

CITY OF MENIFEE

FY2024/2025

MID-CYCLE BUDGET REVIEW

PROPOSED
ADJUSTED
BUDGET
SUMMARY
REPORT



Mid-Cycle Purpose: The purpose of the Mid-Cycle Budget review is to provide a comprehensive review of adopted Year 2 budget and identify any necessary revenue and/or expenditure adjustments to begin the new fiscal year.

The FY2024/2025 Mid-Cycle Budget Review examined the adopted FY2024/2025 budget, and incorporates recommended updates in revenues and/or expenditures to the Operating and Capital Improvement Program (CIP) budgets, as well as fiduciary funds. This summary report serves as an appendix to the adopted Biennial Budget and provides an overview of the following:

- Gann Limit Calculation
- Revenue and Expenditure Adjustments

PROPOSITION 4 (GANN) APPROPRIATION LIMIT

The City is required by state law to establish an appropriation limit each fiscal year. The appropriations limitation imposed by the state, otherwise known as the **Gann Limit**, creates a restriction on the amount of revenue that can be appropriated for expenditures. Only those revenues received from proceeds of taxes are subject to this limit. Assessment on real property or persons, such as L&LMD and CFD assessments etc., for special benefit conferred are not considered “proceeds of taxes” for purposes of the Gann Limit calculation. This means that only certain revenues from funds such as the General Fund, Quality of Life Fund, etc. are subject to the appropriation limit. Other items, such as certain types of debt service costs and qualified outlays are excluded from the Appropriations Subject to Limitation.

Historical Appropriations Limit

Fiscal Year	Appropriation Limit
FY 09/10	\$26,049,674
FY 10/11	\$25,794,220
FY 11/12	\$27,187,310
FY 12/13	\$28,728,556
FY 13/14	\$30,745,565
FY 14/15	\$31,197,525
FY 15/16	\$33,047,538
FY 16/17	\$35,509,580
FY 17/18	\$37,707,623
FY 18/19	\$40,117,140
FY 19/20	\$42,889,234
FY 20/21	\$45,595,545
FY 21/22	\$49,493,964
FY 22/23	\$56,937,856
FY 23/24	\$61,365,981
FY 24/25 Proposed	\$64,469,288

GANN
APPROPRIATION LIMIT

FY2024/2025 GANN Limit and Appropriations Subject to Limit Calculation:

POPULATION GROWTH FACTORS:

1. Population growth of Menifee, **OR**
2. Population growth within Riverside County,

AND

INFLATION GROWTH FACTORS:

3. Growth in California per capita income, **OR**
4. Growth in non-residential assessed valuation due to new construction in the city.

The factors used to calculate the FY2024/2025 Limit were:

1. **Population growth of Menifee.**

AND

3. **Growth in California per capita income.**

Using the prior year’s Appropriation Limit, the formula used to calculate the Gann Limit is outlined below:

FY2023/2024 Expenditure Limit: **\$61,365,981**

1. % Population growth within Menifee = **1.039%**

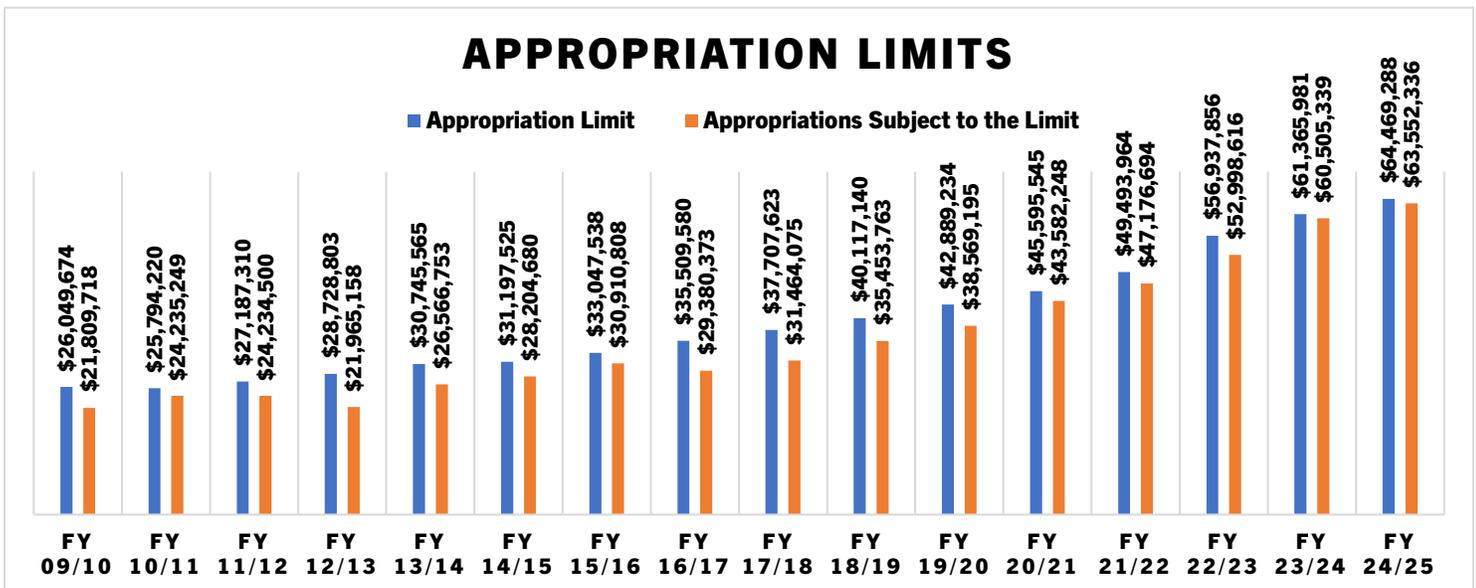
(Based on 2023 Population of 110,034 per State of California Department of Finance Fiscal Year 2023/24 Annual Percent Change in Population Minus Exclusions* and 2024 Population of 111,560 per State of California Department of Finance Fiscal Year 2023/24 Annual Percent Change in Population Minus Exclusions).

3. Growth in California per capita income = **1.0362** Net Increase Factor

Combined Adjustment Factor of 1.051 = (1.0139 x 1.0362)

Fiscal Year 2024/2025 Appropriation Limit = Combined Adjustment Factor, 1.051 * 2023/2024 Limit, \$61,365,981 = \$64,469,288

FY2024/2025 Appropriation Subject to Limit: The actual amount of appropriations contained in the budget that is subject to the limit is **\$63,552,336**. The difference between the City’s appropriation limit and the amount adopted to be appropriated that is subject to the limit is \$916,952. As a result, the City, in accordance with state law, is below its appropriation limit.

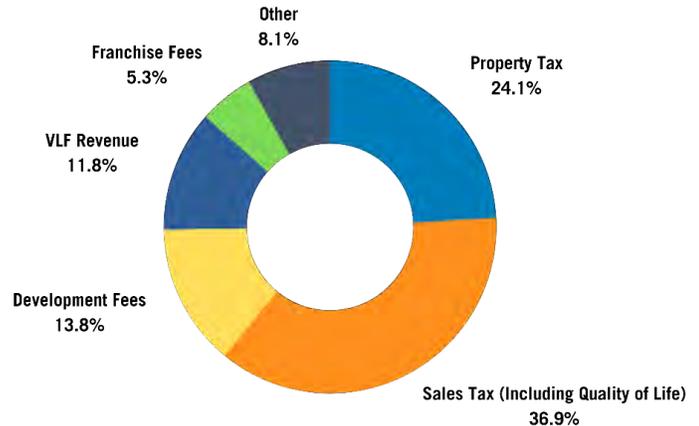


FY2024/2025 Mid-Cycle Economic Outlook & Revenue Projections Adjustments

The adopted FY 2024/2025 budget reflected a cautiously optimistic fiscal outlook, with steadily increasing revenues against the backdrop of an overall uncertain national and local economy. At a more localized level, the City of Menifee continues to see steady growth. Throughout FY 2022/2023 five of the six top main City revenues (Sales Tax, Quality of Life, Property Tax, Franchise Fees) experienced some growth, however, at a slower pace than the prior two fiscal years. Development related fees experienced a significant decrease in the first half of FY 2022/2023, particularly compared to the last two fiscal years where the City had experienced record revenue receipts in this category, but ended with a stronger performance at the end of the fiscal year.

