

CITY OF TEMECULA, CALIFORNIA

# ADOPTED CAPITAL IMPROVEMENT PROGRAM

FISCAL  
YEARS  
2026-2030





# Capital Improvement Program

Fiscal Years 2026-30

City of Temecula

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Matt Rahn, Council Member

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Ron Moreno Public Works Director  
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## City of Temecula

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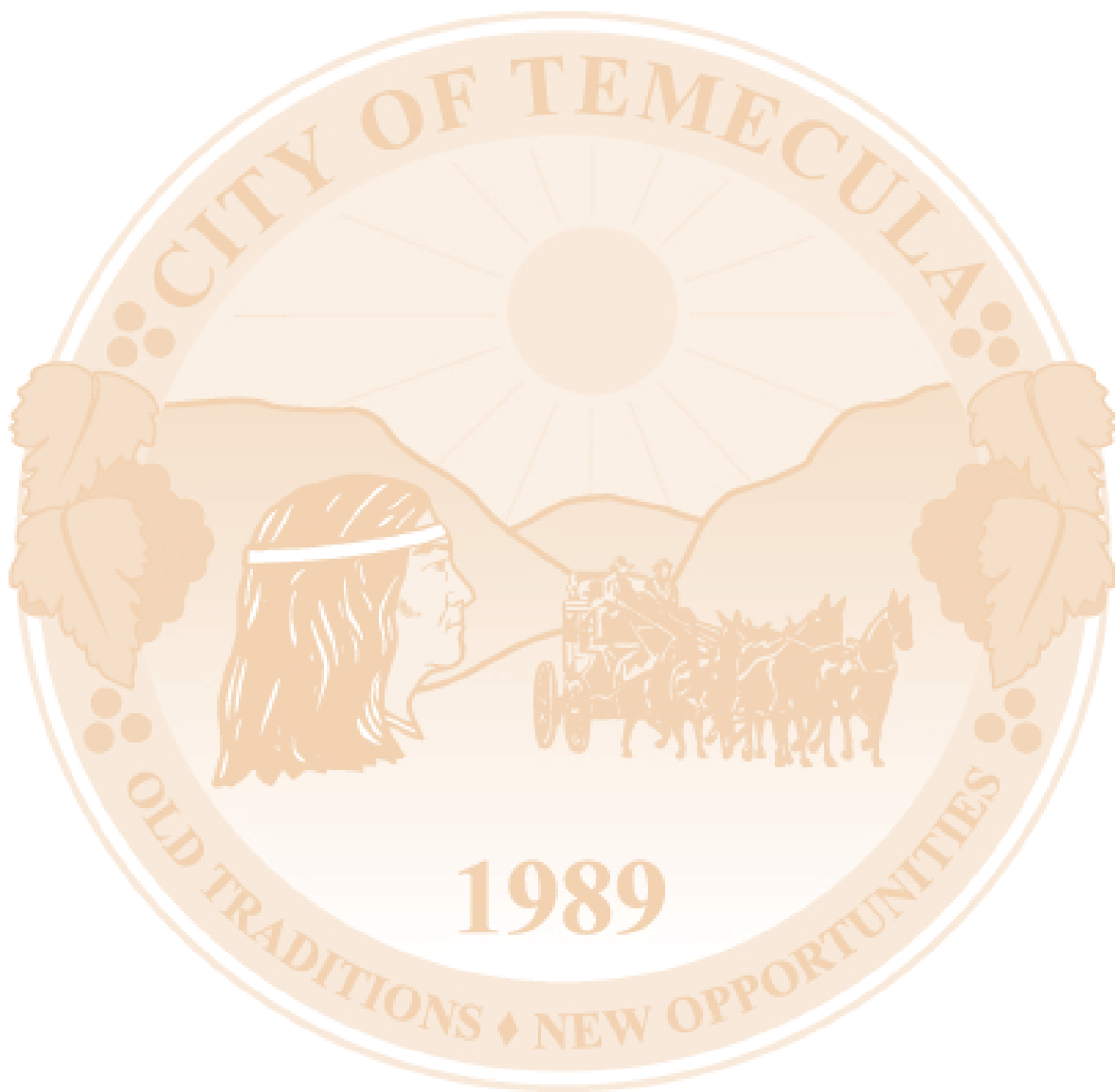
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## TRANSMITTAL MESSAGE

May 27, 2025

Members of the City Council:

It is with great pleasure that I submit the City of Temecula's Capital Improvement Program (CIP) Budget for Fiscal Years 2025-26 through 2029-30. This document is the result of several internal CIP review meetings, which incorporates previous City Council direction and feedback obtained from each of the City's Commissions. Staff has analyzed each project for feasibility, necessity, funding sources, and timing. All departments were involved in the process and contributed significantly to the discussions, resulting in a comprehensive Five-Year Capital Improvement Program. All projects presented in this five-year budget have been carefully programmed to ensure the community's capital improvement needs are met both now and in the future.

### CITY OF TEMECULA PROFILE AND DEMOGRAPHICS

The City of Temecula is a dynamic community located approximately 60 miles north of San Diego, California. The City extends across 30 square miles of gently rolling hills and comprises approximately 112,220 residents from diverse cultural backgrounds.



Population  
112,220



42 City  
Parks



325 Miles  
of Streets



29 K-12  
Schools



Average  
Income  
\$145,129



Median  
Home Price  
\$771,000  
(Apr'25)



Unemployment  
Rate 4.4%  
(Apr'25)

Temecula's residents enjoy one of the finest lifestyles Southern California has to offer. Environmental and residential factors produce a beautiful setting that attracts young, well-educated families to homes that are inexpensive by Southern California standards. Geography contributes to the City's population and retail growth from San Diego and Orange Counties. Temecula's leadership has approached economic growth from a qualitative standpoint, providing Temecula with a favorable share of the region's higher paying and high technology career opportunities. The City's average income levels are higher than the surrounding region, the educational performance of its young people is above the State average, and Temecula has been recognized as one of Nation's safest cities.



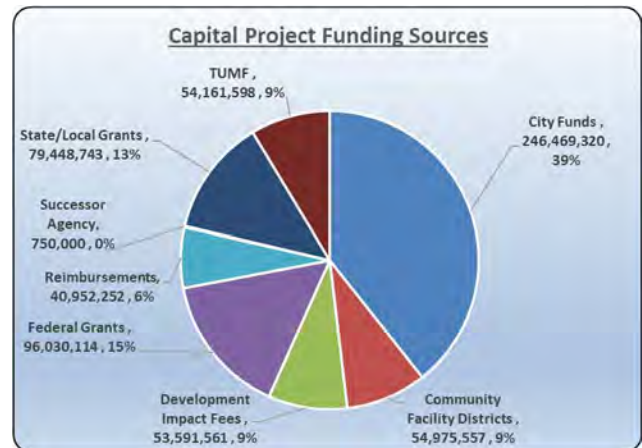
### FISCAL YEARS 2026-30 CIP HIGHLIGHTS

The CIP includes a total of \$896,070,582 in identified capital projects, with a total of \$626,379,145 in project funding, representing 70% of all Project Costs. There is \$269,691,438 in “Unspecified” project funding, indicating that a revenue source has not yet been secured for these projects, which have been identified as necessary infrastructure for the City, and will require that funding be secured before the project construction can commence. Capital projects are categorized into five Project Types, as noted in the adjacent table.

Project Type	Number of Projects	Total Project Cost
Circulation	25	634,429,570
Housing	4	20,401,000
Infrastructure	49	117,740,242
Parks/Rec	18	59,908,080
CFD-Funded	2	63,591,689
<b>Total CIP</b>	<b>98</b>	<b>896,070,582</b>

Various sources contribute to the funding of the Capital Improvement Program, including many City Funds, State and Federal Grants, Community Facility District Funds, Successor Agency Funds, and Transportation Uniform Mitigation Fee (TUMF) Funds.

The City seeks all available funding sources for projects, including federal, state, and local grants, outside contributions and City funds. Total funding for the Fiscal Years 2026-30 CIP program reflects 61% from outside funding sources, with the remaining 39% provided by various City funds, including Measure S, Measure A, Development Impact Fee Funds, General Fund, Capital Financing, and several other sources.



Two new projects have been added to the CIP, the Local Roadway Safety Plan Update (\$155,000) which is designed to bring the Plan in line with federal safety requirements and the La Paz Road Roundabout Reconstruction (\$3,000,000).

During the CIP process this year, several high-profile projects required additional funding, due to rising costs and higher than anticipated construction bids. The Public Works department collaborated with the City Manager’s Office and the Budget Team to identify projects that could be reduced, shifted out to a future year, or be cancelled. The results of this analysis are summarized below:

- 10 Projects had funding reductions totaling \$4,069,981
- 4 Projects moved to Future Years (beyond FY29-30) totaling \$40,778,721, the majority of which has unspecified funding sources



- 5 Projects were cancelled totaling \$13,528,850
- 32 Projects requested additional funding, totaling \$44,806,118, of which \$19,123,000 has an unspecified funding source.
- 48 Projects remained unchanged

This re-prioritization of project funding created available sources to fund the highest priority projects slated for Fiscal Year 2025-26, which include:

- Fire Station 73 Gym/Garage (\$5,165,680)
- Fire Station 84 Training Room Renovation (\$3,529,450)
- Ronald Reagan Sports Park Skate Park (\$6,110,000)
- Ronald Reagan Sports Park Hockey Rink (\$4,120,406)
- Pavement Rehabilitation (\$11,719,086 over FY24-25 and FY25-26 combined)



As part of the development of the Capital Improvement Program budget, each project is evaluated to identify any ongoing impacts to the Operating Budget. The amounts identified in the table below are incorporated into the Proposed Operating Budget and the Five-Year Financial Projections.

**Summary of Operating & Maintenance Impacts**

Capital Project	Operating Budget Account	Description	2025-26 Adopted	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected
PW17-01/711 - CITY SECURITY CAMERA SYSTEM	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations of Security Camera System	300,000	300,000	300,000	300,000	300,000
FN19-01/724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	86,000	86,000	86,000	86,000	86,000
PW17-18/688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(695,286)	(709,475)	(723,665)	(738,138)	(752,901)
PW21-09/683 - ELECTRIC VEHICLES CHARGING STATION	5215 - REPAIR & MAINTENANCE - EQUIPMENT	Electric Charging Vehicles Fees	(33,100)	(33,100)	(33,100)	(33,100)	(33,100)
PW17-19/690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	60,805	62,046	63,289	65,188	67,144
PW17-21/692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	526,609	548,551	570,493	591,600	614,370
	5119 - PART-TIME (PROJECT)	Project Staffing for MRC (45 positions - 13.07 FTEs)	705,946	735,361	764,775	795,366	825,978
	5240 - UTILITIES	Additional Utility Costs	71,371	72,828	74,285	77,034	79,999
	5250 - OTHER OUTSIDE SERVICES	Janitorial/Security	129,251	131,888	134,526	139,504	144,873
			1,433,177	1,488,628	1,544,079	1,603,504	1,665,220
IT20-01/780 - OLD TOWN SECURITY CAMERA & SOUND SYSTEM	5215 - REPAIR & MAINTENANCE	Maintenance fee for Old Town Sound System	75,000	75,000	75,000	75,000	75,000
PWPE07-03/PW23-18 - LONG CANYON CREEK PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,866	30,475	31,085	31,706	32,340
PWPE-07/155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND ADA IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	27,591	28,154	28,717	29,292	29,878
PWPE07-02 - VAIL RANCH PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,866	30,475	31,085	31,706	32,340
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>1,313,919</b>	<b>1,358,203</b>	<b>1,402,490</b>	<b>1,451,158</b>	<b>1,501,921</b>

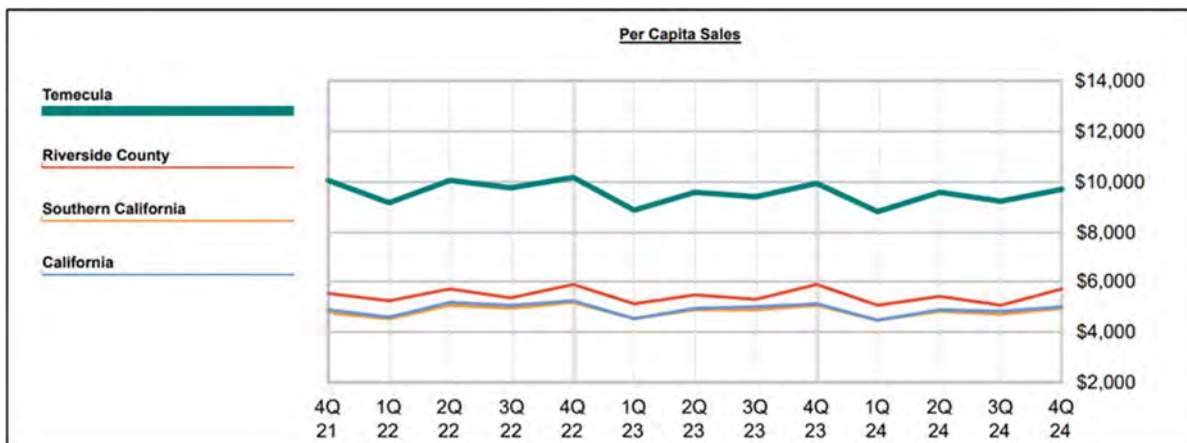
## LOCAL ECONOMY AND LEGISLATIVE IMPACTS

### Local Economy

As the economic indicators noted above have improved over 2024, the impact to the local economy is evident in the retail activity and sales tax trends. Despite a flattening of Sales Tax revenue in the current year, it is projected to grow at a modest 2.5% next fiscal year, as both national retailers and local entrepreneurs continue to invest in Temecula by opening businesses, undergoing expansion projects and starting new construction. Currently, there are seventeen new businesses slated to open soon, including a hotel, multiple retailers, restaurants and breweries. In addition, several auto dealers are undergoing expansions within the Temecula Auto Mall.



With Temecula's regional shopping mall, Old Town district, and auto mall, shoppers from the entire Temecula Valley region contribute to the City's sales tax base. Temecula residents generated \$37,209 in sales tax per capita in 2024, which far outpaced neighboring cities and statewide averages.



Source: HdL Companies

## **Legislative Impacts**

The City of Temecula actively follows state and federal legislative proposals each year and works closely with the League of California Cities and the National League of Cities to stay informed and engaged to ensure the City supports legislation that aligns with the City's local legislative platform guiding principles:

I. Preservation of Local Control - Support measures that preserve and protect the City's general law powers and duties to enact legislation and policy direction concerning local affairs. Oppose measures that preempt local authority.

II. Promotion of Fiscal Stability - Support measures that promote fiscal stability, predictability, and financial independence. Support measures that preserve and promote the City's revenue base. Oppose measures that mandate costs with no guarantee of local reimbursement or offsetting benefit. Oppose measures that shift local funds to the county, state, or federal government, without offsetting benefit.

III. Support Funding Opportunities - Support measures that allow the City to compete for its fair share of regional, state and federal funding including competitive grants and other funding programs. Support measures that promote dedicated funding streams at the regional, state and federal levels allowing the City to maximize local revenues, offset and leverage capital expenditures, and maintain City goals and standards.

Recent legislation that potentially impacts the City's operations include the following:

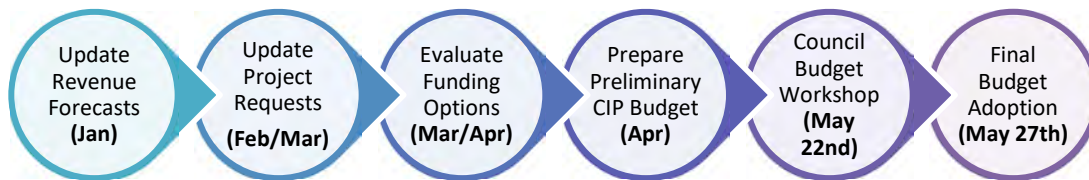
**Senate Bill 937 Impact Fee Deferral** - SB 937 was signed into law on September 19, 2024 and became effective January 1, 2025. This new law prohibits the local agencies from collecting the fees or charges from a Designated Residential Development Project for the construction of public improvements or facilities until the first occupancy certificate or first temporary certificate of occupancy is issued. The local agency may collect utility service fees at the time of application for service. It may charge the fees prior to the certificate of occupancy if construction does not begin within five years of the date the building permit is issued. The local agency may require the payment of these fees or charges at an earlier time if the conditions specified in the code are met.

**Assembly Bill 1868 Property Taxation on Affordable Housing** – AB 1868 was enacted in 2024 and became effective on January 1, 2025. The bill primarily deals with property taxation and affordable housing, specifically focusing on how county assessors value property for tax purposes when its subject to restrictions for affordable housing. It establishes a rebuttable presumption that the value of property subject to certain affordable housing contracts is no more than the sum of the first mortgage and down payment



## CIP BUDGET DEVELOPMENT PROCESS

Each year in January, the City begins the annual Capital Improvement Program budget process with the review of revenue projections and funding sources available for capital projects. The Community Development, Public Works and Fire Departments review the City's projected development activity and corresponding permit fees, development impact fees and related revenues. Grant opportunities are identified as well as available funding from the various City funds. Once all funding sources have been identified, departments review and update their respective capital projects.



During the March/April timeframe, all departments participate in an evaluation of the requested projects. Management evaluates project priorities to ensure the City's strategic priorities and goals are met. Additionally, management reviews alternative funding options for the requested projects to ensure eligibility and availability of the request funding sources.

Additionally, Finance staff holds Budget Engagement Sessions with each of the City's commissions to gain feedback on budget priorities.

In May, the Annual Operating and Capital Improvement Program Budgets are presented to the City Council during their Budget Workshop. Any recommended changes from the workshop will be incorporated into the Final Budget, scheduled to be considered by the City Council at their May 27, 2025 meeting.

## CAPITAL BUDGET POLICIES

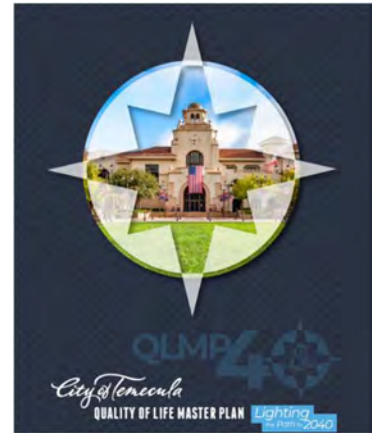
The purpose of the CIP Budget document is to serve as a planning tool, which coordinates the financing and scheduling of major projects undertaken by the City. The CIP Budget document has been prepared in accordance with generally accepted accounting principles. This document is dynamic and is revised annually to address changing needs, priorities, and financial conditions. The capital improvements presented in this document include major projects which exceed \$30,000 in cost, have long-term life spans, and are generally non-recurring. Each project cost is identified based on current year estimates. Operating and maintenance costs associated with the projects are projected with a 2% annual inflator and are reflected in the City of Temecula's Annual Operating Budget.

The City's Planning Commission reviews all capital projects for consistency with the General Plan as required by California Government Code Section 65401 and provides its findings to the Council prior to the adoption of the Final Capital Improvement Program.

Amendments to the Capital Improvement Program up to \$100,000 may be authorized by the City Manager. Any expenditure of funds in excess of \$100,000 requires City Council action.

## CORE VALUES / STRATEGIC PRIORITIES

The City Council adopted the Temecula 2040 Quality of Life Master Plan (QLMP) in November 2022. The Temecula 2040 Plan is a living document that reflects the vision and long-term goals of the City. As Temecula continues to grow and mature, the Temecula 2040 Plan will be a crucial part of not only maintaining the City's quality of life, but to take a proactive approach and identify specific community needs, goals, and possible improvements. The City of Temecula utilizes the QLMP to formulate and budget Citywide projects and programs. In addition, the QLMP is used to guide future planning, investment decisions, to provide vision and continuity for the next phase of the City's journey, and for continuous process improvement in partnership with Temecula's residents.



In an effort to incorporate the QLMP into the City's budget process, the QLMP includes specific goals based on the Core Values of the QLMP.

### The QLMP outlines 7 Core Values:



Healthy & Livable City



Economic Prosperity



Safe & Prepared Community



Sustainable & Resilient City



Transportation Mobility & Connectivity



Accountable & Responsive City Government



Equity

All projects presented in the CIP are carefully programmed in concurrence with the City's Quality of Life Master Plan to ensure the community's capital improvement needs are met both now and in the future. The project budget sheets reference the specific Core Value(s) each project satisfies. The framework for the CIP is further defined in the City's CIP fiscal policy to provide a

structure within which fiscal decisions can be made and to optimize all available resources toward the accomplishment of the City's Core Values as defined in the QLMP.

Projects in this document have been scheduled in each of the five fiscal years based on community needs, as determined by the City Council and availability of funding. Priority rankings in each project category have been assigned in accordance with the priority guidelines as shown on the Description of Priorities page herein. Additionally, since many projects in the CIP are conceptual in nature, a general outline for cost estimates are utilized as shown on the Parameters for CIP Budget Cost page herein.

## CONCLUSION

The revenue estimates, although conservative, are strictly estimates. The actual amount of funding available for construction will vary based upon the state of the economy. The City's major revenue sources are primarily received from various Federal grants, State grant programs, County programs and Special Districts. The City Council will be updated throughout the year on the status of projects and corresponding revenue sources.

The Fiscal Years 2026-30 Capital Improvement Program is a result of a total team effort of both City staff and City Council. These projects are intended to enhance the safety and quality of life for all citizens in the City of Temecula. I would like to thank staff and the City Council for all of the contributions that were made in developing the capital budget that will serve as the footprint for Temecula's future.

Sincerely,



Aaron Adams  
City Manager

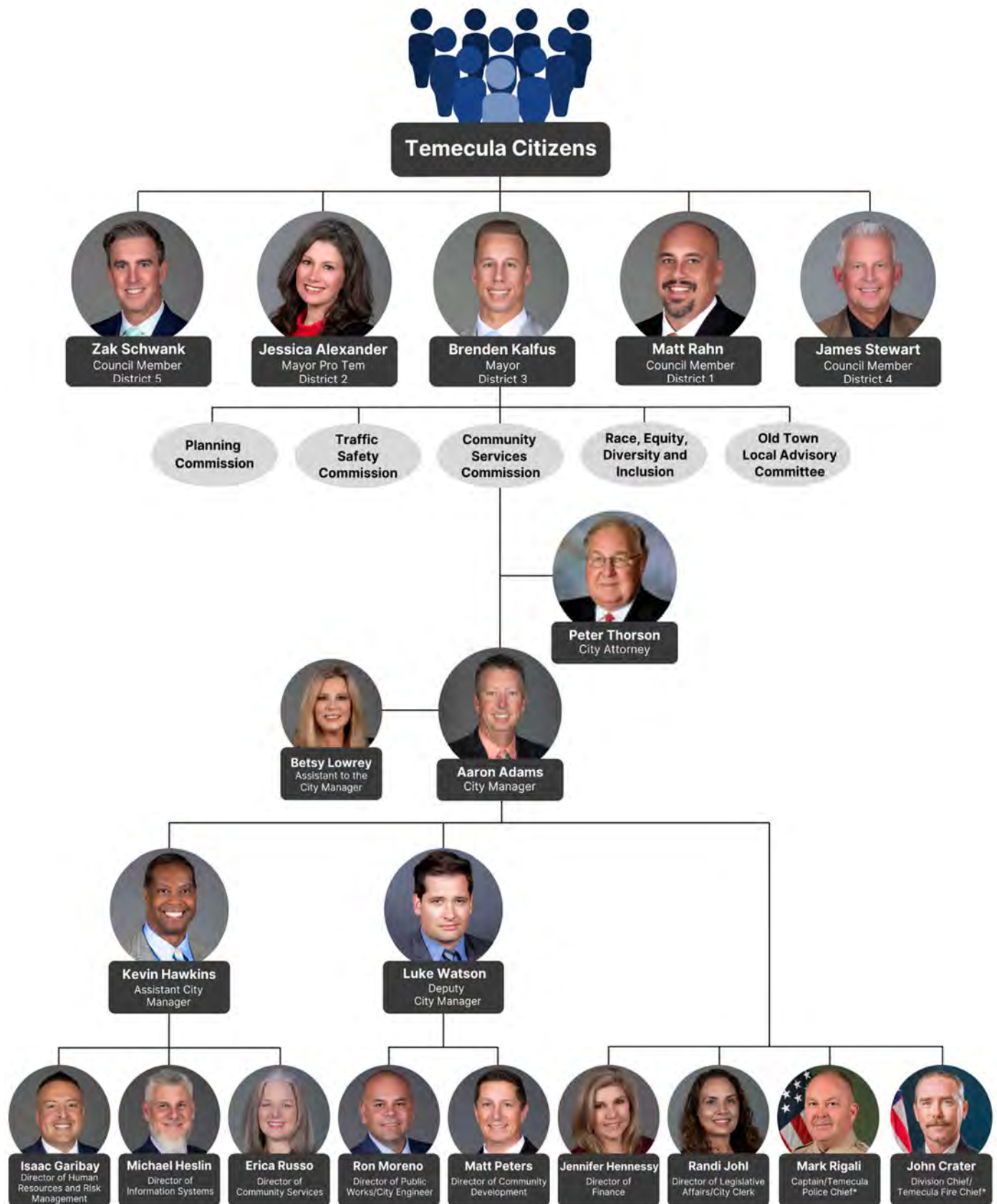


## CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS AWARD

The California Society of Municipal Finance Officers (CSMFO) recognizes those entities with highly professional budget documents with two levels of certificates. The first level is the "Meritorious Budget Award," which requires the entity to meet a very specific list of criteria defined by CSMFO. The second level is the "Operating Budget Excellence Award," which requires that the organization meet even higher criteria which effectively enhances the usability of the document.

In preparing the ensuing Fiscal Year Capital Budget, staff has once again followed CSMFO's criteria. This document will be submitted to the CSMFO for the Fiscal Year 2024-25 budget award program.





## DESCRIPTION OF LEVEL RANKING AND FUTURE YEARS PROJECTS

- LEVEL I:** The project is urgent and must be completed as soon as feasible. Failure to address the project may impact the health, safety, or welfare of the community or have a potential significant impact on the financial well-being of the City. The project must be initiated or financial opportunity losses may result.
- LEVEL II:** The project is important and addressing it is necessary. The project impacts safety, law enforcement, health, welfare, economic base, quality of life, and has been identified as a priority in the Quality of Life Master Plan.
- LEVEL III:** The project will enhance quality of life and will provide a benefit to the community. Completion of the project will improve the community by providing cultural, recreational, and/or aesthetic value, or is deemed as a necessary improvement to a public facility.
- FUTURE YEARS PROJECTS:** The project will be an improvement to the community, but does not necessarily need to be completed within a five-year capital improvement program time frame.

## PARAMETERS FOR CIP BUDGET COST ESTIMATES

ADMINISTRATION COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS	
<u>Estimated Total Project Costs</u>	<u>Administration Costs Percentage</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$1 Million to \$5 Million	15%
\$500,000 to \$1 Million	20%
\$100,000 to \$500,000	25%
Less than \$100,000	30%

ACQUISITION COSTS (vacant, per square foot)	
<u>Property Zoning</u>	<u>Estimated Cost (vacant, per sq. ft.)</u>
Industrial Property	\$20.00
Commercial/Retail/Office	\$40.00
Commercial – Old Town	\$110.00
Rural/Residential	\$2.00 - \$5.00
Flood Plain	\$1.50
Multi-Family Residential	\$9.00
Single Family Residential	\$6.00

DESIGN COSTS AS A PERCENTAGE OF TOTAL CONSTRUCTION COSTS	
<u>Estimated Total Construction Costs</u>	<u>Design Costs Percentage</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$1 Million to \$5 Million	15%
\$500,000 to \$1 Million	18%
\$100,000 to \$500,000	20%
Less than \$100,000	25%

CONSTRUCTION COSTS	
<u>Building Type</u>	<u>Estimated Cost</u>
Assembly Use Building (per sq. ft.)	\$450
Office (per sq. ft.)	\$400
Multi-Family Housing (per sq. ft.)	\$300
Community Parks (per acre)	\$500,000
Neighborhood Parks (per acre)	\$400,000

Parameters for the CIP cost estimates are adjusted annually to reflect current economic conditions and cost of living increases. Future operating and maintenance costs are estimated based on the life of the project to maintain the project life with a 2% yearly inflator, where applicable, and are included in the City of Temecula annual operating budget.



## DESCRIPTION OF REVENUE SOURCES

### **Affordable Housing Fund**

The Affordable Housing fund contains the assets as well as loan and rental income from the former Redevelopment Agency which have been transferred to the City of Temecula.

### **Assembly Bill 2766 (AB 2766)**

State funds that are available to implement programs and projects that reduce air pollution from motor vehicles.

### **Capital Financing**

Funding available through financing proceeds to be used for Capital Improvements.

### **Community Development Block Grant (CDBG)**

The Federal Department of Housing and Urban Development (HUD) provides funds through the Community Development Block Grant Program (CDBG) for local community development, housing activities, and public services. The primary objective of the CDBG Program is the development of viable communities by providing decent housing, a suitable living environment, and expanded economic opportunities primarily focused on low- and moderate-income persons and neighborhoods.

### **Community Facilities District (CFD)**

A tool that allows the City to construct desired and authorized public improvements with costs of the projects paid for by the benefitted properties within the boundaries of a designated area. The costs are then financed through the issuance of bonds payable over a period of years.

### **Community Reinvestment Program**

The fund was established to provide various community grants to support the local economy in its recover from the COVID-19 global pandemic.

### **Department of Water Resources (DWR) Proposition 84**

Funding made available from the State of California Department of Water Resources funding from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006. 2015 Proposition 84 Integrated Regional Water Management (IRWM) Implementation Grant, California Public Resources Code Section 75026 of Divisions 26.5 of the California Water Code (CWC).

### **Development Impact Fees (DIF)**

Fees generated by development applications to offset the effect of development to include infrastructure, fire protection, public facilities and services, libraries, roads, schools, parks, traffic signal mitigation and open space/public art. Fees are determined by the cost of the project at the time of application.

### **Facilities Replacement Fund**

This Fund was established to accumulate resources necessary to replacement future Facilities systems, equipment and fixtures.

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## DESCRIPTION OF REVENUE SOURCES

### **Gas Tax Fund**

The City maintains this fund to account for the Highway User's Tax revenues received from the State of California under Sections 2013, 2105, 2107, and 2107.5 of the Streets and Highways Code

### **General Fund**

City General Funds retained for capital improvement projects.

### **Highway Safety Improvement Program**

The Highway Safety Improvement Program (HSIP), codified as Section 148 of Title 23, United States Code (23 U.S.C §148), is a core federal-aid program to States for the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads.

### **Highway Bridge Program**

This program is funded by Federal Highway Administration (FHWA) and authorized by United States Code (USC) Title 23, Section 144. The purpose of the Program is to replace or rehabilitate public highway bridges over waterways, other topographical barriers, other highways, or railroads when the State and the Federal Highway Administration determine that a bridge is significantly important and is unsafe because of structural deficiencies, physical deterioration, or functional obsolescence.

### **Infrastructure for Rebuilding America (INFRA)**

The INFRA program provides dedicated, discretionary funding for projects that address critical issues facing our nation's highways and bridges.

### **Local Early Action Planning (LEAP) Grant**

This grant program is provided by the California Department of Housing and Community Development (HCD). LEAP provides one-time grant funding to cities and counties to update their planning documents and implement process improvements that will facilitate the acceleration of housing production and help local governments prepare for their 6th cycle Regional Housing Needs Allocation (RHNA).

### **Measure A (Local Streets and Roads)**

Riverside County's half-cent sales tax to fund transportation projects to improve local streets and roads, major highways, commuter rail, and public transit throughout Riverside County.

### **Measure S**

Pursuant to Ordinance 16-06, on November 8, 2016, the people of Temecula approved a local 1% Transactions and Use Tax, effective on April 1, 2017, to maintain 9-1-1 emergency response times, prevent cuts to local paramedic, police, fire protection, school safety patrols, youth/after-school, senior, disabled services, improve freeway interchanges, reduce traffic and provide for other general services.

### **Mobile Source Air Pollution Reduction Review Committee (MSRC)**

The MSRC is the Mobile Source Air Pollution Reduction Review Committee, established under state law (AB 2766) whose sole mission is to fund projects that reduce air pollution from motor vehicles within the South Coast Air District in Southern California.

## DESCRIPTION OF REVENUE SOURCES

### **Public Art Fund**

Public Artwork enhances the quality of life for individuals living and working in the Temecula. This fund was adopted by City Council for design, acquisition, installation, improvement, maintenance and insurance of public artwork displayed on City property; offering of performing arts programs on City property for the community; and art education programs on City property for the community (provided, however, that not more than five percent of the fund's annual budget shall be used for this purpose).

### **Quimby**

The City's park-in-lieu or park development fee is assessed under provisions of the Subdivision Map Act which allows the City to require the dedication of land or the payment of a fee in lieu of land to be used for the purchase (or development) of park property.

### **Reimbursements/Other**

Funding made available from other agencies or sources on a reimbursement, donation, and contribution basis. The actual agreement states the conditions of monies specific to a particular project.

### **Safe, Accountable, Flexible, Efficient, Transportation Equity Act - Legacy for Users (SAFETEA-LU)**

Signed into law on August 10, 2005, and provides for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems. This new program takes off where STP, TEA-21, and ISTEA left off.

### **Senate Bill 1/Road Repair and Accountability Act (RMRA)/Active Transportation Program (ATP)**

The State of California imposes per gallon excise and sales taxes on fuel sales, as well as registration taxes on motor vehicles, for allocation to agencies for transportation purposes. In 2017, the State established the Road Repair and Accountability Act (RMRA) to allocate a greater share of additional monies for transportation purposes.

### **Senate Bill 2**

SB 2 (2017) is part of a \$15 billion housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, SB 2 established a permanent source of revenue intended to increase the affordable housing stock in California. The PGP is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production.

### **Senate Bill 621**

Represents a regional organization made up of tribal governments primarily within Riverside and San Bernardino counties. Tribal Alliance of Sovereign Indian Nations (TASIN) member tribes contribute a percentage of their gaming revenues to the Indian Gaming Special Distribution Fund (SDF), as established by the State Legislature, to offset the impacts of Indian gaming on public services and infrastructure.

## DESCRIPTION OF REVENUE SOURCES

### **Senate Bill 821**

B 821, the Bicycle and Pedestrian Facilities Program, is provided through the Transportation Development Act (TDA), funded through a ¼ cent of the general sales tax collected statewide. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance (STA). The LTF provides funding for essential transit and commuter rail services, SB 821 and planning. Each year, two percent of the LTF revenue is made available for use on bicycle and pedestrian facility projects through the SB 821 program.

### **Service Level C**

Service Level C Fund reflects the collection of benefit assessments charged to property owners for the purpose of providing perimeter landscaping and slope maintenance throughout the City. Service Level C assesses only those parcels within residential subdivisions receiving TCSD perimeter landscaping and slope maintenance and are separated into 32 zones. The rate levels for Zones 6 and 29, are subject to a Consumer Price Index-Urban Consumers (CPI-U) annual inflator while all other rate levels will not increase. Zones 30-32 will not be assessed, as the property owners have elected to have the landscaping maintained by the respective Homeowner's Associations (HOAs).

### **State Transportation Improvement Program (STIP)**

The State Transportation Improvement Program (STIP) is the biennial five-year plan adopted by the California Transportation Commission (CTC) for future allocations of certain state transportation funds for state highway improvements, intercity rail, and regional highway and transit improvements. State law requires the Commission to update the STIP biennially, in even-numbered years, with each new STIP adding two new years to prior programming commitments.

### **State Highway Operation Protection Program & Minor Program (SHOPP)**

State Highway System's program that funds repair and preservations, emergency repairs, safety improvements and some highway operational improvements.

### **Street Maintenance Fund**

This fund was established to accumulate resources for the future replacement of streets and roads throughout the City.

### **Surface Transportation Program (STP)**

Federal funds available for local agencies to improve the safety and efficiency of the local transportation system.

### **Sustainable Communities Program**

The Sustainable Communities Program is a key Southern California Association of Governments (SCAG) initiative for implementing the 2016-2040 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), combining Integrated Land Use assistance for integrated land use and transportation planning with Green Region assistance aimed at local sustainability and Active Transportation assistance for bicycle and pedestrian planning efforts.



## DESCRIPTION OF REVENUE SOURCES

### **Tax Allocation Refunding Bonds Series 2017A and 2017B**

As of January 31, 2012, the Redevelopment Agency of the City of Temecula has been dissolved and the City has elected to become the Successor Agency. The Successor Agency will be responsible for the winding down of the remaining activities of the dissolved Redevelopment Agency. These remaining activities include completing affordable housing and infrastructure projects that are funded with tax allocation bonds issued by the former redevelopment agency. The Series 2017A and 2017B Refunding Bonds were issued in 2017 to refinance 2002, 2006, 2007, 2010, and 2011 Tax Allocation Bonds to provide financing for low and moderate income housing projects. The outstanding bonds will be repaid in full in 2038. Monies to pay bond debt service is requested from the State and disbursed by the County from the Trust Fund established to accumulate tax increment generated by the former Temecula Redevelopment Agency area.

### **Technology Replacement Fund**

This fund is used for the replacements of computers, system Software and all other Information Technology equipment.

### **TEAM Fund**

Expenditures reflect the transfer of funds to the Capital Improvement Program to fund an Electric Vehicle Charging Station project, lighting along Murrieta Creek and Sports Park Lighting upgrades.

### **Transportation Uniform Mitigation Fee (TUMF)**

Multi-jurisdictional development impact fee paid for by new development to provide the transportation infrastructure necessary to accommodate new development.

### **Uptown Temecula new Streets In-Lieu Fees**

This fund was established in conjunction with the adoption of the Uptown Temecula Specific Plan New Streets In-Lieu Fee. The Specific Plan requires developers to dedicate right-of-way and construct new street improvements adjacent to or through their development sites. Developers within the Specific Plan who cannot contribute right-of-way and/or build new streets will be charged a new streets in-lieu fee.

### **WRCOG-BEYOND Framework Fund Program**

Local assistance funding program for Economic Development and Sustainability Projects.

### Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
817	AH20-01	LAS HACIENDAS AFFORDABLE HOUSING PROJECT	COMDV	Housing
820	AH20-02	VINE CREEK AFFORDABLE HOUSING PROJECT	COMDV	Housing
827	AH22-01	HABITAT FOR HUMANITY - OLD TOWN UNITS	COMDV	Housing
	AH23-01	UPTOWN TEMECULA AFFORDABLE HOUSING SITE	COMDV	Housing
703	CD18-01	BIKE LANE AND TRAIL PROGRAM - CITYWIDE	COMDV	Infrastructure
772	CD23-01	COMMUNITY WILDFIRE PROTECTION PLAN	COMDV	Infrastructure
	CD24-01	OLD TOWN TEMECULA PARKLETS PROGRAM	COMDV	Infrastructure
	CD24-02	VACANT PARCEL CLEAN-UP AND BEAUTIFICATION	COMDV	Infrastructure
790	CM22-01	AUTO MALL WAYFINDING SIGNS	CITY MGR	Infrastructure
724	FN19-01	CITYWIDE FINANCIAL SYSTEM UPGRADE	FN	Infrastructure
780	IT20-01	OLD TOWN SECURITY CAMERA & SOUND SYSTEM	ITSS	Infrastructure
	IT24-01	LIBRARY TECHNOLOGY ENHANCEMENTS	ITSS	Infrastructure
	IT24-02	LIBRARY ALTERNATE EMERGENCY OPERATIONS CENTER ENHANCEMENTS	ITSS	Infrastructure
662	PW04-08	I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	PW	Circulation
739	PW08-04	SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION	PW	Infrastructure
516	PW11-01	PECHANGA PARKWAY ENVIRONMENTAL MITIGATION	PW	CFD Funded
735	PW15-07	MURRIETA CREEK IMPROVEMENTS	PW	Infrastructure
723	PW15-11	BUTTERFIELD STAGE ROAD EXTENSION	PW	CFD Funded
726	PW16-01	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II	PW	Circulation
648	PW16-05	MURRIETA CREEK BRIDGE AT OVERLAND	PW	Circulation
602	PW16-06	OVERLAND DRIVE EXTENSION COMMERCE CENTER	PW	Circulation
711	PW17-01	CITY SECURITY CAMERA SYSTEM	ITSS	Infrastructure
694	PW17-15	OLD TOWN PARKING IMPROVEMENTS	PW	Infrastructure
535	PW17-17	YNEZ ROAD IMPROVEMENTS - PHASE II	PW	Circulation
		CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED)		
688	PW17-18	RETROFIT	PW	Infrastructure
690	PW17-19	I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	PW	Infrastructure
692	PW17-21	MARGARITA RECREATION CENTER	PW	Infrastructure
521	PW17-25	DIAZ ROAD EXPANSION	PW	Circulation
114	PW18-03	RONALD REAGAN SPORTS PARK RESTROOM EXPANSION & RENOVATION	PW	Parks/Recreation
550	PW18-05	FIBER OPTIC COMMUNICATION SYSTEM UPGRADE	PW	Infrastructure
605	PW18-11	TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVEMENTS	PW	Circulation
		AMERICANS WITH DISABILITIES ACT (ADA) TRANSITION PLAN		
612	PW18-16	IMPLEMENTATION	PW	Infrastructure
609	PW19-02	I-15 CONGESTION RELIEF	PW	Circulation
728	PW19-03	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE III	PW	Circulation
732	PW19-04	SANTA GERTRUDIS CREEK PHASE II - MARGARITA UNDER-CROSSING	PW	Infrastructure
125	PW19-05	CHILDREN'S MUSEUM ENHANCEMENT PROJECT	TCSD	Parks/Recreation
730	PW19-07	COMMUNITY RECREATION CENTER (CRC) RENOVATIONS	PW	Infrastructure
610	PW19-09	TRAFFIC SIGNAL - SYSTEM UPGRADE (Protected/Permissive Signal Heads)	PW	Circulation
518	PW19-10	PEDESTRIAN SIGNAL EQUIPMENT UPGRADE - CITYWIDE	PW	Infrastructure
720	PW19-11	BIKE LANE AND TRAIL PROGRAM - TEMECULA CREEK SOUTH SIDE TRAIL	PW	Infrastructure
697	PW19-13	FIRE STATION 73 GYM/GARAGE	Fire	Infrastructure
687	PW19-14	FIRE STATION 84 RENOVATION	Fire	Infrastructure

### Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
524	PW19-15	CHERRY STREET EXTENSION & MURRIETA CREEK CROSSING	PW	Circulation
722	PW19-16	CITYWIDE DRAINAGE MASTER PLAN	PW	Infrastructure
783	PW20-11	OVERLAND DRIVE WIDENING	PW	Circulation
782	PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION	PW	Infrastructure
604	PW20-14	NICOLAS ROAD EXTENSION & IMPROVEMENTS	PW	CFD Funded
204	PW20-15	URBAN FOREST MANAGEMENT PLAN	PW	Infrastructure
777	PW21-02	COMPREHENSIVE GENERAL PLAN UPDATE	COMDV	Infrastructure
787	PW21-03	PICKLEBALL COURTS	PW	Parks/Recreation
206	PW21-04	RCWD RECYCLED WATER ACCELERATED RETROFIT PROGRAM	PW	Infrastructure
205	PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES	PW	Parks/Recreation
771	PW21-08	MARY PHILLIPS SENIOR CENTER EMERGENCY GENERATOR	PW	Infrastructure
683	PW21-09	ELECTRIC VEHICLES CHARGING STATION	PW	Infrastructure
207	PW21-14	DOG PARK RENOVATION	PW	Parks/Recreation
788	PW21-15	TRAFFIC SIGNAL - PROMENADE MALL RING ROAD	PW	Infrastructure
768	PW21-16	BIKE LANE AND TRAIL PROGRAM - GREAT OAK TRAIL LIGHTING	PW	Infrastructure
793	PW22-05	BIKE LANE AND TRAIL PROGRAM - RONALD REAGAN SPORTS PARK TRAILS	PW	Infrastructure
223	PW22-06	RONALD REAGAN SPORTS PARK HOCKEY RINK	PW	Parks/Recreation
222	PW22-07	RONALD REAGAN SPORTS PARK SKATE PARK	PW	Parks/Recreation
796	PW22-08	MARY PHILLIPS SENIOR CENTER OUTDOOR RECREATIONAL AREA	PW	Infrastructure
225	PW22-11	HARVESTON COMMUNITY PARK BUILDING RENOVATIONS AND EXPANSION	PW	Parks/Recreation
221	PW22-12	UPTOWN TEMECULA SPORTS PARK	PW	Parks/Recreation
224	PW22-14	RONALD REAGAN SPORTS PARK PUMP TRACK SHADE STRUCTURE	PW	Parks/Recreation
786	PW22-15	RAINBOW CANYON ROAD PAVEMENT REHABILITATION	PW	Circulation
797	PW23-01	DE PORTOLA ROAD / JEDEDIAH SMITH ROAD ROUNDABOUT PROJECT	PW	Circulation
534	PW23-02	YNEZ ROAD IMPROVEMENTS - PHASE I	PW	Circulation
	PW23-03	SIDEWALKS - THIRD STREET	PW	Infrastructure
791	PW23-04	RANCHO CALIFORNIA ROAD MEDIAN IMPROVEMENTS	PW	Circulation
226	PW23-05	INFILL RECREATIONAL AMENITIES	PW	Parks/Recreation
	PW23-09	PAVEMENT MANAGEMENT PROGRAM UPDATE	PW	Infrastructure
	PW23-10	BIKE LANE UPGRADES - CITYWIDE	PW	Infrastructure
	PW23-11	PEDESTRIAN RAMP UPGRADES - CITYWIDE	PW	Infrastructure
	PW23-12	TRAFFIC SIGNAL - PEDESTRIAN SIGNAL EQUIPMENT UPGRADE PHASE 2 - CITYWIDE	PW	Infrastructure
	PW23-13	TRAFFIC SIGNAL - SAFETY LIGHTS AND SIGNAL COMMUNICATIONS UPGRADE- CITYWIDE	PW	Infrastructure
792	PW23-15	BUTTERFIELD STAGE ROAD STORM DRAIN IMPROVEMENTS	PW	Circulation
	PW23-20	EMPIRE CREEK IMPROVEMENTS	PW	Parks/Recreation
	PW23-23	TEMECULA CREEK FENCING	PW	Infrastructure
	PW24-02	NORTH GENERAL KEARNY STREET IMPROVEMENTS	PW	Circulation
	PW24-03	TEMECULA DUCK POND SPILLWAY PROJECT	PW	Parks/Recreation
	PW24-04	BUTTERFIELD STAGE ROAD SEPARATED BIKE LANES	PW	Circulation
	PW24-05	SOUTH SIDE SENIOR CENTER FOR ACTIVE ADULTS	PW	Infrastructure
	PW25-01	TRAFFIC SIGNAL FIBER OPTIC EXTENSION	PW	Infrastructure

### Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
	PW25-03 (NEW)	LOCAL ROADWAY SAFETY PLAN UPDATE	PW	Infrastructure
	PW25-04 (NEW)	LA PAZ ROAD ROUNDABOUT RECONSTRUCTION	PW	Circulation
	PW28-99	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE IV	PW	Circulation
	PWBM-05	BRIDGE MAINTENANCE	PW	Infrastructure
	PWBV-24	INTERSTATE 15 CORRIDOR BRANDING AND VISIONING IMPROVEMENTS	PW	Infrastructure
670	PWFB-18	FLASHING BEACONS & SPEED ADVISORY SIGNS	PW	Circulation
789	PWFO-21	FIBER OPTIC COMMUNICATIONS SYSTEMS – CITYWIDE	PW	Infrastructure
701	PWFR-11	CITY FACILITIES REHABILITATION	PW	Infrastructure
779	PWFS-08	CITY FACILITY SECURITY	PW	Infrastructure
620	PWMI-17	MOTOR CAR PARKWAY IMPROVEMENTS	PW	Circulation
622	PWMP-09	MEDIANS & PARKWAYS - CITYWIDE	PW	Circulation
785	PWNT-25	NICOLAS ROAD MULTI-USE TRAIL EXTENSION	PW	Infrastructure
766	PWOT-03	SIDEWALKS - OLD TOWN IMPROVEMENTS	PW	Infrastructure
	PWOT-03-01/PW22-16	SIXTH STREET IMPROVEMENTS PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	PW	Infrastructure
155	PWPE-07	DISABILITIES ACT (ADA) IMPROVEMENTS	PW	Parks/Recreation
	PWPE-07-02/ PW23-06	VAIL RANCH PARK RESTROOMS	PW	Parks/Recreation
	PWPE-07-03/ PW23-18	LONG CANYON CREEK PARK RESTROOMS	PW	Parks/Recreation
120	PWPG-13	PLAYGROUND EQUIPMENT ENHANCEMENT & SAFETY SURFACING	PW	Parks/Recreation
130	PWPI-14	PARKS IMPROVEMENT PROGRAM	PW	Parks/Recreation
655	PWPR-01	PAVEMENT REHABILITATION PROGRAM - CITYWIDE	PW	Circulation
	PWSD-23	STORM DRAIN PIPE LINING	PW	Infrastructure
113	PWSL-12	SPORTS FIELD LIGHTING - LIGHT EMITTING DIODE (LED) CONVERSION	PW	Parks/Recreation
141	PWSR-15	SPORTS COURT RESURFACING	PW	Parks/Recreation
708	PWSW-02	SIDEWALKS - CITYWIDE	PW	Infrastructure
	PWSW-02-02	SIDEWALKS-PAUBA ROAD	PW	Infrastructure
704	PWTC-20	MEDIANS & TRAFFIC CALMING IMPROVEMENTS - CITYWIDE	PW	Infrastructure
680	PWTE-19	TRAFFIC SIGNAL - EQUIPMENT ENHANCEMENT PROGRAM - CITYWIDE	PW	Circulation
143	PWTP-16	TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION	PW	Infrastructure
682	PWTS-06	TRAFFIC SIGNAL - INSTALLATION - CITYWIDE	PW	Circulation
776	PWUG-04	UTILITY UNDERGROUNDING - CITYWIDE	PW	Infrastructure



## Capital Projects Revenue Summary

Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>City Funds</b>								
Affordable Housing	9,617,578	5,091,359						14,708,937
Assembly Bill 2766	440,483	589,075	50,000	160,000	175,000	185,000	185,000	1,784,558
Capital Financing	6,405,000							6,405,000
Community Reinvestment Program	78,652	6,346,348						6,425,000
Contribution of Land		561,000		1,300,000				1,861,000
Facilities Replacement Fund	2,350,965	2,722,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,073,360
Gas Tax	1,200,000							1,200,000
General Fund	19,624,796	1,485,352	500,000					21,610,148
Measure A	26,048,478	8,390,869	2,872,160	1,312,000	1,889,160	1,492,000	1,492,000	43,496,667
Measure S	44,806,310	34,282,099	10,809,109	1,686,535	2,508,710	438,660	2,048,710	96,580,133
RMRA - Road Repair & Accountability Act	10,430,387	6,098,426	2,827,154	2,883,697	2,941,371	3,000,198	3,115,180	31,296,413
Service Level C - Zone 28	460,191	39,809						500,000
Street Maintenance Fund	3,600,000	2,937,307	1,927,477					8,464,784
TEAM - Temecula Energy Efficiency Asset Fund	248,077	550,852						798,929
Technology Replacement Fund	62,028	701,506						763,534
Uptown Temecula New Streets In Lieu Fee		500,857						500,857
<b>City Funds Total</b>	<b>125,372,946</b>	<b>70,297,253</b>	<b>19,985,900</b>	<b>8,342,232</b>	<b>8,514,241</b>	<b>6,115,858</b>	<b>7,840,890</b>	<b>246,469,320</b>
<b>Community Facility District Funds</b>								
CFD 01-02 (Harveston)	1,005,840							1,005,840
CFD 03-01 (Crowne Hill)	502,211							502,211
CFD 03-02 (Roripaugh Ranch)	38,413,523	8,331,133						46,744,656
CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
<b>Community Facility Districts Total</b>	<b>39,921,574</b>	<b>15,053,983</b>						<b>54,975,557</b>
<b>Development Impact Fee Funds</b>								
DIF-Corporate Facilities	1,550,738	440,000	667,131					2,657,869
DIF-Fire Protection Facilities	102,210	473,374						575,584
DIF-Library Facilities		940,000						940,000
DIF-Open Space & Trails	431,310	1,562,908						1,994,218
DIF-Park & Rec Improvements	3,563,016	2,208,256	414,624		2,000,000			8,185,896
DIF-Police Facilities	1,232,369	25,744		649,000				1,907,113
DIF-Quimby	4,181,189	2,587,965	1,516,240	500,000	1,000,000			9,785,394

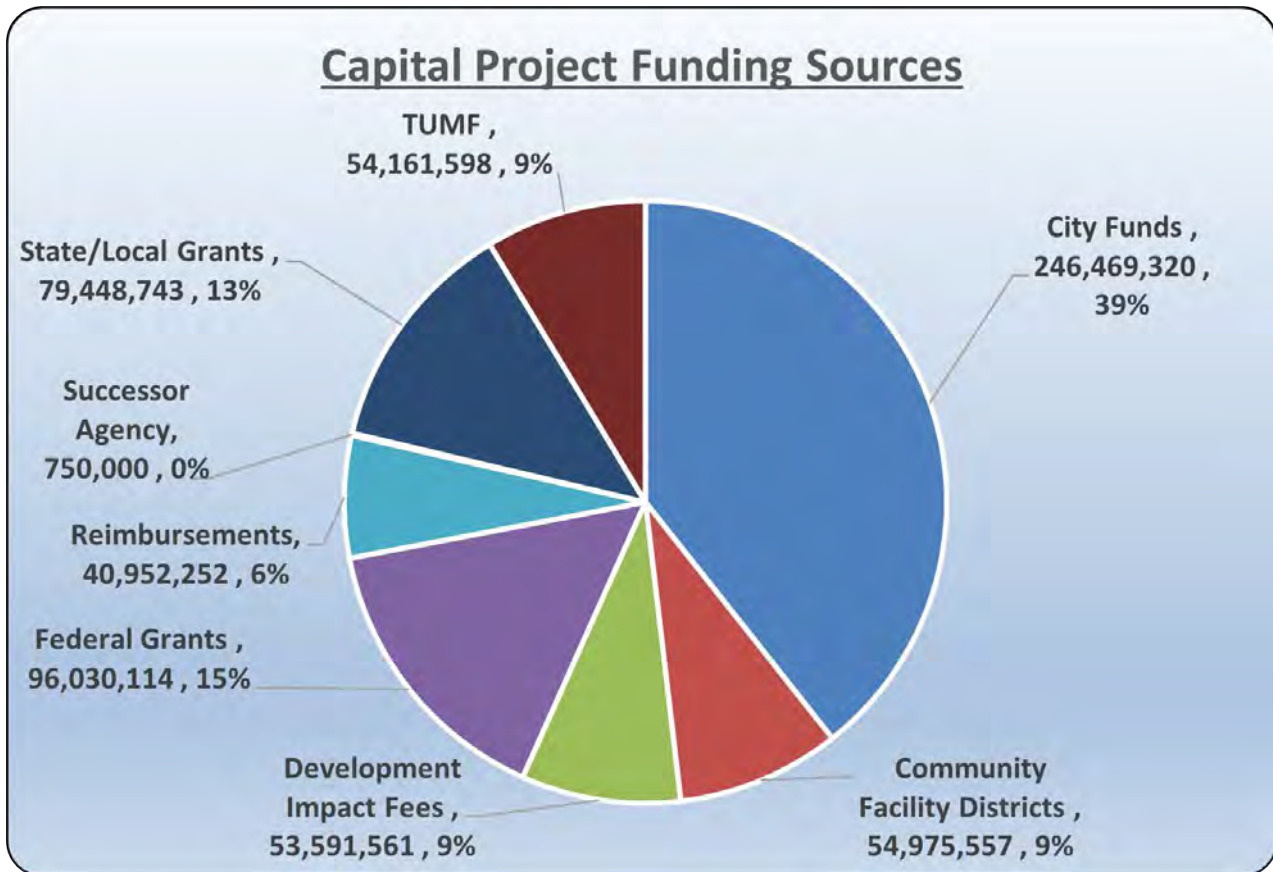
### Capital Projects Revenue Summary

Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
DIF-Street Improvements	11,537,814	5,184,866	1,628,615	5,738,847				24,090,142
DIF-Traffic Signals	1,922,882	857,463		375,000		300,000		3,455,345
<b>Development Impact Fees Total</b>	<b>24,521,528</b>	<b>14,280,576</b>	<b>4,226,610</b>	<b>7,262,847</b>	<b>3,000,000</b>	<b>300,000</b>		<b>53,591,561</b>
<b>Federal Grants</b>								
BTA - Bicycle Transportation Account								
CDBG - Community Development Block Grant	2,957,688	11,843	325,000	325,000	325,000	325,000	325,000	4,594,531
CPFCDs- Community Project Funding/Congressionally Directed Spending				2,000,000				2,000,000
HBP-Highway Bridge Program	530,421	3,924,579		18,472,874				22,927,874
HSIP-Highway Safety Improvement Program	394,215	95,295						489,510
INFRA - Infrastructure for Rebuilding America Grant	24,512,035	25,487,965						50,000,000
SAFETEA-LU - Safe, Accountable, Flexible, Efficient Transportation	1,439,839	1,602,360						3,042,199
STP (RCTC) - Surface Transportation Program	12,279,728	696,272						12,976,000
<b>Federal Grants Total</b>	<b>42,113,926</b>	<b>31,818,314</b>	<b>325,000</b>	<b>20,797,874</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>96,030,114</b>
<b>Reimbursements/Other</b>								
County AD 159		4,008,270						4,008,270
Developer Contribution	1,932,514	11,978,159	1,000,000					14,910,673
Reimbursement-Pechanga IGA	7,550,000							7,550,000
Reimbursements	9,280,859	4,011,868						13,292,727
Reimbursements/Other	1,190,582							1,190,582
<b>Reimbursements/Other Total</b>	<b>19,953,955</b>	<b>19,998,297</b>	<b>1,000,000</b>					<b>40,952,252</b>
<b>Successor Agency</b>								
RPTTF-Redevelopment Property Tax Trust Fund		750,000						750,000
<b>Successor Agency Total</b>		<b>750,000</b>						<b>750,000</b>

### Capital Projects Revenue Summary

Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>State/Local Grants</u></b>								
Beyond Grant	19,857							19,857
Grants	776,598	4,133,528	120,000					5,030,126
HSIP- Highway Safety Improvement Program		3,383,790	552,850					3,936,640
MSRC-Mobile Source Air Review Committee Grant	111,574	29,426						141,000
Senate Bill 1 - Active Transportation Program		1,502,000						1,502,000
Senate Bill 621	14,446,520	160,000						14,606,520
Senate Bill 821		362,600						362,600
SHOPP - State Highway Operation & Protection Program	1,250,000							1,250,000
STIP-Surface Transportation Improvement Program	21,406,924	31,193,076						52,600,000
<b>State/Local Grants Total</b>	<b>38,011,473</b>	<b>40,764,420</b>	<b>672,850</b>					<b>79,448,743</b>
<b><u>Transportation Uniform Mitigation Fund (TUMF)</u></b>								
TUMF	1,438,000							1,438,000
TUMF (CETAP/RCTC)	5,825,056	3,873,891						9,698,947
TUMF (RCTC)	7,468,562							7,468,562
TUMF (WRCOG)	23,935,200	11,620,889						35,556,089
<b>Transportation Uniform Mitigation Fund (TUMF) Total</b>	<b>38,666,818</b>	<b>15,494,780</b>						<b>54,161,598</b>
<b>Grand Total</b>	<b>328,562,221</b>	<b>208,457,622</b>	<b>26,210,360</b>	<b>36,402,953</b>	<b>11,839,241</b>	<b>6,740,858</b>	<b>8,165,890</b>	<b>626,379,145</b>

## CIP MAJOR REVENUE SOURCES



**PROJECTED REVENUES: \$626,379,145**





### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>Circulation Projects</u></b>								
Butterfield Stage Road Storm Drain Improvements		11,861,900						11,861,900
Cherry Street Extension & Murrieta Creek Crossing	618,831	77,641						696,472
De Portola Road/Jedediah Smith Road Roundabout	43,385	2,159,615	2,266,000					4,469,000
Diaz Road Expansion	1,502,020	11,934,493		2,000,000			1,614,478	17,050,991
Flashing Beacons & Speed Advisory Signs	296,730	42,553						339,284
French Valley Parkway/I-15 Improvements - Phase II	90,764,367	47,986,979	1,000,000					139,751,346
French Valley Parkway/I-15 Improvements - Phase III	3,332,565	7,224,229	200,000	200,000	3,200,000	350,000	54,750,000	69,256,794
I-15 / French Valley Parkway Improvements-Phase IV							181,400,000	181,400,000
I-15 Congestion Relief	4,233,372	5,025,337						9,258,710
I-15/State Route 79 South Ultimate Interchange	49,339,292	1,752,605						51,091,897
La Paz Road Roundabout Reconstruction			3,000,000					3,000,000
Medians & Parkways - Citywide	666,838							666,838
Motor Car Parkway Improvements		750,000						750,000
Murrieta Creek Bridge At Overland	1,750,732	5,982,188		24,211,721				31,944,641
North General Kearny Street Improvements	4,785	372,552						377,337
Overland Drive Extension Commerce Center	7,982,529	335,368						8,317,897
Overland Drive Widening	554,817	1,438,203	4,864,784					6,857,804
Pavement Rehabilitation Program - Citywide	47,016,695	7,667,932	4,051,154	4,195,697	4,342,371	4,492,198	4,492,200	76,258,247
Rainbow Canyon Road Pavement Rehabilitation	324,515	2,575,485						2,900,000
Rancho California Road Median Improvements	48,839	909,161				4,500,000		5,458,000
Traffic Signal - Equipment Enhancement Program - Citywide	1,474,948	1,271,841	260,000	260,000	260,000	260,000		3,786,788
Traffic Signal - Installation - Citywide	1,914,517	693,166		375,000		300,000		3,282,683
Traffic Signal - System Upgrade	722,227	64,673						786,900
Ynez Road Improvements - Phase I	344,850	3,651,322	522,615					4,518,787
Ynez Road Improvements - Phase II	347,255							347,255
<b>Circulation Total</b>	<b>213,284,110</b>	<b>113,777,242</b>	<b>16,164,553</b>	<b>31,242,418</b>	<b>7,802,371</b>	<b>9,902,198</b>	<b>242,256,678</b>	<b>634,429,570</b>
<b><u>Housing Projects</u></b>								
Habitat for Humanity Old Town Units		1,261,000						1,261,000
Las Haciendas Affordable Housing Project	7,947,784	2,182,216						10,130,000
Uptown Temecula Affordable Housing Site		1,000,000		1,300,000				2,300,000
Vine Creek Affordable Housing Project		6,710,000						6,710,000
<b>Housing Total</b>	<b>7,947,784</b>	<b>11,153,216</b>		<b>1,300,000</b>				<b>20,401,000</b>



### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Infrastructure Projects</b>								
American With Disabilities Act (ADA) Transition Plan Implementation	790,616	679,225	403,660	403,660	403,660	403,660	403,660	3,488,141
Auto Mall Wayfinding Signs		200,000	535,218					735,218
Bike Lane And Trail Program - Citywide	416,079	140,668	50,000	160,000	1,319,558	185,000	185,000	2,456,305
Bike Lane and Trail Program - Great Oak Trail Lighting	460,191	392,617						852,808
Bike Lane and Trail Program - RRSP Trails	96,776	905,851						1,002,627
Bike Lane And Trail Program - Temecula Creek South Side Trail	545,433	248,287			8,593,350			9,387,069
Bike Lane Upgrades - Citywide	50	274,450						274,500
Bridge Maintenance	85,418	402,742	488,160		488,160			1,464,480
City Facilities Rehabilitation	4,071,271	1,952,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,023,666
City Facility Security	95,720	154,280	25,000					275,000
City Security Camera System	3,686,969	804,815						4,491,785
Citywide Drainage Master Plan	561,349	247,203	43,000					851,552
Citywide Financial System Upgrade	675,213	701,505						1,376,718
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	7,970,759							7,970,759
Community Recreation Center (CRC) Renovations	5,378,487	831,387						6,209,874
Community Wildfire Protection Plan	216,004	161,996						378,000
Comprehensive General Plan Update	609,958	2,440,042	500,000					3,550,000
Electric Vehicles Charging Station	301,940	190,790						492,729
Fiber Optic Communications Systems - Citywide	120,150	87,850						208,000
Fire Station 73 Gym/Garage	563,014	252,366	4,350,300					5,165,680
Fire Station 84 Training Room Renovation	414,846	2,310,228	804,376					3,529,450
I-15/State Route 79 South Interchange Enhanced Landscaping	641,342	2,988,953						3,630,295
Interstate 15 Corridor Branding and Visioning Improvements		200,000			200,000	200,000	200,000	800,000
Library Alternate Emergency Operations Center Enhancements		700,000						700,000
Library Technology Enhancements		240,000						240,000
Local Roadway Safety Plan Update			155,000					155,000
Margarita Recreation Center	12,159,288	442,219						12,601,508
Mary Phillips Senior Center Enhancement And Renovation	2,218,995	25,694						2,244,689
Medians & Traffic Calming Improvements - Citywide	107,798	869,103						976,900
Murrieta Creek Improvements	708,517	2,114,084	15,000					2,837,601
Nicolas Road Multi-Use Trail Extension		1,500,000						1,500,000
Old Town Parking Structure	255,542	1,149,458						1,405,000
Old Town Security Camera & Sound System	1,118,986	141,014						1,260,000
Old Town Temecula Parklets Program	68,866	381,135						450,000
Pavement Management Program Update	120,859	254,141					214,980	589,980



### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Pedestrian Ramp Upgrades - Citywide	50	274,950						275,000
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	991,826	4,608,297						5,600,123
Sidewalks - Citywide	1,169,799	322,777						1,492,575
Sidewalks - Old Town Improvements	1,901,633	(73,049)						1,828,585
Sidewalks - Pauba Road	66,604	890,520	100,000					1,057,124
Sixth Street Improvements	118,844	973,481						1,092,326
South Side Senior Center			100,000					100,000
Storm Drain Pipe Lining	12,186	508,364	532,550		1,870,050		1,870,050	4,793,200
Temecula Creek Fencing	9,786	490,214	318,000					818,000
Traffic Signal - Pedestrian Signal Equipment Upgrade Phase 2 - Citywide	50	572,650						572,700
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide	89,803	3,166,098						3,255,900
Traffic Signal Fiber Optic Extension		265,000		1,410,000				1,675,000
Utility Undergrounding - Citywide	147,767	96,608						244,375
Vacant Parcel Clean-up and Beautification		360,000						360,000
<b>Infrastructure Total</b>	<b>48,968,783</b>	<b>36,840,408</b>	<b>9,420,264</b>	<b>2,973,660</b>	<b>13,874,778</b>	<b>1,788,660</b>	<b>3,873,690</b>	<b>117,740,242</b>
<b><u>Parks/Recreation Projects</u></b>								
Children's Museum Enhancement Project	336,799	208,290						545,090
Community Recreation Center Splash Pad & Shade Structures	1,682,640	894,508						2,577,147
Dog Park Renovation	988,486	189,514						1,178,000
Empire Creek Improvements		923,948				4,191,231		5,115,179
Harveston Community Park Building Renovation and Expansion	157,131	60,000						217,131
Infill Recreational Amenities	10,606	389,394						400,000
Long Canyon Creek Park Restrooms	15,427	1,292,503	190,000					1,497,930
Park Restrooms Renovations, Expansion And Americans With Disabilities	276,347	1,103,453						1,379,800
Parks Improvement Program	3,397,592	680,782						4,078,374
Pickleball Courts	860,274	2,876,604						3,736,878
Playground Equipment Enhancement & Safety Surfacing	5,317,925	399,999	500,000	1,439,725				7,657,649
Ronald Reagan Sports Park Hockey Rink	231,668	3,888,738						4,120,406
Ronald Reagan Sports Park Restroom Expansion & Renovation	1,326,285	150,204						1,476,489
Ronald Reagan Sports Park Skate Park	191,569	3,868,431	2,050,000					6,110,000
Sports Court Resurfacing	255,990	114,267	200,000		100,000	100,000		770,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	1,065,417	1,664,583						2,730,000
Uptown Temecula Sports Park	136,922	2,240,078			12,547,822			14,924,822
Vail Ranch Park Restrooms	25,292	1,297,638	70,000					1,392,930
<b>Parks/Recreation Total</b>	<b>16,276,367</b>	<b>22,242,935</b>	<b>3,010,000</b>	<b>1,439,725</b>	<b>12,647,822</b>	<b>4,291,231</b>		<b>59,908,080</b>

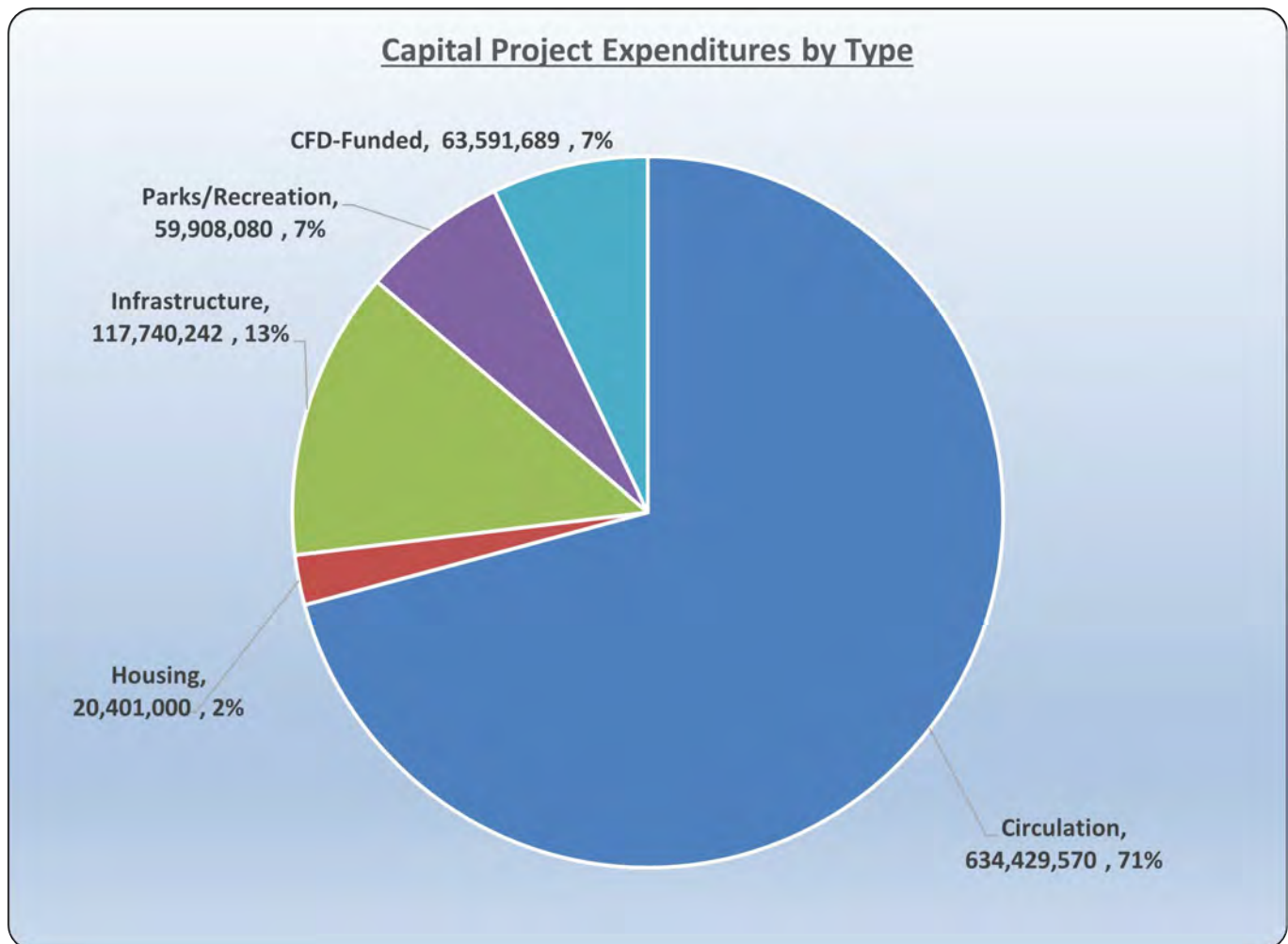


### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>Projects Funded by Community Facilities District Bonds</u></b>								
Butterfield Stage Road Extension	39,886,327	1,520,702						41,407,029
Nicolas Road Extension & Improvements	11,784	22,172,876						22,184,660
<b>Projects Funded by Community Facilities District Bonds Total</b>	<b>39,898,111</b>	<b>23,693,578</b>						<b>63,591,689</b>
<b>Total Capital Improvement Program</b>	<b>326,375,155</b>	<b>207,707,379</b>	<b>28,594,817</b>	<b>36,955,803</b>	<b>34,324,971</b>	<b>15,982,089</b>	<b>246,130,368</b>	<b>896,070,582</b>

Project Type	Number of Projects	Total Project Cost
Circulation	25	634,429,570
Housing	4	20,401,000
Infrastructure	49	117,740,242
Parks/Rec	18	59,908,080
CFD-Funded	2	63,591,689
<b>Total CIP</b>	<b>98</b>	<b>896,070,582</b>

## EXPENDITURE SUMMARY BY PROJECT TYPE



**PROJECTED EXPENDITURES: \$896,070,582**





### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>Assembly Bill 2766</u></b>								
Bike Lane And Trail Program - Citywide	325,638	139,075	50,000	160,000	175,000	185,000	185,000	1,219,713
Bike Lane And Trail Program - Temecula Creek South Side Trail	67,845	0	0	0	0	0	0	67,845
Electric Vehicles Charging Station	47,000	0	0	0	0	0	0	47,000
Nicolas Road Multi-Use Trail Extension	0	450,000	0	0	0	0	0	450,000
<b>Project Funding</b>	440,483	589,075	50,000	160,000	175,000	185,000	185,000	1,784,558
<b>Revenue Projection</b>	880,226	138,814	158,789	161,964	165,204	168,508	171,878	
<b>Available Funding</b>	439,743	(10,518)	98,271	100,235	90,439	73,946	60,824	
<b><u>Capital Financing</u></b>								
Margarita Recreation Center	6,405,000	0	0	0	0	0	0	6,405,000
<b>Project Funding</b>	6,405,000	0	0	0	0	0	0	6,405,000
<b>Revenue Projection</b>	6,405,000	0	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Community Facility Districts</u></b>								
Butterfield Stage Road Extension	38,401,739	635,200	0	0	0	0	0	39,036,939
French Valley Parkway/I-15 Improvements - Phase II	1,005,840	0	0	0	0	0	0	1,005,840
I-15/State Route 79 South Ultimate Interchange	502,211	0	0	0	0	0	0	502,211
Nicolas Road Extension & Improvements	11,784	14,418,783	0	0	0	0	0	14,430,567
<b>Project Funding</b>	39,921,574	15,053,983	0	0	0	0	0	54,975,557
<b>Revenue Projection</b>	58,818,177	0	0	0	0	0	0	
<b>Available Funding</b>	18,896,603	3,842,620	3,842,620	3,842,620	3,842,620	3,842,620	3,842,620	
<b><u>Community Reinvestment Program</u></b>								
Old Town Temecula Parklets Program	68,866	381,134	0	0	0	0	0	450,000
Sixth Street Improvements	0	115,000	0	0	0	0	0	115,000
Temecula Creek Fencing	9,786	490,214	0	0	0	0	0	500,000
Uptown Temecula Affordable Housing Site	0	1,000,000	0	0	0	0	0	1,000,000
Vacant Parcel Clean-up and Beautification	0	360,000	0	0	0	0	0	360,000
Vine Creek Affordable Housing Project	0	4,000,000	0	0	0	0	0	4,000,000
<b>Project Funding</b>	78,652	6,346,348	0	0	0	0	0	6,425,000
<b>Revenue Projection</b>	78,652	6,346,348	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Development Impact Fees (DIF)</b>								
<b>DIF - Corporate Facilities</b>								
City Facilities Rehabilitation	250,000	30,000	0	0	0	0	0	280,000
City Facility Security	0	0	25,000	0	0	0	0	25,000
City Security Camera System	752,087	0	0	0	0	0	0	752,087
Dog Park Renovation	0	100,000	0	0	0	0	0	100,000
Fire Station 73 Gym/Garage	0	43,651	50,000	0	0	0	0	93,651
Fire Station 84 Training Room Renovation	0	85,000	577,131	0	0	0	0	662,131
Murrieta Creek Improvements	0	130,000	15,000	0	0	0	0	145,000
Old Town Security Camera & Sound System	548,651	51,349	0	0	0	0	0	600,000
<b>Project Funding</b>	1,550,738	440,000	667,131	0	0	0	0	2,657,869
<b>Revenue Projection</b>	2,014,936	75,000	331,107	352,453	141,410	299,398	103,522	
<b>Available Funding</b>	464,198	99,198	(236,826)	115,627	257,037	556,435	659,957	
<b>DIF - Fire Facilities</b>								
Fire Station 73 Gym/Garage	102,210	25,126	0	0	0	0	0	127,336
Fire Station 84 Training Room Renovation	0	448,248	0	0	0	0	0	448,248
<b>Project Funding</b>	102,210	473,374	0	0	0	0	0	575,584
<b>Revenue Projection</b>	147,294	13,000	133,581	281,498	139,491	236,771	130,961	
<b>Available Funding</b>	45,084	(415,290)	(281,710)	(212)	139,279	376,050	507,011	
<b>DIF - Library</b>								
Library Alternate Emergency Operations Center Enhancements	0	700,000	0	0	0	0	0	700,000
Library Technology Enhancements	0	240,000	0	0	0	0	0	240,000
<b>Project Funding</b>		940,000	0	0	0	0	0	940,000
<b>Revenue Projection</b>	2,025,077	210,000	162,022	457,041	218,397	183,773	167,732	
<b>Available Funding</b>	2,025,077	1,295,077	1,457,099	1,914,140	2,132,537	2,316,310	2,484,042	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>DIF - Open Space &amp; Trails</b>								
Bike Lane And Trail Program - Citywide	72,177	0	0	0	0	0	0	72,177
Bike Lane and Trail Program - RRSP Trails	59,133	0	0	0	0	0	0	59,133
Nicolas Road Multi-Use Trail Extension	300,000	0	0	0	0	0	0	300,000
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	0	1,562,908	0	0	0	0	0	1,562,908
<b>Project Funding</b>	431,310	1,562,908		0	0	0	0	1,994,218
<b>Revenue Projection</b>	1,463,484	117,000	130,564	381,089	51,540	48,823	44,717	
<b>Available Funding</b>	1,032,174	(413,734)	(283,170)	97,919	149,459	198,282	242,999	
<b>DIF - Parks &amp; Recreation</b>								
Children's Museum Enhancement Project	145,090	0	0	0	0	0	0	145,090
Community Recreation Center (CRC) Renovations	1,521,208	0	0	0	0	0	0	1,521,208
Margarita Recreation Center	600,000	0	0	0	0	0	0	600,000
Pickleball Courts	256,718	1,193,282	0	0	0	0	0	1,450,000
Playground Equipment Enhancement & Safety Surfacing	1,040,000	0	0	0	0	0	0	1,040,000
Ronald Reagan Sports Park Hockey Rink	0	1,014,974	0	0	0	0	0	1,014,974
Ronald Reagan Sports Park Skate Park	0	0	314,624	0	0	0	0	314,624
South Side Senior Center	0	0	100,000	0	0	0	0	100,000
Uptown Temecula Sports Park	0	0	0	0	2,000,000	0	0	2,000,000
<b>Project Funding</b>	3,563,016	2,208,256	414,624	0	2,000,000	0	0	8,185,896
<b>Revenue Projection</b>	7,069,131	400,000	447,944	1,307,422	176,826	167,502	153,418	
<b>Available Funding</b>	3,506,115	1,697,859	1,731,179	3,038,601	1,215,427	1,382,929	1,536,347	
<b>DIF - Police Facilities</b>								
City Security Camera System	1,121,113	0	0	0	0	0	0	1,121,113
Margarita Recreation Center	111,256	25,744	0	0	0	0	0	137,000
Traffic Signal Fiber Optic Extension	0	0	0	649,000	0	0	0	649,000
<b>Project Funding</b>	1,232,369	25,744	0	649,000	0	0	0	1,907,113
<b>Revenue Projection</b>	1,464,933	35,000	189,778	304,957	59,585	123,643	55,141	
<b>Available Funding</b>	232,564	241,820	431,598	87,556	147,141	270,784	325,925	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>DIF - Quimby</b>								
Bike Lane and Trail Program - RRSP Trails	24,828	665,172	0	0	0	0	0	690,000
Community Recreation Center (CRC) Renovations	2,966,351	84,241	0	0	0	0	0	3,050,592
Harveston Community Park Building Renovation and Expansion	157,130	0	0	0	0	0	0	157,130
Infill Recreational Amenities	10,605	389,395	0	0	0	0	0	400,000
Parks Improvement Program	250,000	0	0	0	0	0	0	250,000
Pickleball Courts	202,601	58,399	0	0	0	0	0	261,000
Playground Equipment Enhancement & Safety Surfacing	440,000	0	500,000	500,000	0	0	0	1,440,000
Ronald Reagan Sports Park Hockey Rink	0	520,432	0	0	0	0	0	520,432
Ronald Reagan Sports Park Skate Park	0	0	1,016,240	0	0	0	0	1,016,240
Uptown Temecula Sports Park	129,673	870,327	0	0	1,000,000	0	0	2,000,000
<b>Project Funding</b>	4,181,189	2,587,966	1,516,240	500,000	1,000,000	0	0	9,785,394
<b>Revenue Projection</b>	6,733,996	1,085,000	1,066,460	1,375,017	8,835	0	0	
<b>Available Funding</b>	2,552,807	1,049,841	600,061	1,475,078	483,913	483,913	483,913	
<b>DIF - Street Improvements</b>								
De Portola Road/Jedediah Smith Road Roundabout	43,385	1,359,615	1,106,000	0	0	0	0	2,509,000
Diaz Road Expansion	590	0	0	0	0	0	0	590
French Valley Parkway/I-15 Improvements - Phase II	75,360	0	0	0	0	0	0	75,360
Medians & Parkways - Citywide	854,839	(188,001)	0	0	0	0	0	666,838
Medians & Traffic Calming Improvements - Citywide	40,000	0	0	0	0	0	0	40,000
Murrieta Creek Bridge At Overland	1,181,533	1,096,387	0	5,738,847	0	0	0	8,016,767
Overland Drive Extension Commerce Center	8,082,475	0	0	0	0	0	0	8,082,475
Overland Drive Widening	554,817	1,438,203	0	0	0	0	0	1,993,020
Rancho California Road Median Improvements	42,605	708,195	0	0	0	0	0	750,800
Ynez Road Improvements - Phase I	42,759	1,042,663	522,615	0	0	0	0	1,608,037
Ynez Road Improvements - Phase II	619,451	(272,196)	0	0	0	0	0	347,255
<b>Project Funding</b>	11,537,814	5,184,866	1,628,615	5,738,847	0	0	0	24,090,142
<b>Revenue Projection</b>	17,281,528	240,000	4,405,584	2,893,156	504,613	3,448,822	381,566	
<b>Available Funding</b>	5,743,714	798,848	3,575,817	730,126	1,234,739	4,683,561	5,065,127	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>DIF - Traffic Signals</b>								
Flashing Beacons & Speed Advisory Signs	81,284	0	0	0	0	0	0	81,284
Traffic Signal - Equipment Enhancement Program - Citywide	541,788	0	0	0	0	0	0	541,788
Traffic Signal - Installation - Citywide	1,299,810	262,873	0	375,000	0	300,000	0	2,237,683
Traffic Signal - Safety Lights and Signal Communications Upgrade-Citywide	0	594,590	0	0	0	0	0	594,590
<b>Project Funding</b>	1,922,882	857,463	0	375,000	0	300,000	0	3,455,345
<b>Revenue Projection</b>	2,185,304	40,000	626,330	412,528	71,793	498,399	54,012	
<b>Available Funding</b>	262,422	(555,041)	71,289	108,817	180,610	379,009	433,021	
<b>Development Impact Fee Total Project Funding</b>	24,521,528	14,280,577	4,226,610	7,262,847	3,000,000	300,000	0	53,591,561
<b>Development Impact Fee Total Revenue Projection</b>	40,385,683	2,215,000	7,493,370	7,765,161	1,372,491	5,007,130	1,091,071	
<b>Development Impact Fee Total Available Funding</b>	15,864,155	3,798,578	7,065,338	7,567,652	5,940,143	10,647,273	11,738,344	
<b>Facilities Replacement Fund</b>								
Bike Lane and Trail Program - Great Oak Trail Lighting								
City Facilities Rehabilitation	2,071,271	1,922,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,993,666
Fire Station 84 Training Room Renovation	0	800,000	0	0	0	0	0	800,000
Mary Phillips Senior Center Enhancement And Renovation	279,694	0	0	0	0	0	0	279,694
<b>Project Funding</b>	2,350,965	2,722,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,073,360
<b>Revenue Projection</b>	4,954,082	3,313,164	2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	
<b>Available Funding</b>	2,603,117	3,193,886	4,693,886	4,943,886	5,193,886	5,443,886	5,693,886	
<b>General Fund</b>								
City Facilities Rehabilitation	1,750,000	0	0	0	0	0	0	1,750,000
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	2,503,311	0	0	0	0	0	0	2,503,311
Comprehensive General Plan Update	1,057,141	1,182,859	500,000	0	0	0	0	2,740,000
French Valley Parkway/I-15 Improvements - Phase II	4,236,174	0	0	0	0	0	0	4,236,174
French Valley Parkway/I-15 Improvements - Phase III	30,000	0	0	0	0	0	0	30,000
I-15 Congestion Relief	1,606,216	302,494	0	0	0	0	0	1,908,710
Murrieta Creek Improvements	135,858	0	0	0	0	0	0	135,858
Old Town Parking Structure	1,000,000	0	0	0	0	0	0	1,000,000





### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Overland Drive Extension Commerce Center	235,422	0	0	0	0	0	0	235,422
Parks Improvement Program	1,003,059	0	0	0	0	0	0	1,003,059
Pavement Rehabilitation Program - Citywide	5,692,614	0	0	0	0	0	0	5,692,614
Sidewalks - Citywide	375,000	0	0	0	0	0	0	375,000
<b>Project Funding</b>	19,624,796	1,485,352	500,000	0	0	0	0	21,610,148
<b>Revenue Projection</b>	19,624,796	1,485,352	500,000	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Grants - Federal</u></b>								
American With Disabilities Act (ADA) Transition Plan Implementation	631,062	431,459	325,000	325,000	325,000	325,000	325,000	2,687,521
Diaz Road Expansion	0	0	0	2,000,000	0	0	0	2,000,000
French Valley Parkway/I-15 Improvements - Phase II	24,512,035	27,090,325	0	0	0	0	0	51,602,360
I-15/State Route 79 South Ultimate Interchange	13,719,567	696,272	0	0	0	0	0	14,415,839
Mary Phillips Senior Center Enhancement And Renovation	1,477,200	(419,616)	0	0	0	0	0	1,057,584
Murrieta Creek Bridge At Overland	530,421	3,924,579		18,472,874				22,927,874
Sidewalks - Old Town Improvements	849,426	0	0	0	0	0	0	849,426
Traffic Signal - System Upgrade	394,215	95,295	0	0	0	0	0	489,510
<b>Project Funding</b>	42,113,926	31,818,314	325,000	20,797,874	325,000	325,000	325,000	96,030,114
<b>Revenue Projection</b>	42,113,926	31,818,314	325,000	20,797,874	325,000	325,000	325,000	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Grants - State &amp; Local</u></b>								
Bike Lane And Trail Program - Citywide	19,857	0	0	0	0	0	0	19,857
Bike Lane Upgrades - Citywide	0	224,550	0	0	0	0	0	224,550
Community Wildfire Protection Plan	266,598	111,402	0	0	0	0	0	378,000
Comprehensive General Plan Update	310,000	500,000	0	0	0	0	0	810,000
De Portola Road/Jedediah Smith Road Roundabout	0	800,000	0	0	0	0	0	800,000
Dog Park Renovation	200,000	247,126	0	0	0	0	0	447,126
Electric Vehicles Charging Station	111,574	29,426	0	0	0	0	0	141,000
French Valley Parkway/I-15 Improvements - Phase II	21,406,924	26,193,076	0	0	0	0	0	47,600,000
French Valley Parkway/I-15 Improvements - Phase III	0	5,000,000	0	0	0	0	0	5,000,000
I-15 Congestion Relief	1,250,000		0	0	0	0	0	1,250,000



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
I-15/State Route 79 South Ultimate Interchange	14,446,520	160,000	0	0	0	0	0	14,606,520
Local Roadway Safety Plan Update	0	0	120,000	0	0	0	0	120,000
Pedestrian Ramp Upgrades - Citywide	0	225,000	0	0	0	0	0	225,000
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	0	1,502,000	0	0	0	0	0	1,502,000
Sidewalks - Pauba Road	0	362,600	0	0	0	0	0	362,600
Traffic Signal - Pedestrian Signal Equipment Upgrade Phase 2 - Citywide	0	492,930	0	0	0	0	0	492,930
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide	0	2,441,310	0	0	0	0	0	2,441,310
Traffic Signal Fiber Optic Extension	0		552,850	0	0	0	0	552,850
Ynez Road Improvements - Phase I	0	2,475,000	0	0	0	0	0	2,475,000
<b>Project Funding</b>	38,011,474	40,764,420	672,850	0	0	0	0	79,448,743
<b>Revenue Projection</b>	38,011,474	40,764,419	672,850	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b>Housing</b>								
French Valley Parkway/I-15 Improvements - Phase III	1,669,794	0	0	0	0	0	0	1,669,794
Habitat for Humanity Old Town Units	0	1,261,000	0	0	0	0	0	1,261,000
Las Haciendas Affordable Housing Project	7,947,784	1,681,359	0	0	0	0	0	9,629,143
Uptown Temecula Affordable Housing Site	0	0	0	1,300,000	0	0	0	1,300,000
Vine Creek Affordable Housing Project	0	2,710,000	0	0	0	0	0	2,710,000
<b>Project Funding</b>	9,617,578	5,652,359	0	1,300,000	0	0	0	16,569,937
<b>Revenue Projection</b>	9,617,578	5,652,359	0	1,300,000	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Measure A</b>								
Bridge Maintenance	85,418	402,742	488,160	0	488,160	0	0	1,464,480
De Portola Road/Jedediah Smith Road Roundabout	0	0	1,160,000	0	0	0	0	1,160,000
Diaz Road Expansion	296,048	5,636,499	0	0	0	0	0	5,932,547
French Valley Parkway/I-15 Improvements - Phase II	1,627,914	0	0	0	0	0	0	1,627,914
Nicolas Road Multi-Use Trail Extension	0	600,000	0	0	0	0	0	600,000
Pavement Rehabilitation Program - Citywide	23,899,099	1,751,627	1,224,000	1,312,000	1,401,000	1,492,000	1,492,000	32,571,726
Sidewalks - Old Town Improvements	140,000	0	0	0	0	0	0	140,000
<b>Project Funding</b>	<b>26,048,478</b>	<b>8,390,869</b>	<b>2,872,160</b>	<b>1,312,000</b>	<b>1,889,160</b>	<b>1,492,000</b>	<b>1,492,000</b>	<b>43,496,667</b>
<b>Revenue Projection</b>	<b>31,132,539</b>	<b>5,818,512</b>	<b>1,138,000</b>	<b>1,224,000</b>	<b>1,312,000</b>	<b>1,401,000</b>	<b>1,492,000</b>	
<b>Available Funding</b>	<b>5,084,061</b>	<b>2,511,704</b>	<b>777,544</b>	<b>689,544</b>	<b>112,384</b>	<b>21,384</b>	<b>21,384</b>	
<b>Measure S</b>								
American With Disabilities Act (ADA) Transition Plan Implementation	83,093	324,227	78,660	78,660	78,660	78,660	78,660	800,620
Auto Mall Wayfinding Signs	0	200,000	535,218	0	0	0	0	735,218
Bike Lane and Trail Program - Great Oak Trail Lighting	0	352,808	0	0	0	0	0	352,808
Bike Lane and Trail Program - RRSP Trails	12,815	240,679	0	0	0	0	0	253,494
Bike Lane And Trail Program - Temecula Creek South Side Trail	477,587	248,287	0	0	0	0	0	725,874
Bike Lane Upgrades - Citywide	50	49,900	0	0	0	0	0	49,950
Cherry Street Extension & Murrieta Creek Crossing	618,831	77,641	0	0	0	0	0	696,472
Children's Museum Enhancement Project	400,000	0	0	0	0	0	0	400,000
City Facility Security	100,000	150,000	0	0	0	0	0	250,000
City Security Camera System	2,164,091	454,494	0	0	0	0	0	2,618,585
Citywide Drainage Master Plan	482,200	326,353	43,000	0	0	0	0	851,553
Citywide Financial System Upgrade	613,184	0	0	0	0	0	0	613,184
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	5,500,000	(32,553)	0	0	0	0	0	5,467,447
Community Recreation Center (CRC) Renovations	863,166	774,908	0	0	0	0	0	1,638,074
Community Recreation Center Splash Pad & Shade Structures	1,682,639	894,508	0	0	0	0	0	2,577,147
Diaz Road Expansion	171,445	600,931	0	0	0	0	0	772,376
Dog Park Renovation	541,360	89,514	0	0	0	0	0	630,874



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Empire Creek Improvements	0	923,949	0	0	0	0	0	923,949
Fiber Optic Communications Systems - Citywide	120,150	87,850	0	0	0	0	0	208,000
Fire Station 73 Gym/Garage	460,804	183,589	4,300,300	0	0	0	0	4,944,693
Fire Station 84 Training Room Renovation	709,861	681,965	227,245	0	0	0	0	1,619,071
Flashing Beacons & Speed Advisory Signs	215,446	42,554	0	0	0	0	0	258,000
French Valley Parkway/I-15 Improvements - Phase II	5,561,573	469,762	0	0	0	0	0	6,031,335
French Valley Parkway/I-15 Improvements - Phase III	166,184	525,633	200,000	200,000	200,000	0	0	1,291,817
I-15/State Route 79 South Interchange Enhanced Landscaping	509,989	620,306	0	0	0	0	0	1,130,295
Interstate 15 Corridor Branding and Visioning Improvements	0	200,000	0	0	0	0	0	200,000
La Paz Road Roundabout Reconstruction	0	0	3,000,000	0	0	0	0	3,000,000
Local Roadway Safety Plan Update	0	0	35,000	0	0	0	0	35,000
Long Canyon Creek Park Restrooms	15,427	1,292,503	190,000	0	0	0	0	1,497,930
Margarita Recreation Center	5,043,032	416,476	0	0	0	0	0	5,459,508
Mary Phillips Senior Center Enhancement And Renovation	952,411	(45,000)	0	0	0	0	0	907,411
Medians & Traffic Calming Improvements - Citywide	231,900	680,000	0	0	0	0	0	911,900
Murrieta Creek Bridge At Overland	120,666	879,334	0	0	0	0	0	1,000,000
Murrieta Creek Improvements	53,791	1,386,867	0	0	0	0	0	1,440,658
Nicolas Road Multi-Use Trail Extension	0	150,000	0	0	0	0	0	150,000
North General Kearny Street Improvements	4,785	372,552	0	0	0	0	0	377,337
Old Town Parking Structure	0	405,000	0	0	0	0	0	405,000
Old Town Security Camera & Sound System	570,335	89,665	0	0	0	0	0	660,000
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	347,800	1,032,000	0	0	0	0	0	1,379,800
Parks Improvement Program	2,041,218	398,782	0	0	0	0	0	2,440,000
Pavement Management Program Update	0	85,020	0	0	0	0	100,000	185,020
Pavement Rehabilitation Program - Citywide	2,000,000	0	0	0	0	0	0	2,000,000
Pedestrian Ramp Upgrades - Citywide	50	49,950	0	0	0	0	0	50,000
Pickleball Courts	400,955	1,624,923	0	0	0	0	0	2,025,878
Playground Equipment Enhancement & Safety Surfacing	3,837,924	400,000	0	939,725	0	0	0	5,177,649
Rainbow Canyon Road Pavement Rehabilitation	0	350,000	0	0	0	0	0	350,000
Rancho California Road Median Improvements	6,234	143,766	0	0	0	0	0	150,000
Ronald Reagan Sports Park Hockey Rink	231,668	1,853,332	0	0	0	0	0	2,085,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	1,326,285	145,914	0	0	0	0	0	1,472,199



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Ronald Reagan Sports Park Skate Park	191,570	3,868,430	719,136	0	0	0	0	4,779,136
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	776,839	1,758,376	0	0	0	0	0	2,535,215
Sidewalks - Citywide	774,922	342,653	0	0	0	0	0	1,117,575
Sidewalks - Old Town Improvements	1,138,877	(299,719)	0	0	0	0	0	839,159
Sidewalks - Pauba Road	65,316	529,208	100,000	0	0	0	0	694,524
Sixth Street Improvements	142,486	834,839	0	0	0	0	0	977,326
Sports Court Resurfacing	255,990	114,267	200,000	0	100,000	100,000	0	770,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	1,065,417	1,364,583	0	0	0	0	0	2,430,000
Storm Drain Pipe Lining	12,186	508,364	532,550	0	1,870,050	0	1,870,050	4,793,200
Temecula Creek Fencing	0	0	318,000	0	0	0	0	318,000
Traffic Signal - Equipment Enhancement Program - Citywide	933,160	1,271,840	260,000	260,000	260,000	260,000	0	3,245,000
Traffic Signal - Installation - Citywide	236,242	558,758	0	0	0	0	0	795,000
Traffic Signal - Pedestrian Signal Equipment Upgrade Phase 2 - Citywide	50	79,720	0	0	0	0	0	79,770
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide	0	220,000	0	0	0	0	0	220,000
Traffic Signal - System Upgrade	297,390	0	0	0	0	0	0	297,390
Traffic Signal Fiber Optic Extension	0	265,000	0	208,150	0	0	0	473,150
Uptown Temecula Sports Park	7,249	1,369,751	0	0	0	0	0	1,377,000
Utility Undergrounding - Citywide	244,375	0	0	0	0	0	0	244,375
Vail Ranch Park Restrooms	25,292	1,297,638	70,000	0	0	0	0	1,392,930
<b>Project Funding</b>	44,806,310	34,282,099	10,809,109	1,686,535	2,508,710	438,660	2,048,710	96,580,132
<b>Revenue Projection</b>	46,806,310	34,282,099	8,809,109	1,686,535	2,508,710	438,660	2,048,710	
<b>Available Funding</b>	2,000,000	2,000,000	0	0	0	0	0	
<b>Public Art Fund</b>								
<b>Project Funding</b>								
<b>Revenue Projection</b>	167,257	700	1,850	2,400	2,350	650	0	
<b>Available Funding</b>	167,257	167,957	169,807	172,207	174,557	175,207	175,207	





### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Reimbursements/Other</b>								
Butterfield Stage Road Extension	932,090	0	0	0	0	0	0	932,090
Butterfield Stage Road Storm Drain Improvements Community	0	11,861,900	0	0	0	0	0	11,861,900
Recreation Center (CRC) Renovations	0	0	0	0	0	0	0	0
Electric Vehicles Charging Station	0	5,800	0	0	0	0	0	5,800
French Valley Parkway/I-15 Improvements - Phase II	6,023,250	0	1,000,000	0	0	0	0	7,023,250
French Valley Parkway/I-15 Improvements - Phase III	165,183	0	0	0	0	0	0	165,183
Harveston Community Park Building Renovation and Expansion	1,250,000	(1,190,000)	0	0	0	0	0	60,000
I-15 Congestion Relief	2,600,000	0	0	0	0	0	0	2,600,000
I-15/State Route 79 South Interchange Enhanced Landscaping	2,500,000	0	0	0	0	0	0	2,500,000
I-15/State Route 79 South Ultimate Interchange	1,929,774	694,068	0	0	0	0	0	2,623,842
Medians & Traffic Calming Improvements - Citywide	0	25,000	0	0	0	0	0	25,000
Motor Car Parkway Improvements	0	750,000	0	0	0	0	0	750,000
Murrieta Creek Improvements	911,085	5,000	0	0	0	0	0	916,085
Nicolas Road Extension & Improvements	0	7,754,093	0	0	0	0	0	7,754,093
Parks Improvement Program	103,315	282,000	0	0	0	0	0	385,315
Pavement Rehabilitation Program - Citywide	302,454	0	0	0	0	0	0	302,454
Rainbow Canyon Road Pavement Rehabilitation	2,550,000	0	0	0	0	0	0	2,550,000
Rancho California Road Median Improvements	0	57,200	0	0	0	0	0	57,200
Ronald Reagan Sports Park Hockey Rink	0	500,000	0	0	0	0	0	500,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	4,290	0	0	0	0	0	0	4,290
Traffic Signal - Installation - Citywide	246,764	3,236	0	0	0	0	0	250,000
Ynez Road Improvements - Phase I	435,750	0	0	0	0	0	0	435,750
<b>Project Funding</b>	19,953,955	20,748,297	1,000,000	0	0	0	0	41,702,252
<b>Revenue Projection</b>	19,953,955	20,748,297	1,000,000	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>SB1/Road Maintenance and Rehabilitation Account (RMRA)</u></b>								
Pavement Management Program Update	120,859	169,121	0	0	0	0	114,980	404,960
Pavement Rehabilitation Program - Citywide	11,509,528	5,929,305	2,827,154	2,883,697	2,941,371	3,000,198	3,000,200	32,091,453
<b>Project Funding</b>	11,630,387	6,098,426	2,827,154	2,883,697	2,941,371	3,000,198	3,115,180	32,496,413
<b>Revenue Projection</b>	15,439,313	2,907,946	2,995,184	3,085,040	3,177,591	3,272,919	3,371,106	
<b>Available Funding</b>	3,808,926	618,446	786,476	987,819	1,224,040	1,496,760	1,752,687	
<b><u>Service Level C - Zone 28</u></b>								
Bike Lane and Trail Program - Great Oak Trail Lighting	460,191	39,809	0	0	0	0	0	500,000
<b>Project Funding</b>	460,191	39,809	0	0	0	0	0	500,000
<b>Revenue Projection</b>	460,191	39,809	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Street Maintenance Fund</u></b>								
Overland Drive Widening	0	2,937,307	1,927,477	0	0	0	0	4,864,784
Pavement Rehabilitation Program - Citywide	3,600,000	0	0	0	0	0	0	3,600,000
<b>Project Funding</b>	3,600,000	2,937,307	1,927,477	0	0	0	0	8,464,784
<b>Revenue Projection</b>	9,766,190	2,234,728	0	0	0	0	0	
<b>Available Funding</b>	6,166,190	5,463,611	3,536,134	3,536,134	3,536,134	3,536,134	3,536,134	
<b><u>TEAM Fund</u></b>								
Electric Vehicles Charging Station	188,277	110,652	0	0	0	0	0	298,929
Murrieta Creek Improvements	59,801	140,199	0	0	0	0	0	200,000
Sports Field Lighting - Light Emitting Diode (LED) Conversion	0	300,000	0	0	0	0	0	300,000
<b>Project Funding</b>	248,077	550,852	0	0	0	0	0	798,929
<b>Revenue Projection</b>	882,480	20,552	0	0	0	0	0	
<b>Available Funding</b>	634,403	104,103	104,103	104,103	104,103	104,103	104,103	
<b><u>Technology Replacement Fund</u></b>								
Citywide Financial System Upgrade	62,028	701,506	0	0	0	0	0	763,534
<b>Project Funding</b>	62,028	701,506	0	0	0	0	0	763,534
<b>Revenue Projection</b>	2,942,776	0	0	0	0	0	0	
<b>Available Funding</b>	2,880,748	2,179,242	2,179,242	2,179,242	2,179,242	2,179,242	2,179,242	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b><u>Transporation Uniform Mitigation Fee (TUMF)</u></b>								
Butterfield Stage Road Extension	1,438,000	0	0	0	0	0	0	1,438,000
Diaz Road Expansion	1,065,923	5,665,077	0	0	0	0	0	6,731,000
French Valley Parkway/I-15 Improvements - Phase II	19,489,986	1,059,127	0	0	0	0	0	20,549,113
French Valley Parkway/I-15 Improvements - Phase III	1,301,405	1,698,595	0	0	0	0	0	3,000,000
I-15 Congestion Relief	0	3,500,000	0	0	0	0	0	3,500,000
I-15/State Route 79 South Ultimate Interchange	15,371,504	3,571,981	0	0	0	0	0	18,943,485
<b>Project Funding</b>	38,666,818	15,494,780	0	0	0	0	0	54,161,598
<b>Revenue Projection</b>	38,666,818	15,494,780	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Uptown Temecula New Streets In Lieu Fee</u></b>								
Las Haciendas Affordable Housing Project	0	500,857	0	0	0	0	0	500,857
<b>Project Funding</b>	0	500,857	0	0	0	0	0	500,857
<b>Revenue Projection</b>	1,391,118	45,142	0	0	0	0	0	
<b>Available Funding</b>	1,391,118	935,403	935,403	935,403	935,403	935,403	935,403	
<b>Grand Total Project Funding</b>	328,562,221	208,457,621	26,210,360	36,402,953	11,839,241	6,740,858	8,165,890	626,379,145
<b>Grand Total Revenue Projection</b>	388,498,542	173,326,335	25,594,152	37,272,974	10,113,345	11,863,866	9,749,765	
<b>Grand Total Available Funding</b>	59,936,321	24,805,035	24,188,827	25,058,848	23,332,952	28,455,961	30,039,836	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Unspecified</b>								
Bike Lane And Trail Program - Citywide	0	0	0	0	1,144,558	0	0	1,144,558
Bike Lane And Trail Program - Temecula Creek South Side Trail	0	0	0	0	8,593,350	0	0	8,593,350
Diaz Road Expansion	0	0	0	0	0	0	1,614,478	1,614,478
Empire Creek Improvements	0	0	0	0	0	4,191,230	0	4,191,230
French Valley Parkway/I-15 Improvements - Phase III	0	0	0	0	0	350,000	57,750,000	58,100,000
I-15 / French Valley Parkway Improvements-Phase IV	0	0	0	0	0	0	181,400,000	181,400,000
Interstate 15 Corridor Branding and Visioning Improvements	0	0	0	0	200,000	200,000	200,000	600,000
Rancho California Road Median Improvements	0	0	0	0	0	4,500,000	0	4,500,000
Uptown Temecula Sports Park	0	0	0	0	9,547,822	0	0	9,547,822
<b>Project Funding</b>	0	0	0	0	19,485,730	9,241,230	240,964,478	269,691,438
<b>Revenue Projection</b>	0	0	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	(19,485,730)	(28,726,960)	(269,691,438)	
<b>Grand Total Project Funding</b>	328,562,221	208,457,621	26,210,360	36,402,953	31,324,971	15,982,088	249,130,368	896,070,582
<b>Grand Total Revenue Projection</b>	388,498,542	173,326,335	25,594,152	37,272,974	10,113,345	11,863,866	9,749,765	
<b>Grand Total Available Funding</b>	59,936,321	24,805,035	24,188,827	25,058,848	3,847,222	(270,999)	(239,651,602)	



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>CIRCULATION PROJECTS</b>									
Butterfield Stage Road Storm Drain Improvements	County AD 159		4,008,270						4,008,270
	Developer Contribution		4,853,630						4,853,630
	Reimbursements		3,000,000						3,000,000
	<b>Total</b>		<b>11,861,900</b>						<b>11,861,900</b>
Cherry Street Extension & Murrieta Creek Crossing	Measure S	618,831	77,641						696,472
De Portola Road/Jedediah Smith Road Roundabout	DIF-Street Improvements	43,385	1,359,615	1,106,000					2,509,000
	Grants		800,000						800,000
	Measure A			1,160,000					1,160,000
	<b>Total</b>	<b>43,385</b>	<b>2,159,615</b>	<b>2,266,000</b>					<b>4,469,000</b>
Diaz Road Expansion	DIF-Street Improvements	590							590
	Grants				2,000,000				2,000,000
	Measure A	296,048	5,636,499						5,932,547
	Measure S	171,445	600,931						772,376
	TUMF (WRCOG)	1,065,923	5,665,077						6,731,000
	Unspecified						1,614,478		1,614,478
	<b>Total</b>	<b>1,534,006</b>	<b>11,902,507</b>		<b>2,000,000</b>		<b>1,614,478</b>		<b>17,050,991</b>
Flashing Beacons & Speed Advisory Signs	DIF-Traffic Signals	81,284							81,284
	Measure S	215,446	42,554						258,000
	<b>Total</b>	<b>296,730</b>	<b>42,554</b>						<b>339,284</b>
French Valley Parkway/I-15 Improvements - Phase II	CFD 01-02 (Harveston)	1,005,840							1,005,840
	Developer Contribution			1,000,000					1,000,000
	DIF-Street Improvements	75,360							75,360
	General Fund	4,236,174							4,236,174
	INFRA Grant	24,512,035	25,487,965						50,000,000
	Measure A	1,627,914							1,627,914
	Measure S	5,561,573	469,762						6,031,335
	Reimbursements	6,023,250							6,023,250
	SAFETEA-LU		1,602,360						1,602,360
	Program	21,406,924	26,193,076						47,600,000
	TUMF (CETAP/RCTC)	472,841	326,106						798,947
	TUMF (RCTC)	3,016,562							3,016,562
	TUMF (WRCOG)	16,000,583	733,021						16,733,604
	<b>Total</b>	<b>83,939,056</b>	<b>54,812,290</b>	<b>1,000,000</b>					<b>139,751,346</b>





### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
French Valley Parkway/I-15 Improvements - Phase III	Affordable Housing	1,669,794							1,669,794
	General Fund	30,000							30,000
	Measure S	166,184	525,633	200,000	200,000	200,000			1,291,817
	Reimbursements	165,183							165,183
	Program		5,000,000						5,000,000
	TUMF (WRCOG)	1,301,405	1,698,595						3,000,000
	Unspecified						350,000	57,750,000	58,100,000
Total		3,332,566	7,224,228	200,000	200,000	200,000	350,000	57,750,000	69,256,794
I-15 / French Valley Parkway Improvements-Phase IV	Unspecified							181,400,000	181,400,000
I-15 Congestion Relief	General Fund	1,606,216	302,494						1,908,710
	Reimbursement-Pechanga IGA	2,500,000							2,500,000
	Reimbursements	100,000							100,000
	SHOPP	1,250,000							1,250,000
	TUMF (CETAP/RCTC)		3,500,000						3,500,000
Total		5,456,216	3,802,494						9,258,710
I-15/State Route 79 South Ultimate Interchange	CFD 03-01 (Crowne Hill)	502,211							502,211
	Reimbursements	739,192	694,068						1,433,260
	Reimbursements/Other	1,190,582							1,190,582
	SAFETEA-LU	1,439,839							1,439,839
	Senate Bill 621	14,446,520	160,000						14,606,520
	STP (RCTC)	12,279,728	696,272						12,976,000
	TUMF (CETAP/RCTC)	5,352,215	47,785						5,400,000
	TUMF (RCTC)	4,452,000							4,452,000
Total		5,567,289	3,524,196						9,091,485
Total		45,969,577	5,122,321						51,091,897
La Paz Road Roundabout Reconstruction	Measure S			3,000,000					3,000,000
Medians & Parkways - Citywide	DIF-Street Improvements	854,839	(188,001)						666,838
Motor Car Parkway Improvements	Fund		750,000						750,000
Murrieta Creek Bridge At Overland	DIF-Street Improvements	1,181,533	1,096,387		5,738,847				8,016,767
	HBP-Highway Bridge Program	530,421	3,924,579		18,472,874				22,927,874
	Measure S	120,666	879,334						1,000,000
Total		1,832,620	5,900,300		24,211,721				31,944,641
North General Kearny Street Improvements	Measure S	4,785	372,552						377,337
Overland Drive Extension Commerce Center	DIF-Street Improvements	8,082,475							8,082,475
	General Fund	235,422							235,422
Total		8,317,897							8,317,897



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Overland Drive Widening	DIF-Street Improvements	554,817	1,438,203						1,993,020
	Street Maintenance Fund		2,937,307	1,927,477					4,864,784
	Total	554,817	4,375,510	1,927,477					6,857,804
Pavement Rehabilitation Program - Citywide	Gas Tax	1,200,000							1,200,000
	General Fund	5,692,614							5,692,614
	Measure A	23,899,099	1,751,627	1,224,000	1,312,000	1,401,000	1,492,000	1,492,000	32,571,726
	Measure S	2,000,000							2,000,000
	Reimbursements	302,454							302,454
	RMRA	10,309,528	5,929,305	2,827,154	2,883,697	2,941,371	3,000,198	3,000,200	30,891,453
	Street Maintenance Fund	3,600,000							3,600,000
	Total	47,003,695	7,680,932	4,051,154	4,195,697	4,342,371	4,492,198	4,492,200	76,258,247
Rainbow Canyon Road Pavement Rehabilitation	Measure S		350,000						350,000
	Reimbursement-Pechanga IGA	2,550,000							2,550,000
	Total	2,550,000	350,000						2,900,000
Rancho California Road Median Improvements	Developer Contribution		57,200						57,200
	DIF-Street Improvements	42,605	708,195						750,800
	Measure S	6,234	143,766						150,000
	Unspecified						4,500,000		4,500,000
	Total	48,839	909,161				4,500,000		5,458,000
Traffic Signal - Equipment Enhancement Program - Citywide	DIF-Traffic Signals	541,788							541,788
	Measure S	933,160	1,271,840	260,000	260,000	260,000	260,000		3,245,000
	Total	1,474,948	1,271,840	260,000	260,000	260,000	260,000		3,786,788
Traffic Signal - Installation - Citywide	Developer Contribution	246,764	3,236						250,000
	DIF-Traffic Signals	1,299,810	262,873		375,000		300,000		2,237,683
	Measure S	236,242	558,758						795,000
	Total	1,782,816	824,867		375,000		300,000		3,282,683
Traffic Signal - System Upgrade	HSIP-Highway Safety Improvement Program	394,215	95,295						489,510
	Measure S	297,390							297,390
	Total	691,605	95,295						786,900
Ynez Road Improvements - Phase I	Developer Contribution	435,750							435,750
	DIF-Street Improvements	42,759	1,042,663	522,615					1,608,037
	Grants		2,475,000						2,475,000
	Total	478,509	3,517,663	522,615					4,518,787
Ynez Road Improvements - Phase II	DIF-Street Improvements	619,451	(272,196)						347,255
<b>TOTAL CIRCULATION PROJECTS</b>		<b>207,405,188</b>	<b>122,593,472</b>	<b>13,227,246</b>	<b>31,242,418</b>	<b>4,802,371</b>	<b>9,902,198</b>	<b>245,256,678</b>	<b>634,429,572</b>



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>HOUSING PROJECTS</b>									
Habitat for Humanity Old Town Units	Affordable Housing		700,000						700,000
	Contribution of Land		561,000						561,000
	Total		1,261,000						1,261,000
Las Haciendas Affordable Housing Project	Affordable Housing	7,947,784	1,681,359						9,629,143
	Uptown Temecula New Streets In Lieu Fee		500,857						500,857
	Total	7,947,784	2,182,216						10,130,000
Uptown Temecula Affordable Housing Site	Community Reinvestment Program		1,000,000						1,000,000
	Contribution of Land				1,300,000				1,300,000
	Total		1,000,000		1,300,000				2,300,000
Vine Creek Affordable Housing Project	Affordable Housing		2,710,000						2,710,000
	Community Reinvestment Program		4,000,000						4,000,000
	Total		6,710,000						6,710,000
<b>TOTAL HOUSING PROJECTS</b>		<b>7,947,784</b>	<b>11,153,216</b>		<b>1,300,000</b>				<b>20,401,000</b>
<b>INFRASTRUCTURE PROJECTS</b>									
American With Disabilities Act (ADA) Transition Plan Implementation	CDBG	631,062	431,459	325,000	325,000	325,000	325,000	325,000	2,687,521
	Measure S	83,093	324,227	78,660	78,660	78,660	78,660	78,660	800,620
	Total	714,154	755,687	403,660	403,660	403,660	403,660	403,660	3,488,141
Auto Mall Wayfinding Signs	Measure S		200,000	535,218					735,218
Bike Lane And Trail Program - Citywide	Assembly Bill 2766	325,638	139,075	50,000	160,000	175,000	185,000	185,000	1,219,713
	Beyond Grant	19,857							19,857
	DIF-Open Space & Trails	72,177							72,177
	Unspecified					1,144,558			1,144,558
	Total	417,672	139,075	50,000	160,000	1,319,558	185,000	185,000	2,456,305
Bike Lane and Trail Program - Great Oak Trail Lighting	Measure S		352,808						352,808
	Service Level C - Zone 28	460,191	39,809						500,000
	Total	460,191	392,617						852,808
Bike Lane and Trail Program - RRSP Trails	DIF-Open Space & Trails	59,133							59,133
	DIF-Quimby	24,828	665,172						690,000
	Measure S	12,815	240,679						253,494
	Total	96,776	905,851						1,002,627



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Bike Lane And Trail Program - Temecula Creek South Side Trail	Assembly Bill 2766	67,845							67,845
	Measure S	477,587	248,287						725,874
	Unspecified					8,593,350			8,593,350
	<b>Total</b>	<b>545,432</b>	<b>248,287</b>			<b>8,593,350</b>			<b>9,387,069</b>
Bike Lane Upgrades - Citywide	HSIP-Highway Safety Improvement Program		224,550						224,550
	Measure S	50	49,900						49,950
	<b>Total</b>	<b>50</b>	<b>274,450</b>						<b>274,500</b>
Bridge Maintenance	Measure A	85,418	402,742	488,160		488,160			1,464,480
City Facilities Rehabilitation	DIF-Corporate Facilities	250,000	30,000						280,000
	Facilities Replacement Fund	2,071,271	1,922,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,993,666
	General Fund	1,750,000							1,750,000
	<b>Total</b>	<b>4,071,271</b>	<b>1,952,395</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>11,023,666</b>
City Facility Security	DIF-Corporate Facilities			25,000					25,000
	Measure S	100,000	150,000						250,000
	<b>Total</b>	<b>100,000</b>	<b>150,000</b>	<b>25,000</b>					<b>275,000</b>
City Security Camera System	DIF-Corporate Facilities	752,087							752,087
	DIF-Police Facilities	1,121,113							1,121,113
	Measure S	2,164,091	454,494						2,618,585
	<b>Total</b>	<b>4,037,291</b>	<b>454,494</b>						<b>4,491,785</b>
Citywide Drainage Master Plan	Measure S	482,200	326,353	43,000					851,553
Citywide Financial System Upgrade	Measure S	613,184							613,184
	Technology Replacement Fund	62,028	701,506						763,534
	<b>Total</b>	<b>675,212</b>	<b>701,506</b>						<b>1,376,718</b>
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	General Fund	2,503,311							2,503,311
	Measure S	5,500,000	(32,553)						5,467,447
	<b>Total</b>	<b>8,003,311</b>	<b>(32,553)</b>						<b>7,970,758</b>
Community Recreation Center (CRC) Renovations	DIF-Park & Rec Improvements	1,521,208							1,521,208
	DIF-Quimby	2,966,351	84,241						3,050,592
	Measure S	863,166	774,908						1,638,074
	<b>Total</b>	<b>5,350,725</b>	<b>859,149</b>						<b>6,209,874</b>
Community Wildfire Protection Plan	Grants	266,598	111,402						378,000
Comprehensive General Plan Update	General Fund	1,057,141	1,182,859	500,000					2,740,000
	Grants	310,000	500,000						810,000
	<b>Total</b>	<b>1,367,141</b>	<b>1,682,859</b>	<b>500,000</b>					<b>3,550,000</b>



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Electric Vehicles Charging Station	Assembly Bill 2766	47,000							47,000
	Grant	111,574	29,426						141,000
	Reimbursements		5,800						5,800
	TEAM	188,277	110,652						298,929
	Total	346,851	145,878						492,729
Fiber Optic Communications Systems - Citywide	Measure S	120,150	87,850						208,000
Fire Station 73 Gym/Garage	DIF-Corporate Facilities		43,651	50,000					93,651
	DIF-Fire Protection Facilities	102,210	25,126						127,336
	Measure S	460,804	183,589	4,300,300					4,944,693
	Total	563,014	252,366	4,350,300					5,165,680
Fire Station 84 Training Room Renovation	DIF-Corporate Facilities		85,000	577,131					662,131
	DIF-Fire Protection Facilities		448,248						448,248
	Facilities Replacement Fund		800,000						800,000
	Measure S	709,861	681,965	227,245					1,619,071
	Total	709,861	2,015,213	804,376					3,529,450
I-15/State Route 79 South Interchange Enhanced Landscaping	Measure S	509,989	620,306						1,130,295
	Reimbursement-Pechanga IGA	2,500,000							2,500,000
	Total	3,009,989	620,306						3,630,295
Interstate 15 Corridor Branding and Visioning Improvements	Measure S		200,000						200,000
	Unspecified				200,000	200,000	200,000		600,000
	Total		200,000		200,000	200,000	200,000		800,000
Library Alternate Emergency Operations Center Enhancements	DIF-Library Facilities		700,000						700,000
Library Technology Enhancements	DIF-Library Facilities		240,000						240,000
Local Roadway Safety Plan Update	Grants			120,000					120,000
	Measure S			35,000					35,000
	Total			155,000					155,000
Margarita Recreation Center	Capital Financing	6,405,000							6,405,000
	DIF-Park & Rec Improvements	600,000							600,000
	DIF-Police Facilities	111,256	25,744						137,000
	Measure S	5,043,032	416,476						5,459,508
	Total	12,159,288	442,220						12,601,508



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Mary Phillips Senior Center Enhancement And Renovation	CDBG	1,477,200	(419,616)						1,057,584
	Facilities Replacement Fund	279,694							279,694
	Measure S	952,411	(45,000)						907,411
	Total	2,709,305	(464,616)						2,244,689
Medians & Traffic Calming Improvements - Citywide	DIF-Street Improvements	40,000							40,000
	Measure S	231,900	680,000						911,900
	Reimbursements		25,000						25,000
	Total	271,900	705,000						976,900
Murrieta Creek Improvements	DIF-Corporate Facilities		130,000	15,000					145,000
	General Fund	135,858							135,858
	Measure S	53,791	1,386,867						1,440,658
	Reimbursements	911,085	5,000						916,085
	TEAM	59,801	140,199						200,000
	Total	1,160,535	1,662,066	15,000					2,837,601
Nicolas Road Multi-Use Trail Extension	Assembly Bill 2766		450,000						450,000
	DIF-Open Space & Trails	300,000							300,000
	Measure A		600,000						600,000
	Measure S		150,000						150,000
	Total	300,000	1,200,000						1,500,000
Old Town Parking Structure	General Fund	1,000,000							1,000,000
	Measure S		405,000						405,000
	Total	1,000,000	405,000						1,405,000
Old Town Security Camera & Sound System	DIF-Corporate Facilities	548,651	51,349						600,000
	Measure S	570,335	89,665						660,000
	Total	1,118,986	141,014						1,260,000
Old Town Temecula Parklets Program	Community Reinvestment Program	68,866	381,134						450,000
Pavement Management Program Update	Measure S		85,020					100,000	185,020
	RMRA	120,859	169,121					114,980	404,960
	Total	120,859	254,141					214,980	589,980
Pedestrian Ramp Upgrades - Citywide	HSIP-Highway Safety Improvement Program		225,000						225,000
	Measure S	50	49,950						50,000
	Total	50	274,950						275,000





### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	DIF-Open Space & Trails		1,562,908						1,562,908
	Measure S	776,839	1,758,376						2,535,215
	Senate Bill 1		1,502,000						1,502,000
	Total	776,839	4,823,284						5,600,123
Sidewalks - Citywide	General Fund	375,000							375,000
	Measure S	774,922	342,653						1,117,575
	Total	1,149,922	342,653						1,492,575
Sidewalks - Old Town Improvements	CDBG	849,426							849,426
	Measure A	140,000							140,000
	Measure S	1,138,877	(299,719)						839,159
	Total	2,128,303	(299,719)						1,828,585
Sidewalks - Pauba Road	Measure S	65,316	529,208	100,000					694,524
	Senate Bill 821		362,600						362,600
	Total	65,316	891,808	100,000					1,057,124
Sixth Street Improvements	Community Reinvestment Program		115,000						115,000
	Measure S	142,486	834,839						977,326
	Total	142,486	949,839						1,092,326
South Side Senior Center	DIF-Park & Rec Improvements			100,000					100,000
Storm Drain Pipe Lining	Measure S	12,186	508,364	532,550		1,870,050		1,870,050	4,793,200
Temecula Creek Fencing	Community Reinvestment Program	9,786	490,214						500,000
	Measure S			318,000					318,000
	Total	9,786	490,214	318,000					818,000
Traffic Signal - Pedestrian Signal Equipment Upgrade Phase 2 - Citywide	HSIP-Highway Safety Improvement Program		492,930						492,930
	Measure S	50	79,720						79,770
	Total	50	572,650						572,700
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide	DIF-Traffic Signals		594,590						594,590
	HSIP-Highway Safety Improvement Program		2,441,310						2,441,310
	Measure S		220,000						220,000
	Total		3,255,900						3,255,900
Traffic Signal Fiber Optic Extension	DIF-Police Facilities				649,000				649,000
	HSIP-Highway Safety Improvement Program			552,850					552,850
	Measure S		265,000		208,150				473,150
	Total		265,000	552,850	857,150				1,675,000
Utility Undergrounding - Citywide	Measure S	244,375							244,375
Vacant Parcel Clean-up and Beautification	Community Reinvestment Program		360,000						360,000
TOTAL INFRASTRUCTURE PROJECTS		54,862,361	30,946,828	9,973,114	2,420,810	13,874,778	1,788,660	3,873,690	117,740,241



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>PARKS/RECREATION PROJECTS</b>									
Children's Museum Enhancement Project	DIF-Park & Rec Improvements	145,090							145,090
	Measure S	400,000							400,000
	Total	545,090							545,090
Community Recreation Center Splash Pad & Shade Structures	Measure S	1,682,639		894,508					2,577,147
Dog Park Renovation	DIF-Corporate Facilities			100,000					100,000
	Grants	200,000		247,126					447,126
	Measure S	541,360		89,514					630,874
	Total	741,360		436,640					1,178,000
Empire Creek Improvements	Measure S			923,949					923,949
	Unspecified						4,191,230		4,191,230
	Total			923,949			4,191,230		5,115,179
Harveston Community Park Building Renovation and Expansion	Developer Contribution	1,250,000		(1,190,000)					60,000
	DIF-Quimby	157,130							157,130
	Total	1,407,130		(1,190,000)					217,130
Infill Recreational Amenities	DIF-Quimby	10,605		389,395					400,000
Long Canyon Creek Park Restrooms	Measure S	15,427		1,292,503	190,000				1,497,930
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	Measure S	347,800		1,032,000					1,379,800
Parks Improvement Program	DIF-Quimby	250,000							250,000
	General Fund	1,003,059							1,003,059
	Measure S	2,041,218		398,782					2,440,000
	Reimbursements	103,315		282,000					385,315
	Total	3,397,592		680,782					4,078,374
Pickleball Courts	DIF-Park & Rec Improvements	256,718		1,193,282					1,450,000
	DIF-Quimby	202,601		58,399					261,000
	Measure S	400,955		1,624,923					2,025,878
	Total	860,274		2,876,604					3,736,878
Playground Equipment Enhancement & Safety Surfacing	DIF-Park & Rec Improvements	1,040,000							1,040,000
	DIF-Quimby	440,000			500,000	500,000			1,440,000
	Measure S	3,837,924		1,339,725					5,177,649
	Total	5,317,924		1,339,725	500,000	500,000			7,657,649



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2024-25 Amended	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Ronald Reagan Sports Park Hockey Rink	Developer Contribution		500,000						500,000
	DIF-Park & Rec Improvements		1,014,974						1,014,974
	DIF-Quimby		520,432						520,432
	Measure S	231,668	1,853,332						2,085,000
	Total	231,668	3,888,738						4,120,406
Ronald Reagan Sports Park Restroom Expansion & Renovation	Measure S	1,326,285	145,914						1,472,199
	Reimbursements	4,290							4,290
	Total	1,330,575	145,914						1,476,489
Ronald Reagan Sports Park Skate Park	DIF-Park & Rec Improvements			314,624					314,624
	DIF-Quimby			1,016,240					1,016,240
	Measure S	191,570	3,868,430	719,136					4,779,136
	Total	191,570	3,868,430	2,050,000					6,110,000
Sports Court Resurfacing	Measure S	255,990	114,267	200,000		100,000	100,000		770,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	Measure S	1,065,417	1,364,583						2,430,000
	TEAM		300,000						300,000
	Total	1,065,417	1,664,583						2,730,000
Uptown Temecula Sports Park	DIF-Park & Rec Improvements					2,000,000			2,000,000
	DIF- Quimby	129,673	870,327			1,000,000			2,000,000
	Measure S	7,249	1,369,751						1,377,000
	Unspecified					9,547,822			9,547,822
	Total	136,922	2,240,078			12,547,822			14,924,822
Vail Ranch Park Restrooms	Measure S	25,292	1,297,638	70,000					1,392,930
<b>TOTAL PARKS/RECREATION PROJECTS</b>		<b>17,563,275</b>	<b>20,956,029</b>	<b>3,010,000</b>	<b>1,439,725</b>	<b>12,647,822</b>	<b>4,291,230</b>		<b>59,908,081</b>
<b>PROJECTS FUNDED BY COMMUNITY FACILITIES DISTRICT BONDS PROJECTS</b>									
Butterfield Stage Road Extension	CFD 03-02 (Roripaugh Ranch)	38,401,739	635,200						39,036,939
	Reimbursements	932,090							932,090
	TUMF	1,438,000							1,438,000
	Total	40,771,829	635,200						41,407,029
Nicolas Road Extension & Improvements	CFD 03-02 (Roripaugh Ranch)	11,784	7,695,933						7,707,717
	CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
	Developer Contribution		7,754,093						7,754,093
	Total	11,784	22,172,876						22,184,660
<b>TOTAL PROJECTS FUNDED BY COMMUNITY FACILITIES DISTRICT BONDS PROJECTS</b>		<b>40,783,613</b>	<b>22,808,076</b>						<b>63,591,689</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>328,562,221</b>	<b>208,457,621</b>	<b>26,210,360</b>	<b>36,402,953</b>	<b>31,324,971</b>	<b>15,982,088</b>	<b>249,130,368</b>	<b>896,070,582</b>



Summary of Operating & Maintenance Impacts

Capital Project	Operating Budget Account	Description	2025-26 Adopted*	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected
PW17-01/711 - CITY SECURITY CAMERA SYSTEM	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations of Security Camera System	300,000	300,000	300,000	300,000	300,000
FN19-01/724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	86,000	86,000	86,000	86,000	86,000
PW17-18/688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(695,286)	(709,475)	(723,665)	(738,138)	(752,901)
PW21-09/683 - ELECTRIC VEHICLES CHARGING STATION	5215 - REPAIR & MAINTENANCE - EQUIPMENT	Electric Charging Vehicles Fees	(33,100)	(33,100)	(33,100)	(33,100)	(33,100)
PW17-19/690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	60,805	62,046	63,289	65,188	67,144
PW17-21/692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	526,609	548,551	570,493	591,600	614,370
	5119 - PART-TIME (PROJECT)	Project Staffing for MRC (45 positions - 13.07 FTEs)	705,946	735,361	764,775	795,366	825,978
	5240 - UTILITIES	Additional Utility Costs	71,371	72,828	74,285	77,034	79,999
	5250 - OTHER OUTSIDE SERVICES	Janitorial/Security	129,251	131,888	134,526	139,504	144,873
			1,433,177	1,488,628	1,544,079	1,603,504	1,665,220
IT20-01/780 - OLD TOWN SECURITY CAMERA & SOUND SYSTEM	5215 - REPAIR & MAINTENANCE	Maintenance fee for Old Town Sound System	75,000	75,000	75,000	75,000	75,000
PWPE07-03/PW23-18 - LONG CANYON CREEK PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,866	30,475	31,085	31,706	32,340
PWPE-07/155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND ADA IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	27,591	28,154	28,717	29,292	29,878
PWPE07-02 - VAIL RANCH PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,866	30,475	31,085	31,706	32,340
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>1,313,919</b>	<b>1,358,203</b>	<b>1,402,490</b>	<b>1,451,158</b>	<b>1,501,921</b>

Operating cost impacts are estimated by the Project Manager.

