

City of Murrieta

**Financial Information Report
Capital Funds Funded by Developer Fees and Subject to Gov. Code Sec. 66006
Fiscal Year Ended June 30, 2012**

FEE TYPE AND USE	Beginning Fund Balance Note 3	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2012 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2012 Appropriation Balance	Fees as a Percentage of Total Project's Funding
PUBLIC FACILITIES and EQUIPMENT - POLICE	\$1,070,580	\$34,196	\$13,074	\$0	\$959,738	\$9,813	\$1,108,038	\$950,472	100%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Budget	Expenditures	Current Approp	
GL	JL				
1300000 61480	N/A	0	547		N/A
1307500 XXXXX	08092130	675,164	0	675,164	100%
1307500 XXXXX	08413130	284,574	9,266	275,308	97%
Total Expenditures and Appropriations:		\$959,738	\$9,813	\$950,472	

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PUBLIC FACILITIES and EQUIPMENT - FIRE	\$490,177	\$95,696	\$6,593	\$2,080	\$0	\$207	\$594,339	\$0	0%

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:

Other Revenue Description

Misc Revenue	2,080
Total Other Revenue and Transfers In:	<u><u>\$2,080</u></u>

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>					
GL	JL								
1270000	61480	N/A	Investment Admin Expense	0	207				
Total Expenditures and Appropriations:				<u><u>\$0</u></u>	<u><u>\$207</u></u>			<u><u>\$0</u></u>	N/A

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TRAFFIC IMPACT FUND - Streets/Minor Bridges, Culverts	\$4,869,263	\$214,996	\$59,529	\$8,000	\$4,486,149	\$196,415	\$4,955,373	\$4,294,031	22%

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.

Other Revenue Description

Transfer in Federal Grants	8,000
Total Other Revenue and Transfers In:	<u>\$8,000</u>

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp		
GL	JL					
1350000	61480	N/A	Investment Admin Expense	0	2,547	N/A
1350000	83090	N/A	Transfer Out Block Grant Fund	0	1,750	N/A
1357500	XXXXX	08040135	Date St.: Margarita to MHSR	869,519	37,182	832,336 96%
1357500	XXXXX	08059135	Guava St: Jefferson/Murrieta Circle	1,068,477	45,382	1,023,095 96%
1357500	XXXXX	08079135	Murrieta Hot Springs-Margarita to Date	1,041,719	0	1,041,719 100%
1357500	XXXXX	08357135	Madison: MHSR - Elm Street	48,950	32,335	16,615 34%
1357500	XXXXX	08378135	Jefferson Widen @ Magnolia West	406,194	65,235	340,960 84%
1357500	XXXXX	08380135	Jefferson Widen @ Ballesteros	813	813	0 0%
1357500	XXXXX	08381135	Hancock Widen @ Medical Center North	922,524	8,800	913,724 99%
1357500	XXXXX	08389135	Whitewood Widen: Hunter to CK	127,953	2,371	125,582 98%
Total Expenditures and Appropriations:				<u>\$4,486,149</u>	<u>\$196,415</u>	<u>\$4,294,031</u>

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PUBLIC FACILITIES - Major Bridge, Fwy Overpass, Ramps	\$15,046,271	\$354,226	\$181,595	\$26,171	\$12,304,094	\$582,639	\$15,025,624	\$11,728,340	19%

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.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>	
Transfer in Federal Grant	26,171
Total Other Revenue and Transfers In:	\$26,171

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp		
GL	JL					
1280000	61480	N/A	Investment Admin Expense	0	6,884	N/A
1287500	XXXXX	08147128	I-15 Interchange @ Cal Oaks	476,955	96,747	380,208 80%
1287500	XXXXX	08303128	I-215 Interchange @ Clinton Keith	39,662	2,824	36,838 93%
1287500	XXXXX	08311128	I-15 Interchange @ Los Alamos	2,781,846	56,994	2,724,852 98%
1287500	XXXXX	08322128	Ivy Street Bridge over Murrieta Creek	739,724	199,818	539,906 73%
1287500	XXXXX	08323128	Guava Bridge @ Murrieta Creek	208,326	0	208,326 100%
1287500	XXXXX	08335128	Jackson Ave & Warm Springs Creek Bridge	172,700	111,092	61,608 36%
1287500	XXXXX	08411128	I-15 MHS Rd No Bound On-Ramp	2,174,296	22,703	2,151,593 99%
1287500	XXXXX	08435128	Los Alamos/ I-215 Landscaping	293,287	62,732	230,556 79%
1287500	XXXXX	08449128	I-215 Interchange @ Keller Rd	5,417,299	22,846	5,394,453 100%
Total Expenditures and Appropriations:				\$12,304,094	\$582,639	\$11,728,340

