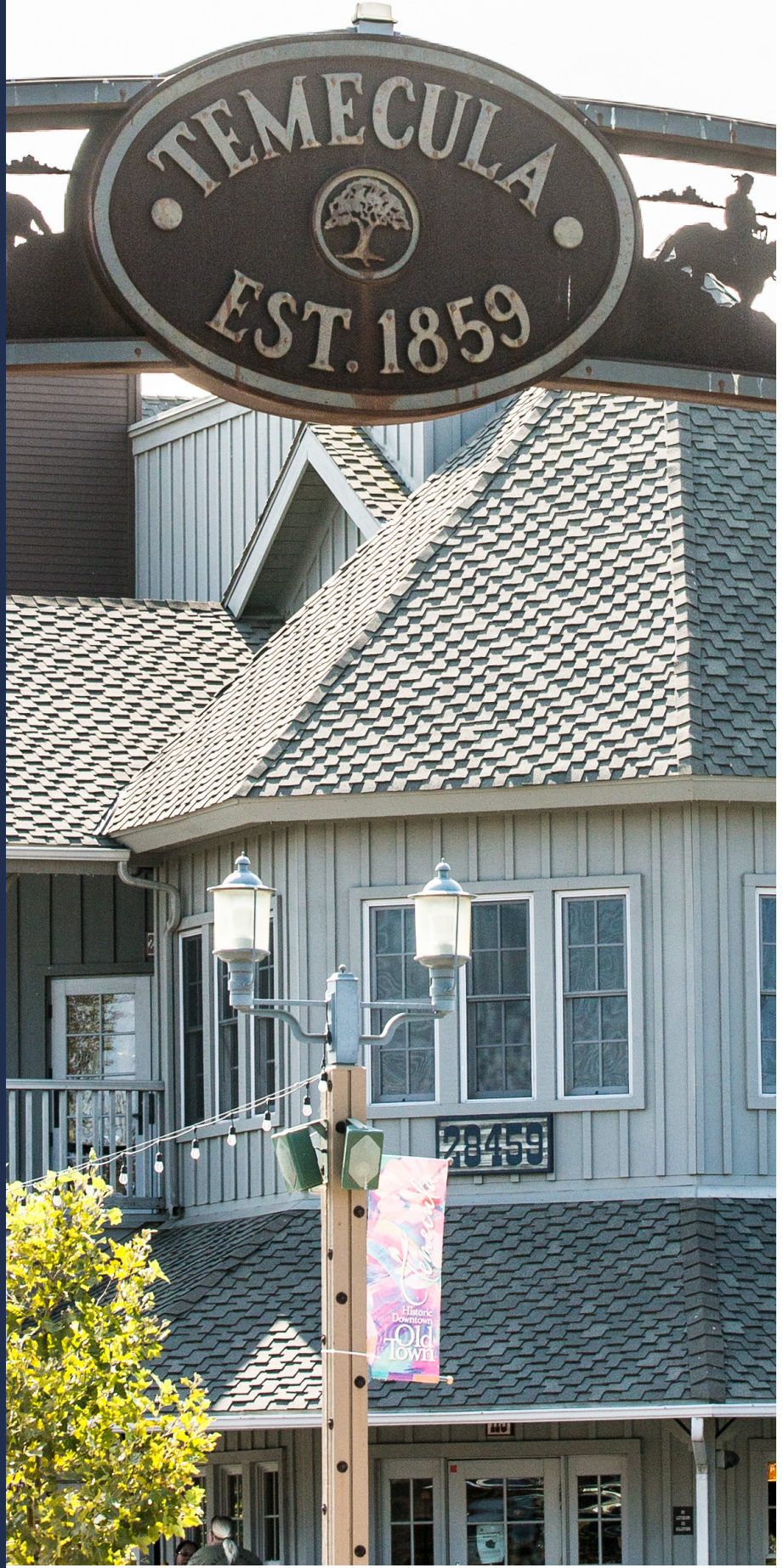


# CITY OF TEMECULA, CALIFORNIA PROPOSED CAPITAL IMPROVEMENT PROGRAM



**FISCAL YEARS 2023-2027**



# Capital Improvement Program

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Fiscal Years 2023-2027

City of Temecula, CA



## City Council

Matt Rahn, Mayor  
Zak Schwank, Mayor Pro Tem  
James Stewart, Council Member  
Jessica Alexander, Council Member  
Maryann Edwards, Council Member

## City Management

Aaron Adams, City Manager  
Kevin Hawkins, Assistant City Manager  
Peter Thorson, City Attorney  
Patrick Thomas, Public Works Director  
Jennifer Hennessy, Finance Director

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## TRANSMITTAL MESSAGE

May 19, 2022

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 2022-23 through 2026-27. 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 Board/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 Proposed 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 111,970 residents from diverse cultural backgrounds.



Population  
111,970



42 City  
Parks



345 Miles  
of Streets



32 K-12  
Schools



Average  
Income  
\$143,718



Median  
Home Price  
\$727,000  
(Mar'22)



Unemployment  
Rate 3.4%  
(Mar'22)

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 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 2023-27 CIP HIGHLIGHTS

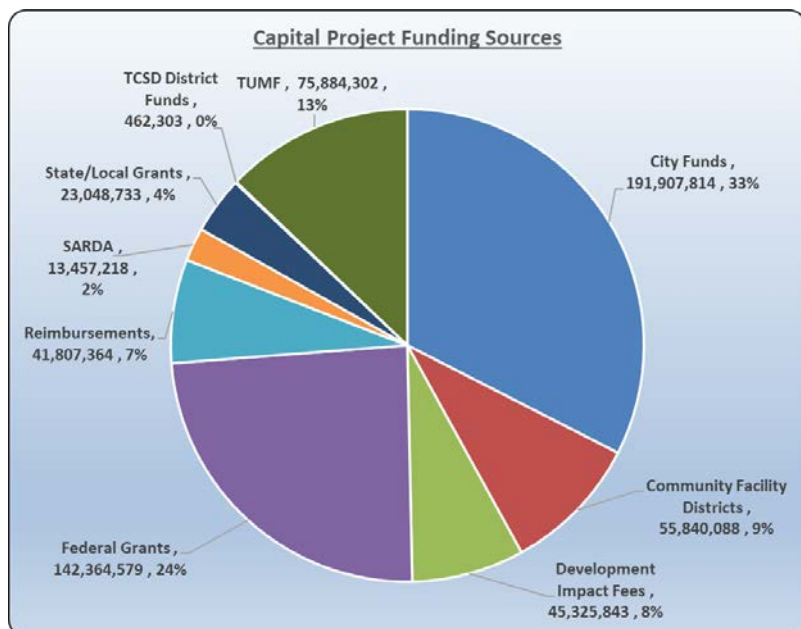
The CIP includes a total of \$793,744,301 in identified Capital Projects, with a total of \$590,098,244 in project funding. There is \$203,646,057 in “Unspecified” project funding, indicating that a revenue source has not yet been secured for these projects, which have been identified as necessary infrastructure for the City, and will require that funding sources be identified before the project construction can commence. Capital Projects are categorized into four Project Types, noted below:

Project Type	Number of Projects	Total Project Cost
Circulation	30	619,776,487
Infrastructure	52	111,436,853
Parks/Recreation	20	44,632,961
SARDA	3	17,898,000
	<b>105</b>	<b>793,744,301</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 has incurred \$6.5 million in debt (private placement loan) to fund the Margarita Recreation Center project. The rate on this debt is 3.42% and matures on September 1, 2033. Repayment of this debt comes from the General Fund.

The City seeks all available funding sources for projects, including federal, state, and local grants, outside contributions and City funds. Total funding for the FY2023-27 CIP program reflects 70% from outside funding







## City of Temecula Fiscal Years 2023-27 Capital Improvement Program

sources, with the remaining 34% provided by various City funds, including Measure S, Measure A, Development Impact Fee Funds, General Fund, RMRA Funds, and several other sources.

A total of 9 new projects have been added to the CIP including the following:

- Auto Mall Wayfinding Signs
- Bike Lane and Trail Program – Ronald Reagan Sports Park Trails
- Butterfield Stage Road Storm Drain Improvements
- Habitat for Humanity – Old Town Units
- Harveston Community Park Building Renovations and Expansion
- Infill Recreation Amenities
- Rancho California Road Median Improvements
- The MERC Concession Upgrade
- Utility Undergrounding – Main Street and Vicinity

As part of the development of the Capital Improvement Program budget, each project is evaluated to identify any ongoing impacts to the Operating Budget. Seven 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 5-Year Forecast.

Capital Project	Operating Budget Account	Description	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	26,530	27,061	27,602	28,154
688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(655,636)	(675,305)	(695,564)	(709,475)
690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	56,240	58,490	60,830	62,046
692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	483,699	498,210	513,157	528,551
	5240 - UTILITIES	Additional Utility Costs	55,000	55,000	55,000	55,000
	5250 - OTHER OUTSIDE SERVICES	Janitorial/Security	50,000	50,000	50,000	50,000
	5378 - CONTRACTED CLASSES	Contract Classes	164,145	176,520	185,000	190,000
	5418 - POOL MAINTENANCE	Swimming Pool maintenance	100,000	100,000	100,000	100,000
			852,844	879,730	903,157	923,551
711 - CITYWIDE SURVEILLANCE CAMERAS	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations for Surveillance System	350,000	350,000	350,000	350,000
724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	66,934	66,934	66,934	66,934
780 - OLD TOWN SURVEILLANCE & SOUND SYSTEM	5215 - REPAIR & MAINTENANCE - EQUIPMENT	Maintenance fees for Old Town Sound System	50,000	50,000	50,000	50,000
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>746,912</b>	<b>756,910</b>	<b>762,959</b>	<b>771,210</b>

## LOCAL ECONOMY AND LEGISLATIVE IMPACTS

### Local Economy

As the nation rebounds from the global COVID-19 pandemic, Temecula's economy remains healthy, safe and in-demand. Both national retailers and local entrepreneurs continued to invest in Temecula by opening businesses during the pandemic or have started 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. Temecula is currently ranked in the Top 13% in California for sales tax per capita, out of 539 reporting agencies, and the Promenade Mall, located within Temecula, is currently above 90% leased.

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 welcomed addition to the local economy.



Temecula's retail market rent per square foot has increase by 13% over the past year to a rate of \$2.55 per square foot. Similar to retail rent, both office and industrial rent have also increased over the past year. As businesses continue to rebound from the pandemic, the retail vacancy rate continues to be higher than pre-pandemic levels.

Retail Market Rent		Retail Vacancy Rate		Office Rent		Industrial Rent	
2021	2022	2021	2022	2021	2022	2021	2022
\$2.26/sq.ft.	\$2.55/sq.ft.	7.10%	16.40%	\$1.93/sq.ft.	\$2.01/sq.ft.	\$0.99/sq.ft.	\$1.27/sq.ft.

Temecula's hospitality and tourism sector continues to experience a healthy economic rebound. Hoteliers remain economically positive in the Temecula market with increasing occupancy and average daily rates. Additionally, a total of six new hotel establishments are currently in the Planning process.

Hotel Occupancy		Hotel Average Daily Rate	
Mar'21	Mar'22	Mar'21	Mar'22
42.90%	68.30%	\$104.62	\$121.72



Development activity within Temecula reached historic levels during 2021, with over 1,000 Building Permits issued each quarter. The community experienced a 10% increase in Land development permits, a 68% increase in new home permits, and a 33% increase in building permits over the past year.

<u>Land Development Permits</u>		<u>New Homes Permits</u>		<u>Building Permits</u>	
2020	2021	2020	2021	2020	2021
788	870	272	456	3,486	4,652

### **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 impact the City's operations include the following:

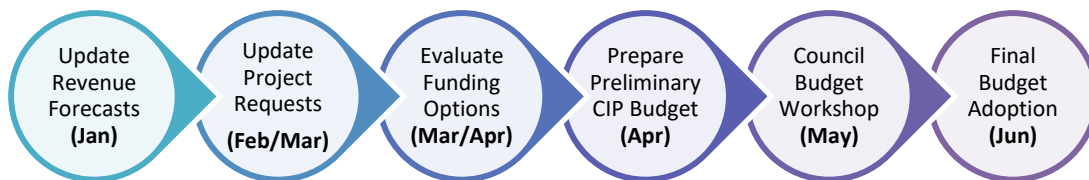
**California Senate Bill 1383 (Recycling Organic Waste)** - On January 1, 2022, SB1383 went into effect, requiring the recycling of organic waste. The law is in response to a statewide effort to reduce emissions of short-lived climate pollutants (SLCP) in an effort to achieve the state's climate goals and the 75 percent organic waste diversion goal by 2025. The financial impact to the City's budget is not yet fully known, but it is anticipated that the City will provide administrative oversight for the program and potential economic impacts to commercial development are expected.



**Initiative 21-0042 (The Taxpayer Protection and Government Accountability Act)** – The ballot measure, if approved, would define all levies, charges, and fees as taxes. All of these would require a two-thirds legislative vote and voter approval to be enacted. Currently, a two-thirds vote is required for the approval of new or increasing special-purpose taxes. A general-purpose tax requires a majority approval. This ballot measure would greatly impact the City’s ability to maintain fees and charges to keep pace with inflation or enact or modify general- purpose taxes in the future.

### 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 met. Additionally, management reviews alternative funding options for the requested projects to ensure eligibility and availability of the request funding sources.

In May, the Annual Operating and Capital Improvement Program Budgets are presented to the City Council during their Budget Workshop. Any recommended changes from the workshop are then incorporated into the Final Budget, which is adopted by the City Council at their first meeting in June of each year.

### 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, and future projected costs appropriations are

increased by a 2% inflationary index. Future operating and maintenance costs are estimated and include a 2% annual inflator and are reflected in the City of Temecula's Annual Operating Budget.

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

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

### CORE VALUES / STRATEGIC PRIORITIES

The City Council adopted the Temecula 2030 Quality of Life Master Plan (QLMP) in October 2011. The QLMP defines the strategic priorities of Temecula's residents, and partners for the City's next twenty years. It reflects the vision for the City's future, and commits the City to a performance based process to accomplish those goals. This plan was developed by engaging residents, businesses, local institutions and regional partners in an inclusive process. The QLMP provides the framework for the City's Strategic Budgeting activities. The City Council has set priorities and guided staff in developing six Core Values upon which to focus time and resources (as identified in the QLMP). These areas include:

1. Healthy and Livable City
2. Economic Prosperity
3. A Safe and Prepared Community
4. A Sustainable City
5. Transportation Mobility and Connectivity
6. Accountable and Responsive City Government



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 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, and 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 funds 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 2023-27 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*

*Certificate of Award*

## ***Capital Budget Excellence Award Fiscal Year 2021-2022***

*Presented to the*

***City of Temecula***

For meeting the criteria established to achieve the CSMFO Excellence Award in Capital Budgeting.

***February 28, 2022***



A handwritten signature in blue ink, reading "Marcus Pimentel".

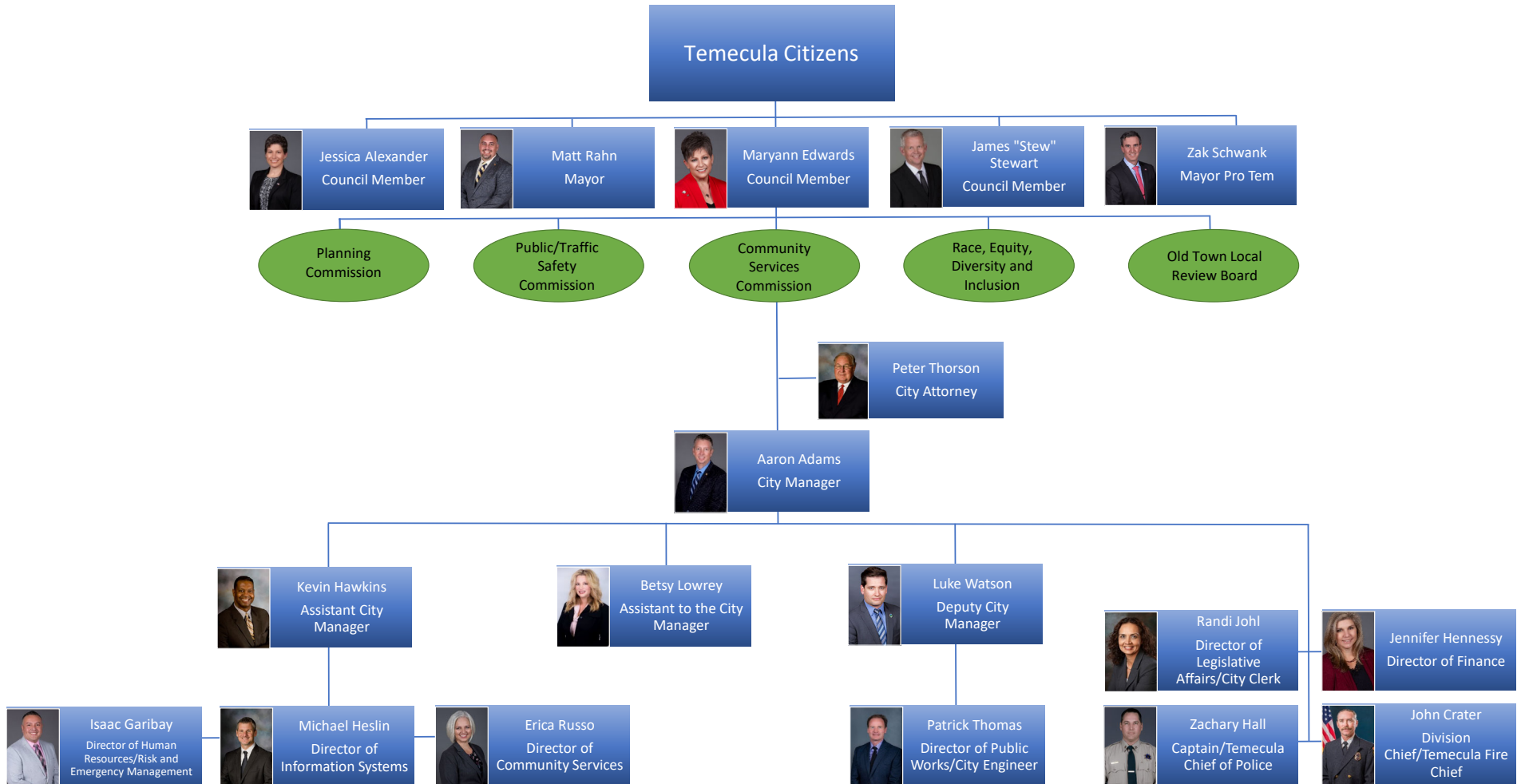
***Marcus Pimentel  
CSMFO President***

A handwritten signature in blue ink, reading "Michael Manno".

***Michael Manno, Chair  
Recognition Committee***

***Dedicated Excellence in Municipal Financial Reporting***

## CITY ORGANIZATIONAL CHART



Annual Operating Budget

\* Police and Fire are contracted through Riverside County

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## 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.

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## DESCRIPTION OF REVENUE SOURCES

### **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.

### **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.

### **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.



## DESCRIPTION OF REVENUE SOURCES (continued)

### 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.

### 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).

## DESCRIPTION OF REVENUE SOURCES (continued)

### **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.

### **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.

## DESCRIPTION OF REVENUE SOURCES (continued)

### **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.

### **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.

### **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.

### **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.

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

Local assistance funding program for Economic Development and Sustainability Projects.

**Capital Improvement Program - Project List**  
(Sorted by Project Number)

Project Number	PW Number	Project Title	Project Type
113	Various	SPORTS FIELD LIGHTING - LIGHT EMITTING DIODE (LED) CONVERSION	Parks/Recreation
114	PW18-03	RONALD REAGAN SPORTS PARK RESTROOM EXPANSION & RENOVATION	Parks/Recreation
120	Various	PLAYGROUND EQUIPMENT ENHANCEMENT & SAFETY SURFACING	Parks/Recreation
125	PW19-05	CHILDREN'S MUSEUM ENHANCEMENT PROJECT	Parks/Recreation
127	PW11-10	FLOOD CONTROL CHANNEL RECONSTRUCTION & REPAIR	Parks/Recreation
130	Various	PARKS IMPROVEMENT PROGRAM	Parks/Recreation
141	Various	SPORTS COURT RESURFACING	Parks/Recreation
143		TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION	Infrastructure
145	PW20-07	EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION	Parks/Recreation
153	PW13-09	LIBRARY PARKING - PHASE II	Infrastructure
155	Various	PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	Parks/Recreation
187	PW05-13	RONALD REAGAN SPORTS PARK CHANNEL SILT REMOVAL	Parks/Recreation
203		HISTORY MUSEUM RENOVATION	Infrastructure
204		URBAN FOREST MANAGEMENT PLAN	Infrastructure
205	PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES	Parks/Recreation
206		RCWD RECYCLED WATER ACCELERATED RETROFIT PROGRAM	Infrastructure
207		DOG PARK RENOVATION	Parks/Recreation
220	PW20-12	SAM HICKS MONUMENT PARK PERIMETER FENCING	Parks/Recreation
221		MURRIETA CREEK REGIONAL SPORTS PARK	Parks/Recreation
222		RONALD REAGAN SPORTS PARK SKATE PARK	Parks/Recreation
223		RONALD REAGAN SPORTS PARK HOCKEY RINK	Parks/Recreation
224		RONALD REAGAN SPORTS PARK PUMP TRACK SHADE STRUCTURE	Parks/Recreation
516	PW11-01	PECHANGA PARKWAY ENVIRONMENTAL MITIGATION	Infrastructure
518	PW19-10	PEDESTRIAN SIGNAL EQUIPMENT UPGRADE - CITYWIDE	Infrastructure
521	PW17-25	DIAZ ROAD EXPANSION	Circulation
522	PW17-08	EMERGENCY VEHICLE PRE-EMPTION UPGRADE PROGRAM - CITYWIDE	Circulation
524	PW19-15	CHERRY STREET EXTENSION & MURRIETA CREEK LOW-FLOW CROSSING	Circulation
526	PW19-21	CITYWIDE BUFFERED BIKE LANE STRIPING	Circulation
530	PW15-14	PECHANGA PARKWAY WIDENING	Circulation
534		YNEZ ROAD IMPROVEMENTS - PHASE I	Circulation
535	PW17-17	YNEZ ROAD IMPROVEMENTS - PHASE II	Circulation
550	PW18-05	FIBER OPTIC COMMUNICATION SYSTEM UPGRADE	Infrastructure
602	PW16-06	OVERLAND DRIVE EXTENSION COMMERCE CENTER	Circulation
603	PW20-01	OVERHEAD STREET NAME SIGN REPLACEMENT PROGRAM - CITYWIDE	Circulation
604	PW20-14	NICOLAS ROAD EXTENSION & IMPROVEMENTS	Circulation
605	PW18-11	TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVEMENTS	Circulation
609	PW19-02	I-15 CONGESTION RELIEF	Circulation
610	PW19-09	TRAFFIC SIGNAL - SYSTEM UPGRADE (Protected/Permissive Signal Heads)	Circulation
612	PW18-16	AMERICAN WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION	Infrastructure
613	PW18-06	ROUNDBOUT IMPROVEMENTS ON YNEZ ROAD	Circulation
620		MOTOR CAR PARKWAY IMPROVEMENTS	Circulation
622	Various	MEDIANS & PARKWAYS - CITYWIDE	Circulation
648	PW16-05	MURRIETA CREEK BRIDGE AT OVERLAND	Circulation
655	Various	PAVEMENT REHABILITATION PROGRAM - CITYWIDE	Circulation
662	PW04-08	I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	Circulation
670	Various	FLASHING BEACONS & SPEED ADVISORY SIGNS	Circulation
680	Various	TRAFFIC SIGNAL - EQUIPMENT ENHANCEMENT PROGRAM - CITYWIDE	Circulation
682	Various	TRAFFIC SIGNAL - INSTALLATION - CITYWIDE	Circulation
683	PW21-09	ELECTRIC VEHICLES CHARGING STATION	Infrastructure
687	PW19-14	FIRE STATION 84 RENOVATION	Infrastructure
688	PW17-18	CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	Infrastructure
689	PW17-29	RECYCLED WATER CONVERSION PROJECT	Infrastructure
690	PW17-19	I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	Infrastructure
692	PW17-21	MARGARITA RECREATION CENTER	Infrastructure
694	PW17-15	OLD TOWN PARKING STRUCTURE	Infrastructure
696	PW17-16	SIDEWALKS - OLD TOWN BOARDWALK ENHANCEMENT	Infrastructure
697	PW19-13	FIRE STATION 73 GYM/GARAGE	Infrastructure
701	Various	CITY FACILITIES REHABILITATION	Infrastructure

**Capital Improvement Program - Project List**  
(Sorted by Project Number)

Project Number	PW Number	Project Title	Project Type
703		BIKE LANE AND TRAIL PROGRAM - CITYWIDE	Infrastructure
704	Various	MEDIANS & TRAFFIC CALMING IMPROVEMENTS - CITYWIDE	Infrastructure
708	Various	SIDEWALKS - CITYWIDE	Infrastructure
711	PW17-01	CITYWIDE SURVEILLANCE CAMERAS	Infrastructure
718	PW18-04	BIKE LANE AND TRAIL PROGRAM - PUMP TRACK	Infrastructure
719	PW07-04	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE I	Circulation
720	PW19-11	BIKE LANE AND TRAIL PROGRAM - TEMECULA CREEK SOUTH SIDE TRAIL	Infrastructure
721	PW19-18	SIDEWALKS - DLR DRIVE	Infrastructure
722	PW19-16	CITYWIDE DRAINAGE MASTER PLAN	Infrastructure
723	PW15-11	BUTTERFIELD STAGE ROAD EXTENSION	Circulation
724		CITYWIDE FINANCIAL SYSTEM UPGRADE	Infrastructure
726	PW16-01	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II	Circulation
728	PW19-03	I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE III	Circulation
730	PW19-07	COMMUNITY RECREATION CENTER (CRC) RENOVATIONS	Infrastructure
732	PW19-04	SANTA GERTRUDIS CREEK PHASE II - MARGARITA UNDER-CROSSING	Infrastructure
735	PW15-07	MURRIETA CREEK IMPROVEMENTS	Infrastructure
739	PW08-04	SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION	Infrastructure
747	PW06-09	TEMECULA PARK & RIDE	Infrastructure
755	Various	LOCAL ROADWAY SAFETY PLAN	Infrastructure
761	PW21-05	BIKE LANE AND TRAIL PROGRAM - INFILL MINI PUMP TRACK	Infrastructure
766	Various	SIDEWALKS - OLD TOWN IMPROVEMENTS	Infrastructure
768	PW21-16	BIKE LANE AND TRAIL PROGRAM - GREAT OAK TRAIL LIGHTING	Infrastructure
771	PW21-08	MARY PHILLIPS SENIOR CENTER EMERGENCY GENERATOR	Infrastructure
776	Various	UTILITY UNDERGROUNDING - CITYWIDE	Infrastructure
777		COMPREHENSIVE GENERAL PLAN UPDATE	Infrastructure
779		CITY FACILITY SECURITY	Infrastructure
780		OLD TOWN SURVEILLANCE & SOUND SYSTEM	Infrastructure
781	PW20-09	BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK	Infrastructure
782	PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION	Infrastructure
783	PW20-11	OVERLAND DRIVE WIDENING	Circulation
784	PW20-08	ADA COMPLIANCE FOR PAVEMENT REHAB PROGRAM - WEST SIDE BUSINESS PARK AREA	Infrastructure
785		NICOLAS ROAD MULTI-USE TRAIL EXTENSION	Infrastructure
786		RAINBOW CANYON ROAD PAVEMENT REHABILITATION	Circulation
787	PW21-03	PICKLEBALL COURTS	Parks/Recreation
788	PW21-15	TRAFFIC SIGNAL - PROMENADE MALL RING ROAD	Infrastructure
789	PW22-03	FIBER OPTIC COMMUNICATIONS SYSTEMS – CITYWIDE	Infrastructure
817		LAS HACIENDAS AFFORDABLE HOUSING PROJECT	SARDA
820		VINE CREEK AFFORDABLE HOUSING PROJECT	SARDA
NEW1		INFILL RECREATIONAL AMENITIES	Parks/Recreation
NEW2		UTILITY UNDERGROUNDING - MAIN STREET AND VICINITY	Infrastructure
NEW3		THE MERC CONCESSION UPGRADE	Infrastructure
NEW4		BIKE LANE AND TRAIL PROGRAM - RONALD REAGAN SPORTS PARK TRAILS	Infrastructure
NEW5		BUTTERFIELD STAGE ROAD STORM DRAIN IMPROVEMENTS	Circulation
NEW6		RANCHO CALIFORNIA ROAD MEDIAN IMPROVEMENTS	Circulation
NEW7		AUTO MALL WAYFINDING SIGNS	Infrastructure
NEW8		HARVESTON COMMUNITY PARK BUILDING RENOVATIONS AND EXPANSION	Parks/Recreation
NEW9		HABITAT FOR HUMANITY - OLD TOWN UNITS	SARDA





### Projected Revenue Summary

Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>City Funds</b>								
Affordable Housing		1,301,719	557,000					1,858,719
Assembly Bill 2766 - Motor Vehicle Subvention	1,564,332	217,634	216,955	144,575	143,830	151,664	162,554	2,601,544
Capital Financing	6,405,000							6,405,000
Community Reinvestment Program		4,000,000						4,000,000
Contribution of Land			501,000					501,000
Facilities Replacement Fund	743,666	729,694	500,000	750,000	1,000,000	1,000,000	1,000,000	5,723,360
Gas Tax	1,200,000							1,200,000
General Fund	22,068,183	1,022,506	500,000	479,443				24,070,132
Measure A	21,427,722	7,575,889	2,575,000	1,630,380	1,220,380	1,256,380	1,294,071	36,979,822
Measure S	27,929,997	28,886,909	14,942,089	7,128,781	2,934,000	2,092,000	1,825,000	85,738,776
Proposition 42	88,000							88,000
Public Art Fund	25,000							25,000
RMRA - Road Repair & Accountability Act	5,054,005	3,790,721	2,269,086	2,314,468	2,360,757	2,407,972	2,456,132	20,653,141
TEAM - Temecula Energy Efficiency Asset Fund		600,000	98,929	100,000				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>86,505,905</b>	<b>49,389,463</b>	<b>22,160,059</b>	<b>12,547,647</b>	<b>7,658,967</b>	<b>6,908,016</b>	<b>6,737,757</b>	<b>191,907,814</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)	38,401,739	8,342,918						46,744,657
CFD 03-03 (Wolf Creek)	837,236	27,294						864,530
CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
<b>Community Facility Districts Total</b>	<b>40,747,026</b>	<b>15,093,062</b>						<b>55,840,088</b>
<b>Development Impact Fee Funds</b>								
DIF-Corporate Facilities	1,004,925	397,162	200,000					1,602,087
DIF-Library Facilities	2,194,486	67,440						2,261,926
DIF-Open Space & Trails	1,304,785	34,231	360,000	690,000				2,389,016
DIF-Park & Rec Improvements	1,642,490	1,681,048	2,015,160	1,100,000				6,438,698
DIF-Police Facilities	927,678	237,435	595,000					1,760,113
DIF-Quimby	850,000	2,193,952	1,100,000	1,096,640				5,240,592
DIF-Street Improvements	12,749,878	742,314	4,912,820	3,534,615	587,000			22,526,627
DIF-Traffic Signals	1,303,007	327,748	375,000		375,000		300,000	2,680,755