As assessed during the FY2023/2024 Mid-Year Budget review, going into the second half of Fiscal Year 2023/2024, collectively revenue growth has stabilized to a slower pace, compared to prior years. And while Sales Tax and Quality of Life revenues are still projected to exceed adopted/adjusted revenues for FY2023/2024, this is primarily attributed to one-time sales tax revenue generated from the Nova Park battery storage construction underway in 2024. All other sales transaction activity has performed slightly below original budget projections. Development revenue has been in pace with the original budgeted estimates, but without significant growth. Nationally, statewide and regionally, lingering inflation has stabilized, with a 3.5% March 2024 CPI. Unemployment as of March 2024 was around 3.8% at the national level and 5.3% statewide. However, housing permit activity, consumer confidence and manufacturing data reflect overall slower growth with weaker sales growth. With interest rates forecast to not undergo additional increases, but also gradual decreases, overall economic growth for the upcoming fiscal year is projected to be modest, if at all. Incorporating updates to the overall economic background for the upcoming fiscal year, the FY2024/2025 Mid-Cycle includes several revenue adjustments discussed in the following pages.

FY2024/25 ADOPTED REVENUES



The General Fund and the Quality of Life Measure (formerly known as Measure DD) is the City’s largest single funding source representing 71% of the City’s total revenue budget for FY 2023/24. The five (5) primary revenue sources for the General Fund & Quality of Life Funds consist of:

- Property tax,
- Sales tax,
- Development fees (building, planning, engineering, and fire inspection permits),
- Vehicle license fees, and
- Franchise fees,

which make up approximately 90.81% (FY2023/24) and 91.89% (FY2024/25) of the total General Fund & Quality of Life revenues.

FY2024/2025 Mid-Cycle Adjustments Summary:

Total Recommended Adjustments Citywide represent an increase of \$2,360,523 (\$465,447 General Fund/Quality of Life and \$1,895,076 Gas Tax & Special Revenue Funds. Of note:

- **Sales Tax/Quality of Life Sales Tax Activity is revised to be decreased by \$1.8 million;**
- **Development Revenue is revised to be increased by \$767k;**
- **Interest Revenue in the General Fund/Quality of Life fund are revised to be increased by \$1.015 million;**
- **The majority of the increase of Gas Tax & Special Revenues increase, \$999K of the \$1.8 million is associated with additional assessments for CFD (maintenance) zones.**

FY2024/2025 MID-CYCLE REVENUE ANALYSIS AND PROJECTIONS:

The **FY2024/2025** adopted General fund revenue is **\$73,083,894** and the Quality of Life totals **\$21,584,750**, for a combined total of **\$94,668,644**. The **FY2024/2025** proposed adjusted General fund revenue is **\$74,283,091** and the Quality of Life totals **\$20,851,000**, for a combined total of **\$95,134,091, a net increase of \$465,447**.

Special Revenues & Other Fund Revenues for the Adopted FY2024/2025 totaled: **\$37,848,671** and Proposed Adjusted FY2024/25 total **\$39,743,747, a net increase of \$1,895,076**.

Citywide Adopted Budget Revenues for FY2024/2025 totaled: \$132,517,315 and Adjusted FY2024/2025 total \$134,877,838 a net change of \$2,360,523.

Citywide Budget Revenue + Fiduciary Funds = **\$135,674,980** for **FY2024/2025 Adopted** and **\$139,556,476** for **FY2024/25 Proposed Adjusted, a net increase of \$3,881,493**.

The City’s top five budgeted revenue sources for the General Fund and Quality of Life (Measure DD) are listed below. Together, these five revenue sources represent 92.25%, of the total General Fund and Quality of Life revenues as adopted for the FY2024/2025 budget.



(FY24/25: -5.37%, \$1.8 MILLION DECREASE FROM FY2024/2025 ADOPTED)

Sales Tax Revenues are derived from 1% of all taxable sales within the City of Menifee. The state-wide sales tax rate in California is 7.25% with an additional 0.5% sales tax in Riverside County, which is dedicated for road maintenance and construction. In January 2017, Menifee added a voter approved 1.00% district tax with Measure DD which brought the local sales tax rate to 8.75%. Sales tax revenues are currently the City’s largest source of revenues. Beginning with the last quarter of FY2022/2023, overall sales transaction activity has experienced a slowdown, reflective of overall retail activity trends at the national level. Historically, both regular Sales Tax and Quality of Life have experienced healthy year over year growth. Both the FY2023/2024 and adopted FY2024/2025 revenue projections included growth assumptions in line with past performance and consultation with the City’s Sales Tax consultant, HdL. However, as part of the Mid-Cycle review and based on updated quarterly sales tax data provided by the City’s consultant HdL, the proposed adjusted FY2024/2025 sales tax revenue projections are recommended to be decreased by \$1.8 million, \$876k in regular Sales Tax and \$998k in Quality of Life sales tax. While projections for FY2023/2024 are expected to meet original budget, this is principally due to one-time sales tax transaction activity related to the Nova Park Battery storage site, not expected to continue into the new fiscal year. Recurring sales tax activity is expected to be less than originally projected in the budget development process in June 2023.



(FY24/25: NO ADJUSTMENT FROM FY2024/2025 ADOPTED)

Property Taxes are derived from the assessed values of all properties within the City of Menifee. The Riverside County Auditor-Controller-County Clerk levies a 1% tax on the assessed valuation of all parcels within the County of Riverside. By state statute, under Proposition 13 passed in 1978, under Article XIII, it was established that the maximum increase in assessed values that may increase in one year is the lessor of 2% or the Consumer Price Index (CPI). Of this 1% Ad Valorem tax, the City of Menifee receives a weighted average of 12.91% of the 1% levy while 23.95% is distributed to the Riverside County General Fund, and 48.92% is allocated to local school and college districts. The remaining 14.22% of taxes collected is allocated to special districts within the City’s boundaries. Both the FY2023/2024 and adopted FY2024/2025 property revenue projections included growth assumptions in line with past performance and consultation with the City’s property tax consultant, HdL. In line with the original projections, the City still forecasts overall property tax revenue to grow in FY2024/2025 based on increased assessed valuation, albeit at a more modest pace than some prior years. There are no recommended revenue adjustments for this revenue category as part of the FY2024/2025 Mid-Cycle process.



(FY24/25: +5.78%, \$767K INCREASE FROM FY2024/2025 ADOPTED)

Development revenues represent revenue for services provided by the Community Development (Building and Planning), Engineering, and Fire Departments related to development within the City. The amount of the fees may not exceed the “estimated reasonable cost” of providing the service. Following a comprehensive citywide fee study effort completed during FY2021/22 and effective January 1, 2023, the City implemented an updated citywide fee schedule, impacting all fees, including development/permitting fees. The newly adopted fee schedule captures current costs for the City services. Development fee revenues are generated mostly from new residential and commercial construction while a portion of permits are issued for tenant improvements and remodels.

During the FY2024/2025 Mid-Cycle process, the Finance Department met with the Development Departments (Community Development, Engineering, and Fire), and discussed year-to-date trends, current project activity, and revised forecast activity for the budget period. Recommended adjustments increases of \$767k are reflective of additional development activity expected and the application of the first annual CPI adjustment effective July 15, 2024.



(FY24/25: +.61%, \$68K INCREASE FROM FY2024/2025 ADOPTED)

As part of the State of California’s FY2011/12 Budget, the Governor signed Senate Bill 89 (SB 89) which shifted millions of Vehicle License Fee (VLF) (*Vehicle in Lieu Tax*) revenues to fund state law enforcement grants. This legislation particularly adversely impacted the four most recently incorporated cities, including Menifee. In May 2017, Governor Brown signed legislation to reestablish VLF for these four cities, including Menifee. Both the FY2023/2024 and adopted FY2024/2025 VLF revenue projections included growth assumptions in line with past performance and consultation with the City’s consultant, HdL. Recommended FY2024/2025 Mid-Cycle adjustments increases of \$67k is based on revised HdL projections.



(FY24/25: +8.56%, \$433K INCREASE FROM FY2024/2025 ADOPTED)

Franchise fees are the fifth largest revenue source for the City’s General Fund. Currently, the City has six franchise agreements consisting of two public utilities, three cable TV companies, and one solid waste hauler. Southern California Gas Company was the single largest franchise within the City until 2015 when the commodity price of natural gas dropped and remained below historical prices. SoCal Gas Company generated close to \$1 million in franchise fees for the City in FY2014/15. This revenue source dropped to less than \$250,000 for FY2019/20. As housing stock increases, franchise fees for natural gas should increase proportionally; however, if the cost of natural gas remains low the City will continue to see below average franchise fees for natural gas.

The franchise fees associated with the solid waste hauler are anticipated to increase proportionally with the increase in the number of new homes. The average cost per resident for solid waste pickup is \$28.00 per month. Recommended FY2024/2025 Mid-Cycle adjustments increases of \$433k is based on current year-to-date actuals and projected trends.

Other Revenue Adjustments and Special Revenue & Other Funds Revenues: FY2024/2025 Mid-Cycle Recommended Adjustments

Interest Revenue Proposed FY2024/2025 Mid-Cycle Revenue adjustments include increase of \$750k in interest income in the General Fund and \$265k for Quality of Life based on FY2022/2023 actuals and year-to-date actuals for FY2023/24, and projected investment activity in the upcoming year.

