

City Council Chambers  
29844 Haun Road  
Menifee, CA 92586



Bill Zimmerman, Mayor  
Bob Karwin, District 1  
Ricky Estrada, District 2  
Lesa Sobek, District 3  
Dean Deines, District 4

## AGENDA

## Menifee City Council Regular Meeting Agenda

Wednesday, December 6, 2023  
5:00 PM Closed Session  
6:00 PM Regular Meeting

Armando G. Villa, City Manager  
Jeffrey T. Melching, City Attorney  
Stephanie Roseen, Acting Clerk

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### 10.3 Annual Report on Receipt and Use of AB1600 Development Fees

#### RECOMMENDED ACTION

1. Receive and file the Fiscal Year 2022/23 annual report on receipt and use of AB1600 Development Fees, and
2. Adopt five-year findings pursuant to Government Code 66001(d)(1) for the nexus, need and planned use of Development Impact Fees (DIF) collected in excess of five years.



## **CITY OF MENIFEE**

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SUBJECT: Annual Report on Receipt and Use of AB1600 Development Fees

MEETING DATE: December 6, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Rebekah Kramer, Acting City Manager

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### **RECOMMENDED ACTION**

1. Receive and file the Fiscal Year 2022/23 annual report on receipt and use of AB1600 Development Fees, and
2. Adopt five-year findings pursuant to Government Code 66001(d)(1) for the nexus, need and planned use of Development Impact Fees (DIF) collected in excess of five years.

### **DISCUSSION**

The Mitigation Fee Act (hereafter the “Act”) is contained in the California State Government Code Section 66000 and governs the establishment and administration of Development Impact Fees (DIF). The Act requires that local agencies, within 180 days after the last day of each fiscal year, make available to the public an accounting review of these fees. This review summarizes each fee and includes the beginning balance, annual revenues and expenditures, interest earned, the ending balance and any refunds. Further, Section 66006(b)(2) requires that the local agency governing board review the information made available to the public pursuant to Section 66006(b)(1).

The fees are required to be used for new public capital facilities, which are necessitated by new development. The Act also requires the City identify any fee revenue that has been held for more than five years without being expended and adopt five-year findings pursuant to Section 66001(d)(1). The five-year findings are done in conjunction and incorporated as part of the annual report.

**Fiscal Year 2022/23 Reporting:**

The Fiscal Year 2022/23 Annual Report (Attachment 1) includes the following sections:

1. Section "1" Description of Development Impact Fees
2. Section "2" Summary of Impact Fee Amounts
3. Section "3" Summary of Fee Activity FY2022/23 & 5 Year Test
4. Section "4" Summary of Fee Expenditures

The reported period covers the period of July 1, 2022 through June 30, 2023.

Included with this staff report are schedules for the Road and Bridge Benefit Areas, the Local Park DIF, the Paloma Wash DIF, Area Plan 16, Area Plan 17, and the corresponding adopted citywide fees, summarized as follows:

**TABLE 1: Summary of DIF Fees**

Impact Fee Name/Title	Resolution/Ordinance Number
Menifee Road & Bridge Area (RBBD)	County Ordinance No. 659/ City Ordinance 2008-01
Scott Road & Bridge Area (RBBD)	County Ordinance No. 659/ City Ordinance 2008-01
Local Park DIF (Quimby)	City Ordinance 2019-291
Paloma Wash DIF	County Ordinance No. 659/ City Ordinance 2008-01
Area Plan 16: Highway 74/79*	County Ordinance No. 659/ City Ordinance 2008-01
Area Plan 17: Sun City/Menifee Valley*	County Ordinance No. 659/ City Ordinance 2008-01
City Wide DIF ( <i>separate funds</i> ): - Law Enforcement - Fire - Circulation - Storm Drainage - General Government - Public Use Facilities - Parks (Land Acquisition) - Parks (Improvements) - Master Planning and Nexus Analysis - Library Facilities	Ordinance 2017-232

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

On December 20, 2017, City Council adopted Ordinance 2017-232 adding Chapter 8.02 to the Menifee Municipal Code adopting updated citywide Development Impact Fees (DIF) in accordance with the Act. These new citywide DIF were to replace the existing fee schedule and be effective July 1, 2018, with the phasing in of the non-residential fees over a two year period.

Most recently, with analysis efforts beginning FY2021/22, the City completed a Development Fee Program 2022 Update, which was adopted on November 16, 2022, with the first annual fee adjustment occurring July 1, 2024. New and/or updated fees were authorized with an effective

date of July 1, 2023. Annual Adjustments to the fees shall be made annually in accord with the Engineering News Record Construction Cost Index beginning July 1, 2024. Specific DIF information included in this year's report reflects historical DIF fees inherited under the original County structure, and City's first Fee Study effective July 1, 2018.