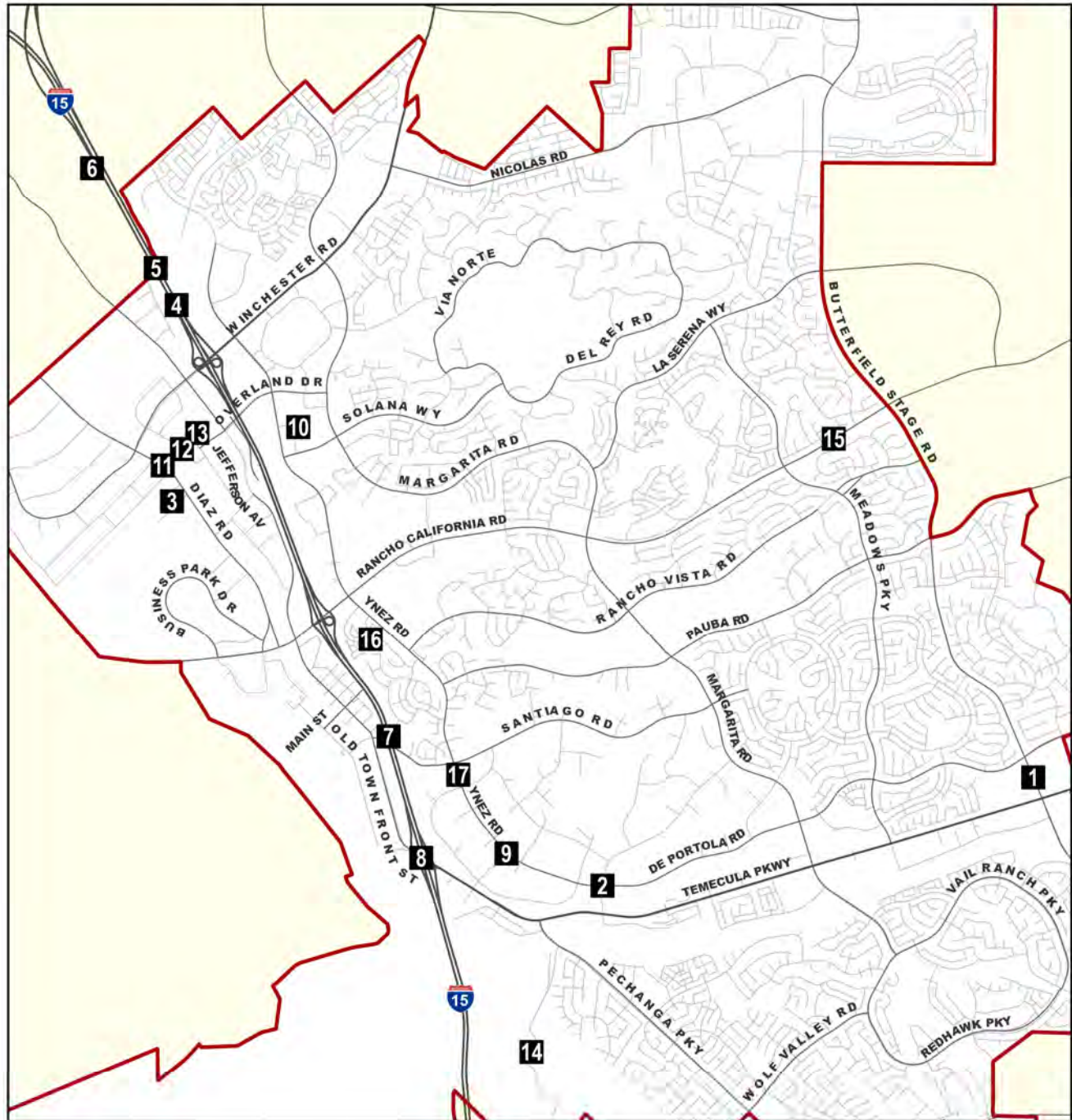
\* 2025-26 Adopted O&M Impacts are included in the Adopted Operating Budget

The Projected Operating impacts have been reflected in the City's General Fund and TCSD 5-Year Financial Forecasts.

# CIRCULATION PROJECTS







Map ID	Description
1	Butterfield Stage Road Storm Drain Improvements
2	De Portola Road/Jedediah Smith Road Roundabout Project
3	Diaz Road Expansion
4	I-15/French Valley Parkway Improvements- Phase II
5	I-15/French Valley Parkway Improvements- Phase III
6	I-15/French Valley Parkway Improvements- Phase IV
7	I-15 Congestion Relief
8	Interstate-15/State Route 79 South Ultimate Interchange
9	La Paz Road Roundabout Reconstruction

Map ID	Description
10	Motor Car Parkway Improvements
11	Murrieta Creek Bridge at Overland Drive
12	Overland Drive Extension Commerce Center
13	Overland Drive Widening
14	Rainbow Canyon Road Pavement Rehabilitation
15	Rancho California Road Median Improvements
16	Ynez Road Improvements - Phase I
17	Ynez Road Improvements - Phase II



## BUTTERFIELD STAGE ROAD STORM DRAIN IMPROVEMENTS

### *Circulation Project*

**Project Description:** This project will install storm drain improvements on the east side of Butterfield Stage Road from south of De Portola Road to south of Wolf Store Road. The project includes the installing of storm drain pipes, widening the east side of Butterfield Stage Road north of Temecula Parkway, and relocating sewer facilities. The project is funded by County Assessment District 159 and the County of Riverside.

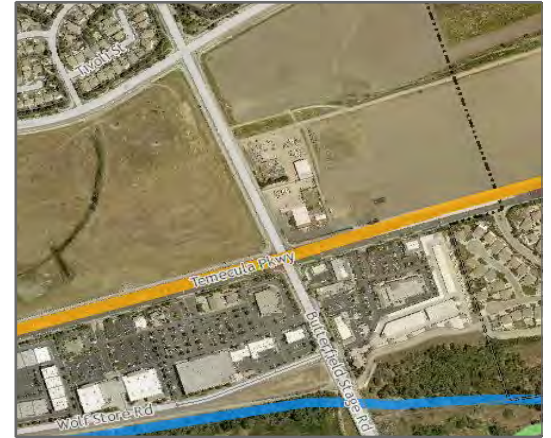
**Benefit:** This project provides storm drain improvements to protect adjacent areas from potential flooding and improves traffic circulation at the intersection of Butterfield Stage Road and Temecula Parkway.

**Core Value:** A Safe and Prepared Community

**Project Status:** The County of Riverside is in the final stages of design.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-15 / 792

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		433,150						433,150
5804-Construction		8,663,000						8,663,000
5805-Construction Engineering		2,165,750						2,165,750
5700-Land Acquisition		600,000						600,000
<b>Total Expenditures</b>	-	11,861,900	-	-	-	-	-	11,861,900

**Source of Funds:**

4479-County AD 159		4,008,270						4,008,270
4666-Developer Contribution		4,853,630						4,853,630
4438-Reimbursements		3,000,000						3,000,000
<b>Total Funding</b>	-	11,861,900	-	-	-	-	-	11,861,900

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Reimbursements reflect the contribution from the County of Riverside
2. An agreement is being executed between the City and Riverside County for this project.
3. Developer Contribution will be reimbursed to the Developer through CFD 25-01

## CHERRY STREET EXTENSION & MURRIETA CREEK CROSSING

### *Circulation Project*

**Project Description:** This project includes the design, environmental clearance, and construction of the extension of Cherry Street from Adams Avenue to Diaz Road, including a bridge across Murrieta Creek at the northerly City limits. Initially, preliminary engineering and environmental assessments will be performed to evaluate feasibility of several crossing types. If deemed appropriate, the project will proceed to final design, environmental clearance/permits, right of way acquisition, and construction.

**Benefit:** This project improves traffic circulation and access from and to the northerly industrial area west of Murrieta Creek.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Design and environmental assessment will be done through Fall 2025.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-15 / 524

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	210,203	77,641						287,844
5802-Design & Environmental	408,628							408,628
<b>Total Expenditures</b>	618,831	77,641	-	-	-	-	-	696,472
<b>Source of Funds:</b>								
4002-Measure S	618,831	77,641						696,472
<b>Total Funding</b>	618,831	77,641	-	-	-	-	-	696,472
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**DE PORTOLA ROAD / JEDEDIAH SMITH ROAD ROUNDABOUT PROJECT**  
**Circulation Project**

**Project Description:** This project includes the design and construction of a traffic circle, roundabout, on Ynez / De Portola Road at the intersection of Jedediah Smith Road. The improvements include the construction of a raised traffic circle with desert style hardscape inside the circle.

**Benefit:** This project maintains the natural beauty of the community and improves traffic safety at this intersection.

**Core Value:** Healthy and Livable City

**Project Status:** This project was initiated in Fiscal Year 2023-24.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-01 / 797

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	31,745	125,255	233,000					390,000
5804-Construction		1,010,000	1,890,000					2,900,000
5805-Construction Engineering		45,000	33,000					78,000
5802-Design & Environmental	11,641	528,859	110,000					650,500
5700-Land Acquisition		400,000						400,000
5806-MSHCP		50,500						50,500
<b>Total Expenditures</b>	<b>43,385</b>	<b>2,159,615</b>	<b>2,266,000</b>	-	-	-	-	<b>4,469,000</b>

**Source of Funds:**

4242-DIF-Street Improvements	43,385	1,359,615	1,106,000					2,509,000
4025-Grants		800,000						800,000
4170-Measure A			1,160,000					1,160,000
<b>Total Funding</b>	<b>43,385</b>	<b>2,159,615</b>	<b>2,266,000</b>	-	-	-	-	<b>4,469,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Grant funding reflects the Economic Development Initiative / Community Project Funding (EDI/CPF) for Federal Fiscal Year 2023 - Federal Omnibus Bill 2023 signed into law on 12/29/2023.

## DIAZ ROAD EXPANSION *Circulation Project*

**Project Description:** Converts Diaz Road into a Major Arterial (4 Lanes Divided) classification, between Cherry Street and Rancho California Road. Improvements will be added to Diaz Road on its current alignment as shown in the Roadway Plan of the General Plan's Circulation Element. This project includes the design, environmental clearance, right of way acquisition, and construction necessary to complete the 2.2 mile segment, which will be developed and constructed in phases: Phase 1: Diaz Road from Winchester Rd to Rancho California Rd and Phase 2: Diaz Road from Cherry Street to Winchester Rd has an unspecified funding source.



**Benefit:** This project improves traffic circulation by expanding an important north-south arterial on the west side of the City and completes a portion of the designated Western Bypass.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Phase 1 is in the design and environmental clearance phase. Construction of Phase 1 is anticipated in the Summer of 2024.

**Department:** Public Works - Account No. 210.265.999.5800.PW17-25 / 521

**Level:** III

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	263,164	118,871					139,478	521,513
5804-Construction		10,000,000		2,000,000			800,000	12,800,000
5805-Construction Engineering		900,000					255,000	1,155,000
5802-Design & Environmental	1,238,856	415,622					280,000	1,934,478
5806-MSHCP		500,000					140,000	640,000
<b>Total Expenditures</b>	1,502,020	11,934,493	-	2,000,000	-	-	1,614,478	17,050,991

**Source of Funds:**

4242-DIF-Street Improvements	590							590
4083-Grants				2,000,000				2,000,000
4170-Measure A	296,048	5,636,499						5,932,547
4002-Measure S	171,445	600,931						772,376
4472-TUMF (WRCOG)	1,065,923	5,665,077						6,731,000
4452-Unspecified							1,614,478	1,614,478
<b>Total Funding</b>	1,534,006	11,902,507	-	2,000,000	-	-	1,614,478	17,050,991

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**DIAZ ROAD EXPANSION**  
*Circulation Project*

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Project Cost:								

- Notes :**
- 1. TUMF Zone funding is pursuant to approval of the Public Works Committee to program PAED and ENG to Diaz Road (designated Western Bypass). After the approval of the WRCOG Executive Committee, an agreement between the City and WRCOG will need to be executed. After the PAED and ENG phases are complete, City will request that any unused funds be reprogrammed to the CON phase.
  - 2. TUMF (WRCOG) Zone funding: \$1,065,923 for Design/Environmental and \$3,500,000 for Construction. Additional \$1,000,000 to be programmed for Construction by WRCOG. City's maximum share is reached with Fiscal Year 2024-25 appropriation (\$6,731,000).
  - 3. CPFCDs Grant funding in the amount of \$2,000,000 has been earmarked for the City of Temecula pending Congressional final appropriations bill approval.



## FLASHING BEACONS & SPEED ADVISORY SIGNS

### Circulation Project

**Project Description:** This project maintains the City's Neighborhood Traffic Calming Program, School Area Safety, and Arterial Traffic Calming by installing flashing beacons, rectangular rapid flashing beacons (RRFB) and speed advisory signs to advise motorists of school zones, crosswalks and speed limits. This project includes solar powered panels, programmable timers, chargeable batteries, aluminum poles, signs, and all necessary installation equipment.

**Benefit:** This project improves traffic safety on roadways, neighborhoods, and school zones.

**Core Value:** A Safe and Prepared Community

**Project Status:** The installation of flashing beacons and LED speed limit display signs is ongoing.

**Department:** Public Works - Account No. 210.265.999.5800.PWFB-18 / 670

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		2,000						2,000
5804-Construction	296,730	38,553						335,284
5802-Design & Environmental		2,000						2,000
<b>Total Expenditures</b>	296,730	42,553	-	-	-	-	-	339,284
<b>Source of Funds:</b>								
4243-DIF-Traffic Signals	81,284							81,284
4002-Measure S	215,446	42,554						258,000
<b>Total Funding</b>	296,730	42,554	-	-	-	-	-	339,284
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II**  
**Circulation Project**

**Project Description:** This project includes the design and construction of the two lane northbound collector/distributor road system beginning north of the Winchester Road Interchange on-ramps and ending just north of the I-15/I-215 junction with connectors to I-15 and I-215.

**Benefit:** This project will address and improve traffic circulation in the City's northern area by providing the northbound collector/distributor road system.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction May 2023 through June 2025.

**Department:** Public Works - Account No. 210.265.999.5800.PW16-01 / 726



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	3,451,937	292,397						3,744,334
5804-Construction	48,270,399	41,684,601	1,000,000					90,955,000
5805-Construction Engineering	5,804,189	5,096,811						10,901,000
5802-Design & Environmental	19,439,608	186,159						19,625,768
5700-Land Acquisition	13,796,241	727,010						14,523,251
5240-Utilities	1,993							1,993
<b>Total Expenditures</b>	<b>90,764,367</b>	<b>47,986,979</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,751,346</b>

**Source of Funds:**

4271-CFD 01-02 (Harveston)	1,005,840							1,005,840
4666-Developer Contribution			1,000,000					1,000,000
4242-DIF-Street Improvements	75,360							75,360
4001-General Fund	4,236,174							4,236,174
4668-INFRA Grant	24,512,035	25,487,965						50,000,000
4170-Measure A	1,627,914							1,627,914
4002-Measure S	5,561,573	469,762						6,031,335
4438-Reimbursements	6,023,250							6,023,250
4465-SAFETEA-LU		1,602,360						1,602,360
4426-STIP-Surface Transportation Improvement Program	21,406,924	26,193,076						47,600,000
4473-TUMF (CETAP/RCTC)	472,841	326,106						798,947
4474-TUMF (RCTC)	3,016,562							3,016,562
4472-TUMF (WRCOG)	16,000,583	733,021						16,733,604
<b>Total Funding</b>	<b>83,939,056</b>	<b>54,812,290</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,751,346</b>



**I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II**  
***Circulation Project***

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**Notes :**

1. General Fund Includes Required Contribution match for TUMF (CETAP/RCTC) funds.
2. State Transportation Improvement Program-2014 RCTC Call for projects as approved by the Commission on November 13, 2013 (\$10,000,000).
3. TUMF (RCTC)- Regional funding is pursuant to RCTC Agreement No. 06-72-048-00 for a total of \$7,517,000 (\$5,517,000-ROW; \$2,000,000-PS&E). \$200,000 City Match, Phase I expended \$3,174,000-ROW; \$2,000,000 PS&E; \$200,000 City Match. Phase II expended \$2,343,000 ROW.
4. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 06-SW-TEM-1079 for a total of \$11,575,000 reduced to \$11,451,875 (\$975,752-PA&ED; \$8,801,875-PS&E; \$1,674,248-ROW) for Phase I and Phase II.
5. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$4,078,000 reduced to \$4,043,000 (\$108,724 PA&ED; \$3,934,296 PS&E) for Phase I and Phase II.
6. TUMF (WRCOG) - TUMF Zone Funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$1,925,000-ROW. No expenditures for Phase I.
7. TUMF (CETAP/RCTC) - Funding is pursuant to the RCTC Agreement No. 17-73-007-00 in the amount of \$1,472,509 (\$673,562 ROW; \$798,947 DESIGN; \$106,603 City Match).
8. Developer Contribution reflects extraordinary benefit payments received from the Solana Winchester and Prado Developments. Solana Winchester in the amount of \$395,000 and Prado in the amount of \$605,000.

**I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE III**  
**Circulation Project**

**Project Description:** This project includes the design and construction of the complete improvements of the French Valley Parkway Interchange overcrossing and northbound onramps.

**Benefit:** This project will address and improve traffic circulation in the City's northern area by providing another alternative for crossing Interstate 15 and access to northbound Interstate 15.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Design will begin in Fiscal Year 2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-03 / 728



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	144,675	462,325	200,000	200,000	200,000	350,000	450,000	2,007,000
5804-Construction							48,500,000	48,500,000
5805-Construction Engineering							5,800,000	5,800,000
5802-Design & Environmental	191,640	5,008,360						5,200,000
5700-Land Acquisition	2,996,250	1,753,544			3,000,000			7,749,794
<b>Total Expenditures</b>	<b>3,332,565</b>	<b>7,224,229</b>	<b>200,000</b>	<b>200,000</b>	<b>3,200,000</b>	<b>350,000</b>	<b>54,750,000</b>	<b>69,256,794</b>

**Source of Funds:**

4165-Affordable Housing	1,669,794							1,669,794
4001-General Fund	30,000							30,000
4002-Measure S	166,184	525,633	200,000	200,000	200,000			1,291,817
4438-Reimbursements	165,183							165,183
4426-STIP-Surface Transportation Improvement Program		5,000,000						5,000,000
4472-TUMF (WRCOG)	1,301,405	1,698,595						3,000,000
4452-Unspecified						350,000	57,750,000	58,100,000
<b>Total Funding</b>	<b>3,332,566</b>	<b>7,224,228</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>350,000</b>	<b>57,750,000</b>	<b>69,256,794</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE III**  
***Circulation Project***

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Project Cost:								

**Notes :**

1. TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of Winchester Interchange pursuant to 2009 Nexus - \$9,822,980.00
2. TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of French Valley Interchange pursuant to 2009 Nexus - \$43,480,000.00.
3. TUMF (WRCOG) - TUMF Zone Funding for right-of-way (ROW) pursuant to Agreement No. 20-SW-TEM-1197 - \$1,500,000
4. TUMF (WRCOG) - TUMF Zone Funding for right-of-way (ROW as approved by WRCOG for FY 2023-24, \$1,500,000) - Amendment of Agreement No. 20-SW-TEM-1197 is pending.
5. State Transportation Improvement Program - Riverside County Transportation Commission (RCTC) approved funding at 10/11/2023 meeting. California Transportation Commission approval is pending.
6. Affordable Housing funding reflects the acquisition of land with bond proceeds from the 2017 Tax Allocation Housing Bonds, to be used for a potential future Affordable Housing project.

**I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE IV**  
**Circulation Project**

**Project Description:** This project includes the design and construction of the remaining improvements for French Valley Parkway Interchange including the southbound collector/distributor road system and the braided offramps and onramps.

**Benefit:** This project will address and improve traffic circulation in the City's northern area by providing a full service interchange with on and off ramps in both directions.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Work on this project will begin once funds are available.

**Department:** Public Works - Account No. 210.265.999.5800.PW28-99



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration							3,500,000	3,500,000
5807-Caltrans Oversight							24,000,000	24,000,000
5804-Construction							128,000,000	128,000,000
5805-Construction Engineering							6,000,000	6,000,000
5802-Design & Environmental							15,500,000	15,500,000
5700-Land Acquisition							4,400,000	4,400,000
<b>Total Expenditures</b>	-	-	-			-	181,400,000	181,400,000

**Source of Funds:**

4452-Unspecified							181,400,000	181,400,000
<b>Total Funding</b>	-	-	-			-	181,400,000	181,400,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of Winchester Interchange pursuant to 2009 Nexus - \$9,822,980.00
2. TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of French Valley Interchange pursuant to 2009 Nexus - \$43,480,000.00

## I-15 CONGESTION RELIEF *Circulation Project*

**Project Description:** This project includes the design and construction of a single auxiliary lane, northbound Interstate 15 (I-15) connecting the Temecula Parkway on-ramp to the Rancho California Road off-ramp.

**Benefit:** This project provides an operational improvement to relieve congestion on northbound I-15. It represents one of several operational improvements identified by the Move I-15 Regional Task Force to address congestion on I-15.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction essentially complete and the new auxiliary lane was opened in October 2024. The City is coordinating the completion of punch list and closeout items.



**Department:** Public Works - Account No. 210.265.999.5800.PW19-02 / 609

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	280,878	194,149						475,027
5804-Construction	2,045,966	4,109,022						6,154,988
5805-Construction Engineering	533,365	686,635						1,220,000
5802-Design & Environmental	1,373,163	35,532						1,408,695
<b>Total Expenditures</b>	<b>4,233,372</b>	<b>5,025,337</b>	-	-	-	-	-	<b>9,258,710</b>

**Source of Funds:**

4001-General Fund	1,606,216	302,494						1,908,710
4078-Reimbursement-Pechanga IGA	2,500,000							2,500,000
4438-Reimbursements	100,000							100,000
4484-SHOPP	1,250,000							1,250,000
4473-TUMF (CETAP/RCTC)		3,500,000						3,500,000
<b>Total Funding</b>	<b>5,456,216</b>	<b>3,802,494</b>	-	-	-	-	-	<b>9,258,710</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. SHOPP - State Highway Operation and Protection Program and Minor Program
2. RCTC Agreement No. 22-73-032-00; City Agreement 2022-035
3. Reimbursement of \$100,000 reflects contribution from the City of Murrieta



**I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE**  
**Circulation Project**

**Project Description:** This project includes the construction of a ramp system improving access to Interstate 15 from State Route 79 South, to accommodate traffic generated by future development anticipated in the City's General Plan as well as regional traffic volume forecasted through 2037.

**Benefit:** This project will improve circulation and freeway access at the Interstate 15 and State Route 79 South intersection.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction was completed in April 2020. City is working with Caltrans on transference of project rights of way to the State.

**Department:** Public Works - Account No. 210.265.999.5800.PW04-08 / 662

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	1,541,508	253,024						1,794,533
5804-Construction	26,582,444	990,465						27,572,909
5805-Construction Engineering	4,047,023	254,255						4,301,278
5802-Design & Environmental	4,116,400	101,527						4,217,927
5700-Land Acquisition	13,032,881	150,847						13,183,728
5240-Utilities	19,036	2,487						21,523
<b>Total Expenditures</b>	<b>49,339,292</b>	<b>1,752,605</b>	-	-	-	-	-	<b>51,091,897</b>

**Source of Funds:**

4273-CFD 03-01 (Crowne Hill)	502,211							502,211
4438-Reimbursements	739,192	694,068						1,433,260
4466-Reimbursements/Other	1,190,582							1,190,582
4465-SAFETEA-LU	1,439,839							1,439,839
4460-Senate Bill 621	14,446,520	160,000						14,606,520
4439-STP (RCTC)	12,279,728	696,272						12,976,000
4473-TUMF (CETAP/RCTC)	5,352,215	47,785						5,400,000
4474-TUMF (RCTC)	4,452,000							4,452,000
4472-TUMF (WRCOG)	5,567,289	3,524,196						9,091,485
<b>Total Funding</b>	<b>45,969,577</b>	<b>5,122,321</b>	-	-	-	-	-	<b>51,091,897</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE**  
**Circulation Project**

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								

**Notes :**

1. SAFETEA-LU - Funding is pursuant to Authorization/Agreement Summary (E-76) (63.51% of Federal Participating Costs, up to \$1,439,840)
2. STP (RCTC) - Funding is pursuant to Authorization/Agreement Summary (E-76)(63.51% of Federal Participating Costs, up to \$12,976,000)
3. TUMF (RCTC/Region) - Funding is pursuant to RCTC Agreement No. 06-72-506 (\$4,452,000 Total)
4. TUMF (RCTC/CETAP) - Funding is pursuant to RCTC Agreement No. 11-72-041-00 (\$5,400,000 Total;\$1,400,000 ROW;\$4,000,000 CON).
5. TUMF (WRCOG) - Funding is pursuant to WRCOG Agreement 13-SW-TEM-1163(\$10,025,244 CON); Returned \$933,760 unused to TUMF (WRCOG).
6. Pursuant to RCWD UA 23316 - RCWD shall reimburse City for actual costs of Additive Bid No. 01 (\$280,560)
7. Pursuant to EMWD UA 23317 - EMWD shall reimburse City for actual costs of Additive Bid No. 02 (\$415,000)
8. Revenues collected on Lease Agreement with Front Street - Service Station, LP dated September 11, 2013 (est. \$740,000)
9. Notes : 1. SAFETEA-LU - Funding is pursuant to Authorization/Agreement Summary (E-76) (63.51% of Federal Participating Costs, up to \$1,439,840) 2. STP (RCTC) - Funding is pursuant to Authorization/Agreement Summary (E-76)(63.51% of Federal Participating Costs, up to \$12,976,000) 3. TUMF (RCTC/Region) - Funding is pursuant to RCTC Agreement No. 06-72-506 (\$4,452,000 Total) 4. TUMF (RCTC/CETAP) - Funding is pursuant to RCTC Agreement No. 11-72-041-00 (\$5,400,000 Total;\$1,400,000 ROW;\$4,000,000 CON). 5. TUMF (WRCOG) - Funding is pursuant to WRCOG Agreement 13-SW-TEM-1163(\$10,025,244 CON) 6. Pursuant to RCWD UA 23316 - RCWD shall reimburse City for actual costs of Additive Bid No. 01 (\$280,560) 7. Pursuant to EMWD UA 23317 - EMWD shall reimburse City for actual costs of Additive Bid No. 02 (\$415,000) 8. Revenues collected on Lease Agreement with Front Street - Service Station, LP dated September 11, 2013 (est. \$740,000)

## LA PAZ ROAD ROUNDABOUT RECONSTRUCTION *Circulation Project*

**Project Description:** This project includes the redesign and reconstruction of the existing roundabout on Ynez Road at the intersection of La Paz Road. The modification improvements include the reconstruction of the raised traffic circle, entry medians, landscaping, lighting, and overall alignment of the existing roundabout.

**Benefit:** This project maintains the natural beauty of the community and improves traffic safety at this intersection.

**Core Value:** Healthy and Livable City

**Project Status:** This is a new project.

**Department:** Public Works - Account No. 210.265.999.5800.NEW (PW25-04)



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration			160,000					160,000
5804-Construction			2,350,000					2,350,000
5805-Construction Engineering			40,000					40,000
5802-Design & Environmental			400,000					400,000
5806-MSHCP			50,000					50,000
<b>Total Expenditures</b>	-	-	3,000,000	-	-	-	-	3,000,000

**Source of Funds:**

4002-Measure S			3,000,000					3,000,000
<b>Total Funding</b>	-	-	3,000,000	-	-	-	-	3,000,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## MEDIANS & PARKWAYS - CITYWIDE

### Circulation Project

**Project Description:** Pursuant to Conditions of Approval, this project completes the missing portions of the raised landscaped median island on (a) Rancho California Road between Moraga Road to Lyndie Lane (\$188,000), and (b) Ynez Road from Date Street to the City boundary (\$100,000).

**Benefit:** This project improves traffic circulation by eliminating potential conflicts between left turn movements and through traffic on circulation element streets with a classification of major arterial or higher.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project will reimburse developers for eligible improvements upon project completion.

**Department:** Public Works - Account No. 210.265.999.5800.PWMP-09 / 622

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	666,838							666,838
<b>Total Expenditures</b>	666,838	-	-	-	-	-	-	666,838
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	854,839	(188,001)						666,838
<b>Total Funding</b>	854,839	(188,001)	-	-	-	-	-	666,838
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**Notes :**

1. Negative variance in FY2024-25 represents DIF-Street Improvement funds being reprogrammed.

## MOTOR CAR PARKWAY IMPROVEMENTS

### Circulation Project

**Project Description:** This project includes the design and construction of roadway improvements on Motor Car Parkway, Ynez Road, Margarita Road, and Solana Way. This project was previously required as part of the Owner Participation Agreement (OPA) with Abbott Corporation, however in 2018 Abbott sold the subject property to Mt. San Jacinto Community College, who assumed interest in the OPA requiring the road improvements.

**Benefit:** This project improves traffic circulation on Motor Car Parkway, Ynez Road, Margarita Road, and Solana Way.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project has not yet started.

**Department:** Public Works - Account No. 210.265.999.5800.PWMI-17 / 620

**Level:** II



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		750,000						750,000
<b>Total Expenditures</b>	-	750,000	-	-	-	-	-	750,000

**Source of Funds:**

4381-RPTTF-Redevelopment Property Tax Trust Fund		750,000						750,000
<b>Total Funding</b>	-	750,000	-	-	-	-	-	750,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Funding for this project will be provided through the Redevelopment Property Tax Trust Fund (RPTTF) as it was an obligation of the former Temecula Redevelopment Agency.



## MURRIETA CREEK BRIDGE AT OVERLAND *Circulation Project*

**Project Description:** This project includes the design and construction of a new bridge crossing over Murrieta Creek between Rancho California Road and Winchester Road. This project also includes environmental studies, mitigation, acquisition of right-of-way, and installation of new traffic signals at Overland Drive intersections with Diaz Road and Enterprise Circle West and Commerce.

**Benefit:** This project improves traffic circulation and access to Overland Drive freeway over-crossing.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is currently in design and is partially funded by the Federal Highway Bridge Program (HBP). During design phase staff will continue seeking additional programming and allocation of more HBP funds for the project.



**Department:** Public Works - Account No. 210.265.999.5800.PW16-05 / 648

**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	408,294	203,108		150,000				761,401
5804-Construction				20,705,200				20,705,200
5805-Construction Engineering				2,932,000				2,932,000
5802-Design & Environmental	1,342,438	1,388,981						2,731,419
5700-Land Acquisition		3,584,000						3,584,000
5806-MSHCP		806,100		424,521				1,230,621
<b>Total Expenditures</b>	<b>1,750,732</b>	<b>5,982,188</b>	<b>-</b>	<b>24,211,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,944,641</b>
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	1,181,533	1,096,387		5,738,847				8,016,767
4417-HBP-Highway Bridge Program	530,421	3,924,579		18,472,874				22,927,874
4002-Measure S	120,666	879,334						1,000,000
<b>Total Funding</b>	<b>1,832,620</b>	<b>5,900,300</b>	<b>-</b>	<b>24,211,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,944,641</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								





**MURRIETA CREEK BRIDGE AT OVERLAND**  
***Circulation Project***

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Project Cost:								

**Notes :**

1. Highway Bridge Program (HBP) Funding is 88.53% of participating items only.
2. DIF Street Improvements funding covers 11.47% of participating items and 100% of non-participating items.
3. HBP funding is authorized for reimbursement by Caltrans in a piecemeal fashion based on project progress, available funding in any given year, and the progress of other projects in the program.
4. When HBP funds are authorized for reimbursement by Caltrans, the reimbursable fiscal year may or may not be identified.
5. While the HBP recognizes the total project cost, it does not program its funds into the future.

## NORTH GENERAL KEARNY STREET IMPROVEMENTS

### *Circulation Project*

**Project Description:** This project will include the construction of full street improvements from Long Canyon Creek Park to just past the Camino Campos Verdes intersection. Improvement plans to include new sidewalk, curb, gutter, ADA ramps and the relocation of traffic signal poles and crosswalk at Camino Campos Verde. A study to identify and prioritize areas with missing sidewalks was completed as part of the Trails and Bikeways Master Plan Update in Fiscal Year 2015-16. Based on the study and the available resources, sidewalks will be constructed in the selected areas considering economy of scale and proximity to private development.

**Benefit:** This project will provide walking surfaces for pedestrians.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project funding has been re-prioritized, and this project will not move forward at this time.

**Department:** Public Works - Account No. 210.265.999.5800.PW24-02

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	4,785	45,215						50,000
5805-Construction Engineering		32,174						32,174
5802-Design & Environmental		295,163						295,163
<b>Total Expenditures</b>	4,785	372,552	-	-	-	-	-	377,337
<b>Source of Funds:</b>								
4002-Measure S	4,785	372,552						377,337
<b>Total Funding</b>	4,785	372,552	-	-	-	-	-	377,337
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## OVERLAND DRIVE EXTENSION COMMERCE CENTER *Circulation Project*

**Project Description:** This project includes the design and construction of the extension of Overland Drive from Commerce Center Drive to Murrieta Creek, just west of Enterprise Circle West. This project also includes environmental studies, acquisition of right-of-way, new road improvements and installation of new traffic signals at Overland Drive intersections with Commerce Center Drive.

**Benefit:** This project improves traffic circulation and access to Overland Drive freeway over-crossing.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction is complete. The City Council accepted the improvements on December 10, 2019. Traffic signal at Commerce Center Drive is delayed until the Murrieta Creek Bridge is built.



**Department:** Public Works - Account No. 210.265.999.5800.PW16-06 / 602

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	787,813	4,839						792,652
5804-Construction	1,086,122	235,920						1,322,042
5805-Construction Engineering	47,434	6,297						53,731
5802-Design & Environmental	720,946	9,768						730,714
5700-Land Acquisition	5,282,127	73,184						5,355,311
5806-MSHCP	21,968							21,968
5240-Utilities	36,120	5,359						41,480
<b>Total Expenditures</b>	<b>7,982,529</b>	<b>335,368</b>	-	-	-	-	-	<b>8,317,897</b>
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	8,082,475							8,082,475
4001-General Fund	235,422							235,422
<b>Total Funding</b>	<b>8,317,897</b>	-	-	-	-	-	-	<b>8,317,897</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## OVERLAND DRIVE WIDENING *Circulation Project*

**Project Description:** This project includes the design, environmental document, and construction for the widening of Overland Drive from Jefferson Avenue to Commerce Center Drive. The project also includes right of way acquisition.