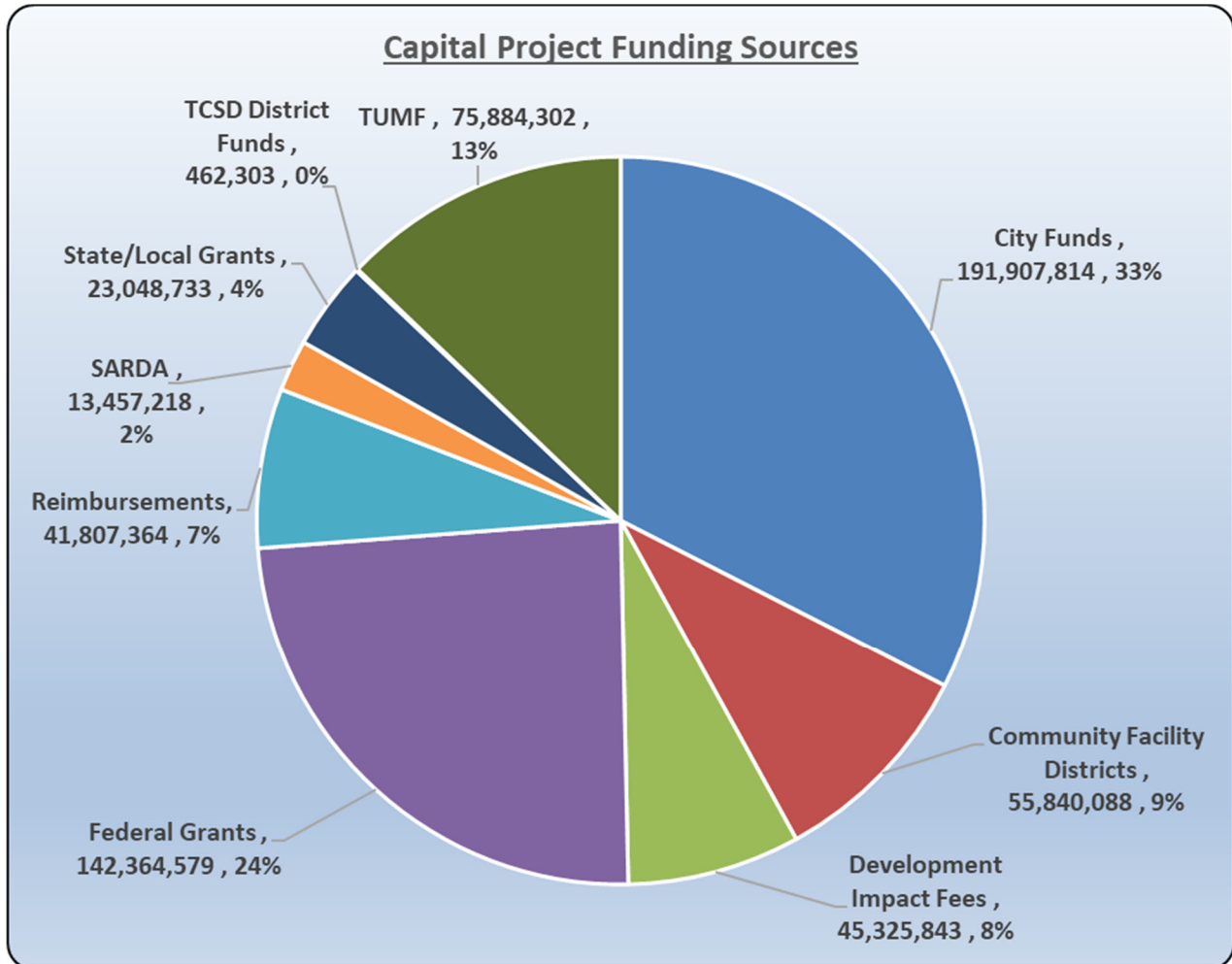
### Projected Revenue Summary

Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Development Impact Fees Total</b>	<b>21,977,249</b>	<b>5,681,330</b>	<b>9,557,980</b>	<b>6,421,255</b>	<b>962,000</b>		<b>300,000</b>	<b>44,899,814</b>
<b><u>Federal Grant</u></b>								
BTA - Bicycle Transportation Account	223,311							223,311
CDBG - Community Development Block Grant	1,413,058	1,334,971	323,660	323,660	323,660	323,660	323,660	4,366,329
CMAQ - Congestion Mitigation Air Quality	729,872	1,178,159						1,908,031
HBP - Highway Bridge Program	270,830	210,393	4,450,296	14,711,280				19,642,799
HSIP - Highway Safety Improvement Program		2,605,910						2,605,910
INFRA - Infrastructure for Rebuilding America Grant		50,000,000						50,000,000
SAFETEA-LU - Safe, Accountable, Flexible, Efficient Transportation	1,439,839	1,602,360						3,042,199
STIP - Surface Transportation Improvement Program		47,600,000						47,600,000
STP (RCTC) - Surface Transportation Program	12,035,211	940,789						12,976,000
<b>Federal Grants Total</b>	<b>16,112,122</b>	<b>105,472,582</b>	<b>4,773,956</b>	<b>15,034,940</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>142,364,579</b>
<b><u>Reimbursements/Other</u></b>								
County Assessment District 159			4,008,270					4,008,270
Developer Contribution	786,764	7,976,775	2,807,200					11,570,739
Pechanga Tribe Contributions	5,000,000							5,000,000
Reimbursement-Pechanga IGA		5,000,000	1,150,000					6,150,000
Reimbursements	8,878,936	1,122,897	3,000,000					13,001,833
Reimbursements/Other	1,190,582		385,940					1,576,522
Settlement Proceeds	500,000							500,000
<b>Reimbursements/Other Total</b>	<b>16,356,282</b>	<b>14,099,672</b>	<b>11,351,410</b>					<b>41,807,364</b>
<b><u>State/Local Grants</u></b>								
Beyond Grant	19,857							19,857
Grants - Department of Water Resources (DWR)	64,109	361,920						426,029
Grants - Local Early Action Planning Grant (\$500,000) & Cal Dept of Housing and Community Development (\$310,000)		810,000						810,000
Grants - Local Roadway Safety Plan		72,000						72,000
Grants - CalOES Public Safety Power Shutoff (PSPS)	185,000							185,000
Grants - Cal Fire Urban & Community Forestry (Prop 68)		323,930						323,930
Grants - Cal Department of Parks and Rec (Prop 68)		247,126						247,126
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
Senate Bill 1 - Active Transportation Program	722,595	4,538,405						5,261,000
Senate Bill 621 - Tribal Alliance of Sovereign Indian Nations	14,446,520	140,000	20,000					14,606,520
Senate Bill 821 - Bicycle & Pedestrian Facilities Program	115,278	17,022						132,300

### Projected Revenue Summary

Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
SHOPP - State Highway Operation & Protection Program			1,250,000					1,250,000
<b>State/Local Grants Total</b>	<b>15,553,360</b>	<b>6,651,402</b>	<b>1,270,000</b>					<b>23,474,762</b>
<u><b>Successor Agency to the Redevelopment Agency (SARDA)</b></u>								
RDA Bond Proceeds		12,707,218						12,707,218
RPTTF-Redevelopment Property Tax Trust Fund				750,000				750,000
<b>Successor Agency to the Redevelopment Agency (SARDA) Total</b>		<b>12,707,218</b>		<b>750,000</b>				<b>13,457,218</b>
<u><b>Temecula Community Services District Funds</b></u>								
Service Level C - Zone 16		21,500						21,500
Service Level C - Zone 18		10,000						10,000
Service Level C - Zone 20		30,803						30,803
Service Level C - Zone 28		300,000	100,000					400,000
<b>Temecula Community Services District Funds Total</b>		<b>362,303</b>	<b>100,000</b>					<b>462,303</b>
<u><b>Transportation Uniform Mitigation Fund (TUMF)</b></u>								
TUMF	1,438,000							1,438,000
TUMF (CETAP/RCTC)	24,275,109	1,124,890	3,500,000					28,899,999
TUMF (RCTC)	11,969,000							11,969,000
TUMF (WRCOG)	17,857,761	11,219,542	4,500,000					33,577,303
<b>Transportation Uniform Mitigation Fund (TUMF) Total</b>	<b>55,539,870</b>	<b>12,344,432</b>	<b>8,000,000</b>					<b>75,884,302</b>
<b>Total Projected Revenue - Capital Improvement Program</b>	<b>252,791,813</b>	<b>221,801,464</b>	<b>57,213,405</b>	<b>34,753,842</b>	<b>8,944,627</b>	<b>7,231,676</b>	<b>7,361,417</b>	<b>590,098,244</b>

## CIP MAJOR REVENUE SOURCES



**PROJECTED REVENUES: \$590,098,244**

## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>CIRCULATION PROJECTS</b>								
Butterfield Stage Road Extension	40,771,829	635,201						41,407,030
Butterfield Stage Road Storm Drain Improvements			7,008,270					7,008,270
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	500,000	169,300	130,000		1,958,962	34,490,000		37,248,262
Citywide Buffered Bike Lane Striping	165,278	23,722						189,000
Diaz Road Expansion	494,609	1,743,349	8,403,555			3,614,478		14,255,991
Emergency Vehicle Pre-Emption Upgrade Program - Citywide	251,565	100,435						352,000
Flashing Beacons & Speed Advisory Signs	275,284	32,000		32,000		32,000		371,284
French Valley Parkway/I-15 Improvements - Phase I	28,493,568	254,464						28,748,032
French Valley Parkway/I-15 Improvements - Phase II	27,673,241	110,293,105	300,000	300,000	170,000			138,736,346
French Valley Parkway/I-15 Improvements - Phase III	180,000	3,169,794	227,000		8,954,000	131,564,000		144,094,794
I-15 Congestion Relief	1,451,725	2,690,542	4,750,000	79,443				8,971,710
I-15/State Route 79 South Ultimate Interchange	45,723,568	5,348,330	20,000					51,091,897
Medians & Parkways - Citywide	854,839	39,999						894,838
Motor Car Parkway Improvements				750,000				750,000
Murrieta Creek Bridge At Overland	2,281,790	1,210,393	4,450,296	18,130,895				26,073,374
Nicolas Road Extension & Improvements		22,184,660						22,184,660
Overhead Street Name Sign Replacement Program - Citywide	100,000	225,000						325,000

## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Overland Drive Extension Commerce Center	8,317,897							8,317,897
Overland Drive Widening	352,000	350,000	852,020	1,340,400				2,894,420
Pavement Rehabilitation Program - Citywide	30,629,476	10,593,947	2,269,086	2,604,448	3,581,137	3,664,352	3,750,203	57,092,649
Pechanga Parkway Widening	5,000,000							5,000,000
Rainbow Canyon Road Pavement Rehabilitation			1,150,000					1,150,000
Rancho California Road Median Improvements			603,000	115,000	3,087,000	50,000		3,855,000
Roundabout Improvements On Ynez Road	835,000							835,000
Traffic Signal - Equipment Enhancement Program - Citywide	834,831	1,371,957	150,000	260,000	260,000	260,000	260,000	3,396,788
Traffic Signal - Installation - Citywide	1,098,656	804,027	525,000		375,000		465,000	3,267,683
Traffic Signal - Park & Ride Access Improvments	777,230	1,183,666						1,960,896
Traffic Signal - System Upgrade	92,390	489,510						581,900
Ynez Road Improvements - Phase I			2,000,000					2,000,000
Ynez Road Improvements - Phase II	619,451	352,315	1,665,000			4,085,000		6,721,766
<b>TOTAL CIRCULATION PROJECTS</b>	<b>197,774,226</b>	<b>163,265,716</b>	<b>34,503,227</b>	<b>23,612,186</b>	<b>18,386,099</b>	<b>177,759,830</b>	<b>4,475,203</b>	<b>619,776,487</b>
<b>INFRASTRUCTURE PROJECTS</b>								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area	222,937	233,663						456,600
American With Disabilities Act (ADA) Transition Plan Implementation	80,587	243,073	323,660	323,660	323,660	323,660	323,660	1,941,960
Auto Mall Wayfinding Signs			200,000					200,000



## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Bike Land and Trail Program - Great Oak Trail Lighting		300,000	100,000					400,000
Bike Lane And Trail Program - Citywide	308,149	213,238	216,955	144,575	1,288,388	151,664	162,554	2,485,523
Bike Lane and Trail Program - Infill Mini Pump Track		300,000						300,000
Bike Lane And Trail Program - Mini Pump Track	95,000							95,000
Bike Lane and Trail Program - RRSP Trails			360,000	1,740,000				2,100,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	167,845	564,240	90,634		3,841,400			4,664,119
Bike Lane Trail Program - Pump Track	545,839	31,927						577,766
City Facilities Rehabilitation	2,743,666	450,000	500,000	750,000	1,000,000	1,000,000	1,000,000	7,443,666
City Facility Security	100,000	150,000						250,000
Citywide Drainage Master Plan		720,000	5,000					725,000
Citywide Financial System Upgrade	500,000	876,718						1,376,718
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	8,003,311							8,003,311
Citywide Surveillance Cameras	3,299,623	597,162	595,000					4,491,785
Community Recreation Center (CRC) Renovations	510,000	2,015,377	6,158,551	2,024,304				10,708,232
Comprehensive General Plan Update		1,310,000	500,000	400,000				2,210,000

## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Electric Vehicles Charging Station	47,000	341,000	98,929					486,929
Fiber Optic Communication System Upgrade	113,000	1,488,200						1,601,200
Fiber Optic Communications Systems - Citywide		1,200,000			1,200,000			2,400,000
Fire Station 73 Gym/Garage	250,000	256,910	23,470	1,334,117				1,864,497
Fire Station 84 Training Room Renovation	666,750	974,278						1,641,028
History Museum					454,000			454,000
I-15/State Route 79 South Interchange Enhanced Landscaping	441,350	2,787,133	330,000					3,558,483
Library Parking - Phase II	3,269,455	67,440						3,336,895
Local Roadway Safety Plan	18,000	72,000						90,000
Margarita Recreation Center	8,041,773	2,794,735	1,765,000					12,601,508
Mary Phillips Senior Center Emergency Generator	185,000	20,000						205,000
Mary Phillips Senior Center Enhancement And Renovation	48,112	985,488	228,425					1,262,025
Medians & Traffic Calming Improvements - Citywide	271,900	185,000	270,000		250,000			976,900
Murrieta Creek Improvements	1,047,234	205,000						1,252,234
Nicolas Road Multi-Use Trail Extension	300,000	150,000						450,000

## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Old Town Parking Structure	1,000,000							1,000,000
Old Town Surveillance & Sound System		900,000	360,000					1,260,000
Pechanga Parkway Environmental Mitigation	837,236	27,294						864,530
Pedestrian Signal Equipment Upgrade - Citywide	68,000	938,200						1,006,200
RCWD Recycled Water Accelerated Retrofit Program		185,000	40,000					225,000
Recycled Water Conversion Project	206,119	479,920						686,039
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	2,294,481	4,879,114						7,173,595
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	396,117	2,476,085	314,000					3,186,202
Sidewalks - Citywide	1,111,533	563,596	500,000	500,000	500,000	500,000	500,000	4,175,129
Sidewalks - DLR Drive	188,599	276,267						464,866
Sidewalks - Old Town Boardwalk Enhancement	980,123	152,441						1,132,564
Sidewalks - Old Town Improvements	1,669,426	125,000	300,000					2,094,426
Temecula Elementary School (TES) Pool Renovation	135,100							135,100
Temecula Park & Ride	3,482,059	1,178,159						4,660,218
The MERC Concession Upgrade			604,000					604,000

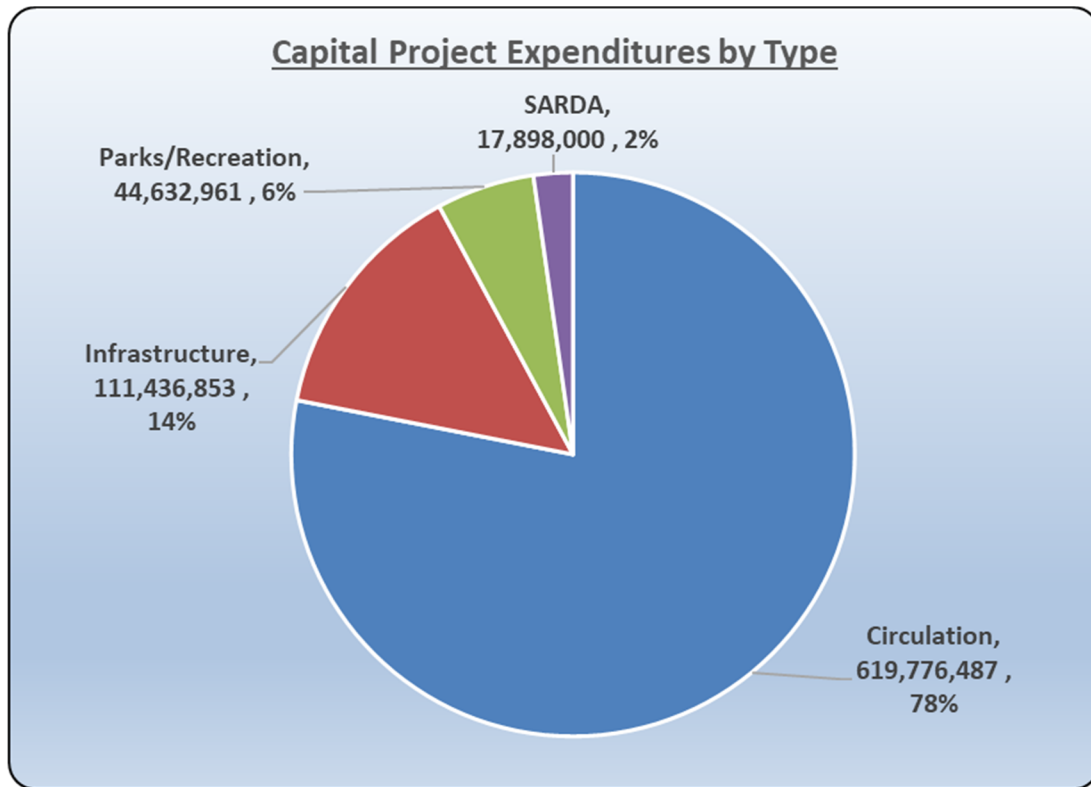
## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Traffic Signal-Promenade Mall Ring Road		344,446	149,554					494,000
Urban Forest Management Plan	27,300	348,930						376,230
Utility Undergrounding - Citywide	244,375							244,375
Utility Undergrounding - Main Street and Vicinity			1,044,000					1,044,000
<b>TOTAL INFRASTRUCTURE PROJECTS</b>	<b>43,917,000</b>	<b>32,407,033</b>	<b>15,077,178</b>	<b>7,216,656</b>	<b>8,857,448</b>	<b>1,975,324</b>	<b>1,986,214</b>	<b>111,436,853</b>
<b>PARKS/RECREATION PROJECTS</b>								
Children's Museum Enhancement Project	545,090							545,090
Community Recreation Center Splash Pad & Shade Structures	100,000	1,000,000						1,100,000
Dog Park Renovation		430,000						430,000
Eagle Soar Splash Pad Control System Renovation	200,000							200,000
Flood Control Channel Reconstruction & Repair	1,447,711	745,610	200,000		4,743,659			7,136,980
Harveston Community Park Building Renovation and Expansion			2,000,000					2,000,000
Infill Recreational Amenities			400,000					400,000
Murrieta Creek Regional Sports Park		1,000,000		1,500,000	5,500,000			8,000,000
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	347,800	872,000	1,025,000	1,025,000				3,269,800
Parks Improvement Program	2,074,000	356,000	350,000	350,000	350,000	350,000	350,000	4,180,000
Pickleball Courts		1,000,000	1,200,000					2,200,000
Playground Equipment Enhancement & Safety Surfacing	3,880,000	777,649	500,000	500,000	500,000	500,000	500,000	7,157,649

## Capital Project Expenditure Summary

Capital Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Ronald Reagan Sports Park Channel Silt Removal	699,986							699,986
Ronald Reagan Sports Park Hockey Rink		750,000	450,000					1,200,000
Ronald Reagan Sports Park Pump Track Shade Structure		75,000						75,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	825,000	647,199						1,472,199
Ronald Reagan Sports Park Skate Park		1,000,000						1,000,000
Sam Hicks Monument Park Perimeter Fencing	201,000	65,000						266,000
Sports Court Resurfacing	150,000	70,257	50,000	50,000	50,000	50,000	50,000	470,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	630,000	500,000	400,000	500,000	400,000	400,000		2,830,000
<b>TOTAL PARKS/RECREATION PROJECTS</b>	<b>11,100,587</b>	<b>9,288,715</b>	<b>6,575,000</b>	<b>3,925,000</b>	<b>11,543,659</b>	<b>1,300,000</b>	<b>900,000</b>	<b>44,632,961</b>
<b>SARDA PROJECTS</b>								
Habitat for Humanity Old Town Units			1,058,000					1,058,000
Las Haciendas Affordable Housing Project		10,130,000						10,130,000
Vine Creek Affordable Housing Project		6,710,000						6,710,000
<b>TOTAL SARDA PROJECTS</b>		<b>16,840,000</b>	<b>1,058,000</b>					<b>17,898,000</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>252,791,813</b>	<b>221,801,464</b>	<b>57,213,405</b>	<b>34,753,842</b>	<b>38,787,206</b>	<b>181,035,154</b>	<b>7,361,417</b>	<b>793,744,301</b>

## EXPENDITURE SUMMARY BY PROJECT TYPE



**PROJECTED EXPENDITURES: \$793,744,301**





**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Assembly Bill 2766</u></b>								
Bike Lane And Trail Program - Citywide	218,419	210,934	216,955	144,575	143,830	151,664	162,554	1,248,931
Bike Lane And Trail Program - Temecula Creek								
South Side Trail	67,845	-	-	-	-	-	-	67,845
Citywide Buffered Bike Lane Striping	50,000	6,700	-	-	-	-	-	56,700
Electric Vehicles Charging Station	47,000	-	-	-	-	-	-	47,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail								
Extension	58,683	-	-	-	-	-	-	58,683
Temecula Park & Ride	1,122,385	-	-	-	-	-	-	1,122,385
<b>Project Funding</b>	1,564,332	217,634	216,955	144,575	143,830	151,664	162,554	2,601,544
<b>Revenue Projection</b>	1,736,633	147,230	150,175	153,178	156,242	159,366	162,554	
<b>Available Funding</b>	172,301	101,897	35,117	43,720	56,132	63,834	63,834	
<b><u>Capital Financing</u></b>								
Margarita Recreation Center	6,405,000	-	-	-	-	-	-	6,405,000
<b>Project Funding</b>	6,405,000	-	-	-	-	-	-	6,405,000
<b>Revenue Projection</b>	6,405,000	-	-	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>Community Facility Districts</u></b>								
Butterfield Stage Road Extension	38,401,739	635,201	-	-	-	-	-	39,036,940
French Valley Parkway/I-15 Improvements - Phase II	1,005,840	-	-	-	-	-	-	1,005,840
I-15/State Route 79 South Ultimate Interchange	502,211	-	-	-	-	-	-	502,211



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Nicolas Road Extension & Improvements	-	14,430,567	-	-	-	-	-	14,430,567
Pechanga Parkway Environmental Mitigation	837,236	27,294	-	-	-	-	-	864,530
<b>Project Funding</b>	40,747,026	15,093,062	-	-	-	-	-	55,840,088
<b>Revenue Projection</b>	55,808,741	31,347	-	-	-	-	-	
<b>Available Funding</b>	15,061,715	0	0	0	0	0	0	
<b>Development Impact Fees (DIF)</b>								
<b>DIF - Corporate Facilities</b>								
City Facilities Rehabilitation	250,000	-	-	-	-	-	-	250,000
Citywide Surveillance Cameras	754,925	(2,838)	-	-	-	-	-	752,087
Old Town Surveillance & Sound System	-	400,000	200,000	-	-	-	-	600,000
<b>Project Funding</b>	1,004,925	397,162	200,000	-	-	-	-	1,602,087
<b>Revenue Projection</b>	1,004,925	320,892	745,437	325,156	100,815	40,145	23,438	
<b>Available Funding</b>	-	(76,270)	469,167	794,322	895,138	935,283	958,721	
<b>DIF - Fire Facilities</b>								
<b>Project Funding</b>	-	-	-	-	-	-	-	-
<b>Revenue Projection</b>	50,340	121,729	454,703	220,465	31,263	31,298	29,651	
<b>Available Funding</b>	50,340	172,069	626,772	847,238	878,500	909,799	939,449	
<b>DIF - Library</b>								
Library Parking - Phase II	2,194,486	67,440	-	-	-	-	-	2,261,926
<b>Project Funding</b>	2,194,486	67,440	-	-	-	-	-	2,261,926
<b>Revenue Projection</b>	2,318,699	434,398	793,517	553,413	181,923	69,306	37,976	
<b>Available Funding</b>	124,213	491,171	1,284,688	1,838,102	2,020,024	2,089,331	2,127,306	
<b>DIF - Open Space &amp; Trails</b>								
Bike Lane And Trail Program - Citywide	69,873	2,304	-	-	-	-	-	72,177
Bike Lane and Trail Program - RRSP Trails	-	-	360,000	690,000	-	-	-	1,050,000



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Bike Lane Trail Program - Pump Track	545,839	31,927	-	-	-	-	-	577,766
Nicolas Road Multi-Use Trail Extension	300,000	-	-	-	-	-	-	300,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	389,073	-	-	-	-	-	-	389,073
<b>Project Funding</b>	1,304,785	34,231	360,000	690,000	-	-	-	2,389,016
<b>Revenue Projection</b>	1,319,557	176,212	530,751	373,512	43,817	43,868	41,558	
<b>Available Funding</b>	14,772	156,753	327,504	11,015	54,833	98,700	140,258	
<b>DIF - Parks &amp; Recreation</b>								
Bike Lane And Trail Program - Mini Pump Track	95,000	-	-	-	-	-	-	95,000
Bike Lane and Trail Program - RRSP Trails	-	-	-	700,000	-	-	-	700,000
Children's Museum Enhancement Project	145,090	-	-	-	-	-	-	145,090
Community Recreation Center (CRC) Renovations	200,000	806,048	515,160	400,000	-	-	-	1,921,208
Infill Recreational Amenities	-	-	300,000	-	-	-	-	300,000
Library Parking - Phase II	-	-	-	-	-	-	-	-
Margarita Recreation Center	-	600,000	-	-	-	-	-	600,000
Pickleball Courts	-	250,000	1,200,000	-	-	-	-	1,450,000
Playground Equipment Enhancement & Safety Surfacing	1,040,000	-	-	-	-	-	-	1,040,000
Temecula Elementary School (TES) Pool Renovation	135,100	-	-	-	-	-	-	135,100
Urban Forest Management Plan	27,300	25,000	-	-	-	-	-	52,300
<b>Project Funding</b>	1,642,490	1,681,048	2,015,160	1,100,000	-	-	-	6,438,698
<b>Revenue Projection</b>	2,869,087	604,538	1,820,875	1,281,430	150,331	150,502	142,579	
<b>Available Funding</b>	1,226,597	150,087	(44,198)	137,232	287,563	438,065	580,644	
<b>DIF - Police Facilities</b>								



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Citywide Surveillance Cameras	526,113	-	595,000	-	-	-	-	1,121,113
Emergency Vehicle Pre-Emption Upgrade Program - Citywide	251,565	100,435	-	-	-	-	-	352,000
Library Parking - Phase II	50,000	-	-	-	-	-	-	50,000
Margarita Recreation Center	-	137,000	-	-	-	-	-	137,000
Temecula Park & Ride	100,000	-	-	-	-	-	-	100,000
<b>Project Funding</b>	927,678	237,435	595,000	-	-	-	-	1,760,113
<b>Revenue Projection</b>	1,003,630	161,558	466,300	239,548	13,163	13,178	12,484	
<b>Available Funding</b>	75,952	75	(128,625)	110,923	124,086	137,264	149,748	
<b>Quimby</b>								
Community Recreation Center (CRC) Renovations	160,000	1,193,952	1,000,000	1,096,640	-	-	-	3,450,592
Infill Recreational Amenities	-	-	100,000	-	-	-	-	100,000
Murrieta Creek Regional Sports Park	-	1,000,000	-	-	-	-	-	1,000,000
Parks Improvement Program	250,000	-	-	-	-	-	-	250,000
Playground Equipment Enhancement & Safety Surfacing	440,000	-	-	-	-	-	-	440,000
<b>Project Funding</b>	850,000	2,193,952	1,100,000	1,096,640	-	-	-	5,240,592
<b>Revenue Projection</b>	1,881,804	2,108,253	1,330,512	8,835	8,835	8,835	8,835	
<b>Available Funding</b>	1,031,804	946,105	1,176,617	88,812	97,647	106,482	115,317	
<b>DIF - Street Improvements</b>								
Diaz Road Expansion	590	-	-	-	-	-	-	590
French Valley Parkway/I-15 Improvements - Phase I	444,203	-	-	-	-	-	-	444,203
French Valley Parkway/I-15 Improvements - Phase II	75,360	-	-	-	-	-	-	75,360
Medians & Parkways - Citywide	854,839	39,999	-	-	-	-	-	894,838



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Medians & Traffic Calming Improvements - Citywide	40,000	-	-	-	-	-	-	40,000
Murrieta Creek Bridge At Overland	2,010,960	-	-	3,419,615	-	-	-	5,430,575
Overland Drive Extension Commerce Center	8,082,475	-	-	-	-	-	-	8,082,475
Overland Drive Widening	352,000	350,000	852,020	-	-	-	-	1,554,020
Rancho California Road Median Improvements	-	-	395,800	115,000	587,000	-	-	1,097,800
Roundabout Improvements On Ynez Road	270,000	-	-	-	-	-	-	270,000
Ynez Road Improvements - Phase I	-	-	2,000,000	-	-	-	-	2,000,000
Ynez Road Improvements - Phase II	619,451	352,315	1,665,000	-	-	-	-	2,636,766
<b>Project Funding</b>	12,749,878	742,314	4,912,820	3,534,615	587,000	-	-	22,526,627
<b>Revenue Projection</b>	13,586,697	1,555,843	6,468,531	1,267,141	91,085	91,189	86,388	
<b>Available Funding</b>	836,819	1,650,348	3,206,059	938,585	442,670	533,859	620,247	
<b>DIF - Traffic Signals</b>								
Flashing Beacons & Speed Advisory Signs	81,284	-	-	-	-	-	-	81,284
Traffic Signal - Equipment Enhancement Program - Citywide	519,831	21,957	-	-	-	-	-	541,788
Traffic Signal - Installation - Citywide	701,892	305,791	375,000	-	375,000	-	300,000	2,057,683
<b>Project Funding</b>	1,303,007	327,748	375,000	-	375,000	-	300,000	2,680,755
<b>Revenue Projection</b>	1,507,489	223,153	931,834	181,589	12,894	12,908	12,229	
<b>Available Funding</b>	204,482	99,887	656,721	838,310	476,203	489,112	201,341	
<b>DIF Total Project Funding</b>	<b>21,977,249</b>	<b>5,681,330</b>	<b>9,557,980</b>	<b>6,421,255</b>	<b>962,000</b>	<b>-</b>	<b>300,000</b>	<b>44,899,814</b>
<b>DIF Total Revenue Projection</b>	<b>25,542,228</b>	<b>5,706,575</b>	<b>13,542,461</b>	<b>4,451,089</b>	<b>634,125</b>	<b>461,230</b>	<b>395,136</b>	
<b>DIF Total Available Funding</b>	<b>3,564,979</b>	<b>3,590,224</b>	<b>7,574,704</b>	<b>5,604,539</b>	<b>5,276,664</b>	<b>5,737,895</b>	<b>5,833,031</b>	
<b>Facilities Replacement Fund</b>								



