

CITY OF MURRIETA

Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2024-2025
For the Year Ended June 30, 2025



City Council Regular Meeting
December 16, 2025

Fund: 127 - DIF Fire

Description of Fees

The Fire Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund public safety enhancements and/or facilities, vehicles, or equipment that enable the fire department to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the fire department. That impact is measured by the number of units or square footage, depending on the development. Fund 127 is used to record revenues and expenditures of the Fire Impact Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$1,911,749.08</u>
Revenue		
	Interest	82,256.59
	Impact Fees	<u>127,243.63</u>
Total Revenue		<u>209,500.22</u>
Expenditures		
	Fees-Bank Admin	152.36
	Fees-Investment Expense	770.11
	Construction	290.00
	Land	<u>1,005,086.70</u>
Total Expenditures		<u>1,006,299.17</u>
Ending Balance 06/30/2025		<u><u>\$1,114,950.13</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Fire Station #6 Planning and Development and Apparatus (CIP 21033)	\$10,194,500.00	\$1,005,086.70	15.69%	FY 27/28	FY 27/28	On hold. Additional planning and funding are required

Murrieta Regional Public Safety Training Center (CIP 21034)	\$30,424,491.00	\$290.00	0.90%	TBD	TBD	On hold. Additional planning and funding are required
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Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Replace Fire Station 5 (CIP 21032)	\$8,500,000.00	\$ -	0.00%	TBD	TBD	On hold. Additional planning and funding are required
Station 6 - Type 1 Engine	\$1,470,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - Rescue Truck	\$485,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - All Terrain	\$48,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - Type 3 Brush Truck	\$ 675,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required

Fund: 128 - DIF Freeway Overcrossings/Bridges

Description of Fees

The Freeway Overcrossings/Bridges Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction of freeway overcrossings and bridges to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on freeway overcrossings and bridges. That impact is measured by the number of units or square footage, depending on the development. Fund 128 is used to record revenues and expenditures of the Freeway Overcrossings/Bridges Impact Fee. Fund 138 was created to replace the fund. This fund no longer collects DIF funds. Projects previously identified in the DIF study are appropriated within this fund.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$8,917,135.63</u>
Revenue		
	Interest	377,046.17
	Impact Fees	<u>-</u>
Total Revenue		<u>377,046.17</u>
Expenditures		
	Fees-Bank Admin	647.14
	Fees-Investment Expense	3,169.39
	Construction	6,320.62
	Contract Srvcs-Other	228,731.70
	Contract Srvcs-Engineering	<u>45,437.25</u>
Total Expenditures		<u>284,306.10</u>
Ending Balance 06/30/2025		<u><u>\$9,009,875.70</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
1-15 Interchange at Cal Oaks Roads (CIP 08147)	\$31,014,353.33	\$45,437.25	15.73%	TBD	TBD	Roadway construction is complete. Ongoing landscape maintenance.

I-215 Interchange @ Clinton Keith (CIP 08303)	\$ 27,683,621.00	\$ -	1.84%	FY 10/11	FY 17/18	Awaiting final right-of-way documents from Caltrans.
Guava Bridge (CIP 08323)	\$8,868,861.00	\$ -	4.46%	FY 15/16	FY 18/19	The project is complete. Currently in mitigation phase.
Jackson Bridge (CIP 08335)	\$7,982,104.00	\$ -	54.58%	FY 12/13	FY 15/16	The project is complete. Currently in mitigation phase.
Keller Road at I-215 Interchange (CIP 08449)	\$ 56,005,619.00	\$ 235,052.32	37.32%	FY 26/27	FY 28/29	Design underway. The project is partially unfunded.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
I-15 at Murrieta Hot Springs Modification (CIP 08411)	\$6,803,310.00	\$ -	38.22%	TBD	TBD	The project is on hold. Construction is currently unfunded.

Fund: 129 - DIF General Facility

Description of Fees

The General Facility Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund municipal facility enhancements and/or construction to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the city's municipal facilities. That impact is measured by the number of units or square footage, depending on the development. Fund 129 is used to record revenues and expenditures of the General Facility Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$ 189,135.57</u>
Revenue		
	Interest	16,937.94
	Impact Fees	<u>69,701.75</u>
Total Revenue		<u>86,639.69</u>
Expenditures		
	Fees-Bank Admin	27.28
	Fees-Investment Expense	<u>144.86</u>
Total Expenditures		<u>172.14</u>
Ending Balance 06/30/2025		<u><u>\$ 275,603.12</u></u>

