

City of Temecula



Capital Improvement Program

**Fiscal Years
2021-2025**

Capital Improvement Program

Fiscal Years 2021-2025

City of Temecula, CA



City Council

James Stewart, Mayor
Maryann Edwards, Mayor Pro Tem
Mike Naggar, Council Member
Matt Rahn, Council Member
Zak Schwank, Council Member

City Management

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

City of Temecula
41000 Main Street
Temecula, California 92590
(951) 694-6430
TemeculaCA.gov

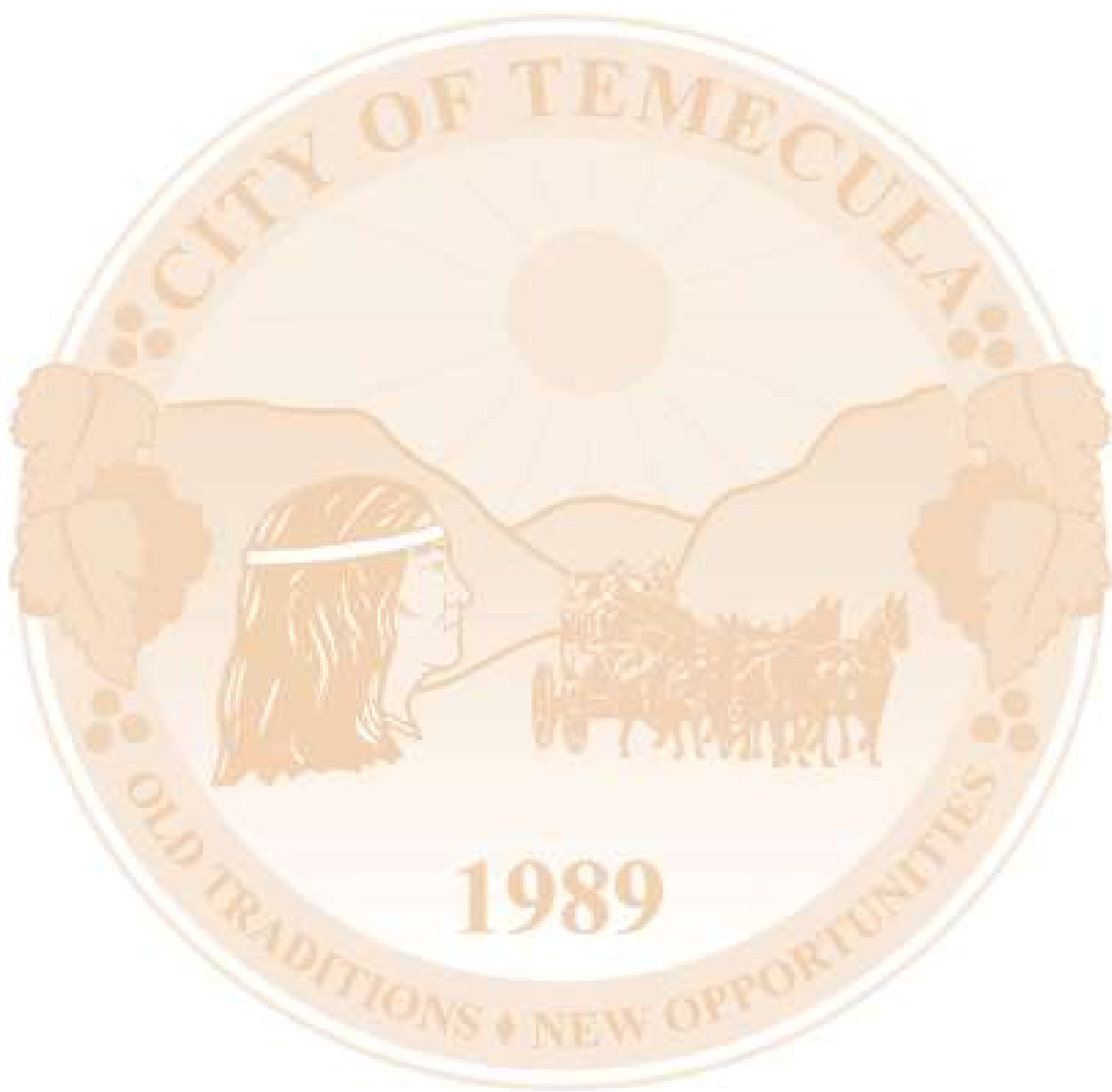


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TRANSMITTAL MESSAGE

Honorable Mayor and Members of the City Council:

It is with great pleasure that I submit the City of Temecula's Capital Improvement Program (CIP) Budget for Fiscal Years 2020-21 through 2024-25. This document is the result of several internal CIP review meetings, which incorporates previous City Council direction, and analyzes 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, fast growing community, which extends across 30 square miles of gently rolling hills and comprises approximately 111,970 residents of various cultural backgrounds. The City maintains approximately 90% of the 345 total miles of streets within its boundaries. Additionally, the City has 41 parks on 330 developed acres, providing extensive recreational opportunities for both Temecula citizens and surrounding communities. The Temecula Valley Unified School District provides 32 schools for 27,979 students in Kindergarten through 12th grade.

The City of Temecula focuses on community needs and quality of life through its day-to-day operations and by meeting the City's capital improvement needs. 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 fashionable 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.



LOCAL ECONOMY AND LEGISLATIVE IMPACTS

On March 19, 2020, the California State Governor issued Executive Order N-33-20, requiring a statewide Shelter-In-Place order as a result of the rapidly spreading COVID-19 coronavirus. Subsequent to this order, the Governor authorized small business taxpayers to take advantage of a payment plan for sales tax payments, up to \$50,000, applicable to sales and use tax liabilities.

The combination of these two orders has significantly impacted several City revenue sources, as businesses have shut down, hotels have closed and tax-payers are required to stay at home. The impacts of this global pandemic are still in the early stages, and will have far-reaching economic impacts as time goes on. Finance Office has consolidated information received from local business partners, consultants, State and Federal agencies and estimated the impact to our local revenues. The estimated impact to City revenues are as follows:

While not all of these sources fund Capital Projects, Measure S is utilized to fund Public Safety and the Temecula Community Services District (TCSD), leaving less available funding for Capital Projects.

Many CIP projects are either being deferred or reduced to fit within the available funding levels. Staff will continuously monitor revenue sources throughout the year and will revisit the availability of funding for CIP projects with Council in the October timeframe.

COVID-19 Impact to City Revenue Sources		
	FY19-20	FY20-21
Sales Tax	(6,612,629)	(5,686,237)
Measure S Tax	(5,279,316)	(346,571)
Transient Occupancy Tax	(816,822)	(570,441)
Gas Tax	(343,516)	(521,795)
RMRA Revenue	(137,869)	(322,472)
Property Tax	(278,528)	(656,098)
TCSD Program Revenue	(824,330)	-
Other General Fund Revenue	(108,625)	(248,256)
Total Revenue Impact	(14,401,635)	(8,351,870)

FISCAL YEARS 2021-25 CIP HIGHLIGHTS

The CIP includes a total of \$623,476,187 in identified Capital Projects, with available funding totaling \$514,075,560. There is \$109,400,627 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.

<u>Number of Projects</u>	<u>Type of Project</u>	<u>Total Cost to Complete</u>
25	Circulation	\$506,852,861
40	Infrastructure/Other	74,490,211
16	Parks and Recreation	25,951,175
<u>2</u>	SARDA/Housing	<u>16,181,940</u>
<u>83</u>		<u>\$623,476,187</u>

A total of 6 new projects have been added to the CIP including the following:

- | | |
|--|-------------|
| • Overland Drive Widening (Circulation) | \$2,509,400 |
| • ADA Compliance for Pavement Rehab Program (Infrastructure) | \$456,000 |
| • Bike Lane & Trail Program – Mini Pump Track (Infrastructure) | \$95,000 |
| • Mary Phillips Senior Center Renovation (Infrastructure) | \$430,000 |
| • Sam Hicks Monument Park Perimeter Fencing (Parks/Rec) | \$201,000 |
| • Vine Creek Affordable Housing Project (SARDA) | \$2,710,000 |

Of particular note, the \$137.4 million French Valley Parkway/I-15 Improvements-Phase II project is now fully funded, with the receipt of the \$50 million Federal INFRA grant in 2019. This project includes the design and construction of the two lane northbound road system to alleviate the traffic on northbound Interstate 15 at the Interstate 215 junction.

CIP BUDGET INFORMATION PROVIDED

Information included in this document is as follows:

- *Description of Levels* provides the guidelines used in prioritizing projects.
- *Parameter for CIP Budget Cost Estimates* provides standard estimating criteria for project costs.
- *Description of Revenue Sources* provides a general description of sources of revenue for the CIP.
- *Projected Revenue Summary* provides five-year projections for each of the major sources of funds to be utilized for capital improvements.
- *CIP Summary by Project* provides summary information of the Capital Improvement projects by the type of project.
- *CIP Summary by Funding Source* provides summary information on the utilization and availability of each category of revenue source.
- *CIP Expenditure Summary* provides the total project cost for each fiscal year.
- *Summary of Operating Impacts* provides the incremental operating and maintenance costs generated upon the completion of certain capital projects. These costs are aggregated into the General Fund Five-Year Financial Forecast in the Annual Operating Budget.
- *Project Budget Sheets* provides the Project Description, Benefit, Core Value, Project Status, Department, Level, Project Cost by activity type, Source of Funds, and Future Operation & Maintenance Costs. Project Budget Sheets are categorized by Type of Project, then alphabetically by Project title.

- *Project Location Maps* are provided in the beginning of each Project Type section, indicating the location of each major capital improvement project.
- *Future Years Projects* includes Capital Project needs that exceed the five-year period in each of the major groupings (Circulation, Infrastructure, Parks and Recreation, SARDA/Affordable Housing).

ECONOMIC DEVELOPMENT

Temecula has experienced solid economic growth over the past year with steady expansion of several major circulation, infrastructure, and parks and recreation projects. The City continues its efforts to grow and sustain the economy of Temecula through business attraction, retention, workforce development, higher education, and tourism. The City partners with the Temecula Valley Chamber of Commerce, Temecula Valley Convention and Visitors Bureau (Visit Temecula Valley), Small Business Development Center, Riverside County Economic Development Agency, Riverside County Workforce Development Agency, and the Economic Development Coalition of Southwest California. These alliances leverage the assets and resources necessary to reinforce our market. The City's economic development policy centers on providing a broad range of infrastructure improvements to encourage both tourism and business investment in the City of Temecula. Some of the more favorable attributes of Temecula includes a business friendly atmosphere, a high standard of living and high quality of life, a well-educated workforce, competitive housing prices, access to the major ports of Southern California, convenient freeway access, and centralized location between Los Angeles, San Diego, and Orange counties. By providing a commercial and residential core that is attractive, of high quality, and possesses adequate infrastructure to support the residential, business and tourist population, Temecula has quickly become a destination location for a broad spectrum of the population.

Measure S, approved by the voters in November 2016 (one-cent Transactions and Use Tax for the City), has provided a significant source of funding to accomplish a vast number of capital improvement projects. The measure was approved based on the commitment to maintain 9-1-1 emergency response times, prevent cuts to local paramedic/police/fire protection, school safety patrols, youth/after-school, senior and disabled services; improvement freeway interchanges/reduce traffic and provide for other general services.

CAPITAL BUDGET POLICY

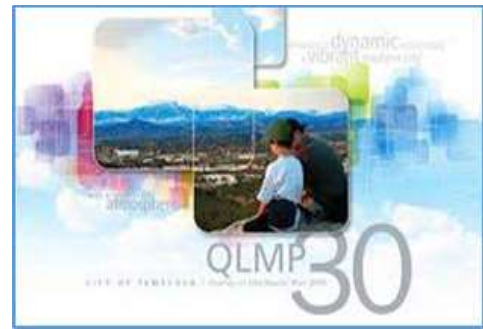
The purpose of the CIP Budget document is to serve as a planning tool, which coordinates the financing and scheduling of major projects undertaken by the City. The CIP Budget document has been prepared in accordance with generally accepted accounting principles. This document is dynamic and, consequently, must be revised annually to address changing needs, priorities, and financial conditions. The capital improvements presented in this document are the City's 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 based on the life of the project to maintain the project life

with a 2% yearly inflator and are included in the City of Temecula's annual operating budget. These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure design and construction, park design and construction, and redevelopment projects.

The City's goal in providing a CIP Budget is to develop a multi-year plan for capital improvements, update it annually, and follow through with all capital improvements in accordance with the plan. In determining the relative merit of a proposed project, key management team members evaluate projects for feasibility, community enhancement, infrastructure, historic preservation, and safety.

PLAN DEVELOPMENT

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.

This CIP budget document was developed by incorporating input from key management team members based on community comments and feedback received throughout the year. Through several internal CIP review meetings, the team then identified and evaluated community needs in the areas of roads/streets, bridges, public buildings, and parks and

recreation facilities. Each proposed project was reviewed and discussed to ensure funding, timing, and necessity. All projects are evaluated by the City's Planning Commission to ensure consistency with the provisions of the City of Temecula General Plan, while considering the City's long-term vision as developed by the City Council. The proposed Circulation, Infrastructure, and Parks and Recreation projects are reviewed by the Planning Commission, Public/Traffic Safety Commission, and the Parks and Recreation Commission.

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 major category (Circulation, Infrastructure/Other, Parks and Recreation, and Successor Agency to the Temecula Redevelopment Agency-SARDA) 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, the general outline for cost estimates provided in last year's CIP document were revised and 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 County programs, State grant 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 2021-25 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



RESOLUTION OF THE CITY COUNCIL

(Place Holder)

California Society of Municipal Finance Officers

Certificate of Award

Capital Budget Excellence Award Fiscal Year 2019-2020

Presented to the

City of Temecula

For meeting the criteria established to achieve the Capital Budget Excellence Award.

January 31, 2020



Steve Heide

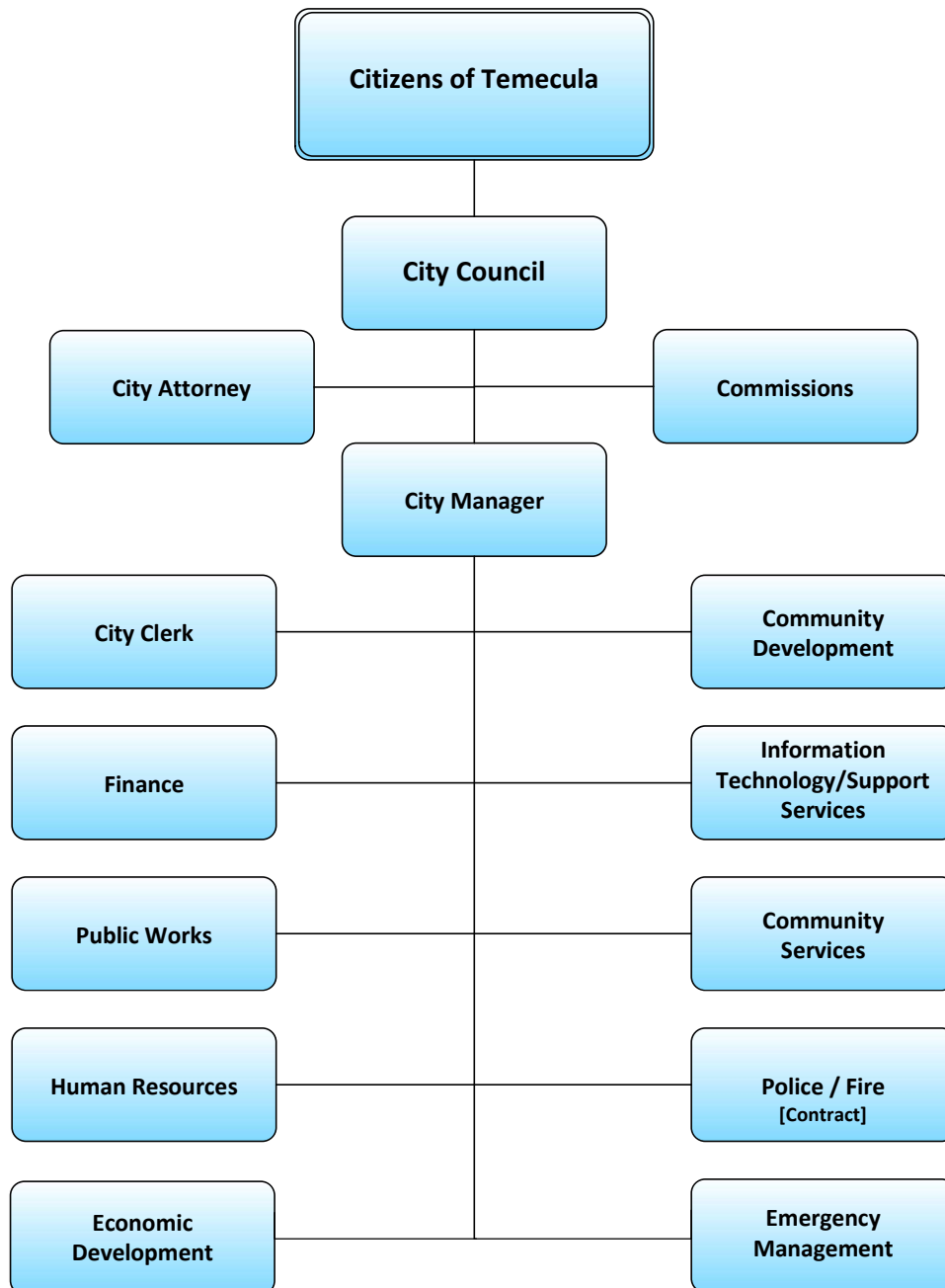
Steve Heide
CSMFO President

Yolanda Rodriguez

Yolanda Rodriguez, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

CITY ORGANIZATIONAL CHART



DESCRIPTION OF LEVEL RANKING AND FUTURE YEARS PROJECTS

- LEVEL I:** The project is urgent and must be completed as soon as feasible. Failure to address the project may impact the health, safety, or welfare of the community or have a potential significant impact on the financial well-being of the City. The project must be initiated or financial opportunity losses may result.
- LEVEL II:** The project is important and addressing it is necessary. The project impacts safety, law enforcement, health, welfare, economic base, quality of life, and has been identified as a priority in the Quality of Life Master Plan.
- LEVEL III:** The project will enhance quality of life and will provide a benefit to the community. Completion of the project will improve the community by providing cultural, recreational, and/or aesthetic value, or is deemed as a necessary improvement to a public facility.
- FUTURE YEARS
PROJECTS:** The project will be an improvement to the community, but does not necessarily need to be completed within a five-year capital improvement program time frame.

PARAMETERS FOR CIP BUDGET COST ESTIMATES

ADMINISTRATION COSTS AS A PERCENTAGE OF ESTIMATED TOTAL PROJECT COSTS	
<u>Estimated Total Project Costs</u>	<u>Administration Costs Percentage</u>
Over \$10 Million	7%
\$5 Million to \$10 Million	10%
\$1 Million to \$5 Million	15%
\$500,000 to \$1 Million	20%
\$100,000 to \$500,000	25%
Less than \$100,000	30%

ACQUISITION COSTS (vacant, per square foot)	
<u>Property Zoning</u>	<u>Estimated Cost (vacant, per sq. ft.)</u>
Industrial Property	\$12.00
Commercial/Retail/Office	\$20.00
Commercial – Old Town	\$50.00
Rural/Residential	\$0.50 - \$2.00
Flood Plain	\$0.57
Multi-Family Residential	\$5.00
Single Family Residential	\$3.00

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.)	\$300
Office (per sq. ft.)	\$300
Multi-Family Housing (per sq. ft.)	\$175
Community Parks (per acre)	\$340,000
Neighborhood Parks (per acre)	\$250,000

Parameters for the CIP cost estimates are adjusted annually to reflect current economic conditions and cost of living increases. Future projected cost appropriations are increased by 2% inflationary index. Future operating and maintenance costs are estimated based on the life of the project to maintain the project life with a 2% yearly inflator, where applicable, and are included in the City of Temecula annual operating budget.

DESCRIPTION OF REVENUE SOURCES

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 (SB1)/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 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.

