

CITY OF MENIFEE

AB1600: DEVELOPMENT IMPACT FEE REPORT FISCAL YEAR 2023/24



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City of Menifee Finance Department

www.cityofmenifee.us

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Legal Reporting Requirements for Development Impact Fees

Annual Requirements:

In California, State legislation sets certain legal and procedural parameters for the charging of development impact fees ("DIFs"). This legislation was passed as AB1600 by the California Legislature and is now codified as California Government Code Sections (GC §) 66000 through 66008 ("Mitigation Fee Act"). This State law went into effect on January 1, 1989.

GC § 66006(b) states the following requirements pertaining to DIFs:

For each separate account or fund established, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund. *(Section 1)*

(B) The amount of the fee. *(Section 2)*

(C) The beginning and ending balance of the account or fund. *(Section 3)*

(D) The amount of the fees collected and interest earned. *(Section 3)*

(E) An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees. *(Section 4)*

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. *(Section 4)*

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan. *(Section 3)*

(H) The amount of refunds made (as pursuant to GC § 66001(e)) due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made (as pursuant to GC § 66001(f)) due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded. *(Section 3)*

GC § 65865(e) also requires that in any development agreement entered into on or after January 1, 2004, the City shall comply with GC § 66006 with respect to any fee it receives or cost it recovers.

5-Year Requirements:

In addition to the annual reporting as mandated per California GC § 66006(b), GC § 66001(d) requires that every fifth year the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted.

- (A) Identify the purpose to which the fee is to be put. *(Section 1)*
- (B) Demonstrate a reasonable relationship between the fee and purpose for which it is charged. *(Section 3)*
- (C) Identify all sources and amounts of funding anticipated to complete financing for incomplete improvements. *(Section 3)*
- (D) Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund. *(Section 3)*

Additional Notes:

The State of California Government Code § 66002 states that local agencies that have developed a fee program may adopt a Capital Improvement Program (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees.

A formal CIP is recommended, at a minimum, as a five-year plan. The City biennially produces a five-year CIP which helps to maintain and support the City's General Plan as well as identify situations where infrastructure is needed to accommodate the planned development. The City's adopted 2023/24 – 2027/28 Capital Improvement Program can be found on the City's website at:

<https://www.cityofmenifee.us/481/Capital-Improvement-Program-CIP>

The 2023/24 – 2027/28 CIP identifies all funding sources and amounts for individual projects through FY 2027/28. The CIP is updated annually to reflect the current infrastructure needs of the City. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development impact fee based on the type of project. The percentage of use associated with existing residents or businesses are funded from other appropriate sources as identified on each individual project sheet in the CIP. All future planned infrastructure needs are outlined in the DIF Program. Estimated construction start dates for projects are adjusted, as needed, to reflect the needs of the community.

Establishing a Reasonable Relationship Between the Fee and the Purpose for Which It Is Charged:

Upon its incorporation in 2008, the City initially adopted the County's Development Impact Fee (DIF) structure to ensure an ongoing financial mechanism to meet future

needs. In 2017, the City completed a comprehensive review of the DIF Program. In December 2017, the City adopted an updated DIF structure, which was implemented beginning July 1, 2018.

Most recently, with analysis efforts beginning in FY2021/22, the City completed a Development Fee Program 2022 Update. New and/or updated fees were authorized with an effective date of July 1, 2023 which was adopted on November 16, 2022, with the first annual fee adjustment occurring July 1, 2024. Adjustments to the fees shall be made annually in accord with the Engineering News Record Construction Cost Index. Specific DIF information included in this year's report reflects historical DIF fees inherited under the original County structure, and the City's first Fee Study effective July 1, 2018.

The DIF Program sets forth the relationship between contemplated future development, facilities needed to serve future development, and the estimated costs of those improvements based on the current General Plan for build-out. Comprehensive updates to the program are completed on an as-needed basis to ensure the program continues to reflect the appropriate fees in relation to updated costs.

Many of the City's CIP projects are financed in part by the impact fees outlined in the DIF Program. The City's capital improvements provide infrastructure for the residents and businesses in Menifee in order to keep pace with ongoing development in, and adjacent to, the community.

Estimated project costs, and the summary of fee apportionment to each development impact fee type, are detailed within the City's DIF Program within this document. Information on current CIP projects that included DIF Funding during the reporting period can be found within Section 4 of this report, including: Current Projects, Project Phase, Estimated Construction Start Date, Estimated Completion Date, Estimated Project Cost and Development Impact Fee information including Budget to Date, Funding to Date and Estimated % of Project Funded with fees.

The Fiscal Year 2023/24 Annual Reporting consists of the following Sections:

- Section 1: **Description of Development Impact Fees** (*What does each Fee pay?*)
- Section 2: **Summary of Impact Fee Amounts** (*What is each fee amount?*)
- Section 3: **Summary of Fee Activity FY2023/24 & 5-Year Test** (*What are the balance, revenues, and expenditure totals of each fee?*)
- Section 4: **Summary of Fee Expenditures** (*What specific projects were funded?*)

Section 1: Description of Development Impact Fees

As noted in the previous section, specific DIF information included in this year's report reflects historical DIF fees inherited under the original County structure, and the City's first Fee Study effective July 1, 2018, the City's most current DIF Fee Schedule is effective July 1, 2023, and is included within this year's AB1600 report.

The City's 2018 DIF Study and current 2022 adopted DIF Study can also be accessed on the City's website at:

<https://www.cityofmenifee.us/455/Fee-Schedule>

CITYWIDE DIF **City of Menifee DIF Study Effective July 1, 2018 and July 1, 2023** (Ordered by Oldest to newest Fee)

Fee Name:	Fee Authority:	Fee Use Description:
Public Use & Community Facilities (Fund 2520)	Ordinance 2017-232	Construction or purchase of buildings for the use as a public facility/community center for serving new development. <i>Consolidated into Citywide Parks & Recreation (Fund 2517) as part of 2022 DIF Study Update.</i>
Fire (Fund 2521)	Ordinance 2017-232	Construction or purchase of buildings, land, vehicles, apparatus and fire protection equipment that are part of the system of fire facilities serving new development.
Parks-Improvements (Fund 2522)	Ordinance 2017-232	Improvements to add to the system and to increase usage of park facilities that serve new development. <i>Consolidated into Citywide Parks & Recreation (Fund 2517) as part of 2022 DIF Study Update.</i>
Library Facilities (Fund 2523)	Ordinance 2017-232	Used for acquisition of library books and materials to serve new development.
General Government (Fund 2524)	Ordinance 2017-232	Construction of a new city hall, an emergency operations center and a corporate yard, and the purchase of additional general government city vehicles and equipment that are part of the system of general government for serving new development.

