



Capital Improvement Program Fiscal Years 2020-24

TRAFFIC SIGNAL PARK AND 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 / Core Value: This project improves traffic safety and circulation throughout the City. In addition, this project satisfies the City's Core Values of a Healthy and Livable City, A Safe and Prepared Community, and Transportation Mobility and Connectivity.

Project Status: Design will be initiated during Fiscal Year 2019-20 and construction is to follow.

Department: Public Works - Account No. 210.265.605

Level: I

Project Cost:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected and Future Years	Total Project Cost
Administration		\$ 147,125						\$ 147,125
Construction		\$ 588,500	\$ 62,269					\$ 650,769
Construction Engineering		\$ 17,655						\$ 17,655
Design/Environmental		\$ 187,700						\$ 187,700
MSHCP		\$ 11,250	\$ 18,175					\$ 29,425
Totals	\$ -	\$ 952,230	\$ 80,444	\$ -	\$ -	\$ -	\$ -	\$ 1,032,674

Source of Funds:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected	Total Project Cost
Developer Contributions ⁽¹⁾		\$ 175,000						\$ 175,000
General Fund		\$ 226,725						\$ 226,725
Measure S		\$ 50,505	\$ 80,444					\$ 130,949
Settlement Proceeds		\$ 500,000						\$ 500,000
Total Funding:	\$ -	\$ 952,230	\$ 80,444	\$ -	\$ -	\$ -	\$ -	\$ 1,032,674

Future Operation & Maintenance Costs:	2019-20	2020-21	2021-22	2022-23	2023-24

(1) Temecula Hospitality Group, also known as Fine Hospitality Group