The City uses Special Revenue Funds & Other Funds to account for restricted revenues received by the City and its component units. Restricted revenues cannot be deposited into the General Fund and must be accounted for separately. Some of these revenues fund ongoing operations, and some of these revenues fund the CIP, or both.

Proposed Revenue FY2024/2025 Adjustments totaling \$1.895 million, include:

- Interest Earnings Adjustments
- Revenue for reprogrammed ARPA projects
- Additional special assessment revenue for CFDs (new development)
- Lighting and Landscape Maintenance (LLMDs), County Service Area (CSAs), Community Facilities Districts (CFDs) annual CPI adjustments, where applicable.

Gas Tax and Special Revenue & Other Fund Revenues: Recommended Revenue adjustments of within the Gas Tax & Special Revenue Funds is principally derived from revenue increases totaling \$999k in special assessments for Community Facilities Districts (CFDs) (maintenance). As new zones and/or development activity occurs within the zones, the City will collect new assessments and direct such funding to eligible maintenance responsibilities associated with the corresponding CFD.

FY2024/2025 Mid-Cycle Expenditure Analysis & Recommended Adjustments

The **FY2024/2025** adopted General fund expenditures was **\$73,083,894** and the Quality of Life totals **\$21,584,750**, for a combined total of **\$94,668,668**. The proposed Adjusted **FY2024/2025** adopted General fund expenditures is **\$74,396,965** and the Quality of Life totals **\$22,226,000**, for a combined total of **\$96,622,965**, a **net increase of \$1,954,321**.

Special Revenues & Other Fund Expenditures for the Adopted FY2024/2025 budget totaled: **\$36,113,838** and for FY2024/2025 total **\$39,431,073**, a **net increase of \$3,317,235**.

Citywide Adopted Budget Expenditures for FY2024/2025 totaled: \$130,782,481 and recommended Adjusted FY2024/2025 total \$136,054,036, a net increase of \$5,271,555.

Citywide Budget Expenditures + Fiduciary Funds = **\$132,240,341** for **FY2024/2025 Adopted Budget** and **\$138,518,237** for **FY2024/25 proposed Adjusted Budget**, a **net increase of \$6,277,896**.

Budget Categories:

The **Operating Budget** (General Fund & Quality of Life Fund, Special Revenue & Other Funds) represents annual revenues and expenditures associated with the General Fund/Quality of Life and expenditures, including:

- Personnel
- Operating & Maintenance Costs (including contract services)
- Capital Outlays & One Time Studies
- Debt Service

The **Capital Improvement Program (CIP) Budget** represents the City’s major infrastructure projects (non-recurring, with a cost of \$50,000 or more and with a useful life of five or more years) and is developed in conjunction with the Operating Budget. Funding sources can include General Fund, Quality of Life funds, and Special Revenue & Other Funds.

Collectively, the Operating and CIP Program are referred to as the **“Citywide Budget”**.

Expenditure Categories:

In the development of the expenditure side of the budget plan, the City incorporates analysis of the following areas:

- **Personnel Costs:** Any additional personnel additions, modifications. FY2024/2025 Mid-Cycle reflects personnel costs adjustments to cover the previously approved items related to the Aquatics Program (part-time personnel) as approved
- **Operations & Maintenance Costs:** Ongoing commitments, such as leases and contract services (fire and dispatch)
- **Capital Outlays & One Time Studies**
- **Capital Improvement Program (CIP)**

CITYWIDE BUDGET SUMMARY BY BUDGET EXPENDITURE CATEGORY:

Category	FY2024/25 Adopted Budget (\$)	% of Citywide Budget	Proposed Adjusted FY2024/25 Budget (\$)	% of Citywide Budget
Operating Budget: (General Fund & Quality of Life)	\$94,222,604	72.05%	\$94,801,925	69.68%
Operating Budget: (Special Revenue & Other)	24,207,665	18.51%	25,674,900	18.87%
Total Operating Budget:	\$118,430,269	90.56%	\$120,476,825	88.55%
CIP Program	12,352,212	9.44%	15,577,212	11.45%
TOTAL	\$130,782,481	100.00%	\$136,054,036	100.00%

Proposed FY2024/2025 Expenditure Appropriations to the General Fund/Quality of Life include the following items:

Category	Description	Adjustment Amount (\$)
Operating & Maintenance	Increased insurance premiums* (General Liability, Worker’s Compensation Insurance Premiums and/or Claims)	\$341k
Operating & Maintenance	Dispatch Services: Increases for services per labor MOU negotiations for dispatch personnel.	\$150k
Operating & Maintenance	Animal Field Services: Increases for animal field services based on increased service activity.	\$107k
Operating & Maintenance/ Personnel	Aquatics Program, Council Stipends Increase, FY2023/2024 Mid-Year Personnel Adjustments: Previously approved items.	\$289k
Operating & Maintenance	Development Software (Accela/Bluebeam) Integration: Integration of Accela/Bluebeam software, offset by Technology Surcharge revenue	\$34k
Operating & Maintenance	Fire Contract Services (Quality of Life to General Fund) Funding Update: To balance the revised revenue projection decrease of \$733,750 in the Quality of Life fund, corresponding expenses in the amount of \$733,750 will be transferred into the General Fund.	\$0 (Expenditure Transfer)
Capital Outlays/One-Time Study	Dispatch Services – Technology System Update: Required dispatch system technology update.	\$50k
Capital Outlays/One-Time Study	Safety Master Plan (Strategic Plan Item)	\$100k
Capital Outlays	Menifee PD Replacement Vehicles (Funding Update to DIF & ARPA)**: Required dispatch system technology update.	(\$664k)
CIP Program	CIP 23-13: Cherry Hills Facility, Phase I	\$1.375M

Deliberate Use of Fund Balance: The proposed expenditure adjustments include the deliberate use of fund balance in the amount of \$1,709,792 for the following purposes:

- General Fund Unassigned Fund Balance in the amount of \$150,000 for the Safety Master Plan (\$100k) and for the Dispatch Services Technology Update (\$50k).
- General Fund Assigned Fund Balance AMR Fees in the amount of \$150,792 for the Purchase 25 automated external defibrillator (AED) from AMR Fees; and the purchase of 21 thermal imaging units for fire suppression personnel from AMR Fees. This fund balance is restricted in use and can only be used for specific eligible purposes.
- General Fund Assigned Fund Technology Surcharge in the amount of \$34,000 for the purchase of Accela/Bluebeam software integration. This fund balance is restricted in use and can only be used for specific eligible purposes.
- Quality of Life Unassigned Fund Balance in the amount of \$1,375,000 towards the CIP 23-13 Cherry Hills Facility Phase I Project.

PERSONNEL/STAFFING REQUESTS:

FY2024/2025 Mid-Cycle Personnel Requests
Management Analyst II (Reclassification Request)
Management Aide (Reclassification Request)
Public Works Inspector II (Reclassification Request)
Lieutenant (Reclassification Request)
Human Resources Director (Reclassification Request)
Economic Development Manager (Reclassification Request)
(1) Office Specialist II (Position Eliminated)
(1) ERP Administrator (Position Unfunded)
TOTAL: (2) FTE

The net fiscal impact of the proposed personnel requests for FY2024/2025 is (\$43,242) (net savings), due to the reclassification of Economic Development Director to Economic Development Manager and elimination of the Office Specialist II within the Fire Marshal’s Office. The office specialist position will be eliminated as a City position and absorbed as part of the Fire Contract Services.

CAPITAL IMPROVEMENT PROGRAM (CIP):

The adopted **FY2024/2025** CIP budget included **\$12,352,212** and **21** projects with an adopted budget of **\$12,352,212**. The proposed adjusted **FY2024/2025** CIP budget includes **\$15,577,212** and **27** projects, a net increase of 6 projects receiving funding and funding increase of \$3,225,000. The adopted projects address high priority infrastructure needs of the community. The adopted projects address high priority infrastructure needs of the community.

See Capital Improvement Program (CIP) & Capital Projects Fund Section of the Budget Book for more detailed information on the CIP Program and budget.

Special Revenue & Other Funds

The City uses Special Revenue Funds & Other Funds to account for restricted revenues received by the City and its component units. Restricted revenues cannot be deposited into the General Fund and must be accounted for separately. Some of these revenues fund ongoing operations, and some of these revenues fund the CIP Program, or both. For example, Gas Tax funds a portion of routine right-of-way maintenance such as street maintenance, street sweeping, and traffic signal maintenance, but can also be used to fund street improvement capital projects. Additionally, the City has several special districts (Landscape and Lighting Maintenance Districts (L&LMDs), County Service Areas (CSAs), and Community Facilities Districts (CFDs), which fund maintenance and operations of parks, open space, roads, street lighting, street sweeping of specific services and capital improvements included within the specific special district.

