

CITY OF TEMECULA, CALIFORNIA

# PROPOSED CAPITAL IMPROVEMENT PROGRAM



FISCAL YEARS 2025-2029





# Capital Improvement Program

Fiscal Years 2025-29

City of Temecula

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## City Council

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Brenden Kalfus, Mayor Pro Tem  
Jessica Alexander, Council Member  
Zak Schwank, Council Member

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Kevin Hawkins, Assistant City Manager  
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Patrick Thomas, Public Works Director  
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## City of Temecula

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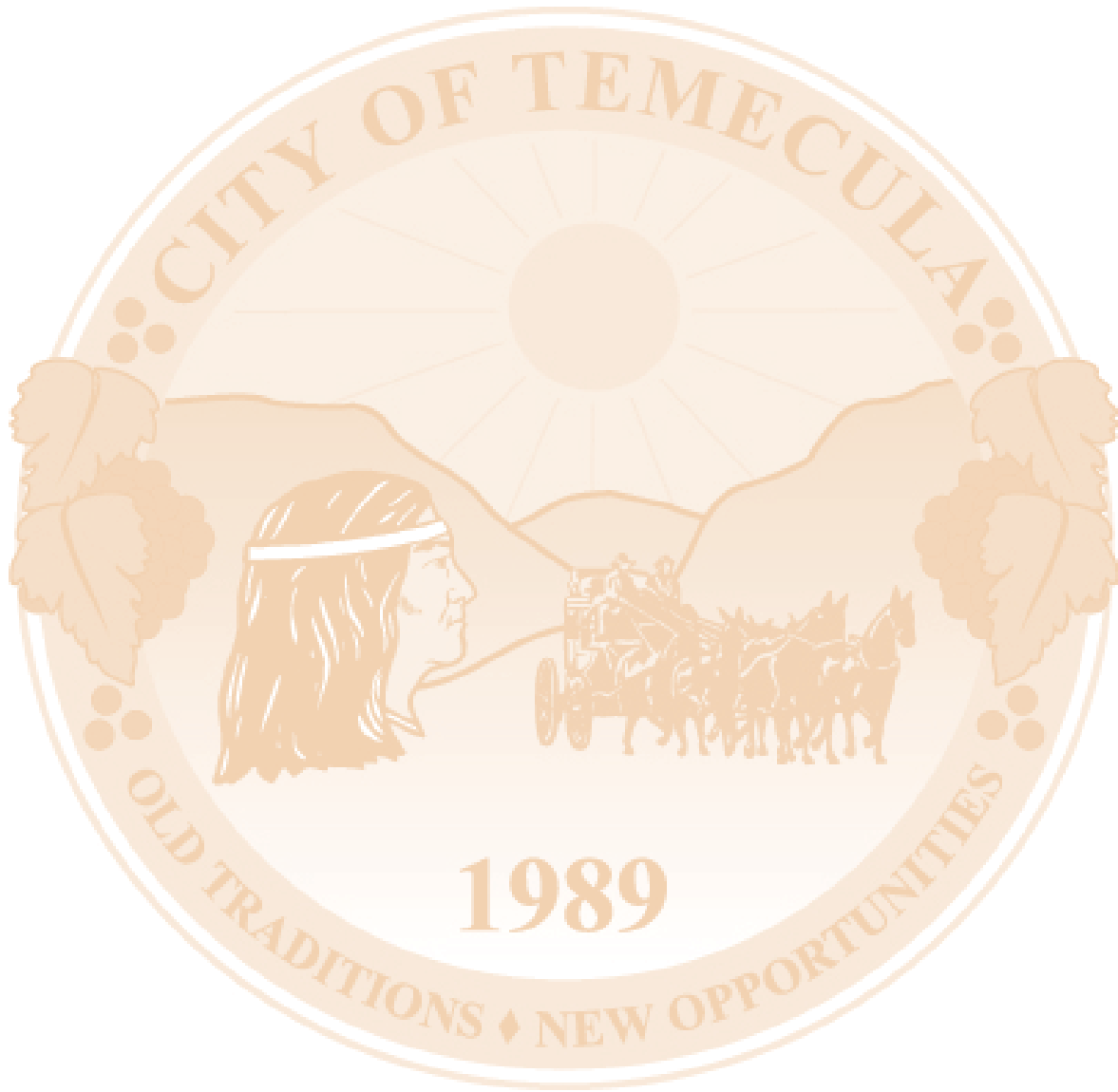
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## TRANSMITTAL MESSAGE

May 9, 2024

Members of the City Council:

It is with great pleasure that I submit the City of Temecula's Proposed Capital Improvement Program (CIP) Budget for Fiscal Years 2024-25 through 2028-29. 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 108,899 residents from diverse cultural backgrounds.



Population  
108,899  
(2023)



42 City  
Parks



345 Miles  
of Streets



29 K-12  
Schools



Average  
Income  
\$141,899



Median  
Home Price  
\$797,500  
(Mar'24)



Unemployment  
Rate 4.4%  
(Mar'24)

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.





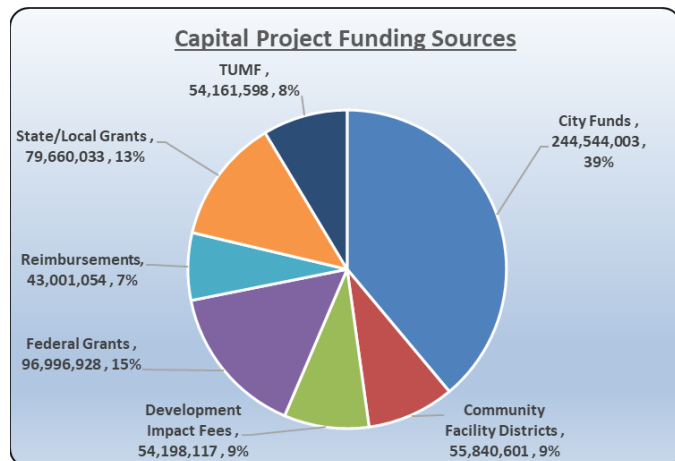
### FISCAL YEARS 2025-29 CIP HIGHLIGHTS

The CIP includes a total of 113 separate projects totaling \$927,198,632, of which \$629,152,335 in project funding has been secured. There is \$298,046,303 in “Unspecified” project funding, indicating that a revenue source has not yet been identified for these projects, which have been deemed necessary infrastructure for the City, and will require that funding sources be identified before the project construction can commence. Capital projects are categorized into five Project Types, as noted in the adjacent table. A total of \$51,126,166 has been spent in prior years, and \$51,728,967 is projected to be spent in Fiscal Years 2023-24 and 2024-25. Unspent budget amounts will roll forward to the ensuing fiscal year to ensure there is adequate funding to complete the capital project.

Project Type	Number of Projects	Total Project Cost
Circulation	26	<b>647,366,739</b>
Housing	4	<b>20,401,000</b>
Infrastructure	58	<b>132,859,106</b>
Parks/Rec	22	<b>62,115,054</b>
CFD-Funded	3	<b>64,456,733</b>
<b>Total CIP</b>	<b>113</b>	<b>927,198,632</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 sources. Total funding for the Fiscal Years 2025-29 CIP program reflects 64% from outside funding sources, with the remaining 36% provided by various City sources, including Measure S, Development Impact Fee Funds, General Fund, Capital Financing, and several other funding sources.



A total of 11 new projects have been added to the CIP including the following:

- 1) Butterfield Stage Road Separated Bike Lanes
- 2) Empire Creek Improvements
- 3) I-15/French Valley Parkway – Phase IV
- 4) Library Alternative Emergency Operations Center Enhancements
- 5) Library Technology Enhancements
- 6) Long Canyon Creek Park Restrooms
- 7) North General Kearny Street Improvements

- 8) Sixth Street Improvements
- 9) South Side Senior Center for Active Adults
- 10) Temecula Duck Pond Spillway Project
- 11) Vail Ranch Park Restrooms

As part of the development of the Capital Improvement Program budget, each project is evaluated to identify any ongoing impacts to the Operating Budget. Eight projects reflect the addition of ongoing operating costs, while one project identifies ongoing operating savings. The amounts identified on the table are incorporated into the General Fund and TCSD Five-Year Forecasts.

**Summary of Operating & Maintenance Impacts**

Capital Project	Operating Budget Account	Description	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected
PW17-01/711 - CITY SECURITY CAMERA SYSTEM	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations of Security Camera System	650,000	650,000	650,000	650,000
FN19-01/724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	86,000	86,000	86,000	86,000
PW17-18/688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(695,564)	(709,475)	(723,665)	(738,138)
PW17-19/690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	60,830	62,046	63,289	65,188
PW17-21/692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	527,453	548,551	570,493	591,600
	5119 - PART-TIME (PROJECT)	Project Staffing for MRC	707,078	735,361	764,775	795,366
	5240 - UTILITIES	(45 positions - 13.07 FTEs)	71,400	72,828	74,285	77,034
	5250 - OTHER OUTSIDE SERVICES	Additional Utility Costs	129,302	131,888	134,526	139,504
			1,435,233	1,488,628	1,544,079	1,603,504
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
PWPE07-03/PW23-18 - LONG CANYON CREEK PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,878	30,475	31,085	31,706
PWPE-07/155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	27,602	28,154	28,717	29,292
PWPE07-02 - VAIL RANCH PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,878	30,475	31,085	31,706
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>1,698,857</b>	<b>1,741,303</b>	<b>1,785,590</b>	<b>1,834,258</b>

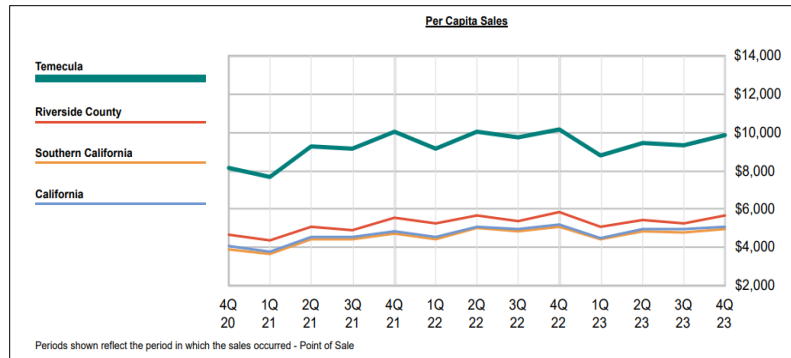
## LOCAL ECONOMY AND LEGISLATIVE IMPACTS

### Local Economy

As the economic indicators noted above fluctuate, the impact on the local economy is evident in the retail activity and sales tax trends. The majority of the local sources of funding for capital projects come from Sales Tax, Measure S and Measure A revenue, all of which fluctuate with the health of the economy. Projections for these funding sources are conservative and range between 0-2.5% growth in Fiscal Year 2024-25.

Despite a recent reduction of Sales Tax revenue, both national retailers and local entrepreneurs continue to invest in Temecula by opening businesses, undergoing expansion projects and starting new construction.

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. Per the City's Sales Tax consultant, HdL Companies, Temecula residents generated \$37,400 in sales tax per capita in 2023, which far outpaced neighboring cities and statewide averages.



The Temecula economy continues to attract new businesses, with several new establishments that have recently opened or are expected to open soon. Both national franchises and local establishments alike will be a welcome addition to the local economy.

#### New Business opening in 2024:

- Silverlake Ramen
- Lovesac Furniture
- Aldi (2nd location)
- Soho Ramen & Sake Bar
- La Fata Tasting Room
- Roadrunner Sports
- Big Brand Tire & Service
- Red Door Escape Room
- Haven Haus Brunch
- Smart & Final EXTRA



#### New Businesses coming soon:

- |                                  |  |
|----------------------------------|--|
| • Better Buzz Coffee Roasters #2 | • Humble Somm Marx Cellars             |
| • Ono Hawaiian BBQ               | • Cava                                 |
| • Sneaker Lounge                 | • Harbor Freight                       |
| • Portals Entertainment          | • 85C Degree Bakery Café               |
| • Crafted Scone #2               | • Marshall Stuart Cellars Tasting Room |
| • Ross Dress for Less #2         | • Bare Knuckle Brewing Company         |
| • Dogtopia                       | • Dutch Bros Coffee                    |
| • Dan Henderson Restaurant       | • UNTuckit Clothing                    |
| • Goucho Grill                   |  |
| • Tasty Pot Temecula             |  |



## **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:

**Initiative 21-0042 (The Taxpayer Protection and Government Accountability Act)** – This ballot measure has qualified for the November 5, 2024 ballot. The provisions of the measure make it more difficult for voters to pass measures needed to fund local services and infrastructure by increasing the threshold for passage and prohibiting local advisory measures. If passed, the measure would require the City to do an in-depth analysis of any new revenue sources and existing revenues streams subject to increases, Consumer Price Index adjustments or otherwise, to determine whether the revenue streams would be subject to voter approval. This would include new or increasing fees related to parks and recreation, community development, public safety, and public works.

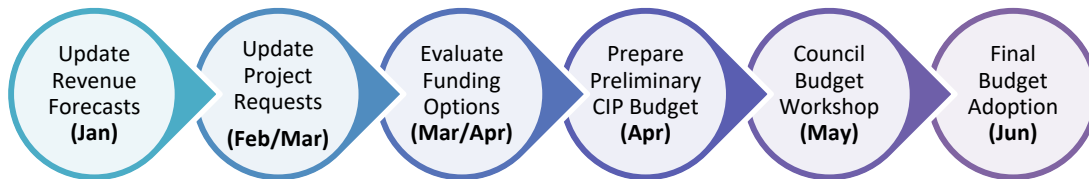
**Assembly Constitutional Amendment (ACA) 1 (55% Vote for Local Affordable Housing and Public Infrastructure)** – This bill would lower necessary voter threshold from a two-thirds supermajority to 55% to approve local general obligation bonds and special taxes for affordable housing and public infrastructure projects.

**Assembly Constitutional Amendment (ACA) 13 (Voting Thresholds)** - The California Constitution provides that a proposed constitutional amendment and a statewide initiative measure each take effect only if approved by a majority of the votes cast on the amendment or measure. This bill

would require future ballot measures that increase voter approval requirements to also pass by the same margin. It would also preserve the right of local governments to place advisory questions on the ballot asking voters their opinions on issues.

### **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 four commissions to gain feedback on budget priorities. The commissions were asked to rank the priorities for each of the City's seven Core Values outlined in the Quality of Life Master Plan 2040, which is the City's 20-Year strategic plan. The commission also ranked their top six capital projects that had not yet been incorporated into the 5-Year Capital Improvement Plan. As a result, the top projects have been added and, where applicable, funding has been identified to initiate the project.

In May, the Annual Operating and Capital Improvement Program Budgets are presented to the City Council during their Budget Workshop on May 9, 2024. Any recommended changes from the workshop are then incorporated into the Final Budget, which is adopted by the City Council at the Final Budget Hearing scheduled for May 28, 2024.

## 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 recently 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 2025-29 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



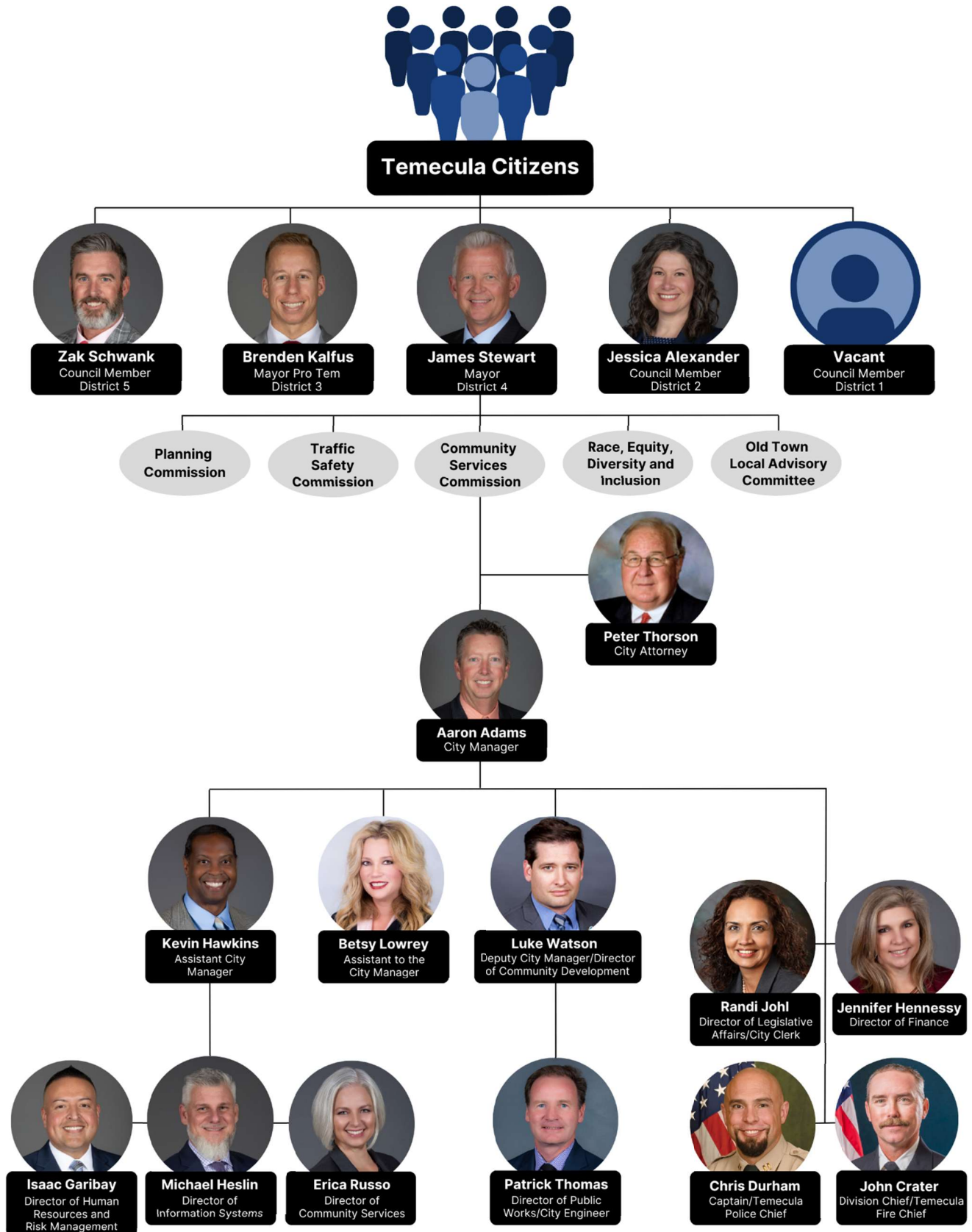
## CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS AWARD

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.



## CITY ORGANIZATIONAL CHART



## 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 projected cost appropriations are increased by 2% inflationary index. 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.



## 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.

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## 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	FIN	Infrastructure
780	IT20-01	OLD TOWN SECURITY CAMERA & SOUND SYSTEM	ITSS	Infrastructure
	New	TEMECULA DUCK POND SPILLWAY PROJECT	PW	Parks/Recreation
	NEW (IT24-01)	LIBRARY TECHNOLOGY ENHANCEMENTS	ITSS	Infrastructure
	NEW (IT24-02)	LIBRARY ALTERNATE EMERGENCY OPERATIONS CENTER ENHANCEMENTS	ITSS	Infrastructure
	NEW (PW23-20)	EMPIRE CREEK IMPROVEMENTS	PW	Parks/Recreation
	NEW (PW24-02)	NORTH GENERAL KEARNY STREET IMPROVEMENTS	PW	Circulation
	New 2	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE IV	PW	Circulation
	New 3	BUTTERFIELD STAGE ROAD SEPARATED BIKE LANES	PW	Circulation
	NEW 4	SOUTH SIDE SENIOR CENTER FOR ACTIVE ADULTS	PW	Infrastructure
662	PW04-08	I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	PW	Circulation
187	PW05-13	RONALD REAGAN SPORTS PARK CHANNEL SILT REMOVAL	PW	Parks/Recreation
747	PW06-09	TEMECULA PARK & RIDE	PW	Infrastructure
739	PW08-04	SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION	PW	Infrastructure
650	PW10-13	PAVEMENT REHABILITATION PROGRAM - WINCHESTER RD	PW	Circulation
516	PW11-01	PECHANGA PARKWAY ENVIRONMENTAL MITIGATION	PW	Projects Funded by Community Facilities District Bonds
153	PW13-09	LIBRARY PARKING - PHASE II	PW	Infrastructure
735	PW15-07	MURRIETA CREEK IMPROVEMENTS	PW	Infrastructure
723	PW15-11	BUTTERFIELD STAGE ROAD EXTENSION	PW	Projects Funded by Community Facilities District Bonds
726	PW16-01	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II	PW	Circulation



## Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
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	PW	Infrastructure
694	PW17-15	OLD TOWN PARKING STRUCTURE	PW	Infrastructure
696	PW17-16	SIDEWALKS - OLD TOWN BOARDWALK ENHANCEMENT	PW	Infrastructure
535	PW17-17	YNEZ ROAD IMPROVEMENTS - PHASE II	PW	Circulation
688	PW17-18	CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) 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
689	PW17-29	RECYCLED WATER CONVERSION PROJECT	PW	Infrastructure
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
612	PW18-16	AMERICANS WITH DISABILITIES ACT (ADA) TRANSITION PLAN 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
524	PW19-15	CHERRY STREET EXTENSION & MURRIETA CREEK CROSSING	PW	Circulation
722	PW19-16	CITYWIDE DRAINAGE MASTER PLAN	PW	Infrastructure
721	PW19-18	SIDEWALKS - DLR DRIVE	PW	Infrastructure
145	PW20-07	EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION	PW	Parks/Recreation
781	PW20-09	BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK	PW	Infrastructure
783	PW20-11	OVERLAND DRIVE WIDENING	PW	Circulation
782	PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION	PW	Infrastructure

## Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
604	PW20-14	NICOLAS ROAD EXTENSION & IMPROVEMENTS	PW	Projects Funded by Community Facilities District Bonds
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
761	PW21-05	BIKE LANE AND TRAIL PROGRAM - INFILL MINI PUMP TRACK	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

## Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
	PW23-13	TRAFFIC SIGNAL - SAFETY LIGHTS AND SIGNAL COMMUNICATIONS UPGRADE- CITYWIDE	PW	Infrastructure
792	PW23-15	BUTTERFIELD STAGE ROAD STORM DRAIN IMPROVEMENTS	PW	Circulation
	PW23-23	TEMECULA CREEK FENCING	PW	Infrastructure
	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
127	PWFC-10	FLOOD CONTROL CHANNEL RECONSTRUCTION & REPAIR	PW	Parks/Recreation
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	PW	Infrastructure
155	PWPE-07	PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH 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

## Capital Improvement Program - Project List

(Sorted by Account Number)

Eden Project Number	Munis Account Number	Project Title	Responsible Department	Project Type
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	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>City Funds</b>								
Affordable Housing	9,617,578	5,091,359						14,708,937
Assembly Bill 2766	429,991	534,420	143,830	151,664	162,554	174,225	186,595	1,783,279
Capital Financing	6,405,000							6,405,000
Community Reinvestment Program		6,310,000	115,000					6,425,000
Contribution of Land		1,861,000						1,861,000
Facilities Replacement Fund	1,746,234	1,527,126	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,273,360
Gas Tax	1,200,000							1,200,000
General Fund	19,809,350	766,443	500,000	500,000				21,575,793
Measure A	25,125,288	5,818,512	2,095,547	2,872,160	1,312,000	1,889,160	1,492,000	40,604,667
Measure S	38,964,184	44,583,762	8,306,726	8,407,355	988,660	2,385,760	788,660	104,425,107
RMRA - Road Repair & Accountability Act	10,309,528	3,408,732	2,810,553	2,827,154	2,883,697	2,941,371	3,000,198	28,181,233
Service Level C - Zone 28	48,300	451,700						500,000
Street Maintenance Fund	3,600,000		2,937,307					6,537,307
TEAM - Temecula Energy Efficiency Asset Fund	115,807	683,122						798,929
Technology Replacement Fund		763,534						763,534
Uptown Temecula New Streets In Lieu Fee		500,857						500,857
<b>City Funds Total</b>	<b>117,371,260</b>	<b>72,300,567</b>	<b>17,908,963</b>	<b>15,758,333</b>	<b>6,346,911</b>	<b>8,390,516</b>	<b>6,467,453</b>	<b>244,544,003</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 03-03 (Wolf Creek)	837,236	27,808						865,044
CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
<b>Community Facility Districts Total</b>	<b>40,758,810</b>	<b>15,081,791</b>						<b>55,840,601</b>
<b>Development Impact Fee Funds</b>								
DIF-Corporate Facilities	1,519,144	82,943	388,651					1,990,738
DIF-Fire Protection Facilities		551,584	24,000					575,584
DIF-Library Facilities			940,000					940,000
DIF-Open Space & Trails	820,383	1,632,908	125,000	350,000				2,928,291
DIF-Park & Rec Improvements	3,750,416	2,524,149	1,014,974	2,657,795				9,947,334



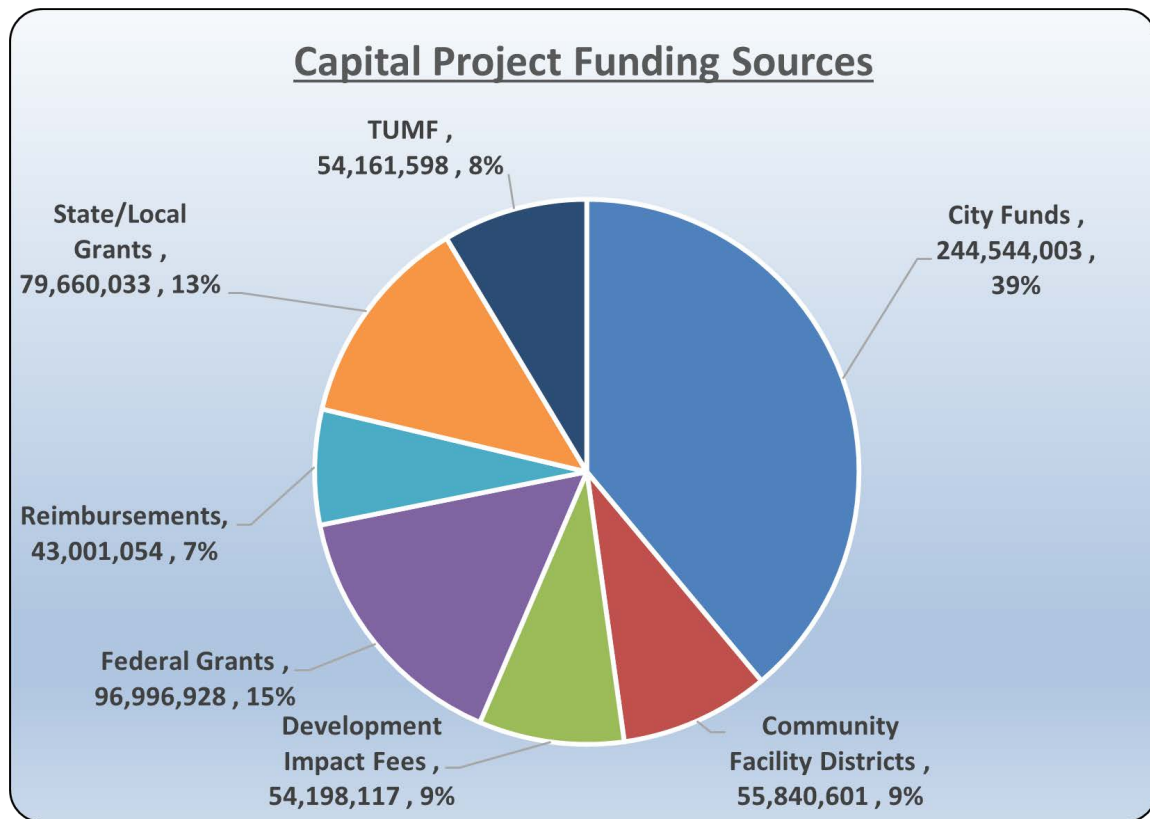
## Capital Projects Revenue Summary

Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
DIF-Police Facilities	1,232,369	25,744	407,000	317,000	125,000	100,000	55,000	2,262,113
DIF-Quimby	3,170,029	3,810,563	868,109		500,000		500,000	8,848,701
DIF-Street Improvements	12,208,875	2,802,633	1,939,172	806,000	5,493,331			23,250,011
DIF-Traffic Signals	1,900,925	239,753	639,667		375,000		300,000	3,455,345
<b>Development Impact Fees Total</b>	<b>24,602,141</b>	<b>11,670,277</b>	<b>6,346,573</b>	<b>4,130,795</b>	<b>6,493,331</b>	<b>100,000</b>	<b>855,000</b>	<b>54,198,117</b>
<b>Federal Grants</b>								
BTA - Bicycle Transportation Account	223,311							223,311
CDBG - Community Development Block Grant	1,202,960	1,441,571	325,000	325,000	325,000	325,000	325,000	4,269,531
CDBG - Community Development Block Grant - COVID	40,993	622,675						663,668
CMAQ-Congestion Mitigation Air Quality								
HBP-Highway Bridge Program	523,539	51,906	3,879,555		15,377,519			19,832,519
HSIP-Highway Safety Improvement Program	1,488,771	2,294,199	2,206,730					5,989,700
INFRA - Infrastructure for Rebuilding America Grant	1,537,255	48,462,745						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>18,736,396</b>	<b>55,171,728</b>	<b>6,411,285</b>	<b>325,000</b>	<b>15,702,519</b>	<b>325,000</b>	<b>325,000</b>	<b>96,996,928</b>
<b>Reimbursements/Other</b>								
County AD 159		4,008,270						4,008,270
Developer Contribution	682,514	10,900,565	4,853,630					16,436,709
Reimbursement-Pechanga IGA	6,700,000	850,000						7,550,000
Reimbursements	9,280,609	4,034,884						13,315,493
Reimbursements/Other	1,190,582							1,190,582
Settlement Proceeds	500,000							500,000
<b>Reimbursements/Other Total</b>	<b>18,353,705</b>	<b>19,793,719</b>	<b>4,853,630</b>					<b>43,001,054</b>
RPTTF-Redevelopment Property Tax Trust Fund			750,000					750,000
<b>SARDA Total</b>			<b>750,000</b>					<b>750,000</b>