**Benefit:** This project improves traffic circulation by eliminating the bottleneck of Overland Drive and create a continuous improved Overland Drive corridor from Margarita Road to Enterprise Circle West. Also, this project will facilitate meeting the traffic mitigation requirements for the Murrieta Creek Bridge at Overland Drive project.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is currently in design. Right of way acquisition in FY 2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW20-11 / 783

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	227,193	81,964	300,573					609,730
5804-Construction			3,648,704					3,648,704
5805-Construction Engineering		67,000	115,435					182,435
5802-Design & Environmental	325,124	117,538	478,937					921,600
5700-Land Acquisition	2,500	1,104,680	205,720					1,312,900
5806-MSHCP		67,020	115,415					182,435
<b>Total Expenditures</b>	<b>554,817</b>	<b>1,438,203</b>	<b>4,864,784</b>	-	-	-	-	<b>6,857,804</b>

**Source of Funds:**

4242-DIF-Street Improvements	554,817	1,438,203						1,993,020
4103-Street Maintenance Fund		2,937,307	1,927,477					4,864,784
<b>Total Funding</b>	<b>554,817</b>	<b>4,375,510</b>	<b>1,927,477</b>	-	-	-	-	<b>6,857,804</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**PAVEMENT REHABILITATION PROGRAM - CITYWIDE**  
*Circulation Project*

<u>Street and Limits</u>	<u>Useful Life(Years)</u>	<u>Anticipated Year of Construction &amp; Estimated Funds Available</u>	<u>Funding Source</u>
<b>Prior Years Actual Expenditures</b>		<b>\$47,003,695</b>	
		<b>2024-25 Adjusted</b>	
<b>Pechanga Parkway</b> (Temecula Pkwy to Loma Linda Rd)	(10-20)		
<b>Butterfield Stage Road</b> (Temecula Pkwy to Southern City Limit)	(10-20)		
		\$5,929,305	RMRA <sup>(1)</sup> Measure A
		\$1,751,627	
		<b>\$7,680,932</b>	
		<b>2025-26</b>	
<b>Rancho Way</b> (Diaz Rd. to Buisness Park Dr.)	(10-20)		
<b>Felix Valdez</b> (Vincent Moraga Dr. to Pujol St.)	(10-20)		
<b>Santiago Road</b> (East of bridge to Ynez Rd.)	(10-20)		
		\$2,827,154	RMRA <sup>(1)</sup> Measure A
		\$1,224,000	
		<b>\$4,051,154</b>	
		<b>2026-27</b>	
<b>Pauba Road</b> (Ynez Rd to Margarita Rd)	(10-20)		
<b>Rancho Vista Road</b> (Ynez Rd to Margarita Rd)	(10-20)		
		\$2,883,697	RMRA <sup>(1)</sup> Measure A
		\$1,312,000	
		<b>\$4,195,697</b>	
		<b>2027-28</b>	
<b>Ynez Road</b> (Rancho California Rd to Solana Wy)	(10-20)		
<b>Nighthawk Pass</b> (Butterfield Stage Road to Vail Ranch Parkway)	(10-20)		
<b>Meadows Parkway</b> (Temecula Parkway to Rancho California Rd)	(10-20)		
		\$2,941,371	RMRA <sup>(1)</sup> Measure A
		\$1,401,000	
		<b>\$4,342,371</b>	
		<b>2028-29</b>	
<b>Peppercorn Drive</b> (Deer Hollow Way to Redhawk Parkway)	(10-20)		
<b>Wolf Valley Road</b> (Pechanga Parkway to Redhawk Parkway)	(10-20)		
		\$3,000,198	RMRA <sup>(1)</sup> Measure A
		\$1,492,000	
		<b>\$4,492,198</b>	
		<b>2029-30</b>	
<b>Old Town Front Street</b> (s/o First St. to Rancho California Rd. )	(10-20)		
<b>Redhawk Parkway</b> (Temecula Parkway to Vail Ranch Parkway)	(10-20)		
		\$3,000,200	RMRA <sup>(1)</sup> Measure A
		\$1,492,000	
		<b>\$4,492,200</b>	
<b>Total</b>		<b>\$76,258,247</b>	

**PAVEMENT REHABILITATION PROGRAM - CITYWIDE**  
*Circulation Project*

**Project Description:** This project includes the environmental processing, design, construction of pavement rehabilitation, and reconstruction of major streets as recommended in the Pavement Management Program update.

**Benefit:** This project improves pavement conditions so that the transportation needs of the public, business industry, and government can be met.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** A priority list of rehabilitation projects from the Pavement Management Program is used to determine the projects to be undertaken. Construction is completed annually based on the allocated funds.

**Department:** Public Works - Account No. 210.265.999.5800.PWPR-01 / 655

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	4,131,207	1,273,087	670,888	300,000	300,000	300,000	300,000	7,275,183
5804-Construction	41,268,159	5,494,455	2,991,857	3,645,697	3,742,371	3,892,198	3,892,200	64,926,938
5805-Construction Engineering	815,478	804,197	388,409	250,000	300,000	300,000	300,000	3,158,084
5802-Design & Environmental	801,851	96,192						898,042
<b>Total Expenditures</b>	<b>47,016,695</b>	<b>7,667,932</b>	<b>4,051,154</b>	<b>4,195,697</b>	<b>4,342,371</b>	<b>4,492,198</b>	<b>4,492,200</b>	<b>76,258,247</b>

**Source of Funds:**

4100-Gas Tax	1,200,000							1,200,000
4001-General Fund	5,692,614							5,692,614
4170-Measure A	23,899,099	1,751,627	1,224,000	1,312,000	1,401,000	1,492,000	1,492,000	32,571,726
4002-Measure S	2,000,000							2,000,000
4438-Reimbursements	302,454							302,454
4102-RMRA	10,309,528	5,929,305	2,827,154	2,883,697	2,941,371	3,000,198	3,000,200	30,891,453
4103-Street Maintenance Fund	3,600,000							3,600,000
<b>Total Funding</b>	<b>47,003,695</b>	<b>7,680,932</b>	<b>4,051,154</b>	<b>4,195,697</b>	<b>4,342,371</b>	<b>4,492,198</b>	<b>4,492,200</b>	<b>76,258,247</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Road Repair and Accountability Act (RMRA)



**RAINBOW CANYON ROAD PAVEMENT REHABILITATION**  
*Circulation Project*

**Project Description:** This project includes the design and construction for the pavement rehabilitation of Rainbow Canyon Road, from Pechanga Parkway to the southern City Limits.

**Benefit:** The project improves pavement conditions so that the transportation needs of the public, business industry and government can be met.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project completed November 2024.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-15 / 786



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	137,289	162,711						300,000
5804-Construction		2,074,910						2,074,910
5805-Construction Engineering		50,000						50,000
5802-Design & Environmental	187,227	287,863						475,090
<b>Total Expenditures</b>	<b>324,515</b>	<b>2,575,485</b>	-	-	-	-	-	<b>2,900,000</b>

**Source of Funds:**

4002-Measure S		350,000						350,000
4078-Reimbursement-Pechanga IGA	2,550,000							2,550,000
<b>Total Funding</b>	<b>2,550,000</b>	<b>350,000</b>	-	-	-	-	-	<b>2,900,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Project complete, no changes.

## RANCHO CALIFORNIA ROAD MEDIAN IMPROVEMENTS

### Circulation Project

**Project Description:** This project will design and construct missing raised medians on Rancho California Road between Humber Drive and Butterfield Stage Road in accordance with the City's General Plan. In addition, missing street improvements will be constructed on the north side of Rancho California Road between Riesling Court and Promenade Chardonnay Hills. The improvements will include median curbs, curb and gutter, sidewalks, and landscape and irrigation.

**Benefit:** The raised medians will enhance the safety of the street. In addition, the landscaping of the proposed medians will improve the aesthetics of this road for motorists.

**Core Value:** A Safe and Prepared Community

**Project Status:** Design began Spring 2025.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-04 / 791

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	48,839	156,161				300,000		505,000
5804-Construction						4,000,000		4,000,000
5805-Construction Engineering						200,000		200,000
5802-Design & Environmental		698,000						698,000
5240-Utilities		55,000						55,000
<b>Total Expenditures</b>	<b>48,839</b>	<b>909,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>	<b>-</b>	<b>5,458,000</b>

#### Source of Funds:

4666-Developer Contribution		57,200						57,200
4242-DIF-Street Improvements	42,605	708,195						750,800
4002-Measure S	6,234	143,766						150,000
4452-Unspecified						4,500,000		4,500,000
<b>Total Funding</b>	<b>48,839</b>	<b>909,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>	<b>-</b>	<b>5,458,000</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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#### Notes :

1. Developer Contribution represents the Pervis Development's fair share of the medians.

**TRAFFIC SIGNAL - EQUIPMENT ENHANCEMENT PROGRAM - CITYWIDE**  
*Circulation Project*

**Project Description:** This project includes the enhancement and upgrade of existing traffic signal equipment at various signalized intersections citywide. This includes replacement of traffic signal controllers, battery back-up systems, Light Emitting Diode (LED) traffic signal indications, traffic signal controller cabinets, service cabinets, safety street lighting, signal communication equipment, and fiber optic cable. This project will also include an upgrade of existing traffic signal conductors including conduit, service conductors, and detector cable to comply with current standards.

**Benefit:** This project enhances traffic safety and supports the long-term enhancements and rehabilitation of City assets and infrastructure.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Enhancements will be completed on an ongoing basis when funding becomes available.

**Department:** Public Works - Account No. 210.265.999.5800.PWTE-19 / 680

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		70,747	10,000	10,000	10,000	10,000		110,747
5804-Construction	184,475	500,525						685,000
5601-Furnishings & Equipment	1,290,473	700,568	250,000	250,000	250,000	250,000		2,991,041
<b>Total Expenditures</b>	<b>1,474,948</b>	<b>1,271,841</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>3,786,788</b>

**Source of Funds:**

4243-DIF-Traffic Signals	541,788							541,788
4002-Measure S	933,160	1,271,840	260,000	260,000	260,000	260,000		3,245,000
<b>Total Funding</b>	<b>1,474,948</b>	<b>1,271,840</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>3,786,788</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**TRAFFIC SIGNAL INSTALLATION - CITYWIDE**  
*Circulation Project*

<u>Signal Location</u>	<u>Total Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
Prior Year Actual Expenditures	\$ 246,764		Developer Contribution
	\$ 1,299,810		DIF-Traffic Signals
	\$ 236,242		Measure S
Total	\$ 1,782,816		
Rancho California Road at Tee Drive	\$ 3,236	<b>2024-25</b>	Developer Contribution
	\$ 262,873		DIF(Traffic)
	\$ 558,758		Measure S
Total	\$ 824,867		
	\$ -	<b>2025-26</b>	DIF(Traffic)
			Measure S
Total	\$ -		
Margarita Road at Jedediah Smith Road	\$ 375,000	<b>2026-27</b>	
	\$ 375,000		
		<b>2027-28</b>	DIF(Traffic)
Total	\$ -		
Meadows Parkway at Pauba Road (1)	\$ 300,000	<b>2028-29</b>	
Total	\$ 300,000		
Meadows Parkway at Campanula Way (West) (1)	\$ -	<b>2029-30</b>	DIF(Traffic)
De Portola Road at Campanula Way (East)(1)			
Total	\$ -		
	<b>\$ 3,282,683</b>		

(1) DIF Traffic Developer Reimbursement

Prior Year Actual Expenditures	\$ 1,782,816
Fiscal Year 2024-25	\$ 824,867
Fiscal Year 2025-26	\$ -
Fiscal Year 2026-27	\$ 375,000
Fiscal Year 2027-28	\$ -
Fiscal Year 2028-29	\$ 300,000
Fiscal Year 2029-30	\$ -
<b>TOTAL:</b>	<b>\$ 3,282,683</b>

## TRAFFIC SIGNAL - INSTALLATION - CITYWIDE *Circulation Project*

**Project Description:** This project includes the design, construction, installation and modification of traffic signals at various locations throughout the City. The project also includes reimbursement for developer installed traffic signals.

**Benefit:** This project improves traffic safety and circulation throughout the City.

**Core Value:** Healthy and Livable City

**Project Status:** A priority list of traffic signals has been developed. The traffic signals scheduled for installation will be designed and constructed in the scheduled fiscal year when funding becomes available. Reimbursements for developer installed traffic signals will be made as Development Impact Fees for Traffic Signals become available.



**Department:** Public Works - Account No. 210.265.999.5800.PWTS-06 / 682

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	317,149	170,729						487,878
5804-Construction	1,564,416	396,984		375,000		300,000		2,636,400
5802-Design & Environmental	32,951	125,452						158,404
<b>Total Expenditures</b>	1,914,517	693,166	-	375,000	-	300,000	-	3,282,683

**Source of Funds:**

4666-Developer Contribution	246,764	3,236						250,000
4243-DIF-Traffic Signals	1,299,810	262,873		375,000		300,000		2,237,683
4002-Measure S	236,242	558,758						795,000
<b>Total Funding</b>	1,782,816	824,867	-	375,000	-	300,000	-	3,282,683

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Developer Contribution from LS Terracina, LLC for developer share of the traffic signal.

**TRAFFIC SIGNAL - SYSTEM UPGRADE (Protected/Permissive Signal Heads)**  
**Circulation Project**

**Project Description:** This project will install protected/permissive traffic signal heads, on new signal poles and signal mast arms, relocate existing equipment and modify existing striping and raised medians at the following three (3) intersections: Margarita Road at Verdes Lane, Redhawk Parkway at Paseo Parallon/Overland Trail, and Winchester Road at Enterprise Circle.

**Benefit:** This project improves traffic safety and circulation throughout the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is anticipated to be completed in Fiscal Year 2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-09 / 610



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	35,062	29,938						65,000
5804-Construction	585,934	11,966						597,900
5805-Construction Engineering	11,327	9,673						21,000
5802-Design & Environmental	89,905	13,095						103,000
<b>Total Expenditures</b>	<b>722,227</b>	<b>64,673</b>	-	-	-	-	-	<b>786,900</b>
<b>Source of Funds:</b>								
4477-HSIP-Highway Safety Improvement Program	394,215	95,295						489,510
4002-Measure S	297,390							297,390
<b>Total Funding</b>	<b>691,605</b>	<b>95,295</b>	-	-	-	-	-	<b>786,900</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**YNEZ ROAD IMPROVEMENTS - PHASE I**  
**Circulation Project**

**Project Description:** This project includes widening the easterly side of Ynez Road, from Rancho Vista Road north roughly 1600 feet, to two lanes in each direction, and the completion of missing segments of curb and gutter, sidewalk, and striped medians, in coordination with adjacent development.

**Benefit:** This project improves traffic circulation by widening an important arterial road in this part of the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction is anticipated in FY 2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-02 / 534



**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	22,395	370,327						392,722
5804-Construction		2,280,000						2,280,000
5805-Construction Engineering		158,172						158,172
5802-Design & Environmental	322,455	722,823	25,000					1,070,278
5700-Land Acquisition			497,615					497,615
5806-MSHCP		120,000						120,000
<b>Total Expenditures</b>	<b>344,850</b>	<b>3,651,322</b>	<b>522,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,518,787</b>

**Source of Funds:**

4666-Developer Contribution	435,750							435,750
4242-DIF-Street Improvements	42,759	1,042,663	522,615					1,608,037
4025-Grants		2,475,000						2,475,000
<b>Total Funding</b>	<b>478,509</b>	<b>3,517,663</b>	<b>522,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,518,787</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Grants Funding Source reflects the 2023 RCTC Western Riverside County Regional call for projects using Measure A Regional Arterial (MARA) grant funds for \$1,475,000 and the California State Assembly Bill (AB) 102 grant for \$1,000,000.
2. Developer Contribution reflects fees paid by the Rancho Highlands Development for this project.

**YNEZ ROAD IMPROVEMENTS - PHASE II**  
***Circulation Project***

**Project Description:** This project includes widening Ynez Road, from Rancho Vista Road to La Paz Street, to two lanes in each direction, and the completion of missing segments of curb & gutter, sidewalk, landscaped medians, street lights and modification of the traffic signal at Santiago Road. This project will be separated into two phases, with phase IIA between Rancho Vista Road and Santiago Road. Phase IIB will be between Santiago Road and La Paz Street.

**Benefit:** This project improves traffic circulation by widening an important arterial road in this part of the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Phase IIA will be initiated when Phase I is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW17-17 / 535

**Level:** I

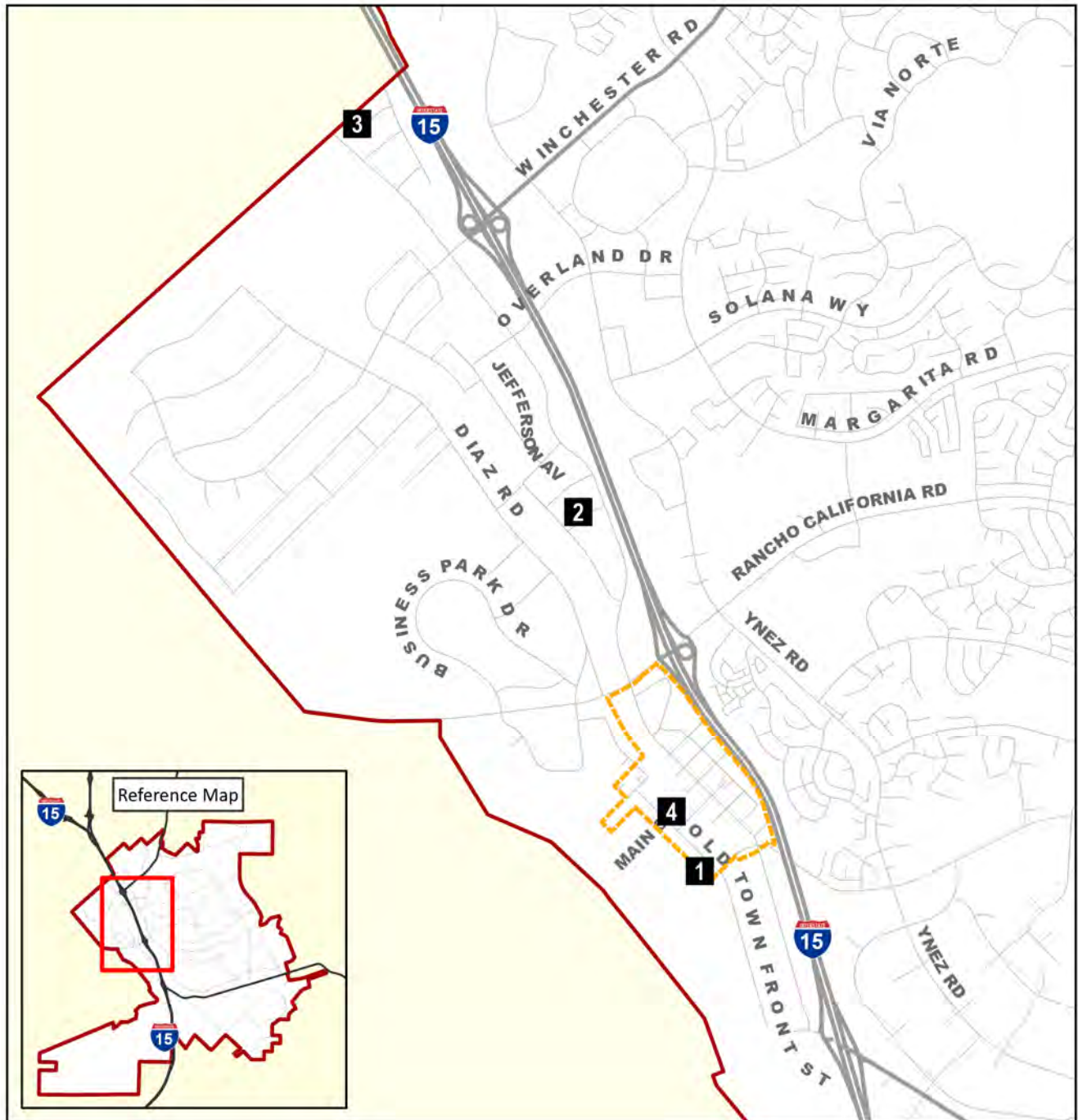


	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	92,974							92,974
5802-Design & Environmental	254,281							254,281
<b>Total Expenditures</b>	347,255	-	-	-	-	-	-	347,255
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	619,451	(272,196)						347,255
<b>Total Funding</b>	619,451	(272,196)	-	-	-	-	-	347,255
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

# HOUSING PROJECTS







Map ID	Description
1	Habitat for Humanity - Old Town Units
2	Las Haciendas Affordable Housing Project
3	Uptown Temecula Affordable Housing Site
4	Vine Creek Affordable Housing Project

## HABITAT FOR HUMANITY - OLD TOWN UNITS Housing Project

**Project Description:** A project for Habitat for Humanity to construction six for-sale affordable/workforce housing units for low income buyers adjacent to previously constructed units located on parcels 922062010 and 922062016.

**Benefit:** Upon completion, the City will have an additional 6 affordable housing units, which will serve moderate and low income residents.

**Core Value:** Healthy and Livable City

**Project Status:** The project is currently in the entitlement phase with Planning.

**Department:** Community Development - Account No.  
210.265.999.5800.AH22-01 / 827



**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		1,261,000						1,261,000
<b>Total Expenditures</b>	-	1,261,000	-	-	-	-	-	1,261,000

**Source of Funds:**

4165-Affordable Housing		700,000						700,000
4299-Contribution of Land		561,000						561,000
<b>Total Funding</b>	-	1,261,000	-	-	-	-	-	1,261,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. 4165 Affordable Housing reflects bond proceeds from the 2017 refinancing of the former Temecula Redevelopment Agency (RDA) 2010 and 2011 Tax Allocation Housing Bonds

## LAS HACIENDAS AFFORDABLE HOUSING PROJECT

### Housing Project

**Project Description:** This project will provide funding for a 77-unit affordable multi-family housing community consisting of two residential buildings, a community building and tuck-under parking located at 28715 Las Haciendas, located in the Uptown Temecula Specific Plan Area. Funding for this project includes: a \$8,910,698 Capital Loan from the available proceeds of the Successor Agency to the Temecula Redevelopment Agency 2017B Series Tax Allocation Refunding Bonds; a \$718,445 Deferred Fee Loan for Development Impact Fees, Quimby, permit, Public Works and Fire fees related to the project; and a \$500,857 Uptown Temecula Specific Plan New Streets In-Lieu Fee reimbursement for the costs of completing a new road connecting Las Haciendas and Calle Cortez.

**Benefit:** Upon completion, the City will have an additional 76 affordable housing units and one manager's unit. The affordable units will be available to extremely low, very low and low-income households.

**Core Value:** Healthy and Livable City

**Project Status:** This project was completed in Fiscal Year 2024-2025.

**Department:** Community Development - Account No.  
210.265.999.5800.AH20-01 / 817

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	7,947,784	2,182,216						10,130,000
<b>Total Expenditures</b>	7,947,784	2,182,216	-	-	-	-	-	10,130,000

**Source of Funds:**

4165-Affordable Housing	7,947,784	1,681,359						9,629,143
4259-Uptown Temecula New Streets In Lieu Fee		500,857						500,857
<b>Total Funding</b>	7,947,784	2,182,216	-	-	-	-	-	10,130,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Affordable Housing reflects bond proceeds from the 2017 refinancing of the former Temecula Redevelopment Agency 2010 and 2011 Tax Allocation Housing Bonds, paid with property tax increment collected within the boundaries of the former Redevelopment Agency. The bond issuances reflect interest rates ranging between 2-5% and fully mature by 12/15/2039.



## UPTOWN TEMECULA AFFORDABLE HOUSING SITE *Housing Project*

**Project Description:** The City of Temecula as Housing Successor to the Temecula Redevelopment Agency is the owner of vacant land located in the Uptown Temecula Specific Plan. The City plans to go through a request for proposal (RFP) and partner with an affordable housing developer, who will bring a high-quality affordable housing product to this area. The parcel is approximately 1.83 acres of land that is located near planned recreation areas, which will provide various amenities to the future residents of this affordable development. The future affordable development will assist the City in accomplishing the Uptown Temecula Specific Plan which intends to transform a suburban oriented commercial district into an urban mixed-use environment. This project is located near Jefferson Ave and the northern City limit (APN: 910-262-061).



**Benefit:** Providing affordable/workforce housing to the community.

**Core Value:** Healthy and Livable City

**Project Status:** This project is in the initial stages of planning, with a request for proposal solicited in FY2024-25.

**Department:** Community Development - Account No.  
210.265.999.5800.AH23-01

**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental		1,000,000		1,300,000				2,300,000
<b>Total Expenditures</b>	-	1,000,000	-	1,300,000	-	-	-	2,300,000

**Source of Funds:**

4110-Community Reinvestment Program		1,000,000						1,000,000
4299-Contribution of Land				1,300,000				1,300,000
<b>Total Funding</b>	-	1,000,000	-	1,300,000	-	-	-	2,300,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. The 4299 Contribution of Land amount will ultimately be determined by an independent market appraisal of the land at a point in time when the land is about to be transferred.

## VINE CREEK AFFORDABLE HOUSING PROJECT

### Housing Project

**Project Description:** A Disposition and Development Agreement (DDA) for Vine Creek Apartments, a 100% affordable, 60 unit development, was approved by the City Council in June 2019. The City pledged to contribute \$6.71 million towards the project, including \$698,281 in a deferred fee loan, \$5,301,719 permanent loan, and \$710,000 purchase loan. The Deferred Fee Loan of \$698,281 consists of deferred Development Impact Fees (DIF), QUIMBY fees, permit fees, Public Works fees, and Fire fees for the Project, locked in at 2018-19 amounts. The Permanent Loan is limited to \$1,301,719 in funds received by the City from Supplemental Educational Revenue Augmentation Fund (SERAF) Repayments, which have recently been approved by the State Department of Finance as part of the ROPS for the SARDA, and \$4,000,000 in Community Reinvestment Program Funds. The Purchase Money Loan of \$710,000 reflects the purchase price of the Real Property to be paid by the Developer to the City.



**Benefit:** Upon completion, the City will have an additional 60 affordable housing units, all of which will be at 60% of the area median income (AMI) or lower.

**Core Value:** Healthy and Livable City

**Project Status:** The project is under construction. The project is anticipated to be completed in calendar year 2025.

**Department:** Community Development - Account No.  
210.265.999.5800.AH20-02 / 820

**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		6,710,000						6,710,000
<b>Total Expenditures</b>	-	6,710,000	-	-	-	-	-	6,710,000

#### Source of Funds:

4165-Affordable Housing		2,710,000						2,710,000
4110-Community Reinvestment Program		4,000,000						4,000,000
<b>Total Funding</b>	-	6,710,000	-	-	-	-	-	6,710,000

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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#### Notes :

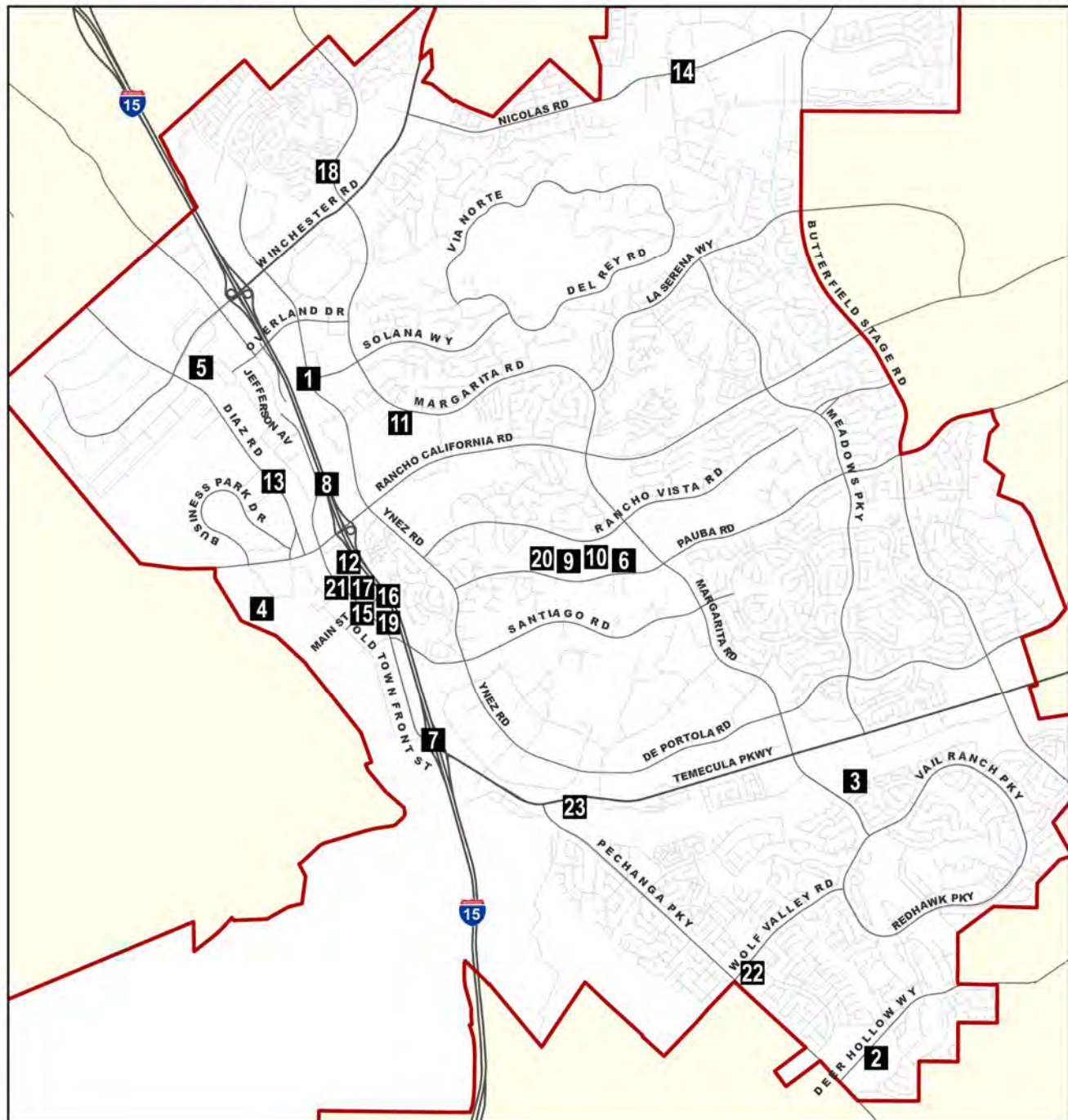
1. Affordable Housing funds represent the Supplemental Educational Revenue Augmentation (SERAF) repayments received by the City.



# INFRASTRUCTURE PROJECTS







Map ID	Description
1	Auto Mall Wayfinding Signs
2	Bike Lane & Trail Program - Great Oak Trail Lighting
3	Bike Lane and Trail Program- Temecula Creek SS Trail
4	Community Wildfire Protection Plan
5	Fire Station 73 Gym/Garage
6	Fire Station 84 Renovation
7	I-15/SR 79 South Interchange Enhanced Landscaping
8	I-15 Corridor Branding and Visioning Improvments
9	Library Alternate Emergency Operations Center
10	Library Technology Enhancements
11	Margarita Recreation Center
12	Mary Phillips Senior Center Renovation

Map ID	Description
13	Murrieta Creek Improvements
14	Nicolas Road Multi-Use Trail
15	Old Town Parking Improvements
16	Old Town Security Camera & Sound System
17	Old Town Temecula Parklets Program
18	Santa Gertrudis Creek Phase II - Margarita Undercrossing
19	Sidewalks - Old Town Improvements
20	Sidewalks - Pauba Road
21	Sixth Street Improvements
22	South Side Senior Center for Active Adults
23	Temecula Creek Fencing

## AMERICANS WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION

### Infrastructure Project

**Project Description:** The Americans with Disabilities Act (ADA) Transition Plan Implementation will utilize the recently completed Transition Plan and implement its recommendations based on the established priorities. The implementation will include improvements to public facilities, programs, and public rights of way to modify/remove identified barriers over a fiscally constrained framework.

**Benefit:** This project furthers the City's Core Values of A Safe and Prepared Community, Transportation Mobility and Connectivity, as well as Equity.

**Core Value:** Equity

**Project Status:** The Americans with Disabilities Act (ADA) Transition Plan Upgrade was completed in Fiscal Year 2017-18. The implementation of the Transition Plan recommendation is an ongoing program.

**Department:** Public Works - Account No. 210.265.999.5800.PW18-16 / 612

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	283,867	148,790	78,660	78,660	78,660	78,660	78,660	825,957
5804-Construction	424,609	462,575	325,000	325,000	325,000	325,000	325,000	2,512,184
5805-Construction Engineering	5,054	32,446						37,500
5802-Design & Environmental	77,085	35,415						112,500
<b>Total Expenditures</b>	<b>790,616</b>	<b>679,225</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>3,488,141</b>

**Source of Funds:**

4140-CDBG	631,062	431,459	325,000	325,000	325,000	325,000	325,000	2,687,521
4002-Measure S	83,093	324,227	78,660	78,660	78,660	78,660	78,660	800,620
<b>Total Funding</b>	<b>714,154</b>	<b>755,687</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>403,660</b>	<b>3,488,141</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. This is the master CDBG project. The City receives approximately \$325,000 in CDBG funds annually used for construction. The City match is approximately \$78,660 for design and administration.

## AUTO MALL WAYFINDING SIGNS *Infrastructure Project*

**Project Description:** This project will design and install wayfinding signs for the Auto mall. Several wayfinding signs will be installed at key locations.

**Benefit:** Installation of the wayfinding signs will assist patrons and the public to easily find their destinations.

**Core Value:** Economic Prosperity

**Project Status:** This project is on-going.

**Department:** Public Works - Account No. 210.265.999.5800.CM22-01 / 790

**Level:** II



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration			181,000					181,000
5804-Construction		65,782	250,000					315,782
5805-Construction Engineering		15,000						15,000
5802-Design & Environmental		119,218	104,218					223,436
<b>Total Expenditures</b>	-	200,000	535,218	-	-	-	-	735,218
<b>Source of Funds:</b>								
4002-Measure S		200,000	535,218					735,218
<b>Total Funding</b>	-	200,000	535,218	-	-	-	-	735,218
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								





**BIKE LANE AND TRAIL PROGRAM - CITYWIDE**  
*Infrastructure Project*

<u>Bike Lane and Trail Program</u>	<u>Total Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
Prior Year Actual Expenditures	\$ 325,638		AB 2766
	\$ 19,857		Beyond Grant
	\$ 72,177		DIF - Open Space & Trails
Total	\$ 417,672		
Various Projects - Bike Lane and Trail Program	\$ 139,075	<b>2024-25</b>	AB 2766
Total	\$ 139,075		
Various Projects and Wayfinding Signs	\$ 50,000	<b>2025-26</b>	AB 2766
Total	\$ 50,000		
North General Kearney Trail	\$ 160,000	<b>2026-27</b>	AB 2766
Total	\$ 160,000		
Long Canyon Creek Trail	\$ 175,000	<b>2027-28</b>	AB 2766
Yukon to Ynez	\$ 1,144,558		Unspecified
Total	\$ 1,319,558		
Yukon to Ynez	\$ 185,000	<b>2028-29</b>	AB 2766
Total	\$ 185,000		
Future Projects	\$ 185,000	<b>2029-30</b>	AB 2766
Total	\$ 185,000		
	<b><u>2,456,305</u></b>		
Prior Year Actual Expenditures	\$ 417,672		
Fiscal Year 2024-25 Adjusted	\$ 139,075		
Fiscal Year 2025-26	\$ 50,000		
Fiscal Year 2026-27	\$ 160,000		
Fiscal Year 2027-28	\$ 1,319,558		
Fiscal Year 2028-29	\$ 185,000		
Fiscal Year 2029-30	\$ 185,000		
TOTAL:	<b><u>\$ 2,456,305</u></b>		

## BIKE LANE AND TRAIL PROGRAM - CITYWIDE *Infrastructure Project*

**Project Description:** The Multi-Use Trails and Bikeways Master Plan was completed in Fiscal Year 2015-16. The Plan includes new trail and bikeway information sheets detailing constraints, solutions, surface types, widths, and estimated construction costs. The City is a Silver Level Bicycle Friendly Community and this project allows for continued implementation of facilities and programs, which further the City's commitment to providing a safe and convenient network that connects schools, parks, open space, shopping, and employment centers.

**Benefit:** This project provides alternative modes of transportation and increases connectivity and accessibility to Old Town, Wine Country, and the City's many schools, parks, trails, and open space areas.

**Core Value:** A Sustainable and Resilient City

**Project Status:** Improvements will be made on an ongoing basis as funding becomes available.

**Department:** Community Development - Account No.  
210.265.999.5800.CD18-01 / 703



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	9,472	9,778						19,250
5804-Construction	122,399	123,830	50,000	160,000	1,319,558	185,000	185,000	2,145,787
5802-Design & Environmental	284,208	7,060						291,269
<b>Total Expenditures</b>	416,079	140,668	50,000	160,000	1,319,558	185,000	185,000	2,456,305

### Source of Funds:

4427-Assembly Bill 2766	325,638	139,075	50,000	160,000	175,000	185,000	185,000	1,219,713
4478-Beyond Grant	19,857							19,857
4051-DIF-Open Space & Trails	72,177							72,177
4452-Unspecified					1,144,558			1,144,558
<b>Total Funding</b>	417,672	139,075	50,000	160,000	1,319,558	185,000	185,000	2,456,305

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**BIKE LANE AND TRAIL PROGRAM - GREAT OAK TRAIL LIGHTING**  
*Infrastructure Project*

**Project Description:** This project includes the installation of solar lights along the Great Oak Trail adjacent to the northeast side of Pechanga Parkway from Deer Hollow Way to Loma Linda Road (approximately 1.70 miles, or 8,976 feet).

**Benefit:** This project improves pedestrian and biking experience and enhances safety along the subject trail.

**Core Value:** A Safe and Prepared Community

**Project Status:** This is currently in the design phase. Construction is anticipated in FY2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW21-16 / 768



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	63,133	41,867						105,000
5804-Construction	397,058	258,000						655,058
5805-Construction Engineering		30,000						30,000
5802-Design & Environmental		30,000						30,000
5806-MSHCP		32,750						32,750
<b>Total Expenditures</b>	460,191	392,617	-	-	-	-	-	852,808

**Source of Funds:**

4002-Measure S		352,808						352,808
4528-Service Level C - Zone 28	460,191	39,809						500,000
<b>Total Funding</b>	460,191	392,617	-	-	-	-	-	852,808

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**BIKE LANE AND TRAIL PROGRAM - RONALD REAGAN SPORTS PARK TRAILS**  
*Infrastructure Project*

**Project Description:** The project includes the design and construction of multi-use trails in the area between Ronald Reagan Sports Park to the north, Pauba Road to the south, Margarita Road to the east, and border of the park to the west.

**Benefit:** This project supports healthy and active lifestyles by promoting recreation programs, parks, trails, and facilities.

**Core Value:** Healthy and Livable City

**Project Status:** Project funding has been re-prioritized, and this project will not move forward at this time.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-05 / 793



**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	15,377	164,623						180,001
5804-Construction								-
5802-Design & Environmental	81,399	741,227						822,627
<b>Total Expenditures</b>	96,776	905,851	-	-	-	-	-	1,002,627

**Source of Funds:**

4051-DIF-Open Space & Trails	59,133							59,133
4240-DIF-Quimby	24,828	665,172						690,000
4002-Measure S	12,815	240,679						253,494
<b>Total Funding</b>	96,776	905,851	-	-	-	-	-	1,002,627

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## BIKE LANE AND TRAIL PROGRAM - TEMECULA CREEK SOUTH SIDE TRAIL

### Infrastructure Project

**Project Description:** This project includes an agreement with Riverside County Flood Control to install new gates, pave and stripe an existing maintenance road for a Class I Trail. The route would parallel Temecula Creek on the South side, connecting Butterfield Stage Road to Loma Linda Road, terminating at the alignment with Avenida de Misiones. This section of trail is part of the proposed seventeen (17) mile Temecula Loop Trail identified in the Multi-Use Trails and Bikeways Master Plan.

**Benefit:** This section of trail would satisfy the City's Core Values of a Healthy and Livable City, Transportation Mobility and Connectivity, and A Sustainable City.

**Core Value:** Healthy and Livable City

**Project Status:** Design is anticipated to be complete in FY2024-25. The City will continue to pursue outside funding sources for construction.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-11 / 720

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	228,112	132,701			175,000			535,812
5804-Construction					7,827,000			7,827,000
5805-Construction Engineering					200,000			200,000
5802-Design & Environmental	317,321	115,586						432,907
5806-MSHCP					391,350			391,350
<b>Total Expenditures</b>	545,433	248,287	-	-	8,593,350	-	-	9,387,069

**Source of Funds:**

4427-Assembly Bill 2766	67,845							67,845
4002-Measure S	477,587	248,287						725,874
4452-Unspecified					8,593,350			8,593,350
<b>Total Funding</b>	545,432	248,287	-	-	8,593,350	-	-	9,387,069

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**BIKE LANE UPGRADES - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project will install greenback bike lane pavement markings/legends on various bicycle corridors throughout the City.

**Benefit:** This project improves bicycle safety and circulation throughout the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is on-going.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-10

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	50	24,950						25,000
5804-Construction		249,500						249,500
<b>Total Expenditures</b>	50	274,450	-	-	-	-	-	274,500

**Source of Funds:**

4662-HSIP-Highway Safety Improvement Program		224,550						224,550
4002-Measure S	50	49,900						49,950
<b>Total Funding</b>	50	274,450	-	-	-	-	-	274,500

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Highway Safety Improvement Program - Cycle 11 awarded on March 9, 2023
2. City match is \$24,550 based on the HSIP application and grant. Additional appropriated local funds are for administration

## BRIDGE MAINTENANCE *Infrastructure Project*

**Project Description:** This project will remedy deficiencies in bridges to keep them safe for motorists. The work can include, but is not limited to bridge deck surface treatment, crack sealing, rubber seal replacement, rail replacement, and scour protection. In accordance with US Code 23 U.S.C. 151 (U.S. Department of Transportation, Federal Highway Administration), States' Department of Transportation (Caltrans in California) are responsible for inspecting all public highway bridges within the State, except federal and tribal ones, for compliance with the National Bridge Inspection Standards (NBIS). Caltrans provides the City with annual inspection reports of all bridges in Temecula. The City is responsible for fixing deficiencies of bridges within its jurisdiction.

**Benefit:** This project maintains the City's bridges

**Core Value:** A Safe and Prepared Community

**Project Status:** PWBM-05-01/PW23-08 will address the maintenance needs at five (5) bridges passing over Santa Gertrudis Creek at Ynez Road, Margarita Rd, N. General Kearny, Leifer Rd., and Murrieta Creek at Winchester Rd. Construction will begin Spring 2025

**Department:** Public Works - Account No. 210.265.999.5800.PWBM-05

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	85,418	25,000	113,302		117,360			341,080
5804-Construction		340,942	364,058		360,000			1,065,000
5805-Construction Engineering		10,800	10,800		10,800			32,400
5802-Design & Environmental		26,000						26,000
<b>Total Expenditures</b>	85,418	402,742	488,160	-	488,160	-	-	1,464,480
<b>Source of Funds:</b>								
4170-Measure A	85,418	402,742	488,160		488,160			1,464,480
<b>Total Funding</b>	85,418	402,742	488,160	-	488,160	-	-	1,464,480
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## CITY FACILITIES REHABILITATION *Infrastructure Project*

**Project Description:** This project facilitates rehabilitation projects at City owned and operated facilities such as the Pat Birdsall Sports Park Concessionaire Building, Old Town Parking Garage, CRC Amphitheater, CRC Audio Systems, Temecula SAFE House, exterior painting of Chapel of Memories, LED lighting fixture retrofits at various sites, rehabilitation of facility parking lots. The rehabilitation projects could include, but are not limited to, parking lot lighting replacements, heating ventilation and air conditioner (HVAC) upgrades, roof repairs, carpet and flooring replacement, cabinet re-facing/replacement, concrete repairs, replacement of fencing and repair of swimming pools.

