY 12/13	% Completed	% Funded with Fee
Park/Rec Master Plan	4,200	0%	100%
Skate Park Modular Building	401,597	0%	100%
Lease Payable	490,000	0%	100%
Event Center Construction	500,000	0%	100%
	1,395,797		

City of Palm Springs
 Government Code 66000 Calculation
 Public Arts Fund - # 150
 Fiscal Year 2012/13

Beginning Fund Balance	365,655
Revenues:	
Developer Fees	151,592
Other Income	2,605
Investment Income	2,605
GASB 31 Mark-to-Market Value of Investments at June 30	-
Expenditures:	
Operating Expenses	(192,808)
Ending Fund Balance	329,649

	Collections	Investment Income	Cumulative Revenues	Expenditures	Committed	Cumulative Expenditures and Commitments	Balance Remaining
Revenues collected from FY 89	17,010	179	17,189	17,189	-	17,189	-
Revenues collected from FY 90	249,109	16,741	283,039	265,850	-	283,039	-
Revenues collected from FY 91	183,954	33,293	500,286	217,247	-	500,286	-
Revenues collected from FY 92	89,829	34,497	624,612	124,326	-	624,612	-
Revenues collected from FY 93	249,083	27,580	901,275	276,663	-	901,275	-
Revenues collected from FY 94	95,704	26,130	1,023,109	121,834	-	1,023,109	-
Revenues collected from FY 95	93,157	30,270	1,146,536	123,427	-	1,146,536	-
Revenues collected from FY 96	91,941	31,265	1,269,742	123,206	-	1,269,742	-
Revenues collected from FY 97	78,862	34,390	1,382,994	113,252	-	1,382,994	-
Revenues collected from FY 98	67,501	25,098	1,475,593	92,599	-	1,475,593	-
Revenues collected from FY 99	96,521	19,684	1,591,798	116,205	-	1,591,798	-
Revenues collected from FY 00	189,761	19,183	1,800,742	208,944	-	1,800,742	-
Revenues collected from FY 01	142,924	19,784	1,963,450	162,708	-	1,963,450	-
Revenues collected from FY 02	247,707	12,321	2,223,478	260,028	-	2,223,478	-
Revenues collected from FY 03	359,655	7,558	2,590,691	367,213	-	2,590,691	-
Revenues collected from FY 04	520,336	9,335	3,120,362	529,671	-	3,120,362	-
Revenues collected from FY 05	566,410	20,073	3,706,845	586,483	-	3,706,845	-
Revenues collected from FY 06	447,444	24,360	4,178,649	471,804	-	4,178,649	-
Revenues collected from FY 07	315,722	50,389	4,544,760	366,111	-	4,544,760	-
Revenues collected from FY 08	445,149	41,361	5,031,270	486,510	-	5,031,270	-
Revenues collected from FY 09	179,218	4,270	5,214,758	183,488	-	5,214,758	-
Revenues collected from FY 10	95,879	8,572	5,319,209	104,451	-	5,319,209	-
Revenues collected from FY 11	141,784	4,704	5,465,697	125,238	-	5,444,447	21,250
Revenues collected from FY 12	148,520	3,077	5,617,294	-	-	5,444,447	172,847
Revenues collected from FY 13	154,197	2,557	5,774,048	-	-	5,444,447	329,601
	5,267,377	506,671		5,444,447	-		

Expenditures & Commitments	Spent FY 12/13	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
1 3 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 Berliant'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	93	91	3,000	100%	100%
9 Doug Hyde's "Agua Caliente Women" at median of Tahquitz Canyon Way & Indian Canyon (2 sculptures)			149,334	149,334	01	98	500		
					94	91	2,898	100%	100%
					93	90	6,000	100%	100%
					93	90	57,299		
					94	91	51,812		
					95	92	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%
15 Circle of Life Sculpture at Desert Hospital			90,757	90,757	97	93	308		
					96	93	90,520	100%	100%
16 Hollywood Sculpture Walk (3 pieces located at Blimpies)			6,150	6,150	97	93	237		
					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 Mural (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 12/13	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
30 Insurance	792		49,478	50,270	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		
					12	09	950		
					13	10	792		
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	8,173		85,321	93,494	99	95	1,709	100%	100%
					00	97	1,492		
					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	16,389		
					12	09	11,669		
					13	10	8,173		
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	19,090		338,528	357,618	02	01	1,338		
					03	03	54,146		