## Capital Projects Revenue Summary

Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>State/Local Grants</b>								
Beyond Grant	19,857							19,857
Grants	495,000	4,924,056						5,419,056
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
Senate Bill 1 - Active Transportation Program	829,463	4,431,537						5,261,000
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		47,600,000	5,000,000					52,600,000
<b>State/Local Grants Total</b>	<b>15,790,840</b>	<b>58,869,193</b>	<b>5,000,000</b>					<b>79,660,033</b>
<b>Transportation Uniform Mitigation Fund (TUMF)</b>								
TUMF	1,438,000							1,438,000
TUMF (CETAP/RCTC)	5,825,056	4,547,453						10,372,509
TUMF (RCTC)	6,795,000							6,795,000
TUMF (WRCOG)	21,087,231	13,303,781	1,165,077					35,556,089
<b>Transportation Uniform Mitigation Fund (TUMF) Total</b>	<b>35,145,287</b>	<b>17,851,234</b>	<b>1,165,077</b>					<b>54,161,598</b>
<b>Grand Total</b>	<b>270,758,439</b>	<b>250,738,509</b>	<b>42,435,528</b>	<b>20,214,128</b>	<b>28,542,761</b>	<b>8,815,516</b>	<b>7,647,453</b>	<b>629,152,335</b>

## CIP MAJOR REVENUE SOURCES



**PROJECTED REVENUES: \$629,152,335**



### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b><u>Circulation Projects</u></b>								
Butterfield Stage Road Separated Bike Lanes			125,000	350,000				475,000
Butterfield Stage Road Storm Drain Improvements		7,008,270	4,853,630					11,861,900
Cherry Street Extension & Murrieta Creek Crossing	528,801	470,499	67,172			3,339,618	34,366,730	38,772,820
De Portola Road/Jedediah Smith Road Roundabout	9,659	1,440,341	753,000	1,966,000				4,169,000
Diaz Road Expansion	1,264,479	10,049,411	2,122,624			3,614,478		17,050,991
Flashing Beacons & Speed Advisory Signs	261,743	77,541		32,000		32,000		403,284
French Valley Parkway/I-15 Improvements - Phase II	42,502,699	96,078,647	170,000					138,751,346
French Valley Parkway/I-15 Improvements - Phase III	3,076,835	2,199,959	5,280,000	200,000	200,000	2,850,000	37,890,000	51,696,794
I-15 / French Valley Parkway Improvements-Phase IV							181,400,000	181,400,000
I-15 Congestion Relief	1,529,803	7,728,907						9,258,710
I-15/State Route 79 South Ultimate Interchange	49,321,491	1,770,407						51,091,897
Medians & Parkways - Citywide	666,838	228,000						894,838
Motor Car Parkway Improvements			750,000					750,000
Murrieta Creek Bridge At Overland	1,397,277	2,356,088	3,979,555		20,870,850			28,603,770
North General Kearny Street Improvements		557,337	450,000	500,000				1,507,337
Overland Drive Extension Commerce Center	7,979,319	338,578						8,317,897
Overland Drive Widening	384,215	1,608,805			2,937,307			4,930,327
Pavement Rehabilitation Program - Citywide	46,327,342	4,408,732	3,948,553	4,051,154	4,195,697	4,342,371	4,492,198	71,766,047
Rainbow Canyon Road Pavement Rehabilitation	117,928	2,782,072						2,900,000
Rancho California Road Median Improvements	20,782	897,218	40,000	40,000	2,897,000			3,895,000
Traffic Signal - Equipment Enhancement Program - Citywide	1,107,408	1,379,381	260,000	260,000	260,000	260,000	260,000	3,786,788
Traffic Signal - Installation - Citywide	1,865,688	561,995	180,000		375,000		300,000	3,282,683
Traffic Signal - Park & Ride Access Improvements	1,963,365	247,531						2,210,896
Traffic Signal - System Upgrade	82,848	704,052						786,900
Ynez Road Improvements - Phase I	42,759	2,907,241	1,046,172					3,996,172
Ynez Road Improvements - Phase II	347,255				289,123	1,588,858	2,581,107	4,806,343
<b>Circulation Total</b>	<b>160,798,532</b>	<b>145,801,010</b>	<b>24,025,706</b>	<b>7,399,154</b>	<b>32,024,977</b>	<b>16,027,325</b>	<b>261,290,035</b>	<b>647,366,739</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		2,300,000						2,300,000
Vine Creek Affordable Housing Project		6,710,000						6,710,000
<b>Housing Total</b>	<b>7,947,784</b>	<b>12,453,216</b>						<b>20,401,000</b>



### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Infrastructure Projects</b>								
American With Disabilities Act (ADA) Transition Plan Implementation	178,794	887,387	403,660	403,660	403,660	403,660	403,660	3,084,481
Auto Mall Wayfinding Signs		200,000						200,000
Bike Lane And Trail Program - Citywide	348,498	84,419	143,830	151,664	1,307,112	174,225	186,595	2,396,343
Bike Lane and Trail Program - Great Oak Trail Lighting	48,300	780,300	24,208					852,808
Bike Lane and Trail Program - RRSP Trails	59,133	2,040,867						2,100,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	450,157	572,562			8,593,350			9,616,069
Bike Lane Upgrades - Citywide		274,500						274,500
Bridge Maintenance		488,160		488,160		488,160		1,464,480
City Facilities Rehabilitation	3,466,539	1,527,127	1,030,000	1,000,000	1,000,000	1,000,000	1,000,000	10,023,666
City Facility Security	73,226	176,774						250,000
City Security Camera System	3,333,547	1,158,238						4,491,785
Citywide Drainage Master Plan	260,847	464,153	39,000					764,000
Citywide Financial System Upgrade	616,809	759,909						1,376,718
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	7,970,759	32,552						8,003,311
Community Recreation Center (CRC) Renovations	4,869,385	5,965,489		4,852,063				15,686,937
Community Wildfire Protection Plan	46,095	331,905						378,000
Comprehensive General Plan Update	485,172	1,724,828	500,000	500,000				3,210,000
Electric Vehicles Charging Station	214,973	277,757						492,729
Fiber Optic Communication System Upgrade	1,529,460	71,739						1,601,200
Fiber Optic Communications Systems - Citywide	89,418	510,583	407,000	317,000	125,000	100,000	55,000	1,604,000
Fire Station 73 Gym/Garage	304,565	395,815	115,000	3,419,877				4,235,257
Fire Station 84 Training Room Renovation	340,450	1,748,826	635,798					2,725,074
I-15/State Route 79 South Interchange Enhanced Landscaping	482,640	3,075,843	71,812					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
Margarita Recreation Center	8,387,274	4,214,234						12,601,508
Mary Phillips Senior Center Emergency Generator	216,311	19,628						235,939
Mary Phillips Senior Center Enhancement And Renovation	1,252,624	1,037,065						2,289,689
Mary Phillips Senior Center Outdoor Recreation Area	242,526	621,142						863,668
Medians & Traffic Calming Improvements - Citywide	107,798	619,103	250,000					976,900
Murrieta Creek Improvements	506,877	978,857	836,867					2,322,601
Nicolas Road Multi-Use Trail Extension		1,500,000						1,500,000
Old Town Parking Structure	252,423	747,577						1,000,000
Old Town Security Camera & Sound System	1,085,819	174,181						1,260,000
Old Town Temecula Parklets Program		450,000						450,000
Pavement Management Program Update		375,000						375,000





### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Pedestrian Ramp Upgrades - Citywide		275,000						275,000
Pedestrian Signal Equipment Upgrade - Citywide	839,879	166,321						1,006,200
RCWD Recycled Water Accelerated Retrofit Program	127,802	97,198						225,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	7,185,778	147,817						7,333,595
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	737,922	4,862,201						5,600,123
Sidewalks - Citywide	1,083,646	334,146						1,417,792
Sidewalks - Old Town Improvements	1,660,801	167,783						1,828,584
Sidewalks - Pauba Road		957,124						957,124
Sidewalks - Third Street		972,900						972,900
Sixth Street Improvements		452,326	520,000					972,326
South Side Senior Center				100,000				100,000
Storm Drain Pipe Lining		532,550		532,550		1,065,100		2,130,200
Temecula Creek Fencing		500,000						500,000
Temecula Elementary School (TES) Pool Renovation	61,481	73,620						135,100
Traffic Signal - Pedestrian Signal Equipment Upgrade Phase 2 - Citywide		572,700						572,700
Traffic Signal - Promenade Mall Ring Road	273,704	245,296						519,000
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide		369,503	2,886,397					3,255,900
Urban Forest Management Plan	346,404	29,826						376,230
Utility Undergrounding - Citywide	102,353	142,021						244,375
Vacant Parcel Clean-up and Beautification		360,000						360,000
<b>Infrastructure Total</b>	<b>49,640,186</b>	<b>45,744,852</b>	<b>8,803,572</b>	<b>11,764,974</b>	<b>11,629,122</b>	<b>3,431,145</b>	<b>1,845,255</b>	<b>132,859,106</b>
<b><u>Parks/Recreation Projects</u></b>								
Children's Museum Enhancement Project	313,257	231,833						545,090
Community Recreation Center Splash Pad & Shade Structures	277,433	2,224,715						2,502,147
Dog Park Renovation	157,894	882,106	115,000					1,155,000
Empire Creek Improvements		523,948	400,000		4,343,659			5,267,607
Harveston Community Park Building Renovation and Expansion	63,745	2,686,255	347,677					3,097,677
Infill Recreational Amenities	4,126	395,874						400,000
Long Canyon Creek Park Restrooms		945,000	362,930					1,307,930
Park Restrooms Renovations, Expansion And Americans With Disabilities Act	241,880	1,137,919						1,379,800
Parks Improvement Program	2,863,532	864,841	350,000	350,000	350,000	350,000	350,000	5,478,374
Pickleball Courts	256,718	3,044,160	175,000					3,475,878
Playground Equipment Enhancement & Safety Surfacing	3,918,678	2,238,971	500,000		500,000		500,000	7,657,649
Ronald Reagan Sports Park Hockey Rink	125,935	1,959,065	1,535,406					3,620,406
Ronald Reagan Sports Park Pump Track Shade Structure	41,051	78,949						120,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	1,326,285	150,203						1,476,488
Ronald Reagan Sports Park Skate Park	59,880	1,825,120	2,175,000	100,000				4,160,000
Sports Court Resurfacing	255,990	64,267	50,000	100,000	100,000	100,000	100,000	770,257

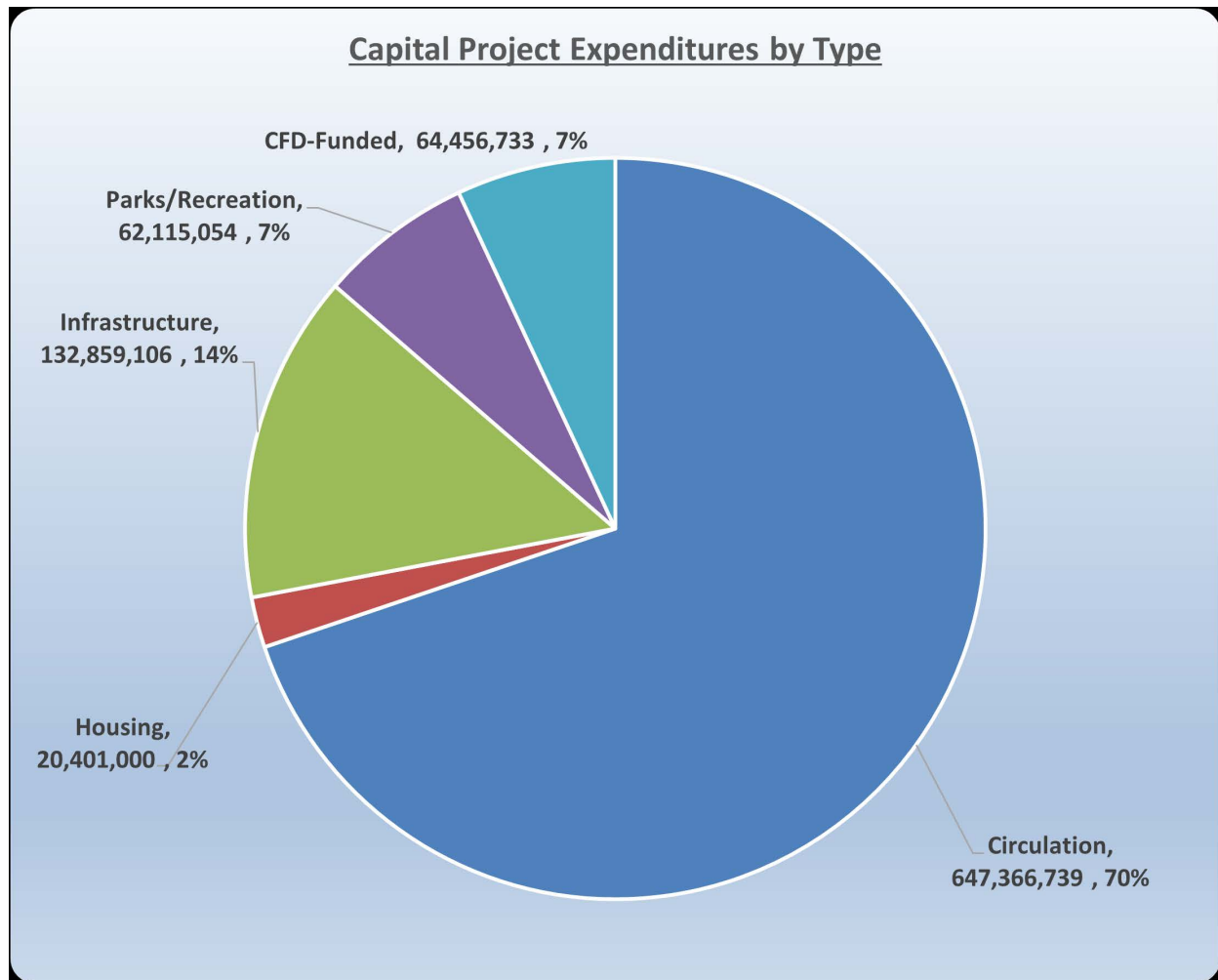


### Capital Project Expenditure Summary

Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Sports Field Lighting - Light Emitting Diode (LED) Conversion	1,065,417	1,164,583		500,000		500,000		3,230,000
Temecula Duck Pond Spillway Project			200,000					200,000
Uptown Temecula Sports Park	121,951	2,198,049	80,000		12,547,822			14,947,822
Vail Ranch Park Restrooms		945,000	377,930					1,322,930
<b>Parks/Recreation Total</b>	<b>11,093,771</b>	<b>23,560,858</b>	<b>6,668,943</b>	<b>1,050,000</b>	<b>17,841,481</b>	<b>950,000</b>	<b>950,000</b>	<b>62,115,054</b>
<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
Pechanga Parkway Environmental Mitigation	865,044							865,044
<b>Projects Funded by Community Facilities District Bonds Total</b>	<b>40,763,155</b>	<b>23,693,578</b>						<b>64,456,733</b>
<b>Total Capital Improvement Program</b>	<b>270,243,428</b>	<b>251,253,514</b>	<b>39,498,221</b>	<b>20,214,128</b>	<b>61,495,580</b>	<b>20,408,470</b>	<b>264,085,290</b>	<b>927,198,632</b>

Project Type	Number of Projects	Total Project Cost
Circulation	26	647,366,739
Housing	4	20,401,000
Infrastructure	58	132,859,106
Parks/Rec	22	62,115,054
CFD-Funded	3	64,456,733
<b>Total CIP</b>	<b>113</b>	<b>927,198,632</b>

## EXPENDITURE SUMMARY BY PROJECT TYPE



**PROJECTED EXPENDITURES: \$927,198,632**

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Assembly Bill 2766</b>								
Bike Lane And Trail Program - Citywide	256,463	84,420	143,830	151,664	162,554	174,225	186,595	1,159,751
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		450,000	0	0	0	0	0	450,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	58,683	0	0	0	0	0	0	58,683
<b>Project Funding</b>	429,991	534,420	143,830	151,664	162,554	174,225	186,595	1,783,279
<b>Revenue Projection</b>	821,046	155,675	158,789	161,964	165,204	168,508	171,878	
<b>Available Funding</b>	391,055	12,310	27,269	37,569	40,219	34,501	19,784	
<b>Capital Financing</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>Community Facility Districts</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
Pechanga Parkway Environmental Mitigation	837,236	27,808	0	0	0	0	0	865,044
<b>Project Funding</b>	40,758,810	15,081,791	0	0	0	0	0	55,840,601
<b>Revenue Projection</b>	58,620,323	0	0	0	0	0	0	
<b>Available Funding</b>	17,861,513	2,779,722	2,779,722	2,779,722	2,779,722	2,779,722	2,779,722	

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b><u>Community Reinvestment Program</u></b>								
Old Town Temecula Parklets Program	0	450,000	0	0	0	0	0	450,000
Sixth Street Improvements	0	0	115,000	0	0	0	0	115,000
Temecula Creek Fencing	0	500,000	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 City 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>	0	6,310,000	115,000	0	0	0	0	6,425,000
<b>Revenue Projection</b>	0	6,310,000	115,000	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Development Impact Fees (DIF)</u></b>								
<b>DIF - Corporate Facilities</b>								
City Facilities Rehabilitation	250,000	0	30,000	0	0	0	0	280,000
Citywide Security Cameras	752,087	0	0	0	0	0	0	752,087
Dog Park Renovation	0	0	100,000	0	0	0	0	100,000
Fire Station 73 Gym/Garage	0	0	43,651	0	0	0	0	43,651
Fire Station 84 Training Room Renovation	0	0	85,000	0	0	0	0	85,000
Murrieta Creek Improvements	0	0	130,000	0	0	0	0	130,000
Old Town Security Camera & Sound System	517,057	82,943	0	0	0	0	0	600,000
<b>Project Funding</b>	1,519,144	82,943	388,651	0	0	0	0	1,990,738
<b>Revenue Projection</b>	1,740,817	231,226	133,649	306,836	229,547	264,718	128,714	
<b>Available Funding</b>	221,673	369,956	114,953	421,789	651,335	916,054	1,044,767	
<b>DIF - Fire Facilities</b>								
Fire Station 73 Gym/Garage	0	103,336	24,000	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>	0	551,584	24,000	0	0	0	0	575,584
<b>Revenue Projection</b>	81,110	164,051	88,187	242,426	161,475	203,376	128,143	
<b>Available Funding</b>	81,110	(306,423)	(242,236)	189	161,664	365,040	493,183	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>DIF - Library</b>								
Library Alternate Emergency Operations Center Enhancements	0	0	700,000	0	0	0	0	700,000
Library Technology Enhancements	0	0	240,000	0	0	0	0	240,000
<b>Project Funding</b>	0	0	940,000	0	0	0	0	940,000
<b>Revenue Projection</b>	1,714,182	367,321	414,379	426,831	228,910	213,167	208,551	
<b>Available Funding</b>	1,714,182	2,081,503	1,555,882	1,982,713	2,211,623	2,424,791	2,633,342	
<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	70,000	0	0	0	0	0	129,133
Butterfield Stage Road Separated Bike Lanes	0	0	125,000	350,000	0	0	0	475,000
Nicolas Road Multi-Use Trail Extension	300,000	0	0	0	0	0	0	300,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	389,073		0	0	0	0	0	389,073
Santa Gertrudis Creek Phase II - Margarita Under-Crossing		1,562,908	0	0	0	0	0	1,562,908
<b>Project Funding</b>	820,383	1,632,908	125,000	350,000	0	0	0	2,928,291
<b>Revenue Projection</b>	1,783,165	301,589	392,501	451,065	157,752	47,771	43,755	
<b>Available Funding</b>	962,782	(368,537)	(101,037)	28	157,780	205,552	249,306	
<b>DIF - Parks &amp; Recreation</b>								
Bike Lane and Trail Program - RRSP Trails	0	930,867	0	0	0	0	0	930,867
Children's Museum Enhancement Project	145,090	0	0	0	0	0	0	145,090
Community Recreation Center (CRC) Renovations	1,521,208	400,000	0	2,457,795	0	0	0	4,379,003
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	0	1,014,974	0	0	0	0	1,014,974
Ronald Reagan Sports Park Skate Park				100,000				100,000
South Side Senior Center	0	0	0	100,000				100,000
Temecula Elementary School (TES) Pool Renovation	135,100	0	0	0	0	0	0	135,100
Urban Forest Management Plan	52,300	0	0	0	0	0	0	52,300
<b>Project Funding</b>	3,750,416	2,524,149	1,014,974	2,657,795	0	0	0	9,947,334
<b>Revenue Projection</b>	6,171,661	1,034,667	1,346,588	1,547,496	541,222	163,896	150,115	
<b>Available Funding</b>	2,421,245	931,763	1,263,376	153,078	694,300	858,196	1,008,311	

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>DIF - Police Facilities</b>								
Citywide Security Cameras	1,121,113	0	0	0	0	0	0	1,121,113
Fiber Optic Communications Systems - Citywide	0	0	407,000	317,000	125,000	100,000	55,000	1,004,000
Margarita Recreation Center	111,256	25,744	0	0	0	0	0	137,000
<b>Project Funding</b>	1,232,369	25,744	407,000	317,000	125,000	100,000	55,000	2,262,113
<b>Revenue Projection</b>	1,240,434	230,240	194,802	317,456	125,773	104,371	53,954	
<b>Available Funding</b>	8,065	212,561	363	820	1,592	5,963	4,917	
<b>DIF - Quimby</b>								
Bike Lane and Trail Program - RRSP Trails	0	690,000	0	0	0	0	0	690,000
Community Recreation Center (CRC) Renovations	2,353,952	1,096,640	0	0	0	0	0	3,450,592
Harveston Community Park Building Renovation and Expansion	0	750,000	347,677	0	0	0	0	1,097,677
Infill Recreational Amenities	4,126	395,874	0	0	0	0	0	400,000
Parks Improvement Program	250,000	0	0	0	0	0	0	250,000
Playground Equipment Enhancement & Safety Surfacing	440,000	0	0	0	500,000	0	500,000	1,440,000
Ronald Reagan Sports Park Hockey Rink	0	0	520,432	0	0	0	0	520,432
Uptown Temecula Sports Park	121,951	878,049	0	0	0	0	0	1,000,000
<b>Project Funding</b>	3,170,029	3,810,563	868,109	0	500,000	0	500,000	8,848,701
<b>Revenue Projection</b>	6,124,587	1,389,690	1,055,783	591,945	8,835	8,835	0	
<b>Available Funding</b>	2,954,558	533,685	721,359	1,313,304	822,139	830,974	330,974	

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>DIF - Street Improvements</b>								
De Portola Road/Jedediah Smith Road Roundabout	9,659	640,341	753,000	806,000	0	0	0	2,209,000
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	39,999	0	0	0	0	0	894,838
Medians & Traffic Calming Improvements - Citywide	40,000	0	0	0	0	0	0	40,000
Murrieta Creek Bridge At Overland	2,010,960	166,960	100,000	0	5,493,331	0	0	7,771,251
Overland Drive Extension Commerce Center	8,082,475	0	0	0	0	0	0	8,082,475
Overland Drive Widening	452,000	1,541,020	0	0	0	0	0	1,993,020
Rancho California Road Median Improvements	20,782	690,018	40,000	0	0	0	0	750,800
Ynez Road Improvements - Phase I	42,759	(3,509)	1,046,172	0	0	0	0	1,085,422
Ynez Road Improvements - Phase II	619,451	(272,196)	0	0	0	0	0	347,255
<b>Project Funding</b>	12,208,875	2,802,633	1,939,172	806,000	5,493,331	0	0	23,250,011
<b>Revenue Projection</b>	15,204,599	1,696,681	1,006,441	2,770,651	2,654,061	2,570,087	373,352	
<b>Available Funding</b>	2,995,724	1,889,772	957,042	2,921,693	82,423	2,652,510	3,025,862	
<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	519,831	21,957	0	0	0	0	0	541,788
Traffic Signal - Installation - Citywide	1,299,810	82,873	180,000	0	375,000	0	300,000	2,237,683
Traffic Signal - Safety Lights and Signal Communications Upgrade-Citywide	0	134,923	459,667	0	0	0	0	594,590
<b>Project Funding</b>	1,900,925	239,753	639,667	0	375,000	0	300,000	3,455,345
<b>Revenue Projection</b>	1,900,925	280,734	183,693	416,118	506,260	496,920	52,850	
<b>Available Funding</b>	0	40,981	(414,993)	1,125	132,385	629,305	382,155	
<b>Development Impact Fee Total Project Funding</b>	24,602,141	11,670,277	6,346,573	4,130,795	6,493,331	100,000	855,000	54,198,117
<b>Development Impact Fee Total Revenue Projection</b>	35,961,480	5,696,199	4,816,021	7,070,824	4,613,835	4,073,141	1,139,435	
<b>Development Impact Fee Total Available Funding</b>	11,359,339	5,385,261	3,854,710	6,794,738	4,915,243	8,888,384	9,172,819	

