

City of Murrieta

**Financial Information Report
Capital Funds Funded by Developer Fees and Subject to Gov. Code Sec. 66006
Fiscal Year Ended June 30, 2015**

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2015 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2015 Appropriation Balance	Fees as a Percentage of Total Project's Funding
PUBLIC FACILITIES and EQUIPMENT - POLICE	\$904,732	\$136,171	\$5,932	\$60,000	\$994,913	\$937,935	\$168,900	\$57,501	69%

Fee: Single-Family Residential \$231.57 per Dwelling Unit
 Multi-Family Residential \$240.06 per Dwelling Unit
 Rural Single Family Residential \$231.59 per Dwelling Unit
 Office Use \$0.11/Sq. Ft.
 Commercial Use \$0.23/Sq. Ft.
 Industrial Use \$0.02/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Golden Cities DAF	60,000	Note 3
Total Other Revenue and Transfers In:	\$60,000	

Capital Expenditures and Transfers Out:

<u>Account</u>	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1300060 61480	N/A	0	523	0	N/A
1307500 XXXXX	08413130	78,319	21,195	57,124	73%
1307500 XXXXX	10016130	474	97	377	80%
1307500 XXXXX	10021130	916,120	916,120	0	0%
Total Expenditures and Appropriations:		\$994,913	\$937,935	\$57,501	

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PUBLIC FACILITIES and EQUIPMENT - FIRE	\$625,415	\$500,634	\$6,420	\$120,000	\$289,416	\$121,322	\$1,131,147	\$168,450	25%

Fee: Single-Family Residential \$668.31 per Dwelling Unit
 Multi-Family Residential \$988.44 per Dwelling Unit
 Rural Single Family Residential \$668.31 per Dwelling Unit
 Office Use \$0.20/Sq. Ft.
 Commercial Use \$0.40/Sq. Ft.
 Industrial Use \$0.09/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Golden Cities DAF	120,000	Note 3
Total Other Revenue and Transfers In:	\$120,000	

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1270060 61480	N/A	0	356	0	N/A
1277500 XXXXX	10016127	1,223	251	972	79%
1277500 XXXXX	10019127	73,741	37,205	36,536	50%
1277500 XXXXX	10020127	214,452	83,510	130,942	61%
Total Expenditures and Appropriations:		\$289,416	\$121,322	\$168,450	

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TRAFFIC IMPACT FUND - Streets/Minor Bridges, Culverts	\$4,281,859	\$465,471	\$31,557	\$0	\$4,144,422	\$150,671	\$4,628,216	\$3,996,455	7%

Fee: Single Family Residential \$782.09 per Dwelling unit
Multi-Family Residential \$497.05
Rural Single Family Residential \$782.09 per Dwelling Unit
Office Use \$0.74/Sq. Ft.
Commercial Use \$3.76/Sq. Ft.
Industrial Use \$0.35/Sq. Ft.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1350060 61480	N/A	0	2,704	0	N/A
1357500 XXXXX	08040135	824,652	0	824,652	100%
1357500 XXXXX	08059135	(3,092)	(41,000)	37,908	N/A
1357500 XXXXX	08079135	1,041,719	0	1,041,719	100%
1357500 XXXXX	08303135	60,695	21,085	39,610	65%
1357500 XXXXX	08323135	208,038	702	207,336	100%
1357500 XXXXX	08335135	222,536	158,811	63,725	29%
1357500 XXXXX	08357135	896	896	0	0%
1357500 XXXXX	08381135	913,039	0	913,039	100%
1357500 XXXXX	08389135	125,482	0	125,482	100%
1357500 XXXXX	08448135	748,698	7,112	741,586	99%
1357500 XXXXX	10016135	1,759	361	1,398	79%
Total Expenditures and Appropriations:		\$4,144,422	\$150,671	\$3,996,455	

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PUBLIC FACILITIES - Major Bridge, Fwy Overpass, Ramps	\$8,852,631	\$989,583	\$61,785	\$0	\$8,594,851	\$2,478,376	\$7,425,623	\$6,125,069	22%

Fee: Single-Family Residential \$1,902.47 per Dwelling Unit
 Multi-Family Residential \$1208.93 per Dwelling Unit
 Rural Single Family Residential \$1,902.47 per Dwelling Unit
 Office Use \$2.43/Sq. Ft.
 Commercial Use \$4.99/Sq. Ft.
 Industrial Use \$0.74/Sq. Ft.

