

City of Desert Hot Springs

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AB 1600 ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR THE PERIOD ENDING JUNE 30, 2018

City of Desert Hot Springs
Fire Suppression Facilities and Response Vehicles Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Fire Suppression and Response Vehicles Impact Fee became effective on February 17, 2009 with the adoption of City Ordinance #2002-01. The Fire Suppression and Response Vehicles Impact Fee will be used to construct new stations and or expand existing facilities.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		40,768	
Interest income		1,811	
Miscellaneous Revenue			
Total Sources		42,578	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	596,186	42,578	638,764

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2005	108,843
Revenues Collected from 2006	189,952
Revenues Collected from 2007	97,981
Revenues Collected from 2008	45,884
Revenues Collected from 2009	28,202
Revenues Collected from 2010	4,860
Revenues Collected from 2011	66,467
Revenues Collected from 2012	1,520
Revenues Collected from 2013	3,466
Revenues Collected from 2014	4,388
Revenues Collected from 2015	8,306
Revenues Collected from 2016	12,889
Revenues Collected from 2017	23,428
Revenues Collected from 2018	42,578
Total Ending Fund Balance	638,764

Result : Five Year Spent Test was not met in accordance with Government Code 66001. The City makes a finding that it plans to design a 9000 square foot fire station in the easterly part of the City within the next 4 to 10 years. The facility will be necessary to provide adequate response to residences/business in the City's General Plan and fire service planning area. The anticipated 850% increase in calls from the City's growing population and supporting business at the General Plan build-out of the existing expanded fire service planning area will substantially increase the likelihood of simultaneous calls for service requiring the expansion of the response capability. The total estimated costs for the design, land, construction and equipment is estimated to cost \$5.2 million which will require that the City continue to collect the Fire DIF fees for several years. The City will first need to purchase the land and then move forward with design and construction and once construction is completed - equipment can be purchased as funding is received. The general location of the fire station (3) will be in the southern area of the City limits.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
FD-01 - Fire Station - Design #3	500,000	none	100%
FD-01 - Fire Station - Construction #3	4,400,000	none	100%
FD-01 - Fire Station Land Purchase (estimated)	300,000	none	100%
Total Anticipated Future Projects	5,200,000		

City of Desert Hot Springs
Parkland Acquisition and Recreation Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Parkland Acquisition and Recreation Facilities Impact Fee became effective on February 17, 2009 with the adoption of the City's Ordinance #2002-01. The Parkland Acquisition and Recreation Facilities Impact Fee will be used to construct an additional park and recreation facilities.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		88,694	
Interest income		242	
Total Sources		88,936	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	\$ 23,609	88,936	112,545

Five Year Test	
Using First in First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2017	23,609
Revenues Collected from 2018	88,936
Total Ending Fund Balance	\$ 112,545
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
PK-01 - Installation of New Park Equipment - Tedesco	42,770	0%	16.00%
PK-01 - Installation of New Park Equipment - Mission Spgs.	70,000	0%	35.00%
Total Anticipated Future Projects	112,770		

City of Desert Hot Springs
Streets, Bridges and Traffic Signals Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Streets, Bridges and Traffic Signals Impact Fee became effective On February 17, 2009 with the adoption of City Ordinance #2002-01. The fees will be used to construct additional lane miles within the City limits.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		842,467	
Interest income		3,989	
Total Sources		846,457	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		12,696	
Engineering			
Construction			
Equipment			
Total Uses		12,696	
Total Available	948,161	833,760	1,781,921

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2011	79,116
Revenues Collected from 2012	11,395
Revenues Collected from 2013	285,343
Revenues Collected from 2014	26,418
Revenues Collected from 2015	56,024
Revenues Collected from 2016	91,631
Revenues Collected from 2017	385,537
Revenues Collected from 2018	846,457
Total Ending Fund Balance	1,781,921

