



**AB 1600 Annual Report on
Development Impact Fees
For the Period Ending June 30, 2021**

City of Desert Hot Springs
11-999 Palm Drive
Desert Hot Springs, CA 92240

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(760) 329-6411

City of Desert Hot Springs
 Fire Suppression Facilities and Response Vehicles Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources Developer fees Interest income Miscellaneous Revenue		37,351 872	
Total Sources		38,222	
Expenditures & Other Uses Transfers out - Capital Improvement Project Fund Preliminary Study Administration/Study Design Engineering Construction Equipment		60,511	
Total Uses		60,511	
Total Available	719,459	(22,288)	697,170

Five Year Test	
Using First In First Out Method	
Total Revenues	
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
Revenues Collected from 2020	58,330
Revenues Collected from 2021	38,222
Total Revenues Collected	757,681

FY21-22, the City has started the construction of a new Dispatch Center (FD-17) of which the Fire DIF portion is estimated to be \$201,485 and will be completed in January 2022. The City makes a finding that it will start construction of a 9000 square foot fire station in the easterly part of the City, near Mountain View Drive, within the next 1 to 2 years. The facility is 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, construction, and equipment is estimated at \$6.6 million which will require the accumulated Fire DIF fees and a bond measure. Once construction is completed, the City will need to acquire a response vehicle.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
FD-01 NEW FIRE STATION DESIGN	60,511	12%	100.0%
Total	60,511		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
FD-01 - Fire Station - Design #3	500,000	88%	100%
FD-01 - Fire Station - Construction #3	4,400,000	none	100%
FD-01 - Fire Station Land Purchase (estimated)	300,000	none	100%
FD-17 - New Dispatch Center	201,485	24%	12%
Total Anticipated Future Projects	5,401,485		

City of Desert Hot Springs
 Parkland Acquisition and Recreation Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		95,586	
Interest income		123	
Total Sources		95,708	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		89,194	
Engineering			
Construction			
Equipment			
Total Uses		89,194	
Total Available	\$ 58,621	6,514	65,135

Five Year Test	
<i>Using First In First Out Method</i>	
Total Revenues	
Revenues Collected from 2017	128,609
Revenues Collected from 2018	88,936
Revenues Collected from 2019	33,892
Revenues Collected from 2020	136,306
Revenues Collected from 2021	95,708
Total Revenues Collected	483,451
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
PK-01 - Design of New Corporate Yard Park	\$ 89,194	80.00%	4.78%
Total	\$ 89,194		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
PK-01 - Design of New Corporate Yard Park	\$ 100,000	90.00%	4.78%
PK-01 - Construction of New Corporate Yard Park	\$ 400,000	0.01%	8.89%
PK-01 - Construction of Reflection Park	\$ 50,000	10.00%	16.67%
PK-01 - Tedesco Park Improvements	\$ 100,000	none	12.50%
PK-01 - Mission Lakes Walking Park Improvements	\$ 50,000	none	8.33%
PK-01 - Wardman Park Improvements	\$ 50,000	none	10.00%
PK-01 - Mission Springs Park Improvements	\$ 100,000	none	50.00%
Total Anticipated Future Projects	850,000		

City of Desert Hot Springs
 Streets, Bridges and Traffic Signals Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		258,383	
Interest income		391	
Total Sources		258,774	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		103,927	
Equipment			
Total Uses		103,927	
Total Available	(79,557)	154,846	75,290

Five Year Test	
Using First In First Out Method	
Total Revenues	
Revenues Collected from 2017	385,537
Revenues Collected from 2018	846,457
Revenues Collected from 2019	984,324
Revenues Collected from 2020	750,943
Revenues Collected from 2021	258,774
Total Revenues Collected	3,226,035