The studies and supporting documentation presented or adopted as part of the established DIF identify the public improvements that the specific fees will be used towards. These studies also show that there is a reasonable relationship: a) between the fees used and the type of development project on which the fee is imposed.

Historically in the City of Menifee, the required governing board review of the annual report of the development impact fees has been achieved through the City Council's acceptance of a report containing the required information.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

There is no fiscal impact associated with the recommended action.

### **ATTACHMENTS**

1. FY2022/23 AB1600 Report



# CITY OF MENIFEE

## AB1600: DEVELOPMENT IMPACT FEE REPORT FISCAL YEAR 2022/23



**Prepared By:**

City of Menifee Finance Department

[www.cityofmenifee.us](http://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 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 2022/23 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 FY2022/23 & 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 will be reflected in next year's AB1600 report.

The City's current 2018 adopted DIF Study can 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**

<b>Fee Name:</b>	<b>Fee Authority:</b>	<b>Fee Use Description:</b>
Public Use & Community Facilities (Fund 520)	Ordinance 2017-232	Construction or purchase of buildings for the use as a public facility/community center for serving new development.
Fire (Fund 521)	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 522)	Ordinance 2017-232	Improvements to add to the system and to intensify usage of park facilities that serve new development.
Library Facilities (Fund 523)	Ordinance 2017-232	Used for acquisition of library books and materials to serve new development.
General Government (Fund 524)	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.
Law Enforcement (Fund 525)	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 526)	Ordinance 2017-232	Construction of roads, bridges, traffic signals and interchanges that are part of the system of public works serving new development.

Fee Name:	Fee Authority:	Fee Use Description:
Storm Drainage (Fund 527)	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.
Animal Shelter (Fund 528)	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 529)	Ordinance 2017-232	Purchase and improvement of parkland and improvements to intensify usage to add to the system of park facilities that serves new development.
Master Planning and Nexus Analysis (Fund 530)	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.

**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 410)	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 415)	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 516)	Ordinance 2008-01/ County Ordinance 659	Improvements related to Paloma Wash.
Local Park DIF (Quimby) (Fund 620)	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)\***

<b>Fee Name:</b>	<b>Fee Authority:</b>	<b>Fee Use Description:</b>
Public Facilities (Fund 500)	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 501)	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 502)	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 503)	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 504)	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 505)	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 506)	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)\***

<b>Fee Name:</b>	<b>Fee Authority:</b>	<b>Fee Use Description:</b>
Public Facilities (Fund 507)	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 508)	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 509)	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 510)	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 511)	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 512)	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 513)	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 514)	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

### Development Impact Fee Schedule

Effective August 15, 2022

(Funds 520-530)

#### 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
<b>Residential Fee Per Dwelling Unit</b>												
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
<b>Nonresidential Fee Per 1,000 Sq.</b>												
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
<b>Residential Fee Per Dwelling Unit</b>												
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
<b>Nonresidential Fee Per 1,000 Sq. Ft.</b>												
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

**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
<b>Residential Fee Per Dwelling Unit</b>												
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
<b>Nonresidential Fee Per 1,000 Sq. Ft.</b>												
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

**ROAD AND BRIDGE BENEFITS DISTRICT-MENIFEE VALLEY**

(Fund 410)

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
<b>Residential RBBB Fee (per du)</b>	<b>\$1,842</b>	<b>\$4,546</b>	<b>\$1,488</b>	<b>\$5,074</b>	<b>\$2,918</b>	<b>\$2,153</b>	<b>\$0</b>	<b>\$501</b>
Residential TUMF Credit (per du)	\$0	\$0	\$1,077	\$2,120	\$2,120	\$2,120	\$2,120	\$0
<b>Commercial RBBB Fee (per ac)</b>	<b>\$2,521</b>	<b>\$4,705</b>	<b>\$2,165</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$686</b>
Commercial TUMF Credit (per ac)**	\$0	\$0	\$1,044	\$2,902	\$2,902	\$2,902	\$2,902	\$0
<b>Industrial/Manufacturing RBBB Fee (per ac)</b>	<b>\$2,521</b>	<b>\$4,705</b>	<b>\$2,165</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$6,945</b>	<b>\$686</b>
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 415)

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

**Notes:**

(\*) Zones A1 &amp; 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 620)**

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 500-506)

<b>Development Impact Fees</b>	<b>Single Family Residential/Unit</b>	<b>Multi-Family Residential/Unit</b>	<b>Commercial/Acre</b>	<b>Industrial/Acre</b>	<b>Surface Mining/Acre</b>
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
<b>Total</b>	<b>\$3,598</b>	<b>\$3,039</b>	<b>\$20,737.00</b>	<b>\$10,577</b>	<b>\$4,862</b>

Development Impact Fees for Area 17  
(Funds 507-514)

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
<b>Total</b>	<b>\$5,185.00</b>	<b>\$4,293.00</b>	<b>\$26,609</b>	<b>\$13,664</b>	<b>\$7,578</b>

### Section 3: Summary of Fee Activity FY2022/23 & 5-Year Test

#### Interfund Transfers/Loans:

There were no interfund transfers or loans between or from any of the DIF funds during FY2022/23.