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
City Facilities Rehabilitation	743,666	450,000	500,000	750,000	1,000,000	1,000,000	1,000,000	5,443,666
Mary Phillips Senior Center Enhancement And Renovation	-	279,694	-	-	-	-	-	279,694
<b>Project Funding</b>	743,666	729,694	500,000	750,000	1,000,000	1,000,000	1,000,000	5,723,360
<b>Revenue Projection</b>	1,126,435	346,925	500,000	750,000	1,000,000	1,000,000	1,000,000	
<b>Available Funding</b>	382,769	-	-	-	-	-	-	
<b><u>General Fund</u></b>								
City Facilities Rehabilitation	1,750,000	-	-	-	-	-	-	1,750,000
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	2,503,311	-	-	-	-	-	-	2,503,311
Comprehensive General Plan Update	-	500,000	500,000	400,000	-	-	-	1,400,000
Flood Control Channel Reconstruction & Repair	650,284	-	-	-	-	-	-	650,284
French Valley Parkway/I-15 Improvements - Phase I	981,697	-	-	-	-	-	-	981,697
French Valley Parkway/I-15 Improvements - Phase II	4,236,174	-	-	-	-	-	-	4,236,174
French Valley Parkway/I-15 Improvements - Phase III	30,000	-	-	-	-	-	-	30,000
I-15 Congestion Relief	1,351,725	190,542	-	79,443	-	-	-	1,621,710
Library Parking - Phase II	37,627	-	-	-	-	-	-	37,627
Murrieta Creek Improvements	135,858	-	-	-	-	-	-	135,858
Old Town Parking Structure	1,000,000	-	-	-	-	-	-	1,000,000
Overland Drive Extension Commerce Center	235,422	-	-	-	-	-	-	235,422
Parks Improvement Program	1,003,059	-	-	-	-	-	-	1,003,059
Pavement Rehabilitation Program - Citywide	5,692,614	-	-	-	-	-	-	5,692,614





**City of Temecula**  
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**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Recycled Water Conversion Project	-	55,697	-	-	-	-	-	55,697
Ronald Reagan Sports Park Channel Silt Removal	461,366	-	-	-	-	-	-	461,366
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	78,920	-	-	-	-	-	-	78,920
Sidewalks - Citywide	375,000	-	-	-	-	-	-	375,000
Sidewalks - DLR Drive	188,599	276,267	-	-	-	-	-	464,866
Temecula Park & Ride	1,129,802	-	-	-	-	-	-	1,129,802
Traffic Signal - Park & Ride Access Improvments	226,725	-	-	-	-	-	-	226,725
<b>Project Funding</b>	22,068,183	1,022,506	500,000	479,443	-	-	-	24,070,132
<b>Revenue Projection</b>	22,068,183	1,022,506	500,000	479,443	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>Grants - Federal</u></b>								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area	79,337	233,663	-	-	-	-	-	313,000
American With Disabilities Act (ADA) Transition Plan Implementation	80,587	243,073	323,660	323,660	323,660	323,660	323,660	1,941,960
French Valley Parkway/I-15 Improvements - Phase II	-	51,602,360	-	-	-	-	-	51,602,360
I-15/State Route 79 South Ultimate Interchange	13,475,050	940,789	-	-	-	-	-	14,415,839
Mary Phillips Senior Center Enhancement And Renovation	18,112	705,794	-	-	-	-	-	723,906
Murrieta Creek Bridge At Overland	270,830	210,393	4,450,296	14,711,280	-	-	-	19,642,799
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	223,311	-	-	-	-	-	-	223,311
Sidewalks - Old Town Boardwalk Enhancement	385,596	152,441	-	-	-	-	-	538,037
Sidewalks - Old Town Improvements	849,426	-	-	-	-	-	-	849,426



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2022-23						Total Project Cost
		2021-22 Amended	Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	
Temecula Park & Ride	729,872	1,178,159	-	-	-	-	-	1,908,031
<b>Project Funding</b>	16,112,122	55,266,672	4,773,956	15,034,940	323,660	323,660	323,660	92,158,669
<b>Revenue Projection</b>	16,112,122	55,266,672	4,773,956	15,034,940	323,660	323,660	323,660	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b><u>Grants - State &amp; Local</u></b>								
Bike Lane And Trail Program - Citywide	19,857	-	-	-	-	-	-	19,857
Citywide Buffered Bike Lane Striping	115,278	17,022	-	-	-	-	-	132,300
Comprehensive General Plan Update	-	810,000	-	-	-	-	-	810,000
Dog Park Renovation	-	247,126	-	-	-	-	-	247,126
Electric Vehicles Charging Station	-	141,000	-	-	-	-	-	141,000
Fiber Optic Communication System Upgrade	-	1,208,200	-	-	-	-	-	1,208,200
French Valley Parkway/I-15 Improvements - Phase II	-	47,600,000	-	-	-	-	-	47,600,000
I-15 Congestion Relief	-	-	1,250,000	-	-	-	-	1,250,000
I-15/State Route 79 South Ultimate Interchange	14,446,520	140,000	20,000	-	-	-	-	14,606,520
Local Roadway Safety Plan	-	72,000	-	-	-	-	-	72,000
Mary Phillips Senior Center Emergency Generator	185,000	-	-	-	-	-	-	185,000
Pedestrian Signal Equipment Upgrade - Citywide	-	908,200	-	-	-	-	-	908,200
Recycled Water Conversion Project	64,109	361,920	-	-	-	-	-	426,029
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	722,595	3,036,405	-	-	-	-	-	3,759,000
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	-	1,502,000	-	-	-	-	-	1,502,000
Traffic Signal - System Upgrade	-	489,510	-	-	-	-	-	489,510



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Urban Forest Management Plan	-	323,930	-	-	-	-	-	323,930
<b>Project Funding</b>	15,553,360	56,857,312	1,270,000	-	-	-	-	73,680,672
<b>Revenue Projection</b>	15,553,360	56,857,312	1,270,000	-	-	-	-	
<b>Available Funding</b>	0	0	0	0	0	0	0	
<b>Measure A</b>								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area	143,600	-	-	-	-	-	-	143,600
Diaz Road Expansion	-	1,000,000	2,575,000	-	-	-	-	3,575,000
French Valley Parkway/I-15 Improvements - Phase I	2,869,351	-	-	-	-	-	-	2,869,351
French Valley Parkway/I-15 Improvements - Phase II	1,627,914	-	-	-	-	-	-	1,627,914
Overland Drive Widening	-	-	-	1,340,400	-	-	-	1,340,400
Pavement Rehabilitation Program - Citywide	16,646,857	6,575,889	-	289,980	1,220,380	1,256,380	1,294,071	27,283,557
Sidewalks - Old Town Improvements	140,000	-	-	-	-	-	-	140,000
<b>Project Funding</b>	21,427,722	7,575,889	2,575,000	1,630,380	1,220,380	1,256,380	1,294,071	36,979,822
<b>Revenue Projection</b>	31,692,907	2,123,380	2,165,848	2,209,165	2,253,348	2,298,415	2,344,383	
<b>Available Funding</b>	10,265,185	4,812,676	4,403,524	4,982,308	6,015,276	7,057,311	8,107,623	



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Measure S</u></b>								
Auto Mall Wayfinding Signs	-	-	200,000	-	-	-	-	200,000
Bike Lane and Trail Program - Infill Mini Pump Track	-	300,000	-	-	-	-	-	300,000
Bike Lane and Trail Program - RRSP Trails	-	-	-	350,000	-	-	-	350,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	100,000	564,240	90,634	-	-	-	-	754,874
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	500,000	169,300	130,000	-	-	-	-	799,300
Children's Museum Enhancement Project	400,000	-	-	-	-	-	-	400,000
City Facility Security	100,000	150,000	-	-	-	-	-	250,000
Citywide Drainage Master Plan	-	720,000	5,000	-	-	-	-	725,000
Citywide Financial System Upgrade	500,000	113,184	-	-	-	-	-	613,184
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	5,500,000	-	-	-	-	-	-	5,500,000
Citywide Surveillance Cameras	2,018,585	600,000	-	-	-	-	-	2,618,585
Community Recreation Center (CRC) Renovations	150,000	15,377	3,893,391	527,664	-	-	-	4,586,432
Community Recreation Center Splash Pad & Shade Structures	100,000	1,000,000	-	-	-	-	-	1,100,000
Diaz Road Expansion	162,923	8,522	1,328,555	-	-	-	-	1,500,000
Dog Park Renovation	-	182,874	-	-	-	-	-	182,874
Eagle Soar Splash Pad Control System Renovation	200,000	-	-	-	-	-	-	200,000
Fiber Optic Communication System Upgrade	113,000	280,000	-	-	-	-	-	393,000
Fiber Optic Communications Systems - Citywide	-	1,200,000	-	-	-	-	-	1,200,000



**City of Temecula**  
**Fiscal Years 2023-27**  
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**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Fire Station 73 Gym/Garage	250,000	256,910	23,470	1,334,117	-	-	-	1,864,497
Fire Station 84 Training Room Renovation	666,750	974,278	-	-	-	-	-	1,641,028
Flashing Beacons & Speed Advisory Signs	194,000	32,000	-	32,000	-	32,000	-	290,000
Flood Control Channel Reconstruction & Repair	797,427	745,610	200,000	-	-	-	-	1,743,037
French Valley Parkway/I-15 Improvements - Phase I	65,000	-	-	-	-	-	-	65,000
French Valley Parkway/I-15 Improvements - Phase II	454,000	4,807,585	300,000	300,000	170,000	-	-	6,031,585
French Valley Parkway/I-15 Improvements - Phase III	150,000	-	227,000	-	-	-	-	377,000
History Museum	-	-	-	-	454,000	-	-	454,000
I-15/State Route 79 South Interchange Enhanced Landscaping	441,350	287,133	330,000	-	-	-	-	1,058,483
Infill Recreational Amenities	-	-	-	-	-	-	-	-
Library Parking - Phase II	987,342	-	-	-	-	-	-	987,342
Local Roadway Safety Plan	18,000	-	-	-	-	-	-	18,000
Margarita Recreation Center	1,636,773	2,057,735	1,765,000	-	-	-	-	5,459,508
Mary Phillips Senior Center Emergency Generator	-	20,000	-	-	-	-	-	20,000
Mary Phillips Senior Center Enhancement And Renovation	30,000	-	228,425	-	-	-	-	258,425
Medians & Traffic Calming Improvements - Citywide	231,900	160,000	270,000	-	250,000	-	-	911,900
Murrieta Creek Bridge At Overland	-	1,000,000	-	-	-	-	-	1,000,000
Murrieta Creek Improvements	53,791	-	-	-	-	-	-	53,791
Murrieta Creek Regional Sports Park	-	-	-	1,500,000	-	-	-	1,500,000
Nicolas Road Multi-Use Trail Extension	-	150,000	-	-	-	-	-	150,000



**City of Temecula**  
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**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Old Town Surveillance & Sound System	-	500,000	160,000	-	-	-	-	660,000
Overhead Street Name Sign Replacement Program - Citywide	100,000	225,000	-	-	-	-	-	325,000
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	347,800	872,000	1,025,000	1,025,000	-	-	-	3,269,800
Parks Improvement Program	764,000	356,000	350,000	350,000	350,000	350,000	350,000	2,870,000
Pavement Rehabilitation Program - Citywide	2,000,000	-	-	-	-	-	-	2,000,000
Pedestrian Signal Equipment Upgrade - Citywide	68,000	30,000	-	-	-	-	-	98,000
Pickleball Courts	-	750,000	-	-	-	-	-	750,000
Playground Equipment Enhancement & Safety Surfacing	2,400,000	777,649	500,000	500,000	500,000	500,000	500,000	5,677,649
Rainbow Canyon Road Pavement Rehabilitation	-	-	-	-	-	-	-	-
Rancho California Road Median Improvements	-	-	150,000	-	-	-	-	150,000
RCWD Recycled Water Accelerated Retrofit Program	-	15,000	40,000	-	-	-	-	55,000
Recycled Water Conversion Project	142,010	-	-	-	-	-	-	142,010
Ronald Reagan Sports Park Hockey Rink	-	750,000	450,000	-	-	-	-	1,200,000
Ronald Reagan Sports Park Pump Track Shade Structure	-	75,000	-	-	-	-	-	75,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	825,000	647,199	-	-	-	-	-	1,472,199
Ronald Reagan Sports Park Skate Park	-	1,000,000	-	-	-	-	-	1,000,000
Sam Hicks Monument Park Perimeter Fencing	201,000	65,000	-	-	-	-	-	266,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	821,899	1,842,709	-	-	-	-	-	2,664,608





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**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	396,117	974,085	314,000	-	-	-	-	1,684,202
Sidewalks - Citywide	736,533	563,596	500,000	500,000	500,000	500,000	500,000	3,800,129
Sidewalks - Old Town Boardwalk Enhancement	594,527	-	-	-	-	-	-	594,527
Sidewalks - Old Town Improvements	680,000	125,000	300,000	-	-	-	-	1,105,000
Sports Court Resurfacing	150,000	70,257	50,000	50,000	50,000	50,000	50,000	470,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	630,000	300,000	400,000	400,000	400,000	400,000	-	2,530,000
Temecula Park & Ride	400,000	-	-	-	-	-	-	400,000
The MERC Concession Upgrade	-	-	604,000	-	-	-	-	604,000
Traffic Signal - Equipment Enhancement Program - Citywide	315,000	1,350,000	150,000	260,000	260,000	260,000	260,000	2,855,000
Traffic Signal - Installation - Citywide	150,000	495,000	150,000	-	-	-	165,000	960,000
Traffic Signal - Park & Ride Access Improvements	50,505	1,008,666	-	-	-	-	-	1,059,171
Traffic Signal - System Upgrade	92,390	-	-	-	-	-	-	92,390
Traffic Signal-Promenade Mall Ring Road	-	300,000	149,554	-	-	-	-	449,554
Utility Undergrounding - Citywide	244,375	-	-	-	-	-	-	244,375
Utility Undergrounding - Main Street and Vicinity	-	-	658,060	-	-	-	-	658,060
<b>Project Funding</b>	27,929,997	28,886,909	14,942,089	7,128,781	2,934,000	2,092,000	1,825,000	85,738,776
<b>Revenue Projection</b>	53,445,600	3,386,306	15,286,089	8,018,781	8,480,000	2,092,000	1,825,000	
<b>Available Funding</b>	25,515,603	15,000	359,000	1,249,000	6,795,000	6,795,000	6,795,000	



**City of Temecula**  
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**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Prop 42/Road Maintenance and Rehabilitation Account (RMRA)</u></b>								
Pavement Rehabilitation Program - Citywide	6,254,005	3,790,721	2,269,086	2,314,468	2,360,757	2,407,972	2,456,132	21,853,141
Ronald Reagan Sports Park Channel Silt Removal	88,000	-	-	-	-	-	-	88,000
<b>Project Funding</b>	6,342,005	3,790,721	2,269,086	2,314,468	2,360,757	2,407,972	2,456,132	21,941,141
<b>Revenue Projection</b>	7,927,335	2,350,019	2,397,019	2,444,960	2,493,859	2,543,736	2,594,611	
<b>Available Funding</b>	1,585,330	144,628	272,561	403,053	536,155	671,919	810,398	
<b><u>Public Art Fund</u></b>								
Roundabout Improvements On Ynez Road	25,000	-	-	-	-	-	-	25,000
<b>Project Funding</b>	25,000	-	-	-	-	-	-	25,000
<b>Revenue Projection</b>	116,099	14,800	17,850	12,750	9,050	1,900	-	
<b>Available Funding</b>	91,099	105,899	123,749	136,499	145,549	147,449	147,449	
<b><u>Reimbursements/Other</u></b>								
Butterfield Stage Road Extension	932,090	-	-	-	-	-	-	932,090
Butterfield Stage Road Storm Drain Improvements	-	-	7,008,270	-	-	-	-	7,008,270
Community Recreation Center (CRC) Renovations	-	-	750,000	-	-	-	-	750,000
French Valley Parkway/I-15 Improvements - Phase II	6,008,000	-	-	-	-	-	-	6,008,000
Harveston Community Park Building Renovation and Expansion	-	-	2,000,000	-	-	-	-	2,000,000
I-15 Congestion Relief	100,000	2,500,000	-	-	-	-	-	2,600,000



**City of Temecula**  
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**Capital Projects Summary - By Funding Source**

<b>Funding Source - Project Name</b>	<b>Prior Years Actuals</b>	<b>2021-22 Amended</b>	<b>2022-23 Proposed Budget</b>	<b>2023-24 Projected</b>	<b>2024-25 Projected</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>Total Project Cost</b>
I-15/State Route 79 South Interchange Enhanced Landscaping	-	2,500,000	-	-	-	-	-	2,500,000
I-15/State Route 79 South Ultimate Interchange Medians & Traffic Calming Improvements - Citywide	1,928,282	695,560	-	-	-	-	-	2,623,842
Murrieta Creek Improvements	-	25,000	-	-	-	-	-	25,000
Nicolas Road Extension & Improvements	857,585	5,000	-	-	-	-	-	862,585
Parks Improvement Program	-	7,754,093	-	-	-	-	-	7,754,093
Pavement Rehabilitation Program - Citywide	56,941	-	-	-	-	-	-	56,941
Pechanga Parkway Widening	36,000	227,337	-	-	-	-	-	263,337
Rainbow Canyon Road Pavement Rehabilitation	5,000,000	-	-	-	-	-	-	5,000,000
Rancho California Road Median Improvements	-	-	1,150,000	-	-	-	-	1,150,000
RCWD Recycled Water Accelerated Retrofit Program	-	-	57,200	-	-	-	-	57,200
Ronald Reagan Sports Park Channel Silt Removal	-	170,000	-	-	-	-	-	170,000
Roundabout Improvements On Ynez Road	150,620	-	-	-	-	-	-	150,620
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	540,000	-	-	-	-	-	-	540,000
Traffic Signal - Installation - Citywide	-	-	-	-	-	-	-	-
Traffic Signal - Park & Ride Access Improvements	246,764	3,236	-	-	-	-	-	250,000
Utility Undergrounding - Main Street and Vicinity	500,000	175,000	-	-	-	-	-	675,000
Vine Creek Affordable Housing Project	-	44,446	-	-	-	-	-	44,446
	-	-	385,940	-	-	-	-	385,940
	-	4,000,000	-	-	-	-	-	4,000,000
<b>Project Funding</b>	16,356,282	18,099,672	11,351,410	-	-	-	-	45,807,364
<b>Revenue Projection</b>	16,356,282	18,099,672	11,351,410	-	-	-	-	
<b>Available Funding</b>	(0)	-	-	-	-	-	-	



### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Service Level C - Zone 16</u></b>								
Recycled Water Conversion Project	-	21,500	-	-	-	-	-	21,500
<b>Project Funding</b>	-	21,500	-	-	-	-	-	21,500
<b>Revenue Projection</b>	-	21,500	-	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>Service Level C - Zone 18</u></b>								
Recycled Water Conversion Project	-	10,000	-	-	-	-	-	10,000
<b>Project Funding</b>	-	10,000	-	-	-	-	-	10,000
<b>Revenue Projection</b>	-	10,000	-	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>Service Level C - Zone 20</u></b>								
Recycled Water Conversion Project	-	30,803	-	-	-	-	-	30,803
<b>Project Funding</b>	-	30,803	-	-	-	-	-	30,803
<b>Revenue Projection</b>	-	30,803	-	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>Service Level C - Zone 28</u></b>								
Bike Land and Trail Program - Great Oak Trail Lighting	-	300,000	100,000	-	-	-	-	400,000
<b>Project Funding</b>	-	300,000	100,000	-	-	-	-	400,000
<b>Revenue Projection</b>	-	300,000	100,000	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Successor Agency</u></b>								
French Valley Parkway/I-15 Improvements - Phase III	-	1,669,794	-	-	-	-	-	1,669,794
Habitat for Humanity - Old Town Units	-	-	1,058,000					1,058,000
Las Haciendas Affordable Housing Project	-	9,629,143	-	-	-	-	-	9,629,143
Motor Car Parkway Improvements	-	-	-	750,000	-	-	-	750,000
Vine Creek Affordable Housing Project	-	2,710,000	-	-	-	-	-	2,710,000
<b>Project Funding</b>	-	14,008,937	1,058,000	750,000	-	-	-	15,816,937
<b>Revenue Projection</b>	-	14,008,937	1,058,000	750,000	-	-	-	
<b>Available Funding</b>	-	-	-	-	-	-	-	
<b><u>TEAM Fund</u></b>								
Electric Vehicles Charging Station	-	200,000	98,929	-	-	-	-	298,929
Murrieta Creek Improvements	-	200,000	-	-	-	-	-	200,000
Sports Field Lighting - Light Emitting Diode (LED) Conversion	-	200,000	-	100,000	-	-	-	300,000
<b>Project Funding</b>	-	600,000	98,929	100,000	-	-	-	798,929
<b>Revenue Projection</b>	839,738	-	-	-	-	-	-	
<b>Available Funding</b>	839,738	239,738	140,809	40,809	40,809	40,809	40,809	
<b><u>Technology Replacement Fund</u></b>								
Citywide Financial System Upgrade	-	763,534	-	-	-	-	-	763,534
<b>Project Funding</b>	-	763,534	-	-	-	-	-	763,534
<b>Revenue Projection</b>	2,060,546	466,488	-	-	-	-	-	
<b>Available Funding</b>	2,060,546	1,763,500	1,763,500	1,763,500	1,763,500	1,763,500	1,763,500	



**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

### Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b><u>Transporation Uniform Mitigation Fee (TUMF)</u></b>								
Butterfield Stage Road Extension	1,438,000	-	-	-	-	-	-	1,438,000
Diaz Road Expansion	331,096	734,827	4,500,000	-	-	-	-	5,565,923
French Valley Parkway/I-15 Improvements - Phase I	24,133,317	254,464	-	-	-	-	-	24,387,781
French Valley Parkway/I-15 Improvements - Phase II	14,265,953	6,283,160	-	-	-	-	-	20,549,113
French Valley Parkway/I-15 Improvements - Phase III	-	1,500,000	-	-	-	-	-	1,500,000
I-15 Congestion Relief	-	-	3,500,000	-	-	-	-	3,500,000
I-15/State Route 79 South Ultimate Interchange	15,371,504	3,571,981	-	-	-	-	-	18,943,485
<b>Project Funding</b>	55,539,870	12,344,432	8,000,000	-	-	-	-	75,884,302
<b>Revenue Projection</b>	55,539,870	12,344,432	8,000,000	-	-	-	-	
<b>Available Funding</b>	(0)	-	-	-	-	-	-	
<b><u>Uptown Temecula New Streets In Lieu Fee</u></b>								
Las Haciendas Affordable Housing Project	-	500,857	-	-	-	-	-	500,857
<b>Project Funding</b>	-	500,857	-	-	-	-	-	500,857
<b>Revenue Projection</b>	895,391	226,156	98,400	381,840	-	-	-	
<b>Available Funding</b>	895,391	620,690	719,090	1,100,930	1,100,930	1,100,930	1,100,930	
<b>Total Project Funding</b>	252,791,813	221,801,464	57,213,405	34,753,842	8,944,627	7,231,676	7,361,417	590,098,244
<b>Total Revenue Projection</b>	313,226,470	172,761,060	61,211,207	34,686,146	15,350,284	8,880,308	8,645,344	614,760,819
<b>Total Available Funding</b>	60,434,657	11,394,253	15,392,055	15,324,359	21,730,016	23,378,648	24,662,575	





**City of Temecula**  
**Fiscal Years 2023-27**  
**Capital Improvement Program**

**Capital Projects Summary - By Funding Source**

Funding Source - Project Name	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Unspecified</b>								
Bike Lane And Trail Program - Citywide	-	-	-	-	1,144,558	-	-	1,144,558
Bike Lane And Trail Program - Temecula Creek								
South Side Trail	-	-	-	-	3,841,400	-	-	3,841,400
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	-	-	-	-	1,958,962	34,490,000	-	36,448,962
Diaz Road Expansion	-	-	-	-	-	3,614,478	-	3,614,478
Fiber Optic Communications Systems - Citywide	-	-	-	-	1,200,000	-	-	1,200,000
Flood Control Channel Reconstruction & Repair	-	-	-	-	4,743,659	-	-	4,743,659
French Valley Parkway/I-15 Improvements - Phase III	-	-	-	-	8,954,000	131,564,000	-	140,518,000
Murrieta Creek Regional Sports Park	-	-	-	-	5,500,000	-	-	5,500,000
Rancho California Road Median Improvements	-	-	-	-	2,500,000	50,000	-	2,550,000
Ynez Road Improvements - Phase II	-	-	-	-	-	4,085,000	-	4,085,000
<b>Project Funding</b>	-	-	-	-	29,842,579	173,803,478	-	203,646,057
<b>Revenue Projection</b>	-	-	-	-	-	-	-	
<b>Available Funding</b>	-	-	-	-	(29,842,579)	(203,646,057)	(203,646,057)	
<b>Grand Total Project Funding</b>	<b>252,791,813</b>	<b>221,801,464</b>	<b>57,213,405</b>	<b>34,753,842</b>	<b>38,787,206</b>	<b>181,035,154</b>	<b>7,361,417</b>	<b>793,744,301</b>
<b>Grand Total Revenue Projection</b>	<b>313,226,470</b>	<b>172,761,060</b>	<b>61,211,207</b>	<b>34,686,146</b>	<b>15,350,284</b>	<b>8,880,308</b>	<b>8,645,344</b>	<b>614,760,819</b>
<b>Grand Total Available Funding</b>	<b>60,434,657</b>	<b>11,394,253</b>	<b>15,392,055</b>	<b>15,324,359</b>	<b>(8,112,563)</b>	<b>(180,267,409)</b>	<b>(178,983,482)</b>	

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>CIRCULATION PROJECTS</b>									
Butterfield Stage Road Extension	CFD 03-02 (Roripaugh Ranch)	38,401,739	635,201						39,036,940
	Reimbursements	932,090							932,090
	TUMF	1,438,000							1,438,000
	Total	40,771,829	635,201						41,407,030
Butterfield Stage Road Storm Drain Improvements	County AD 159			4,008,270					4,008,270
	Reimbursements			3,000,000					3,000,000
	Total			7,008,270					7,008,270
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	Measure S	500,000	169,300	130,000					799,300
	Unspecified					1,958,962	34,490,000		36,448,962
	Total	500,000	169,300	130,000		1,958,962	34,490,000		37,248,262
Citywide Buffered Bike Lane Striping	Assembly Bill 2766	50,000	6,700						56,700
	Senate Bill 821	115,278	17,022						132,300
	Total	165,278	23,722						189,000
Diaz Road Expansion	DIF-Street Improvements	590							590
	Measure A		1,000,000	2,575,000					3,575,000
	Measure S	162,923	8,522	1,328,555					1,500,000
	TUMF (WRCOG)	331,096	734,827	4,500,000					5,565,923
	Unspecified						3,614,478		3,614,478
	Total	494,609	1,743,349	8,403,555			3,614,478		14,255,991
Emergency Vehicle Pre- Emption Upgrade Program - Citywide	DIF-Police Facilities	251,565	100,435						352,000
Flashing Beacons & Speed Advisory Signs	DIF-Traffic Signals	81,284							81,284
	Measure S	194,000	32,000		32,000		32,000		290,000
	Total	275,284	32,000		32,000		32,000		371,284

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
French Valley Parkway/I-15 Improvements - Phase I	DIF-Street Improvements	444,203							444,203
	General Fund	981,697							981,697
	Measure A	2,869,351							2,869,351
	Measure S	65,000							65,000
	TUMF (CETAP/RCTC)	18,450,053	77,437						18,527,490
	TUMF (RCTC)	5,174,000							5,174,000
	TUMF (WRCOG)	509,264	177,027						686,291
	<b>Total</b>	<b>28,493,568</b>	<b>254,464</b>						<b>28,748,032</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		50,000,000						50,000,000
	Measure A	1,627,914							1,627,914
	Measure S	454,000	4,807,585	300,000	300,000	170,000			6,031,585
	Reimbursements	6,008,000							6,008,000
	SAFETEA-LU		1,602,360						1,602,360
	STIP-Surface Transportation Improvement		47,600,000						47,600,000
	TUMF (CETAP/RCTC)	472,841	999,668						1,472,509
	TUMF (RCTC)	2,343,000							2,343,000
	TUMF (WRCOG)	11,450,112	5,283,492						16,733,604
	<b>Total</b>	<b>27,673,241</b>	<b>110,293,105</b>	<b>300,000</b>	<b>300,000</b>	<b>170,000</b>			<b>138,736,346</b>
French Valley Parkway/I-15 Improvements - Phase III	General Fund	30,000							30,000
	Measure S	150,000		227,000					377,000
	RDA Bond Proceeds		1,669,794						1,669,794
	TUMF (WRCOG)		1,500,000						1,500,000
	Unspecified					8,954,000	131,564,000		140,518,000
	<b>Total</b>	<b>180,000</b>	<b>3,169,794</b>	<b>227,000</b>		<b>8,954,000</b>	<b>131,564,000</b>		<b>144,094,794</b>
I-15 Congestion Relief	General Fund	1,351,725	190,542		79,443				1,621,710
	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
	<b>Total</b>	<b>1,451,725</b>	<b>2,690,542</b>	<b>4,750,000</b>	<b>79,443</b>				<b>8,971,710</b>

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
I-15/State Route 79 South Ultimate Interchange	CFD 03-01 (Crowne Hill)	502,211							502,211
	Reimbursements	737,700	695,560						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	140,000	20,000					14,606,520
	STP (RCTC)	12,035,211	940,789						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
	<b>Total</b>	<b>45,723,568</b>	<b>5,348,330</b>	<b>20,000</b>					<b>51,091,897</b>
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			3,419,615				5,430,575
	HBP-Highway Bridge Program	270,830	210,393	4,450,296	14,711,280				19,642,799
	Measure S		1,000,000						1,000,000
	<b>Total</b>	<b>2,281,790</b>	<b>1,210,393</b>	<b>4,450,296</b>	<b>18,130,895</b>				<b>26,073,374</b>
Nicolas Road Extension & Improvements	CFD 03-02 (Roripaugh Ranch)		7,707,717						7,707,717
	CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
	Developer Contribution		7,754,093						7,754,093
	<b>Total</b>		<b>22,184,660</b>						<b>22,184,660</b>
Overhead Street Name Sign Replacement Program - Citywide	Measure S	100,000	225,000						325,000
Overland Drive Extension Commerce Center	DIF-Street Improvements	8,082,475							8,082,475
	General Fund	235,422							235,422
	<b>Total</b>	<b>8,317,897</b>							<b>8,317,897</b>
Overland Drive Widening	DIF-Street Improvements	352,000	350,000	852,020					1,554,020
	Measure A				1,340,400				1,340,400
	<b>Total</b>	<b>352,000</b>	<b>350,000</b>	<b>852,020</b>	<b>1,340,400</b>				<b>2,894,420</b>

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Pavement Rehabilitation Program - Citywide	Gas Tax	1,200,000							1,200,000
	General Fund	5,692,614							5,692,614
	Measure A	16,646,857	6,575,889		289,980	1,220,380	1,256,380	1,294,071	27,283,557
	Measure S	2,000,000							2,000,000
	Reimbursements	36,000	227,337						263,337
	RMRA	5,054,005	3,790,721	2,269,086	2,314,468	2,360,757	2,407,972	2,456,132	20,653,141
	Total	30,629,476	10,593,947	2,269,086	2,604,448	3,581,137	3,664,352	3,750,203	57,092,649
Pechanga Parkway Widening	Pechanga Tribe Contributions	5,000,000							5,000,000
Rainbow Canyon Road Pavement Rehabilitation	Reimbursement-Pechanga IGA			1,150,000					1,150,000
Rancho California Road Median Improvements	Developer Contribution			57,200					57,200
	DIF-Street Improvements			395,800	115,000	587,000			1,097,800
	Measure S			150,000					150,000
	Unspecified					2,500,000	50,000		2,550,000
	Total			603,000	115,000	3,087,000	50,000		3,855,000
Roundabout Improvements On Ynez Road	Developer Contribution	540,000							540,000
	DIF-Street Improvements	270,000							270,000
	Public Art Fund	25,000							25,000
	Total	835,000							835,000
Traffic Signal - Equipment Enhancement Program - Citywide	DIF-Traffic Signals	519,831	21,957						541,788
	Measure S	315,000	1,350,000	150,000	260,000	260,000	260,000	260,000	2,855,000
	Total	834,831	1,371,957	150,000	260,000	260,000	260,000	260,000	3,396,788
Traffic Signal - Installation - Citywide	Developer Contribution	246,764	3,236						250,000
	DIF-Traffic Signals	701,892	305,791	375,000		375,000		300,000	2,057,683
	Measure S	150,000	495,000	150,000				165,000	960,000
	Total	1,098,656	804,027	525,000		375,000		465,000	3,267,683

