

CITY OF MENIFEE

Valley-Wide Recreation and Park District Project

Landscape Maintenance Districts

Executive Summary

Data Used as of Fiscal Year 2015-16

Development

LMD	Zones	Total Parcels/EDU at Build Out	Current Parcels/EDU	Est. % Complete
Menifee North	5	4,410	2,341	53%
Menifee South	13	2,442	1,978	81%
Menifee Parks	12	6,848	6,301	92%
Total	30	13,700	10,620	78%

Total Assessment

LMD	Max Allowed	Valley-Wide Actual	Max Remaining	% of Max	City Proposed	Diff	% Diff
Menifee North	\$ 3,086,769	\$ 1,176,663	\$ 1,910,106	38%	\$ 1,212,886	\$ 36,223	3%
Menifee South	\$ 1,027,917	\$ 775,112	\$ 252,804	75%	\$ 703,900	\$ (71,212)	-9%
Menifee Parks	\$ 2,190,715	\$ 1,813,814	\$ 376,901	83%	\$ 1,775,142	\$ (38,671)	-2%
Total	\$ 6,305,401	\$ 3,765,589	\$ 2,539,812	60%	\$ 3,691,929	\$ (73,661)	-2%

Maintenance Costs

LMD	Max Allowed	Valley-Wide Actual	Max Remaining	% of Max	City Proposed	Diff	% Diff
Menifee North	\$ 2,469,415	\$ 941,331	\$ 1,528,085	38%	\$ 970,309	\$ 28,978	3%
Menifee South	\$ 822,333	\$ 620,090	\$ 202,244	75%	\$ 563,120	\$ (56,970)	-9%
Menifee Parks	\$ 1,777,433	\$ 1,474,049	\$ 303,384	83%	\$ 1,497,607	\$ 23,557	2%
Total	\$ 5,069,182	\$ 3,035,470	\$ 2,033,712	60%	\$ 3,031,036	\$ (4,434)	0%

Administration Costs

LMD	Max Allowed	Valley-Wide Actual	Max Remaining	% of Max	City Proposed	Diff	% Diff
Menifee North	\$ 370,412	\$ 141,200	\$ 229,213	38%	\$ 145,546	\$ 4,347	3%
Menifee South	\$ 123,350	\$ 93,013	\$ 30,337	75%	\$ 84,468	\$ (8,545)	-9%
Menifee Parks	\$ 149,252	\$ 112,122	\$ 37,130	75%	\$ 129,107	\$ 16,985	15%
Total	\$ 643,014	\$ 346,335	\$ 296,679	54%	\$ 359,121	\$ 12,786	4%

Reserve and Contingency

LMD	Max Allowed	Valley-Wide Actual	Max Remaining	% of Max	City Proposed	Diff	% Diff
Menifee North	\$ 246,942	\$ 94,133	\$ 152,808	38%	\$ 97,031	\$ 2,898	3%
Menifee South	\$ 82,233	\$ 62,009	\$ 20,224	75%	\$ 56,312	\$ (5,697)	-9%
Menifee Parks	\$ 264,030	\$ 227,642	\$ 36,388	86%	\$ 148,428	\$ (79,214)	-35%
Total	\$ 593,205	\$ 383,784	\$ 209,421	65%	\$ 301,771	\$ (82,013)	-21%

Notes:

Estimated tree costs are \$23/lot on estimated 10,620 lots (\$244,266). Added to total maintenance costs.

Increased tree maintenance costs also increase administration and reserve calculations.

CITY OF MENIFEE

Valley-Wide Recreation and Park District Project

Landscape Maintenance Districts

Total Budget Costs and Rates Comparison

Data Used as of Fiscal Year 2015-16

Menifee North Park and Landscape Maintenance District

Zone	Maximum Costs	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Total EDU	Current EDU	Est. % Complete	Maximum Rate per EDU	Valley-Wide Actual	City Proposed	Rate Difference	% Difference
1	\$ 777,719	\$ 45,173	6%	\$ 49,441	\$ 4,268	9%	916	227	25%	\$ 849.04	\$ 199.00	\$ 217.80	\$ 18.80	9%
2	\$ 160,441	\$ 94,806	59%	\$ 96,017	\$ 1,211	1%	318	207	65%	\$ 504.53	\$ 458.00	\$ 463.85	\$ 5.85	1%
4	\$ 112,802	\$ 94,384	84%	\$ 84,383	\$ (10,001)	-11%	162	162	100%	\$ 696.31	\$ 582.62	\$ 520.88	\$ (61.74)	-11%
5	\$ 1,905,283	\$ 942,300	49%	\$ 983,046	\$ 40,746	4%	2,750	1,745	63%	\$ 692.83	\$ 540.00	\$ 563.35	\$ 23.35	4%
8	\$ 130,525	\$ -	0%	\$ -	\$ -	0%	264	-	0%	\$ 494.41	\$ -	\$ -	\$ -	0%
Total	\$ 3,086,769	\$ 1,176,663	38%	\$ 1,212,886	\$ 36,223	3%	4,410	2,341	53%					

