

City of Lake Elsinore
Traffic Infrastructure Fee
Government Code 66000 Calculation
FY 2021-2022

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 fees varies depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 443,026	
Investment Earnings		(9,125)	
Total Sources		\$ 433,901	
<i>Expenditures & Other Uses</i>		777,976	
Total Uses		\$ 777,976	
Total Available	\$ 542,107	\$ (344,075)	\$ 198,032

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

June 30, 2022

Revenues Collected from 2022	\$ 198,032
Total Ending Fund Balance	\$ 198,032

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

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Annual Citywide Intersection Signal Upgrades - Z10052	\$ 184,947	50%	92%
Citywide Sidewalk Survey Program - Z10067	71,817	75%	29%
Citywide Sign Inventory - Z10068	123,343	75%	88%
Collier Ave/Crane St Signalization CR2056	397,869	100%	100%
Total Capital Improvement Facilities Actual Expenses	\$ 777,976		
Anticipated Future Projects	FY 2022-2023		% funded with fee
Annual Citywide Intersection Signal Upgrades - Z10052	201,000		100%
Citywide Sidewalk Survey Program - Z10067	250,000		100%
Citywide Sign Inventory - Z10068	140,309		100%
I-15/Railroad Canyon Rd Ultimate Interchange Ph 1 - 4227	434,217		3%
Total Anticipated Future Projects	\$ 1,025,526		

City of Lake Elsinore
City Hall and Public Works Facilities Fees
Government Code 66000 Calculation
FY 2021-2022

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources			
Developer Impact Fees		\$ 204,011	
Investment Earnings		(2,910)	
Contributions - From Other Funds		-	
Total Sources		\$ 201,101	
Expenditures & Other Uses			
		22,556	
Total Uses		\$ 22,556	
Total Available	\$ -	\$ 178,545	\$ 178,545

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Collected from 2022	178,545
Total Ending Fund Balance	\$ 178,545
Result: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Building Facilities Renovations - Z20005	27,051	10%	3%
Total Capital Improvement Facilities Actual Expenses	\$ 27,051		
Anticipated Future Projects	FY 2022-2023		% funded with fee
City Hall - Z20006	246,039		1%
Total Anticipated Future Projects	\$ 246,039		

**City of Lake Elsinore
Community Center Facilities Fees
Government Code 66000 Calculation
FY 2021-2022**

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 135,936	
Investment Earnings		(1,825)	
Contributions - From Other Funds		-	
Total Sources		\$ 134,111	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ 19,137	
Total Available	\$ -	\$ 114,974	\$ 114,974

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Collected from 2022	\$ 114,974
Total Ending Fund Balance	\$ 114,974
Result: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Total Capital Improvement Facilities Actual Expenses	\$ -		
Anticipated Future Projects	FY 2022-2023		% funded with fee
	\$ -		0%
Total Anticipated Future Projects	\$ -		

**City of Lake Elsinore
 Lake Side Facilities Fees
 Government Code 66000 Calculation
 FY 2021-2022**

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 195,098	
Investment Earnings		(3,739)	
Total Sources		\$ 191,359	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ -	
Total Available	\$ 13,910	\$ 191,359	\$ 205,269

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Collected from 2021	\$ 13,910
Revenues Collected from 2022	\$ 191,359
Total Ending Fund Balance	\$ 205,269
Result: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Boat Dock Additions - Z40034	\$ 61,100	25%	12%
Total Capital Improvement Facilities Actual Expenses	\$ 61,100		
Anticipated Future Projects	FY 2022-2023		% 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 2021-2022

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
<i>Revenues & Other Sources</i>			
Developer Impact Fees		\$ 86,826	
Investment Earnings		(1,502)	
Contributions - From Other Funds		-	
Total Sources		\$ 85,324	
<i>Expenditures & Other Uses</i>			
Total Uses		\$ 85,184	
Total Available	\$ 27	\$ 140	\$ 167

Five Year Test	
<i>Using First In First Out Method</i>	
Unspent Funds Represent Ending Fund Balance	June 30, 2022
Revenues Collected from 2022	\$ 167
Total Ending Fund Balance	\$ 167
Result: Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Total Capital Improvement Facilities Actual Expenses	\$ -		
Anticipated Future Projects	FY 2022-2023		% 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 2021-2022**

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources			
Developer Impact Fees		\$ 53,400	
Investment Earnings		(37,770)	
Total Sources		\$ 15,630	
Expenditures & Other Uses			
Total Uses		\$ -	
Total Available	\$ 1,279,229	\$ 15,630	\$ 1,294,859

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	June 30, 2022
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
Total Ending Fund Balance	\$ 1,294,858

Result: 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 5 years in accordance with the Fiscal Year 2018-2022 Capital Improvement Program. The expected cost for this project is approximately \$8 million.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
City Library - Z20003	\$ 705,168	5%	28%
Total Capital Improvement Facilities Actual Expenses	\$ 705,168		
Anticipated Future Projects	FY 2022-2023		% 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 2021-2022

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 varied depending on development type and is collected for each building payable upon the issuance of the certificate of occupancy. The fee is based on the attached formula and data sheet and varies from project to project.

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources			
Developer Impact Fees		\$ 216,929	
Investment Earnings		(11,777)	
Total Sources		\$ 205,152	
Expenditures & Other Uses		-	
Total Uses		\$ -	
Total Available	\$ 285,804	\$ 205,152	\$ 490,956

Unspent Funds Represent Ending Fund Balance		June 30, 2022
Revenues Collected from 2021		\$ 285,804
Revenues Collected from 2022		\$ 205,152
Total Ending Fund Balance		\$ 490,956

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

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
	\$ -		
Total Capital Improvement Facilities Actual Expenses	\$ -		
Anticipated Future Projects	FY 2022-2023		% funded with fee
	\$ -		0%
Total Anticipated Future Projects	\$ -		

Note: The City is advancing funds to pay for the proportionate share of the purchase of a new Ladder Truck, since no funding is available in this DIF fund.