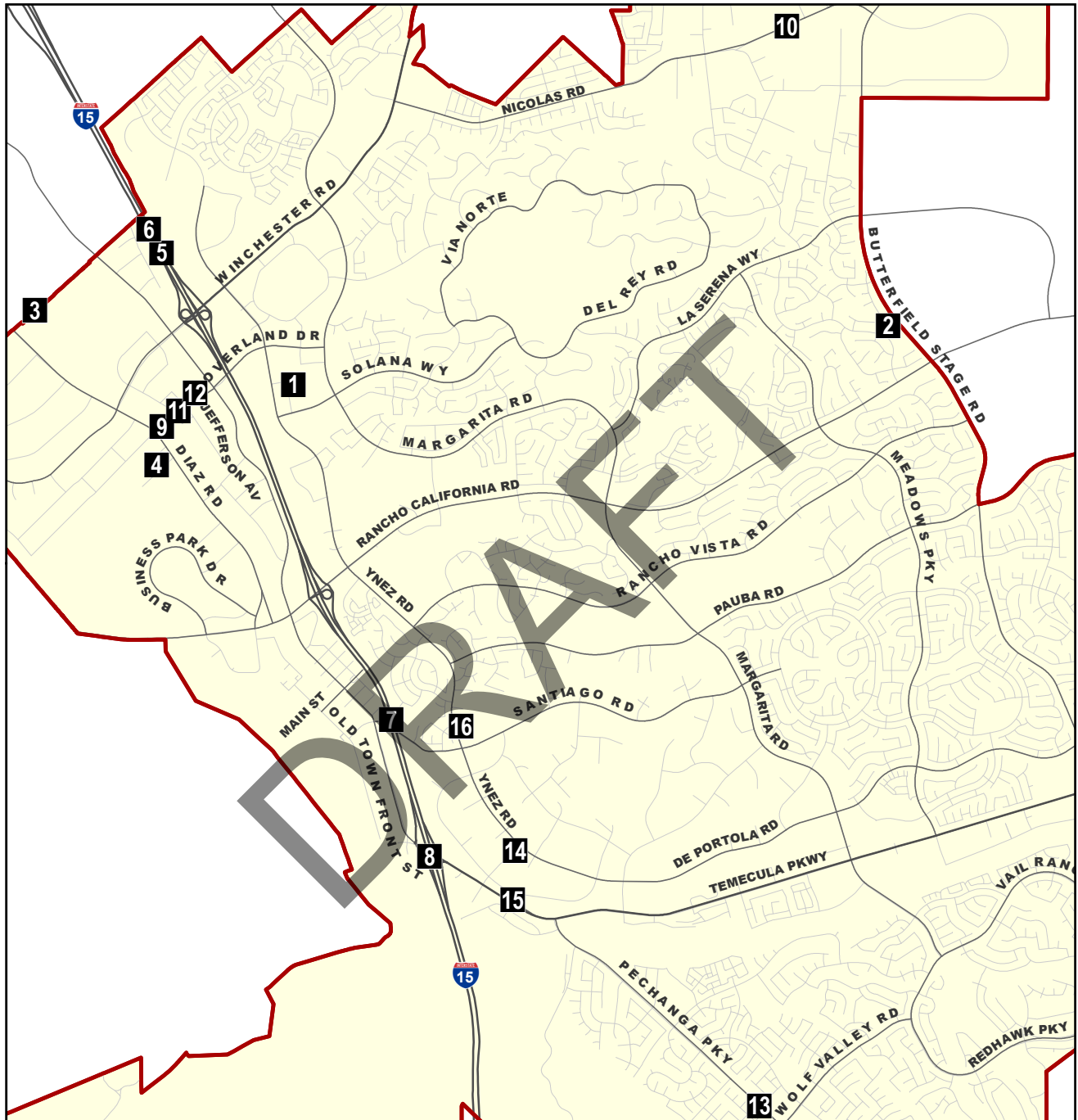


CIRCULATION PROJECTS





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 I & 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 - Phase I & II

BUTTERFIELD STAGE ROAD EXTENSION
Circulation Project

Project Description: This project includes the complete design and construction of four lanes on Butterfield Stage Road (from Rancho California Road to Murrieta Hot Springs Road), four lanes on Murrieta Hot Springs Road (from Butterfield Stage Road to the City limits), and two lanes on Calle Chapos (from Butterfield Stage Road to Walcott Road), totaling approximately 3.2 miles of road.

Benefit: This project improves traffic circulation by providing a crucial north and south arterial road on the eastern side of the City.

Core Value: Transportation Mobility and Connectivity

Project Status: Construction of the roads has been completed.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	2,677,733	107,000						2,784,733
Construction	19,490,958	2,996,701						22,487,659
Construction Engineering	1,148,568	104,409						1,252,977
Design & Environmental	820,789	68,115						888,904
Land Acquisition	15,015,423	1,019,241						16,034,664
Utilities	203	797						1,000
Total Expenditures	39,153,674	4,296,263	-	-	-	-	-	43,449,937

Source of Funds:

CFD 03-02 (Roripaugh Ranch)	34,814,389	6,265,458						41,079,847
Reimbursements	786,995	145,095						932,090
TUMF	1,438,000							1,438,000
Total Funding	37,039,384	6,410,553	-	-	-	-	-	43,449,937

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, environmental clearance, and construction of the extension of Cherry Street from Adams Avenue to Diaz Road, including a new low-flow crossing of Murrieta Creek at the northerly City limits. Initially, preliminary engineering and environmental assessments will be performed to evaluate feasibility. If deemed appropriate, the project will proceed to final design, environmental clearance/permits, right of way acquisition, and construction.

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

Core Value: Transportation Mobility and Connectivity

Project Status: Preliminary design and environmental assessment will be done through Fall 2022.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	26,643	73,357	65,000	65,000	54,000	185,351		469,351
Construction						1,853,513		1,853,513
Construction Engineering						92,676		92,676
Design & Environmental		504,300		629,310				1,133,610
MSHCP						92,676		92,676
Total Expenditures	26,643	577,657	65,000	694,310	54,000	2,224,216	-	3,641,826

Source of Funds:

Measure S	50,000	554,300	65,000	694,310				1,363,610
Unspecified					54,000	2,224,216		2,278,216
Total Funding	50,000	554,300	65,000	694,310	54,000	2,224,216	-	3,641,826

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 2020-21.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		35,000						35,000
Construction	96,473	57,527						154,000
Total Expenditures	96,473	92,527	-	-	-	-	-	189,000
Source of Funds:								
Assembly Bill 2766	50,000	6,700						56,700
Senate Bill 821		132,300						132,300
Total Funding	50,000	139,000	-	-	-	-	-	189,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

DIAZ ROAD EXPANSION *Circulation Project*

Project Description: Converts Diaz Road into a Major Arterial (4 Lanes Divided) classification, between Cherry Street and Rancho California Road. Improvements will be added to Diaz Road on its current alignment as shown in the Roadway Plan of the General Plan's Circulation Element. This project includes the design, environmental clearance, right of way acquisition, and construction necessary to complete the 2.2 mile segment, which will be developed and constructed in phases: Phase 1: Diaz Road from Winchester Rd to Rancho California Rd and Phase 2: Diaz Road from Cherry Street to Winchester Rd.



Benefit: This project improves traffic circulation by expanding an important north-south arterial on the west side of the City and completes a portion of the designated Western Bypass.

Core Value: Transportation Mobility and Connectivity

Project Status: Phase 1 is in the design and environmental clearance phase.

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

Level: III

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	39,799	123,714	8,522	60,000			139,478	371,513
Construction				2,423,555	3,276,445		2,800,000	8,500,000
Construction Engineering				560,000			255,000	815,000
Design & Environmental	332,845	733,078					280,000	1,345,923
MSHCP				285,000			140,000	425,000
Total Expenditures	372,644	856,792	8,522	3,328,555	3,276,445	-	3,614,478	11,457,436

Source of Funds:

DIF-Street Improvements	590							590
Measure S	162,923		8,522	3,328,555				3,500,000
TUMF (WRCOG)		1,065,923						1,065,923
Unspecified					3,276,445		3,614,478	6,890,923
Total Funding	163,513	1,065,923	8,522	3,328,555	3,276,445	-	3,614,478	11,457,436

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. TUMF Zone funding is pursuant to approval of the Public Works Committee to program PAED and ENG to Diaz Road (designated Western Bypass). After the approval of the WRCOG Executive Committee, an agreement between the City and WRCOG will need to be executed. After the PAED and ENG phases are complete, City will request that any unused funds be reprogrammed to the CON phase.

EMERGENCY VEHICLE PRE-EMPTION UPGRADE PROGRAM - CITYWIDE
Circulation Project

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

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

Core Value: A Safe and Prepared Community

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

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration			12,000					12,000
Construction	50,219		93,326					143,545
Equipment	196,455							196,455
Total Expenditures	246,674	-	105,326	-	-	-	-	352,000
Source of Funds:								
DIF-Police Facilities	251,565		100,435					352,000
Total Funding	251,565	-	100,435	-	-	-	-	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 school zones, crosswalks and speed limits. This project includes solar powered panels, programmable timers, chargeable batteries, aluminum poles, signs, and all necessary installation equipment.

Benefit: This project improves traffic safety on roadways, neighborhoods, and school zones.

Core Value: A Safe and Prepared Community

Project Status: The installation of flashing beacons and LED speed limit display signs is ongoing.

Department: Public Works - Account No. 210.265.999.670 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration			1,000		1,000		1,000	3,000
Construction	158,321	116,963	30,000		30,000		30,000	365,284
Design & Environmental			1,000		1,000		1,000	3,000
Total Expenditures	158,321	116,963	32,000	-	32,000	-	32,000	371,284

Source of Funds:

DIF-Traffic Signals	81,284							81,284
Measure S	94,000	100,000	32,000		32,000		32,000	290,000
Total Funding	175,284	100,000	32,000	-	32,000	-	32,000	371,284

Future Operating & Maintenance Costs:

Total Operating Costs								
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FRENCH VALLEY PARKWAY/I-15 IMPROVEMENTS - PHASE I
Circulation Project

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



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

Core Value: Transportation Mobility and Connectivity

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

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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	1,196,574	71,563						1,268,137
Construction	15,767,723	19,986						15,787,709
Construction Engineering	3,477,079	115						3,477,194
Design & Environmental	1,955,418	44						1,955,462
Land Acquisition	6,158,200	81,001						6,239,201
Utilities	20,330							20,330
Total Expenditures	28,575,323	172,709	-	-	-	-	-	28,748,032

Source of Funds:

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

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

Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Measure S	65,000							65,000
TUMF (CETAP/RCTC)	18,450,053		77,437					18,527,490
TUMF (RCTC)	5,174,000							5,174,000
TUMF (WRCOG)	509,264	177,027						686,291
Total Funding	28,493,568	177,027	77,437	-	-	-	-	28,748,032
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 2021-22.

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	2,552,128	251,670	227,000	227,000	227,000			3,484,799
Construction		88,950,000						88,950,000
Construction Engineering	1,279	10,899,721						10,901,000
Design & Environmental	17,898,086	1,221,217						19,119,303
Land Acquisition	9,393,251	5,826,900	743,100					15,963,251
Utilities	1,993							1,993
Total Expenditures	29,846,738	107,149,508	970,100	227,000	227,000	-	-	138,420,346

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	3,837,485	970,100	227,000	227,000			5,715,585
Reimbursements	6,008,000							6,008,000
SAFETEA-LU		1,602,360						1,602,360
STIP-Surface Transportation Improvement Program		47,600,000						47,600,000
TUMF (CETAP/RCTC)	472,841	999,668						1,472,509
TUMF (RCTC)	2,343,000							2,343,000
TUMF (WRCOG)	11,450,112	5,283,492						16,733,604
Total Funding	27,673,241	109,323,005	970,100	227,000	227,000	-	-	138,420,346



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

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

1. General Fund Includes Required Contribution match for TUMF (CETAP/RCTC) funds.
2. State Transportation Improvement Program-2014 RCTC Call for projects as approved by the Commission on November 13, 2013 (\$10,000,000).
3. TUMF (RCTC)- Regional funding is pursuant to RCTC Agreement No. 06-72-048-00 for a total of \$7,517,000 (\$5,517,000-ROW; \$2,000,000-PS&E). \$200,000 City Match, Phase I expended \$3,174,000-ROW; \$2,000,000 PS&E; \$200,000 City Match. Phase II expended \$2,343,000 ROW.
4. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 06-SW-TEM-1079 for a total of \$11,575,000 reduced to \$11,451,875 (\$975,752-PA&ED; \$8,801,875-PS&E; \$1,674,248-ROW) for Phase I and Phase II.
5. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$4,078,000 reduced to \$4,043,000 (\$108,724 PA&ED;3,934,296 PS&E) for Phase I and Phase II.
6. TUMF (WRCOG) - TUMF Zone Funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$1,925,000-ROW. No expenditures for Phase I.
7. TUMF (CETAP/RCTC) - Funding is pursuant to the RCTC Agreement No. 17-73-007-00 in the amount of \$1,472,509 (\$673,562 ROW; \$798,947 DESIGN; \$106,603 City Match).