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TRAFFIC IMPACT FUND - Traffic Signals/Controllers	\$333,977	\$36,437	\$4,225	\$0	\$140,831	\$47,489	\$327,150	\$93,594	43%

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	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1360000 61480	N/A	0	252		N/A
1367500 XXXXX	08438136	140,831	47,236	93,594	66%
Total Expenditures and Appropriations:		\$140,831	\$47,489	\$93,594	

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Fiscal Year Ended June 30, 2012**

FEE TYPE AND USE	Beginning Fund Balance Note 3	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2012 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2012 Appropriation Balance	Fees as a Percentage of Total Project's Funding
STORM DRAIN FUND	\$5,637,024	\$149,951	\$66,012	\$218,555	\$4,350,716	\$2,015,875	\$4,055,667	\$2,337,752	34%

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.

<u>Other Revenue Description</u>		
Transfer in Federal Grant	218,555	218,555
Total Other Revenue and Transfers In:		\$218,555

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1340000 61480	N/A	0	2,911		N/A
1347500 XXXXX	08059134	252,302	25,453	226,849	90%
1347500 XXXXX	08157134	3,258,316	1,981,868	1,276,448	39%
1347500 XXXXX	08202134	75,624	785	74,838	99%
1347500 XXXXX	08322134	488,284	0	488,283	100%
1347500 XXXXX	08345134	276,190	4,858	271,333	98%
Total Expenditures and Appropriations:		\$4,350,716	\$2,015,875	\$2,337,752	

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PUBLIC FACILITIES/VEHICLES/EQUIPMENT - Gen'l	\$1,627,818	\$25,346	\$17,562	\$0	\$430,818	\$373,753	\$1,296,972	\$58,072	100%

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					
1290000 61480 N/A	Investment Admin Expense	0	1,007		N/A
1297500 XXXXX 08414129	Town Square Signage	52,575	0	52,575	100%
1290000 83120 N/A	Operating Transfer Out	378,243	372,746	5,497	1%
	Total Expenditures and Appropriations:	\$430,818	\$373,753	\$58,072	

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LAND FUND - OPEN SPACE ACQUISITION	\$3,082,682	\$39,694	\$37,380	\$0	\$0	\$1,552	\$3,158,204	\$0	100%

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					
1320000	61480	N/A	Investment Admin Expense	0	1,552	N/A
		Total Expenditures and Appropriations:		\$0	\$1,552	\$0

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PARK DEVELOPMENT FUND - LAND & FACILITIES	\$3,280,354	\$280,277	\$35,824	\$0	\$2,140,639	\$751,820	\$2,844,636	\$1,393,063	71%

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				
1330000 61480	N/A		0	2,725	N/A
1337500 XXXXX	08044133		705,350	705,350	0
1337500 XXXXX	08082133		14,063	14,063	0
1337500 XXXXX	08094133		471,197	817	470,380
1337500 XXXXX	08195133		51,613	10,620	40,993
1337500 XXXXX	08196133		62,214	0	62,214
1337500 XXXXX	08349133		112,000	4,000	108,000
1337500 XXXXX	08450133		711,475	0	711,475
1337500 XXXXX	08513133		12,727	14,245	0
Total Expenditures and Appropriations:			\$2,140,639	\$751,820	\$1,393,063

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PUBLIC FACILITIES - COMMUNITY CENTER	\$3,006,281	\$15,443	\$36,168	\$0	\$3,043,962	\$35,593	\$3,022,298	\$3,009,907	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				
1370000 61480	N/A	0	1,538		N/A
1377500 XXXXX	08196137	3,043,962	34,055	3,009,907	99%
Total Expenditures and Appropriations:		\$3,043,962	\$35,593	\$3,009,907	

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PUBLIC FACILITIES - LIBRARY	\$415,725	\$15,442	\$5,116	\$3,803	\$15,000	\$614	\$439,472	\$15,000	100%

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

Other Revenue and Transfers In:

<u>Other Revenue Description</u>	
Miscellaneous Revenue	3,803
Total Other Revenue and Transfers In:	<u>3,803</u>

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				
1310000 61480	N/A	0	14		N/A
1317500 60480	N/A	0	600		N/A
1317500 XXXXX	10009131	15,000	0	15,000	100%
Total Expenditures and Appropriations:		<u>15,000</u>	<u>614</u>	<u>15,000</u>	

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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 2012 revenue generated from Public Impact Fees, Interest, Transfers and St/Co payments were \$1,983,391.
Total Fund Balance @ 6/30/2012 is \$ 36,827,773.

Note 3: The indicated beginning fund balances were adjusted based on prior yearend adjustments:

Fund	Amount
127	2,999
129	(464)
134	<u>(7,500)</u>
Total	<u><u>(4,965)</u></u>