Capital Expenditures and Transfers Out:

Account		Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL					
1280060	61480	N/A				
1287500	XXXXX	08147128				
1287500	XXXXX	08303128				
1287500	XXXXX	08311128				
1287500	XXXXX	08322128				
1287500	XXXXX	08335128				
1287500	XXXXX	08411128				
1287500	XXXXX	08435128				
1287500	XXXXX	08449128				
1287500	XXXXX	10016128				
		Investment Admin Expense	0	8,594	0	N/A
		I-15 Interchange @ Cal Oaks	246,922	137,816	109,106	44%
		I-215 Interchange @ Clinton Keith	83,670	20,545	63,125	75%
		I-15 Interchange @ Los Alamos	1,267,263	655,013	612,250	48%
		Ivy Street Bridge over Murrieta Creek	23,564	994	22,570	96%
		Jackson Ave & Warm Springs Creek Bridge	7,074	356	6,718	95%
		I-15 MHS Rd No Bound On-Ramp	1,887,300	37,437	1,849,863	98%
		Los Alamos/ I-215 Landscaping	567,837	144,721	423,116	75%
		I-215 Interchange @ Keller Rd	4,504,485	1,470,429	3,034,056	67%
		DIF-Nexus Study	6,736	2,471	4,265	63%
		Total Expenditures and Appropriations:	\$8,594,851	\$2,478,376	\$6,125,069	

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TRAFFIC IMPACT FUND - Traffic Signals/Controllers	\$262,576	\$79,486	\$1,617	\$0	\$207,043	\$206,948	\$136,731	\$238	23%

Fee: Single Family Residential \$133.33 per dwelling unit
 Multi-Family Residential \$82.90 per dwelling unit
 Rural Single Family Residential \$133.33 per Dwelling Unit
 Office Use \$0.13/Sq. Ft.
 Commercial Use \$0.65/Sq. Ft.
 Industrial Use \$0.06/Sq. Ft.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1360060 61480	N/A	0	143	0	N/A
1367500 XXXXX	08438136	206,744	206,744	0	0%
1367500 XXXXX	10016136	299	61	238	80%
Total Expenditures and Appropriations:		\$207,043	\$206,948	\$238	

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STORM DRAIN FUND	\$2,606,689	\$449,152	\$20,265	\$0	\$796,031	(\$17,243)	\$3,093,349	\$815,039	41%

Fee: Single-Family Residential \$1,530.49 per Dwelling Unit
 Multi-Family Residential \$457.71 per Dwelling Unit
 Rural Single Family Residential \$2,855.82 per Dwelling Unit
 Office Use \$0.44/Sq. Ft.
 Commercial Use \$0.89/Sq. Ft.
 Industrial Use \$0.55/Sq. Ft.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1340060 61480	N/A				
1347500 XXXXX	08059134		Investment Admin Expense	0	N/A
1347500 XXXXX	08157134	6,010	Guava St: Jefferson/Murrieta (Note 4)	1,765	
1347500 XXXXX	08202134	2,983	Line D, D-1 Flood Control	(19,357)	25,367
1347500 XXXXX	08322134	74,662	Interim Line E - Ivy Street	78	2,905
1347500 XXXXX	08345134	442,686	Ivy Street Bridge/Murrieta Creek	0	97%
1347500 XXXXX	10016134	268,415	Murrieta Creek Design	10	100%
		1,275	DIF-Nexus Study	261	100%
		<u>\$796,031</u>	Total Expenditures and Appropriations:	<u>261</u>	<u>1,014</u>
				<u>(\$17,243)</u>	<u>\$815,039</u>

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 Fiscal Year Ended June 30, 2015

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2015 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2015 Appropriation Balance	Fees as a Percentage of Total Project's Funding
PUBLIC FACILITIES/VEHICLES/EQUIPMENT - Gen'l	\$564,271	\$142,729	\$3,531	\$0	\$426,364	\$375,800	\$334,731	\$52,805	48%

