

CITY OF MURRIETA

Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2023-2024
For the Year Ended June 30, 2024



City Council Regular Meeting
December 17, 2024

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 the public safety enhancements and/or facilities, vehicles or equipment to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 2,072,745.77
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Revenue		
	Interest	\$ 79,159.71
	Impact Fees	205,816.67
Total Revenue		<u>\$ 284,976.38</u>
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Expenditures		
	Fees-Bank Admin	\$ 101.22
	Fees-Investment Expense	703.30
	Interfund transfer	170,678.00
	Design/Engineering	274,490.55
Total Expenditures		<u>\$ 445,973.07</u>
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Ending Balance 06/30/2024		<u>\$ 1,911,749.08</u>

NOTE: An interfund transfer of \$170,678 from Fund 127 to Fund 151 on August 15, 2023, towards the closeout for the purchase of the Type 1 Fire Engine (CIP 10024).

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Murrieta Regional Public Safety Training Center	\$ 30,350,300.00	\$ 274,490.55	0.71%	TBD	TBD	Project is currently On-Hold.
Fire Station #6 Planning and Development	\$ 9,194,500.00	\$ -	17.40%	FY27/28	FY27/28	Pending City Council Approval

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Replace Fire Station 5	\$ 8,500,000.00	\$ -	0.00%	TBD	TBD	Project is currently On-Hold.
Station 6 - Type 1 Engine	\$ 1,470,000.00	\$ -	TBD	FY27/28	FY27/28	Pending City Council Approval
Station 6 - Rescue Truck	\$ 48,000.00	\$ -	TBD	FY27/28	FY27/28	Pending City Council Approval
Station 6 - All Terrain	\$ 48,000.00	\$ -	TBD	FY27/28	FY27/28	Pending City Council Approval

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Station 6 - Type 3 Brush Truck	\$ 675,000.00	\$ -	TBD	FY27/28	FY27/28	Pending City Council Approval
Fire Station 1 Improvements Project	\$ 1,500,000.00	\$ -	0.00%	FY24/25	FY24/25	Project is underway. Under City Council consideration.
Fire Station 2 Improvements Project	\$ 2,000,000.00	\$ -	0.00%	TBD	TBD	Project is currently On-Hold.
Fire Station 3 Improvements Project	\$ 2,000,000.00	\$ -	0.00%	TBD	TBD	Project is currently On-Hold.

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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 8,638,197.44
Revenue		
	Interest	\$ 327,439.09
	Impact Fees	-
Total Revenue		<u>\$ 327,439.09</u>
Expenditures		
	Fees-Bank Admin	\$ 597.48
	Fees-Investment Expense	3,662.67
	Acquisition	1,815.00
	Design/Engineering	42,423.75
Total Expenditures		<u>\$ 48,498.90</u>
Ending Balance 06/30/2024		<u><u>\$ 8,917,137.63</u></u>

NOTE: There are no interfund transfers.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
I-215 Interchange @ Clinton Keith	\$ 27,683,621.00	\$ -	1.84%	FY10/11	FY17/18	Project has been completed and is awaiting final right-of-way documents from Caltrans.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Jackson Avenue & Warm Springs Creek	\$ 7,982,104.00	\$ -	10.55%	FY12/13	FY15/16	Project has been completed. Currently in a 5-year mitigation monitoring phase to be completed by June 2025.
1-15 at Murrieta Hot Springs Modification	\$ 6,803,310.00	\$ 1,815.00	0.03%	TBD	TBD	Project is currently on-hold.
Keller Road @ 1-215 Interchange	\$ 52,005,619.00	\$ 42,423.75	0.08%	FY26/27	FY28/29	Project underway. The project is partially 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 facilities 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 121,233.22
Revenue		
	Interest	\$ 14,991.20
	Impact Fees	53,010.89
Total Revenue		<u>\$ 68,002.09</u>
Expenditures		
	Fees-Bank Admin	\$ 9.98
	Fees-Investment Expense	89.76
Total Expenditures		<u>\$ 99.74</u>
Ending Balance 06/30/2024		<u><u>\$ 189,135.57</u></u>

NOTE: On June 16, 2015 under resolution 15-3387, upon approval of the FY2015/16 and FY2016/17 Operating Budget, a loan was initiated between Open Space DIF and General Facility DIF for the amount of \$875,000. The loan was paid in full on June 30, 2024. In FY2016/17, under resolution 16-3623 an advancement of \$245,000 from the General Fund was also initiated. A principal payment of \$47,850.57 was paid back to the General Fund on June 30, 2024 leaving a balance of \$197,149.43.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Town Square Signage	\$ 52,575.00	\$ -	100.00%	FY15/16	TBD	Project is partially complete. Project is currently on-hold.
Public Works Facility Expansion	\$ 1,100,000.00	\$ -	9.09%	FY24/25	FY25/26	Completing the annexation phase into the water district.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 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	Project is currently unfunded.
Maintenance Yard	\$ 6,632,600.00	\$ -	100%	TBD	TBD	Project is currently unfunded.
North Murrieta Technology Corridor Master Plan	\$ 150,000.00	\$ -	100%	TBD	TBD	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 to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 1,630,010.35
Revenue		
	Interest	\$ 64,503.38
	Impact Fees	143,085.71
Total Revenue		<u>\$ 207,589.09</u>
Expenditures		
	Fees-Bank Admin	\$ 74.30
	Fees-Investment Expense	527.54
Total Expenditures		<u>\$ 601.84</u>
Ending Balance 06/30/2024		<u><u>\$ 1,836,997.60</u></u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Mobile Command Center	\$ 2,100,000.00	\$ -	42.86%	FY24/25	FY25/26	Project recently approved by the City Council.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
PD Building Expansion Project	\$ 10,000,000.00	\$ -	16.00%	FY28/29	FY30/31	Project is currently in design phase and 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 1,488,434.49
Revenue		
	Interest	\$ 56,869.30
	Impact Fees	70,334.32
Total Revenue		<u>\$ 127,203.62</u>
Expenditures		
	Fees-Bank Admin	\$ 79.61
	Fees-Investment Expense	531.05
	Administration	6,527.04
	Design/Engineering	67,464.94
Total Expenditures		<u>\$ 74,602.64</u>
Ending Balance 06/30/2024		<u>\$ 1,541,035.47</u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Library Expansion	\$ 6,505,625.00	\$ 73,991.98	23.90%	FY25/26	FY26/27	Project underway.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 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 to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 1,819,093.03
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Revenue		
	Interest	\$ 68,412.80
	Impact Fees	-
Total Revenue		<u>\$ 68,412.80</u>
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Expenditures		
	Fees-Bank Admin	\$ 127.32
	Fees-Investment Expense	775.59
	Design/Engineering	186,634.93
Total Expenditures		<u>\$ 187,537.84</u>
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Ending Balance 06/30/2024		<u>\$ 1,699,967.99</u>

NOTE: On June 16, 2015 under resolution 15-3387, upon approval of the FY2015/16 and FY2016/17 Operating Budget, a loan was initiated between Open Space DIF and General Facility DIF for the amount of \$875,000. The loan was paid in full on June 30, 2024.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
City Trails Master Plan	\$ 450,000.00	\$ 186,634.93	100.00%	FY23/24	FY25/26	In department review prior to Commission Hearings and City Council adoption.

