

City of Desert Hot Springs

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AB 1600 ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR THE PERIOD ENDING JUNE 30, 2019

City of Desert Hot Springs
Fire Suppression Facilities and Response Vehicles Impact Fee
Government Code 66000 Calculation
FY 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		44,330	
Interest income		3,477	
Miscellaneous Revenue			
Total Sources		47,807	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment		25,443	
Total Uses		25,443	
Total Available	638,764	22,364	661,129

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2005	83,401
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
Revenues Collected from 2019	47,807
Total Ending Fund Balance	661,129

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 2018-2019	% Complete	% funded with fee
FD-09 Administrative Vehicle	25,443	100%	100.0%
Total	25,443		

Anticipated Future Projects	FY 2019-2025	% 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 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		33,540	
Interest income		352	
Total Sources		33,892	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		11,345	
Engineering			
Construction		106,740	
Equipment			
Total Uses		118,086	
Total Available	\$ 112,545	(84,194)	28,351

Five Year Test

Using First in First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2019	28,351
Total Ending Fund Balance	\$ 28,351

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

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
PK-01 - Installation of New Park Equipment - Tedesco	\$ 70,000	100.00%	16.00%
PK-01 - Installation of New Park Equipment - Mission Springs	\$ 36,741	100.00%	35.00%
PK-01 - Design of New Corporate Yard Park	\$ 11,345	0.01%	0.01%
Total	\$ 118,086		

Anticipated Future Projects	FY 2019-2025	% Complete	% funded with fee
Total Anticipated Future Projects	-		

City of Desert Hot Springs
Streets, Bridges and Traffic Signals Impact Fee
Government Code 66000 Calculation
FY 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		973,527	
Interest income		10,798	
Total Sources		984,324	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		582	
Engineering			
Construction		760,674	
Equipment			
Total Uses		761,257	
Total Available	1,781,921	223,068	2,004,989

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2017	174,208
Revenues Collected from 2018	846,457
Revenues Collected from 2019	984,324
Total Ending Fund Balance	2,004,989
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
ST-06 Desert View Sidewalk Design and Construction	\$ 459,774	100.00%	60.00%
ST-12 Hacienda from Atlantic to Mountain View Drive Median Improvements	\$ 35,111	100%	100.00%
ST-37 Palm Drive from Eight Street to Two Bunch Palms Median Improvements	\$ 43,254	100%	100.00%
ST-37 Palm Drive Traffic Signal and Lighting Project - Design	42,017	11%	16.00%
ST-39 Palm Drive Traffic Signal & Lighting Project - Camino Aventura-Construction	\$ 150,565	100%	34.00%
ST-61 SSARP Project - I-10 to Mission Lakes Boulevard	\$ 582	100%	10.00%
ST-38 & ST-39 - Palm Drive Bicycle and Pedestrian Improvement	\$ 29,953	100%	100.00%
Total	\$ 761,257		

Anticipated Future Projects	FY 2019-2025	% Complete	% funded with fee
ST-06 Desert View from Cholla to Mountain View construction	202,000	0%	26.58%
ST-22 Little Morongo Road from Pierson to Two Bunch Palms construction	400,000	0%	80.00%
ST-29 Mission Lakes from West Drive to Palm Drive construction	100,000	0%	50.00%
ST-37 Palm Drive from Eight Street to Two Bunch Palms construction	400,000	0%	16.00%
ST-38 Palm Drive from Two Bunch Palms Trail to Camino Campanero Street	1,223,000	0%	53.17%
ST-39 Palm Drive from Camino Campanero to Dillon Road - Street Design	200,000	0%	10.00%
ST-40 Palm Drive from Dillon to I-10 construction	189,000	0%	100.00%
ST-63 Design and Engineering of bridge on Dillon Road	431,000	0%	21.55%
ST-16 Indian Canyon Avenue, from Dillon Road to I-10	292,000	0%	9.73%
Total Anticipated Future Projects	3,437,000		

City of Desert Hot Springs
General Facilities, Vehicles, and Equipment Impact Fee
Government Code 66000 Calculation
FY 2018-2019

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 expand

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		64,250	
Interest income		333	
Total Sources		64,584	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction			
Equipment		103,989	
Total Uses		103,989	
Total Available	92,289	(39,405)	52,884