As part of the citywide budget development process, respective expenditures and revenues are developed for each Special Revenue & Other Funds. Some of the main Special Revenue & Other Funds include, but are not limited to:

1. **Internal Services Funds (ISFs):** Information Technology, Fleet, and Facilities.
2. **Special Districts:** L&LMDs, CSAs, CFDs
3. **DIF/RBBD/Quimby:** Appropriations directed toward the CIP Program.

Of note specific to the Special Revenue & Other Funds, proposed expenditure FY2024/2025 Adjustments include:

- Additional funding for Priority CIP Projects (*\$1,850,000*)
- Grant Fund/ Development Impact Fee (DIF) Fund: Funding update for Menifee PD Patrol Vehicles from General Fund/ISF to ARP Program (\$445k) & DIF Law Enforcement (*\$218k*)
- CFD Funds: Personnel reclassification requests (portion of costs)
- Air Quality Management District (AQMD) Fund: Purchase of Ford Maverick (Fleet)(*\$35k*)
- PEG Fund: A/V Hardware/Equipment (Encoder & storage) (*\$42k*)
- IT Fund: CS Recreation Software System (*\$100k*), Phone System Replacement (*\$100k*), Computer/Getac Equipment Replacement (*\$350k*). This would include the deliberate use of IT Fund balance in the amount of \$550k.
- LLMDs, CSAs, CFDs: Property Tax Finder portal (*\$24k*)

CITY OF MENIFEE BIENNIAL BUDGET

GENERAL FUND & QUALITY OF LIFE SUMMARY

General Fund & Quality of Life (Measure DD)

Revenue	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
Property Tax	16,382,480	17,649,772	20,538,212	21,480,342	22,801,919	22,801,919
Sales Tax	10,751,434	12,077,445	12,287,692	12,880,452	13,469,380	12,592,390
Quality of Life (Measure DD)	16,724,722	19,607,014	19,634,904	20,913,120	21,449,750	20,451,000
Building/Planning/Engineering Fees	13,409,061	16,035,066	13,471,460	12,448,213	13,070,624	13,838,320
Vehicle License Fee (VLF)	7,745,487	8,496,978	9,687,677	10,726,533	11,141,656	11,210,112
Franchise Fees	3,953,129	4,655,889	4,883,060	4,875,000	5,055,000	5,487,753
Business License	68,228	128,631	151,559	165,000	173,250	178,236
Transient Occupancy Tax	506,967	529,006	430,098	550,000	700,000	700,000
Recreation Program Fees	139,840	384,971	596,316	539,000	496,225	653,506
Fines and Fees	372,924	475,515	656,570	945,750	461,049	469,227
Real Property Transfer Tax	1,126,860	1,523,574	858,617	850,000	900,000	900,000
CEQA Revenue	-	273,032	2,543,429	4,608,246	2,000,000	2,000,000
Finance (Developer CFDs) Revenue	79,640	69,149	202,025	550,000	550,000	550,000
Misc. Fees	1,445,470	(1,106,726)	7,588,173	2,359,166	2,136,628	3,151,628
Transfer In	227,834	3,716,323	2,274,894	1,672,535	263,163	150,000
Total General Fund Revenues	\$72,934,076	\$84,515,639	\$95,804,686	\$95,563,357	\$94,668,644	95,134,091

Expenditure	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
General Government						
City Attorney	902,778	817,063	1,059,815	1,450,822	1,292,969	1,292,969
City Clerk	894,391	892,209	1,014,049	999,624	1,252,129	1,262,129
City Council	291,863	268,067	293,053	282,335	297,335	341,085
City Executive Office	1,384,507	1,810,360	1,544,453	1,820,637	1,969,637	1,969,637
Communications	-	-	644,447	817,869	761,355	761,355
Economic Development	1,292,152	1,442,741	1,463,762	1,842,507	1,750,143	1,750,143
Finance	1,721,020	2,074,018	2,874,252	3,796,095	3,728,955	3,735,629
Human Resources & Risk Mngt.	1,450,317	2,877,805	4,176,681	5,032,453	4,288,046	4,728,991
General Services	6,962,000	7,078,820	4,803,627	4,040,550	3,856,258	3,856,258
Total General Government	14,899,028	17,261,083	17,874,139	20,082,892	19,196,827	19,698,196
Development Services						
CEQA	-	-	-	4,608,246	2,000,000	2,000,000
Community Development	4,550,179	5,693,553	7,865,365	7,565,985	6,198,863	6,232,863
Engineering	3,333,202	3,377,356	3,972,230	5,522,106	5,557,603	5,624,049
Total Development Services	7,883,381	9,070,909	11,837,595	17,696,337	13,756,466	13,856,912
Public Safety						
Animal Control	666,660	730,772	692,064	705,891	720,025	827,296
Code Enforcement	829,680	801,839	1,054,257	1,335,270	1,418,089	1,418,089
Fire	12,923,395	12,619,002	16,453,108	19,794,693	20,794,633	20,772,725
Menifee Police Department	16,894,075	22,730,680	25,921,870	30,095,794	30,254,998	29,838,653
Police (RSO)	80	-	-	-	-	-
Total Public Safety	31,313,890	36,882,293	44,121,299	51,931,648	53,187,745	52,856,763

Expenditure	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
Public Works						
Public Works	1,470,852	1,068,302	1,408,009	1,295,458	1,356,777	1,368,414
Total Public Works	1,470,852	1,068,302	1,408,009	1,295,458	1,356,777	1,368,414
Community Services						
Community Services	2,362,924	3,481,814	4,909,666	5,480,647	5,453,325	5,750,177
Total Community Services	2,362,924	3,481,814	4,909,666	5,480,647	5,453,325	5,750,177
Capital Improvement Program (CIP)						
CIP (Engineering/Administration)	1,560	918,775	779,224	1,192,693	1,271,465	1,271,465
CIP Projects	1,030,757	2,918,213	2,811,599	30,371,620	446,040	1,821,040
Total CIP	1,032,317	3,836,988	3,590,823	31,564,313	1,717,505	3,092,505
Total General Fund Expenditures	58,962,392	71,601,389	83,741,531	128,051,295	94,668,645	96,622,966
Less Capital Expenditures	1,030,757	2,918,213	2,811,599	30,371,620	446,040	1,821,040
Net Operating Expenditures	57,931,635	68,683,176	80,929,932	97,679,675	94,222,605	94,801,926
Revenues Over/(Under) Expenditures: (Excluding Capital Expenditures)	\$ 15,002,441	\$ 15,832,463	\$ 14,874,754	\$ (2,116,318)	\$ 446,040	\$ 332,165

CITY OF MENIFEE BIENNIAL BUDGET

REVENUE SUMMARY BY FUND (3 YEAR HISTORY)

General Fund & Quality of Life (Measure DD)

Revenue by Type & Fund	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
Property Tax	16,382,480	17,649,772	20,538,212	21,480,342	22,801,919	22,801,919
Sales Tax	10,751,434	12,077,445	12,287,692	12,880,452	13,469,380	12,592,390
Quality of Life (Measure DD)	16,724,722	19,607,014	19,634,904	20,913,120	21,449,750	20,451,000
Building/Planning/Engineering Fees	13,409,061	16,035,066	13,471,460	12,448,213	13,070,624	13,838,320
Vehicle License Fee (VLF)	7,745,487	8,496,978	9,687,677	10,726,533	11,141,656	11,210,112
Franchise Fees	3,953,129	4,655,889	4,883,060	4,875,000	5,055,000	5,487,753
Business License	68,228	128,631	151,559	165,000	173,250	178,236
Transient Occupancy Tax	506,967	529,006	430,098	550,000	700,000	700,000
Recreation Program Fees	139,840	384,971	596,316	539,000	496,225	653,506
Fines and Fees	372,924	475,515	656,570	945,750	461,049	469,227
Real Property Transfer Tax	1,126,860	1,523,574	858,617	850,000	900,000	900,000
CEQA Revenue	-	273,032	2,543,429	4,608,246	2,000,000	2,000,000
Finance (Developer CFDs) Revenue	79,640	69,149	202,025	550,000	550,000	550,000
Misc. Fees	1,445,470	(1,106,726)	7,588,173	2,359,166	2,136,628	3,151,628
Transfer In	227,834	3,716,323	2,274,894	1,672,535	263,163	150,000
Total General Fund Revenues	\$72,934,076	\$84,515,639	\$95,804,686	\$95,563,357	\$94,668,644	\$95,134,091

