

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Patrick A. Thomas, Director of Public Works/City Engineer

DATE: August 22, 2023

SUBJECT: Amend the Capital Improvement Program Budget for Fiscal Years 2024-28 for Various Projects

PREPARED BY: Amer Attar, Engineering Manager

RECOMMENDATION: That the City Council:

1. Adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA TO AMEND THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEARS 2024-28 FOR VARIOUS PROJECTS

2. Approve an appropriation of \$1,500,000 from Transportation Uniform Mitigation Fee, from Western Riverside Council of Governments in Fiscal Year 2023-24 for the I-15 / French Valley Parkway Improvements – Phase III project; and
3. Approve an appropriation and corresponding fund transfer of \$200,000 from Measure S for Fiscal Year 2023-24 to the I-15 / French Valley Parkway Improvements – Phase III project; and
4. Approve an appropriation of \$1,000,000 grant funding from California State Assembly Bill 102 as amended in Senate on June 24, 2023 for Fiscal Year 2023-24 for the Ynez Road Improvements – Phase I project; and
5. Approve a fund Transfer of \$1,000,000 of Development Impact Fee – Street Improvements from Ynez Road Improvements, Phase I to Fiscal Year 2025-26 of the Rancho California Road Median Improvements project; and
6. Approve a fund transfer of \$594,524 from Fiscal Year 2023-24 of the Sidewalks – Citywide project to Fiscal Year 2023-24 of a separately established project, Sidewalks – Pauba Road; and

7. Approve an appropriation of \$362,600 grant funding from California Senate Bill 821 for Fiscal Year 2023-24 for the Sidewalks – Pauba Road; and
8. Approve an appropriation of \$200,000 grant funding from American Rescue Plan Act, signed into law March 11, 2021, through the County of Riverside for Fiscal Year 2023-24 to the Dog Park Renovation project; and
9. Approve an appropriation and corresponding fund transfer of \$100,000 from Measure S for Fiscal Year 2023-24 to the Dog Park Renovation project.

BACKGROUND: On June 13, 2023, the City Council adopted the Capital Improvement Program (CIP) Budget for Fiscal Years 2024-28. Since the adoption of the CIP Budget, the City received information that it has been approved to receive funds from several outside fund sources for the benefit of several projects.

This amendment to the CIP Budget will cover the following changes:

- 1- **I-15 / French Valley Parkway Improvements – Phase III** – Add an appropriation of \$1,500,000 from Transportation Uniform Mitigation Fee (TUMF), from Western Riverside Council of Governments (WRCOG) in Fiscal Year 2023-24. WRCOG has approved this appropriation and it was included in the Fiscal Year 2023-24 Southwest Zone 5-Year Transportation Improvement Program. This appropriation will be used to acquire one parcel needed for this phase of the project. Existing Agreement No. 20-SW-TEM-1197 between the City and WRCOG will be amended to add this amount.

In addition, add an appropriation and corresponding fund transfer of \$200,000 from Measure S for Fiscal Year 2023-24 to the I-15 / French Valley Parkway Improvements – Phase III project. This amount is needed to look at various options to break this phase of the project to multiple phases and coordinating this work with Caltrans.
- 2- **Ynez Road Improvements – Phase I** - Add an appropriation of \$1,000,000 grant funding the City received from California State Assembly Bill (AB) 102 as amended in Senate on June 24, 2023. This appropriation is for Fiscal Year 2023-24.
- 3- **Rancho California Road Median Improvements** – Transfer \$1,000,000 of Development Impact Fee (DIF) – Street Improvements from Ynez Road Improvements, Phase I to Fiscal Year 2025-26 of the Rancho California Road Median Improvements project. This will close the funding gap for this project
- 4- **Sidewalks - Citywide** – Transfer the entire approved appropriation for Fiscal Year 2023-24, \$594,524 to a separate project called Sidewalks – Pauba Road. This appropriation is for the current Fiscal Year 2023-24.
- 5- **Sidewalks – Pauba Road** – Add this project as a separate project and transfer the entire approved appropriation for Fiscal Year 2023-24, \$594,524, of the Sidewalks – Citywide project to Fiscal Year 2023-24 of this project. The City was awarded grant funding from California Senate Bill (SB) 821 for this project in the amount of \$362,600. The separation

of this project from the Sidewalks – Citywide is necessary for tracking and reporting purposes of the grant funds.

- 6- **Dog Park Renovation** – Add an appropriation of \$200,000 grant funding from American Rescue Plan Act (ARPA), signed into law March 11, 2021, through the County of Riverside for Fiscal Year 2023-24.

In addition, add an appropriation and corresponding fund transfer of \$100,000 from Measure S for Fiscal Year 2023-24 to the Dog Park Renovation project. The grant funding and the additional requested Measure S appropriation will be used to add American with Disability Act (ADA) access to the Dog Park and administer the grant including reporting requirements.

This amendment to the Capital Improvement Program (CIP) is consistent with the City of Temecula General Plan and all its elements.

FISCAL IMPACT: The net result of this amendment to the Capital Improvement Program (CIP) Budget for Fiscal Years 2024-28 is an increase of Transportation Uniform Mitigation Fee (TUMF) appropriation from Western Riverside Council of Governments (WRCOG) in the amount of \$1,500,000, an increase of appropriation of grant funding in the amount of \$1,562,600, and an appropriation increase from Measure S in the amount of \$300,000.

- ATTACHMENTS:**
1. Resolution
 2. Amended CIP Budget Sheets
 3. CIP Budget Amendment Summary