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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	30,280	69,720		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	50,688	3,199,107				8,890,000		12,139,794
Total Expenditures	80,968	3,268,826	-	8,727,000	227,000	131,564,000	-	143,867,794

Source of Funds:

General Fund	30,000							30,000
Measure S	150,000							150,000
RDA Bond Proceeds		1,669,794						1,669,794
TUMF (WRCOG)		1,500,000		8,727,000	227,000	44,348,980		54,802,980
Unspecified						87,215,020		87,215,020
Total Funding	180,000	3,169,794	-	8,727,000	227,000	131,564,000	-	143,867,794

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 is in the design and environmental clearance phase.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	70,087	79,398	90,542		150,000	29,958		419,985
Construction					6,100,000			6,100,000
Construction Engineering					560,000			560,000
Design & Environmental	413,114	789,126	100,000					1,302,240
Total Expenditures	483,201	868,524	190,542	-	6,810,000	29,958	-	8,382,225
Source of Funds:								
General Fund	1,351,725		190,542		79,443			1,621,710
Reimbursements					100,000			100,000
SHOPP					1,250,000			1,250,000
Unspecified					5,380,557	29,958		5,410,515
Total Funding	1,351,725	-	190,542	-	6,810,000	29,958	-	8,382,225
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	1,478,087	236,444	60,000	20,000				1,794,530
Construction	26,331,048	2,177,144						28,508,192
Construction Engineering	4,027,111	274,167						4,301,278
Design & Environmental	4,109,450	118,477						4,227,927
Land Acquisition	13,032,881	150,847						13,183,728
Utilities	5,608	4,392						10,000
Total Expenditures	48,984,186	2,961,470	60,000	20,000	-	-	-	52,025,656

Source of Funds:

CFD 03-01 (Crowne Hill)	502,211							502,211
Reimbursements	737,700	695,560						1,433,260
Reimbursements/Other	1,190,582							1,190,582
SAFETEA-LU	1,439,839							1,439,839
Senate Bill 621	14,446,520	80,000	60,000	20,000				14,606,520
STP (RCTC)	11,988,007	47,204	940,789					12,976,000
TUMF (CETAP/RCTC)	5,352,215	47,785						5,400,000
TUMF (RCTC)	4,452,000							4,452,000
TUMF (WRCOG)	5,544,514	4,480,730						10,025,244
Total Funding	45,653,588	5,351,279	1,000,789	20,000	-	-	-	52,025,656

Future Operating & Maintenance Costs:

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

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								

Notes :

1. SAFETEA-LU - Funding is pursuant to Authorization/Agreement Summary (E-76) (63.51% of Federal Participating Costs, up to \$1,439,840)
2. STP (RCTC) - Funding is pursuant to Authorization/Agreement Summary (E-76)(63.51% of Federal Participating Costs, up to \$12,976,000)
3. TUMF (RCTC/Region) - Funding is pursuant to RCTC Agreement No. 06-72-506 (\$4,452,000 Total)
4. TUMF (RCTC/CETAP) - Funding is pursuant to RCTC Agreement No. 11-72-041-00 (\$5,400,000 Total;\$1,400,000 ROW;\$4,000,000 CON).
5. TUMF (WRCOG) - Funding is pursuant to WRCOG Agreement 13-SW-TEM-1163(\$10,025,244 CON)
6. Pursuant to RCWD UA 23316 - RCWD shall reimburse City for actual costs of Additive Bid No. 01 (\$280,560)
7. Pursuant to EMWD UA 23317 - EMWD shall reimburse City for actual costs of Additive Bid No. 02 (\$415,000)
8. Revenues collected on Lease Agreement with Front Street - Service Station, LP dated September 11, 2013 (est. \$740,000)

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MEDIANS & PARKWAYS - CITYWIDE
Circulation Project

Project Description: Pursuant to Conditions of Approval, this project completes the missing portions of the raised landscaped median island on (a) Rancho California Road between Moraga Road to Lyndie Lane (\$188,000), and (b) Ynez Road from Date Street to the City boundary (\$100,000).

Benefit: This project improves traffic circulation by eliminating potential conflicts between left turn movements and through traffic on circulation element streets with a classification of major arterial or higher.

Core Value: Transportation Mobility and Connectivity

Project Status: This project will reimburse developers for eligible improvements upon project completion.

Department: Public Works - Account No. 210.265.999.622

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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								

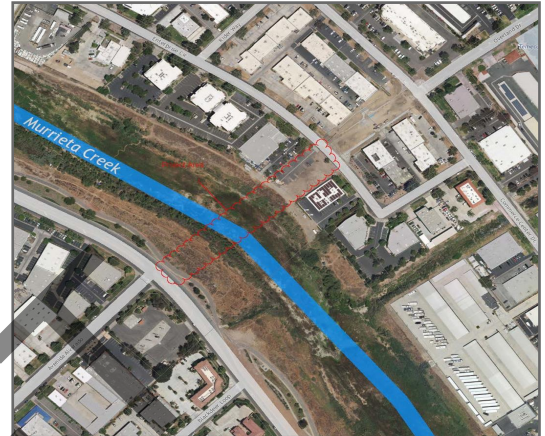
MURRIETA CREEK BRIDGE AT OVERLAND Circulation Project

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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	115,803	124,197			30,000			270,000
Construction					15,888,400			15,888,400
Construction Engineering					2,383,260			2,383,260
Design & Environmental	387,946	476,113	836,213					1,700,272
Land Acquisition		150,000	3,886,200					4,036,200
MSHCP		739,140			55,280			794,420
Total Expenditures	503,750	1,489,450	4,722,413	-	18,356,940	-	-	25,072,553

Source of Funds:

DIF-Street Improvements	2,010,960				3,251,615			5,262,575
HBP-Highway Bridge Program		571,832	4,631,804		14,606,342			19,809,978
Total Funding	2,010,960	571,832	4,631,804	-	17,857,957	-	-	25,072,553

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Highway Bridge Program (HBP) Funding is 88.53% of participating items only.
2. DIF Street Improvements funding covers 11.47% of participating items and 100% of non-participating items.
3. HBP funding is authorized for reimbursement by Caltrans in a piecemeal fashion based on project progress, available funding in any given year, and the progress of other projects in the program.
4. When HBP funds are authorized for reimbursement by Caltrans, the reimbursable fiscal year may or may not be identified.
5. While the HBP recognizes the total project cost, it does not program its funds into the future.

NICOLAS ROAD EXTENSION & IMPROVEMENTS

Circulation Project

Project Description: This project includes the design, environmental documents and permits, construction, improvements and extension of Nicolas Road from the Roripaugh Ranch Phase II westerly boundary to Calle Girasol/Liefer Road. The improvements include approximately 4,000 LF road improvements and culvert crossing at Santa Gertrudis Creek. The developer of the Sommer's Bend (formerly Roripaugh Ranch) will take the lead in completing the 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. Right of way clearance is under way. Construction process is anticipated to begin in Fiscal Year 2021-22.

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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		581,989	22,264					604,253
Construction		8,700,000	5,550,000					14,250,000
Construction Engineering		232,796	1,904,704					2,137,500
Design & Environmental		250,003	747,497					997,500
Land Acquisition		1,440,000						1,440,000
MSHCP		435,000	277,500					712,500
Total Expenditures	-	11,639,788	8,501,965	-	-	-	-	20,141,753

Source of Funds:

CFD 03-02 (Roripaugh Ranch)		5,053,890	610,920					5,664,810
CFD 16-01 (Roripaugh Ranch- Phase II)		6,585,898	136,952					6,722,850
Developer Contribution			7,754,093					7,754,093
Total Funding	-	11,639,788	8,501,965	-	-	-	-	20,141,753

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 2022-23.

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

Level: II



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction		26,900						26,900
Furnishings & Equipment		73,100	225,000					298,100
Total Expenditures	-	100,000	225,000	-	-	-	-	325,000
Source of Funds:								
Measure S	100,000		225,000					325,000
Total Funding	100,000	-	225,000	-	-	-	-	325,000
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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	779,776	2,376						782,152
Construction	1,076,225	248,317						1,324,542
Construction Engineering	47,434	6,297						53,731
Design & Environmental	703,595	34,619						738,214
Land Acquisition	5,088,603	266,708						5,355,311
MSHCP	21,968							21,968
Utilities	36,120	5,859						41,979
Total Expenditures	7,753,720	564,176	-	-	-	-	-	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 includes right of way acquisition.

Benefit: This project improves traffic circulation by eliminating the bottleneck of Overland Drive and create a continuous improved Overland Drive corridor from Margarita Road to Enterprise Circle West. Also, this project will facilitate meeting the traffic mitigation requirements for the Murriet Creek Bridge at Overland Drive project.

Core Value: Transportation Mobility and Connectivity

Project Status: Project is currently in design.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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	467,000	1,340,400	-	-	2,509,400

Source of Funds:

DIF-Street Improvements		352,000	350,000	467,000	1,340,400			2,509,400
Total Funding	-	352,000	350,000	467,000	1,340,400	-	-	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 Funds Available</u>	<u>Funding Source</u>
Prior Years Actual Expenditures		\$28,826,734	
		2020-21	
PW18-01			
Ynez Road (Winchester Rd to 2000' N/O Winchester Rd)			
County Center Drive (Ynez Rd to Equity Dr)	(10-20)		
Equity Drive (County Center Dr to Ynez Rd)			
Winchester Road (Nicolas Rd to easterly City Limit)			
PW19-08			
Butterfield Stage Road (De Portola Rd to Rancho Cal Rd)	(10-20)		
Pauba Road (Margarita Rd to Butterfield Stage Rd)			
PW19-17			
Zevo Drive (Winchester Rd to Diaz Rd)			
Rio Nedo Road (Via Industria to Diaz Rd)			
Avenida Alvarado (West terminus to Diaz Rd)			
Business Park Drive (Rancho Cal Rd to Diaz Rd)			
Via Dos Picos (West Terminus to Diaz Rd)	(10-20)		
Enterprise Circle N. (Winchester Rd to Winchester Rd)			
Via Montezuma (Del Rio Rd to Jefferson Ave)			
Las Haciendas Street (Del Rio Rd to Jefferson Ave)			
Calle Cortez (Del Rio Rd to Jefferson Ave)			
Del Rio Road (Jefferson Ave to Via Montezuma)			
		\$3,097,213	RMRA ⁽¹⁾
		\$6,172,184	Measure A
		\$9,269,397	
		2021-22	
Nicolas Road (North General Kearny Rd to Winchester Rd)	(10-20)		
Winchester Road (Diaz Rd to Jefferson Ave)	(10-20)		
Solana Way (Ynez Rd to Margarita Rd)	(10-20)		
Meadowview Side Streets	(10-20)		
		\$2,496,250	RMRA ⁽¹⁾
		\$1,123,380	Measure A
		\$3,619,630	
		2022-23	
Old Town Front Street (S/O 1ST St to Rancho California Rd)	(10-20)		
Ynez Road (Rancho California Rd to Solana Wy)	(10-20)		
Pauba Road (Ynez Rd to Margarita Rd)	(10-20)		
Nicolas Road (Liefer Rd to North General Kearny Rd)	(10-20)		
		\$2,269,086	RMRA ⁽¹⁾
		\$1,155,380	Measure A
		\$3,424,466	
		2023-24	
Streets and Limits TBD		\$2,314,468	RMRA ⁽¹⁾
		\$1,187,380	Measure A
		\$3,501,848	
		2024-25	
Streets and Limits TBD		\$2,360,757	RMRA ⁽¹⁾
		\$1,220,380	Measure A
		\$3,581,137	
		2025-26	
Streets and Limits TBD		\$2,407,972	RMRA ⁽¹⁾
		\$1,256,380	Measure A
		\$3,664,352	
Total		\$55,887,564	

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

PAVEMENT REHABILITATION PROGRAM - CITYWIDE
Circulation Project

Project Description: This project includes the environmental processing, design, construction of pavement rehabilitation, and reconstruction of major streets as recommended in the Pavement Management Program update.