Fee Name:	Fee Authority:	Fee Use Description:
Law Enforcement (Fund 2525)	Ordinance 2017-232	Construction or purchase of buildings, land and equipment that are a part of the system of law enforcement facilities serving new development.
Circulation (Fund 2526)	Ordinance 2017-232	Construction of roads, bridges, traffic signals and interchanges that are part of the system of public works serving new development.
Storm Drainage (Fund 2527)	Ordinance 2017-232	Construction of storm drain facilities and the relocation of utilities in the two identified areas of MDP South and Encanto Drive Benefit Areas that are part of the system of storm drainage serving new development. <i>Divided by geographic areas into Funds 2519, 2531, 2532, 2533, 2534 2535, 2536, and 2537) as part of 2022 DIF Study Update.</i>
Animal Shelter (Fund 2528)	Ordinance 2017-232	Construction or purchase of buildings, vehicles and equipment for the set-up of an Animal Shelter that are part of the system of animal services for serving new development.
Parks-Land Acquisition (Fund 2529)	Ordinance 2017-232	Purchase and improvement of parkland and improvements to increase usage to add to the system of park facilities that serves new development. <i>Consolidated into Citywide Parks & Recreation (Fund 2517) as part of 2022 DIF Study Update.</i>
Master Planning and Nexus Analysis (Fund 2530)	Ordinance 2017-232	Updates to the development impact fee nexus analysis every five years and a portion (25%) to complete the citywide storm-drainage master plan.
Citywide Parks & Recreation (Fund 2517)	Resolution No. 22-1264	Established with 2022 DIF Update (consolidated Fund 2520, 2522, and 2529). To cover the costs of expanded park/recreation facilities, newer equipment, and new parks.
Citywide Transportation (Fund 2518)	Resolution No. 22-1264	The impact fee accounts for transportation-related improvements – roadways, traffic signals, transportation master plans, etc. This fee is meant to offset impacts associated with traffic signals, transportation projects, grade separations, interchanges, and other circulation-related projects that are due to the anticipated growth within the community. <i>Replaced Citywide Circulation (Fund 2526) with 2022 DIF Study update.</i>
Citywide Storm Drain (A_A) (Fund 2519)	Resolution No. 22-1264	Established with 2022 DIF Update, replaced DIF 2527.
Citywide Storm Drain (A_B) (Fund 2531)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.

Fee Name:	Fee Authority:	Fee Use Description:
Citywide Storm Drain (A_C) (Fund 2532)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.
Citywide Storm Drain (B_A) (Fund 2533)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.
Citywide Storm Drain (B_B) (Fund 2534)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.
Citywide Storm Drain (F_A) (Fund 2535)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.
Citywide Storm Drain (F_C) (Fund 2536)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.
Citywide Storm Drain (F_E) (Fund 2537)	Resolution No. 22-1264	Established with 2022 DIF Update, broken out from DIF 2527.

**DIF FEES ASSUMED FROM COUNTY OF RIVERSIDE AT INCORPORATION
& CITY QUIMBY
RBBDs, Local Park (Quimby) and Paloma Wash DIF**

Fee Name:	Fee Authority:	Fee Use Description:
Menifee Rd. Road and Bridge Benefit District (RBBD) (Fund 2410)	Ordinance 2008-01/ County Ordinance 659	The Road and Bridge Benefit Districts were established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects within an established RBBD.
Scott Rd. Road and Bridge Benefit District (RBBD) (Fund 2415)	Ordinance 2008-01/ County Ordinance 659	The Road and Bridge Benefit Districts were established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects within an established RBBD.
Paloma Wash DIF (Fund 2516)	Ordinance 2008-01/ County Ordinance 659	Improvements related to Paloma Wash.
Local Park DIF (Quimby) (Fund 2620)	City Ordinance 2019-291	Per 1975 Quimby Act, requires developers to "set aside land, donate conservation easements, or pay fees" for park dedications or improvements.

**DIF FEES ASSUMED FROM COUNTY OF RIVERSIDE AT INCORPORATION
& CITY QUIMBY
County Area Plan 16 (Highway 74/79)***

Fee Name:	Fee Authority:	Fee Use Description:
Public Facilities (Fund 2500)	Ordinance 2008-01/ County Ordinance 659	Includes courts, general government facilities, sheriff and jail facilities, and library facilities. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County, and are based on an equivalent dwelling unit (EDU) which quantifies the use in terms of equivalence to a single-family dwelling unit.
Fire Facilities (Fund 2501)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County. Fire facilities are allocated on an East-West County Basis.
Transportation- Signals (Fund 2502)	Ordinance 2008-01/ County Ordinance 659	Traffic signals that are not part of a Road and Bridge Benefit District. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using trips per acre per day.
Regional Parks (Fund 2503)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent benefit unit based on available recreation hours per acre or residence, depending on the type of development.
Regional Multipurpose Trails (Fund 2504)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent benefit unit based on available recreation hours per acre or residence, depending on the type of development.
Library Books (Fund 2505)	Ordinance 2008-01/ County Ordinance 659	Used for acquisition of library books and materials. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent dwelling unit basis of 3.01 (Single Family Residence) or 2.52 (Multi- Family Residence).
Fee Program Administration (Fund 2506)	Ordinance 2008-01/ County Ordinance 659	1.46362% of the sum of the above components.

**DIF FEES ASSUMED FROM COUNTY OF RIVERSIDE AT INCORPORATION
& CITY QUIMBY
County Area Plan 17 (Sun City/Menifee Valley)***

Fee Name:	Fee Authority:	Fee Use Description:
Public Facilities (Fund 2507)	Ordinance 2008-01/ County Ordinance 659	Includes courts, general government facilities, sheriff and jail facilities, and library facilities. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County, and are based on an equivalent dwelling unit (EDU) which quantifies the use in terms of equivalence to a single family dwelling unit.
Fire Facilities (Fund 2508)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County. Fire facilities are allocated on an East-West County Basis.
Transportation- Road, Bridges, Major Improvements (Fund 2509)	Ordinance 2008-01/ County Ordinance 659	Includes roads, bridges, interchanges, and maintenance yards that are not part of a Road and Bridge Benefit District. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using trips per acre per day.
Transportation- Signals (Fund 2510)	Ordinance 2008-01/ County Ordinance 659	Traffic signals that are not part of a Road and Bridge Benefit District. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using trips per acre per day.
Regional Parks (Fund 2511)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent benefit unit based on available recreation hours per acre or residence, depending on the type of development.
Regional Multipurpose Trails (Fund 2512)	Ordinance 2008-01/ County Ordinance 659	Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent benefit unit based on available recreation hours per acre or residence, depending on the type of development.
Library Books (Fund 2513)	Ordinance 2008-01/ County Ordinance 659	Used for acquisition of library books and materials. Includes data compiled from information provided by various County departments; based on the anticipated needs of the County using an equivalent dwelling unit basis of 3.01 (Single Family Residence) or 2.52 (Multi-Family Residence).
Fee Program Administration (Fund 2514)	Ordinance 2008-01/ County Ordinance 659	1.46362% of the sum of the above components.

*These two area plans are now only applicable to previously approved development agreements.

Section 2: Summary of Impact Fee Amounts

Effective July 1, 2023 (2022 SCHEDULE)

(Funds 2517-2535)

Beginning July 1, 2023, the City's updated 2022 DIF Schedule as shown in the following two pages is applicable for all projects, except specific projects pre-existing 2022 with applicable Development Agreements in place identifying applicable DIF Fees.