Expenditures & Commitments	Spent FY 12/13	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
					04	03	34,775		
					05	03	26,127		
					06	04	82,382		
					07	05	31,519		
					08	05	14,583		
					09	06	16,818		
					10	07	22,075		
					11	08	41,872		
					12	09	12,893		
					13	10	19,090		
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		
					08	06	72,266		
49 Kennedy Dedication MT / Donovan			8,983	8,983	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 Ithiel, 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		270,000	320,000	08	06	70,000		
					09	06	37,243		
					09	07	12,757		
					10	07	50,000		
					11	08	50,000		
					12	09	50,000		
					13	10	39,516		
					13	11	10,484		
60 Jungle Red - Warm Sands Median			68,916	68,916	08	06	55,291		
					09	07	13,625		
61 Rainmaker Fountain Repairs	300		108,188	108,488	09	07	80,681		
					10	07	4,029		
					11	08	3,853		
					12	09	19,625		
					13	11	300		
62 Red Echo			36,311	36,311	09	07	35,311		
					11	08	1,000		
63 Art Purchase and installation	8,379		241,320	249,699	10	08	110,128		
					11	09	107,449		
					12	09	23,743		
					13	11	13,269		
64 Salaries & Administrative Costs	101,183		2,141,506	2,242,689	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		

Expenditures & Commitments	Spent FY 12/13	Future Commitments	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
					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		
					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	83,217		
					11	09	11,342		
					12	09	53,266		
					12	10	36,879		
					13	11	101,183		
65 Educational Outreach	4,891			4,891	13	11	4,891		
Total	192,808	-	5,251,637	5,444,445			5,449,335		

City of Palm Springs
 Government Code 66000 Calculation
 Special Development Fund - # 123
 Fiscal Year 2012/13 Report

Beginning Fund Balance	853,541
Revenues:	
Developer Fees	445,917
Investment Income	8,090
GASB 31 Mark-to-Market Value of Investments at June 30	(10,247)
Expenditures:	
Capital Projects and Maintenance	-
Ending Fund Balance	1,297,301
Less: Committed	(1,097,661)
Balance Uncommitted	199,640

Special building fees assessed on tracts in Specific Plan I in the South Palm Canyon Area are deposited in the Special Development Fund

	Collections	Investment Income	Cumulative Revenues	Cumulative Expenditures and			Balance Remaining
				Expenditures	Committed	Commitments	
Revenues collected from FY 05	131,751	1,242	132,993	-	132,993	132,993	-
Revenues collected from FY 06	193,324	7,631	333,948	-	200,955	333,948	-
Revenues collected from FY 07	298,373	23,823	656,144	-	322,196	656,144	-
Revenues collected from FY 08	5,366	28,282	689,792	-	33,648	689,792	-
Revenues collected from FY 09	14,227	20,867	724,886	-	35,094	724,886	-
Revenues collected from FY 10	11,545	9,681	746,112	-	21,226	746,112	-
Revenues collected from FY 11	3,056	7,550	756,718	-	10,606	756,718	-
Revenues collected from FY 12	89,999	6,825	853,542	-	96,824	853,542	-
Revenues collected from FY 13	445,917	(2,157)	1,297,302	-	244,119	1,097,661	199,641
	1,193,558	103,744		-	1,097,661		

Commitment for Future Improvements	FY 12/13	% Completed	% Funded with Fee
Acanto Housing	71,760	0%	100%
El Porto Housing	162,240	0%	100%
Monte Sereno Drainage	21,055	0%	100%
Monte Sereno Housing	134,160	0%	100%
Fire Station Equipment	56,728	0%	100%
Other Drainage	252,873	0%	100%
Bridges/Roads	398,844	0%	100%
	1,097,660		