NOTE: In FY 2016/17, under Resolution No. 16-3623, an advancement of \$245,000 from the General Fund was also initiated. A principal payment of \$134,208.48 was repaid to the General Fund on June 30, 2025, leaving a balance of \$62,940.95.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Town Square Signage (CIP 08414)	\$ 52,575.00	\$ -	100.00%	FY 15/16	TBD	The project is partially complete. The project is currently on hold.
Public Works Facility Expansion (CIP 21018)	\$1,100,000.00	\$ -	9.09%	FY 24/25	FY 25/26	Completing the annexation phase into the water district.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
PW Maintenance Building	\$5,000,000.00	\$ -	100%	TBD	TBD	The project is currently unfunded.
Maintenance Yard	\$ 6,420,000.00	\$ -	100%	TBD	TBD	The project is currently unfunded.
North Murrieta Technology Corridor Master Plan	\$150,000.00	\$ -	100%	TBD	TBD	The project is on hold. City Council prioritization to be determined.

Fund: 130 - DIF Law Enforcement

Description of Fees

The Law Enforcement Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the public safety enhancements and/or facilities, vehicles, or equipment that enable the police department to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the fire department. That impact is measured by the number of units or square footage, depending on the development. Fund 130 is used to record revenues and expenditures of the Law Enforcement Impact Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$1,836,997.60</u>
Revenue		
	Interest	77,721.81
	Impact Fees	<u>98,372.66</u>
Total Revenue		<u>176,094.47</u>
Expenditures		
	Fees-Bank Admin	121.63
	Fees-Investment Expense	623.59
	Construction	4,380.00
	Machinery & Equipment	<u>95,740.95</u>
Total Expenditures		<u>100,866.17</u>
Ending Balance 06/30/2025		<u><u>\$1,912,225.90</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Mobile Command Center (CIP 21022)	\$1,811,704.00	\$95,740.95	43.70%	FY 24/25	FY 25/26	The project is partially complete. The project is currently on hold.

PD Building Expansion Project (CIP 21042)	\$800,000.00	\$4,380.00	100.00%	FY 28/29	FY 30/31	The project is in the design phase and partially unfunded.
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Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Regional Training Center (RTC) (CIP 21034)	\$30,424,491.00	\$ -	0.90%	TBD	TBD	The design phase is completed. The project is partially unfunded.

Fund: 131 - DIF Library

Description of Fees

The Library Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment to enable the library system to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the library system. That impact is measured by the number of units or square footage, depending on the development. Fund 131 is used to record revenues and expenditures of the Library Impact Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$1,541,035.47</u>
Revenue		
	Interest	58,025.61
	Impact Fees	<u>53,296.53</u>
Total Revenue		<u>111,322.14</u>
Expenditures		
	Fees-Bank Admin	109.50
	Fees-Investment Expense	550.57
	Contract Srvcs-Other	1,033.90
	Construction	<u>522,047.89</u>
Total Expenditures		<u>523,741.86</u>
Ending Balance 06/30/2025		<u><u>\$1,128,615.75</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Library Expansion-Storytime Room (CIP 21027)	\$8,024,138.00	\$523,081.79	63.00%	FY 25/26	FY 26/27	Project underway.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Book Lockers	\$ 1,000,000.00	\$ -	100%	TBD	TBD	City Council priority to be determined. Currently unfunded.
Mobile Library	\$100,000.00	\$ -	100%	TBD	TBD	City Council priority to be determined. Currently unfunded.

Fund: 132 - DIF Open Space

Description of Fees

The Open Space Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with open space. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the amount of open space required. That impact is measured by the number of units or square footage, depending on the development. Fund 132 is used to record revenues and expenditures of the Open Space Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$1,699,967.99</u>
Revenue		
	Interest	69,949.44
	Impact Fees	<u>-</u>
Total Revenue		<u>69,949.44</u>
Expenditures		
	Fees-Bank Admin	135.56
	Fees-Investment Expense	662.81
	Contract Svcs-Other	<u>99,601.83</u>
Total Expenditures		<u>100,400.20</u>
Ending Balance 06/30/2025		<u><u>\$1,669,517.23</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
City Trails Master Plan (CIP 10038)	\$450,000.00	\$ 99,601.83	100.00%	FY 23/24	FY 24/25	Completed.