Benefit: This project improves pavement conditions so that the transportation needs of the public, business industry, and government can be met.

Core Value: Transportation Mobility and Connectivity

Project Status: A priority list of rehabilitation projects from the Pavement Management Program is used to determine the projects to be undertaken. Construction is completed annually based on the allocated funds.

Department: Public Works - Account No. 210.265.999.655 / Various

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	2,868,335	1,838,674	659,259	668,205	662,724	682,098	670,888	8,050,183
Construction	24,350,696	5,845,846	2,581,437	2,373,058	2,461,401	2,513,762	2,605,055	42,731,255
Construction Engineering	370,506	1,524,033	378,934	383,203	377,723	385,277	388,409	3,808,084
Design & Environmental	789,199	508,843						1,298,042
Total Expenditures	28,378,736	9,717,395	3,619,630	3,424,466	3,501,848	3,581,137	3,664,352	55,887,564

Source of Funds:

Gas Tax	1,200,000							1,200,000
General Fund	5,692,614							5,692,614
Measure A	16,646,857	6,172,184	1,123,380	1,155,380	1,187,380	1,220,380	1,256,380	28,761,941
Measure S	2,000,000							2,000,000
Reimbursements	36,000							36,000
RMRA	3,251,263	3,097,213	2,496,250	2,269,086	2,314,468	2,360,757	2,407,972	18,197,009
Total Funding	28,826,734	9,269,397	3,619,630	3,424,466	3,501,848	3,581,137	3,664,352	55,887,564

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Road Repair and Accountability Act (RMRA)

PAVEMENT REHABILITATION PROGRAM - WINCHESTER RD
Circulation Project

Project Description: This project includes the environmental processing, design, construction of pavement rehabilitation, and reconstruction of Winchester Road, from Jefferson Avenue to Ynez Road, as recommended in the Pavement Management System.

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: Construction is complete.

Department: Public Works - Account No. 210.265.999.650 / PW10-13

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	83,925	19,751						103,676
Construction	1,234,865	311,135						1,546,000
Construction Engineering	95,225	55,075						150,300
Total Expenditures	1,414,014	385,961	-	-	-	-	-	1,799,975
Source of Funds:								
Measure A	822,059	31,726						853,785
Measure S	300,000							300,000
STP (RCTC)	582,382	63,808						646,190
Total Funding	1,704,441	95,534	-	-	-	-	-	1,799,975
Future Operating & Maintenance Costs:								
Total Operating Costs								

PECHANGA PARKWAY WIDENING *Circulation Project*

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

Benefit: This project improves pavement conditions so that the transportation needs of the public, business industry, and government can be met.

Core Value: Transportation Mobility and Connectivity

Project Status: Project is complete.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	797,807	20,000						817,807
Construction	3,157,976	193,464						3,351,439
Construction Engineering	336,497	26,503						363,000
Design & Environmental	385,611	2,143						387,754
MSHCP	79,900	100						80,000
Total Expenditures	4,757,791	242,210	-	-	-	-	-	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.

RAINBOW CANYON ROAD PAVEMENT REHABILITATION
Circulation Project

Project Description: This project includes the design and construction for the pavement rehabilitation of Rainbow Canyon Road, from Temecula Creek Inn bridge crossing to the City Limits.

Benefit: The project improves pavement conditions so that the transportation needs of the public, business industry and government can be met.

Core Value: Transportation Mobility and Connectivity

Project Status: This project is anticipated to begin when funding becomes available.

Department: Public Works - Account No. 210.265.999.NEWS

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration					50,000			50,000
Construction					1,000,000			1,000,000
Construction Engineering					50,000			50,000
Design & Environmental					50,000			50,000
Total Expenditures	-	-	-	-	1,150,000			1,150,000
Source of Funds:								
Unspecified					1,150,000			1,150,000
Total Funding	-	-	-	-	1,150,000			1,150,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

ROUNABOUT IMPROVEMENTS ON YNEZ ROAD

Circulation Project

Project Description: This project includes the construction of a traffic circle, roundabout, on Ynez Road at the intersection of La Paz Road. The improvements include the construction of a raised traffic circle with desert style hardscape inside the circle.

Benefit: This project maintains the natural beauty of the community and improves traffic safety at this intersection.

Core Value: Healthy and Livable City

Project Status: Project is complete.

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	119,779	86						119,865
Construction	637,614	46,450						684,064
Construction Engineering	13,116	10,984						24,100
Design & Environmental	6,823	148						6,971
Total Expenditures	777,332	57,668	-	-	-	-	-	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								

TRAFFIC SIGNAL - EQUIPMENT ENHANCEMENT PROGRAM - CITYWIDE
Circulation Project

Project Description: This project includes the enhancement and upgrade of existing traffic signal equipment at various signalized intersections citywide. This includes replacement of traffic signal controllers, battery back-up systems, Light Emitting Diode (LED) traffic signal indications, traffic signal controller cabinets, service cabinets, safety street lighting, signal communication equipment, and fiber optic cable. This project will also include an upgrade of existing traffic signal conductors including conduit, service conductors, and detector cable to comply with current standards.

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

Core Value: Healthy and Livable City

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

Department: Public Works - Account No. 210.265.999.680 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		30,747	10,000	10,000	10,000	10,000	10,000	80,747
Construction	24,673	690,327						715,000
Furnishings & Equipment	707,721	573,320	200,000	140,000	250,000	250,000	250,000	2,371,041
Total Expenditures	732,394	1,294,394	210,000	150,000	260,000	260,000	260,000	3,166,788

Source of Funds:

DIF-Traffic Signals	519,831	21,957						541,788
Measure S	215,000	1,270,000	210,000	150,000	260,000	260,000	260,000	2,625,000
Total Funding	734,831	1,291,957	210,000	150,000	260,000	260,000	260,000	3,166,788

Future Operating & Maintenance Costs:

Total Operating Costs								
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City of Temecula
Fiscal Years 2022-26
Capital Improvement Program

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	\$ 989,945		DIF(Traffic)/Developer/Msr S
Rancho California at Tee Drive	\$ 430,000	2020-21	DIF(Traffic)
Total	\$ 430,000		Measure S
Meadows Parkway at Pauba Road (1)	\$ 237,423	2021-22	DIF(Traffic)
Total	\$ 237,423		
De Portola Road at Campanula Way (East)(1)	\$ 260,000	2022-23	DIF(Traffic)
Future Traffic Signals	\$ 184,000	2022-23	Measure S
Total	\$ 444,000		
	\$ -	2023-24	
	\$ -		
Meadows Parkway at Campanula Way (West) (1)	\$ 280,000	2024-25	DIF(Traffic)
Future Traffic Signals	\$ 271,316	2024-25	Measure S
Total	\$ 551,316		
	\$ -	2025-26	
	\$ -		
	\$ 2,652,684		

(1) DIF Traffic Developer Reimbursement

Prior Year Actual Expenditures	\$ 989,945
Fiscal Year 2020-21	\$ 430,000
Fiscal Year 2021-22	\$ 237,423
Fiscal Year 2022-23	\$ 444,000
Fiscal Year 2023-24	\$ -
Fiscal Year 2024-25	\$ 551,316
Fiscal Year 2025-26	\$ -
TOTAL:	\$ 2,652,684

TRAFFIC SIGNAL - INSTALLATION - CITYWIDE
Circulation Project

Project Description: This project includes the design, construction, installation and modification of traffic signals at various locations throughout the City. The project also includes reimbursement for developer installed traffic signals.

Benefit: This project improves traffic safety and circulation throughout the City.

Core Value: Healthy and Livable City

Project Status: A priority list of traffic signals has been developed. The traffic signals scheduled for installation will be designed and constructed in the scheduled fiscal year when funding becomes available. Reimbursements for developer installed traffic signals will be made as Development Impact Fees for Traffic Signals become available.



Department: Public Works - Account No. 210.265.999.682 / Various

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	142,466	24,999						167,465
Construction	835,243	563,914	305,791	375,000		375,000		2,454,948
Design & Environmental	12,235	18,034						30,270
Total Expenditures	989,945	606,947	305,791	375,000	-	375,000	-	2,652,683

Source of Funds:

Developer Contribution	246,764	3,236						250,000
DIF-Traffic Signals	701,892		305,791	192,000		280,000		1,479,683
Measure S	50,000	595,000		183,000		95,000		923,000
Total Funding	998,656	598,236	305,791	375,000	-	375,000	-	2,652,683

Future Operating & Maintenance Costs:

Total Operating Costs								
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TRAFFIC SIGNAL - PARK & RIDE ACCESS IMPROVEMENTS
Circulation Project

Project Description: This project includes the installation of a traffic signal on Temecula Parkway at Wabash Lane. The project also includes relocating the access of the Park and Ride facility on Temecula Parkway at La Paz Road from Vallejo Avenue to Wabash Lane.

Benefit: This project improves traffic safety and circulation throughout the City.

Core Value: Healthy and Livable City

Project Status: Design is complete. Construction will be completed in Fiscal Year 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	85,619	61,506	151,200					298,325
Construction	14,351	848,014	210,922					1,073,287
Construction Engineering		17,655	70,000					87,655
Design & Environmental	248,149	30,955						279,104
MSHCP		41,425	11,100					52,525
Total Expenditures	348,119	999,555	443,222	-	-	-	-	1,790,896
Source of Funds:								
Developer Contribution		175,000						175,000
General Fund	226,725							226,725
Measure S	50,505	395,444	443,222					889,171
Settlement Proceeds	500,000							500,000
Total Funding	777,230	570,444	443,222	-	-	-	-	1,790,896
Future Operating & Maintenance Costs:								
Total Operating Costs								

TRAFFIC SIGNAL - SYSTEM UPGRADE (Protected/Permissive Signal Heads)
Circulation Project

Project Description: This project will install protected/permissive traffic signal heads, on new signal poles and signal mast arms, relocate existing equipment and modify existing striping and raised medians at the following five (5) intersections: Margarita Road at Verdes Lane, Ynez Road at Town Center North and Town Center South, Redhawk Parkway at Paseo Parallon/Overland Trail, and Winchester Road at Enterprise Circle.

Benefit: This project improves traffic safety and circulation throughout the City.

Core Value: Transportation Mobility and Connectivity

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

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		5,000						5,000
Construction		481,900						481,900
Construction Engineering		7,000						7,000
Design & Environmental	43,259	44,741						88,000
Total Expenditures	43,259	538,641	-	-	-	-	-	581,900
Source of Funds:								
HSIP-Highway Safety Improvement Program		489,510						489,510
Measure S	92,390							92,390
Total Funding	92,390	489,510	-	-	-	-	-	581,900
Future Operating & Maintenance Costs:								
Total Operating Costs								

YNEZ ROAD IMPROVEMENTS - PHASE I
Circulation Project

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

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

Core Value: Transportation Mobility and Connectivity

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

Department: Public Works - Account No. 210.265.999.534

Level: II



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration			150,000					150,000
Construction			1,250,000					1,250,000
Construction Engineering			40,000					40,000
Design & Environmental			500,000					500,000
MSHCP			60,000					60,000
Total Expenditures	-	-	2,000,000	-	-	-	-	2,000,000
Source of Funds:								
DIF-Street Improvements			2,000,000					2,000,000
Total Funding	-	-	2,000,000	-	-	-	-	2,000,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

YNEZ ROAD IMPROVEMENTS - PHASE II
Circulation Project

Project Description: This project includes widening Ynez Road, from Rancho Vista Road to La Paz Street, to two lanes in each direction, and the completion of missing segments of curb & gutter, sidewalk, landscaped medians, street lights and modify the traffic signal at Santiago Road.