Other Fund Revenues

Internal Service Funds						
Facilities ISF	420,035	712,282	894,175	938,756	1,207,579	1,212,226
Fleet ISF	818,420	1,909,593	2,376,457	1,944,372	1,993,278	1,826,723
Information Technology ISF	3,111,025	4,386,234	4,806,270	5,604,986	6,107,828	6,148,138
Total Internal Service Funds	4,349,480	7,008,109	8,076,902	8,488,114	9,308,685	9,187,087
Special Revenues & Other Funds						
Gas Tax	2,127,448	2,358,285	2,706,081	3,049,082	3,193,556	3,045,210
SB 1 Road Maintenance Rehabilitation Fund	1,801,943	1,993,202	2,423,121	2,653,845	2,767,637	2,836,660
Measure A	2,423,258	2,891,446	3,138,007	3,046,000	3,179,400	3,168,395
SLESF	227,834	342,784	164,684	150,000	150,000	150,000
AQMD	126,469	126,851	141,207	120,025	120,000	121,162
Grant Fund	3,013,118	4,996,920	6,029,039	10,903,601	-	633,759
PEG	179,029	116,370	178,060	147,000	140,000	142,334
Transportation Uniform Mitigation Fee (TUMF)	835,800	711,174	1,315,336	19,763,845	-	-
Community Development Block Grant (CDBG)	743,594	778,383	400,203	1,212,614	527,847	563,249
Landscape & Lighting Maintenance Districts (LLMDs)	837,532	828,459	850,194	899,182	886,189	931,167
County Service Areas (CSAs)	2,381,812	2,061,942	1,887,874	3,507,461	1,909,576	1,930,860
Development Impact Fees (DIF/RBBD/Quimby)	9,586,484	8,494,709	13,938,297	8,453,839	7,702,445	7,971,758
Community Facilities District (CFDs) (Maintenance)	2,730,836	3,543,848	5,111,008	5,912,351	5,945,332	6,980,699
Bonded CFDs (Infrastructure)	-	14,115,209	11,274,668	26,504,883	-	-
Total Special Revenues & Other Funds	27,015,157	43,359,582	49,557,779	86,323,728	26,521,982	28,475,253
Capital Project Fund						
Capital Project	2,929,403	(14,472)	687,049	304,685	258,679	311,212
Total Capital Project Fund	2,929,403	(14,472)	687,049	304,685	258,679	311,212
Debt Service Fund						
Debt Service Transfers	19,927,828	8,135,339	1,764,696	1,762,060	1,759,325	1,770,195
Total Debt Service Fund	19,927,828	8,135,339	1,764,696	1,762,060	1,759,325	1,770,195
Total Other Funds Revenues	\$54,221,868	\$58,488,558	\$60,086,426	\$96,878,587	\$37,848,671	\$39,743,747
Total Citywide Budget Revenues	\$127,155,944	\$143,004,197	\$155,891,112	\$192,441,944	\$132,517,315	\$134,877,838

Fiduciary Fund Revenues

Revenue by Type & Fund	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
<u>Agency/Custodial Funds</u>						
Veteran's Memorial	-	1,335	1,533	-	-	-
Trust Fund	7,769	(133,210)	(27,627)	-	-	-
Custodial Funds	-	1,675,558	2,432,158	6,042,218	3,157,665	4,678,638
Total Agency/Custodial Funds	7,769	1,543,683	2,406,064	6,042,218	3,157,665	4,678,638
Total All City Funds Revenues	\$127,163,713	\$144,547,880	\$158,297,176	\$198,484,162	\$135,674,980	\$139,556,476

CITY OF MENIFEE BIENNIAL BUDGET EXPENDITURE SUMMARY BY FUND (3 YEAR HISTORY)

General Fund & Quality of Life (Measure DD)

Expenditure by Type & Fund	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
General Government						
City Attorney	902,778	817,063	1,059,815	1,450,822	1,292,969	1,292,969
City Clerk	894,391	892,209	1,014,049	999,624	1,252,129	1,262,129
City Council	291,863	268,067	293,053	282,335	297,335	341,085
City Executive Office	1,384,507	1,810,360	1,544,453	1,820,637	1,969,637	1,969,637
Communications	-	-	644,447	817,869	761,355	761,355
Economic Development	1,292,152	1,442,741	1,463,762	1,842,507	1,750,143	1,750,143
Finance	1,721,020	2,074,018	2,874,252	3,796,095	3,728,955	3,735,629
Human Resources & Risk Mngt.	1,450,317	2,877,805	4,176,681	5,032,453	4,288,046	4,728,991
General Services	6,962,000	7,078,820	4,803,627	4,040,550	3,856,258	3,856,258
Total General Government	14,899,028	17,261,083	17,874,139	20,082,892	19,196,827	19,698,196
Development Services						
CEQA	-	-	-	4,608,246	2,000,000	2,000,000
Community Development	4,550,179	5,693,553	7,865,365	7,565,985	6,198,863	6,232,863
Engineering	3,333,202	3,377,356	3,972,230	5,522,106	5,557,603	5,624,049
Total Development Services	7,883,381	9,070,909	11,837,595	17,696,337	13,756,466	13,856,912
Public Safety						
Animal Control	666,660	730,772	692,064	705,891	720,025	720,025
Code Enforcement	829,680	801,839	1,054,257	1,335,270	1,418,089	1,418,089
Fire	12,923,395	12,619,002	16,453,108	19,794,693	20,794,633	20,772,725
Menifee Police Department	16,894,075	22,730,680	25,921,870	30,095,794	30,254,998	29,945,924
Police (RSO)	80	-	-	-	-	-
Total Public Safety	31,313,890	36,882,293	44,121,299	51,931,648	53,187,745	52,856,763
Public Works						
Public Works	1,470,852	1,068,302	1,408,009	1,295,458	1,356,777	1,368,414
Total Public Works	1,470,852	1,068,302	1,408,009	1,295,458	1,356,777	1,368,414
Community Services						
Community Services	2,362,924	3,481,814	4,909,666	5,480,647	5,453,325	5,750,177
Total Community Services	2,362,924	3,481,814	4,909,666	5,480,647	5,453,325	5,750,177
Captial Improvement Program (CIP)						
CIP (Engineering/Administration)	1,560	918,775	779,224	1,192,693	1,271,465	1,271,465
CIP Projects	1,030,757	2,918,213	2,811,599	30,371,620	446,040	1,821,040
Total CIP	1,032,317	3,836,988	3,590,823	31,564,313	1,717,505	3,092,505
Total General Fund Expenditures	58,962,392	71,601,389	83,741,531	128,051,295	94,668,645	96,622,966

Other Fund Expenditures

Internal Service Funds						
Facilities ISF	395,635	448,080	631,484	1,357,665	1,207,578	1,207,578
Fleet ISF	784,553	1,289,850	1,776,932	2,927,678	1,993,278	1,818,278
Information Technology ISF	2,535,124	3,329,754	4,542,143	6,391,414	6,107,828	6,777,828
Total Internal Service Funds	3,715,312	5,067,684	6,950,559	10,676,757	9,308,684	9,803,684

Expenditure by Type & Fund	Actual FY2020/21	Actual FY2021/22	Actual FY2022/23	Adjusted FY2023/24 Budget	Adopted FY2024/25 Budget	Adjusted FY2024/25 Budget
Special Revenues & Other Funds						
Gas Tax	1,970,451	2,062,237	2,130,309	3,532,133	3,251,556	3,251,556
SB 1 Road Maintenance Rehabilitation Fund	1,143,790	661,431	2,833,030	4,501,201	2,774,000	2,774,000
Measure A	1,973,052	1,428,233	1,396,549	6,863,430	3,179,249	3,179,249
SLESF	227,834	99,679	164,684	150,000	150,000	150,000
AQMD	-	171,330	39,951	165,049	-	35,000
Grant Fund	2,637,208	5,109,724	5,340,899	10,784,044	-	595,472
PEG	-	218,254	62,650	63,000	-	42,250
Transportation Uniform Mitigation Fee (TUMF)	1,350,911	676,902	2,060,925	19,763,845	-	-
Community Development Block Grant (CDBG)	839,065	589,768	403,822	1,212,614	527,847	527,847
Landscape & Lighting Maintenance Districts (LLMDs)	665,913	678,474	759,677	1,020,161	940,883	984,723
County Service Areas (CSAs)	1,723,998	1,608,666	1,691,212	3,412,888	2,812,933	2,958,591
Development Impact Fees (DIF/RBBD/Quimby)	4,832,568	6,114,482	11,253,400	37,053,620	6,071,661	7,715,189
Community Facilities District (CFDs) (Maintenance)	2,175,596	1,981,956	2,494,381	6,471,322	5,079,024	5,395,510
Bonded CFDs (Infrastructure)	-	2,411,898	12,325,891	31,634,016	-	-
Total Special Revenues & Other Funds	19,540,386	23,813,034	42,957,380	126,627,323	24,787,153	27,609,387
Capital Project Fund						
Capital Project	1,153,338	1,270,715	1,090,088	5,637,425	258,679	258,679
Total Capital Project Fund	1,153,338	1,270,715	1,090,088	5,637,425	258,679	258,679
Debt Service Fund						
Debt Service Transfers	20,944,071	8,128,075	1,745,445	1,755,860	1,759,325	1,759,325
Total Debt Service Fund	20,944,071	8,128,075	1,745,445	1,755,860	1,759,325	1,759,325
Total Other Funds Expenditures	\$45,353,107	\$38,279,508	\$52,743,472	\$144,697,365	\$36,113,841	\$39,431,075
Total Citywide Budget Expenditures	\$104,315,499	\$109,880,897	\$136,485,003	\$272,748,660	\$130,782,486	\$136,054,041