#### Refunds:

There were no refunds pursuant to GC § 66001(e) from any of the DIF funds during the FY2022/23.

#### Summary of Fund Balances, Revenue and Expenditures (FY22/23) by Fund:

**City of Menifee**  
**Development Impact Fee Activity Summary**  
**For the Year Ended June 30, 2023: Citywide**

Fee Fund:	Cash Balance July 1, 2022	Impact Fees	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2023	
Public Use & Community Facility	\$ 323,912	\$ 191,216	\$ 3,267	\$ (15,515)	\$ (2,707)	\$ -	\$ -	\$ 500,173	Fund 520
Fire Facilities	1,309,131	806,724	14,017	(11,879)	(1,269,514)	-	-	\$ 848,478	Fund 521
Park Improvements	637,123	821,297	7,931	7,304	(642,260)	-	-	\$ 831,395	Fund 522
Library Books	147,306	82,216	1,433	(4,792)	-	-	-	\$ 226,163	Fund 523
General Government (Fac,Veh,Equi	2,052,999	1,295,242	30,603	(33,819)	(317,358)	-	-	\$ 3,027,668	Fund 524
Law Enforcement	491,594	292,504	4,828	(13,179)	-	-	-	\$ 775,746	Fund 525
Circulation	9,810,798	6,340,187	126,080	(174,197)	(3,703,119)	-	-	\$ 12,399,750	Fund 526
Storm Drain Facilities**	592,588	386,220	6,316	(8,835)	(6,236)	-	-	\$ 970,054	Fund 527
Animal Shelter	344,511	196,180	6,841	(440)	(185,878)	-	-	\$ 361,214	Fund 528
Land Acquisition	3,772	436	-	-	-	-	-	\$ 4,208	Fund 529
Master Plan & Nexus Analysis	51,588	28,955	-	-	-	-	-	\$ 80,543	Fund 530
<b>Total</b>	<b>\$ 15,765,322</b>	<b>\$ 10,441,178</b>	<b>\$ 201,316</b>	<b>\$ (255,352)</b>	<b>\$ (6,127,072)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,025,391</b>	

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

**City of Menifee**  
**Fee Activity Summary (Fees imposed as Conditions of Approval)**  
**For the Year Ended June 30, 2023**

Fee Fund:	Cash Balance July 1, 2022	Impact Fees	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2023	
Paloma Wash	\$ 6,175	\$ -	\$ 67	\$ (8)	\$ -	\$ -	\$ -	\$ 6,235	Fund 516
Scott Road - RBBD	1,416,420	795,294	23,955	(14,950)	(518,038)	-	-	\$ 1,702,680	Fund 410
Menifee Valley - RBBD	8,661,984	1,466,320	127,210	(94,742)	(1,515,634)	-	-	\$ 8,645,139	Fund 415
Local Parks	911,895	1,125,220	18,196	(7,247)	(301,970)	-	-	\$ 1,746,094	Fund 620
<b>Total</b>	<b>\$ 10,996,474</b>	<b>\$ 3,386,834</b>	<b>\$ 169,429</b>	<b>\$ (116,946)</b>	<b>\$ (2,335,642)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,100,148</b>	

\*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, 2023: Area Plan 16**

Fee Fund:	Cash Balance July 1, 2022	Impact Fees	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2023	
Public Facilities	\$ 125,393	\$ -	\$ 961	\$ (110)	-	-	-	\$ 126,244	Fund 500
Fire Facilities	62,093	-	613	(70)	-	-	-	\$ 62,635	Fund 501
Transportation-Signals	92,037	-	1,003	(115)	-	-	-	\$ 92,925	Fund 502
Regional Parks	34,091	-	296	(34)	-	-	-	\$ 34,354	Fund 503
Regional Multipurpose Trails	11,486	-	125	(14)	-	-	-	\$ 11,597	Fund 504
Library Books	13,096	-	87	(10)	-	-	-	\$ 13,172	Fund 505
Fee Program Administration	1,354	-	-	-	-	-	-	\$ 1,354	Fund 506
<b>Total</b>	<b>\$ 339,550</b>	<b>\$ -</b>	<b>\$ 3,085</b>	<b>\$ (353)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,282</b>	

