

Attachment D
City of Menifee
Impact Fee Expenditures
For Fiscal Year 2021-2022

Scott Road RBBD - Fund 410		Percent					Construction	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Start	Completion
CIP20-01	Bundy Cyn/Scott Rd Widening	43%	Civilpros	\$ 84,497	Design Services		2025/26	2027/28
CIP20-05	Garbani Road/I-215 Interchange	85%	Kimley-Horn & Associates	\$ 301,025	Design Services		2030/31	2033/34
Total Expenditures				\$ 385,522				

Menifee Valley RBBD - Fund 415		Percent					Construction	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Start	Completion
CIP13-03	Holland Road Overpass	43%	T.Y. Lin International	\$ 330,746	Design Services		2022/23	2023/24
CIP13-03	Holland Road Overpass	43%	Southstar Engineering	\$ 69,268	Construction		2022/23	2023/24
Total Expenditures				\$ 400,013				

Local Park - Fund 620		Percent					Construction	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Start	Completion
CIP21-18	Permanent Park Restrooms	34%	MTGL, Inc	\$ 11,000	Environmental & Testing		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	34%	Diamond Environmental	\$ 3,312	Fence supplies		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	34%	Eastern Municipal Water Dcistrict	\$ 22,102	Sewer & water line connection, water meter		2022/23	2022/23
N/A	Nova Park & Calle Tomas Trails	47%	Great Western Recreation	\$ 2,626	Playground border		2021/22	2021/22
N/A	Nova Park & Calle Tomas Trails	47%	Game Time	\$ 35,108	Play Trail Equipment		2021/22	2021/22
CIP17-01	Evans Park Acquisition, Design, & Con.	1%	Paleowest, LLC	\$ 8,580	Cultural & Paleontological services		2022/23	2022/23
Total Expenditures				\$ 82,728				

DIF - 17 Public Facilities - Fund 507		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP16-13	City Public Works Yard	88%	Wallace & Associates	\$ 873	Labor Compliance		2020/21	2021/22
CIP19-15	Central Park Amphitheatre	95%	T.Y. Lin International	\$ 365,700	Design		2022/23	2023/24
CIP19-16	Lazy Creek Campus Improvements	28%	Dennis Janda, INC	\$ 825	Survey & Mapping services		2020/21	2021/22
CIP19-16	Lazy Creek Campus Improvements	28%	Sky Technology Solutions	\$ 2,786	Building Improvements		2020/21	2021/22
CIP19-16	Lazy Creek Campus Improvements	28%	Optima RPM, Inc	\$ 397,513	Campus Improvements		2020/21	2021/22
CIP19-16	Lazy Creek Campus Improvements	28%	Southern California News Group	\$ 1,900	Project advertising		2020/21	2021/22
CIP19-16	Lazy Creek Campus Improvements	28%	Southern California Edison	\$ 2,681	Electric meter		2020/21	2021/22
Total Expenditures				\$ 772,277				

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DIF - 17 Fire Facilities Fund 508		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP21-04	New Fire Station #5	100%	Cannon Design	\$ 623,439	Design Services		2022/23	2023/24
CIP21-04	New Fire Station #5	100%	Wallace & Associates	\$ 7,699	Labor compliance services		2022/23	2023/24
CIP21-04	New Fire Station #5	100%	Gary F. Hoyt Landscape	\$ 2,520	Landscape construction services		2022/23	2023/24
CIP21-04	New Fire Station #5	100%	Southern California News Group	\$ 860	Project advertising		2022/23	2023/24
CIP21-04	New Fire Station #5	100%	City of Menifee	\$ 17,014	MSHCP Fees		2022/23	2023/24
Total Expenditures				\$ 651,533				

DIF - 17 Roads - Fund 509		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP13-04	Bradley Bridge	100%	NV5 Inc.	\$ 89,005	Design Services		2023/24	2025/26
CIP13-04	Bradley Bridge	100%	State Water Resource Control Board	\$ 2,031	Permit Fee		2023/24	2025/26
CIP13-04	Bradley Bridge	100%	Riverside County Flood Control	\$ 1,282	Plan Review		2023/24	2025/26
Total Expenditures				\$ 92,318				

DIF - 17 Signals - Fund 510		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
N/A								
Total Expenditures				\$ -				

DIF - 17 Parks - Fund 511		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP21-18	Permanent Restrooms	66%	Kimley-Horn Associates	\$ 71,269	Design Services		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	37%	KOA Corporation	\$ 1,880	Pump Track Design		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	37%	Helix Environmental, Inc.	\$ 70,716	Environmental Consultant		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	37%	American Ramp Company	\$ 292,605	Construction		2021/22	2022/23
CIP19-16	Lazy Creek Campus Improvements	41%	Optima RPM, Inc	\$ 599,287	Building Improvements		2020/21	2021/22
Total Expenditures				\$ 1,035,757				