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Traffic Signal - Park & Ride Access Improvments	Developer Contribution		175,000						175,000
	General Fund	226,725							226,725
	Measure S	50,505	1,008,666						1,059,171
	Settlement Proceeds	500,000							500,000
	Total	777,230	1,183,666						1,960,896
Traffic Signal - System Upgrade	HSIP-Highway Safety Improvement Program		489,510						489,510
	Measure S	92,390							92,390
	Total	92,390	489,510						581,900
Ynez Road Improvements - Phase I	DIF-Street Improvements			2,000,000					2,000,000
Ynez Road Improvements - Phase II	DIF-Street Improvements	619,451	352,315	1,665,000					2,636,766
	Unspecified						4,085,000		4,085,000
	Total	619,451	352,315	1,665,000			4,085,000		6,721,766
<b>TOTAL CIRCULATION PROJECTS</b>		<b>197,774,226</b>	<b>163,265,716</b>	<b>34,503,227</b>	<b>23,612,186</b>	<b>18,386,099</b>	<b>177,759,830</b>	<b>4,475,203</b>	<b>619,776,487</b>
<b>INFRASTRUCTURE PROJECTS</b>									
ADA Compliance For Pavement Rehab Program - West Side Business Park Area	CDBG	79,337	233,663						313,000
	Measure A	143,600							143,600
	Total	222,937	233,663						456,600
American With Disabilities Act (ADA) Transition Plan Implementation	CDBG	80,587	243,073	323,660	323,660	323,660	323,660	323,660	1,941,960
Auto Mall Wayfinding Signs	Measure S			200,000					200,000
Bike Land and Trail Program - Great Oak Trail Lighting	Service Level C - Zone 28		300,000	100,000					400,000



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Bike Lane And Trail Program - Citywide	Assembly Bill 2766	218,419	210,934	216,955	144,575	143,830	151,664	162,554	1,248,931
	Beyond Grant	19,857							19,857
	DIF-Open Space & Trails	69,873	2,304						72,177
	Unspecified					1,144,558			1,144,558
	<b>Total</b>	<b>308,149</b>	<b>213,238</b>	<b>216,955</b>	<b>144,575</b>	<b>1,288,388</b>	<b>151,664</b>	<b>162,554</b>	<b>2,485,523</b>
Bike Lane and Trail Program - Infill Mini Pump Track	Measure S		300,000						300,000
Bike Lane And Trail Program - Mini Pump Track	DIF-Park & Rec Improvements	95,000							95,000
Bike Lane and Trail Program - RRSP Trails	DIF-Open Space & Trails			360,000	690,000				1,050,000
	DIF-Park & Rec Improvements				700,000				700,000
	Measure S				350,000				350,000
	<b>Total</b>			<b>360,000</b>	<b>1,740,000</b>				<b>2,100,000</b>
Bike Lane And Trail Program - Temecula Creek South Side Trail	Assembly Bill 2766	67,845							67,845
	Measure S	100,000	564,240	90,634					754,874
	Unspecified					3,841,400			3,841,400
	<b>Total</b>	<b>167,845</b>	<b>564,240</b>	<b>90,634</b>		<b>3,841,400</b>			<b>4,664,119</b>
Bike Lane Trail Program - Pump Track	DIF-Open Space & Trails	545,839	31,927						577,766
City Facilities Rehabilitation	DIF-Corporate Facilities	250,000							250,000
	Facilities Replacement Fund	743,666	450,000	500,000	750,000	1,000,000	1,000,000	1,000,000	5,443,666
	General Fund	1,750,000							1,750,000
	<b>Total</b>	<b>2,743,666</b>	<b>450,000</b>	<b>500,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,443,666</b>
City Facility Security	Measure S	100,000	150,000						250,000
Citywide Drainage Master Plan	Measure S		720,000	5,000					725,000
Citywide Financial System Upgrade	Measure S	500,000	113,184						613,184
	Technology Replacement Fund		763,534						763,534
	<b>Total</b>	<b>500,000</b>	<b>876,718</b>						<b>1,376,718</b>

## Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
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
Citywide Surveillance Cameras	DIF-Corporate Facilities	754,925	(2,838)						752,087
	DIF-Police Facilities	526,113		595,000					1,121,113
	Measure S	2,018,585	600,000						2,618,585
	Total	3,299,623	597,162	595,000					4,491,785
Community Recreation Center (CRC) Renovations	Developer Contribution			750,000					750,000
	DIF-Park & Rec Improvements	200,000	806,048	515,160	400,000				1,921,208
	DIF-Quimby	160,000	1,193,952	1,000,000	1,096,640				3,450,592
	Measure S	150,000	15,377	3,893,391	527,664				4,586,432
	Total	510,000	2,015,377	6,158,551	2,024,304				10,708,232
Comprehensive General Plan Update	General Fund		500,000	500,000	400,000				1,400,000
	Grants		810,000						810,000
	Total		1,310,000	500,000	400,000				2,210,000
Electric Vehicles Charging Station	Assembly Bill 2766	47,000							47,000
	MSRC-Mobile Source Air Review Committee		141,000						141,000
	TEAM		200,000	98,929					298,929
	Total	47,000	341,000	98,929					486,929
Fiber Optic Communication System Upgrade	HSIP-Highway Safety Improvement Program		1,208,200						1,208,200
	Measure S	113,000	280,000						393,000
	Total	113,000	1,488,200						1,601,200
Fiber Optic Communications Systems - Citywide	Measure S		1,200,000						1,200,000
	Unspecified					1,200,000			1,200,000
	Total		1,200,000			1,200,000			2,400,000
Fire Station 73 Gym/Garage	Measure S	250,000	256,910	23,470	1,334,117				1,864,497
Fire Station 84 Training Room Renovation	Measure S	666,750	974,278						1,641,028
History Museum	Measure S		64			454,000			454,000

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
I-15/State Route 79 South Interchange Enhanced Landscaping	Measure S	441,350	287,133	330,000					1,058,483
	Reimbursement-Pechanga IGA		2,500,000						2,500,000
	<b>Total</b>	<b>441,350</b>	<b>2,787,133</b>	<b>330,000</b>					<b>3,558,483</b>
Library Parking - Phase II	DIF-Library Facilities	2,194,486	67,440						2,261,926
	DIF-Police Facilities	50,000							50,000
	General Fund	37,627							37,627
	Measure S	987,342							987,342
	<b>Total</b>	<b>3,269,455</b>	<b>67,440</b>						<b>3,336,895</b>
Local Roadway Safety Plan	Grants		72,000						72,000
	Measure S	18,000							18,000
	<b>Total</b>	<b>18,000</b>	<b>72,000</b>						<b>90,000</b>
Margarita Recreation Center	Capital Financing	6,405,000							6,405,000
	DIF-Park & Rec Improvements		600,000						600,000
	DIF-Police Facilities		137,000						137,000
	Measure S	1,636,773	2,057,735	1,765,000					5,459,508
	<b>Total</b>	<b>8,041,773</b>	<b>2,794,735</b>	<b>1,765,000</b>					<b>12,601,508</b>
Mary Phillips Senior Center Emergency Generator	Grants	185,000							185,000
	Measure S		20,000						20,000
	<b>Total</b>	<b>185,000</b>	<b>20,000</b>						<b>205,000</b>
Mary Phillips Senior Center Enhancement And Renovation	CDBG	18,112	705,794						723,906
	Facilities Replacement Fund		279,694						279,694
	Measure S	30,000		228,425					258,425
	<b>Total</b>	<b>48,112</b>	<b>985,488</b>	<b>228,425</b>					<b>1,262,025</b>
Medians & Traffic Calming Improvements - Citywide	DIF-Street Improvements	40,000							40,000
	Measure S	231,900	160,000	270,000		250,000			911,900
	Reimbursements		25,000						25,000
	<b>Total</b>	<b>271,900</b>	<b>185,000</b>	<b>270,000</b>		<b>250,000</b>			<b>976,900</b>

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Murrieta Creek Improvements	General Fund	135,858							135,858
	Measure S	53,791							53,791
	Reimbursements	857,585	5,000						862,585
	TEAM		200,000						200,000
	<b>Total</b>	<b>1,047,234</b>	<b>205,000</b>						<b>1,252,234</b>
Nicolas Road Multi-Use Trail Extension	DIF-Open Space & Trails	300,000							300,000
	Measure S		150,000						150,000
	<b>Total</b>	<b>300,000</b>	<b>150,000</b>						<b>450,000</b>
Old Town Parking Structure	General Fund	1,000,000							1,000,000
Old Town Surveillance & Sound System	DIF-Corporate Facilities		400,000	200,000					600,000
	Measure S		500,000	160,000					660,000
	<b>Total</b>		<b>900,000</b>	<b>360,000</b>					<b>1,260,000</b>
Pechanga Parkway Environmental Mitigation	CFD 03-03 (Wolf Creek)	837,236	27,294						864,530
Pedestrian Signal Equipment Upgrade - Citywide	HSIP-Highway Safety Improvement Program		908,200						908,200
	Measure S	68,000	30,000						98,000
	<b>Total</b>	<b>68,000</b>	<b>938,200</b>						<b>1,006,200</b>
RCWD Recycled Water Accelerated Retrofit Program	Measure S		15,000	40,000					55,000
	Reimbursements		170,000						170,000
	<b>Total</b>		<b>185,000</b>	<b>40,000</b>					<b>225,000</b>
Recycled Water Conversion Project	DWR Grant	64,109	361,920						426,029
	General Fund		55,697						55,697
	Measure S	142,010							142,010
	Service Level C - Zone 16		21,500						21,500
	Service Level C - Zone 18		10,000						10,000
	Service Level C - Zone 20		30,803						30,803
	<b>Total</b>	<b>206,119</b>	<b>479,920</b>						<b>686,039</b>

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 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	821,899	1,842,709						2,664,608
	Senate Bill 1	722,595	3,036,405						3,759,000
	Total	2,294,481	4,879,114						7,173,595
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	Measure S	396,117	974,085	314,000					1,684,202
	Senate Bill 1		1,502,000						1,502,000
	Total	396,117	2,476,085	314,000					3,186,202
Sidewalks - Citywide	General Fund	375,000							375,000
	Measure S	736,533	563,596	500,000	500,000	500,000	500,000	500,000	3,800,129
	Total	1,111,533	563,596	500,000	500,000	500,000	500,000	500,000	4,175,129
Sidewalks - DLR Drive	General Fund	188,599	276,267						464,866
Sidewalks - Old Town Boardwalk Enhancement	CDBG	385,596	152,441						538,037
	Measure S	594,527							594,527
	Total	980,123	152,441						1,132,564
Sidewalks - Old Town Improvements	CDBG	849,426							849,426
	Measure A	140,000							140,000
	Measure S	680,000	125,000	300,000					1,105,000
	Total	1,669,426	125,000	300,000					2,094,426
Temecula Elementary School (TES) Pool Renovation	DIF-Park & Rec Improvements	135,100							135,100
Temecula Park & Ride	Assembly Bill 2766	1,122,385							1,122,385
	CMAQ-Congestion Mitigation Air Quality	729,872	1,178,159						1,908,031
	DIF-Police Facilities	100,000							100,000
	General Fund	1,129,802							1,129,802
	Measure S	400,000							400,000
	Total	3,482,059	1,178,159						4,660,218

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
The MERC Concession Upgrade	Measure S			604,000					604,000
Traffic Signal-Promenade Mall Ring Road	Developer Contribution		44,446						44,446
	Measure S		300,000	149,554					449,554
	Total		344,446	149,554					494,000
Urban Forest Management Plan	DIF-Park & Rec Improvements	27,300	25,000						52,300
	Grants		323,930						323,930
	Total	27,300	348,930						376,230
Utility Undergrounding - Citywide	Measure S	244,375							244,375
Utility Undergrounding - Main Street and Vicinity	Measure S			658,060					658,060
	Reimbursements/Other			385,940					385,940
	Total			1,044,000					1,044,000
<b>TOTAL INFRASTRUCTURE PROJECTS</b>		<b>43,917,000</b>	<b>32,407,033</b>	<b>15,077,178</b>	<b>7,216,656</b>	<b>8,857,448</b>	<b>1,975,324</b>	<b>1,986,214</b>	<b>111,436,853</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	100,000	1,000,000						1,100,000
Dog Park Renovation	Grants		247,126						247,126
	Measure S		182,874						182,874
	Total		430,000						430,000
Eagle Soar Splash Pad Control System Renovation	Measure S	200,000							200,000
Flood Control Channel Reconstruction & Repair	General Fund	650,284							650,284
	Measure S	797,427	745,610	200,000					1,743,037
	Unspecified					4,743,659			4,743,659
	Total	1,447,711	745,610	200,000		4,743,659			7,136,980

### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Harveston Community Park Building Renovation and Expansion	Developer Contribution			2,000,000					2,000,000
Infill Recreational Amenities	DIF-Park & Rec Improvements			300,000					300,000
	DIF-Quimby			100,000					100,000
	Total			400,000					400,000
Murrieta Creek Regional Sports Park	DIF-Quimby		1,000,000						1,000,000
	Measure S				1,500,000				1,500,000
	Unspecified					5,500,000			5,500,000
	Total		1,000,000		1,500,000	5,500,000			8,000,000
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	Measure S	347,800	872,000	1,025,000	1,025,000				3,269,800
Parks Improvement Program	DIF-Quimby	250,000							250,000
	General Fund	1,003,059							1,003,059
	Measure S	764,000	356,000	350,000	350,000	350,000	350,000	350,000	2,870,000
	Reimbursements	56,941							56,941
	Total	2,074,000	356,000	350,000	350,000	350,000	350,000	350,000	4,180,000
Pickleball Courts	DIF-Park & Rec Improvements		250,000	1,200,000					1,450,000
	Measure S		750,000						750,000
	Total		1,000,000	1,200,000					2,200,000
Playground Equipment Enhancement & Safety Surfacing	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	500,000	500,000	500,000	500,000	5,677,649
	Total	3,880,000	777,649	500,000	500,000	500,000	500,000	500,000	7,157,649
Ronald Reagan Sports Park Channel Silt Removal	General Fund	461,366							461,366
	Proposition 42	88,000							88,000
	Reimbursements	150,620							150,620
	Total	699,986							699,986
Ronald Reagan Sports Park Hockey Rink	Measure S		750,000	450,000					1,200,000



### Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2021-22 Amended	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Ronald Reagan Sports Park Pump Track Shade Structure	Measure S		75,000						75,000
Ronald Reagan Sports Park Restroom Expansion & Renovation	Measure S	825,000	647,199						1,472,199
Ronald Reagan Sports Park Skate Park	Measure S		1,000,000						1,000,000
Sam Hicks Monument Park Perimeter Fencing	Measure S	201,000	65,000						266,000
Sports Court Resurfacing	Measure S	150,000	70,257	50,000	50,000	50,000	50,000	50,000	470,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	Measure S TEAM	630,000	300,000	400,000	400,000	400,000	400,000		2,530,000
			200,000		100,000				300,000
Total		630,000	500,000	400,000	500,000	400,000	400,000		2,830,000
<b>TOTAL PARKS/RECREATION PROJECTS</b>		<b>11,100,587</b>	<b>9,288,715</b>	<b>6,575,000</b>	<b>3,925,000</b>	<b>11,543,659</b>	<b>1,300,000</b>	<b>900,000</b>	<b>44,632,961</b>
<b>SARDA PROJECTS</b>									
Habitat for Humanity Old Town Units	Affordable Housing Contribution of Land			557,000					557,000
				501,000					501,000
Total				1,058,000					1,058,000
Las Haciendas Affordable Housing Project	RDA Bond Proceeds		9,629,143						9,629,143
	Uptown Temecula New Streets In Lieu Fee		500,857						500,857
Total			10,130,000						10,130,000
Vine Creek Affordable Housing Project	Affordable Housing		1,301,719						1,301,719
	Community Reinvestment Program		4,000,000						4,000,000
	RDA Bond Proceeds		1,408,281						1,408,281
Total			6,710,000						6,710,000
<b>TOTAL SARDA PROJECTS</b>			<b>16,840,000</b>	<b>1,058,000</b>					<b>17,898,000</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>252,791,813</b>	<b>221,801,464</b>	<b>57,213,405</b>	<b>34,753,842</b>	<b>38,787,206</b>	<b>181,035,154</b>	<b>7,361,417</b>	<b>793,744,301</b>

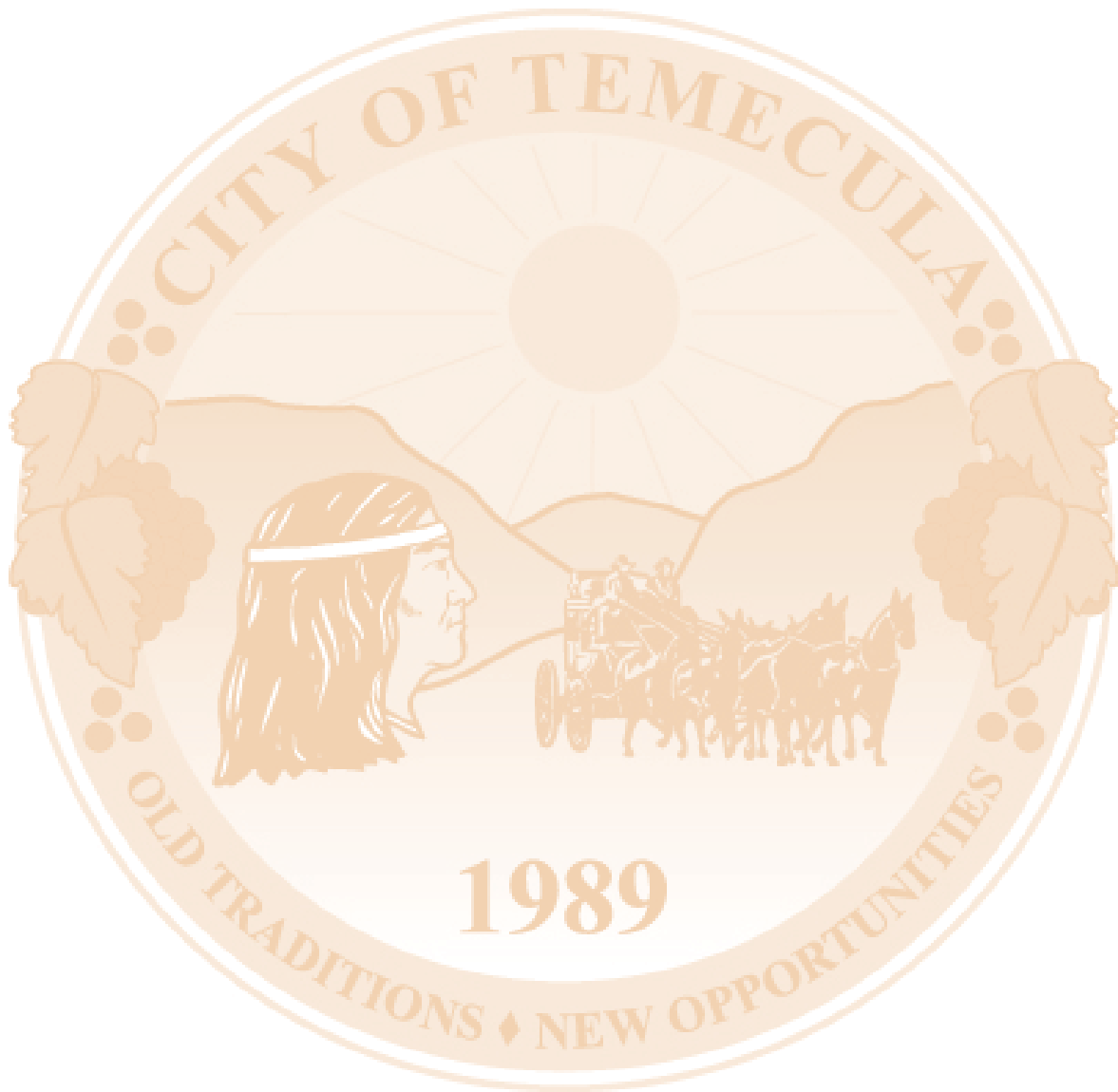


### Summary of Operating & Maintenance Impacts

Capital Project	Operating Budget Account	Description	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	26,530	27,061	27,602	28,154
688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(655,636)	(675,305)	(695,564)	(709,475)
690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	56,240	58,490	60,830	62,046
692 - MARGARITA RECREATION CENTER	5100 - SALARIES & WAGES	Staffing for MRC (4 positions)	483,699	498,210	513,157	528,551
	5240 - UTILITIES	Additional Utility Costs	55,000	55,000	55,000	55,000
	5250 - OTHER OUTSIDE SERVICES	Janitorial/Security	50,000	50,000	50,000	50,000
	5378 - CONTRACTED CLASSES	Contract Classes	164,145	176,520	185,000	190,000
	5418 - POOL MAINTENANCE	Swimming Pool maintenance	100,000	100,000	100,000	100,000
			852,844	879,730	903,157	923,551
711 - CITYWIDE SURVEILLANCE CAMERAS	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations for Surveillance System	350,000	350,000	350,000	350,000
724 - CITYWIDE FINANCIAL SYSTEM UPGRADE	5211 - SOFTWARE & MAINTENANCE	Annual Software Maintenance	66,934	66,934	66,934	66,934
780 - OLD TOWN SURVEILLANCE & SOUND SYSTEM	5215 - REPAIR & MAINTENANCE - EQUIPMENT	Maintenance fees for Old Town Sound System	50,000	50,000	50,000	50,000
<b>Total Incremental Operating &amp; Maintenance Impacts</b>			<b>746,912</b>	<b>756,910</b>	<b>762,959</b>	<b>771,210</b>

Operating cost impacts are estimated by the Project Manager.

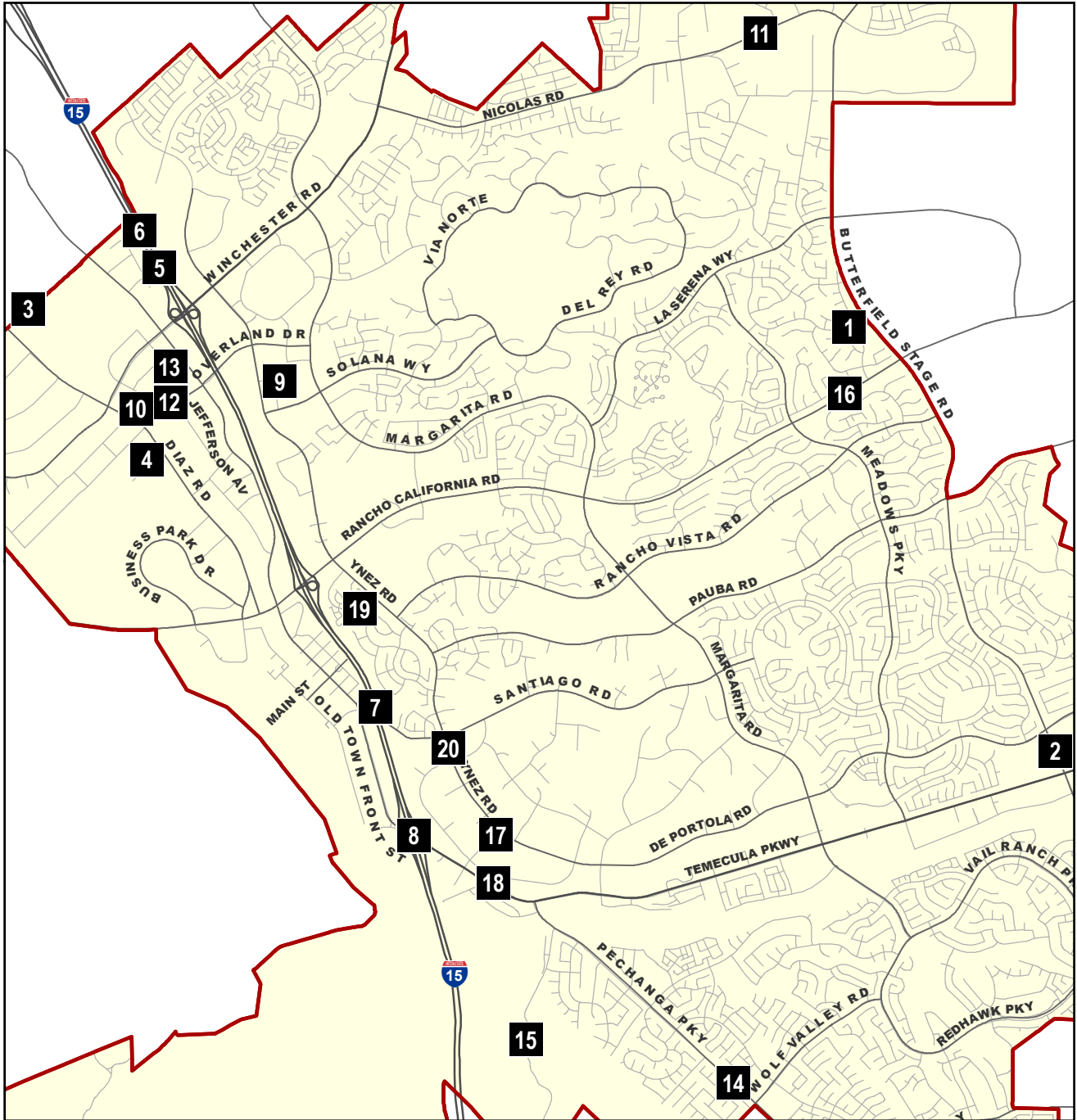
Incremental Operating impacts have been reflected in the City's General Fund 5-Year Financial Forecast.



# CIRCULATION PROJECTS







### Circulation Projects

Map Number	Description
1	Butterfield Stage Road Extension
2	Butterfield Stage Road Storm Drain Improvements
3	Cherry Street Extension and Murrieta Creek Low Flow Crossing
4	Diaz Road Expansion
5	French Valley Interchange Phase I & II
6	French Valley Interchange Phase III
7	I-15 Congestion Relief
8	Interstate-15/State Route 79 South Ultimate Interchange
9	Motor Car Parkway Improvements
10	Murrieta Creek Bridge at Overland Drive

Map Number	Description
11	Nicolas Road Extension and Improvements
12	Overland Drive Extension Commerce Center
13	Overland Drive Widening
14	Pechanga Parkway Widening
15	Rainbow Canyon Road Pavement Rehabilitation
16	Rancho California Road Median Improvements
17	Roundabout Improvements on Ynez Road
18	Traffic Signal - Park and Ride Access Improvements
19	Ynez Road Improvements - Phase I
20	Ynez Road Improvements - Phase II

## BUTTERFIELD STAGE ROAD EXTENSION *Circulation 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. 210.265.999.723 / PW15-11



Level: I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	2,767,748	100						2,767,848
Construction	20,051,147	1,520,000						21,571,148
Construction Engineering	1,231,619							1,231,619
Design & Environmental	820,789							820,789
Land Acquisition	15,015,423							15,015,423
Utilities	203							203
<b>Total Expenditures</b>	<b>39,886,928</b>	<b>1,520,102</b>	-	-	-	-	-	<b>41,407,030</b>

**Source of Funds:**

CFD 03-02 (Roripaugh Ranch)	38,401,739	635,201						39,036,940
Reimbursements	932,090							932,090
TUMF	1,438,000							1,438,000
<b>Total Funding</b>	<b>40,771,829</b>	<b>635,201</b>	-	-	-	-	-	<b>41,407,030</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## 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. The City is leading the construction to expedite the project delivery.

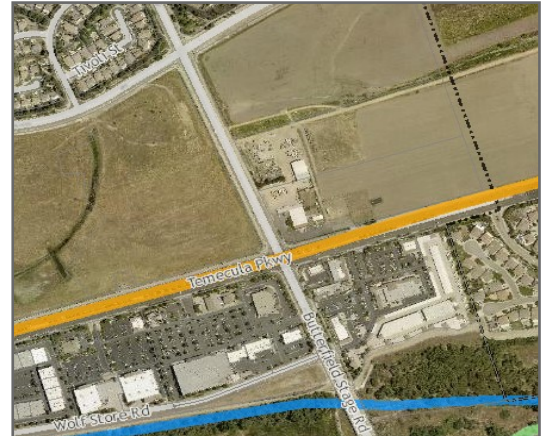
**Benefit:** This project provide storm drain improvements to protect adjacent areas from potential flooding improves traffic circulation at the intersection of Butterfield Stage Road and Temecula Parkway.

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

**Project Status:** This is a new project. The County of Riverside is in the final stages of design.

**Department:** Public Works - Account No. 210.265.999.NEW5

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			186,060					186,060
Construction			6,202,009					6,202,009
Construction Engineering			620,201					620,201
<b>Total Expenditures</b>	-	-	7,008,270	-	-	-	-	7,008,270

#### Source of Funds:

County AD 159			4,008,270					4,008,270
Reimbursements			3,000,000					3,000,000
<b>Total Funding</b>	-	-	7,008,270	-	-	-	-	7,008,270

#### 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 LOW-FLOW 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 new low-flow crossing of Murrieta Creek at the northerly City limits. Initially, preliminary engineering and environmental assessments will be performed to evaluate feasibility. 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:** Preliminary design and environmental assessment will be done through Fall 2022.



**Department:** Public Works - Account No. 210.265.999.524 / PW19-15

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	83,344	81,656	20,000		134,344	1,550,000		1,869,344
Construction						27,000,000		27,000,000
Construction Engineering						3,240,000		3,240,000
Design & Environmental	124,694	379,606	110,000		1,824,618	1,350,000		3,788,918
MSHCP						1,350,000		1,350,000
<b>Total Expenditures</b>	208,038	461,262	130,000	-	1,958,962	34,490,000	-	37,248,262

**Source of Funds:**

Measure S	500,000	169,300	130,000					799,300
Unspecified					1,958,962	34,490,000		36,448,962
<b>Total Funding</b>	500,000	169,300	130,000	-	1,958,962	34,490,000	-	37,248,262

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## CITYWIDE BUFFERED BIKE LANE STRIPING

### *Circulation Project*

**Project Description:** The Citywide Buffered Bike Lane striping project includes the installation of buffered bike lines and green thermoplastic bike legends along various streets and roads throughout the City.

**Benefit:** This project will support the overall goals and objectives, as part of the City's Multi-Use Trails and Bikeways Master Plan, and expand the City's bicycle trail network.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is estimated to be complete by Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.526 / PW19-21



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		35,000						35,000
Construction	96,473	57,527						154,000
<b>Total Expenditures</b>	96,473	92,527	-	-	-	-	-	189,000
<b>Source of Funds:</b>								
Assembly Bill 2766	50,000	6,700						56,700
Senate Bill 821	115,278	17,022						132,300
<b>Total Funding</b>	165,278	23,722	-	-	-	-	-	189,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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.



**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.

**Department:** Public Works - Account No. 210.265.999.521 / PW17-25

**Level:** III

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	82,704	89,331	60,000			139,478		371,513
Construction		1,000,000	7,000,000			2,800,000		10,800,000
Construction Engineering			720,000			255,000		975,000
Design & Environmental	629,494	436,429	223,555			280,000		1,569,478
MSHCP			400,000			140,000		540,000
<b>Total Expenditures</b>	<b>712,198</b>	<b>1,525,760</b>	<b>8,403,555</b>	<b>-</b>	<b>-</b>	<b>3,614,478</b>	<b>-</b>	<b>14,255,991</b>

**Source of Funds:**

DIF-Street Improvements	590							590
Measure A		1,000,000	2,575,000					3,575,000
Measure S	162,923	8,522	1,328,555					1,500,000
TUMF (WRCOG)	331,096	734,827	4,500,000					5,565,923
Unspecified						3,614,478		3,614,478
<b>Total Funding</b>	<b>494,609</b>	<b>1,743,349</b>	<b>8,403,555</b>	<b>-</b>	<b>-</b>	<b>3,614,478</b>	<b>-</b>	<b>14,255,991</b>

**Future Operating & Maintenance Costs:**

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

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 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.