**Benefit:** This project minimizes emergency repair costs, prolongs the service life of facilities, and upgrades aging facility components.

**Core Value:** Healthy and Livable City

**Project Status:** A priority list of rehabilitation projects has been developed. Rehabilitation projects are completed on an ongoing basis as funding becomes available.

**Department:** Public Works - Account No. 210.265.999.5800.PWFR-11 / 701

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	158,660							158,660
5804-Construction	3,853,759	1,920,221	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,773,980
5802-Design & Environmental	46,026							46,026
5601-Furnishings & Equipment	12,826	2,174						15,000
5809-Information Technology		30,000						30,000
<b>Total Expenditures</b>	<b>4,071,271</b>	<b>1,952,395</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>11,023,666</b>

**Source of Funds:**

4245-DIF-Corporate Facilities	250,000	30,000						280,000
4350-Facilities Replacement Fund	2,071,271	1,922,395	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,993,666
4001-General Fund	1,750,000							1,750,000
<b>Total Funding</b>	<b>4,071,271</b>	<b>1,952,395</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>11,023,666</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**CITY FACILITY SECURITY**  
*Infrastructure Project*

**Project Description:** This project provides for security enhancements to the City's public buildings to ensure the safety of the public and employee population. Projects to include, but are not limited to, installation of security glass, keyless entry access improvements, security bollards, enhanced lighting, and vehicular and pedestrian security gates.

**Benefit:** To protect property and life.

**Core Value:** A Safe and Prepared Community

**Project Status:** Projects to be completed as funding is available.

**Department:** - Account No. 210.265.999.5800.PWFS-08 / 779

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		25,000						25,000
5804-Construction	88,520	111,480	25,000					225,000
5802-Design & Environmental	7,200	17,800						25,000
<b>Total Expenditures</b>	95,720	154,280	25,000	-	-	-	-	275,000

**Source of Funds:**

4245-DIF-Corporate Facilities			25,000					25,000
4002-Measure S	100,000	150,000						250,000
<b>Total Funding</b>	100,000	150,000	25,000	-	-	-	-	275,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**CITY SECURITY CAMERA SYSTEM**  
*Infrastructure Project*

**Project Description:** The City Security Camera System will be utilized by the City to support public safety, traffic management, and asset protection activities in service to its citizens. The City's goal for the system is to standardize and integrate existing and new video management systems to provide video technology to improve overall safety and security to the residents of the City.

**Benefit:** To protect property and life. This project provides Police the ability to perform virtual patrols, maximizing staff efficiency and resources.

**Core Value:** Healthy and Livable City

**Project Status:** Project is estimated to be complete by Fiscal Year 2024-25.

**Department:** Information Technology - Account No. 210.265.999.5800.PW17-01 / 711



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	2,593							2,593
5804-Construction	3,546,030	804,462						4,350,492
5802-Design & Environmental	138,347	353						138,700
<b>Total Expenditures</b>	<b>3,686,969</b>	<b>804,815</b>	-	-	-	-	-	<b>4,491,785</b>

**Source of Funds:**

4245-DIF-Corporate Facilities	752,087							752,087
4256-DIF-Police Facilities	1,121,113							1,121,113
4002-Measure S	2,164,091	454,494						2,618,585
<b>Total Funding</b>	<b>4,037,291</b>	<b>454,494</b>	-	-	-	-	-	<b>4,491,785</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				300,000	300,000	300,000	300,000	
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**Notes :**

1. Operating & Maintenance costs reflect the ongoing software and equipment maintenance associated with the infrastructure of the security camera system, as well as video storage in accordance with the City's retention policy.



## CITYWIDE DRAINAGE MASTER PLAN *Infrastructure Project*

**Project Description:** This project will prepare a report that shows all drainage courses within the City and existing drainage improvements that have been constructed to control storm runoff. In addition, the project will include a master hydrology study showing the anticipated storm flows at build-out.

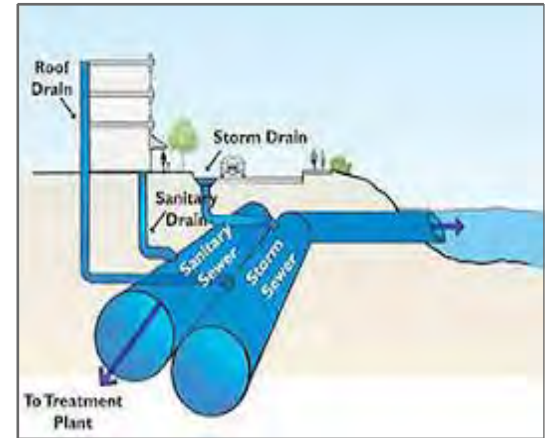
**Benefit:** The Master Drainage Plan will provide the City with sufficient up-to-date and accurate information to systematically plan and manage its drainage systems and provide higher level of flood protection to its residents, communities, properties, and infrastructure investments.

**Core Value:** A Safe and Prepared Community

**Project Status:** Drainage system information has been collected. Data base has been compiled and integrated into Geographic Information System (GIS). Master hydrology and site specific hydraulics is complete. Analysis and evaluation of capital improvement projects will continue into FY2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-16 / 722

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	164,573	63,724	43,000					271,297
5802-Design & Environmental	396,777	183,479						580,256
<b>Total Expenditures</b>	561,349	247,203	43,000	-	-	-	-	851,553
<b>Source of Funds:</b>								
4002-Measure S	482,200	326,353	43,000					851,553
<b>Total Funding</b>	482,200	326,353	43,000	-	-	-	-	851,553
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**CITYWIDE FINANCIAL SYSTEM UPGRADE**  
*Infrastructure Project*

**Project Description:** This project includes the implementation costs associated with the upgrade of the City's Financial Accounting System. The City's current system was implemented in 2001, and a successor Enterprise Resource Planning (ERP) solution is available. The ERP system will integrate with existing software platform used Citywide and will provide upgraded core applications for financial management and human resource management.

**Benefit:** This project increases efficiencies, accountability and transparency of the City's financial, accounting and human resource information.

**Core Value:** Accountable and Responsive City Government

**Project Status:** The implementation of the Financial modules were completed in FY2023-24. The Human Resources and Payroll module will commence in FY2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.FN19-01 / 724

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		130,000						130,000
5809-Information Technology	675,213	571,505						1,246,718
<b>Total Expenditures</b>	675,213	701,505	-	-	-	-	-	1,376,718

**Source of Funds:**

4001-General Fund								-
4002-Measure S	613,184							613,184
4325-Technology Replacement Fund	62,028	701,506						763,534
<b>Total Funding</b>	675,212	701,506	-	-	-	-	-	1,376,718

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				86,000	86,000	86,000	86,000	
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**Notes :**

1. Operating & Maintenance costs reflect ongoing software maintenance for new Financial System.

## CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT

### Infrastructure Project

**Project Description:** Phase I of this project acquired the Southern California Edison (SCE) owned streetlights within the City's boundary, including the light poles, mast arms, and light fixtures. Phase II of this project includes retrofitting the purchased lights with a Light Emitting Diode (LED) lighting system.

**Benefit:** This project provides for the opportunity to reduce facilities costs, reduce energy usage, and extend the life of lighting infrastructure.

**Core Value:** A Sustainable and Resilient City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW17-18 / 688



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	72							72
5804-Construction	189,095	(12,724)						176,371
5610-Equipment	7,781,591	12,724						7,794,315
<b>Total Expenditures</b>	<b>7,970,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,970,758</b>

**Source of Funds:**

4001-General Fund	2,503,311							2,503,311
4002-Measure S	5,500,000	(32,553)						5,467,447
<b>Total Funding</b>	<b>8,003,311</b>	<b>(32,553)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,970,758</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				(709,475)	(723,665)	(738,138)	(752,901)	
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**Notes :**

1. Operating & Maintenance savings represents a combination of energy savings realized from the conversion to LED light bulbs, as well as reduced electricity rates charged by SCE after the City acquires the streetlights.

## COMMUNITY RECREATION CENTER (CRC) RENOVATIONS

### Infrastructure Project

**Project Description:** This project facilitates the rehabilitation of the CRC, including the expansion and reconfiguration of the teen center; renovation of the building including safety features, flooring, roof, and restroom facility access; ADA compliance; renovation and expansion of existing office space and rec rooms including AV upgrades; expanded storage space and upgraded kitchen equipment. Phase 1 includes full repair, maintenance, and updating to current standards. Phases 2 and 3 include expansion and improvements throughout the facility.

**Benefit:** This project will create a safe, engaging place for teens to participate in a variety of activities, while also providing necessary renovations to the facility.

**Core Value:** Healthy and Livable City

**Project Status:** Phase 1 construction and Phase 2 design in FY2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-07 / 730

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	458,465	8,018						466,483
5804-Construction	4,060,087	107,684						4,167,771
5805-Construction Engineering	346,999	105,191						452,190
5802-Design & Environmental	433,267	610,494						1,043,761
5809-Information Technology	79,669							79,669
<b>Total Expenditures</b>	<b>5,378,487</b>	<b>831,387</b>	-	-	-	-	-	<b>6,209,874</b>

**Source of Funds:**

4244-DIF-Park & Rec Improvements	1,521,208							1,521,208
4240-DIF-Quimby	2,966,351	84,241						3,050,592
4002-Measure S	863,166	774,908						1,638,074
<b>Total Funding</b>	<b>5,350,725</b>	<b>859,149</b>	-	-	-	-	-	<b>6,209,874</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## COMMUNITY WILDFIRE PROTECTION PLAN

### Infrastructure Project

**Project Description:** The Community Wildfire Protection Plan, entitled Temecula Creek Wildfire Risk Reduction Community Plan, will utilize the highest-risk and most complex property within the City of Temecula as a model for how to develop comprehensive planning for other properties subject to fire risk throughout the City.

**Benefit:** The project is critically needed for 177 acres in Temecula Creek within the Very High Fire Severity Zone. Greenhouse Gases (GHG) would be reduced with a plan to prevent wildfires, reduce burn area and protect the adjacent 28,491 acres and 3,048 structures worth an estimated \$1.5 billion. The City will use this plan in other fire risk areas with sensitive habitat, and share it statewide to deter even more fires to reduce GHG.

**Core Value:** A Safe and Prepared Community

**Project Status:** The project is complete.

**Department:** Community Development - Account No.  
210.265.999.5800.CD23-01 / 772



**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	216,004	161,996						378,000
<b>Total Expenditures</b>	216,004	161,996	-	-	-	-	-	378,000

**Source of Funds:**

4025-Grants	266,598	111,402						378,000
<b>Total Funding</b>	266,598	111,402	-	-	-	-	-	378,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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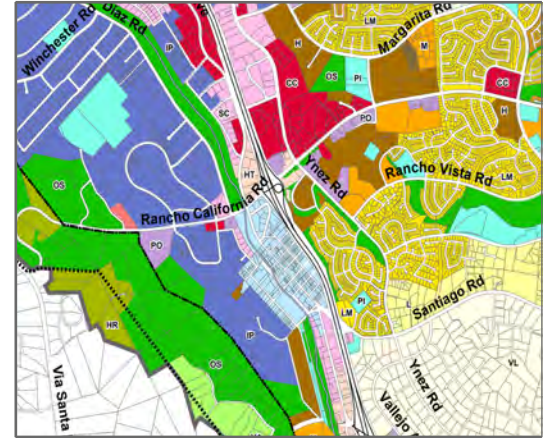
**Notes :**

1. Funding Source is CalFire Grant No. 5GG20167



## COMPREHENSIVE GENERAL PLAN UPDATE *Infrastructure Project*

**Project Description:** California State Law requires that each city adopt a comprehensive General Plan as the fundamental policy document for future development. It provides the framework for management and utilization of the City's physical, economic, and human resources. This document guides civic decisions regarding land use, conservation of existing housing and the provision of new dwelling units, the provisions of supporting infrastructure and public services, the protection of environmental resources, the allocation of fiscal resources, and the protection of residents from natural and human-caused hazards. The City's General Plan was last updated in 2005. The General Plan will serve as the blueprint for the community for approximately the next fifteen years. This project will update all of the elements of the General Plan and will also include the implementation of new legislation to ensure compliance with State Law.



**Benefit:** The General Plan update satisfies all six of the City's core values: Healthy and Livable City; Economic Prosperity; Safe and Prepared Community; Sustainable City; Transportation, Mobility, and Connectivity; and Accountable and Responsive Local Government.

**Core Value:** Healthy and Livable City

**Project Status:** The project is underway. A General Plan consultant was hired to manage the project starting in January of 2025. A request for proposal (RFP) and contract award are expected in 2025.

**Department:** Community Development - Account No. 210.265.999.5800.PW21-02 / 777

**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	560,441	1,119,559						1,680,000
5802-Design & Environmental	49,517	1,320,483	500,000					1,870,000
<b>Total Expenditures</b>	609,958	2,440,042	500,000	-	-	-	-	3,550,000

**Source of Funds:**

4001-General Fund	1,057,141	1,182,859	500,000					2,740,000
4025-Grants	310,000	500,000						810,000
<b>Total Funding</b>	1,367,141	1,682,859	500,000	-	-	-	-	3,550,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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COMPREHENSIVE GENERAL PLAN UPDATE  
*Infrastructure Project*

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Project Cost:								

**Notes :**

1. Grants funding includes: \$500,000 in Local Early Action Planning Grant Program (LEAP) funding provided by the California Department of Housing and Community Development (HCD) and \$310,000 in Senate Bill 2 Planning Grant.

2. In addition to these grants, \$175,000 in funding has been granted through the Sustainable Communities Program, which supplemented Planning Department operating funds to start the General Plan update process and was reflected in account 001.161.999.5248. This grant was used for CEQA VMT analysis for Traffic Impact Analysis Guidelines, as required by SB743.

## ELECTRIC VEHICLES CHARGING STATION *Infrastructure Project*

**Project Description:** This project includes the design and construction of improvements to accommodate, procure, and install electric vehicle service equipment (EVSE), more commonly known as "charging stations" at various City facilities.

**Benefit:** This project encourages alternative transportation options.

**Core Value:** A Sustainable and Resilient City

**Project Status:** Installations at the Park & Ride on Temecula Parkway, Sixth Street parking lot, parking structure on Mercedes Street, and at the Mike Naggar Community Park are complete. Installation of 8 charging stations at the City's Field Operations Center has been completed. One new site will be identified.



**Department:** Public Works - Account No. 210.265.999.5800.PW21-09 / 683

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	67,458	32,542						100,000
5804-Construction	234,481	158,248						392,729
<b>Total Expenditures</b>	301,940	190,790	-	-	-	-	-	492,729

**Source of Funds:**

4427-Assembly Bill 2766	47,000							47,000
4665-MSRC-Mobile Source Air Review Committee Grant	111,574	29,426						141,000
4438-Reimbursements		5,800						5,800
4145-TEAM	188,277	110,652						298,929
<b>Total Funding</b>	346,851	145,878	-	-	-	-	-	492,729

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				(3,100)	(3,100)	(3,100)	(3,100)	
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**FIBER OPTIC COMMUNICATIONS SYSTEMS – CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project will provide for the design and installation of fiber optic cable and conduit at various locations throughout the City.

**Benefit:** This project will upgrade the City's fiber optic communications and traffic signal system equipment throughout the City, including preparation of a Communications System Master Plan to guide the implementation of future communications and technology improvements connecting traffic signals, facilities and other infrastructure throughout the City. This project will enhance the City's core value of a safe and prepared community, as well as transportation mobility and connectivity as it relates to traffic signal communication.

**Core Value:** A Safe and Prepared Community

**Project Status:** Project was initiated in Fiscal Year 2021-22 and is on-going.

**Department:** Public Works - Account No. 210.265.999.5800.PWFO-21 / 789

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental	120,150	12,850						133,000
5610-Equipment		75,000						75,000
<b>Total Expenditures</b>	120,150	87,850	-	-	-	-	-	208,000
<b>Source of Funds:</b>								
4002-Measure S	120,150	87,850						208,000
<b>Total Funding</b>	120,150	87,850	-	-	-	-	-	208,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**FIRE STATION 73 GYM/GARAGE**  
*Infrastructure Project*

**Project Description:** This project will consist of adding a 2nd garage in the rear of the property to park the squad and additional vehicles, along with a gym and storage room.

**Benefit:** This improvement to the station will allow for the station crew to stay at the facility to workout on a daily basis. The addition of the garage will offer an outside storage with roof to house the squad to reduce the wear and tear on these vehicles.

**Core Value:** A Safe and Prepared Community

**Project Status:** This project will be designed in Fiscal Year 2024-25.

**Department:** Fire - Account No. 210.265.999.5800.PW19-13 / 697



**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	179,554	115,446	111,000					406,000
5804-Construction	117,990	10,165	3,524,345					3,652,500
5805-Construction Engineering			470,000					470,000
5802-Design & Environmental	265,469	126,756	62,255					454,480
5806-MSHCP			182,700					182,700
<b>Total Expenditures</b>	563,014	252,366	4,350,300	-	-	-	-	5,165,680

**Source of Funds:**

4245-DIF-Corporate Facilities		43,651	50,000					93,651
4246-DIF-Fire Protection Facilities	102,210	25,126						127,336
4002-Measure S	460,804	183,589	4,300,300					4,944,693
<b>Total Funding</b>	563,014	252,366	4,350,300	-	-	-	-	5,165,680

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**FIRE STATION 84 RENOVATION**  
*Infrastructure Project*

**Project Description:** This project includes the design, construction and renovation of Fire Station #84, including upgrades to the training room. This fire station serves as the headquarter station for the City of Temecula Fire Department. This renovation will give a fresh look to the station as well as update the facility to be more energy efficient. The renovation will add a gym to the facility, upgrade electrical, upgrade the windows, and re-paint the exterior and interior of the station. The living quarters will also receive some renovations to the bathrooms, kitchen and day room.

**Benefit:** This improvement will create a better learning experience for our community members that attend classes for training.

**Core Value:** A Safe and Prepared Community

**Project Status:** This project will be constructed in Fiscal Year 2024-25.

**Department:** Fire - Account No. 210.265.999.5800.PW19-14 / 687

**Level:** II



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	255,463	148,287						403,750
5804-Construction	1,850	1,824,281	569,576					2,395,707
5805-Construction Engineering		59,545	234,800					294,345
5802-Design & Environmental	157,533	192,660						350,193
5809-Information Technology		85,000						85,000
5806-MSHCP		455						455
<b>Total Expenditures</b>	414,846	2,310,228	804,376	-	-	-	-	3,529,450

**Source of Funds:**

4245-DIF-Corporate Facilities		85,000	577,131					662,131
4246-DIF-Fire Protection Facilities		448,248						448,248
4350-Facilities Replacement Fund		800,000						800,000
4002-Measure S	709,861	681,965	227,245					1,619,071
<b>Total Funding</b>	709,861	2,015,213	804,376	-	-	-	-	3,529,450

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING *Infrastructure Project*

**Project Description:** The project includes the landscape beautification of the west side of the Interstate 15/State Route 79 South (Temecula Parkway) interchange with enhanced landscaping & hardscape inspired by the I-15 Branding & Visioning Plan.

**Benefit:** This project meets the City-wide long-term goals as identified in the Quality of Life Master Plan to include a Healthy and Livable City and Economic Prosperity.

**Core Value:** Healthy and Livable City

**Project Status:** This project is in the design phase with construction scheduled for Summer 2025.

**Department:** Public Works - Account No. 210.265.999.5800.PW17-19 / 690

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	286,748	91,812						378,560
5804-Construction		2,375,829						2,375,829
5805-Construction Engineering		350,000						350,000
5802-Design & Environmental	354,593	171,312						525,905
<b>Total Expenditures</b>	<b>641,342</b>	<b>2,988,953</b>	-	-	-	-	-	<b>3,630,295</b>

**Source of Funds:**

4002-Measure S	509,989	620,306						1,130,295
4078-Reimbursement-Pechanga IGA	2,500,000							2,500,000
<b>Total Funding</b>	<b>3,009,989</b>	<b>620,306</b>	-	-	-	-	-	<b>3,630,295</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				62,046	63,289	65,188	67,144	
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**Notes :**

1. Operating & Maintenance costs reflect the ongoing irrigation and landscape maintenance required by CalTrans.

**INTERSTATE 15 CORRIDOR BRANDING AND VISIONING IMPROVEMENTS**  
*Infrastructure Project*

**Project Description:** This project includes the beautification of the Interstate 15 Corridor within the City of Temecula limits by implementing the I-15 Branding and Visioning Plan. The improvements include, but are not limited to, enhanced and themed landscaping, gateway monumentations, sculptures, interchanges focal art, and bridge treatments. The project will be implemented in phases and as funds become available. The initial appropriation is to develop a phasing plan in coordination with the California Department of Transportation (Caltrans).

**Benefit:** This project will beautify the I-15 Corridor within the City and promote the Temecula brand.

**Core Value:** Economic Prosperity

**Project Status:** Project not yet started.

**Department:** Public Works - Account No. 210.265.999.5800.PWBV-24

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		50,000			50,000	50,000	50,000	<b>200,000</b>
5802-Design & Environmental		150,000			150,000	150,000	150,000	<b>600,000</b>
<b>Total Expenditures</b>	-	200,000	-	-	200,000	200,000	200,000	<b>800,000</b>
<b>Source of Funds:</b>								
4002-Measure S		200,000						<b>200,000</b>
4452-Unspecified					200,000	200,000	200,000	<b>600,000</b>
<b>Total Funding</b>	-	200,000	-	-	200,000	200,000	200,000	<b>800,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**LIBRARY ALTERNATE EMERGENCY OPERATIONS CENTER ENHANCEMENTS**  
*Infrastructure Project*

**Project Description:** The Ronald H. Roberts Temecula Public Library was opened in 2006 to serve the residents of Temecula and surrounding areas. In 2021, the Library was designated as the City of Temecula's Alternate Emergency Operations Center (A-EOC). This project will enhance the library's current technology offerings to provide for a secure, reliable, state-of-the-art equipment for conducting emergency operations.

**Benefit:** This project will equip the library with the requisite technology to provide for an operational Alternate Emergency Operations Center.

**Core Value:** A Safe and Prepared Community

**Project Status:** Project is expected to be completed during Fiscal Year 2024-25.

**Department:** Information Technology - Account No. 210.265.999.5800.IT24-02

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5809-Information Technology		700,000						700,000
<b>Total Expenditures</b>	-	700,000	-	-	-	-	-	700,000
<b>Source of Funds:</b>								
4247-DIF-Library Facilities		700,000						700,000
<b>Total Funding</b>	-	700,000	-	-	-	-	-	700,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## LIBRARY TECHNOLOGY ENHANCEMENTS

### Infrastructure Project

**Project Description:** The Ronald H. Roberts Temecula Public Library was opened in 2006 to serve the residents of Temecula and surrounding areas. Since then, it has become the busiest Library in the Riverside County System and offers advanced technology services to its patrons. This project will replace aging equipment and enhance the library's technology offerings to ensure that the patrons have access to a secure, reliable, state-of-the-art facility for many years to come.

**Benefit:** This project will offer improvements to the patron experience and to the reliability of the library technology systems.

**Core Value:** Healthy and Livable City

**Project Status:** Project is expected to be complete during Fiscal Year 2024-25.

**Department:** Information Technology - Account No. 210.265.999.5800.IT24-01

**Level:**



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5540-Information Technology		240,000						240,000
<b>Total Expenditures</b>	-	240,000	-	-	-	-	-	240,000
<b>Source of Funds:</b>								
4247-DIF-Library Facilities		240,000						240,000
<b>Total Funding</b>	-	240,000	-	-	-	-	-	240,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**LOCAL ROADWAY SAFETY PLAN UPDATE**  
*Infrastructure Project*

**Project Description:** This project is to update the City's Local Roadway Safety Plan (LRSP) to bring it in line with federal safety plan requirements. The LRSP creates a framework to systematically identify and analyze safety problems and recommend safety improvements.

**Benefit:** This project will provide a prioritized list of improvements and actions that can demonstrate a defined need and contribute to a proactive approach for addressing local safety needs.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This is a new project

**Department:** Public Works - Account No. 210.265.999.5800.NEW (PW25-03)



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration			5,000					5,000
5802-Design & Environmental			150,000					150,000
<b>Total Expenditures</b>	-	-	155,000	-	-	-	-	155,000

**Source of Funds:**

4025-Grants			120,000					120,000
4002-Measure S			35,000					35,000
<b>Total Funding</b>	-	-	155,000	-	-	-	-	155,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Grant source: Safe Streets and Roads for All (SS4A)

## MARGARITA RECREATION CENTER *Infrastructure Project*

**Project Description:** This project consists of the construction of a new recreation center in Mike Naggar Community Park in place of the former YMCA building. The project includes the demolition of the existing building and pool, constructing a new building and pool was determined by a Community Needs Assessment and available budget. The Information Technology component includes camera system infrastructure, access control, Public Wi-Fi and other identified technology needs.

**Benefit:** This project will provide the City a new facility to meet the increasing demands of recreational programs.

**Core Value:** Healthy and Livable City

**Project Status:** Construction was completed in December of 2023.

**Department:** Public Works - Account No. 210.265.999.5800.PW17-21 / 692

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	562,232	16,726						578,957
5804-Construction	9,545,846	1,587						9,547,432
5805-Construction Engineering	6,130	516						6,646
5802-Design & Environmental	1,269,345	52,338						1,321,682
5809-Information Technology	775,737	91,054						866,790
<b>Total Expenditures</b>	<b>12,159,288</b>	<b>162,219</b>	-	-	-	-	-	<b>12,321,508</b>

**Source of Funds:**

4481-Capital Financing	6,405,000							6,405,000
4244-DIF-Park & Rec Improvements	600,000							600,000
4256-DIF-Police Facilities	111,256	25,744						137,000
4002-Measure S	5,043,032	136,476						5,179,508
<b>Total Funding</b>	<b>12,159,288</b>	<b>162,220</b>	-	-	-	-	-	<b>12,321,508</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				1,488,628	1,544,079	1,603,504	1,665,220	
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**Notes :**

1. Capital Financing reflects the Temecula Public Financing Authority's 2018 Lease Financing arrangement which provides \$6.4M in funding, with a term of 15 years at an interest rate of 3.42%, repaid by the General Fund. (Loan Paid off in 2022)
2. Future Operating and Maintenance costs reflect the staffing, utilities and other service costs and are reflected in the Temecula Community Services District 5-Year Financial Forecast.

**MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION**  
*Infrastructure Project*

**Project Description:** This project includes the enhancement and renovation of the Mary Phillips Senior Center. Exterior improvements include new roof, siding, soffit, fascia, trim, doors and windows. Interior improvements include lighting, acoustics, trim, flooring, bookcase, and finishes. The project includes improvements in accessibility throughout the building interior and site in accordance with latest ADA requirements.

**Benefit:** This project updates and enhances the appearance and improves safety and extends the life of the facility.

**Core Value:** Healthy and Livable City

**Project Status:** This project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW20-13 / 782

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	297,013	25,694						322,707
5804-Construction	1,641,305							1,641,305
5805-Construction Engineering	181,344							181,344
5802-Design & Environmental	99,333							99,333
<b>Total Expenditures</b>	<b>2,218,995</b>	<b>25,694</b>	-	-	-	-	-	<b>2,244,689</b>

**Source of Funds:**

4140-CDBG	1,477,200	(419,616)						1,057,584
4350-Facilities Replacement Fund	279,694							279,694
4002-Measure S	952,411	(45,000)						907,411
<b>Total Funding</b>	<b>2,709,305</b>	<b>(464,616)</b>	-	-	-	-	-	<b>2,244,689</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Adjusted budget variance includes Council approved Substantial Amendment to the 2022-23 CDBG Annual Action Plan for the Reallocation of CDBG Funds to the Mary Phillips Senior Center dated 11/15/2022 for total CDBG funding of \$1,057,583.78. Additionally Measure S funds in the amount of \$45,000 were reprogrammed in Fiscal Year 2023-24 from the Mary Phillips Senior Center Enhancement and Renovation to the Mary Phillips Senior Center Outdoor Recreation Area.

**MEDIANS & TRAFFIC CALMING IMPROVEMENTS - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project includes the design and construction of raised concrete medians (with stamped concrete), neighborhood identification medians, pedestrian bulb-outs, striping improvements and other features to provide neighborhood traffic calming at various locations throughout the City.

**Benefit:** This project provides neighborhood traffic calming, enhances pedestrian, bicycle safety and the quality of life at various locations within the City.

**Core Value:** A Safe and Prepared Community

**Project Status:** This project has a priority list of locations and will be constructed in priority order.



**Department:** Public Works - Account No. 210.265.999.5800.PWTC-20 / 704

**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		55,000						55,000
5804-Construction	77,898	679,003						756,900
5805-Construction Engineering		50,000						50,000
5802-Design & Environmental	29,900	85,100						115,000
<b>Total Expenditures</b>	107,798	869,103	-	-	-	-	-	976,900

**Source of Funds:**

4242-DIF-Street Improvements	40,000							40,000
4002-Measure S	231,900	680,000						911,900
4438-Reimbursements		25,000						25,000
<b>Total Funding</b>	271,900	705,000	-	-	-	-	-	976,900

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Reimbursements reflects contribution from the Temecula Valley Unified School District.

## MURRIETA CREEK IMPROVEMENTS

### Infrastructure Project

**Project Description:** This project reflects the United States Army Corps of Engineers (USACE) and Riverside County Flood Control (RCFC) improvements to Murrieta Creek within City limits. This project also include the study, design, and construction of alternatives to reconfigure the existing Southside Parking Lot which has been impacted by the Riverside County Flood Control's acquisition of a portion of the parking lot. Lighting will be added to the trail on the east side of Murrieta Creek between First Street and Rancho California Road. The installation of a RCFC Storm Drain Catch Basin No. 100 on Pujol Street was added.

**Benefit:** This project helps prevent flooding of Old Town Temecula.

**Core Value:** A Safe and Prepared Community

**Project Status:** Construction for the Southside parking lot reconfiguration is complete. Construction of the trail lighting is anticipated in FY2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW15-07 / 735

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	164,374	149,254	15,000					328,628
5804-Construction	122,738	1,784,885						1,907,623
5802-Design & Environmental	261,068	49,332						310,400
5601-Furnishings & Equipment	129,387	613						130,000
5809-Information Technology	30,950	130,000						160,950
<b>Total Expenditures</b>	<b>708,517</b>	<b>2,114,084</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,837,601</b>

#### Source of Funds:

4245-DIF-Corporate Facilities		130,000	15,000					145,000
4001-General Fund	135,858							135,858
4002-Measure S	53,791	1,386,867						1,440,658
4438-Reimbursements	911,085	5,000						916,085
4145-TEAM	59,801	140,199						200,000
<b>Total Funding</b>	<b>1,160,535</b>	<b>1,662,066</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,837,601</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**MURRIETA CREEK IMPROVEMENTS**  
*Infrastructure Project*

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
Project Cost:								

**Notes :**

1. The City Council approved an Agreement for Sale and Purchase with Riverside County Flood Control and Water Conservation District (RCFC&WCD) for the purchase of a portion of the Southside Parking Lot on July 28, 2020. The Riverside County Board of Supervisors approved the agreement on March 23, 2021. The City received the total purchase price and the Cost to Cure in the amount of \$771,136.16 for the reconfiguration of the Southside Parking Lot.
2. Reimbursements include \$834,336 from Riverside County Flood Control and Water Conservation District (RCFC&WCD) and \$28,249 from Frontier Communications for the purchase of an easement along Pennypickle's Workshop and Murrieta Creek.
3. TEAM - Temecula Energy Efficiency Asset Fund.

**NICOLAS ROAD MULTI-USE TRAIL EXTENSION**  
*Infrastructure Project*

**Project Description:** This project includes the design, environmental documents and permits, construction, improvements and extension of the Nicolas Road Multi-Use Trail from the Seraphina easterly boundary to Joseph Road. The improvements include approximately 1,800 LF of 10' wide Class I Bikeway.

**Benefit:** This project improves pedestrian and biking circulation on the northern side of the City

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** The trail is being constructed by the developer as part of Nicolas Road Extension in 2024.

**Department:** Public Works - Account No. 210.265.999.5800.PWNT-25 / 785

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5804-Construction		1,500,000						1,500,000
<b>Total Expenditures</b>	-	1,500,000	-	-	-	-	-	1,500,000

**Source of Funds:**

4427-Assembly Bill 2766		450,000						450,000
4051-DIF-Open Space & Trails	300,000							300,000
4170-Measure A		600,000						600,000
4002-Measure S		150,000						150,000
<b>Total Funding</b>	300,000	1,200,000	-	-	-	-	-	1,500,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## OLD TOWN PARKING IMPROVEMENTS

### Infrastructure Project

**Project Description:** This project will include the design and eventual construction of parking improvements within the Old Town district. The Old Town Parking Management Plan outlines a number of parking strategies that can be implemented in Old Town over time. Additional parking improvements are anticipated to be constructed as part of the long-term parking management strategy.

**Benefit:** This project will satisfy the City's Core Values of a Healthy and Livable City and Economic Prosperity.

**Core Value:** Healthy and Livable City

**Project Status:** Main Street Lots Completed Construction in January 2025. Analysis of other potential parking improvements is ongoing.



**Department:** Public Works - Account No. 210.265.999.5800.PW17-15 / 694

**Level:** III

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	98,888	31,112						130,000
5804-Construction		405,000						405,000
5802-Design & Environmental	156,654	713,346						870,000
<b>Total Expenditures</b>	<b>255,542</b>	<b>1,149,458</b>	-	-	-	-	-	<b>1,405,000</b>
<b>Source of Funds:</b>								
4001-General Fund	1,000,000							1,000,000
4002-Measure S		405,000						405,000
<b>Total Funding</b>	<b>1,000,000</b>	<b>405,000</b>	-	-	-	-	-	<b>1,405,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## OLD TOWN SECURITY CAMERA & SOUND SYSTEM *Infrastructure Project*

**Project Description:** This project provides for the installation of security cameras, the upgrade of the sound system, and improvements to the fiber optic and Wi-Fi networks throughout Old Town.

**Benefit:** To protect property and life and enhance the ambiance/experience of Old Town.

**Core Value:** Healthy and Livable City

**Project Status:** This project will be completed in Fiscal Year 2024-25.

**Department:** Information Technology - Account No. 210.265.999.5800.IT20-01 / 780

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental	50,000							50,000
5610-Equipment	1,068,986	141,014						1,210,000
<b>Total Expenditures</b>	<b>1,118,986</b>	<b>141,014</b>	-	-	-	-	-	<b>1,260,000</b>

**Source of Funds:**

4245-DIF-Corporate Facilities	548,651	51,349						600,000
4002-Measure S	570,335	89,665						660,000
<b>Total Funding</b>	<b>1,118,986</b>	<b>141,014</b>	-	-	-	-	-	<b>1,260,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				75,000	75,000	75,000	75,000	
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**Notes :**

1. Operating & Maintenance costs reflect the ongoing software and equipment maintenance costs associated with the security camera system.

## OLD TOWN TEMECULA PARKLETS PROGRAM

### Infrastructure Project

**Project Description:** This project will provide for modular parklets located throughout Old Town Temecula, including traffic flow enhancements such as bollards or other traffic calming measures.

**Benefit:** A program that continues to enhance the livability of Old Town through small urban parklets.

**Core Value:** Healthy and Livable City

**Project Status:** This project is underway and has been soliciting community input on locations and styling of the parklets.

**Department:** Community Development - Account No.  
210.265.999.5800.CD24-01



#### Level:

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5804-Construction	24,762	275,238						300,000
5802-Design & Environmental	44,103	105,897						150,000
<b>Total Expenditures</b>	68,866	381,135	-	-	-	-	-	450,000
<b>Source of Funds:</b>								
4110-Community Reinvestment Program	68,866	381,134						450,000
<b>Total Funding</b>	68,866	381,134	-	-	-	-	-	450,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**PAVEMENT MANAGEMENT PROGRAM UPDATE**  
*Infrastructure Project*

**Project Description:** This project consists of evaluating the conditions of all public roadways within the City (approximately 382 miles) evaluating and upgrading the City's existing Pavement Management Program software, and providing capital improvement planning for a five-year Capital Improvement Program (CIP) budget.

**Benefit:** This project will provide the City with a roadmap for maintaining its roadways.

**Core Value:** A Safe and Prepared Community

**Project Status:** Data collection, compilation, and analysis took place January 2024. Study is performed every five years.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-09

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	54,941	20,059					100,000	175,000
5802-Design & Environmental	65,919	234,081					114,980	414,980
<b>Total Expenditures</b>	120,859	254,141	-	-	-	-	214,980	589,980

**Source of Funds:**

4002-Measure S		85,020					100,000	185,020
4102-RMRA	120,859	169,121					114,980	404,960
<b>Total Funding</b>	120,859	254,141	-	-	-	-	214,980	589,980

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Road and Repair Accountability Act (RMRA)

**PEDESTRIAN RAMP UPGRADES - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project will install American with Disabilities Act (ADA) compliant ramp upgrades at school crossing sites throughout the City.

**Benefit:** This project improves pedestrian safety and circulation throughout the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is estimated to be complete in Fiscal Year 2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-11

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	50	16,990						17,040
5804-Construction		250,000						250,000
5805-Construction Engineering		7,960						7,960
<b>Total Expenditures</b>	50	274,950	-	-	-	-	-	275,000
<b>Source of Funds:</b>								
4662-HSIP-Highway Safety Improvement Program		225,000						225,000
4002-Measure S	50	49,950						50,000
<b>Total Funding</b>	50	274,950	-	-	-	-	-	275,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

- Notes :**
1. Highway Safety Improvement Program - Cycle 11 awarded on March 9, 2023
  2. City match is \$25,000 based on the HSIP application and grant. Additional appropriated local funds are for administration

**SANTA GERTRUDIS CREEK PHASE II - MARGARITA UNDER-CROSSING**  
*Infrastructure Project*

**Project Description:** This project includes the design, environmental, and construction of the under-crossing in Santa Gertrudis Creek at Margarita Road to connect to the pedestrian/bicycle trail. The under-crossing at Margarita Road will provide a continuous paved trail along the Santa Gertrudis Creek at this location.

**Benefit:** The project provides a safe pedestrian and bicycle trail connection for the community.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project to be completed by 03/31/2025

**Department:** Public Works - Account No. 210.265.999.5800.PW19-04 / 732



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	406,055	41,945						448,000
5804-Construction	7,895	3,915,164						3,923,059
5805-Construction Engineering	10,194	485,076						495,270
5802-Design & Environmental	542,370	122,945						665,314
5700-Land Acquisition	15,480	6,020						21,500
5806-MSHCP	9,832	37,148						46,980
<b>Total Expenditures</b>	991,826	4,608,297	-	-	-	-	-	5,600,123

**Source of Funds:**

4051-DIF-Open Space & Trails		1,562,908						1,562,908
4002-Measure S	776,839	1,758,376						2,535,215
4483-Senate Bill 1		1,502,000						1,502,000
<b>Total Funding</b>	776,839	4,823,284	-	-	-	-	-	5,600,123

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. California Transportation Commission (CTC) adopted the 2019 Active Transportation Program Augmentation on January 30 - 31, 2019.

## SIDEWALKS - CITYWIDE Infrastructure Project

**Project Description:** This project will include the construction of sidewalks at various locations throughout the City. A study to identify and prioritize areas with missing sidewalks was completed as part of the Trails and Bikeways Master Plan Update in Fiscal Year 2015-16. Based on the study and the available resources, sidewalks will be constructed in the selected areas considering economy of scale and proximity to private development.

**Benefit:** This project will provide walking surfaces for pedestrians.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Funds remaining in this project will be used to add sidewalks to the west side of Ynez Road between Tiera Vista and Rancho Highland. That project, PW17-28 is under construction and will complete Spring 2025



**Department:** Public Works - Account No. 210.265.999.5800.PWSW-02 / 708

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	728,968	250,000						978,968
5804-Construction	146,315	321,115						467,430
5805-Construction Engineering	4,412	20,000						24,412
5802-Design & Environmental	290,104	11,662						301,766
<b>Total Expenditures</b>	<b>1,169,799</b>	<b>602,777</b>	-	-	-	-	-	<b>1,772,575</b>

### Source of Funds:

4001-General Fund	375,000							375,000
4002-Measure S	774,922	622,653						1,397,575
<b>Total Funding</b>	<b>1,149,922</b>	<b>622,653</b>	-	-	-	-	-	<b>1,772,575</b>

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**SIDEWALKS - OLD TOWN IMPROVEMENTS**  
*Infrastructure Project*

**Project Description:** This project involves adding and improving sidewalks in Old Town. The improvement areas include installing eight additional Old Town decorative streetlights on Moreno Road and Mercedes Street (PW22-17). The City will continue evaluate locations to improve sidewalk in Old Town Temecula.

**Benefit:** Adding sidewalk and other improvements in Old Town promotes a Healthy and Livable City and Transportation Mobility and Connectivity.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction of the streetlights was completed in FY23-24.

**Department:** Public Works - Account No. 210.265.999.5800.PWOT-03 / 766



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	395,134	18,765						413,899
5804-Construction	1,292,846	(53,330)						1,239,516
5805-Construction Engineering	37,179							37,179
5802-Design & Environmental	133,976	4,015						137,991
5610-Equipment	42,500	(42,500)						-
<b>Total Expenditures</b>	<b>1,901,633</b>	<b>(73,049)</b>	-	-	-	-	-	<b>1,828,585</b>

**Source of Funds:**

4140-CDBG	849,426							849,426
4170-Measure A	140,000							140,000
4002-Measure S	1,138,877	(299,719)						839,159
<b>Total Funding</b>	<b>2,128,303</b>	<b>(299,719)</b>	-	-	-	-	-	<b>1,828,585</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Negative adjusted budget in FY2024-25 driven by reprogramming of Measure S Funds to Sixth Street Improvements.



## SIDEWALKS-PAUBA ROAD Infrastructure Project

**Project Description:** This project will include the construction of sidewalks along Pauba Road from Elinda Road to Showalter Road.

**Benefit:** This project will provide walking surfaces for pedestrians.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This section of Pauba Road was identified in the City's Sidewalk Gap Study. Construction is anticipated to commence in Fiscal Year 2024-2025.