Menifee South Park and Landscape Maintenance District

Zone	Maximum Costs	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Total EDU	Current EDU	Est. % Complete	Maximum Rate per EDU	Valley-Wide Actual	City Proposed	Rate Difference	% Difference
1	\$ 42,817	\$ 36,543	85%	\$ 33,750	\$ (2,793)	-8%	107	107	100%	\$ 400.16	\$ 341.52	\$ 315.42	\$ (26.10)	-8%
2	\$ 59,936	\$ 54,705	91%	\$ 50,412	\$ (4,293)	-8%	169	169	100%	\$ 354.65	\$ 323.70	\$ 298.29	\$ (25.41)	-8%
4	\$ 47,545	\$ 44,801	94%	\$ 41,933	\$ (2,868)	-6%	144	144	100%	\$ 330.17	\$ 311.12	\$ 291.20	\$ (19.92)	-6%
5	\$ 156,916	\$ 145,866	93%	\$ 125,247	\$ (20,618)	-14%	296	292	99%	\$ 530.12	\$ 499.54	\$ 428.93	\$ (70.61)	-14%
6	\$ 129,515	\$ 114,146	88%	\$ 102,973	\$ (11,173)	-10%	268	266	99%	\$ 483.27	\$ 429.12	\$ 387.12	\$ (42.00)	-10%
7	\$ 23,404	\$ 22,054	94%	\$ 19,740	\$ (2,315)	-10%	59	59	100%	\$ 396.68	\$ 373.80	\$ 334.57	\$ (39.23)	-10%
8	\$ 59,310	\$ 52,664	89%	\$ 51,820	\$ (845)	-2%	190	190	100%	\$ 312.16	\$ 277.18	\$ 272.73	\$ (4.45)	-2%
10	\$ 61,475	\$ 52,458	85%	\$ 46,567	\$ (5,891)	-11%	101	99	98%	\$ 608.66	\$ 529.88	\$ 470.37	\$ (59.51)	-11%
11	\$ 151,804	\$ 132,151	87%	\$ 114,608	\$ (17,543)	-13%	178	178	100%	\$ 852.83	\$ 742.42	\$ 643.87	\$ (98.55)	-13%
12	\$ 36,164	\$ 31,206	86%	\$ 30,732	\$ (474)	-2%	115	114	99%	\$ 314.47	\$ 273.74	\$ 269.58	\$ (4.16)	-2%
14	\$ 113,056	\$ 38,870	34%	\$ 40,664	\$ 1,794	5%	258	130	50%	\$ 438.20	\$ 299.00	\$ 312.80	\$ 13.80	5%
15	\$ 91,161	\$ -	0%	\$ -	\$ -	0%	327	-	0%	\$ 278.78	\$ -	\$ -	\$ -	0%
16	\$ 54,814	\$ 49,648	91%	\$ 45,455	\$ (4,193)	-8%	230	230	100%	\$ 238.32	\$ 215.86	\$ 197.63	\$ (18.23)	-8%
Total	\$ 1,027,917	\$ 775,112	75%	\$ 703,900	\$ (71,212)	-9%	2,442	1,978	81%					

Landscape Maintenance District No. 88-1 - Menifee Parks

Annexation	Maximum Costs	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Total EDU	Current EDU	Est. % Complete	Maximum Rate per EDU	Valley-Wide Actual	City Proposed	Rate Difference	% Difference
Original	\$ 1,332,408	\$ 1,238,153	93%	\$ 1,181,817	\$ (56,336)	-5%	4,284	4,284	100%	\$ 311.00	\$ 289.00	\$ 275.85	\$ (13.15)	-5%
Wheatfield	\$ 62,878	\$ 56,561	90%	\$ 59,050	\$ 2,489	4%	317	306	97%	\$ 198.35	\$ 184.84	\$ 192.97	\$ 8.13	4%
1	\$ 41,763	\$ 34,974	84%	\$ 34,462	\$ (512)	-1%	118	116	98%	\$ 353.92	\$ 301.50	\$ 297.09	\$ (4.42)	-1%