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 Project List
(Sorted by Account Number)

Account Number	PW Number	Project Title	Project Type
210.265.516	PW11-01	PECHANGA PARKWAY ENVIRONMENTAL MITIGATION	Infrastructure
210.265.518	PW19-10	PEDESTRIAN SIGNAL EQUIPMENT UPGRADE - CITYWIDE	Infrastructure
210.265.521	PW17-25	DIAZ ROAD EXPANSION	Circulation
210.265.522	PW17-08	EMERGENCY VEHICLE PRE-EMPTION UPGRADE PROGRAM - CITYWIDE	Circulation
210.265.524	PW19-15	CHERRY STREET EXTENSION & MURRIETA CREEK LOW-FLOW CROSSING	Circulation
210.265.526	PW19-21	CITYWIDE BUFFERED BIKE LANE STRIPING	Circulation
210.265.530	PW15-14	PECHANGA PARKWAY WIDENING	Circulation
210.265.535	PW17-17	YNEZ ROAD IMPROVEMENTS	Circulation
210.265.550	PW18-05	FIBER OPTIC COMMUNICATION SYSTEM UPGRADE	Infrastructure
210.265.602	PW16-06	OVERLAND DRIVE EXTENSION COMMERCE CENTER	Circulation
210.265.603	PW20-01	OVERHEAD STREET NAME SIGN REPLACEMENT PROGRAM - CITYWIDE	Circulation
210.265.604		NICOLAS ROAD EXTENSION & IMPROVEMENTS	Circulation
210.265.605	PW18-11	TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVMENTS	Circulation
210.265.609	PW19-02	I-15 CONGESTION RELIEF	Circulation
210.265.610	PW19-09	TRAFFIC SIGNAL - SYSTEM UPGRADE	Circulation
		AMERICAN WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION	Infrastructure
210.265.612			Infrastructure
210.265.613	PW18-06	ROUNDAABOUT IMPROVEMENTS ON YNEZ ROAD	Circulation
210.265.620		MOTOR CAR PARKWAY IMPROVEMENTS	Circulation
210.265.622		MEDIANS & PARKWAYS - CITYWIDE	Circulation
210.265.648	PW16-05	MURRIETA CREEK BRIDGE AT OVERLAND	Circulation
210.265.655		PAVEMENT REHABILITATION PROGRAM - CITYWIDE	Circulation
210.265.662	PW04-08	I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	Circulation
210.265.670		FLASHING BEACONS & SPEED ADVISORY SIGNS	Circulation
210.265.680		TRAFFIC SIGNAL - EQUIPMENT ENHANCEMENT PROGRAM - CITYWIDE	Circulation
210.265.682		TRAFFIC SIGNAL - INSTALLATION - CITYWIDE	Circulation
210.265.683	PW18-15	ELECTRIC VEHICLES CHARGING STATION	Infrastructure
210.265.687	PW19-14	FIRE STATION 84 RENOVATION	Infrastructure
		CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED)	
210.265.688	PW17-18	RETROFIT	Infrastructure
210.265.689	PW17-29	EXPANDED RECYCLED WATER PLANT CONVERSION PROJECT	Infrastructure
210.265.690	PW17-19	I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	Infrastructure
210.265.692	PW17-21	MARGARITA RECREATION CENTER	Infrastructure
210.265.694	PW17-15	OLD TOWN PARKING STRUCTURE	Infrastructure
210.265.696	PW17-16	SIDEWALKS - OLD TOWN BOARDWALK ENHANCEMENT	Infrastructure
210.265.697	PW19-13	FIRE STATION 73 GYM/GARAGE	Infrastructure
210.265.701		CITY FACILITIES REHABILITATION	Infrastructure
210.265.703		BIKE LANE AND TRAIL PROGRAM - CITYWIDE	Infrastructure
210.265.704		MEDIANS & TRAFFIC CALMING IMPROVEMENTS - CITYWIDE	Infrastructure
210.265.708		SIDEWALKS - CITYWIDE	Infrastructure
210.265.711	PW17-01	CITYWIDE SURVEILLANCE CAMERAS	Infrastructure
210.265.718	PW18-04	BIKE LANE TRAIL PROGRAM - PUMP TRACK	Infrastructure
210.265.720	PW19-11	BIKE LANE AND TRAIL PROGRAM - TEMECULA CREEK SOUTH SIDE TRAIL	Infrastructure
210.265.721	PW19-18	SIDEWALKS - DLR DRIVE	Infrastructure
210.265.722	PW19-16	CITYWIDE DRAINAGE MASTER PLAN	Infrastructure
210.265.723	PW15-11	BUTTERFIELD STAGE ROAD EXTENSION	Circulation



Capital Improvement Project List
(Sorted by Account Number)

Account Number	PW Number	Project Title	Project Type
210.265.724		CITYWIDE FINANCIAL SYSTEM UPGRADE	Infrastructure
210.265.726	PW16-01	FRENCH VALLEY PARKWAY/I-15 IMPROVEMENTS - PHASE II	Circulation
210.265.728	PW19-03	FRENCH VALLEY PARKWAY/I-15 IMPROVEMENTS - PHASE III	Circulation
210.265.730	PW19-07	COMMUNITY RECREATION CENTER (CRC) RENOVATIONS	Infrastructure
210.265.732	PW19-04	SANTA GERTRUDIS CREEK PHASE II - MARGARITA UNDER-CROSSING	Infrastructure
210.265.735	PW15-07	MURRIETA CREEK IMPROVEMENTS	Infrastructure
210.265.739	PW08-04	SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION	Infrastructure
210.265.747	PW06-09	TEMECULA PARK & RIDE	Infrastructure
210.265.766	PW17-04	SIDEWALKS - OLD TOWN IMPROVEMENTS	Infrastructure
210.265.776		UTILITY UNDERGROUNDING - CITYWIDE	Infrastructure
210.265.777		COMPREHENSIVE GENERAL PLAN UPDATE	Infrastructure
210.265.778		PUBLIC SAFETY MONUMENT	Infrastructure
210.265.779		CITY FACILITY SECURITY	Infrastructure
210.265.780		OLD TOWN SURVEILLANCE & SOUND SYSTEM	Infrastructure
210.265.781		BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK	Infrastructure
210.265.782		MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION	Infrastructure
210.265.783		OVERLAND DRIVE WIDENING	Circulation
210.265.784		ADA COMPLIANCE FOR PAVEMENT REHAB PROGRAM - WEST SIDE BUSINESS PARK AREA	Infrastructure
210.290.113		SPORTS FIELD LIGHTING - LIGHT EMITTING DIODE (LED) CONVERSION	Parks/Recreation
210.290.114	PW18-03	RONALD REAGAN SPORTS PARK RESTROOM EXPANSION & RENOVATION	Parks/Recreation
210.290.116	PW18-02	COMMUNITY RECREATION CENTER (CRC) POOL SITE ENHANCEMENT	Parks/Recreation
210.290.117		COMMUNITY SERVICES MASTER PLAN	Parks/Recreation
210.290.120		PLAYGROUND EQUIPMENT ENHANCEMENT & SAFETY SURFACING	Parks/Recreation
210.290.125	PW19-05	CHILDREN'S MUSEUM ENHANCEMENT PROJECT	Parks/Recreation
210.290.127	PW11-10	FLOOD CONTROL CHANNEL RECONSTRUCTION & REPAIR	Parks/Recreation
210.290.130		PARKS IMPROVEMENT PROGRAM	Parks/Recreation
210.290.141		SPORTS COURT RESURFACING	Parks/Recreation
210.290.143		TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION	Infrastructure
210.290.145		EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION	Parks/Recreation
210.290.146		RONALD H. ROBERTS TEMECULA PUBLIC LIBRARY ENHANCEMENT & RENOVATION	Parks/Recreation
210.290.153	PW13-09	LIBRARY PARKING - PHASE II	Parks/Recreation
210.290.155	PW17-06	PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	Parks/Recreation
210.290.187	PW05-13	RONALD REAGAN SPORTS PARK CHANNEL SILT REMOVAL	Parks/Recreation
210.290.203		HISTORY MUSEUM RENOVATION	Infrastructure
210.290.204		URBAN FOREST MANAGEMENT PLAN	Infrastructure
210.290.205		COMMUNITY RECREATION CENTER SPLASH PAD & SHADE STRUCTURES	Parks/Recreation
210.290.220		SAM HICKS MONUMENT PARK PERIMETER FENCING	Parks/Recreation
380.800.815		AFFORDABLE HOUSING	SARDA
380.800.820		VINE CREEK AFFORDABLE HOUSING PROJECT	SARDA





City of Temecula
Fiscal Years 2021-25
Capital Improvement Program

Projected Revenue Summary

Funding Source	Prior Years Actuals	2020-21				2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
		2019-20 Amended	Proposed Budget							
<u>City Funds</u>										
Assembly Bill 2766	1,228,068	353,898	100,000	100,000	216,955	144,575	152,319	2,295,815		
Capital Financing	6,405,000							6,405,000		
Facilities Replacement Fund	143,666	300,000	300,000					1,043,666		
Gas Tax	1,200,000							1,200,000		
General Fund	19,946,162	1,449,499		1,000,000	700,000			23,095,661		
Measure S	21,285,492	14,696,729	4,945,872	2,118,300	1,424,200	3,242,000	7,897,213	55,609,806		
Proposition 42	88,000							88,000		
Public Art Fund	25,000							25,000		
RMRA	1,251,263	2,978,734	2,118,479	1,863,889	1,901,167	1,939,190	1,977,974	14,030,696		
Technology Replacement Fund		763,534						763,534		
City Funds Total	51,572,651	20,542,394	7,464,351	5,382,189	4,242,322	5,325,765	10,027,506	104,557,178		
<u>Community Facility Districts</u>										
CFD 01-02 (Harveston)	1,005,840							1,005,840		
CFD 03-01 (Crowne Hill)	502,211							502,211		
CFD 03-02 (Roripaugh Ranch)	30,440,100	13,371,633	2,346,898					46,158,631		
CFD 03-03 (Wolf Creek)	763,964	287,043						1,051,007		
CFD 16-01 (Roripaugh Ranch-Phase II)			6,585,898					6,585,898		
Community Facility Districts Total	32,712,115	13,658,676	8,932,796					55,303,587		
<u>Development Impact Fees</u>										
DIF-Corporate Facilities	603,151	448,936				400,000		1,452,087		
DIF-Library Facilities	1,033,673	1,228,253						2,261,926		
DIF-Open Space & Trails	683,946	617,304	37,766					1,339,016		
DIF-Park & Rec Improvements	1,235,090	249,400	901,048				400,000	2,785,538		
DIF-Police Facilities	776,568	344,146			95,000			1,215,714		
DIF-Quimby	450,000	240,000	1,193,952				500,000	2,383,952		
DIF-Street Improvements	10,122,353	1,930,431	352,000	2,457,692	3,111,302			17,973,778		
DIF-Traffic Signals	1,282,130	148,925	199,700					1,630,755		
Development Impact Fees Total	16,186,911	5,207,395	2,684,466	2,457,692	3,206,302	400,000	900,000	31,042,766		



Projected Revenue Summary

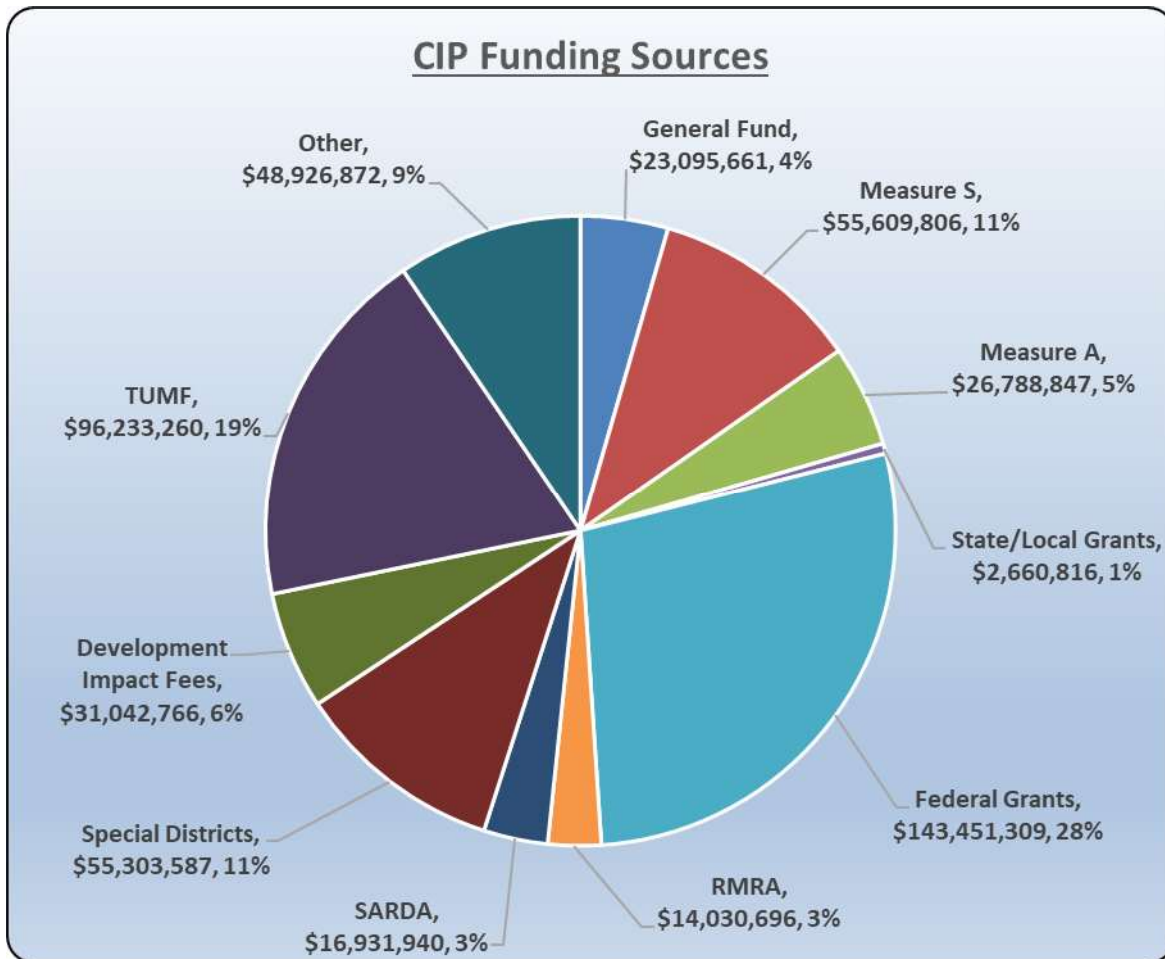
Funding Source	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
<u>Grants - Federal</u>								
BTA - Bicycle Transportation Account	223,311							223,311
CDBG	890,038	774,805	713,000	323,660	323,660	323,660	323,660	3,672,483
CMAQ-Congestion Mitigation Air Quality	729,872	1,178,159						1,908,031
HBP-Highway Bridge Program		575,445		2,985,231	17,862,698			21,423,374
HSIP-Highway Safety Improvement Program		2,605,910						2,605,910
INFRA Grant			50,000,000					50,000,000
SAFETEA-LU		2,110,840	931,360					3,042,200
STIP-Surface Transportation Improvement Program								
STP (RCTC)	7,450,594	5,525,406	47,600,000					47,600,000
Grants - Federal Total	9,293,815	12,770,565	99,244,360	3,308,891	18,186,358	323,660	323,660	143,451,309
<u>Grants - State/Local</u>								
Beyond Grant	19,857							19,857
DWR Grant		426,029						426,029
LEAP Grant			300,000	200,000				500,000
Grants - Prop 68		323,930						323,930
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
SHOPP				1,250,000				1,250,000
Grants - State/Local Total	19,857	890,959	300,000	1,450,000				2,660,816
<u>Measure A Program</u>								
Measure A	18,414,771	5,701,509	614,275	540,714	523,716	505,828	488,034	26,788,847
Measure A Program Total	18,414,771	5,701,509	614,275	540,714	523,716	505,828	488,034	26,788,847
<u>Reimbursements/Other</u>								
Developer Contribution	786,764	178,236						965,000
Pechanga Tribe Contributions	5,000,000							5,000,000
Reimbursements	7,862,705	1,525,447						9,388,152
Reimbursements/Other	1,190,582							1,190,582
Settlement Proceeds	500,000							500,000
Reimbursements/Other Total	15,340,051	1,703,683						17,043,734



Projected Revenue Summary

Funding Source	Prior Years Actuals	2020-21				2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
		2019-20 Amended	Proposed Budget	2021-22 Projected					
<u>Senate Bills</u>									
Senate Bill 1		3,759,000		1,502,000					5,261,000
Senate Bill 621	14,446,520	132,300	80,000	80,000					14,738,820
Senate Bills Total	14,446,520	3,891,300	80,000	1,582,000					19,999,820
<u>Successor Agency to the Temecula Redevelopment Agency</u>									
Affordable Housing			2,710,000						2,710,000
RDA Bond Proceeds			13,471,940						13,471,940
RPTEF-Redevelopment Property Tax Trust Fund					750,000				750,000
Successor Agency to the Temecula Redevelopment Agency Total			16,181,940		750,000				16,931,940
<u>TCSD Service Levels</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
TCSD Service Levels Total		62,303							62,303
<u>Transportation Uniform Mitigation Fee (TUMF)</u>									
TUMF	1,438,000								1,438,000
TUMF (CETAP/RCTC)	5,825,056	1,047,453							6,872,509
TUMF (RCTC)	6,795,000								6,795,000
TUMF (WRCOG)	16,880,095	10,944,676		8,727,000	227,000	44,348,980			81,127,751
Transportation Uniform Mitigation Fee (TUMF)	30,938,151	11,992,129		8,727,000	227,000	44,348,980			96,233,260
Grand Total	188,924,842	76,420,913	135,502,188	14,721,486	34,885,698	7,532,253	56,088,180		514,075,560

CIP MAJOR REVENUE SOURCES



PROJECTED REVENUES: \$514,075,560



City of Temecula
Fiscal Years 2021-25
Capital Improvement Program

CIP Expenditure Summary

Project Title	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding	Cost To Complete
Abbott Corporation Roadway Improvements	-	-	-	-	-	750,000	-	750,000	750,000
Butterfield Stage Road Extension	31,934,082	11,515,854	-	-	-	-	-	43,449,936	11,515,854
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	-	180,000	424,300	-	1,782,700	-	-	2,387,000	2,387,000
Citywide Buffered Bike Lane Striping	-	189,000	-	-	-	-	-	189,000	189,000
Diaz Road Expansion	9,312	1,220,124	-	-	-	-	3,337,077	4,566,513	4,557,201
Emergency Vehicle Pre-Emption Upgrade Program - Citywide	196,455	155,545	-	-	-	-	-	352,000	155,545
Flashing Beacons & Speed Advisory Signs	127,864	47,420	-	32,000	-	32,000	-	239,284	111,420
French Valley Parkway/I-15 Improvements - Phase II	28,264,377	8,334,869	100,397,000	227,000	133,000	-	-	137,356,246	109,091,869
French Valley Parkway/I-15 Improvements - Phase III	32,464	147,536	-	-	8,727,000	227,000	131,564,000	140,698,000	140,665,536
I-15 Congestion Relief	20,971	1,330,754	-	1,450,000	4,975,000	-	-	7,776,725	7,755,754
I-15/State Route 79 South Ultimate Interchange	48,435,271	3,430,386	80,000	80,000	-	-	-	52,025,657	3,590,386
Medians & Parkways - Citywide	666,838	228,000	-	-	-	-	-	894,838	228,000
Murrieta Creek Bridge At Overland	152,989	1,840,211	-	3,292,923	20,507,000	-	-	25,793,123	25,640,134
Nicolas Road Extension & Improvements	-	2,706,992	8,932,796	-	-	-	-	11,639,788	11,639,788
Overhead Street Name Sign Replacement Program - Citywide	-	100,000	-	-	-	-	-	100,000	100,000
Overland Drive Extension Commerce Center	7,614,507	703,390	-	-	-	-	-	8,317,897	703,390
Overland Drive Widening	-	-	352,000	350,000	1,807,400	-	-	2,509,400	2,509,400
Pavement Rehabilitation Program - Citywide	23,745,369	11,761,608	2,589,154	2,404,603	2,424,883	2,445,018	2,466,008	47,836,643	24,091,274
Pechanga Parkway Widening	1,785,326	3,214,674	-	-	-	-	-	5,000,000	3,214,674
Roundabout Improvements On Ynez Road	68,299	766,701	-	-	-	-	-	835,000	766,701
Traffic Signal - Equipment Enhancement Program - Citywide	602,269	1,289,519	285,000	210,000	150,000	260,000	260,000	3,056,788	2,454,519
Traffic Signal - Installation - Citywide	950,170	377,813	574,700	-	375,000	-	300,000	2,577,683	1,627,513
Traffic Signal - Park & Ride Access Improvements	110,057	922,617	315,000	-	-	-	-	1,347,674	1,237,617
Traffic Signal - System Upgrade	-	581,900	-	-	-	-	-	581,900	581,900
Ynez Road Improvements	159,876	1,111,890	-	1,800,000	-	-	3,500,000	6,571,766	6,411,890
Circulation Total	144,876,496	52,156,803	113,949,950	9,846,526	40,881,983	3,714,018	141,427,085	506,852,861	361,976,365
ADA Compliance For Pavement Rehab Program - West Side Business Park Area	-	-	456,600	-	-	-	-	456,600	456,600
American With Disabilities Act (ADA) Transition Plan Implementation	23,801	299,859	-	323,660	323,660	323,660	323,660	1,618,300	1,594,499
Bike Lane And Trail Program - Citywide	203,359	418,028	100,000	100,000	486,088	1,020,000	152,319	2,479,794	2,276,435
Bike Lane And Trail Program - Mini Pump Track	-	-	95,000	-	-	-	-	95,000	95,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	-	317,845	-	-	863,750	-	-	1,181,595	1,181,595
Bike Lane Trail Program - Pump Track	63,994	476,006	37,766	-	-	-	-	577,766	513,772
City Facilities Rehabilitation	2,128,523	315,143	300,000	300,000	-	-	-	3,043,666	915,143
City Facility Security	-	250,000	-	-	-	-	-	250,000	250,000
Citywide Drainage Master Plan	-	-	-	-	-	-	720,000	720,000	720,000
Citywide Financial System Upgrade	-	1,376,718	-	-	-	-	-	1,376,718	1,376,718



City of Temecula
Fiscal Years 2021-25
Capital Improvement Program

CIP Expenditure Summary

Project Title	Prior Years Actuals	2020-21		2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding	Cost To Complete
		2019-20 Amended	Proposed Budget						
Citywide Streetlight Acquisition & Light Emitting Diode Retrofit	2,265,993	5,737,318	-	-	-	-	-	8,003,311	5,737,318
Citywide Surveillance Cameras	2,010,648	1,278,738	150,000	-	95,000	-	-	3,534,386	1,523,738
Community Recreation Center (CRC) Renovations	-	150,000	2,000,000	-	-	350,000	2,500,000	5,000,000	5,000,000
Comprehensive General Plan Update	-	-	300,000	1,000,000	700,000	-	-	2,000,000	2,000,000
Electric Vehicles Charging Station	118,445	69,555	-	-	-	-	-	188,000	69,555
Expanded Recycled Water Plant Conversion Project	80,649	605,390	-	-	-	-	-	686,039	605,390
Fiber Optic Communication System Upgrade	93,364	1,227,836	-	-	-	-	-	1,321,200	1,227,836
Fire Station 73 Gym/Garage	-	304,000	-	-	-	-	1,480,136	1,784,136	1,784,136
Fire Station 84 Training Room Renovation	-	666,750	-	-	-	-	-	666,750	666,750
History Museum	-	-	-	-	304,000	-	-	304,000	304,000
I-15/State Route 79 South Interchange Enhanced Landscaping	51,820	436,663	-	-	3,938,867	-	-	4,427,350	4,375,530
Margarita Recreation Center	213,276	8,443,232	-	-	-	-	-	8,656,508	8,443,232
Mary Phillips Senior Center Enhancement And Renovation	-	-	430,000	-	-	-	-	430,000	430,000
Medians & Traffic Calming Improvements - Citywide	71,652	225,248	260,000	-	270,000	-	-	826,900	755,248
Murrieta Creek Improvements	225,704	700,081	35,000	-	-	-	-	960,785	735,081
Old Town Parking Structure	130,642	869,358	-	-	-	-	-	1,000,000	869,358
Old Town Surveillance & Sound System	-	-	-	-	-	750,000	150,000	900,000	900,000
Pechanga Parkway Environmental Mitigation	785,379	265,628	-	-	-	-	-	1,051,007	265,628
Pedestrian Signal Equipment Upgrade - Citywide	-	976,200	-	-	-	-	-	976,200	976,200
Public Safety Monument	-	-	-	-	30,000	-	-	30,000	30,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	715,773	5,572,822	-	-	-	-	-	6,288,595	5,572,822
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	-	433,000	382,464	1,901,300	-	-	-	2,716,764	2,716,764
Sidewalks - Citywide	402,837	772,292	-	500,000	-	500,000	-	2,175,129	1,772,292
Sidewalks - DLR Drive	-	442,077	-	-	-	-	-	442,077	442,077
Sidewalks - Old Town Boardwalk Enhancement	308,956	1,103,609	-	-	-	-	-	1,412,565	1,103,609
Sidewalks - Old Town Improvements	1,297,591	220,556	-	-	-	-	-	1,518,147	220,556
Temecula Elementary School (TES) Pool Renovation	48,436	86,664	-	-	-	-	-	135,100	86,664
Temecula Park & Ride	4,202,313	457,905	-	-	-	-	-	4,660,218	457,905
Urban Forest Management Plan	-	351,230	-	-	-	-	-	351,230	351,230
Utility Undergrounding - Citywide	89,061	155,314	-	-	-	-	-	244,375	155,314
Infrastructure Total	15,532,214	35,005,065	4,546,830	4,124,960	7,011,365	2,943,660	5,326,115	74,490,209	58,957,995