Result : Five Year Spent Test was not met in accordance with Government Code 66001. The City makes a finding that it plans to design two new bridges within the next two budget cycles which are identified as project ST-14 and ST-18. The costs of design run approximately 400,000 per bridge and funding will be used as received. Also slated are design and construction for street improvement along Palm Drive from Two Bunch Palms Trail to Dillon (ST-37, St-38 and St-39). Additional projects are proposed as this funding will be incorporated with other funding receive connecting projects.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
ST-37 Palm Drive Traffic Signal and Lighting Project - Design	\$ 4,363	1%	15.0%
ST-61 SSARP Project - I-10 to Mission Lakes Boulevard	\$ 8,334	99%	10.0%
Total	\$ 12,696		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
ST-14 Indian Canyon Ave/Mission Lakes/Pierson Blvd Bridge Design only	300,000	0%	100.00%
ST-18 Indian Canyon Ave/Mission Lakes/North City Limits Bridge Design only	300,000	0%	100.00%
St 27 - Mission Lakes from Little Morongo to Sonora Drive construction	50,000	0%	10.00%
ST 29 -Mission Lakes from West Drive to Palm Drive construction	100,000	0%	10.00%
ST 37 - Palm Drive from Eight Street to Two Bunch Palms construction	545,448	1%	15.00%
ST-38 Palm Drive from Two Bunch Palms Trail to Camino Campanero Street	46,440	0%	7.00%
ST-39 Palm Drive from Camino Campanero to Dillon Road - Street Design	200,000	0%	100.00%
ST 44- Pierson Blvd from Cholla Drive to Palm Drive	300,000	0%	100.00%
ST 63 - Design and Engineering of bridge on Dillon Road	431,000	0%	100.00%
ST 63 - Design and Construct Transit System Bus Shelters	259,200	0%	100.00%
ST 06 - Desert View Sidewalk Design and Construction	116,000	0%	23.00%
ST 16 - Indian Canyon Avenue, from Dillon Road to I-10	291,600	0%	100.00%
Total Anticipated Future Projects	2,939,688		

City of Desert Hot Springs
General Facilities, Vehicles, and Equipment Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's General Facilities, Vehicles & Equipment Impact Fee became effective on February 17, 2009 with the adoption of City Ordinance #2002-01. The General Facilities, Vehicle and Equipment Impact Fee will be used to construct a new city facilities, expansion of the pool car general maintenance fleet, and to

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		68,900	
Interest income		238	
Total Sources		69,138	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		70,923	
Equipment			
Total Uses		70,923	
Total Available	94,074	(1,786)	92,289

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2017	23,151
Revenues Collected from 2018	69,138
Total Ending Fund Balance	92,289

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
GF-01 City Hall Site Palm Drive	\$ 70,923.00	0.07%	13.0%
Total	\$ 70,923.00		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
GF - 01- City Hall Site Palm/Pierson -Visitor Center	1,000,000	none	13.00%
GF - 01 - IT Infrastructure	100,000	none	50.00%
Total Anticipated Future Projects	1,100,000		

City of Desert Hot Springs
Law Enforcement Facilities, Vehicles and Equipment Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Law Enforcement Facilities, Vehicles and Equipment Impact Fee became effect February 17, 2009 with the adoption of City Ordinance #2002-01. This fee provides for the capital costs associated with the expansion of the Police Department including equipment.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		209,514	
Interest income		963	
Total Sources		210,478	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment		54,230	
Total Uses		54,230	
Total Available	233,166	156,248	389,414

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2016	5,266
Revenues Collected from 2017	173,670
Revenues Collected from 2018	210,478
Total Ending Fund Balance	389,414

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
LE - 02 Additional Patrol/Detective/Specialty Vehicle	\$ 42,758	100%	100%
LE- 03 Officer Assigned Equipment	\$ 11,472	100%	100%
Total	\$ 54,230		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
LE-02 Patrol Vehicles/Detective/Specialty Vehicle	320,558	0%	100.00%
LE -03 Officer Assigned Equipment	116,400	0%	100.00%
LE - 05 - IT Infrastructure	200,000	0%	100.00%
LE - 05 - Specialty Equipment	140,400	0%	100.00%
Total Anticipated Future Projects	777,358		

