

City of Temecula

OPEN SPACE LAND ACQUISITIONS

Government Code 66000 Calculation

Fiscal Year 2021-22

The impact fees for Open Space Land Acquisitions are based on the cost of land needed to maintain the City's existing ratio of open space acreage to population. Because these fees are population driven, they apply only to residential development. The fee is \$845.65 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,180.35 per residential detached unit (single family), payable at the time of issuance of a building permit. The fees are adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$142,061	
Interest Income		(\$845)	
Total Sources		\$141,216	
Expenditures & Other Uses:			
Capital Projects		\$2,304	
Total Uses		\$2,304	
Total Available	\$14,772	\$138,912	\$153,684

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	\$12,467
Revenues Remaining from FY2021-22	\$141,217
Total Ending Fund Balance	\$153,684

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.718 - Pump Track	\$577,766		94.47%	100.00%
210.265.703 - Bike Lane and Trail Program	\$2,485,523	\$2,304	12.82%	2.90%
210.265.785 - Nicolas Road Multi-Use Trail Ext.	\$450,000		0.0%	66.67%
Total		\$2,304		

City of Temecula

STREET IMPROVEMENTS

Government Code 66000 Calculation
Fiscal Year 2021-22

The fees are collected based on the total cost of such improvements and number of peak hour vehicle trips generated by future development. The fee is \$1,717.58 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,453.64 per residential detached unit (single family), and \$3.35 - \$9.38 per square foot of floor area for commercial development, payable at the time of issuance of a building permit. The fees are adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$737,638	
Interest Income		(\$8,912)	
Total Sources		\$728,726	
Expenditures & Other Uses:			
Capital Projects		\$100,000	
Total Uses		\$100,000	
Total Available	\$836,819	\$628,726	\$1,465,545

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	\$116,709
Revenues Remaining from FY2020-21	\$620,110
Revenues Remaining from FY2021-22	\$728,726
Total Ending Fund Balance	\$1,465,545

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.783 - Overland Drive Widening	\$2,894,420	\$100,000	9.54%	53.69%
210.265.622 - Medians & Parkways	\$894,838		74.52%	100.00%
210.265.648 - Murrieta Creek Bridge at Overland	\$26,073,374		2.93%	20.83%
210.265.791 - Rancho California Road Medians	\$3,855,000			28.48%
210.265.534 - Ynez Road Improvements - Ph I	\$2,000,000		0.00%	100.00%
210.265.535 - Ynez Road Improvements - Ph II	\$6,571,766		5.28%	14.79%
Total		\$100,000		

City of Temecula

TRAFFIC SIGNALS AND TRAFFIC CONTROL SYSTEMS

Government Code 66000 Calculation

Fiscal Year 2021-22

The fees are collected based on the total cost of such improvements and number of peak hour vehicle trips generated by future development. The fee is \$243.11 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$347.33 per residential detached unit (single family), and \$0.49-\$1.33 per square foot of floor area from commercial development, payable at the time of issuance of a building permit. The fees are adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$106,453	
Interest Income		(\$1,768)	
Total Sources		\$104,685	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$486	
Total Uses		\$486	
Total Available	\$204,482	\$104,199	\$308,681

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	\$115,472
Revenues Remaining from FY2020-21	\$88,524
Revenues Remaining from FY2021-22	\$104,685
Total Ending Fund Balance	\$308,681

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.680 - Traffic Signal Equipment Enh.	\$3,136,788		26.72%	17.27%
210.265.682 - Traffic Signal Installation	\$2,652,683	\$486	41.44%	55.78%
Total		\$486		

City of Temecula

PARK and RECREATION IMPROVEMENTS

Government Code 66000 Calculation

Fiscal Year 2021-22

The fees are collected for park improvements based on the cost of improvements needed to maintain the City's existing ratio of improved park acreage to population. The fee for recreation facilities is based on the existing ratio of facility replacement cost to population. Because the fees are population driven, it only applies to residential developments. The fee is \$2,901.20 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$4,049.59 per residential detached unit (single family), payable at the time of issuance of a building permit. The fees are adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$487,376	
Interest Income		(\$9,767)	
Total Sources		\$477,609	
Expenditures & Other Uses:			
Capital Projects		\$25,000	
Total Uses		\$25,000	
Total Available	\$1,226,597	\$452,609	\$1,679,206

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	\$40,186
Revenues Remaining from FY2019-20	\$732,969
Revenues Remaining from FY2020-21	\$477,609
Revenues Remaining from FY2021-22	\$428,442
Total Ending Fund Balance	\$1,679,206

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.793 - Bike Lane & Trail - RRSF Trails	\$2,100,000			33.33%
210.265.692 - Margarita Rec Center	\$10,881,508		22.10%	5.51%
210.265.730 - CRC Renovations	\$8,487,177		5.32%	22.64%
210.290.226 - Infill Recreational Amenities	\$400,000			75.00%
210.265.787 - Pickleball Courts	\$1,000,000		9.87%	25.00%
210.290.204 - Urban Forest Management Plan	\$376,230	\$25,000	84.16%	13.90%
Total		\$25,000		

City of Temecula

CORPORATE FACILITIES Government Code 66000 Calculation Fiscal Year 2021-22

Fees are collected for City administrative and maintenance facilities. The need for future space at the Civic Center is due to the demand of services housed at the Civic Center. The need for maintenance facilities is due to an increase in street and park maintenance. The fee is \$356.92 per residential attached unit (condominium, apartment, townhouse, and duplex), \$665.69 per residential detached unit (single family), and \$0.22 - \$0.65 per square foot of floor area for commercial developments, payable at the time of issuance of a building permit. The fees are adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$304,133	
Interest Income		(\$1,600)	
Total Sources		\$302,533	
Expenditures & Other Uses:			
Capital Projects		(\$2,838)	
Total Uses		(\$2,838)	
Total Available		\$305,371	\$305,371

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	\$305,371
Total Ending Fund Balance	\$305,371

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.711 - Citywide Surveillance Cameras	\$3,391,785	(\$2,838)	80.12%	18.84%
210.265.780 - Old Town Surveillance/Sound Sys	\$900,000		19.74%	44.00%
Total		(\$2,838)		

City of Temecula
FIRE PROTECTION FACILITIES
 Government Code 66000 Calculation
 Fiscal Year 2021-22

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$390.77 per residential attached unit (condominium, apartment, townhouse, and duplex), \$842.15 per residential detached unit (single family), and \$0.14 - \$0.22 per square foot of floor area for commercial developments, payable at the time of issuance of building permit. The fee is adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$89,490	
Interest Income		(\$743)	
Total Sources		\$88,747	
Expenditures & Other Uses:			
Capital Projects		\$139,087	
Total Uses		\$139,087	
Total Available	\$50,340	(\$50,340)	

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Total Ending Fund Balance	

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.165.757 - Station 73 Repayment to General Fund	\$817,400	\$139,087	78.53%	100.00%
Total		\$139,087		

City of Temecula

LIBRARY

Government Code 66000 Calculation
Fiscal Year 2021-22

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$772.74 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,078.60 per residential detached unit (single family), payable at the time of issuance of building permit. The fee is adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$472,820	
Interest Income		(\$3,171)	
Total Sources		\$469,649	
<u>Expenditures & Other Uses:</u>			
Capital Projects			
Total Uses			
Total Available	\$124,213	\$469,649	\$593,862

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	\$124,213
Revenues Remaining from FY2021-22	\$469,649
Total Ending Fund Balance	\$593,862

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.290.153 - Library Parking - Phase II	\$3,336,895		97.73%	67.79%
Total				

City of Temecula

POLICE FACILITIES

Government Code 66000 Calculation

Fiscal Year 2021-22

Fees are collected to provide future space for police facilities and equipment. The fee is \$627.33 per residential attached unit (condominium, apartment, townhouse, and duplex), \$354.58 per residential detached unit (single family), and \$0.07 - \$0.35 per square foot of floor area for commercial development, payable at the time of issuance of a building permit. The fee is adjusted annually based on the percentage increase or decrease, if any, of the Engineering News Record Building Cost Index.

Account Description	Beginning Fund Balance	Fiscal Year 2021-22	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$105,419	
Interest Income		(\$963)	
Total Sources		\$104,456	
<u>Expenditures & Other Uses:</u>			
Capital Projects			
Total Uses			
Total Available	\$75,952	\$104,456	\$180,408

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Remaining from FY2017-18	
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	\$984
Revenues Remaining from FY2020-21	\$74,967
Revenues Remaining from FY2021-22	\$104,457
Total Ending Fund Balance	\$180,408

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY21-22 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.522 - Emerg Vehicle Preemption	\$352,000		70.08%	100.00%
210.265.711 - Citywide Surveillance Cameras	\$3,391,785		80.12%	15.56%
210.265.692 - Margarita Rec Center	\$10,881,508		22.10%	1.26%
Total		\$ -		