# **EXHIBIT 1**

# Capital Improvement Program



### 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 1100 feet, to two lanes in each direction, and the completion of missing segments of curb and gutter, sidewalk, and landscaped 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

 $\textbf{Project Status:} \ \textbf{This project is contingent on adjacent development moving forward.}$ 

Department: Public Works - Account No. 210.265.999.534

Level: II



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration			150,000	(50,000)	100,000	50,000				150,00
Construction			1,250,000	(1,250,000)	-	1,250,000				1,250,00
Construction Engineering			40,000	(40,000)	-	40,000				40,00
Design & Environmental			500,000		500,000					500,00
MSHCP			60,000	(60,000)	-	60,000				60,00
Total Expenditures	-	-	2,000,000	(1,400,000)	600,000	1,400,000	-	-	-	2,000,00
Source of Funds:										
DIF-Street Improvements			2,000,000	(1,400,000)	600,000	1,400,000				2,000,00
Total Funding	-	-	2,000,000	(1,400,000)	600,000	1,400,000	-	-	-	2,000,00
Future Operating & Maintenand	ce Costs:			•	•		•	•		
Total Operating Costs										



## 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 modify the traffic signal at Santiago Road. This project will be separated into two phases, with phase 2A being between Rancho Vista Road and Santiago Road. Phase 2B 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

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Phase 2A is in design and is scheduled for construction in 2023.

Department: Public Works - Account No. 210.265.999.535 / PW17-17





			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	92,814	160	252,026		252,026			300,000		645,00
Construction			1,450,000	(1,450,000)	-	1,450,000		3,605,000		5,055,00
Construction Engineering			65,000	(65,000)	-	65,000		100,000		165,00
Design & Environmental	254,281		357,485		357,485			50,000		661,76
MSHCP			165,000	(150,000)	15,000	150,000		30,000		195,00
Total Expenditures	347,095	160	2,289,511	(1,665,000)	624,511	1,665,000	-	4,085,000	-	6,721,76
Source of Funds:										
DIF-Street Improvements	619,451	352,315	1,665,000	(1,665,000)	-	1,665,000				2,636,76
Unspecified					-			4,085,000		4,085,00
Total Funding	619,451	352,315	1,665,000		-	1,665,000	-	4,085,000	-	6,721,76
Future Operating & Maintenar	nce Costs:									
Total Operating Costs										



# 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 in design. Construction is to commence in Fiscal Year 2022-23.

Department: Public Works - Account No. 210.265.999.782 / PW20-13



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	<b>Total Project</b>
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration		117,840	88,060	206,950	295,010					412,85
Construction		9,650	916,375	818,050	1,734,425					1,744,07
Construction Engineering		1,692	39,308		39,308					41,000
Design & Environmental	18,112	52,948	18,040		18,040					89,100
Total Expenditures	18,112	182,129	1,061,784	1,025,000	2,086,784	-	-	-	-	2,287,02
Source of Funds:										
CDBG	18,112	705,794			-					723,900
Facilities Replacement Fund		279,694			-					279,694
Measure S	30,000		228,425	1,025,000	1,253,425					1,283,42
Total Funding	48,112	985,488	228,425	1,025,000	1,253,425	-	-	-	-	2,287,02
Future Operating & Maintenance	e Costs:									
Total Operating Costs										



# 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: This is a new project.

Department: Public Works - Account No. 210.265.999.791

Level: |



Prior Years Actuals	2021-22 Adjusted	Adopted Budget	Mid-Year	Revised	2023-24	2024-25	2025 20	2026 27	T-A-I Duning
Actuals	Adjusted	Budget		reviseu	2023-24	2024-25	2025-26	2026-27	Total Project
		budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
		105,000		105,000	60,000	290,000	50,000		505,000
						2,712,000			2,712,000
						85,000			85,000
		498,000	(385,000)	113,000	385,000				498,000
					55,000				55,000
-	-	603,000	(385,000)	218,000	440,000	3,087,000	-	-	3,855,000
		57,200		57,200					57,200
		395,800	(385,000)	10,800	500,000	587,000			1,097,800
		150,000		150,000					150,000
						2,500,000	50,000		2,550,000
-	-	603.000	(385.000)	218.000	500.000	3.087.000	50.000	-	3.855.000
osts.									
0313.									1
		osts:	498,000 603,000 57,200 395,800 150,000 603,000	498,000 (385,000)  - 603,000 (385,000)  57,200 395,800 (385,000) 150,000  - 603,000 (385,000)	498,000 (385,000) 113,000  603.000 (385,000) 218.000  57,200	498,000 (385,000) 113,000 385,000 55,000 603.000 (385,000) 218.000 440.000  57,200 395,800 (385,000) 10,800 500,000 150,000 603.000 (385,000) 218.000 500,000	2,712,000 85,000 498,000 (385,000) 113,000 385,000 55,000 603,000 (385,000) 218,000 440,000 3,087,000 57,200 395,800 (385,000) 10,800 500,000 587,000 150,000 150,000 2,500,000 603,000 (385,000) 218,000 500,000 3,087,000	2,712,000 85,000 498,000 (385,000) 113,000 385,000 55,000 603,000 (385,000) 218,000 440,000 3,087,000 57,200 395,800 (385,000) 10,800 500,000 587,000 150,000 500,000 50,000 603,000 (385,000) 218,000 500,000 3,087,000 50,000	2,712,000 85,000 498,000 (385,000) 113,000 385,000 55,000 - 603,000 (385,000) 218,000 440,000 3,087,000 57,200 395,800 (385,000) 10,800 500,000 587,000 150,000 150,000 2,500,000 50,000 - 603,000 (385,000) 218,000 500,000 3,087,000 50,000 -