						The project is currently underfunded , and although the Bridge portion of the Creek project was approved, the project's estimates were understated. Revisiting priorities.
Murrieta Creek Regional Trail (CIP 22047)	\$5,000,000.00	\$ -	36.32%	TBD	TBD	

Scheduled Projects: None

Fund: 133 - DIF Park Land

Description of Fees

The Park Land Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles or equipment to enable the city to serve new development with parks. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the amount of parks required. That impact is measured by the number of units or square footage depending on the development. Fund 133 is used to record revenues and expenditures of the Park Land Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		\$6,363,228.76
Revenue		
	Transfer In	2,450.00
	Interest	263,643.25
	Impact Fees	835,697.35
Total Revenue		1,101,790.60
Expenditures		
	Fees-Bank Admin	438.37
	Fees-Investment Expense	2,291.05
	Contract Services-Other	57,214.77
	Prior Period Expense	9,418.99
	Furniture & Fixtures	1,339.41
	Construction	914,180.79
	Improvements other than Building	369,919.21
Total Expenditures		1,354,802.59
Ending Balance 06/30/2025		\$6,110,216.77

NOTE: An interfund transfer of \$2,450 from Fund 218 to Fund 133 on July 1, 2024, regarding an incorrect charge to the Sykes Ranch CIP project.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Second Avenue/Pioneer Park (CIP 08094)	\$556,171.00	\$ -	98.20%	May 2012	Phase 1 April 2022	Phase 2 is partially funded.

Los Alamos Hills Sports Park- Phase I (CIP 08195)	\$15,225,657.00	\$ -	98.36%	August 2010	FY 25/26	Filing the Conservation Easement as part of the closeout phase.
Glen Arbor Park Improvements (CIP 08273)	\$1,763,889.50	\$400,928.21	63.92%	FY 24/25	FY 25/26	Design underway.
Sykes Ranch Park Windmill (CIP 22010)	\$447,963.45	\$9,418.99	77.68%	FY 23/24	FY 24/25	Completed.
Cal Oaks Sports Park Renovation (CIP 22011)	\$242,703.00	\$ -	100%	FY 16/17	FY 20/21	Phase 3 to be determined.
Community Center Court Improvements (CIP 22016)	\$81,000.00	\$ -	100.00%	November 2025	January 2026	Anticipated completion FY 25/26.
Cal Oaks Sports Park Lighting (CIP 22017)	\$186,500.00	\$20,049.27	100.00%	FY 24/25	TBD	Project underway.
Town Square Park - Phase II (CIP 22019)	\$5,229,610.07	\$ -	44.21%	FY 19/20	FY 23/24	Completed.
Town Square Park - Phase III (CIP 22020)	\$996,020.00	\$ -	13.08%	FY 19/20	FY 23/24	Completed.
Oak Terrace Park - Tot Lot Rehab (CIP 22026)	\$458,927.49	\$105,864.45	31.20%	FY 24/25	FY 25/26	The project is complete. Currently in the closeout phase.
Alta Murrieta Park - Tot Lot Rehab (CIP 22029)	\$114,970.50	\$43,094.91	53.32%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Eastgate Park - Tot Lot Rehab (CIP 22030)	\$246,521.25	\$98,621.47	61.83%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Rancho Acacia Park - Tot Lot Rehab (CIP 22031)	\$247,305.00	\$87,200.00	36.59%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Sycamore Park - Tot lot (CIP 22032)	\$411,552.00	\$107,036.25	26.00%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Palomar Park Tot lot (CIP 22035)	\$506,218.00	\$28,317.02	8.95%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.
Northstar Park Tot Lot Rehab (CIP 22036)	\$1,046,165.00	\$65,023.73	24.53%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.
Monte Vista Park New Tot Lot (CIP 22038)	\$916,721.37	\$317,221.37	34.97%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.

Firefighters Park Tot Lot (CIP 22040)	\$114,683.00	\$69,297.50	100%	FY 23/24	FY 24/25	Completed.
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Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Veteran's Memorial at Town Square Park (CIP 08513)	\$3,088,796.00	\$ -	37.87%	TBD	TBD	Future planned project.
Water Conservation Projects (CIP 10018)	\$ 3,850,000.00	\$ -	9.09%	TBD	TBD	Partially funded. Project on hold.
Pioneer Park Phase Two (2) - Design (CIP 22044)	\$3,362,642.00	\$ -	100.00%	FY 25/26	FY 25/26	Design work to commence in FY 25/26.
Vintage Reserve Restroom Project (CIP 22045)	\$500,000.00	\$ -	100.00%	FY 25/26	TBD	Future planned project.
Alderwood Park Splash Pad (CIP 22046)	\$1,125,000.00	\$ -	100%	TBD	FY 25/26	Future planned project.