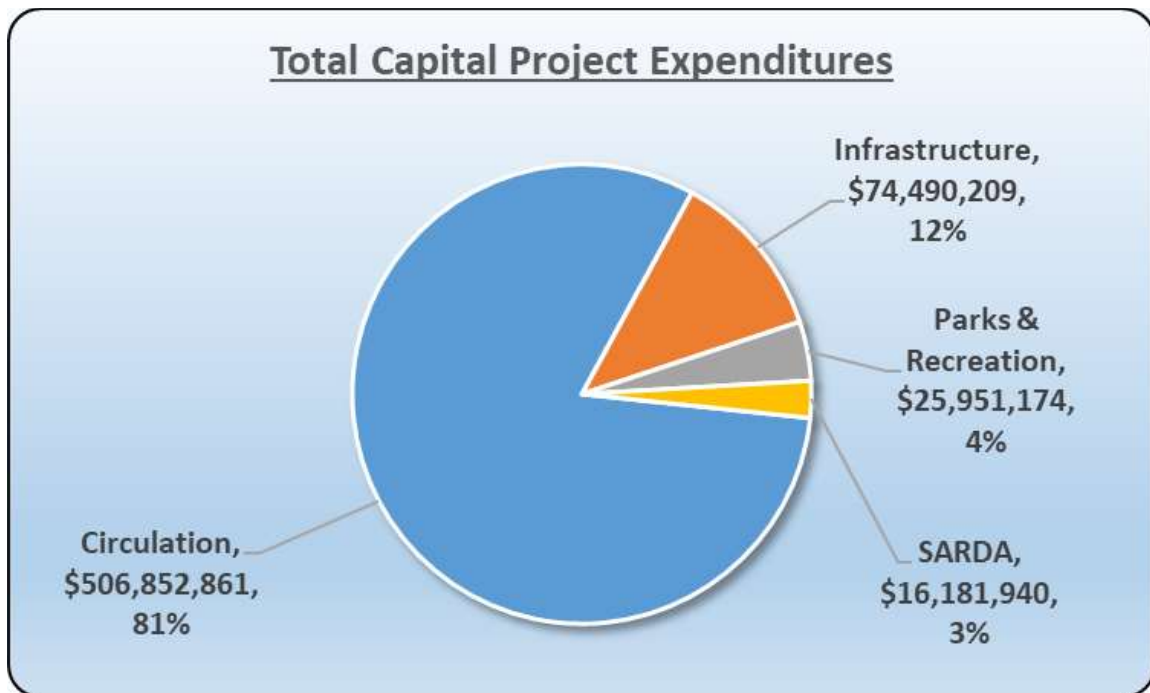


**City of Temecula
Fiscal Years 2021-25
Capital Improvement Program**

CIP Expenditure Summary

Project Title	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding	Cost To Complete
Children's Museum Enhancement Project	299,716	245,374	-	-	-	-	-	545,090	245,374
Community Recreation Center (CRC) Pool Site Enhancement	1,867,326	74,708	-	-	-	-	-	1,942,034	74,708
Community Recreation Center Splash Pad & Shade Structures	-	100,000	-	-	-	1,000,000	-	1,100,000	1,100,000
Community Services Master Plan	76,308	199,892	-	-	-	-	-	276,200	199,892
Eagle Soar Splash Pad Control System Renovation	-	200,000	-	-	-	-	-	200,000	200,000
Flood Control Channel Reconstruction & Repair	495,970	1,393,790	77,468	-	4,752,532	-	-	6,719,760	6,223,790
Library Parking - Phase II	1,230,340	2,106,555	-	-	-	-	-	3,336,895	2,106,555
Park Restrooms Renovations, Expansion And Americans with Disabilities Act (ADA) Improvements	57,962	1,069,838	-	-	-	-	-	1,127,800	1,069,838
Parks Improvement Program	1,705,435	254,565	-	250,000	-	250,000	-	2,460,000	754,565
Playground Equipment Enhancement & Safety Surfacing	1,993,147	2,164,502	-	500,000	-	500,000	-	5,157,649	3,164,502
Ronald H. Roberts Temecula Public Library Enhancement & Renovation	-	164,504	-	-	-	-	-	164,504	164,504
Ronald Reagan Sports Park Channel Silt Removal	672,219	27,767	-	-	-	-	-	699,986	27,767
Ronald Reagan Sports Park Restroom Expansion & Renovation	18,967	706,033	395,000	-	-	-	-	1,120,000	1,101,033
Sam Hicks Monument Park Perimeter Fencing	-	-	201,000	-	-	-	-	201,000	201,000
Sports Court Resurfacing	23,900	96,357	50,000	-	50,000	-	50,000	270,257	246,357
Sports Field Lighting - Light Emitting Diode (LED) Conversion	77,824	452,176	100,000	-	-	-	-	630,000	552,176
Parks/Recreation Total	8,519,113	9,256,061	823,468	750,000	4,802,532	1,750,000	50,000	25,951,174	17,432,061
Affordable Housing	-	-	13,471,940	-	-	-	-	13,471,940	13,471,940
Vine Creek Affordable Housing Project	-	-	2,710,000	-	-	-	-	2,710,000	2,710,000
SARDA Total	-	-	16,181,940	-	-	-	-	16,181,940	16,181,940
Grand Total	168,927,823	96,417,929	135,502,188	14,721,486	52,695,880	8,407,678	146,803,200	623,476,184	454,548,361

EXPENDITURE SUMMARY BY PROJECT TYPE



PROJECTED EXPENDITURES: \$623,476,184

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21		2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget					
<u>Affordable Housing Fund</u>								
Vine Creek Affordable Housing Project			2,710,000					2,710,000
Project Funding								
Revenue Projection			2,710,000					2,710,000
Available Funding	0	0	0	0	0	0	0	
<u>Assembly Bill 2766</u>								
Bike Lane And Trail Program - Citywide		229,353	100,000	100,000	216,955	144,575	152,319	943,202
Bike Lane And Trail Program - Temecula Creek South Side Trail		67,845						67,845
Citywide Buffered Bike Lane Striping		56,700						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
Project Funding		353,898	100,000	100,000	216,955	144,575	152,319	2,295,815
Revenue Projection		139,455	140,731	143,543	146,411	149,336	152,319	
Available Funding	225,540	11,097	51,828	95,371	24,827	29,588	29,588	
<u>Capital Financing</u>								
Margarita Recreation Center	6,405,000							6,405,000
Project Funding								
Revenue Projection	6,405,000							6,405,000
Available Funding	0	0	0	0	0	0	0	

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21			2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	Proposed Budget	2021-22 Projected			
<u>Community Facility Districts</u>							
Butterfield Stage Road Extension	30,440,100	10,664,641					41,104,741
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
Nicolas Road Extension & Improvements		2,706,992	8,932,796				11,639,788
Pechanga Parkway Environmental Mitigation	763,964	287,043					1,051,007
Project Funding	32,712,115	13,658,676	8,932,796				55,303,587
Revenue Projection	55,567,251						
Available Funding	22,855,136	9,196,460	263,664	263,664	263,664	263,664	
<u>Development Impact Fees (DIF)</u>							
DIF - Corporate Facilities							
City Facilities Rehabilitation	250,000						250,000
Citywide Surveillance Cameras	353,151	448,936					802,087
Old Town Surveillance & Sound System					400,000		400,000
Project Funding	603,151	448,936			400,000		1,452,087
Revenue Projection	609,915	183,858	277,978	266,872	63,651	53,654	
Available Funding	6,764	(258,314)	19,664	286,536	350,187	3,799	57,453
DIF - Fire Facilities							
Project Funding							
Revenue Projection				71,678	33,802	29,053	
Available Funding	0	0	0	71,678	105,480	134,533	163,613
DIF - Library							
Library Parking - Phase II	1,033,673	1,228,253					2,261,926
Project Funding	1,033,673	1,228,253					2,261,926
Revenue Projection	1,698,128	312,433	244,897	122,941	84,198	83,241	
Available Funding	664,455	(251,365)	(6,468)	116,473	200,671	283,912	367,153

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21			2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected			
DIF - Open Space & Trails							
Bike Lane And Trail Program - Citywide	369,873	2,304					372,177
Bike Lane And Trail Program - Mini Pump Track							
Bike Lane And Trail Program - Temecula Creek South Side Trail							
Bike Lane Trail Program - Pump Track	125,000	415,000	37,766				577,766
Murrieta Creek Improvements							
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	189,073	200,000					389,073
Project Funding	683,946	617,304	37,766				1,339,016
Revenue Projection	979,173	264,427	123,508	61,245	38,741	38,741	
Available Funding	295,227	(57,650)	28,092	89,337	128,078	205,560	
DIF - Parks & Recreation							
Bike Lane And Trail Program - Mini Pump Track	145,090		95,000				95,000
Children's Museum Enhancement Project							145,090
Community Recreation Center (CRC) Renovations			806,048		400,000		1,206,048
Margarita Recreation Center		137,000					137,000
Playground Equipment Enhancement & Safety Surfacing	1,040,000						1,040,000
Temecula Elementary School (TES) Pool Renovation	50,000	85,100					135,100
Urban Forest Management Plan		27,300					27,300
Project Funding	1,235,090	249,400	901,048			400,000	2,785,538
Revenue Projection	1,612,676	907,180	423,726	210,121	132,914	132,914	
Available Funding	377,586	1,035,366	558,044	768,165	901,079	1,033,993	766,907

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21				2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected			
DIF - Police Facilities								
Citywide Surveillance Cameras	430,113	188,601			95,000			713,714
Emergency Vehicle Pre-Emption Upgrade Program - Citywide	196,455	155,545						352,000
Library Parking - Phase II	50,000							50,000
Margarita Recreation Center								
Playground Equipment Enhancement & Safety Surfacing								
Temecula Park & Ride	100,000							100,000
Project Funding	776,568	344,146			95,000			1,215,714
Revenue Projection	779,836	194,330	131,857	100,459	16,102	12,344	12,357	
Available Funding	3,268	(146,548)	(14,691)	85,768	6,870	19,214	31,571	
DIF - Quimby								
Community Recreation Center (CRC) Renovations			1,193,952				500,000	1,693,952
Parks Improvement Program	250,000							250,000
Playground Equipment Enhancement & Safety Surfacing	200,000	240,000						440,000
Project Funding	450,000	240,000	1,193,952				500,000	2,383,952
Revenue Projection	1,315,159	553,539	524,512	8,835	8,835	8,835	8,835	
Available Funding	865,159	1,178,698	509,258	518,093	526,928	535,763	44,598	
DIF - Street Improvements								
Diaz Road Expansion	590							590
French Valley Parkway/I-15 Improvements - Phase II	75,360							75,360
Medians & Parkways - Citywide	854,839	39,999						894,838
Medians & Traffic Calming Improvements - Citywide	40,000							40,000
Murrieta Creek Bridge At Overland	239,638	1,178,117		307,692	2,644,302			4,369,749

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21				2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	Proposed Budget	2021-22 Projected	2022-23 Projected			
Overland Drive Extension Commerce Center	8,082,475			352,000	467,000			8,082,475
Overland Drive Widening	210,000							1,169,000
Roundabout Improvements On Ynez Road	619,451	60,000						270,000
Ynez Road Improvements		652,315		1,800,000				3,071,766
Project Funding	10,122,353	1,930,431	352,000	2,457,692	3,111,302			17,973,778
Revenue Projection	11,568,811	954,148	2,516,611	3,360,854	279,937	115,609	116,275	
Available Funding	1,446,458	470,175	2,634,786	3,537,948	706,583	822,192	938,467	
DIF - Traffic Signals								
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	681,015	126,968	199,700					1,007,683
Project Funding	1,282,130	148,925	199,700					1,630,755
Revenue Projection	1,294,923	136,132	360,300	483,920	40,004	16,579	16,678	
Available Funding	12,793	0	160,600	644,520	684,524	701,103	717,781	
Development Impact Fee Total Project Funding	16,186,911	5,207,395	2,684,466	2,457,692	3,206,302	400,000	900,000	31,042,766
Development Impact Fee Total Revenue Projection	19,858,621	3,506,047	4,603,389	4,686,925	698,184	490,928	491,775	
Development Impact Fee Total Available Funding	3,671,710	1,970,362	3,889,285	6,118,518	3,610,400	3,701,328	3,293,103	
Facilities Replacement Fund								
City Facilities Rehabilitation	143,666	300,000	300,000	300,000				1,043,666
Project Funding	143,666	300,000	300,000	300,000				1,043,666
Revenue Projection	143,666	300,000	300,000	300,000				
Available Funding	0	0	0	0	0	0	0	

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<u>Gas Tax/Road Maintenance and Rehabilitation Account (RMRA)</u>								
Pavement Rehabilitation Program - Citywide	2,451,263	2,978,734	2,118,479	1,863,889	1,901,167	1,939,190	1,977,974	15,230,696
Ronald Reagan Sports Park Channel Silt Removal	88,000							88,000
Project Funding	2,539,263	2,978,734	2,118,479	1,863,889	1,901,167	1,939,190	1,977,974	15,318,696
Revenue Projection	3,849,976	1,959,158	1,827,342	1,863,889	1,901,167	1,939,190	1,977,974	
Available Funding	1,310,713	291,137	0	0	0	0	0	
<u>General Fund</u>								
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				800,000	700,000			1,500,000
Expanded Recycled Water Plant Conversion Project		55,697						55,697
Flood Control Channel Reconstruction & Repair	650,284							650,284
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	400,000	951,725		200,000				1,551,725
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

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
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		442,077						442,077
Temecula Park & Ride	1,129,802							1,129,802
Traffic Signal - Park & Ride Access Improvements	226,725							226,725
Project Funding	19,946,162	1,449,499		1,000,000	700,000			23,095,661
Revenue Projection	19,946,162	1,449,499		1,000,000	700,000			
Available Funding	0	0	0	0	0	0	0	0
Grants - Federal								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area			313,000					313,000
American With Disabilities Act (ADA) Transition Plan Implementation	23,801	299,859		323,660	323,660	323,660	323,660	1,618,300
French Valley Parkway/I-15 Improvements - Phase II I-15/State Route 79 South Ultimate Interchange	7,450,594	671,000	50,931,360					51,602,360
Mary Phillips Senior Center Enhancement And Renovation		6,965,246						14,415,840
Murrieta Creek Bridge At Overland			400,000					400,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	223,311	575,445		2,985,231	17,862,698			21,423,374
Sidewalks - Old Town Boardwalk Enhancement	212,745	325,291						223,311
								538,036

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21		2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget					
Sidewalks - Old Town Improvements	653,492	149,655						803,147
Temecula Park & Ride	729,872	1,178,159						1,908,031
Project Funding	9,293,815	10,164,655	51,644,360	3,308,891	18,186,358	323,660	323,660	93,245,399
Revenue Projection	9,293,815	10,164,655	51,644,360	3,308,891	18,186,358	323,660	323,660	
Available Funding	0	0	0	0	0	0	0	
Grants - State & Local								
Bike Lane And Trail Program - Citywide	19,857							19,857
Citywide Buffered Bike Lane Striping		132,300						132,300
Comprehensive General Plan Update			300,000	200,000				500,000
Electric Vehicles Charging Station		141,000						141,000
Expanded Recycled Water Plant Conversion Project		426,029						426,029
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		80,000	80,000				14,606,520
Pedestrian Signal Equipment Upgrade - Citywide		908,200						908,200
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension		3,759,000						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
Urban Forest Management Plan		323,930						323,930
Project Funding	14,466,377	7,388,169	47,980,000	3,032,000				72,866,546
Revenue Projection	14,466,377	7,388,169	47,980,000	3,032,000				
Available Funding	0	0	0	0	0	0	0	

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<u>Jefferson Street In Lieu Fees</u>								
Project Funding								
Revenue Projection	493,336							
Available Funding	493,336	493,336	493,336	493,336	493,336	493,336	493,336	
<u>Measure A</u>								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area			143,600					143,600
French Valley Parkway/I-15 Improvements - Phase II	1,627,914							1,627,914
Pavement Rehabilitation Program - Citywide	16,646,857	5,701,509	470,675	540,714	523,716	505,828	488,034	24,877,333
Sidewalks - Old Town Improvements	140,000							140,000
Project Funding								
Revenue Projection	18,414,771	5,701,509	614,275	540,714	523,716	505,828	488,034	26,788,847
Available Funding	23,432,886	683,394	614,275	540,714	523,716	505,828	488,034	
	5,018,115	0	0	0	0	0	0	
<u>Measure S</u>								
Bike Lane And Trail Program - Temecula Creek South Side Trail		250,000						250,000
Cherry Street Extension & Murrieta Creek Low-Flow Crossing		180,000	424,300					604,300
Children's Museum Enhancement Project	400,000							400,000
City Facility Security		250,000						250,000
Citywide Drainage Master Plan							720,000	720,000
Citywide Financial System Upgrade		613,184						613,184
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	4,700,000	800,000						5,500,000
Citywide Surveillance Cameras	748,238	1,120,347	150,000					2,018,585

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Community Recreation Center (CRC) Pool Site Enhancement	1,860,000	82,034						1,942,034
Community Recreation Center (CRC) Renovations		150,000				350,000	1,600,000	2,100,000
Community Recreation Center Splash Pad & Shade Structures		100,000				1,000,000		1,100,000
Community Services Master Plan	276,200							276,200
Diaz Road Expansion	82,923	80,000					3,337,077	3,500,000
Eagle Soar Splash Pad Control System Renovation		200,000						200,000
Expanded Recycled Water Plant Conversion Project	142,010							142,010
Fiber Optic Communication System Upgrade	113,000							113,000
Fire Station 73 Gym/Garage		304,000					1,480,136	1,784,136
Fire Station 84 Training Room Renovation	666,750							666,750
Flashing Beacons & Speed Advisory Signs	62,000	32,000		32,000		32,000		158,000
Flood Control Channel Reconstruction & Repair	797,427	442,049	77,468					1,316,944
French Valley Parkway/I-15 Improvements - Phase II	454,000	1,971,845	1,865,640	227,000	133,000			4,651,485
French Valley Parkway/I-15 Improvements - Phase III	150,000							150,000
I-15/State Route 79 South Interchange Enhanced Landscaping	441,350	47,133						934,683
Library Parking - Phase II	847,342	140,000			446,200			987,342
Margarita Recreation Center	1,386,773	727,735						2,114,508
Mary Phillips Senior Center Enhancement And Renovation			30,000					30,000
Medians & Traffic Calming Improvements - Citywide	231,900		260,000		270,000			761,900
Murrieta Creek Improvements		18,791	35,000					53,791

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Old Town Surveillance & Sound System						350,000	150,000	500,000
Overhead Street Name Sign Replacement Program - Citywide	100,000							100,000
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	347,800	780,000						1,127,800
Parks Improvement Program	400,000	250,000		250,000		250,000		1,150,000
Pavement Rehabilitation Program - Citywide	2,000,000							2,000,000
Pedestrian Signal Equipment Upgrade - Citywide	38,000	30,000						68,000
Playground Equipment Enhancement & Safety Surfacing	850,000	1,827,649		500,000		500,000		3,677,649
Ronald H. Roberts Temecula Public Library Enhancement & Renovation		164,504						164,504
Ronald Reagan Sports Park Restroom Expansion & Renovation	725,000		395,000					1,120,000
Sam Hicks Monument Park Perimeter Fencing			201,000					201,000
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension	821,899	957,709						1,779,608
Santa Gertrudis Creek Phase II - Margarita Under-Crossing		433,000	382,464	399,300				1,214,764
Sidewalks - Citywide	350,000	450,129		500,000		500,000		1,800,129
Sidewalks - Old Town Boardwalk Enhancement	710,000	164,529						874,529
Sidewalks - Old Town Improvements	400,000	175,000						575,000
Sports Court Resurfacing	100,000	20,257	50,000		50,000		50,000	270,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	250,000	280,000	100,000					630,000
Temecula Park & Ride	400,000							400,000
Traffic Signal - Equipment Enhancement Program - Citywide	100,000	1,250,000	285,000	210,000	150,000	260,000	260,000	2,515,000

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21				2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	
Traffic Signal - Installation - Citywide		270,000	375,000		375,000	300,000	1,320,000
Traffic Signal - Park & Ride Access Improvements	50,505	80,444	315,000				445,949
Traffic Signal - System Upgrade	38,000	54,390					92,390
Utility Undergrounding - Citywide	244,375						244,375
Project Funding	21,285,492	14,696,729	4,945,872	2,118,300	1,424,200	3,242,000	55,609,806
Revenue Projection	21,285,492	14,696,729	4,945,872	2,118,300	1,424,200	3,242,000	
Available Funding	0	0	0	0	0	0	0
Public Art Fund							
Roundabout Improvements On Ynez Road	25,000						25,000
Project Funding	25,000						25,000
Revenue Projection	46,702						
Available Funding	21,702	21,702	21,702	21,702	21,702	21,702	
Reimbursements/Other							
Butterfield Stage Road Extension	786,995	120,200					907,195
French Valley Parkway/I-15 Improvements - Phase II	6,008,000						6,008,000
I-15/State Route 79 South Ultimate Interchange	1,928,282	695,560					2,623,842
Medians & Traffic Calming Improvements - Citywide		25,000					25,000
Murrieta Creek Improvements	86,449	684,687					771,136
Parks Improvement Program	56,941						56,941
Pavement Rehabilitation Program - Citywide	36,000						36,000
Pechanga Parkway Widening	5,000,000						5,000,000
Ronald Reagan Sports Park Channel Silt Removal	150,620						150,620
Roundabout Improvements On Ynez Road	540,000						540,000

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21				2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	Proposed Budget	2021-22 Projected	2022-23 Projected			
Traffic Signal - Installation - Citywide	246,764	3,236						250,000
Traffic Signal - Park & Ride Access Improvements	500,000	175,000						675,000
Project Funding								
Revenue Projection	15,340,051	1,703,683						17,043,734
Available Funding	15,340,051	1,703,683						
	0	0	0	0	0	0	0	
Service Level C - Zone 16								
Expanded Recycled Water Plant Conversion Project		21,500						21,500
Project Funding		21,500						21,500
Revenue Projection		21,500						
Available Funding	0	0	0	0	0	0	0	
Service Level C - Zone 18								
Expanded Recycled Water Plant Conversion Project		10,000						10,000
Project Funding		10,000						10,000
Revenue Projection		10,000						
Available Funding	0	0	0	0	0	0	0	
Service Level C - Zone 20								
Expanded Recycled Water Plant Conversion Project		30,803						30,803
Project Funding		30,803						30,803
Revenue Projection		30,803						
Available Funding	0	0	0	0	0	0	0	