Development Impact Fees Schedule

Land Use	Animal Shelter	General Govt.	Fire	Law Enf.	Parks & Rec	Transportation Impact Fees	Total Maximum Fee, Excluding Storm Drain
Residential Fee Per Dwelling Unit							
Single Family Unit	\$ 94	\$ 1,176	\$ 647	\$ 925	\$ 1,723	\$ 7,097	\$ 11,682
Multi-Family Unit	\$ 74	\$ 920	\$ 506	\$ 724	\$ 1,348	\$ 3,585	\$ 7,157
Nonresidential Fee Per Sq. Ft.							
Commercial / Retail	\$ -	\$ 0.68	\$ 0.85	\$ 0.47	\$ -	\$ 17.29	\$ 19.29
Commercial / Service / Office	\$ -	\$ 1.87	\$ 2.36	\$ 1.32	\$ -	\$ 8.24	\$ 13.79
Industrial / Business Park	\$ -	\$ 0.25	\$ 0.32	\$ 0.17	\$ -	\$ 4.66	\$ 5.40

Storm Drain Impact Fee	A_A	A_B	A_C	B_A	B_B	F_A	F_C	F_E
Residential Fee Per Dwelling Unit								
Single Family Unit	\$ 9,995	\$ 260	\$ 4,694	\$ 658	\$ 1,906	\$ 139	\$ 2,029	\$ 474
Multi-Family Unit	\$ 3,621	\$ 95	\$ 1,700	\$ 238	\$ 691	\$ 50	\$ 735	\$ 172
Nonresidential Fee Per Sq. Ft.								
Commercial / Retail	\$ 8.36	\$ 0.22	\$ 3.93	\$ 0.56	\$ -	\$ 0.11	\$ -	\$ 0.40
Commercial / Service / Office	\$ -	\$ 0.14	\$ 2.61	\$ 0.37	\$ -	\$ 0.08	\$ -	\$ 0.27
Industrial	\$ -	\$ -	\$ -	\$ 0.31	\$ -	\$ -	\$ -	\$ -

***Accessory Dwelling Units – ADU’s will be proportional to the single-family unit fees. ADU’s that are 749 square feet or smaller (livable space, garage not included) are not required to pay Development Impact Fees. Please use the formula below to calculate ADU fees:**

$$\frac{\text{ADU S.F.}}{\text{Main Unit S.F.}} = \text{_____} \% \times \text{Single Family DIF fee}$$

Phased-In Approach

Phased-In DIF Fees (Per Sq. Ft.)		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Difference between the Current Fee and New Fee (J)
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	
Cumulative % Increase (Column J)			5%	25%	50%	75%	100%	
General Government	Commercial / Retail	\$ 0.28	\$ 0.30	\$ 0.38	\$ 0.48	\$ 0.58	\$ 0.68	\$ 0.40
	Commercial / Service / Office	\$ 0.37	\$ 0.45	\$ 0.75	\$ 1.12	\$ 1.50	\$ 1.87	\$ 1.50
Fire	Commercial / Retail	\$ 0.46	\$ 0.48	\$ 0.56	\$ 0.66	\$ 0.75	\$ 0.85	\$ 0.39
	Commercial / Service / Office	\$ 0.61	\$ 0.70	\$ 1.05	\$ 1.49	\$ 1.92	\$ 2.36	\$ 1.75
Law Enforcement	Commercial / Retail	\$ 0.06	\$ 0.08	\$ 0.16	\$ 0.27	\$ 0.37	\$ 0.47	\$ 0.41
	Commercial / Service / Office	\$ 0.08	\$ 0.14	\$ 0.39	\$ 0.70	\$ 1.01	\$ 1.32	\$ 1.24
Transportation Impact Fees	Commercial / Retail	\$ 8.38	\$ 8.83	\$ 10.61	\$ 12.84	\$ 15.06	\$ 17.29	\$ 8.91
	Commercial / Service / Office	\$ 6.44	\$ 6.53	\$ 6.89	\$ 7.34	\$ 7.79	\$ 8.24	\$ 1.80

Storm Drain Impact Fee Phased-In DIF Fees		Current	Year 1	Year 2	Year 3	Year 4	Year 5	Difference between the Current Fee and New Fee (J)
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	
Cumulative % Increase (Column J)			5%	25%	50%	75%	100%	
A_A	Commercial / Retail		\$ 0.42	\$ 2.09	\$ 4.18	\$ 6.27	\$ 8.36	\$ 8.36
A_B	Commercial / Retail		\$ 0.01	\$ 0.06	\$ 0.11	\$ 0.17	\$ 0.22	\$ 0.22
	Commercial / Service / Office		\$ 0.01	\$ 0.04	\$ 0.07	\$ 0.11	\$ 0.14	\$ 0.14
A_C	Commercial / Retail		\$ 0.20	\$ 0.98	\$ 1.97	\$ 2.95	\$ 3.93	\$ 3.93
	Commercial / Service / Office		\$ 0.13	\$ 0.65	\$ 1.31	\$ 1.96	\$ 2.61	\$ 2.61
B_C	Commercial / Retail		\$ 0.03	\$ 0.14	\$ 0.28	\$ 0.42	\$ 0.56	\$ 0.56
	Commercial / Service / Office		\$ 0.02	\$ 0.09	\$ 0.19	\$ 0.28	\$ 0.37	\$ 0.37
F_A	Commercial / Retail		\$ 0.01	\$ 0.03	\$ 0.06	\$ 0.08	\$ 0.11	\$ 0.11
	Commercial / Service / Office		\$ 0.00	\$ 0.02	\$ 0.04	\$ 0.06	\$ 0.08	\$ 0.08
F_E	Commercial / Retail		\$ 0.02	\$ 0.10	\$ 0.20	\$ 0.30	\$ 0.40	\$ 0.40
	Commercial / Service / Office		\$ 0.01	\$ 0.07	\$ 0.14	\$ 0.20	\$ 0.27	\$ 0.27

*** Maximum Fees beginning July 2024 will be subject to an annual CCI adjustment, including increases and decreases, but not less than 0% during the phase in period through FY 2027/28 ***

Beginning July 1, 2023, the 2019 DIF Fee Schedule was replaced/updated with the 2022 Schedule, except specific projects pre-existing 2022 with applicable Development Agreements in place identifying applicable DIF Fees. The locked in DIF Fees are subject to the annual adjustments based on the specific conditions of the Development Agreement.

Development Impact Fee Schedule

Effective August 15, 2022 (2019 SCHEDULE)

(Funds 2520-2530)

MDP SOUTH STORM DRAIN AREA

Land Use	Law Enf.	Fire	Circulation	MDP South Storm Drainage	Animal Shelter	General Govt.	Public Use Facilities	Parks - Land Imp.	Parks - Imp.	Master Planning and Nexus Analyses	Library Facilities	Total Maximum Justified
Residential Fee Per Dwelling Unit												
Single Family Unit	\$ 250	\$ 665	\$ 5,060	\$ 2,477	\$ 160	\$ 1,106	\$ 167	\$ 233	\$ 716	\$ 25	\$ 72	\$ 10,932
Multi-Family Unit	\$ 183	\$ 490	\$ 3,534	\$ 1,363	\$ 118	\$ 815	\$ 122	\$ 172	\$ 528	\$ 18	\$ 52	\$ 7,396
Accessory Dwelling Unit	\$ 130	\$ 347	\$ 2,035	\$ 1,363	\$ 83	\$ 576	\$ 87	\$ 122	\$ 373	\$ 13	\$ 37	\$ 5,167
Senior/Assisted Living	\$ 96	\$ 259	\$ 1,953	\$ 1,363	\$ 62	\$ 431	\$ 64	\$ 91	\$ 278	\$ 10	\$ 28	\$ 4,636
Nonresidential Fee Per 1,000 Sq.												
Commercial / Retail	\$ 63	\$ 464	\$ 8,383	\$ 1,759	\$ 133	\$ 284	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 11,091
Commercial / Service / Office	\$ 83	\$ 607	\$ 6,443	\$ 619	\$ 173	\$ 371	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 8,302
Industrial / Business Park	\$ 31	\$ 225	\$ 4,270	\$ 1,015	\$ 64	\$ 138	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 5,746

