## **City of Desert Hot Springs**

65-950 Pierson Blvd.• Desert Hot Springs • CA • 92240 (760) 329-6411 www.cityofdhs.org

## AB 1600 ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR THE PERIOD ENDING JUNE 30, 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 Interest income Miscellaneous Revenue		44,330 3,477	
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 Callected 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 Coilected 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

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 easterty 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 them 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 scuthern 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		

661,129

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	
interest income		302	
Total Sources		33,892	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		11,345	
Engineering			
Construction		1	
Equipment		106,740	
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	Jui	ne 30, 2019
Revenues Collected from 2019		28,351
Total Ending Fund Balance	\$	28,351

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

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

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

June 30, 2019
52,884
52,884

Capital Improvement Facilities				
Capital Improvement Facilities Actual Expenses	FY 2	018-2019	% 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 Interest income		304,739 2,586	
Total Sources		307,325	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration/Study Design Engineering Construction Equipment		33,352 153,859	
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

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		1

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.

	Beginning		Ending
Account Description	Fund Balance	FY 2018-2019	Fund Balance
Revenues & Other Sources	1		
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

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 Interest income		3,757 166	
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

Using First In First Out Method	
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

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

Anticipated Future Projects		019-2025	% 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 Interest income		71,559 1,340	
Total Sources		72,899	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration/Study Design Engineering Construction Equipment		72,144	
Total Uses		72,144	
Total Available	241,355	755	242,109

Jsing First In First Out Method	
Inspent 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

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 2	018-2019	% Complete	% funded with fee
SD-17 Line C-1 Storm Drain	\$	72,144	100%	100.0%
Total	\$	72,144		

Anticipated Future Projects		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				