Fund: 134 - DIF Storm Drain

Description of Fees

The Storm Drain Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment to enable the city to serve new development with flood control and drainage. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the flood control and drainage needed. That impact is measured by the number of units or square footage, depending on the development. Fund 134 is used to record revenues and expenditures of the Storm Drain Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$5,466,356.18</u>
Revenue		
	Interest	233,299.88
	Impact Fees	<u>99,728.36</u>
Total Revenue		<u>333,028.24</u>
Expenditures		
	Fees-Bank Admin	387.29
	Fees-Investment Expense	<u>1,918.92</u>
Total Expenditures		<u>2,306.21</u>
Ending Balance 06/30/2025		<u><u>\$5,797,078.21</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line E Storm Drain (CIP 08202)	\$ 6,941,064.00	\$ -	83.79%	FY 04/05	FY 10/11	The project is complete. Pending transfer to Riverside County Flood Control District.
Murrieta Creek Design (CIP 08345)	\$ 1,147,528.00	\$ -	98.04%	TBD	TBD	Future project. Partially unfunded.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line F Channel (CIP 13059)	\$ 1,050,000.00	\$ -	80.95%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Master Plan (CIP 19002)	\$ 250,000.00	\$ -	100%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Trash Interceptor Program (CIP 19004)	\$ 850,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 23/24 Storm Drain Trash Interceptor Program (CIP 19006)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 24/25 Storm Drain Trash Interceptor Program (CIP 19007)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Line D Box Culvert Ext. at Murrieta Hot Springs Rd. (CIP 19008)	\$ 1,500,000.00	\$ -	50.00%	FY 27/28	FY 28/29	Future project. Partially unfunded.
Line G Adams to Murrieta Creek (CIP 19009)	\$ 900,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Citywide Storm Drain Trash Interceptor Program (CIP 19010)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Ongoing and Future projects.

Fund: 135 - DIF Street

Description of Fees

The Street Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction and/or facilities, vehicles, or equipment that enable the city to serve new development with streets. The reasonable relationship between the fee and its purpose is calculated based on the impact of streets required for the new development. That impact is measured by the number of units or square footage, depending on the development. Fund 135 is used to record revenues and expenditures of the Street Impact Fee. Fund 138 was created to replace the fund. This fund no longer collects DIF funds. Projects previously identified in the DIF study are appropriated within this fund.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$11,314,722.52</u>
Revenue		
	Interest	479,781.16
	Impact Fees	<u>-</u>
Total Revenue		<u>479,781.16</u>
Expenditures		
	Fees-Bank Admin	821.35
	Fees-Investment Expense	4,024.13
	Contract Svcs-Engineering	18,837.07
	Contract Svcs-Other	<u>13,760.00</u>
Total Expenditures		<u>37,442.55</u>
Ending Balance 06/30/2025		<u><u>\$11,757,061.13</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Date Street (CIP 08040)	\$ 2,917,335.00	\$ 18,837.07	43.10%	TBD	TBD	The project is in the design phase.

Murrieta Hot Springs Widening: Margarita to Winchester Rd (CIP 8079)	\$ 20,157,283.81	\$ -	18.61%	FY 24/25	FY 25/26	Project underway. Currently in the process of right-of-way acquisitions and utility relocations.
I-215 at Clinton Keith (CIP 08303)	\$ 27,683,621.00	\$ -	1.84%	FY 10/11	FY 17/18	The project has been completed and is awaiting final right-of-way documents from Caltrans.
Guava Bridge (CIP 08323)	\$ 8,868,861.00	\$ -	4.46%	FY 15/16	FY 18/19	The project is complete. Currently in mitigation phase, to be completed by June 2026.
Jackson Bridge (CIP 08335)	\$ 7,982,104.00	\$ -	54.58%	FY 12/13	FY 15/16	The project is complete. Currently in mitigation phase, to be completed by June 2026.
Madison Ave: MHSR to Elm Street (CIP 08357)	\$ 17,363,480.00	\$ 13,760.00	29.43%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.
Jefferson Ave Widening @ Ballestros (CIP 08380)	\$ 2,446,500.00	\$ -	63.69%	TBD	TBD	Future project. Partially unfunded.
Hancock Widening @ Walsh Center St. (CIP 08381)	\$ 1,802,816	\$ -	23.45%	TBD	TBD	Future project. Partially unfunded.
Whitewood Widening-Hunter to Clinton Keith (CIP 08389)	\$ 2,595,000.00	\$ -	58.19%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.