ENCANTO DRIVE STORM DRAIN AREA

Land Use	Law Enf.	Fire	Circulation	Encanto Dr. Storm Drainage	Animal Shelter	General Govt.	Public Use Facilities	Parks - Land Imp.	Parks - Imp.	Master Planning and Nexus Analyses	Library Facilities	Total Maximum Justified
Residential Fee Per Dwelling Unit												
Single Family Unit	\$ 250	\$ 665	\$ 5,060	\$ 1,123	\$ 160	\$ 1,106	\$ 167	\$ 233	\$ 716	\$ 25	\$ 72	\$ 9,578
Multi-Family Unit	\$ 183	\$ 490	\$ 3,534	\$ 618	\$ 118	\$ 815	\$ 122	\$ 172	\$ 528	\$ 18	\$ 52	\$ 6,650
Accessory Dwelling Unit	\$ 130	\$ 347	\$ 2,035	\$ 618	\$ 83	\$ 576	\$ 87	\$ 122	\$ 373	\$ 13	\$ 37	\$ 4,421
Senior/Assisted Living	\$ 96	\$ 259	\$ 1,953	\$ 618	\$ 62	\$ 431	\$ 64	\$ 91	\$ 278	\$ 10	\$ 28	\$ 3,890
Nonresidential Fee Per 1,000 Sq. Ft.												
Commercial / Retail	\$ 63	\$ 464	\$ 8,383	\$ 796	\$ 133	\$ 284	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 10,128
Commercial / Service / Office	\$ 83	\$ 607	\$ 6,443	\$ 281	\$ 173	\$ 371	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7,964
Industrial / Business Park	\$ 31	\$ 225	\$ 4,270	\$ 461	\$ 64	\$ 138	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 5,191

Beginning July 1, 2023, the 2019 DIF Fee Schedule was replaced/updated with the 2022 Schedule, except specific projects pre-existing 2022 with applicable Development Agreements in place identifying applicable DIF Fees. The locked in DIF Fees are subject to the annual adjustments based on the specific conditions of the Development Agreement.

OUTSIDE BOTH MDP SOUTH AND ENCANTO DR. STORM DRAIN AREAS

Land Use	Law Enf.	Fire	Circulation	Outside Both Storm Drainage	Animal Shelter	General Govt.	Public Use Facilities	Parks - Land Imp.	Parks - Imp.	Master Planning and Nexus Analyses	Library Facilities	Total Maximum Justified
Residential Fee Per Dwelling Unit												
Single Family Unit	\$ 250	\$ 665	\$ 5,060	\$ -	\$ 160	\$ 1,106	\$ 167	\$ 233	\$ 716	\$ 25	\$ 72	\$ 8,455
Multi-Family Unit	\$ 183	\$ 490	\$ 3,534	\$ -	\$ 118	\$ 815	\$ 122	\$ 172	\$ 528	\$ 18	\$ 52	\$ 6,032
Accessory Dwelling Unit	\$ 130	\$ 347	\$ 2,035	\$ -	\$ 83	\$ 576	\$ 87	\$ 122	\$ 373	\$ 13	\$ 37	\$ 3,803
Senior/Assisted Living	\$ 96	\$ 259	\$ 1,953	\$ -	\$ 62	\$ 431	\$ 64	\$ 91	\$ 278	\$ 10	\$ 28	\$ 3,272
Nonresidential Fee Per 1,000 Sq. Ft.												
Commercial / Retail	\$ 63	\$ 464	\$ 8,383	\$ -	\$ 133	\$ 284	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 9,332
Commercial / Service / Office	\$ 83	\$ 607	\$ 6,443	\$ -	\$ 173	\$ 371	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 7,684
Industrial / Business Park	\$ 31	\$ 225	\$ 4,270	\$ -	\$ 64	\$ 138	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 4,731

Beginning July 1, 2023, the 2019 DIF Fee Schedule was replaced/updated with the 2022 Schedule, except specific projects pre-existing 2022 with applicable Development Agreements in place identifying applicable DIF Fees. The locked in DIF Fees are subject to the annual adjustments based on the specific conditions of the Development Agreement.

ROAD AND BRIDGE BENEFITS DISTRICT-MENIFEE VALLEY

(Fund 2410)

TYPE	ZONE B	ZONE C	ZONE D (SP 158A4/ DA 20A1)*	ZONE E1 (No CFD)	ZONE E2 (CFD 03-1)	ZONE E3 (CFD 05-1)	ZONE E4 (CFD 03-1/ CFD 05-1)	ZONE F
Residential RBBB Fee (per du)	\$1,842	\$4,546	\$1,488	\$5,074	\$2,918	\$2,153	\$0	\$501
Residential TUMF Credit (per du)	\$0	\$0	\$1,077	\$2,120	\$2,120	\$2,120	\$2,120	\$0
Commercial RBBB Fee (per ac)	\$2,521	\$4,705	\$2,165	\$6,945	\$6,945	\$6,945	\$6,945	\$686
Commercial TUMF Credit (per ac)**	\$0	\$0	\$1,044	\$2,902	\$2,902	\$2,902	\$2,902	\$0
Industrial/Manufacturing RBBB Fee (per ac)	\$2,521	\$4,705	\$2,165	\$6,945	\$6,945	\$6,945	\$6,945	\$686
Industrial TUMF Credit (per ac)**	\$0	\$0	\$2,902	\$2,902	\$2,902	\$2,902	\$2,902	\$0

Notes:

(*) All portions of Zone D within Specific Plan No. 158, Amended No. 4 are subject to Development Agreement No. 20, Amended No. 1.

TUMF credits will only apply to those applicants.

(**) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit.

(E1) = Development within Zone E not in CFD.

(E2) = Development within the Newport Road CFD 03-1.

(E3) = Development within the Salt Creek Bridges CFD 05-1.

(E4) = Development within the Newport Road CFD 03-1 and the Salt Creek Bridges CFD 05-1.

ROAD AND BRIDGE BENEFITS DISTRICT-SCOTT ROAD

(Fund 2415)

TYPE	ZONE A	ZONE A1 (CFD 05-8)*	ZONE B	ZONE B1 (No CFD 05-8)*
Residential RBBD Fee (per du)	\$2,247	\$727	\$2,297	\$1,047
Residential TUMF Credit (per du)	\$1,520	\$0	\$1,250	\$0
Commercial RBBD Fee (per ac)	\$33,705	\$10,905	\$34,455	\$15,705
Commercial TUMF Credit (per ac)**	\$22,800	\$0	\$18,750	\$0
Office Commercial RBBD Fee (per ac)	\$22,470	\$7,271	\$22,970	\$10,471
Office TUMF Credit (per ac)**	\$15,199	\$0	\$12,499	\$0
Light/Medium Industrial/Airport RBBD Fee (per ac)	\$13,482	\$4,362	\$13,782	\$6,282
Industrial TUMF Credit (per ac)**	\$9,120	\$0	\$7,500	\$0

Notes:

(*) Zones A1 & B1 reflect fee schedules for development that participated in the Scott Road CFD 05-8.

(**) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit.

QUIMBY FEES (Fund 2620)

Formula for calculating the fee amount "In-Lieu Land Dedication" (Quimby Fee): See Section 7.75.070 (Criteria for requiring Payment of In-Lieu Fees) of City of Menifee Municipal Code, Title 7, Subdivisions.