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 2025-26.

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

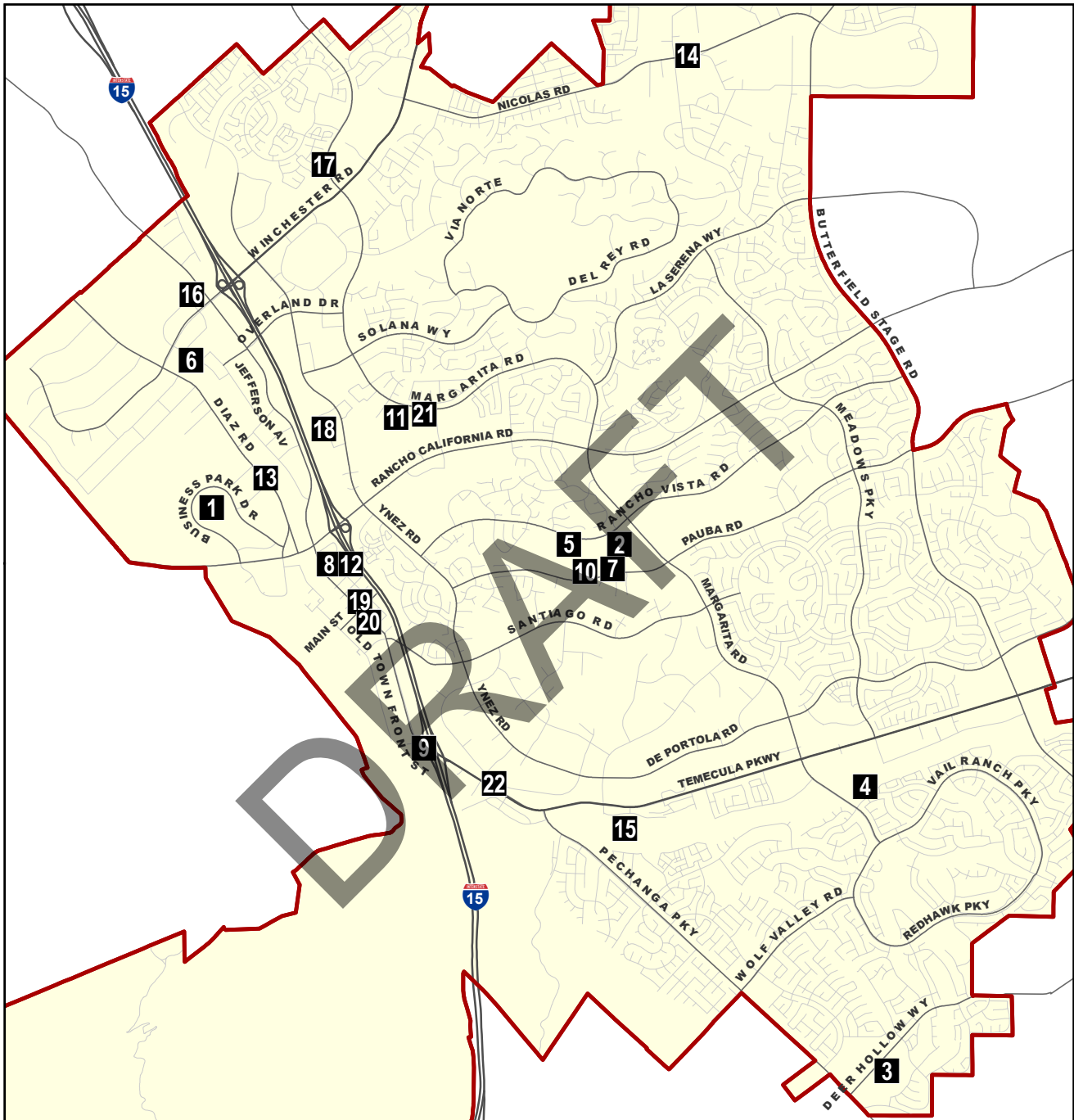


Level: II

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	92,814	102,186				300,000		495,000
Construction						5,055,000		5,055,000
Construction Engineering						165,000		165,000
Design & Environmental	254,281	357,485				50,000		661,766
MSHCP		165,000				30,000		195,000
Total Expenditures	347,095	624,671	-	-	-	5,600,000	-	6,571,766
Source of Funds:								
DIF-Street Improvements	619,451	352,315						971,766
Unspecified						5,600,000		5,600,000
Total Funding	619,451	352,315	-	-	-	5,600,000	-	6,571,766
Future Operating & Maintenance Costs:								
Total Operating Costs								

INFRASTRUCTURE PROJECTS





Infrastructure Projects

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

Map Number	Description
12	Mary Phillips Senior Center Renovation
13	Murrieta Creek Improvements
14	Nicolas Road Multi-Use Trail
15	Pechanga Parkway Environmental Mitigation
16	Santa Gertrudis Creek Pedestrian/Bicycle Trail
17	Santa Gertrudis Creek Phase II - Margarita Undercrossing
18	Sidewalks - DLR Drive
19	Sidewalks - Old Town Boardwalk Enhancements
20	Sidewalks - Old Town Improvements
21	Temecula Elementary School (TES) Pool Renovation
22	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.

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 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		76,100						76,100
Construction		364,500						364,500
Construction Engineering		16,000						16,000
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 rights of way to modify/remove identified barriers over a fiscally constrained framework.

Benefit: This project furthers the City's Core Values of A Safe and Prepared Community, Accountable and Responsive City Government, as well as Transportation Mobility and Connectivity.

Core Value: A Safe and Prepared Community

Project Status: The American With Disabilities Act (ADA) Transition Plan Upgrade was completed in Fiscal Year 2017-18. The implementation of the Transition Plan recommendation is an ongoing program.

Department: Public Works - Account No. 210.265.999.612 / PW18-16

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	53,788	42,889		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	53,788	269,872	-	323,660	323,660	323,660	323,660	1,618,300
Source of Funds:								
CDBG	53,788	269,872		323,660	323,660	323,660	323,660	1,618,300
Total Funding	53,788	269,872	-	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>Date</u>	<u>Cost to</u> <u>Complete</u>	<u>Year</u>	<u>Funding Source</u>
Bike Lane and Trail Program	\$ 290,918	\$ 230,469	2021-22	DIF (Open Space and Trails) AB2766
Bike Lane and Trail Program		\$ -	2022-23	
Rancho California Bicycle Lane and Cycle Track		\$ 100,000	2023-24	AB2766
Lake Skinner Trail		\$ 168,028	2023-24	DIF (Open Space and Trails)
North General Kearney Trail		\$ 422,319	2023-24	Unspecified
Bike Lane and Trail Program		\$ -	2024-25	
Yukon to Ynez		\$ 486,088	2025-26	AB2766
Long Canyon Creek Trail		\$ 750,000	2025-26	DIF (Open Space and Trails) Unspecified
Total	<u>\$ 290,918</u>	<u>\$ 2,156,904</u>	<u>\$ 2,447,822</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 Plan includes new trail and bikeway information sheets detailing constraints, solutions, surface types, widths, and estimated construction costs. The City is a Bronze Level Bicycle Friendly Community and this project allows for continued implementation of facilities and programs, which further the City's commitment to proving a safe and convenient network that connects schools, parks, open space, shopping, and employment centers.

Benefit: This project provides alternative modes of transportation and increases connectivity and accessibility to Old Town, Wine Country, and the City's many schools, parks, trails, and open space areas.

Core Value: A Sustainable City

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

Department: Public Works - Account No. 210.265.999.703

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	6,712	34,740	5,000	25,000	25,000			96,452
Construction	122,263	20,529	95,000	141,955	1,164,133	143,830	151,664	1,839,373
Design & Environmental	161,944	75,200		50,000	100,000			387,144
Total Expenditures	290,918	130,469	100,000	216,955	1,289,133	143,830	151,664	2,322,969

Source of Funds:

Assembly Bill 2766	229,353	100,000	100,000	216,955	144,575	143,830	151,664	1,086,377
Beyond Grant	19,857							19,857
DIF-Open Space & Trails	369,873	(297,696)						72,177
Unspecified					1,144,558			1,144,558
Total Funding	619,083	(197,696)	100,000	216,955	1,289,133	143,830	151,664	2,322,969

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. The negative DIF-Open Space & Trails funding amount in Fiscal Year 2020-21 reflects a transfer of funding from this project to the Nicolas Road Multi-Use Trail Extension project.

BIKE LANE AND TRAIL PROGRAM - GREAT OAK TRAIL LIGHTING
Infrastructure Project

Project Description: This project includes the installation of solar lights along the Great Oak Trail adjacent to the northeast side of Pechanga Parkway from Deer Hollow Way to Loma Linda Road (approximately 1.70 miles, or 8,976 feet).

Benefit: This project improves pedestrian and biking experience and enhances safety along the subject trail.

Core Value: A Sustainable City

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

Department: Public Works - Account No. 210.265.999.NEW4

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration			55,000					55,000
Construction			300,000					300,000
Construction Engineering			25,000					25,000
Design & Environmental			20,000					20,000
Total Expenditures	-	-	400,000	-	-	-	-	400,000
Source of Funds:								
Service Level C - Zone 28			400,000					400,000
Total Funding	-	-	400,000	-	-	-	-	400,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

BIKE LANE AND TRAIL PROGRAM - INFILL MINI PUMP TRACK

Infrastructure Project

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

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

Core Value: A Sustainable City

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

Department: Public Works - Account No. 210.265.999.NEW1 / 21-XX

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration			30,000					30,000
Construction			170,000					170,000
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								

BIKE LANE AND TRAIL PROGRAM - MINI PUMP TRACK
Infrastructure Project

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

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

Core Value: A Sustainable City

Project Status: Project is complete.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		27,000						27,000
Construction		60,000						60,000
Construction Engineering		8,000						8,000
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 - 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: Project is complete.

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

Level: I

Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	97,914	2,001						99,915
Construction	364,795	29,617						394,412
Construction Engineering	8,953							8,953
Design & Environmental	68,144	6,342						74,486
Total Expenditures	539,805	37,960	-	-	-	-	-	577,766

Source of Funds:

DIF-Open Space & Trails	405,000	172,766						577,766
Total Funding	405,000	172,766	-	-	-	-	-	577,766

Future Operating & Maintenance Costs:

Total Operating Costs								
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BIKE LANE AND TRAIL PROGRAM - TEMECULA CREEK SOUTH SIDE TRAIL *Infrastructure Project*

Project Description: This project includes an agreement with Riverside County Flood Control to install new gates, pave and stripe an existing maintenance road for a Class I Trail. The route would parallel Temecula Creek on the South side, connecting Butterfield Stage Road to Loma Linda Road, terminating at the alignment with Avenida de Misiones. This section of trail is part of the proposed seventeen (17) mile Temecula Loop Trail identified in the Multi-Use Trails and Bikeways Master Plan.

Benefit: This section of trail would satisfy the City's Core Values of a Healthy and Livable City, Transportation Mobility and Connectivity, and A Sustainable City.

Core Value: Healthy and Livable City

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

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	30,839	27,361	84,240		163,800			306,240
Construction		109,645			3,202,355			3,312,000
Construction Engineering					150,000			150,000
Design & Environmental	30,782	119,218	330,000					480,000
MSHCP					165,600			165,600
Total Expenditures	61,621	256,224	414,240	-	3,681,755	-	-	4,413,840

Source of Funds:

Assembly Bill 2766	67,845							67,845
Measure S		250,000	414,240					664,240
Unspecified					3,681,755			3,681,755
Total Funding	67,845	250,000	414,240	-	3,681,755	-	-	4,413,840

Future Operating & Maintenance Costs:

Total Operating Costs								
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CITY FACILITIES REHABILITATION *Infrastructure Project*

Project Description: This project facilitates rehabilitation projects at City owned and operated facilities such as the Pat Birdsall Sports Park Concessionaire Building, Old Town Parking Garage, Old Town Theater, History Museum, Old Town Police Substation, CRC Amphitheater, Temecula Elementary School pool and locker room, and other various facilities. The rehabilitation projects could include, but are not limited to, parking lot rehabilitation and light replacements, heating ventilation and air conditioner (HVAC) upgrades, roof repairs, carpet and flooring replacement, cabinet re-facing/replacement, concrete repairs, replacement of fencing and repair of swimming pools.

