

City of Temecula

OPEN SPACE LAND ACQUISITIONS

Government Code 66000 Calculation

Fiscal Year 2020-21

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 \$741.15 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$1,034.49 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 124,133	
Interest Income		\$ 66	
Total Sources		\$ 124,199	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 140,839	
Total Uses		\$ 140,839	
Total Available	\$ 31,411	\$ (16,640)	\$ 14,771

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ -
Revenues Remaining from FY2020-21	\$ 14,771
Total Ending Fund Balance	\$ 14,771

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.718 - Pump Track	\$ 577,766	\$ 140,839	94.47%	100.00%
210.265.703 - Bike Lane and Trail Program	\$ 2,322,696	\$ -	12.52%	3.11%
210.265.785 - Nicolas Road Multi-Use Trail Ext.	\$ 450,000	\$ -	0.0%	66.67%
Total		\$ 140,839		

City of Temecula

STREET IMPROVEMENTS

Government Code 66000 Calculation

Fiscal Year 2020-21

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 \$1,505.33 per residential attached unit (condominium, apartment, townhouse, and duplex), \$2,150.43 per residential detached unit (single family), and \$2.94 - \$8.22 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 2020-21	Ending Fund Balance
Revenues & Other Sources:			
Developer Fees		\$ 618,369	
Interest Income		\$ 1,741	
Total Sources		\$ 620,110	
Expenditures & Other Uses:			
Capital Projects		\$ 346,549	
Total Uses		\$ 346,549	
Total Available	\$ 563,258	\$ 273,561	\$ 836,819

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ 216,709
Revenues Remaining from FY2020-21	\$ 620,110
Total Ending Fund Balance	\$ 836,819

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.602 - Overland Drive Extension	\$ 8,082,475	\$ (5,451)	94.27%	97.17%
210.265.783 - Overland Drive Widening	\$ 2,509,400	\$ 352,000	5.32%	100.00%
210.265.622 - Medians & Parkways	\$ 894,838	\$ -	74.52%	100.00%
210.265.648 - Murrieta Creek Bridge at Overland	\$ 25,072,553	\$ -	2.93%	20.99%
210.265.613 - Roundabout Improvements - Ynez	\$ 835,000	\$ -	93.09%	32.34%
210.265.534 - Ynez Road Improvements - Ph I	\$ 2,000,000	\$ -	0.00%	100.00%
210.265.535 - Ynez Road Improvements - Ph II	\$ 6,571,766	\$ -	5.28%	14.79%
Total		\$ 346,549		

City of Temecula

TRAFFIC SIGNALS AND TRAFFIC CONTROL SYSTEMS

Government Code 66000 Calculation

Fiscal Year 2020-21

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 \$213.07 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$304.41 per residential detached unit (single family), and \$0.43-\$1.17 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 88,096	
Interest Income		\$ 428	
Total Sources		\$ 88,524	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ -	
Total Uses		\$ -	
Total Available	\$ 115,958	\$ 88,524	\$ 204,482

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ 115,958
Revenues Remaining from FY2020-21	\$ 88,524
Total Ending Fund Balance	\$ 204,482

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.680 - Traffic Signal Equipment Enh.	\$ 3,166,788	\$ -	25.68%	17.11%
210.265.682 - Traffic Signal Installation	\$ 2,652,683	\$ -	39.53%	55.78%
Total		\$ -		

City of Temecula

PARK and RECREATION IMPROVEMENTS

Government Code 66000 Calculation

Fiscal Year 2020-21

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 \$2,542.68 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$3,549.16 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 425,874	
Interest Income		\$ 2,569	
Total Sources		\$ 428,443	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 27,300	
Total Uses		\$ 27,300	
Total Available	\$ 825,455	\$ 401,143	\$ 1,226,598

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ 65,186
Revenues Remaining from FY2019-20	\$ 732,969
Revenues Remaining from FY2020-21	\$ 428,443
Total Ending Fund Balance	\$ 1,226,598

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.781 - Bike Lane & Trail - Mini Pump Track	\$ 95,000	\$ -	92.32%	100.00%
210.265.692 - Margarita Rec Center	\$ 10,881,508	\$ -	7.87%	5.51%
210.265.730 - CRC Renovations	\$ 8,487,177	\$ -	2.48%	22.64%
210.265.787 - Pickleball Courts	\$ 1,000,000	\$ -	0.00%	25.00%
210.290.204 - Urban Forest Management Plan	\$ 376,230	\$ 27,300	31.97%	13.90%
Total		\$ 27,300		

