

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2023-24

| Development Impact Fee | Beginning Fund Balance | Fees Collected | Interest Earned | FY23-24 Expenditures | Ending Fund Balance | Capital Improvement Projects | FY23-24 | | % Funded with DIFs |
|---|------------------------|--------------------|------------------|----------------------|---------------------|---|--------------------|------------|--------------------|
| | | | | | | | Expenditures | % Complete | |
| Open Space Land Acquisition | \$962,782 | \$31,739 | \$37,652 | \$0 | \$1,032,174 | CD18-01/ 703 - Bike Lane and Trail Program | \$0 | 18.8% | 3.3% |
| | | | | | | PWNT-25/ 785 - Nicolas Road Multi-Use Trail | \$0 | 0.0% | 20.0% |
| | | | | | | Trails | \$0 | 4.6% | 6.2% |
| | | | | | | PW08-04/ 739 Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension | \$0 | 98.1% | 5.3% |
| Street Improvements | \$2,995,724 | \$1,881,466 | \$195,462 | \$671,061 | \$5,743,714 | PW23-02/ 534 - Ynez Road Improvements - Ph I | 0 | 11.7% | 1.3% |
| | | | | | | PW17-17/ 535 - Ynez Road Improvements - Ph II | \$0 | 7.2% | 7.2% |
| | | | | | | PWMP-09/ 622 - Medians & Parkways | \$0 | 74.5% | 100.0% |
| | | | | | | PW16-05/ 648 - Murrieta Creek Bridge at Overland* | (\$829,427) | 6.7% | 20.9% |
| | | | | | | PW20-11/ 783 - Overland Drive Widening | \$102,817 | 12.4% | 100.0% |
| | | | | | | PW23-04/ 791 - Rancho California Road Medians | \$21,823 | 1.3% | 64.0% |
| | | | | | | PW23-01/ 797 - De Portola Rd/Jedediah Smith Rd Roundabout | \$33,726 | 3.0% | 44.8% |
| Traffic Signals & Traffic Control Systems | \$0 | \$274,086 | \$10,293 | (\$21,957) | \$262,422 | PWTE-19/ 680 - Traffic Signal Equipment Enh. | \$21,957 | 41.8% | 15.4% |
| | | | | | | PWTS-06/ 682 - Traffic Signal Installation | \$0 | 64.5% | 59.2% |
| | | | | | | PW23-13 - Traffic Signal- Safety Lights and Signal Communications Upgrade- Citywide | \$0 | 2.8% | 18.3% |
| Park & Recreation Improvements | \$2,421,245 | \$957,727 | \$127,142 | \$0 | \$3,506,115 | PW17-21/ 692 - Margarita Rec Center | \$0 | 96.5% | 4.8% |
| | | | | | | PW19-07/ 730 - CRC Renovations | \$0 | 41.0% | 14.7% |
| | | | | | | PW21-03/ 787 - Pickleball Courts | \$0 | 24.2% | 40.7% |
| | | | | | | PW22-05/ 793 - Bike Lane & Trail - RRSP Trails | \$0 | 4.6% | 44.3% |
| | | | | | | PW20-15/ 204 - Urban Forest Management Plan | \$0 | 92.1% | 13.9% |
| Corporate Facilities | \$221,673 | \$254,984 | \$19,136 | (\$31,594) | \$464,198 | PW17-01/ 711 - City Security Camera System | \$0 | 82.1% | 16.7% |
| | | | | | | IT20-01/ 780 - Old Town Security Camera & Sound System | \$31,594 | 88.8% | 47.6% |
| Fire Protection Facilities | \$81,110 | \$57,115 | \$9,069 | (\$102,210) | \$45,084 | PW19-13/ 697 - Fire Station 73 Gym/Garage | \$102,210 | 16.2% | 4.9% |
| | | | | | | PW19-14/ 687 - Fire Station 84 Renovation | \$0 | 19.9% | 21.5% |
| Library | \$1,714,182 | \$237,139 | \$73,755 | \$0 | \$2,025,077 | IT24-02 - Library Alternate Emergency Operations Center Enhancements | \$0 | 0.0% | 100.0% |
| | | | | | | Library Technology Enhancements | \$0 | 0.0% | 100.0% |
| Police Facilities | \$8,065 | \$216,136 | \$8,364 | \$0 | \$232,565 | PW17-21/ 692 - Margarita Rec Center | \$0 | 96.5% | 1.1% |
| | | | | | | PW17-01/ 711 - City Security Camera System | \$0 | 82.1% | 25.0% |
| Total | \$8,404,782 | \$3,910,393 | \$480,873 | \$515,300 | \$13,311,348 | | (\$515,300) | | |