Benefit: This project minimizes emergency repair costs, prolongs the service life of facilities, and upgrades aging facility components.

Core Value: Healthy and Livable City

Project Status: A priority list of rehabilitation projects has been developed. Rehabilitation projects are completed on an ongoing basis as funding becomes available.

Department: Public Works - Account No. 210.265.999.701 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	158,660	25,001	25,000					208,661
Construction	2,230,192	258,786	300,000					2,788,978
Design & Environmental	46,026	25,000	25,000					96,026
Total Expenditures	2,434,879	308,787	350,000	-	-	-	-	3,093,666

Source of Funds:

DIF-Corporate Facilities	250,000							250,000
Facilities Replacement Fund	443,666	300,000	350,000					1,093,666
General Fund	1,750,000							1,750,000
Total Funding	2,443,666	300,000	350,000	-	-	-	-	3,093,666

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 be completed in Fiscal Year 2020-21.

Department: - Account No. 210.265.999.779

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		25,000						25,000
Construction	33,129	166,871						200,000
Design & Environmental		25,000						25,000
Total Expenditures	33,129	216,871	-	-	-	-	-	250,000
Source of Funds:								
Measure S	50,000	200,000						250,000
Total Funding	50,000	200,000	-	-	-	-	-	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 commence in Fiscal Year 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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	20,000		700,000					720,000
Total Funding	20,000	-	700,000	-	-	-	-	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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Information Technology	62,746	1,313,972						1,376,718
Total Expenditures	62,746	1,313,972	-	-	-	-	-	1,376,718
Source of Funds:								
Measure S	500,000	113,184						613,184
Technology Replacement Fund		763,534						763,534
Total Funding	500,000	876,718	-	-	-	-	-	1,376,718
Future Operating & Maintenance Costs:								
Total Operating Costs				66,934	66,934	66,934	66,934	

Notes :

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

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

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

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

Core Value: A Sustainable City

Project Status: Project is complete.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	63	500						563
Construction	189,095							189,095
Equipment	7,348,314	465,339						7,813,652
Total Expenditures	7,537,472	465,839	-	-	-	-	-	8,003,311
Source of Funds:								
General Fund	2,503,311							2,503,311
Measure S	5,040,000	460,000						5,500,000
Total Funding	7,543,311	460,000	-	-	-	-	-	8,003,311
Future Operating & Maintenance Costs:								
Total Operating Costs				(636,540)	(655,636)	(675,305)	(695,564)	

Notes :

1. Operating & Maintenance savings represents a combination of energy savings realized from the conversion to LED light bulbs, as well as reduced electricity rates charged by SCE after the City acquires the streetlights.

CITYWIDE SURVEILLANCE CAMERAS
Infrastructure Project

Project Description: The Citywide Camera Surveillance system will be utilized by the City to support public safety, traffic management, and asset protection activities in service to its citizens. The City's goal for the system is to standardize and integrate existing and new video management systems to provide video technology to improve overall safety and security to the residents of the City.

Benefit: To protect property and life. This project provides Police the ability to perform virtual patrols, maximizing staff efficiency and resources.

Core Value: Healthy and Livable City

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

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	2,593							2,593
Construction	2,990,864	164,628		95,000				3,250,492
Design & Environmental	138,347	353						138,700
Total Expenditures	3,131,804	164,981	-	95,000	-	-	-	3,391,785
Source of Funds:								
DIF-Corporate Facilities	503,778	248,309						752,087
DIF-Police Facilities	526,113			95,000				621,113
Measure S	1,468,585	550,000						2,018,585
Total Funding	2,498,476	798,309	-	95,000	-	-	-	3,391,785
Future Operating & Maintenance Costs:								
Total Operating Costs				300,000	300,000	300,000	300,000	

Notes :

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

COMMUNITY RECREATION CENTER (CRC) RENOVATIONS

Infrastructure Project

Project Description: This project facilitates the rehabilitation, improvement, and reconfiguration of the Community Recreation Center. Projects include: expansion and reconfiguration of teen center; conversion of office space to accommodate a dedicated police substation; renovation of key components of the building including safety features, flooring, roof, and restroom facility access; ADA compliance; renovation and expansion of existing office space and rec rooms including AV upgrades; expanded storage space and upgraded kitchen equipment. The project will be delivered in phases. Phase 1 includes full repair, maintenance, and updating to current standards. Phases 2 and 3 include expansion and improvements throughout the facility.

Benefit: This project will create a safe, engaging place for teens to participate in individual and group social, recreational, physical, and educational activities, while also providing necessary renovations to the CRC facility.

Core Value: Healthy and Livable City

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

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	22,640	244,123		90,000	50,000			406,763
Construction		213,135	1,284,356	3,560,071	1,656,190			6,713,752
Construction Engineering		40,000	81,681	278,914	140,450			541,045
Design & Environmental	42,417	393,733	203,292	186,175				825,617
Total Expenditures	65,057	890,991	1,569,329	4,115,160	1,846,640	-	-	8,487,177

Source of Funds:

Developer Contribution				750,000				750,000
DIF-Park & Rec Improvements	200,000	806,048		515,160	400,000			1,921,208
DIF-Quimby	160,000		1,193,952		1,096,640			2,450,592
Measure S	75,000	75,000	15,377	2,850,000	350,000			3,365,377
Total Funding	435,000	881,048	1,209,329	4,115,160	1,846,640	-	-	8,487,177

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Developer Contribution reflects the extraordinary community benefit payment from the Heirloom Farms development.

COMPREHENSIVE GENERAL PLAN UPDATE
Infrastructure Project

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

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

Core Value: Healthy and Livable City

Project Status: This project is estimated to be completed in Fiscal Year 2023-24.

Department: Community Development - Account No. 210.265.999.777

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		310,000	1,000,000	200,000				1,510,000
Design & Environmental				300,000	400,000			700,000
Total Expenditures	-	310,000	1,000,000	500,000	400,000	-	-	2,210,000

Source of Funds:

General Fund			500,000	500,000	400,000			1,400,000
Grants		310,000	500,000					810,000
Total Funding	-	310,000	1,000,000	500,000	400,000	-	-	2,210,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Grants funding includes: \$500,000 in Local Early Action Planning Grant Program (LEAP) funding provided by the California Department of Housing and Community Development (HCD) and \$310,000 in Senate Bill 2 Planning Grant.
2. In addition to these grants, \$175,000 in funding has been granted through the Sustainable Communities Program, which supplemented Planning Department operating funds to start the General Plan update process.

ELECTRIC VEHICLES CHARGING STATION *Infrastructure Project*

Project Description: This project includes the design and construction of improvements to accommodate 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. New appropriations is for the installation of two fast charging stations at the South Side Parking Lot on Old Town Front Street at the Second Street (adjacent to the Stamped establishment).



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 / Various

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction	118,445	69,555	200,000					388,000
Total Expenditures	118,445	69,555	200,000	-	-	-	-	388,000

Source of Funds:

Assembly Bill 2766	47,000							47,000
MSRC-Mobile Source Air Review Committee Grant		141,000						141,000
TEAM			200,000					200,000
Total Funding	47,000	141,000	200,000	-	-	-	-	388,000

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 complete.

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	4,091	21,212						25,303
Construction	414,068	143,189						557,257
Construction Engineering	5,979	12,021						18,000
Design & Environmental	84,961	517						85,479
Total Expenditures	509,100	176,939	-	-	-	-	-	686,039

Source of Funds:

DWR Grant	64,109	361,920						426,029
General Fund		55,697						55,697
Measure S	142,010							142,010
Service Level C - Zone 16		21,500						21,500
Service Level C - Zone 18		10,000						10,000
Service Level C - Zone 20		30,803						30,803
Total Funding	206,119	479,920	-	-	-	-	-	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 (Crown Hill)

FIBER OPTIC COMMUNICATION SYSTEM UPGRADE *Infrastructure Project*

Project Description: This project will install fiber optic communication system upgrades including conduit, cable, closed circuit television (CCTV) cameras, traffic signal controllers and related communication equipment to improve safety and operations with optimized traffic signal timing coordination. Various signalized intersections will be improved along the Winchester Road, Rancho California Road and Temecula Parkway corridors.

Benefit: his project will upgrade the City's fiber optic communication and traffic signal system equipment.

Core Value: A Safe and Prepared Community

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

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	89	11	25,000					25,100
Construction		1,201,300	(273,000)					928,300
Construction Engineering			255,000					255,000
Design & Environmental	119,078	722						119,800
Furnishings & Equipment			273,000					273,000
Total Expenditures	119,167	1,202,033	280,000	-	-	-	-	1,601,200

Source of Funds:

HSIP-Highway Safety Improvement Program		1,208,200						1,208,200
Measure S	113,000		280,000					393,000
Total Funding	113,000	1,208,200	280,000	-	-	-	-	1,601,200

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

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

FIRE STATION 73 GYM/GARAGE Infrastructure Project

Project Description: This project will consist of adding a structure in the rear of the property to park the squad and Urban Search and Rescue (USR) vehicle, adding a gym to the facility and upgrading the station's generator and exhaust system.

Benefit: This improvement to the station will allow for the station crew to stay at the facility to workout on a daily basis. The addition of the garage will offer an outside storage with roof to house the squad USR to reduce the wear and tear on these vehicles.

Core Value: A Safe and Prepared Community

Project Status: This project will be designed in Fiscal Year 2021-22 and constructed as funds become available.

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

Level: II



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	24,430	50,570	75,000			75,000		225,000
Construction		115,755				1,169,952		1,285,707
Construction Engineering						20,000		20,000
Design & Environmental	17,158	96,087	127,910					241,155
MSHCP						59,485		59,485
Total Expenditures	41,588	262,412	202,910	-	-	1,324,437	-	1,831,347

Source of Funds:

Measure S	50,000	254,000	202,910			1,324,437		1,831,347
Total Funding	50,000	254,000	202,910	-	-	1,324,437	-	1,831,347

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 2020-21.

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

Level: II



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	24,202	139,548	40,000					203,750
Construction		349,000	867,263					1,216,263
Design & Environmental	36,926	117,074	67,015					221,015
Total Expenditures	61,128	605,622	974,278	-	-	-	-	1,641,028
Source of Funds:								
Measure S	666,750		974,278					1,641,028
Total Funding	666,750	-	974,278	-	-	-	-	1,641,028
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 in Fiscal Year 2022-23.

Department: TCSD - Account No. 210.290.999.203

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction				304,000				304,000
Total Expenditures		-	-	304,000				304,000
Source of Funds:								
Measure S				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 west side of the Interstate 15/State Route 79 South (Temecula Parkway) interchange with enhanced landscaping, hardscape, and potential transportation art based on the I-15 Branding & Visioning Plan.

Benefit: This project meets the City-wide long-term goals as identified in the Quality of Life Master Plan to include a Healthy and Livable City and Economic Prosperity.

Core Value: Healthy and Livable City

Project Status: This project is in the design phase 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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	56,335	66,243	80,000					202,578
Construction					2,480,000			2,480,000
Construction Engineering					325,000			325,000
Design & Environmental	228,409	137,496	160,000					525,905
Total Expenditures	284,744	203,739	240,000	-	2,805,000	-	-	3,533,483
Source of Funds:								
Measure S	441,350	47,133	240,000		208,778			937,261
Unspecified					2,596,222			2,596,222
Total Funding	441,350	47,133	240,000	-	2,805,000	-	-	3,533,483
Future Operating & Maintenance Costs:								
Total Operating Costs					56,240	58,490	60,830	

Notes :

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

LIBRARY PARKING - PHASE II *Infrastructure Project*

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

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

Core Value: Healthy and Livable City

Project Status: Construction of the expansion has been completed.