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2019	52,884
Total Ending Fund Balance	52,884

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

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
GF-04 General Use Pool Vehicles	\$ 103,989	100%	100.0%
Total	\$ 103,989		

Anticipated Future Projects	FY 2019-2025	% 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%
GF - 05 - General Facilites, Vehicles and Equipment	30,000	none	100.00%
Total Anticipated Future Projects	1,130,000		

City of Desert Hot Springs
Law Enforcement Facilities, Vehicles and Equipment Impact Fee
Government Code 66000 Calculation
FY 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		304,739	
Interest income		2,586	
Total Sources		307,325	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		33,352	
Equipment		153,859	
Total Uses		187,211	
Total Available	389,414	120,114	509,528

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2018	202,203
Revenues Collected from 2019	307,325
Total Ending Fund Balance	509,528
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
LE - 01 Expand Law Enforcement Facilities/Space	\$ 33,352	100%	55%
LE - 02 Additional Patrol/Detective/Specialty Vehicle	\$ 131,611	41%	100%
LE- 05 Specialty Equipment/Improvements	\$ 22,248	29%	100%
Total	\$ 187,211		

Anticipated Future Projects	FY 2019-2025	% Complete	% funded with fee
LE-02 Patrol Vehicles/Detective/Specialty Vehicle	188,947	41%	100.00%
LE -03 Officer Assigned Equipment	86,400	0%	100.00%
LE - 05 - IT Infrastructure	200,000	0%	100.00%
LE - 05 - Specialty Equipment	128,633	29%	100.00%
Total Anticipated Future Projects	603,980		

City of Desert Hot Springs
Community (Public Use) Center Facilities Impact Fee
Government Code 66000 Calculation
FY 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		28,220	
Interest income		1,498	
Total Sources		29,718	
Expenditures & Other Uses			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		110,674	
Equipment			
Total Uses		110,674	
Total Available	344,476	(80,955)	263,520

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues and Transfers Collected from 2016	74,469
Revenues Collected from 2017	76,555
Revenues Collected from 2018	82,778
Revenues Collected from 2019	29,718
Total Ending Fund Balance	263,520

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

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	FY 2018-2019	% Complete	% funded with fee
CC-01 Public Use Facilities - Museum	110,674	100%	100%
Total	\$ 110,674		

Anticipated Future Projects	FY 2019-2025	% Complete	% funded with fee
CC-01 - Public Use Facilities - Senior Center	54,000	none	100.00%
CC-01 - New Community Center Design	64,800	none	100.00%
Total Anticipated Future Projects	118,800		

City of Desert Hot Springs
 Aquatic Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2018-2019

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 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		3,757	
Interest income		166	
Total Sources		3,923	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	28,608	3,923	32,532

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2016	7,608
Revenues Collected from 2017	10,175
Revenues Collected from 2018	10,826
Revenues Collected from 2019	3,923
Total Ending Fund Balance	32,532
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	2018-2019	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	2019-2025	% 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 2018-2019

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 storm drain

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

Account Description	Beginning Fund Balance	FY 2018-2019	Ending Fund Balance
Revenues & Other Sources			
Developer fees		71,559	
Interest income		1,340	
Total Sources		72,899	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		72,144	
Equipment			
Total Uses		72,144	
Total Available	241,355	755	242,109

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Collected from 2015	21,059
Revenues Collected from 2016	28,956
Revenues Collected from 2017	45,796
Revenues Collected from 2018	73,399
Revenues Collected from 2019	72,899
Total Ending Fund Balance	242,109
<p>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.</p>	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2018-2019	% Complete	% funded with fee
SD-17 Line C-1 Storm Drain	\$ 72,144	100%	100.0%
Total	\$ 72,144		

Anticipated Future Projects	FY 2019-2025	% Complete	% funded with fee
SD - 01 - Citywide Drainage Study Master Facility	\$ 100,000	none	65.00%
SD-05 - Line A2 Palm, Hacienda, Two Bunch Palms Trail	\$ 35,180	none	100.00%
SD-19 - 8th Street west of Cholla	\$ 162,000	none	100.00%
SD-28 - Big/Little Morongo Creek Design Channel	\$ 65,000	none	100.00%
SD-39 -Mission Creek Design/construction Channel	\$ 300,000	none	100.00%
Total Anticipated Future Projects	\$ 662,180		

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