



CITY COUNCIL STAFF REPORT

DATE: December 7, 2016 CONSENT CALENDAR
SUBJECT: CITY OF PALM SPRINGS DEVELOPMENT PROJECT FEE REPORT
FOR FISCAL YEAR 2015-16
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 2015-16.

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.

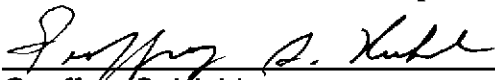
- (e) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- (f) An identification of an approximate date by which construction of 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 2015-16, 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.

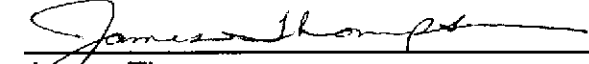
The attached reports have been submitted to the Building Industry Association (BIA) and to the Desert Valleys Builders Association (DVBA) for their review.

FISCAL IMPACT:

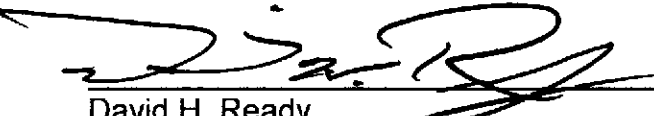
The City must expend or commit developer fees from Drainage Construction Fund, Waste Water Treatment Plant Fund, Quimby Act Park Fund, Public Arts Fund, and Special Development Fund within five years of their receipt and these fees must be accounted for in a separate fund.



Geoffrey S. Kiehl,
Director of Finance and Treasurer



James Thompson
Chief of Staff / City Clerk



David H. Ready
City Manager

Attachments:
Reports by fund

City of Palm Springs
 Government Code 66000 Calculation
 Drainage Construction Fund - # 135
 Fiscal Year 2015/16

Beginning Fund Balance	998,332
Revenues:	
Developer Fees	204,044
Investment Income	6,637
GASB 31 Mark-to-Market Value of Investments at June 30	1,680
Expenditures:	
Capital Projects	(4,103)
Ending Fund Balance	1,206,590
Less: Committed	(815,247)
Balance Uncommitted	391,343

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	Cumulative		Balance Remaining
				Expenditures	Committed	
Revenues collected prior to FY 12	7,820,959	3,123,265	10,944,224	10,630,722	313,502	
Revenues collected from FY 12	60,831	10,639	11,015,694	-	71,470	-
Revenues collected from FY 13	106,503	(3,718)	11,118,479	-	102,785	-
Revenues collected from FY 14	201,603	15,570	11,335,652	-	217,173	-
Revenues collected from FY 15	283,828	5,471	11,624,951	-	110,317	11,445,969
Revenues collected from FY 16	204,044	8,317	11,837,312	-	-	391,343
	8,677,768	3,159,544		10,630,722	815,247	

Commitment for Future Improvements	FY 15/16	% Completed	% Funded with Fee
Tahquitz Creek	49,832	12.78%	100%
North Zone Projects	93,918	0.00%	100%
Central Zone Projects	88,105	1.63%	100%
East Zone Projects	93,988	0.00%	100%
Southeast Zone Projects	1,500	1.91%	100%
Storm Drain Line 23	61,321	1.35%	100%
Line 41	21,055	96.59%	100%
Storm Drain Line 20	11,591	0.00%	100%
Storm Drain Line 22	5,482	0.00%	100%
Storm Drain Line 9	100,000	0.00%	100%
Eagle Canyon Drainage	1,454	0.00%	100%
Storm Drain Line 6A	6,956	0.00%	100%
South Zone Projects	8,500	0.00%	100%
Tahquitz Creek Levee	262,737	0.00%	100%
Storm Drain Line 8	8,808	0.00%	100%
	815,247		

**5-Year Test
has been met**

City of Palm Springs
 Government Code 66000 Calculation
 Quimby Act Fees Fund - # 152
 Fiscal Year 2015/16

Beginning Fund Balance	2,385,729
Revenues:	
Developer Fees	317,355
Investment Income	14,876
GASB 31 Mark-to-Market Value of Investments at June 30	1,897
Expenditures:	
Capital Projects and Maintenance	(89,342)
Ending Fund Balance	2,630,515
Less: Committed	(1,281,547)
Balance Uncommitted	1,348,968

