

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2018-19

Development Impact Fee	Beginning Fund Balance	Fees Collected	Interest Earned	Expenditures	Ending Fund Balance	Capital Improvement Projects	FY18-19 Expenditures	% Complete	% Funded with DIFs
Open Space Land Acquisition	496,750	46,716	4,318	(252,557)	295,227	210.265.703-Bike Trail Program	127,557	8.7%	26.4%
						210.265.718-Pump Track	125,000	16.8%	100.0%
Street Improvements	778,015	1,511,756	21,155	(864,469)	1,446,457	210.265.535-Ynez Road Improvements	566,469	3.5%	100.0%
						210.265.613-Round About on Ynez Road	110,000	8.8%	27.1%
						210.265.622-Medians & Parkways	188,000	69.8%	98.0%
Traffic Signals & Traffic Control Systems	156,176	217,124	187	(360,694)	12,793	210.265.680-Traffic Signal Equipment	10,694	71.5%	64.4%
						210.265.682- Traffic Signal Installation- Citywide	350,000	19.8%	35.4%
Park & Recreation Improvements	826,964	160,276	5,522	(615,176)	377,586	210.290.120- Playground Equipment Enhancements	424,086	38.2%	20.0%
						210.290.125-Children's Museum Enhancement	31,090	55.0%	26.6%
						210.290.136-Harveston Lake Improvements	110,000	42.1%	100.0%
						210.290.143-Temecula Elementary Pool Reno.	50,000	14.5%	100.0%
Corporate Facilities	247,622	110,043	99	(351,000)	6,764	210.265.711-Citywide Surveillance Cameras	351,000	56.9%	34.0%
Fire Protection Facilities	126,510	79,129	819	(150,449)	56,009	210.165.757-Station 73 Repayment to General Fund	150,449	34.6%	100.0%
Library	912,048	42,689	9,718	(300,000)	664,455	210.290.153-Library Parking Expansion	300,000	42.8%	82.2%
Police Facilities	382,079	45,591	48	(424,450)	3,268	210.265.692-Margarita Rec Center	140,000	2.5%	1.6%
						210.265.711-Citywide Surveillance Cameras	231,000	56.9%	20.2%
						210.290.132-Sam Hicks Park & Playground	53,450	64.2%	7.1%
Total	3,926,164	2,213,324	41,866	(3,318,795)	2,862,559		3,318,795		

City of Temecula
OPEN SPACE LAND ACQUISITIONS
 Government Code 66000 Calculation
 FY 2018-19

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 \$727.59 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,015.57 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 46,716	
Interest Income		\$ 4,318	
Total Sources		\$ 51,034	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 252,557	
Total Uses		\$ 252,557	
Total Available	\$ 496,750	\$ (201,523)	\$ 295,227

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ 139,407
Revenues Remaining from FY2017-18	\$ 104,786
Revenues Remaining from FY2018-19	\$ 51,034
Total Ending Fund Balance	\$ 295,227

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.265.703-Bike Trail Program	\$ 127,557	8.70%	26.40%
210.265.718-Pump Track	\$ 125,000	16.80%	100.00%
Total	\$ 252,557		

City of Temecula
STREET IMPROVEMENTS
 Government Code 66000 Calculation
 FY 2018-19

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 \$1,477.80 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,111.11 per residential detached unit (single family), and \$2.89-\$8.07 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 1,511,756	
Interest Income		\$ 21,155	
Total Sources		\$ 1,532,911	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 864,469	
Total Uses		\$ 864,469	
Total Available	\$ 778,015	\$ 668,442	\$ 1,446,457

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 1,446,457
Total Ending Fund Balance	\$ 1,446,457

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.265.535-Ynez Road Improvements	\$ 566,469	3.50%	100.00%
210.265.613-Round About on Ynez Road	\$ 110,000	8.81%	27.10%
210.265.622-Medians & Parkways	\$ 188,000	69.80%	98.00%
Total	\$ 864,469		

City of Temecula

TRAFFIC SIGNALS AND TRAFFIC CONTROL SYSTEMS

Government Code 66000 Calculation

FY 2018-19

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 \$209.18 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$298.85 per residential detached unit (single family), and \$0.43-\$1.14 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 217,124	
Interest Income		\$ 187	
Total Sources		\$ 217,311	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 360,694	
Total Uses		\$ 360,694	
Total Available	\$ 156,176	\$ (143,383)	\$ 12,793