Development Impact Fees for Area 16

(Funds 2500-2506)

Development Impact Fees	Single Family Residential/Unit	Multi-Family Residential/Unit	Commercial/Acre	Industrial/Acre	Surface Mining/Acre
Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
Transportation-Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
Transportation Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
Regional Parks	\$563	\$472	\$2,259	\$942	\$94
Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
Flood Control	\$0	\$0	\$0	\$0	\$0
Library Books	\$341	\$286.00	\$0	\$0	\$0
Fee Program Administration	\$46	\$38	\$199	\$82	\$8
Total	\$3,598	\$3,039	\$20,737.00	\$10,577	\$4,862

Development Impact Fees for Area 17
(Funds 2507-2514)

Development Impact Fees	Single Family Residential/Unit	Multi-Family Residential/Unit	Commercial/Acre	Industrial/Acre	Surface Mining/Acre
Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
Transportation- Roads, Bridges, Major Improvements	\$1,564	\$1,236	\$5,823	\$3,042	\$2,677
Transportation Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
Regional Parks	\$563	\$472	\$2,259	\$942	\$94
Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
Flood Control	\$0	\$0	\$0	\$0	\$0
Library Books	\$341	\$286	\$0	\$0	\$0
Fee Program Administration	\$69	\$56	\$248	\$127	\$47
Total	\$5,185.00	\$4,293.00	\$26,609	\$13,664	\$7,578

Section 3: Summary of Fee Activity FY2023/24 & 5-Year Test

Interfund Transfers/Loans:

There were no interfund transfers or loans between or from any of the DIF funds during FY2023/24.

Refunds:

There were no refunds pursuant to GC § 66001(e) from any of the DIF funds during the FY2023/24.

Summary of Fund Balances, Revenue and Expenditures (FY2023/24) by Fund:

City of Menifee
Development Impact Fee Activity Summary
For the Year Ended June 30, 2024: Citywide

Fee Fund:	Cash Balance July 1, 2023	Impact Fees	Transfers In	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2024	
Parks & Recreation	\$ -	\$ 995,866	\$ -	\$ 9,434	\$ -	\$ -	\$ -	\$ -	\$ 1,005,300	Fund 2517
Transportation	-	4,211,625	-	41,271	-	-	-	-	\$ 4,252,896	Fund 2518
Storm Drain (A_A)	-	13,593	-	-	-	-	-	-	\$ 13,593	Fund 2519
Public Use & Community Facility	500,173	34,196	-	5,791	35,608	(87,398)	-	-	\$ 488,369	Fund 2520
Fire Facilities	848,478	567,965	-	13,725	52,343	(175,265)	-	-	\$ 1,307,246	Fund 2521
Park Improvements	831,395	142,040	219,088	23,899	25,681	(134,488)	-	-	\$ 1,107,615	Fund 2522
Library Books	226,163	14,687	-	3,415	1,849	-	-	-	\$ 246,114	Fund 2523
General Government (Fac,Veh,Equi	3,027,668	1,011,264	-	60,831	94,730	(1,344,990)	-	-	\$ 2,849,503	Fund 2524
Law Enforcement	775,746	612,093	-	14,377	33,404	-	-	-	\$ 1,435,620	Fund 2525
Circulation	12,399,750	1,128,702	-	193,443	472,035	(1,930,238)	-	-	\$12,263,692	Fund 2526
Storm Drain Facilities**	970,054	(1,123)	-	12,306	45,180	-	-	-	\$ 1,026,416	Fund 2527
Animal Shelter	361,214	93,700	-	7,804	3,257	(175,804)	-	-	\$ 290,170	Fund 2528
Land Acquisition	4,208	-	-	-	-	-	-	-	\$ 4,208	Fund 2529
Master Plan & Nexus Analysis	80,543	5,098	-	1,091	-	-	-	-	\$ 86,732	Fund 2530
Storm Drain (A_B)	-	952	-	-	-	-	-	-	\$ 952	Fund 2531
Storm Drain (A_C)	-	373,468	-	2,188	-	-	-	-	\$ 375,656	Fund 2532
Storm Drain (B_A)	-	55,571	-	321	-	-	-	-	\$ 55,891	Fund 2533
Storm Drain (B_B)	-	149,480	-	-	-	-	-	-	\$ 149,480	Fund 2534
Storm Drain (F_A)	-	599	-	-	-	-	-	-	\$ 599	Fund 2535
									\$ -	
Total	\$ 20,025,391	\$ 9,409,774	\$ 219,088	\$ 389,896	\$ 764,086	\$ (3,848,184)	\$ -	\$ -	\$ 26,960,051	

City of Menifee
Fee Activity Summary (Fees imposed as Conditions of Approval)
For the Year Ended June 30, 2024

Fee Fund:	Cash Balance July 1, 2023	Impact Fees	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2024	
Scott Road - RBBD	\$ 1,702,680	\$ 294,507	\$ 41,502	\$ 66,348	\$ (231,272)	\$ -	\$ -	\$ 1,873,765	Fund 2410
Menifee Valley - RBBD	8,645,139	1,827,209	142,825	382,329	(4,635,681)	-	-	\$ 6,361,821	Fund 2415
Paloma Wash	6,235	-	56	45	-	-	-	\$ 6,336	Fund 2516
Local Parks	1,746,094	1,689,548	58,979	(10,138)	(73,845)	-	-	\$ 3,410,638	Fund 2620
Total	\$ 12,100,148	\$ 3,811,264	\$ 243,362	\$ 438,583	\$ (4,940,798)	\$ -	\$ -	\$ 11,652,559	

*Year-end GASB 31 Mark-to-Market Value Investments at June 30

City of Menifee
Development Impact Fee Activity Summary
For the Year Ended June 30, 2024: Area Plan 16

Fee Fund:	Cash Balance July 1, 2023	Impact Fees	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2024	
Public Facilities	\$ 126,244	\$ -	\$ 3,036	\$ 637	\$ -	\$ -	\$ -	\$ 129,917	Fund 2500
Fire Facilities	62,635	-	1,629	406	-	-	-	\$ 64,670	Fund 2501
Transportation-Signals	92,925	-	2,136	665	(3,311)	-	-	\$ 92,416	Fund 2502
Regional Parks	34,354	-	405	197	-	-	-	\$ 34,956	Fund 2503
Regional Multipurpose Trails	11,597	-	105	83	-	-	-	\$ 11,785	Fund 2504
Library Books	13,172	-	73	57	-	-	-	\$ 13,302	Fund 2505
Fee Program Administration	1,354	-	45	-	-	-	-	\$ 1,399	Fund 2506
Total	\$ 342,282	\$ -	\$ 7,428	\$ 2,046	\$ (3,311)	\$ -	\$ -	\$ 348,445	

*Year-end GASB 31 Mark-to-Market Value Investments at June 30

City of Menifee
Development Impact Fee Activity Summary
For the Year Ended June 30, 2024: Area Plan 17