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

Level: II



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	426,071	7,419						433,489
Construction	2,255,731	907						2,256,638
Construction Engineering	275,330	49,091						324,422
Design & Environmental	240,153	4,847						245,000
Information Technology	26,269	33,741						60,010
MSHCP	17,337							17,337
Total Expenditures	3,240,891	96,004	-	-	-	-	-	3,336,895

Source of Funds:

DIF-Library Facilities	1,934,486	327,440						2,261,926
DIF-Police Facilities	50,000							50,000
General Fund	37,627							37,627
Measure S	987,342							987,342
Total Funding	3,009,455	327,440	-	-	-	-	-	3,336,895

Future Operating & Maintenance Costs:

Total Operating Costs								
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LOCAL ROADWAY SAFETY PLAN
Infrastructure Project

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

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

Core Value: Transportation Mobility and Connectivity

Project Status: This project is estimated to be complete in fiscal year 2021-22.

Department: Public Works - Account No. 210.265.999.755 / Various

Level: I



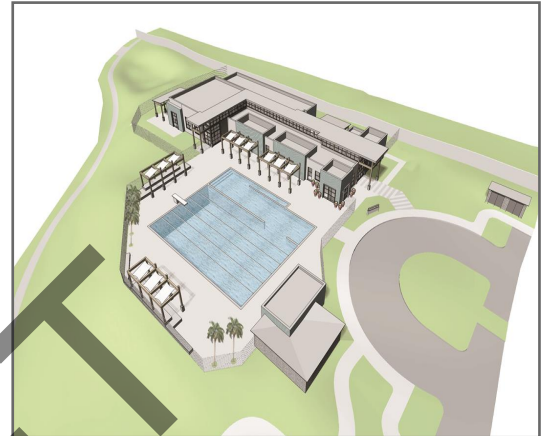
	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		5,000						5,000
Design & Environmental		85,000						85,000
Total Expenditures	-	90,000	-	-	-	-	-	90,000
Source of Funds:								
Grants		72,000						72,000
Measure S		18,000						18,000
Total Funding	-	90,000	-	-	-	-	-	90,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

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

MARGARITA RECREATION CENTER Infrastructure Project

Project Description: This project consists of the construction of a new recreation center in Michael "Mike" Naggar Community Park in place of the former YMCA building. The project includes the demolition of the existing building and pool, constructing a new building and pool as determined by a Community Needs Assessment and available budget. The Information Technology component includes camera system infrastructure, access control, Public Wi-Fi and other identified technology needs.



Benefit: This project will provide the City a new facility to meet the increasing demands of recreational programs.

Core Value: Healthy and Livable City

Project Status: Concept design completed in 2020. Design-Build to start in March 2021. Construction completion is anticipated in late 2022 and grand opening in early 2023.

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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	103,551	439,752						543,303
Construction		8,063,459	737,000					8,800,459
Design & Environmental	259,200	709,202						968,402
Information Technology	135,971	208,373	180,000	45,000				569,344
Total Expenditures	498,722	9,420,786	917,000	45,000	-	-	-	10,881,508

Source of Funds:

Capital Financing	6,405,000							6,405,000
DIF-Park & Rec Improvements			600,000					600,000
DIF-Police Facilities			137,000					137,000
Measure S	1,386,773	2,127,735	180,000	45,000				3,739,508
Total Funding	7,791,773	2,127,735	917,000	45,000	-	-	-	10,881,508

Future Operating & Maintenance Costs:

Total Operating Costs				562,277	579,145	596,520	610,000	
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Notes :

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

MARY PHILLIPS SENIOR CENTER EMERGENCY GENERATOR
Infrastructure Project

Project Description: This project is to design and install an energy efficient emergency generator at the Mary Phillips Senior Center (MPSC) to provide back-up electrical services in the event of an extended electrical shutdown, due to a local disaster or service outage.

Benefit: This project will provide for enhanced public safety at the MPSC in the event of a local emergency which may disrupt electrical services.

Core Value: A Safe and Prepared Community

Project Status: This is a new project for Fiscal Year 2020-21. The project is estimated to be completed in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.265.999.NEW20-21

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		20,000						20,000
Construction		170,500						170,500
Design & Environmental		14,500						14,500
Total Expenditures	-	205,000	-	-	-	-	-	205,000
Source of Funds:								
Grants		185,000						185,000
Measure S		20,000						20,000
Total Funding	-	205,000	-	-	-	-	-	205,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

1. Grant funding source reflects grant from California Office of Emergency Services (CalOES) Public Safety Power Shutoff (PSPS) Community Power Resiliency Allocation Program.

MARY PHILLIPS SENIOR CENTER ENHANCEMENT AND RENOVATION
Infrastructure Project

Project Description: This project includes the enhancement and renovation of the Mary Phillips Senior Center. Exterior improvements include new roof, siding, soffit, fascia, trim, doors and windows. Interior improvements include lighting, acoustics, trim, flooring, bookcase, and finishes. The project includes improvements in accessibility throughout the building interior and site in accordance with latest ADA requirements. .

Benefit: This project updates and enhances the appearance and improves safety and extends the life of the facility.

Core Value: Healthy and Livable City

Project Status: This project is in design. Construction is to commence in Fiscal Year 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		20,000	68,000					88,000
Construction		339,000	511,000					850,000
Construction Engineering			20,000					20,000
Design & Environmental		71,000	4,600					75,600
Total Expenditures	-	430,000	603,600	-	-	-	-	1,033,600
Source of Funds:								
CDBG		400,000	323,906					723,906
Facilities Replacement Fund			279,694					279,694
Measure S		30,000						30,000
Total Funding	-	430,000	603,600	-	-	-	-	1,033,600
Future Operating & Maintenance Costs:								
Total Operating Costs								

MEDIANS & TRAFFIC CALMING IMPROVEMENTS - CITYWIDE
Infrastructure Project

Project Description: This project includes the design and construction of raised concrete medians (with stamped concrete), neighborhood identification medians, pedestrian bulb-outs, striping improvements and other features to provide neighborhood traffic calming at various locations throughout the City.

Benefit: This project provides neighborhood traffic calming, enhances pedestrian, bicycle safety and the quality of life at various locations within the City.

Core Value: A Safe and Prepared Community

Project Status: This project has a priority list of locations and will be constructed in priority order.

Department: Public Works - Account No. 210.265.999.704 / Various

Level: II



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		35,000		10,000		10,000		55,000
Construction	41,752	285,148		230,000		200,000		756,900
Construction Engineering		20,000		10,000		20,000		50,000
Design & Environmental	29,900	45,100		20,000		20,000		115,000
Total Expenditures	71,652	385,248	-	270,000	-	250,000	-	976,900

Source of Funds:

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

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 reflects the United States Army Corps of Engineers and Riverside County Flood Control improvements to the Murrieta Creek within the City limits. This project also includes the study, design, and construction of alternatives to reconfigure the existing Southside Parking Lot which has been impacted by the Riverside County Flood Control's acquisition of a portion of the parking lot. Lighting will be added to the trail on the east side of Murrieta Creek between First Street and Rancho California Road.

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

Core Value: A Safe and Prepared Community

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



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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	52,076	85,052						137,128
Construction	5,000	598,000	236,449					839,449
Design & Environmental	178,619	47,039						225,657
Total Expenditures	235,694	730,091	236,449	-	-	-	-	1,202,234

Source of Funds:

General Fund	135,858							135,858
Measure S		53,791						53,791
Reimbursements	86,449	689,687	86,449					862,585
TEAM			150,000					150,000
Total Funding	222,307	743,478	236,449	-	-	-	-	1,202,234

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.
2. Reimbursements include \$834,336 from Riverside County Flood Control and \$28,249 from Frontier Communications.

NICOLAS ROAD MULTI-USE TRAIL EXTENSION
Infrastructure Project

Project Description: This project includes the design, environmental documents and permits, construction, improvements and extension of the Nicolas Road Multi-Use Trail from the Seraphina easterly boundary to Joseph Road. The improvements include approximately 1,800 LF of 10' wide Class I Bikeway. The developer of the Roripaugh Ranch will take the lead in completing the design and the environment document while the City will take the lead in the construction Phase.

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

Core Value: Transportation Mobility and Connectivity

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

Department: Public Works - Account No. 210.265.999.785

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction		150,000	300,000					450,000
Total Expenditures	-	150,000	300,000	-	-	-	-	450,000
Source of Funds:								
DIF-Open Space & Trails			300,000					300,000
Measure S		150,000						150,000
Total Funding	-	150,000	300,000	-	-	-	-	450,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

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: This project is currently on hold.

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

Level: III



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	98,888	6,112						105,000
Design & Environmental	44,154	850,846						895,000
Total Expenditures	143,042	856,958	-	-	-	-	-	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 2021-22.

Department: - Account No. 210.265.999.780

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Design & Environmental			50,000					50,000
Equipment			850,000					850,000
Total Expenditures	-	-	900,000	-	-	-	-	900,000
Source of Funds:								
DIF-Corporate Facilities			400,000					400,000
Measure S			500,000					500,000
Total Funding	-	-	900,000	-	-	-	-	900,000
Future Operating & Maintenance Costs:								
Total Operating Costs					36,000	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. Approval of the maturity of the mitigation site by the resource agencies was obtained during Fiscal Year 2020-21. The maintenance of the created mitigation area is complete.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	326,499	166,428						492,927
Construction	183,464	4,620						188,085
Construction Engineering	1,710	8,290						10,000
Design & Environmental	329,367	4,162						333,529
Land Acquisition	20,442	5,000						25,442
Utilities	1,023							1,023
Total Expenditures	862,506	188,500	-	-	-	-	-	1,051,007

Source of Funds:

CFD 03-03 (Wolf Creek)	803,204	247,803						1,051,007
Total Funding	803,204	247,803	-	-	-	-	-	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 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		5,000						5,000
Construction		803,200						803,200
Construction Engineering		105,000						105,000
Design & Environmental	30,715	32,285						63,000
Total Expenditures	30,715	945,485	-	-	-	-	-	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								

RCWD RECYCLED WATER ACCELERATED RETROFIT PROGRAM
Infrastructure Project

Project Description: This project includes the administration, design and construction of two (2) sites within the City for the conversion of water facilities from potable to recycled water. This effort is in cooperation with Rancho California Water District (RCWD) to administer the implementation of improvements.

Benefit: This project will reduce use of potable water, increase overall water savings and enhance energy efficiencies and potentially reduce greenhouse gas emissions.

Core Value: A Sustainable City

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

Department: Public Works - Account No. 210.290.999.NEW2 / PW21-XX

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration			15,000					15,000
Construction			150,000					150,000
Design & Environmental			20,000					20,000
Total Expenditures	-	-	185,000	-	-	-	-	185,000
Source of Funds:								
Measure S			15,000					15,000
Reimbursements			170,000					170,000
Total Funding	-	-	185,000	-	-	-	-	185,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

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

SANTA GERTRUDIS CREEK PEDESTRIAN/BICYCLE TRAIL EXTENSION

Infrastructure Project

Project Description: This project includes the design, environmental, and construction of the extension and interconnect of the existing Santa Gertrudis Creek Pedestrian/Bicycle Trail from Ynez Road to the Murrieta Creek Multi-Purpose Trail. The extension and interconnect will provide access and under-crossings at Ynez Road, Interstate 15 and Jefferson Avenue, and a continuous paved trail along the Santa Gertrudis Creek to interconnect with the Murrieta Creek Multi-Purpose Trail.

Benefit: The project provides additional pedestrian and bicycle trails for the community.

Core Value: Transportation Mobility and Connectivity

Project Status: The design and environmental document is complete. Construction will start in April 2021 and is expected to be completed by late fall 2021.