\*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, 2023: Area Plan 17**

Fee Fund:	Cash Balance July 1, 2022	Impact Fees	Transfers In	Interest Income	GASB 31 Adjustment*	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30, 2023	
Public Facilities	\$ 355,083	\$ -	\$ -	\$ 6,934	\$ 410	\$ (77,876)	\$ -	\$ -	\$ 284,551	Fund 507
Fire Facilities	2,469,021	-	-	38,756	(3,739)	(766,815)	-	-	\$ 1,737,223	Fund 508
Transportation-Major Improvements	5,137,757	-	-	66,298	(25,903)	(1,470,359)	-	-	\$ 3,707,794	Fund 509
Transportation-Signals	311,291	-	-	1,985	(209)	(241,797)	-	-	\$ 71,269	Fund 510
Regional Parks	525,297	-	-	4,079	(13,993)	(32,363)	-	-	\$ 483,019	Fund 511
Regional Multipurpose Trails	415,855	-	-	5,452	20,185	(151,476)	-	-	\$ 290,016	Fund 512
Library Books	1,875,115	-	-	26,286	(24,866)	(50,000)	-	-	\$ 1,826,535	Fund 513
Fee Program Administration	378,105	-	-	8,202	(771)	-	-	-	\$ 385,537	Fund 514
<b>Total</b>	<b>\$ 11,467,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,991</b>	<b>\$ (48,886)</b>	<b>\$ (2,790,685)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,785,943</b>	

\*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 below, various funds include budget appropriations, including encumbrances, in the current fiscal year (FY2023/24) for the use of Fund Balance. Using the First In, First Out (FIFO) methodology, the City will be using the fees collected prior to FY2018/19 for the available fund balance first.
- 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 513), 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. For Funds 410 through 520, the nexus analysis/reports were completed and are maintained by the County of Riverside. For Funds 522 to 620, 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](http://www.cityofmenifee.us).
- Additional detail of FY23/24 CIP Program appropriations amounts listed below, including specific project detail, all funding sources, and estimated construction and completion dates are incorporated as part of the FY23/24 -27/28 CIP Program located on the City's website at [www.cityofmenifee.us](http://www.cityofmenifee.us).

Revenue	Fund 525 Law Enforcement	Fund 521 Fire	Fund 526 Circulation	Fund 527 Storm Drainage	Fund 528 Animal Shelter	Fund 524 General Government	Fund 520 Public Use/ Community Facilities	Fund 529 Parks/Land Acquisition	Fund 522 Parks Improvements	Fund 530 Master Planning /Nexus Analysis
FY 2022/23 (Current)	\$ 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 (2-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 (3-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 2019/18 (4-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
FY 2018/19 (5-year-old funds)	\$ 48,169.82	\$ 140,607.52	\$ 1,282,520.67	\$ 93,726.00	\$ 34,701.97	\$ 213,145.49	\$ 30,270.00	\$ 441.00	\$ 130,167.00	\$ 4,727.92
<b>Total Revenue Last 5 Years</b>	<b>\$ 775,745.84</b>	<b>\$ 2,188,293.26</b>	<b>\$ 17,205,293.62</b>	<b>\$ 1,017,729.47</b>	<b>\$ 547,091.94</b>	<b>\$ 3,517,868.60</b>	<b>\$ 502,880.13</b>	<b>\$ 4,208.00</b>	<b>\$ 2,270,317.24</b>	<b>\$ 80,543.13</b>

<b>Fund Balance on 06.30.23</b>	<b>\$ 775,745.84</b>	<b>\$ 848,478.08</b>	<b>\$ 12,399,749.74</b>	<b>\$ 970,053.66</b>	<b>\$ 361,213.94</b>	<b>\$ 3,027,667.63</b>	<b>\$ 500,172.85</b>	<b>\$ 4,208.00</b>	<b>\$ 831,394.92</b>	<b>\$ 80,543.13</b>
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<b>Fund Balance in Excess of 5 Years of Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>FY23/24 CIP Program Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Revenue	Fund 523 Library Facilities	Fund 410 Menifee Rd RBBB	Fund 415 Scott Rd RBBB	Fund 620 Local Park DIF (Quimby)	Fund 516 Paloma Wash DIF	Fund 500 DIF 16 Public Facilities	Fund 501 DIF 16 Fire	Fund 502 DIF 16 Signals	Fund 503 DIF 16 Parks	Fund 504 DIF 16 Trails
FY 2022/23 (Current)	\$ 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 (2-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 (3-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 2019/18 (4-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
FY 2018/19 (5-year-old funds)	\$ 13,018.00	\$ 426,983.89	\$ 2,569,768.35	\$ 135,908.13	\$ 172.55	\$ 2,353.95	\$ 1,501.23	\$ 2,571.83	\$ 726.44	\$ 320.96
<b>Total Revenue Last 5 Years</b>	<b>\$ 226,163.08</b>	<b>\$ 2,384,082.84</b>	<b>\$ 8,264,658.43</b>	<b>\$ 2,074,545.87</b>	<b>\$ 350.18</b>	<b>\$ 4,888.92</b>	<b>\$ 3,117.90</b>	<b>\$ 5,219.32</b>	<b>\$ 1,508.74</b>	<b>\$ 651.35</b>