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 12,793
Total Ending Fund Balance	\$ 12,793

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.265.680-Traffic Signal Equipment	\$ 10,694	71.50%	64.40%
210.265.682- Traffic Signal Installation- Citywide	\$ 350,000	19.80%	35.40%
Total	\$ 360,694		

City of Temecula
PARK and RECREATION IMPROVEMENTS
 Government Code 66000 Calculation
 FY 2018-19

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 \$2,496.18 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$3,484.26 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 160,276	
Interest Income		\$ 5,522	
Total Sources		\$ 165,798	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 615,176	
Total Uses		\$ 615,176	
Total Available	\$ 826,964	\$ (449,378)	\$ 377,586

Five Year Revenue Test
 Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ 211,788
Revenues Remaining from FY2018-19	\$ 165,798
Total Ending Fund Balance	\$ 377,586

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.290.120- Playground Equipment Enhancements	\$ 424,086	38.20%	20.00%
210.290.125-Children's Museum Enhancement	\$ 31,090	55.00%	26.60%
210.290.136-Harveston Lake Improvements	\$ 110,000	42.10%	100.00%
210.290.143-Temecula Elementary Pool Reno.	\$ 50,000	14.50%	100.00%
Total	\$ 615,176		

City of Temecula

CORPORATE FACILITIES

Government Code 66000 Calculation
FY 2018-19

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 \$307.09 per residential attached unit (condominium, apartment, townhouse, and duplex), \$572.76 per residential detached unit (single family), and \$0.18-\$0.56 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 110,043	
Interest Income		\$ 99	
Total Sources		\$ 110,142	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 351,000	
Total Uses		\$ 351,000	
Total Available	\$ 247,622	\$ (240,858)	\$ 6,764

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 6,764
Total Ending Fund Balance	\$ 6,764

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.265.711-Citywide Surveillance Cameras	\$ 351,000	56.90%	34.00%
Total	\$ 351,000		

City of Temecula
FIRE PROTECTION FACILITIES
 Government Code 66000 Calculation
 FY 2018-19

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$336.22 per residential attached unit (condominium, apartment, townhouse, and duplex), \$724.58 per residential detached unit (single family), and \$0.12-\$0.18 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 79,129	
Interest Income		\$ 819	
Total Sources		\$ 79,948	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 150,449	
Total Uses		\$ 150,449	
Total Available	\$ 126,510	\$ (70,501)	\$ 56,009

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 56,009
Total Ending Fund Balance	\$ 56,009

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.165.757-Station 73 Repayment to General Fund	\$ 150,449	34.64%	100.00%
Total	\$ 150,449		

City of Temecula

LIBRARY

Government Code 66000 Calculation
FY 2018-19

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$664.87 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$928.02 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 42,689	
Interest Income		\$ 9,718	
Total Sources		\$ 52,407	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 300,000	
Total Uses		\$ 300,000	
Total Available	\$ 912,048	\$ (247,593)	\$ 664,455

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ 295,926
Revenues Remaining from FY2016-17	\$ 212,800
Revenues Remaining from FY2017-18	\$ 103,322
Revenues Remaining from FY2018-19	\$ 52,407
Total Ending Fund Balance	\$ 664,455

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.290.153-Library Parking Expansion	\$ 300,000	42.80%	82.20%
Total	\$ 300,000		

City of Temecula

POLICE FACILITIES

Government Code 66000 Calculation
FY 2018-19

Fees are collected to provide future space for police facilities and equipment. The fee is \$539.76 per residential attached unit (condominium, apartment, townhouse, and duplex), \$305.07 per residential detached unit (single family), and \$0.06-\$0.30 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	FY 2018-19	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 45,591	
Interest Income		\$ 48	
Total Sources		\$ 45,639	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 424,450	
Total Uses		\$ 424,450	
Total Available	\$ 382,079	\$ (378,811)	\$ 3,268

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2019
Revenues Remaining from FY2014-15	\$ -
Revenues Remaining from FY2015-16	\$ -
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 3,268
Total Ending Fund Balance	\$ 3,268

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	FY 2018-19	% Complete	% Funded With Fee
210.265.692-Margarita Rec Center	\$ 140,000	2.50%	1.60%
210.265.711-Citywide Surveillance Cameras	\$ 231,000	56.90%	20.20%
210.290.132-Sam Hicks Park & Playground	\$ 53,450	64.20%	7.10%
Total	\$ 424,450		