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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	277,721	500,266						777,987
Construction		4,217,043						4,217,043
Construction Engineering		495,600						495,600
Design & Environmental	598,840	153,272						752,112
MSHCP	15,749	30,104						45,853
Total Expenditures	892,310	5,396,285	-	-	-	-	-	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	389,073							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	1,571,886	4,716,709	-	-	-	-	-	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



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	17,556	142,445	144,000					304,000
Construction			1,631,179					1,631,179
Construction Engineering			200,000					200,000
Design & Environmental		633,964						633,964
Land Acquisition		21,500						21,500
MSHCP			81,559					81,559
Total Expenditures	17,556	797,909	2,056,738	-	-	-	-	2,872,202

Source of Funds:

Measure S	50,000	765,464	554,738					1,370,202
Senate Bill 1			1,502,000					1,502,000
Total Funding	50,000	765,464	2,056,738	-	-	-	-	2,872,202

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 / Various

Level: I

Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	210,884	107,312	50,000	50,000	50,000	50,000	50,000	568,196
Construction	122,111	432,894	320,000	320,000	320,000	320,000	320,000	2,155,005
Construction Engineering	4,412	50,588	60,000	60,000	60,000	60,000	60,000	355,000
Design & Environmental	164,058	82,870	70,000	70,000	70,000	70,000	70,000	596,929
Total Expenditures	501,464	673,665	500,000	500,000	500,000	500,000	500,000	3,675,129
Source of Funds:								
General Fund	375,000							375,000
Measure S	370,000	430,129	500,000	500,000	500,000	500,000	500,000	3,300,129
Total Funding	745,000	430,129	500,000	500,000	500,000	500,000	500,000	3,675,129
Future Operating & Maintenance Costs:								
Total Operating Costs								

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 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	42,910	31,090	22,789					96,789
Construction		284,130						284,130
Construction Engineering		18,081						18,081
Design & Environmental	39,106	12,554						51,660
MSHCP		14,206						14,206
Total Expenditures	82,016	360,061	22,789	-	-	-	-	464,866
Source of Funds:								
General Fund	80,000	362,077	22,789					464,866
Total Funding	80,000	362,077	22,789	-	-	-	-	464,866
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 complete.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	408,249	12,566						420,815
Construction	662,739	11,604						674,343
Construction Engineering	37,406							37,406
Total Expenditures	1,108,394	24,170	-	-	-	-	-	1,132,564
Source of Funds:								
CDBG	385,596	152,441						538,037
Measure S	874,527	(280,000)						594,527
Total Funding	1,260,123	(127,559)	-	-	-	-	-	1,132,564
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

1. The reduction of \$280,000 in Measure S funds in Fiscal Year 2020-21 reflects a Mid-Year budget adjustment to transfer funds to Project 766 - Sidewalks-Old Town Improvements.

SIDEWALKS - OLD TOWN IMPROVEMENTS

Infrastructure Project

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

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 2021-22.

Department: Public Works - Account No. 210.265.999.766 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	346,761	23						346,784
Construction	906,434	391,455						1,297,889
Construction Engineering	30,850	13,900						44,750
Design & Environmental	90,981	14,022						105,003
Total Expenditures	1,375,026	419,400	-	-	-	-	-	1,794,426
Source of Funds:								
CDBG	849,426							849,426
Measure A	140,000							140,000
Measure S	400,000	405,000						805,000
Total Funding	1,389,426	405,000	-	-	-	-	-	1,794,426
Future Operating & Maintenance Costs:								
Total Operating Costs								

TEMECULA ELEMENTARY SCHOOL (TES) POOL RENOVATION
Infrastructure Project

Project Description: This project includes the renovation of the Temecula Elementary School (TES) pool building, including roof replacement and the reconstruction of the pool deck. The City of Temecula maintains and operates this pool facility.



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

Core Value: Healthy and Livable City

Project Status: Improvements will be made to the pool facility as funds are made available.

Department: Public Works - Account No. 210.290.999.143

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		39,600						39,600
Construction	40,636	6,864						47,500
Design & Environmental	12,300	35,700						48,000
Total Expenditures	52,936	82,164		-	-	-	-	135,100
Source of Funds:								
DIF-Park & Rec Improvements	135,100							135,100
Total Funding	135,100	-	-	-	-	-	-	135,100
Future Operating & Maintenance Costs:								
Total Operating Costs								

TEMECULA PARK & RIDE Infrastructure Project

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

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

Core Value: A Sustainable City

Project Status: Project is complete.

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

Level: I



Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	753,663	33						753,696
Construction	2,453,229	287,714						2,740,943
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	4,238,252	421,965	-	-	-	-	-	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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		500						500
Construction		27,300						27,300
Design & Environmental		323,430	25,000					348,430
Total Expenditures	-	351,230	25,000	-	-	-	-	376,230

Source of Funds:

DIF-Park & Rec Improvements		27,300	25,000					52,300
Grants		323,930						323,930
Total Funding	-	351,230	25,000	-	-	-	-	376,230

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 three locations: 1) approximately 600 LF in front of Julian Charter School (located at 29141 Vallejo Avenue) between two private developments (the Gateway Development and Hope Lutheran Church); 2) approximately 250 LF on Third Street just east of Old Town Front Street and west of the proposed hotel; 3) North side Fifth Street, just west of Old Town Front Street (in front of Palomar Hotel).

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

Core Value: A Sustainable City

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

Department: Public Works - Account No. 210.265.999.776

Level: II



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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:

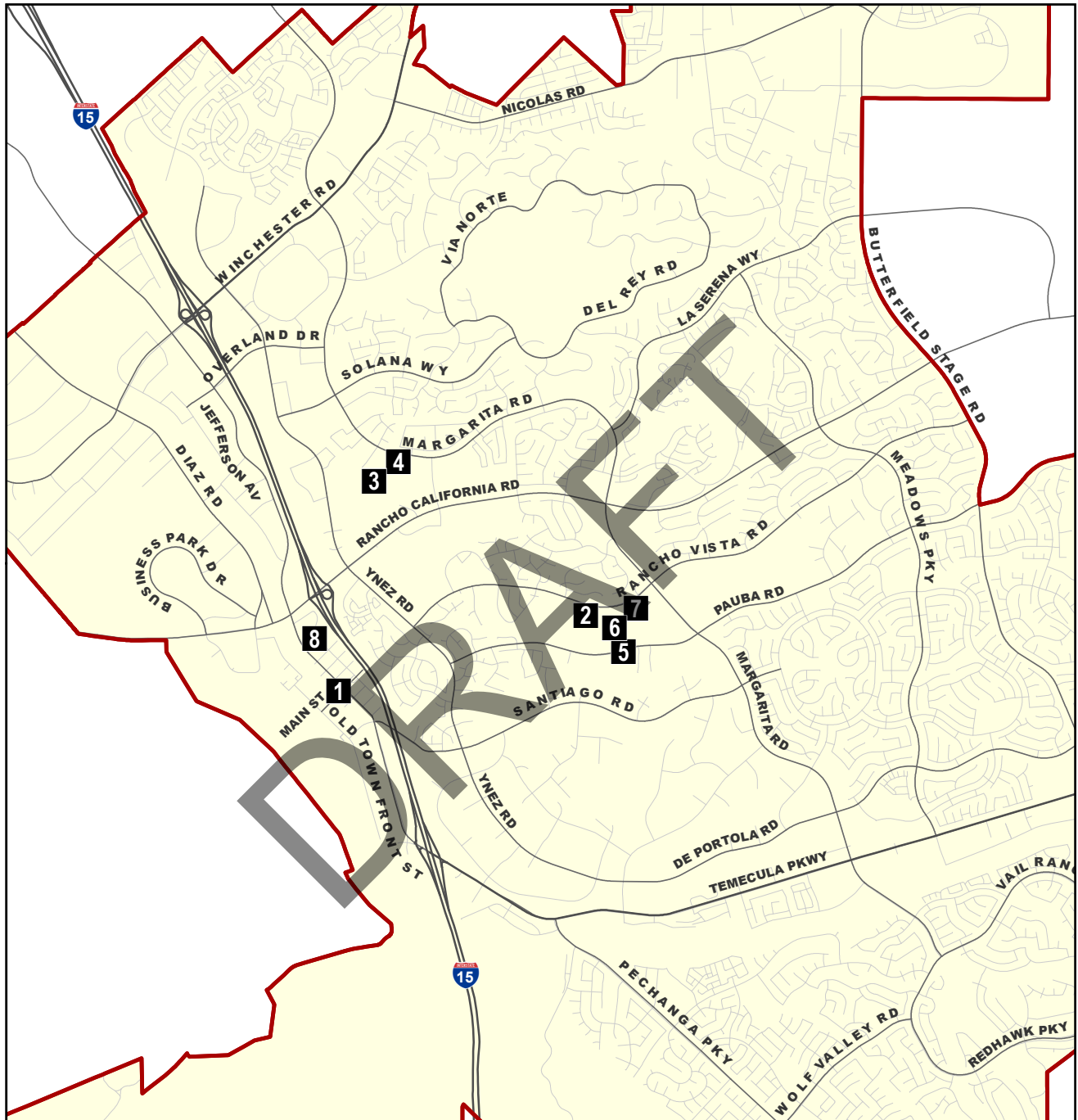
Measure S	244,375							244,375
Total Funding	244,375	-	-	-	-	-	-	244,375

Future Operating & Maintenance Costs:

Total Operating Costs								
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PARKS & RECREATION PROJECTS





Parks and Recreation Projects

Map Number	Description
1	Children's Museum Enhancement Project
2	Community Recreation Center Splash Pad & Shade Structures
3	Dog Park Renovation
4	Eagle Soar Splash Pad Control System Renovation
5	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/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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	432	9,568						10,000
Construction	309,035	212,055						521,090
Design & Environmental		14,000						14,000
Total Expenditures	309,467	235,623	-	-	-	-	-	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								

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 2020-21.

Department: Public Works - Account No. 210.290.999.205

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		150,000						150,000
Construction		700,000						700,000
Design & Environmental	324	149,676						150,000
Equipment		100,000						100,000
Total Expenditures	324	1,099,676	-	-	-	-	-	1,100,000
Source of Funds:								
Measure S	25,000	1,075,000						1,100,000
Total Funding	25,000	1,075,000	-	-	-	-	-	1,100,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

DOG PARK RENOVATION
Parks/Recreation Project

Project Description: This project is to design and construct a dog park at Michael "Mike" Naggar Community Park. The dog park will include small and large dog pens, seating, drinking fountains, shade and an agility dog course feature.

Benefit: This project protects the City's vast investment in parks and open space facilities. In addition, this project satisfies the City's Core Values of a Healthy and Livable City, A Safe and Prepared Community, and Accountable and Responsive City Government.

Core Value: Healthy and Livable City

Project Status: This project is dependent on the Prop 68 Per Capita Grant. The project is estimated to be complete in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.290.999.NEW3 / PW21-XX

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration			30,000					30,000
Construction			350,000					350,000
Design & Environmental			50,000					50,000
Total Expenditures	-	-	430,000	-	-	-	-	430,000

Source of Funds:

Grants			247,126					247,126
Measure S			182,874					182,874
Total Funding	-	-	430,000	-	-	-	-	430,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Proposition 68 Grant from the California Department of Parks and Recreation.

EAGLE SOAR SPLASH PAD CONTROL SYSTEM RENOVATION
Parks/Recreation Project

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

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

Core Value: Healthy and Livable City

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

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction	167,587	32,413						200,000
Total Expenditures	167,587	32,413						200,000
Source of Funds:								
Measure S	170,000	30,000						200,000
Total Funding	170,000	30,000						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 Friendship Park, Michael "Mike" Naggar Community Park, and Long Canyon Creek Park was developed. The funding identified through Fiscal Year 2019-20 covers the construction work required to protect Friendship Park. The Future Years funding is to protect Michael "Mike" Naggar 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 and Environmental Permitting for the Friendship Park portion is expected to be complete in FY20-21. Construction will begin in September 2021 and be complete by end of 2024.