<b>Fund Balance on 06.30.23</b>	<b>\$ 226,163.08</b>	<b>\$ 1,702,680.30</b>	<b>\$ 8,645,138.56</b>	<b>\$ 1,746,094.16</b>	<b>\$ 6,234.87</b>	<b>\$ 126,244.01</b>	<b>\$ 62,635.49</b>	<b>\$ 92,925.31</b>	<b>\$ 34,353.97</b>	<b>\$ 11,597.19</b>
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<b>Fund Balance in Excess of 5 Years of Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,480.13</b>	<b>\$ -</b>	<b>\$ 5,884.69</b>	<b>\$ 121,355.09</b>	<b>\$ 59,517.59</b>	<b>\$ 87,705.99</b>	<b>\$ 32,845.23</b>	<b>\$ 10,945.84</b>
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<b>FY23/24 CIP Program Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,218,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,977.00</b>	<b>\$ -</b>	<b>\$ -</b>
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Revenue	Fund 505 DIF 16 Library <sup>(1)</sup>	Fund 506 DIF 16 Admin <sup>(1)</sup>	Fund 507 DIF 17 Public Facilities <sup>(1)</sup>	Fund 508 DIF 17 Fire <sup>(1)</sup>	Fund 509 DIF 17 Roads <sup>(1)</sup>	Fund 510 DIF 17 Signals <sup>(1)</sup>	Fund 511 DIF 17 Parks <sup>(1)</sup>	Fund 512 DIF 17 Trails <sup>(1)</sup>	Fund 513 DIF 17 Library <sup>(1)</sup>	Fund 514 DIF 17 Admin <sup>(1)</sup>
FY 2022/23 (Current)	\$ 76.71	\$ -	\$ 7,343.71	\$ 35,016.96	\$ 40,395.34	\$ 1,775.25	\$ (9,914.51)	\$ 25,636.84	\$ 1,420.18	\$ 7,431.22
FY 2021/22 (2-year-old funds)	\$ (34.25)	\$ -	\$ 72,036.25	\$ (18,356.59)	\$ (103,773.41)	\$ 172,111.79	\$ 15,256.59	\$ (15,814.23)	\$ (88,578.50)	\$ 937.35
FY 2020/21 (3-year-old funds)	\$ 4.55	\$ -	\$ (12,327.44)	\$ 14,354.17	\$ 16,735.14	\$ 26,246.39	\$ 6,632.30	\$ 3,589.54	\$ (2,228.57)	\$ 1,075.40
FY 2019/18 (4-year-old funds)	\$ 181.52	\$ -	\$ (1,707,082.35)	\$ 297,203.65	\$ 526,722.08	\$ 177,742.38	\$ 193,262.41	\$ 127,300.31	\$ 140,817.47	\$ 24,374.48
FY 2018/19 (5-year-old funds)	\$ 212.22	\$ -	\$ 4,493,089.57	\$ 1,277,884.01	\$ 2,691,556.53	\$ 796,211.24	\$ 960,831.55	\$ 561,574.27	\$ 601,148.90	\$ 119,257.24
<b>Total Revenue Last 5 Years</b>	<b>\$ 440.75</b>	<b>\$ -</b>	<b>\$ 2,853,059.74</b>	<b>\$ 1,606,102.20</b>	<b>\$ 3,171,635.68</b>	<b>\$ 1,174,087.05</b>	<b>\$ 1,166,068.34</b>	<b>\$ 702,286.73</b>	<b>\$ 652,579.48</b>	<b>\$ 153,075.69</b>

<b>Fund Balance on 06.30.23</b>	<b>\$ 13,172.32</b>	<b>\$ 1,354.07</b>	<b>\$ 284,551.10</b>	<b>\$ 1,737,222.94</b>	<b>\$ 3,707,793.75</b>	<b>\$ 71,269.20</b>	<b>\$ 483,019.11</b>	<b>\$ 290,015.76</b>	<b>\$ 1,826,534.76</b>	<b>\$ 385,536.70</b>
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<b>Fund Balance in Excess of 5 Years of Revenue</b>	<b>\$ 12,731.57</b>	<b>\$ 1,354.07</b>	<b>\$ -</b>	<b>\$ 131,120.74</b>	<b>\$ 536,158.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,173,955.28</b>	<b>\$ 232,461.01</b>
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**5 Year Finding Requirements (GC 6601(d)(1))**