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<u>Successor Agency</u>								
Abbott Corporation Roadway Improvements			13,471,940			750,000		750,000
Affordable Housing								13,471,940
Project Funding								
Revenue Projection	13,471,940		13,471,940			750,000		14,221,940
Available Funding	13,471,940	13,471,940	0	0	0	0	0	
<u>Technology Replacement Fund</u>								
Citywide Financial System Upgrade		763,534						763,534
Project Funding		763,534						
Revenue Projection		763,534						763,534
Available Funding	0	0	0	0	0	0	0	
<u>Transportation Uniform Mitigation Fee (TUMF)</u>								
Butterfield Stage Road Extension	1,438,000							1,438,000
Diaz Road Expansion		1,065,923						1,065,923
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				8,727,000		227,000	44,348,980	53,302,980
I-15/State Route 79 South Ultimate Interchange	15,234,198	4,643,046						19,877,244
Project Funding	30,938,151	11,992,129		8,727,000		227,000	44,348,980	96,233,260
Revenue Projection	30,938,151	11,992,129		8,727,000		227,000	44,348,980	
Available Funding	0	0	0	0	0	0	0	

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<u>Unspecified Funding</u>								
ADA Compliance For Pavement Rehab Program - West Side Business Park Area								
American With Disabilities Act (ADA) Transition Plan Implementation								
Bike Lane And Trail Program - Citywide								
Bike Lane And Trail Program - Temecula Creek South Side Trail								
Cherry Street Extension & Murrieta Creek Low-Flow Crossing								
Flood Control Channel Reconstruction & Repair								
French Valley Parkway/I-15 Improvements - Phase II								
French Valley Parkway/I-15 Improvements - Phase III								
History Museum								
I-15 Congestion Relief								
I-15/State Route 79 South Interchange Enhanced Landscaping								
Murrieta Creek Bridge At Overland								
Overland Drive Widening								
Public Safety Monument								
Ynez Road Improvements								
Project Funding								
Revenue Projection								
Available Funding	0	0	0	0	0	(17,810,182)	(18,685,607)	(109,400,627)

Capital Projects Summary - By Funding Source

Funding Source - Project Name	Prior Years Actuals	2020-21		2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
		2019-20 Amended	2020-21 Proposed Budget					
Total CIP Project Funding	188,924,842	76,420,913	135,502,188	14,721,486	52,695,880	7,532,253	56,088,180	514,075,560
Total CIP Revenue Projection	235,993,034	54,808,755	114,765,969	16,994,262	32,307,036	7,627,942	55,679,955	
Total Available Funding	47,068,192	25,456,034	4,719,815	6,992,591	4,413,929	4,509,618	4,101,393	
Total Unspecified Funding	0	0	0	0	(17,810,182)	(18,685,607)	(109,400,627)	
Total Capital Improvement Project Costs	188,924,842	76,420,913	135,502,188	14,721,486	70,506,062	26,217,860	165,488,807	623,476,187

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
CIRCULATION PROJECTS									
Abbott Corporation Roadway Improvements	RPTTF-Redevelopment Property Tax Trust Fund						750,000		750,000
Butterfield Stage Road Extension	CFD 03-02 (Roripaugh Ranch)	30,440,100	10,664,641						41,104,741
	Reimbursements	786,995	120,200						907,195
	TUMF	1,438,000							1,438,000
	Total	32,665,095	10,784,841						43,449,936
Cherry Street Extension & Murrieta Creek Low-Flow Crossing	Measure S		180,000	424,300		1,782,700			604,300
	Unspecified					1,782,700			1,782,700
	Total		180,000	424,300		1,782,700			2,387,000
Citywide Buffered Bike Lane Striping	Assembly Bill 2766		56,700						56,700
	Senate Bill 621		132,300						132,300
	Total		189,000						189,000
Diaz Road Expansion	DIF-Street Improvements	590							590
	Measure S	82,923	80,000					3,337,077	3,500,000
	TUMF (WRCOG)		1,065,923						1,065,923
	Total	83,513	1,145,923					3,337,077	4,566,513
Emergency Vehicle Pre-Emption Upgrade Program - Citywide	DIF-Police Facilities	196,455	155,545						352,000
Flashing Beacons & Speed Advisory Signs	DIF-Traffic Signals	81,284	32,000		32,000		32,000		81,284
	Measure S	62,000							158,000
	Total	143,284	32,000		32,000		32,000		239,284
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	1,971,845	1,865,640	227,000	133,000			1,627,914
	Measure S	454,000							4,651,485

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21				2024-25 Projected	Total Project Funding
			2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected		
French Valley Parkway/I-15 Improvements - Phase III	Reimbursements	6,008,000						6,008,000
	SAFETEA-LU		671,000	931,360				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
	Total	27,673,241	8,926,005	100,397,000	227,000	133,000		137,356,246
I-15 Congestion Relief	General Fund	30,000						30,000
	Measure S	150,000						150,000
	TUMF (WRCOG)				8,727,000	227,000	44,348,980	53,302,980
	Unspecified						87,215,020	87,215,020
	Total	180,000			8,727,000	227,000	131,564,000	140,698,000
I-15/State Route 79 South Ultimate Interchange	General Fund	400,000	951,725		200,000			1,551,725
	SHOPP				1,250,000			1,250,000
	Unspecified				4,975,000			4,975,000
	Total	400,000	951,725		1,450,000	4,975,000		7,776,725
Medians & Parkways - Citywide	CFD 03-01 (Crown Hill)	502,211						502,211
	Reimbursements	737,700	695,560					1,433,260
	Reimbursements/Other	1,190,582						1,190,582
	SAFETEA-LU		1,439,840					1,439,840
	Senate Bill 621	14,446,520		80,000	80,000			14,606,520
	STP (RCTC)	7,450,594	5,525,406					12,976,000
	TUMF (CETAP/RCTC)	5,352,215	47,785					5,400,000
	TUMF (RCTC)	4,452,000						4,452,000
	TUMF (WRCOG)	5,429,983	4,595,261					10,025,244
	Total	39,561,805	12,303,852	80,000	80,000			52,025,657
Murrieta Creek Bridge At Overland	DIF-Street Improvements	854,839	39,999					894,838
	DIF-Street Improvements	239,638	1,178,117		307,692	2,644,302		4,369,749
	HBP-Highway Bridge Program		575,445		2,985,231	17,862,698		21,423,374
	Total	239,638	1,753,562		3,292,923	20,507,000		25,793,123

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21				2023-24 Projected	2024-25 Projected	Total Project Funding
			2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected			
Nicolas Road Extension & Improvements	CFD 03-02 (Roripaugh Ranch)		2,706,992	2,346,898					5,053,890
	CFD 16-01 (Roripaugh Ranch-Phase II)			6,585,898					6,585,898
	Total		2,706,992	8,932,796					11,639,788
Overhead Street Name Sign Replacement Program - Citywide	Measure S	100,000							100,000
Overland Drive Extension Commerce Center	DIF-Street Improvements	8,082,475							8,082,475
	General Fund	235,422							235,422
	Total	8,317,897							8,317,897
Overland Drive Widening	DIF-Street Improvements			352,000	350,000	467,000			1,169,000
	Unspecified					1,340,400			1,340,400
	Total			352,000	350,000	1,807,400			2,509,400
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	5,701,509	470,675	540,714	523,716	505,828	488,034	24,877,333
	Measure S	2,000,000							2,000,000
	Reimbursements	36,000							36,000
	RMRA	1,251,263	2,978,734	2,118,479	1,863,889	1,901,167	1,939,190	1,977,974	14,030,696
	Total	26,826,734	8,680,243	2,589,154	2,404,603	2,424,883	2,445,018	2,466,008	47,836,643
Pechanga Parkway Widening	Pechanga Tribe Contributions	5,000,000							5,000,000
Roundabout Improvements On Ynez Road	Developer Contribution	540,000							540,000
	DIF-Street Improvements	210,000	60,000						270,000
	Public Art Fund	25,000							25,000
	Total	775,000	60,000						835,000
Traffic Signal - Equipment Enhancement Program - Citywide	DIF-Traffic Signals	519,831	21,957						541,788
	Measure S	100,000	1,250,000	285,000	210,000	150,000	260,000	260,000	2,515,000
	Total	619,831	1,271,957	285,000	210,000	150,000	260,000	260,000	3,056,788

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21				2024-25 Projected	Total Project Funding
			2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected		
Traffic Signal - Installation - Citywide	Developer Contribution	246,764	3,236					250,000
	DIF-Traffic Signals	681,015	126,968	199,700				1,007,683
	Measure S		270,000	375,000	375,000		300,000	1,320,000
	Total	927,779	400,204	574,700	375,000		300,000	2,577,683
Traffic Signal - Park & Ride Access Improvements	Developer Contribution		175,000					175,000
	General Fund	226,725						226,725
	Measure S	50,505	80,444	315,000				445,949
	Settlement Proceeds	500,000						500,000
	Total	777,230	255,444	315,000				1,347,674
Traffic Signal - System Upgrade	HSIP-Highway Safety Improvement Program		489,510					489,510
	Measure S	38,000	54,390					92,390
	Total	38,000	543,900					581,900
Ynez Road Improvements	DIF-Street Improvements	619,451	652,315		1,800,000		3,500,000	3,071,766
	Unspecified							3,500,000
	Total	619,451	652,315		1,800,000		3,500,000	6,571,766
TOTAL CIRCULATION PROJECTS			51,033,507	113,949,950	9,846,526	40,881,983	3,714,018	141,427,085
506,852,861								

INFRASTRUCTURE PROJECTS

ADA Compliance For Pavement Rehab Program - West Side Business Park Area	CDBG		313,000					313,000
	Measure A		143,600					143,600
	Total		456,600					456,600
American With Disabilities Act (ADA) Transition Plan Implementation	CDBG	23,801	299,859		323,660	323,660	323,660	1,618,300
	Assembly Bill 2766 Beyond Grant	19,857	229,353	100,000	100,000	216,955	144,575	943,202
	DIF-Open Space & Trails	369,873	2,304			269,133	875,425	372,177
	Unspecified					486,088	1,020,000	1,144,558
	Total	389,730	231,657	100,000	100,000	486,088	1,020,000	2,479,794

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
Bike Lane And Trail Program - Mini Pump Track	DIF-Park & Rec Improvements			95,000					95,000
Bike Lane And Trail Program - Temecula Creek South Side Trail	Assembly Bill 2766 Measure S Unspecified		67,845 250,000			863,750 863,750			67,845 250,000 863,750 1,181,595
Bike Lane Trail Program - Pump Track	DIF-Open Space & Trails	125,000	415,000	37,766					577,766
City Facilities Rehabilitation	DIF-Corporate Facilities	250,000	300,000	300,000	300,000				250,000 1,043,666 1,750,000
	Facilities Replacement Fund General Fund	143,666 1,750,000							
		Total	300,000	300,000	300,000				3,043,666
City Facility Security	Measure S	2,143,666	250,000						250,000
Citywide Drainage Master Plan	Measure S						720,000		720,000
Citywide Financial System Upgrade	Measure S Technology Replacement Fund		613,184 763,534						613,184 763,534
		Total	1,376,718						1,376,718
Citywide Streetlight Acquisition & Light Emitting Diode (LED) Retrofit	General Fund Measure S	2,503,311 4,700,000	800,000						2,503,311 5,500,000
		Total	800,000						8,003,311
Citywide Surveillance Cameras	DIF-Corporate Facilities	353,151	448,936						802,087
	DIF-Police Facilities Measure S	430,113 748,238	188,601 1,120,347	150,000	95,000				713,714 2,018,585
		Total	1,531,502	150,000	95,000				3,534,386

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21			2023-24 Projected	2024-25 Projected	Total Project Funding
			2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected			
Community Recreation Center (CRC) Renovations	DIF-Park & Rec Improvements			806,048			400,000	1,206,048
	DIF-Quimby Measure S		150,000	1,193,952			500,000	1,693,952
						350,000	1,600,000	2,100,000
	Total		150,000	2,000,000		350,000	2,500,000	5,000,000
Comprehensive General Plan Update	General Fund Grants				800,000	700,000		1,500,000
				300,000	200,000			500,000
	Total			300,000	1,000,000	700,000		2,000,000
Electric Vehicles Charging Station	Assembly Bill 2766	47,000						47,000
	MSRC-Mobile Source Air Review Committee Grant		141,000					141,000
		Total	47,000					188,000
Expanded Recycled Water Plant Conversion Project	DWR Grant		426,029					426,029
	General Fund Measure S	142,010	55,697					55,697
	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
		Total	142,010	544,029				686,039
Fiber Optic Communication System Upgrade	HSIP-Highway Safety Improvement Program Measure S	113,000	1,208,200					1,208,200
		Total	113,000	1,208,200				113,000
Fire Station 73 Gym/Garage	Measure S		304,000			1,480,136		1,321,200
Fire Station 84 Training Room	Measure S	666,750						1,784,136
History Museum	Unspecified				304,000			666,750
								304,000
I-15/State Route 79 South Interchange Enhanced Landscaping								
	Measure S	441,350	47,133		446,200			934,683
	Unspecified				3,492,667			3,492,667
		Total	441,350	47,133	3,938,867			4,427,350

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
Margarita Recreation Center	Capital Financing DIF-Park & Rec Improvements Measure S	6,405,000	137,000						6,405,000
		1,386,773	727,735						137,000
		Total	864,735						2,114,508
Mary Phillips Senior Center Enhancement And Renovation	CDBG Measure S			400,000					400,000
				30,000					30,000
		Total		430,000					430,000
Medians & Traffic Calming Improvements - Citywide	DIF-Street Improvements Measure S Reimbursements	40,000							40,000
		231,900		260,000		270,000			761,900
		Total	25,000	260,000		270,000			25,000
Murrieta Creek Improvements	General Fund Measure S Reimbursements	135,858	18,791	35,000					135,858
		86,449	684,687						53,791
		Total	703,478	35,000					771,136
Old Town Parking Structure	General Fund	1,000,000							960,785
Old Town Surveillance & Sound System	DIF-Corporate Facilities Measure S						400,000		1,000,000
							350,000	150,000	400,000
							750,000	150,000	500,000
									900,000
Pechanga Parkway Environmental Mitigation	CFD 03-03 (Wolf Creek)	763,964	287,043						1,051,007
Pedestrian Signal Equipment Upgrade - Citywide	HSIP-Highway Safety Improvement Program Measure S		908,200						908,200
		38,000	30,000						68,000
		Total	938,200						976,200
Public Safety Monument	Unspecified					30,000			30,000

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21				2024-25 Projected	Total Project Funding
			2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	
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	189,073	200,000					389,073
	General Fund	78,920						78,920
	Measure S	821,899	957,709					1,779,608
	Senate Bill 1		3,759,000					3,759,000
	Total	1,371,886	4,916,709					6,288,595
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	Measure S		433,000	382,464	399,300			1,214,764
	Senate Bill 1				1,502,000			1,502,000
	Total		433,000	382,464	1,901,300			2,716,764
Sidewalks - Citywide	General Fund	375,000						375,000
	Measure S	350,000	450,129		500,000	500,000		1,800,129
	Total	725,000	450,129		500,000	500,000		2,175,129
Sidewalks - DLR Drive	General Fund		442,077					442,077
Sidewalks - Old Town Boardwalk Enhancement	CDBG	212,745	325,291					538,036
	Measure S	710,000	164,529					874,529
	Total	922,745	489,820					1,412,565
Sidewalks - Old Town Improvements	CDBG	653,492	149,655					803,147
	Measure A	140,000						140,000
	Measure S	400,000	175,000					575,000
	Total	1,193,492	324,655					1,518,147
Temecula Elementary School (TES) Pool Renovation	DIF-Park & Rec Improvements	50,000	85,100					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	2020-21 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
Urban Forest Management Plan	DIF-Park & Rec Improvements Grants		27,300						27,300
			323,930						323,930
		Total	351,230						351,230
Utility Undergrounding - Citywide	Measure S	244,375							244,375
TOTAL INFRASTRUCTURE PROJECTS		30,904,621	19,632,660	4,546,830	4,124,960	7,011,365	2,943,660	5,326,115	74,490,211
PARKS/RECREATION PROJECTS									
Children's Museum Enhancement Project	DIF-Park & Rec Improvements Measure S	145,090 400,000 Total 545,090							145,090 400,000 545,090
Community Recreation Center (CRC) Pool Site Enhancement	Measure S	1,860,000	82,034						1,942,034
Community Recreation Center Splash Pad & Shade Structures	Measure S		100,000				1,000,000		1,100,000
Community Services Master Plan	Measure S	276,200							276,200
Eagle Soar Splash Pad Control System Renovation	Measure S		200,000						200,000
Flood Control Channel Reconstruction & Repair	General Fund Measure S Unspecified	650,284 797,427 Total 1,447,711	442,049	77,468		4,752,532			650,284 1,316,944 4,752,532
			442,049	77,468		4,752,532			6,719,760
Library Parking - Phase II	DIF-Library Facilities	1,033,673	1,228,253						2,261,926
	DIF-Police Facilities	50,000							50,000
	General Fund Measure S	37,627 847,342 Total 1,968,642							37,627 987,342 3,336,895
			140,000						987,342
			1,368,253						3,336,895

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2019-20 Amended	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Funding
Park Restrooms Renovations, Expansion And Americans With Disabilities Act (ADA) Improvements	Measure S	347,800	780,000						1,127,800
Parks Improvement Program	DIF-Quimby	250,000							250,000
	General Fund	1,003,059							1,003,059
	Measure S	400,000	250,000		250,000		250,000		1,150,000
	Reimbursements	56,941							56,941
	Total	1,710,000	250,000		250,000		250,000		2,460,000
Playground Equipment Enhancement & Safety Surfacing	DIF-Park & Rec Improvements	1,040,000							1,040,000
	DIF-Quimby	200,000	240,000						440,000
	Measure S	850,000	1,827,649		500,000		500,000		3,677,649
	Total	2,090,000	2,067,649		500,000		500,000		5,157,649
Ronald H. Roberts Temecula Public Library Enhancement & Renovation	Measure S		164,504						164,504
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 Restroom Expansion & Renovation	Measure S	725,000		395,000					1,120,000
Sam Hicks Monument Park Perimeter Fencing	Measure S		201,000						201,000
Sports Court Resurfacing	Measure S	100,000	20,257	50,000	50,000	50,000	50,000		270,257
Sports Field Lighting - Light Emitting Diode (LED) Conversion	Measure S	250,000	280,000	100,000					630,000
TOTAL PARKS/RECREATION PROJECTS		12,020,429	5,754,746	823,468	750,000	4,802,532	1,750,000	50,000	25,951,175

Capital Projects Summary - By Project

Capital Project Name	Funding Source	Prior Years Actuals	2020-21				2023-24 Projected	2024-25 Projected	Total Project Funding
			2019-20 Amended	Proposed Budget	2021-22 Projected	2022-23 Projected			
SARDA PROJECTS									
Affordable Housing	RDA Bond Proceeds			13,471,940					13,471,940
Vine Creek Affordable Housing Project	Affordable Housing			2,710,000					2,710,000
TOTAL SARDA PROJECTS									
16,181,940									
TOTAL CAPITAL IMPROVEMENT PROGRAM									
		188,924,842	76,420,913	135,502,188	14,721,486	52,695,880	8,407,678	146,803,200	623,476,187



Summary of Operating & Maintenance Impacts

Capital Project	Operating Budget Account	Description	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
155 - PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS	5250 - OTHER OUTSIDE SERVICES	Janitorial Services	25,500	26,010	26,530	27,061
688 - CITYWIDE STREETLIGHT ACQUISITION & LIGHT EMITTING DIODE (LED) RETROFIT	5319 - STREET LIGHTING	Electricity Savings	(618,000)	(636,540)	(655,636)	(675,305)
690 - I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING	5415 - LANDSCAPE MAINTENANCE	Required by Caltrans	52,000	54,080	56,240	58,490
692 - MARGARITA RECREATION CENTER						
	5100 - SALARIES & WAGES	Staffing for MRC (2 positions)	200,000	205,000	210,000	215,000
	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	140,900	152,277	164,145	176,520
	5418 - POOL MAINTENANCE	Swimming Pool maintenance	100,000	100,000	100,000	100,000
711 - CITYWIDE SURVEILLANCE CAMERAS	5250 - OTHER OUTSIDE SERVICES	Maintenance and Operations for Surveillance System	300,000	300,000	300,000	300,000
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	-	-	36,000	36,000
Total Incremental Operating & Maintenance Impacts			372,334	372,761	409,213	409,700

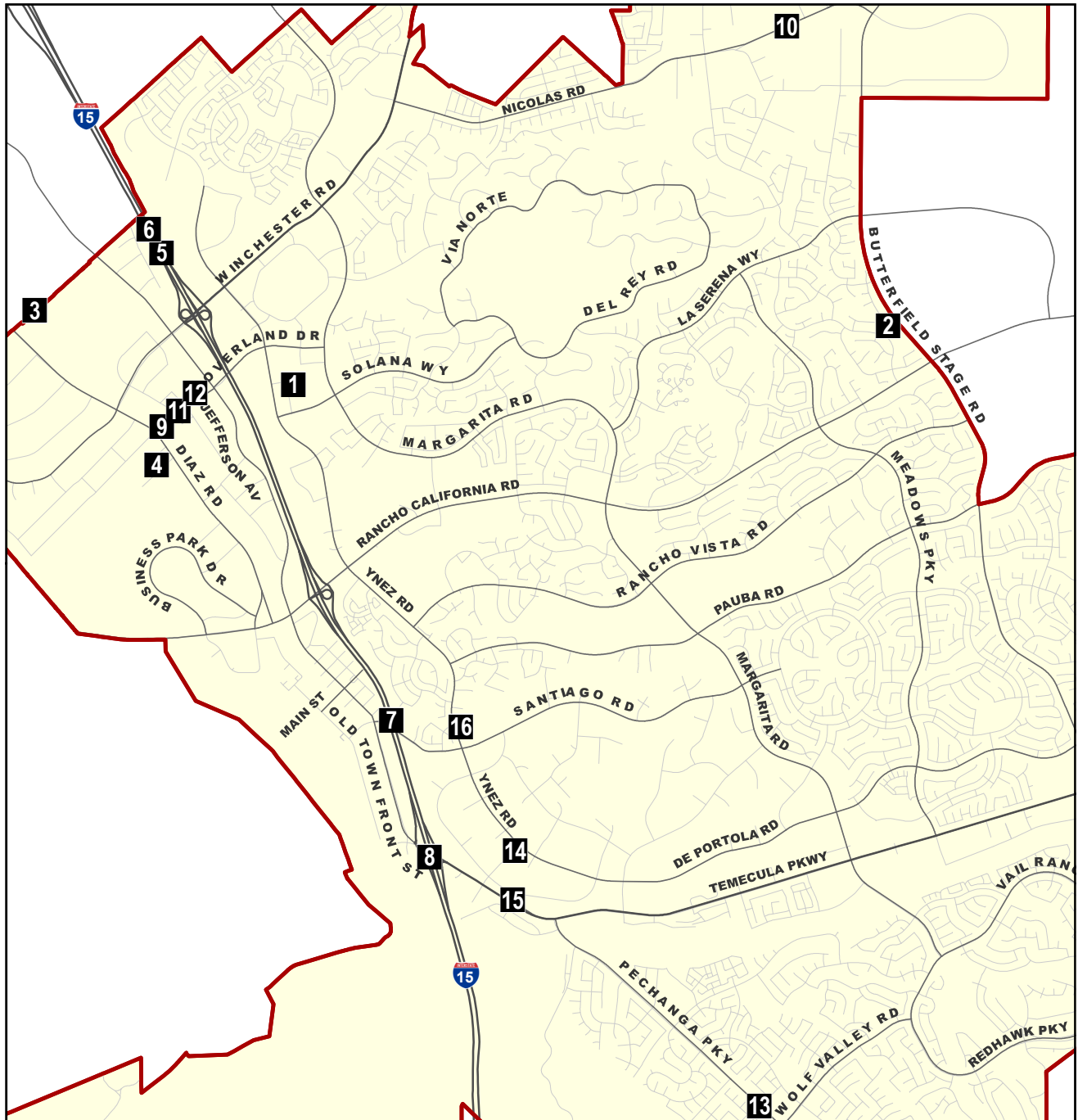
Incremental Operating impacts have been reflected in the City's General Fund 5-Year Financial Forecast.