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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 6,076,045.73
Revenue		
	Interest	\$ 236,631.02
	Impact Fees	791,104.82
Total Revenue		<u>\$ 1,027,735.84</u>
Expenditures		
	Fees-Bank Admin	\$ 201.62
	Fees-Investment Expense	1,629.17
	Contract Services	305,287.96
	Acquisition	49,899.42
	Improvements	189,230.87
	Construction	194,303.77
Total Expenditures		<u>\$ 740,552.81</u>
Ending Balance 06/30/2024		<u><u>\$ 6,363,228.76</u></u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Second Avenue/Pioneer Park	\$ 560,764.00	\$ 4,847.90	98.20%	May 2012	Phase 1 April 2022	Phase 2 partially funded.
Los Alamos Hills Sports Park- Phase I	\$ 15,225,657.00	\$ -	98.34%	August 2010	December 2025	Filing the Conservation Easement as part of the closeout phase.
Glen Arbor Park Improvements	\$ 924,861.00	\$ 222,374.87	73.23%	FY24/25	FY25/26	Design underway.
Veteran's Memorial at Town Square Park	\$ 3,088,796.00	\$ 238,574.55	37.81%	FY22/23	FY23/24	Vietnam Veteran's portion completed in November 2023.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Water Conservation Projects	\$ 3,850,000.00	\$ -	9.09%	TBD	TBD	Project on hold.
Sykes Ranch Park Windmill	\$ 370,051.00	\$ 238,244.86	72.98%	FY23/24	FY24/25	Closeout phase.
Cal Oaks Sports Park Renovation	\$ 242,703.00	\$ -	100.00%	FY16/17	FY20/21	Phase 3 to be determined.
Community Center Court Lighting	\$ 81,000.00	\$ -	100.00%	TBD	TBD	Project on hold.
Cal Oaks Sports Park Lighting	\$ 186,500.00	\$ 245.00	100.00%	FY24/25	TBD	Project underway.
Town Square Park - Phase II	\$ 5,243,457.00	\$ -	44.45%	FY19/20	FY23/24	Closeout phase.
Town Square Park - Phase III	\$ 1,001,420.00	\$ -	11.74%	FY19/20	FY23/24	Closeout phase.
Alta Murrieta Park- Tot Lot	\$ 106,471.00	\$ -	49.60%	FY23/24	FY24/25	Closeout phase.
Eastgate Park - Tot Lot	\$ 241,521.00	\$ -	61.04%	FY23/24	FY24/25	Closeout phase.
Rancho Acacla Park - Tot Lot	\$ 247,305.00	\$ -	36.59%	FY23/24	FY24/25	Closeout phase.
Sycamore Park - Tot lot	\$ 407,361.00	\$ -	26.28%	FY23/24	FY24/25	Closeout phase.
Firefighters Park Tot Lot Replacement Project	\$ 107,810.00	\$ 34,434.84	100.00%	FY23/24	FY24/25	Closeout phase.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Veteran's Memorial et Town Square Park	\$ 1,000,000.00	\$ -	18.38%	TBD	TBD	Future planned project.
Palomar Park Replace Tot lot	\$ 494,294.00	\$ -	20.23%	FY23/24	FY24/25	Construction Underway.
Northstar Park New Tot Lot	\$ 1,039,583.00	\$ -	24.05%	FY23/24	FY24/25	Construction Underway.
Monte Vista Park New Tot Lot	\$ 846,124.00	\$ -	29.55%	FY23/24	FY24/25	Construction Underway.
Pioneer Park Phase Two (2) - Design	\$ 900,000.00	\$ -	100.00%	FY25/26	FY25/26	Design work to commence in FY25/26.
Vintage Reserve Restroom Project	\$ 500,000.00	\$ -	100.00%	TBD	TBD	Future planned project.
Alderwood Park Splash Pad	\$ 1,125,000.00	\$ -	88.89%	TBD	TBD	Future planned project.
Los Alamos Hills Sports Park Phase II	\$ 25,000,000.00	\$ -	TBD	TBD	TBD	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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 5,160,816.71
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Revenue		
	Interest	\$ 198,304.47
	Impact Fees	109,633.22
Total Revenue		<u>\$ 307,937.69</u>
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Expenditures		
	Fees-Bank Admin	\$ 328.98
	Fees-Investment Expense	2,069.24
Total Expenditures		<u>\$ 2,398.22</u>
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Ending Balance 06/30/2024		<u>\$ 5,466,356.18</u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line E Storm Drain	\$ 6,941,064.00	\$ -	83.79%	FY04/05	FY10/11	Project is complete. Pending transfer to Riverside County Flood Control District.
Murrieta Creek Design	\$ 1,147,528.00	\$ -	98.04%	TBD	TBD	Future project. Partially unfunded.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line F Channel	\$ 8,850,000.00	\$ -	2.26%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Master Plan	\$ 250,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Trash Interceptor Program	\$ 450,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 23/24 Storm Drain Trash Interceptor Program	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 24/25 Storm Drain Trash Interceptor Program	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	\$ 1,500,000.00	\$ -	50.00%	FY27/28	FY28/29	Future project. Partially unfunded.
Line G Adams to Murrieta Creek	\$ 900,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Citywide Storm Drain Trash Interceptor Program	\$ 1,250,000.00	\$ -	0.00%	TBD	TBD	Future project. Partially unfunded.

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 to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 10,938,495.13
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Revenue		
	Interest	\$ 415,735.65
	Impact Fees	-
Total Revenue		<u>\$ 415,735.65</u>
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Expenditures		
	Fees-Bank Admin	\$ 824.06
	Fees-Investment Expense	4,849.05
	Construction	14,180.52
	Design/Engineering	19,654.63
Total Expenditures		<u>\$ 39,508.26</u>
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Ending Balance 06/30/2024		<u>\$ 11,314,722.52</u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Date Street	\$ 2,917,335.00	\$ 19,654.63	0.67%	TBD	TBD	Project is in design phase. A portion is built by private development.
Murrieta Hot Springs Widening; Margarita to Date	\$ 15,357,284.00	\$ -	15.96%	FY24/25	FY25/26	Project underway. Currently in the process of right of way acquisitions and utility relocations.
Slurry Seal	\$ 11,916,140.00	\$ -	3.04%	FY24/25	FY25/26	Project is ongoing.
Sidewalk Replacement	\$ 1,084,187.00	\$ -	4.07%	TBD	TBD	Project is ongoing.