Fiduciary Fund Expenditures

Agency/Custodial Funds						
Veteran's Memorial	-	2,375	-	-	-	-
Trust Fund	15,000	-	-	-	-	-
Custodial Funds	-	57,539	918,063	2,059,104	1,457,860	2,464,197
Total Agency/Custodial Funds	15,000	59,914	918,063	2,059,104	1,457,860	2,464,197
Total All City Funds Expenditures	\$104,330,499	\$109,940,811	\$137,403,066	\$274,807,764	\$132,240,346	\$138,518,238

CITY OF MENIFEE
FIVE (5) YEAR FORECAST (REVENUE SUMMARY BY FUND)

REVENUE BY TYPE & FUND	Adopted	Adjusted	Forecast	Forecast	Forecast	Forecast
	Budget	Budget				
	FY2024/25	FY2024/25				
General Fund & Quality of Life (Measure DD) Revenues						
Property Tax (incl. VLF In-Lieu)	\$33,943,576	\$34,012,031	\$35,678,004	\$37,313,839	\$38,970,865	\$40,845,120
Sales & Use Taxes	34,919,130	33,043,390	34,406,855	37,159,404	39,017,374	40,968,243
Transient Occupancy Tax (TOT)	700,000	700,000	729,306	760,016	790,462	826,889
Business License/Operations Tax	173,250	178,236	180,826	188,481	196,381	204,611
Other Taxes	900,000	900,000	935,056	979,164	1,027,642	1,077,659
Franchise Fees	5,055,000	5,487,753	5,641,687	5,805,396	5,971,178	6,138,564
Permits, Fees & Chrgs. for Service	14,591,925	15,605,272	16,179,011	16,615,691	17,041,319	17,486,728
Cost Recovery, Earnings & Misc.	1,565,099	2,507,409	2,004,823	1,804,340	1,842,811	1,883,771
Transfers In & One-Time Revenues	2,820,663	2,700,000	-	-	-	-
Total General Fund/Measure DD Revenues	\$94,668,644	\$95,134,091	\$95,755,568	\$100,626,333	\$104,858,032	\$109,431,584
Other Fund Revenues						
Internal Service Funds						
Facilities ISF	1,207,579	1,212,226	1,272,837	1,336,479	1,403,303	1,473,468
Fleet ISF	1,993,278	1,826,723	1,918,059	2,013,962	2,114,660	2,220,393
Information Technology ISF	6,107,828	6,148,138	6,455,545	6,778,322	7,117,238	7,473,100
Total Internal Service Funds	9,308,685	9,187,087	9,646,441	10,128,763	10,635,202	11,166,962
Special Revenues & Other Funds						
Gas Tax	3,193,556	3,045,210	3,197,471	3,357,344	3,525,211	3,701,472
SB 1 Road Maintenance Rehabilitation Fund	2,767,637	2,836,660	2,978,493	3,127,418	3,283,789	3,447,978
Measure A	3,179,400	3,168,395	3,326,815	3,493,155	3,667,813	3,851,204
SLESF	150,000	150,000	150,000	150,000	150,000	150,000
AQMD	120,000	121,162	120,000	120,000	120,000	120,000
Grant Fund	-	633,759	-	-	-	-
PEG	140,000	142,334	142,334	142,334	142,334	142,334
Transportation Uniform Mitigation Fee (TUMF)	-	-	-	-	-	-
Community Development Block Grant (CDBG)	527,847	563,249	563,249	563,249	563,249	563,249
Landscape & Lighting Maintenance Districts (LLMDs)	886,189	931,167	935,823	940,502	945,204	949,930
County Service Areas (CSAs)	1,909,576	1,930,860	1,940,514	1,950,217	1,959,968	1,969,768
Development Impact Fees (DIF/RBBD/Quimby)	7,702,445	7,971,758	8,370,346	8,788,863	9,228,306	9,689,722
Community Facilities District (CFDs) (Maintenance)	5,945,332	6,980,699	7,120,313	7,262,719	7,407,974	7,556,133
Bonded CFDs (Infrastructure)	-	-	-	-	-	-
Total Special Revenues & Other Funds	26,521,982	28,475,253	28,845,357	29,895,801	30,993,848	32,141,790
Capital Project Fund						
Capital Project	258,679	311,212	-	-	-	-
Total Capital Project Fund	258,679	311,212	-	-	-	-
Debt Service Fund						
Debt Service Transfers	1,759,325	1,770,195	1,773,735	1,777,283	1,780,837	1,784,399
Total Debt Service Fund	1,759,325	1,770,195	1,773,735	1,777,283	1,780,837	1,784,399

REVENUE BY TYPE & FUND	Adopted	Adjusted				
	Budget	Budget	Forecast	Forecast	Forecast	Forecast
	FY2024/25	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29
Agency/Custodial Funds						
Veteran's Memorial	-	-	-	-	-	-
Trust Fund	-	-	-	-	-	-
Custodial Funds	3,157,665	4,678,638	4,772,211	4,867,655	4,965,008	5,064,308
Total Agency/Custodial Funds	3,157,665	4,678,638	4,772,211	4,867,655	4,965,008	5,064,308
Total Other Funds Revenues	\$41,006,336	\$44,422,385	\$45,037,745	\$46,669,503	\$48,374,896	\$50,157,459
Total All City Funds Revenues	\$135,674,980	\$139,556,476	\$140,793,312	\$147,295,835	\$153,232,927	\$159,589,042

Revenue Forecast Summary:

Revenue projections for the General Fund and Quality of Life (Measure DD) Funds are calculated with the 10-year financial forecast model. Categories of revenue are broken into categories according to how those revenue sources are impacted by various economic factors.

The model does not reflect any anticipated economic recessions or large additional revenues or expenditures, as it is primarily used to project how revenues and expenses will grow in-line with the broader economy. Operating revenues across the General Fund are primarily expected to grow at a healthy pace over the next 5 years as the City continues to expand.

The line 'Transfers In, & One-Time Revenues' are those revenues that are not recurring and are therefore not projected forward.

Other Funds projections are calculated individually based primarily on historical performance.

CITY OF MENIFEE
FIVE (5) YEAR FORECAST (EXPENDITURE SUMMARY BY FUND)

