

City of Temecula
Summary of Development Impact Fees
Fiscal Year 2020-21

Development Impact Fee	Beginning Fund Balance	Fees Collected	Interest Earned	FY20-21 Expenditures	Ending Fund Balance	Capital Improvement Projects	FY20-21 Expenditures	% Complete	% Funded with DIFs
Open Space Land Acquisition	31,411	124,133	66	(140,839)	14,771	210.265.718 - Pump Track	140,839	94.5%	100.0%
Street Improvements	563,258	618,369	1,741	(346,549)	836,819	210.265.602 - Overland Drive Extension 210.265.783 - Overland Drive Widening	(5,451) 352,000	94.3% 5.3%	97.2% 100.0%
Traffic Signals & Traffic Control Systems	115,958	88,096	428	0	204,482	n/a	0	n/a	n/a
Park & Recreation Improvements	825,455	425,874	2,569	(27,300)	1,226,598	210.290.204 - Urban Forest Management Plan	27,300	32.0%	13.9%
Corporate Facilities	453	250,535	159	(251,147)	-	210.265.711 - Citywide Surveillance Cameras	251,147	93.5%	22.2%
Fire Protection Facilities	56,635	83,599	105	(90,000)	50,339	210.165.757 - Station 73 Repayment to General Fund	90,000	50.5%	100.0%
Library	2,999	380,954	260	(260,000)	124,213	210.290.153 - Library Parking - Phase II	260,000	97.7%	67.8%
Police Facilities	984	74,808	159	0	75,951	n/a	0	n/a	n/a
Total	1,597,153	2,046,368	5,487	(1,115,835)	2,533,173		1,115,835		