**EMERGENCY VEHICLE PRE-EMPTION UPGRADE PROGRAM - CITYWIDE**  
***Circulation Project***

**Project Description:** This project includes the enhancement and upgrade of emergency vehicle pre-emption equipment at various signalized intersections Citywide. The project includes upgrade of pre-emption optical detectors, wiring, and optical processor cards to improve emergency vehicle response times.

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

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

**Project Status:** A priority list of project locations has been developed, and the project is anticipated to be completed in 2022.



**Department:** Public Works - Account No. 210.265.999.522 / PW17-08

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		12,000						12,000
Construction	50,219	93,326						143,545
Design & Environmental								-
Equipment	196,455							196,455
<b>Total Expenditures</b>	<b>246,674</b>	<b>105,326</b>	-	-	-	-	-	<b>352,000</b>
<b>Source of Funds:</b>								
DIF-Police Facilities	251,565	100,435						352,000
<b>Total Funding</b>	<b>251,565</b>	<b>100,435</b>	-	-	-	-	-	<b>352,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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. 210.265.999.670 / Various

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		1,000		1,000		1,000		3,000
Construction	220,542	84,742		30,000		30,000		365,284
Design & Environmental		1,000		1,000		1,000		3,000
<b>Total Expenditures</b>	<b>220,542</b>	<b>86,742</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>371,284</b>

**Source of Funds:**

DIF-Traffic Signals	81,284							81,284
Measure S	194,000	32,000		32,000		32,000		290,000
<b>Total Funding</b>	<b>275,284</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>371,284</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE I

### Circulation Project

**Project Description:** This project includes the design, right-of-way acquisition, utility relocation, and construction activities to portions of the French Valley Parkway and Interstate 15 over-crossing and interchange. The project will add a new southbound off-ramp from Interstate 15 to French Valley Parkway, construct the northern half of French Valley Parkway from the off-ramp to Jefferson Avenue, widen the existing southbound off-ramp from Interstate 15 to Winchester, and construct a new auxiliary lane between French Valley Parkway and the Winchester Road southbound off-ramp. Other features include permanent and temporary retaining walls, erosion control and irrigation, and a new traffic signal and roadway improvements at the intersection of French Valley Parkway and Jefferson Avenue. The project requires oversight by Caltrans and coordination with the City of Murrieta.



**Benefit:** This project improves traffic circulation by providing another southbound off-ramp from Interstate 15 and adds a lane to the Interstate 15 southbound off-ramp to Winchester.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction completed February 2015. Activities for project closeout include design and construction of landscape and irrigation improvements along Auto Mall Parkway, deannexation of parcels from the North Jefferson Business Park Association, and final survey and right-of-way documents for conveyance of project lands to Caltrans. This project also includes 5-year maintenance and monitoring of the environmental mitigation site for the overall French Valley Parkway Interchange Project.

**Department:** Public Works - Account No. 210.265.999.719 / PW07-04

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	1,196,574	71,563						1,268,137
Construction	15,767,723	19,986						15,787,709
Construction Engineering	3,477,079	115						3,477,194
Design & Environmental	1,955,418	44						1,955,462
Land Acquisition	6,158,200	81,001						6,239,201
Utilities	20,330							20,330
<b>Total Expenditures</b>	<b>28,575,323</b>	<b>172,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,748,032</b>

#### Source of Funds:

DIF-Street Improvements	444,203							444,203
General Fund	981,697							981,697
Measure A	2,869,351							2,869,351



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

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Measure S	65,000							65,000
TUMF (CETAP/RCTC)	18,450,053	77,437						18,527,490
TUMF (RCTC)	5,174,000							5,174,000
TUMF (WRCOG)	509,264	177,027						686,291
<b>Total Funding</b>	<b>28,493,568</b>	<b>254,464</b>	-	-	-	-	-	<b>28,748,032</b>
<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:** The environmental re-evaluation and design are estimated to be completed in Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.726 / PW16-01



**Level: I**

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	2,791,745	339,054	300,000	300,000	170,000			3,900,799
Construction		88,950,000						88,950,000
Construction Engineering	1,279	10,899,721						10,901,000
Design & Environmental	18,752,330	716,973						19,469,303
Land Acquisition	9,393,251	6,120,000						15,513,251
Utilities	1,993							1,993
<b>Total Expenditures</b>	<b>30,940,599</b>	<b>107,025,748</b>	<b>300,000</b>	<b>300,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>138,736,346</b>

**Source of Funds:**

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		50,000,000						50,000,000
Measure A	1,627,914							1,627,914
Measure S	454,000	4,807,585	300,000	300,000	170,000			6,031,585
Reimbursements	6,008,000							6,008,000
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
TUMF (RCTC)	2,343,000							2,343,000
TUMF (WRCOG)	11,450,112	5,283,492						16,733,604
<b>Total Funding</b>	<b>27,673,241</b>	<b>110,293,105</b>	<b>300,000</b>	<b>300,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>138,736,346</b>

**Future Operating & Maintenance Costs:**

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

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 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 French Valley Parkway Interchange and the southbound collector/distributor road system.

**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:** Based on funding availability, the design will begin once construction is complete for Phase II of the project.

**Department:** Public Works - Account No. 210.265.999.728 / PW19-03



**Level: I**

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	89,375	10,625	227,000		454,000	874,000		1,655,000
Caltrans Oversight						17,250,000		17,250,000
Construction						102,500,000		102,500,000
Construction Engineering						2,050,000		2,050,000
Design & Environmental					8,500,000			8,500,000
Land Acquisition	2,978,973	270,821				8,890,000		12,139,794
<b>Total Expenditures</b>	<b>3,068,348</b>	<b>281,446</b>	<b>227,000</b>	<b>-</b>	<b>8,954,000</b>	<b>131,564,000</b>	<b>-</b>	<b>144,094,794</b>

**Source of Funds:**

General Fund	30,000							30,000
Measure S	150,000		227,000					377,000
RDA Bond Proceeds		1,669,794						1,669,794
TUMF (WRCOG)		1,500,000						1,500,000
Unspecified					8,954,000	131,564,000		140,518,000
<b>Total Funding</b>	<b>180,000</b>	<b>3,169,794</b>	<b>227,000</b>	<b>-</b>	<b>8,954,000</b>	<b>131,564,000</b>	<b>-</b>	<b>144,094,794</b>

**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.
3. TUMF (WRCOG) - TUMF Zone Funding for right-of-way (ROW) pursuant to Agreement No.20-SW-TEM-1197 - \$1,500,000

## 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 the design and environmental clearance phase.

**Department:** Public Works - Account No. 210.265.999.609 / PW19-02



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	119,521	120,506	155,000	80,000				475,027
Construction			6,074,443					6,074,443
Construction Engineering			1,020,000					1,020,000
Design & Environmental	957,307	344,933	100,000					1,402,240
<b>Total Expenditures</b>	<b>1,076,828</b>	<b>465,438</b>	<b>7,349,443</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,971,710</b>

**Source of Funds:**

General Fund	1,351,725	190,542		79,443				1,621,710
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
<b>Total Funding</b>	<b>1,451,725</b>	<b>2,690,542</b>	<b>4,750,000</b>	<b>79,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,971,710</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. In accordance with the project Landscape Maintenance Agreement, the City is maintaining site landscaping and irrigation for 3 years, June 30, 2020 through June 30, 2023.



**Department:** Public Works - Account No. 210.265.999.662 / PW04-08

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	1,512,186	262,345	20,000					1,794,530
Construction	26,424,634	1,149,799						27,574,433
Construction Engineering	4,031,971	269,307						4,301,278
Design & Environmental	4,116,400	111,527						4,227,927
Land Acquisition	13,032,881	150,847						13,183,728
Utilities	8,612	1,388						10,000
<b>Total Expenditures</b>	<b>49,126,683</b>	<b>1,945,213</b>	<b>20,000</b>	-	-	-	-	<b>51,091,897</b>

**Source of Funds:**

CFD 03-01 (Crowne Hill)	502,211							502,211
Reimbursements	737,700	695,560						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	140,000	20,000					14,606,520
STP (RCTC)	12,035,211	940,789						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
<b>Total Funding</b>	<b>45,723,568</b>	<b>5,348,330</b>	<b>20,000</b>	-	-	-	-	<b>51,091,897</b>

**Future Operating & Maintenance Costs:**



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

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
<b>Total Operating Costs</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. 210.265.999.622 / Various

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction	666,838	228,000						894,838
<b>Total Expenditures</b>	666,838	228,000	-	-	-	-	-	894,838
<b>Source of Funds:</b>								
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. 210.265.999.620



Level: II

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction				750,000				750,000
<b>Total Expenditures</b>	-	-	-	750,000				750,000
<b>Source of Funds:</b>								
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>								

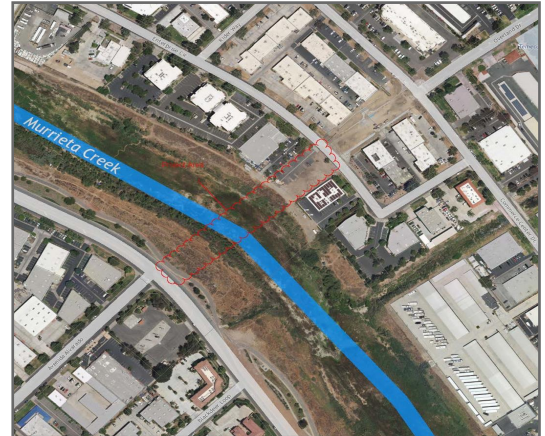
## MURRIETA CREEK BRIDGE AT OVERLAND Circulation Project

**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. 210.265.999.648 / PW16-05

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	186,389	53,611	160,000	310,000				710,000
Construction				16,122,000				16,122,000
Construction Engineering				2,051,000				2,051,000
Design & Environmental	547,070	1,328,989	924,214					2,800,273
Land Acquisition		150,000	3,434,000					3,584,000
MSHCP		739,140		66,960				806,100
<b>Total Expenditures</b>	<b>733,460</b>	<b>2,271,740</b>	<b>4,518,214</b>	<b>18,549,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,073,374</b>

**Source of Funds:**

DIF-Street Improvements	2,010,960			3,419,615				5,430,575
HBP-Highway Bridge Program	270,830	210,393	4,450,296	14,711,280				19,642,799
Measure S		1,000,000						1,000,000
<b>Total Funding</b>	<b>2,281,790</b>	<b>1,210,393</b>	<b>4,450,296</b>	<b>18,130,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,073,374</b>

**Future Operating & Maintenance Costs:**

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

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 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.

## NICOLAS ROAD EXTENSION & IMPROVEMENTS

### Circulation 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. The developer of the Sommer's Bend (formerly Roripaugh Ranch) will take the lead in completing the improvements. Also included is reimbursement for improvements at the intersection of Nicolas Road and Winchester Road, completed in 2021. All funding for this project is provided by the Roripaugh Ranch Community Facilities District funds (CFD 03-02 and CFD 16-01). Reimbursement from CFD funds is outlined in the Development Agreement between the City and Roripaugh Ranch/Sommers Bend developer and CFD Acquisition Agreement.



**Benefit:** This project improves traffic circulation on the eastern side of the City.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** The developer will be taking the lead in constructing this project during Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.604 / PW20-14

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	2,430	601,823						604,253
Construction		16,292,907						16,292,907
Construction Engineering		2,137,500						2,137,500
Design & Environmental	644	996,856						997,500
Land Acquisition		1,440,000						1,440,000
MSHCP		712,500						712,500
<b>Total Expenditures</b>	3,074	22,181,586	-	-	-	-	-	22,184,660

**Source of Funds:**

CFD 03-02 (Roripaugh Ranch)		7,707,717						7,707,717
CFD 16-01 (Roripaugh Ranch-Phase II)		6,722,850						6,722,850
Developer Contribution		7,754,093						7,754,093
<b>Total Funding</b>	-	22,184,660	-	-	-	-	-	22,184,660

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**OVERHEAD STREET NAME SIGN REPLACEMENT PROGRAM - CITYWIDE**  
*Circulation Project*

**Project Description:** This project includes the conversion of existing Internally Illuminated Street Name Signs (IISNS) from fluorescent tubes to a Reflective Non- Illuminated Street Name Sign panel including sign brackets and removal of electrical service wiring.

**Benefit:** This project eliminates energy consumption and costs associated with illuminated Street Name Signs and supports the long-term maintenance and rehabilitation of City assets and infrastructure.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is estimated to be completed in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.603 / PW20-01



Level: II

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction		26,900						26,900
Furnishings & Equipment	72,384	225,716						298,100
<b>Total Expenditures</b>	72,384	252,616	-	-	-	-	-	325,000
<b>Source of Funds:</b>								
Measure S	100,000	225,000						325,000
<b>Total Funding</b>	100,000	225,000	-	-	-	-	-	325,000
<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. The remaining budget is for anticipated right of way settlements.



**Department:** Public Works - Account No. 210.265.999.602 / PW16-06

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	782,495	157						782,652
Construction	1,085,855	238,687						1,324,542
Construction Engineering	47,434	6,297						53,731
Design & Environmental	706,595	31,619						738,214
Land Acquisition	5,160,771	194,540						5,355,311
MSHCP	21,968							21,968
Utilities	36,120	5,359						41,480
<b>Total Expenditures</b>	<b>7,841,238</b>	<b>476,658</b>	-	-	-	-	-	<b>8,317,897</b>

### Source of Funds:

DIF-Street Improvements	8,082,475							8,082,475
General Fund	235,422							235,422
<b>Total Funding</b>	<b>8,317,897</b>	-	-	-	-	-	-	<b>8,317,897</b>

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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## 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 Murriet Creek Bridge at Overland Drive project.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is currently in design.

**Department:** Public Works - Account No. 210.265.999.783 / PW20-11

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	75,157	50,000	134,000					259,157
Construction				1,340,400				1,340,400
Construction Engineering			67,000					67,000
Design & Environmental	58,267	128,576	20,000					206,843
Land Acquisition		390,000	564,000					954,000
MSHCP			67,020					67,020
<b>Total Expenditures</b>	133,424	568,576	852,020	1,340,400	-	-	-	2,894,420

**Source of Funds:**

DIF-Street Improvements	352,000	350,000	852,020					1,554,020
Measure A				1,340,400				1,340,400
<b>Total Funding</b>	352,000	350,000	852,020	1,340,400	-	-	-	2,894,420

**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		\$30,735,200	
		<b>2021-22 Adjusted</b>	
Nicolas Road (North General Kearny Rd to Winchester Rd)	(10-20)		
Winchester Road (Diaz Rd to Jefferson Ave)	(10-20)		
Solana Way (Ynez Rd to Margarita Rd)	(10-20)		
Ynez Road (800' north of County Center DR to Citylimits)	(10-20)		
Meadowview Side Streets	(10-20)		
		\$3,790,721	RMRA <sup>(1)</sup>
		\$6,697,502	Measure A
		<b>\$10,488,223</b>	
		<b>2022-23</b>	
Pauba Road (Ynez Rd to Margarita Rd)	(10-20)		
Ynez Road (Rancho California Rd to Solana Wy)	(10-20)		
Nicolas Road (Liefer Rd to North General Kearny Rd)	(10-20)		
		\$2,269,086	RMRA <sup>(1)</sup>
		\$0	Measure A
		<b>\$2,269,086</b>	
		<b>2023-24</b>	
Old Town Front Street (S/O 1ST St to Rancho California Rd)	(10-20)		
Meadows Parkway (Temecula Parkway to Rancho California Rd)	(10-20)		
		\$2,314,468	RMRA <sup>(1)</sup>
		\$289,980	Measure A
		<b>\$2,604,448</b>	
		<b>2024-25</b>	
Butterfield Stage Road (South City Limit to Temecula Parkway)	(10-20)		
Nighthawk Pass (Butterfield Stage Road to Vail Ranch Parkway)	(10-20)		
Peppercorn Drive (Deer Hollow Way to Redhawk Parkway)	(10-20)		
Wolf Valley Road (Pechanga Parkway to Redhawk Parkway)	(10-20)		
Redhawk Parkway (Temecula Parkway to Vail Ranch Parkway)	(10-20)		
		\$2,360,757	RMRA <sup>(1)</sup>
		\$1,220,380	Measure A
		<b>\$3,581,137</b>	
		<b>2025-26</b>	
Streets and Limits TBD			
		\$2,407,972	RMRA <sup>(1)</sup>
		\$1,256,380	Measure A
		<b>\$3,664,352</b>	
		<b>2026-27</b>	
Streets and Limits TBD			
		\$2,456,132	RMRA <sup>(1)</sup>
		\$1,294,071	Measure A
		<b>\$3,750,203</b>	
<b>Total</b>		<b>\$57,092,649</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. 210.265.999.655 / Various

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	3,298,480	2,067,788	668,205	662,724	682,098	670,888	300,000	8,350,183
Construction	26,172,728	6,487,913	1,217,678	1,564,001	2,513,762	2,605,055	3,200,203	43,761,340
Construction Engineering	462,293	1,436,179	383,203	377,723	385,277	388,409	250,000	3,683,084
Design & Environmental	801,699	496,343						1,298,042
<b>Total Expenditures</b>	<b>30,735,200</b>	<b>10,488,223</b>	<b>2,269,086</b>	<b>2,604,448</b>	<b>3,581,137</b>	<b>3,664,352</b>	<b>3,750,203</b>	<b>57,092,649</b>

**Source of Funds:**

Gas Tax	1,200,000							1,200,000
General Fund	5,692,614							5,692,614
Measure A	16,646,857	6,575,889		289,980	1,220,380	1,256,380	1,294,071	27,283,557
Measure S	2,000,000							2,000,000
Reimbursements	36,000	227,337						263,337
RMRA	5,054,005	3,790,721	2,269,086	2,314,468	2,360,757	2,407,972	2,456,132	20,653,141
<b>Total Funding</b>	<b>30,629,476</b>	<b>10,593,947</b>	<b>2,269,086</b>	<b>2,604,448</b>	<b>3,581,137</b>	<b>3,664,352</b>	<b>3,750,203</b>	<b>57,092,649</b>

**Future Operating & Maintenance Costs:**

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

1. Road Repair and Accountability Act (RMRA)

**PECHANGA PARKWAY WIDENING**  
***Circulation Project***

**Project Description:** This project includes the widening of Pechanga Parkway from Via Gilberto to North Casino Drive to provide a Principal Arterial Road with six (6) lanes of traffic. This project will be designed, environmentally cleared and constructed to mitigate the traffic impacts related to the recently completed expansion of the adjacent Pechanga Resort & Casino Project.

**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:** Project is complete.



**Department:** Public Works - Account No. 210.265.999.530 / PW15-14

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	816,928	879						817,807
Construction	3,104,976	246,464						3,351,439
Construction Engineering	353,937	9,063						363,000
Design & Environmental	385,611	2,143						387,754
MSHCP	79,900	100						80,000
<b>Total Expenditures</b>	<b>4,741,352</b>	<b>258,649</b>	-	-	-	-	-	<b>5,000,000</b>

**Source of Funds:**

Pechanga Tribe Contributions	5,000,000							5,000,000
<b>Total Funding</b>	<b>5,000,000</b>	-	-	-	-	-	-	<b>5,000,000</b>

**Future Operating & Maintenance Costs:**

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

1. In accordance with the Intergovernmental Agreement Approved by the City Council on 11/17/2015.

## 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 Temecula Creek Inn bridge crossing to the 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:** This project is anticipated to begin when funding becomes available.

**Department:** Public Works - Account No. 210.265.999.786

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration			50,000					50,000
Construction			1,000,000					1,000,000
Construction Engineering			50,000					50,000
Design & Environmental			50,000					50,000
<b>Total Expenditures</b>	-	-	1,150,000	-	-	-	-	1,150,000
<b>Source of Funds:</b>								
Reimbursement-Pechanga IGA			1,150,000					1,150,000
<b>Total Funding</b>	-	-	1,150,000	-	-	-	-	1,150,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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.NEW6

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			105,000	60,000	290,000	50,000		505,000
Construction					2,712,000			2,712,000
Construction Engineering					85,000			85,000
Design & Environmental			498,000					498,000
Utilities				55,000				55,000
<b>Total Expenditures</b>	-	-	603,000	115,000	3,087,000	50,000	-	3,855,000

#### Source of Funds:

Developer Contribution			57,200					57,200
DIF-Street Improvements			395,800	115,000	587,000			1,097,800
Measure S			150,000					150,000
Unspecified					2,500,000	50,000		2,550,000
<b>Total Funding</b>	-	-	603,000	115,000	3,087,000	50,000	-	3,855,000

#### Future Operating & Maintenance Costs:

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

1. Pervis Development fair share of the medians

**ROUNABOUT IMPROVEMENTS ON YNEZ ROAD**  
*Circulation Project*

**Project Description:** This project includes the construction of a traffic circle, roundabout, on Ynez Road at the intersection of La Paz 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:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.613 / PW18-06



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	119,779	86						119,865
Construction	637,614	46,450						684,064
Construction Engineering	13,116	10,984						24,100
Design & Environmental	6,823	148						6,971
<b>Total Expenditures</b>	<b>777,332</b>	<b>57,668</b>	-	-	-	-	-	<b>835,000</b>

**Source of Funds:**

Developer Contribution	540,000							540,000
DIF-Street Improvements	270,000							270,000
Public Art Fund	25,000							25,000
<b>Total Funding</b>	<b>835,000</b>	-	-	-	-	-	-	<b>835,000</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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:** Healthy and Livable City

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

**Department:** Public Works - Account No. 210.265.999.680 / Various

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		40,747	10,000	10,000	10,000	10,000	10,000	90,747
Construction	79,844	605,156						685,000
Furnishings & Equipment	733,315	747,726	140,000	250,000	250,000	250,000	250,000	2,621,041
<b>Total Expenditures</b>	<b>813,159</b>	<b>1,393,629</b>	<b>150,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>3,396,788</b>

**Source of Funds:**

DIF-Traffic Signals	519,831	21,957						541,788
Measure S	315,000	1,350,000	150,000	260,000	260,000	260,000	260,000	2,855,000
<b>Total Funding</b>	<b>834,831</b>	<b>1,371,957</b>	<b>150,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>3,396,788</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
	\$ 701,892		DIF-Traffic Signals
	\$ 150,000		Measure S
Total	\$ 1,098,656		
Rancho California at Tee Drive	\$ 566,604	2021-22	DIF(Traffic)
Meadows Parkway at Pauba Road (1)	\$ 237,423		Measure S
Total	\$ 804,027		
De Portola Road at Campanula Way (East)(1)	\$ 375,000	2022-23	DIF(Traffic)
	\$ 150,000		Measure S
Total	\$ 525,000		
	\$ -	2023-24	
	\$ -		
Meadows Parkway at Campanula Way (West) (1)	\$ 375,000	2024-25	DIF(Traffic)
Total	\$ 375,000		
	\$ -	2025-26	
Total	\$ -		
Future Traffic Signal	\$ 300,000	2026-27	DIF(Traffic)
	\$ 165,000		Measure S
Total	\$ 465,000		
	<b>\$ 3,267,683</b>		

(1) DIF Traffic Developer Reimbursement

Prior Year Actual Expenditures	\$ 1,098,656
Fiscal Year 2021-22	\$ 804,027
Fiscal Year 2022-23	\$ 525,000
Fiscal Year 2023-24	\$ -
Fiscal Year 2024-25	\$ 375,000
Fiscal Year 2025-26	\$ -
Fiscal Year 2026-27	\$ 465,000
<b>TOTAL:</b>	<b>\$ 3,267,683</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. 210.265.999.682 / Various

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	187,878		150,000				70,000	<b>407,878</b>
Construction	835,243	849,292	375,000		375,000		375,000	<b>2,809,535</b>
Design & Environmental	25,615	4,654					20,000	<b>50,269</b>
<b>Total Expenditures</b>	<b>1,048,737</b>	<b>853,946</b>	<b>525,000</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>465,000</b>	<b>3,267,683</b>

**Source of Funds:**

Developer Contribution	246,764	3,236						<b>250,000</b>
DIF-Traffic Signals	701,892	305,791	375,000		375,000		300,000	<b>2,057,683</b>
Measure S	150,000	495,000	150,000				165,000	<b>960,000</b>
<b>Total Funding</b>	<b>1,098,656</b>	<b>804,027</b>	<b>525,000</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>465,000</b>	<b>3,267,683</b>

**Future Operating & Maintenance Costs:**

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



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	221,477	311,200						532,677
Construction	22,786	992,237						1,015,023
Construction Engineering	1,480	129,948						131,428
Design & Environmental	270,101	9,003						279,104
MSHCP		2,664						2,664
<b>Total Expenditures</b>	515,845	1,445,051	-	-	-	-	-	1,960,896

**Source of Funds:**

Developer Contribution		175,000						175,000
General Fund	226,725							226,725
Measure S	50,505	1,008,666						1,059,171
Settlement Proceeds	500,000							500,000
<b>Total Funding</b>	777,230	1,183,666	-	-	-	-	-	1,960,896

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 five (5) intersections: Margarita Road at Verdes Lane, Ynez Road at Town Center North and Town Center South, 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 estimated to be complete by Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.610 / PW19-09



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		5,000						5,000
Construction		481,900						481,900
Construction Engineering		7,000						7,000
Design & Environmental	71,608	16,393						88,000
<b>Total Expenditures</b>	<b>71,608</b>	<b>510,293</b>	-	-	-	-	-	<b>581,900</b>

**Source of Funds:**

HSIP-Highway Safety Improvement Program		489,510						489,510
Measure S	92,390							92,390
<b>Total Funding</b>	<b>92,390</b>	<b>489,510</b>	-	-	-	-	-	<b>581,900</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 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

**Project Status:** This project is contingent on adjacent development moving forward.



**Department:** Public Works - Account No. 210.265.999.534

**Level:** II

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration			150,000					150,000
Construction			1,250,000					1,250,000
Construction Engineering			40,000					40,000
Design & Environmental			500,000					500,000
MSHCP			60,000					60,000
<b>Total Expenditures</b>	-	-	2,000,000	-	-	-	-	2,000,000

**Source of Funds:**

DIF-Street Improvements			2,000,000					2,000,000
<b>Total Funding</b>	-	-	2,000,000	-	-	-	-	2,000,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 City.

**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

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	92,814	102,186	150,000			300,000		645,000
Construction			1,450,000			3,605,000		5,055,000
Construction Engineering			65,000			100,000		165,000
Design & Environmental	254,281	357,485				50,000		661,766
MSHCP		165,000				30,000		195,000
<b>Total Expenditures</b>	347,095	624,671	1,665,000	-	-	4,085,000	-	6,721,766

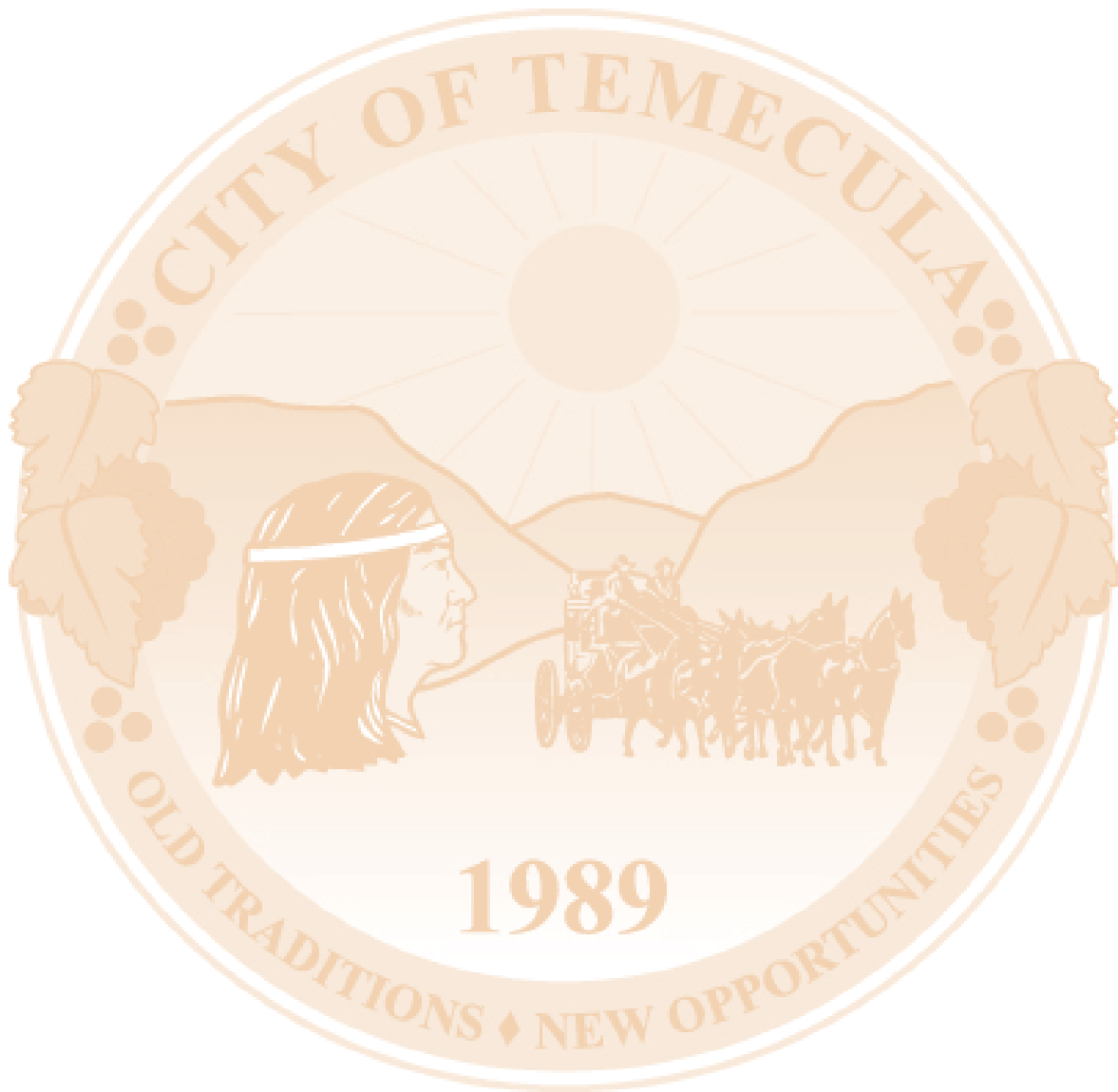
**Source of Funds:**

DIF-Street Improvements	619,451	352,315	1,665,000					2,636,766
Unspecified						4,085,000		4,085,000
<b>Total Funding</b>	619,451	352,315	1,665,000	-	-	4,085,000	-	6,721,766

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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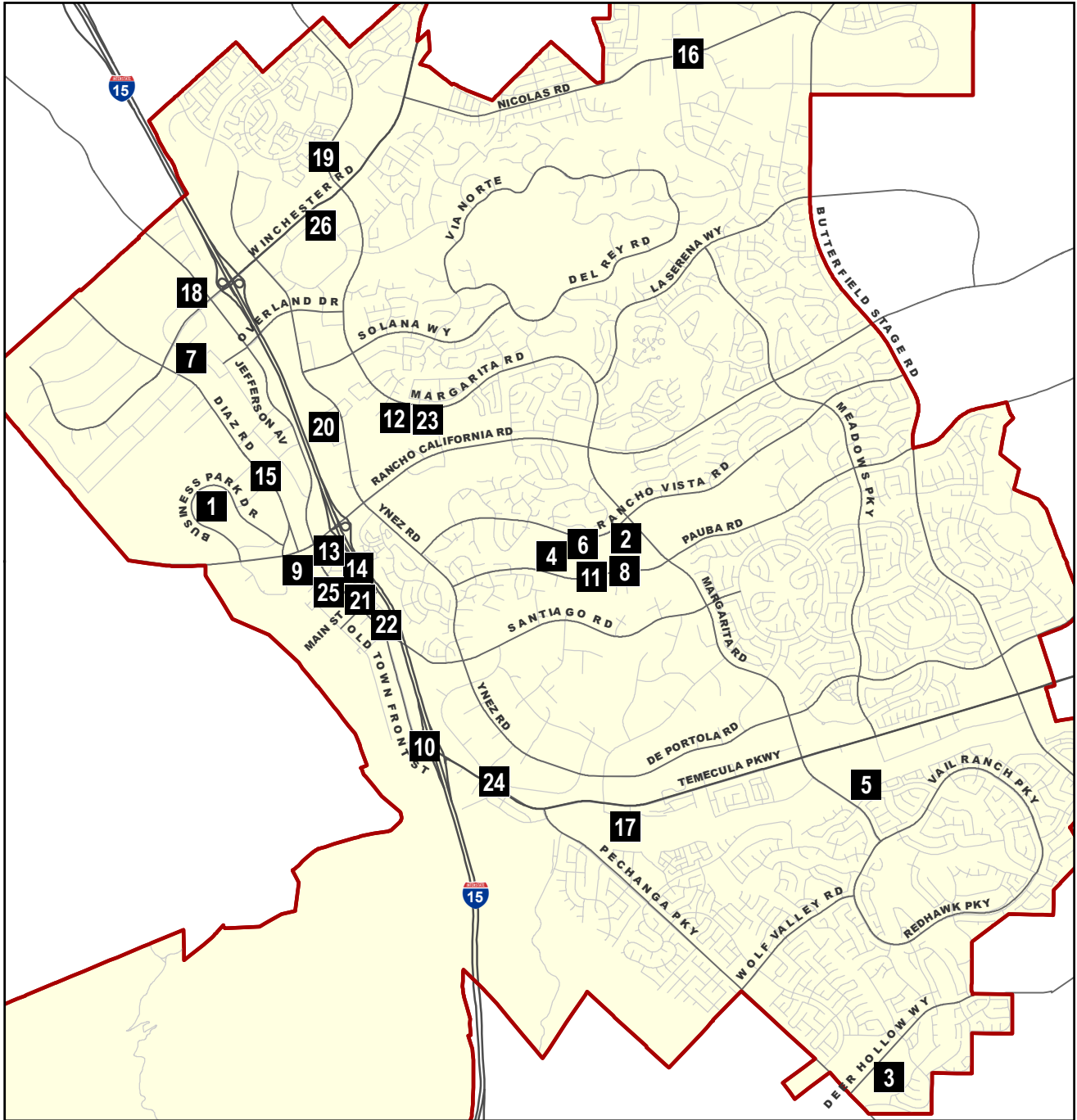






# INFRASTRUCTURE PROJECTS





### Infrastructure Projects

Map Number	Description
1	ADA Compliance for Pavement Rehab - Business Park
2	Bike Lane & Trail Program - Pump Track
3	Bike Lane & Trail Program - Great Oak Trail Lighting
4	Bike Lane & Trail Program - RRSP Trails
5	Bike Lane & Trail Program - Southside Trail
6	Community Recreation Center (CRC) Renovation
7	Fire Station 73 Gym/Garage
8	Fire Station 84 Renovation
9	History Museum Renovation
10	I-15/SR 79 South Interchange Landscaping
11	Library Parking Phase II
12	Margarita Recreation Center
13	Mary Phillips Senior Center Emergency Generator

Map Number	Description
14	Mary Phillips Senior Center Renovation
15	Murrieta Creek Improvements
16	Nicolas Road Multi-Use Trail
17	Pechanga Parkway Environmental Mitigation
18	Santa Gertrudis Creek Pedestrian/Bicycle Trail
19	Santa Gertrudis Creek Phase II - Margarita Undercrossing
20	Sidewalks - DLR Drive
21	Sidewalks - Old Town Boardwalk Enhancements
22	Sidewalks - Old Town Improvements
23	Temecula Elementary School (TES) Pool Renovation
24	Temecula Park & Ride
25	The MERC Concession Upgrade
26	Traffic Signal - Promenade Mall Ring Road



**ADA COMPLIANCE FOR PAVEMENT REHAB PROGRAM - WEST SIDE BUSINESS PARK AREA**  
*Infrastructure Project*

**Project Description:** Design, construct, modify and/or remove identified barriers within the public right of way along various roadways in the West Side Business Park Area. The project will provide for improvements to ADA access ramps along the perimeter roadways adjacent to commercial and industrial business centers.