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	Expenditures	Committed	Cumulative Expenditures and Commitments	Balance Remaining
Revenues collected prior to FY 12	3,569,550	450,503	4,020,053	3,208,997	811,056		
Revenues collected from FY 12	222,234	25,039	4,267,326	-	247,273	4,267,326	-
Revenues collected from FY 13	293,225	(7,501)	4,553,050	-	223,218	4,490,544	62,506
Revenues collected from FY 14	472,507	30,954	5,056,511	-	-	4,490,544	565,967
Revenues collected from FY 15	432,976	15,897	5,505,384	-	-	4,490,544	1,014,840
Revenues collected from FY 16	317,355	16,773	5,839,512	-	-	4,490,544	1,348,968
	5,307,847	531,665		3,208,997	1,281,547		

Commitment for Future Improvements	FY 15/16	% Completed	% Funded with Fee
Lease Payable	306,069	0%	100%
Event Center Construction	975,478	0%	100%
	1,281,547		

5-Year Test has been met

City of Palm Springs
 Government Code 66000 Calculation
 Special Development Fund - # 123
 Fiscal Year 2015/16 Report

Beginning Fund Balance	1,713,958
Revenues:	
Developer Fees	106,456
Investment Income	10,512
GASB 31 Mark-to-Market Value of Investments at June 30	1,275
Expenditures:	
Capital Projects and Maintenance	-
Ending Fund Balance	1,832,201
Less: Committed	(1,686,436)
Balance Uncommitted	145,765

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	Expenditures	Committed	Cumulative Expenditures and Commitments	
						Balance Remaining	
Revenues collected prior to FY 12	657,642	99,076	756,718		756,718	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	-	443,760	1,297,302	-
Revenues collected from FY 14	195,809	18,778	1,511,889	-	214,587	1,511,889	-
Revenues collected from FY 15	190,614	11,455	1,713,958	-	56,304	1,568,193	145,765
	1,579,981	133,977		-	1,568,193		

Commitment for Future Improvements	FY 15/16	% Completed	% Funded with Fee
Acanto Housing	90,480	0%	100%
El Porto Housing	184,080	0%	100%
Monte Sereno Drainage	48,458	0%	100%
Monte Sereno Housing	296,400	0%	100%
Fire Station Equipment	71,382	0%	100%
Other Drainage	366,560	0%	100%
Tract 36723 Housing	9,360	0%	100%
Bridges/Roads	619,716	0%	100%
	1,686,436		

**5-Year Test
has been met**

City of Palm Springs
 Government Code 66000 Calculation
 Wastewater Treatment Fund - # 420
 Fiscal Year 2015/16

Beginning Fund Balance	-
Revenues:	
Sewer Connection Fees	877,347
Investment Income	-
GASB 31 Mark-to-Market Value of Investments at June 30	-
Expenditures:	
Capital Projects and Maintenance Applied to PY Qualified Expenditures	(877,347)
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
Revenue collected prior to FY 12	20,185,591		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		-
Revenues collected from FY 14	673,754	-	21,893,973	-	-	24,843,608	2,949,635		-
Revenues collected from FY 15	1,114,692	-	23,008,665			24,843,608	1,834,943		
Revenues collected from FY 16	877,347	-	23,886,012			24,843,608	957,596		
	23,886,012	-		-	-		957,596		

Improvements	FY 15/16	% Completed	% Funded with Fee
		0%	100%
		0%	100%
		0%	100%

**5-Year Test
has been met**

City of Palm Springs
 Government Code 66000 Calculation
 Public Arts Fund - # 150
 Fiscal Year 2015/16

Beginning Fund Balance	239,998
Revenues:	
Developer Fees	332,968
Other Income	2,560
Investment Income	1,707
GASB 31 Mark-to-Market Value of Investments at June 30	-
Expenditures:	
Operating Expenses	(216,816)
Ending Fund Balance	360,417

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

	Collections	Investment Income	Cumulative Revenues	Cumulative Expenditures and Balance			
				Expenditures	Committed	Commitments	Remaining
Revenues collected prior to FY 12	4,964,660	501,037	5,465,697	5,465,697		5,465,697	
Revenues collected from FY 12	148,520	3,077	5,617,294	151,597	-	5,617,294	-
Revenues collected from FY 13	154,197	2,557	5,774,048	156,754	-	5,774,048	-
Revenues collected from FY 14	184,071	1,461	5,959,580	185,532	-	5,959,580	-
Revenues collected from FY 15	250,453	1,409	6,211,442	228,680	-	6,188,260	23,182
Revenues collected from FY 16	332,968	4,267	6,548,677	-	-	6,188,260	360,417
	6,176,653	518,512		6,188,260	-		