Fee Fund:	Cash Balance July 1, 2023	Impact Fees	Transfers In	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2024	
Public Facilities	\$ 284,551	\$ -	\$ -	\$ 10,938	\$ 4,458	\$ (1,159)	\$ -	\$ -	\$ 298,788	Fund 2507
Fire Facilities	1,737,223	-	-	5,730	105,325	(1,663,107)	-	-	\$ 185,171	Fund 2508
Transportation-Major Improvements	3,707,794	-	-	49,404	239,088	(1,879,562)	-	-	\$ 2,116,724	Fund 2509
Transportation-Signals	71,269	-	-	3,630	1,215	-	-	\$ -	\$ 76,114	Fund 2510
Regional Parks	483,019	-	-	4,097	28,394	(10,043)	-	-	\$ 505,468	Fund 2511
Regional Multipurpose Trails	290,016	-	-	4,607	18,442	(21,683)	-	\$ -	\$ 291,381	Fund 2512
Library Books	1,826,535	-	-	31,169	97,407	(49,856)	-	-	\$ 1,905,254	Fund 2513
Fee Program Administration	385,537	-	-	13,909	5,399	-	-	\$ -	\$ 404,845	Fund 2514
Total	\$ 8,785,943	\$ -	\$ -	\$ 123,483	\$ 499,727	\$ (3,625,409)	\$ -	\$ -	\$ 5,783,745	

*Year-end GASB 31 Mark-to-Market Value Investments at June 30

5-Year Test & Findings per Government Code 66001(d)

(DIF Revenues Collected in Excess of 5 Years):

Pursuant to the 5-year reporting and finding requirements of Government Code, the following tables summarize DIF, as well as Quimby and RBBD revenues collected for the past 5 years, and in excess of five years, if applicable. The following findings are made and incorporated through this report for revenue collected in excess of five years:

- As indicated in the table in the next page, various funds include budget appropriations, including encumbrances, in the current fiscal year (FY2024/25) for the use of Fund Balance. Using the First In, First Out (FIFO) methodology, the City will be using the fees collected prior to FY2019/20 for the available fund balance first. Principally appropriations correspond to active projects within the City's CIP program. Additionally, specific the following DIF, the following budget appropriations are included as part of the Adjusted FY2024/25 budget:
 - o DIF 2525 (Citywide Law Enforcement): The city will be using approximately \$219k during FY2024/25 for the purchase of additional Menifee PD vehicles and equipment.
 - o DIF 2513 (Library Facilities): The city will be using \$50,000 for annual library fees.

The City intends to complete a master drainage plan update in FY2025/26 and will be using funds from DIF Fund 2530 (Master Planning/Nexus Analysis) towards this project.

- DIF 16 and DIF 17 are DIF established by the County of Riverside prior to City incorporation with specific geographic areas. Fees for these are now only applicable to previously approved development agreements. The City will continue to prioritize incorporating use of these funds toward eligible capital projects as part of its CIP Program annual planning.
- With respect to DIF 17 Library (Fund 2513), while the City does not directly have library facilities and/or manage library services, it will continue to use DIF fees to pay eligible annual costs to the County of Riverside.
- The purpose, and reasonable relationship between the respective fee and applied rates is identified within the nexus studies completed for each. the nexus analysis/reports were completed and are maintained by the County of Riverside for Funds 2410 through 2520 and the City of Menifee's 2018 nexus study for the reporting period and 2022 DIF update effective July 1, 2023, can be accessed on the City's website at www.cityofmenifee.us for Funds 2517 to 2620.
- Additional detail of FY2023/24 CIP Program appropriations amounts listed in the next pages, including specific project detail, all funding sources, and estimated

construction and completion dates are incorporated as part of the FY2023/24 - 2027/28 CIP Program located on the City's website at www.cityofmenifee.us.

	Fund 2525		Fund 2521	Fund 2526	Fund 2527	Fund 2528	Fund 2524	Fund 2520		Fund 2529	Fund 2522	Fund 2530
Revenue	Law Enforcement		Fire	Circulation	Storm Drainage	Animal Shelter	General Government	Public Use/Community Facilities		Parks/Land Acquisition	Parks Improvements	Master Planning /Nexus Analysis
FY 2023/24 (Current)	\$ 659,874.09	\$	634,033.18	\$ 1,794,179.57	\$ 56,362.46	\$ 104,760.26	\$ 1,166,825.15	\$ 75,594.26	\$	-	\$ 410,708.23	\$ 6,188.67
FY 2022/23 (2-year old funds)	\$ 284,151.85	\$	808,861.67	\$ 6,292,070.15	\$ 383,701.65	\$ 202,581.09	\$ 1,292,027.06	\$ 178,968.38	\$	436.00	\$ 836,532.00	\$ 28,954.83
FY 2021/22 (3-year-old funds)	\$ 176,259.88	\$	505,205.08	\$ 3,877,950.71	\$ (97,973.15)	\$ 131,473.73	\$ 830,410.68	\$ 118,976.75	\$	331.00	\$ 552,573.78	\$ 20,331.80
FY 2020/21 (4-year-old funds)	\$ 198,093.72	\$	547,084.48	\$ 4,285,457.80	\$ 434,248.17	\$ 133,191.44	\$ 876,872.72	\$ 129,170.00	\$	882.00	\$ 555,137.66	\$ 19,687.14
FY 2019/20 (5-year-old funds)	\$ 69,070.57	\$	186,534.51	\$ 1,467,294.29	\$ 204,026.80	\$ 45,143.71	\$ 305,412.65	\$ 45,495.00	\$	2,118.00	\$ 195,906.80	\$ 6,841.44
Total Revenue Last 5 Years	\$1,387,450.11	\$	2,681,718.92	\$ 17,716,952.52	\$ 980,365.93	\$ 617,150.23	\$ 4,471,548.26	\$ 548,204.39	\$	3,767.00	\$ 2,550,858.47	\$ 82,003.88
Fund Balance on 06.30.24	\$ 1,435,619.93	\$	1,307,246.01	\$ 12,263,691.68	\$ 1,026,416.12	\$ 290,170.20	\$ 2,849,502.50	\$ 488,368.83	\$	4,208.00	\$ 1,107,614.77	\$ 86,731.80
Fund Balance in Excess of 5 Years of Revenue	\$ 48,169.82	\$	-	\$ -	\$ 46,050.19	\$ -	\$ -	\$ -	\$	441.00	\$ -	\$ 4,727.92

5 Year Finding Requirements (GC 6601(d)(1))

Use of Fees collected in Excess of 5 Years

FY24/25 Adjusted Budget or CIP Program Appropriations	\$ 218,528	138,437	7,375,406	628,901	204,930	519,333	489,894	\$ -	957,655	\$ -
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	Fund 2523		Fund 2410	Fund 2415	Fund 2620	Fund 2516	Fund 2500		Fund 2501	Fund 2502	Fund 2503	Fund 2504
Revenue	Library Facilities		Menifee Rd RBBB	Scott Rd RBBB	Local Park DIF (Quimby)	Paloma Wash DIF	DIF 16 Public Facilities ⁽¹⁾		DIF 16 Fire ⁽¹⁾	DIF 16 Signals ⁽¹⁾	DIF 16 Parks ⁽¹⁾	DIF 16 Trails ⁽¹⁾
FY 2023/24 (Current)	\$ 19,951.19	\$	402,357.02	\$ 2,352,363.28	\$ 1,738,388.28	\$ 100.99	\$ 3,672.64	\$	2,034.84	\$ 2,801.73	\$ 601.69	\$ 187.85
FY 2022/23 (2-year old funds)	\$ 78,856.85	\$	804,298.81	\$ 1,498,788.53	\$ 1,136,169.26	\$ 59.61	\$ 850.81	\$	542.60	\$ 888.58	\$ 262.56	\$ 110.89
FY 2021/22 (3-year-old funds)	\$ 59,241.43	\$	533,785.64	\$ 1,168,865.95	\$ 584,700.90	\$ (26.62)	\$ (379.73)	\$	(242.18)	\$ (396.60)	\$ (117.19)	\$ (49.49)
FY 2020/21 (4-year-old funds)	\$ 55,478.00	\$	180,230.54	\$ 2,023,421.23	\$ 93,286.08	\$ 3.54	\$ 50.44	\$	32.17	\$ 52.67	\$ 15.57	\$ 6.57
FY 2019/20 (5-year-old funds)	\$ 19,568.80	\$	438,783.96	\$ 1,003,814.37	\$ 124,481.50	\$ 141.10	\$ 2,013.45	\$	1,284.08	\$ 2,102.84	\$ 621.36	\$ 262.42
Total Revenue Last 5 Years	\$ 233,096.27	\$	2,359,455.97	\$ 8,047,253.36	\$ 3,677,026.02	\$ 278.62	\$ 6,207.61	\$	3,651.51	\$ 5,449.22	\$ 1,383.99	\$ 518.24
Fund Balance on 06.30.24	\$ 246,114.27	\$	1,873,764.84	\$ 6,361,821.20	\$ 3,410,637.50	\$ 6,335.86	\$ 129,916.65	\$	64,670.33	\$ 92,415.55	\$ 34,955.66	\$ 11,785.04
Fund Balance in Excess of 5 Years of Revenue	\$ 13,018.00	\$	-	\$ -	\$ -	\$ 6,057.24	\$ 123,709.04	\$	61,018.82	\$ 86,966.33	\$ 33,571.67	\$ 11,266.80