### Notes:

<sup>1.</sup> Pervis Development fair share of the medians



### THE MERC CONCESSION UPGRADE Infrastructure Project

**Project Description:** This project will upgrade the concession area of The MERC to a full service kitchen. The upgrade will include increasing the floor area, adding a gas range - grill/ oven, range vent, roof exhaust vent, multiple compartment sink, replacing the stainless steel counter, and the roll-up doors.

**Benefit:** This project will improve the food service to the patrons of The MERC and the Old Town Community Theater. In addition, this project satisfies the City's Core Values of a Healthy and Livable City.

Core Value: Healthy and Livable City

**Project Status:** This is a new project. The project is estimated to be complete in Fiscal Year 2022-23.

Department: Public Works - Account No. 210.265.999.794 / PW22-09

Level: I



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration			100,000	(100,000)	-					
Construction			420,000	(420,000)	-					
Design & Environmental			84,000	(84,000)	-					
Total Expenditures	-	-	604,000	(604,000)	_	-	-	-	-	
Source of Funds:										
Measure S			604,000	(604,000)	-					
Total Funding	-	-	604,000	(604,000)	-	-	-	-	-	
Future Operating & Maintenanc	e Costs:									
<b>Total Operating Costs</b>					-					



### FLOOD CONTROL CHANNEL RECONSTRUCTION & REPAIR 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), Michael "Mike" Naggar 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 specific park sites.

Core Value: Healthy and Livable City

Project Status: Improvements to protect Friendship Park were completed in March of 2022. Locations at Michael "Mike" Naggar Community Park and Long Canyon Creek Park will be examined and designed as funding allows.

Department: Public Works - Account No. 210.290.999.127 / PW11-10





			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	<b>Total Project</b>
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	243,097	79,222	50,041		50,041		170,000			542,36
Construction	87,998	1,130,616	51,424		51,424		3,822,532			5,092,57
Construction Engineering		149,793	23,584		23,584		160,000			333,37
Design & Environmental	367,990	7,465	201,970	(125,000)	76,970	125,000	400,000			977,42
MSHCP		120			-		191,127			191,24
Total Expenditures	699,085	1,367,216	327,020	(125,000)	202,020	125,000	4,743,659	-	-	7,136,98
Source of Funds:										
General Fund	650,284				-					650,28
Measure S	797,427	745,610	200,000	(125,000)	75,000	125,000				1,743,03
Unspecified					-		4,743,659			4,743,65
Total Funding	1,447,711	745,610	200,000	(125,000)	75,000	125,000	4,743,659	-	-	7,136,98

ruture Operating & Maintenance	Costs.					
<b>Total Operating Costs</b>						



# 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 bringing restroom facilities 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 estimated to be complete by Fiscal Year 2023-24.

Department: Public Works - Account No. 210.290.999.155 / Various





			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	71,364	24,383	151,253		151,253	75,000				322,000
Construction	105,251		1,577,548	(900,000)	677,548	1,650,000				2,432,800
Construction Engineering			150,000		150,000	100,000				250,000
Design & Environmental	8,476		126,524		126,524	100,000				235,000
Information Technology			30,000		30,000					30,000
Total Expenditures	185,091	24,383	2,035,325	(900,000)	1.135.325	1,925,000	-	-		3,269,800
Source of Funds:										
Measure S	347,800	872,000	1,025,000	(900,000)	125,000	1,925,000				3,269,800
Total Funding	347,800	872,000	1,025,000	(900,000)	125,000	1,925,000	-	-	-	3,269,800
Future Operating & Maintenance	Costs:									
<b>Total Operating Costs</b>					-	26,530	27,061	27,602	28,154	