**5-Year Test
has been met**

Expenditures & Commitments		Spent FY 15/16	Future Commitment	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 Berlant's "A Personal History of Palm Springs" 2 murals at the Convention Center			100,000	100,000	92	90	65,000	100%	100%
						93	90	35,000		
4	Walk of Stars - 5 golden palm plaques			10,000	10,000	92	90	10,000	100%	100%
5	Joe Fay's "Hallmark Desert Wildlife" (2) dimensional animals			24,086	24,086	93	90	24,086	100%	100%
6	Damian Priour's "Flight" sculpture at Bird Center Dr			50,000	50,000	93	90	50,000	100%	100%
7	Bill Arms' "The Batter" sculpture at Baseball Stadium			3,500	3,500	93	91	3,000	100%	100%
						01	98	500		
8	Felipe Castaneda's "Standing Woman" at Historical Society			2,898	2,898	94	91	2,898	100%	100%
9	Doug Hyde's "Agua Caliente Women" at median of Tahquitz Canyon Way & Indian Canyon (2 sculptures)			149,334	149,334	92	90	6,000	100%	100%
						93	90	57,299		
						94	91	51,812		
						95	92	33,354		
						98	94	869		
10	Children Arts Project			34,027	34,027	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 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		

Expenditures & Commitments		Spent FY 15/16	Future Commitment	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
22	Daimaru XII sculpture lease located at Palm Springs Convention Center	-		26,000	26,000	96 06 08 09	92 04 05 06	20,000 1,500 3,000 1,500	100%	100%
23	Charlie Farrell Sculpture			47,589	47,589	98 99 00 01	94 95 97 99	20,000 1,725 25,266 598	100%	100%
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 99 02 03	94 95 00 02	2,500 26,073 960 4,750	100%	100%
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%
30	Insurance	1,518		53,278	54,796	98 99 00 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16	95 95 97 99 00 02 03 03 04 05 06 07 08 09 10 11 14 15 15	2,635 2,625 2,463 2,175 4,497 7,381 5,922 3,981 3,518 4,185 3,464 3,029 1,703 950 950 792 1,490 1,518 1,518	n/a	100%
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 00 07	95 97 05	17,200 14,157 42	100%	100%
33	Laminated Tops			350	350	99	95	350	100%	100%
34	Art Show Awards & Supplies	6,765		118,448	125,213	99	95	1,709	100%	100%

Expenditures & Commitments		Spent FY 15/16	Future Commitment	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
						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		
						14	11	19,760		
						14	12	5,194		
						16	15	6,765		
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	37,340		411,650	448,990	02	01	1,338		
						03	03	54,146		

Expenditures & Commitments		Spent FY 15/16	Future Commitment	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		
						14	12	28,547		
						15	13	11,296		
						15	14	14,189		
						16	15	37,340		
46	Interchange Aesthetic Treatment Redesign			24,824	24,824	03	03	11,524		
						06	04	4,620		
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			10,363	10,363	05	03	8,252		
						06	06	731		
						14	12	1,380		
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	lthiel, 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		420,000	470,000	08	06	70,000		
						09	06	37,243		
						09	07	12,757		

Expenditures & Commitments		Spent FY 15/16	Future Commitment	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
						10	07	50,000		
						11	08	50,000		
						12	09	50,000		
						13	10	39,516		
						13	11	10,484		
						14	12	50,000		
						15	14	50,000		
						16	15	50,000		
60	Jungle Red - Warm Sands Median			68,916	68,916	08	06	55,291		
						09	07	13,625		
61	Rainmaker Fountain Repairs			134,958	134,958	09	07	80,681		
						10	07	4,029		
						11	08	3,853		
						12	09	19,625		
						13	11	300		
						14	12	18,815		
						15	14	7,655		
62	Red Echo			36,311	36,311	09	07	35,311		
						11	08	1,000		
63	Art Purchase and installation			271,301	271,301	10	08	110,128		
						11	09	107,449		
						12	09	23,743		
						13	11	8,379		
						14	12	21,602		
64	Salaries & Administrative Costs	120,943		2,519,012	2,639,955	90	89	572		
						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		

Expenditures & Commitments		Spent FY 15/16	Future Commitment	Past Payments	Total Expenditures & Commitments	Year Revenue Spent	Year Revenue Applied	Amount Applied	% Complete	% funded with Fees
						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		
						14	12	26,061		
						14	13	126,740		
						15	14	113,688		
						15	15	9,835		
						16	15	120,943		
65	Educational Outreach	250		16,620	16,870	13	11	4,891		
						14	13	9,700		
						15	15	2,029		
66	Bike Rack			7,500	7,500	16	15	250		
						14	13	7,500		
Total		216,816	-	5,971,443	6,188,259			6,188,259		

6,188,259

6,188,259