



City of Desert Hot Springs

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AB 1600 ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR THE PERIOD ENDING JUNE 30, 2016

City of Desert Hot Springs
 Fire Suppression Facilities and Response Vehicles Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
Revenues & Other Sources			
Developer fees		12,730	
Interest income		158	
Miscellaneous Revenue			
Total Sources		12,888	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		0	
Equipment			
Total Uses		0	
Total Available	564,870	12,888	577,758

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2005	113,843
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
Total Ending Fund Balance	577,758

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) is roughly Hacienda At Mountain View.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2015-2016	% Complete	% funded with fee
	none	0%	0%
Total	0		

Anticipated Future Projects	FY 2016-2025	% 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 2015-2016

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 2015-2016	Ending Fund Balance
Revenues & Other Sources			
Developer fees		69,874	
Interest income		0	
Total Sources		69,874	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund		11,326	
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		11,326	
Total Available	(58,548)	58,548	(0)

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2010	(156,859)
Revenues Collected from 2013	none
Revenues Collected from 2014	25,494
Revenues Collected from 2015	61,490
Revenues Collected from 2016	69,875
Total Ending Fund Balance	\$ -
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001.</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2015-2016	% Complete	% funded with fee
PK -01 - CIP Project Camera in Parks	\$ 11,326	less than 1.0%	25.00%
Total	\$ 11,326		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
PK-01 - Acquire and develop new parks/ Equipment	150,000	none	100.00%
Total Anticipated Future Projects	150,000		

City of Desert Hot Springs
 Streets, Bridges and Traffic Signals Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
Revenues & Other Sources			
Developer fees		91,485	
Interest income		145	
Total Sources		91,630	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	475,993	91,630	567,623

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2011	96,812
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
Total Ending Fund Balance	567,623

Result : Five Year Spent Test was 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 for street improvement along Palm Drive from Two Bunch Palms Trail to Dillon (St-38 and St-39). Also street improvement construction for Cholla Drive to Mountain View Drive - partial funding. The City did not have sufficient staffing to move forward with projects in 2015-2016

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2015-2016	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
ST-38 Palm Dr from Two Bunch Palms Trail to Camino Campanero Street Design	200,000	none	100.00%
ST-39 Palm Drive from Camino Campanero to Dillon Road - Street Design	200,000	none	100.00%
ST-14 Indian Canyon Ave/Mission Lakes/Pierson Blvd Bridge Design only	300,000	none	100.00%
ST-18 Indian Canyon Ave/Mission Lakes/North City Limits Bridge Design only	300,000	none	100.00%
ST-06 Cholla Drive to Mountain View Drive -Street Improvement Construction	20,000	none	8.00%
ST-12 Hacienda Avenue/Atlantic to Mountain View Drive-Street Construction	10,000	none	4.00%
Total Anticipated Future Projects	1,030,000		

City of Desert Hot Springs
 General Facilities, Vehicles, and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		25,625	
Interest income		12	
Total Sources		25,637	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	30,133	25,637	55,770

<i>Five Year Test</i>	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2012	1,791
Revenues Collected from 2013	3,973
Revenues Collected from 2014	7,599
Revenues Collected from 2015	16,770
Revenues Collected from 2016	25,637
Total Ending Fund Balance	55,770
<i>Result : Five Year Spent Test was met in accordance with Government Code 66001.</i>	

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2015-2016	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
GF - 01- City Hall Site Palm/Pierson -Visitor Center	2,000,000	none	75.00%
GF - 01 - IT Infrastructure	30,000	none	11.00%
GF - 01 - Public Works Heavy Duty Equipment	30,000	none	100.00%
Total Anticipated Future Projects	2,060,000		

City of Desert Hot Springs
 Law Enforcement Facilities, Vehicles and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		44,970	
Interest income		13	
Total Sources		44,983	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	19,513	44,983	64,496

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2012	none
Revenues Collected from 2013	28
Revenues Collected from 2014	4,314
Revenues Collected from 2015	15,171
Revenues Collected from 2016	44,983
Total Ending Fund Balance	64,496

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

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2015-2016	% Complete	% funded with fee
None	\$ -		
	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
LE-02 patrol vehicles	277,800	none	60.00%
LE - 05 - IT Infrastructure	18,824	none	7.00%
Total Anticipated Future Projects	296,624		

City of Desert Hot Springs
 Community (Public Use) Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
Revenues & Other Sources			
Developer fees		41,500	
Interest income		77	
Transfer In		312,950	
Total Sources		354,527	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund Prior Year Adj		53,145	
Transfers out - Capital Improvement Project Fund		49,532	
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		102,677	
Total Available	53,148	251,850	304,998

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues and Transfers Collected from 2012	none
Revenues and Transfers Collected from 2013	none
Revenues and Transfers Collected from 2014	none
Revenues and Transfers Collected from 2015	none
Revenues and Transfers Collected from 2016	304,998
Total Ending Fund Balance	304,998
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2015-2016	% Complete	% funded with fee
Transfer to CIP Fund Camera Project pr year adjustment	53,145		6%
Transfer to CIP fund Camera Project	\$ 49,532		6%
Total	\$ 102,677		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
CC-01 - Design Costs New Library	324,000	none	100.00%
CC-01 - Cabot's Museum Expansion Design	100,000	none	100.00%
CC-01 - Wardman Community Building Design	100,000	none	100.00%
Total Anticipated Future Projects	524,000		

City of Desert Hot Springs
 Aquatic Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2015-2016

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 2015-2016	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		5,525	
Interest income		3	
Total Sources		5,528	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	7,078	5,528	12,606

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2012	none
Revenues Collected from 2013	none
Revenues Collected from 2014	none
Revenues Collected from 2015	none
Revenues Collected from 2016	12,606
Total Ending Fund Balance	12,606

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

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	2014-2015	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	2015-2016	% Complete	% funded with fee
AC - 01 - no projects currently indentified	\$ 100,000.00	none	100.00%
Total Anticipated Future Projects	100,000		

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 2015-2016	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer fees		28,925	
Interest income		31	
Total Sources		28,956	
<i>Expenditures & Other Uses</i>			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	98,204	28,956	127,160

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2016
Revenues Collected from 2008	15,488
Revenues Collected from 2009	4,220
Revenues Collected from 2010	2,120
Revenues Collected from 2011	30,991
Revenues Collected from 2012	947
Revenues Collected from 2013	5,130
Revenues Collected from 2014	10,352
Revenues Collected from 2015	28,956
Revenues Collected from 2016	28,956
Total Ending Fund Balance	127,160

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 2015-2016	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2016-2025	% Complete	% funded with fee
SD - 01 - Citywide Drainage Study Master Facility	76,518	none	65.00%
SD-28 - Big/Little Morongo Creek Design Channel	100,000	none	100.00%
SD-39 -Mission Creek Design Channel	100000	none	100.00%
Total Anticipated Future Projects	276,518		