Landscape Maintenance District No. 88-1 - Menifee Parks

Annexation	Maximum Costs	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Total EDU	Current EDU	Est. % Complete	Maximum Rate per EDU	Valley-Wide Actual	City Proposed	Rate Difference	% Difference
2	\$ 33,622	\$ 24,653	73%	\$ 24,672	\$ 19	0%	95	95	100%	\$ 353.92	\$ 259.50	\$ 259.71	\$ 0.21	0%
3	\$ 38,577	\$ 32,591	84%	\$ 33,574	\$ 983	3%	109	109	100%	\$ 353.92	\$ 299.00	\$ 308.02	\$ 9.02	3%
4	\$ 109,715	\$ 92,690	84%	\$ 92,213	\$ (477)	-1%	310	310	100%	\$ 353.92	\$ 299.00	\$ 297.46	\$ (1.54)	-1%
5	\$ 40,701	\$ 34,385	84%	\$ 35,429	\$ 1,044	3%	115	115	100%	\$ 353.92	\$ 299.00	\$ 308.07	\$ 9.07	3%
6	\$ 404,831	\$ 213,341	53%	\$ 222,023	\$ 8,682	4%	1,144	673	59%	\$ 353.92	\$ 317.00	\$ 329.90	\$ 12.90	4%
7	\$ 44,240	\$ 34,115	77%	\$ 37,513	\$ 3,398	10%	125	124	99%	\$ 353.92	\$ 275.12	\$ 302.53	\$ 27.41	10%
8	\$ 41,763	\$ 37,642	90%	\$ 38,936	\$ 1,294	3%	118	118	100%	\$ 353.92	\$ 319.00	\$ 329.97	\$ 10.97	3%
9	\$ 38,223	\$ 14,450	38%	\$ 15,165	\$ 715	5%	108	50	46%	\$ 353.92	\$ 289.00	\$ 303.30	\$ 14.30	5%
10	\$ 1,993	\$ 260	13%	\$ 288	\$ 29	11%	5	1	20%	\$ 398.57	\$ 259.50	\$ 288.25	\$ 28.75	11%
Total	\$ 2,190,715	\$ 1,813,814	83%	\$ 1,775,142	\$ (38,671)	-2%	6,848	6,301	92%					

Total Combined Costs - All Landscape Maintenance Districts

Zone/ Annexation	Maximum Costs	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Total EDU	Current EDU	Est. % Complete
All	\$ 6,305,401	\$ 3,765,589	60%	\$ 3,691,929	\$ (73,661)	-2%	13,700	10,620	78%

Notes:

Estimated tree costs are \$23/lot on estimated 10,620 lots (\$244,266). Added to total maintenance costs. Increased tree maintenance costs also increase administration and reserve calculations.

CITY OF MENIFEE

Valley-Wide Recreation and Park District Project

Landscape Maintenance Districts

Maintenance and Administration Cost Comparison

Data Used as of Fiscal Year 2015-16

Menifee North Park and Landscape Maintenance District

Maintenance Costs

Administration Expenses

Reserve Fund and Contingency

Zone	Maximum	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference
1	\$ 622,175	\$ 36,138	6%	\$ 39,552	\$ 3,414	9%	\$ 93,326	\$ 5,421	\$ 5,933	\$ 512	9%	\$ 62,218	\$ 3,614	\$ 3,955	\$ 341	9%
2	\$ 128,352	\$ 75,845	59%	\$ 76,814	\$ 969	1%	\$ 19,253	\$ 11,377	\$ 11,522	\$ 145	1%	\$ 12,835	\$ 7,584	\$ 7,681	\$ 97	1%
4	\$ 90,242	\$ 75,508	84%	\$ 67,507	\$ (8,001)	-11%	\$ 13,536	\$ 11,326	\$ 10,126	\$ (1,200)	-11%	\$ 9,024	\$ 7,551	\$ 6,751	\$ (800)	-11%
5	\$ 1,524,226	\$ 753,840	49%	\$ 786,437	\$ 32,597	4%	\$ 228,634	\$ 113,076	\$ 117,965	\$ 4,889	4%	\$ 152,423	\$ 75,384	\$ 78,644	\$ 3,260	4%
8	\$ 104,420	\$ -	0%	\$ -	\$ -	0%	\$ 15,663	\$ -	\$ -	\$ -	0%	\$ 10,442	\$ -	\$ -	\$ -	0%
Total	\$ 2,469,415	\$ 941,331	38%	\$ 970,309	\$ 28,978	3%	\$ 370,412	\$ 141,200	\$ 145,546	\$ 4,347	3%	\$ 246,942	\$ 94,133	\$ 97,031	\$ 2,898	3%