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b><u>Facilities Replacement Fund</u></b>								
City Facilities Rehabilitation	1,466,540	1,527,126	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,993,666
Mary Phillips Senior Center Enhancement And Renovation	279,694	0	0	0	0	0	0	279,694
<b>Project Funding</b>	1,746,234	1,527,126	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,273,360
<b>Revenue Projection</b>	2,398,367	2,550,000	2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	
<b>Available Funding</b>	652,133	1,675,007	3,175,007	3,425,007	3,675,007	3,925,007	4,175,007	
<b><u>General Fund</u></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	1,000,000	400,000	500,000	500,000	0	0	0	2,400,000
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	1,542,267	366,443	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
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
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	78,920	0	0	0	0	0	0	78,920
Sidewalks - Citywide	375,000	0	0	0	0	0	0	375,000
Traffic Signal - Park & Ride Access Improvements	226,725	0	0	0	0	0	0	226,725
<b>Project Funding</b>	19,809,350	766,443	500,000	500,000	0	0	0	21,575,793
<b>Revenue Projection</b>	19,809,350	766,443	500,000	500,000	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	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Grants - Federal</b>								
American With Disabilities Act (ADA) Transition Plan Implementation	134,574	602,947	325,000	325,000	325,000	325,000	325,000	2,362,521
Bike Lane Upgrades - Citywide	0	224,550	0	0	0	0	0	224,550
Fiber Optic Communication System Upgrade	771,019	437,181	0	0	0	0	0	1,208,200
French Valley Parkway/I-15 Improvements - Phase II	1,537,255	50,065,105	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	218,959	838,625	0	0	0	0	0	1,057,584
Mary Phillips Senior Center Outdoor Recreation Area	40,993	622,675	0	0	0	0	0	663,668
Murrieta Creek Bridge At Overland	523,539	51,906	3,879,555	0	15,377,519	0	0	19,832,519
Pedestrian Ramp Upgrades - Citywide	0	225,000	0	0	0	0	0	225,000
Pedestrian Signal Equipment Upgrade - Citywide	717,753	190,447	0	0	0	0	0	908,200
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	223,311	0	0	0	0	0	0	223,311
Sidewalks - Old Town Improvements	849,426	0	0	0	0	0	0	849,426
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	234,580	2,206,730	0	0	0	0	2,441,310
Traffic Signal - System Upgrade	0	489,510	0	0	0	0	0	489,510
<b>Project Funding</b>	<b>18,736,397</b>	<b>55,171,729</b>	<b>6,411,285</b>	<b>325,000</b>	<b>15,702,519</b>	<b>325,000</b>	<b>325,000</b>	<b>96,996,930</b>
<b>Revenue Projection</b>	<b>18,736,397</b>	<b>55,171,729</b>	<b>6,411,285</b>	<b>325,000</b>	<b>15,702,519</b>	<b>325,000</b>	<b>325,000</b>	
<b>Available Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grants - State &amp; Local</b>								
Bike Lane And Trail Program - Citywide	19,857	0	0	0	0	0	0	19,857
Community Wildfire Protection Plan	0	378,000	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	0	447,126	0	0	0	0	0	447,126
Electric Vehicles Charging Station	0	141,000	0	0	0	0	0	141,000
French Valley Parkway/I-15 Improvements - Phase II	0	47,600,000	0	0	0	0	0	47,600,000
French Valley Parkway/I-15 Improvements - Phase III	0	0	5,000,000	0	0	0	0	5,000,000

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
I-15 Congestion Relief	0	1,250,000	0	0	0	0	0	1,250,000
I-15/State Route 79 South Ultimate Interchange	14,446,520	160,000	0	0	0	0	0	14,606,520
Mary Phillips Senior Center Emergency Generator	185,000	0	0	0	0	0	0	185,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	829,463	2,929,537	0	0	0	0	0	3,759,000
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
Urban Forest Management Plan	0	323,930	0	0	0	0	0	323,930
Ynez Road Improvements - Phase I	0	2,475,000	0	0	0	0	0	2,475,000
<b>Project Funding</b>	15,790,840	58,869,193	5,000,000	0	0	0	0	79,660,033
<b>Revenue Projection</b>	15,790,840	58,869,193	5,000,000	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	1,300,000	0	0	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	6,952,359	0	0	0	0	0	16,569,937
<b>Revenue Projection</b>	9,617,578	6,952,359	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	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Measure A</b>								
Bridge Maintenance	0	488,160	0	488,160	0	488,160	0	1,464,480
De Portola Road/Jedediah Smith Road Roundabout	0	0	0	1,160,000	0	0	0	1,160,000
Diaz Road Expansion	134,628	3,440,372	957,547	0	0	0	0	4,532,547
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		600,000	0	0	0	0	0	600,000
Overland Drive Widening	0	0	0	0	0	0	0	0
Pavement Rehabilitation Program - Citywide	23,222,746	1,289,980	1,138,000	1,224,000	1,312,000	1,401,000	1,492,000	31,079,726
Sidewalks - Old Town Improvements	140,000	0	0	0	0	0	0	140,000
<b>Project Funding</b>	25,125,288	5,818,512	2,095,547	2,872,160	1,312,000	1,889,160	1,492,000	40,604,667
<b>Revenue Projection</b>	32,221,376	4,154,919	1,138,000	1,224,000	1,312,000	1,401,000	1,492,000	
<b>Available Funding</b>	7,096,088	5,432,495	4,474,948	2,826,788	2,826,788	2,338,628	2,338,628	
<b>Measure S</b>								
American With Disabilities Act (ADA) Transition Plan Implementation	0	328,660	78,660	78,660	78,660	78,660	78,660	721,960
Auto Mall Wayfinding Signs	0	200,000	0	0	0	0	0	200,000
Bike Lane and Trail Program - Great Oak Trail Lighting	0	328,600	24,208	0	0	0	0	352,808
Bike Lane and Trail Program - RRSP Trails	0	350,000	0	0	0	0	0	350,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	382,311	572,563	0	0	0	0	0	954,874
Bike Lane Upgrades - Citywide	0	49,950	0	0	0	0	0	49,950
Cherry Street Extension & Murrieta Creek Crossing	528,801	470,499	67,172	0	0	0	0	1,066,472
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	2,018,585	600,000	0	0	0	0	0	2,618,585
Citywide Drainage Master Plan	260,847	464,153	39,000	0	0	0	0	764,000
Citywide Financial System Upgrade	500,000	113,184	0	0	0	0	0	613,184
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	5,500,000	0	0	0	0	0	0	5,500,000
Community Recreation Center (CRC) Renovations	862,473	3,850,601	0	2,394,268	0	0	0	7,107,342
Community Recreation Center Splash Pad & Shade Structures	277,433	2,224,714	0	0	0	0	0	2,502,147
Diaz Road Expansion	171,445	2,000,931	0	0	0	0	0	2,172,376
Dog Park Renovation	157,894	434,980	15,000	0	0	0	0	607,874

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Empire Creek Improvements	0	523,949	400,000	0	0	0	0	923,949
Fiber Optic Communication System Upgrade	393,000	0	0	0	0	0	0	393,000
Fiber Optic Communications Systems - Citywide	89,418	510,582	0	0	0	0	0	600,000
Fire Station 73 Gym/Garage	304,565	292,479	47,349	3,419,877	0	0	0	4,064,270
Fire Station 84 Training Room Renovation	666,750	974,278	550,798	0	0	0	0	2,191,826
Flashing Beacons & Speed Advisory Signs	194,000	64,000	0	32,000	0	32,000	0	322,000
French Valley Parkway/I-15 Improvements - Phase II	5,561,573	300,012	170,000	0	0	0	0	6,031,585
French Valley Parkway/I-15 Improvements - Phase III	150,000	261,817	280,000	200,000	200,000	0	0	1,091,817
I-15/State Route 79 South Interchange Enhanced Landscaping	441,350	617,133	71,812	0	0	0	0	1,130,295
Interstate 15 Corridor Branding and Visioning Improvements	0	200,000	0	0	0	0	0	200,000
Long Canyon Creek Park Restrooms	0	945,000	362,930	0	0	0	0	1,307,930
Margarita Recreation Center	1,636,773	3,822,735	0	0	0	0	0	5,459,508
Mary Phillips Senior Center Emergency Generator	31,311	19,628	0	0	0	0	0	50,939
Mary Phillips Senior Center Enhancement And Renovation	249,024	703,387	0	0	0	0	0	952,411
Mary Phillips Senior Center Outdoor Recreation Area	0	200,000	0	0	0	0	0	200,000
Medians & Traffic Calming Improvements - Citywide	231,900	430,000	250,000	0	0	0	0	911,900
Murrieta Creek Bridge At Overland	0	1,000,000	0	0	0	0	0	1,000,000
Murrieta Creek Improvements	53,791	180,000	706,867	0	0	0	0	940,658
Nicolas Road Multi-Use Trail Extension	0	150,000	0	0	0	0	0	150,000
North General Kearny Street Improvements	0	557,337	450,000	500,000	0	0	0	1,507,337
Old Town Security Camera & Sound System	568,762	91,238	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	1,369,000	721,000	350,000	350,000	350,000	350,000	350,000	3,840,000
Pavement Management Program Update	0	85,020	0	0	0	0	0	85,020
Pavement Rehabilitation Program - Citywide	2,000,000	0	0	0	0	0	0	2,000,000
Pedestrian Ramp Upgrades - Citywide	0	50,000	0	0	0	0	0	50,000
Pedestrian Signal Equipment Upgrade - Citywide	128,000	(30,000)	0	0	0	0	0	98,000
Pickleball Courts	0	1,850,878	175,000	0	0	0	0	2,025,878
Playground Equipment Enhancement & Safety Surfacing	2,500,000	2,177,649	500,000	0	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	0	150,000	0	40,000	0	0	0	190,000

### Capital Projects Summary - By Funding Source

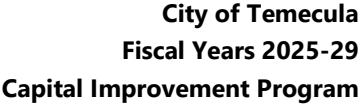
Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
RCWD Recycled Water Accelerated Retrofit Program	104,786	97,198	0	0	0	0	0	201,984
Ronald Reagan Sports Park Hockey Rink	125,935	1,959,065	0	0	0	0	0	2,085,000
Ronald Reagan Sports Park Pump Track Shade Structure	41,051	78,949	0	0	0	0	0	120,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	1,326,285	145,914	0	0	0	0	0	1,472,199
Ronald Reagan Sports Park Skate Park	59,880	1,825,120	2,175,000	0	0	0	0	4,060,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	2,824,608	0	0	0	0	0	0	2,824,608
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	737,922	1,797,293	0	0	0	0	0	2,535,215
Sidewalks - Citywide	736,533	306,259	0	0	0	0	0	1,042,792
Sidewalks - Old Town Improvements	960,000	(120,842)	0	0	0	0	0	839,158
Sidewalks - Pauba Road	0	594,524	0	0	0	0	0	594,524
Sidewalks - Third Street	0	856,310	0	0	0	0	0	856,310
Sixth Street Improvements	0	452,326	405,000	0	0	0	0	857,326
Sports Court Resurfacing	255,990	64,267	50,000	100,000	100,000	100,000	100,000	770,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	1,065,417	864,583	0	500,000	0	500,000	0	2,930,000
Storm Drain Pipe Lining	0	532,550	0	532,550	0	1,065,100	0	2,130,200
Temecula Duck Pond Spillway Project	0	0	200,000	0	0	0	0	200,000
Traffic Signal - Equipment Enhancement Program - Citywide	565,620	1,379,380	260,000	260,000	260,000	260,000	260,000	3,245,000
Traffic Signal - Installation - Citywide	236,242	558,758	0	0	0	0	0	795,000
Traffic Signal - Park & Ride Access Improvements	1,236,640	72,531	0	0	0	0	0	1,309,171
Traffic Signal - Pedestrian Signal Equip. Upgrade Phase 2	0	79,770	0	0	0	0	0	79,770
Traffic Signal-Promenade Mall Ring Road	273,704	200,850	0	0	0	0	0	474,554
Traffic Signal - Safety Lights and Signal Communications Upgrade	0	0	220,000	0	0	0	0	220,000
Traffic Signal - System Upgrade	92,390	205,000	0	0	0	0	0	297,390
Uptown Temecula Sports Park	0	1,320,000	80,000	0	0	0	0	1,400,000
Utility Undergrounding - Citywide	244,375							244,375
Vail Ranch Park Restrooms	0	945,000	377,930	0	0	0	0	1,322,930
<b>Project Funding</b>	38,964,184	44,583,762	8,306,726	8,407,355	988,660	2,385,760	788,660	104,425,107
<b>Revenue Projection</b>	42,964,184	44,583,762	4,306,726	8,407,355	988,660	2,385,760	788,660	
<b>Available Funding</b>	4,000,000	4,000,000	0	0	0	0	0	

### Capital Projects Summary - By Funding Source

Funding Source - Project Name		Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Public Art Fund</b>									
	Project Funding		0	0	0	0	0	0	0
	Revenue Projection	119,150	6,100	3,500	1,450	2,400	2,350	650	
	Available Funding	119,150	125,250	128,750	130,200	132,600	134,950	135,600	
<b>Reimbursements/Other</b>									
	Butterfield Stage Road Extension	932,090	0	0	0	0	0	0	932,090
	Butterfield Stage Road Storm Drain Improvements	0	7,008,270	4,853,630	0	0	0	0	11,861,900
	Community Recreation Center (CRC) Renovations	0	750,000	0	0	0	0	0	750,000
	Electric Vehicles Charging Station	0	5,800	0	0	0	0	0	5,800
	French Valley Parkway/I-15 Improvements - Phase II	6,023,000	0	0	0	0	0	0	6,023,000
	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	0	2,000,000	0	0	0	0	0	2,000,000
	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	0	750,000	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	1,700,000	850,000	0	0	0	0	0	2,550,000
	Rancho California Road Median Improvements	0	57,200	0	0	0	0	0	57,200
	RCWD Recycled Water Accelerated Retrofit Program	0	23,016	0	0	0	0	0	23,016
	Ronald Reagan Sports Park Restroom Expansion & Renovation	4,290	0	0	0	0	0	0	4,290
	Sidewalks - Third Street	0	116,590	0	0	0	0	0	116,590
	Traffic Signal - Installation - Citywide	246,764	3,236	0	0	0	0	0	250,000
	Traffic Signal - Park & Ride Access Improvements	500,000	175,000	0	0	0	0	0	675,000
	Traffic Signal-Promenade Mall Ring Road	0	44,446	0	0	0	0	0	44,446
	Ynez Road Improvements - Phase I	435,750	0	0	0	0	0	0	435,750

### Capital Projects Summary - By Funding Source

Funding Source - Project Name		Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Funding</b>		18,353,705	19,793,719	5,603,630	0	0	0	0	43,751,054
<b>Revenue Projection</b>		18,353,705	19,793,719	5,603,630	0	0	0	0	
<b>Available Funding</b>		0	0	0	0	0	0	0	
<b><u>SB1/Road Maintenance and Rehabilitation Account (RMRA)</u></b>									
Pavement Management Program Update		0	289,980	0	0	0	0	0	289,980
Pavement Rehabilitation Program - Citywide		11,509,528	3,118,752	2,810,553	2,827,154	2,883,697	2,941,371	3,000,198	29,091,253
<b>Project Funding</b>		11,509,528	3,408,732	2,810,553	2,827,154	2,883,697	2,941,371	3,000,198	29,381,233
<b>Revenue Projection</b>		12,548,217	3,408,732	2,810,553	2,894,870	2,981,716	3,071,167	3,163,302	
<b>Available Funding</b>		1,038,689	1,038,689	1,038,689	1,106,405	1,204,423	1,334,219	1,497,324	
<b><u>Service Level C - Zone 28</u></b>									
Bike Lane and Trail Program - Great Oak Trail Lighting		48,300	451,700	0	0	0	0	0	500,000
<b>Project Funding</b>		48,300	451,700	0	0	0	0	0	500,000
<b>Revenue Projection</b>		48,300	451,700	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	0	2,937,307	0	0	0	0	2,937,307
Pavement Rehabilitation Program - Citywide		3,600,000	0	0	0	0	0	0	3,600,000
<b>Project Funding</b>		3,600,000	0	2,937,307	0	0	0	0	6,537,307
<b>Revenue Projection</b>		7,541,537	2,029,981	0	0	0	0	0	
<b>Available Funding</b>		3,941,537	5,971,518	3,034,211	3,034,211	3,034,211	3,034,211	3,034,211	
<b><u>TEAM Fund</u></b>									
Electric Vehicles Charging Station		115,807	183,122	0	0	0	0	0	298,929
Murrieta Creek Improvements		0	200,000	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>		115,807	683,122	0	0	0	0	0	798,929
<b>Revenue Projection</b>		850,100	5,592	0	0	0	0	0	
<b>Available Funding</b>		734,293	56,763	56,763	56,763	56,763	56,763	56,763	



Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b><u>Technology Replacement Fund</u></b>								
Citywide Financial System Upgrade	0	763,534	0	0	0	0	0	763,534
Project Funding	0	763,534	0	0	0	0	0	763,534
Revenue Projection	3,026,609	0	0	0	0	0	0	
Available Funding	3,026,609	2,263,075	2,263,075	2,263,075	2,263,075	2,263,075	2,263,075	
<b><u>Transportation 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	812,147	4,753,776	1,165,077	0	0	0	0	6,731,000
French Valley Parkway/I-15 Improvements - Phase II	16,222,231	4,326,882	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
Project Funding	35,145,287	17,851,234	1,165,077	0	0	0	0	54,161,598
Revenue Projection	35,145,287	17,851,234	1,165,077	0	0	0	0	
Available Funding	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
Project Funding	0	500,857	0	0	0	0	0	500,857
Revenue Projection	905,760	672,963	0	0	0	0	0	
Available Funding	905,760	1,077,866	1,077,866	1,077,866	1,077,866	1,077,866	1,077,866	
Grand Total Project Funding	270,758,439	250,738,510	42,435,528	20,214,128	28,542,761	8,815,516	7,647,453	629,152,335
Grand Total Revenue Projection	321,884,605	229,430,300	34,528,581	21,835,463	27,016,334	12,676,926	8,330,924	
Grand Total Available Funding	51,126,166	29,817,957	21,911,010	23,532,344	22,005,917	25,867,327	26,550,799	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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
Cherry Street Extension & Murrieta Creek Crossing	0	0	0	0	0	3,339,618	34,366,730	37,706,348
Diaz Road Expansion	0	0	0	0	0	3,614,478	0	3,614,478
Empire Creek Improvements	0	0	0	0	4,343,659	0	0	4,343,659
French Valley Parkway/I-15 Improvements - Phase III	0	0	0	0	0	2,850,000	37,890,000	40,740,000
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	2,897,000	0	0	2,897,000
Uptown Temecula Sports Park	0	0	0	0	12,547,822	0	0	12,547,822
Ynez Road Improvements - Phase II	0	0	0	0	289,123	1,588,858	2,581,107	4,459,088
<b>Project Funding</b>	0	0	0	0	30,015,512	11,592,954	256,437,837	298,046,303
<b>Revenue Projection</b>	0	0	0	0	0	0	0	
<b>Available Funding</b>	0	0	0	0	(30,015,512)	(41,608,466)	(298,046,303)	
<b>Grand Total Project Funding</b>	<b>270,758,439</b>	<b>250,738,510</b>	<b>42,435,528</b>	<b>20,214,128</b>	<b>58,558,273</b>	<b>20,408,470</b>	<b>264,085,290</b>	<b>927,198,638</b>
<b>Grand Total Revenue Projection</b>	<b>321,884,605</b>	<b>229,430,300</b>	<b>34,528,581</b>	<b>21,835,463</b>	<b>27,016,334</b>	<b>12,676,926</b>	<b>8,330,924</b>	
<b>Grand Total Available Funding</b>	<b>51,126,166</b>	<b>29,817,957</b>	<b>21,911,010</b>	<b>23,532,344</b>	<b>(8,009,595)</b>	<b>(15,741,139)</b>	<b>(271,495,504)</b>	

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>CIRCULATION PROJECTS</b>									
Butterfield Stage Road Separated Bike Lanes	DIF-Open Space & Trails			125,000	350,000				475,000
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>7,008,270</b>	<b>4,853,630</b>					<b>11,861,900</b>
Cherry Street Extension & Murrieta Creek Crossing	Measure S	528,801	470,499	67,172					1,066,472
	Unspecified						3,339,618	34,366,730	37,706,348
	<b>Total</b>	<b>528,801</b>	<b>470,499</b>	<b>67,172</b>			<b>3,339,618</b>	<b>34,366,730</b>	<b>38,772,820</b>
De Portola Road/Jedediah Smith Road Roundabout	DIF-Street Improvements	9,659	640,341	753,000	806,000				2,209,000
	Grants		800,000						800,000
	Measure A				1,160,000				1,160,000
	<b>Total</b>	<b>9,659</b>	<b>1,440,341</b>	<b>753,000</b>	<b>1,966,000</b>				<b>4,169,000</b>
Díaz Road Expansion	DIF-Street Improvements	590							590
	Measure A	134,628	3,440,372	957,547					4,532,547
	Measure S	171,445	2,000,931						2,172,376
	TUMF (WRCOG)	812,147	4,753,776	1,165,077					6,731,000
	Unspecified						3,614,478		3,614,478
	<b>Total</b>	<b>1,118,810</b>	<b>10,195,079</b>	<b>2,122,624</b>			<b>3,614,478</b>		<b>17,050,991</b>
Flashing Beacons & Speed Advisory Signs	DIF-Traffic Signals	81,284							81,284
	Measure S	194,000	64,000		32,000		32,000		322,000
	<b>Total</b>	<b>275,284</b>	<b>64,000</b>		<b>32,000</b>		<b>32,000</b>		<b>403,284</b>
French Valley Parkway/I-15 Improvements - Phase II	CFD 01-02 (Harveston)	1,005,840							1,005,840
	DIF-Street Improvements	75,360							75,360
	General Fund	4,236,174							4,236,174
	INFRA Grant	1,537,255	48,462,745						50,000,000
	Measure A	1,627,914							1,627,914
	Measure S	5,561,573	300,012	170,000					6,031,585
	Reimbursements	6,023,000							6,023,000
	SAFETEA-LU		1,602,360						1,602,360
	STIP-Surface Transportation Improvement Program		47,600,000						47,600,000
	TUMF (CETAP/RCTC)	472,841	999,668						1,472,509

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
	TUMF (RCTC)	2,343,000							2,343,000
	TUMF (WRCOG)	13,406,390	3,327,214						16,733,604
	Total	36,289,346	102,292,000	170,000					138,751,346
French Valley Parkway/I-15 Improvements - Phase III	Affordable Housing	1,669,794							1,669,794
	General Fund	30,000							30,000
	Measure S	150,000	261,817	280,000	200,000	200,000			1,091,817
	Reimbursements	165,183							165,183
	STIP-Surface Transportation Improvement Program			5,000,000					5,000,000
	TUMF (WRCOG)	1,301,405	1,698,595						3,000,000
	Unspecified						2,850,000	37,890,000	40,740,000
	Total	3,316,382	1,960,412	5,280,000	200,000	200,000	2,850,000	37,890,000	51,696,794
I-15 / French Valley Parkway Improvements-Phase IV	Unspecified							181,400,000	181,400,000
I-15 Congestion Relief	General Fund	1,542,267	366,443						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	4,142,267	5,116,443						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
	TUMF (WRCOG)	5,567,289	3,524,196						9,091,485
	Total	45,969,577	5,122,321						51,091,897
Medians & Parkways - Citywide	DIF-Street Improvements	854,839	39,999						894,838
Motor Car Parkway Improvements	RPTTF-Redevelopment Property Tax Trust Fund			750,000					750,000
Murrieta Creek Bridge At Overland	DIF-Street Improvements	2,010,960	166,960	100,000		5,493,331			7,771,251
	HBP-Highway Bridge Program	523,539	51,906	3,879,555		15,377,519			19,832,519
	Measure S		1,000,000						1,000,000
	Total	2,534,499	1,218,866	3,979,555		20,870,850			28,603,770

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
North General Kearny Street Improvements	Measure S		557,337	450,000	500,000				1,507,337
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
Overland Drive Widening	DIF-Street Improvements	452,000	1,541,020						1,993,020
	Street Maintenance Fund			2,937,307					2,937,307
	Total	452,000	1,541,020	2,937,307					4,930,327
Pavement Rehabilitation Program - Citywide	Gas Tax	1,200,000							1,200,000
	General Fund	5,692,614							5,692,614
	Measure A	23,222,746	1,289,980	1,138,000	1,224,000	1,312,000	1,401,000	1,492,000	31,079,726
	Measure S	2,000,000							2,000,000
	Reimbursements	302,454							302,454
	RMRA	10,309,528	3,118,752	2,810,553	2,827,154	2,883,697	2,941,371	3,000,198	27,891,253
	Street Maintenance Fund	3,600,000							3,600,000
	Total	46,327,342	4,408,732	3,948,553	4,051,154	4,195,697	4,342,371	4,492,198	71,766,047
Rainbow Canyon Road Pavement Rehabilitation	Measure S		350,000						350,000
	Reimbursement-Pechanga IGA	1,700,000	850,000						2,550,000
	Total	1,700,000	1,200,000						2,900,000
Rancho California Road Median Improvements	Developer Contribution		57,200						57,200
	DIF-Street Improvements	20,782	690,018	40,000					750,800
	Measure S		150,000		40,000				190,000
	Unspecified					2,897,000			2,897,000
	Total	20,782	897,218	40,000	40,000	2,897,000			3,895,000
Traffic Signal - Equipment Enhancement Program - Citywide	DIF-Traffic Signals	519,831	21,957						541,788
	Measure S	565,620	1,379,380	260,000	260,000	260,000	260,000	260,000	3,245,000
	Total	1,085,451	1,401,337	260,000	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	82,873	180,000		375,000		300,000	2,237,683
	Measure S	236,242	558,758						795,000
	Total	1,782,816	644,867	180,000		375,000		300,000	3,282,683

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Traffic Signal - Park & Ride Access Improvements	Developer Contribution		175,000						175,000
	General Fund	226,725							226,725
	Measure S	1,236,640	72,531						1,309,171
	Settlement Proceeds	500,000							500,000
	Total	1,963,365	247,531						2,210,896
Traffic Signal - System Upgrade	HSIP-Highway Safety Improvement Program		489,510						489,510
	Measure S	92,390	205,000						297,390
	Total	92,390	694,510						786,900
Ynez Road Improvements - Phase I	Developer Contribution	435,750							435,750
	DIF-Street Improvements	42,759	(3,509)	1,046,172					1,085,422
	Grants		2,475,000						2,475,000
	Total	478,509	2,471,491	1,046,172					3,996,172
Ynez Road Improvements - Phase II	DIF-Street Improvements	619,451	(272,196)						347,255
	Unspecified				289,123	1,588,858	2,581,107		4,459,088
	Total	619,451	(272,196)		289,123	1,588,858	2,581,107		4,806,343
TOTAL CIRCULATION PROJECTS		157,879,467	148,720,077	26,963,013	7,399,154	29,087,670	16,027,325	261,290,035	647,366,741
HOUSING PROJECTS									
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		2,300,000						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
TOTAL HOUSING PROJECTS		7,947,784	12,453,216						20,401,000

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>INFRASTRUCTURE PROJECTS</b>									
American With Disabilities Act (ADA) Transition Plan Implementation	CDBG	134,574	602,947	325,000	325,000	325,000	325,000	325,000	2,362,521
	Measure S		328,660	78,660	78,660	78,660	78,660	78,660	721,960
	Total	134,574	931,607	403,660	403,660	403,660	403,660	403,660	3,084,481
Auto Mall Wayfinding Signs	Measure S		200,000						200,000
Bike Lane And Trail Program - Citywide	Assembly Bill 2766	256,463	84,420	143,830	151,664	162,554	174,225	186,595	1,159,751
	Beyond Grant	19,857							19,857
	DIF-Open Space & Trails	72,177							72,177
	Unspecified					1,144,558			1,144,558
	Total	348,497	84,420	143,830	151,664	1,307,112	174,225	186,595	2,396,343
Bike Lane and Trail Program - Great Oak Trail Lighting	Measure S		328,600	24,208					352,808
	Service Level C - Zone 28	48,300	451,700						500,000
	Total	48,300	780,300	24,208					852,808
Bike Lane and Trail Program - RRSP Trails	DIF-Open Space & Trails	59,133	70,000						129,133
	DIF-Park & Rec Improvements		930,867						930,867
	DIF-Quimby		690,000						690,000
	Measure S		350,000						350,000
	Total	59,133	2,040,867						2,100,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	Assembly Bill 2766	67,845							67,845
	Measure S	382,311	572,563						954,874
	Unspecified					8,593,350			8,593,350
	Total	450,156	572,563			8,593,350			9,616,069
Bike Lane Upgrades - Citywide	HSIP-Highway Safety Improvement Program		224,550						224,550
	Measure S		49,950						49,950
	Total		274,500						274,500
Bridge Maintenance	Measure A		488,160		488,160		488,160		1,464,480
City Facilities Rehabilitation	DIF-Corporate Facilities	250,000		30,000					280,000
	Facilities Replacement Fund	1,466,540	1,527,126	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,993,666
	General Fund	1,750,000							1,750,000
	Total	3,466,540	1,527,126	1,030,000	1,000,000	1,000,000	1,000,000	1,000,000	10,023,666
City Facility Security	Measure S	100,000	150,000						250,000



## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
City Security Camera System	DIF-Corporate Facilities	752,087							752,087
	DIF-Police Facilities	1,121,113							1,121,113
	Measure S	2,018,585	600,000						2,618,585
	Total	3,891,785	600,000						4,491,785
Citywide Drainage Master Plan	Measure S	260,847	464,153	39,000					764,000
Citywide Financial System Upgrade	General Fund	( )							( )
	Measure S	500,000	113,184						613,184
	Technology Replacement Fund		763,534						763,534
	Total	500,000	876,718						1,376,718
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	General Fund	2,503,311							2,503,311
	Measure S	5,500,000							5,500,000
	Total	8,003,311							8,003,311
Community Recreation Center (CRC) Renovations	Developer Contribution		750,000						750,000
	DIF-Park & Rec Improvements	1,521,208	400,000		2,457,795				4,379,003
	DIF-Quimby	2,353,952	1,096,640						3,450,592
	Measure S	862,473	3,850,601		2,394,268				7,107,342
	Total	4,737,633	6,097,241		4,852,063				15,686,937
Community Wildfire Protection Plan	Grants		378,000						378,000
Comprehensive General Plan Update	General Fund	1,000,000	400,000	500,000	500,000				2,400,000
	Grants	310,000	500,000						810,000
	Total	1,310,000	900,000	500,000	500,000				3,210,000
Electric Vehicles Charging Station	Assembly Bill 2766	47,000							47,000
	MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
	Reimbursements		5,800						5,800
	TEAM	115,807	183,122						298,929
	Total	162,807	329,922						492,729
Fiber Optic Communication System Upgrade	HSIP-Highway Safety Improvement Program	771,019	437,181						1,208,200
	Measure S	393,000							393,000
	Total	1,164,019	437,181						1,601,200
Fiber Optic Communications Systems - Citywide	DIF-Police Facilities			407,000	317,000	125,000	100,000	55,000	1,004,000
	Measure S	89,418	510,582						600,000
	Total	89,418	510,582	407,000	317,000	125,000	100,000	55,000	1,604,000

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Fire Station 73 Gym/Garage	DIF-Corporate Facilities			43,651					43,651
	DIF-Fire Protection Facilities		103,336	24,000					127,336
	Measure S	304,565	292,479	47,349	3,419,877				4,064,270
	Total	304,565	395,815	115,000	3,419,877				4,235,257
Fire Station 84 Training Room Renovation	DIF-Corporate Facilities			85,000					85,000
	DIF-Fire Protection Facilities		448,248						448,248
	Measure S	666,750	974,278	550,798					2,191,826
	Total	666,750	1,422,526	635,798					2,725,074
I-15/State Route 79 South Interchange Enhanced Landscaping	Measure S	441,350	617,133	71,812					1,130,295
	Reimbursement-Pechanga IGA	2,500,000							2,500,000
	Total	2,941,350	617,133	71,812					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
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	1,636,773	3,822,735						5,459,508
	Total	8,753,029	3,848,479						12,601,508
Mary Phillips Senior Center Emergency Generator	Grants	185,000							185,000
	Measure S	31,311	19,628						50,939
	Total	216,311	19,628						235,939
Mary Phillips Senior Center Enhancement And Renovation	CDBG	218,959	838,625						1,057,584
	Facilities Replacement Fund	279,694							279,694
	Measure S	249,024	703,387						952,411
	Total	747,677	1,542,012						2,289,689
Mary Phillips Senior Center Outdoor Recreation Area	CDBG-CV2	40,993	622,675						663,668
	Measure S		200,000						200,000
	Total	40,993	822,675						863,668

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Medians & Traffic Calming Improvements - Citywide	DIF-Street Improvements	40,000							40,000
	Measure S	231,900	430,000	250,000					911,900
	Reimbursements		25,000						25,000
	Total	271,900	455,000	250,000					976,900
Murrieta Creek Improvements	DIF-Corporate Facilities			130,000					130,000
	General Fund	135,858							135,858
	Measure S	53,791	180,000	706,867					940,658
	Reimbursements	911,085	5,000						916,085
	TEAM		200,000						200,000
	Total	1,100,734	385,000	836,867					2,322,601
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
Old Town Security Camera & Sound System	DIF-Corporate Facilities	517,057	82,943						600,000
	Measure S	568,762	91,238						660,000
	Total	1,085,819	174,181						1,260,000
Old Town Temecula Parklets Program	Community Reinvestment Program		450,000						450,000
Pavement Management Program Update	Measure S		85,020						85,020
	RMRA		289,980						289,980
	Total		375,000						375,000
Pedestrian Ramp Upgrades - Citywide	HSIP-Highway Safety Improvement Program		225,000						225,000
	Measure S		50,000						50,000
	Total		275,000						275,000
Pedestrian Signal Equipment Upgrade - Citywide	HSIP-Highway Safety Improvement Program	717,753	190,447						908,200
	Measure S	128,000	(30,000)						98,000
	Total	845,753	160,447						1,006,200
RCWD Recycled Water Accelerated Retrofit Program	Measure S	104,786	97,198						201,984
	Reimbursements		23,016						23,016
	Total	104,786	120,214						225,000

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	Assembly Bill 2766	58,683							58,683
	BTA - Bicycle Transportation Account	223,311							223,311
	DIF-Open Space & Trails	389,073							389,073
	General Fund	78,920							78,920
	Measure S	2,824,608							2,824,608
	Senate Bill 1	829,463	2,929,537						3,759,000
	Total	4,404,058	2,929,537						7,333,595
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	DIF-Open Space & Trails			1,562,908					1,562,908
	Measure S	737,922		1,797,293					2,535,215
	Senate Bill 1			1,502,000					1,502,000
	Total	737,922	4,862,201						5,600,123
Sidewalks - Citywide	General Fund	375,000							375,000
	Measure S	736,533	306,259						1,042,792
	Total	1,111,533	306,259						1,417,792
Sidewalks - Old Town Improvements	CDBG	849,426							849,426
	Measure A	140,000							140,000
	Measure S	960,000	(120,842)						839,158
	Total	1,949,426	(120,842)						1,828,584
Sidewalks - Pauba Road	Measure S			594,524					594,524
	Senate Bill 821			362,600					362,600
	Total			957,124					957,124
Sidewalks - Third Street	Developer Contribution			116,590					116,590
	Measure S			856,310					856,310
	Total			972,900					972,900
Sixth Street Improvements	Community Reinvestment Program			115,000					115,000
	Measure S			452,326	405,000				857,326
	Total			452,326	520,000				972,326
South Side Senior Center	DIF-Park & Rec Improvements				100,000				100,000
Storm Drain Pipe Lining	Measure S			532,550	532,550		1,065,100		2,130,200
Temecula Creek Fencing	Community Reinvestment Program			500,000					500,000
Temecula Elementary School (TES) Pool Renovation	DIF-Park & Rec Improvements	135,100							135,100

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Traffic Signal - Pedestrian Signal									
Equipment Upgrade Phase 2 - Citywide	HSIP-Highway Safety Improvement Program		492,930						492,930
	Measure S		79,770						79,770
	Total		572,700						572,700
Traffic Signal - Promenade Mall Ring Road									
	Developer Contribution		44,446						44,446
	Measure S	273,704	200,850						474,554
	Total	273,704	245,296						519,000
Traffic Signal - Safety Lights and Signal Communications Upgrade- Citywide									
	DIF-Traffic Signals		134,923	459,667					594,590
	HSIP-Highway Safety Improvement Program		234,580	2,206,730					2,441,310
	Measure S			220,000					220,000
	Total		369,503	2,886,397					3,255,900
Urban Forest Management Plan									
	DIF-Park & Rec Improvements	52,300							52,300
	Grants		323,930						323,930
	Total	52,300	323,930						376,230
Utility Undergrounding - Citywide	Measure S	244,375							244,375
Vacant Parcel Clean-up and Beautification									
	Community Reinvestment Program		360,000						360,000
<b>TOTAL INFRASTRUCTURE PROJECTS</b>		<b>52,015,105</b>	<b>43,369,933</b>	<b>8,803,572</b>	<b>11,764,974</b>	<b>11,629,122</b>	<b>3,431,145</b>	<b>1,845,255</b>	<b>132,859,107</b>
<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	277,433	2,224,714						2,502,147
Dog Park Renovation				100,000					100,000
	DIF-Corporate Facilities		447,126						447,126
	Grants		434,980	15,000					607,874
	Measure S	157,894							
	Total	157,894	882,106	115,000					1,155,000
Empire Creek Improvements									
	Measure S		523,949	400,000					923,949
	Unspecified					4,343,658			4,343,658
	Total		523,949	400,000		4,343,658			5,267,607
Harveston Community Park Building Renovation and Expansion									
	Developer Contribution		2,000,000						2,000,000
	DIF-Quimby		750,000	347,677					1,097,677
	Total		2,750,000	347,677					3,097,677

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Infill Recreational Amenities	DIF-Quimby	4,126	395,874						400,000
Long Canyon Creek Park Restrooms	Measure S		945,000	362,930					1,307,930
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	1,369,000	721,000	350,000	350,000	350,000	350,000	350,000	3,840,000
	Reimbursements	103,315	282,000						385,315
	Total	2,725,374	1,003,000	350,000	350,000	350,000	350,000	350,000	5,478,374
Pickleball Courts	DIF-Park & Rec Improvements	256,718	1,193,282						1,450,000
	Measure S		1,850,878	175,000					2,025,878
	Total	256,718	3,044,160	175,000					3,475,878
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	2,500,000	2,177,649	500,000					5,177,649
	Total	3,980,000	2,177,649	500,000		500,000		500,000	7,657,649
Ronald Reagan Sports Park Hockey Rink	DIF-Park & Rec Improvements			1,014,974					1,014,974
	DIF-Quimby			520,432					520,432
	Measure S	125,935	1,959,065						2,085,000
	Total	125,935	1,959,065	1,535,406					3,620,406
Ronald Reagan Sports Park Pump Track Shade Structure	Measure S	41,051	78,949						120,000
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				100,000				100,000
	Measure S	59,880	1,825,120	2,175,000					4,060,000
	Total	59,880	1,825,120	2,175,000	100,000				4,160,000
Sports Court Resurfacing	Measure S	255,990	64,267	50,000	100,000	100,000	100,000	100,000	770,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	Measure S	1,065,417	864,583		500,000		500,000		2,930,000
	TEAM		300,000						300,000
	Total	1,065,417	1,164,583		500,000		500,000		3,230,000
Temecula Duck Pond Spillway Project	Measure S			200,000					200,000

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2023-24 Amended	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
Uptown Temecula Sports Park	DIF-Quimby	121,951	878,049						1,000,000
	Measure S		1,320,000	80,000					1,400,000
	Unspecified					12,547,822			12,547,822
	Total	121,951	2,198,049	80,000		12,547,822			14,947,822
Vail Ranch Park Restrooms	Measure S		945,000	377,930					1,322,930
<b>TOTAL PARKS/RECREATION PROJECTS</b>		<b>11,295,234</b>	<b>23,359,399</b>	<b>6,668,943</b>	<b>1,050,000</b>	<b>17,841,480</b>	<b>950,000</b>	<b>950,000</b>	<b>62,115,056</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
Pechanga Parkway Environmental Mitigation	CFD 03-03 (Wolf Creek)	837,236	27,808						865,044
<b>TOTAL PROJECTS FUNDED BY COMMUNITY FACILITIES DISTRICT BONDS PROJECTS</b>		<b>41,620,849</b>	<b>22,835,884</b>						<b>64,456,733</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>270,758,439</b>	<b>250,738,509</b>	<b>42,435,528</b>	<b>20,214,128</b>	<b>58,558,272</b>	<b>20,408,470</b>	<b>264,085,290</b>	<b>927,198,636</b>



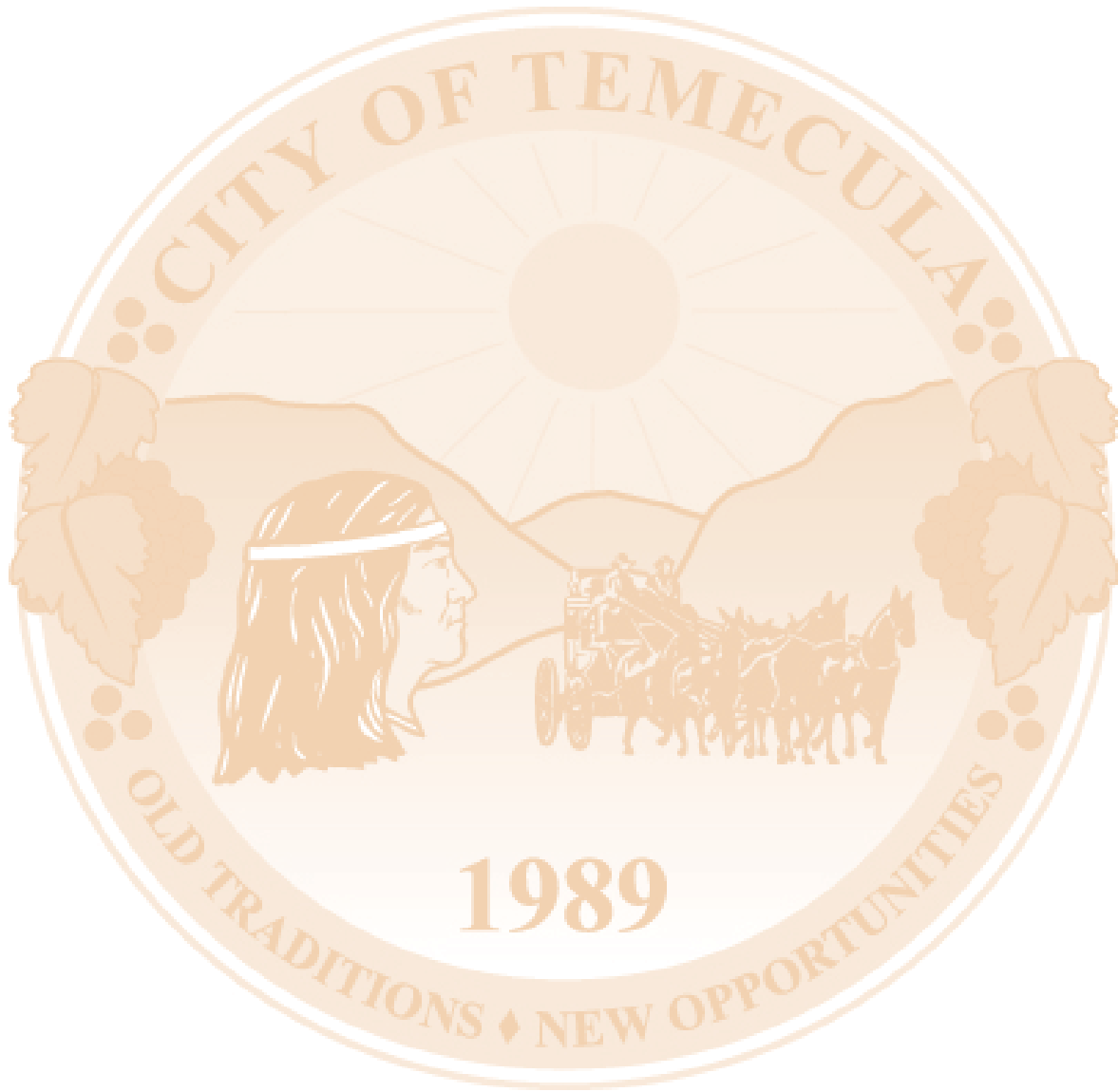


Summary of Operating & Maintenance Impacts

Capital Project	Operating Budget Account	Description	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected
PW17-01/711 - CITY SECURITY CAMERA SYSTEM	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations of Security Camera System	650,000	650,000	650,000	650,000
FN19-01/724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	86,000	86,000	86,000	86,000
PW17-18/688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(695,564)	(709,475)	(723,665)	(738,138)
PW17-19/690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	60,830	62,046	63,289	65,188
PW17-21/692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	527,453	548,551	570,493	591,600
	5119 - PART-TIME (PROJECT)	Project Staffing for MRC (45 positions - 13.07 FTEs)	707,078	735,361	764,775	795,366
	5240 - UTILITIES	Additional Utility Costs	71,400	72,828	74,285	77,034
	5250 - OTHER OUTSIDE SERVICES	Janitorial/Security	129,302	131,888	134,526	139,504
			1,435,233	1,488,628	1,544,079	1,603,504
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
PWPE07-03/PW23-18 - LONG CANYON CREEK PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,878	30,475	31,085	31,706
PWPE-07/155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	27,602	28,154	28,717	29,292
PWPE07-02 - VAIL RANCH PARK RESTROOMS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	29,878	30,475	31,085	31,706
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>1,698,857</b>	<b>1,741,303</b>	<b>1,785,590</b>	<b>1,834,258</b>

Operating cost impacts are estimated by the Project Manager.

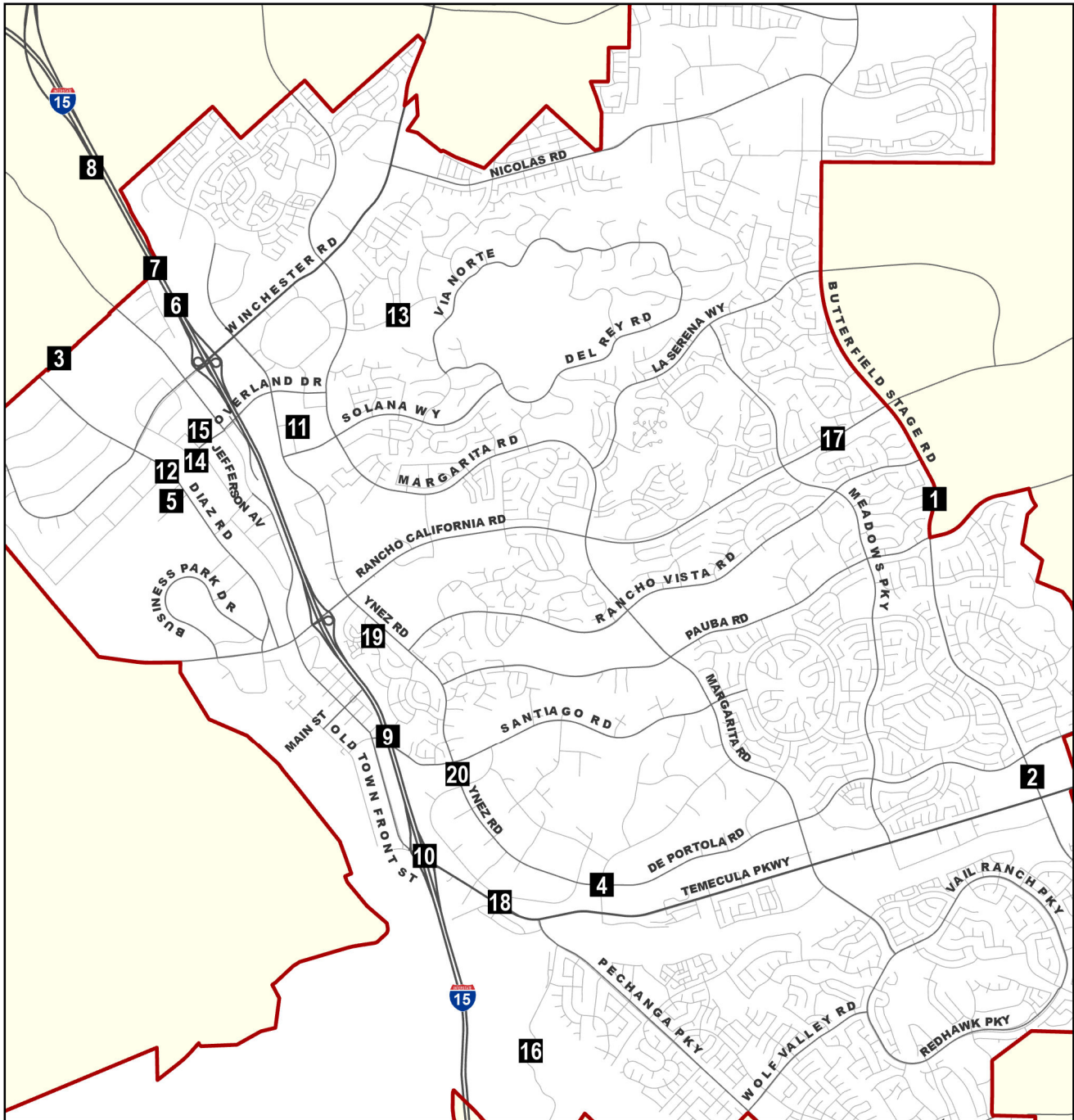
Incremental Operating impacts have been reflected in the City's General Fund and TCSD 5-Year Financial Forecasts.



# CIRCULATION PROJECTS







Map ID	Description
1	Butterfield Stage Road Separated Bike Lanes
2	Butterfield Stage Road Storm Drain Improvements
3	Cherry Street Extension and Murrieta Creek Crossing
4	De Portola Road/Jedediah Smith Road Roundabout Project
5	Diaz Road Expansion
6	I-15/French Valley Parkway Improvements- Phase II
7	I-15/French Valley Parkway Improvements- Phase III
8	I-15/French Valley Parkway Improvements- Phase IV
9	I-15 Congestion Relief
10	Interstate-15/State Route 79 South Ultimate Interchange

Map ID	Description
11	Motor Car Parkway Improvements
12	Murrieta Creek Bridge at Overland Drive
13	North General Kearny Street Improvements
14	Overland Drive Extension Commerce Center
15	Overland Drive Widening
16	Rainbow Canyon Road Pavement Rehabilitation
17	Rancho California Road Median Improvements
18	Traffic Signal - Park and Ride Access Improvements
19	Ynez Road Improvements - Phase I
20	Ynez Road Improvements - Phase II

**BUTTERFIELD STAGE ROAD SEPARATED BIKE LANES**  
*Circulation Project*

**Project Description:** This project will provide separated bike lanes along Butterfield Stage Road from Murrieta Hot Springs to De Portola Road.

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

**Core Value:** Transportation Mobility and Connectivity

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

**Department:** Public Works - Account No. 210.265.999.5800.New 3

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration			25,000	50,000				75,000
5804-Construction				300,000				300,000
5802-Design & Environmental			100,000					100,000
<b>Total Expenditures</b>	-	-	125,000	350,000	-	-	-	475,000
<b>Source of Funds:</b>								
4051-DIF-Open Space & Trails			125,000	350,000				475,000
<b>Total Funding</b>	-	-	125,000	350,000	-	-	-	475,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		186,060	247,090					433,150
5804-Construction		6,202,009	2,460,991					8,663,000
5805-Construction Engineering		620,201	1,545,549					2,165,750
5700-Land Acquisition			600,000					600,000
<b>Total Expenditures</b>	-	7,008,270	4,853,630	-	-	-	-	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>	-	7,008,270	4,853,630	-	-	-	-	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.

## 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



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	183,092	201,908	67,172			50,000	1,500,000	2,002,172
5804-Construction							28,110,200	28,110,200
5805-Construction Engineering							3,351,020	3,351,020
5802-Design & Environmental	345,709	268,591				3,289,618		3,903,918
5806-MSHCP							1,405,510	1,405,510
<b>Total Expenditures</b>	<b>528,801</b>	<b>470,499</b>	<b>67,172</b>	<b>-</b>	<b>-</b>	<b>3,339,618</b>	<b>34,366,730</b>	<b>38,772,820</b>
<b>Source of Funds:</b>								
4002-Measure S	528,801	470,499	67,172					1,066,472
4452-Unspecified						3,339,618	34,366,730	37,706,348
<b>Total Funding</b>	<b>528,801</b>	<b>470,499</b>	<b>67,172</b>	<b>-</b>	<b>-</b>	<b>3,339,618</b>	<b>34,366,730</b>	<b>38,772,820</b>
<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 2024-25.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	9,659	147,341		233,000				390,000
5804-Construction		1,010,000		1,590,000				2,600,000
5805-Construction Engineering		45,000		33,000				78,000
5802-Design & Environmental		187,500	353,000	110,000				650,500
5700-Land Acquisition			400,000					400,000
5806-MSHCP		50,500						50,500
<b>Total Expenditures</b>	9,659	1,440,341	753,000	1,966,000	-	-	-	4,169,000

**Source of Funds:**

4242-DIF-Street Improvements	9,659	640,341	753,000	806,000				2,209,000
4025-Grants		800,000						800,000
4170-Measure A				1,160,000				1,160,000
<b>Total Funding</b>	9,659	1,440,341	753,000	1,966,000	-	-	-	4,169,000

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	198,548	83,487	100,000			139,478		521,513
5804-Construction		8,352,376	1,647,624			2,800,000		12,800,000
5805-Construction Engineering		720,000	180,000			255,000		1,155,000
5802-Design & Environmental	1,065,930	493,548	95,000			280,000		1,934,478
5806-MSHCP		400,000	100,000			140,000		640,000
<b>Total Expenditures</b>	<b>1,264,479</b>	<b>10,049,411</b>	<b>2,122,624</b>	<b>-</b>	<b>-</b>	<b>3,614,478</b>	<b>-</b>	<b>17,050,991</b>

**Source of Funds:**

4242-DIF-Street Improvements	590							590
4170-Measure A	134,628	3,440,372	957,547					4,532,547
4002-Measure S	171,445	2,000,931						2,172,376
4472-TUMF (WRCOG)	812,147	4,753,776	1,165,077					6,731,000
4452-Unspecified						3,614,478		3,614,478
<b>Total Funding</b>	<b>1,118,810</b>	<b>10,195,079</b>	<b>2,122,624</b>	<b>-</b>	<b>-</b>	<b>3,614,478</b>	<b>-</b>	<b>17,050,991</b>

**Future Operating & Maintenance Costs:**

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

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								

**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).

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		2,000		1,000		1,000		4,000
5804-Construction	261,743	73,541		30,000		30,000		395,284
5802-Design & Environmental		2,000		1,000		1,000		4,000
<b>Total Expenditures</b>	261,743	77,541	-	32,000	-	32,000	-	403,284
<b>Source of Funds:</b>								
4243-DIF-Traffic Signals	81,284							81,284
4002-Measure S	194,000	64,000		32,000		32,000		322,000
<b>Total Funding</b>	275,284	64,000	-	32,000	-	32,000	-	403,284
<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 February 2025.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	3,303,969	426,365	170,000					3,900,334
5804-Construction	4,941,062	85,013,938						89,955,000
5805-Construction Engineering	1,032,749	9,868,251						10,901,000
5802-Design & Environmental	19,440,322	29,446						19,469,768
5700-Land Acquisition	13,782,603	740,648						14,523,251
5240-Utilities	1,993							1,993
<b>Total Expenditures</b>	<b>42,502,699</b>	<b>96,078,647</b>	<b>170,000</b>	-	-	-	-	<b>138,751,346</b>

**Source of Funds:**

4271-CFD 01-02 (Harveston)	1,005,840							1,005,840
4242-DIF-Street Improvements	75,360							75,360
4001-General Fund	4,236,174							4,236,174
4668-INFRA Grant	1,537,255	48,462,745						50,000,000
4170-Measure A	1,627,914							1,627,914
4002-Measure S	5,561,573	300,012	170,000					6,031,585
4438-Reimbursements	6,023,000							6,023,000
4465-SAFETEA-LU		1,602,360						1,602,360
4426-STIP-Surface Transportation Improvement Program		47,600,000						47,600,000
4473-TUMF (CETAP/RCTC)	472,841	999,668						1,472,509
4474-TUMF (RCTC)	2,343,000							2,343,000
4472-TUMF (WRCOG)	13,406,390	3,327,214						16,733,604
<b>Total Funding</b>	<b>36,289,346</b>	<b>102,292,000</b>	<b>170,000</b>	-	-	-	-	<b>138,751,346</b>

**Future Operating & Maintenance Costs:**

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

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</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).