City of Temecula

CORPORATE FACILITIES

Government Code 66000 Calculation

Fiscal Year 2020-21

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 \$312.81 per residential attached unit (condominium, apartment, townhouse, and duplex), \$583.43 per residential detached unit (single family), and \$0.19 - \$0.57 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 250,535	
Interest Income		\$ 159	
Total Sources		\$ 250,694	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 251,147	
Total Uses		\$ 251,147	
Total Available	\$ 453	\$ (453)	\$ -

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ -
Revenues Remaining from FY2020-21	\$ -
Total Ending Fund Balance	\$ -

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.711 - Citywide Surveillance Cameras	\$ 3,391,785	\$ 251,147	93.46%	22.17%
210.265.780 - Old Town Surveillance/Sound Sys	\$ 900,000	\$ -	0.00%	44.00%
Total		\$ 251,147		

City of Temecula
FIRE PROTECTION FACILITIES
Government Code 66000 Calculation
Fiscal Year 2020-21

Fees are collected to provide future fire protection facilities and apparatus. The fee is \$342.48 per residential attached unit (condominium, apartment, townhouse, and duplex), \$738.08 per residential detached unit (single family), and \$0.12 - \$0.19 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 83,599	
Interest Income		\$ 105	
Total Sources		\$ 83,704	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 90,000	
Total Uses		\$ 90,000	
Total Available	\$ 56,635	\$ (6,296)	\$ 50,339

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ -
Revenues Remaining from FY2020-21	\$ 50,339
Total Ending Fund Balance	\$ 50,339

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	Total Project Budget	% of Project Complete	% Funded With DIF
210.165.757 - Station 73 Repayment to General Fund	\$ 817,400	\$ 90,000	50.50%	100.00%
Total		\$ 90,000		

City of Temecula

LIBRARY

Government Code 66000 Calculation
Fiscal Year 2020-21

Fees are collected to provide future facilities and materials. Because these fees are population-driven, they apply only to residential development. The fee is \$677.25 per residential attached unit (condominium, apartment, townhouse, and duplex), and \$945.31 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 380,954	
Interest Income		\$ 260	
Total Sources		\$ 381,214	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ 260,000	
Total Uses		\$ 260,000	
Total Available	\$ 2,999	\$ 121,214	\$ 124,213

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ -
Revenues Remaining from FY2020-21	\$ 124,213
Total Ending Fund Balance	\$ 124,213

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.290.153 - Library Parking - Phase II	\$ 3,336,895	\$ 260,000	97.71%	67.79%
Total		\$ 260,000		

City of Temecula

POLICE FACILITIES

Government Code 66000 Calculation

Fiscal Year 2020-21

Fees are collected to provide future space for police facilities and equipment. The fee is \$549.81 per residential attached unit (condominium, apartment, townhouse, and duplex), \$310.76 per residential detached unit (single family), and \$0.06 - \$0.31 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 2020-21	Ending Fund Balance
<u>Revenues & Other Sources:</u>			
Developer Fees		\$ 74,808	
Interest Income		\$ 159	
Total Sources		\$ 74,967	
<u>Expenditures & Other Uses:</u>			
Capital Projects		\$ -	
Total Uses		\$ -	
Total Available	\$ 984	\$ 74,967	\$ 75,951

Five Year Revenue Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2021
Revenues Remaining from FY2016-17	\$ -
Revenues Remaining from FY2017-18	\$ -
Revenues Remaining from FY2018-19	\$ -
Revenues Remaining from FY2019-20	\$ 984
Revenues Remaining from FY2020-21	\$ 74,967
Total Ending Fund Balance	\$ 75,951

Five year test met in accordance with Government Code 66001

Capital Improvement Facilities Expenditures

Capital Improvement Projects	Total Project Budget	FY20-21 DIF Expenditure	% of Project Complete	% Funded With DIF
210.265.522 - Emerg Vehicle Preemption	\$ 352,000	\$ -	70.08%	100.00%
210.265.711 - Citywide Surveillance Cameras	\$ 3,391,785	\$ -	93.46%	18.31%
210.265.692 - Margarita Rec Center	\$ 10,881,508	\$ -	7.87%	1.26%
Total		\$ -		