Fee: Single-Family Residential \$269.49 per Dwelling Unit
 Multi-Family Residential \$269.49 per Dwelling Unit
 Rural Single Family Residential \$269.49 per Dwelling Unit
 Office Use \$0.02/Sq. Ft.
 Commercial Use \$0.02/Sq. Ft.
 Industrial Use \$0.02/Sq. Ft.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1290060 61480	N/A	0	550	0	N/A
1297500 XXXXX	08414129	52,575	0	52,575	100%
1297500 XXXXX	10016129	289	59	230	80%
1290000 83120	N/A	373,500	375,191	0	N/A
Total Expenditures and Appropriations:		\$426,364	\$375,800	\$52,805	

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LAND FUND - OPEN SPACE ACQUISITION	\$1,414,105	\$120,880	\$10,519	\$0	\$354	\$11,672	\$1,533,832	\$281	2%

Fee: Single-Family Residential \$529.33 per Dwelling Unit
 Multi-Family Residential \$103.89 per Dwelling Unit
 Rural Single Family Residential \$529.33 per Dwelling Unit
 Office Use \$0.08/Sq. Ft.
 Commercial Use \$0.15/Sq. Ft.
 Industrial Use \$0.10/Sq. Ft.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp		
GL	JL					
1320060 61480	N/A		0	1,763	0	N/A
1320060 71180	N/A		0	9,836	0	N/A
1327500 XXXXX	10016132		354	73	281	79%
Total Expenditures and Appropriations:			\$354	\$11,672	\$281	

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PARK DEVELOPMENT FUND - LAND & FACILITIES	\$1,885,703	\$1,431,025	\$18,587	\$0	\$1,299,550	\$64,385	\$3,270,930	\$1,236,864	69%

Fee: **Single-Family Residential \$3,828.92 per Dwelling Unit**
 Multi-Family Residential \$2,412.23 per Dwelling Unit
 Rural Single Family Residential \$3,828.93 per Dwelling Unit

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1330060	61480				N/A
1337500	XXXXX 08094133				
1337500	XXXXX 08195133				
1337500	XXXXX 08196133				
1337500	XXXXX 08349133				
1337500	XXXXX 08450133				
1337500	XXXXX 10016133				
1337500	XXXXX 10018133				
1337500	XXXXX 22011133				
1337500	XXXXX 22012133				
Total Expenditures and Appropriations:		\$1,299,550	\$64,385	\$1,236,864	

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PUBLIC FACILITIES - COMMUNITY CENTER	(\$9)	\$79,396	\$287	\$0	\$27,824	\$1,955	\$77,719	\$26,108	82%

Fee: Single-Family Residential \$210.61 per Dwelling Unit
 Multi-Family Residential \$133.34 per Dwelling Unit
 Rural Single Family Residential \$210.60 per Dwelling Unit

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1370060 61480	N/A	0	239	0	N/A
1377500 XXXXX	08196137	27,665	1,683	25,982	94%
1377500 XXXXX	10016137	159	33	126	79%
Total Expenditures and Appropriations:		\$27,824	\$1,955	\$26,108	

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PUBLIC FACILITIES - LIBRARY	\$450,526	\$84,190	\$3,550	\$0	\$159	\$296	\$537,970	\$126	1%

Fee: Single-Family Residential \$210.60 per Dwelling Unit
 Multi-Family Residential \$133.33 per Dwelling Unit
 Rural Single Family Residential \$210.59 per Dwelling Unit

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1310060 61480	N/A	0	263	0	N/A
1317500 XXXXX	10016131	159	33	126	79%
Total Expenditures and Appropriations:		\$159	\$296	\$126	

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Note 1: Public Facilities Fees remain the same this year as prior year, and are as follows:

- Residential per Dwelling Unit:
 - Single Family \$10,297.21
 - Rural Single Family \$11,622.55
 - Multi-Family \$ 6,527.37
- Office \$4.15 per square foot
- Commercial \$11.09 per square foot
- Industrial \$1.93 per square foot

Note 2: Total fiscal year 2015 revenue generated from Public Impact Fees, Interest, Transfers and St/Co payments were \$4,822,767.
Total Fund Balance @ 6/30/2015 is \$ 22,339,148.

Note 3: Development Agreement Fees (DAF) were collected as part of the 2005-5 Golden City development project.

Note 4: Negative current year expenditures in the Guava St: Jefferson/Murrieta Circle project were due to a refund received from Edison on the relocation of SCE's existing facilities.

Note 5: Transfers made to the 2005 Certificate of Participation Debt Service Fund for debt service payments. The bonds were issued to fund the City Hall Project which is complete. The bonds will be fully paid in fiscal year 2019/2020.