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
I-215 at Clinton Keith	\$ 27,850,352.00	\$ -	0.87%	FY10/11	FY17/18	Project is complete. Currently in closeout phase.
Guava Bridge	\$ 8,893,861.00	\$ -	2.34%	FY15/16	FY18/19	Project is complete. Currently in mitigation phase, to be completed by June 2025.
Jackson Bridge	\$ 7,981,104.00	\$ -	6.26%	FY12/13	FY15/16	Currently in mitigation phase, to Project underway.
Madison Ave: MHSR to Elm Street	\$ 13,003,480.00	\$ -	28.84%	FY25/26	FY27/28	Currently in design phase.
Jefferson Ave Widening @ Ballestros	\$ 2,446,500.00	\$ -	63.69%	TBD	TBD	Future project. Partially unfunded.
Hancock Widening @ Walsh Center St.	\$ 1,622,842.00	\$ -	26.06%	TBD	TBD	Future project. Partially unfunded.
Whitewood Widening-Hunter to Clinton Keith	\$ 2,595,000.00	\$ -	58.19%	FY25/26	FY27/28	Project underway. Currently in design phase.
Meadowlark Lane Improvements	\$ 10,770,831.00	\$ -	3.70%	FY10/11	FY18/19	Project is complete. Currently in mitigation phase, to be completed in 2025.
Warm Springs Parkway	\$ 7,400,000.00	\$ 14,180.52	0.19%	FY19/20	FY24/25	Project is complete. Currently in closeout phase.

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 to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 3,362,486.03
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Revenue		
	Interest	\$ 135,499.71
	Impact Fees	338,113.56
Total Revenue		<u>\$ 473,613.27</u>
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Expenditures		
	Fees-Bank Admin	\$ 151.18
	Fees-Investment Expense	1,101.73
Total Expenditures		<u>\$ 1,252.91</u>
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Ending Balance 06/30/2024		<u>\$ 3,834,846.39</u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Historic Downtown Traffic Signal	\$ 494,340.00	\$ -	31.48%	FY25/26	FY25/26	Next project is scheduled in FY25/26.
Citywide Signals Modification	\$ 3,261,034.00	\$ -	8.68%	FY23/24	TBD	Project is underway, currently in design.
Priority Traffic Signal	\$ 2,222,000.00	\$ -	23.54%	FY25/26	FY26/27	Project is underway, currently in design.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Jefferson St. at Magnolia Street	\$ 1,000,000.00	\$ -	100.00%	FY25/26	FY26/27	Project underway, currently in design phase.

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 to 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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 1,816,236.79
Revenue		
	Interest	\$ 71,623.60
	Impact Fees	138,514.96
Total Revenue		<u>\$ 210,138.56</u>
Expenditures		
	Fees-Bank Admin	\$ 77.69
	Fees-Investment Expense	565.25
Total Expenditures		<u>\$ 642.94</u>
Ending Balance 06/30/2024		<u><u>\$ 2,025,732.41</u></u>

NOTE: There are no interfund transfers

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Murrieta Youth Center Phase 2	\$ 9,800,000.00	\$ -	100.00%	FY26/27	FY27/28	Future project.
Community Room Addition	\$ 1,750,000.00	\$ -	100.00%	TBD	TBD	Currently unfunded.

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

See Exhibit 1

COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2023		\$ 9,880,810.98
Revenue		
	Interest	\$ 416,395.18
	Impact Fees	1,763,682.81
Total Revenue		<u>\$ 2,180,077.99</u>
Expenditures		
	Fees-Bank Admin	\$ 206.83
	Fees-Investment Expense	2,303.46
Total Expenditures		<u>\$ 2,510.29</u>
Ending Balance 06/30/2024		<u><u>\$ 12,058,378.68</u></u>

NOTE: There are no interfund transfers

Current Expenditure by Project

Project Name	Total Project Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Keller Road at 215 Interchange	\$ 53,605,619.00	\$ -	18.39%	FY26/27	FY28/29	Project underway. The project is partially unfunded.

Scheduled Projects

Project Name	Budgeted Cost	FY 23/24 Expenditures	% Project Funded with Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Vista Murrieta Road	\$ 4,000,000.00	\$ -	5.00%	TBD	TBD	Future project. Partially unfunded.
Monroe Avenue	\$ 12,000,000.00	\$ -	8.33%	TBD	TBD	Future project. Partially unfunded.