**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:** Transportation Mobility and Connectivity

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.784 / PW20-08

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	76,244							76,244
Construction	3,093	361,263						364,356
Construction Engineering		16,000						16,000
<b>Total Expenditures</b>	<b>79,337</b>	<b>377,263</b>	-	-	-	-	-	<b>456,600</b>
<b>Source of Funds:</b>								
CDBG	79,337	233,663						313,000
Measure A	143,600							143,600
<b>Total Funding</b>	<b>222,937</b>	<b>233,663</b>	-	-	-	-	-	<b>456,600</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	66,226	30,451	78,660	78,660	78,660	78,660	78,660	<b>489,977</b>
Construction	95	226,888	245,000	245,000	245,000	245,000	245,000	<b>1,451,983</b>
<b>Total Expenditures</b>	<b>66,321</b>	<b>257,339</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>1,941,960</b>

#### Source of Funds:

CDBG	80,587	243,073	323,660	323,660	323,660	323,660	323,660	<b>1,941,960</b>
<b>Total Funding</b>	<b>80,587</b>	<b>243,073</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>323,660</b>	<b>1,941,960</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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## 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.

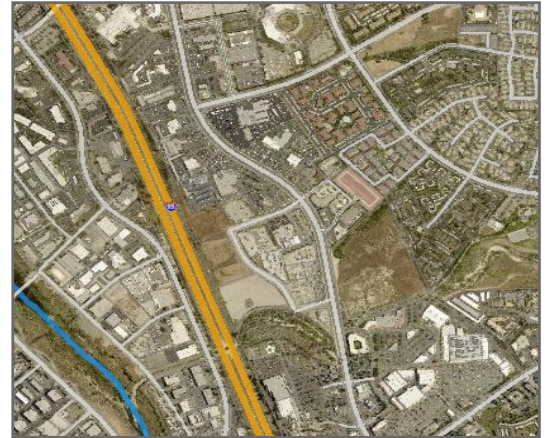
**Benefit:** Installation of the wayfinding signs will assist patrons and the public to easily find their destinations.

**Core Value:** Economic Prosperity

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

**Department:** Public Works - Account No. 210.265.999.NEW7

**Level:** II



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction			155,000					155,000
Construction Engineering			15,000					15,000
Design & Environmental			30,000					30,000
<b>Total Expenditures</b>	-	-	200,000	-	-	-	-	200,000
<b>Source of Funds:</b>								
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 / Other Project*

<u>Bike Lane and Trail Program</u>	<u>Total Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
			AB 2766
Prior Year Actual Expenditures	\$ 290,918		Beyond Grant
Total	\$ 290,918		DIF - Open Space & Trails
Various Projects - Bike Lane and Trail Program	\$ 230,469	<b>2022-23</b>	AB 2766
Lake Skinner Trail	\$ 116,955		DIF - Open Space & Trails
Rancho California Bicycle Lane and Cycle Track	\$ 100,000		
	\$ 447,424		
North General Kearney Trail	\$ 144,575	<b>2023-24</b>	AB 2766
	\$ 144,575		
Long Canyon Creek Trail	\$ 800,000	<b>2024-25</b>	AB 2766
Yukon to Ynez	\$ 488,388		Unspecified
Total	\$ 1,288,388		
Future Projects	\$ 151,664	<b>2025-26</b>	AB 2766
Total	\$ 151,664		
Future Projects	\$ 162,554	<b>2026-27</b>	AB 2766
Total	\$ 162,554		
	<b>2,485,523</b>		
Prior Year Actual Expenditures	\$ 290,918		
Fiscal Year 2022-23	\$ 447,424		
Fiscal Year 2023-24	\$ 144,575		
Fiscal Year 2024-25	\$ 1,288,388		
Fiscal Year 2025-26	\$ 151,664		
Fiscal Year 2026-27	\$ 162,554		
TOTAL:	<b>\$ 2,485,523</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 Bronze 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 City



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

**Department:** Public Works - Account No. 210.265.999.703

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	6,712	39,740	25,000	25,000				96,452
Construction	122,263	115,529	141,955	19,575	1,288,388	151,664	162,554	2,001,927
Design & Environmental	161,944	75,200	50,000	100,000				387,144
<b>Total Expenditures</b>	<b>290,918</b>	<b>230,469</b>	<b>216,955</b>	<b>144,575</b>	<b>1,288,388</b>	<b>151,664</b>	<b>162,554</b>	<b>2,485,523</b>

### Source of Funds:

Assembly Bill 2766	218,419	210,934	216,955	144,575	143,830	151,664	162,554	1,248,931
Beyond Grant	19,857							19,857
DIF-Open Space & Trails	69,873	2,304						72,177
Unspecified					1,144,558			1,144,558
<b>Total Funding</b>	<b>308,149</b>	<b>213,238</b>	<b>216,955</b>	<b>144,575</b>	<b>1,288,388</b>	<b>151,664</b>	<b>162,554</b>	<b>2,485,523</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.

**Department:** Public Works - Account No. 210.265.999.768 / PW21-16



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		55,000	50,000					105,000
Construction		200,000	50,000					250,000
Construction Engineering		25,000						25,000
Design & Environmental		20,000						20,000
<b>Total Expenditures</b>	-	300,000	100,000	-	-	-	-	400,000
<b>Source of Funds:</b>								
Service Level C - Zone 28		300,000	100,000					400,000
<b>Total Funding</b>	-	300,000	100,000	-	-	-	-	400,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## BIKE LANE AND TRAIL PROGRAM - INFILL MINI PUMP TRACK

### Infrastructure Project

**Project Description:** The City opened the Ronald Reagan Sports Park Pump Track in November of 2019. The Mini Pump track was also opened in December of 2020 at the same site. The projects have mostly positive post construction feedback and a consistently high use rate. In order to bring this type of usage to other locations in the City, staff is investigating existing park sites or other City owned properties where a mini pump track or bike skills area that is similar in cost and scale to the Mini Pump Track at RRSP.

**Benefit:** This project supports healthy and active lifestyles by promoting recreation programs, parks, trails, and facilities. In addition, this project satisfies the City's Core Values of A Sustainable City and Transportation Mobility and Connectivity.

**Core Value:** Healthy and Livable City

**Project Status:** Project is estimated to be complete by Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.761 / PW21-05

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		30,000						30,000
Construction		270,000						270,000
<b>Total Expenditures</b>	-	300,000	-	-	-	-	-	300,000
<b>Source of Funds:</b>								
Measure S		300,000						300,000
<b>Total Funding</b>	-	300,000	-	-	-	-	-	300,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK

### Infrastructure Project

**Project Description:** The City opened the Ronald Reagan Sports Park Pump Track in November of 2019. The project has mostly positive post construction feedback and a consistently high use rate. In order to accomodate more riders it is proposed that a smaller pump track be constructed for smaller and less experienced riders to help offset the high usage at the RRSP Pump track.

**Benefit:** This project supports healthy and active lifestyles by promoting recreation programs, parks, trails, and facilities. In addition, this project satisfies the City's Core Values of A Sustainable City and Transportation Mobility and Connectivity.

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.



**Department:** Public Works - Account No. 210.265.999.781 / PW20-09

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	23,841	3,159						27,000
Construction	60,000							60,000
Construction Engineering	3,865	4,135						8,000
<b>Total Expenditures</b>	<b>87,706</b>	<b>7,294</b>	-	-	-	-	-	<b>95,000</b>

#### Source of Funds:

DIF-Park & Rec Improvements	95,000							95,000
<b>Total Funding</b>	<b>95,000</b>	-	-	-	-	-	-	<b>95,000</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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## BIKE LANE AND TRAIL PROGRAM - PUMP TRACK

### Infrastructure Project

**Project Description:** This project includes the design and construction of a Bicycle Pump Track at Ronald Reagan Sports Park located just north of the existing skate park. The pump track consists of hard packed dirt with an asphalt cap sculpted into a series of rollers, berms, banked turns, and transitions. These features are designed to permit a rider to traverse a looped course with minimal pedaling using gravity to flow through the course. The pump track area also includes an infield material to allow for drainage, hardscape paved entry area with signage, bench seating, shade structure, landscaping, and bike racks.



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

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.718 / PW18-04

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	100,761	155						100,916
Construction	364,795	28,617						393,412
Construction Engineering	8,953							8,953
Design & Environmental	71,330	3,155						74,485
<b>Total Expenditures</b>	<b>545,838</b>	<b>31,928</b>	-	-	-	-	-	<b>577,766</b>
<b>Source of Funds:</b>								
DIF-Open Space & Trails	545,839	31,927						577,766
<b>Total Funding</b>	<b>545,839</b>	<b>31,927</b>	-	-	-	-	-	<b>577,766</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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 west, 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:** This is a new project.

**Department:** Public Works - Account No. 210.265.999.NEW4



**Level:** II

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration			60,000	120,000				180,000
Construction				1,320,000				1,320,000
Design & Environmental			300,000	300,000				600,000
<b>Total Expenditures</b>	-	-	360,000	1,740,000	-	-	-	2,100,000

**Source of Funds:**

DIF-Open Space & Trails			360,000	690,000				1,050,000
DIF-Park & Rec Improvements				700,000				700,000
Measure S				350,000				350,000
<b>Total Funding</b>	-	-	360,000	1,740,000	-	-	-	2,100,000

**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:** Project design commenced in Fiscal Year 2019-20. Construction will occur when funding becomes available.

**Department:** Public Works - Account No. 210.265.999.720 / PW19-11

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	76,571	84,241	50,000		163,800			374,612
Construction					3,312,000			3,312,000
Construction Engineering					200,000			200,000
Design & Environmental	67,696	503,577	40,634					611,907
MSHCP					165,600			165,600
<b>Total Expenditures</b>	144,267	587,818	90,634	-	3,841,400	-	-	4,664,119

#### Source of Funds:

Assembly Bill 2766	67,845							67,845
Measure S	100,000	564,240	90,634					754,874
Unspecified					3,841,400			3,841,400
<b>Total Funding</b>	167,845	564,240	90,634	-	3,841,400	-	-	4,664,119

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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## 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, Old Town Theater, History Museum, Old Town Police Substation, CRC Amphitheater, Temecula Elementary School pool and locker room, and other various facilities. The rehabilitation projects could include, but are not limited to, parking lot rehabilitation and light 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. 210.265.999.701 / Various

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	158,660	50,000						208,660
Construction	2,484,210	404,769	500,000	750,000	1,000,000	1,000,000	1,000,000	7,138,980
Design & Environmental	46,026	50,000						96,026
<b>Total Expenditures</b>	<b>2,688,897</b>	<b>504,769</b>	<b>500,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,443,666</b>

**Source of Funds:**

DIF-Corporate Facilities	250,000							250,000
Facilities Replacement Fund	743,666	450,000	500,000	750,000	1,000,000	1,000,000	1,000,000	5,443,666
General Fund	1,750,000							1,750,000
<b>Total Funding</b>	<b>2,743,666</b>	<b>450,000</b>	<b>500,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,443,666</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. Additionally, this project will fund the modification of the Community Recreation Center facility to incorporate a Police Substation.

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

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

**Project Status:** This project will be completed in Fiscal Year 2021-22.

**Department:** - Account No. 210.265.999.779

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		25,000						25,000
Construction	42,129	157,871						200,000
Design & Environmental		25,000						25,000
<b>Total Expenditures</b>	42,129	207,871	-	-	-	-	-	250,000
<b>Source of Funds:</b>								
Measure S	100,000	150,000						250,000
<b>Total Funding</b>	100,000	150,000	-	-	-	-	-	250,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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:** Project is estimated to commence in Fiscal Year 2021-22 and finish within 12 to 14 months.

**Department:** Public Works - Account No. 210.265.999.722 / PW19-16

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		120,000	5,000					125,000
Design & Environmental		600,000						600,000
<b>Total Expenditures</b>	-	720,000	5,000	-	-	-	-	725,000
<b>Source of Funds:</b>								
Measure S		720,000	5,000					725,000
<b>Total Funding</b>	-	720,000	5,000	-	-	-	-	725,000
<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 Responsible City Government

**Project Status:** Project commenced in Fiscal Year 2019-20 and is anticipated to take 18-24 months for implementation.

**Department:** Public Works - Account No. 210.265.999.724

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Information Technology	66,736	1,309,982						1,376,718
<b>Total Expenditures</b>	66,736	1,309,982	-	-	-	-	-	1,376,718

**Source of Funds:**

Measure S	500,000	113,184						613,184
Technology Replacement Fund		763,534						763,534
<b>Total Funding</b>	500,000	876,718	-	-	-	-	-	1,376,718

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				66,934	66,934	66,934	66,934	
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**Notes :**

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

**CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT**  
*Infrastructure Project*

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

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

**Core Value:** A Sustainable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.688 / PW17-18



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	72	491						563
Construction	189,095							189,095
Equipment	7,630,904	182,749						7,813,652
<b>Total Expenditures</b>	<b>7,820,071</b>	<b>183,240</b>	-	-	-	-	-	<b>8,003,311</b>

**Source of Funds:**

General Fund	2,503,311							2,503,311
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>				(655,636)	(675,305)	(695,564)	(709,475)	
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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.

**CITYWIDE SURVEILLANCE CAMERAS**  
*Infrastructure Project*

**Project Description:** The Citywide Camera Surveillance 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 2022-23.

**Department:** Information Systems - Account No. 210.265.999.711 / PW17-01



Level: I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	2,593							2,593
Construction	3,028,977	726,515	595,000					4,350,492
Design & Environmental	138,347	353						138,700
<b>Total Expenditures</b>	<b>3,169,917</b>	<b>726,868</b>	<b>595,000</b>	-	-	-	-	<b>4,491,785</b>

**Source of Funds:**

DIF-Corporate Facilities	754,925	(2,838)						752,087
DIF-Police Facilities	526,113		595,000					1,121,113
Measure S	2,018,585	600,000						2,618,585
<b>Total Funding</b>	<b>3,299,623</b>	<b>597,162</b>	<b>595,000</b>	-	-	-	-	<b>4,491,785</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				350,000	350,000	350,000	350,000	
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**Notes :**

1. Operating & Maintenance costs reflect the ongoing software and equipment maintenance associated with the infrastructure of the surveillance system.



## COMMUNITY RECREATION CENTER (CRC) RENOVATIONS

### Infrastructure Project

**Project Description:** This project facilitates the rehabilitation, improvement, and reconfiguration of the Community Recreation Center. Projects include: expansion and reconfiguration of teen center; conversion of office space to accommodate a dedicated police substation; renovation of key components 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. The project will be delivered in phases. 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 individual and group social, recreational, physical, and educational activities, while also providing necessary renovations to the CRC facility.

**Core Value:** Healthy and Livable City

**Project Status:** Phase 1 design is complete. Phase 1 construction and Phase 2 design is scheduled for FY 2021-22.

**Department:** Public Works - Account No. 210.265.999.730 / PW19-07

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	66,528	200,235	134,000	50,000				450,763
Construction		1,497,491	4,790,576	1,821,809				8,109,876
Construction Engineering		121,681	312,974	152,495				587,150
Design & Environmental	144,041	495,401	346,001					985,443
Information Technology			575,000					575,000
<b>Total Expenditures</b>	<b>210,569</b>	<b>2,314,808</b>	<b>6,158,551</b>	<b>2,024,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,708,232</b>

#### Source of Funds:

Developer Contribution			750,000					750,000
DIF-Park & Rec Improvements	200,000	806,048	515,160	400,000				1,921,208
DIF-Quimby	160,000	1,193,952	1,000,000	1,096,640				3,450,592
Measure S	150,000	15,377	3,893,391	527,664				4,586,432
<b>Total Funding</b>	<b>510,000</b>	<b>2,015,377</b>	<b>6,158,551</b>	<b>2,024,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,708,232</b>

#### 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.

## 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 will be completed in Fiscal Year 2023-24.

**Department:** Community Development - Account No. 210.265.999.777

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	61,055	1,248,945	200,000					1,510,000
Design & Environmental			300,000	400,000				700,000
<b>Total Expenditures</b>	61,055	1,248,945	500,000	400,000	-	-	-	2,210,000

### Source of Funds:

General Fund		500,000	500,000	400,000				1,400,000
Grants		810,000						810,000
<b>Total Funding</b>	-	1,310,000	500,000	400,000	-	-	-	2,210,000

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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### 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.

## 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 City

**Project Status:** Installations at the Park & Ride on Temecula Parkway, Sixth Street parking lot, and parking structure on Mercedes Street are complete. Installation of 8 charging stations at the Michael "Mike" Naggar Community Park is scheduled for Summer 2022. Two new sites will be identified for FY2022-23.



**Department:** Public Works - Account No. 210.265.999.683 / PW21-09

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		20,000	70,000					90,000
Construction	118,445	249,555	28,929					396,929
<b>Total Expenditures</b>	118,445	269,555	98,929	-	-	-	-	486,929

**Source of Funds:**

Assembly Bill 2766	47,000							47,000
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
TEAM		200,000	98,929					298,929
<b>Total Funding</b>	47,000	341,000	98,929	-	-	-	-	486,929

**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 will be completed in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.550 / PW18-05

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	254	25,000						25,254
Construction		842,446						842,446
Construction Engineering		275,100						275,100
Design & Environmental	119,770	30						119,800
Furnishings & Equipment		338,600						338,600
<b>Total Expenditures</b>	<b>120,024</b>	<b>1,481,176</b>	-	-	-	-	-	<b>1,601,200</b>

**Source of Funds:**

HSIP-Highway Safety Improvement Program		1,208,200						1,208,200
Measure S	113,000	280,000						393,000
<b>Total Funding</b>	<b>113,000</b>	<b>1,488,200</b>	-	-	-	-	-	<b>1,601,200</b>

**Future Operating & Maintenance Costs:**

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

1. The negative budget amount in FY21-22 reflects the transfer of Construction costs to Furnishings & Equipment costs.
2. Highway Safety Improvement Program - HSIPL-5459(026)
3. Fiscal Year 2021-22 adds construction oversight costs - City administration, consultant-construction management/inspection services and the purchase of specialized equipment (FF&E).

**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:** This project will commence in Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.789 / PW22-03

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		100,000			50,000			150,000
Construction		600,000			1,050,000			1,650,000
Design & Environmental		500,000			100,000			600,000
<b>Total Expenditures</b>	-	1,200,000	-	-	1,200,000	-	-	2,400,000

**Source of Funds:**

Measure S		1,200,000						1,200,000
Unspecified					1,200,000			1,200,000
<b>Total Funding</b>	-	1,200,000	-	-	1,200,000	-	-	2,400,000

**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 structure in the rear of the property to park the squad and Urban Search and Rescue (USR) vehicle, adding a gym to the facility and upgrading the station's generator and exhaust system.

**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 2022-23 and constructed as funds become available.



**Department:** Fire - Account No. 210.265.999.697 / PW19-13

**Level:** II

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	72,362	77,638		75,000				225,000
Construction	93,008	35,147		1,179,632				1,307,787
Construction Engineering				20,000				20,000
Design & Environmental	74,536	154,219	23,470					252,225
MSHCP				59,485				59,485
<b>Total Expenditures</b>	<b>239,906</b>	<b>267,004</b>	<b>23,470</b>	<b>1,334,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,497</b>

**Source of Funds:**

Measure S	250,000	256,910	23,470	1,334,117				1,864,497
<b>Total Funding</b>	<b>250,000</b>	<b>256,910</b>	<b>23,470</b>	<b>1,334,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,497</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 2022-23.

**Department:** Fire - Account No. 210.265.999.687 / PW19-14

**Level:** II



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	74,581	129,169						203,750
Construction		1,216,263						1,216,263
Design & Environmental	98,817	122,198						221,015
<b>Total Expenditures</b>	173,398	1,467,630	-	-	-	-	-	1,641,028

**Source of Funds:**

Measure S	666,750	974,278						1,641,028
<b>Total Funding</b>	666,750	974,278	-	-	-	-	-	1,641,028

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## HISTORY MUSEUM RENOVATION *Infrastructure Project*

**Project Description:** This project facilitates the rehabilitation, improvement, reconfiguration, and rebranding of the Temecula Valley Museum as the Temecula Museum of Arts and Culture. Projects include: reconfiguration and relocation of permanent exhibits; an update of downstairs space to offer a flexible space that can be used for events and rentals, accommodate rotating exhibits, and allow for easier installation; and renovation of key components of the building including safety features, flooring, and restroom facility access.

**Benefit:** This project will increase safety for staff and patrons, by improving installation processes and access to restroom facilities; elevate overall quality and experience for patrons through reconfiguration; and attract more artists and visitors through the increased capacity for exhibition and rebranding.

**Core Value:** Economic Prosperity

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

**Department:** TCSD - Account No. 210.290.999.203

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration					50,000			50,000
Construction					304,000			304,000
Design & Environmental					100,000			100,000
<b>Total Expenditures</b>	-	-	-		454,000			454,000
<b>Source of Funds:</b>								
Measure S					454,000			454,000
<b>Total Funding</b>	-	-	-		454,000			454,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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 FY 2022-23.



**Department:** Public Works - Account No. 210.265.999.690 / PW17-19

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	79,315	123,263						202,578
Construction			2,480,000					2,480,000
Construction Engineering			350,000					350,000
Design & Environmental	311,661	214,244						525,905
<b>Total Expenditures</b>	<b>390,976</b>	<b>337,507</b>	<b>2,830,000</b>	-	-	-	-	<b>3,558,483</b>

**Source of Funds:**

Measure S	441,350	287,133	330,000					1,058,483
Reimbursement-Pechanga IGA		2,500,000						2,500,000
<b>Total Funding</b>	<b>441,350</b>	<b>2,787,133</b>	<b>330,000</b>	-	-	-	-	<b>3,558,483</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				56,240	58,490	60,830	62,046	
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**Notes :**

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

## LIBRARY PARKING - PHASE II *Infrastructure Project*

**Project Description:** This project includes the study, design, and construction of alternatives to provide additional parking for the Ronald H. Roberts Temecula Public Library. Phase II covers the design and construction of an expansion of the current on-site parking facility. The Information Technology component includes camera system infrastructure, Public Wi-Fi and other identified technology needs.

**Benefit:** This project provides additional parking for Library patrons, meetings, and special programs.

**Core Value:** Healthy and Livable City

**Project Status:** Construction of the expansion has been completed.

**Department:** Public Works - Account No. 210.290.999.153 / PW13-09



**Level:** II

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	429,876	3,614						433,489
Construction	2,255,731	907						2,256,638
Construction Engineering	287,059	37,363						324,422
Design & Environmental	244,273	727						245,000
Information Technology	26,269	33,741						60,010
MSHCP	17,337							17,337
<b>Total Expenditures</b>	<b>3,260,544</b>	<b>76,351</b>	-	-	-	-	-	<b>3,336,895</b>

**Source of Funds:**

DIF-Library Facilities	2,194,486	67,440						2,261,926
DIF-Police Facilities	50,000							50,000
General Fund	37,627							37,627
Measure S	987,342							987,342
<b>Total Funding</b>	<b>3,269,455</b>	<b>67,440</b>	-	-	-	-	-	<b>3,336,895</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**LOCAL ROADWAY SAFETY PLAN**  
*Infrastructure Project*

**Project Description:** This project is to develop a Local Roadway Safety Plan (LRSP) in support of a statewide data-driven traffic safety plan to reduce traffic accident fatalities and serious injuries on all public roads. The preparation of an LRSP creates a framework to systematically identify and analyze safety problems and recommend safety improvements.

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

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** This project is estimated to be complete in Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.755 / Various

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		5,000						5,000
Design & Environmental	43,965	41,035						85,000
<b>Total Expenditures</b>	43,965	46,035	-	-	-	-	-	90,000

**Source of Funds:**

Grants		72,000						72,000
Measure S	18,000							18,000
<b>Total Funding</b>	18,000	72,000	-	-	-	-	-	90,000

**Future Operating & Maintenance Costs:**

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

1. Grant source: CalTrans Local Roadway Safety Plan (LRSP)



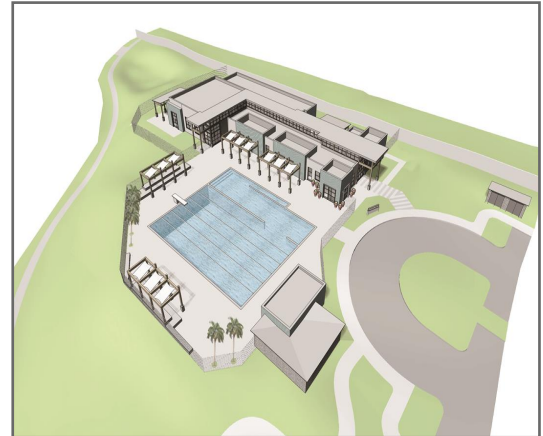
**MARGARITA RECREATION CENTER  
Infrastructure Project**

**Project Description:** This project consists of the construction of a new recreation center in Michael "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 as 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:** Concept design completed in 2020. Design-Build to start in March 2021. Construction completion is anticipated in late 2022 and grand opening in early 2023.



**Department:** Public Works - Account No. 210.265.999.692 / PW17-21

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	187,250	349,407						536,657
Construction		8,800,459	1,195,000					9,995,459
Construction Engineering		6,646						6,646
Design & Environmental	324,973	643,429	80,000					1,048,402
Information Technology	344,343	180,000	490,000					1,014,344
<b>Total Expenditures</b>	856,567	9,979,941	1,765,000	-	-	-	-	12,601,508

**Source of Funds:**

Capital Financing	6,405,000							6,405,000
DIF-Park & Rec Improvements		600,000						600,000
DIF-Police Facilities		137,000						137,000
Measure S	1,636,773	2,057,735	1,765,000					5,459,508
<b>Total Funding</b>	8,041,773	2,794,735	1,765,000	-	-	-	-	12,601,508

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>				852,844	879,730	903,157	923,551	
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**Notes :**

1. Operating & Maintenance costs reflect the staffing, utilities, landscaping, security and supplies costs associated with the operation of this new facility.
2. 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.



**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 estimated to be completed in Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.265.999.771 / PW21-08



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		20,000						20,000
Construction		170,500						170,500
Design & Environmental		14,500						14,500
<b>Total Expenditures</b>	-	205,000	-	-	-	-	-	205,000

**Source of Funds:**

Grants	185,000							185,000
Measure S		20,000						20,000
<b>Total Funding</b>	185,000	20,000	-	-	-	-	-	205,000

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



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

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		88,000	88,000					176,000
Construction		829,000	139,925					968,925
Construction Engineering		41,000						41,000
Design & Environmental	18,112	57,488	500					76,100
<b>Total Expenditures</b>	<b>18,112</b>	<b>1,015,488</b>	<b>228,425</b>	-	-	-	-	<b>1,262,025</b>

**Source of Funds:**

CDBG	18,112	705,794						723,906
Facilities Replacement Fund		279,694						279,694
Measure S	30,000		228,425					258,425
<b>Total Funding</b>	<b>48,112</b>	<b>985,488</b>	<b>228,425</b>	-	-	-	-	<b>1,262,025</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## MEDIAN AND 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. 210.265.999.704 / Various

**Level:** II



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		35,000	10,000		10,000			55,000
Construction	77,898	249,003	230,000		200,000			756,900
Construction Engineering		20,000	10,000		20,000			50,000
Design & Environmental	29,900	45,100	20,000		20,000			115,000
<b>Total Expenditures</b>	<b>107,798</b>	<b>349,103</b>	<b>270,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>976,900</b>

**Source of Funds:**

DIF-Street Improvements	40,000							40,000
Measure S	231,900	160,000	270,000		250,000			911,900
Reimbursements		25,000						25,000
<b>Total Funding</b>	<b>271,900</b>	<b>185,000</b>	<b>270,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>976,900</b>

**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 and Riverside County Flood Control improvements to the Murrieta Creek within the City limits. This project also includes 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.