CIRCULATION PROJECTS

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Circulation Projects

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

Map Number	Description
9	Murrieta Creek Bridge at Overland Drive
10	Nicolas Road Extension and Improvements
11	Overland Drive Extension Commerce Center
12	Overland Drive Widening
13	Pechanga Parkway Widening
14	Roundabout Improvements on Ynez Road
15	Traffic Signal - Park and Ride Access Improvements
16	Ynez Road Improvements

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: Phase I and Phase II of this project (Murrieta Hot Springs Road to La Serena) have been completed. Phase III (La Serena to Rancho California Road) is scheduled to be completed during Fiscal Year 2019-20.



Department: Public Works - Account No. 210.265.999.723 / PW15-11

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	2,447,331	206,731						2,654,062
Construction	13,137,631	9,480,698						22,618,329
Construction Engineering	548,283	704,694						1,252,977
Design & Environmental	793,906	94,998						888,904
Land Acquisition	15,006,728	1,027,936						16,034,664
Utilities	203	797						1,000
Total Expenditures	31,934,082	11,515,854	-	-	-	-	-	43,449,936

Source of Funds:

CFD 03-02 (Roripaugh Ranch)	30,440,100	10,664,641						41,104,741
Reimbursements	786,995	120,200						907,195
TUMF	1,438,000							1,438,000
Total Funding	32,665,095	10,784,841	-	-	-	-	-	43,449,936

Future Operating & Maintenance Costs:

Total Operating Costs								
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CHERRY STREET EXTENSION & MURRIETA CREEK LOW-FLOW CROSSING *Circulation Project*

Project Description: This project includes the design 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. This project also includes environmental studies and permits, Encroachment Permit from Riverside County Flood Control and potential for mitigation.

Benefit: This project improves traffic circulation and access to from and to the northerly industrial area west of Murrieta Creek.

Core Value: Transportation Mobility and Connectivity

Project Status: Based on funding availability, the construction will begin after design is complete



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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		50,000	50,000		238,000			338,000
Construction					1,387,000			1,387,000
Construction Engineering					88,300			88,300
Design & Environmental		130,000	374,300					504,300
MSHCP					69,400			69,400
Total Expenditures	-	180,000	424,300	-	1,782,700	-	-	2,387,000

Source of Funds:

Measure S		180,000	424,300					604,300
Unspecified					1,782,700			1,782,700
Total Funding	-	180,000	424,300	-	1,782,700	-	-	2,387,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 2019-20.

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



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		35,000						35,000
Construction		154,000						154,000
Total Expenditures	-	189,000	-	-	-	-	-	189,000

Source of Funds:

Assembly Bill 2766		56,700						56,700
Senate Bill 621		132,300						132,300
Total Funding	-	189,000	-	-	-	-	-	189,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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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.

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: This project design is estimated to be complete by Fiscal Year 2019-20, and construction will commence when funding is available.

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

Level: III



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	7,563	155,950					208,000	371,513
Construction							2,589,077	2,589,077
Construction Engineering							385,000	385,000
Design & Environmental	1,749	1,064,174						1,065,923
MSHCP							155,000	155,000
Total Expenditures	9,312	1,220,124	-	-	-	-	3,337,077	4,566,513

Source of Funds:

DIF-Street Improvements	590							590
Measure S	82,923	80,000					3,337,077	3,500,000
TUMF (WRCOG)		1,065,923						1,065,923
Total Funding	83,513	1,145,923	-	-	-	-	3,337,077	4,566,513

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. (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.

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 twenty (20) signalized intersections Citywide. The project includes upgrade of pre-emption optical detectors, wiring, and optical processor cards. The requested appropriation for Fiscal Year 2019-20 is for upgrading the gate on Kahwea Road to include pre-emption equipment to allow emergency vehicle access.

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 2020. The Kahwea Road gate upgrade will be completed in Fiscal Year 2019-20.



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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		12,000						12,000
Construction		143,545						143,545
Equipment	196,455							196,455
Total Expenditures	196,455	155,545	-	-	-	-	-	352,000
Source of Funds:								
DIF-Police Facilities	196,455	155,545						352,000
Total Funding	196,455	155,545	-	-	-	-	-	352,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 the school zone, crosswalks and speed limits. This project includes solar powered panels, programmable timers, chargeable batteries, aluminum poles, and pull boxes.

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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration		3,000		1,000		1,000		5,000
Construction	127,864	41,420		30,000		30,000		229,284
Design & Environmental		3,000		1,000		1,000		5,000
Total Expenditures	127,864	47,420	-	32,000	-	32,000	-	239,284

Source of Funds:

DIF-Traffic Signals	81,284							81,284
Measure S	62,000	32,000		32,000		32,000		158,000
Total Funding	143,284	32,000	-	32,000	-	32,000	-	239,284

Future Operating & Maintenance Costs:

Total Operating Costs								
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FRENCH VALLEY PARKWAY/I-15 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 2019-20.

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

Level: I



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	2,404,908	281,891	227,000	227,000	133,000			3,273,799
Construction		671,000	88,950,000					89,621,000
Construction Engineering			10,230,000					10,230,000
Design & Environmental	16,464,225	2,238,978						18,703,203
Land Acquisition	9,393,251	5,143,000	990,000					15,526,251
Utilities	1,993							1,993
Total Expenditures	28,264,377	8,334,869	100,397,000	227,000	133,000	-	-	137,356,246

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	1,971,845	1,865,640	227,000	133,000			4,651,485
Reimbursements	6,008,000							6,008,000
SAFETEA-LU		671,000	931,360					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
Total Funding	27,673,241	8,926,005	100,397,000	227,000	133,000	-	-	137,356,246



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

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

1. (1) General Fund Includes Required Contribution match for TUMF (CETAP/RCTC) funds.
2. (2) State Transportation Improvement Program-2014 RCTC Call for projects as approved by the Commission on November 13, 2013 (\$10,000,000).
3. (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. (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. (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. (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. (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).

FRENCH VALLEY PARKWAY/I-15 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

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	2,464	97,536			227,000	227,000	874,000	1,428,000
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	30,000	50,000					8,890,000	8,970,000
Total Expenditures	32,464	147,536	-	-	8,727,000	227,000	131,564,000	140,698,000

Source of Funds:

General Fund	30,000							30,000
Measure S	150,000							150,000
TUMF (WRCOG)					8,727,000	227,000	44,348,980	53,302,980
Unspecified							87,215,020	87,215,020
Total Funding	180,000	-	-	-	8,727,000	227,000	131,564,000	140,698,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

- (1) TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of Winchester Interchange pursuant to 2009 Nexus-\$9,822,980.00
- (2) TUMF (WRCOG) - TUMF Zone Funding is eligible for construction of French Valley Interchange pursuant to 2009 Nexus-\$43,480,000.00.

I-15 CONGESTION RELIEF Circulation Project

Project Description: This project includes the design and construction of a single auxiliary lane, northbound Interstate 15 (I-15) connecting the Temecula Parkway on-ramp to the Rancho California Road off-ramp.

Benefit: This project provides an operational improvement to relieve congestion on northbound I-15. It represents one of several operational improvements identified by the Move I-15 Regional Task Force to address congestion on I-15.

Core Value: Transportation Mobility and Connectivity

Project Status: Project development is set to commence in Fiscal Year 2019-20.



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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	20,456	229,029		200,000	100,000			549,485
Construction				775,000	4,875,000			5,650,000
Construction Engineering				475,000				475,000
Design & Environmental	515	1,101,725						1,102,240
Total Expenditures	20,971	1,330,754	-	1,450,000	4,975,000	-	-	7,776,725

Source of Funds:

General Fund	400,000	951,725		200,000				1,551,725
SHOPP				1,250,000				1,250,000
Unspecified					4,975,000			4,975,000
Total Funding	400,000	951,725	-	1,450,000	4,975,000	-	-	7,776,725

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. (1) SHOPP - State Highway Operation and Protection Program and Minor Program

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, including the plant establishment period, was completed in April 2020. Upon acceptance by Caltrans, the City will maintain the landscaping for a period of 3 years.



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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	1,411,289	223,242	80,000	80,000				1,794,531
Construction	25,983,150	2,525,042						28,508,192
Construction Engineering	3,898,603	402,675						4,301,278
Design & Environmental	4,107,505	120,422						4,227,927
Land Acquisition	13,032,881	150,847						13,183,728
Utilities	1,842	8,158						10,000
Total Expenditures	48,435,271	3,430,386	80,000	80,000	-	-	-	52,025,657

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		1,439,840						1,439,840
Senate Bill 621	14,446,520		80,000	80,000				14,606,520
STP (RCTC)	7,450,594	5,525,406						12,976,000
TUMF (CETAP/RCTC)	5,352,215	47,785						5,400,000
TUMF (RCTC)	4,452,000							4,452,000
TUMF (WRCOG)	5,429,983	4,595,261						10,025,244
Total Funding	39,561,805	12,303,852	80,000	80,000	-	-	-	52,025,657

Future Operating & Maintenance Costs:

Total Operating Costs								
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I-15/STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE
Circulation Project

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								

Notes :

1. (1) SAFETEA-LU - Funding is pursuant to Authorization/Agreement Summary (E-76) (63.51% of Federal Participating Costs, up to \$1,439,840)
2. (2) STP (RCTC) - Funding is pursuant to Authorization/Agreement Summary (E-76)(63.51% of Federal Participating Costs, up to \$12,976,000)
3. (3) TUMF (RCTC/Region) - Funding is pursuant to RCTC Agreement No. 06-72-506 (\$4,452,000 Total)
4. (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. (5) TUMF (WRCOG) - Funding is pursuant to WRCOG Agreement 13-SW-TEM-1163(\$10,025,244 CON)
6. (6) Pursuant to RCWD UA 23316 - RCWD shall reimburse City for actual costs of Additive Bid No. 01 (\$280,560)
7. (7) Pursuant to EMWD UA 23317 - EMWD shall reimburse City for actual costs of Additive Bid No. 02 (\$415,000)
8. (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 elimination 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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction	666,838	228,000						894,838
Total Expenditures	666,838	228,000	-	-	-	-	-	894,838
Source of Funds:								
DIF-Street Improvements	854,839	39,999						894,838
Total Funding	854,839	39,999	-	-	-	-	-	894,838
Future Operating & Maintenance Costs:								
Total Operating Costs								

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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction						750,000		750,000
Total Expenditures	-	-	-			750,000		750,000
Source of Funds:								
RPTTF-Redevelopment Property Tax Trust Fund						750,000		750,000
Total Funding	-	-	-			750,000		750,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

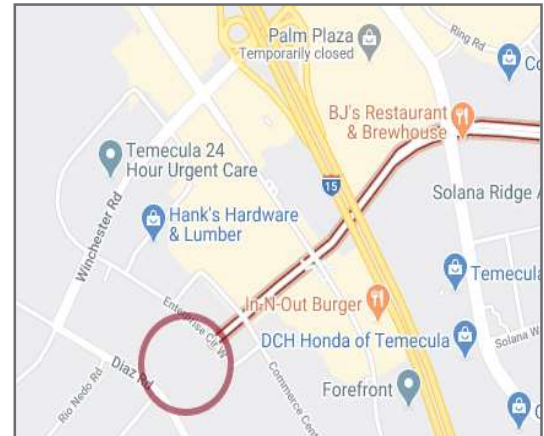
MURRIETA CREEK BRIDGE AT OVERLAND Circulation Project

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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	69,279	170,721			30,000			270,000
Construction					18,337,000			18,337,000
Construction Engineering					2,140,000			2,140,000
Design & Environmental	83,709	780,350		824,214				1,688,273
Land Acquisition		150,000		2,291,000				2,441,000
MSHCP		739,140		177,709				916,849
Total Expenditures	152,989	1,840,211	-	3,292,923	20,507,000	-	-	25,793,123

Source of Funds:

DIF-Street Improvements	239,638	1,178,117		307,692	2,644,302			4,369,749
HBP-Highway Bridge Program		575,445		2,985,231	17,862,698			21,423,374
Total Funding	239,638	1,753,562	-	3,292,923	20,507,000	-	-	25,793,123

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

- (1) Highway Bridge Program (HBP) Funding is 88.53% HBP and 11.47% City Matching Funds.

NICOLAS ROAD EXTENSION & IMPROVEMENTS

Circulation Project

Project Description: This project includes the design, environmental documents and permits, construction, improvements and extension of Nicolas Road from 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 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 traffic circulation on the eastern 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 Fiscal Year 2020-21.



Department: Public Works - Account No. 210.265.999.604

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		581,989						581,989
Construction			8,700,000					8,700,000
Construction Engineering			232,796					232,796
Design & Environmental		250,003						250,003
Land Acquisition		1,440,000						1,440,000
MSHCP		435,000						435,000
Total Expenditures	-	2,706,992	8,932,796	-	-	-	-	11,639,788

Source of Funds:

CFD 03-02 (Roripaugh Ranch)		2,706,992	2,346,898					5,053,890
CFD 16-01 (Roripaugh Ranch- Phase II)			6,585,898					6,585,898
Total Funding	-	2,706,992	8,932,796	-	-	-	-	11,639,788

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 2019-20.

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



Level: II

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		20,000						20,000
Furnishings & Equipment		80,000						80,000
Total Expenditures	-	100,000	-	-	-	-	-	100,000
Source of Funds:								
Measure S	100,000							100,000
Total Funding	100,000	-	-	-	-	-	-	100,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	771,966	7,185						779,151
Construction	1,018,608	305,935						1,324,543
Construction Engineering	31,034	22,697						53,731
Design & Environmental	690,916	50,298						741,214
Land Acquisition	5,049,894	305,417						5,355,311
MSHCP	21,968							21,968
Utilities	30,121	11,858						41,979
Total Expenditures	7,614,507	703,390	-	-	-	-	-	8,317,897

Source of Funds:

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

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 include 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: This is a new project.

Department: Public Works - Account No. 210.265.999.783

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration			67,000	50,000	84,000			201,000
Construction					1,340,400			1,340,400
Construction Engineering					67,000			67,000
Design & Environmental			195,000					195,000
Land Acquisition			90,000	300,000	276,000			666,000
MSHCP					40,000			40,000
Total Expenditures	-	-	352,000	350,000	1,807,400	-	-	2,509,400

Source of Funds:

DIF-Street Improvements			352,000	350,000	467,000			1,169,000
Unspecified					1,340,400			1,340,400
Total Funding	-	-	352,000	350,000	1,807,400	-	-	2,509,400

Future Operating & Maintenance Costs:

Total Operating Costs								
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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/Estimated Project Cost</u>	<u>Funding Source</u>
Prior Years Actual Expenditures		\$26,826,734	
De Portola Road - Jedidiah Smith Road to Margarita Road	(10-20)	2019-20	
Rancho California Road (Humber Drive to Margarita Rd)	(10-20)		
Westside Business Park	(10-20)		
Entire lengths of Avenida Alvarado/ Rio Nedo/ Aqua Vista Way/ Tierra Alta Way/ Zevo Drive/Business Park Drive Loop/ Via Dos Picos/ Del Rio Road/ Las Haciendas Street/ Calle Cortez/ Enterprise Circle North and Via Montezuma (Jefferson to Del Rio Road)	(10-20)		
Winchester Road (Nicolas Rd to Eastern City Limits)	(10-20)		
Ynez Road (Winchester Road to County Center Drive)	(10-20)	\$2,978,734	RMRA ⁽¹⁾
Entire lengths of County Center Drive and Equity Drive	(10-20)	\$5,701,509	Measure A
Butterfield Stage Road (Pauba Rd to Rancho California Rd)	(10-20)	\$8,680,243	
Old Town Front Street (Moreno to Temecula Parkway)	(10-20)	2020-21	
Pauba Road (Margarita Rd to Via Rami)	(10-20)		
Nicolas Road (Winchester Rd to North General Kearny Rd)	(10-20)		
Santiago Road (I-15 to Ynez Rd)	(10-20)	\$2,118,479	RMRA ⁽¹⁾
Winchester Road (Jefferson to Diaz Road)	(10-20)	\$470,675	Measure A
Enterprise Circle North (Winchester Rd to Winchester Rd)	(10-20)	\$2,589,154	
Pauba Road (Meadows Pkwy to Butterfield Stage Rd)	(10-20)	2021-22	
Meadows Parkway (Pauba Rd to Rancho California Rd)	(10-20)		
Solana Way (Ynez Rd to Margarita Rd)	(10-20)	\$1,863,889	RMRA ⁽¹⁾
Ynez Road (Rancho California Rd to Solana Way)	(10-20)	\$540,714	Measure A
Jedidiah Smith Road (Temecula Pkwy to Margarita Rd)	(10-20)	\$2,404,603	
Winchester Road (Dendy Pkwy to Diaz Rd)	(10-20)	2022-23	
Dendy Parkway (Winchester Rd to Diaz Rd)	(10-20)		
Diaz Road (Rio Nedo to Winchester Rd)	(10-20)		
N General Kearny Road (Margarita Rd to Calle Pina Colada)	(10-20)		
Margarita Road (Solana Way to Date St)	(10-20)		
Rancho Vista Road (Ynez Rd to Margarita Rd)/	(10-20)	\$1,901,167	RMRA ⁽¹⁾
Ynez Road (Pauba Rd to Rancho California Rd)	(10-20)	\$523,716	Measure A
Ridge Park Drive (Rancho California Rd to Vincent Moraga Drive)	(10-20)	\$2,424,883	
Ridge Park Drive (Rancho California Rd to Vincent Moraga Drive)	(10-20)	2023-24	
Vincent Moraga Drive (Rancho California Rd to Ridge Park Drive)	(10-20)		
Old Town Front Street (Moreno Rd to Rancho California Rd)	(10-20)		
Butterfield Stage Road (Temecula Pkwy to Pauba Rd)	(10-20)		
De Portola Road (Margarita Rd to Butterfield Stage Rd)	(10-20)		
Moraga Road (Rancho California Rd to Margarita Rd)	(10-20)	\$1,939,190	RMRA ⁽¹⁾
Ynez Road (Equity Drive to City Limit)	(10-20)	\$505,828	Measure A
La Paz Street (Temecula Pkwy to Ynez Rd)	(10-20)	\$2,445,018	
Meadows Parkway (Temecula Pkwy to Pauba Rd)	(10-20)	2024-25	
Pauba Road (Ynez Rd to Margarita Rd)	(10-20)		
Rainbow Canyon Road (Pechanga Pkwy to City Limit)	(10-20)	\$1,977,974	RMRA ⁽¹⁾
Deer Hollow Way (Pechanga Pkwy to Peppercorn Drive)	(10-20)	\$488,034	Measure A
Nicolas Road (North General Kearny Rd to Joseph Rd)	(10-20)	\$2,466,008	
Total		\$47,836,643	

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

* For Fiscal Year 2019-20 and beyond, the list of Streets are subject to change based on the updated Pavement Management Program.

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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	2,574,251	1,601,669	531,089	659,259	668,205	662,724	682,098	7,379,295
Construction	20,054,090	8,612,926	1,529,526	1,366,410	1,373,475	1,404,571	1,398,633	35,739,631
Construction Engineering	327,929	1,038,070	528,539	378,934	383,203	377,723	385,277	3,419,675
Design & Environmental	789,099	508,943						1,298,042
Total Expenditures	23,745,369	11,761,608	2,589,154	2,404,603	2,424,883	2,445,018	2,466,008	47,836,643

Source of Funds:

Gas Tax	1,200,000							1,200,000
General Fund	5,692,614							5,692,614
Measure A	16,646,857	5,701,509	470,675	540,714	523,716	505,828	488,034	24,877,333
Measure S	2,000,000							2,000,000
Reimbursements	36,000							36,000
RMRA	1,251,263	2,978,734	2,118,479	1,863,889	1,901,167	1,939,190	1,977,974	14,030,696
Total Funding	26,826,734	8,680,243	2,589,154	2,404,603	2,424,883	2,445,018	2,466,008	47,836,643

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 anticipated to be completed in Fiscal Year 2019-20.

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

Level: I



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	541,770	84,996						626,766
Construction	693,066	2,859,414						3,552,480
Construction Engineering	87,270	265,730						353,000
Design & Environmental	383,320	4,434						387,754
MSHCP	79,900	100						80,000
Total Expenditures	1,785,326	3,214,674	-	-	-	-	-	5,000,000

Source of Funds:

Pechanga Tribe Contributions	5,000,000							5,000,000
Total Funding	5,000,000	-	-	-	-	-	-	5,000,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

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

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 anticipated to be completed in Fiscal Year 2019-20.

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



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	59,173	44,153						103,326
Construction		690,174						690,174
Construction Engineering	2,303	29,197						31,500
Design & Environmental	6,823	3,177						10,000
Total Expenditures	68,299	766,701	-	-	-	-	-	835,000

Source of Funds:

Developer Contribution	540,000							540,000
DIF-Street Improvements	210,000	60,000						270,000
Public Art Fund	25,000							25,000
Total Funding	775,000	60,000	-	-	-	-	-	835,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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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, including battery back-up systems, Light Emitting Diode (LED) traffic signal indications, traffic signal controller cabinets, service cabinets, safety street lighting, replacement of traffic signal controllers, signal communication equipment, closed circuit television (CCTV) camera equipment and fiber optic cable. This project will also includes 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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		20,747	10,000	10,000	10,000	10,000	10,000	70,747
Construction		865,000						865,000
Furnishings & Equipment	602,269	403,772	275,000	200,000	140,000	250,000	250,000	2,121,041
Total Expenditures	602,269	1,289,519	285,000	210,000	150,000	260,000	260,000	3,056,788

Source of Funds:

DIF-Traffic Signals	519,831	21,957						541,788
Measure S	100,000	1,250,000	285,000	210,000	150,000	260,000	260,000	2,515,000
Total Funding	619,831	1,271,957	285,000	210,000	150,000	260,000	260,000	3,056,788

Future Operating & Maintenance Costs:

Total Operating Costs								
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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	\$ 927,779		DIF(Traffic)/Developer
Ranch California Road at Tee Drive	\$ 3,236	2019-20	Developer Contribution
	\$ 126,968	2019-20	DIF(Traffic)
	\$ 270,000	2019-20	Measure S
Total	\$ 400,204		
De Portola Road at Campanula Way (East) ⁽¹⁾	\$ 199,700	2020-21	DIF(Traffic)
Future Traffic Signals	\$ 375,000	2020-21	Measure S
Total	\$ 574,700		
	\$ -	2021-22	
Total	\$ -		
Future Traffic Signal	\$ 375,000	2022-23	Measure S
Total	\$ 375,000		
	\$ -	2023-24	
Total	\$ -		
Future Traffic Signal	\$ 300,000	2024-25	Measure S
Total	\$ 300,000		
	\$ 2,577,683		

⁽¹⁾ DIF Traffic Developer Reimbursement

Prior Year Actual Expenditures	\$ 927,779
Fiscal Year 2019-20	\$ 400,204
Fiscal Year 2020-21	\$ 574,700
Fiscal Year 2021-22	\$ -
Fiscal Year 2022-23	\$ 375,000
Fiscal Year 2023-24	\$ -
Fiscal Year 2024-25	\$ 300,000
TOTAL:	\$ 2,577,683

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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	113,215	3,934						117,149
Construction	835,243	362,590	574,700		375,000		300,000	2,447,533
Design & Environmental	1,712	11,289						13,001
Total Expenditures	950,170	377,813	574,700	-	375,000	-	300,000	2,577,683

Source of Funds:

Developer Contribution	246,764	3,236						250,000
DIF-Traffic Signals	681,015	126,968	199,700					1,007,683
Measure S		270,000	375,000		375,000		300,000	1,320,000
Total Funding	927,779	400,204	574,700	-	375,000	-	300,000	2,577,683

Future Operating & Maintenance Costs:

Total Operating Costs								
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TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVMENTS
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 underway and construction will follow in Fiscal Year 2020-21.