Result : Five Year Spent Test was met in accordance with Government Code 66001. In prior year the City advanced Street DIF fees to complete multiple traffic lights and street projects along Palm Drive. Revenues expected from the future development will clear the advance.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
ST-39 Palm Drive Traffic Signal & Lighting Project - Two Bunch Palms to Pierson	\$ 27,387	100%	29.00%
ST-44 Traffic Signals, Pierson at Cholla and Palm at Desert View	\$ 73,840	100%	25.00%
ST-63 Local Transit System- Bus Shelters	\$ 2,700	100%	100.00%
Total	\$ 103,927		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
ST-22 Little Morongo Road from Pierson to Two Bunch Palms construction	100,000	0%	20.00%
ST-29 Mission Lakes from West Drive to Palm Drive construction	100,000	0%	50.00%
ST-36 Palm Drive from Mission Lakes Blvd to Eight Street construction	100,000	0%	2.50%
ST-37 Palm Drive from Eight Street to Two Bunch Palms construction	100,000	0%	2.50%
ST-38 Palm Drive from Two Bunch Palms Trail to Camino Campanero Street	290,000	0%	4.14%
ST-63 Design and Engineering of bridge on Dillon Road	200,000	0%	10.00%
ST-16 Indian Canyon Avenue, from Dillon Road to I-10	292,000	0%	9.73%
Total Anticipated Future Projects	1,182,000		

City of Desert Hot Springs
 General Facilities, Vehicles, and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		77,963	
Interest income		51	
Total Sources		78,014	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		50,000	
Vehicles		13,642	
Total Uses		63,642	
Total Available	36,770	14,372	51,141

Five Year Test	
Using First In First Out Method	
Total Revenues	
Revenues Collected from 2017	43,305
Revenues Collected from 2018	69,138
Revenues Collected from 2019	64,584
Revenues Collected from 2020	96,365
Revenues Collected from 2021	78,014
Total Revenues Collected	351,405

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

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
GF - 01 City Hall Construction	\$ 50,000	100%	53.5%
GF- 04 General Use Pool Vehicles	\$ 13,642	100%	58.0%
Total	\$ 63,642		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
GF - 01- City Hall Construction	5,477,295	100%	53.5%
GF - 02- Corporate Yard Expansion	400,000	none	10.0%
GF - 01 - IT Infrastructure	100,000	none	50.00%
GF - 05 - General Facilities, Vehicles and Equipment	100,000	none	50.0%
Total Anticipated Future Projects	6,077,295		

City of Desert Hot Springs
 Community (Public Use) Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		169,648	
Interest income		292	
Total Sources		169,940	
Expenditures & Other Uses			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		50,000	
Equipment			
Total Uses		50,000	
Total Available	207,435	119,940	327,376

Five Year Test
 Using First In First Out Method

Total Revenues	
Revenues Collected from 2017	76,556
Revenues Collected from 2018	82,778
Revenues Collected from 2019	29,718
Revenues Collected from 2020	152,621
Revenues Collected from 2021	169,940
Total Revenues Collected	511,613

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

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	FY 2020-2021	% Complete	% funded with fee
CC-01 Public Use Facilities - New City Hall	50,000	100%	23.4%
Total	\$ 50,000		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
CC-01 - Public Use Facilities	2,448,960	100%	23.4%
CC-01 - New Community Center Design	64,800	90%	100.00%
Total Anticipated Future Projects	2,513,760		

City of Desert Hot Springs
 Law Enforcement Facilities, Vehicles and Equipment Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		50,119	
Interest income		710	
Total Sources		50,829	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design		146,010	
Engineering			
Construction			
Equipment			
Total Uses		146,010	
Total Available	588,553	(95,181)	493,372

Five Year Test	
<i>Using First In First Out Method</i>	
Total Revenues	
Revenues Collected from 2017	173,670
Revenues Collected from 2018	210,478
Revenues Collected from 2019	307,325
Revenues Collected from 2020	168,195
Revenues Collected from 2021	50,829
Total Revenues Collected	910,497
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
LE - 01 Expand Law Enforcement Facilities/Space	\$ 146,010	24%	88%
Total	\$ 146,010		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
LE - 01 Expand Law Enforcement Facilities/Space	604,531	24%	88.00%
LE-02 Patrol Vehicles/Detective/Specialty Vehicle	120,000	0%	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	150,000	0%	100.00%
Total Anticipated Future Projects	1,160,931		

City of Desert Hot Springs
 Aquatic Center Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 centers.