Menifee South Park and Landscape Maintenance District

Maintenance Costs

Administration Expenses

Reserve Fund and Contingency

Zone	Maximum	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference
1	\$ 34,254	\$ 29,234	85%	\$ 27,000	\$ (2,234)	-8%	\$ 5,138	\$ 4,385	\$ 4,050	\$ (335)	-8%	\$ 3,425	\$ 2,923	\$ 2,700	\$ (223.42)	-8%
2	\$ 47,949	\$ 43,764	91%	\$ 40,329	\$ (3,435)	-8%	\$ 7,192	\$ 6,565	\$ 6,049	\$ (515)	-8%	\$ 4,795	\$ 4,376	\$ 4,033	\$ (343)	-8%
4	\$ 38,036	\$ 35,841	94%	\$ 33,547	\$ (2,294)	-6%	\$ 5,705	\$ 5,376	\$ 5,032	\$ (344)	-6%	\$ 3,804	\$ 3,584	\$ 3,355	\$ (229)	-6%
5	\$ 125,532	\$ 116,693	93%	\$ 100,198	\$ (16,495)	-14%	\$ 18,830	\$ 17,504	\$ 15,030	\$ (2,474)	-14%	\$ 12,553	\$ 11,669	\$ 10,020	\$ (1,649)	-14%
6	\$ 103,612	\$ 91,317	88%	\$ 82,378	\$ (8,939)	-10%	\$ 15,542	\$ 13,698	\$ 12,357	\$ (1,341)	-10%	\$ 10,361	\$ 9,132	\$ 8,238	\$ (894)	-10%
7	\$ 18,723	\$ 17,643	94%	\$ 15,792	\$ (1,852)	-10%	\$ 2,808	\$ 2,647	\$ 2,369	\$ (278)	-10%	\$ 1,872	\$ 1,764	\$ 1,579	\$ (185)	-10%
8	\$ 47,448	\$ 42,131	89%	\$ 41,456	\$ (676)	-2%	\$ 7,117	\$ 6,320	\$ 6,218	\$ (101)	-2%	\$ 4,745	\$ 4,213	\$ 4,146	\$ (68)	-2%
10	\$ 49,180	\$ 41,966	85%	\$ 37,253	\$ (4,713)	-11%	\$ 7,377	\$ 6,295	\$ 5,588	\$ (707)	-11%	\$ 4,918	\$ 4,197	\$ 3,725	\$ (471)	-11%
11	\$ 121,443	\$ 105,721	87%	\$ 91,686	\$ (14,034)	-13%	\$ 18,216	\$ 15,858	\$ 13,753	\$ (2,105)	-13%	\$ 12,144	\$ 10,572	\$ 9,169	\$ (1,403)	-13%
12	\$ 28,931	\$ 24,965	86%	\$ 24,585	\$ (380)	-2%	\$ 4,340	\$ 3,745	\$ 3,688	\$ (57)	-2%	\$ 2,893	\$ 2,497	\$ 2,459	\$ (38)	-2%
14	\$ 90,444	\$ 31,096	34%	\$ 32,531	\$ 1,435	5%	\$ 13,567	\$ 4,664	\$ 4,880	\$ 215	5%	\$ 9,044	\$ 3,110	\$ 3,253	\$ 144	5%
15	\$ 72,929	\$ -	0%	\$ -	\$ -	0%	\$ 10,939	\$ -	\$ -	\$ -	0%	\$ 7,293	\$ -	\$ -	\$ -	0%
16	\$ 43,851	\$ 39,718	91%	\$ 36,364	\$ (3,354)	-8%	\$ 6,578	\$ 5,958	\$ 5,455	\$ (503)	-8%	\$ 4,385	\$ 3,972	\$ 3,636	\$ (335)	-8%
Total	\$ 822,333	\$ 620,090	75%	\$ 563,120	\$ (56,970)	-9%	\$ 123,350	\$ 93,013	\$ 84,468	\$ (8,545)	-9%	\$ 82,233	\$ 62,009	\$ 56,312	\$ (5,697)	-9%