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



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	82	147,043						147,125
Construction		562,365	300,000					862,365
Construction Engineering		17,655						17,655
Design & Environmental	109,975	166,129						276,104
MSHCP		29,425	15,000					44,425
Total Expenditures	110,057	922,617	315,000	-	-	-	-	1,347,674

Source of Funds:

Developer Contribution		175,000						175,000
General Fund	226,725							226,725
Measure S	50,505	80,444	315,000					445,949
Settlement Proceeds	500,000							500,000
Total Funding	777,230	255,444	315,000	-	-	-	-	1,347,674

Future Operating & Maintenance Costs:

Total Operating Costs								
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TRAFFIC SIGNAL - SYSTEM UPGRADE *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 2019-20.

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



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		5,000						5,000
Construction		481,900						481,900
Construction Engineering		7,000						7,000
Design & Environmental		88,000						88,000
Total Expenditures	-	581,900	-	-	-	-	-	581,900
Source of Funds:								
HSIP-Highway Safety Improvement Program		489,510						489,510
Measure S	38,000	54,390						92,390
Total Funding	38,000	543,900	-	-	-	-	-	581,900
Future Operating & Maintenance Costs:								
Total Operating Costs								

YNEZ ROAD IMPROVEMENTS *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.

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: The project will be completed by Fiscal Year 2021-22.

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



Level: II

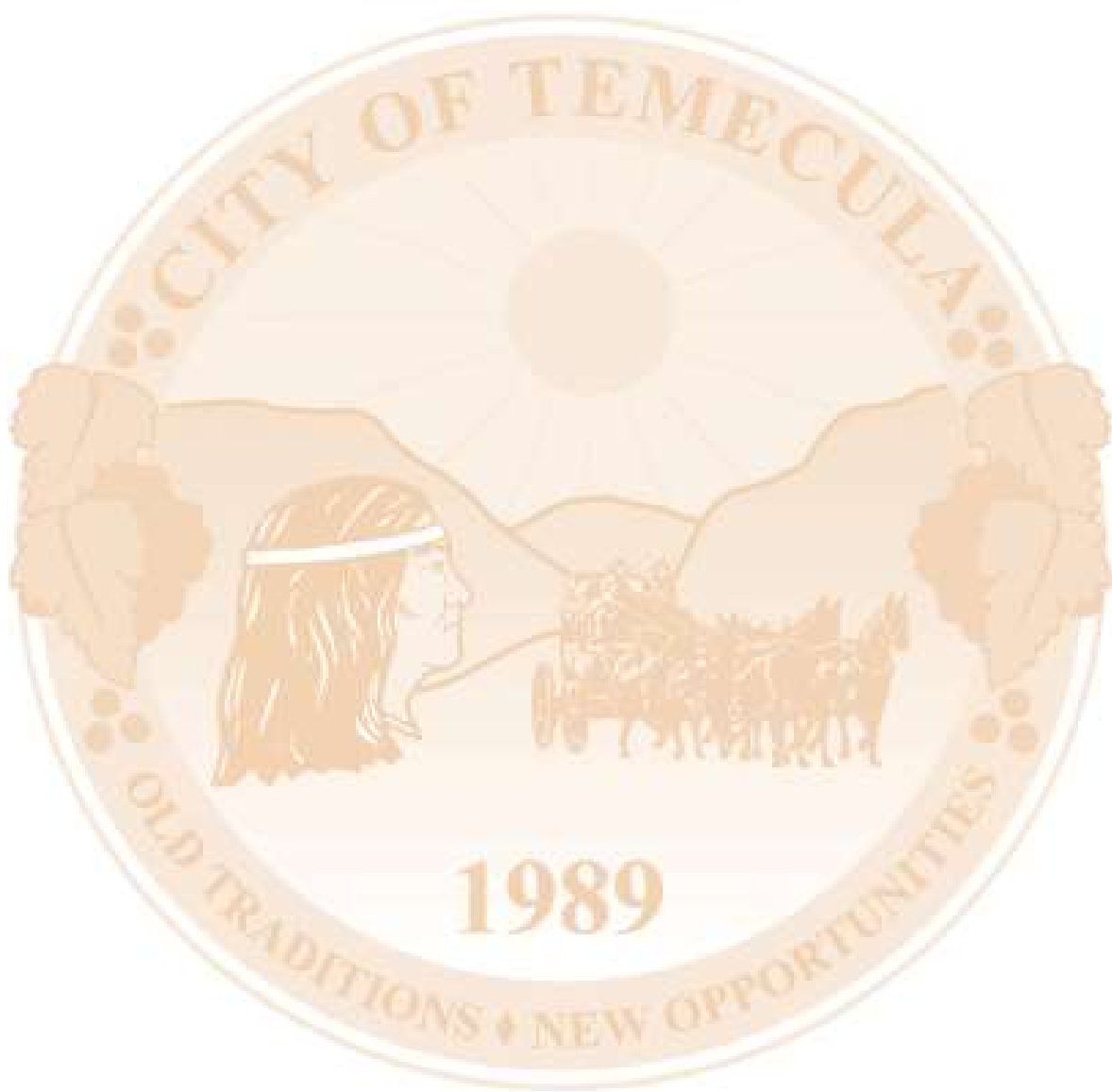
Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	38,129	456,871						495,000
Construction				1,555,000			3,500,000	5,055,000
Construction Engineering				165,000				165,000
Design & Environmental	121,747	490,019		50,000				661,766
MSHCP		165,000		30,000				195,000
Total Expenditures	159,876	1,111,890	-	1,800,000	-	-	3,500,000	6,571,766

Source of Funds:

DIF-Street Improvements	619,451	652,315		1,800,000				3,071,766
Unspecified							3,500,000	3,500,000
Total Funding	619,451	652,315	-	1,800,000	-	-	3,500,000	6,571,766

Future Operating & Maintenance Costs:

Total Operating Costs								
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INFRASTRUCTURE PROJECTS

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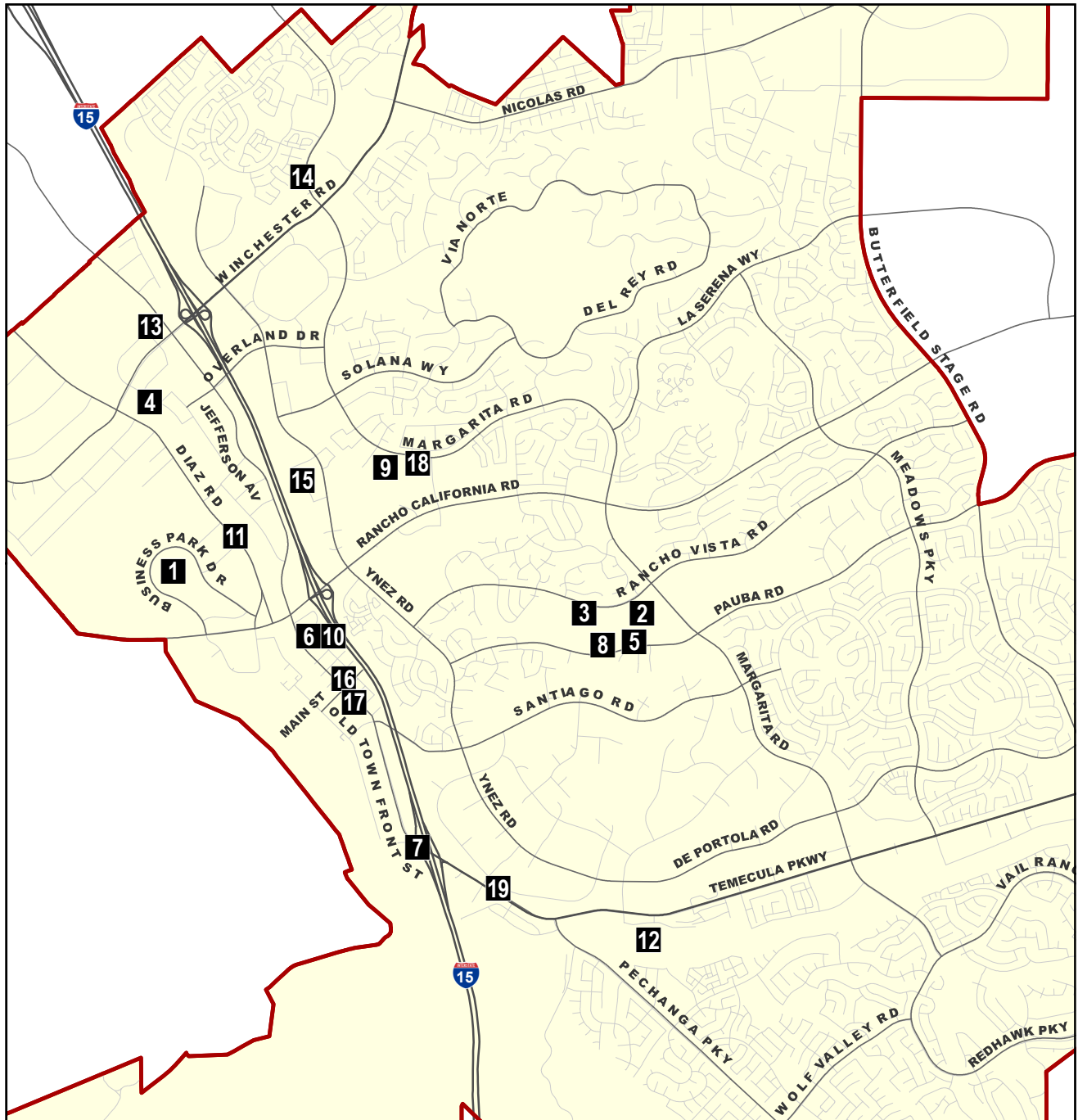
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Infrastructure Projects

Map Number	Description
1	ADA Compliance for Pavement Rehab Program - Business Park
2	Bike Pump Track
3	Community Recreation Center (CRC) Renovations
4	Fire Station 73 Gym/Garage
5	Fire Station 84 Renovation
6	History Museum Renovation
7	I-15/SR 79 South Interchange Enhanced Landscaping
8	Library Parking Phase II
9	Margarita Recreation Center
10	Mary Phillips Senior Center Enhancement and Renovation

Map Number	Description
11	Murrieta Creek Improvements
12	Pechanga Parkway Environmental Mitigation
13	Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension
14	Santa Gertrudis Creek Phase II - Margarita Undercrossing
15	Sidewalks - DLR Dr
16	Sidewalks - Old Town Boardwalk Enhancements
17	Sidewalks - Old Town Improvements
18	Temecula Elementary School (TES) Pool Renovation
19	Temecula Park & Ride

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. This project is a predecessor to the Pavement Rehabilitation Project for West Side Business Park Area.

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 estimated to be complete by Fiscal Year 2020-21.

Department: Public Works - Account No. 210.265.999.784

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration			76,100					76,100
Construction			380,500					380,500
Total Expenditures	-	-	456,600	-	-	-	-	456,600
Source of Funds:								
CDBG			313,000					313,000
Measure A			143,600					143,600
Total Funding	-	-	456,600	-	-	-	-	456,600
Future Operating & Maintenance Costs:								
Total Operating Costs								

AMERICAN WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION

Infrastructure Project

Project Description: The American with Disabilities Act (ADA) Transition Plan Implementation will utilize the recently completed Transition Plan and implement its recommendations based on the established priorities. The implementation will include improvements to public facilities, programs, and public right of ways 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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	23,801	72,876		78,660	78,660	78,660	78,660	411,317
Construction		226,983		245,000	245,000	245,000	245,000	1,206,983
Total Expenditures	23,801	299,859	-	323,660	323,660	323,660	323,660	1,618,300
Source of Funds:								
CDBG	23,801	299,859		323,660	323,660	323,660	323,660	1,618,300
Total Funding	23,801	299,859	-	323,660	323,660	323,660	323,660	1,618,300
Future Operating & Maintenance Costs:								
Total Operating Costs								



BIKE LANE AND TRAIL PROGRAM - CITYWIDE
Infrastructure / Other Project

<u>Bike Lane and Trail Program</u>	<u>Actuals To</u>	<u>Cost to</u>	<u>Year</u>	<u>Funding Source</u>
	<u>Date</u>	<u>Complete</u>		
Bike Lane and Trail Program	\$ 203,359	\$ 250,000	2019-20	DIF (Open Space and Trails)
		\$ 100,000	2020-21	AB2766
Lake Skinner Trail		\$ 168,028	2019-20	DIF (Open Space and Trails)
				AB2766
Rancho California Bicycle Lane and Cycle Track		\$ 100,000	2021-22	DIF (Open Space and Trails)
				AB2766
Yukon to Ynez		\$ 120,000	2022-23	DIF (Open Space and Trails)
		\$ 366,088		AB2766
Long Canyon Creek Trail		\$ 750,000	2023-24	Unspecified
North General Kearney Trail		\$ 270,000	2023-24	Unspecified
		\$ 152,319	2024-25	Unspecified
Total	<u>\$ 203,359</u>	<u>\$ 2,276,435</u>	<u>\$ 2,479,794</u>	

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 Master Plan includes new and potential trail and bikeway segment information sheets that detail constraints, solutions, surface types and widths, and estimated construction costs. The plan also details multiple recommendations including, but not limited to: new signs, gates, fence openings, sharrows, green paint, bike boxes, separated bikeways, bicycle boulevards, striping, maps, bike racks, fix-it stations, bike shares, bike corrals, bike lockers, cycle tracks, rapid flashing beacons, crossings, bicycle detection and actuation at signalized intersections, pedestrian and bicycle counts, access and maintenance agreements, and trailheads. The City is a Bronze Level Bicycle Friendly Community and this program is intended to allow for continued implementation of facilities and programs, which further the City's commitment to providing 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: The Master Plan was completed in Fiscal Year 2015-16 and includes a list of capital improvements throughout the City. 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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	6,452	30,000	5,000	5,000	25,000	25,000		96,452
Construction	49,763	298,028	95,000	95,000	411,088	895,000	152,319	1,996,198
Design & Environmental	147,144	90,000			50,000	100,000		387,144
Total Expenditures	203,359	418,028	100,000	100,000	486,088	1,020,000	152,319	2,479,794

Source of Funds:

Assembly Bill 2766		229,353	100,000	100,000	216,955	144,575	152,319	943,202
Beyond Grant	19,857							19,857
DIF-Open Space & Trails	369,873	2,304						372,177
Unspecified					269,133	875,425		1,144,558
Total Funding	389,730	231,657	100,000	100,000	486,088	1,020,000	152,319	2,479,794

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 accommodate 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: A Sustainable City

Project Status: Project is estimated to be complete by Fiscal Year 2020-21.

Department: Public Works - Account No. 210.265.999.781

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration			30,000					30,000
Construction			60,000					60,000
Construction Engineering			5,000					5,000
Total Expenditures	-	-	95,000	-	-	-	-	95,000
Source of Funds:								
DIF-Park & Rec Improvements			95,000					95,000
Total Funding	-	-	95,000	-	-	-	-	95,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 will commence in Fiscal Year 2019-20 and construction will occur when funding becomes available.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		50,000			50,000			100,000
Construction		117,845			775,000			892,845
Design & Environmental		150,000						150,000
MSHCP					38,750			38,750
Total Expenditures	-	317,845	-	-	863,750	-	-	1,181,595

Source of Funds:

Assembly Bill 2766		67,845						67,845
Measure S		250,000						250,000
Unspecified					863,750			863,750
Total Funding	-	317,845	-	-	863,750	-	-	1,181,595

Future Operating & Maintenance Costs:

Total Operating Costs								
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BIKE LANE 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: A Sustainable City

Project Status: Main track construction completed in Fiscal Year 2019-20. Construction funds being requested in Fiscal Year 2020-21 are for a future shade structure with lights.



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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	24,406	24,593						48,999
Construction		404,500	37,766					442,266
Construction Engineering		12,000						12,000
Design & Environmental	39,587	34,913						74,500
Total Expenditures	63,994	476,006	37,766	-	-	-	-	577,766
Source of Funds:								
DIF-Open Space & Trails	125,000	415,000	37,766					577,766
Total Funding	125,000	415,000	37,766	-	-	-	-	577,766
Future Operating & Maintenance Costs:								
Total Operating Costs								

CITY FACILITIES REHABILITATION *Infrastructure Project*

Project Description: This project facilitates rehabilitation projects at City owned and operated facilities such as the Mary Phillips Senior Center, Community Recreation Center, Temecula Elementary School pool and locker room, Civic Center, Field Operations Center, Maintenance Facility, TVE2, Escallier House & Barn, Mercantile Building, Old Town Parking Garage, Old Town Sixth Street Parking Lot, S.A.F.E., Temecula Children's Museum, Temecula Community Center, Temecula Public Library, Temecula Valley Museum and the Chapel of Memories. The rehabilitation projects could include, but is 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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	158,660		25,000	25,000				208,660
Construction	1,923,836	315,143	250,000	250,000				2,738,979
Design & Environmental	46,026		25,000	25,000				96,026
Total Expenditures	2,128,523	315,143	300,000	300,000	-	-	-	3,043,666

Source of Funds:

DIF-Corporate Facilities	250,000							250,000
Facilities Replacement Fund	143,666	300,000	300,000	300,000				1,043,666
General Fund	1,750,000							1,750,000
Total Funding	2,143,666	300,000	300,000	300,000	-	-	-	3,043,666

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 commence in Fiscal Year 2019-20.

Department: - Account No. 210.265.999.779

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		25,000						25,000
Construction		200,000						200,000
Design & Environmental		25,000						25,000
Total Expenditures	-	250,000	-	-	-	-	-	250,000
Source of Funds:								
Measure S		250,000						250,000
Total Funding	-	250,000	-	-	-	-	-	250,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 be complete by Fiscal Year 2024-25.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration							120,000	120,000
Design & Environmental							600,000	600,000
Total Expenditures	-	-	-				720,000	720,000
Source of Funds:								
Measure S							720,000	720,000
Total Funding	-	-	-				720,000	720,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Information Technology		1,376,718						1,376,718
Total Expenditures	-	1,376,718	-	-	-	-	-	1,376,718

Source of Funds:

Measure S		613,184						613,184
Technology Replacement Fund		763,534						763,534
Total Funding	-	1,376,718	-	-	-	-	-	1,376,718

Future Operating & Maintenance Costs:

Total Operating Costs				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 estimated to be completed in Fiscal Year 2019-20.

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



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	63							63
Equipment	2,265,930							2,265,930
Furnishings & Equipment		5,737,318						5,737,318
Total Expenditures	2,265,993	5,737,318	-	-	-	-	-	8,003,311

Source of Funds:

General Fund	2,503,311							2,503,311
Measure S	4,700,000	800,000						5,500,000
Total Funding	7,203,311	800,000	-	-	-	-	-	8,003,311

Future Operating & Maintenance Costs:

Total Operating Costs				(618,000)	(636,540)	(655,636)	(675,305)	
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Notes :

1. (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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	2,593							2,593
Construction	1,869,708	1,278,385	150,000		95,000			3,393,093
Design & Environmental	138,347	353						138,700
Total Expenditures	2,010,648	1,278,738	150,000	-	95,000	-	-	3,534,386

Source of Funds:

DIF-Corporate Facilities	353,151	448,936						802,087
DIF-Police Facilities	430,113	188,601			95,000			713,714
Measure S	748,238	1,120,347	150,000					2,018,585
Total Funding	1,531,502	1,757,884	150,000	-	95,000	-	-	3,534,386

Future Operating & Maintenance Costs:

Total Operating Costs				300,000	300,000	300,000	300,000	
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Notes :

1. (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.

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: Planning and preliminary design will begin in Fiscal Year 2019-20 and construction will occur as funding becomes available.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		50,000	222,363					272,363
Construction			1,407,087			350,000	2,500,000	4,257,087
Construction Engineering			40,000					40,000
Design & Environmental		100,000	330,550					430,550
Total Expenditures	-	150,000	2,000,000	-	-	350,000	2,500,000	5,000,000

Source of Funds:

DIF-Park & Rec Improvements			806,048				400,000	1,206,048
DIF-Quimby			1,193,952				500,000	1,693,952
Measure S		150,000				350,000	1,600,000	2,100,000
Total Funding	-	150,000	2,000,000	-	-	350,000	2,500,000	5,000,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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COMPREHENSIVE GENERAL PLAN UPDATE
Infrastructure Project

Project Description: California State Law requires that each city adopt a comprehensive General Plan as the fundamental policy document for future development. It provides the framework for management and utilization of the City's physical, economic, and human resources. This document guides civic decisions regarding land use, conservation of existing housing and the provision of new dwelling units, the provisions of supporting infrastructure and public services, the protection of environmental resources, the allocation of fiscal resources, and the protection of residents from natural and human-caused hazards. The City's General Plan was last updated in 2005. The General Plan will serve as the blueprint for the community for approximately the next fifteen years. This project will update all of the elements of the General Plan and will also include the implementation of new legislation to ensure compliance with State Law.

Benefit: The General Plan update satisfies all six of the City's core values: Healthy and Livable City; Economic Prosperity; Safe and Prepared Community; Sustainable City; Transportation, Mobility, and Connectivity; and Accountable and Responsive Local Government.

Core Value: Healthy and Livable City

Project Status: This project is estimated to start in Fiscal Year 2021-22.

Department: Community Development - Account No. 210.265.999.777

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration			300,000	1,000,000	200,000			1,500,000
Design & Environmental					500,000			500,000
Total Expenditures	-	-	300,000	1,000,000	700,000	-	-	2,000,000

Source of Funds:

General Fund				800,000	700,000			1,500,000
Grants			300,000	200,000				500,000
Total Funding	-	-	300,000	1,000,000	700,000	-	-	2,000,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. (1) Grants funding represents \$500,000 in Local Early Action Planning Grant Program (LEAP) funding 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).

