



PARKS IMPROVEMENT PROGRAM
Parks and 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, 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 / Core Value: 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.

Project Status: A priority list of rehabilitation projects has been developed. Rehabilitations are completed on an on-going basis.

Department: Public Works / Temecula Community Services - Account No. 210.190.130

Level: I

Project Cost:	Prior Years Actual Expenditures	FYE 2018 Carryover Budget	2018-19 Adopted Appropriation	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected and Future Years	Total Project Cost
Administration	\$ 20,900	\$ 3,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 104,400
Construction	\$ 1,080,707	\$ 354,893	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000		\$ 2,355,600
Totals	\$ 1,101,607	\$ 358,393	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,460,000

Source of Funds:	Prior Years Actual Expenditures	FYE 2018 Carryover Budget	2018-19 Adopted Appropriation	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	Total Project Cost
General Fund	\$ 839,834	\$ 220,166						\$ 1,060,000
Measure S	\$ 61,773	\$ 138,227	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,150,000
DIF (Quimby)	\$ 200,000		\$ 50,000					\$ 250,000
Total Funding:	\$ 1,101,607	\$ 358,393	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,460,000

Future Operation & Maintenance Costs		2018-19	2019-20	2020-21	2021-22	2022-23	