

## City of Temecula

### OPEN SPACE LAND ACQUISITIONS

Government Code 66000 Calculation

Fiscal Year 2023-24

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 \$973.29 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,358.50 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$31,739            |                     |
| Interest Income                       |                        | \$37,652            |                     |
| <b>Total Sources</b>                  |                        | <b>\$69,391</b>     |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        |                     |                     |
| <b>Total Uses</b>                     |                        |                     |                     |
| <b>Total Available</b>                | <b>\$962,782</b>       | <b>\$69,391</b>     | <b>\$1,032,174</b>  |

#### **Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024      |
|---|--------------------|
| Revenues Remaining from FY2019-20           |                    |
| Revenues Remaining from FY2020-21           |                    |
| Revenues Remaining from FY2021-22           | \$94,551           |
| Revenues Remaining from FY2022-23           | \$868,232          |
| Revenues Remaining from FY2023-24           | \$69,391           |
| <b>Total Ending Fund Balance</b>            | <b>\$1,032,174</b> |

*Five year test met in accordance with Government Code 66001*

#### **Capital Improvement Facilities Expenditures**

| Capital Improvement Projects  | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|---|----------------------|-------------------------|-----------------------|-------------------|
| CD18-01/ 703 - Bike Lane and Trail Program                            | \$2,209,748          |                         | 18.83%                | 3.27%             |
| 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                        | \$2,100,000          |                         | 4.61%                 | 6.15%             |
| PW08-04/ 739 Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension | \$7,333,595          |                         | 98.06%                | 5.31%             |
| <b>Total</b>  |                      |                         |                       |                   |

## City of Temecula

### STREET IMPROVEMENTS

Government Code 66000 Calculation  
Fiscal Year 2023-24

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 \$1,976.81 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,823.97 per residential detached unit (single family), and \$3.85 - \$10.79 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$1,881,466         |                     |
| Interest Income                       |                        | \$195,462           |                     |
| <b>Total Sources</b>                  |                        | <b>\$2,076,929</b>  |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        | (\$671,061)         |                     |
| <b>Total Uses</b>                     |                        | <b>(\$671,061)</b>  |                     |
| <b>Total Available</b>                | <b>\$2,995,724</b>     | <b>\$2,747,990</b>  | <b>\$5,743,714</b>  |

#### Five Year Revenue Test

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024      |
|---|--------------------|
| Revenues Remaining from FY2019-20           |                    |
| Revenues Remaining from FY2020-21           | \$493,046          |
| Revenues Remaining from FY2021-22           | \$728,726          |
| Revenues Remaining from FY2022-23           | \$1,603,379        |
| Revenues Remaining from FY2023-24           | \$2,918,563        |
| <b>Total Ending Fund Balance</b>            | <b>\$5,743,714</b> |

Five year test met in accordance with Government Code 66001

#### Capital Improvement Facilities Expenditures

| Capital Improvement Projects                              | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF | Est. Start of Construction |
|---|----------------------|-------------------------|-----------------------|-------------------|----------------------------|
| PW23-02/ 534 - Ynez Road Improvements - Ph I              | \$2,950,000          |                         | 11.69%                | 1.33%             | 7/1/2024                   |
| PW17-17/ 535 - Ynez Road Improvements - Ph II             | \$4,806,343          |                         | 7.22%                 | 7.22%             | 7/1/2027                   |
| PWMP-09/ 622 - Medians & Parkways                         | \$894,838            |                         | 74.52%                | 100.00%           | **                         |
| PW16-05/ 648 - Murrieta Creek Bridge at Overland*         | \$26,015,920         | (\$829,427)             | 6.73%                 | 20.87%            | 7/1/2026                   |
| PW20-11/ 783 - Overland Drive Widening                    | \$4,471,436          | \$102,817               | 12.41%                | 100.00%           | 7/1/2026                   |
| PW23-04/ 791 - Rancho California Road Medians             | \$3,845,018          | \$21,823                | 1.27%                 | 64.02%            | 7/1/2026                   |
| PW23-01/ 797 - De Portola Rd/Jedediah Smith Rd Roundabout | \$1,450,000          | \$33,726                | 2.99%                 | 44.83%            | 7/1/2024                   |
| <b>Total</b>  |                      | <b>(\$671,061)</b>      |                       |                   |                            |

\* PW16-05/648 - Murrieta Creek Bridge at Overland credit balance due to HBP Grant funding approval.