**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	97,688	229,312	280,000	200,000	200,000	350,000	450,000	1,807,000
5804-Construction							28,800,000	28,800,000
5805-Construction Engineering							8,640,000	8,640,000
5802-Design & Environmental		200,000	5,000,000					5,200,000
5700-Land Acquisition	2,979,147	1,770,647				2,500,000		7,249,794
<b>Total Expenditures</b>	<b>3,076,835</b>	<b>2,199,959</b>	<b>5,280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,850,000</b>	<b>37,890,000</b>	<b>51,696,794</b>

**Source of Funds:**

4165-Affordable Housing	1,669,794							1,669,794
4001-General Fund	30,000							30,000
4002-Measure S	150,000	261,817	280,000	200,000	200,000			1,091,817
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						2,850,000	37,890,000	40,740,000
<b>Total Funding</b>	<b>3,316,382</b>	<b>1,960,412</b>	<b>5,280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,850,000</b>	<b>37,890,000</b>	<b>51,696,794</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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								

**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.New 2



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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:** Project is in construction March 2024 through October 2024.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	190,010	285,017						475,027
5804-Construction		6,154,988						6,154,988
5805-Construction Engineering		1,220,000						1,220,000
5802-Design & Environmental	1,339,792	68,902						1,408,695
<b>Total Expenditures</b>	<b>1,529,803</b>	<b>7,728,907</b>	-	-	-	-	-	<b>9,258,710</b>

**Source of Funds:**

4001-General Fund	1,542,267	366,443						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>4,142,267</b>	<b>5,116,443</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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	1,533,303	261,230						1,794,533
5804-Construction	26,576,106	996,803						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	15,779	5,744						21,523
<b>Total Expenditures</b>	<b>49,321,491</b>	<b>1,770,407</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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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)

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	666,838	228,000						894,838
<b>Total Expenditures</b>	666,838	228,000	-	-	-	-	-	894,838
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	854,839	39,999						894,838
<b>Total Funding</b>	854,839	39,999	-	-	-	-	-	894,838
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction			750,000					750,000
<b>Total Expenditures</b>	-	-	750,000	-	-	-	-	750,000
<b>Source of Funds:</b>								
4381-RPTTF-Redevelopment Property Tax Trust Fund			750,000					750,000
<b>Total Funding</b>	-	-	750,000	-	-	-	-	750,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	334,413	176,988	100,000		110,000			721,401
5804-Construction					18,179,000			18,179,000
5805-Construction Engineering					2,479,000			2,479,000
5802-Design & Environmental	1,062,863	1,668,556						2,731,419
5700-Land Acquisition			3,584,000					3,584,000
5806-MSHCP		510,545	295,555		102,850			908,950
<b>Total Expenditures</b>	<b>1,397,277</b>	<b>2,356,088</b>	<b>3,979,555</b>	<b>-</b>	<b>20,870,850</b>	<b>-</b>	<b>-</b>	<b>28,603,770</b>

**Source of Funds:**

4242-DIF-Street Improvements	2,010,960	166,960	100,000		5,493,331			7,771,251
4417-HBP-Highway Bridge Program	523,539	51,906	3,879,555		15,377,519			19,832,519
4002-Measure S		1,000,000						1,000,000
<b>Total Funding</b>	<b>2,534,499</b>	<b>1,218,866</b>	<b>3,979,555</b>	<b>-</b>	<b>20,870,850</b>	<b>-</b>	<b>-</b>	<b>28,603,770</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**MURRIETA CREEK BRIDGE AT OVERLAND**  
***Circulation Project***

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								

**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:** This is a NEW project split from SIDEWALKS - CITYWIDE.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration			50,000	50,000				100,000
5804-Construction		346,586	270,000	320,000				936,586
5805-Construction Engineering		135,588	60,000	60,000				255,588
5802-Design & Environmental		75,163	70,000	70,000				215,163
<b>Total Expenditures</b>	-	557,337	450,000	500,000	-	-	-	1,507,337
<b>Source of Funds:</b>								
4002-Measure S		557,337	450,000	500,000				1,507,337
<b>Total Funding</b>	-	557,337	450,000	500,000	-	-	-	1,507,337
<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

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
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	5,278,917	76,394						5,355,311
5806-MSHCP	21,968							21,968
5240-Utilities	36,120	5,359						41,480
<b>Total Expenditures</b>	<b>7,979,319</b>	<b>338,578</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



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	162,364	146,793			348,000			657,157
5804-Construction					2,501,510			2,501,510
5805-Construction Engineering		67,000			40,164			107,164
5802-Design & Environmental	221,851	152,992						374,843
5700-Land Acquisition		1,175,000						1,175,000
5806-MSHCP		67,020			47,633			114,653
<b>Total Expenditures</b>	<b>384,215</b>	<b>1,608,805</b>	<b>-</b>	<b>-</b>	<b>2,937,307</b>	<b>-</b>	<b>-</b>	<b>4,930,327</b>

**Source of Funds:**

4242-DIF-Street Improvements	452,000	1,541,020						1,993,020
4103-Street Maintenance Fund			2,937,307					2,937,307
<b>Total Funding</b>	<b>452,000</b>	<b>1,541,020</b>	<b>2,937,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,930,327</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>
Prior Years Actual Expenditures		\$46,327,342	
		<b>2023-24 Adjusted</b>	
<b>Pechanga Parkway</b> (Temecula Pkwy to Via Eduardo)	(10-20)		
<b>Butterfield Stage Road</b> (Temecula Pkwy to Southern City Limits)	(10-20)		
		\$3,118,752	RMRA <sup>(1)</sup>
		\$1,289,980	Measure A
		<b>\$4,408,732</b>	
		<b>2024-25</b>	
<b>Pauba Road</b> (Ynez Rd to Margarita Rd)	(10-20)		
<b>Felix Valdez</b> (Vincent Moraga Dr to Pujol St)	(10-20)		
<b>Rancho Way</b> (Diaz Rd to Business Park Dr)	(10-20)		
<b>Santiago Rd</b> (East of bridge to Ynez Rd)	(10-20)		
		\$2,810,553	RMRA <sup>(1)</sup>
		\$1,138,000	Measure A
		<b>\$3,948,553</b>	
		<b>2025-26</b>	
<b>Rancho Vista Road</b> (Ynez Rd to Margarita Rd)	(10-20)		
<b>Meadows Parkway</b> (Temecula Parkway to Rancho California Rd)	(10-20)		
		\$2,827,154	RMRA <sup>(1)</sup>
		\$1,224,000	Measure A
		<b>\$4,051,154</b>	
		<b>2026-27</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)		
		\$2,883,697	RMRA <sup>(1)</sup>
		\$1,312,000	Measure A
		<b>\$4,195,697</b>	
		<b>2027-28</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)		
		\$2,941,371	RMRA <sup>(1)</sup>
		\$1,401,000	Measure A
		<b>\$4,342,371</b>	
		<b>2028-29</b>	
<b>Redhawk Parkway</b> (Temecula Parkway to Vail Ranch Parkway)	(10-20)		
<b>Old Town Front Street</b> (S/o First St to Rancho California Rd)	(10-20)		
		\$3,000,198	RMRA <sup>(1)</sup>
		\$1,492,000	Measure A
		<b>\$4,492,198</b>	
<b>Total</b>		<b>\$71,766,047</b>	

(1) Road Repair and Accountability Act of 2017 (SB1) - Road Maintenance and Rehabilitation Account (RMRA)



**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	4,049,784	672,413	682,098	670,888	300,000	300,000	300,000	6,975,183
5804-Construction	40,738,232	3,143,205	2,881,178	2,991,857	3,645,697	3,742,371	3,892,198	61,034,738
5805-Construction Engineering	737,476	496,922	385,277	388,409	250,000	300,000	300,000	2,858,084
5802-Design & Environmental	801,851	96,192						898,042
<b>Total Expenditures</b>	<b>46,327,342</b>	<b>4,408,732</b>	<b>3,948,553</b>	<b>4,051,154</b>	<b>4,195,697</b>	<b>4,342,371</b>	<b>4,492,198</b>	<b>71,766,047</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	23,222,746	1,289,980	1,138,000	1,224,000	1,312,000	1,401,000	1,492,000	31,079,726
4002-Measure S	2,000,000							2,000,000
4438-Reimbursements	302,454							302,454
4102-RMRA	10,309,528	3,118,752	2,810,553	2,827,154	2,883,697	2,941,371	3,000,198	27,891,253
4103-Street Maintenance Fund	3,600,000							3,600,000
<b>Total Funding</b>	<b>46,327,342</b>	<b>4,408,732</b>	<b>3,948,553</b>	<b>4,051,154</b>	<b>4,195,697</b>	<b>4,342,371</b>	<b>4,492,198</b>	<b>71,766,047</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:** Construction to start summer 2024

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	38,515	261,485						300,000
5804-Construction		2,074,910						2,074,910
5805-Construction Engineering		50,000						50,000
5802-Design & Environmental	79,413	395,677						475,090
<b>Total Expenditures</b>	<b>117,928</b>	<b>2,782,072</b>	-	-	-	-	-	<b>2,900,000</b>

#### Source of Funds:

4002-Measure S		350,000						350,000
4078-Reimbursement-Pechanga IGA	1,700,000	850,000						2,550,000
<b>Total Funding</b>	<b>1,700,000</b>	<b>1,200,000</b>	-	-	-	-	-	<b>2,900,000</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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## 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:** Scoping initiated in FY2022-23. Design anticipated to begin in Spring/Summer 2024.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	20,782	144,218	40,000	40,000	300,000			545,000
5804-Construction					2,512,000			2,512,000
5805-Construction Engineering					85,000			85,000
5802-Design & Environmental		698,000						698,000
5240-Utilities		55,000						55,000
<b>Total Expenditures</b>	20,782	897,218	40,000	40,000	2,897,000	-	-	3,895,000

#### Source of Funds:

4666-Developer Contribution		57,200						57,200
4242-DIF-Street Improvements	20,782	690,018	40,000					750,800
4002-Measure S		150,000		40,000				190,000
4452-Unspecified					2,897,000			2,897,000
<b>Total Funding</b>	20,782	897,218	40,000	40,000	2,897,000	-	-	3,895,000

#### 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



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		60,747	10,000	10,000	10,000	10,000	10,000	<b>110,747</b>
5804-Construction	137,525	547,475						<b>685,000</b>
5601-Furnishings & Equipment	969,883	771,158	250,000	250,000	250,000	250,000	250,000	<b>2,991,041</b>
<b>Total Expenditures</b>	<b>1,107,408</b>	<b>1,379,381</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>3,786,788</b>

**Source of Funds:**

4243-DIF-Traffic Signals	519,831	21,957						<b>541,788</b>
4002-Measure S	565,620	1,379,380	260,000	260,000	260,000	260,000	260,000	<b>3,245,000</b>
<b>Total Funding</b>	<b>1,085,451</b>	<b>1,401,337</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</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>2023-24</b>	Developer Contribution
	\$ 82,873		DIF(Traffic)
	\$ 558,758		Measure S
Total	\$ 644,867		
Margarita Road at Jedediah Smith Road	\$ 180,000	<b>2024-25</b>	DIF(Traffic)
			Measure S
Total	\$ 180,000		
	\$ -	<b>2025-26</b>	
	\$ -		
Meadows Parkway at Pauba Road (1)	\$ 375,000	<b>2026-27</b>	DIF(Traffic)
Total	\$ 375,000		
	\$ -	<b>2027-28</b>	
Total	\$ -		
Meadows Parkway at Campanula Way (West) (1)	\$ 300,000	<b>2028-29</b>	DIF(Traffic)
De Portola Road at Campanula Way (East)(1)			
Total	\$ 300,000		
	<b>\$ 3,282,683</b>		

(1) DIF Traffic Developer Reimbursement

Prior Year Actual Expenditures	\$ 1,782,816
Fiscal Year 2023-24	\$ 644,867
Fiscal Year 2024-25	\$ 180,000
Fiscal Year 2025-26	\$ -
Fiscal Year 2026-27	\$ 375,000
Fiscal Year 2027-28	\$ -
Fiscal Year 2028-29	\$ 300,000
<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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	314,462	123,416	50,000					487,878
5804-Construction	1,521,846	309,554	130,000		375,000		300,000	2,636,400
5802-Design & Environmental	29,379	129,025						158,404
<b>Total Expenditures</b>	1,865,688	561,995	180,000	-	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	82,873	180,000		375,000		300,000	2,237,683
4002-Measure S	236,242	558,758						795,000
<b>Total Funding</b>	1,782,816	644,867	180,000	-	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 - PARK & RIDE ACCESS IMPROVEMENTS**  
*Circulation Project*

**Project Description:** This project includes the installation of a traffic signal on Temecula Parkway at Wabash Lane. The project also includes relocating the access of the Park and Ride facility on Temecula Parkway at La Paz Road from Vallejo Avenue to Wabash Lane.

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

**Core Value:** Healthy and Livable City

**Project Status:** Construction was completed in Fiscal Year 2023-24.

**Department:** Public Works - Account No. 210.265.999.5800.PW18-11 / 605

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	762,780							762,780
5804-Construction	830,172	209,842						1,040,014
5805-Construction Engineering	94,099	32,236						126,335
5802-Design & Environmental	273,651	5,453						279,104
5806-MSHCP	2,664							2,664
<b>Total Expenditures</b>	<b>1,963,365</b>	<b>247,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210,896</b>

**Source of Funds:**

4666-Developer Contribution		175,000						175,000
4001-General Fund	226,725							226,725
4002-Measure S	1,236,640	72,531						1,309,171
4485-Settlement Proceeds	500,000							500,000
<b>Total Funding</b>	<b>1,963,365</b>	<b>247,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210,896</b>

**Future Operating & Maintenance Costs:**

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

- Developer Contribution from Temecula Valley Hospitality 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 2023-24.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	3,418	61,582						65,000
5804-Construction		597,900						597,900
5805-Construction Engineering		21,000						21,000
5802-Design & Environmental	79,430	23,570						103,000
<b>Total Expenditures</b>	<b>82,848</b>	<b>704,052</b>	-	-	-	-	-	<b>786,900</b>

**Source of Funds:**

4477-HSIP-Highway Safety Improvement Program		489,510						489,510
4002-Measure S	92,390	205,000						297,390
<b>Total Funding</b>	<b>92,390</b>	<b>694,510</b>	-	-	-	-	-	<b>786,900</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 2024-25.

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



**Level:** II

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	752	391,970						392,722
5804-Construction		1,299,628	980,372					2,280,000
5805-Construction Engineering		158,172						158,172
5802-Design & Environmental	42,007	1,003,271						1,045,278
5806-MSHCP		54,200	65,800					120,000
<b>Total Expenditures</b>	<b>42,759</b>	<b>2,907,241</b>	<b>1,046,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,996,172</b>

**Source of Funds:**

4666-Developer Contribution	435,750							435,750
4242-DIF-Street Improvements	42,759	(3,509)	1,046,172					1,085,422
4025-Grants		2,475,000						2,475,000
<b>Total Funding</b>	<b>478,509</b>	<b>2,471,491</b>	<b>1,046,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,996,172</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 is 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

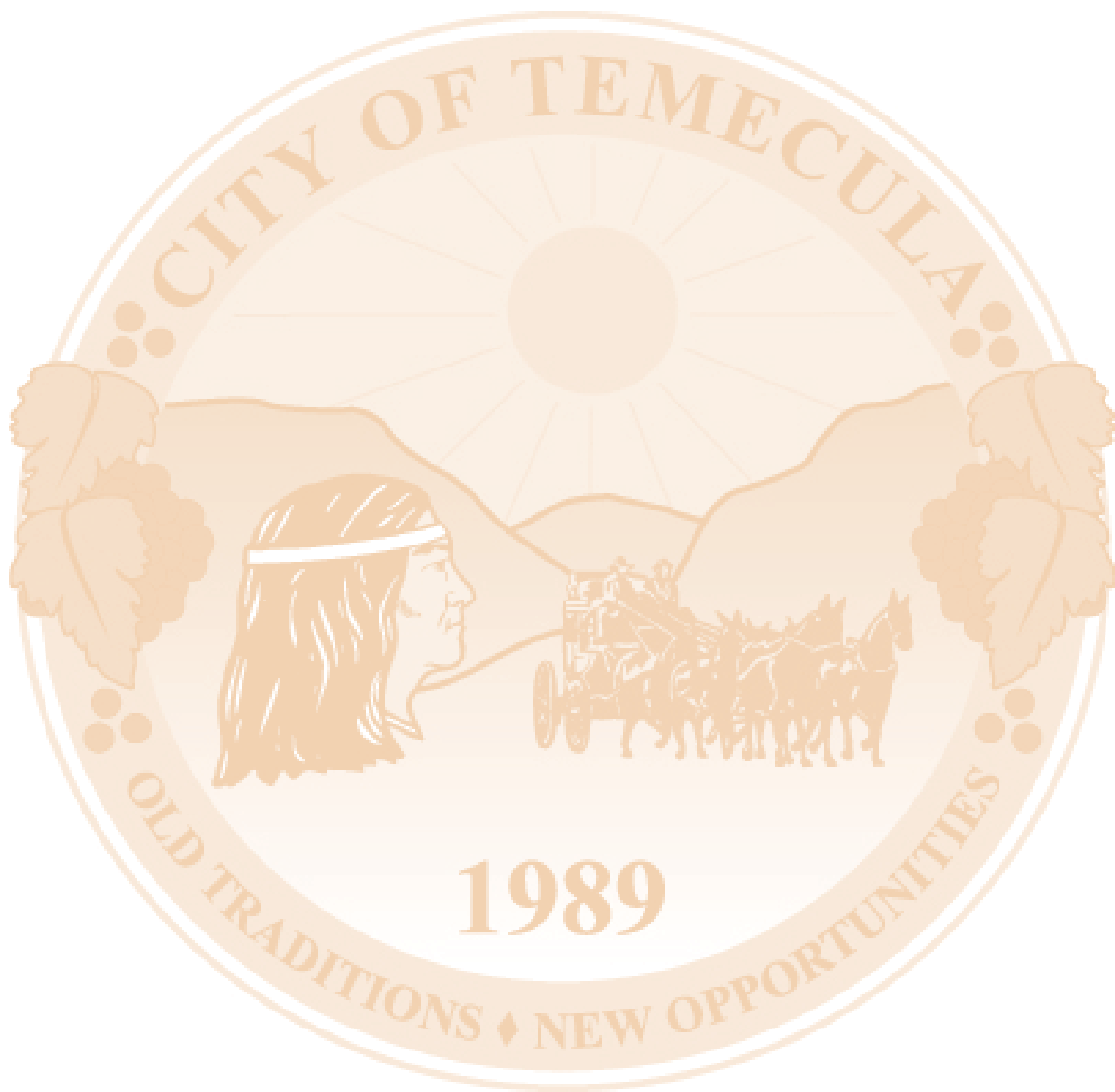
**Project Status:** Phase IIA will be initiated when Phase I is complete.

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

**Level:** I



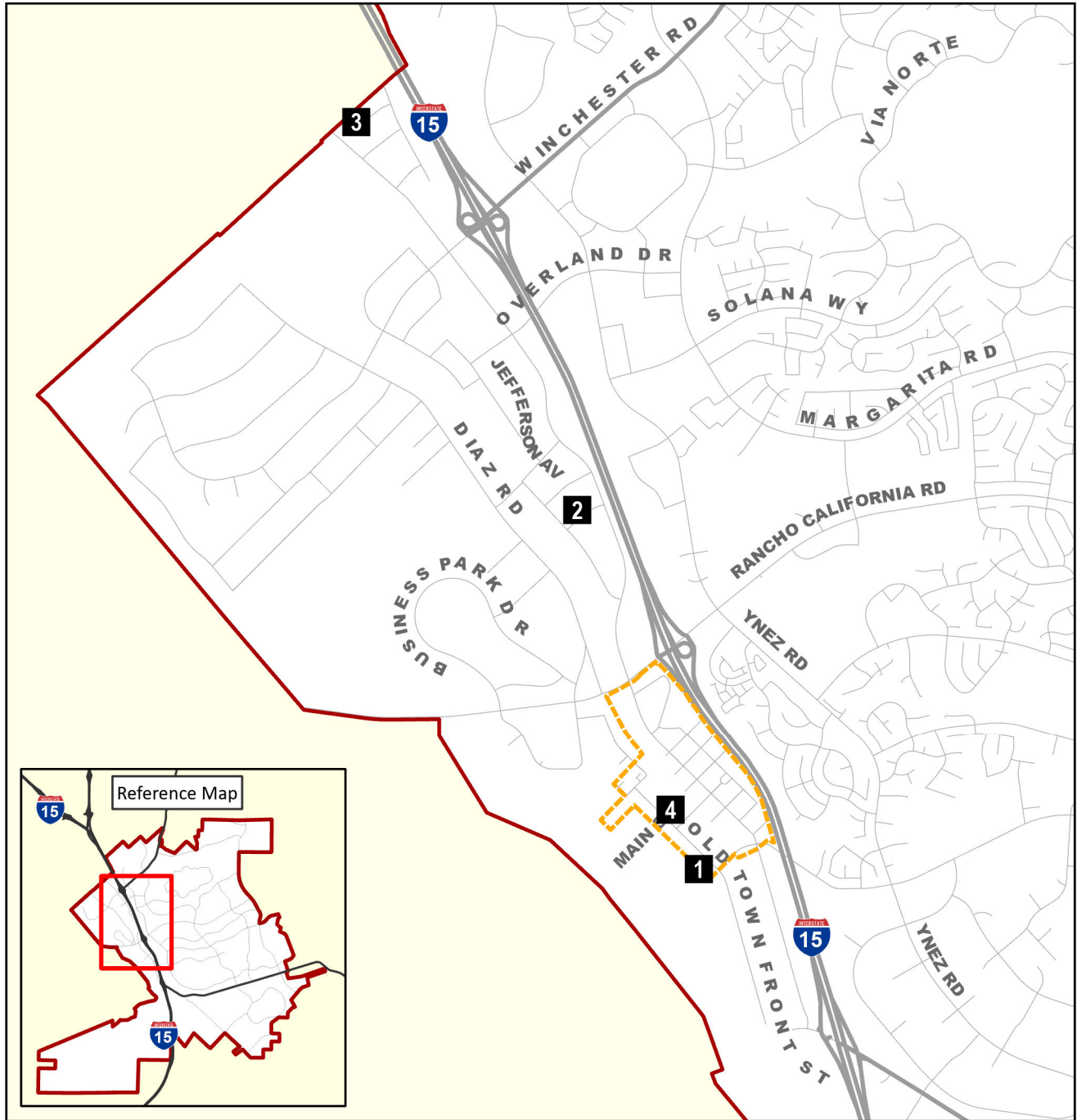
	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	92,974				100,000	200,000	200,000	<b>592,974</b>
5804-Construction						1,260,817	1,900,923	<b>3,161,740</b>
5805-Construction Engineering						65,000	100,000	<b>165,000</b>
5802-Design & Environmental	254,281				189,123		285,138	<b>728,542</b>
5806-MSHCP						63,041	95,046	<b>158,087</b>
<b>Total Expenditures</b>	<b>347,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,123</b>	<b>1,588,858</b>	<b>2,581,107</b>	<b>4,806,343</b>
<b>Source of Funds:</b>								
4242-DIF-Street Improvements	619,451	(272,196)						<b>347,255</b>
4452-Unspecified					289,123	1,588,858	2,581,107	<b>4,459,088</b>
<b>Total Funding</b>	<b>619,451</b>	<b>(272,196)</b>	<b>-</b>	<b>-</b>	<b>289,123</b>	<b>1,588,858</b>	<b>2,581,107</b>	<b>4,806,343</b>
<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 preliminary discussions with the City, County of Riverside, and other funding partners.

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



**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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 is anticipated to be completed in Fiscal Year 2023-24.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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 potential request for proposal or other solicitation in the future.

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

**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental		2,300,000						2,300,000
<b>Total Expenditures</b>	-	2,300,000	-	-	-	-	-	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>	-	2,300,000	-	-	-	-	-	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 developer has secured tax credits and the project is expected to start construction in 2023.

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

**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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 :**

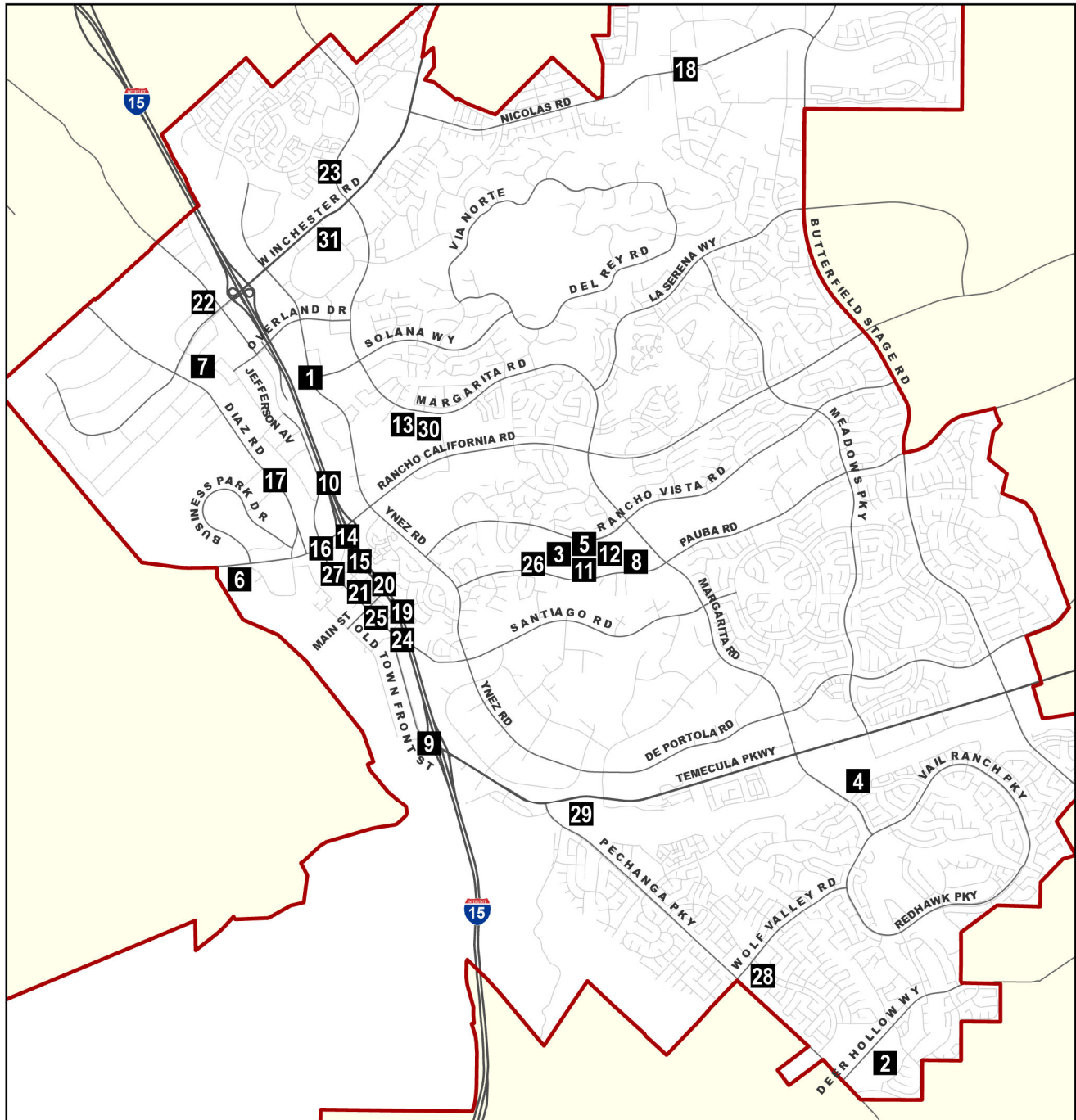
1. Affordable Housing funds represent the Supplemental Educational Revenue Augmentation (SERAF) repayments received by the City.



