

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2024-25

Development Impact Fee	Beginning Fund Balance	Fees Collected	Interest Earned	FY24-25 Expenditures	Ending Fund Balance	Capital Improvement Projects	FY24-25 Expenditures	% Complete	% Funded with DIFs
Open Space Land Acquisition	\$1,032,174	\$384,531	\$12,720	(\$1,247,749)	\$181,675	CD18-01/ 703 - Bike Lane and Trail Program	\$0	17.6%	3.0%
						PWNT-25/ 785 - Nicolas Road Multi-Use Trail Ext.	\$0	0.0%	20.0%
						PW22-05/ 793 - Bike Lane and Trail RRSP Trails	\$0	0.0%	0.0%
						PW08-04/ 739 Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	\$0	98.2%	5.3%
						PW19-04/ 732 Santa Gertrudis Creek Phase II - Margarita Under-Crossing	\$1,247,749	94.9%	27.9%
Street Improvements	\$5,743,714	\$675,847	\$333,037	(\$186,663)	\$6,565,934	PW23-02/ 534 - Ynez Road Improvements - Ph I	(\$37,880)	11.0%	27.2%
						PW17-17/ 535 - Ynez Road Improvements - Ph	(\$272,196)	7.2%	7.2%
						PWMP-09/ 622 - Medians & Parkways ***	(\$188,001)	100.0%	100.0%
						PW16-05/ 648 - Murrieta Creek Bridge at Overland*	\$0	6.7%	27.2%
						PW20-11/ 783 - Overland Drive Widening	\$116,489	13.6%	40.4%
						PW23-04/ 791 - Rancho California Road Medians	\$72,649	3.5%	19.3%
						PW23-01/ 797 - De Portola Rd/Jedediah Smith Rd Roundabout	\$495,602	12.9%	53.0%
Traffic Signals & Traffic Control Systems	\$262,422	\$98,858	\$13,085	(\$120,893)	\$253,473	PWTE-19/ 680 - Traffic Signal Equipment Enh.	\$0	41.2%	14.3%
						PWTS-06/ 682 - Traffic Signal Installation	\$0	58.3%	68.2%
						PW23-13 - Traffic Signal- Safety Lights and Signal Communications Upgrade- Citywide	\$120,893	8.6%	18.3%
Park & Recreation Improvements	\$3,506,115	\$470,401	\$113,030	(\$1,874,097)	\$2,215,449	PW17-21/ 692 - Margarita Rec Center	\$0	99.0%	4.9%
						PW19-07/ 730 - CRC Renovations	\$0	92.1%	24.8%
						PW21-03/ 787 - Pickleball Courts	\$1,193,282	93.8%	38.8%
						PW22-05/ 793 - Bike Lane & Trail - RRSP Trails	\$0	28.3%	5.9%
						PW20-15/ 204 - Urban Forest Management Plan	\$0	93.4%	13.9%
Corporate Facilities	\$464,198	\$101,717	\$13,867	(\$303,651)	\$276,131	PW22-06/ 223 - RRSP Hockey Rink	\$680,815	24.6%	22.7%
						PW21-14/ 207 - Dog Park Renovation	\$100,000	100.0%	8.5%
						PW19-13/ 697 - Fire Station 73 Gym/Garage	\$43,651	17.3%	1.0%
						PWFR-11/ 701 - City Facilities Rehabilitation	\$30,000	45.7%	2.8%
						PW15-07/ 735 - Murrieta Creek Improvements	\$130,000	89.8%	4.6%
						PW17-01/ 711 - City Security Camera System	\$0	83.3%	16.7%
Fire Protection Facilities	\$45,084	\$29,852	\$2,700	(\$25,126)	\$52,511	IT20-01/ 780 - Old Town Security Camera & Sound System	\$0	88.8%	47.6%
						PW19-13/ 697 - Fire Station 73 Gym/Garage	\$25,126	17.3%	3.0%
						PW19-14/ 687 - Fire Station 84 Renovation	\$0	19.0%	16.4%
Library	\$2,025,077	\$479,461	\$116,463	(\$322,875)	\$2,298,126	IT24-02 - Library Alternate Emergency Operations Center Enhancements	\$250,938	35.9%	100.0%
						IT24-01 - Library Technology Enhancements	\$71,937	30.0%	100.0%
Police Facilities	\$232,565	\$48,664	\$14,384	(\$12,015)	\$283,597	PW17-21/ 692 - Margarita Rec Center	\$0	99.0%	1.1%
						PW17-01/ 711 - City Security Camera System	\$0	83.3%	25.0%
						PWFO-21/ 789 - Fiber Optic Communication-	\$12,015	16.4%	74.2%
Total	\$13,311,348	\$2,289,331	\$619,286	(\$4,093,069)	\$12,126,896		\$4,093,069		

City of Temecula

OPEN SPACE LAND ACQUISITIONS

Government Code 66000 Calculation
Fiscal Year 2024-25

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 \$994.70 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,388.39 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 2024-25	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$384,531	
Interest Income		\$12,720	
Total Sources		\$397,251	
Expenditures & Other Uses:			
Capital Projects		\$1,247,749	
Total Uses		\$1,247,749	
Total Available	\$1,032,174	(\$850,498)	\$181,675