EXPENDITURE BY TYPE & FUND	Adopted	Adjusted	Forecast	Forecast	Forecast	Forecast
	Budget	Budget	Forecast	Forecast	Forecast	Forecast
	FY 2024/25	FY2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
General Fund & Quality of Life (Measure DD) Expenditures						
Salaries & Wages	\$29,828,814	\$29,252,981	\$30,569,365	\$31,944,986	\$33,382,510	\$34,884,723
Benefits	9,362,117	10,223,512	10,681,728	11,164,471	11,644,103	12,161,277
Pension & OPEB	4,213,897	4,125,441	4,319,540	4,588,750	4,874,731	5,170,761
Contractual Services (labor)	30,325,120	30,842,391	32,178,990	33,687,282	35,117,221	36,776,116
Operating Supp. & Equip. (non-labor)	4,285,587	4,285,587	4,417,530	4,570,238	4,707,371	4,879,085
Insurance & Liability	1,559,502	1,944,447	2,138,892	2,352,781	2,408,534	2,467,790
Capital Asset Investments (non-CIP)	828,380	328,380	656,760	681,782	706,009	732,163
Internal Charges & Leased Facilities/Equip.	2,278,470	2,278,472	2,365,760	2,457,137	2,545,660	2,641,270
Capital, Transfers Out, & One-Time Expenses	11,986,756	13,341,755	11,331,653	9,176,828	9,589,785	10,021,325
Total General Fund/Measure DD Expenditures	\$94,668,644	\$96,622,965	\$98,660,219	\$100,624,255	\$104,975,925	\$109,734,511
Other Fund Expenditures						
Internal Service Funds						
Facilities ISF	1,207,578	1,207,578	1,267,957	1,331,355	1,397,922	1,397,922
Fleet ISF	1,993,278	1,818,278	1,909,192	2,004,651	2,104,884	2,104,884
Information Technology ISF	6,107,828	6,777,828	7,116,719	7,472,555	7,846,183	7,846,183
Total Internal Service Funds	9,308,684	9,803,684	10,293,868	10,808,562	11,348,990	11,348,990
Special Revenues & Other Funds						
Gas Tax	3,251,554	3,251,556	3,414,134	3,584,840	3,764,083	3,952,287
SB 1 Road Maintenance Rehabilitation Fund	2,774,000	2,774,000	2,912,700	3,058,335	3,211,252	3,371,814
Measure A	3,179,249	3,179,249	3,338,211	3,505,122	3,680,378	3,864,397
SLESF	150,000	150,000	150,000	150,000	150,000	150,000
AQMD	-	35,000	-	-	-	-
Grant Fund	-	595,472	-	-	-	-
PEG	-	42,250	-	-	-	-
Transportation Uniform Mitigation Fee (TUMF)	-	-	-	-	-	-
Community Development Block Grant (CDBG)	527,847	527,847	527,847	527,847	527,847	527,847
Landscape & Lighting Maintenance Districts (LLMDs)	940,885	984,723	1,033,959	1,085,657	1,139,940	1,196,937
County Service Areas (CSAs)	2,812,934	2,958,591	3,106,521	3,261,847	3,424,939	3,596,186
Development Impact Fees (DIF/RBBD/Quimby)	6,071,661	7,715,189	8,100,948	8,505,996	8,931,296	9,377,860
Community Facilities District (CFDs) (Maintenance)	5,079,019	5,395,510	5,665,286	5,948,550	6,245,977	6,558,276
Bonded CFDs (Infrastructure)	-	-	-	-	-	-
Total Special Revenues & Other Funds	24,787,149	27,609,387	28,249,606	29,628,194	31,075,711	32,595,604
Capital Project Fund						
Capital Project	258,679	258,679	-	-	-	-
Total Capital Project Fund	258,679	258,679	-	-	-	-
Debt Service Fund						
Debt Service Transfers	1,759,325	1,759,325	1,762,844	1,766,369	1,769,902	1,769,902
Total Debt Service Fund	1,759,325	1,759,325	1,762,844	1,766,369	1,769,902	1,769,902

EXPENDITURE BY TYPE & FUND	Adopted	Adjusted	Forecast	Forecast	Forecast	Forecast
	Budget	Budget	Forecast	Forecast	Forecast	Forecast
	FY 2024/25	FY2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Agency/Custodial Funds						
Veteran's Memorial	-	-	-	-	-	-
Trust Fund	-	-	-	-	-	-
Custodial Funds	1,457,860	2,464,197	-	-	-	-
Total Agency/Custodial Funds	1,457,860	2,464,197	-	-	-	-
Total Other Funds Expenditures	\$37,571,697	\$41,895,272	\$40,306,318	\$42,203,125	\$44,194,603	\$45,714,496
Total All City Funds Expenditures	\$132,240,341	\$138,518,237	\$138,966,537	\$142,827,380	\$149,170,528	\$155,449,007

Expenditure Forecast Summary:

Expenditure projections for the General Fund and Quality of Life (Measure DD) Funds are calculated with the 10-year financial forecast model. Categories of expenditures are broken into categories according to how those expenditures are impacted by various economic factors.

The model does not reflect any anticipated economic recessions or large additional revenues or expenditures, as it is primarily used to project how revenues and expenses will grow in-line with the broader economy. Operating expenditures across the General Fund are primarily expected to grow in accord with historical trends.

The line 'Capital, Transfers Out, & One-Time Expenses' are those expenditures that are not recurring with the exception of ISF allocations. These are the only expenditures projected forward in that category.

Other Funds projections are calculated individually based primarily on historical performance.

Capital Improvement Program

(Proposed FY2024/2025 Mid-Cycle Updates)



June 5, 2024

Summary of Proposed Adjustments

As part of the FY2024/2025 Mid-Cycle review, a comprehensive review of the proposed budget was performed during a public Council Workshop held on April 17, 2024. At this meeting the following revisions were made to the FY 24/25 budget:

FY2024/2025 NEW CIP ADJUSTMENTS DETAILS

Project Category	Project Name & Number	FY2024/2025 Adjustment (\$)	Notes
Transportation	CIP 20-01: Scott Road Bundy Canyon Widening	\$1,000,000	Additional funding for design and ROW acquisition.
PMP	CIP 25-07: FY24-25 Local Roads AC Resurfacing Project	\$155,000	Additional funding for construction of ADA ramps and street resurfacing.
Public Facility	CIP 21-04: New Fire Station #5 (Quail Valley)	\$200,000	Additional funding to continue construction management and inspection efforts for the project.
Public Facility	CIP 23-10: Community Center/Recreation Center	\$200,000	Additional funding to leverage matching local funds when applying for grants.
Public Facility	CIP 23-13: Cherry Hills Facility Phase I	\$1,375,000	Additional funding for existing project.
Public Facility	CIP 24-05: Fire Station #76 Living Area Improvements	\$75,000	Additional funding for the construction phase.
Public Facility	Kay Cenicerros Display Sign	\$50,000	<i>New Project.</i> Replacement of existing LED sign.
Parks, Trails & Recreation	CIP 24-22: Sun City Blvd. Street Medians	\$100,000	Additional funding for the construction phase.
IT	CIP 25-02: Axon RMS System	(\$50,000)	Project cancelled at the request of the Police Department.
IT	City Hall Back-Up Generator	\$120,000	<i>New Project.</i> Installation of emergency back-up generators at City's server room.
Parks, Trails & Recreation	Banner Park Playground Enhancement	\$0	<i>New Project.</i> This project would install additional playground/amenities at Banner Park
Street Improvements	Goetz Road Pedestrian Improvements - Rock Canyon Dr. to Audie Murphy Rd.	\$0	<i>New Project.</i> This project would add 2,300 linear feet of pedestrian/bicycle facilities along one side of Goetz Road
TOTAL		\$3,225,000	

FY2024/2025 AMENDED CIP DETAIL SUMMARY BY CATEGORY

PROJECT CATEGORY	FY2024/2025 Adopted Budget		FY2024/2025 Proposed Adjusted Budget	
	# of Projects	Adopted Amount	# of Projects	Requested Amount
Transportation	3	\$2,859,237	4	\$3,859,237
Traffic Signals	2	\$1,378,094	2	\$1,378,094
Street Improvements	3	\$1,692,000	3	\$1,692,000
Pavement Management (PMP)	4	\$4,132,000	3	\$4,287,000
Drainage	3	\$749,000	3	\$749,000
Streetlights	0	-	0	-
Public Facilities	1	\$108,548	6	\$2,008,548
Parks, Trails, and Recreation	3	\$1,200,000	4	\$1,300,000
Technology Infrastructure	2	\$233,333	2	\$303,333
TOTALS	21	\$12,352,212	27	\$15,577,212

The proposed adjusted FY 2024/2025 budget includes a total of 27 projects with a proposed budget of \$15,577,212. The proposed projects address high priority infrastructure needs of the community. The following tables summarize the new proposed FY 2024/2025 CIP Program adjustments and FY 2023-2028 CIP by Project Category:

FY2024/2025 AMENDED CIP DETAIL SUMMARY BY PROJECT

	Project No.	Project Name	FY 24-25 Adopted	Mid-Cycle Requests	FY 24-25 Amended
Transportation	CIP 20-01	Scott Road/Bundy Canyon Road Widening	-	\$1,000,000	\$1,000,000
	CIP 20-03	McCall Boulevard Widening	\$520,237	-	\$520,237
	CIP 25-03	Murrieta Rd Widening (Holland to port)	\$1,500,000	-	\$1,500,000
	CIP 25-04	Holland Rd Widening (Bradley to Haun)	\$839,000	-	\$839,000
Traffic Signals	CIP 23-02	Goetz Road/Vista Way Traffic Signal	\$1,202,594	-	\$1,202,594
	CIP 25-05	Evans Road/Craig Avenue Traffic Signal	\$175,500	-	\$175,500
Street Improvements	CIP 24-04	Romoland Elementary School - ATP	\$589,000	-	\$589,000
	CIP 24-15	Watson Rd at Harvest Valley Elementary School – ATP	\$553,000	-	\$553,000
	CIP 25-01	Murrieta Rd/Holland Rd Intersection Improvements	\$550,000	-	\$550,000
PMP	PMP 25-01	FY 24-25 Slurry Seal Program	\$923,000	-	\$923,000
	CIP 25-07	FY 24-25 Local Roads AC Resurfacing Program	\$1,409,000	\$155,000	\$1,564,000
	CIP 25-08	Antelope Road – Holland to Newport	\$1,800,000	-	\$1,800,000
Drainage	CIP 25-09	Garbani Road Drainage Improvements – MDP	\$749,000	-	\$749,000