# INFRASTRUCTURE PROJECTS







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

Map ID	Description
17	Murrieta Creek Improvements
18	Nicolas Road Multi-Use Trail
19	Old Town Parking Structure
20	Old Town Security Camera & Sound System
21	Old Town Temecula Parklets Program
22	Santa Gertrudis Creek Pedestrian/Bicycle Trail
23	Santa Gertrudis Creek Phase II - Margarita Undercrossing
24	Sidewalks - Old Town Improvements
25	Sidewalks - Third Street
26	Sidewalks - Pauba Road
27	Sixth Street Improvements
28	South Side Senior Center for Active Adults
29	Temecula Creek Fencing
30	Temecula Elementary School (TES) Pool Renovation
31	Traffic Signal - Promenade Mall Ring Road



## 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	127,703	226,294	78,660	78,660	78,660	78,660	78,660	747,297
5804-Construction	1,275	560,909	325,000	325,000	325,000	325,000	325,000	2,187,184
5805-Construction Engineering		37,500						37,500
5802-Design & Environmental	49,816	62,684						112,500
<b>Total Expenditures</b>	178,794	887,387	403,660	403,660	403,660	403,660	403,660	3,084,481

**Source of Funds:**

4140-CDBG	134,574	602,947	325,000	325,000	325,000	325,000	325,000	2,362,521
4002-Measure S		328,660	78,660	78,660	78,660	78,660	78,660	721,960
<b>Total Funding</b>	134,574	931,607	403,660	403,660	403,660	403,660	403,660	3,084,481

**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.

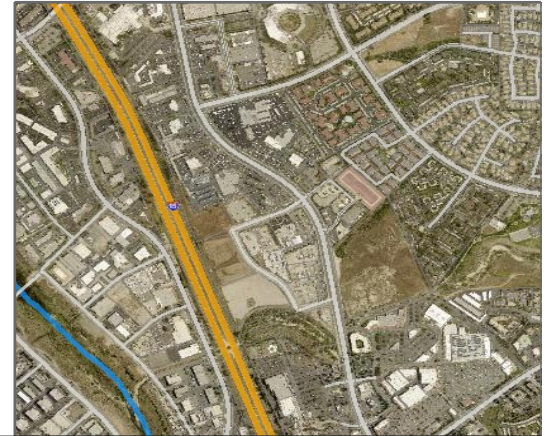
**Benefit:** Installation of the wayfinding signs will assist patrons and the public to easily find their destinations.

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		155,000						155,000
5805-Construction Engineering		15,000						15,000
5802-Design & Environmental		30,000						30,000
<b>Total Expenditures</b>	-	200,000	-	-	-	-	-	200,000
<b>Source of Funds:</b>								
4002-Measure S		200,000						200,000
<b>Total Funding</b>	-	200,000	-	-	-	-	-	200,000
<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	\$ 256,463		AB 2766
	\$ 19,857		Beyond Grant
	\$ 72,177		DIF - Open Space & Trails
Total	\$ 348,497		
Various Projects - Bike Lane and Trail Program	\$ 84,420	<b>2023-24</b>	AB 2766
	\$ 84,420		
North General Kearney Trail	\$ 143,830	<b>2024-25</b>	AB 2766
	\$ 143,830		
Long Canyon Creek Trail	\$ 151,664	<b>2025-26</b>	AB 2766
Total	\$ 151,664		
Yukon to Ynez	\$ 162,554	<b>2026-27</b>	AB 2766
	\$ 1,144,558		Unspecified
Total	\$ 1,307,112		
Future Projects	\$ 174,225	<b>2027-28</b>	AB 2766
Total	\$ 174,225		
Future Projects	\$ 186,595	<b>2028-29</b>	AB 2766
Total	\$ 186,595		
	<b>2,396,343</b>		

Prior Year Actual Expenditures	\$ 348,497
Fiscal Year 2022-23 Adjusted	\$ 84,420
Fiscal Year 2023-24	\$ 143,830
Fiscal Year 2024-25	\$ 151,664
Fiscal Year 2025-26	\$ 1,307,112
Fiscal Year 2026-27	\$ 174,225
Fiscal Year 2026-27	\$ 186,595
TOTAL:	<b>\$ 2,396,343</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 proving 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	6,712	(360,260)						(353,548)
5804-Construction	122,263	226,759	143,830	151,664	1,307,112	174,225	186,595	2,312,447
5802-Design & Environmental	219,523	217,921						437,444
<b>Total Expenditures</b>	<b>348,498</b>	<b>84,419</b>	<b>143,830</b>	<b>151,664</b>	<b>1,307,112</b>	<b>174,225</b>	<b>186,595</b>	<b>2,396,343</b>

### Source of Funds:

4427-Assembly Bill 2766	256,463	84,420	143,830	151,664	162,554	174,225	186,595	1,159,751
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>	<b>348,497</b>	<b>84,420</b>	<b>143,830</b>	<b>151,664</b>	<b>1,307,112</b>	<b>174,225</b>	<b>186,595</b>	<b>2,396,343</b>

### 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 FY2024-25.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	48,300	56,700						105,000
5804-Construction		632,000	23,058					655,058
5805-Construction Engineering		30,000						30,000
5802-Design & Environmental		30,000						30,000
5806-MSHCP		31,600	1,150					32,750
<b>Total Expenditures</b>	<b>48,300</b>	<b>780,300</b>	<b>24,208</b>	-	-	-	-	<b>852,808</b>

**Source of Funds:**

4002-Measure S		328,600	24,208					352,808
4528-Service Level C - Zone 28	48,300	451,700						500,000
<b>Total Funding</b>	<b>48,300</b>	<b>780,300</b>	<b>24,208</b>	-	-	-	-	<b>852,808</b>

**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:** Scoping, environmental assessment and preliminary concept in FY2023-24. Design and initiate construction in FY2024-25.

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



**Level:** II

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	715	179,285						180,000
5804-Construction		1,320,000						1,320,000
5802-Design & Environmental	58,418	541,582						600,000
<b>Total Expenditures</b>	<b>59,133</b>	<b>2,040,867</b>	-	-	-	-	-	<b>2,100,000</b>

**Source of Funds:**

4051-DIF-Open Space & Trails	59,133	70,000						129,133
4244-DIF-Park & Rec Improvements		930,867						930,867
4240-DIF-Quimby		690,000						690,000
4002-Measure S		350,000						350,000
<b>Total Funding</b>	<b>59,133</b>	<b>2,040,867</b>	-	-	-	-	-	<b>2,100,000</b>

**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



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	173,447	187,365			175,000			535,812
5804-Construction					7,827,000			7,827,000
5805-Construction Engineering					200,000			200,000
5802-Design & Environmental	276,710	385,197						661,907
5806-MSHCP					391,350			391,350
<b>Total Expenditures</b>	450,157	572,562	-	-	8,593,350	-	-	9,616,069

**Source of Funds:**

4427-Assembly Bill 2766	67,845							67,845
4002-Measure S	382,311	572,563						954,874
4452-Unspecified					8,593,350			8,593,350
<b>Total Funding</b>	450,156	572,563	-	-	8,593,350	-	-	9,616,069

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		25,000						25,000
5804-Construction		249,500						249,500
<b>Total Expenditures</b>	-	274,500	-	-	-	-	-	274,500

**Source of Funds:**

4477-HSIP-Highway Safety Improvement Program		224,550						224,550
4002-Measure S		49,950						49,950
<b>Total Funding</b>	-	274,500	-	-	-	-	-	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 Jefferson Avenue, Ynez Road, Winchester Road, North General Kearny Road, and Liefer Road. Construction is expected to take place in Fall of 2024.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		81,360		81,360		81,360		244,080
5804-Construction		360,000		360,000		360,000		1,080,000
5805-Construction Engineering		10,800		10,800		10,800		32,400
5802-Design & Environmental		36,000		36,000		36,000		108,000
<b>Total Expenditures</b>	-	488,160	-	488,160	-	488,160	-	1,464,480
<b>Source of Funds:</b>								
4170-Measure A		488,160		488,160		488,160		1,464,480
<b>Total Funding</b>	-	488,160	-	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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	158,660							158,660
5804-Construction	3,251,133	1,522,846	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,773,980
5802-Design & Environmental	46,026							46,026
5601-Furnishings & Equipment	10,719	4,281						15,000
5809-Information Technology			30,000					30,000
<b>Total Expenditures</b>	<b>3,466,539</b>	<b>1,527,127</b>	<b>1,030,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>10,023,666</b>

**Source of Funds:**

4245-DIF-Corporate Facilities	250,000		30,000					280,000
4350-Facilities Replacement Fund	1,466,540	1,527,126	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,993,666
4001-General Fund	1,750,000							1,750,000
<b>Total Funding</b>	<b>3,466,540</b>	<b>1,527,126</b>	<b>1,030,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>10,023,666</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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		25,000						25,000
5804-Construction	67,926	132,074						200,000
5802-Design & Environmental	5,300	19,700						25,000
<b>Total Expenditures</b>	<b>73,226</b>	<b>176,774</b>	-	-	-	-	-	<b>250,000</b>
<b>Source of Funds:</b>								
4002-Measure S	100,000	150,000						250,000
<b>Total Funding</b>	<b>100,000</b>	<b>150,000</b>	-	-	-	-	-	<b>250,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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 2023-24.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	2,593							2,593
5804-Construction	3,192,607	1,157,885						4,350,492
5802-Design & Environmental	138,347	353						138,700
<b>Total Expenditures</b>	<b>3,333,547</b>	<b>1,158,238</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	2,018,585	600,000						2,618,585
<b>Total Funding</b>	<b>3,891,785</b>	<b>600,000</b>	-	-	-	-	-	<b>4,491,785</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				650,000	650,000	650,000	650,000	
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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.

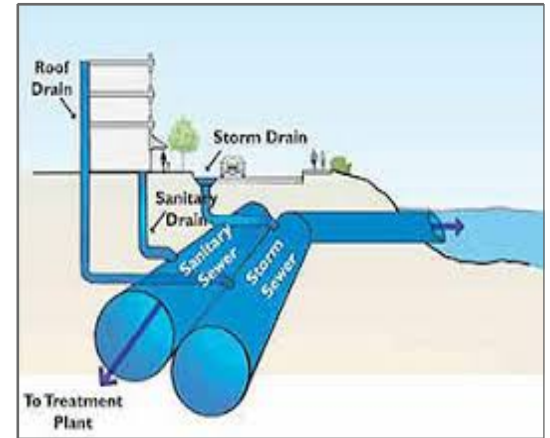
**Benefit:** The Master Drainage Plan will provide the City with sufficient up-to-date and accurate information to systematically plan and manage its drainage systems and provide higher level of flood protection to its residents, communities, properties, and infrastructure investments.

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	102,139	22,861	39,000					164,000
5802-Design & Environmental	158,708	441,292						600,000
<b>Total Expenditures</b>	260,847	464,153	39,000	-	-	-	-	764,000
<b>Source of Funds:</b>								
4002-Measure S	260,847	464,153	39,000					764,000
<b>Total Funding</b>	260,847	464,153	39,000	-	-	-	-	764,000
<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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5809-Information Technology	616,809	759,909						1,376,718
<b>Total Expenditures</b>	616,809	759,909	-	-	-	-	-	1,376,718
<b>Source of Funds:</b>								
4001-General Fund								-
4002-Measure S	500,000	113,184						613,184
4325-Technology Replacement Fund		763,534						763,534
<b>Total Funding</b>	500,000	876,718	-	-	-	-	-	1,376,718
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>				86,000	86,000	86,000	86,000	

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	72	491						563
5804-Construction	189,095							189,095
5610-Equipment	7,781,591	32,061						7,813,652
<b>Total Expenditures</b>	<b>7,970,759</b>	<b>32,552</b>	-	-	-	-	-	<b>8,003,311</b>

**Source of Funds:**

4001-General Fund	2,503,311							2,503,311
4002-Measure S	5,500,000							5,500,000
<b>Total Funding</b>	<b>8,003,311</b>	-	-	-	-	-	-	<b>8,003,311</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				(695,564)	(709,475)	(723,665)	(738,138)	
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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 FY2023-24. Phase 2 construction and Phase 3 design in FY2024-25. Phase 3 construction in FY2025-26.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	373,356	68,127		231,873				673,356
5804-Construction	3,797,251	4,253,838		4,010,838				12,061,927
5805-Construction Engineering	252,464	304,395		423,752				980,611
5802-Design & Environmental	389,676	595,767		185,600				1,171,043
5809-Information Technology	56,637	743,363						800,000
<b>Total Expenditures</b>	4,869,385	5,965,489	-	4,852,063	-	-	-	15,686,937

**Source of Funds:**

4666-Developer Contribution		750,000						750,000
4244-DIF-Park & Rec Improvements	1,521,208	400,000		2,457,795				4,379,003
4240-DIF-Quimby	2,353,952	1,096,640						3,450,592
4002-Measure S	862,473	3,850,601		2,394,268				7,107,342
<b>Total Funding</b>	4,737,633	6,097,241	-	4,852,063	-	-	-	15,686,937

**Future Operating & Maintenance Costs:**

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

1. Developer Contribution reflects the extraordinary community benefit payment from the Heirloom Farms development.

## 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 currently underway.

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



**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	46,095	331,905						378,000
<b>Total Expenditures</b>	46,095	331,905	-	-	-	-	-	378,000

**Source of Funds:**

4025-Grants		378,000						378,000
<b>Total Funding</b>	-	378,000	-	-	-	-	-	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:** This project is ongoing.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	481,212	1,028,788						1,510,000
5802-Design & Environmental	3,960	696,040	500,000	500,000				1,700,000
<b>Total Expenditures</b>	485,172	1,724,828	500,000	500,000	-	-	-	3,210,000
<b>Source of Funds:</b>								
4001-General Fund	1,000,000	400,000	500,000	500,000				2,400,000
4025-Grants	310,000	500,000						810,000
<b>Total Funding</b>	1,310,000	900,000	500,000	500,000	-	-	-	3,210,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**COMPREHENSIVE GENERAL PLAN UPDATE**  
***Infrastructure Project***

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								

**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 is scheduled for Winter 2024. One new site will be identified for FY2024-25.



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

**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	42,835	47,165						90,000
5804-Construction	172,138	230,591						402,729
<b>Total Expenditures</b>	<b>214,973</b>	<b>277,757</b>	-	-	-	-	-	<b>492,729</b>

**Source of Funds:**

4427-Assembly Bill 2766	47,000							47,000
4665-MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
4438-Reimbursements		5,800						5,800
4145-TEAM	115,807	183,122						298,929
<b>Total Funding</b>	<b>162,807</b>	<b>329,922</b>	-	-	-	-	-	<b>492,729</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**FIBER OPTIC COMMUNICATION SYSTEM UPGRADE**  
*Infrastructure Project*

**Project Description:** This project will install fiber optic communication system upgrades including conduit, cable, closed circuit television (CCTV) cameras, traffic signal controllers and related communication equipment to improve safety and operations with optimized traffic signal timing coordination. Various signalized intersections will be improved along the Winchester Road, Rancho California Road and Temecula Parkway corridors.

**Benefit:** This project will upgrade the City's fiber optic communication and traffic signal system equipment.

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

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

**Department:** Public Works - Account No. 210.265.999.5800.PW18-05 / 550

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	4,392	10,362						14,754
5804-Construction	783,100	59,346						842,446
5805-Construction Engineering	283,651	1,949						285,600
5802-Design & Environmental	119,770	30						119,800
5601-Furnishings & Equipment	338,548	52						338,600
<b>Total Expenditures</b>	<b>1,529,460</b>	<b>71,739</b>	-	-	-	-	-	<b>1,601,200</b>

**Source of Funds:**

4477-HSIP-Highway Safety Improvement Program	771,019	437,181						1,208,200
4002-Measure S	393,000							393,000
<b>Total Funding</b>	<b>1,164,019</b>	<b>437,181</b>	-	-	-	-	-	<b>1,601,200</b>

**Future Operating & Maintenance Costs:**

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

1. Highway Safety Improvement Program - HSIPL-5459(026)

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		100,000	40,000	31,000	12,000	10,000	5,000	<b>198,000</b>
5804-Construction			367,000	286,000	113,000	90,000	50,000	<b>906,000</b>
5802-Design & Environmental	89,418	410,583						<b>500,000</b>
<b>Total Expenditures</b>	<b>89,418</b>	<b>510,583</b>	<b>407,000</b>	<b>317,000</b>	<b>125,000</b>	<b>100,000</b>	<b>55,000</b>	<b>1,604,000</b>

**Source of Funds:**

4256-DIF-Police Facilities			407,000	317,000	125,000	100,000	55,000	<b>1,004,000</b>
4002-Measure S	89,418	510,582						<b>600,000</b>
<b>Total Funding</b>	<b>89,418</b>	<b>510,582</b>	<b>407,000</b>	<b>317,000</b>	<b>125,000</b>	<b>100,000</b>	<b>55,000</b>	<b>1,604,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 Urban Search and Rescue (USR) vehicle, along with a gym and storage rooms.

**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 USR 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	102,179	87,821	105,000	111,000				406,000
5804-Construction	117,990	10,165		2,811,875				2,940,030
5805-Construction Engineering				350,000				350,000
5802-Design & Environmental	84,396	297,829	10,000					392,225
5806-MSHCP				147,002				147,002
<b>Total Expenditures</b>	<b>304,565</b>	<b>395,815</b>	<b>115,000</b>	<b>3,419,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,257</b>

**Source of Funds:**

4245-DIF-Corporate Facilities			43,651					43,651
4246-DIF-Fire Protection Facilities		103,336	24,000					127,336
4002-Measure S	304,565	292,479	47,349	3,419,877				4,064,270
<b>Total Funding</b>	<b>304,565</b>	<b>395,815</b>	<b>115,000</b>	<b>3,419,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,257</b>

**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



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	193,022	110,728	100,000					403,750
5804-Construction	1,850	1,502,661	450,798					1,955,309
5805-Construction Engineering		60,000						60,000
5802-Design & Environmental	145,577	75,438						221,015
5809-Information Technology			85,000					85,000
<b>Total Expenditures</b>	340,450	1,748,826	635,798	-	-	-	-	2,725,074

**Source of Funds:**

4245-DIF-Corporate Facilities			85,000					85,000
4246-DIF-Fire Protection Facilities		448,248						448,248
4002-Measure S	666,750	974,278	550,798					2,191,826
<b>Total Funding</b>	666,750	1,422,526	635,798	-	-	-	-	2,725,074

**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 2024.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	141,751	60,827	71,812					274,390
5804-Construction		2,480,000						2,480,000
5805-Construction Engineering		350,000						350,000
5802-Design & Environmental	340,889	185,016						525,905
<b>Total Expenditures</b>	<b>482,640</b>	<b>3,075,843</b>	<b>71,812</b>	-	-	-	-	<b>3,630,295</b>

**Source of Funds:**

4002-Measure S	441,350	617,133	71,812					1,130,295
4078-Reimbursement-Pechanga IGA	2,500,000							2,500,000
<b>Total Funding</b>	<b>2,941,350</b>	<b>617,133</b>	<b>71,812</b>	-	-	-	-	<b>3,630,295</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				60,830	62,046	63,289	65,188	
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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).

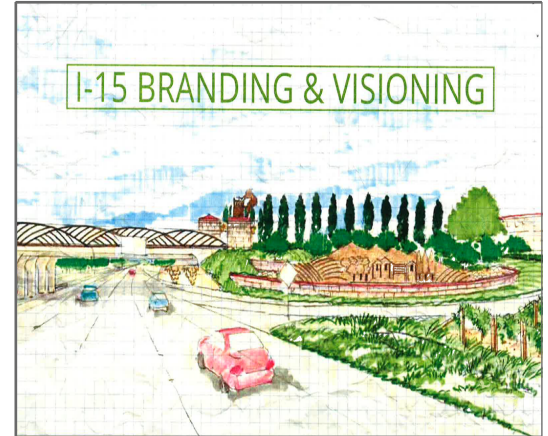
**Benefit:** This project will beautify the I-15 Corridor within the City and promote the Temecula brand.

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		50,000			50,000	50,000	50,000	200,000
5802-Design & Environmental		150,000			150,000	150,000	150,000	600,000
<b>Total Expenditures</b>	-	200,000	-	-	200,000	200,000	200,000	800,000
<b>Source of Funds:</b>								
4002-Measure S		200,000						200,000
4452-Unspecified					200,000	200,000	200,000	600,000
<b>Total Funding</b>	-	200,000	-	-	200,000	200,000	200,000	800,000
<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.NEW (IT24-02)

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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.NEW (IT24-01)



**Level:**

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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>								

**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. The facility is scheduled to be fully open to the public in Spring of 2024.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	408,405	28,252						436,657
5804-Construction	6,520,847	3,494,885						10,015,732
5805-Construction Engineering	4,739	1,907						6,646
5802-Design & Environmental	996,689	278,994						1,275,682
5809-Information Technology	456,594	410,196						866,790
<b>Total Expenditures</b>	<b>8,387,274</b>	<b>4,214,234</b>	-	-	-	-	-	<b>12,601,508</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	1,636,773	3,822,735						5,459,508
<b>Total Funding</b>	<b>8,753,029</b>	<b>3,848,479</b>	-	-	-	-	-	<b>12,601,508</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				1,435,233	1,488,628	1,544,079	1,603,504	
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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 EMERGENCY GENERATOR**  
*Infrastructure Project*

**Project Description:** This project is to design and install an energy efficient emergency generator at the Mary Phillips Senior Center (MPSC) to provide back-up electrical services in the event of an extended electrical shutdown, due to a local disaster or service outage.

**Benefit:** This project will provide for enhanced public safety at the MPSC in the event of a local emergency which may disrupt electrical services.

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

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

**Department:** Public Works - Account No. 210.265.999.5800.PW21-08 / 771

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	28,594							28,594
5804-Construction	175,974	19,628						195,602
5802-Design & Environmental	11,743							11,743
<b>Total Expenditures</b>	<b>216,311</b>	<b>19,628</b>	-	-	-	-	-	<b>235,939</b>

**Source of Funds:**

4025-Grants	185,000							185,000
4002-Measure S	31,311	19,628						50,939
<b>Total Funding</b>	<b>216,311</b>	<b>19,628</b>	-	-	-	-	-	<b>235,939</b>

**Future Operating & Maintenance Costs:**

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

1. Grant funding source reflects grant from California Office of Emergency Services (CalOES) Public Safety Power Shutoff (PSPS) Community Power Resiliency Allocation Program.



**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	256,147	146,203						402,350
5804-Construction	825,233	827,969						1,653,202
5805-Construction Engineering	84,575	55,135						139,710
5802-Design & Environmental	86,670	7,757						94,427
<b>Total Expenditures</b>	1,252,624	1,037,065	-	-	-	-	-	2,289,689
<b>Source of Funds:</b>								
4140-CDBG	218,959	838,625						1,057,584
4350-Facilities Replacement Fund	279,694							279,694
4002-Measure S	249,024	703,387						952,411
<b>Total Funding</b>	747,677	1,542,012	-	-	-	-	-	2,289,689
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**MARY PHILLIPS SENIOR CENTER OUTDOOR RECREATIONAL AREA**  
*Infrastructure Project*

**Project Description:** This project includes the design and construction of a multi-use outdoor recreational area adjacent to the Mary Phillips Senior Center. In addition, the heating, ventilation, and air conditioning (HVAC) units will be replaced. The multi-use outdoor recreational area could include a shuffleboard court and other court-based activities.

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

**Core Value:** Healthy and Livable City

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

**Department:** Public Works - Account No. 210.265.999.5800.PW22-08 / 796



**Level:** II

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	91,598	3,402						95,000
5804-Construction	73,922	594,746						668,668
5805-Construction Engineering	6,992	18,008						25,000
5802-Design & Environmental	70,014	4,986						75,000
<b>Total Expenditures</b>	<b>242,526</b>	<b>621,142</b>	-	-	-	-	-	<b>863,668</b>

**Source of Funds:**

4169-CDBG-CV2	40,993	622,675						663,668
4002-Measure S		200,000						200,000
<b>Total Funding</b>	<b>40,993</b>	<b>822,675</b>	-	-	-	-	-	<b>863,668</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		45,000	10,000					55,000
5804-Construction	77,898	479,003	200,000					756,900
5805-Construction Engineering		30,000	20,000					50,000
5802-Design & Environmental	29,900	65,100	20,000					115,000
<b>Total Expenditures</b>	107,798	619,103	250,000	-	-	-	-	976,900

**Source of Funds:**

4242-DIF-Street Improvements	40,000							40,000
4002-Measure S	231,900	430,000	250,000					911,900
4438-Reimbursements		25,000						25,000
<b>Total Funding</b>	271,900	455,000	250,000	-	-	-	-	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:** Design for the Southside parking lot reconfiguration is on-going. Construction is anticipated in FY2024-25. Construction of the trail lighting is anticipated in FY2024-25.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	90,131	96,997	68,500					255,628
5804-Construction	62,748	835,458	602,367					1,500,573
5802-Design & Environmental	224,610	45,790	36,000					306,400
5601-Furnishings & Equipment	129,387	613						130,000
5809-Information Technology			130,000					130,000
<b>Total Expenditures</b>	<b>506,877</b>	<b>978,857</b>	<b>836,867</b>	-	-	-	-	<b>2,322,601</b>

#### Source of Funds:

4245-DIF-Corporate Facilities			130,000					130,000
4001-General Fund	135,858							135,858
4002-Measure S	53,791	180,000	706,867					940,658
4438-Reimbursements	911,085	5,000						916,085
4145-TEAM		200,000						200,000
<b>Total Funding</b>	<b>1,100,734</b>	<b>385,000</b>	<b>836,867</b>	-	-	-	-	<b>2,322,601</b>

#### Future Operating & Maintenance Costs:

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

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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 STRUCTURE**  
*Infrastructure Project*

**Project Description:** This project will include the design and eventual construction of a new parking structure in Old Town and other 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 structures 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:** This project is currently on hold.

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

**Level:** III



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	98,888	6,112						105,000
5802-Design & Environmental	153,535	741,465						895,000
<b>Total Expenditures</b>	252,423	747,577	-	-	-	-	-	1,000,000
<b>Source of Funds:</b>								
4001-General Fund	1,000,000							1,000,000
<b>Total Funding</b>	1,000,000	-	-	-	-	-	-	1,000,000
<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 2023-24.

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



**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5802-Design & Environmental	50,000							50,000
5610-Equipment	1,035,819	174,181						1,210,000
<b>Total Expenditures</b>	1,085,819	174,181	-	-	-	-	-	1,260,000

**Source of Funds:**

4245-DIF-Corporate Facilities	517,057	82,943						600,000
4002-Measure S	568,762	91,238						660,000
<b>Total Funding</b>	1,085,819	174,181	-	-	-	-	-	1,260,000

**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 is a new project.

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



**Level:**

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		300,000						300,000
5802-Design & Environmental		150,000						150,000
<b>Total Expenditures</b>	-	450,000	-	-	-	-	-	450,000
<b>Source of Funds:</b>								
4110-Community Reinvestment Program		450,000						450,000
<b>Total Funding</b>	-	450,000	-	-	-	-	-	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 scheduled to take place January through June of 2024. The final report and upload of pavement information to the City's Lucity database would follow in July/August 2024.