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Previous Years Revenues	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	
Revenues Remaining from FY2023-24	
Revenues Remaining from FY2024-25	\$181,675
Total Ending Fund Balance	\$181,675

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
CD18-01/ 703 - Bike Lane and Trail Program	\$2,376,343		17.63%	3.04%
PWNT-25/ 785 - Nicolas Road Multi-Use Trail Ext.	\$1,500,000		0.0%	20.00%
PW22-05/ 793 - Bike Lane and Trail RRSP Trails	\$1,002,627			
PW08-04/ 739 Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	\$7,333,595		98.20%	5.31%
PW19-04/ 732 Santa Gertrudis Creek Phase II - Margarita Under-Crossing	\$5,600,123	\$ 1,247,749	94.89%	27.91%
Total		\$1,247,749		

City of Temecula

STREET IMPROVEMENTS

Government Code 66000 Calculation
Fiscal Year 2024-25

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 \$2,020.30 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,886.10 per residential detached unit (single family), and \$3.93 - \$11.03 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 2024-25	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$675,847	
Interest Income		\$333,037	
Total Sources		\$1,008,883	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$186,663	
Total Uses		\$186,663	
Total Available	\$5,743,714	\$822,220	\$6,565,934

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	\$306,383
Revenues Remaining from FY2021-22	\$728,726
Revenues Remaining from FY2022-23	\$1,603,379
Revenues Remaining from FY2023-24	\$2,918,563
Revenues Remaining from FY2024-25	\$1,008,883
Total Ending Fund Balance	\$6,565,934

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF	Est. Start of Construction
PW23-02/ 534 - Ynez Road Improvements - Ph I *	\$3,996,172	(\$37,880)	10.95%	27.16%	7/1/2024
PW17-17/ 535 - Ynez Road Improvements - Ph II **	\$4,806,343	(\$272,196)	7.22%	7.22%	7/1/2027
PWMP-09/ 622 - Medians & Parkways ***	\$666,838	(\$188,001)	100.00%	100.00%	**
PW16-05/ 648 - Murrieta Creek Bridge at Overland*	\$28,603,770		6.66%	27.17%	7/1/2026
PW20-11/ 783 - Overland Drive Widening	\$4,930,327	\$116,489	13.55%	40.42%	7/1/2026
PW23-04/ 791 - Rancho California Road Medians	\$3,895,000	\$72,649	3.47%	19.28%	7/1/2026
PW23-01/ 797 - De Portola Rd/Jedediah Smith Rd Roundabout	\$4,169,000	\$495,602	12.92%	52.99%	7/1/2024
Total		\$186,663			

* PW23-02/534 - Ynez Road Improvements- Phase I credit balance due to Priority Legislative Budget Projects (PLBP) Grant funding approval.

**PW17-17/535- Ynez Road Improvements- Phase II credit balance due to expenditure and revenue matching.

*** PWMP-09/622 - Medians & Parkways project is a reimbursement to developers for eligible improvements upon project completion.

City of Temecula

TRAFFIC SIGNALS AND TRAFFIC CONTROL SYSTEMS

Government Code 66000 Calculation

Fiscal Year 2024-25

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 \$285.96 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$408.54 per residential detached unit (single family), and \$0.58-\$1.56 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 2024-25	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$98,858	
Interest Income		\$13,085	
Total Sources		\$111,943	
Expenditures & Other Uses:			
Capital Projects		\$120,893	
Total Uses		\$120,893	
Total Available	\$262,422	(\$8,950)	\$253,473

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	
Revenues Remaining from FY2023-24	\$141,529
Revenues Remaining from FY2024-25	\$111,944
Total Ending Fund Balance	\$253,473

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF	Est. Start of Construction
PWTE-19/ 680 - Traffic Signal Equipment Enh.	\$3,786,788		41.21%	14.31%	7/1/2019
PWTS-06/ 682 - Traffic Signal Installation	\$3,282,683		58.32%	68.17%	*
PW23-13 - Traffic Signal- Safety Lights and Signal Communications Upgrade- Citywide	\$3,255,900	\$120,893	8.62%	18.26%	7/1/2024
Total		\$120,893			

* PWTS-06/682 - Traffic Signal Installation project is a reimbursement to developers for eligible improvements upon project completion.