ELECTRIC VEHICLES CHARGING STATION *Infrastructure Project*

Project Description: This project includes the design and construction of improvements to accommodate electric vehicle charging station installations at various City facilities. The project also includes accommodating four charging stations at each of the following facilities: 1) Park & Ride on Temecula Parkway at La Paz; 2) Sixth Street Parking Lot at Mercedes Street; 3) Parking Structure on Mercedes Street. The improvements include extending the necessary power, upgrading electrical panels, if necessary, concrete base, and Dual Port Bollard USA Gateway Station with concrete mounting kit.

Benefit: This project encourages alternative transportation options.

Core Value: A Sustainable City

Project Status: Project must be complete by Fiscal Year 2022-23 per grant program guidelines.

Department: Public Works - Account No. 210.265.999.683 / PW18-15

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction	118,445	69,555						188,000
Total Expenditures	118,445	69,555	-	-	-	-	-	188,000

Source of Funds:

Assembly Bill 2766	47,000							47,000
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
Total Funding	47,000	141,000	-	-	-	-	-	188,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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EXPANDED RECYCLED WATER PLANT 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 estimated to be complete by Fiscal Year 2020-21.

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

Level: I



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	153	21,845						21,998
Construction		560,562						560,562
Construction Engineering		18,000						18,000
Design & Environmental	80,496	4,983						85,479
Total Expenditures	80,649	605,390	-	-	-	-	-	686,039

Source of Funds:

DWR Grant		426,029						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
Total Funding	142,010	544,029	-	-	-	-	-	686,039

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 (Crowne Hill)

FIBER OPTIC COMMUNICATION SYSTEM UPGRADE *Infrastructure Project*

Project Description: This project will install optic communication system upgrades including conduit, cable, traffic signal controllers and related communication equipment to improve safety and operations with optimized traffic signal timing coordination. Signalized intersections will be improved along the Winchester Road, Rancho California Road and Temecula Parkway corridors.

Benefit: This project will upgrade the City's communication system equipment.

Core Value: A Safe and Prepared Community

Project Status: This project is anticipated to be completed in Fiscal Year 2019-20.



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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction		1,201,400						1,201,400
Design & Environmental	93,364	26,436						119,800
Total Expenditures	93,364	1,227,836	-	-	-	-	-	1,321,200

Source of Funds:

HSIP-Highway Safety Improvement Program		1,208,200						1,208,200
Measure S	113,000							113,000
Total Funding	113,000	1,208,200	-	-	-	-	-	1,321,200

Future Operating & Maintenance Costs:

Total Operating Costs								
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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.

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 2019-20 and constructed as funds become available.

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

Level: II



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration		75,000					150,000	225,000
Construction		48,755					1,114,583	1,163,338
Construction Engineering							20,000	20,000
Design & Environmental		180,245					136,068	316,313
MSHCP							59,485	59,485
Total Expenditures	-	304,000	-	-	-	-	1,480,136	1,784,136

Source of Funds:

Measure S		304,000					1,480,136	1,784,136
Total Funding	-	304,000	-	-	-	-	1,480,136	1,784,136

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 designed in Fiscal Year 2019-20 and constructed as funds become available.

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

Level: II



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		168,750						168,750
Construction		349,000						349,000
Design & Environmental		149,000						149,000
Total Expenditures	-	666,750	-	-	-	-	-	666,750
Source of Funds:								
Measure S	666,750							666,750
Total Funding	666,750	-	-	-	-	-	-	666,750
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 as funding becomes available.

Department: TCSD - Account No. 210.290.999.203

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction					304,000			304,000
Total Expenditures	-	-	-	-	304,000			304,000
Source of Funds:								
Unspecified					304,000			304,000
Total Funding	-	-	-	-	304,000			304,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

I-15/STATE ROUTE 79 SOUTH INTERCHANGE ENHANCED LANDSCAPING *Infrastructure Project*

Project Description: The project includes the landscape beautification of the Interstate 15/State Route 79 South (Temecula Parkway) interchange to implement the Interstate 15 State Route 79 South Interchange Enhanced Landscaping Corridor Plan in association with Visit Temecula Valley and the Pechanga Tribe.

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 and will be completed as funding is identified.



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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	21,905	100,673			104,000			226,578
Construction					3,329,867			3,329,867
Construction Engineering					445,000			445,000
Design & Environmental	29,915	335,990			60,000			425,905
Total Expenditures	51,820	436,663	-	-	3,938,867	-	-	4,427,350

Source of Funds:

Measure S	441,350	47,133			446,200			934,683
Unspecified					3,492,667			3,492,667
Total Funding	441,350	47,133	-	-	3,938,867	-	-	4,427,350

Future Operating & Maintenance Costs:

Total Operating Costs				52,000	54,080	56,240	58,490	
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Notes :

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

MARGARITA RECREATION CENTER *Infrastructure Project*

Project Description: This project consists of the construction of a new recreation center in Margarita 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 started in Fiscal Year 2017-18. Final design and environmental approval anticipated in Fiscal Year 2019-20.

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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	48,890	460,428						509,318
Construction		5,410,253						5,410,253
Construction Engineering		1,028,535						1,028,535
Design & Environmental	69,605	898,797						968,402
Information Technology	94,781	645,219						740,000
Total Expenditures	213,276	8,443,232	-	-	-	-	-	8,656,508

Source of Funds:

Capital Financing	6,405,000							6,405,000
DIF-Park & Rec Improvements		137,000						137,000
Measure S	1,386,773	727,735						2,114,508
Total Funding	7,791,773	864,735	-	-	-	-	-	8,656,508

Future Operating & Maintenance Costs:

Total Operating Costs				545,900	562,277	579,145	596,520	
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Notes :

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

MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION
Infrastructure Project

Project Description: This project includes the enhancement and renovation of the Mary Phillips Senior Center to include new exterior siding, painting, replacement of perimeter soffits, fascia boards and eaves, any doors and windows as needed.

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 estimated to be complete on FY2020-21.

Department: Public Works - Account No. 210.265.999.782



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration			20,000					20,000
Construction			400,000					400,000
Design & Environmental			10,000					10,000
Total Expenditures	-	-	430,000	-	-	-	-	430,000

Source of Funds:

CDBG			400,000					400,000
Measure S			30,000					30,000
Total Funding	-	-	430,000	-	-	-	-	430,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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MEDIANIS & 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, and other features to provide neighborhood traffic calming at locations such as Seraphina Road, Nighthawk Pass, Roripaugh Road, Suzi Lane, Chandler Drive, Channel Street, Del Rey Road, Via Norte and other traffic calming program 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

Level: II



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		25,000	10,000		10,000			45,000
Construction	41,752	165,148	220,000		230,000			656,900
Construction Engineering		10,000	10,000		10,000			30,000
Design & Environmental	29,900	25,100	20,000		20,000			95,000
Total Expenditures	71,652	225,248	260,000	-	270,000	-	-	826,900

Source of Funds:

DIF-Street Improvements	40,000							40,000
Measure S	231,900		260,000		270,000			761,900
Reimbursements		25,000						25,000
Total Funding	271,900	25,000	260,000	-	270,000	-	-	826,900

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 includes the design and construction of the proposed 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.

Benefit: This project helps prevent flooding of Old Town Temecula and mitigate the property acquisition impacts to the South Side Parking Lot.

Core Value: A Safe and Prepared Community

Project Status: The City is working with Riverside County to form a Joint Powers Authority to further the implementation of this project. Construction of Phase II, just south of Rancho California Road to south of First Street bridge, started Fall 2015 and is complete. Design for the 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

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	48,338	74,290	15,000					137,628
Construction	5,000	593,000						598,000
Design & Environmental	172,366	32,791	20,000					225,157
Total Expenditures	225,704	700,081	35,000	-	-	-	-	960,785

Source of Funds:

General Fund	135,858							135,858
Measure S		18,791	35,000					53,791
Reimbursements	86,449	684,687						771,136
Total Funding	222,307	703,478	35,000	-	-	-	-	960,785

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

- (1) 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.

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. 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: Project design is estimated to be completed in Fiscal Year 2019-20 and construction will commence when funding becomes available.



Department: Public Works - Account No. 210.265.999.694 / PW17-15

Level: III

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	98,888	6,112						105,000
Design & Environmental	31,754	863,246						895,000
Total Expenditures	130,642	869,358	-	-	-	-	-	1,000,000
Source of Funds:								
General Fund	1,000,000							1,000,000
Total Funding	1,000,000	-	-	-	-	-	-	1,000,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

OLD TOWN SURVEILLANCE & SOUND SYSTEM *Infrastructure Project*

Project Description: This project provides for the installation of surveillance cameras throughout Old Town as well as the upgrade of the sound system in 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 2023-24.

Department: - Account No. 210.265.999.780

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Design & Environmental						50,000		50,000
Equipment						700,000	150,000	850,000
Total Expenditures	-	-	-	-	-	750,000	150,000	900,000
Source of Funds:								
DIF-Corporate Facilities						400,000		400,000
Measure S						350,000	150,000	500,000
Total Funding	-	-	-			750,000	150,000	900,000
Future Operating & Maintenance Costs:								
Total Operating Costs						36,000	36,000	

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. Upon the approval of the resource agencies, the maintenance of the created area is estimated to be completed by the end of Fiscal Year 2019-20.

Department: Public Works - Account No. 210.265.999.516 / PW11-01

Level: I



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	310,541	183,386						493,927
Construction	166,565	20,520						187,085
Construction Engineering	1,710	8,290						10,000
Design & Environmental	285,097	48,432						333,529
Land Acquisition	20,442	5,000						25,442
Utilities	1,023							1,023
Total Expenditures	785,379	265,628	-	-	-	-	-	1,051,007

Source of Funds:

CFD 03-03 (Wolf Creek)	763,964	287,043						1,051,007
Total Funding	763,964	287,043	-	-	-	-	-	1,051,007

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 2019-20.

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



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		5,000						5,000
Construction		803,200						803,200
Construction Engineering		105,000						105,000
Design & Environmental		63,000						63,000
Total Expenditures	-	976,200	-	-	-	-	-	976,200
Source of Funds:								
HSIP-Highway Safety Improvement Program		908,200						908,200
Measure S	38,000	30,000						68,000
Total Funding	38,000	938,200	-	-	-	-	-	976,200
Future Operating & Maintenance Costs:								
Total Operating Costs								

PUBLIC SAFETY MONUMENT
Infrastructure Project

Project Description: To identify suitable location in park space/public for an acknowledgement and tribute to the men and women who serve as first responders in Police, Fire and emergency service occupations. The design of such a tribute would be in partnership with public safety personnel and serve as a reminder to residents of their dedication and sacrifice to maintaining the safety of our community.

Benefit: To honor Fire and Police.

Core Value: A Sustainable City

Project Status: Project will commence as funding becomes available.

Department: Public Works - Account No. 210.265.999.778

Level: II



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration					5,000			5,000
Design & Environmental					25,000			25,000
Total Expenditures	-	-	-	-	30,000			30,000
Source of Funds:								
Unspecified					30,000			30,000
Total Funding	-	-	-	-	30,000			30,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 expected to be complete by the end of Fiscal Year 2019-20.

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

Level: I



Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	211,765	631,222						842,987
Construction		4,217,043						4,217,043
Construction Engineering		265,600						265,600
Design & Environmental	504,008	248,104						752,112
MSHCP		210,853						210,853
Total Expenditures	715,773	5,572,822	-	-	-	-	-	6,288,595

Source of Funds:

Assembly Bill 2766	58,683							58,683
BTA - Bicycle Transportation Account	223,311							223,311
DIF-Open Space & Trails	189,073	200,000						389,073
General Fund	78,920							78,920
Measure S	821,899	957,709						1,779,608
Senate Bill 1		3,759,000						3,759,000
Total Funding	1,371,886	4,916,709	-	-	-	-	-	6,288,595

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 2021-22.

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



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration		110,000	50,000	146,200				306,200
Construction				1,462,000				1,462,000
Construction Engineering				220,000				220,000
Design & Environmental		323,000	310,964					633,964
Land Acquisition			21,500					21,500
MSHCP				73,100				73,100
Total Expenditures	-	433,000	382,464	1,901,300	-	-	-	2,716,764

Source of Funds:

Measure S		433,000	382,464	399,300				1,214,764
Senate Bill 1				1,502,000				1,502,000
Total Funding	-	433,000	382,464	1,901,300	-	-	-	2,716,764

Future Operating & Maintenance Costs:

Total Operating Costs								
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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

Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	179,912	138,283		50,000		50,000		418,195
Construction	121,727	475,278		320,000		320,000		1,237,005
Construction Engineering	4,412	50,588		60,000		60,000		175,000
Design & Environmental	96,787	108,143		70,000		70,000		344,930
Total Expenditures	402,837	772,292	-	500,000	-	500,000	-	2,175,129

Source of Funds:

General Fund	375,000							375,000
Measure S	350,000	450,129		500,000		500,000		1,800,129
Total Funding	725,000	450,129	-	500,000	-	500,000	-	2,175,129

Future Operating & Maintenance Costs:

Total Operating Costs								
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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: This is estimated to be complete by Fiscal Year 2020-21.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		74,000						74,000
Construction		284,130						284,130
Construction Engineering		18,081						18,081
Design & Environmental		51,660						51,660
MSHCP		14,206						14,206
Total Expenditures	-	442,077	-	-	-	-	-	442,077
Source of Funds:								
General Fund		442,077						442,077
Total Funding	-	442,077	-	-	-	-	-	442,077
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 estimated to be completed in Fiscal Year 2019-20.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	231,473	34,475						265,948
Construction	77,482	979,114						1,056,596
Construction Engineering		90,020						90,020
Total Expenditures	308,956	1,103,609	-	-	-	-	-	1,412,565
Source of Funds:								
CDBG	212,745	325,291						538,036
Measure S	710,000	164,529						874,529
Total Funding	922,745	489,820	-	-	-	-	-	1,412,565
Future Operating & Maintenance Costs:								
Total Operating Costs								

SIDEWALKS - OLD TOWN IMPROVEMENTS
Infrastructure Project

Project Description: This project is comprised of adding new sidewalks, paving, street lights and trees on both sides of 5th Street from Old Town Front Street to the Murrieta Creek Channel.

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 2019-20.

Department: Public Works - Account No. 210.265.999.766 / PW17-04

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	341,298	4,886						346,184
Construction	834,462	187,148						1,021,610
Construction Engineering	30,850	13,900						44,750
Design & Environmental	90,981	14,622						105,603
Total Expenditures	1,297,591	220,556	-	-	-	-	-	1,518,147

Source of Funds:

CDBG	653,492	149,655						803,147
Measure A	140,000							140,000
Measure S	400,000	175,000						575,000
Total Funding	1,193,492	324,655	-	-	-	-	-	1,518,147

Future Operating & Maintenance Costs:

Total Operating Costs								
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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: Land surveying is currently in progress. Design will be initiated during this fiscal year and construction is to follow.

Department: Public Works - Account No. 210.290.999.143

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		39,600						39,600
Construction	37,136	10,364						47,500
Design & Environmental	11,300	36,700						48,000
Total Expenditures	48,436	86,664	-	-	-	-	-	135,100

Source of Funds:

DIF-Park & Rec Improvements	50,000	85,100						135,100
Total Funding	50,000	85,100	-	-	-	-	-	135,100

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 anticipated to be complete in Fiscal Year 2019-20.

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



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	750,010	2,587						752,597
Construction	2,420,942	321,100						2,742,042
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
Total Expenditures	4,202,313	457,905	-	-	-	-	-	4,660,218

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
Total Funding	3,482,059	1,178,159	-	-	-	-	-	4,660,218

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

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

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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction		27,300						27,300
Design & Environmental		323,930						323,930
Total Expenditures	-	351,230	-	-	-	-	-	351,230

Source of Funds:

DIF-Park & Rec Improvements		27,300						27,300
Grants		323,930						323,930
Total Funding	-	351,230	-	-	-	-	-	351,230

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 two 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.

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.

Core Value: A Sustainable City

Project Status: This project was initiated in Fiscal Year 2017-18. Implementation is contingent on adjacent developments.

Department: Public Works - Account No. 210.265.999.776

Level: II



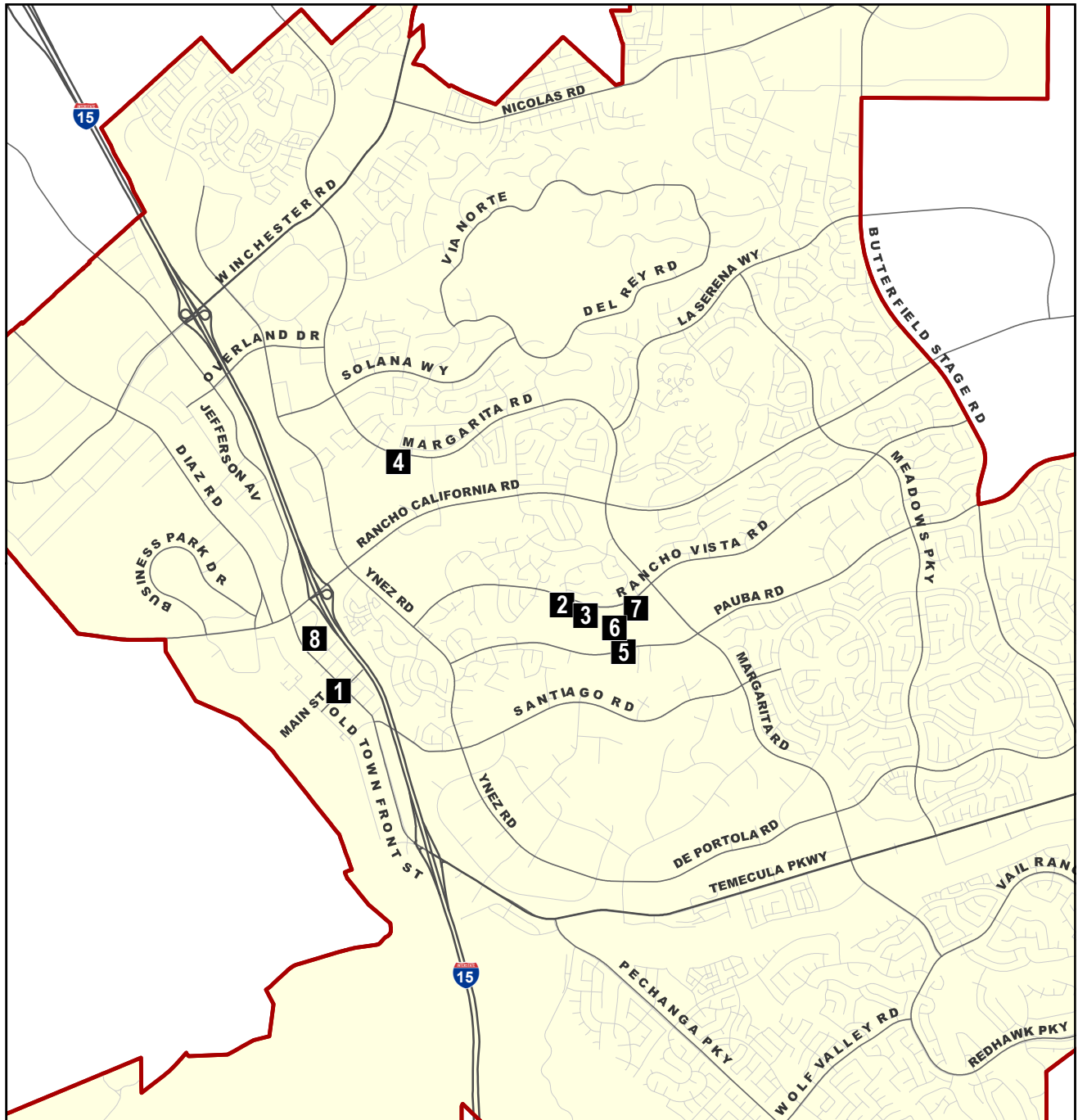
	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		31,875						31,875
Construction	89,061	123,439						212,500
Total Expenditures	89,061	155,314	-	-	-	-	-	244,375
Source of Funds:								
Measure S	244,375							244,375
Total Funding	244,375	-	-	-	-	-	-	244,375
Future Operating & Maintenance Costs:								
Total Operating Costs								



PARKS and RECREATION PROJECTS

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Parks and Recreation Projects

Map Number	Description
1	Children's Museum Enhancement Project
2	Community Recreation Center (CRC) Pool Site Enhancements
3	Community Recreation Center Splash Pad & Shade Structures
4	Eagle Soar Splash Pad Control System Renovation
5	Ronald H. Roberts Temecula Public Library Enhancement & Renovation
6	Ronald Reagan Sports Park Channel Silt Removal
7	Ronald Reagan Sports Park Restroom Expansion & Renovation
8	Sam Hicks Monument Park Perimeter Fencing



CHILDREN'S MUSEUM ENHANCEMENT PROJECT

Parks and Recreation Project

	Prior Year	Total Project Cost	Funding Source
<u>Children's Museum</u>	<u>Actuals</u>	<u>2019-20</u>	
Basement (Recycling Room) - Remove & Replace entire room with new theme	\$ 299,716		DIF (Parks & Recreation)
Library(Travel & Time) - New Exhibit(Time/Geography);new Book Worm Exhibit; Refresh Bookshelves		\$ 20,374	Measure S
Dining Room (Power & Electricity) - Upgrade Electrical Wall Exhibit		\$ 15,000	Measure S
Hallway & Museum Wide - Sound System Upgrade; New sound effects throughout; Puzzling Predicaments (Escape Room Concept)		\$ 15,000	Measure S
Maze Room - Refresh entire Room		\$ 20,000	Measure S
Bedroom (Perception/Illusion Room) - Refresh entire room; add themed exhibit		\$ 45,000	Measure S
Foyer (Flight Room) - Refresh/Renovate		\$ 45,000	DIF (Parks & Recreation)
Bathroom (Hydroelectric room) - New toilet exhibit; refresh balance		\$ 45,000	DIF (Parks & Recreation)
Music Room - Wall Exhibits use existing Organ Ambiance update		\$ 20,000	Measure S
Play Room - Computer upgrades		\$ 10,000	Measure S
Life Science Hallway - Refresh		\$ 10,000	Measure S
Total	\$ 299,716	\$ 245,374	\$ 545,090

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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	432	9,568						10,000
Construction	299,284	221,806						521,090
Design & Environmental		14,000						14,000
Total Expenditures	299,716	245,374	-	-	-	-	-	545,090

Source of Funds:

DIF-Park & Rec Improvements	145,090							145,090
Measure S	400,000							400,000
Total Funding	545,090	-	-	-	-	-	-	545,090

Future Operating & Maintenance Costs:

Total Operating Costs								
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COMMUNITY RECREATION CENTER (CRC) POOL SITE ENHANCEMENT
Parks/Recreation Project

Project Description: This project includes the removal, replacement of pool decking, pool re-plaster, and the installation of an enhanced lighting system with energy efficient LED fixtures.