Meadowlark Lane Improvements (CIP 08448)	\$ 10,770,831.00	\$ -	3.70%	FY 10/11	FY 18/19	The project is complete. Currently in the mitigation phase to be completed in 2026.
Warm Springs Parkway (CIP 13031)	\$ 7,400,000.00	\$ -	16.22%	FY 19/20	FY 24/25	The project is complete. Currently in the closeout phase.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Sidewalk Replacement - Citywide (CIP 08293)	\$ 1,084,187.00	\$ -	4.07%	TBD	TBD	Ongoing. New project scope for FY 25/26

Fund: 136 - DIF Traffic Signal

Description of Fees

The Traffic Signal Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to construct the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with traffic signals. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the traffic signals required. That impact is measured by the number of units or square footage, depending on the development. Fund 136 is used to record revenues and expenditures of the Traffic Signal Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$ 3,834,846.39</u>
Revenue		
	Interest	164,641.80
	Impact Fees	<u>219,454.22</u>
Total Revenue		<u>384,096.02</u>
Expenditures		
	Fees-Bank Admin	256.34
	Fees-Investment Expense	<u>1,310.06</u>
Total Expenditures		<u>1,566.40</u>
Ending Balance 06/30/2025		<u><u>\$ 4,217,376.01</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Madison: Murrieta Hot Springs to Elm (CIP 08357)	\$ 17,363,480.00	\$ -	29.43%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.
FY 24/25 Citywide Signals Modification (CIP 08257/13049)	\$ 3,261,034.00	\$ -	8.68%	TBD	TBD	Ongoing program.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Monroe Avenue (CIP 13058)	\$ 12,000,000.00	\$ -	14.17%	TBD	TBD	Future project. Project partially funded.
Historic Downtown Traffic Signal Modifications (CIP 8095/13065)	\$ 381,805.00	\$ -	50.72%	TBD	TBD	Next repainting FY 2029/30.
FY 24/25 Citywide Signal Modifications (CIP 13069)	\$ 150,000.00	\$ -	TBD	TBD	TBD	Ongoing program.
Priority Traffic Signal (CIP 08438)	\$ 2,222,000.00	\$ -	23.54%	TBD	TBD	Ongoing program.
Jefferson Street at Magnolia Street Traffic Signal (CIP 13070)	\$ 1,000,000.00	\$ -	100.00%	25/26	25/26	Project in design.
FY 24/25 Priority Traffic Signal (CIP 13054)	\$ 100,000.00	\$ -	TBD	TBD	TBD	Ongoing program.

Fund: 137 - DIF Community Center

Description of Fees

The Community Center Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with the community centers required. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the community centers required. That impact is measured by the number of units or square footage, depending on the development. Fund 137 is used to record revenues and expenditures of the Community Center Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$ 2,025,732.41</u>
Revenue		
	Interest	86,570.42
	Impact Fees	<u>87,725.84</u>
Total Revenue		<u>174,296.26</u>
Expenditures		
	Fees-Bank Admin	134.52
	Fees-Investment Expense	<u>692.57</u>
Total Expenditures		<u>827.09</u>
Ending Balance 06/30/2025		<u><u>\$ 2,199,201.58</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project: None.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Murrieta Youth Center Phase 2 (CIP 21043)	\$ 10,050,000.00	\$ -	2.49%	FY 26/27	FY 27/28	Currently underfunded, City Staff planned to utilize DIF fees that are currently allocated for design. Revisiting project priorities.

Community Room Addition	\$ 1,750,000.00	\$ -	TBD	TBD	TBD	Currently unfunded.
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Fund: 138 - DIF Freeway, Street, Bridge

Description of Fees

The Freeway, Street, Bridge Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction and/or facilities, vehicles, or equipment to enable the city to serve new development with freeway, streets, and bridges. The reasonable relationship between the fee and its purpose is calculated based on the impact of streets required for the new development. That impact is measured by the number of units or square footage, depending on the development. Fund 138 is used to record revenues and expenditures of the Freeway, Street, Bridge Impact Fee.

Schedule of Fees

Available on the City's website

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$12,058,378.68</u>
Revenue		
	Interest	522,414.94
	Impact Fees	<u>1,267,762.93</u>
Total Revenue		<u>1,790,177.87</u>
Expenditures		
	Fees-Bank Admin	759.88
	Fees-Investment Expense	<u>4,022.78</u>
Total Expenditures		<u>4,782.66</u>
Ending Balance 06/30/2025		<u><u>\$13,843,773.89</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Keller Road at I-215 Interchange (CIP 08449)	\$ 56,005,619	\$ -	37.32%	FY 26/27	FY 28/29	The project is underway. The project is partially unfunded.

Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Vista Murrieta Road (CIP 13057)	\$ 4,000,000.00	\$ -	5.00%	TBD	TBD	Future project. Partially unfunded.
Monroe Avenue (CIP 13058)	\$ 12,000,000.00	\$ -	14.17%	TBD	TBD	Future project. Partially unfunded.