City of Temecula

PARK and RECREATION IMPROVEMENTS

Government Code 66000 Calculation
Fiscal Year 2024-25

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 \$3,412.53 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$4,763.33 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 2024-25	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$470,401	
Interest Income		\$113,030	
Total Sources		\$583,431	
Expenditures & Other Uses:			
Capital Projects		\$1,874,097	
Total Uses		\$1,874,097	
Total Available	\$3,506,115	(\$1,290,666)	\$2,215,449

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	\$547,148
Revenues Remaining from FY2023-24	\$1,084,870
Revenues Remaining from FY2024-25	\$583,431
Total Ending Fund Balance	\$2,215,449

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
PW17-21/ 692 - Margarita Rec Center	\$12,321,508		99.03%	4.87%
PW19-07/ 730 - CRC Renovations	\$6,135,874		92.10%	24.79%
PW21-03/ 787 - Pickleball Courts	\$3,736,878	\$1,193,282	93.76%	38.80%
PW22-05/ 793 - Bike Lane & Trail - RRSP Trails	\$1,002,627		28.25%	5.90%
PW20-15/ 204 - Urban Forest Management Plan	\$376,230		93.36%	13.90%
PW22-06/ 223 - RRSP Hockey Rink	\$4,120,406	\$680,815	24.63%	22.72%
Total		\$1,874,097		

City of Temecula

CORPORATE FACILITIES

Government Code 66000 Calculation
Fiscal Year 2024-25

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 \$419.83 per residential attached unit (condominium, apartment, townhouse, and duplex), \$783.02 per residential detached unit (single family), and \$0.26 - \$0.77 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 2024-25	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$101,717	
Interest Income		\$13,867	
Total Sources		\$115,584	
Expenditures & Other Uses:			
Capital Projects		\$303,651	
Total Uses		\$303,651	
Total Available	\$464,198	(\$188,067)	\$276,131

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	
Revenues Remaining from FY2023-24	\$160,547
Revenues Remaining from FY2024-25	\$115,584
Total Ending Fund Balance	\$276,131

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
PW21-14/ 207 - Dog Park Renovation	\$1,178,000	\$100,000	99.95%	8.49%
PW19-13/ 697 - Fire Station 73 Gym/Garage	\$4,235,257	\$43,651	17.34%	1.03%
PWFR-11/ 701 - City Facilities Rehabilitation	\$10,023,666	\$30,000	45.74%	2.79%
PW15-07/ 735 - Murrieta Creek Improvements	\$2,822,601	\$130,000	89.76%	4.61%
PW17-01/ 711 - City Security Camera System	\$4,491,785		83.26%	16.74%
IT20-01/ 780 - Old Town Security Camera & Sound	\$1,260,000		88.81%	47.62%
Total		\$303,651		

City of Temecula

FIRE PROTECTION FACILITIES Government Code 66000 Calculation Fiscal Year 2024-25

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$459.64 per residential attached unit (condominium, apartment, townhouse, and duplex), \$990.57 per residential detached unit (single family), and \$0.16 - \$0.26 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 2024-25	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$29,852	
Interest Income		\$2,700	
Total Sources		\$32,553	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$25,126	
Total Uses		\$25,126	
Total Available	\$45,084	\$7,427	\$52,511

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	
Revenues Remaining from FY2023-24	\$19,958
Revenues Remaining from FY2024-25	\$32,553
Total Ending Fund Balance	\$52,511

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
PW19-13/ 697 - Fire Station 73 Gym/Garage	\$4,235,257	\$25,126	17.34%	3.01%
PW19-14/ 687 - Fire Station 84 Renovation	\$2,725,074		19.00%	16.40%
Total		\$25,126		

City of Temecula

LIBRARY

Government Code 66000 Calculation
Fiscal Year 2024-25

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$908.93 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,268.70 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 2024-25	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$479,461	
Interest Income		\$116,463	
Total Sources		\$595,924	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$322,875	
Total Uses		\$322,875	
Total Available	\$2,025,077	\$273,049	\$2,298,126

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	\$270,987
Revenues Remaining from FY2022-23	\$1,120,320
Revenues Remaining from FY2023-24	\$310,895
Revenues Remaining from FY2024-25	\$595,924
Total Ending Fund Balance	\$2,298,126

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
IT24-02 - Library Alternate Emergency Operations Center Enhancements	\$700,000	\$250,938	35.85%	100.00%
IT24-01 - Library Technology Enhancements	\$240,000	\$71,937	29.97%	100.00%
Total		\$322,875		

City of Temecula

POLICE FACILITIES

Government Code 66000 Calculation
Fiscal Year 2024-25

Fees are collected to provide future space for police facilities and equipment. The fee is \$737.89 per residential attached unit (condominium, apartment, townhouse, and duplex), \$417.08 per residential detached unit (single family), and \$0.08 - \$0.41 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 2024-25	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$48,664	
Interest Income		\$14,384	
Total Sources		\$63,048	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$12,015	
Total Uses		\$12,015	
Total Available	\$232,565	\$51,033	\$283,597

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2025
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	
Revenues Remaining from FY2023-24	\$220,550
Revenues Remaining from FY2024-25	\$63,048
Total Ending Fund Balance	\$283,597

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY24-25 DIF Expenditure	% of Project Complete	% Funded With DIF
PW17-21/ 692 - Margarita Rec Center	\$12,321,508		99.03%	1.11%
PW17-01/ 711 - City Security Camera System	\$4,491,785		83.26%	24.96%
PWFO-21/ 789 - Fiber Optic Communication-Citywide	\$805,000	\$12,015	16.42%	74.16%
Total		\$12,015		