5 Year Finding Requirements (GC 6601(d)(1))

Use of Fees collected in Excess of 5 Years

FY24/25 Adjusted Budget or CIP Program Appropriations	\$ -	\$ 1,236,086	\$ 3,603,869	\$ 1,675,840	\$ -	\$ -	\$ -	\$ 14,170	\$ -	\$ -
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Revenue	Fund 2517 Parks & Recreation	Fund 2518 Transportation	Fund 2519 Storm Drain (A_A)	Fund 2531 Storm Drain (A_B)	Fund 2532 Storm Drain (A_C)	Fund 2533 Storm Drain (B_A)	Fund 2534 Storm Drain (B_B)	Fund 2535 Storm Drain (F_A)		
FY 2023/24 (Current)	\$1,005,299.98	\$ 4,252,896.11	\$ 13,593.20	\$ 951.60	\$ 375,656.10	\$ 55,891.26	\$ 149,479.88	\$ 598.50		
Total Revenue Last 5 Years	\$1,005,299.98	\$ 4,252,896.11	\$ 13,593.20	\$ 951.60	\$ 375,656.10	\$ 55,891.26	\$ 149,479.88	\$ 598.50	\$ -	\$ -
Fund Balance on 06.30.24	\$1,005,299.98	\$ 4,252,896.11	\$ 13,593.20	\$ 951.60	\$ 375,656.10	\$ 55,891.26	\$ 149,479.88	\$ 598.50		
Fund Balance in Excess of 5 Years of Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Finding Requirements (GC 6601(d)(1))

Use of Fees collected in Excess of 5 Years

FY24/25 Adjusted Budget or CIP Program Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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(1) DIF 16 and DIF 17 are DIF established by the County of Riverside prior to City incorporation with specific geographic areas. Fees for these are now only available to previously approved development agreements. The City will continue to prioritize incorporating use of these funds toward eligible capital projects as part of its CIP Program annual planning.

- The purpose, and reasonable relationship between the respective fee and applied rates is identified within the nexus studies completed for each. For Funds 2410 through 2520, the nexus analysis/reports were completed and are maintained by the County of Riverside. For Funds 2522 to 2620, the City of Menifee 2018 nexus study for the reporting period and 2022 DIF update effective July 1, 2023, can be accessed on the City's website at www.cityofmenifee.us.

- Additional detail of FY23/24 CIP Program appropriations amounts listed above, including specific project detail, all funding sources, and estimated construction and completion dates are incorporated as part of the FY2024/25 Mid-Cycle budget and/or the FY23/24 -27/28 CIP Program located on the City's website at www.cityofmenifee.us.

Section 4: Summary of Fee Expenditures (Project Detail)

This section provides an expenditure summary by project for projects using DIF funds for Fiscal Year 2023/24. The amounts reflected in the summary are specific to the reported year and respective DIF. Summary overall project costs, funding, percentage DIF funded and construction phase are also provided. Additional details can be located within the adopted CIP Program, located on the City website at:

<https://www.cityofmenifee.us/481/Capital-Improvement-Program-CIP>

City of Menifee
AB 1600 Report for FY2023/24
Expenditure Detail by Project Summary

		FUNDING SUMMARY				CONSTRUCTION STATUS		
CIP Number & Name	FY2023/24 Expenses	Specific DIF Funding Total through FY2023/24	Total Project Budget to Date (All Funds)	Aggregate (ALL) DIF/RBBD/Quimby Funding to Date ⁽⁴⁾	Overall % DIF Funded ⁽⁴⁾	Project Start Date ⁽²⁾	Project Completion Date ⁽³⁾	Current Construction Phase
Fund 2410: Scott Road - RBBD								
CIP 20-01: Bundy Canyon/Scott Road Widening	\$213,891	\$874,444	\$6,053,445	\$874,444	14.45%	2018	TBD	Environmental
CIP 20-05: Garbani Road/I-215 Interchange	17,382	1,362,189	3,591,544	3,362,189	93.61%	2019	TBD	Environmental
Total Fund 2410	\$231,272	\$2,236,633						
Fund 2415: Menifee Valley - RBBD								
CIP 13-03: Holland Road Overpass Project	\$4,253,267	\$9,905,012	\$39,956,178	\$15,912,133	39.82%	2013	June 2025	Construction
CIP 22-02: Valley Blvd. Widening	19,500	1,000,000	3,030,001	3,030,001	100.00%	2022	TBD	Environmental
CIP 23-01: Murrieta Rd Bridge Over Salt Creek	362,914	1,800,000	1,800,000	1,800,000	100.00%	2023	TBD	Environmental
Total Fund 2415	\$4,635,681	\$12,705,012						
Fund 2502: Area Plan 16 (Transportation - Signals)								
CIP 24-01: Citywide Traffic Signal Safety Improvement	\$3,311	\$92,977	\$767,000	\$605,000	78.88%	2024	2026	Environmental
Total Fund 2502	\$3,311	\$92,977						
Fund 2507: Area Plan 17 (Public Facilities)								
CIP 24-06: Kay Cenicerros Parking Lot Renovation	\$1,159	\$75,000	\$85,631	\$75,000	87.59%	2023	2024	Completed
Total Fund 2507	\$1,159	\$75,000						
Fund 2508: Area Plan 17 (Fire Facilities)								
CIP 21-04: New Fire Station #5	\$1,663,107	\$3,174,042	\$10,954,775	\$4,316,568	39.40%	2021	45717	Construction
Total Fund 2508	\$1,663,107	\$3,174,042						
Fund 2509: Area Plan 17 (Major Improvements)								
CIP 13-03: Holland Road Overpass Project	\$1,558,271	\$2,755,745	\$39,956,178	\$15,912,133	39.82%	2013	June 2025	Construction
CIP 13-04: Bradley Bridge Construction and Design	317,241	1,145,089	10,891,585	5,747,843	52.77%	2014	2027	Final Design
CIP 23-04: ATP - Romoland Grid Area (3rd Street)	4,050	172,468	2,183,101	172,468	7.90%	2023	2027	Environmental
Total Fund 2509	\$1,879,562	\$4,073,302						
Fund 2511: Area Plan 17 (Regional Parks)								
CIP 19-15: Central Park Amphitheatre	\$10,043	\$400,000	\$7,166,806	\$1,969,727	27.48%	2019	June 2025	Construction
Total Fund 2511	\$10,043	\$400,000						
Fund 2512: Area Plan 17 (Regional Multipurpose Trails)								
CIP 20-13: Paloma Wash Pedestrian Bridge	\$9,885	\$301,951	\$3,169,210	\$618,951	19.53%	2020	November 2025	Final Design
CIP 22-29: Salt Creek Trail Improvements	11,798	41,735	141,735	41,735	29.45%	2022	2023	Completed
Total Fund 2512	\$21,683	\$343,686						
Fund 2513: Area Plan 17 (Library Books)								
Riverside County Library Books Costs	\$49,856	N/A	\$49,856	\$49,856	100.00%	N/A	N/A	N/A
Total Fund 2513	\$49,856							