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DIF - 17 Trails - Fund 512		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP17-01	Evans Park Design & Construction	29%	Helix Environmental	\$ 63,894	Environmental Consultant		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Diamond Environmental	\$ 297	Environmental Consultant		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Souther California News Group	\$ 471	Project advertising		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Eastern Municipal Water District	\$ 1,989	Pump Truck water usage		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Soboba Band of Luiseno Indians	\$ 4,351	Monitoring services		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Riverside County Recorder	\$ 2,598	Project recordings		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	Paleowest, LLC	\$ 308	Cultural & Paleontological services		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	29%	American Ramp Company	\$ 213,602	Construction		2021/22	2022/23
CIP20-04	Paloma Wash Trail Improvements	63%	Gary F. Hoyt Landscape	\$ 3,198	Landscape Construction Services		2021/22	2022/23
CIP20-04	Paloma Wash Trail Improvements	63%	Riverside County Flood Control	\$ 1,813	Encroachment & Inspection		2021/22	2022/23
CIP20-04	Paloma Wash Trail Improvements	63%	Hillcrest Contracting	\$ 1,007,701	Construction		2021/22	2022/23
CIP20-13	Paloma Wash Pedestrian Bridge	100%	Engineering Resources of Southern Cali	\$ 1,103	Design		2023/24	2024/25
Total Expenditures				\$ 1,301,324				

DIF - 17 Library - Fund 513		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
N/A	Library Books	100%	Riverside County	\$ 49,996	Reimbursement for Library Book Purchases		2021/22	2021/22
Total Expenditures				\$ 49,996				

DIF - 17 Administration - Fund 514		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
N/A								
Total Expenditures				\$ -				

New DIF Fire Facilities - Fund 521		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP21-03	Fire Station #68 Remodel	100%	TR Design Group	\$ 10,108	Design		2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	100%	Southern California News Group	\$ 1,599	Project advertising		2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	100%	City of Menifee	\$ 121	MSHCP Fee		2022/23	2022/23
Total Expenditures				\$ 11,829				

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New DIF Park Improvements - Fund 522		Percent				Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description	Construction Start	Completion
CIP17-01	Evans Park Design & Construction	33%	American Ramp Company	\$ 317,585	Construction	2021/22	2022/23
CIP17-01	Evans Park Design & Construction	33%	Soboba Band of Luiseno Indians	\$ 1,553	Monitoring services	2021/22	2022/23
CIP19-16	Lazy Creek Campus Improvements	15%	Wallace & Associates	\$ 1,600	Labor compliance services	2021/22	2021/22
CIP19-16	Lazy Creek Campus Improvements	15%	Roadway Engineering	\$ 213,940	Construction	2020/21	2021/22
CIP19-16	Lazy Creek Campus Improvements	15%	Geocon	\$ 2,708	Sub-Grade/Base testing and repair	2020/21	2021/22
Total Expenditures				\$ 537,385			

New DIF Circulation - Fund 526		Percent				Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description	Construction Start	Completion
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	STC Traffic, Inc.	\$ 7,045	Design Services	2021/22	2022/23
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Calpromax Engineering	\$ 66,168	Construction	2021/22	2022/23
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Riverside County Recorder	\$ 50	Project recordings	2021/22	2022/23
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Southern California News Group	\$ 1,022	Project advertising	2021/22	2022/23
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Wallace & Associates	\$ 320	Labor compliance services	2021/22	2022/23
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Southern California Edison	\$ 1,467	Project electric meter installation	2021/22	2022/23
CIP21-09	Murrieta Rd/Sun City Blvd. Traffic Signal	80%	Rick Engineering	\$ 6,200	Project Management	2021/22	2022/23
CIP21-09	Murrieta Rd/Sun City Blvd. Traffic Signal	80%	L. C. Paving	\$ 56,811	Construction	2021/22	2022/23
CIP21-09	Murrieta Rd/Sun City Blvd. Traffic Signal	80%	Riverside County Recorder	\$ 50	Project recordings	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	STC Traffic, Inc.	\$ 4,747	Design Services	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Riverside County Recorder	\$ 50	Project recordings	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Southern California Edison	\$ 9,275	Electric line extension	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Southern California News Group	\$ 1,022	Project advertising	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Calpromax Engineering	\$ 72,533	Construction	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Riverside County TLMA	\$ 240	Traffic Signal inspection	2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Wallace & Associates	\$ 320	Labor compliance services	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Kimley-Horn and Associates	\$ 8,646	Design Services	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Roadway Engineering	\$ 176,850	Construction	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	NV5 Inc	\$ 8,291	Material Testing	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Anser Advisory	\$ 4,048	Labor compliance services	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Southern California Edison	\$ 11,479	Electric line extension	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Riverside County Recorder	\$ 50	Project recordings	2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	100%	Southern California News Group	\$ 1,958	Project advertising	2021/22	2022/23
CIP22-02	Valley Blvd. Widening	100%	Dennis Janda, Inc	\$ 44,330	Topographical survey services	2025/26	2026/27
CIP22-02	Valley Blvd. Widening	100%	Dokken Engineering	\$ 79,064	Design Services/Preliminary Engineering	2025/26	2026/27
CIP22-15	Antelope Rd/MSJC Traffic Signal	100%	Kimley-Horn and Associates	\$ 43,822	Design Services	2022/23	2023/24
CIP22-15	Antelope Rd/MSJC Traffic Signal	100%	C Below	\$ 13,030	Sub-surface Utility Investigation	2022/23	2023/24
CIP22-15	Antelope Rd/MSJC Traffic Signal	100%	Dennis Janda, Inc	\$ 2,070	Topographical survey services	2022/23	2023/24
Total Expenditures				\$ 620,957			

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New DIF Master Drainage - Fund 527			Percent				Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
N/A								
Total Expenditures				\$	-			

*Percent of the current fiscal year expenditures for this project that are funded by DIF