### Notes:

 $1.\ Operating\ \&\ Maintenance\ costs\ reflect\ the\ increased\ janitorial\ costs\ associated\ with\ the\ addition\ of\ new\ park\ restroom\ facilities.$ 



### 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.

 $\textbf{Benefit:} \ This \ project \ protects \ the \ City's \ vast \ investment \ in \ parks \ and \ open \ space \ facilities.$ 

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. 210.290.999.120 / Various

Level: II



·			2022-23	_	2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	1,965		52,200		52,200	20,000	20,000	20,000	20,000	134,16
Construction	3,844,708	64,151	1,186,825	300,000	1,486,825	480,000	480,000	480,000	480,000	7,315,684
Design & Environmental	7,704		96		96					7,800
Total Expenditures	3,854,377	64,151	1,239,121	300,000	1,539,121	500,000	500,000	500,000	500,000	7,457,649
Source of Funds:										
DIF-Park & Rec Improvements	1,040,000				-					1,040,000
DIF-Quimby	440,000				-					440,000
Measure S	2,400,000	777,649	500,000	300,000	800,000	500,000	500,000	500,000	500,000	5,977,649
Total Funding	3,880,000	777,649	500,000	300,000	800,000	500,000	500,000	500,000	500,000	7,457,649
Future Operating & Maintenance	Costs:	•		•	•				•	•



### COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES Parks/Recreation Project

**Project Description:** This project provides for the conversion of the CRC's kiddle 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 2021-22.

Department: Public Works - Account No. 210.290.999.205 / PW21-07



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration		30,392	69,608		69,608					100,000
Construction			700,000	300,000	1,000,000					1,000,000
Design & Environmental	98,448	52,288	149,264		149,264					300,000
Total Expenditures	98,448	82,680	918,872	300,000	1,218,872	-	-	-	-	1,400,000
Source of Funds:										
Measure S	100,000	1,000,000		300,000	300,000					1,400,000
Total Funding	100,000	1,000,000	-	300,000	300,000	-	-	-	-	1,400,000
Future Operating & Maintenan	ce Costs:									
Total Operating Costs					_					



# DOG PARK RENOVATION Parks/Recreation Project

**Project Description:** This project is to design and construct a dog park at Michael "Mike" Naggar Community Park. The dog park will include small and large dog pens, seating, drinking fountains, shade and an agility dog course feature.

**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.

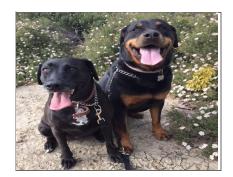
Core Value: Healthy and Livable City

**Project Status:** This project is dependent on the Prop 68 Per Capita Grant. The project is estimated to be

complete in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.290.999.207 / PW21-14

Level: |



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration			25,000		25,000					25,00
Construction			343,484	200,000	543,484					543,48
Design & Environmental		15,116	46,400		46,400					61,51
Total Expenditures	-	15,116	414,884	200,000	614,884	-	-	-	-	630,00
Source of Funds:										
Grants		247,126			-					247,12
Measure S		182,874		200,000	200,000					382,87
Total Funding	-	430,000	-	200,000	200,000	-	-	-	-	630,00
Future Operating & Maintenar	ice Costs:									
Total Operating Costs	1									

### Notes:

<sup>1.</sup> Proposition 68 Grant from the California Department of Parks and Recreation.



### 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. 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: This is a new project.

Department: Public Works - Account No. 210.290.999.223 / PW22-06

Level: I



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration			10,000		10,000					10,000
Construction			1,113,875	500,000	1,613,875					1,613,87
Design & Environmental			76,125		76,125					76,12
Total Expenditures	-	-	1,200,000	500,000	1,700,000	-	-	-	-	1,700,00
Source of Funds:										
Measure S		750,000	450,000	500,000	950,000					1,700,00
Total Funding	-	750,000	450,000	500,000	950,000	-	-	-	-	1,700,000
Future Operating & Maintenance	e Costs:		•	•	•			•	•	•
Total Operating Costs										

Future Operating & Maintenance Costs:									
<b>Total Operating Costs</b>									



# 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:** Design is complete. Construction will be completed in Fiscal Year 2022-23.

