

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2022-23

Development Impact Fee	Beginning Fund Balance	Fees Collected	Interest Earned	FY22-23 Expenditures	Ending Fund Balance	Capital Improvement Projects	FY22-23 Expenditures	% Complete	% Funded with DIFs
Open Space Land Acquisition	\$153,683	\$858,642	\$9,589	(\$59,133)	\$962,782	210.265.793 - Bike Lane and Trail RRSP Trails	\$59,133	2.8%	50.0%
Street Improvements	\$1,465,545	\$1,575,401	\$27,978	(\$73,200)	\$2,995,724	210.265.534 - Ynez Road Improvements - Ph I	\$42,759	7.1%	100.0%
						210.265.791 - Rancho California Road Medians	\$20,782	0.6%	20.5%
						210.265.797 - De Portola Rd/Jedediah Smith Rd Roundabout	\$9,659	1.0%	20.0%
Traffic Signals & Traffic Control Systems	\$308,681	\$277,374	\$11,377	(\$597,432)	\$0	210.265.682 - Traffic Signal Installation	\$597,432	57.1%	63.0%
Park & Recreation Improvements	\$1,679,206	\$2,945,765	\$61,905	(\$2,265,632)	\$2,421,245	210.265.692 - Margarita Rec Center	\$600,000	66.6%	4.8%
						210.265.730 - CRC Renovations	\$1,321,208	44.2%	17.9%
						210.265.781 - Bike Lane-Mini Pump	\$87,706	92.3%	100.0%
						210.265.787 - Pickleball Courts	\$256,718	11.7%	65.9%
						210.265.780 - Old Town Security Camera & Sound System	\$517,057	86.2%	47.6%
Corporate Facilities	\$305,371	\$422,178	\$11,182	(\$517,057)	\$221,673				
Fire Protection Facilities	\$0	\$252,792	\$3,834	(\$175,516)	\$81,110	210.165.757 - Station 73 Repayment to General Fund	\$175,516	100.0%	100.0%
Library	\$593,862	\$1,105,056	\$15,263	\$0	\$1,714,182	n/a	\$0	n/a	n/a
Police Facilities	\$180,408	\$619,911	\$14,437	(\$806,691)	\$8,065	210.265.522 - Emerg Vehicle Preemption	\$100,435	100.0%	100.0%
						210.265.692 - Margarita Rec Center	\$111,256	66.6%	1.1%
						210.265.711 - City Security Camera System	\$595,000	74.2%	16.7%
Total	\$4,686,756	\$8,057,121	\$155,565	(\$4,494,661)	\$8,404,781		\$4,494,661		