**Use of Fees collected in Excess of 5 Years**

<b>FY23/24 CIP Program Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,705,509.00</b>	<b>\$ 3,943,639.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
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#### **Section 4: Summary of Fee Expenditures (Project Detail)**

This section provides an expenditure summary by project for projects using DIF funds for Fiscal Year 2022/23. The amounts and percentages reflected in the summary are specific to the reported year and respective DIF. Overall project costs, funding, and construction 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**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

NEW DIF Public Use and Community Facility - Fund 520		Percent				Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		
CIP20-13	Paloma Wash Pedestrian Bridge	2%	Engineering Resources of Southern California	\$ 2,707	Environmental documentation and plans	2023/24	2024/25
Total Expenditures				\$ 2,707			

New DIF Fire Facilities - Fund 521		Percent				Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		
CIP21-03	Fire Station #68 Remodel	13%	Wages	\$ 588	Employee wages	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	TR Design	\$ 13,613	Design	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	JCOS Development	\$ 68,771	Construction	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	On-site Temp Housing Corp.	\$ 9,364	Trailer rental	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	Ardurra Group, Inc.	\$ 7,563	Labor Compliance	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	Rightway	\$ 1,699	Restroom rental	2022/23	2022/23
CIP21-03	Fire Station #68 Remodel	13%	MTGL	\$ 6,939	Material Testing	2022/23	2022/23
CIP21-04	New Fire Station #5	58%	Eastern Municipal Water District	\$ 82,180	Connection and inspection fees	2022/23	2023/24
CIP21-04	New Fire Station #5	58%	Act 1 Construction	\$ 1,060,346	Construction	2022/23	2023/24
CIP23-09	Fire St#76 Entrance T.S.	100%	Dennis Janda	\$ 4,100	Surveying	2022/23	2023/24
CIP23-09	Fire St#76 Entrance T.S.	100%	NV5	\$ 14,353	Material Testing		
Total Expenditures				\$ 1,269,514			

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

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	90%	Dennis Janda	\$ 800	Surveying Pump Park	2021/22	2022/23
CIP17-01	Evans Park Design & Construction	90%	Eastern Municipal Water District	\$ 10,861	Permit and plan review, Meter Drop-in, Participation Charge for Lands	2021/22	2022/23
CIP17-01	Evans Park Design & Construction	90%	American Ramp Company	\$ 218,140	Construction	2022/23	2022/23
CIP17-01	Evans Park Design & Construction	90%	Ninyo & Moore	\$ 3,787	Geotechnical observation	2020/21	2022/23
CIP17-01	Evans Park Design & Construction	90%	Southern California News Group	\$ 756	Advertising	2020/21	2022/23
CIP17-01	Evans Park Design & Construction	90%	Roadway Engineering	\$ 403,192	Street Expansion	2020/21	2022/23
CIP17-01	Evans Park Design & Construction	90%	Kimley-Horn & Associates	\$ 3,884	Design	2020/21	2022/23
CIP19-16	Lazy Creek Campus Improvements	9%	Wallace & Associates	\$ 840	Labor Compliance	2020/21	2022/23
Total Expenditures				\$ 642,260			

New DIF Citywide - General Govt (Fac., Veh, Equip.) - Fund 524		Percent				Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description	Construction Start	Completion
N/A	N/A		National Auto Fleet Group	\$ 31,719	2022 Ford F-250 Reg Cab XL	2022/23	2022/23
N/A	N/A		California Truck Equipment Co.	\$ 26,883	CTEC Model 9838-VFT-79	2022/23	2022/23
N/A	N/A		Mar-Co Equipment Company	\$ 244,186	Street sweeper 2016 Tymco 600	2022/23	2022/23
CIP23-14	ERP Implementation Project	12%	Tyler Technologies	\$ 14,570	Cashiering equipment and xxxx)		
Total Expenditures				\$ 317,358			