Public Facility	CIP 21-04	New Quail Valley Fire Station No. 5	-	\$200,000	\$200,000
	CIP 23-10	Community Center/Recreation Center	-	\$200,000	\$200,000
	CIP 23-13	Cherry Hills Facility, Ph. I	-	\$1,375,000	\$1,375,000
	CIP 24-05	Fire Station No. 76 - Living Area Improvements	-	\$75,000	\$75,000
	NEW	Kay Cenicerros Display Sign	-	\$50,000	\$50,000
	CIP 25-06	Fire Station No. 68 – Interior Improvements – Ph. II	\$108,548	-	\$108,548
Parks, Trails, & Recreation	CIP 22-27	Quail Valley Park	\$250,000	-	\$250,000
	CIP 24-12	La Ladera Park Enhancements	\$900,000	-	\$900,000
	CIP 24-13	Public Arts in Parks	\$50,000	-	\$50,000
	CIP 24-22	Sun City Boulevard Street Medians	-	\$100,000	\$100,000
IT	CIP 16-06	AMR Park Surveillance and Technology Upgrades	\$183,333	-	\$183,333
	CIP 25-02	Axon RMS System for Police Department Implementation <i>(project has been cancelled at the request of PD)</i>	\$50,000	-\$50,000	-
	NEW	City Hall Back-Up Generator	-	\$120,000	\$120,000
Totals			\$12,352,212	\$3,275,000	\$15,577,212

The total number of projects identified in the FY 2023-2028 CIP Budget Book are identified in the table below:

PROJECT CATEGORY	FY 2023-2028	
	# of Projects	Estimated Cost
Transportation	35	\$403,826,737
Traffic Signals	25	20,433,494
Street Improvements	32	32,884,238
Pavement Management (PMP)	33	33,942,614
Drainage	10	20,140,000
Streetlights	4	2,600,000
Public Facilities	23	177,637,319
Parks, Trails, and Recreation	30	46,252,063
Technology Infrastructure	3	2,003,333
TOTALS	194	\$739,719,798

Scott Road / Bundy Canyon Road Widening

CIP 20-01

Project Description, Purpose, and Need:

Within the City of Menifee, Scott Road/Bundy Canyon Road is a 2-lane rural roadway with no shoulders from Haun Road to Sunset Avenue. Due to the narrowness of the existing road it is prone to heavy traffic congestion and severe traffic collisions. The project will widen the existing Scott Road from two lanes to four lanes between Haun Road and Sunset Avenue and will add 14-foot median and 10-foot shoulders in each direction. The project will also construct drainage improvements and relocate existing utilities.

Priority: 1
Category: Transportation
Department: Engineering
Target Construction Start: May-26
Construction Duration: 14 months
Project Phase: Environmental
Strategic Plan Goal: Connectivity & Mobility

Project Cost by Phase

Current Year Estimates

Design	\$	2,572,940
Environmental	\$	1,220,900
Right of Way	\$	5,000,000
Construction Management	\$	3,500,000
Construction	\$	31,000,000
Total Project Costs	\$	43,293,840

Estimated Maintenance Cost:

Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bd909f8ca27a5ea>

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 2023-24	Proposed 2024-25	Future Funding Estimates				TOTAL
Fund #	Fund Name				2025-26	2026-27	2027-28	Future Years	
105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	TUMF	\$ 5,179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,179,000
320	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	Scott Road RBBD	\$ 875,434	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,875,434
527	DIF Citywide - Storm Drain Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	Developer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,239,406	\$ 36,239,406
TOTALS		\$ 6,054,434	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 36,239,406	\$ 43,293,840
CUMULATIVE TOTALS		\$ 6,054,434	\$ 6,054,434	\$ 7,054,434	\$ 7,054,434	\$ 7,054,434	\$ 7,054,434	\$ 43,293,840	

Community Center/Recreation Center Project

CIP 23-13

Project Description, Purpose, and Need:

The project proposes to construct a Community Center on an undeveloped 3 acre property at La Piedra Road next to the new Menifee Library. The community center will feature multi-purpose rooms and areas for indoor activities.

Priority: 2
Category: Facilities
Department: Community Services
Target Construction Start: Jan-26
Construction Duration: 14 months
Project Phase: Preliminary Engineering
Strategic Plan Goal: Thriving Economy

Project Cost by Phase

Current Year Estimates

Design	\$	1,100,000
Environmental		
ROW	\$	-
Construction Management	\$	500,000
Construction/Acquisition	\$	8,463,000
Total Project Costs	\$	10,063,000

Estimated Maintenance Cost:

Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 2023-24	Proposed 2024-25	Future Funding Estimates				TOTAL
Fund #	Fund Name				2025-26	2026-27	2027-28	Future Years	
100	General Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
301	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	DIF Citywide - Public Use & Community Fa	\$ 263,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 463,000
	UNFUNDED							\$ 8,600,000	
TOTALS		\$ 1,263,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 10,063,000
CUMULATIVE TOTALS		\$ 1,263,000	\$ 1,263,000	\$ 1,463,000	\$ 1,463,000	\$ 1,463,000	\$ 1,463,000	\$ 10,063,000	

Sun City Boulevard Street Medians

CIP 24-22

Project Description:

Design plans of the Cherry Hills Blvd Median are being finalized. The project will beautify approx. 930 LF of street median located on Cherry Hills Blvd, between Pebble Beach Dr and Sun City Blvd. Project includes minimal/no maintenance

Priority:

1

Category:

Street Improvements

Department:

Engineering

Target Construction Start:

July 2024

Construction Duration

1 year

Project Phase:

Preliminary Engineering

Strategic Plan Goal:

Connectivity & Mobility

Project Cost by Phase

Current Year Estimates

Design		
Environmental		
Right of Way		
Construction Management		
Construction	\$	100,000
Total Project Costs	\$	100,000

Estimated Maintenance Cost:

Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 2023-24	Proposed 2024-25	Future Funding Estimates				TOTAL
Fund #	Fund Name				2025-26	2026-27	2027-28	Future Years	
301	Grants (ARPA)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
									\$ -
									\$ -
									\$ -
TOTALS		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CUMULATIVE TOTALS		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	

Kay Cenicerros Display Sign

Project Description, Purpose, and Need:

The existing LED display sign outside of the Kay Cenicerros Community Center has been non-operational for several years. The LED sign is used to provide vital information to the community and broadcast information on special events and programs offered by the City. The project will replace and install a new LED sign.

Priority: 1
Category: Public Facility
Department: Community Services
Target Construction Start: Aug-24
Construction Duration: 1 month
Status:
Strategic Plan Goal:

Project Cost by Phase

	<u>2024 Target Year</u>	<u>Expenditures</u>
	<u>Estimates</u>	<u>to-date</u>
Design	\$ -	\$ -
Environmental	\$ -	\$ -
Right of Way	\$ -	\$ -
Construction Management	\$ -	\$ -
Construction	\$ 50,000	\$ -
Total Project Costs	\$ 50,000	\$ -

Estimated Maintenance Cost:

Project Map



PROJECT BUDGET DETAILS

Fund #	Fund Source Fund Name	Approved Funding to date	Proposed 2024-25	Future Funding Estimates					TOTAL
				2025-26	2026-27	2027-28	2028-29	Future Years	
301	Grant Funds (ARPA)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
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Goetz Road Pedestrian Improvements - Rock Canyon Dr to Audie Murphy Road

Project Description, Purpose, and Need:

Due to recent re-districting, residents have been re-assigned to attend the new Kathryn Newport Middle School. There is currently an existing sidewalk gap between Rock Canyon Drive and just north of Audie Murphy Road. This project would add 2,300 linear feet of pedestrian/bicycle facilities along one side of Goetz Road.

Priority: 3
Category: Street Improvements
Department: Engineering
Target Construction Start: TBD
Construction Duration: 4 months
Status:
Strategic Plan Goal:

Project Cost by Phase

	<u>2024 Target Year</u> <u>Estimates</u>	<u>Expenditures</u> <u>to-date</u>
Design	\$ 110,000	\$ -
Environmental	\$ 30,000	\$ -
Right of Way	\$ -	\$ -
Construction Management	\$ 85,000	\$ -
Construction	\$ 725,000	\$ -
Total Project Costs	\$ 950,000	\$ -

Project Map



Estimated Maintenance Cost:

PROJECT BUDGET DETAILS

Fund #	Fund Source Fund Name	Approved Funding to date	Proposed 2024-25	Future Funding Estimates					TOTAL
				2025-26	2026-27	2027-28	2028-29	Future Years	
	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000
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