

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2021-22

Development Impact Fee	Beginning Fund Balance	Fees Collected	Interest Earned	FY21-22 Expenditures	Ending Fund Balance	Capital Improvement Projects	FY21-22 Expenditures	% Complete	% Funded with DIFs
Open Space Land Acquisition	\$14,772	\$142,061	(\$845)	(\$2,304)	\$153,684	210.265.703 - Bike Lane and Trail Program	\$2,304	12.8%	2.9%
Street Improvements	\$836,819	\$737,638	(\$8,912)	(\$100,000)	\$1,465,545	210.265.783 - Overland Drive Widening	\$100,000	9.5%	53.7%
Traffic Signals & Traffic Control Systems	\$204,482	\$106,453	(\$1,768)	(\$486)	\$308,681	210.265.682 - Traffic Signal Installation	\$486	41.4%	55.8%
Park & Recreation Improvements	\$1,226,597	\$487,376	(\$9,767)	(\$25,000)	\$1,679,206	210.290.204 - Urban Forest Management Plan	\$25,000	84.2%	13.9%
Corporate Facilities	\$0	\$304,133	(\$1,600)	\$2,838	\$305,371	210.265.711 - Citywide Surveillance Cameras	(\$2,838)	80.1%	18.8%
Fire Protection Facilities	\$50,340	\$89,490	(\$743)	(\$139,087)	\$0	210.165.757 - Station 73 Repayment to General Fund	\$139,087	78.5%	100.0%
Library	\$124,213	\$472,820	(\$3,171)	\$0	\$593,862	n/a	\$0	n/a	n/a
Police Facilities	\$75,952	\$105,419	(\$963)	\$0	\$180,408	n/a	\$0	n/a	n/a
Total	\$2,533,175	\$2,445,390	(\$27,769)	(\$264,039)	\$4,686,757		\$264,039		