

RESOLUTION NO. 2023-

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

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council finds, determines, and declares that:

A. On June 13, 2023, the City Council adopted the Capital Improvement Program Budget for Fiscal Years 2024-28.

B. Since the adoption of the Capital Improvement Program (CIP) Budget, the City has been approved to receive funds from several outside fund sources for the benefit of several projects.

C. These changes have made it necessary to amend the CIP Budget for I-15 / French Valley Parkway Improvements – Phase III, Rancho California Road Median Improvements, Ynez Road Improvements – Phase I, Sidewalks – Citywide, and Dog Park Renovation projects.

D. Receiving SB 821 funds for the sidewalk project on Pauba Road, from Elinda to Showalter will necessitate establishing a standalone project and separating it from the Sidewalks – Citywide project.

E. The Capital Improvement Program (CIP) as amended by this Resolution is consistent with the City of Temecula General Plan and each element thereof.

Section 2. Amendment of the Capital Improvement Program (CIP)

A. The Capital Improvement Program (CIP) for Fiscal Years 2024-28 is hereby amended as follows:

- 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.

B. 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.

C. Projects that are part of this amendment without an impact to Measure “S” and other City funds are funded with external sources, either reimbursements to the City or a direct grant.

Section 3. The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula
this 22nd day of August, 2023.

Zak Schwank, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2023- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 22nd day of August, 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk