



**YNEZ ROAD IMPROVEMENTS - PHASE 1**  
*Circulation Project*

**Project Description:** This project includes widening the easterly side of Ynez Road, from Rancho Vista Road north roughly 1100-feet, to two lanes in each direction, and the completion of missing segments of curb & gutter, sidewalk, and landscaped medians, in coordination with adjacent development.

**Benefit:** This project improves traffic circulation by widening an important arterial road in this part of the City.

**Core Value:** Transportation Mobility and Connectivity

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

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

**Level:** II

	Prior Years Actuals	2019-20 Adjusted	2020-21 Adjusted Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration			50,000	100,000				150,000
Construction				1,250,000				1,250,000
Construction Engineering				40,000				40,000
Design & Environmental			450,000	50,000				500,000
MSHCP				60,000				60,000
<b>Total Expenditures</b>	-	-	500,000	1,500,000	-	-	-	2,000,000
<b>Source of Funds:</b>								
DIF-Street Improvements			500,000	1,500,000				2,000,000
<b>Total Funding</b>	-	-	500,000	1,500,000	-	-	-	2,000,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## YNEZ ROAD IMPROVEMENTS - PHASE 2

### 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 when resources are identified.

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

**Level:** II



	Prior Years Actuals	2019-20 Adjusted	2020-21 Adjusted Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	38,129	156,871					300,000	495,000
Construction							5,055,000	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
<b>Total Expenditures</b>	<b>159,876</b>	<b>811,890</b>	-	-	-	-	<b>5,600,000</b>	<b>6,571,766</b>
<b>Source of Funds:</b>								
DIF-Street Improvements	619,451	352,315						971,766
Unspecified							5,600,000	5,600,000
<b>Total Funding</b>	<b>619,451</b>	<b>352,315</b>	-	-	-	-	<b>5,600,000</b>	<b>6,571,766</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

## 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 begin in Fiscal Year 2022-23.

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

**Level:** I



	Prior Years Actuals	2019-20 Adjusted	2020-21 Adjusted Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration		44,400	222,363					266,763
Construction			1,407,087		1,600,000	350,000	900,000	4,257,087
Construction Engineering			40,000					40,000
Design & Environmental		105,600	330,550					436,150
<b>Total Expenditures</b>	-	150,000	2,000,000	-	1,600,000	350,000	900,000	5,000,000
<b>Source of Funds:</b>								
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			1,600,000	350,000		2,100,000
<b>Total Funding</b>	-	150,000	2,000,000	-	1,600,000	350,000	900,000	5,000,000
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>								

**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 be completed in Fiscal Year 2020-21.

**Department:** Public Works - Account No. 210.290.999.205

**Level:** I



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

**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

	Prior Years Actuals	2019-20 Adjusted	2020-21 Adjusted Budget	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	Total Project Cost
<b>Project Cost:</b>								
Administration	48,890	460,428	100,000	50,000				659,318
Construction		5,410,253	1,000,000	500,000				6,910,253
Construction Engineering		1,028,535	300,000	50,000				1,378,535
Design & Environmental	69,605	898,797						968,402
Information Technology	94,781	645,219						740,000
<b>Total Expenditures</b>	<b>213,276</b>	<b>8,443,232</b>	<b>1,400,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,656,508</b>
<b>Source of Funds:</b>								
Capital Financing	6,405,000							6,405,000
DIF-Park & Rec Improvements		137,000		600,000				737,000
Measure S	1,386,773	727,735	1,400,000					3,514,508
<b>Total Funding</b>	<b>7,791,773</b>	<b>864,735</b>	<b>1,400,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,656,508</b>
<b>Future Operating &amp; Maintenance Costs:</b>								
<b>Total Operating Costs</b>				545,900	562,277	579,145	596,520	

**Notes :**

- (1) Operating & Maintenance costs reflect the staffing, utilities, landscaping, security and supplies costs associated with the operation of this new facility.
- (2) Capital Financing reflects the Temecula Public Financing Authority's 2018 Lease Financing arrangement which provides \$6.4M in funding, with a term of 15 years at an interest rate of 3.42%, repaid by the General Fund.