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

New DIF Circulation - Fund 526		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP13-04	Bradley Bridge	12%	State Water Resources Control Board	\$ 37,036	CWA Permit		2023/24	2025/26
CIP13-03	Holland Road Overpass	16%	Southern California News Group	\$ 4,033	Project advertising		2022/23	2023/24
CIP13-03	Holland Road Overpass	16%	Land Veritas Corp	\$ 578,000	Sale of mitigation credits		2022/23	2023/24
CIP13-03	Holland Road Overpass	16%	Pechanga Band of Luiseno Indians	\$ 32,976	Excavation/grading components		2022/23	2023/24
CIP13-03	Holland Road Overpass	16%	Soboba Band of Luiseno Indians	\$ 34,181	Excavation/grading components		2022/23	2023/24
CIP13-03	Holland Road Overpass	16%	STC Traffic, Inc.	\$ 1,550	Design services		2022/23	2023/24
CIP13-03	Holland Road Overpass	16%	Riverside Construction	\$ 329,107	Construction		2022/23	2023/24
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Wallace and Associates	\$ 1,785	Labor Compliance Services		2021/22	2023/24
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Calpromax Engineering	\$ 420,610	Construction		2021/22	2023/24
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	STC Traffic, Inc.	\$ 3,033	Design Services		2021/22	2023/24
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Riverside County TLMA	\$ 17,959	Traffic Signal inspection		2021/22	2023/24
CIP21-07	Menifee Rd/La Piedra Traffic Signal	100%	Adame Landscaping	\$ 2,950	Replace trees		2021/22	2023/24
CIP21-09	Murrieta Rd/Sun City Blvd. Traffic Signal	96%	LC Paving and Sealing	\$ 751,583	Traffic signal improvements		2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Wallace & Associates	\$ 1,785	Labor compliance services		2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Calpromax Engineering	\$ 407,470	Construction		2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	STC Traffic, Inc.	\$ 1,903	Design Services		2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Riverside County TLMA	\$ 5,429	Traffic Signal inspection		2021/22	2022/23
CIP21-10	Murrieta Rd.Rouse Rd Traffic Signal	100%	Cubic Its, Inc	\$ 22,061	Camera system site survey		2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	89%	Roadway Engineering	\$ 651,072	Construction		2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	89%	Anser Advisory	\$ 5,452	Labor compliance services		2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	89%	NV5 Inc	\$ 3,203	Material Testing		2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	89%	Riverside County TLMA	\$ 7,005	Traffic Signal inspection		2021/22	2022/23
CIP21-11	Menifee Rd.Garbani Rd Traffic Signal	89%	STC Traffic, Inc.	\$ 400	Design Services		2021/22	2022/23
CIP22-02	Valley Blvd. Widening	100%	Dokken Engineering	\$ 148,964	Design Services/Preliminary Engineering		2025/26	2026/27
CIP22-02	Valley Blvd. Widening	100%	Southern California News Group	\$ 688	Project advertising		2025/26	2026/27
CIP22-15	Antelope Rd/MSJC Traffic Signal	67%	Kimley-Horn and Associates	\$ 1,720	Design Services		2022/23	2023/24
CIP22-15	Antelope Rd/MSJC Traffic Signal	67%	Southern California Edison	\$ 682	Meter installation		2022/23	2023/24
CIP22-15	Antelope Rd/MSJC Traffic Signal	67%	Leighton Consulting	\$ 2,619	Material Testing		2022/23	2023/24
CIP22-15	Antelope Rd/MSJC Traffic Signal	67%	California Professional Engineering Inc.	\$ 131,495	Engineering		2022/23	2022/23
CIP22-15	Antelope Rd/MSJC Traffic Signal	67%	Anser Advisory	\$ 7,237	Labor Compliance Services		2022/23	2022/23
CIP22-25	La Piedra/Bell Mtn Pedestrian Improvement	100%	Dennis Janda	\$ 13,900	Survey services		2023/24	2024/25
CIP22-25	La Piedra/Bell Mtn Pedestrian Improvement	100%	CivilPros	\$ 46,430	Design Services		2023/24	2024/25
CIP23-02	Goetz Rd/Vista Way T.S.	100%	Dennis Janda	\$ 1,100	Survey services		2026/27	2026/27
CIP23-02	Goetz Rd/Vista Way T.S.	100%	K & A Engineering, Inc.	\$ 23,680	Design services		2026/27	2026/27
CIP23-02	Goetz Rd/Vista Way T.S.	100%	Kimley-Horn and Associates	\$ 4,021	Design Services		2026/27	2026/27
Total Expenditures				\$ 3,703,119				

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

New DIF Master Drainage - Fund 527		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP13-04	Bradley Bridge	2%	California Department of Fish and Wildlife	\$ 6,236	Permit application fee		2023/24	2025/26
Total Expenditures				\$ 6,236				

New DIF Animal Shelter - Fund 528		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
N/A	N/A		County of Riverside Executive Office	\$ 185,878	FY22/23 Debt Services			
Total Expenditures				\$ 185,878				

Scott Road RBBD - Fund 410		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction	Completion
CIP20-01	Bundy Cyn/Scott Rd Widening	86%	Civilpros	\$ 264,920	Design Services		2025/26	2027/28
CIP20-05	Garbani Road/I-215 Interchange	76%	Kimley-Horn & Associates	\$ 253,118	Design Services		2030/31	2033/34
Total Expenditures				\$ 518,038				

Menifee Valley RBBD - Fund 415		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction	Completion
CIP13-03	Holland Road Overpass	24%	T.Y. Lin International	\$ 68,402	Design Services		2022/23	2023/24
CIP13-03	Holland Road Overpass	24%	Southstar Engineering	\$ 1,447,232	Construction		2022/23	2023/24
Total Expenditures				\$ 1,515,634				

