

City of Temecula

OPEN SPACE LAND ACQUISITIONS

Government Code 66000 Calculation

Fiscal Year 2022-23

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 \$924.30 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,290.12 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$858,642	
Interest Income		\$9,589	
Total Sources		\$868,232	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$59,133	
Total Uses		\$59,133	
Total Available	\$153,683	\$809,099	\$962,782

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	\$94,551
Revenues Remaining from FY2022-23	\$868,231
Total Ending Fund Balance	\$962,782

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.703 - Bike Lane and Trail Program	\$2,485,523		14.02%	2.90%
210.265.718 - Pump Track	\$577,766		94.47%	100.00%
210.265.785 - Nicolas Road Multi-Use Trail Ext.	\$450,000		0.0%	66.67%
210.265.793 - Bike Lane and Trail RRSP Trails	\$2,100,000	\$ 59,133	2.82%	50.00%
Total		\$59,133		

City of Temecula

STREET IMPROVEMENTS

Government Code 66000 Calculation
Fiscal Year 2022-23

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 \$1,877.31 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,681.83 per residential detached unit (single family), and \$3.66 - \$10.25 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$1,575,401	
Interest Income		\$27,978	
Total Sources		\$1,603,379	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$73,200	
Total Uses		\$73,200	
Total Available	\$1,465,545	\$1,530,179	\$2,995,724

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	\$43,509
Revenues Remaining from FY2020-21	\$620,110
Revenues Remaining from FY2021-22	\$728,726
Revenues Remaining from FY2022-23	\$1,603,379
Total Ending Fund Balance	\$2,995,724

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.534 - Ynez Road Improvements - Ph I	\$600,000	\$42,759	7.13%	100.00%
210.265.535 - Ynez Road Improvements - Ph II	\$4,432,255		7.83%	7.83%
210.265.622 - Medians & Parkways	\$894,838		74.52%	100.00%
210.265.648 - Murrieta Creek Bridge at Overland	\$26,015,920		5.37%	20.87%
210.265.783 - Overland Drive Widening	\$2,894,420		13.27%	53.69%
210.265.791 - Rancho California Road Medians	\$3,470,000	\$20,782	0.60%	20.54%
210.265.797 - De Portola Rd/Jedediah Smith Rd Rd	\$1,000,000	\$9,659	0.97%	20.00%
Total		\$73,200		

City of Temecula

TRAFFIC SIGNALS AND TRAFFIC CONTROL SYSTEMS

Government Code 66000 Calculation

Fiscal Year 2022-23

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 \$265.72 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$379.63 per residential detached unit (single family), and \$0.54-\$1.45 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$277,374	
Interest Income		\$11,377	
Total Sources		\$288,751	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$597,432	
Total Uses		\$597,432	
Total Available	\$308,681	(\$308,681)	\$0

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	\$0
Total Ending Fund Balance	\$0

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.680 - Traffic Signal Equipment Enh.	\$3,396,788		32.60%	15.95%
210.265.682 - Traffic Signal Installation	\$3,267,683	\$ 597,432	57.10%	62.97%
Total		\$597,432		

City of Temecula

PARK and RECREATION IMPROVEMENTS

Government Code 66000 Calculation

Fiscal Year 2022-23

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 \$3,171.01 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$4,426.20 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 2022-23	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$2,945,765	
Interest Income		\$61,905	
Total Sources		\$3,007,671	
Expenditures & Other Uses:			
Capital Projects		\$2,265,632	
Total Uses		\$2,265,632	
Total Available	\$1,679,206	\$742,039	\$2,421,245

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
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
Total Ending Fund Balance	\$2,421,245

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.692 - Margarita Rec Center	\$12,601,508	\$ 600,000	66.56%	4.76%
210.265.730 - CRC Renovations	\$10,708,232	\$ 1,321,208	44.24%	17.94%
210.265.781 - Bike Lane-Mini Pump	\$95,000	\$ 87,706	92.32%	100.00%
210.265.787 - Pickleball Courts	\$2,200,000	\$ 256,718	11.67%	65.91%
210.265.793 - Bike Lane & Trail - RRSP Trails	\$2,100,000		2.82%	33.33%
210.290.204 - Urban Forest Management Plan	\$376,230		92.07%	13.90%
Total		\$2,265,632		

City of Temecula

CORPORATE FACILITIES

Government Code 66000 Calculation
Fiscal Year 2022-23

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 \$390.11 per residential attached unit (condominium, apartment, townhouse, and duplex), \$727.60 per residential detached unit (single family), and \$0.24 - \$0.71 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 2022-23	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$422,178	
Interest Income		\$11,182	
Total Sources		\$433,359	
Expenditures & Other Uses:			
Capital Projects		\$517,057	
Total Uses		\$517,057	
Total Available	\$305,371	(\$83,698)	\$221,673

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	\$221,673
Total Ending Fund Balance	\$221,673

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.780 - Old Town Security Camera & Sound	\$1,260,000	\$517,057	86.18%	47.62%
Total		\$517,057		

City of Temecula

FIRE PROTECTION FACILITIES Government Code 66000 Calculation Fiscal Year 2022-23

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$427.11 per residential attached unit (condominium, apartment, townhouse, and duplex), \$920.47 per residential detached unit (single family), and \$0.15 - \$0.24 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$252,792	
Interest Income		\$3,834	
Total Sources		\$256,626	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$175,516	
Total Uses		\$175,516	
Total Available		\$81,110	\$81,110

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	\$81,110
Total Ending Fund Balance	\$81,110

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.165.757 - Station 73 Repayment to General Fund	\$817,400	\$175,516	100.00%	100.00%
Total		\$175,516		

City of Temecula

LIBRARY

Government Code 66000 Calculation
Fiscal Year 2022-23

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$844.60 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,178.91 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$1,105,056	
Interest Income		\$15,263	
Total Sources		\$1,120,320	
<u>Expenditures & Other Uses:</u>			
Capital Projects			
Total Uses			
Total Available	\$593,862	\$1,120,320	\$1,714,182

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
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
Total Ending Fund Balance	\$1,714,182

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.290.153 - Library Parking - Phase II	\$3,336,895		97.74%	67.79%
Total				

City of Temecula

POLICE FACILITIES

Government Code 66000 Calculation
Fiscal Year 2022-23

Fees are collected to provide future space for police facilities and equipment. The fee is \$685.67 per residential attached unit (condominium, apartment, townhouse, and duplex), \$387.56 per residential detached unit (single family), and \$0.08 - \$0.38 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 2022-23	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$619,911	
Interest Income		\$14,437	
Total Sources		\$634,348	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$806,691	
Total Uses		\$806,691	
Total Available	\$180,408	(\$172,343)	\$8,065

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Remaining from FY2018-19	
Revenues Remaining from FY2019-20	
Revenues Remaining from FY2020-21	
Revenues Remaining from FY2021-22	
Revenues Remaining from FY2022-23	\$8,065
Total Ending Fund Balance	\$8,065

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY22-23 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.522 - Emerg Vehicle Preemption	\$352,000	\$100,435	100.00%	100.00%
210.265.692 - Margarita Rec Center	\$12,601,508	\$111,256	66.56%	1.09%
210.265.711 - City Security Camera System	\$4,491,785	\$595,000	74.21%	16.74%
Total		\$ 806,691		