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

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

**Project Status:** The City has entered into a Cooperative Agreement with Riverside County Flood Control District to further the implementation of this project. Construction of Phase II, just south of Rancho California Road to south of First Street bridge is complete. Design for the Southside parking lot reconfiguration has begun and the City is working with the adjacent property owners to ensure that the new parking design will maximize the number of parking spaces.



**Department:** Public Works - Account No. 210.265.999.735 / PW15-07

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	58,609	78,518						137,128
Construction	7,198	752,251						759,449
Design & Environmental	192,754	32,904						225,657
Furnishings & Equipment		130,000						130,000
<b>Total Expenditures</b>	258,561	993,673	-	-	-	-	-	1,252,234
<b>Source of Funds:</b>								
General Fund	135,858							135,858
Measure S	53,791							53,791
Reimbursements	857,585	5,000						862,585
TEAM		200,000						200,000
<b>Total Funding</b>	1,047,234	205,000	-	-	-	-	-	1,252,234
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**Notes :**

- Construction of the Southside Parking Lot Reconfiguration will not occur until the Purchase and Sale Agreement with Riverside County Flood Control is executed and the proceeds are received.
- Reimbursements include \$834,336 from Riverside County Flood Control and \$28,249 from Frontier Communications.

## 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. The developer of the Roripaugh Ranch will take the lead in completing the design and the environment document while the City will take the lead in the construction Phase.

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

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** The design is almost complete and the environmental document and permits are being processed. Construction process is anticipated to begin in late Fiscal Year 2021-22.



**Department:** Public Works - Account No. 210.265.999.785

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction		450,000						450,000
<b>Total Expenditures</b>	-	450,000	-	-	-	-	-	450,000
<b>Source of Funds:</b>								
DIF-Open Space & Trails	300,000							300,000
Measure S		150,000						150,000
<b>Total Funding</b>	300,000	150,000	-	-	-	-	-	450,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



## 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. 210.265.999.694 / PW17-15

**Level:** III



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	98,888	6,112						105,000
Design & Environmental	44,154	850,846						895,000
<b>Total Expenditures</b>	143,042	856,958	-	-	-	-	-	1,000,000
<b>Source of Funds:</b>								
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 SURVEILLANCE & SOUND SYSTEM *Infrastructure Project*

**Project Description:** This project provides for the installation of surveillance 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 commence in Fiscal Year 2021-22.

**Department:** - Account No. 210.265.999.780

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Design & Environmental		50,000						50,000
Equipment		850,000	360,000					1,210,000
<b>Total Expenditures</b>	-	900,000	360,000	-	-	-	-	1,260,000

### Source of Funds:

DIF-Corporate Facilities		400,000	200,000					600,000
Measure S		500,000	160,000					660,000
<b>Total Funding</b>	-	900,000	360,000	-	-	-	-	1,260,000

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>			50,000	50,000	50,000	50,000	50,000	
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### Notes :

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

**PECHANGA PARKWAY ENVIRONMENTAL MITIGATION**  
*Infrastructure 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 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. 210.265.999.516 / PW11-01

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	327,771							327,770
Construction	184,216							184,217
Construction Engineering	1,710							1,710
Design & Environmental	329,367							329,367
Land Acquisition	20,442							20,442
Utilities	1,023							1,023
<b>Total Expenditures</b>	864,530	-	-	-	-	-	-	864,530

**Source of Funds:**

CFD 03-03 (Wolf Creek)	837,236	27,294						864,530
<b>Total Funding</b>	837,236	27,294	-	-	-	-	-	864,530

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 estimated to be complete in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.518 / PW19-10



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		20,000						20,000
Construction		850,366						850,366
Construction Engineering		72,834						72,834
Design & Environmental	32,563	30,437						63,000
<b>Total Expenditures</b>	<b>32,563</b>	<b>973,637</b>	-	-	-	-	-	<b>1,006,200</b>

**Source of Funds:**

HSIP-Highway Safety Improvement Program		908,200						908,200
Measure S	68,000	30,000						98,000
<b>Total Funding</b>	<b>68,000</b>	<b>938,200</b>	-	-	-	-	-	<b>1,006,200</b>

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 City

**Project Status:** Project is estimated to be complete by Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.290.999.206

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		11,000						11,000
Construction		150,000	40,000					190,000
Design & Environmental		24,000						24,000
<b>Total Expenditures</b>	-	185,000	40,000	-	-	-	-	225,000
<b>Source of Funds:</b>								
Measure S		15,000	40,000					55,000
Reimbursements		170,000						170,000
<b>Total Funding</b>	-	185,000	40,000	-	-	-	-	225,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**Notes :**

1. Reimbursement revenue is anticipated from the Rancho California Water District (RCWD).

## RECYCLED WATER CONVERSION PROJECT

### Infrastructure Project

**Project Description:** This project includes the administration, design and construction of six (6) 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 in association with the State of California Department of Water Resources Proposition 84 Grant Agreement.

**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 City

**Project Status:** Project is complete.



**Department:** Public Works - Account No. 210.265.999.689 / PW17-29

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	25,302	1						25,303
Construction	544,741	12,516						557,257
Construction Engineering	12,567	5,433						18,000
Design & Environmental	85,010	469						85,479
<b>Total Expenditures</b>	<b>667,620</b>	<b>18,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>686,039</b>

#### Source of Funds:

DWR Grant	64,109	361,920						426,029
General Fund		55,697						55,697
Measure S	142,010							142,010
Service Level C - Zone 16		21,500						21,500
Service Level C - Zone 18		10,000						10,000
Service Level C - Zone 20		30,803						30,803
<b>Total Funding</b>	<b>206,119</b>	<b>479,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>686,039</b>

#### Future Operating & Maintenance Costs:

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

1. Department of Water Resources Proposition 84 Grant Agreement
2. Service Level C - Zone 16 (Tradewinds)
3. Service Level C - Zone 18 (Temeku Hills)
4. Service Level C - Zone 20 (Crown Hill)



**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:** The design and environmental document is complete. Construction will start in April 2021 and is expected to be completed by June 2022.



**Department:** Public Works - Account No. 210.265.999.739 / PW08-04

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	470,547	135,940						606,487
Construction	1,096,124	3,880,919						4,977,043
Construction Engineering	123,200	643,900						767,100
Design & Environmental	714,810	62,302						777,112
MSHCP	33,927	11,926						45,853
<b>Total Expenditures</b>	<b>2,438,608</b>	<b>4,734,987</b>	-	-	-	-	-	<b>7,173,595</b>

**Source of Funds:**

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	821,899	1,842,709						2,664,608
Senate Bill 1	722,595	3,036,405						3,759,000
<b>Total Funding</b>	<b>2,294,481</b>	<b>4,879,114</b>	-	-	-	-	-	<b>7,173,595</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 2022-23.

**Department:** Public Works - Account No. 210.265.999.732 / PW19-04



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	91,420	212,581	144,000					448,000
Construction		1,631,179						1,631,179
Construction Engineering		200,000	170,000					370,000
Design & Environmental	304,697	329,267						633,964
Land Acquisition		21,500						21,500
MSHCP		81,559						81,559
<b>Total Expenditures</b>	<b>396,117</b>	<b>2,476,085</b>	<b>314,000</b>	-	-	-	-	<b>3,186,202</b>

**Source of Funds:**

Measure S	396,117	974,085	314,000					1,684,202
Senate Bill 1		1,502,000						1,502,000
<b>Total Funding</b>	<b>396,117</b>	<b>2,476,085</b>	<b>314,000</b>	-	-	-	-	<b>3,186,202</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.

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

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** A study to identify areas with missing sidewalks and prioritize them 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.



**Department:** Public Works - Account No. 210.265.999.708 / Various

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	364,345	50,000	50,000	50,000	50,000	50,000	50,000	664,345
Construction	146,315	697,541	320,000	320,000	320,000	320,000	320,000	2,443,856
Construction Engineering	4,412	95,588	60,000	60,000	60,000	60,000	60,000	400,000
Design & Environmental	223,006	93,923	70,000	70,000	70,000	70,000	70,000	666,929
<b>Total Expenditures</b>	<b>738,077</b>	<b>937,051</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,175,129</b>

### Source of Funds:

General Fund	375,000							375,000
Measure S	736,533	563,596	500,000	500,000	500,000	500,000	500,000	3,800,129
<b>Total Funding</b>	<b>1,111,533</b>	<b>563,596</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,175,129</b>

### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**SIDEWALKS - DLR DRIVE**  
**Infrastructure Project**

**Project Description:** This project will include the construction of sidewalks on the north side of northerly leg and the west side of DLR Drive.

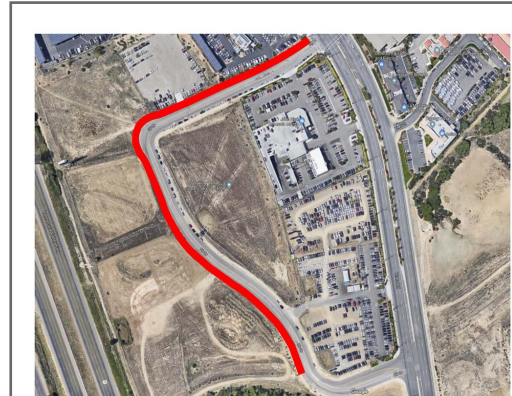
**Benefit:** This project will provide walking surfaces for pedestrians and will facilitate the construction of the Lexus dealership.

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Construction is scheduled for Fall 2022.

**Department:** Public Works - Account No. 210.265.999.721 / PW19-18

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	80,051	22,789						102,840
Construction		264,979						264,979
Construction Engineering		18,081						18,081
Design & Environmental	43,615	23,045						66,660
MSHCP		12,306						12,306
<b>Total Expenditures</b>	123,666	341,200	-	-	-	-	-	464,866
<b>Source of Funds:</b>								
General Fund	188,599	276,267						464,866
<b>Total Funding</b>	188,599	276,267	-	-	-	-	-	464,866
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## SIDEWALKS - OLD TOWN BOARDWALK ENHANCEMENT

### Infrastructure Project

**Project Description:** This project will establish programs that will remove boardwalk plank boards and replace them with colored concrete sidewalks stamped with wood grain finish similar to what was installed with the new Main Street bridge.

**Benefit:** This project promotes a sustainable walkable surface that will require little maintenance. New sidewalks will enhance American with Disabilities Act (ADA) access. It will also promote a "walkable" community by connecting the City.

**Core Value:** Healthy and Livable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.696 / PW17-16

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	420,815							420,815
Construction	666,639	7,704						674,343
Construction Engineering	37,406							37,406
<b>Total Expenditures</b>	<b>1,124,860</b>	<b>7,704</b>	-	-	-	-	-	<b>1,132,564</b>
<b>Source of Funds:</b>								
CDBG	385,596	152,441						538,037
Measure S	594,527							594,527
<b>Total Funding</b>	<b>980,123</b>	<b>152,441</b>	-	-	-	-	-	<b>1,132,564</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## SIDEWALKS - OLD TOWN IMPROVEMENTS

### Infrastructure Project

**Project Description:** This project is comprised of adding new sidewalks, paving, street lights and trees on north side of Fifth Street from Old Town Front Street to the Murrieta Creek Channel. The project also include completing the missing street improvements adjacent to the Palomar Hotel (north side of Fifth Street, just east Old Town Front Street) and north side of Fourth Street between Old Town Front Street and Mercedes Street.

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

**Core Value:** Transportation Mobility and Connectivity

**Project Status:** Project is expected to be completed in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.766 / Various



Level: I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	346,761	23	30,000					376,784
Construction	906,434	391,455	240,000					1,537,889
Construction Engineering	30,850	13,900	9,000					53,750
Design & Environmental	90,981	14,022	21,000					126,003
<b>Total Expenditures</b>	<b>1,375,026</b>	<b>419,400</b>	<b>300,000</b>	-	-	-	-	<b>2,094,426</b>

#### Source of Funds:

CDBG	849,426							849,426
Measure A	140,000							140,000
Measure S	680,000	125,000	300,000					1,105,000
<b>Total Funding</b>	<b>1,669,426</b>	<b>125,000</b>	<b>300,000</b>	-	-	-	-	<b>2,094,426</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**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. 210.290.999.143



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		39,600						39,600
Construction	44,148	3,352						47,500
Design & Environmental	12,300	35,700						48,000
<b>Total Expenditures</b>	56,448	78,652	-	-	-	-	-	135,100

**Source of Funds:**

DIF-Park & Rec Improvements	135,100							135,100
<b>Total Funding</b>	135,100	-	-	-	-	-	-	135,100

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## TEMECULA PARK & RIDE Infrastructure Project

**Project Description:** This project includes the acquisition of property, design, and construction of a Park and Ride facility in the vicinity of Temecula Parkway and La Paz Street. The Information Technology component includes camera system infrastructure, and other identified technology needs.

**Benefit:** This project enables and encourages Temecula residents to carpool when commuting.

**Core Value:** A Sustainable City

**Project Status:** Project is complete.

**Department:** Public Works - Account No. 210.265.999.747 / PW06-09



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	753,663	34						753,697
Construction	2,456,818	284,125						2,740,942
Construction Engineering	496,290	17,667						513,957
Design & Environmental	305,918	1,937						307,855
Information Technology	7,486	114,614						122,100
Land Acquisition	187,530							187,530
MSHCP	34,136							34,136
<b>Total Expenditures</b>	<b>4,241,841</b>	<b>418,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,660,218</b>

### Source of Funds:

Assembly Bill 2766	1,122,385							1,122,385
CMAQ-Congestion Mitigation Air Quality	729,872	1,178,159						1,908,031
DIF-Police Facilities	100,000							100,000
General Fund	1,129,802							1,129,802
Measure S	400,000							400,000
<b>Total Funding</b>	<b>3,482,059</b>	<b>1,178,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,660,218</b>

### Future Operating & Maintenance Costs:

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

1. Congestion Mitigation and Air Quality (CMAQ) Funds approved by the RCTC on January 8, 2014.

## 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.NEW3

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			100,000					100,000
Construction			420,000					420,000
Design & Environmental			84,000					84,000
<b>Total Expenditures</b>	-	-	604,000	-	-	-	-	604,000
<b>Source of Funds:</b>								
Measure S			604,000					604,000
<b>Total Funding</b>	-	-	604,000	-	-	-	-	604,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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:** Healthy and Livable City

**Project Status:** This project will be completed in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.788 / PW21-15

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		30,000						30,000
Construction			149,554					149,554
Design & Environmental		314,446						314,446
<b>Total Expenditures</b>	-	344,446	149,554	-	-	-	-	494,000

**Source of Funds:**

Developer Contribution		44,446						44,446
Measure S		300,000	149,554					449,554
<b>Total Funding</b>	-	344,446	149,554	-	-	-	-	494,000

**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.

## 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 City

**Project Status:** This project is estimated to be complete by March 2022.

**Department:** Public Works - Account No. 210.290.999.204

**Level:** II

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	982							982
Construction		26,818						26,818
Design & Environmental	119,296	229,134						348,430
<b>Total Expenditures</b>	120,278	255,952	-	-	-	-	-	376,230

**Source of Funds:**

DIF-Park & Rec Improvements	27,300	25,000						52,300
Grants		323,930						323,930
<b>Total Funding</b>	27,300	348,930	-	-	-	-	-	376,230

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**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 requested funding covers the following locations: 1) approximately 600 LF in front of Julian Charter School (located at 29141 Vallejo Avenue) between two private developments (the Gateway Development and Hope Lutheran Church); 2) approximately 250 LF on Third Street just east of Old Town Front Street and west of the proposed hotel; 3) North side Fifth Street, just west of Old Town Front Street (in front of Palomar Hotel); 4) west side of Old Town Front Street between Fourth Street and Fifth Street.

**Benefit:** Undergrounding of this 600 LF segment of existing overhead utility lines along Vallejo Avenue will result in a total of 2,000 LF of utility undergrounding as the two adjacent private developments will improve their frontage overhead utilities as well. Also, the utilities on Third Street, between Mercedes and Old Town Front will be undergrounded as a result of the proposed hotel and this project. Undergrounding the utility adjacent to the Palomar Hotel will enable the City to complete the missing street improvements (approximately 85 feet). Undergrounding the two electric services on the west side of Old Town Front Street between Fourth and Fifth Street will result in the removal of the existing pole.

**Core Value:** A Sustainable City

**Project Status:** Implementation is contingent on adjacent developments and Southern California Edison (SCE) process.

**Department:** Public Works - Account No. 210.265.999.776 / Various

**Level:** II



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		31,875						31,875
Construction	90,820	121,680						212,500
<b>Total Expenditures</b>	90,820	153,555	-	-	-	-	-	244,375

**Source of Funds:**

Measure S	244,375							244,375
<b>Total Funding</b>	244,375	-	-	-	-	-	-	244,375

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## UTILITY UNDERGROUNDING - MAIN STREET AND VICINITY *Infrastructure Project*

**Project Description:** This project will design and underground the overhead utilities at the southwest corner of Old Town Front Street, south side of Main Street and along the west side of the Pennypickle's Workshop Children Museum and Old Town Temecula Community Theater, adjacent to the Murrieta Creek Trail.

**Benefit:** This project continues the City's efforts to underground overhead utilities in Old Town. An Underground Utility District in parts of old Town was formed on October 10, 2006. In addition the Rule 20A program is being discontinued by the California Public Utilities Commission (CPUC) and the City has a balance with Southern California Edison (SCE) that it can use.

**Core Value:** A Sustainable City

**Project Status:** This is a new project. Design and preparation of the construction documents will commence after City Council approval.

**Department:** Public Works - Account No. 210.265.999.NEW2

**Level:** II



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			174,000					174,000
Construction			696,000					696,000
Construction Engineering			48,720					48,720
Design & Environmental			125,280					125,280
<b>Total Expenditures</b>	-	-	1,044,000	-	-	-	-	1,044,000

### Source of Funds:

Measure S			658,060					658,060
Reimbursements/Other			385,940					385,940
<b>Total Funding</b>	-	-	1,044,000	-	-	-	-	1,044,000

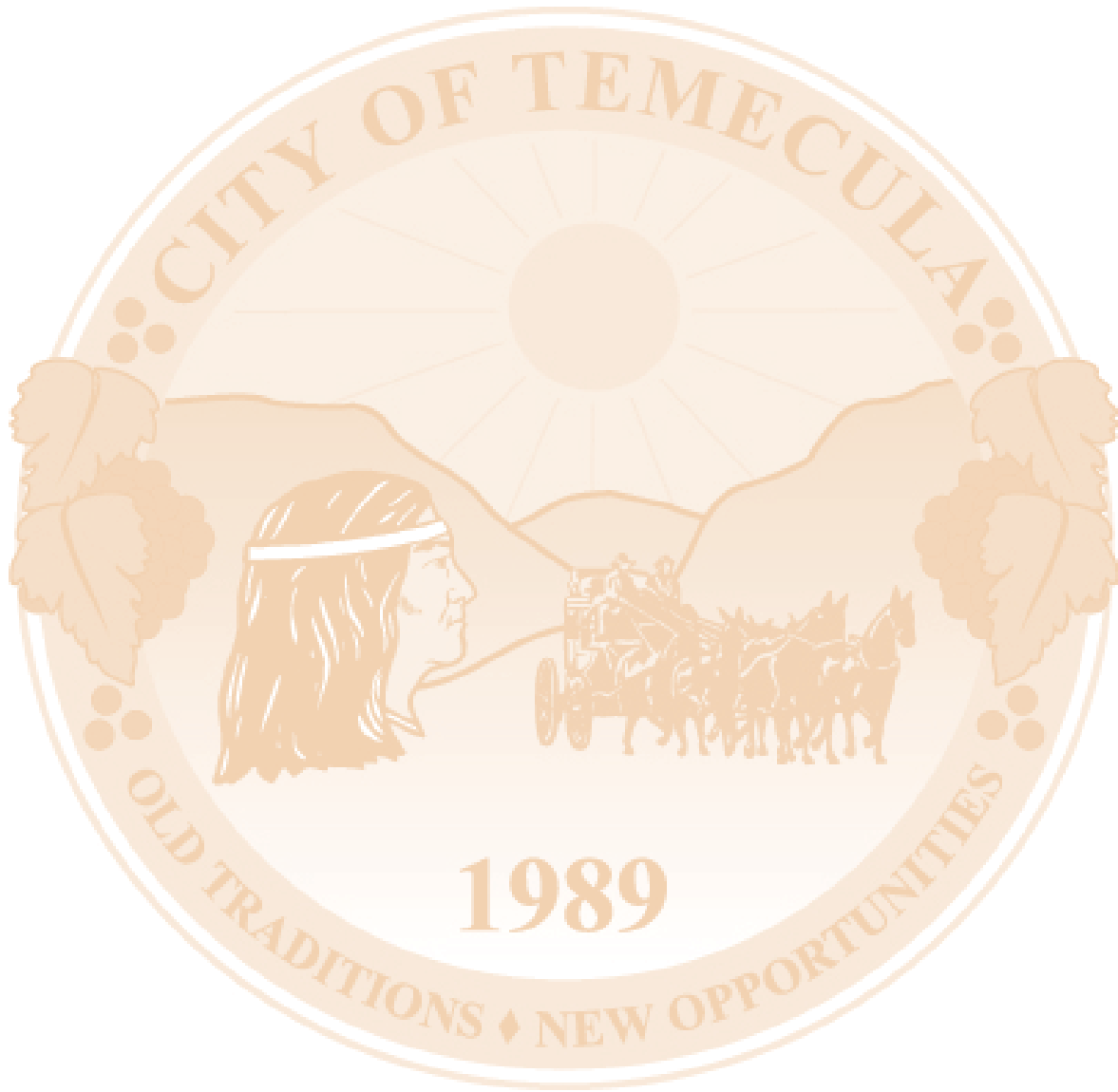
### Future Operating & Maintenance Costs:

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

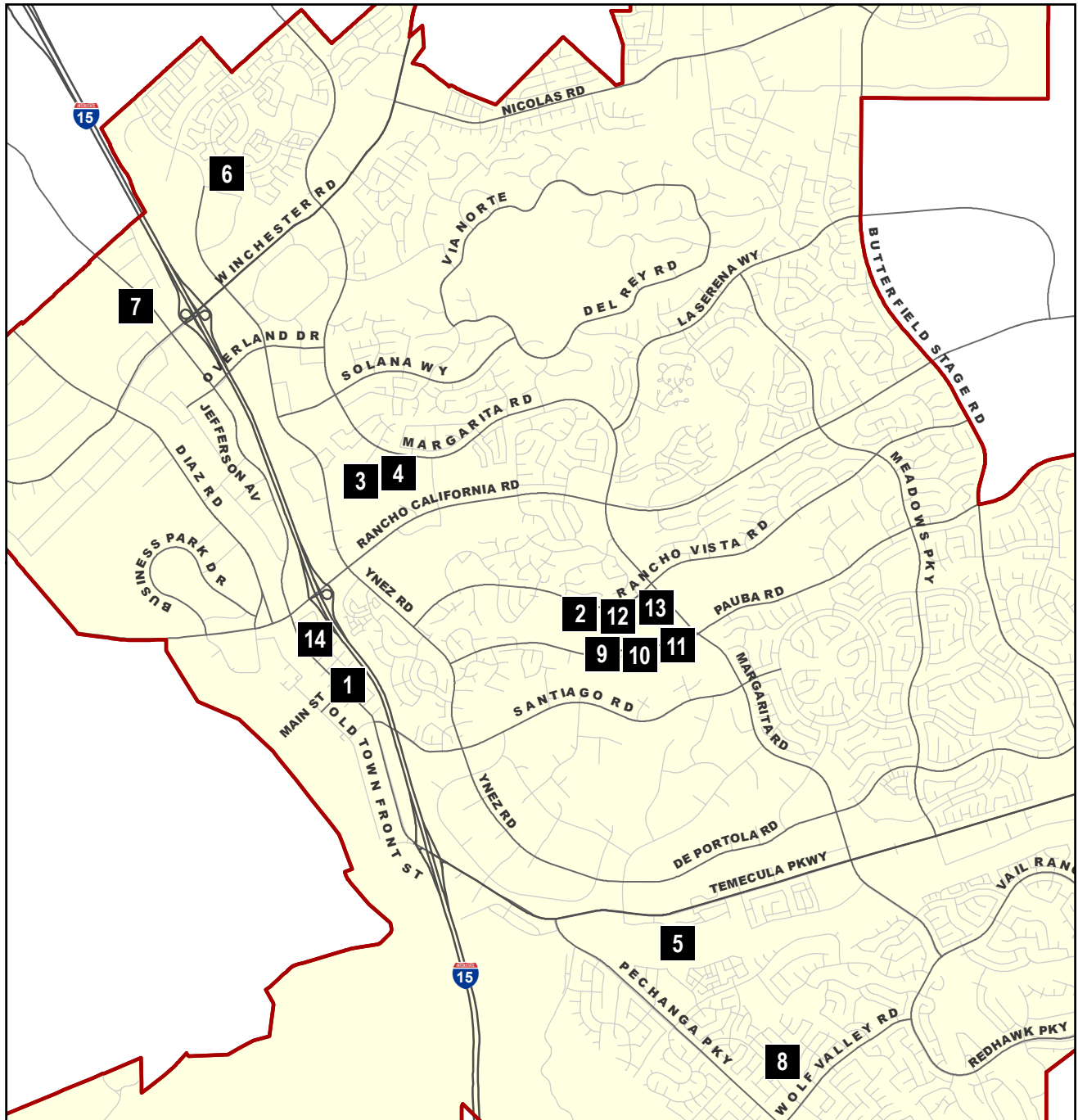
- (1) City of Temecula CPUC's Rule 20A program balance with Southern California Edison (SCE) as of January 1, 2021 is \$385,940.





# PARKS & RECREATION PROJECTS





### Parks and Recreation Projects

Map Number	Description
1	Children's Museum Enhancement Project
2	Community Recreation Center Splash Pad & Shade Structures
3	Dog Park Renovation
4	Eagle Soar Splash Pad Control System Renovation
5	Flood Control Channel Reconstruction & Repair
6	Harveston Community Park Building Renovation & Expansion
7	Murrieta Creek Regional Sports Park

Map Number	Description
8	Pickleball Courts
9	Ronald Reagan Sports Park Channel Silt Removal
10	Ronald Reagan Sports Park Hockey Rink
11	Ronald Reagan Sports Park Pump Track Shade Structure
12	Ronald Reagan Sports Park Skate Park
13	Ronald Reagan Sports Park Restroom Expansion & Renovation
14	Sam Hicks Monument Park Perimeter Fencing



**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. 210.290.999.125 / PW19-05



**Level:** II

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	432	9,568						10,000
Construction	312,825	208,265						521,090
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:**

DIF-Park & Rec Improvements	145,090							145,090
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 2021-22.

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

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		100,000						100,000
Construction		700,000						700,000
Design & Environmental	98,448	201,552						300,000
<b>Total Expenditures</b>	98,448	1,001,552	-	-	-	-	-	1,100,000
<b>Source of Funds:</b>								
Measure S	100,000	1,000,000						1,100,000
<b>Total Funding</b>	100,000	1,000,000	-	-	-	-	-	1,100,000
<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 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

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		30,000						30,000
Construction		350,000						350,000
Design & Environmental		50,000						50,000
<b>Total Expenditures</b>	-	430,000	-	-	-	-	-	430,000

**Source of Funds:**

Grants		247,126						247,126
Measure S		182,874						182,874
<b>Total Funding</b>	-	430,000	-	-	-	-	-	430,000

**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.



**EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION**  
*Parks/Recreation Project*

**Project Description:** This project provides for the renovation and updating of the splash pad control system to meet current Health & Safety requirements.

**Benefit:** This project enhances the safety for the splash deck users and reduces the risk of exposure to unsanitary water.

**Core Value:** Healthy and Livable City

**Project Status:** Project is estimated to be complete in Fiscal Year 2021-22.

**Department:** Public Works - Account No. 210.290.999.145 / PW20-07

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction	183,496	16,504						200,000
<b>Total Expenditures</b>	183,496	16,504	-	-	-	-	-	200,000
<b>Source of Funds:</b>								
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>								

## 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

**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	243,097	47,863	50,000		170,000			510,960
Construction	87,998	1,213,441			3,822,532			5,123,971
Construction Engineering		173,377			160,000			333,377
Design & Environmental	367,990	59,435	150,000		400,000			977,425
MSHCP		120			191,127			191,247
<b>Total Expenditures</b>	<b>699,085</b>	<b>1,494,236</b>	<b>200,000</b>	<b>-</b>	<b>4,743,659</b>	<b>-</b>	<b>-</b>	<b>7,136,980</b>

**Source of Funds:**

General Fund	650,284							650,284
Measure S	797,427	745,610	200,000					1,743,037
Unspecified					4,743,659			4,743,659
<b>Total Funding</b>	<b>1,447,711</b>	<b>745,610</b>	<b>200,000</b>	<b>-</b>	<b>4,743,659</b>	<b>-</b>	<b>-</b>	<b>7,136,980</b>

**Future Operating & Maintenance Costs:**

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

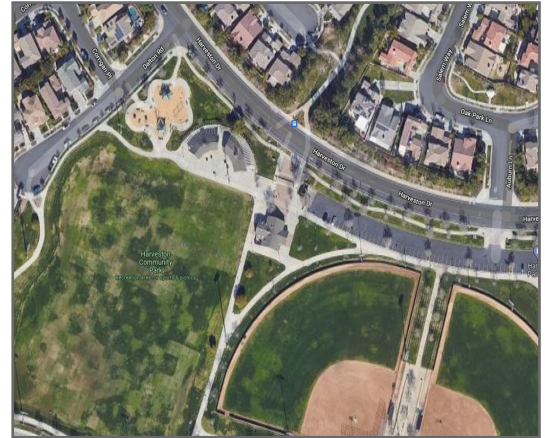
### *Parks/Recreation Project*

**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, adding a staff office and a storage room, renovating the outdoor park restrooms, and bringing the facility up to current ADA accessibility compliance standards.

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

**Core Value:** Healthy and Livable City

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



**Department:** Public Works - Account No. 210.290.999.NEW8

**Level:**

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			482,000					482,000
Construction			1,474,000					1,474,000
Construction Engineering			44,000					44,000
<b>Total Expenditures</b>	-	-	2,000,000	-	-	-	-	2,000,000

#### Source of Funds:

Developer Contribution			2,000,000					2,000,000
<b>Total Funding</b>	-	-	2,000,000	-	-	-	-	2,000,000

#### 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 is a new project for Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.290.999.NEW1



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			100,000					100,000
Construction			250,000					250,000
Design & Environmental			50,000					50,000
<b>Total Expenditures</b>	-	-	400,000	-	-	-	-	400,000

**Source of Funds:**

DIF-Park & Rec Improvements			300,000					300,000
DIF-Quimby			100,000					100,000
<b>Total Funding</b>	-	-	400,000	-	-	-	-	400,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**MURRIETA CREEK REGIONAL 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.