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

Local Park - Fund 620		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction	Completion
CIP21-18	Permanent Park Restrooms	88%	Kimley-Horn & Associates	\$ 1,813	Utility Coordination		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	88%	Ninyo & Moore	\$ 951	Design		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	88%	Construction H	\$ 177,440	Construction		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	88%	Dennis Janda	\$ 3,150	Survey services		2022/23	2022/23
CIP21-18	Permanent Park Restrooms	88%	CXT Incorporated	\$ 50,292	Ozark 10'6" x 12'		2021/22	2021/22
CIP21-18	Permanent Park Restrooms	88%	Amazon Business	\$ 1,116	Solar panel kit		2021/22	2021/22
CIP17-01	Evans Park Acquisition, Design, & Con.	8%	American Ramp Company	\$ 56,137	Asphalt work		2021/22	2022/23
CIP17-01	Evans Park Acquisition, Design, & Con.	8%	Kimley-Horn & Associates	\$ 3,884	Restroom project		2021/22	2022/23
CIP19-16	Lazy Creek Campus Improvements	73%	Pacific Office Interiors	\$ 7,187	Furniture and installation		2020/21	2022/23
<b>Total Expenditures</b>				<b>\$ 301,970</b>				

DIF - 17 Public Facilities - Fund 507		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP19-15	Central Park Amphitheatre	90%	T.Y. Lin International	\$ 77,876			2023/24	2024/25
<b>Total Expenditures</b>				<b>\$ 77,876</b>				

DIF - 17 Fire Facilities Fund 508		Percent					Estimated	Estimated
Project Number	Project	Funded by DIF*	Vendor	Amount	Description		Construction Start	Completion
CIP21-04	New Fire Station #5	39%	Cannon Design	\$ 135,846	Design Services		2022/23	2023/24
CIP21-04	New Fire Station #5	39%	Wallace & Associates	\$ 196,438	Labor compliance services		2022/23	2023/24
CIP21-04	New Fire Station #5	39%	Act 1 Construction	\$ 434,531	Engineering construction services		2022/23	2023/24
<b>Total Expenditures</b>				<b>\$ 766,815</b>				

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

DIF - 17 Roads - Fund 509		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP13-04	Bradley Bridge	86%	NV5 Inc.	\$ 268,589	Design Services		2023/24	2025/26
CIP13-04	Bradley Bridge	86%	State Water Resource Control Board	\$ 2,297	Permit Fee		2023/24	2025/26
CIP13-04	Bradley Bridge	86%	Riverside County Flood Control	\$ 2,000	Plan Review		2023/24	2025/26
CIP13-03	Holland Road Overpass	19%	Riverside Construction Company	\$ 1,197,473	Construction		2022/23	2023/24
Total Expenditures				\$ 1,470,359				

DIF - 17 Signals - Fund 510		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP13-03	Holland Road Overpass	4%	Riverside Construction Company	\$ 241,797	Construction		2022/23	2023/24
Total Expenditures				\$ 241,797				

DIF - 17 Parks - Fund 511		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP21-18	Permanent Restrooms	12%	Kimley-Horn Associates	\$ 8,018	Design Services		2021/22	2022/23
CIP21-18	Permanent Restrooms	12%	Construction H	\$ 23,461	Construction		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	0.12%	Kimley-Horn Associates	\$ 884	Design Services		2021/22	2022/23
Total Expenditures				\$ 32,363				

DIF - 17 Trails - Fund 512		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
CIP17-01	Evans Park Design & Construction	1%	Eastern Municipal Water District	\$ 438	Pump Track water meter		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	1%	Souther California News Group	\$ 337	Project advertising		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	1%	American Ramp Company	\$ 8,250	Video, branding and design		2021/22	2022/23
CIP17-01	Evans Park Design & Construction	1%	Kimley-Horn & Associates	\$ 123	Design		2021/22	2022/23
CIP20-13	Paloma Wash Pedestrian Bridge	98%	Engineering Resources of Southern Cali	\$ 117,838	Design		2023/24	2024/25
CIP22-29	Salt Creek Trail Improvements	100%	Dokken Engineering	\$ 24,490	Design Services/Preliminary Engineering		2024/2025	2029/2030
Total Expenditures				\$ 151,476				

**City of Menifee**  
**Impact Fee Expenditures**  
**For Fiscal Year 2022-2023**

DIF - 17 Library - Fund 513		Percent					Estimated Construction Start	Estimated Completion
Project Number	Project	Funded by DIF*	Vendor	Amount	Description			
N/A	Library Books		Riverside County	\$ 50,000	Reimbursement for Library Book Purchases		2022/23	2022/23
Total Expenditures				\$ 50,000				

DIF - 17 Administration - Fund 514		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