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

Account Description	Beginning Fund Balance	FY 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		22,589	
Interest income		72	
Total Sources		22,661	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	53,284	22,661	75,945

Five Year Test	
<i>Using First In First Out Method</i>	
Total Revenues	
Revenues Collected from 2017	10,175
Revenues Collected from 2018	10,826
Revenues Collected from 2019	3,923
Revenues Collected from 2020	20,752
Revenues Collected from 2021	22,661
Total Revenues Collected	68,337
<p><i>Result : Five Year Spent Test was not met in accordance with Government Code 66001. The City makes a finding that it plans to make enhancements which include design and construction of new projects for the Wardman Community Pool and the Health & Wellness Aquatics Center Splash Pad Expansion. Due to the high costs of these needed improvements, the City will need to collect Aquatic DIF fees for several years. Currently, the amount of fees collected are not sufficient to be able to fund the projects within the five year period.</i></p>	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	2020-2021	% Complete	% funded with fee
Total	\$ -		

Anticipated Future Projects	2020-2025	% Complete	% funded with fee
AC - 01 - Wardman Community Pool	\$ 1,440,000	none	100.00%
AC - 01 - Health & Wellness Center Splash Pad Expansion	\$ 1,080,000	none	100.00%
Total Anticipated Future Projects	2,520,000		

City of Desert Hot Springs
 Storm Drainage Facilities Impact Fee
 Government Code 66000 Calculation
 FY 2020-2021

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 2020-2021	Ending Fund Balance
Revenues & Other Sources			
Developer fees		83,361	
Interest income		332	
Total Sources		83,692	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration/Study			
Design			
Engineering			
Construction		309,182	
Equipment			
Total Uses		309,182	
Total Available	291,108	(225,489)	65,619

Five Year Test	
Using First In First Out Method	
Total Revenues	
Revenues Collected from 2017	45,796
Revenues Collected from 2018	73,399
Revenues Collected from 2019	72,899
Revenues Collected from 2020	134,308
Revenues Collected from 2021	83,692
Total Revenues Collected	410,094
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-2021	% Complete	% funded with fee
SD-19 - 8th Street Storm Drain	\$ 309,182	100%	100.0%
Total	\$ 309,182		

Anticipated Future Projects	FY 2021-2026	% Complete	% funded with fee
SD - 01 - Citywide Drainage Study Master Facility	\$ 100,000	none	65.00%
SD - 17 - Storm Drain Line C-1	\$ 400,000	none	10.00%
SD-19 - 8th Street Storm Drain	\$ 200,000	none	100.00%
Total Anticipated Future Projects	\$ 700,000		

City of Desert Hot Springs
Developer fee
Government Code 66000 Calculation
Fiscal Year Ending June 30, 2021

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.

Activity	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression Res Vehicle	Storm Drain Facilities	General Facility Vehicle/Equip	Community Ctr (Public Uses)	Aquatic Ctr Facilities	Parks/Rec Facilities
Types of Land Use									
Detached Dwellings	Unit	362	2165	362	789	749	1660	221	2795
Attached Dwellings	Unit	1652	2891	207	460.59	749	1438	192	2421.76
Mobile Home	Unit	378	2665	760	132.63	749	953	127	1604.94
Commercial Lodging	Unit	1140	2278	103	75.32	71	no fee	no fee	no fee
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/Manufacturing	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
Triplex Fees	Units	4956	8673	621	1381.77	2247	4314	576	7265.28
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