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

**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		75,000						75,000
5802-Design & Environmental		300,000						300,000
<b>Total Expenditures</b>	-	375,000	-	-	-	-	-	375,000

**Source of Funds:**

4002-Measure S		85,020						85,020
4102-RMRA		289,980						289,980
<b>Total Funding</b>	-	375,000	-	-	-	-	-	375,000

**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 2023-24.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		25,000						25,000
5804-Construction		250,000						250,000
<b>Total Expenditures</b>	-	275,000	-	-	-	-	-	275,000

**Source of Funds:**

4477-HSIP-Highway Safety Improvement Program		225,000						225,000
4002-Measure S		50,000						50,000
<b>Total Funding</b>	-	275,000	-	-	-	-	-	275,000

**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 \$25,000 based on the HSIP application and grant. Additional appropriated local funds are for administration



**PEDESTRIAN SIGNAL EQUIPMENT UPGRADE - CITYWIDE**  
*Infrastructure Project*

**Project Description:** This project will install pedestrian countdown signal heads, ADA compliant pedestrian pushbutton equipment and upgrade traffic signal controllers to improve safety and operations at signalized intersections Citywide including the Butterfield Stage Road, Jefferson Avenue, Margarita Road, Redhawk Parkway, Pechanga Parkway, Rancho California Road, Temecula Parkway and Ynez Road corridors.

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

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW19-10 / 518

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	3,065	16,935						20,000
5804-Construction	773,060	77,306						850,366
5805-Construction Engineering	31,191	41,643						72,834
5802-Design & Environmental	32,563	30,437						63,000
<b>Total Expenditures</b>	<b>839,879</b>	<b>166,321</b>	-	-	-	-	-	<b>1,006,200</b>
<b>Source of Funds:</b>								
4477-HSIP-Highway Safety Improvement Program	717,753	190,447						908,200
4002-Measure S	128,000	(30,000)						98,000
<b>Total Funding</b>	<b>845,753</b>	<b>160,447</b>	-	-	-	-	-	<b>1,006,200</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**RCWD RECYCLED WATER ACCELERATED RETROFIT PROGRAM**  
*Infrastructure Project*

**Project Description:** This project includes the administration, design and construction of two (2) sites within the City for the conversion of water facilities from potable to recycled water. This effort is in cooperation with Rancho California Water District (RCWD) to administer the implementation of improvements.

**Benefit:** This project will reduce use of potable water, increase overall water savings and enhance energy efficiencies and potentially reduce greenhouse gas emissions.

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

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW21-04 / 206

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	1,239	8,396						9,635
5804-Construction	92,230	77,770						170,000
5805-Construction Engineering	9,100	10,900						20,000
5802-Design & Environmental	25,233	132						25,365
<b>Total Expenditures</b>	<b>127,802</b>	<b>97,198</b>	-	-	-	-	-	<b>225,000</b>

**Source of Funds:**

4002-Measure S	104,786	97,198						201,984
4438-Reimbursements		23,016						23,016
<b>Total Funding</b>	<b>104,786</b>	<b>120,214</b>	-	-	-	-	-	<b>225,000</b>

**Future Operating & Maintenance Costs:**

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

1. Reimbursement revenue \$23,016 for project design from Rancho California Water District (RCWD). The City opted out of participating in RCWD program for construction. As such, an alternate fund source will have to be used.

**SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION**  
*Infrastructure Project*

**Project Description:** This project includes the design, environmental, and construction of the extension and interconnect of the existing Santa Gertrudis Creek Pedestrian/Bicycle Trail from Ynez Road to the Murrieta Creek Multi-Purpose Trail. The extension and interconnect will provide access and under-crossings at Ynez Road, Interstate 15 and Jefferson Avenue, and a continuous paved trail along the Santa Gertrudis Creek to interconnect with the Murrieta Creek Multi-Purpose Trail.

**Benefit:** The project provides additional pedestrian and bicycle trails for the community.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction was completed on September 30, 2022. Only project closeout activities remain.

**Department:** Public Works - Account No. 210.265.999.5800.PW08-04 / 739

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	610,178	110						610,288
5804-Construction	4,949,757	74,285						5,024,043
5805-Construction Engineering	866,168	32,057						898,224
5802-Design & Environmental	725,748	41,365						767,112
5806-MSHCP	33,927							33,927
<b>Total Expenditures</b>	<b>7,185,778</b>	<b>147,817</b>	-	-	-	-	-	<b>7,333,595</b>

**Source of Funds:**

4427-Assembly Bill 2766	58,683							58,683
4464-BTA - Bicycle Transportation Account	223,311							223,311
4051-DIF-Open Space & Trails	389,073							389,073
4001-General Fund	78,920							78,920
4002-Measure S	2,824,608							2,824,608
4483-Senate Bill 1	829,463	2,929,537						3,759,000
<b>Total Funding</b>	<b>4,404,058</b>	<b>2,929,537</b>	-	-	-	-	-	<b>7,333,595</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 is anticipated to be completed in Fiscal Year 2024-25.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	266,979	181,021						448,000
5804-Construction	788	3,922,271						3,923,059
5805-Construction Engineering		370,000						370,000
5802-Design & Environmental	468,974	196,340						665,314
5700-Land Acquisition	1,180	20,320						21,500
5806-MSHCP		172,250						172,250
<b>Total Expenditures</b>	<b>737,922</b>	<b>4,862,201</b>	-	-	-	-	-	<b>5,600,123</b>

**Source of Funds:**

4051-DIF-Open Space & Trails		1,562,908						1,562,908
4002-Measure S	737,922	1,797,293						2,535,215
4483-Senate Bill 1		1,502,000						1,502,000
<b>Total Funding</b>	<b>737,922</b>	<b>4,862,201</b>	-	-	-	-	-	<b>5,600,123</b>

**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.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	648,936							648,936
5804-Construction	146,315	286,364						432,679
5805-Construction Engineering	4,412	20,000						24,412
5802-Design & Environmental	283,984	27,782						311,766
<b>Total Expenditures</b>	<b>1,083,646</b>	<b>334,146</b>	-	-	-	-	-	<b>1,417,792</b>
<b>Source of Funds:</b>								
4001-General Fund	375,000							375,000
4002-Measure S	736,533	306,259						1,042,792
<b>Total Funding</b>	<b>1,111,533</b>	<b>306,259</b>	-	-	-	-	-	<b>1,417,792</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	358,899	55,000						413,899
5804-Construction	1,133,732	105,783						1,239,516
5805-Construction Engineering	37,179	(1)						37,178
5802-Design & Environmental	130,991	7,000						137,991
<b>Total Expenditures</b>	<b>1,660,801</b>	<b>167,783</b>	-	-	-	-	-	<b>1,828,584</b>
<b>Source of Funds:</b>								
4140-CDBG	849,426							849,426
4170-Measure A	140,000							140,000
4002-Measure S	960,000	(120,842)						839,158
<b>Total Funding</b>	<b>1,949,426</b>	<b>(120,842)</b>	-	-	-	-	-	<b>1,828,584</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



## SIDEWALKS - THIRD STREET *Infrastructure Project*

**Project Description:** This project involves adding sidewalk to Old Town Temecula along Third Street to provide beautiful and safe walking paths for pedestrians. This project is comprised of adding new sidewalks, rolled curb and gutter, asphalt concrete, streetlights, and trees on north side of Third Street from Old Town Front Street to Mercedes Street and the west side of Mercedes Street from Third Street to the public alley.

**Benefit:** This project will improve Transportation Mobility and Connectivity in Old Town.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is on hold.

**Department:** Public Works - Account No. 210.265.999.5800.PW23-03

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		190,580						190,580
5804-Construction		624,000						624,000
5805-Construction Engineering		26,000						26,000
5802-Design & Environmental		112,320						112,320
5809-Information Technology		20,000						20,000
<b>Total Expenditures</b>	-	972,900	-	-	-	-	-	972,900

### Source of Funds:

4666-Developer Contribution		116,590						116,590
4002-Measure S		856,310						856,310
<b>Total Funding</b>	-	972,900	-	-	-	-	-	972,900

### Future Operating & Maintenance Costs:

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

1. Developer contribution for this project includes proposed developments fair share of sidewalk 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		75,000						75,000
5804-Construction		752,124						752,124
5805-Construction Engineering		60,000						60,000
5802-Design & Environmental		70,000						70,000
<b>Total Expenditures</b>	-	957,124	-	-	-	-	-	957,124

**Source of Funds:**

4002-Measure S		594,524						594,524
4437-Senate Bill 821		362,600						362,600
<b>Total Funding</b>	-	957,124	-	-	-	-	-	957,124

**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 anticipated in FY2024-25.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		51,101	105,000					156,101
5804-Construction		291,061	385,000					676,061
5805-Construction Engineering		38,611	30,000					68,611
5802-Design & Environmental		71,553						71,553
<b>Total Expenditures</b>	-	452,326	520,000	-	-	-	-	972,326

**Source of Funds:**

4110-Community Reinvestment Program			115,000					115,000
4002-Measure S		452,326	405,000					857,326
<b>Total Funding</b>	-	452,326	520,000	-	-	-	-	972,326

**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.NEW 4

**Level:** III



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		57,500		57,500		115,000		230,000
5804-Construction		381,000		381,000		762,000		1,524,000
5805-Construction Engineering		37,500		37,500		75,000		150,000
5802-Design & Environmental		37,500		37,500		75,000		150,000
5806-MSHCP		19,050		19,050		38,100		76,200
<b>Total Expenditures</b>	-	532,550	-	532,550	-	1,065,100	-	2,130,200

**Source of Funds:**

4002-Measure S		532,550		532,550		1,065,100		2,130,200
<b>Total Funding</b>	-	532,550	-	532,550	-	1,065,100	-	2,130,200

**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:** This project was initiated in FY2023-24.

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



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		115,000						115,000
5804-Construction		315,000						315,000
5805-Construction Engineering		30,000						30,000
5802-Design & Environmental		40,000						40,000
<b>Total Expenditures</b>	-	500,000	-	-	-	-	-	500,000
<b>Source of Funds:</b>								
4110-Community Reinvestment Program		500,000						500,000
<b>Total Funding</b>	-	500,000	-	-	-	-	-	500,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION**  
*Infrastructure Project*

**Project Description:** This project includes the renovation of the Temecula Elementary School (TES) pool building, including roof replacement and the reconstruction of the pool deck. The City of Temecula maintains and operates this pool facility.

**Benefit:** This project protects the City's vast investment in facilities.

**Core Value:** Healthy and Livable City

**Project Status:** Improvements will be made to the pool facility as funds are made available.

**Department:** Public Works - Account No. 210.265.999.5800.PWTP-16 / 143

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	49,181	37,920						87,100
5802-Design & Environmental	12,300	35,700						48,000
<b>Total Expenditures</b>	61,481	73,620	-	-	-	-	-	135,100
<b>Source of Funds:</b>								
4244-DIF-Park & Rec Improvements	135,100							135,100
<b>Total Funding</b>	135,100	-	-	-	-	-	-	135,100
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		25,000						25,000
5804-Construction		484,500						484,500
5805-Construction Engineering		63,200						63,200
<b>Total Expenditures</b>	-	572,700	-	-	-	-	-	572,700

**Source of Funds:**

4477-HSIP-Highway Safety Improvement Program		492,930						492,930
4002-Measure S		79,770						79,770
<b>Total Funding</b>	-	572,700	-	-	-	-	-	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 - PROMENADE MALL RING ROAD**  
*Infrastructure Project*

**Project Description:** This project will design and construct a fourth traffic signal on the Promenade Mall Ring Road. The new signal will be constructed at the intersection of the Promenade Mall East and the Ring Road. This is the most easterly entrance to the mall on Winchester Road, just west of Margarita Road. The project include full vehicular and pedestrian controlled movements, interconnection to the Winchester Road/ Promenade Mall East intersection and infrastructure to support future closed circuit video monitoring equipment.

**Benefit:** This project improves vehicular and pedestrian traffic safety and circulation in the Promenade Mall and surrounding areas.

**Core Value:** Transportation Mobility and Connectivity

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

**Department:** Public Works - Account No. 210.265.999.5800.PW21-15 / 788

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	23,809	24,191						48,000
5804-Construction	237,409	216,291						453,700
5802-Design & Environmental	12,486	4,815						17,300
<b>Total Expenditures</b>	273,704	245,296	-	-	-	-	-	519,000

**Source of Funds:**

4666-Developer Contribution		44,446						44,446
4002-Measure S	273,704	200,850						474,554
<b>Total Funding</b>	273,704	245,296	-	-	-	-	-	519,000

**Future Operating & Maintenance Costs:**

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

1. Per Joint Funding Agreement for Fourth Traffic Signal Promenade Mall Ring Road between the City of Temecula and Temecula Towne Center Associates, L.P. dated 08/27/2013.

**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



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration		20,000						20,000
5804-Construction			2,661,397					2,661,397
5805-Construction Engineering			225,000					225,000
5802-Design & Environmental		349,503						349,503
<b>Total Expenditures</b>	-	369,503	2,886,397	-	-	-	-	3,255,900

**Source of Funds:**

4243-DIF-Traffic Signals		134,923	459,667					594,590
4477-HSIP-Highway Safety Improvement Program		234,580	2,206,730					2,441,310
4002-Measure S			220,000					220,000
<b>Total Funding</b>	-	369,503	2,886,397	-	-	-	-	3,255,900

**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.

## URBAN FOREST MANAGEMENT PLAN *Infrastructure Project*

**Project Description:** This project includes the development of an Urban Forest Management Plan, conduct a tree inventory and canopy assessment and the planting of 300 trees. This project is in cooperation with Cal Fire Urban & Community Forestry Program, Proposition 68 Grant Agreement.

**Benefit:** The project objectives will produce a baseline management plan for future planning, reduce water requirements, ensure tree life longevity, enhance urban forest in disadvantaged communities, decrease GHG emissions, engage the community through public outreach and education, enhance local air quality, increase canopy coverage, reduce storm water runoff and ultimately lessen tree loss due to disease and insect infestation. This project satisfies the City's Core Value of A Sustainable City, and a Healthy and Livable City.

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

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

**Department:** Public Works - Account No. 210.265.999.5800.PW20-15 / 204

**Level:** II



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	(2,430)	3,412						982
5804-Construction	30,574	244						30,818
5802-Design & Environmental	318,260	26,170						344,430
<b>Total Expenditures</b>	346,404	29,826	-	-	-	-	-	376,230
<b>Source of Funds:</b>								
4244-DIF-Park & Rec Improvements	52,300							52,300
4025-Grants		323,930						323,930
<b>Total Funding</b>	52,300	323,930	-	-	-	-	-	376,230
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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:** Undergrounding the power pole on the west side of Old Town Front Street between Fourth and Fifth Street is scheduled for completion in 2023-24.



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

**Level:** II

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	917	30,958						31,875
5804-Construction	97,953	111,063						209,017
5802-Design & Environmental	3,483							3,483
<b>Total Expenditures</b>	102,353	142,021	-	-	-	-	-	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:**



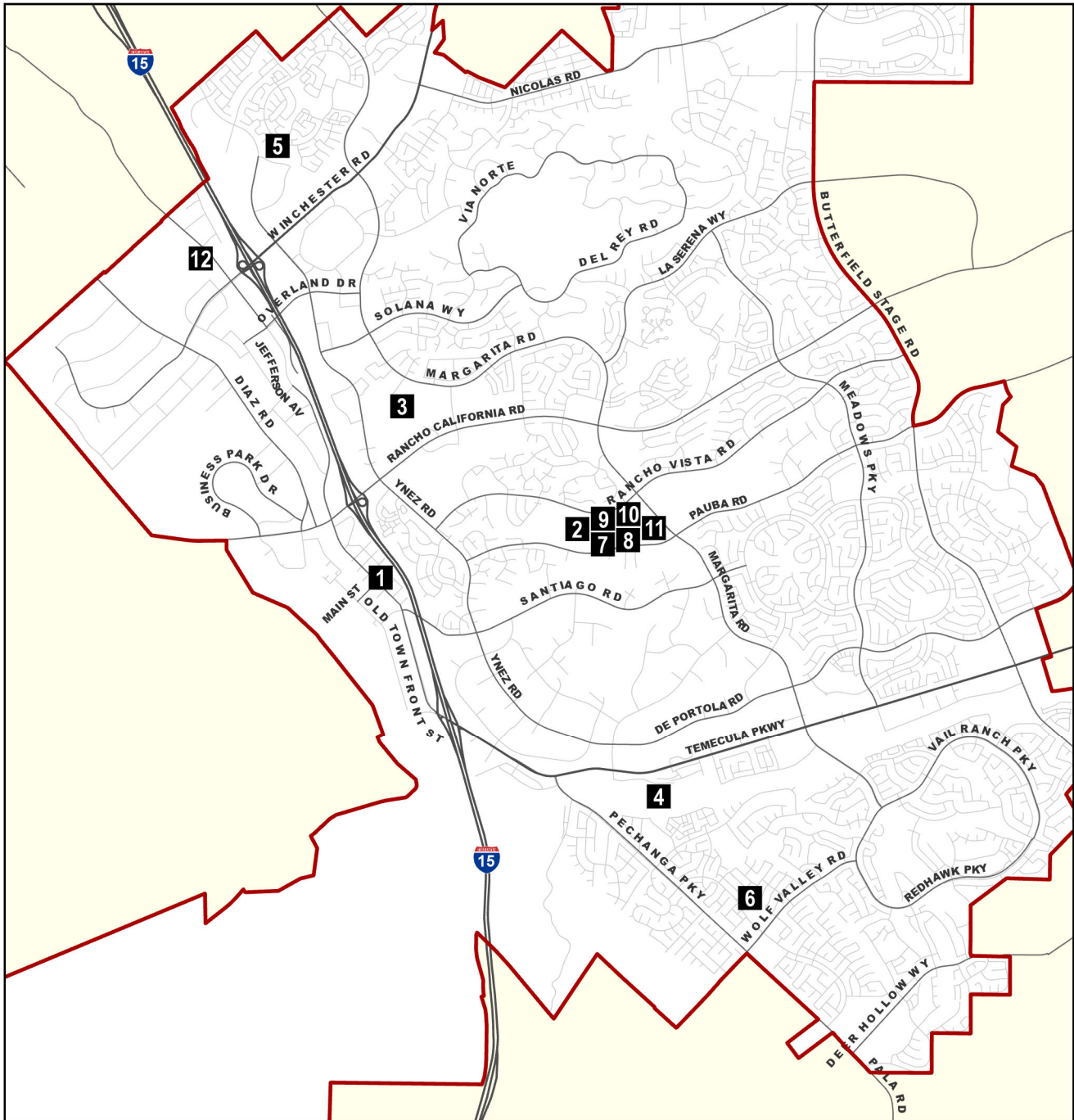
	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction		360,000						360,000
<b>Total Expenditures</b>	-	360,000	-	-	-	-	-	360,000
<b>Source of Funds:</b>								
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	Flood Control Channel Reconstruction & Repair
5	Harveston Community Park Building Renovation & Expansion
6	Pickleball Courts

Map ID	Description
7	Ronald Reagan Sports Park Channel Silt Removal
8	Ronald Reagan Sports Park Hockey Rink
9	Ronald Reagan Sports Park Pump Track Shade Structure
10	Ronald Reagan Sports Park Restroom Expansion & Renovation
11	Ronald Reagan Sports Park Skate Park
12	Uptown Temecula Sports Park

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	432	9,568						10,000
5804-Construction	312,825	208,265						521,090
5802-Design & Environmental		14,000						14,000
<b>Total Expenditures</b>	<b>313,257</b>	<b>231,833</b>	-	-	-	-	-	<b>545,090</b>

**Source of Funds:**

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

**Future Operating & Maintenance Costs:**

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

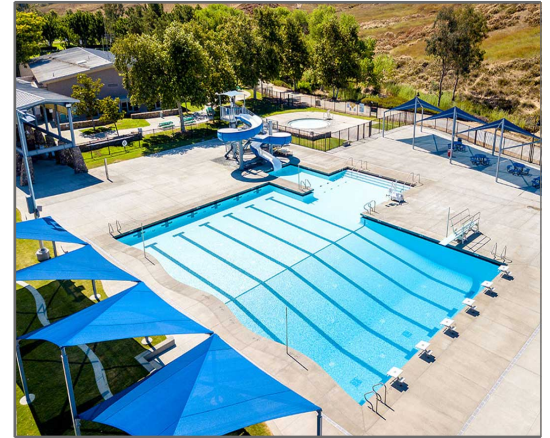
**Project Description:** This project provides for the conversion of the CRC's kiddie pool into a splash pad, and the addition of shade structures throughout the pool area.

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

**Core Value:** Healthy and Livable City

**Project Status:** Project design will commence in Fiscal Year 2022-23, construction in Fiscal Year 2023-24.

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



**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	65,987	103,562						169,549
5804-Construction		2,024,598						2,024,598
5805-Construction Engineering		20,000						20,000
5802-Design & Environmental	211,446	76,554						288,000
<b>Total Expenditures</b>	<b>277,433</b>	<b>2,224,715</b>	-	-	-	-	-	<b>2,502,147</b>
<b>Source of Funds:</b>								
4002-Measure S	277,433	2,224,714						2,502,147
<b>Total Funding</b>	<b>277,433</b>	<b>2,224,714</b>	-	-	-	-	-	<b>2,502,147</b>
<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:** Design is complete. Contract anticipated to be awarded in March 2024. Construction is anticipated to be complete by end of summer 2024.



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

**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	88,684	126,500						215,184
5804-Construction		714,800						714,800
5805-Construction Engineering		20,000						20,000
5802-Design & Environmental	69,210	20,806	15,000					105,016
5809-Information Technology			100,000					100,000
<b>Total Expenditures</b>	157,894	882,106	115,000	-	-	-	-	1,155,000

**Source of Funds:**

4245-DIF-Corporate Facilities			100,000					100,000
4025-Grants		447,126						447,126
4002-Measure S	157,894	434,980	15,000					607,874
<b>Total Funding</b>	157,894	882,106	115,000	-	-	-	-	1,155,000

**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).



## 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 FY24-25.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		48,940			170,000			218,940
5804-Construction		51,424			3,822,532			3,873,956
5805-Construction Engineering		23,584			160,000			183,584
5802-Design & Environmental		400,000	400,000					800,000
5806-MSHCP					191,127			191,127
<b>Total Expenditures</b>	-	523,948	400,000	-	4,343,659	-	-	5,267,607

**Source of Funds:**

4002-Measure S		523,949	400,000					923,949
4452-Unspecified					4,343,658			4,343,658
<b>Total Funding</b>	-	523,949	400,000	-	4,343,658	-	-	5,267,607

**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.

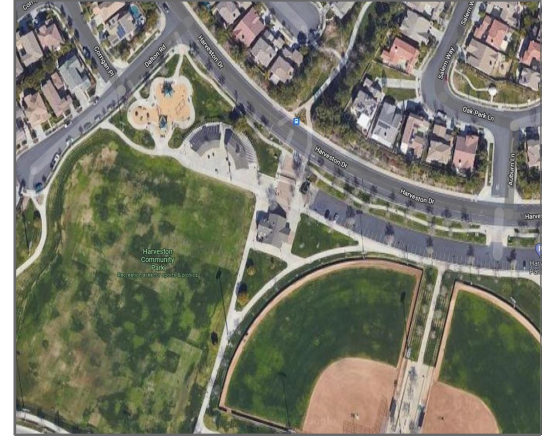
**Benefit:** This project provides additional amenities for City residents, maintenance of existing building, and brings facility to accessibility compliance.

**Core Value:** Healthy and Livable City

**Project Status:** Project development, design and environmental in Fiscal Year 2023-24. Construction in Fiscal Year 2024-25.

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

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	55,445	244,555						300,000
5804-Construction		1,450,000	262,677					1,712,677
5805-Construction Engineering		30,000	85,000					115,000
5802-Design & Environmental	8,300	211,700						220,000
5809-Information Technology		750,000						750,000
<b>Total Expenditures</b>	63,745	2,686,255	347,677	-	-	-	-	3,097,677

#### Source of Funds:

4666-Developer Contribution		2,000,000						2,000,000
4240-DIF-Quimby		750,000	347,677					1,097,677
<b>Total Funding</b>	-	2,750,000	347,677	-	-	-	-	3,097,677

#### Future Operating & Maintenance Costs:

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

1. Developer contributions reflect extraordinary benefit payments from the Heirloom Farms and Prado developments, as well as an anticipated payment from a residential project on Date Street.

**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:** This project is in design. Construction is anticipated in Fiscal Year 2024-25.

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

**Level:** I



	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	4,126	95,874						100,000
5804-Construction		250,000						250,000
5802-Design & Environmental		50,000						50,000
<b>Total Expenditures</b>	4,126	395,874	-	-	-	-	-	400,000
<b>Source of Funds:</b>								
4240-DIF-Quimby	4,126	395,874						400,000
<b>Total Funding</b>	4,126	395,874	-	-	-	-	-	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 new (split from PW17-06)

**Department:** Public Works - Account No. 210.265.999.5800.PWPE-07-03/  
PW23-18



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		50,000	127,000					177,000
5804-Construction		800,000	20,000					820,000
5805-Construction Engineering			60,000					60,000
5802-Design & Environmental		95,000	125,930					220,930
5809-Information Technology			30,000					30,000
<b>Total Expenditures</b>	-	945,000	362,930	-	-	-	-	1,307,930

**Source of Funds:**

4002-Measure S		945,000	362,930					1,307,930
<b>Total Funding</b>	-	945,000	362,930	-	-	-	-	1,307,930

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				29,878	30,475	31,085	31,706	
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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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	121,598	100,402						222,000
5804-Construction	105,251	727,548						832,800
5805-Construction Engineering		250,000						250,000
5802-Design & Environmental	15,031	29,969						45,000
5809-Information Technology		30,000						30,000
<b>Total Expenditures</b>	<b>241,880</b>	<b>1,137,919</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>				27,602	28,154	28,717	29,292	
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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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	21,400	25,000	25,000	25,000	25,000	25,000	25,000	171,400
5804-Construction	2,835,933	839,841	325,000	325,000	325,000	325,000	325,000	5,300,774
5802-Design & Environmental	6,200							6,200
<b>Total Expenditures</b>	<b>2,863,532</b>	<b>864,841</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,478,374</b>

**Source of Funds:**

4240-DIF-Quimby	250,000							250,000
4001-General Fund	1,003,059							1,003,059
4002-Measure S	1,369,000	721,000	350,000	350,000	350,000	350,000	350,000	3,840,000
4438-Reimbursements	103,315	282,000						385,315
<b>Total Funding</b>	<b>2,725,374</b>	<b>1,003,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,478,374</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 in Fiscal Year 2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW21-03 / 787

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	118,013	248,418						366,431
5804-Construction		2,402,460						2,402,460
5805-Construction Engineering		50,000						50,000
5802-Design & Environmental	138,705	143,282						281,987
5809-Information Technology		200,000	175,000					375,000
<b>Total Expenditures</b>	256,718	3,044,160	175,000	-	-	-	-	3,475,878

**Source of Funds:**

4244-DIF-Park & Rec Improvements	256,718	1,193,282						1,450,000
4002-Measure S		1,850,878	175,000					2,025,878
<b>Total Funding</b>	256,718	3,044,160	175,000	-	-	-	-	3,475,878

**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
	\$ 2,500,000		Measure S
Total	\$ 3,980,000		
<hr/>			
Long Canyon Creek Park, Temecula Creek Park, Redhawk Park & Calle Aragon Park	\$ 2,177,649	2023-24	Measure S
Total	\$ 2,177,649		
<hr/>			
Ronald Reagan Sports Park	\$ 500,000	2024-25	Measure S
	\$ 500,000		
<hr/>			
		2025-26	
Total	\$ -		
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Paseo Gallante Park & Loma Linda Park	\$ 500,000	2026-27	DIF-Quimby
Total	\$ 500,000		
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		2027-28	
Total	\$ -		
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Future Playgrounds Enhancements	\$ 500,000	2028-29	DIF-Quimby
Total	\$ 500,000		
<hr/>			
	<b>7,657,649</b>		
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Prior Year Actual Expenditures	\$ 3,980,000		
Fiscal Year 2023-24	\$ 2,177,649		
Fiscal Year 2024-25	\$ 500,000		
Fiscal Year 2025-26	\$ -		
Fiscal Year 2026-27	\$ 500,000		
Fiscal Year 2027-28	\$ -		
Fiscal Year 2028-29	\$ 500,000		
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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	1,965	72,200	20,000		20,000		20,000	134,165
5804-Construction	3,909,009	2,166,675	480,000		480,000		480,000	7,515,684
5802-Design & Environmental	7,704	96						7,800
<b>Total Expenditures</b>	<b>3,918,678</b>	<b>2,238,971</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</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	2,500,000	2,177,649	500,000					5,177,649
<b>Total Funding</b>	<b>3,980,000</b>	<b>2,177,649</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</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.

