

City of Lake Elsinore
Traffic Infrastructure Fee
Government Code 66000 Calculation
FY 2022-2023

The Traffic Infrastructure Fee became effective on June 11th, 2002 with the adoption of City Ordinance #1081. Traffic Infrastructure is considered any road and highway networks, including structures (bridges, tunnels, culverts, retaining walls), signage and markings, electrical systems (street lighting and traffic lights), edge treatments (curbs, sidewalks, landscaping), and specialized facilities such as road maintenance depots and rest areas. The Traffic Infrastructure fee is collected to mitigate the additional traffic burdens created by new development to the City's arterial and collector street system and is imposed to finance the costs of new traffic infrastructure. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
Revenues & Other Sources			
Developer Impact Fees		\$ 197,814	
Investment Earnings		4,980	
Total Sources		\$ 202,794	
Expenditures & Other Uses			
Total Uses		\$ 306,263	
Total Available	\$ 198,032	\$ (103,469)	\$ 94,563

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Collected from 2023	\$ 94,563
Total Ending Fund Balance	\$ 94,563
Finding: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Other Outside Services - 205-9999-5201	\$ 11,323	-	-
Annual Citywide Intersection Signal Upgrades - Z10052	8,715	50%	4%
Citywide Sidewalk Survey Program - Z10067	154,182	75%	63%
Citywide Sign Inventory - Z10068	132,044	75%	94%
Total Capital Improvement Facilities Actual Expenses	\$ 306,263		
Anticipated Future Projects	FY 2023-2024		% funded with fee
Annual Citywide Intersection Signal Upgrades - Z10052	201,000		100%
Citywide Sidewalk Survey Program - Z10067	245,000		100%
Citywide Sign Inventory - Z10068	140,000		100%
Total Anticipated Future Projects	\$ 586,000		

City of Lake Elsinore
City Hall and Public Works Facilities Fees
Government Code 66000 Calculation
FY 2022-2023

The City Hall and Public Works Facilities Fee became effective on August 23rd, 2005 with the adoption of City Ordinance #1153. City Hall and Public Works Facilities serve both homes and businesses citywide. The City Hall and Public Works Facilities fee is collected to mitigate the additional burdens created by new development for city hall and public works facilities and is imposed to finance the costs of new city hall and public works facilities. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
Revenues & Other Sources			
Developer Impact Fees		\$ 69,459	
Investment Earnings		(1,031)	
Contributions - From Other Funds		-	
Total Sources		\$ 68,429	
Expenditures & Other Uses			
		246,039	
Total Uses		\$ 246,039	
Total Available	\$ 178,545	\$ (177,611)	\$ 935

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Collected from 2023	935
Total Ending Fund Balance	\$ 935

Finding: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
City Civic Center Facilities Expansion Z20006	246,039	10%	23%
Total Capital Improvement Facilities Actual Expenses	\$ 246,039		
Anticipated Future Projects	FY 2023-2024		% funded with fee
City Hall - Z20006	246,039		100%
Total Anticipated Future Projects	\$ 246,039		

City of Lake Elsinore
Community Center Facilities Fees
Government Code 66000 Calculation
FY 2022-2023

The Community Center Facilities Fee became effective on August 23rd, 2005 with the adoption of City Ordinance #1153. Community Center Facilities will primarily serve residents in the City by providing space and facilities for recreation and similar programs. The Community Center Facilities fee is collected to mitigate the additional burdens created by new development for City community center facilities and is imposed to finance the costs of new community center facilities. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of residential development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 44,164	
Investment Earnings		2,457	
Contributions - From Other Funds		-	
Total Sources		\$ 46,621	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ -	
Total Available	\$ 114,974	\$ 46,621	\$ 161,595

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

June 30, 2023

Revenues Collected from 2023

\$ 161,595

Total Ending Fund Balance

\$ 161,595

Finding: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses

FY 2022-2023

% Complete

% funded with fee

Total Capital Improvement Facilities Actual Expenses

\$ -

-

Anticipated Future Projects

FY 2023-2024

% funded with fee

\$ -

0%

Total Anticipated Future Projects

\$ -

City of Lake Elsinore
Lake Side Facilities Fees
Government Code 66000 Calculation
FY 2022-2023