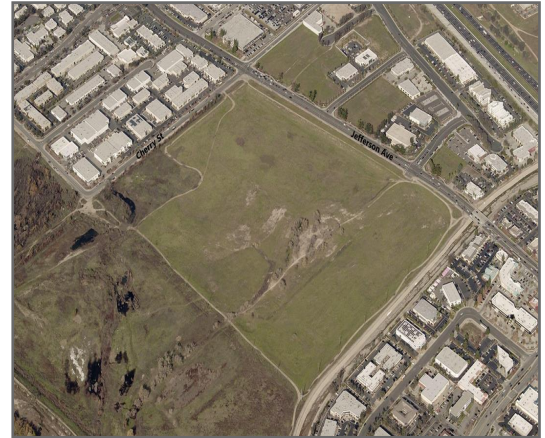
**Benefit:** This project will provide a much needed recreational facility for the residents of the City and the region. This project aligns with the City's core value of a healthy and livable City, as well as investment in parks and open space facilities.

**Core Value:** Healthy and Livable City

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

**Department:** Public Works - Account No. 210.290.999.221 / TBD

**Level:** I



Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration		200,000		200,000	150,000			550,000
Construction				1,100,000	5,300,000			6,400,000
Design & Environmental		800,000		200,000	50,000			1,050,000
<b>Total Expenditures</b>	-	1,000,000	-	1,500,000	5,500,000	-	-	8,000,000
<b>Source of Funds:</b>								
DIF-Quimby		1,000,000						1,000,000
Measure S				1,500,000				1,500,000
Unspecified					5,500,000			5,500,000
<b>Total Funding</b>	-	1,000,000	-	1,500,000	5,500,000	-	-	8,000,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITY ACT (ADA)  
IMPROVEMENTS**  
*Parks and Recreation Project*

<u>Restrooms Location</u>	<u>Total Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
Prior Year Actual Expenditures	\$ 185,091		Measure S
Total	\$ 185,091		
RRSP North/South Ball Field - Restroom Building Renovations	\$ 1,034,709	2022-23	Measure S
Vail Ranch Park and Long Canyon Park - New Restroom	\$ 1,025,000		
Total	\$ 2,059,709		
Future Improvements	\$ 1,025,000	2023-24	
	\$ 1,025,000		
		2024-25	
Total	\$ -		
	\$ -	2025-26	
Total	\$ -		
		2026-27	
Total	\$ -		
	<b>3,269,800</b>		
Prior Year Actual Expenditures	\$ 185,091		
Fiscal Year 2022-23	\$ 2,059,709		
Fiscal Year 2023-24	\$ 1,025,000		
Fiscal Year 2024-25	\$ -		
Fiscal Year 2025-26	\$ -		
Fiscal Year 2026-27	\$ -		
TOTAL:	<b>\$ 3,269,800</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



**Level:** I

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	71,364	100,636	75,000	75,000				322,000
Construction	105,251	827,548	750,000	750,000				2,432,800
Construction Engineering		50,000	100,000	100,000				250,000
Design & Environmental	8,476	26,524	100,000	100,000				235,000
Information Technology		30,000						30,000
<b>Total Expenditures</b>	185,091	1,034,708	1,025,000	1,025,000	-	-	-	3,269,800

**Source of Funds:**

Measure S	347,800	872,000	1,025,000	1,025,000				3,269,800
<b>Total Funding</b>	347,800	872,000	1,025,000	1,025,000	-	-	-	3,269,800

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>			26,010	26,530	27,061	27,602	28,154	
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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. 210.290.999.130 / Various

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	21,400		25,000	25,000	25,000	25,000	25,000	146,400
Construction	2,106,806	301,794	325,000	325,000	325,000	325,000	325,000	4,033,600
<b>Total Expenditures</b>	2,128,205	301,794	350,000	350,000	350,000	350,000	350,000	4,180,000

**Source of Funds:**

DIF-Quimby	250,000							250,000
General Fund	1,003,059							1,003,059
Measure S	764,000	356,000	350,000	350,000	350,000	350,000	350,000	2,870,000
Reimbursements	56,941							56,941
<b>Total Funding</b>	2,074,000	356,000	350,000	350,000	350,000	350,000	350,000	4,180,000

**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 an existing City 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:** Wolf Creek Park selected as project site. Project development, design, and environmental in Fiscal Year 2021-22. Construction in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.265.999.787 / PW21-03



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		60,000	50,000					110,000
Construction		800,000	1,000,000					1,800,000
Design & Environmental		140,000	150,000					290,000
<b>Total Expenditures</b>	-	1,000,000	1,200,000	-	-	-	-	2,200,000

**Source of Funds:**

DIF-Park & Rec Improvements		250,000	1,200,000					1,450,000
Measure S		750,000						750,000
<b>Total Funding</b>	-	1,000,000	1,200,000	-	-	-	-	2,200,000

**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>
			DIF-Park & Rec Improvements
Prior Year Actual Expenditures - Various Park Sites	\$ 3,854,377		DIF-Quimby
Total	\$ 3,854,377		Measure S
Long Canyon Creek Park, Temecula Creek Park & Redhawk Park	\$ 1,303,272	2022-23	Measure S
Total	\$ 1,303,272		
Paseo Gallante Park & Calle Aragon Park	\$ 500,000	2023-24	Measure S
	\$ 500,000		
Ronald Reagan Sports Park	\$ 500,000	2024-25	Measure S
Total	\$ 500,000		
Future Playgrounds Enhancements	\$ 500,000	2025-26	Measure S
Total	\$ 500,000		
Future Playgrounds Enhancements	\$ 500,000	2026-27	Measure S
Total	\$ 500,000		
	<b>7,157,649</b>		
Prior Year Actual Expenditures	\$ 3,854,377		
Fiscal Year 2022-23	\$ 1,303,272		
Fiscal Year 2023-24	\$ 500,000		
Fiscal Year 2024-25	\$ 500,000		
Fiscal Year 2025-26	\$ 500,000		
Fiscal Year 2026-27	\$ 500,000		
TOTAL:	<b>\$ 7,157,649</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. 210.290.999.120 / Various

**Level:** II

Project Cost:	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
Administration	1,965	32,200	20,000	20,000	20,000	20,000	20,000	134,165
Construction	3,844,708	770,976	480,000	480,000	480,000	480,000	480,000	7,015,684
Design & Environmental	7,704	96						7,800
<b>Total Expenditures</b>	<b>3,854,377</b>	<b>803,272</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,157,649</b>

#### 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	500,000	500,000	500,000	500,000	5,677,649
<b>Total Funding</b>	<b>3,880,000</b>	<b>777,649</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,157,649</b>

#### Future Operating & Maintenance Costs:

<b>Total Operating Costs</b>								
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**RONALD REAGAN SPORTS PARK CHANNEL SILT REMOVAL**  
*Parks/Recreation Project*

**Project Description:** This project will include excavating, hauling away, and disposing of silt in the channel location in Ronald Reagan Sports Park, and the desiltation pond west of the sports park, as well as mitigation.

**Benefit:** This project increased the flow capacity of the channel in order to prevent flooding in the sports park, and increased the capacity of the pond to hold storm water and reduce down stream sedimentation.

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

**Project Status:** The project and the five-year maintenance period are complete. The City is working to obtain sign off for the mitigation site from the resource agencies.



**Department:** Public Works - Account No. 210.265.999.187 / PW05-13

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	187,269							187,269
Construction	242,382	2,681						245,063
Design & Environmental	242,567	25,086						267,653
<b>Total Expenditures</b>	<b>672,219</b>	<b>27,767</b>	-	-	-	-	-	<b>699,986</b>
<b>Source of Funds:</b>								
General Fund	461,366							461,366
Proposition 42	88,000							88,000
Reimbursements	150,620							150,620
<b>Total Funding</b>	<b>699,986</b>	-	-	-	-	-	-	<b>699,986</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



**RONALD REAGAN SPORTS PARK HOCKEY RINK**  
***Parks/Recreation Project***

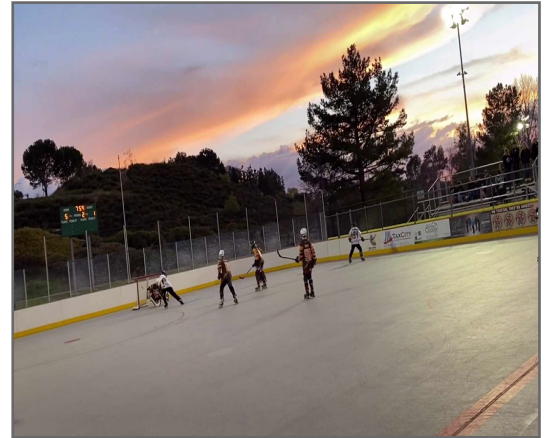
**Project Description:** This project will include the renovation of the existing hockey rink to install new flooring material and arena style roof structure.

**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



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		10,000						10,000
Construction		720,000	450,000					1,170,000
Design & Environmental		20,000						20,000
<b>Total Expenditures</b>	-	750,000	450,000	-	-	-	-	1,200,000

**Source of Funds:**

Measure S		750,000	450,000					1,200,000
<b>Total Funding</b>	-	750,000	450,000	-	-	-	-	1,200,000

**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. In addition, this project satisfies the City's Core Values of a Health and Livable City.

**Core Value:** Healthy and Livable City

**Project Status:** New

**Department:** Public Works - Account No. 210.290.999.224



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		5,000						5,000
Construction		65,000						65,000
Design & Environmental		5,000						5,000
<b>Total Expenditures</b>	-	75,000	-	-	-	-	-	75,000
<b>Source of Funds:</b>								
Measure S		75,000						75,000
<b>Total Funding</b>	-	75,000	-	-	-	-	-	75,000
<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 estimated to be complete in Fiscal Year 2022-23.

**Department:** Public Works - Account No. 210.290.999.114 / PW18-03

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	121,163	131,381						252,544
Construction	543,438	539,398						1,082,836
Construction Engineering	9,280	52,039						61,319
Design & Environmental	67,665	7,835						75,500
<b>Total Expenditures</b>	<b>741,547</b>	<b>730,652</b>	-	-	-	-	-	<b>1,472,199</b>
<b>Source of Funds:</b>								
Measure S	825,000	647,199						1,472,199
<b>Total Funding</b>	<b>825,000</b>	<b>647,199</b>	-	-	-	-	-	<b>1,472,199</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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:** This is a new project.

**Department:** Public Works - Account No. 210.290.999.222



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		25,000						25,000
Construction		895,000						895,000
Design & Environmental		80,000						80,000
<b>Total Expenditures</b>	-	1,000,000	-	-	-	-	-	1,000,000

**Source of Funds:**

Measure S		1,000,000						1,000,000
<b>Total Funding</b>	-	1,000,000	-	-	-	-	-	1,000,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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## SAM HICKS MONUMENT PARK PERIMETER FENCING

### *Parks/Recreation Project*

**Project Description:** This project includes the design, purchase and installation of perimeter fencing at the Sam Hicks Monument Park site.

**Benefit:** This project will enhance the appearance of the park site with ornamental perimeter fencing.

**Core Value:** Healthy and Livable City

**Project Status:** This project is to be complete in FY 2021-22.

**Department:** Public Works - Account No. 210.290.999.220 / PW20-12

**Level:** I



	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	4,665	15,735						20,400
Construction		227,850						227,850
Design & Environmental	7,646	10,104						17,750
<b>Total Expenditures</b>	<b>12,312</b>	<b>253,688</b>	-	-	-	-	-	<b>266,000</b>
<b>Source of Funds:</b>								
Measure S	201,000	65,000						266,000
<b>Total Funding</b>	<b>201,000</b>	<b>65,000</b>	-	-	-	-	-	<b>266,000</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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. 210.290.999.141 / Various



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction	158,117	62,140	50,000	50,000	50,000	50,000	50,000	<b>470,257</b>
<b>Total Expenditures</b>	<b>158,117</b>	<b>62,140</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>470,257</b>
<b>Source of Funds:</b>								
Measure S	150,000	70,257	50,000	50,000	50,000	50,000	50,000	<b>470,257</b>
<b>Total Funding</b>	<b>150,000</b>	<b>70,257</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>470,257</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. 210.290.999.113 / Various



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction	566,982	563,018	400,000	500,000	400,000	400,000		2,830,000
<b>Total Expenditures</b>	566,982	563,018	400,000	500,000	400,000	400,000	-	2,830,000

**Source of Funds:**

Measure S	630,000	300,000	400,000	400,000	400,000	400,000		2,530,000
TEAM		200,000		100,000				300,000
<b>Total Funding</b>	630,000	500,000	400,000	500,000	400,000	400,000	-	2,830,000

**Future Operating & Maintenance Costs:**

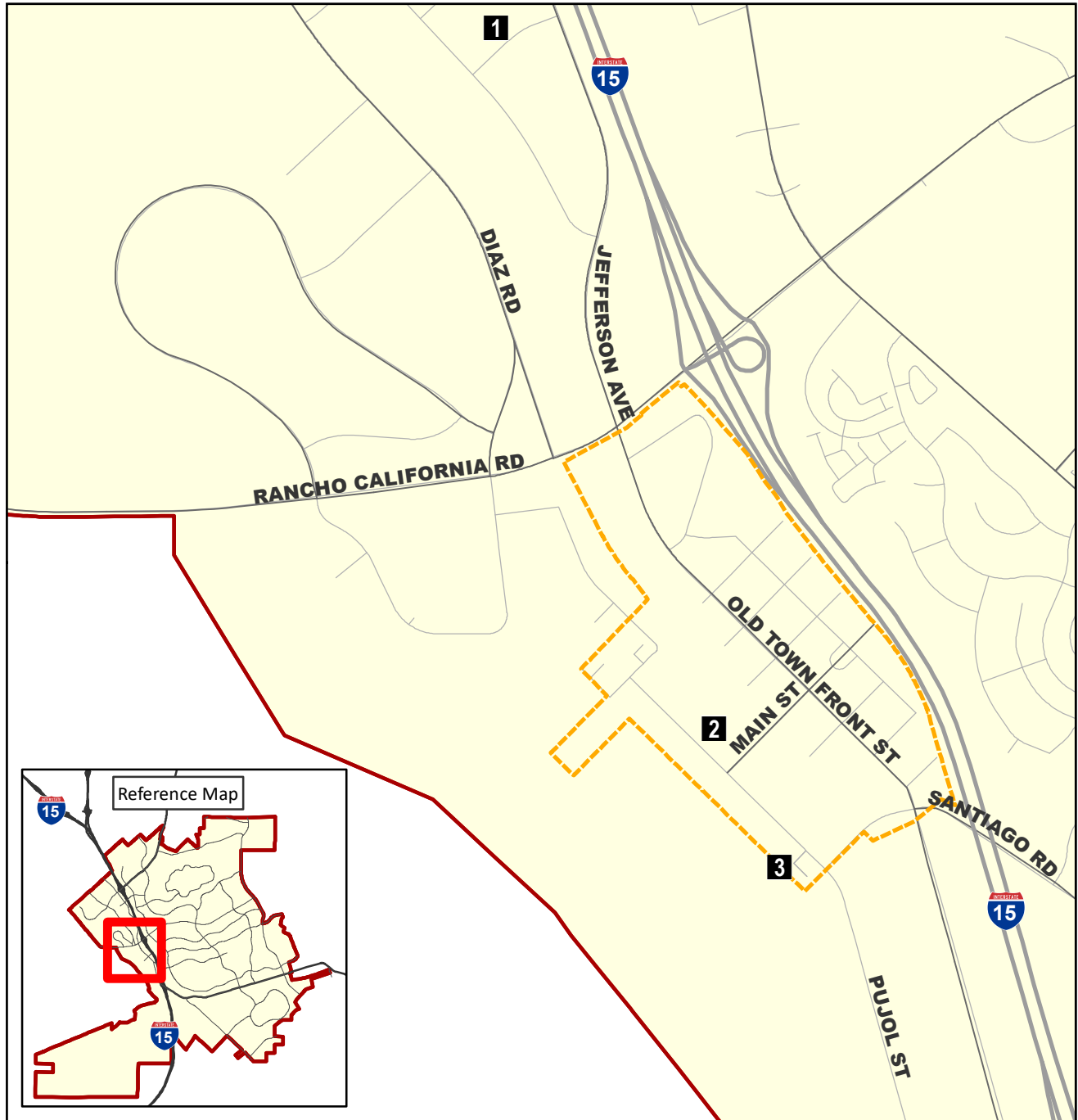
<b>Total Operating Costs</b>								
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**Notes :**

1. TEAM - Temecula Energy Efficiency Asset Management Fund

# SARDA PROJECTS





### SARDA Projects

Map Number	Description
1	Las Haciendas Affordable Housing Project
2	Vine Creek Affordable Housing Project
3	Habitat for Humanity - Old Town Units

**HABITAT FOR HUMANITY - OLD TOWN UNITS**  
**SARDA 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. 210.800.815.NEW9



**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction			1,058,000					1,058,000
<b>Total Expenditures</b>	-	-	1,058,000	-	-	-	-	1,058,000
<b>Source of Funds:</b>								
Affordable Housing			557,000					557,000
Contribution of Land			501,000					501,000
<b>Total Funding</b>	-	-	1,058,000	-	-	-	-	1,058,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								



## LAS HACIENDAS AFFORDABLE HOUSING PROJECT *SARDA 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 expected to commence in Fiscal Year 2020-21.

**Department:** Community Development - Account No. 210.800.815.817

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction		10,130,000						10,130,000
<b>Total Expenditures</b>	-	10,130,000	-	-	-	-	-	10,130,000

**Source of Funds:**

RDA Bond Proceeds		9,629,143						9,629,143
Uptown Temecula New Streets In Lieu Fee		500,857						500,857
<b>Total Funding</b>	-	10,130,000	-	-	-	-	-	10,130,000

**Future Operating & Maintenance Costs:**

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

1. RDA Bond Proceeds reflects 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.

**VINE CREEK AFFORDABLE HOUSING PROJECT**  
**SARDA 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. If the SERAF Repayments received by the City during FY 2019-20 and 2020-21 total less than \$1,301,719, then the amount to the Developer will be reduced to the actual repayment amount. 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 is currently applying for additional funding through the State of California.

**Department:** Community Development - Account No. 210.800.815.820

**Level:** I

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								
Construction		6,710,000						6,710,000
<b>Total Expenditures</b>	-	6,710,000	-	-	-	-	-	6,710,000

**Source of Funds:**

Affordable Housing		1,301,719						1,301,719
Community Reinvestment Program		4,000,000						4,000,000
RDA Bond Proceeds		1,408,281						1,408,281
<b>Total Funding</b>	-	6,710,000	-	-	-	-	-	6,710,000

**Future Operating & Maintenance Costs:**

<b>Total Operating Costs</b>								
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**VINE CREEK AFFORDABLE HOUSING PROJECT**  
***SARDA Project***

	Prior Years Actuals	2021-22 Adjusted	2022-23 Proposed Budget	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected	Total Project Cost
<b>Project Cost:</b>								

**Notes :**

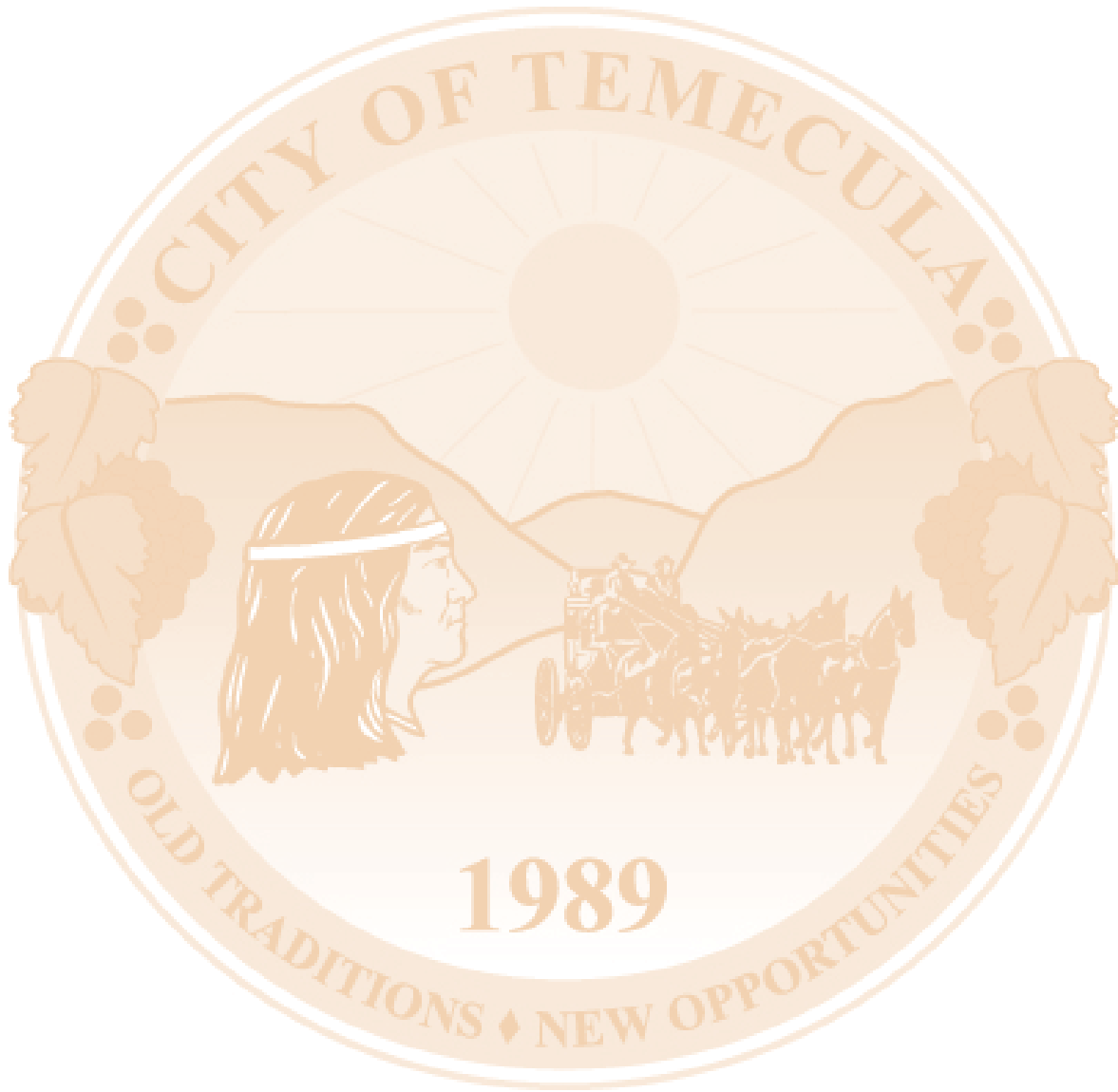
1. Affordable Housing funds represent the Supplemental Educational Revenue Augmentation (SERAF) repayments received by the City.
2. Operating Transfer In reflects \$4 million appropriation from the COVID-19 Pandemic Community Reinvestment Program, approved by Council on 2-22-22.



## FUTURE YEARS PROJECTS

Project Title	Department	Estimated* Project Cost
<b>CIRCULATION</b>		
La Paz Street Widening from Ynez Road to Temecula Parkway	Public Works	2,500,000
Pauba Road Improvements - east of Margarita Road on the north side	Public Works	2,000,000
Rainbow Canyon Road Widening from Pechanga Parkway to City Limit	Public Works	8,000,000
Rancho Way Extension from Diaz to Margarita Road	Public Works	28,337,000
Temecula Creek Crossing	Public Works	16,777,300
		<b>\$ 57,614,300</b>
<b>INFRASTRUCTURE / OTHER</b>		
Corporate Meeting and Event Space	Community Services	625,000
Fire Station 92 and 95 Bay Door Replacement	Fire Services	200,000
Pedestrian and Bicycle Bridge Overcrossing into Old Town	Planning	1,890,000
Old Town Gymnasium	Community Services	4,630,000
Public Safety Monument	Public Works/CMO	30,000
Southside Branch Library	Community Services	6,640,000
Southside Recreation Center	Community Services	4,500,000
		<b>\$ 18,515,000</b>
<b>PARKS and RECREATION</b>		
Ronald Reagan Sports Park North/South Fields Back Stops, Dugout, and Parking Lot with Trash Enclosures	Community Services	857,000
Ronald Reagan Sports Park Upper Soccer Paving and Materials/Equipment Storage Bays	Community Services	481,250
Ynez Road and Overland Landscaping	Community Services	200,000
Vail Ranch Park Site D	Community Services	1,843,000
		<b>\$ 3,381,250</b>

*\*Estimates are planning level at the time the project was reviewed and they do not account for inflation and economic conditions*



## 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.

**Adoption** – Formal action by the City Council that sets the spending limits for the fiscal year.

**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.

**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.

**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)** – Annual appropriations in the City’s budget for capital purposes such as street improvements, building construction, and park improvements.

**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 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.

## GLOSSARY OF TERMS (continued)

**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 six (6) Core Values upon which to focus time and resources (as identified in the QLMP). These areas include:

1. Healthy and Livable City
2. Economic Prosperity
3. A Safe and Prepared Community
4. A Sustainable City
5. Transportation Mobility and Connectivity
6. Accountable and Responsive City Government

**Department** – An organizational unit comprised of programs and program managers. A single director manages each department.

**Encumbrances** – An amount of money committed for the payment of goods and services not yet received or paid for.

**Expenditures** – Decreases in net current assets.

**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.

**Fund** – An accounting entity with a set of self-balancing accounts recording revenues and expenditures and transactions for specific activities.

**Fund Balance** – The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

**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.

## GLOSSARY OF TERMS (continued)

**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.).

**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.

**Objectives** – The necessary steps to achieve a desired goal.

**Operations & Maintenance** – Office supplies and other materials used in the normal operations of City departments. Includes items such as books, maintenance materials, and contractual services.

**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.).

**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.

**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.

**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; nor does the term include charges for services rendered only to those paying such charges (i.e., sewer service charges).

**Transfers In/Out** – Payments from one fund to another fund primarily for work or services provided.

**Unspecified** – Funds that have not been identified for various proposed projects.



## SUMMARY OF AFFORDABLE HOUSING INVESTMENT

The City of Temecula, in conjunction with the former Temecula Redevelopment Agency (RDA), has invested \$43.3 million in a variety of affordable housing options for Temecula residents, with 661 units completed since the City incorporated in 1989. With an additional investment of \$18.7 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 low-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-income households 80% 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 80% and 50% 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 seven 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 – FUTURE PROJECT

- 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 – FUTURE PROJECT

- 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. Market rate residential projects are already coming in due to the Las Haciendas demonstration project



## FISCAL YEAR 2022-23 DEBT OBLIGATIONS

FUND	ISSUE DATE	DESCRIPTION	MATURITY DATE	INTEREST RATES	FISCAL YEAR 2022-23			OUTSTANDING PRINCIPAL
					PRINCIPAL	INTEREST	TOTAL DEBT OBLIGATION	
001	2018	Private Placement Lease (Civic Center)	12/1/2028	3.42%	\$1,172,000	\$431,835	\$1,603,835	\$11,891,000
001	2018	Private Placement Lease (Margarita Rec Center)	6/1/2029	3.42%	\$383,800	\$172,007	\$555,807	\$4,788,545
General Fund 001 Total					\$1,555,800	\$603,842	\$2,159,642	\$16,679,545
380	2017	Tax Allocation Bonds, Series 2017A	12/15/2038	2.00 - 5.00%	1,560,000	1,968,750	3,528,750	38,835,000
380	2017	Tax Allocation Bonds, Series 2017B (Taxable)	12/15/2039	2.00 - 4.00%	1,065,000	1,006,944	2,071,944	26,740,000
Successor Agency to the Redevelopment Agency (SARDA) Total					\$2,625,000	\$2,975,694	\$5,600,694	\$65,575,000
TOTAL					\$4,180,800	\$3,579,536	\$7,760,336	\$82,254,545

The City has programmed the use of Debt Financing for the following Capital Improvement Projects:

- 1) Margarita Recreation Center (\$6,500,000) in a private placement lease funding to supplement Measure S (\$5,459,508) and Development Impact Fees (\$737,000) for the construction of a new recreation center.
- 2) Las Haciendas Affordable Housing Project (\$9,629,143) in bond proceeds from the Tax Allocation Bond, Series 2017B.
- 3) 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.

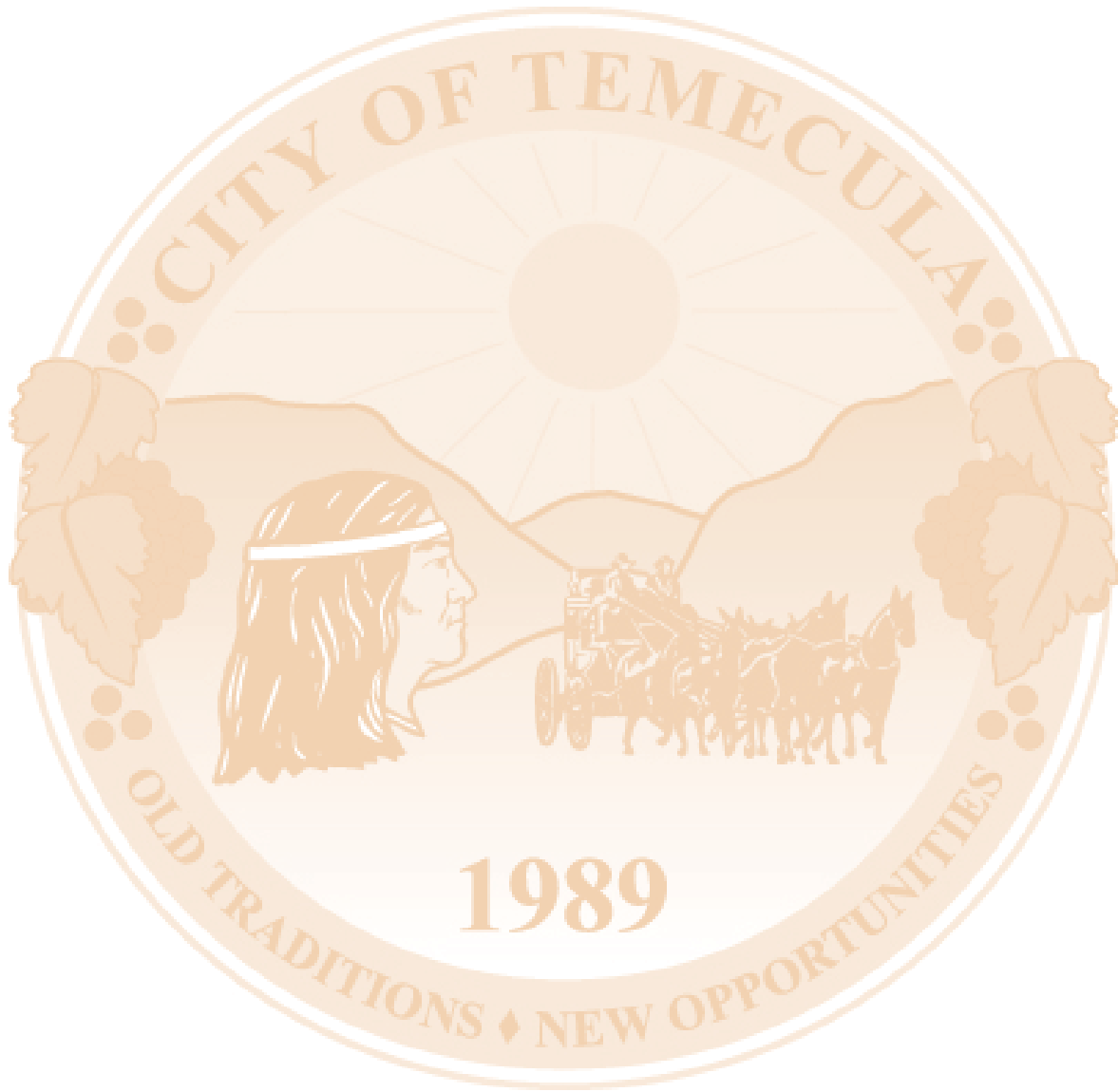
Temecula has 325.5 miles of roadways, encompassing over 8.8 million square yards of concrete and asphalt surfacing. At an average replacement cost for a typical roadway just over \$1.10 million per mile, not including the value of the land, the City has over \$357.7 million invested in its paved roadway 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 \$8 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.





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