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

Core Value: Healthy and Livable City

Project Status: Project is estimated to be complete by Fiscal Year 2019-20.

Department: Public Works - Account No. 210.290.999.116 / PW18-02

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	206,948	3,980						210,928
Construction	1,527,416	49,478						1,576,894
Construction Engineering	10,582	18,955						29,537
Design & Environmental	122,379	2,295						124,674
Total Expenditures	1,867,326	74,708	-	-	-	-	-	1,942,034
Source of Funds:								
Measure S	1,860,000	82,034						1,942,034
Total Funding	1,860,000	82,034	-	-	-	-	-	1,942,034
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 2019-20 and will be constructed in Fiscal Year 2023-24.

Department: Public Works - Account No. 210.290.999.205



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		15,000				150,000		165,000
Construction						700,000		700,000
Design & Environmental		85,000				50,000		135,000
Equipment						100,000		100,000
Total Expenditures	-	100,000	-	-	-	1,000,000	-	1,100,000
Source of Funds:								
Measure S		100,000				1,000,000		1,100,000
Total Funding	-	100,000	-	-	-	1,000,000	-	1,100,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

COMMUNITY SERVICES MASTER PLAN *Parks/Recreation Project*

Project Description: The Community Services Department's prior Master Plans (Youth, 2008; Cultural Arts, 1999; and Parks and Recreation, 1993) no longer adequately address the services, facilities, and parks currently managed by the City; nor do these documents reflect current demographic, statutory, financial, and social factors. The Community Services Master Plan will provide a pathway for the future, taking into account the existing capacity, location, and condition of facilities, programs, and parks as well as the needs and desires of City residents.

Benefit: This project will create a comprehensive Master Plan to enable the orderly and consistent planning, acquisition, development, and administration of the City's Community Services facilities, programs, and parks.

Core Value: Healthy and Livable City

Project Status: The Community Services Master Plan will be conducted as resources are identified.

Department: Public Works - Account No. 210.290.999.117

Level: II



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	41,773	83,227						125,000
Design & Environmental	34,535	116,665						151,200
Total Expenditures	76,308	199,892	-	-	-	-	-	276,200
Source of Funds:								
Measure S	276,200							276,200
Total Funding	276,200	-	-	-	-	-	-	276,200
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 2020-21.

Department: Public Works - Account No. 210.290.999.145

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		20,000						20,000
Construction		180,000						180,000
Total Expenditures	-	200,000	-	-	-	-	-	200,000
Source of Funds:								
Measure S		200,000						200,000
Total Funding	-	200,000	-	-	-	-	-	200,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 Pala Community Park, Margarita Community Park, and Long Canyon Creek Park was developed. The funding identified through Fiscal Year 2019-20 covers the construction work required to protect Pala Park. The Future Years funding is to protect Margarita and Long Canyon Community Parks.

Benefit: This project prevents further erosion into specific park sites.

Core Value: Healthy and Livable City

Project Status: A study of the affected parks was completed in Fiscal Year 2014-15. Design and construction of the recommended fixes will be implemented based on available funds. Design for Pala Park was completed in Fiscal Year 2015-16. Environmental process commenced in Fiscal Year 2017-18 and will conclude in Fiscal Year 2022-23.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	187,170	103,790			220,000			510,960
Construction	45,531	972,940	77,468		3,822,532			4,918,471
Construction Engineering		78,500			160,000			238,500
Design & Environmental	263,269	186,156			550,000			999,425
MSHCP		52,404						52,404
Total Expenditures	495,970	1,393,790	77,468	-	4,752,532	-	-	6,719,760

Source of Funds:

General Fund	650,284							650,284
Measure S	797,427	442,049	77,468					1,316,944
Unspecified					4,752,532			4,752,532
Total Funding	1,447,711	442,049	77,468	-	4,752,532	-	-	6,719,760

Future Operating & Maintenance Costs:

Total Operating Costs								
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LIBRARY PARKING - PHASE II
Parks/Recreation 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	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	336,362	97,127						433,489
Construction	475,434	1,775,704						2,251,138
Construction Engineering	141,066	188,856						329,922
Design & Environmental	233,873	11,127						245,000
Information Technology	26,269	33,741						60,010
MSHCP	17,337							17,337
Total Expenditures	1,230,340	2,106,555	-	-	-	-	-	3,336,895

Source of Funds:

DIF-Library Facilities	1,033,673	1,228,253						2,261,926
DIF-Police Facilities	50,000							50,000
General Fund	37,627							37,627
Measure S	847,342	140,000						987,342
Total Funding	1,968,642	1,368,253	-	-	-	-	-	3,336,895

Future Operating & Maintenance Costs:

Total Operating Costs								
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**PARK RESTROOMS RENOVATIONS, EXPANSION AND AMERICANS WITH DISABILITY ACT(ADA)
IMPROVEMENTS**

Parks and Recreation Project

<u>Park Restrooms</u>	<u>Prior Year Actuals</u>	<u>Project Cost</u>	<u>Fiscal Year</u>	<u>Funding Source</u>
Prior Year Actuals	\$ 57,962	\$ 57,962		Measure S
RRSP North/South Ball Field - Restroom Building Renovations		\$ 389,838	2020-21	Measure S
Vail Ranch Park - New Restroom Facility		\$ 680,000	2020-21	Measure S
Total	\$ 57,962	\$ 1,127,800		
	Prior Years	\$ 57,962		
	FY 2020-21	\$ 1,069,838		
	TOTAL:	<u>\$ 1,127,800</u>		

**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 new park restroom facilities and the renovation, expansion and Americans with Disabilities Act (ADA) improvements of existing restroom facilities at various Parks. The restroom expansion includes adding additional restroom buildings, 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 2021-22.

Department: Public Works - Account No. 210.290.999.155 / PW17-06



Level: I

Project Cost:	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Administration	18,667	61,333						80,000
Construction	39,295	893,505						932,800
Construction Engineering		50,000						50,000
Design & Environmental		35,000						35,000
Information Technology		30,000						30,000
Total Expenditures	57,962	1,069,838	-	-	-	-	-	1,127,800

Source of Funds:

Measure S	347,800	780,000						1,127,800
Total Funding	347,800	780,000	-	-	-	-	-	1,127,800

Future Operating & Maintenance Costs:

Total Operating Costs				25,500	26,010	26,530	27,061	
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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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	21,400			20,000		20,000		61,400
Construction	1,684,036	254,565		230,000		230,000		2,398,601
Total Expenditures	1,705,435	254,565	-	250,000	-	250,000	-	2,460,000

Source of Funds:

DIF-Quimby	250,000							250,000
General Fund	1,003,059							1,003,059
Measure S	400,000	250,000		250,000		250,000		1,150,000
Reimbursements	56,941							56,941
Total Funding	1,710,000	250,000	-	250,000	-	250,000	-	2,460,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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PLAYGROUND EQUIPMENT ENHANCEMENT AND SAFETY SURFACING
Parks and Recreation Project

Park Playground	Prior Year Actuals	Project Cost	Fiscal Year	Funding Source
Various Park Sites	\$ 1,993,147			
John Magee Park & Winchester Creek Park		\$ 543,013	2019-20	DIF (Quimby)
Stephen Linen Jr. Memorial Park - playground replacement		\$ 438,041		Measure S
Sam Hicks Park		\$ 404,076		
Ronald Reagan Sports Park - playground replacement		\$ 399,372	2020-21	Measure S
Pauba Ridge Park - safety surfacing only		\$ 40,000		
Meadows Park - safety surfacing only		\$ 40,000		
Playground Safety Surfacing		\$ 300,000		
Future Playgrounds Enhancements		\$ 500,000	2021-22	Measure S
Future Playgrounds Enhancements		\$ 500,000	2023-24	Measure S
Total	\$ 1,993,147	\$3,164,502	\$5,157,649	
	Prior Years	\$1,993,147		
	FY 2019-20	\$1,385,130		
	FY 2020-21	\$ 779,372		
	FY 2021-22	\$ 500,000		
	FY 2022-23			
	FY 2023-24	\$ 500,000		

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

Level: II

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	1,965	20,000		20,000		20,000		61,965
Construction	1,991,182	2,144,502		480,000		480,000		5,095,684
Total Expenditures	1,993,147	2,164,502	-	500,000	-	500,000	-	5,157,649

Source of Funds:

DIF-Park & Rec Improvements	1,040,000							1,040,000
DIF-Quimby	200,000	240,000						440,000
Measure S	850,000	1,827,649		500,000		500,000		3,677,649
Total Funding	2,090,000	2,067,649	-	500,000	-	500,000	-	5,157,649

Future Operating & Maintenance Costs:

Total Operating Costs								
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RONALD H. ROBERTS TEMECULA PUBLIC LIBRARY ENHANCEMENT & RENOVATION
Parks/Recreation Project

Project Description: The Ronald H. Roberts Temecula Public Library opened in 2006 with over 5 million visitors since then, the carpet and chairs have experienced significant wear. This project allows for the installation of new carpeting for the 34,000 square foot facility, and also the reupholster of the final twelve chairs that were not included as part of the previous Capital Project.

Benefit: This project updates and enhances the appearance of the facility.

Core Value: Healthy and Livable City

Project Status: Project is estimated to be complete in Fiscal Year 2020-21.

Department: TCSD - Account No. 210.290.999.146



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction		143,000						143,000
Furnishings & Equipment		21,504						21,504
Total Expenditures	-	164,504	-	-	-	-	-	164,504
Source of Funds:								
Measure S		164,504						164,504
Total Funding	-	164,504	-	-	-	-	-	164,504
Future Operating & Maintenance Costs:								
Total Operating Costs								

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. Part of this project was completed in December 2007, in accordance with City Resolution No. 07-105, Declared Local Emergency.

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: Removal of silt and construction of the mitigation site was completed in Fiscal Year 2011-12. The project is in the five-year maintenance period. Upon approval by the resource agencies, the maintenance of the mitigation site is estimated to be completed during FY 2019-20.



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

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	187,269							187,269
Construction	242,382	2,681						245,063
Design & Environmental	242,567	25,086						267,653
Total Expenditures	672,219	27,767	-	-	-	-	-	699,986

Source of Funds:

General Fund	461,366							461,366
Proposition 42	88,000							88,000
Reimbursements	150,620							150,620
Total Funding	699,986	-	-	-	-	-	-	699,986

Future Operating & Maintenance Costs:

Total Operating Costs								
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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 2020-21.

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

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration	18,967	30,533	50,000					99,500
Construction		556,000	345,000					901,000
Construction Engineering		48,000						48,000
Design & Environmental		71,500						71,500
Total Expenditures	18,967	706,033	395,000	-	-	-	-	1,120,000
Source of Funds:								
Measure S	725,000		395,000					1,120,000
Total Funding	725,000	-	395,000	-	-	-	-	1,120,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 estimated to be complete on FY2020-21.

Department: Public Works - Account No. 210.290.999.220

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration			10,000					10,000
Construction			181,000					181,000
Design & Environmental			10,000					10,000
Total Expenditures	-	-	201,000	-	-	-	-	201,000
Source of Funds:								
Measure S			201,000					201,000
Total Funding	-	-	201,000	-	-	-	-	201,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 as funding becomes available.



Department: Public Works - Account No. 210.290.999.141

Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction	23,900	96,357	50,000		50,000		50,000	270,257
Total Expenditures	23,900	96,357	50,000	-	50,000	-	50,000	270,257
Source of Funds:								
Measure S	100,000	20,257	50,000		50,000		50,000	270,257
Total Funding	100,000	20,257	50,000	-	50,000	-	50,000	270,257
Future Operating & Maintenance Costs:								
Total Operating Costs								



SPORTS FIELD LIGHTING - LIGHT EMITTING DIODE (LED) CONVERSION
Parks and Recreation Project

<u>Sports Parks</u>	<u>Prior Year Actuals</u>	<u>Project Cost</u>	<u>Year</u>	<u>Funding Source</u>
Pala Community Park	\$ 77,787		2018-19	Measure S
Paloma Del Sol - Sports Light LED Upgrade - Soccer and Softball Fields	\$ 329,629	\$ -	2019-20	Measure S
Ronald Reagan North/South Fields		\$ 222,584	2020-21	Measure S

<u>\$ 407,416</u>	<u>\$ 222,584</u>
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FY 2018-19	\$ 77,787
FY 2019-20	\$ 329,629
FY 2020-21	\$ 222,584

TOTAL:	<u>\$ 630,000</u>
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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



Level: I

	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Administration		35,000						35,000
Construction	77,824	417,176	100,000					595,000
Total Expenditures	77,824	452,176	100,000	-	-	-	-	630,000
Source of Funds:								
Measure S	250,000	280,000	100,000					630,000
Total Funding	250,000	280,000	100,000	-	-	-	-	630,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

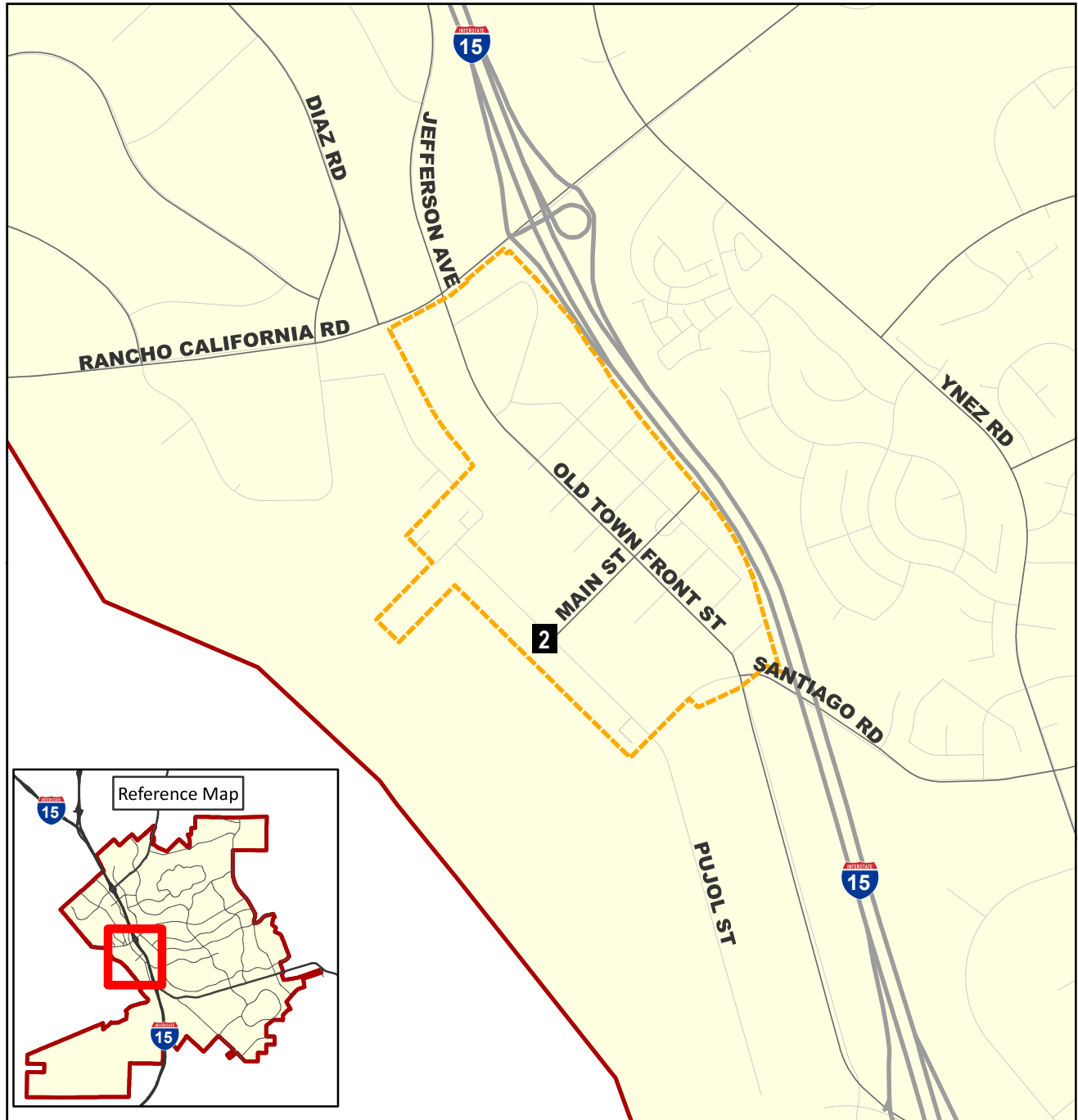


**SUCCESSOR AGENCY TO THE TEMECULA
REDEVELOPMENT AGENCY (SARDA)**
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SARDA Projects

Map Number	Description
1	Affordable Housing – specific location not yet identified
2	Vine Creek Affordable Housing Project

AFFORDABLE HOUSING
SARDA Project

Project Description: This project serves as a placeholder for the proceeds remaining from the 2017A and 2017B Tax Allocation Refunding Bonds Series issued by the former Temecula Redevelopment Agency. Once a specific project is identified, staff will bring forward a recommendation to the Oversight Board and SARDA for formal approval.

Benefit: The specific Benefit/Core Value will be identified when the funds are appropriated to a specific capital project.

Core Value: Healthy and Livable City

Project Status: The City is currently in negotiation with several developers for the construction of affordable housing.

Department: - Account No. 210.800.815.815

Level: I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction			13,471,940					13,471,940
Total Expenditures	-	-	13,471,940	-	-	-	-	13,471,940
Source of Funds:								
RDA Bond Proceeds			13,471,940					13,471,940
Total Funding	-	-	13,471,940	-	-	-	-	13,471,940
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 \$2.71 million towards the project, including \$698,281 in a deferred fee loan, \$1,301,719 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 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 Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Redevelopment Agency. 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: Economic Prosperity

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



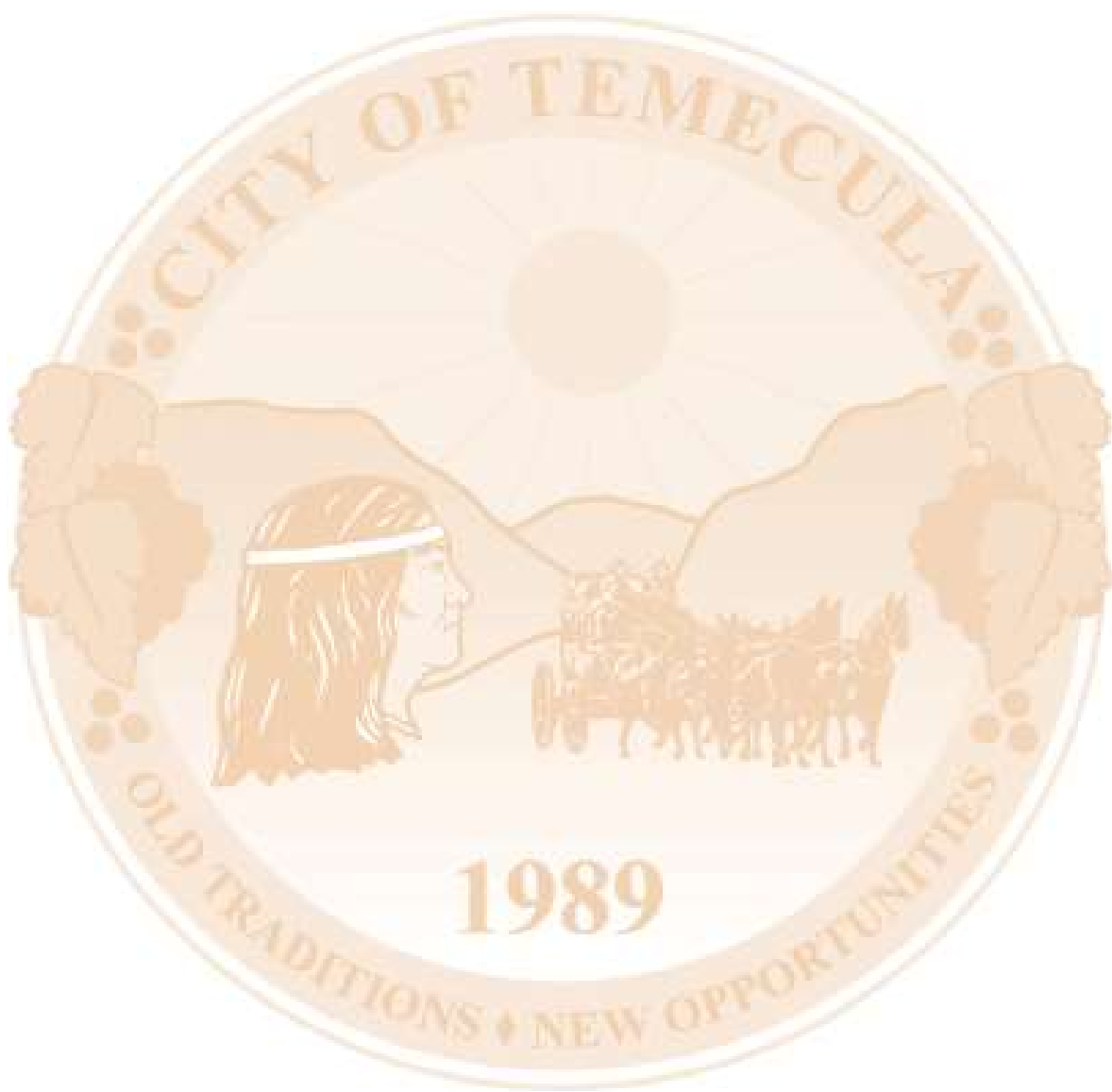
	Prior Years Actuals	2019-20 Adjusted	2020-21 Proposed Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
Project Cost:								
Construction			2,710,000					2,710,000
Total Expenditures	-	-	2,710,000	-	-	-	-	2,710,000
Source of Funds:								
Affordable Housing			2,710,000					2,710,000
Total Funding	-	-	2,710,000	-	-	-	-	2,710,000
Future Operating & Maintenance Costs:								
Total Operating Costs								



FUTURE YEARS PROJECTS

Project Title	Department	Estimated* Project Cost
CIRCULATION		
Cherry Street Extension Diaz Road to Jefferson Avenue	Public Works	11,180,000
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	130,000
Rainbow Canyon Road Widening from Pechanga Parkway to City Limit	Public Works	8,000,000
Rancho California Road East of Meadows Parkway	Public Works	470,000
Rancho Way Extension from Diaz to Margarita Road	Public Works	28,337,000
Temecula Creek Crossing	Public Works	16,777,300
Ynez Road Widening from Tierra Vista Road to Rancho Vista Road	Public Works	580,000
		\$ 67,974,300
INFRASTRUCTURE / OTHER		
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
Southside Branch Library	Community Services	6,640,000
Southside Recreation Center	Community Services	4,500,000
		\$ 18,485,000
PARKS and RECREATION		
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
Sports Complex - Joint Use (Riverside County Flood Control District)	Community Services	8,250,000
Ynez Road and Overland Landscaping	Community Services	200,000
Vail Ranch Park Site D	Community Services	1,843,000
		\$ 11,631,250

**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.