The Lake Side Facilities Fee became effective on August 23rd, 2005 with the adoption of City Ordinance #1153. Lake Side Facilities will primarily serve residents in the City by providing recreation at the lake. The Lake Side Facilities fee is collected to mitigate the additional burdens created by new development for City lake side facilities and is imposed to finance the costs of new lake side facilities. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of residential development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 63,130	
Investment Earnings		4,209	
Total Sources		\$ 67,339	
<i>Expenditures & Other Uses</i>		-	
Total Uses		\$ -	
Total Available	\$ 205,269	\$ 67,339	\$ 272,608

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

June 30, 2023

Revenues Collected from 2023

\$ 272,608

Total Ending Fund Balance

\$ 272,608

Finding: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses

FY 2022-2023

% Complete

% funded with fee

0%

0%

Total Capital Improvement Facilities Actual Expenses

\$ -

Anticipated Future Projects

FY 2023-2024

% funded with fee

Boat Dock Additions - Z40034

\$ 274,008

55%

Total Anticipated Future Projects

\$ 274,008

City of Lake Elsinore
Animal Shelter Facilities Fees
Government Code 66000 Calculation
FY 2022-2023

The Animal Shelter Facilities Fee became effective on August 23rd, 2005 with the adoption of City Ordinance #1153. Animal Shelter Facilities will primarily serve residents in the City by providing animal control and adoption services. The Animal Shelter Facilities fee is collected to mitigate the additional burdens created by new development for City animal facilities and is imposed to finance the costs of new animal facilities. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of residential development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
Revenues & Other Sources			
Developer Impact Fees		\$ 28,202	
Investment Earnings		262	
Contributions - From Other Funds		-	
Total Sources		\$ 28,464	
Expenditures & Other Uses		28,513	
Total Uses		\$ 28,513	
Total Available	\$ 167	\$ (49)	\$ 119

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

June 30, 2023

Revenues Collected from 2023

\$ 119

Total Ending Fund Balance

\$ 119

Finding: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Contribution to Other Funds - 119-9999-5234	\$ 28,513	-	-
Total Capital Improvement Facilities Actual Expenses	\$ 28,513		
Anticipated Future Projects	FY 2023-2024		% funded with fee
	\$ -		-
Total Anticipated Future Projects	\$ -		

Note: The City is advancing funds to pay for the proportionate share of construction of the new Animal Shelter facility, since no funding is available in this DIF fund.

**City of Lake Elsinore
Library Mitigation Fees
Government Code 66000 Calculation
FY 2022-2023**

The Library Mitigation Fee became effective on June 25th, 1977 with the adoption of City Ordinance #573.1 (C) (1-6) and City Ordinance #764.1 in 1986. Library Facilities are considered libraries that meet the Riverside City/County Library Standards that will primarily serve residents in the City by providing the physical facilities necessary to support library. The Library Mitigation fee is collected for future construction of library improvements to assure the necessary library facilities are provided to the community. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and equals \$150 per dwelling unit.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 12,970	
Investment Earnings		22,194	
Total Sources		\$ 35,164	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ -	
Total Available	\$ 1,294,859	\$ 35,164	\$ 1,330,023

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Collected from 2007	\$ 107,212
Revenues Collected from 2008	\$ 81,752
Revenues Collected from 2009	\$ 50,693
Revenues Collected from 2010	\$ 59,383
Revenues Collected from 2011	\$ 74,372
Revenues Collected from 2012	\$ 49,143
Revenues Collected from 2013	\$ 86,794
Revenues Collected from 2014	\$ 111,426
Revenues Collected from 2015	\$ 73,385
Revenues Collected from 2016	\$ 98,605
Revenues Collected from 2017	\$ 115,284
Revenues Collected from 2018	\$ 88,741
Revenues Collected from 2019	\$ 105,722
Revenues Collected from 2020	\$ 119,025
Revenues Collected from 2021	\$ 57,691
Revenues Collected from 2022	\$ 15,630
Revenues Collected from 2023	\$ 35,164
Total Ending Fund Balance	\$ 1,330,021

Finding: Five Year Spent Test was met in accordance with Government Code 66001. The City makes a finding that it will begin the acquisition and design phase to construct a new Library within the next 2 years in accordance with the Fiscal Year 2024-2027 Capital Improvement Program. The expected cost for this project is approximately \$8 million.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
	\$ -	0%	0%
Total Capital Improvement Facilities Actual Expenses	\$ -		
Anticipated Future Projects	FY 2023-2024	% funded with fee	
City Library - Z20003	\$ 1,301,159	52%	
Total Anticipated Future Projects	\$ 1,301,159		

City of Lake Elsinore
Fire Facilities Fees
Government Code 66000 Calculation
FY 2022-2023

The Fire Facilities Fee became effective on June 13th, 2006 with the adoption of City Ordinance #1181. Fire Facilities are considered fire stations and similar public safety facilities that will primarily serve residents in the City by providing the physical facilities necessary to support fire, paramedic and emergency response programs. The Fire Facilities fee is collected to mitigate the additional burdens created by new development for City fire facilities and is imposed to finance the costs of new fire facilities. The fee varies depending on development type and is collected for each building payable upon the issuance of the building permit.

The fee is based upon the attached formula and data sheet and varies from type of development.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 79,514	
Investment Earnings		9,405	
Total Sources		\$ 88,918	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ -	
Total Available	\$ 490,956	\$ 88,918	\$ 579,874

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Collected from 2021	\$ 285,804
Revenues Collected from 2022	\$ 205,152
Revenues Collected from 2023	\$ 88,918
Total Ending Fund Balance	\$ 579,874
Finding: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
	\$ -		
Total Capital Improvement Facilities Actual Expenses	\$ -		
Anticipated Future Projects	FY 2023-2024		% funded with fee
	\$ -		0%
Total Anticipated Future Projects	\$ -		

City of Lake Elsinore
Storm Drain Fees
Government Code 66000 Calculation
FY 2022-2023

The Storm Drain Facilities Fee became effective in 1991 with the adoption of City Ordinance #919. Storm Drain Facilities are considered for the development of property within any drainage district designated in the master plan of drainage. The Storm Drain fee is collected for the construction or reimbursement for drainage facilities called for in the master plan within the drainage district. The fee varies depending on location based on the City of Lake Elsinore's drainage facilities plan map and is payable as condition to final map approval or upon issuance of building permit if not previously paid.

The fee is based upon the attached formula and data sheet and varies from location.

Account Description	Beginning Fund Balance 07/01/2022	FY 2022-2023	Ending Fund Balance 06/30/2023
Revenues & Other Sources			
Developer Impact Fees		\$ 348,591	
Investment Earnings		52,961	
Total Sources		\$ 401,552	
Expenditures & Other Uses		22,809	
Total Uses		\$ 22,809	
Total Available	\$ 2,704,984	\$ 378,743	\$ 3,083,727

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30, 2023
Revenues Collected from 1991-2014	\$ 5,667,408
Revenues Collected from 2015	(2,234,928)
Revenues Collected from 2016	(1,032,664)
Revenues Collected from 2017	(1,195,753)
Revenues Collected from 2018	(877,702)
Revenues Collected from 2019	86,689
Revenues Collected from 2020	304,740
Revenues Collected from 2021	556,895
Revenues Collected from 2022	1,430,299
Revenues Collected from 2023	\$ 378,743
Total Ending Fund Balance	\$ 3,083,727

Finding: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Pope Circle Improvements - Z10077	\$ 22,809	75%	8%
Total Capital Improvement Facilities Actual Expenses	\$ 22,809		
Anticipated Future Projects	FY 2023-2024		% funded with fee
Annual Citywide Surface & Minor Drain Imprvmnts - Z10000	\$ 195,000		100%
Pope Circle Improvements - Z10077	\$ 280,000		100%
Avenues Drainage Improvements - Z10032	\$ 941,763		100%
Collier Ave Culvert Drainage Improvements - Z30013	\$ 600,000		100%
Total Anticipated Future Projects	\$ 2,016,763		