Landscape Maintenance District No. 88-1 - Menifee Parks

Maintenance Costs

Administration Expenses

Reserve Fund and Contingency

Annexation	Maximum	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference
Original	\$ 1,087,285	\$ 1,010,370	93%	\$ 1,020,161	\$ 9,791	1%	\$ 48,274	\$ 44,859	\$ 59,640	\$ 14,781	33%	\$ 196,849	\$ 182,924	\$ 102,016	\$ (80,908)	-44%
Wheatfield	\$ 53,695	\$ 48,301	90%	\$ 50,025	\$ 1,725	4%	\$ 5,510	\$ 4,956	\$ 5,354	\$ 398	8%	\$ 3,673	\$ 3,304	\$ 3,670	\$ 366	11%
1	\$ 33,410	\$ 27,979	84%	\$ 27,569	\$ (410)	-1%	\$ 5,012	\$ 4,197	\$ 4,135	\$ (61)	-1%	\$ 3,341	\$ 2,798	\$ 2,757	\$ (41)	-1%
2	\$ 26,898	\$ 19,722	73%	\$ 19,738	\$ 16	0%	\$ 4,035	\$ 2,958	\$ 2,961	\$ 2	0%	\$ 2,690	\$ 1,972	\$ 1,974	\$ 2	0%
3	\$ 30,862	\$ 26,073	84%	\$ 26,860	\$ 787	3%	\$ 4,629	\$ 3,911	\$ 4,029	\$ 118	3%	\$ 3,086	\$ 2,607	\$ 2,686	\$ 79	3%
4	\$ 87,772	\$ 74,152	84%	\$ 73,770	\$ (382)	-1%	\$ 13,166	\$ 11,123	\$ 11,066	\$ (57)	-1%	\$ 8,777	\$ 7,415	\$ 7,377	\$ (38)	-1%
5	\$ 32,561	\$ 27,508	84%	\$ 28,343	\$ 835	3%	\$ 4,884	\$ 4,126	\$ 4,251	\$ 125	3%	\$ 3,256	\$ 2,751	\$ 2,834	\$ 83	3%

Landscape Maintenance District No. 88-1 - Menifee Parks

Maintenance Costs

Administration Expenses

Reserve Fund and Contingency

Annexation	Maximum	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference
6	\$ 323,865	\$ 170,673	53%	\$ 177,618	\$ 6,945	4%	\$ 48,580	\$ 25,601	\$ 26,643	\$ 1,042	4%	\$ 32,387	\$ 17,067	\$ 17,762	\$ 695	4%
7	\$ 35,392	\$ 27,292	77%	\$ 30,011	\$ 2,719	10%	\$ 5,309	\$ 4,094	\$ 4,502	\$ 408	10%	\$ 3,539	\$ 2,729	\$ 3,001	\$ 272	10%
8	\$ 33,520	\$ 30,213	90%	\$ 31,149	\$ 937	3%	\$ 5,028	\$ 4,532	\$ 4,672	\$ 140	3%	\$ 3,215	\$ 2,898	\$ 3,115	\$ 217	8%
9	\$ 30,579	\$ 11,560	38%	\$ 12,132	\$ 572	5%	\$ 4,587	\$ 1,734	\$ 1,820	\$ 86	5%	\$ 3,058	\$ 1,156	\$ 1,213	\$ 57	5%
10	\$ 1,594	\$ 208	13%	\$ 231	\$ 23	11%	\$ 239	\$ 31	\$ 35	\$ 3	11%	\$ 159	\$ 21	\$ 23	\$ 2	11%
Total	\$ 1,777,433	\$ 1,474,049	83%	\$ 1,497,607	\$ 23,557	2%	\$ 149,252	\$ 112,122	\$ 129,107	\$ 16,985	15%	\$ 264,030	\$ 227,642	\$ 148,428	\$ (79,214)	-35%

Total Combined Costs - All Landscape Maintenance Districts

Maintenance Costs

Administration Expenses

Reserve Fund and Contingency

Zone/ Annexation	Maximum	Valley-Wide Actual	% of Maximum	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference	Maximum	Valley-Wide Actual	City Proposed	Cost Difference	% Difference
All	\$ 5,069,182	\$ 3,035,470	60%	\$ 3,031,036	\$ (4,434)	0%	\$ 643,014	\$ 346,335	\$ 359,121	\$ 12,786	4%	\$ 593,205	\$ 383,784	\$ 301,771	\$ (82,013)	-21%

Notes:

Estimated tree costs are \$23/lot on estimated 10,620 lots (\$244,266). Added to total maintenance costs. Increased tree maintenance costs also increase administration and reserve calculations.