**Department:** Public Works - Account No. 210.265.999.5800.PWSW-02-02

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	43,966	71,034	80,000					195,000
5804-Construction		712,124						712,124
5805-Construction Engineering		60,000						60,000
5802-Design & Environmental	22,638	47,362	20,000					90,000
<b>Total Expenditures</b>	66,604	890,520	100,000	-	-	-	-	1,057,124

### Source of Funds:

4002-Measure S	65,316	529,208	100,000					694,524
4437-Senate Bill 821		362,600						362,600
<b>Total Funding</b>	65,316	891,808	100,000	-	-	-	-	1,057,124

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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### Notes :

1. Grant funding source reflects the 2023 Senate Bill 821, Bicycle and Pedestrian Facilities Program grant.

**SIXTH STREET IMPROVEMENTS**  
*Infrastructure Project*

**Project Description:** This project involves improving the south side of Sixth Street from Old Town Front Street to Mercedes Street. The improvements include adding sidewalks, rolled curb and gutter, paving, streetlights, and trees in accordance with the Old Town Specific Plan.

**Benefit:** Adding sidewalk and other improvements in Old Town promotes a Healthy and Livable City and Transportation Mobility and Connectivity.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PWOT-03-01/PW22-16



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	26,405	157,136						183,541
5804-Construction	49,806	800,250						850,056
5805-Construction Engineering		18,008						18,008
5802-Design & Environmental	42,634	(1,913)						40,721
<b>Total Expenditures</b>	<b>118,844</b>	<b>973,481</b>	-	-	-	-	-	<b>1,092,326</b>

**Source of Funds:**

4110-Community Reinvestment Program		115,000						115,000
4002-Measure S	142,486	834,839						977,326
<b>Total Funding</b>	<b>142,486</b>	<b>949,839</b>	-	-	-	-	-	<b>1,092,326</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**SOUTH SIDE SENIOR CENTER FOR ACTIVE ADULTS**  
***Infrastructure Project***

**Project Description:** This project was identified in the City's Quality of Life Master Plan 2040 as a future project to better serve the senior community on the south side of Temecula.

**Benefit:** This project supports healthy and active lifestyles by providing opportunities for seniors to participate in activities and classes.

**Core Value:** Healthy and Livable City

**Project Status:** Conceptual design for this project will begin in Fiscal Year 2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW24-05

**Level:** III



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental			100,000					100,000
<b>Total Expenditures</b>	-	-	100,000	-	-	-	-	100,000
<b>Source of Funds:</b>								
4244-DIF-Park & Rec Improvements			100,000					100,000
<b>Total Funding</b>	-	-	100,000	-	-	-	-	100,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## STORM DRAIN PIPE LINING *Infrastructure Project*

**Project Description:** This project will line all City-owned metal storm drain pipe (e.g. corrugated metal pipe (CMP), spiral rib pipe (SRP), etc.), which may be susceptible to corrosion failure. The estimated total length of metal storm drain pipe in the City's inventory is approximately 3.6 miles (19,050 feet). The lining may include spray lining or slip lining to replace the metal with a smoother, more stable surface.

**Benefit:** This project maintains our current stormwater infrastructure.

**Core Value:** A Safe and Prepared Community

**Project Status:** Identification and design of project(s) will be based on findings of the Citywide Storm Drain Masterplan and investigations from field observations.



**Department:** Public Works - Account No. 210.265.999.5800.PWSD-23

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	12,186	33,314	57,500		199,675		199,675	502,350
5804-Construction		321,000	381,000		1,363,500		1,363,500	3,429,000
5805-Construction Engineering		37,500	37,500		133,950		133,950	342,900
5802-Design & Environmental		97,500	37,500		106,250		106,250	347,500
5806-MSHCP		19,050	19,050		66,675		66,675	171,450
<b>Total Expenditures</b>	12,186	508,364	532,550	-	1,870,050	-	1,870,050	4,793,200

**Source of Funds:**

4002-Measure S	12,186	508,364	532,550		1,870,050		1,870,050	4,793,200
<b>Total Funding</b>	12,186	508,364	532,550	-	1,870,050	-	1,870,050	4,793,200

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**TEMECULA CREEK FENCING**  
*Infrastructure Project*

**Project Description:** This project will include the construction of a commercial grade wrought iron fence, or a similar type, along the north side of Temecula Creek between Pechanga Parkway and east of Jedediah Smith Road.

**Benefit:** This project will deter homeless encampments in Temecula Creek and protect the City's mitigation sites.

**Core Value:** Healthy and Livable City

**Project Status:** Projected construction FY2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-23



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	9,786	105,214						115,000
5804-Construction		315,000	318,000					633,000
5805-Construction Engineering		30,000						30,000
5802-Design & Environmental		40,000						40,000
<b>Total Expenditures</b>	9,786	490,214	318,000	-	-	-	-	818,000

**Source of Funds:**

4110-Community Reinvestment Program	9,786	490,214						500,000
4002-Measure S			318,000					318,000
<b>Total Funding</b>	9,786	490,214	318,000	-	-	-	-	818,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**TRAFFIC SIGNAL - PEDESTRIAN SIGNAL EQUIPMENT UPGRADE PHASE 2 - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project will install pedestrian countdown signal heads and upgrade traffic signal controllers to improve safety and operations at signalized intersections Citywide including the Butterfield Stage Road, Margarita Road, Meadows Parkway, Nicolas Road, Pechanga Parkway, Ring Road, and Ynez Road corridors.

**Benefit:** This project improves pedestrian safety and traffic circulation throughout the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is on-going.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-12



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	50	24,950						25,000
5804-Construction		484,500						484,500
5805-Construction Engineering		63,200						63,200
<b>Total Expenditures</b>	50	572,650	-	-	-	-	-	572,700

**Source of Funds:**

4662-HSIP-Highway Safety Improvement Program		492,930						492,930
4002-Measure S	50	79,720						79,770
<b>Total Funding</b>	50	572,650	-	-	-	-	-	572,700

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Highway Safety Improvement Program - Cycle 11 awarded on March 9, 2023.
2. City match is \$54,770 based on the HSIP application and grant. Additional appropriated local funds are for administration.

## TRAFFIC SIGNAL - SAFETY LIGHTS AND SIGNAL COMMUNICATIONS UPGRADE- CITYWIDE *Infrastructure Project*

**Project Description:** This project will upgrade all traffic signals safety lights to LED and install communication system upgrades to 42 signals citywide. Upgraded traffic signal improvements include LED street lights, signal wiring, vehicle heads, controller cabinets, fiber cable, ethernet switches, wireless radios, and related communication equipment to improve safety and operations with optimized traffic signal timing coordination. Signal timing coordination will be improved along the Butterfield Stage Road and Ynez Road corridors.

**Benefit:** This project will upgrade the City's traffic signal safety lights to LED, Sustainable and Resilient City, and upgrade traffic signal communication system equipment to improve mobility and connectivity.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is on-going.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-13

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	50	19,950						20,000
5804-Construction		2,661,397						2,661,397
5805-Construction Engineering		225,000						225,000
5802-Design & Environmental	89,753	259,751						349,503
<b>Total Expenditures</b>	<b>89,803</b>	<b>3,166,098</b>	-	-	-	-	-	<b>3,255,900</b>

### Source of Funds:

4243-DIF-Traffic Signals		594,590						594,590
4662-HSIP-Highway Safety Improvement Program		2,441,310						2,441,310
4002-Measure S		220,000						220,000
<b>Total Funding</b>	<b>-</b>	<b>3,255,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,255,900</b>

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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### Notes :

1. Highway Safety Improvement Program - Cycle 11 awarded on March 9, 2023.

## TRAFFIC SIGNAL FIBER OPTIC EXTENSION *Infrastructure Project*

**Project Description:** This project will provide the design and installation of fiber optic communications including conduit, cable, pullboxes, and related communication equipment to traffic signal operations. Various signalized intersections will be improved along the Margarita Road, Meadows Parkway, Date Street, and Nicolas Road corridors.

**Benefit:** This project will upgrade the City's fiber optic communications and traffic signal system equipment throughout the City. This project builds out the City's traffic signal fiber communications network as defined in the City's Communications System Master Plan. This project will enhance the City's core value of a safe and prepared community, as well as transportation mobility and connectivity as it relates to traffic signal communication.

**Core Value:** A Safe and Prepared Community

**Project Status:** The project is currently in design and design completion is expected in Spring 2026.

**Department:** Public Works - Account No. 210.265.999.5800.PW25-01

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		15,000		60,000				75,000
5804-Construction				1,350,000				1,350,000
5802-Design & Environmental		250,000						250,000
<b>Total Expenditures</b>	-	265,000	-	1,410,000	-	-	-	1,675,000

**Source of Funds:**

4256-DIF-Police Facilities				649,000				649,000
4662-HSIP-Highway Safety Improvement Program			552,850					552,850
4002-Measure S		265,000		208,150				473,150
<b>Total Funding</b>	-	265,000	552,850	857,150	-	-	-	1,675,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. Highway Safety Improvement Program - Cycle 12 awarded on February 21, 2025.
2. City match is \$552,850 based on the HSIP application and grant. Additional appropriated local funds are for administration.

**UTILITY UNDERGROUNDING - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project includes the undergrounding of utilities at various locations throughout the City to extend the undergrounding done by the developers beyond the limits of their developments. The project will continuously look for additional locations to underground power poles with the goal of beautifying Temecula. The funding for this project covers the west side of Old Town Front Street between Fourth Street and Fifth Street (including about 25 feet of missing improvements).

**Benefit:** Undergrounding overhead lines will help make the City a Sustainable and Resilient City in the event of natural disasters and wild fires.

**Core Value:** A Sustainable and Resilient City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PWUG-04 / 776

**Level:** II



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	24,501	7,374						31,875
5804-Construction	119,784	89,233						209,017
5802-Design & Environmental	3,483							3,483
<b>Total Expenditures</b>	147,767	96,608	-	-	-	-	-	244,375
<b>Source of Funds:</b>								
4002-Measure S	244,375							244,375
<b>Total Funding</b>	244,375	-	-	-	-	-	-	244,375
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**VACANT PARCEL CLEAN-UP AND BEAUTIFICATION**  
*Infrastructure Project*

**Project Description:** A project to clean-up vacant parcels and beautify other parcels throughout the City.

**Benefit:** To work towards the Quality of Life Master Plan aspiration to be a City that continues to maintain pristine landscaping at parks, along roadways and at public facilities.

**Core Value:** A Sustainable and Resilient City

**Project Status:** This project is in the initial planning phase.

**Department:** Community Development - Account No.  
210.265.999.5800.CD24-02

**Level:**



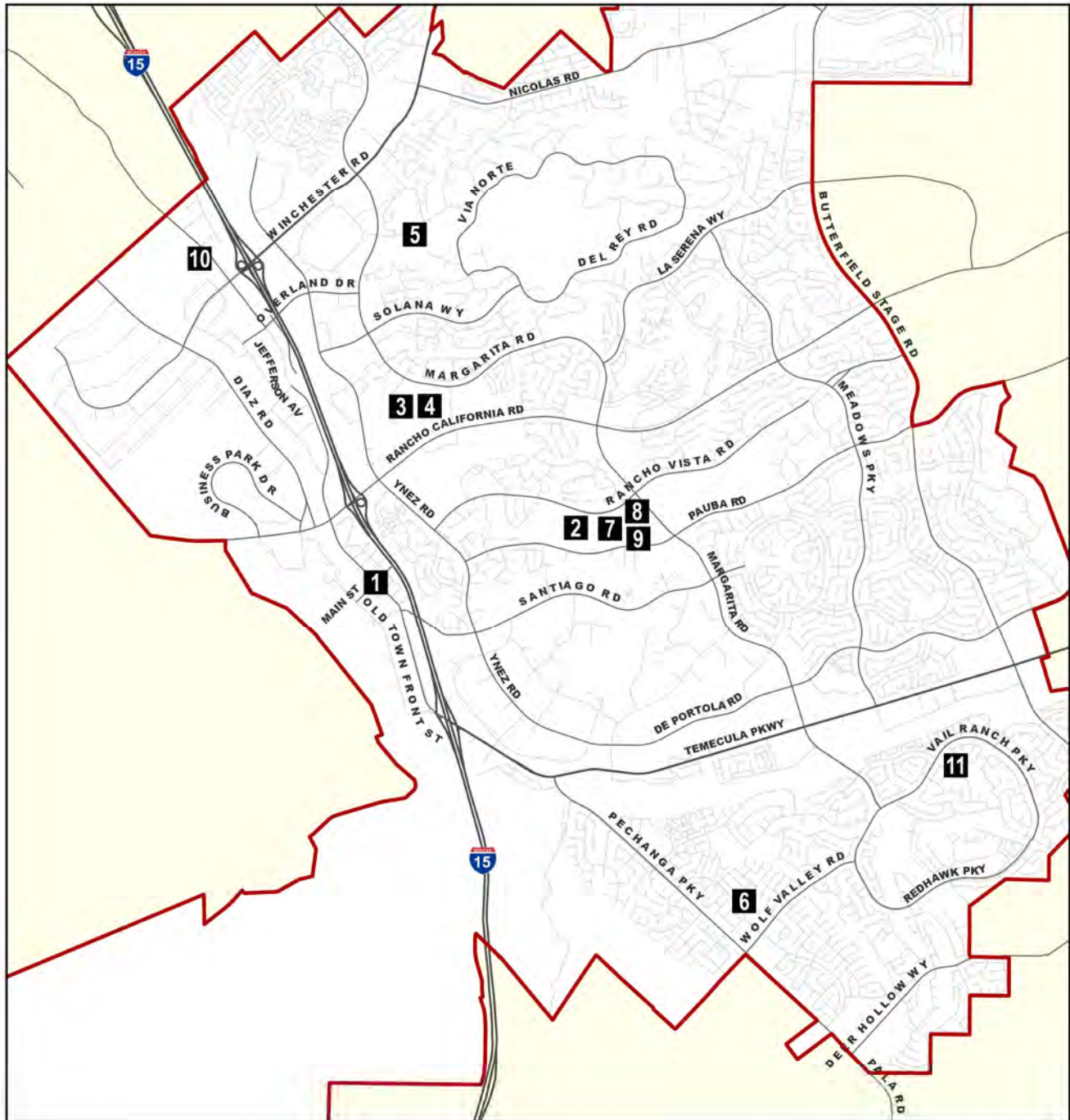
	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		360,000						360,000
<b>Total Expenditures</b>	-	360,000	-	-	-	-	-	360,000
<b>Source of Funds:</b>								
4110-Community Reinvestment Program		360,000						360,000
<b>Total Funding</b>	-	360,000	-	-	-	-	-	360,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



# PARKS & RECREATION PROJECTS







Map ID	Description
1	Children's Museum Enhancement Project
2	Community Recreation Center Splash Pad & Shade Structures
3	Dog Park Renovation
4	Empire Creek Improvements
5	Long Canyon Creek Park Restrooms
6	Pickleball Courts

Map ID	Description
7	Ronald Reagan Sports Park Hockey Rink
8	Ronald Reagan Sports Park Restroom Expansion & Renovation
9	Ronald Reagan Sports Park Skate Park
10	Uptown Temecula Sports Park
11	Vail Ranch Park Restrooms

**CHILDREN'S MUSEUM ENHANCEMENT PROJECT**  
*Parks/Recreation Project*

**Project Description:** As exhibits and play experiences in the Children's Museum become outdated, this project allows for the re-design and replacement of exhibit areas or refurbishment of existing exhibits. This process provides the museum visitors new and updated play experiences.

**Benefit:** This project enhances existing exhibit areas of the Children's Museum.

**Core Value:** Healthy and Livable City

**Project Status:** A project list has been developed. Projects are completed on an on-going basis as funding becomes available.

**Department:** TCSD - Account No. 210.265.999.5800.PW19-05 / 125



**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	432	9,568						10,000
5804-Construction	336,368	184,722						521,090
5802-Design & Environmental		14,000						14,000
<b>Total Expenditures</b>	336,799	208,290	-	-	-	-	-	545,090

**Source of Funds:**

4244-DIF-Park & Rec Improvements	145,090							145,090
4002-Measure S	400,000							400,000
<b>Total Funding</b>	545,090	-	-	-	-	-	-	545,090

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES**  
*Parks/Recreation Project*

**Project Description:** This project provides for the conversion of the CRC's kiddie pool into a splash pad, and the addition of shade structures throughout the pool area.

**Benefit:** This project will provide City residents an additional splash pad for enhanced recreational opportunities.

**Core Value:** Healthy and Livable City

**Project Status:** Project Completed 11/15/2024

**Department:** Public Works - Account No. 210.265.999.5800.PW21-07 / 205

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	230,242	75,000						305,242
5804-Construction	1,190,696	773,209						1,963,905
5805-Construction Engineering	17,408	2,592						20,000
5802-Design & Environmental	244,293	43,707						288,000
<b>Total Expenditures</b>	1,682,640	894,508	-	-	-	-	-	2,577,147
<b>Source of Funds:</b>								
4002-Measure S	1,682,639	894,508						2,577,147
<b>Total Funding</b>	1,682,639	894,508	-	-	-	-	-	2,577,147
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



## DOG PARK RENOVATION *Parks/Recreation Project*

**Project Description:** This project is to design and construct a dog park at Mike Naggar Community Park. The dog park will include small and large dog pens, seating, drinking fountains, shade, concrete hardscape, and landscaping in addition to ADA access.

**Benefit:** This project protects the City's vast investment in parks and open space facilities. In addition, this project satisfies the City's Core Values of a Healthy and Livable City and Responsive City Government.

**Core Value:** Healthy and Livable City

**Project Status:** Project completed July 2024.

**Department:** Public Works - Account No. 210.265.999.5800.PW21-14 / 207



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	279,952	23,000						302,952
5804-Construction	595,349	35,166						630,515
5805-Construction Engineering	11,130	8,870						20,000
5802-Design & Environmental	82,538	22,478						105,016
5809-Information Technology	19,517	100,000						119,517
<b>Total Expenditures</b>	<b>988,486</b>	<b>189,514</b>	-	-	-	-	-	<b>1,178,000</b>

### Source of Funds:

4245-DIF-Corporate Facilities		100,000						100,000
4025-Grants	200,000	247,126						447,126
4002-Measure S	541,360	89,514						630,874
<b>Total Funding</b>	<b>741,360</b>	<b>436,640</b>	-	-	-	-	-	<b>1,178,000</b>

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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### Notes :

1. Proposition 68 Grant from the California Department of Parks and Recreation (\$247,126).
2. American Rescue Plan Act (ARPA), signed into law March 11, 2021, grant through the County of Riverside (\$200,000).
3. Project complete, no changes.



## EMPIRE CREEK IMPROVEMENTS *Parks/Recreation Project*

**Project Description:** This project repairs and reinforces the earth and berms between specific park sites and flood control channels, and fortifies the banks to prevent further erosion into the park sites. A report for Friendship Park (formerly Pala Park), Mike Naggar Community Park (formerly Margarita Community Park), and Long Canyon Creek Park was developed. This study will serve as a basis for project design, environmental clearance, and construction at each location.

**Benefit:** This project prevents further erosion into park site.

**Core Value:** Healthy and Livable City

**Project Status:** Start preliminary design in FY25-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-20

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration		48,940						48,940
5804-Construction		51,424				3,822,532		3,873,956
5805-Construction Engineering		23,584				175,000		198,584
5802-Design & Environmental		800,000						800,000
5806-MSHCP						193,699		193,699
<b>Total Expenditures</b>	-	923,948	-	-	-	4,191,231	-	5,115,179

**Source of Funds:**

4002-Measure S		923,949						923,949
4452-Unspecified						4,191,230		4,191,230
<b>Total Funding</b>	-	923,949	-	-	-	4,191,230	-	5,115,179

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## HARVESTON COMMUNITY PARK BUILDING RENOVATIONS AND EXPANSION

### *Parks/Recreation Project*

**Project Description:** This project provides for the design and construction of the renovation, expansion, and Americans with Disabilities Act (ADA) improvements of existing building at the Harveston Community Park. The work includes the expansion of the classrooms, a dedicated check-in counter, a storage room, and bringing the facility up to current ADA accessibility compliance standards.

**Benefit:** This project provides additional amenities for City residents, maintenance of existing building, and brings facility to accessibility compliance.

**Core Value:** Healthy and Livable City

**Project Status:** Project funding has been re-prioritized, and this project will not move forward at this time.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-11 / 225

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	89,194	40,000						129,194
5802-Design & Environmental	67,937	20,000						87,937
<b>Total Expenditures</b>	157,131	60,000	-	-	-	-	-	217,131

**Source of Funds:**

4666-Developer Contribution	1,250,000	(1,190,000)						60,000
4240-DIF-Quimby	157,130							157,130
<b>Total Funding</b>	1,407,130	(1,190,000)	-	-	-	-	-	217,130

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

- Developer contribution reflects extraordinary benefit payment from the Heirloom Farms development.

**INFILL RECREATIONAL AMENITIES**  
***Parks/Recreation Project***

**Project Description:** Design and implement alternative recreational amenities such as skateboard park features, mountain/BMX bike skill trainers, rock climbing, parkour, slacklining, exercise equipment, and others within opportunistic locations such as City-owned remnants or spaces within existing parks or public facilities.

**Benefit:** This project will provide City residents with additional popular amenities for enhanced recreational opportunities.

**Core Value:** Healthy and Livable City

**Project Status:** Project will be completed on an on-going basis as funding becomes available.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-05 / 226

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	10,606							10,606
5804-Construction		385,394						385,394
5802-Design & Environmental		4,000						4,000
<b>Total Expenditures</b>	10,606	389,394	-	-	-	-	-	400,000
<b>Source of Funds:</b>								
4240-DIF-Quimby	10,605	389,395						400,000
<b>Total Funding</b>	10,605	389,395	-	-	-	-	-	400,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**LONG CANYON CREEK PARK RESTROOMS**  
*Parks/Recreation Project*

**Project Description:** This project provides for the design and construction of a new restroom facility at Long Canyon Creek Park that meet current ADA accessibility compliance standards.

**Benefit:** This project provides restrooms for park patrons that are accessibility compliant.

**Core Value:** Healthy and Livable City

**Project Status:** Project is in design. Construction anticipated in FY 25-26

**Department:** Public Works - Account No. 210.265.999.5800.PWPE-07-03/  
PW23-18



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	15,427	161,573						177,000
5804-Construction		820,000						820,000
5805-Construction Engineering		60,000						60,000
5802-Design & Environmental		220,930						220,930
5809-Information Technology		30,000	190,000					220,000
<b>Total Expenditures</b>	15,427	1,292,503	190,000	-	-	-	-	1,497,930

**Source of Funds:**

4002-Measure S	15,427	1,292,503	190,000					1,497,930
<b>Total Funding</b>	15,427	1,292,503	190,000	-	-	-	-	1,497,930

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				30,475	31,085	31,706	32,340	
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**Notes :**  
1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.

**PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA)  
IMPROVEMENTS**  
*Parks/Recreation Project*

**Project Description:** This project provides for the design and construction of the renovation, expansion and Americans with Disabilities Act (ADA) improvements of existing restroom facilities. The restroom expansion includes renovating concession and restroom facilities at the North/South Baseball fields at the Ronald Reagan Sports Park to meet current ADA accessibility compliance standards.

**Benefit:** This project provides additional restrooms for park patrons and brings facility to accessibility compliance.

**Core Value:** Healthy and Livable City

**Project Status:** Project is ongoing

**Department:** Public Works - Account No. 210.265.999.5800.PWPE-07 / 155

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	156,014	65,986						222,000
5804-Construction	105,251	727,548						832,800
5805-Construction Engineering		250,000						250,000
5802-Design & Environmental	15,081	29,919						45,000
5809-Information Technology		30,000						30,000
<b>Total Expenditures</b>	<b>276,347</b>	<b>1,103,453</b>	-	-	-	-	-	<b>1,379,800</b>

**Source of Funds:**

4002-Measure S	347,800	1,032,000						1,379,800
<b>Total Funding</b>	<b>347,800</b>	<b>1,032,000</b>	-	-	-	-	-	<b>1,379,800</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				28,154	28,717	29,292	29,878	
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**Notes :**  
1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.



**PARKS IMPROVEMENT PROGRAM**  
***Parks/Recreation Project***

**Project Description:** This project facilitates rehabilitation and improvement projects at various City parks. The rehabilitation and improvement projects could include, but are not limited to, parking lot repairs and resurfacing, landscape medians, raised and cracked concrete sidewalk replacement, fencing repair and replacement, landscaping and irrigation system efficiency upgrades, lighting system repairs and efficiency upgrades, on-site drainage improvements and other similar projects.

**Benefit:** This project protects the City's vast investment in parks and open space facilities.

**Core Value:** Healthy and Livable City

**Project Status:** A priority list of rehabilitation projects has been developed. Rehabilitations are completed on an on-going basis.



**Department:** Public Works - Account No. 210.265.999.5800.PWPI-14 / 130

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	21,400	50,000						71,400
5804-Construction	3,361,223	629,550						3,990,774
5802-Design & Environmental	14,969	1,231						16,200
<b>Total Expenditures</b>	<b>3,397,592</b>	<b>680,782</b>	-	-	-	-	-	<b>4,078,374</b>

**Source of Funds:**

4240-DIF-Quimby	250,000							250,000
4001-General Fund	1,003,059							1,003,059
4002-Measure S	2,041,218	398,782						2,440,000
4438-Reimbursements	103,315	282,000						385,315
<b>Total Funding</b>	<b>3,397,592</b>	<b>680,782</b>	-	-	-	-	-	<b>4,078,374</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**PICKLEBALL COURTS**  
*Parks/Recreation Project*

**Project Description:** Design and construct new dedicated pickleball courts at Ronald Reagan Sports Park.

**Benefit:** This project will provide City residents with an additional popular amenity for enhanced recreational opportunities.

**Core Value:** Healthy and Livable City

**Project Status:** Project development, design, and environmental through Fiscal Year 2023-24. Construction Completed Feb 2025, Closeout Activities Only.

**Department:** Public Works - Account No. 210.265.999.5800.PW21-03 / 787



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	265,425	252,007						517,431
5804-Construction	316,559	2,346,902						2,663,460
5805-Construction Engineering	7,882	42,118						50,000
5802-Design & Environmental	205,709	76,278						281,987
5809-Information Technology	64,699	159,301						224,000
<b>Total Expenditures</b>	860,274	2,876,604	-	-	-	-	-	3,736,878

**Source of Funds:**

4244-DIF-Park & Rec Improvements	256,718	1,193,282						1,450,000
4240-DIF-Quimby	202,601	58,399						261,000
4002-Measure S	400,955	1,624,923						2,025,878
<b>Total Funding</b>	860,274	2,876,604	-	-	-	-	-	3,736,878

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**PLAYGROUND EQUIPMENT ENHANCEMENT AND SAFETY SURFACING IMPROVEMENTS**  
*Parks and Recreation Project*

<u>Playground Location</u>	<u>Total Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
	\$ 1,040,000		DIF-Park & Rec Improvements
Prior Year Actual Expenditures - Various Park Sites	\$ 440,000		DIF-Quimby
	\$ 3,837,924		Measure S
Total	\$ 5,317,924		
Ronald Reagan Sports Park	\$ 400,000	2024-25	Measure S
Total	\$ 400,000		
Paseo Gallante Park	\$ 500,000	2025-26	DIF-Quimby
Total	\$ 500,000		
Loma Linda Park	\$ 500,000	2026-27	DIF-Quimby
Ronald Reagan Sports Park	\$ 939,725		Measure S
Total	\$ 1,439,725		
Future Playgrounds Enhancements	\$ -	2027-28	
Total	\$ -		
Future Playgrounds Enhancements		2028-29	
Total	\$ -		
Future Playgrounds Enhancements	\$ -	2029-30	
Total	\$ -		
	<b>7,657,649</b>		
Prior Year Actual Expenditures	\$ 5,317,924		
Fiscal Year 2024-25	\$ 400,000		
Fiscal Year 2025-26	\$ 500,000		
Fiscal Year 2026-27	\$ 1,439,725		
Fiscal Year 2027-28	\$ -		
Fiscal Year 2028-29	\$ -		
Fiscal Year 2029-30	\$ -		
TOTAL:	<b>\$ 7,657,649</b>		

## PLAYGROUND EQUIPMENT ENHANCEMENT & SAFETY SURFACING

### *Parks/Recreation Project*

**Project Description:** This project includes the re-design, enhancement of playground equipment, and safety surfacing at existing City parks to comply with current state and federal regulations and enhance the quality of the parks. The projects include playground safety assessments, planning and evaluation, playground quality enhancements such as fencing, surfacing, accessibility and or new equipment.

**Benefit:** This project protects the City's vast investment in parks and open space facilities.

**Core Value:** Healthy and Livable City

**Project Status:** The enhancement of playground equipment and safety surfacing will be performed at one to two sites per year, dependent on available funding. A priority list has been developed and enhancement will be completed on an ongoing basis.



**Department:** Public Works - Account No. 210.265.999.5800.PWPG-13 / 120

**Level:** II

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	21,465	72,700	20,000	20,000				134,165
5804-Construction	5,288,756	327,203	480,000	1,419,725				7,515,684
5802-Design & Environmental	7,704	96						7,800
<b>Total Expenditures</b>	<b>5,317,925</b>	<b>399,999</b>	<b>500,000</b>	<b>1,439,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,657,649</b>

#### Source of Funds:

4244-DIF-Park & Rec Improvements	1,040,000							1,040,000
4240-DIF-Quimby	440,000		500,000	500,000				1,440,000
4002-Measure S	3,837,924	400,000		939,725				5,177,649
<b>Total Funding</b>	<b>5,317,924</b>	<b>400,000</b>	<b>500,000</b>	<b>1,439,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,657,649</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**RONALD REAGAN SPORTS PARK HOCKEY RINK**  
*Parks/Recreation Project*

**Project Description:** This project will include the renovation of the existing hockey rink to install new flooring material and arena style roof structure.

**Benefit:** This project will upgrade the existing aging facility and provide state-of-the-art recreation opportunity for the City's residents.

**Core Value:** Healthy and Livable City

**Project Status:** Construction anticipated to begin Q1 of 2025.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-06 / 223

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	180,956	149,267						330,223
5804-Construction		3,314,000						3,314,000
5805-Construction Engineering		300,000						300,000
5802-Design & Environmental	50,712	25,471						76,183
5809-Information Technology		100,000						100,000
<b>Total Expenditures</b>	231,668	3,888,738	-	-	-	-	-	4,120,406

**Source of Funds:**

4666-Developer Contribution		500,000						500,000
4244-DIF-Park & Rec Improvements		1,014,974						1,014,974
4240-DIF-Quimby		520,432						520,432
4002-Measure S	231,668	1,853,332						2,085,000
<b>Total Funding</b>	231,668	3,888,738	-	-	-	-	-	4,120,406

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**RONALD REAGAN SPORTS PARK RESTROOM EXPANSION & RENOVATION**  
*Parks/Recreation Project*

**Project Description:** This project provides for the design and construction of the restroom building expansion at Ronald Reagan Sports Park. The restroom expansion includes adding additional restroom stalls and urinals, renovating the snack bar, and enlarging the storage case.

**Benefit:** This project provides additional facilities for park patrons.

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW18-03 / 114

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	336,644	4,291						340,935
5804-Construction	891,532	107,203						998,735
5805-Construction Engineering	28,172	33,147						61,319
5802-Design & Environmental	69,936	5,564						75,500
<b>Total Expenditures</b>	1,326,285	150,204	-	-	-	-	-	1,476,489

**Source of Funds:**

4002-Measure S	1,326,285	145,914						1,472,199
4438-Reimbursements	4,290							4,290
<b>Total Funding</b>	1,330,575	145,914	-	-	-	-	-	1,476,489

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**RONALD REAGAN SPORTS PARK SKATE PARK**  
*Parks/Recreation Project*

**Project Description:** This project will remove and replace the existing skate park and install state-of-the-art street skate plaza elements.

**Benefit:** This project will upgrade the existing aging facility and provide state-of-the-art recreation opportunity for the City's residents. In addition, this project satisfies the City's Core Values of a Healthy and Livable City, A Safe and Prepared Community, and Accountable and Responsive City Government.

**Core Value:** Healthy and Livable City

**Project Status:** Design was initiated in FY2022-23. Construction is anticipated in FY2025-26.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-07 / 222

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	79,765	127,891	150,000					357,656
5804-Construction		3,316,091	1,850,000					5,166,091
5805-Construction Engineering		70,000						70,000
5802-Design & Environmental	111,804	354,449						466,253
5809-Information Technology			50,000					50,000
<b>Total Expenditures</b>	<b>191,569</b>	<b>3,868,431</b>	<b>2,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,110,000</b>

**Source of Funds:**

4244-DIF-Park & Rec Improvements			314,624					314,624
4240-DIF-Quimby			1,016,240					1,016,240
4002-Measure S	191,570	3,868,430	719,136					4,779,136
<b>Total Funding</b>	<b>191,570</b>	<b>3,868,430</b>	<b>2,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,110,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## SPORTS COURT RESURFACING *Parks/Recreation Project*

**Project Description:** This project includes repairs and resurfacing of sport court surfacing at various parks and facilities. Surfacing includes tennis courts, basketball courts, and hockey rinks at various parks.

**Benefit:** This project protects the City's vast investment in parks and open space facilities. In addition, this project satisfies the City's Core Values of a Healthy and Livable City, A Safe and Prepared Community, and Accountable and Responsive City Government.

**Core Value:** Healthy and Livable City

**Project Status:** Projects will be completed on an on-going basis.

**Department:** Public Works - Account No. 210.265.999.5800.PWSR-15 / 141



**Level:** I

	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	255,990	114,267	200,000		100,000	100,000		<b>770,257</b>
<b>Total Expenditures</b>	255,990	114,267	200,000	-	100,000	100,000	-	<b>770,257</b>
<b>Source of Funds:</b>								
4002-Measure S	255,990	114,267	200,000		100,000	100,000		<b>770,257</b>
<b>Total Funding</b>	255,990	114,267	200,000	-	100,000	100,000	-	<b>770,257</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**SPORTS FIELD LIGHTING - LIGHT EMITTING DIODE (LED) CONVERSION**  
***Parks/Recreation Project***

**Project Description:** This project provides for the replacement of the aging sports field lighting components with new LED technology at various sports parks.

**Benefit:** This project enhances the safety of sport field users, reduces unnecessary light pollution and increases energy efficiency at City parks.

**Core Value:** Healthy and Livable City

**Project Status:** Project will be completed on an on-going basis as funding becomes available.

**Department:** Public Works - Account No. 210.265.999.5800.PWSL-12 / 113

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	1,065,417	1,664,583						2,730,000
<b>Total Expenditures</b>	1,065,417	1,664,583	-	-	-	-	-	2,730,000

**Source of Funds:**

4002-Measure S	1,065,417	1,364,583						2,430,000
4145-TEAM		300,000						300,000
<b>Total Funding</b>	1,065,417	1,664,583	-	-	-	-	-	2,730,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**Notes :**

1. TEAM - Temecula Energy Efficiency Asset Management Fund
2. 25 year warranty on service & parts

**UPTOWN TEMECULA SPORTS PARK**  
*Parks/Recreation Project*

**Project Description:** This project will provide for the design and construction of a regional sports park facility in the Riverside County Flood Control District detention basin near Jefferson Avenue and Sanborn Avenue. It will include soccer fields, walking paths, and parking.

**Benefit:** This project will provide a much needed recreational facility for the residents of the City and the region. This project aligns with the City's core value of a healthy and livable City, as well as investment in parks and open space facilities.

**Core Value:** Healthy and Livable City

**Project Status:** Continue coordination with Riverside Flood Control & Water Conservation District and Eastern Municipal Water District to develop this project in conjunction with their proposed uses in this space.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-12 / 221

**Level:** I



	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	81,588	275,412			200,000			557,000
5804-Construction		1,220,000			10,725,545			11,945,545
5805-Construction Engineering					225,000			225,000
5802-Design & Environmental	55,333	744,667						800,000
5809-Information Technology					800,000			800,000
5806-MSHCP					597,277			597,277
<b>Total Expenditures</b>	136,922	2,240,078	-	-	12,547,822	-	-	14,924,822

**Source of Funds:**

4244-DIF-Park & Rec Improvements					2,000,000			2,000,000
4240-DIF-Quimby	129,673	870,327			1,000,000			2,000,000
4002-Measure S	7,249	1,369,751						1,377,000
4452-Unspecified					9,547,822			9,547,822
<b>Total Funding</b>	136,922	2,240,078	-	-	12,547,822	-	-	14,924,822

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**VAIL RANCH PARK RESTROOMS**  
*Parks/Recreation Project*

**Project Description:** This project provides for the design and construction of the renovation, expansion and Americans with Disabilities Act (ADA) improvements of existing restroom facilities. The restroom expansion includes the addition of new restroom facilities at Vail Ranch Park that meet current ADA accessibility compliance standards.

**Benefit:** This project provides restrooms for park patrons that are accessibility compliant.

**Core Value:** Healthy and Livable City

**Project Status:** Project is in design. Construction anticipated in FY 25-26

**Department:** Public Works - Account No. 210.265.999.5800.PWPE-07-02/  
PW23-06



**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	25,292	151,708						177,000
5804-Construction		835,000						835,000
5805-Construction Engineering		60,000						60,000
5802-Design & Environmental		220,930						220,930
5809-Information Technology		30,000	70,000					100,000
<b>Total Expenditures</b>	25,292	1,297,638	70,000	-	-	-	-	1,392,930

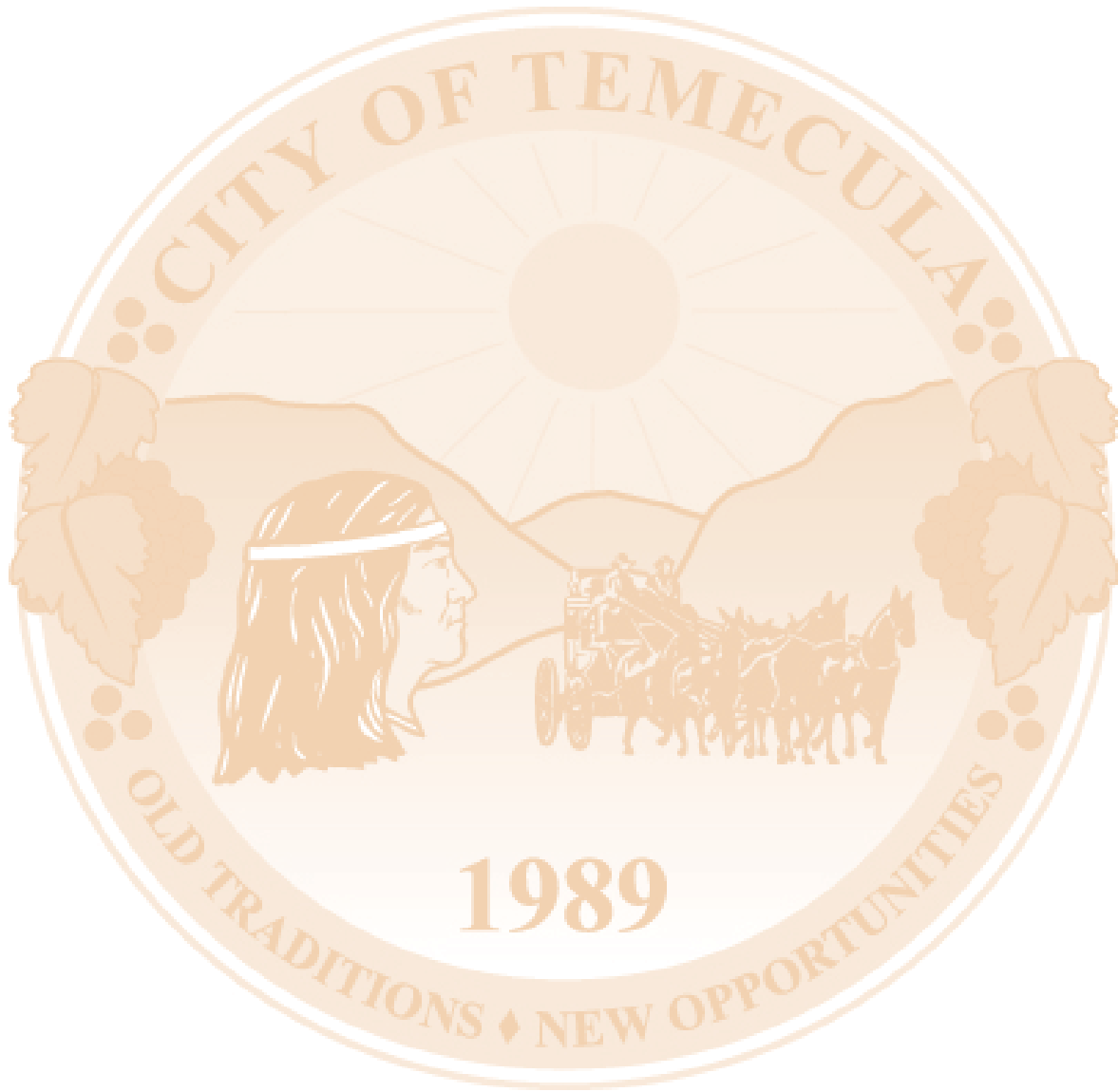
**Source of Funds:**

4002-Measure S	25,292	1,297,638	70,000					1,392,930
<b>Total Funding</b>	25,292	1,297,638	70,000	-	-	-	-	1,392,930

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				30,475	31,085	31,706	32,340	
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**Notes :**  
1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.