City of Desert Hot Springs
Community (Public Use) Center Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Community (Public Use) Center Facilities Impact Fee became effective on February 17, 2009 with the adoption of the City's Ordinance Number 2002-01. The Community (Public Use) Center Facilities Impact Fee will be used to construct additional community centers.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		81,660	
Interest income		1,118	
Total Sources		82,778	
Expenditures & Other Uses			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		114,853	
Equipment			
Total Uses		114,853	
Total Available	376,551	(32,075)	344,476

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues and Transfers Collected from 2016	185,143
Revenues Collected from 2017	76,555
Revenues Collected from 2018	82,778
Total Ending Fund Balance	344,476

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	FY 2017-2018	% Complete	% funded with fee
CC-01 Public Use Facilities - Museum	81,026	41%	100%
CC-01 New City Hall Site Construction	33,827	17%	3%
Total	\$ 114,853		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
CC-01 - Design Costs New Library	100,000	none	100.00%
CC-01 - New City Hall Site Construction	200,000	17%	3.00%
CC-01 - Public Use Facilities - Museum	116,400	41%	100.00%
CC-01 - Public Use Facilities - Senior Center	50,000	none	100.00%
Total Anticipated Future Projects	466,400		

City of Desert Hot Springs
 Aquatic Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2017-2018

The City's Aquatic Center Facilities Impact Fee became effective on February 17, 2009 with the adoption of the City Ordinance # 2002-01. The Aquatic Center Facilities will be used to construct additional aquatic

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		10,760	
Interest income		66	
Total Sources		10,826	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	17,782	10,826	28,608

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2016	7,607
Revenues Collected from 2017	10,175
Revenues Collected from 2018	10,826
Total Ending Fund Balance	28,608
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	2016-2017	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	2017-2025	% Complete	% funded with fee
AC - 01 - Expansion of pool areas once identified	\$ 100,000	none	100.00%
Total Anticipated Future Projects	100,000		

City of Desert Hot Springs
Storm Drainage Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

The City's Storm Drain Facilities Impact Fee became Effective On February 17, 2009 with the adoption of the City Ordinance #2002-01. The Storm Drain Facilities Impact Fee will be used to construct flood and

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources			
Developer fees		72,804	
Interest income		594	
Total Sources		73,398	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	167,957	73,398	241,355

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2018
Revenues Collected from 2011	30,979
Revenues Collected from 2012	947
Revenues Collected from 2013	5,130
Revenues Collected from 2014	10,352
Revenues Collected from 2015	45,796
Revenues Collected from 2016	28,956
Revenues Collected from 2017	45,796
Revenues Collected from 2018	73,399
Total Ending Fund Balance	241,355

Result: Five Year Spent Test was not met in accordance with Government Code 66001. The City makes a finding that it plans to design future storm drain projects and to prioritize projects necessary for adequate storm drainage and flood protection. In the Master Facility Plan several storm drainage improvements have been identified. Potential flooding of major/secondary thoroughfares including most neighborhood and business areas may occur as development continues to increase the amount of impervious surface in the City. Regardless of any requirement of development to retain water on site, it may not be fully effective in a 100 year storm nor for public rights-of-way. The City will continue to collect the Storm Drain DIF fees for several years out.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	FY 2018-2025	% Complete	% funded with fee
SD - 01 - Citywide Drainage Study Master Facility	\$ 100,000	none	65.00%
SD-19 - 8th Street west of Cholla	\$ 100,000	none	100.00%
SD-28 - Big/Little Morongo Creek Design Channel	\$ 300,000	none	100.00%
SD-39 - Mission Creek Design/construction Channel	\$ 300,000	none	100.00%
Total Anticipated Future Projects	\$ 800,000		

City of Desert Hot Springs									
Developer fee									
Government Code 66000 Calculation									
Fiscal Year Ending June 30, 2018									
The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.									