City of Menifee
AB 1600 Report for FY2023/24
Expenditure Detail by Project Summary

			FUNDING SUMMARY			CONSTRUCTION STATUS		
CIP Number & Name	FY2023/24 Expenses	Specific DIF Funding Total through FY2023/24	Total Project Budget to Date (All Funds)	Aggregate (ALL) DIF/RBBD/Quimby Funding to Date ⁽⁴⁾	Overall % DIF Funded ⁽⁴⁾	Project Start Date ⁽²⁾	Project Completion Date ⁽³⁾	Current Construction Phase
Fund 2520: Citywide Public Use & Community Facility								
CIP 20-13: Paloma Wash Pedestrian Bridge	\$47,919	\$117,000	\$3,169,210	\$618,951	19.53%	2020	November 2025	Final Design
CIP 23-10: New Community Center/Rec Center	39,479	263,000	1,263,000	263,000	20.82%	2023	TBD	Design
Total Fund 2520	\$87,398	\$380,000						
Fund 2521: Citywide Fire Facilities								
CIP 21-03: Fire Station #68 Remodel	\$585	\$179,422	\$904,648	\$179,422	19.83%	2021	2026	Design
CIP 23-09: Fire St#76 Entrance Traffic Signal	24,926	310,001	610,001	310,001	50.82%	2023	2026	Final Design
CIP 24-05: Fire Station No. 76 – Living Area Improvements	149,754	649,415	649,415	649,415	100.00%	2024	2026	Final Design
Total Fund 2521	\$175,265	\$1,138,838						
Fund 2522: Park Improvements								
CIP 17-01: Evans Park Acquisition, Design and Construct	\$66,220	\$1,055,897	\$2,088,814	\$2,088,814	100.00%	2017	TBD	Construction
CIP 19-15: Central Park Amphitheatre	5,501	219,088	7,166,806	1,969,727	27.48%	2019	June 2025	Construction
CIP 24-08: Evans Park North, Design & Construction	37,038	200,000	300,000	300,000	100.00%	2024	TBD	Environmental
CIP 24-17: E.L. Petersen Dog Park	25,730	31,964	75,000	75,000	100.00%	2024	TBD	Completed
Total Fund 2522	\$134,488	\$1,506,949						
Fund 2524: Citywide General Government (Fac,Veh,Equip)								
Capital Outlays: Street Sweeper	\$313,608	\$313,608	\$485,612	\$313,608	64.58%	2024	2024	Completed
Capital Outlays: CSD Van	56,934	56,934	56,934	56,934	100.00%	2024	2024	Completed
CIP 21-05: New City Hall ⁽¹⁾	35,653	1,000,000	5,750,000	1,000,000	17.39%	2021	TBD	Preliminary
CIP 23-14: ERP (Munis) Implementation Project	938,795	1,400,000	1,516,367	1,400,000	92.33%	2023	June 2026	June 2026
Total Fund 2524	\$1,344,990	\$2,770,542						
Fund 2526: Citywide Circulation								
CIP 13-03: Holland Road Overpass Project	\$1,298,644	\$2,523,638	\$39,956,178	\$15,912,133	39.82%	2013	June 2025	Construction
CIP 13-04: Bradley Bridge Construction and Design	11,510	4,002,754	10,891,585	5,747,843	52.77%	2014	2027	Final Design
CIP 21-11: Menifee Rd/Garbaní Raod Traffic Signal	51,416	1,140,000	1,440,000	1,140,000	79.17%	2021	2023	Completed
CIP 22-02: Valley Blvd. Widening	199,243	2,030,001	3,030,001	3,030,001	100.00%	2022	TBD	Environmental
CIP 22-15: Antelope Rd/MSJC Traffic Signal	280,915	600,000	828,407	600,000	72.43%	2022	2024	Completed
CIP 22-25: SB821 LaPiedra/Bell Mtn Pedestrian Imp	15,854	84,700	744,825	84,700	11.37%	2022	2025	Construction
CIP 23-02: Goetz Rd/Vista Way Traffic Signal	66,815	157,500	191,120	157,500	82.41%	2023	2026	Final Design
CIP 24-02: McCall Blvd/Sun City Blvd – WB Turn Pocket Extension	2,210	100,000	100,000	100,000	100.00%	2024	2025	Construction
CIP 24-15: Watson Rd at Harvest Valley Elementary School – ATP	3,631	323,000	447,000	323,000	72.26%	2024	2027	Environmental
Total Fund 2526	\$1,930,238	\$10,961,593						

City of Menifee
AB 1600 Report for FY2023/24
Expenditure Detail by Project Summary

		FUNDING SUMMARY				CONSTRUCTION STATUS		
CIP Number & Name	FY2023/24 Expenses	Specific DIF Funding Total through FY2023/24	Total Project Budget to Date (All Funds)	Aggregate (ALL) DIF/RBBD/Quimby Funding to Date ⁽⁴⁾	Overall % DIF Funded ⁽⁴⁾	Project Start Date ⁽²⁾	Project Completion Date ⁽³⁾	Current Construction Phase
Fund 2528: Citywide Animal Shelter								
Animal Shelter Facility JPA Debt Service	\$175,804	N/A	\$175,804	\$175,804	100.00%	N/A	N/A	N/A
Total Fund 2528	\$175,804							
Fund 2620: Quimby (Local Parks)								
CIP 19-15: Central Park Amphitheatre	\$22,735	\$905,535	\$7,166,806	\$1,969,727	27.48%	2019	June 2025	Construction
CIP 23-18: Parking Lot Resurfacing and Trash Enclosure Project	25,282	200,000	200,000	200,000	100.00%	2024	October 2024	Completed
CIP 24-08: Evans Park North, Design & Construction	2,007	100,000	300,000	300,000	100.00%	2024	TBD	Environmental
CIP 24-11: Sun City Park Development	23,821	600,000	687,700	600,000	87.25%	2024	TBD	Design
Total Fund 2620	\$73,845	\$1,805,535						

Total Amount (\$):	\$12,417,702	\$41,664,109
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(1) Total Project Budget includes \$4,750,000 Committed Funds in General Fund towards this project.

(2) *Project Start date reflects project activity underway, including but not limited to environmental, design, construction.*

(3) *Projects with TBD Status reflect projects pending additional funding necessary for project.*

(4) Aggregate (ALL) DIF/RBBD/Quimby Funding to Date and % DIF funded represents historical total DIF (All DIF sources combined). For example, CIP 13-03, total DIF funding of all DIF funds is \$15.9 through FY2023/24.