Fund	06/30/20 Beginning Fund Balance	Fees & Transfers	Interest Income	Transfer to CIP	Expenditures	Transfers Admin Fees - GF	Other Revenue Transferred In	06/30/21 Ending Fund Balance
Fire Suppression and Response Vehicle Impact Fee	\$ 719,459	\$ 37,351	\$ 872		\$ 60,511			\$ 697,170
Parkland Acquisition and Recreation Facilities Impact Fee	\$ 58,621	\$ 95,586	\$ 123		\$ 89,194			\$ 65,135
Streets/Bridges/Traffic Signals Impact Fee	\$ (79,557)	\$ 258,383	\$ 391		\$ 103,927			\$ 75,290
General Facilities/Vehicles/ and Equipment Impact Fee	\$ 36,770	\$ 77,963	\$ 51		\$ 63,642			\$ 51,141
Law Enforcement Facilities/Vehicles Impact Fee	\$ 588,553	\$ 50,119	\$ 710		\$ 146,010			\$ 493,372
Community (Public Use) Center Facilities Impact Fee	\$ 207,435	\$ 169,648	\$ 292		\$ 50,000			\$ 327,376
Aquatic Center Facilities Impact Fee	\$ 53,284	\$ 22,589	\$ 72		\$ -			\$ 75,945
Storm Drain Facilities Impact Fee	\$ 291,108	\$ 83,361	\$ 332		\$ 309,182			\$ 65,619
Total Available	\$ 1,875,673	\$ 794,999	\$ 2,842	\$ -	\$ 822,466	\$ -	\$ -	\$ 1,851,048

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	Fire Suppression Res Vehicle	Parks Aquatics/ Recreation Fac	Streets, Bridges Traffic Signals	General Facility Vehicle/Equip	Law Enforcement Facility/Vehicle	Community Ctr (Public Uses)	Aquatic Ctr Facilities	Storm Drain Facilities	6/30/2020 Totals
Revenues/Transfers Collected from 2005	\$ 22,890								\$ 22,890
Revenues/Transfers Collected from 2006	\$ 189,952								\$ 189,952
Revenues/Transfers Collected from 2007	\$ 97,981								\$ 97,981
Revenues/Transfers Collected from 2008	\$ 45,884								\$ 45,884
Revenues/Transfer Collected from 2009	\$ 28,202								\$ 28,202
Revenues/Transfer Collected from 2010	\$ 4,860								\$ 4,860
Revenues/Transfer Collected from 2011	\$ 66,467								\$ 66,467
Revenues/Transfer Collected from 2012	\$ 1,520								\$ 1,520
Revenues/Transfer Collected from 2013	\$ 3,466								\$ 3,466
Revenues/Transfer Collected from 2014	\$ 4,388								\$ 4,388
Revenues/Transfer Collected from 2015	\$ 8,306								\$ 8,306
Revenues/Transfer Collected from 2016	\$ 12,889						\$ 7,608		\$ 20,497
Revenues/Transfer Collected from 2017	\$ 23,428		\$ -				\$ 10,175		\$ 33,603
Revenues/Transfer Collected from 2018	\$ 42,578		\$ -				\$ 10,826		\$ 53,404
Revenues/Transfer Collected from 2019	\$ 47,807		\$ -	\$ -	\$ 274,348	\$ 4,815	\$ 3,923		\$ 330,893
Revenues/Transfer Collected from 2020	\$ 58,330		\$ -	\$ -	\$ 168,195	\$ 152,621	\$ 20,752		\$ 399,898
Revenues/Transfer Collected from 2021	\$ 38,222	\$ 65,135	\$ 75,290	\$ 51,141	\$ 50,829	\$ 169,940	\$ 22,661	\$ 65,619	\$ 538,837
Total Ending Fund Balance	\$ 697,170	\$ 65,135	\$ 75,290	\$ 51,141	\$ 493,372	\$ 327,376	\$ 75,945	\$ 65,619	\$ 1,851,048

See Notes Below

See Notes Below

See Notes Below

Result : Five Year Spent Test Met in accordance with Government Code 66001

For two (2) of the Development Impact Fees Fire and Aquatic, the City makes the finding that all of the funds collected for these fees will be used in the coming fiscal years for the design/construction of a new fire station and improvements to both the Wardman Park Pool and the Health and Wellness Center - Splash Pad Expansion as stated in the report.