\*\* 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 2023-24

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 \$279.80 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$399.75 per residential detached unit (single family), and \$0.57-\$1.53 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$274,086           |                     |
| Interest Income                       |                        | \$10,293            |                     |
| <b>Total Sources</b>                  |                        | <b>\$284,379</b>    |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        | \$21,957            |                     |
| <b>Total Uses</b>                     |                        | <b>\$21,957</b>     |                     |
| <b>Total Available</b>                |                        | <b>\$262,422</b>    | <b>\$262,422</b>    |

#### **Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024    |
|---|------------------|
| 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           | \$262,422        |
| <b>Total Ending Fund Balance</b>            | <b>\$262,422</b> |

*Five year test met in accordance with Government Code 66001*

#### **Capital Improvement Facilities Expenditures**

| Capital Improvement Projects  | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF | Est. Start of Construction |
|---|----------------------|-------------------------|-----------------------|-------------------|----------------------------|
| PWTE-19/ 680 - Traffic Signal Equipment Enh.  | \$3,526,788          | \$21,957                | 41.82%                | 15.36%            | 7/1/2019                   |
| PWTS-06/ 682 - Traffic Signal Installation  | \$2,967,683          |                         | 64.51%                | 59.23%            | *                          |
| PW23-13 - Traffic Signal- Safety Lights and Signal Communications Upgrade- Citywide | \$3,255,900          |                         | 2.76%                 | 18.26%            | 7/1/2024                   |
| <b>Total</b>  |                      | <b>\$21,957</b>         |                       |                   |                            |

*\* 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 2023-24

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 \$3,339.07 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$4,660.79 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$957,727           |                     |
| Interest Income                       |                        | \$127,142           |                     |
| <b>Total Sources</b>                  |                        | <b>\$1,084,870</b>  |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        |                     |                     |
| <b>Total Uses</b>                     |                        |                     |                     |
| <b>Total Available</b>                | <b>\$2,421,245</b>     | <b>\$1,084,870</b>  | <b>\$3,506,115</b>  |

#### **Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024      |
|---|--------------------|
| Revenues Remaining from FY2019-20           |                    |
| Revenues Remaining from FY2020-21           | \$928,768          |
| Revenues Remaining from FY2021-22           | \$428,442          |
| Revenues Remaining from FY2022-23           | \$1,064,035        |
| Revenues Remaining from FY2023-24           | \$1,084,870        |
| <b>Total Ending Fund Balance</b>            | <b>\$3,506,115</b> |

*Five year test met in accordance with Government Code 66001*

#### **Capital Improvement Facilities Expenditures**

| Capital Improvement Projects                   | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|--|----------------------|-------------------------|-----------------------|-------------------|
| PW17-21/ 692 - Margarita Rec Center            | \$12,601,508         |                         | 96.49%                | 4.76%             |
| PW19-07/ 730 - CRC Renovations                 | \$13,107,069         |                         | 41.04%                | 14.66%            |
| PW21-03/ 787 - Pickleball Courts               | \$3,561,878          |                         | 24.15%                | 40.71%            |
| PW22-05/ 793 - Bike Lane & Trail - RRSP Trails | \$2,100,000          |                         | 4.61%                 | 44.33%            |
| PW20-15/ 204 - Urban Forest Management Plan    | \$376,230            |                         | 92.07%                | 13.90%            |
| <b>Total</b>                                   |                      |                         |                       |                   |

# City of Temecula

## CORPORATE FACILITIES

Government Code 66000 Calculation

Fiscal Year 2023-24

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 \$410.79 per residential attached unit (condominium, apartment, townhouse, and duplex), \$766.16 per residential detached unit (single family), and \$0.25 - \$0.75 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$254,984           |                     |
| Interest Income                       |                        | \$19,136            |                     |
| <b>Total Sources</b>                  |                        | <b>\$274,119</b>    |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        | \$31,594            |                     |
| <b>Total Uses</b>                     |                        | <b>\$31,594</b>     |                     |
| <b>Total Available</b>                | <b>\$221,673</b>       | <b>\$242,525</b>    | <b>\$464,198</b>    |

### Five Year Revenue Test

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024    |
|---|------------------|
| Revenues Remaining from FY2019-20           |                  |
| Revenues Remaining from FY2020-21           |                  |
| Revenues Remaining from FY2021-22           |                  |
| Revenues Remaining from FY2022-23           | \$190,079        |
| Revenues Remaining from FY2023-24           | \$274,119        |
| <b>Total Ending Fund Balance</b>            | <b>\$464,198</b> |

*Five year test met in accordance with Government Code 66001*

### Capital Improvement Facilities Expenditures

| Capital Improvement Projects                    | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|---|----------------------|-------------------------|-----------------------|-------------------|
| PW17-01/ 711 - City Security Camera System      | \$4,491,785          |                         | 82.08%                | 16.74%            |
| IT20-01/ 780 - Old Town Security Camera & Sound | \$1,260,000          | \$31,594                | 88.81%                | 47.62%            |
| <b>Total</b>                                    |                      | <b>\$31,594</b>         |                       |                   |

**City of Temecula**  
**FIRE PROTECTION FACILITIES**  
 Government Code 66000 Calculation  
 Fiscal Year 2023-24

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$449.75 per residential attached unit (condominium, apartment, townhouse, and duplex), \$969.25 per residential detached unit (single family), and \$0.16 - \$0.25 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$57,115            |                     |
| Interest Income                       |                        | \$9,069             |                     |
| <b>Total Sources</b>                  |                        | <b>\$66,184</b>     |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        | \$102,210           |                     |
| <b>Total Uses</b>                     |                        | <b>\$102,210</b>    |                     |
| <b>Total Available</b>                | <b>\$81,110</b>        | <b>(\$36,026)</b>   | <b>\$45,084</b>     |

**Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024   |
|---|-----------------|
| 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           | \$45,084        |
| <b>Total Ending Fund Balance</b>            | <b>\$45,084</b> |

*Five year test met in accordance with Government Code 66001*

**Capital Improvement Facilities Expenditures**

| Capital Improvement Projects              | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|---|----------------------|-------------------------|-----------------------|-------------------|
| PW19-13/ 697 - Fire Station 73 Gym/Garage | \$3,477,515          | \$102,210               | 16.19%                | 4.92%             |
| PW19-14/ 687 - Fire Station 84 Renovation | \$2,089,276          |                         | 19.86%                | 21.45%            |
| <b>Total</b>                              |                      | <b>\$102,210</b>        |                       |                   |

# City of Temecula

## LIBRARY

Government Code 66000 Calculation  
Fiscal Year 2023-24

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$889.36 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,241.39 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 2023-24 | Ending Fund Balance |
|---------------------------------------|------------------------|---------------------|---------------------|
| <b>Revenues &amp; Other Sources:</b>  |                        |                     |                     |
| Developer Fees                        |                        | \$237,139           |                     |
| Interest Income                       |                        | \$73,755            |                     |
| <b>Total Sources</b>                  |                        | <b>\$310,894</b>    |                     |
| <b>Expenditures &amp; Other Uses:</b> |                        |                     |                     |
| Capital Projects                      |                        |                     |                     |
| <b>Total Uses</b>                     |                        |                     |                     |
| <b>Total Available</b>                | <b>\$1,714,182</b>     | <b>\$310,894</b>    | <b>\$2,025,077</b>  |

### **Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024      |
|---|--------------------|
| Revenues Remaining from FY2019-20           |                    |
| Revenues Remaining from FY2020-21           | \$124,213          |
| Revenues Remaining from FY2021-22           | \$469,649          |
| Revenues Remaining from FY2022-23           | \$1,120,320        |
| Revenues Remaining from FY2023-24           | \$310,895          |
| <b>Total Ending Fund Balance</b>            | <b>\$1,714,182</b> |

*Five year test met in accordance with Government Code 66001*

### **Capital Improvement Facilities Expenditures**

| Capital Improvement Projects   | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|--|----------------------|-------------------------|-----------------------|-------------------|
| IT24-02 - Library Alternate Emergency Operations Center Enhancements | \$700,000            |                         |                       | 100.00%           |
| Library Technology Enhancements                                      | \$240,000            |                         |                       | 100.00%           |
| <b>Total</b>   |                      |                         |                       |                   |

# City of Temecula

## POLICE FACILITIES

Government Code 66000 Calculation

Fiscal Year 2023-24

Fees are collected to provide future space for police facilities and equipment. The fee is \$722.01 per residential attached unit (condominium, apartment, townhouse, and duplex), \$408.10 per residential detached unit (single family), and \$0.08 - \$0.40 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 2023-24 | Ending Fund Balance |
|--|------------------------|---------------------|---------------------|
| <b><u>Revenues &amp; Other Sources:</u></b>  |                        |                     |                     |
| Developer Fees                               |                        | \$216,136           |                     |
| Interest Income                              |                        | \$8,364             |                     |
| <b>Total Sources</b>                         |                        | <b>\$224,499</b>    |                     |
| <b><u>Expenditures &amp; Other Uses:</u></b> |                        |                     |                     |
| Capital Projects                             |                        |                     |                     |
| <b>Total Uses</b>                            |                        |                     |                     |
| <b>Total Available</b>                       | <b>\$8,065</b>         | <b>\$224,499</b>    | <b>\$232,565</b>    |

### **Five Year Revenue Test**

Using First In First Out Method

| Unspent Funds Represent Ending Fund Balance | June 30, 2024    |
|---|------------------|
| Revenues Remaining from FY2019-20           |                  |
| Revenues Remaining from FY2020-21           |                  |
| Revenues Remaining from FY2021-22           |                  |
| Revenues Remaining from FY2022-23           | \$8,065          |
| Revenues Remaining from FY2023-24           | \$224,500        |
| <b>Total Ending Fund Balance</b>            | <b>\$232,565</b> |

*Five year test met in accordance with Government Code 66001*

### **Capital Improvement Facilities Expenditures**

| Capital Improvement Projects               | Total Project Budget | FY23-24 DIF Expenditure | % of Project Complete | % Funded With DIF |
|--|----------------------|-------------------------|-----------------------|-------------------|
| PW17-21/ 692 - Margarita Rec Center        | \$12,601,508         |                         | 96.49%                | 1.09%             |
| PW17-01/ 711 - City Security Camera System | \$4,491,785          |                         | 82.08%                | 24.96%            |
| <b>Total</b>                               |                      |                         |                       |                   |