Department: Public Works - Account No. 210.265.999.605 / PW18-11



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	221,477	316,083	17		17					537,57
Construction	22,786	598,163	389,174	250,000	639,174					1,260,123
Construction Engineering	1,480	82,287	47,661		47,661					131,428
Design & Environmental	270,101	3,549	5,453		5,453					279,104
MSHCP		2,664			-					2,664
Total Expenditures	515,845	1,002,746	442,306		692,306	-	-	-	-	2,210,896
Source of Funds:										
Developer Contribution		175,000			-					175,000
General Fund	226,725				-					226,725
Measure S	50,505	1,008,666		250,000	250,000					1,309,171
Settlement Proceeds	500,000				-					500,000
Total Funding	777,230	1,183,666	-	250,000	250,000	-	-	-	-	2,210,896
Future Operating & Maintenan	ce Costs:									
Total Operating Costs										



# AMERICAN WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION Infrastructure Project

**Project Description:** The American 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, Accountable and Responsive City Government, as well as Transportation Mobility and Connectivity.

Core Value: A Safe and Prepared Community

**Project Status:** The American 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. 210.265.999.612 / PW18-16



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration	66,226	21,510	187,601		187,601	78,660	78,660	78,660	78,660	589,977
Construction	95	411	471,477	7,352	478,829	245,000	245,000	245,000	245,000	1,459,335
Design & Environmental			150,000		150,000					150,000
Total Expenditures	66,321	21,921	809,078	7,352	816,430	323,660	323,660	323,660	323,660	2,199,312
Source of Funds:										
CDBG	80,587	243,073	323,660	7,352	331,012	323,660	323,660	323,660	323,660	1,949,312
Measure S			250,000		250,000					250,000
Total Funding	80,587	243,073	573,660	7,352	581,012	323,660	323,660	323,660	323,660	2,199,312
Future Operating & Maintena	nce Costs:			•	•		•	•		
Total Operating Costs										



### 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

 $\textbf{Project Status:} \ \textbf{This is a new project.} \ \textbf{Design and preparation of the construction documents will}$ 

commence after City Council approval.

Department: Public Works - Account No. 210.265.999.796 / PW22-08

Level: II



		2022-23		2022-23					
Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
		50,000		50,000					50,00
		480,894	32,774	513,668					513,66
		25,000		25,000					25,00
		75,000		75,000					75,00
-	-	630,894		663,668			-	-	663,66
		630,894	32,774	663,668					663,66
-	-	630,894		663,668		-	-	-	663,66
Costs:									
		Actuals Adjusted	Actuals Adjusted Budget 50,000 480,894 25,000 75,000 630,894 630,894	Prior Years Actuals Adjusted Budget  50,000 480,894 25,000 75,000	Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget           50,000 480,894         32,774         513,668 25,000         25,000 75,000         25,000 75,000           -         -         630,894         32,774         663,668           -         -         630,894         32,774         663,668           -         -         630,894         32,774         663,668	Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget         2023-24 Projected           50,000 480,894         32,774         513,668 25,000         25,000 75,000         25,000 75,000           -         -         630,894         32,774         663,668           -         -         630,894         32,774         663,668	Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget         2023-24 Projected         2024-25 Projected           50,000 480,894         32,774         513,668 25,000 75,000         25,000 75,000         -<	Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget         2023-24 Projected         2024-25 Projected         2025-26 Projected           50,000 480,894         32,774         513,668 25,000 75,000         25,000 75,000         - <td>Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget         2023-24 Projected         2024-25 Projected         2025-26 Projected         2026-27 Projected           50,000 480,894         32,774         513,668 25,000 75,000         25,000 75,000         -</td>	Prior Years Actuals         2021-22 Adjusted         Adopted Budget         Mid-Year Adjustment         Revised Budget         2023-24 Projected         2024-25 Projected         2025-26 Projected         2026-27 Projected           50,000 480,894         32,774         513,668 25,000 75,000         25,000 75,000         -



### 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 is a new project

**Department:** Public Works - Account No. 210.265.999.210.265.999 / PW23-01

Level: I



			2022-23		2022-23					
	Prior Years	2021-22	Adopted	Mid-Year	Revised	2023-24	2024-25	2025-26	2026-27	Total Project
Project Cost:	Actuals	Adjusted	Budget	Adjustment	Budget	Projected	Projected	Projected	Projected	Cost
Administration				50,000	50,000					50,000
Construction				800,000	800,000					800,000
Construction Engineering				20,000	20,000					20,000
Design & Environmental				130,000	130,000					130,000
Total Expenditures	-	-		1,000,000	1,000,000	-	-	-	-	1,000,000
Source of Funds:										,
Grants				800,000	800,000					800,000
DIF- Street Improvements				200,000	200,000					200,000
Total Funding				1,000,000	1,000,000					1,000,000
	nce Costs:									

Total Operating Costs	

### Notes:

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