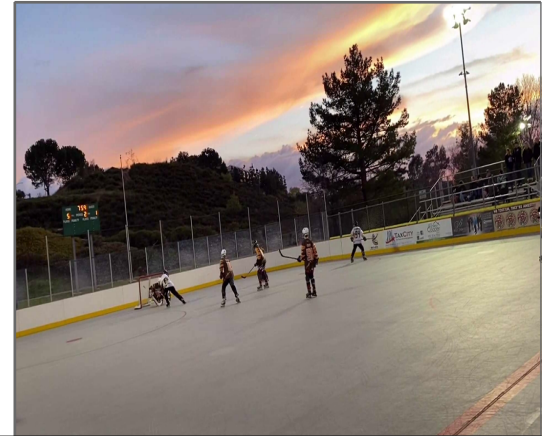
**Benefit:** This project will upgrade the existing aging facility and provide state-of-the-art recreation opportunity for the City's residents.

**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



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	75,223	255,000						330,223
5804-Construction		1,548,594	1,465,406					3,014,000
5805-Construction Engineering		30,000	70,000					100,000
5802-Design & Environmental	50,712	25,471						76,183
5809-Information Technology		100,000						100,000
<b>Total Expenditures</b>	125,935	1,959,065	1,535,406	-	-	-	-	3,620,406

**Source of Funds:**

4244-DIF-Park & Rec Improvements			1,014,974					1,014,974
4240-DIF-Quimby			520,432					520,432
4002-Measure S	125,935	1,959,065						2,085,000
<b>Total Funding</b>	125,935	1,959,065	1,535,406	-	-	-	-	3,620,406

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**RONALD REAGAN SPORTS PARK PUMP TRACK SHADE STRUCTURE**  
*Parks/Recreation Project*

**Project Description:** This project will provide for the installation of shade structures adjacent to the Ronald Reagan Sport Park Pump Track and launch pad area.

**Benefit:** The shade structure will provide shade for users waiting to enter the pump track area. This project protects the City's vast investment in parks and open space facilities.

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-14 / 224

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	29,484	(1,484)						28,000
5804-Construction	10,067	76,933						87,000
5805-Construction Engineering	1,500	3,500						5,000
<b>Total Expenditures</b>	<b>41,051</b>	<b>78,949</b>	-	-	-	-	-	<b>120,000</b>
<b>Source of Funds:</b>								
4002-Measure S	41,051	78,949						120,000
<b>Total Funding</b>	<b>41,051</b>	<b>78,949</b>	-	-	-	-	-	<b>120,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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 FY2024-25.

**Department:** Public Works - Account No. 210.265.999.5800.PW22-07 / 222

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	32,656	175,000						207,656
5804-Construction		1,211,091	2,105,000					3,316,091
5805-Construction Engineering			70,000					70,000
5802-Design & Environmental	27,224	439,029						466,253
5809-Information Technology				100,000				100,000
<b>Total Expenditures</b>	<b>59,880</b>	<b>1,825,120</b>	<b>2,175,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,000</b>

**Source of Funds:**

4244-DIF-Park & Rec Improvements				100,000				100,000
4002-Measure S	59,880	1,825,120	2,175,000					4,060,000
<b>Total Funding</b>	<b>59,880</b>	<b>1,825,120</b>	<b>2,175,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,000</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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	255,990	64,267	50,000	100,000	100,000	100,000	100,000	<b>770,257</b>
<b>Total Expenditures</b>	255,990	64,267	50,000	100,000	100,000	100,000	100,000	<b>770,257</b>
<b>Source of Funds:</b>								
4002-Measure S	255,990	64,267	50,000	100,000	100,000	100,000	100,000	<b>770,257</b>
<b>Total Funding</b>	255,990	64,267	50,000	100,000	100,000	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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5804-Construction	1,065,417	1,164,583		500,000		500,000		<b>3,230,000</b>
<b>Total Expenditures</b>	<b>1,065,417</b>	<b>1,164,583</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>3,230,000</b>

**Source of Funds:**

4002-Measure S	1,065,417	864,583		500,000		500,000		<b>2,930,000</b>
4145-TEAM		300,000						<b>300,000</b>
<b>Total Funding</b>	<b>1,065,417</b>	<b>1,164,583</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>3,230,000</b>

**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

**TEMECULA DUCK POND SPILLWAY PROJECT**  
*Parks/Recreation Project*

**Project Description:** This project includes the environmental processing, design, and construction of the pond overflow spillway.

**Benefit:** This project will provide a way to pass floodwater safely through the pond and to the channel downstream. 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.

**Core Value:** Healthy and Livable City

**Project Status:** New Project

**Department:** Public Works - Account No. 210.265.999.5800.New



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration			10,000					10,000
5804-Construction			165,000					165,000
5805-Construction Engineering			25,000					25,000
<b>Total Expenditures</b>	-	-	200,000	-	-	-	-	200,000
<b>Source of Funds:</b>								
4002-Measure S			200,000					200,000
<b>Total Funding</b>	-	-	200,000	-	-	-	-	200,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

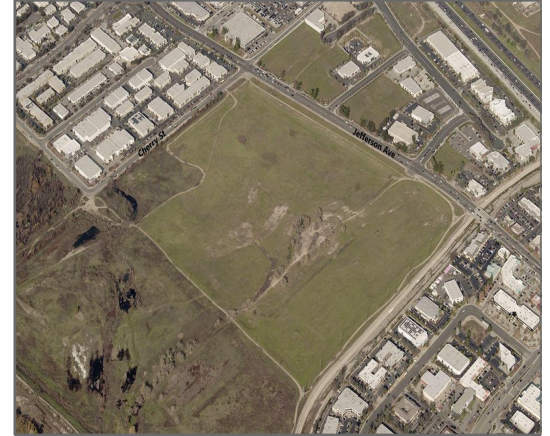
**UPTOWN TEMECULA SPORTS PARK  
*Parks/Recreation Project***

**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. Project development, design and environmental through Fiscal Year 2024-25. Construction can start in Fiscal Year 2026-27 if funding can be secured and successfully coordinated with the other agencies.



**Department:** Public Works - Account No. 210.265.999.5800.PW22-12 / 221

**Level:** I

	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
<b>Project Cost:</b>								
5801-Administration	66,618	233,382	80,000		200,000			580,000
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>	121,951	2,198,049	80,000	-	12,547,822	-	-	14,947,822

**Source of Funds:**

4240-DIF-Quimby	121,951	878,049						1,000,000
4002-Measure S		1,320,000	80,000					1,400,000
4452-Unspecified					12,547,822			12,547,822
<b>Total Funding</b>	121,951	2,198,049	80,000	-	12,547,822	-	-	14,947,822

**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 a 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 new (split from PW17-06)

**Department:** Public Works - Account No. 210.265.999.5800.PWPE-07-02/  
PW23-06



**Level:** I

Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration		50,000	127,000					177,000
5804-Construction		800,000	35,000					835,000
5805-Construction Engineering			60,000					60,000
5802-Design & Environmental		95,000	125,930					220,930
5809-Information Technology			30,000					30,000
<b>Total Expenditures</b>	-	945,000	377,930	-	-	-	-	1,322,930

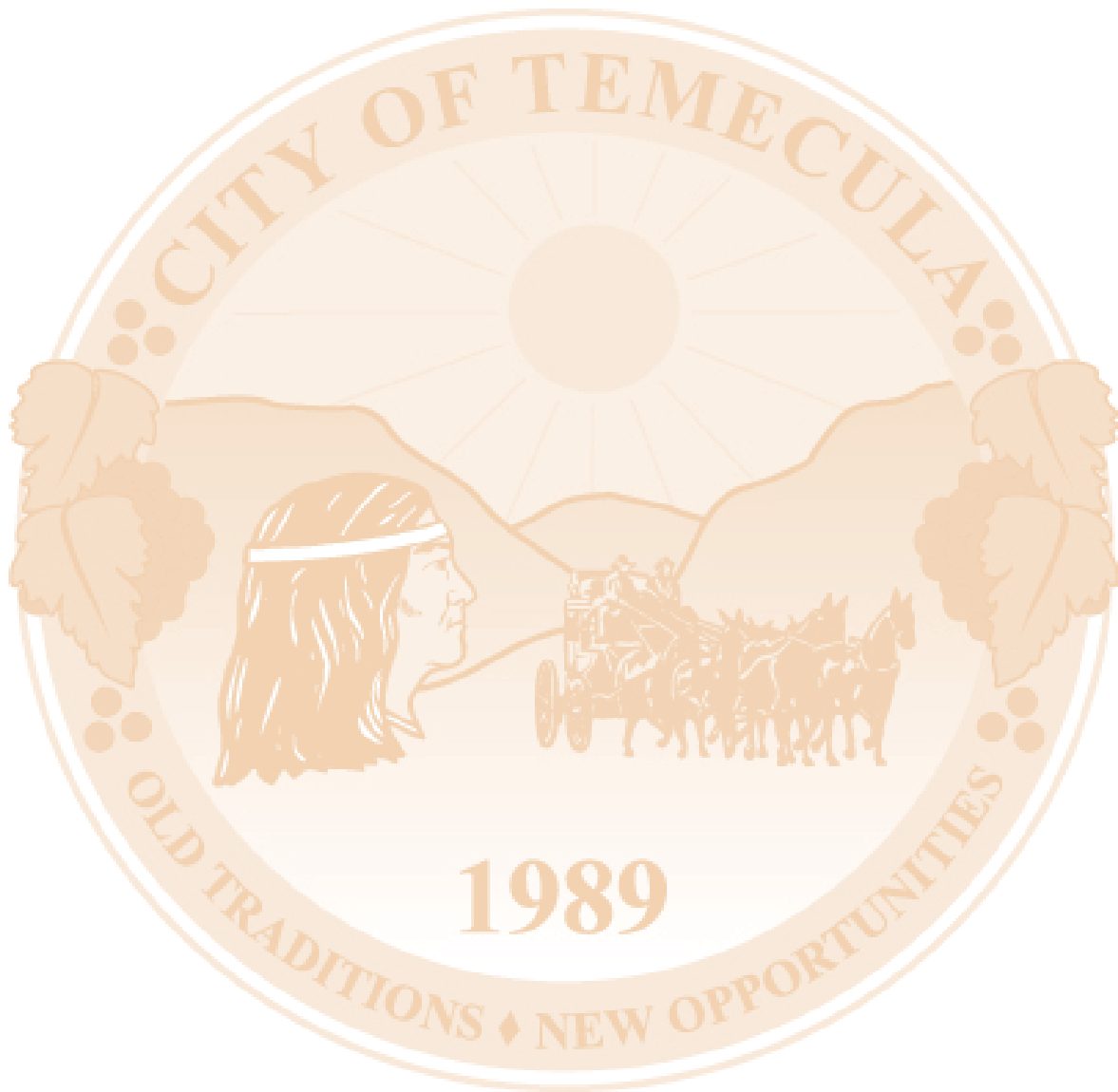
**Source of Funds:**

4002-Measure S		945,000	377,930					1,322,930
<b>Total Funding</b>	-	945,000	377,930	-	-	-	-	1,322,930

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				29,878	30,475	31,085	31,706	
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**Notes :**  
1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.

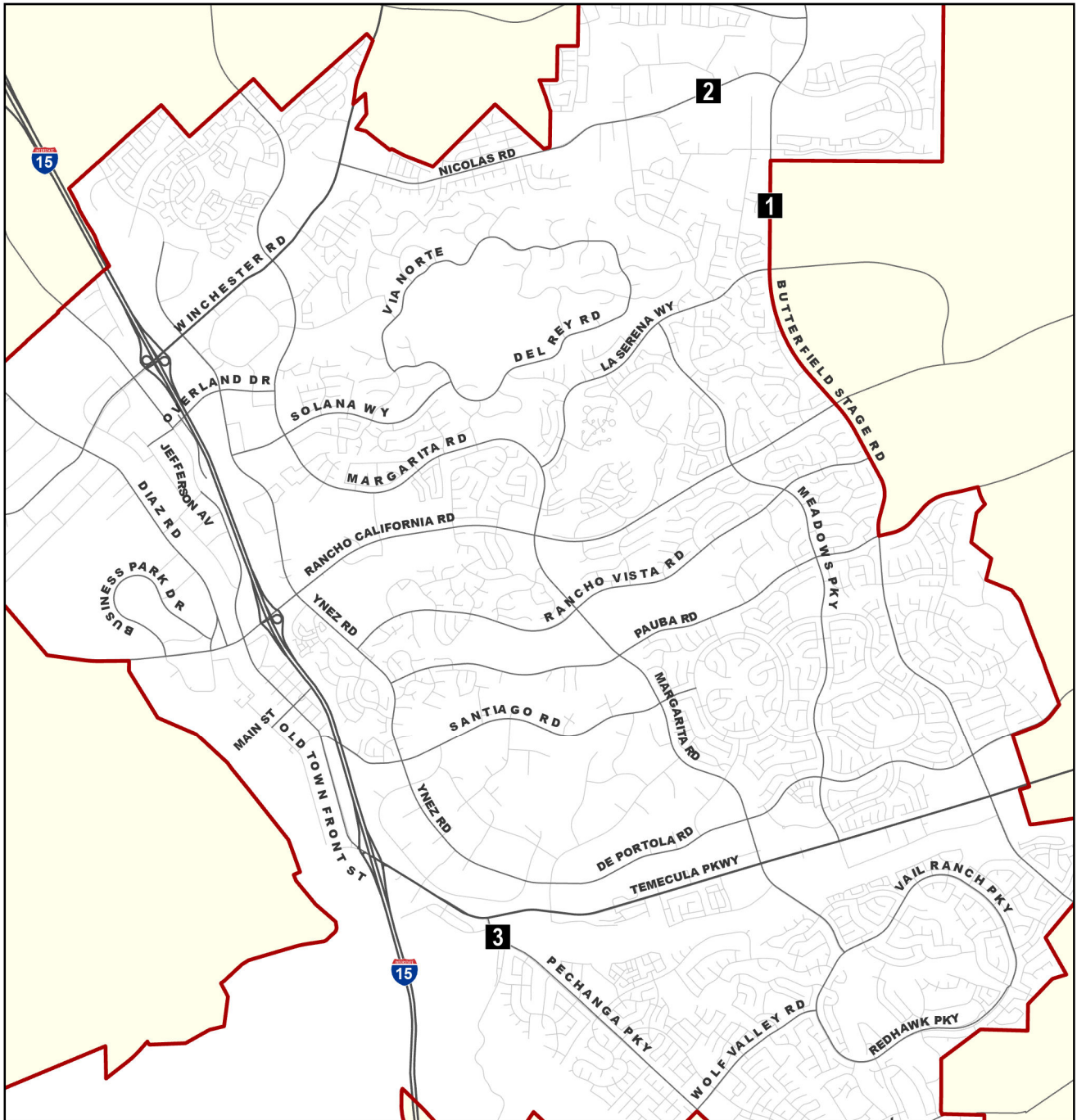




# CFD FUNDED PROJECTS







Map ID	Description
1	Butterfield Stage Road Extension
2	Nicolas Road Extension & Improvements
3	Pechanga Parkway Environmental Mitigation

**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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 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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**PECHANGA PARKWAY ENVIRONMENTAL MITIGATION**  
***Projects Funded by Community Facilities District Bonds Project***

**Project Description:** This project includes the design, construction, and implementation of an environmental mitigation site required for the Pechanga Parkway Project, including acquisition and planting of the mitigation site in Temecula Creek. In addition, this project provides water to plant material and monitoring the mitigation site for five (5) years.

**Benefit:** This project increases environmental mitigation areas.

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

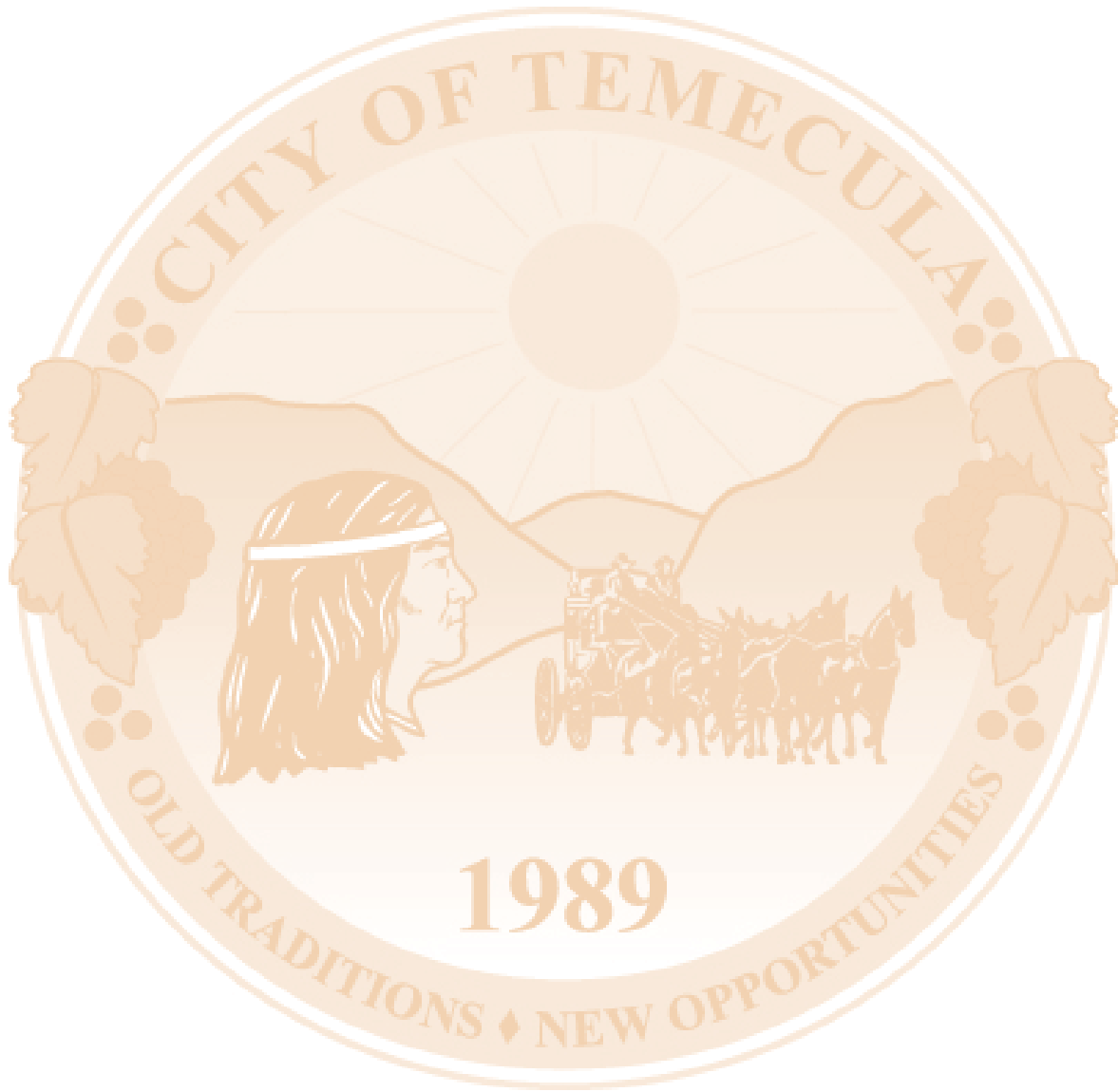
**Project Status:** The design and construction of new wetlands was completed during Fiscal Year 2014-15. Approval of the maturity of the mitigation site by the resource agencies was obtained during Fiscal Year 2020-21. The maintenance of the created mitigation area is complete.

**Department:** Public Works - Account No. 210.265.999.5800.PW11-01 / 516

**Level:** I



Project Cost:	Prior Years Actuals	2023-24 Adjusted	2024-25 Proposed Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected	Total Project Cost
5801-Administration	327,771							327,771
5804-Construction	184,730							184,730
5805-Construction Engineering	1,710							1,710
5802-Design & Environmental	329,367							329,367
5700-Land Acquisition	20,442							20,442
5240-Utilities	1,023							1,023
<b>Total Expenditures</b>	865,044	-	-	-	-	-	-	865,044
<b>Source of Funds:</b>								
4275-CFD 03-03 (Wolf Creek)	837,236	27,808						865,044
<b>Total Funding</b>	837,236	27,808	-	-	-	-	-	865,044
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



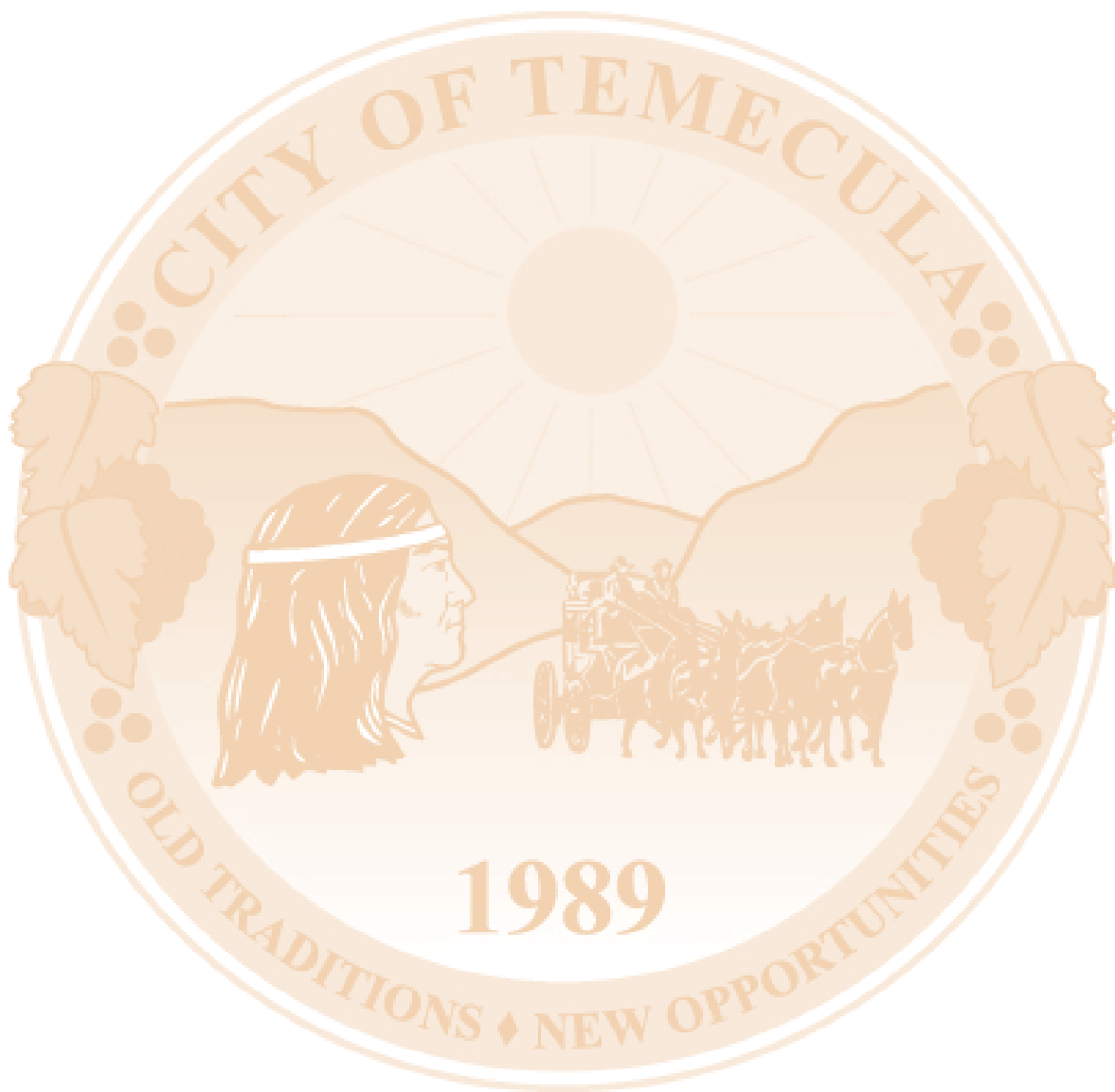


## FUTURE YEARS PROJECTS

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>	
La Paz Street Widening from Ynez Road to Temecula Parkway	Public Works
Margarita Road 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
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
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 108,899. 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
			<b>\$64,352,049</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/afterschool 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 – Near Completion

- 77 rental units for low and very low-income households
- RDA investment \$10.2 million
- Project will be the first residential development in the Uptown Temecula Specific Plan area



In Fiscal Year 2021-22, the City contributed an additional \$4 million to the Vine Creek project and set-aside \$1 million in Community Reinvestment Program (CRP) Funds for a future affordable housing development in the Uptown Specific Plan area. Las Haciendas is a catalyst for market rate development.

## FISCAL YEAR 2024-25 DEBT OBLIGATIONS

FUND	ISSUE DATE	DESCRIPTION	BOND RATING*	MATURITY DATE	INTEREST RATES	FISCAL YEAR 2024-25			OUTSTANDING PRINCIPAL
						PRINCIPAL	INTEREST	TOTAL DEBT OBLIGATION	
380	2017	Tax Allocation Bonds, Series 2017A	AA	12/15/2038	2.00 - 5.00%	1,720,000	1,805,000	3,525,000	35,480,000
380	2017	Tax Allocation Bonds, Series 2017B (Taxable)	AA	12/15/2039	2.00 - 4.00%	1,140,000	946,144	2,086,144	24,495,000
Successor Agency to the Redevelopment Agency (SARDA) Total						\$2,860,000	\$2,751,144	\$5,611,144	\$59,975,000
TOTAL						\$2,860,000	\$2,751,144	\$5,611,144	\$59,975,000

\*The Successor Agency to the Temecula Redevelopment Agency Tax Allocation Refunding Bonds, Series 2017A and 2017B were rated by Standard & Poors 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 2018, 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 a 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.

Temecula has 325.5 miles of roadways, encompassing over 8.8 million square yards of concrete and asphalt surfacing. At an average replacement cost for a typical roadway just over \$1.10 million per mile, not including the value of the land, the City has over \$357.7 million invested in its paved roadway network.

IMS conducted field surveys, utilizing a Laser Road Surface Tester, 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.

The study found that the average PCI for Temecula’s road network was 65, and is within the average of other agencies surveyed by IMS, which typically fall in the 60 to 65 range. To maintain the current condition of the road network, the City needs to spend approximately \$7.4 million per year. An annual budget of \$8.24 million per year would increase the PCI from 65 to 67.

Since 2018, the City has invested over \$9 million per year across several Capital Projects and maintenance programs including the Pavement Rehabilitation Program Capital Project and the neighborhood slurry seal program. In addition, the City established a new set-aside Street Maintenance Fund using Measure S funding to accumulate resources for the future replacement of the City’s road network. A new pavement management study began in January 2024 and will be completed in June 2024. Next year’s Status of Pavement Management Program will include a summary of relevant findings.