City of Desert Hot Springs						<del></del>			
Developer fee								<del></del>	
Sovernment Code 66000 Calculation									
Fiscal Year Ending June 30, 2019								ļ	
								ļ	
The developer fee fund is used to account for the accumulati	on of resources, provio	led through developer	fees for the acquisiti	on, construction or imp	rovement of the sev	en purposes listed be	low.		
						O1 F20-	Community Cta	Acuatia Cta	Parks/Rec
		Law Enforcement	Streets, Bridges	Fire Suppression	Storm Drain	General Facility	Community Ctr	Aquatic Ctr	Facilities
Aclivity	Unit of Measure	Facility/Vehicle	Traffic Signals	Res Vehicle	Facilities	Vehicle/Equip	(Public Uses)	Faculties	raumos
Types of Land Use						740	1660	221	2795
Detached Dwellings	Unit	362	2165	362	789	749	1438	192	2421.76
Attached Dwellings	Unit	1652	2891	207	460.59	749	953	127	1604.94
Mobile Home	Unit	378	2665	760	132.63	749			
Commercial Lodging	Unit	1140	2278	103	75.32	71	no fee	no fea	no fae
Commercial/Office Uses (by SF)	Square Footage	4.49	4.67	0.08	0.20	0.15	no fee	no fee	no fee
Industrial Uses/Manufecturing	Square Footage	0.70	2.83	0.11	0.16	3.15	no fee	no fee	no fee
Multiple Units	Units	1652	2891	207	460.59	749	1438	192	2421.76
Duplex Fees	Units	3304	5782	414	921.18	1498	2876	384	4843.52 7265.28
Triplex Fees	Units	4956	8673	621	1381.77	2247	4314	576	
Fourplex Fees	Units	6608	11564	828	1842.36	2996	5752	768	9687.04
Five plex Fees	Units	8260	14455	1035	2302.95	3745	7190	960	12108.8
Six plex	Units	9912	17346	1242	2763.54	4494	8628	1152	14530.56
18 Unit Apartment	Units	29736	52038	3726	8290.62	13482	25884	3456	43591.68
				ļ		ļ		<del> </del>	
		<u> </u>							
							04 0	2000/40 5-5-	
	06/30/18 Beginning		Interest	Transfer to CIP		Transfers	Other Revenue	06/30/19 Ending	
Fund	Fund Balance	Fees & Transfers	Income		Expenditures	Admin Fees - GF	Transferred In	Fund Balance	
Fire Suppression and Response Vehicle Impact Fee	\$ 638,764		\$ 3,477		\$ 25,443			\$ 661,129	<del></del>
Parkland Acquisition and Recreation Facilities Impact Fae	\$ 112,545		\$ 352		\$ 118,086			\$ 28,351	
Streets/Bridges/Traffic Signals Impact Fee	\$ 1,781,921	\$ 973,527	\$ 10,798		\$ 761,257			\$ 2,004,989	
General Facilities/Vehicles/ and Equipment Impact Fee	\$ 92,289		\$ 333		\$ 103,989			\$ 52,884	
Lew Enforcement Facilities/Vehicles Impact Fee	\$ 389,414		\$ 2,586		\$ 187,211			\$ 509,528	
Community (Public Use) Center Facilities Impact Fee	\$ 344,476	\$ 28,220	\$ 1,498		\$ 110,674			\$ 263,520	
Aquatic Center Facilities Impact Fee	\$ 28,608		\$ 166					\$ 32,532	
Storm Drain Facilities Impact Fee	\$ 241,355	\$ 71,559	\$ 1,340		\$ 72,144		ļ. <u> </u>	\$ 242,109	
Total Available	\$ 3,629,372	\$ 1,523,921	\$ 20,551	\$	\$ 1,378,803	\$	\$ -	\$ 3,795,041	
							ļ		
Five Year Test		L							
								<del></del>	
Using First In First Out Method								ļ	
							A # . Ot .	Ot O	6707040
	Fire Suppression	Parks Aquatics/	Streets, Bridges	General Facility	Law Enforcement	Community Ctr	Aquatic Ctr	Storm Drain	6/30/2019
Unspent Funds Represent Ending Fund Balance	Res Vehicle	Recreation Fac	Traffic Signals	Vehicle/Equip	Facility/Vehicle	(Public Uses)	Faculties	Facilities	Totals
Revenues/Transfers Collected from 2005	\$ 83,401								\$ 83,401
Revenues/Transfers Collected from 2006	\$ 189,952			ļ <u></u>				I	\$ 189,952
Revenues/Transfers Collected from 2007	\$ 97,981								\$ 97,981
Revenues/Transfers Collected from 2008	\$ 45,884		ļ				ļ		\$ 45,884
Revenues/Transfer Collected from 2009	\$ 28,202		l	ļ <u> </u>					\$ 28,200
Revenues/Transfer Collected from 2010	\$ 4,860							<del></del>	\$ 4,860 \$ 66,467
Revenues/Transfer Collected from 2011	\$ 66,467		l <del></del>						
Revenues/Transfer Collected from 2012	\$ 1,520		l			ļ	I		\$ 1,520
Revenues/Transfer Collected from 2013	\$ 3,466				l			<b> </b>	\$ 3,460
Revenues/Transfer Collected from 2014	\$ 4,388				l	ļ			\$ 4,380
Revenues/Transfer Collected from 2015	\$ 8,306							\$ 21,059	\$ 29,368
Revenues/Transfer Collected from 2016	\$ 12,889	l	ļ	ļ		\$ 74,469	\$ 7,608	\$ 28,956	\$ 123,92
Revenues/Transfer Collected from 2017	\$ 23,428		\$ 174,208		<u> </u>	\$ 76,555	\$ 10,175	\$ 45,796	\$ 330,16
Revenues/Transfer Collected from 2018	\$ 42,578		\$ 846,457		\$ 202,203	\$ 82,778	\$ 10,826	\$ 73,399	
Revenues/Transfer Collected from 2019	\$ 47,807		\$ 984,324		\$ 307,325	\$ 29,718	\$ 3,923	\$ 72,899	
Total Ending Fund Balance	\$ 661,129	\$ 28,351	\$ 2,004,989	\$ 52,884	\$ 509,528	\$ 263,520	\$ 32,532		\$ 3,795,04
	See Notes Below	See Notes Below						Sea Notes Below	
Result : Five Year Spent Test Met in accordance with Government (	Code 66001					<u>                                  </u>	l		
		hat all of the funds colle	tori for these turn fees	will be used within the ne	at two - four years for	various projects as state	ed in	I	l
For two of the Development Impact Fees. Fire and Storm Drains, the	e City makes the finding t	INT WE DE THE TOWNS COME.	100 to 111000 1110 100			i			
resum: Five Year Spain You me to a coordinate with the Development Impact Fees, Five and Storm Drains, the teport.	e City makes the linding t	rat all of the junta cone							