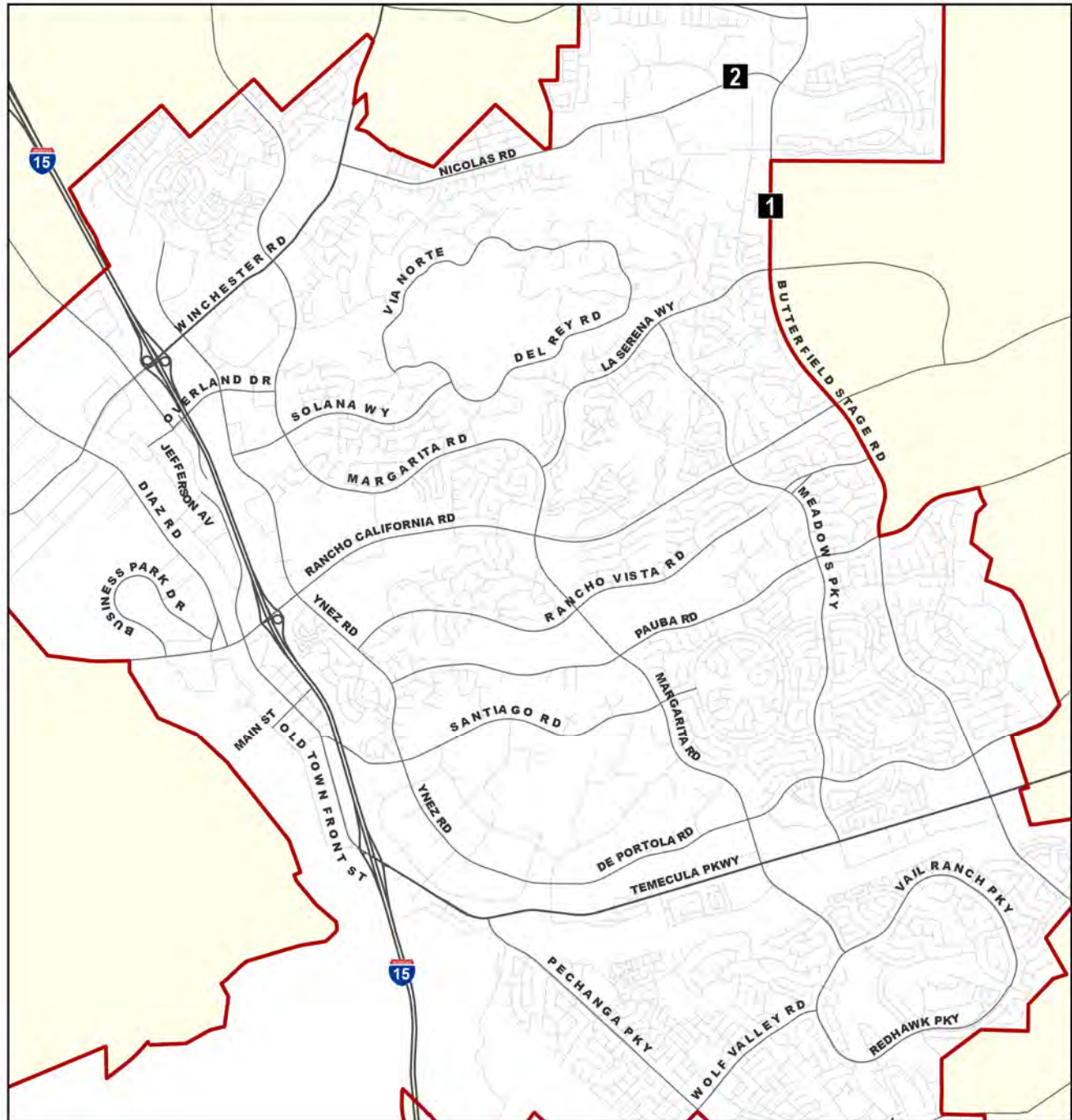




# CFD FUNDED PROJECTS







Map ID	Description
1	Butterfield Stage Road Extension
2	Nicolas Road Extension & Improvements

**BUTTERFIELD STAGE ROAD EXTENSION**  
*Projects Funded by Community Facilities District Bonds Project*

**Project Description:** This project includes the complete design and construction of four lanes on Butterfield Stage Road (from Rancho California Road to Murrieta Hot Springs Road), four lanes on Murrieta Hot Springs Road (from Butterfield Stage Road to the City limits), and two lanes on Calle Chapos (from Butterfield Stage Road to Walcott Road), totaling approximately 3.2 miles of road.

**Benefit:** This project improves traffic circulation by providing a crucial north and south arterial road on the eastern side of the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction of the roads has been completed.

**Department:** Public Works - Account No. 210.265.999.5800.PW15-11 / 723

**Level:** I



Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	2,767,560	288						2,767,848
5804-Construction	20,050,733	1,520,415						21,571,148
5805-Construction Engineering	1,231,619							1,231,619
5802-Design & Environmental	820,789							820,789
5700-Land Acquisition	15,015,423							15,015,423
5240-Utilities	203							203
<b>Total Expenditures</b>	<b>39,886,327</b>	<b>1,520,702</b>	-	-	-	-	-	<b>41,407,029</b>

**Source of Funds:**

4277-CFD 03-02 (Roripaugh Ranch)	38,401,739	635,200						39,036,939
4438-Reimbursements	932,090							932,090
4413-TUMF	1,438,000							1,438,000
<b>Total Funding</b>	<b>40,771,829</b>	<b>635,200</b>	-	-	-	-	-	<b>41,407,029</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**NICOLAS ROAD EXTENSION & IMPROVEMENTS**  
***Projects Funded by Community Facilities District Bonds Project***

**Project Description:** This project includes the extension of Nicolas Road from the Roripaugh Ranch Phase II westerly boundary to Calle Girasol/Liefer Road. The improvements include approximately 4,000 LF road improvements and culvert crossing at Santa Gertrudis Creek. Also included is reimbursement for improvements at the intersection of Nicolas Road and Winchester Road, completed in 2021.

**Benefit:** This project improves traffic circulation on the eastern side of the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Woodside, the developer of Sommer's Bend development is taking the lead in completing the improvements. Construction started in FY2023-24 and is scheduled for completion in FY2024-25.



**Department:** Public Works - Account No. 210.265.999.5800.PW20-14 / 604

**Level:** I

Project Cost:	Prior Years Actuals	2024-25 Adjusted	2025-26 Adopted Budget	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	Total Project Cost
5801-Administration	9,109	595,144						604,253
5804-Construction		16,292,907						16,292,907
5805-Construction Engineering		2,137,500						2,137,500
5802-Design & Environmental	2,675	994,825						997,500
5700-Land Acquisition		1,440,000						1,440,000
5806-MSHCP		712,500						712,500
<b>Total Expenditures</b>	<b>11,784</b>	<b>22,172,876</b>	-	-	-	-	-	<b>22,184,660</b>

**Source of Funds:**

4277-CFD 03-02 (Roripaugh Ranch)	11,784	7,695,933						7,707,717
4278-CFD 16-01 (Roripaugh Ranch- Phase II)		6,722,850						6,722,850
4666-Developer Contribution		7,754,093						7,754,093
<b>Total Funding</b>	<b>11,784</b>	<b>22,172,876</b>	-	-	-	-	-	<b>22,184,660</b>

**Future Operating & Maintenance Costs:**

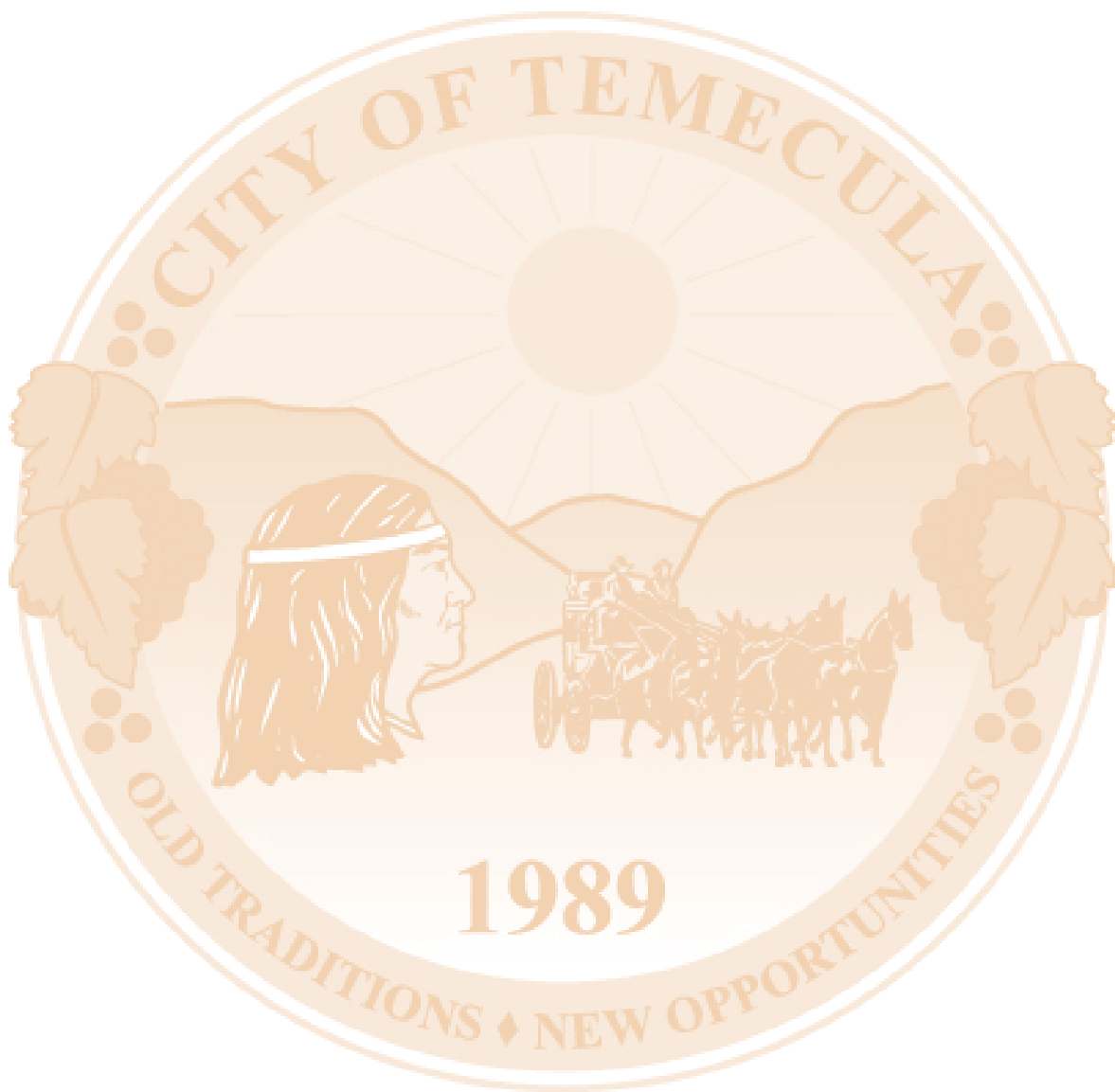
<b>Total Operating Costs</b>								
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## FUTURE YEARS PROJECTS

The following projects have been identified through the City's Quality of Life Master Plan (QLMP) update and reflects the citizens' 20-Year Priorities Timeline. Additional capital projects identified by City staff are also reflected. Cost estimates will be reflected when the projects are included in the 5-Year Capital Improvement Program Budget.

Project Title	Department
<b>CIRCULATION</b>	
Butterfield Stage Road Separated Bike Lanes	Public Works
La Paz Street Widening from Ynez Road to Temecula Parkway	Public Works
Margarita Road Street Improvements	Public Works
North General Kearny Street Improvements	Public Works
Pauba Road Improvements - east of Margarita Road on the north side	Public Works
Rainbow Canyon Road Widening from Pechanga Parkway to City Limit	Public Works
Temecula Creek Bridge at Avenida de Misiones	Public Works
Rancho Way Bridge at I-15	Public Works
Murrieta Creek Bridge at Cherry Street (connecting at French Valley Parkway)*	Public Works
Western Bypass Corridor*	Public/Private Development
<b>INFRASTRUCTURE / OTHER</b>	
Acquisition of Fire Station 12 in Old Town*	City Manager's Office
Complete Temecula Loop Trail*	Community Development
Climate Action Plan*	Community Development
History Museum Renovation	Community Development
Integrated Watershed Management Plan*	Community Development
Bike Lane and Trail Program - RRSP Trails	Public Works
I-15 Gateway Monument*	Public Works
Old Town Parking Structure(s)*	Public Works
Fire Training Facility with Tower*	Public/Private Development
Wildlife Crossing over I-15*	Public/Private Development
<b>PARKS and RECREATION</b>	
Vail Ranch Park Site D	Community Services
Harveston Community Park Building Renovation and Expansion	Public Works
Mobile Library Resource Vans*	Public/Private Development
Organic Community Garden*	Public/Private Development
Tennis Complex*	Public/Private Development
Performing Arts Center*	Public/Private Development
Aquatics Facility with Olympic-size Swimming Pool*	Public/Private Development

\* Items identified in the Quality of Life Master Plan - 2040



## LOCATOR MAP



The City of Temecula is a General Law City located in southwestern California, United States, with a population of 112,220. The City was incorporated on December 1, 1989.

Temecula, known as the Heart of Southern California Wine Country, is conveniently located off the I-15 freeway, approximately one hour north of San Diego. Temecula's central location attracts visitors from popular Southern California locales like Palm Springs, Los Angeles, Anaheim, Irvine, Carlsbad and San Diego.

## COMPLETED CIP PROJECTS

Project	PW Number	Title	Final Costs	Fiscal Year
770	PW16-04	CITYWIDE CONCRETE REPAIRS	\$312,631	2017-18
757	PW13-07	FIRE STATION 73 LIVING QUARTERS UPGRADE	\$1,816,068	2017-18
119	PW15-08	PATRICIA BIRDSALL SYNTHETIC TURF REPLACEMENT	\$1,844,679	2017-18
999		TENANT IMPROVEMENTS	\$8,500	2017-18
715	PW12-19	CITYWIDE STORM DRAIN IMPROVEMENT	\$777,069	2018-19
763		DEVELOPER REIMBURSEMENTS	\$1,591,872	2018-19
765		EMERGENCY OPERATIONS CENTER (EOC) IMPROVEMENTS	\$117,488	2018-19
115	PW17-07	FALLEN HEROES MEMORIAL	\$275,623	2018-19
695		OLD TOWN STREET LIGHT CONVERSION LED	\$33,754	2018-19
773	PW17-09	RONALD H ROBERTS TEMECULA PUBLIC LIBRARY	\$248,074	2018-19
122	PW17-23	TEEN VILLAGE	\$37,409	2018-19
660	PW06-04	WESTERN BYPASS BRIDGE AT MURRIETA CREEK	\$964,462	2018-19
713	PW16-03	AMERICANS WITH DISABILITIES ACT	\$347,157	2019-20
753		FIRE STATION RORIPAUGH PHASE II	\$69,030	2019-20
691	PW17-20	MAIN STREET PROPERTY IMPROVEMENTS	\$135,355	2019-20
555	PW17-05	SIDEWALK SIXTH STREET IMPROVEMENTS	\$327,631	2019-20
775	PW17-22	SIDEWALKS - YNEZ ROAD	\$107,874	2019-20
523	PW18-08	TRAFFIC CAMERAS COMMUNICATION EQUIPMENT	\$814,864	2019-20
116	PW18-02	COMMUNITY RECREATION CENTER (CRC) POOL SITE ENHANCEMENT	\$1,942,214	2020-21
117		COMMUNITY SERVICES MASTER PLAN	\$276,200	2020-21
136		HARVESTON LAKE INFRASTRUCTURE IMPROVEMENTS	\$78,009	2020-21
146	PW17-09	RONALD H. ROBERTS TEMECULA PUBLIC LIBRARY ENHANCEMENT	\$164,217	2020-21
132	PW12-20	SAM HICKS MONUMENT PARK PLAYGROUND	\$484,317	2020-21
650	PW10-13	PAVEMENT REHABILITATION PROGRAM - WINCHESTER RD	\$1,409,205	2021-22
989		TENANT IMPROVEMENTS - VTV	\$237,837	2021-22
781	PW20-09	BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK	\$87,706	2022-23
718	PW18-04	BIKE LANE AND TRAIL PROGRAM - PUMP TRACK	\$545,839	2022-23
526	PW19-21	CITYWIDE BUFFERED BIKE LANE STRIPING	\$96,473	2022-23
145	PW20-07	EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION	\$192,260	2022-23
522	PW17-08	EMERGENCY VEHICLE PRE-EMPTION UPGRADE PROGRAM - CITYWIDE	\$246,674	2022-23
719	PW07-04	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE I	\$28,575,323	2022-23
603	PW20-01	OVERHEAD STREET NAME SIGN REPLACEMENT PROGRAM - CITYWIDE	\$322,416	2022-23
530	PW15-14	PECHANGA PARKWAY WIDENING	\$4,740,868	2022-23
689	PW17-29	RECYCLED WATER CONVERSION PROJECT	\$667,620	2022-23
613	PW18-06	ROUNDAABOUT IMPROVEMENTS ON YNEZ ROAD	\$777,332	2022-23
220	PW20-12	SAM HICKS MONUMENT PARK PERIMETER FENCING	\$251,311	2022-23
696	PW17-16	SIDEWALKS - OLD TOWN BOARDWALK ENHANCEMENT	\$1,124,860	2022-23
747	PW06-09	TEMECULA PARK & RIDE	\$4,359,423	2022-23
153	PW13-09	LIBRARY PARKING - PHASE II	\$3,261,430	2023-24
114	PW18-03	RONALD REAGAN SPORTS PARK RESTROOM EXPANSION	\$1,476,489	2023-24
187	PW05-13	RONALD REAGAN SPORTS PARK CHANNEL SILT REMOVAL	\$672,219	2023-24
721	PW19-18	SIDEWALKS- DLR DRIVE	\$464,866	2023-24
127	PWFC-10	FLOOD CONTROL CHANNEL RECONSTRUCTION & REPAIR	\$2,067,402	2023-24
550	PW18-05	FIBER OPTIC COMMUNICATION SYSTEM UPGRADE	\$1,529,460	2024-25
605	PW18-11	TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVEMENTS	\$2,012,869	2024-25
771	PW21-08	MARY PHILLIPS SENIOR CENTER EMERGENCY GENERATOR	\$221,207	2024-25
796	PW22-08	MARY PHILLIPS SENIOR CENTER OUTDOOR RECREATIONAL AREA	\$904,451	2024-25
518	PW19-10	PEDESTRIAN SIGNAL EQUIPMENT UPGRADE - CITYWIDE	\$839,879	2024-25
739	PW08-04	SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION	\$7,191,535	2024-25
143	PWTP-16	TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION	\$62,504	2024-25
788	PW21-15	TRAFFIC SIGNAL - PROMENADE MALL RING ROAD	\$474,186	2024-25
224	PW22-14	RONALD REAGAN SPORTS PARK PUMP TRACK SHADE STRUCTURE	\$119,603	2024-25





## COMPLETED CIP PROJECTS

Project	PW Number	Title	Final Costs	Fiscal Year
516	PW11-01	PECHANGA PARKWAY ENVIRONMENTAL MITIGATION	\$865,044	2024-25
206	PW21-04	RCWD RECYCLED WATER ACCELERATED RETROFIT PROGRAM	\$137,787	2024-25
204	PW20-15	URBAN FOREST MANAGEMENT PLAN	\$351,264	2024-25
			<b>\$79,061,838</b>	

## GLOSSARY OF TERMS

**ABATEMENT** - Abatement usually applies to tax levies, special assessments, and service charges.

**ACCOUNTING SYSTEM** - The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

**ACCRUAL BASIS** - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

**ACTUAL** - Represents the actual costs from the results of operations.

**ADOPTED** - Represents the budget as approved by the City Council.

**ADOPTION** - Formal action by the City Council that sets the spending limits for the fiscal year.

**AGENCY FUND** - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds.

**APPROPRIATION** - A legal authorization granted by the City Council to make expenditures and incur obligations for specific purposes.

**AMERICANS WITH DISABILITIES ACT OF 1990 (ADA)** - A federal law providing for a wide range of protection to individuals which directly benefit District members.

**ASSESSMENT DISTRICT** - A separate local government agency formed to provide specific local public improvements that directly benefit District members.

**AUDIT** - A systematic collection of the sufficient, competent evidential matter needed to attest to fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

**BALANCE SHEET** - The financial statement disclosing the assets, liabilities, and equity of an entity at a specified date.

**BALANCED BUDGET** - A budget that reflects operating revenues that fully cover operating expenditures.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

## GLOSSARY OF TERMS

**CAPITAL EXPENDITURES** - Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of \$5,000 or more and a useful life of greater than one year. Infrastructure assets of \$100,000 or more are also recorded capital expenditures.

**CAPITAL IMPROVEMENT** - Construction or major repair of City buildings, infrastructure, and facilities such as streets, roads, highways, bridges, curbs, gutters, sidewalks, storm drains, traffic signals, streetlights, gas and water distribution facilities, and parks.

**CAPITAL IMPROVEMENT PROGRAM (CIP)** - A comprehensive plan which projects the capital needs of the community. Generally, it is a cyclical process that projects the needs for a set number of years. Capital improvements plans are essential to sound infrastructure and financial planning. The annual capital budget is derived from the long-term CIP.

**CAPITAL OUTLAY** - Expenditures which qualify as capital costs according to accounting standards. This includes furniture, fixtures, machinery, equipment, and other relatively minor fixed assets.

**CAPITAL PROJECT** - A specific undertaking involving the procurement, construction or installation of facilities and related equipment which improves, preserves, enhances, or modernizes the City's provision of municipal services, has a long-term useful life, and for which costs exceed \$30,000.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** - Funds allocated to local government from the federal government, based on a formula, but required to be applied for and used within a broad functional area such as community development.

**CONSTRUCTION ENGINEERING** - Engineering work during the construction process that ensures projects are constructed in accordance with design parameters and specifications. The primary construction engineering functions are construction inspections, laboratory services, field surveys and design plan updates or interpretations.

**CONTINGENCY** - A budgetary reserve set aside for emergency or unanticipated expenditures.

**CONTRACTUAL SERVICES** - Contracts for professional services.

**CORE VALUE** - The Quality of Life Master Plan (QLMP) provides the framework for the City's Strategic Budgeting activities. The City Council has set priorities and guided staff in developing seven (7) Core Values upon which to focus time and resources (as identified in the QLMP). These areas include:

1. A Safe & Prepared Community
2. Transportation Mobility & Connectivity
3. Healthy & Livable City
4. Economic Prosperity
5. Sustainable & Resilient City
6. Accountable & Responsive City Government
7. Equity

## GLOSSARY OF TERMS

**COVID-19** - The viral outbreak, caused by a coronavirus that causes upper-respiratory illness, became a pandemic in the first quarter of 2020. The economic impact it will have on local government is difficult to predict due to the sudden and unprecedented nature of the pandemic. The full effect may not be known for some time but local governments are likely to see significant reductions in tax revenues.

**CURRENT BUDGET** - Represents the original adopted budget plus any approved changes and anticipated year-end adjustments.

**DEBT SERVICE FUND** - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a Sinking Fund.

**DEPARTMENT** - An organizational unit comprised of programs and program managers. A single director manages each department.

**DESIGNATED FUND BALANCE** - Management's intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the City Council.

**ENCUMBRANCE** - Obligations in the form of purchase orders, contracts, or other commitments. They cease to be encumbrances when paid, cancelled, or when the actual liability is set up.

**EXPENDITURES** - Decreases in net financial resources that include current operating expenses that require the current or future use of net current assets, debt services, and capital outlays.

**FEES** - Charges for specific services.

**FINES AND FORFEITURES** - A fine is a financial penalty imposed by a government agency as restitution for wrongdoing. The wrongdoing is typically defined by a codification of legislation, regulations, and decrees. Forfeiture is the automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

**FISCAL YEAR** - The period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Temecula has a fiscal year of July 1 through June 30.

**FRANCHISE** - A special privilege granted by a government, permitting the continued use of public property, such as refuse disposal and cable television, and usually involving the elements of monopoly and regulation.

**FULL-TIME EQUIVALENTS (FTE)** - The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year. Most full-time employees are paid for 2,080 hours in a year.

**FUND** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

## GLOSSARY OF TERMS

**FUND BALANCE** - The difference between assets and liabilities that is generally spendable or available for appropriation. Some Governmental funds as well as Proprietary and Fiduciary funds which utilize full accrual basis of accounting also include non-spendable fund balance which includes amounts that cannot be spent because they include prepaid items or inventories or are legally required to be maintained intact, such as the principal portion of an endowment.

**FUTURE YEARS** - The intent of the future period is to project out to ten (10) years, projects that are anticipated by staff and the City Council that will ultimately have a very large impact on the City and surrounding area.

**GANN APPROPRIATIONS LIMIT** - This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

**GENERAL FUND** - Accounts for tax and other general fund revenues (e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc.) and records the transactions of general governmental services (e.g., police, fire, library, parks and recreation, public service, etc.).

**GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)** - GAAP is the uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

**GOALS** - The desired result of accomplishments within a given time frame, usually a fiscal year.

**GRANTS** - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose.

**INTERGOVERNMENTAL REVENUES** - Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**INTERNAL SERVICE FUNDS** - A fund used to account for financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

**LEVY** - To impose taxes for the support of government activities.

**LICENSES, PERMITS AND SERVICE CHARGES** - License and permit fees are charged as a means of recovering the cost of regulating various activities. These charges are authorized through the California Government Code and State Constitution. Examples include building permits and business licenses. The City also assesses service charges through user fees on everything from recreation programs to facility rentals. Service charge is also the classification for the Community Services funding allocation from the General Fund to the Temecula Community Services District. It is also the classification for charges back to departments from Internal Service Funds.



## GLOSSARY OF TERMS

**LONG-TERM DEBT** - Debt with a maturity of more than one year after the date of issue.

**LONG-TERM GOALS** - An observable and measurable result, having one or more objectives to be achieved within a set time frame.

**MEASURE C (SPECIAL TAX)** - A voter approved special tax charged to property owners in order to finance the operation, maintenance and servicing of public parks and recreational facilities, recreational and community services programs, median landscaping, arterial streetlights and traffic signals. The maximum amount for each fiscal year is set by ordinance at \$74.44 per single-family residential dwelling unit, \$55.83 per multi-family residential dwelling unit, \$148.88 per acre of vacant property in a residential zone, \$297.76 per acre of vacant property in a non-residential zone, \$446.64 per acre of non-residential improved property, and \$37.22 per acre for agriculture uses. Special Tax is allocated 50% in the General Fund and 50% in the Community Services District.

**MEASURE S (SALES TAX)** - A one cent add-on sales tax, approved by voters on November 8, 2016, to maintain 9-1-1 emergency response times, prevent cuts to local paramedic/police/fire protection, school safety patrols, youth/after-school senior, disabled services; improve freeway interchanges/reduce traffic; and other general services. It is estimated that this tax will generate approximately \$23 million annually.

**MISCELLANEOUS REVENUE** - Revenue which includes Police charges for services including report copies, fingerprint rolling fees, etc. as well as right of way advertising revenue, charges for planning commission packets and other miscellaneous charges and reimbursements.

**MODIFIED ACCRUAL BASIS** - The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual that is when they become both "measurable" and "available" to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis for accounting.

**MOTOR VEHICLE LICENSE FEE** - The motor vehicle license fee (MVLF), also called the motor vehicle in-lieu tax, is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. The MVLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The MVLF funds City services.

**OBJECTIVES** - The necessary steps to be accomplished in order to achieve a desired goal.

**OPERATING BUDGET** - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

**OPERATING TRANSFERS IN/OUT** - Authorized exchanges of cash or other resources between funds.

## GLOSSARY OF TERMS

**OPERATIONS & MAINTENANCE** - Supplies and other materials used in the normal operations of City departments.

**ORGANIZATION** - A unit of operation having specific responsibilities and duties and collectively form an Agency. The terms organization and division is used interchangeably throughout the budget document (i.e., Accounting Organization, Traffic Division, etc.).

**OTHER TAXES** - Classification for all taxes with the exception of property tax and sales and use tax which are defined on their own. Includes Gas Tax, Measure C (Special Tax), Transient Occupancy Tax and Franchise Fees.

**PROPERTY TAX** - A 1% levy upon the assessed valuation of property, as established by Proposition 13 in 1978.

**PROPERTY TAX IN LIEU OF VLF** - A swap from the state of California, where over 90% of California City and county vehicle license fee revenues were exchanged for additional property tax. Subsequent to the Fiscal Year 2004-05 base year, each city's and county's property tax in lieu of VLF increases annually in proportion to the growth in gross assessed valuation in that jurisdiction.

**RESOURCES** - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**REVENUES** - The yield of taxes and other sources of income that a governmental unit collects and receives for public use.

**SALES AND USE TAX** - Sales tax applies to the sale of merchandise, including vehicles within the State of California. The use tax applies to the use, storage or other consumption of those same kinds of items within the state. Sales tax applies when physical merchandise is purchased in California and use tax applies when a similar purchase without tax is made from a business located outside the state.

**SPECIAL ASSESSMENT** - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY (SARDA)** - Successor agency established in order to pay the debts and obligations and to perform the obligated activities of the former Temecula Redevelopment Agency (RDA) due to ABx1 26 which dissolved Redevelopment Agencies.

**TAXES** - Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

## GLOSSARY OF TERMS

**TEMECULA COMMUNITY SERVICES DISTRICT (TCSD)** - An assessment district that was established in Temecula to provide a comprehensive, balanced neighborhood and community park system by constantly reviewing growth, demographics and facilities available. It also provides street lighting, median and slope maintenance, refuse hauling and a recycling program, emergency dirt road maintenance, library services and an intern fellowship program.

**TRANSIENT OCCUPANCY TAX** - Also called a Hotel Tax, this revenue source originates in a tax placed on lodging facilities for the occupancy of a room. The City of Temecula's Transient Occupancy Tax rate is 8%.

**TRANSFERS IN/OUT** - Payments from one fund to another fund primarily for work or services provided.

**TRANSFERS TO CIP** - Authorized exchanges of cash or other resources to the Capital Improvement Program.

**UNDESIGNATED FUND BALANCE** - Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., designations).

**UNSPECIFIED** - Funds that have not been identified for various proposed projects.

**USE OF MONEY AND PROPERTY** - Classification used for revenue sources which include lease and rental income, as well as investment interest.

**USER CHARGES/FEES** - A sum of money paid by the individual who chooses to access a service or facility. Examples of user fees include building permit fees and recreation class fees. With user fees, the individual directly pays for something he or she wants and receives what he or she has paid for.

**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG)** - WRCOG is a voluntary association that represents Riverside County, 17-member local cities located in Western Riverside County, Eastern Municipal Water District and Western Riverside Water District, that seek to provide cooperative planning, coordination, and technical assistance on issues of mutual concern that cross jurisdictional lines. The primary functions of WRCOG include (a) serve as a forum for consideration, study and recommendation on area-wide and regional problems; (b) assemble information helpful in the consideration of problems peculiar to Western Riverside County; (c) explore practical avenues for intergovernmental cooperation, coordination and action in the interest of local public welfare and means of improvements in the administration of governmental services; and (d) serve as the clearinghouse review body for Federally-funded projects in accordance with Circular A-95 in conjunction with the Southern California Association of Governments.

## SUMMARY OF AFFORDABLE HOUSING INVESTMENT

The City of Temecula, in conjunction with the former Temecula Redevelopment Agency (RDA), has invested \$41 million in a variety of affordable housing options for Temecula residents, with 704 units completed since the City incorporated in 1989, and 95 of those units funded and completed by the County of Riverside. With an additional investment of \$16 million, an additional 143 affordable units have been funded and will be constructed in the future. The developers of the future projects are working to secure the remaining funding via tax credits necessary to begin construction.



### Cameron Building

- 24 rental units for moderate-income households 80% of area median income (AMI)
- RDA Investment \$3 million
- Mixed used building with commercial retail space on the bottom floor and 24 affordable housing units on floors 2-4

### Palomar Heritage

- 22 rental units for low and moderate-income households 60% and 110% AMI
  - RDA investment \$3.3 million
- Mixed used building with commercial retail space on the bottom floor and 22 affordable housing units on floors 2-3



Both the Cameron Building and the Palomar Heritage Building were the first of their kind in Old Town. The projects provided a great opportunity for the City to not only work towards meeting the community's affordable housing needs but also to spur economic development within the Old Town District. The use of affordable housing funds to produce affordable housing and commercial space in a mixed-use building in Old Town allowed the City to leverage the City's affordable housing funds for multiple purposes within the same development. This strategy of investment for the two future affordable housing / mixed use buildings served as a model for two other City-funded developments in Old Town.



### Portola Terrace

- 44 rental units for low and very low-income households 50% and 60% AMI
- RDA investment \$5.5 million
- Completed in 2013

### Madera Vista

- 110 affordable units in larger family-sized apartments
  - RDA investment \$8.4 million
  - 20 units set aside for seniors



The Madera Vista development was originally a private condo development that fell into foreclosure during the Great Recession. The project partially built and in disrepair. The City, along with Bridge Housing utilized affordable housing funds to purchase the property and completed construction.

## SUMMARY OF AFFORDABLE HOUSING INVESTMENT

In addition to providing funding to construct affordable housing units, the former Redevelopment Agency invested \$524,356 to provide a First-Time Home Buyer Program available to moderate-income households (120% AMI) and assisted 20 First-Time Home Buyers to purchase homes in Temecula.

The City of Temecula and the former RDA have partnered with Habitat for Humanity since 2003 to construct five homes for low-income households to purchase. Total RDA investment of \$582,000. An additional \$700,000 investment with Habitat for Humanity is programmed for a future project to build six for-sale affordable/workforce housing units available to moderate and low-income homebuyers.



The City's primary funding source for affordable housing was the Temecula Redevelopment Agency. In 2012, the State of California disbanded all redevelopment agencies within the State. The City of Temecula serves as the Successor Agency to the Redevelopment Agency (SARDA) and is responsible for the eventual wind down of the remaining RDA obligations, including the investment of the remaining \$12.8 million in bond proceeds of the former RDA. Two affordable housing projects have been identified and the City Council has approved funding agreements with developers to provide an additional 137 affordable units.



### Vine Creek – Under Construction

- 60 rental units for low and very low-income households
- 14 units set aside for special needs residents
- RDA investment of \$6.7 million

### Las Haciendas – Completed

- 77 rental units for low and very low-income households
- RDA investment \$10.2 million
- Project is the first residential development in the Uptown Temecula Specific Plan area



In Fiscal Year 2021-22, the City set-aside \$1 million in Community Reinvestment Program (CRP) Funds for a future affordable housing development in the Uptown Specific Plan area.





## FISCAL YEAR 2025-26 DEBT OBLIGATIONS

FUND	ISSUE DATE	DESCRIPTION	BOND RATING*	MATURITY DATE	INTEREST RATES	FISCAL YEAR 2025-26			OUTSTANDING PRINCIPAL	INTEREST TO MATURITY
						PRINCIPAL	INTEREST	TOTAL DEBT OBLIGATION		
380	2017	Tax Allocation Bonds, Series 2017A	AA	12/15/2038	2.00 - 5.00%	1,795,000	1,717,125	3,512,125	33,685,000	12,062,625
380	2017	Tax Allocation Bonds, Series 2017B (Taxable)	AA	12/15/2039	2.00 - 4.00%	1,185,000	911,269	2,096,269	23,310,000	7,147,022
Successor Agency to the Redevelopment Agency (SARDA) Total						\$2,980,000	\$2,628,394	\$5,608,394	\$56,995,000	\$19,209,647
TOTAL						\$2,980,000	\$2,628,394	\$5,608,394	\$56,995,000	\$19,209,647

\*The Successor Agency to the Temecula Redevelopment Agency Tax Allocation Refunding Bonds, Series 2017A and 2017B were rated by Standard & Poor's and assigned an underlying rating of "BBB+" and an insured rating of "AA," per the Official Statement dated December 19, 2017.

The City has programmed the use of Debt Financing for the following Capital Improvement Projects:

- 1) Las Haciendas Affordable Housing Project (\$9,629,143) in bond proceeds from the Tax Allocation Bond, Series 2017B.
- 2) Vine Creek Affordable Housing Project (\$1,408,281) in bond proceeds from the Tax Allocation Bond, Series 2017B.

## STATUS OF PAVEMENT MANAGEMENT PROGRAM

In 2024, the City of Temecula completed the Pavement Management Analysis Report, summarizing the findings of a Pavement Condition Index study performed by Infrastructure Management Services (IMS).

Pavement management is the process of planning, budgeting, funding, designing, constructing, monitoring, evaluating, maintaining, and rehabilitating the pavement network to provide maximum benefits with available funds. Streets that are repaired when they are in good condition will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. Without an adequate routine pavement maintenance program, streets require more frequent reconstruction, thereby costing millions of extra dollars. Over time, pavement quality drops until the pavement condition becomes unacceptable.

IMS conducted field surveys, utilizing a Integrate Road Information System (IRISpro Pave), to evaluate the overall condition of the pavement and developing a quantitative formula to represent the overall condition of the pavement, known as a Pavement Condition Index (PCI). The PCI rating correlates to the relative remaining life of the road surface.

PCI Range	Description	Relative Remaining Life	Definition
85 – 100	Excellent	15 to 25 Years	Like new condition – little to no maintenance required when new; routine maintenance such as crack and joint sealing.
70 – 85	Very Good	12 to 20 Years	Routine maintenance such as patching and crack sealing with surface treatments such as seal coats or slurries.
60 – 70	Good	10 to 15 Years	Heavier surface treatments and thin overlays. Localized panel replacements.
40 – 60	Marginal to Fair	7 to 12 Years	Heavy surface-based inlays or overlays with localized repairs. Moderate to extensive panel replacements.
25 – 40	Poor	5 to 10 Years	Sections will require very thick overlays, extensive panel replacements, surface replacement, base reconstruction, and possible subgrade stabilization.
0 – 25	Very Poor	0 to 5 Years	High percentage of full reconstruction.

Temecula has 352 centerline miles of roadways, encompassing over 8.8 million square yards of concrete and asphalt surfacing. The study found that the average PCI for Temecula’s roadway network was 71 with a backlog of 6% (PCI ≤ 40), which is above the national average of 65. To maintain the current condition of the road network, the City needs to spend approximately \$7.01 million per year.

Since 2014, the City has invested approximately \$7.44 million per year across several Capital Projects and maintenance programs including the Pavement Rehabilitation Program Capital Project and the neighborhood slurry seal program. The study is conducted every 5 years. The next pavement management study will be conducted fiscal year 2029/30.

## **RESOLUTION NO. 2025-35**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA APPROVING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2026-30 AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2025-26**

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Adoption of this Program is categorically exempt from environmental review under the California Environmental Quality Act (CEQA). Pursuant to Section 15262 of the State Guidelines for Implementation of CEQA, a project involving only feasibility or planning studies for possible future actions, which actions the City Council has not approved, adopted, or funded, does not require preparation of an EIR or Negative Declaration, but does require consideration of environmental factors. In reviewing this Program and conducting public hearings on it, the City Council has considered relevant environmental factors. This City Council, as the lead agency for environmental review, pursuant to the California Environmental Quality Act and the Guidelines promulgated there under (collectively "CEQA"), has reviewed the scope and nature of this Capital Improvement Program and has concluded that the planning and prioritization process comprising this activity is not a project pursuant to CEQA because it does not order or authorize the commencement of any physical or other activity that would directly or indirectly have a significant effect upon the environment. The Capital Improvement Program merely establishes a listing of priority and allocates funds for the City to commence the necessary planning studies, including review pursuant to CEQA, at a future unspecified date. The future planning studies will be conducted at the earliest possible time so as to ensure thorough review pursuant to CEQA. Recognizing that the protection of the environment is a key factor in the quality of life within the City of Temecula and to further the City's strict adherence to both the spirit and letter of the law as regards to CEQA, this City Council has also considered this Capital Improvement Program as if it were a Project pursuant to CEQA. Reviewing this Program as a Project, this City Council concludes the Project would be exempt from review under CEQA, both pursuant to Section 15061(b)(3) and to the categorical exemption set forth in Section 15262 of CEQA. Section 15061(b)(3) would apply because it can be seen with certainty that this prioritizing and fund allocation program cannot and does not have the potential to cause a significant effect on the environment. No physical activity will occur until all required CEQA review is conducted at the time the physical improvements prioritized in the Program are undertaken. Section 15262 provides a categorical exemption to actions that are feasibility or planning studies related to possible future actions. This Council is aware of and has considered the current and relevant environmental factors as an integral component of the review of this Program. This Council, as lead agency, hereby determines and decides that the exemption provided in both Sections 15061(b)(3) and 15262 apply in the event this is deemed a Project pursuant to CEQA.

Section 2. On May 21, 2025, the Planning Commission found the Capital Improvement Program consistent with the General Plan in accordance with Government Code Section 65401 of State Planning and Zoning Law.

Section 3. The City Council hereby finds and declares that the requirements of Government Code Section 65402(a) shall not apply to: (1) the disposition of the remainder of a larger parcel which was acquired and used in part for street purposes; (2) acquisitions, dispositions, or abandonments for street widening; or (3) alignment projects, provided such dispositions for street purposes, acquisition, dispositions, or abandonments for street widening, or alignment projects are of a minor nature.

Section 4. The City Council hereby finds that the acquisition of land necessary for the City of Temecula Capital Improvement Program Fiscal Years 2026-30 is consistent with the General Plan.

Section 5. That a certain document now on file in the office of the City Clerk of the City of Temecula, entitled "City of Temecula Capital Improvement Program Fiscal Years 2026-30" includes herein appropriations for Fiscal Year 2025-26, and are hereby adopted. The CIP appropriations for the Fiscal Year 2024-25 which have not been completed, encumbered, nor included in the Fiscal Years 2026-30 CIP, are hereby carried over for each applicable project to the Fiscal Year 2025-26. Certain Development Impact Fees from future revenue may be used to replace the expenditure of current capital reserve funds in the CIP.

Section 6. That the following controls are hereby placed on the use and transfers of budget appropriations:

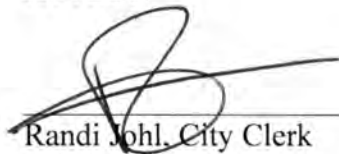
- A. No expenditure of funds shall be made unless there is an unencumbered appropriation available to cover the expenditure.
- B. The City Manager may authorize expenditures of funds in amounts up to one hundred thousand dollars (\$100,000). Any expenditure of funds in excess of \$100,000 requires City Council action.
- C. The City Manager may approve change orders on Public Works contracts in amounts up to one hundred thousand dollars (\$100,000), if sufficient appropriated funds are available.
- D. The City Manager may authorize transfers up to one hundred thousand dollars (\$100,000) between approved Capital Improvement Program projects.
- E. Notwithstanding Section 6.B. above, pursuant to Section 3.32.050 of the Municipal Code, the City Manager may authorize Public Works contracts in amounts up to one-hundred thousand dollars (\$100,000). Any expenditures of Public Works funds in excess of one-hundred thousand dollars (\$100,000) require City Council action, except that the City Manager may approve change orders on Public Works contracts approved by the Council in amounts up to project contingency established by Council.

Section 7. Certification: The City Clerk shall certify the adoption of this resolution.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Temecula  
this 27<sup>th</sup> day of May, 2025.

  
Brenden Kalfus, Mayor

ATTEST:

  
Randi Johl, City Clerk

[SEAL]





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Randi Johl, City Clerk

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