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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	211,844	79,116			220,000			510,960
Construction	56,438	1,039,501	206,000		3,822,532			5,124,471
Construction Engineering		78,500	13,500		160,000			252,000
Design & Environmental	361,734	87,691			550,000			999,425
MSHCP		52,404	6,593		191,127			250,124
Total Expenditures	630,016	1,337,212	226,093	-	4,943,659	-	-	7,136,980

Source of Funds:

General Fund	650,284							650,284
Measure S	797,427	519,517	226,093					1,543,037
Unspecified					4,943,659			4,943,659
Total Funding	1,447,711	519,517	226,093	-	4,943,659	-	-	7,136,980

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	\$ 158,487	\$ 158,487		Measure S
RRSP North/South Ball Field - Restroom Building Renovations		\$ 501,313	2020-21	Measure S
Vail Ranch Park - New Restroom Facility		\$ 560,000	2020-21	Measure S
Total	\$ 158,487	\$ 1,219,800		
	Prior Years	\$ 158,487		
	FY 2021-22	\$ 1,061,313		
	TOTAL:	\$ 1,219,800		

**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	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	46,406	33,594	92,000					172,000
Construction	105,251	827,548						932,800
Construction Engineering		50,000						50,000
Design & Environmental	6,830	28,170						35,000
Information Technology		30,000						30,000
Total Expenditures	158,487	969,312	92,000	-	-	-	-	1,219,800

Source of Funds:

Measure S	347,800	780,000	92,000					1,219,800
Total Funding	347,800	780,000	92,000	-	-	-	-	1,219,800

Future Operating & Maintenance Costs:

Total Operating Costs				26,010	26,530	27,061	27,602	
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Notes :

1. Operating & Maintenance costs reflect the increased janitorial costs associated with the addition of new park restroom facilities.

PARKS IMPROVEMENT PROGRAM
Parks/Recreation Project

Project Description: This project facilitates rehabilitation and improvement projects at various City parks. The rehabilitation and improvement projects could include, but are not limited to, parking lot repairs and resurfacing, landscape medians, raised and cracked concrete sidewalk replacement, fencing repair and replacement, landscaping and irrigation system efficiency upgrades, lighting system repairs and efficiency upgrades, on-site drainage improvements and other similar projects.

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

Core Value: Healthy and Livable City

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

Department: Public Works - Account No. 210.290.999.130 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	21,400	10,001	10,000	20,000	20,000	20,000	20,000	121,401
Construction	1,951,686	161,914	290,000	230,000	230,000	230,000	230,000	3,323,600
Total Expenditures	1,973,085	171,915	300,000	250,000	250,000	250,000	250,000	3,445,000
Source of Funds:								
DIF-Quimby	250,000							250,000
General Fund	1,003,059							1,003,059
Measure S	639,000	196,000	300,000	250,000	250,000	250,000	250,000	2,135,000
Reimbursements	56,941							56,941
Total Funding	1,949,000	196,000	300,000	250,000	250,000	250,000	250,000	3,445,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

PICKLEBALL COURTS
Parks/Recreation Project

Project Description: This project is to design and construct Pickleball Courts at various park locations.

Benefit: This project will provide City residents with an additional popular amenity for enhanced recreational opportunities.

Core Value: Healthy and Livable City

Project Status: This is a new project for Fiscal Year 2021-22. The project is estimated to be complete in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.265.999.NEW6 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration			60,000					60,000
Construction			860,000					860,000
Design & Environmental			80,000					80,000
Total Expenditures	-	-	1,000,000	-	-	-	-	1,000,000
Source of Funds:								
DIF-Park & Rec Improvements			250,000					250,000
Measure S			750,000					750,000
Total Funding	-	-	1,000,000	-	-	-	-	1,000,000
Future Operating & Maintenance Costs:								
Total Operating Costs								



PLAYGROUND EQUIPMENT ENHANCEMENT AND SAFETY SURFACING
Parks and Recreation Project

Park Playground	Prior Year Actuals	Project Cost	Fiscal Year	Funding Source
Various Park Sites	\$ 3,857,649			
Temecula Creek Park		\$ 300,000	2020-21	DIF (Quimby)
Long Canyon Creek Park & Redhawk Park		\$ 500,000	2021-22	Measure S
Future Playgrounds Enhancements		\$ 500,000	2022-23	Measure S
Ronald Reagan Sports Park & Pauba Ridge Park		\$ 500,000	2023-24	Measure S
Future Playgrounds Enhancements		\$ 500,000	2024-25	Measure S
Future Playgrounds Enhancements		\$ 500,000	2025-26	Measure S
Total	\$ 3,857,649	\$2,800,000	\$6,657,649	
	Prior Years	\$3,857,649		
	FY 2020-21	\$ 300,000		
	FY 2021-22	\$ 500,000		
	FY 2022-23	\$ 500,000		
	FY 2023-24	\$ 500,000		
	FY 2024-25	\$ 500,000		
	FY 2025-26	\$ 500,000		
	TOTAL:	\$6,657,649		

PLAYGROUND EQUIPMENT ENHANCEMENT & SAFETY SURFACING

Parks/Recreation Project

Project Description: This project includes the re-design, enhancement of playground equipment, and safety surfacing at existing City parks to comply with current state and federal regulations and enhance the quality of the parks. The projects include playground safety assessments, planning and evaluation, playground quality enhancements such as fencing, surfacing, accessibility and or new equipment.

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

Core Value: Healthy and Livable City

Project Status: The enhancement of playground equipment and safety surfacing will be performed at one to two sites per year, dependent on available funding. A priority list has been developed and enhancement will be completed on an ongoing basis.



Department: Public Works - Account No. 210.290.999.120 / Various

Level: II

Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	1,965	12,200	20,000	20,000	20,000	20,000	20,000	114,165
Construction	2,403,523	1,732,161	480,000	480,000	480,000	480,000	480,000	6,535,684
Design & Environmental		7,800						7,800
Total Expenditures	2,405,488	1,752,161	500,000	500,000	500,000	500,000	500,000	6,657,649

Source of Funds:

DIF-Park & Rec Improvements	1,040,000							1,040,000
DIF-Quimby	440,000							440,000
Measure S	1,250,000	1,427,649	500,000	500,000	500,000	500,000	500,000	5,177,649
Total Funding	2,730,000	1,427,649	500,000	500,000	500,000	500,000	500,000	6,657,649

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.

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

Core Value: Healthy and Livable City

Project Status: this project was complete in Fiscal Year 2020-21.

Department: TCSD - Account No. 210.290.999.146 / PW17-09

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction	143,000	18,287						161,287
Equipment	3,217							3,217
Total Expenditures	146,217	18,287	-	-	-	-	-	164,504
Source of Funds:								
Measure S	150,000	14,504						164,504
Total Funding	150,000	14,504	-	-	-	-	-	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.

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

Core Value: A Safe and Prepared Community

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



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

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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								

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 2021-22.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration	55,948	50,000	62,380					168,328
Construction	54,579	837,473						892,052
Construction Engineering	9,280	37,039						46,319
Design & Environmental	46,476	29,024						75,500
Total Expenditures	166,283	953,535	62,380	-	-	-	-	1,182,199
Source of Funds:								
Measure S	725,000	394,819	62,380					1,182,199
Total Funding	725,000	394,819	62,380	-	-	-	-	1,182,199
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 to be complete in FY 2020-21.

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

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Administration		5,400						5,400
Construction		227,850						227,850
Design & Environmental		17,750						17,750
Total Expenditures	-	251,000	-	-	-	-	-	251,000
Source of Funds:								
Measure S		251,000						251,000
Total Funding	-	251,000	-	-	-	-	-	251,000
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.

Department: Public Works - Account No. 210.290.999.141 / Various

Level: I



	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction	120,257	50,000	50,000	50,000	50,000	50,000	50,000	420,257
Total Expenditures	120,257	50,000	50,000	50,000	50,000	50,000	50,000	420,257
Source of Funds:								
Measure S	100,000	70,257	50,000	50,000	50,000	50,000	50,000	420,257
Total Funding	100,000	70,257	50,000	50,000	50,000	50,000	50,000	420,257
Future Operating & Maintenance Costs:								
Total Operating Costs								

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

Project Description: This project provides for the replacement of the aging sports field lighting components with new LED technology at various sports parks.

Benefit: This project enhances the safety of sport field users, reduces unnecessary light pollution and increases energy efficiency at City parks.

Core Value: Healthy and Livable City

Project Status: Project will be completed on an on-going basis as funding becomes available.

Department: Public Works - Account No. 210.290.999.113 / Various

Level: I



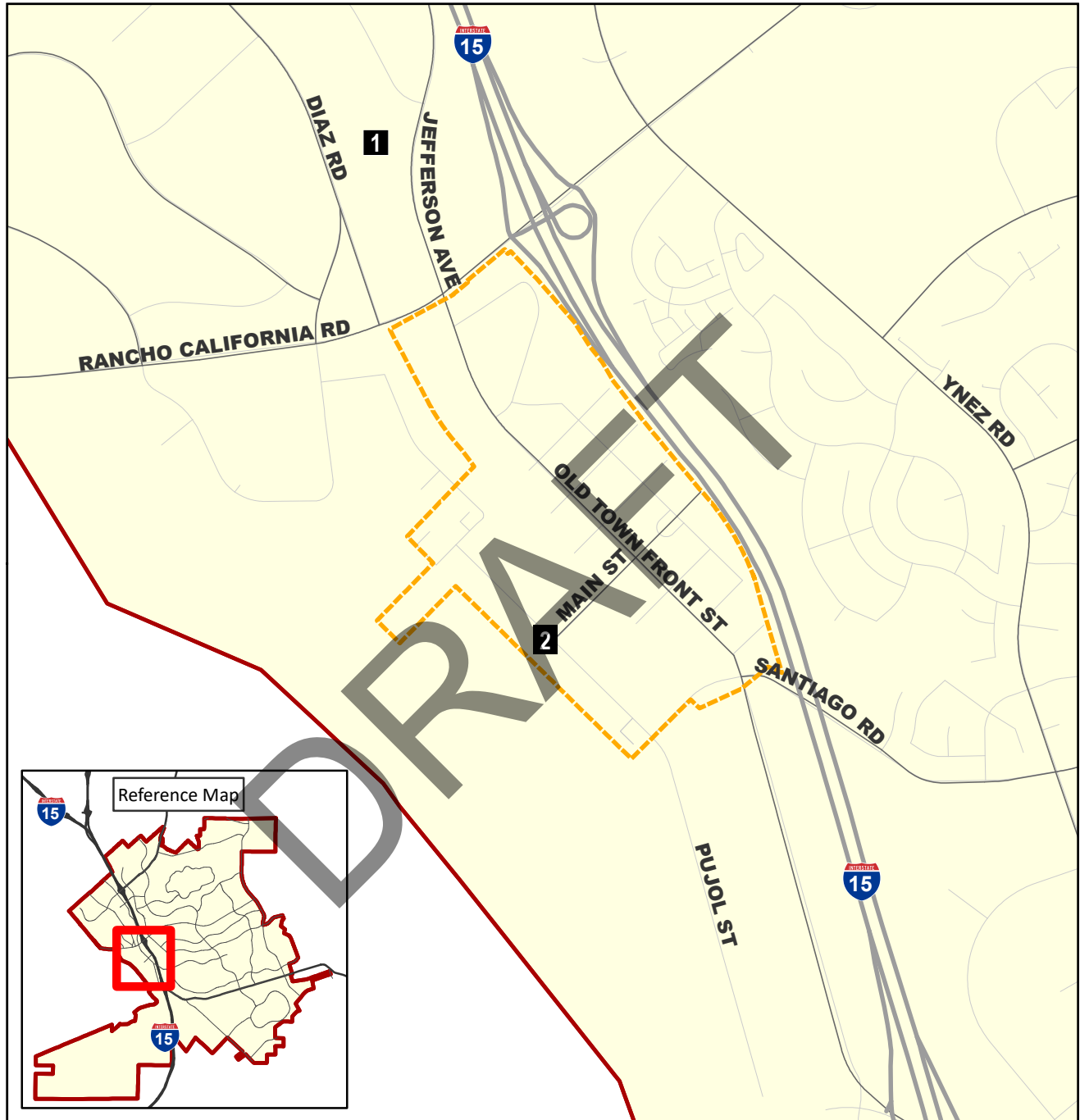
	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction	407,453	422,547	100,000					930,000
Total Expenditures	407,453	422,547	100,000	-	-	-	-	930,000
Source of Funds:								
Measure S	530,000	100,000	100,000					730,000
TEAM		200,000						200,000
Total Funding	530,000	300,000	100,000	-	-	-	-	930,000
Future Operating & Maintenance Costs:								
Total Operating Costs								

Notes :

1. TEAM - Temecula Energy Efficiency Asset Management Fund

SARDA PROJECTS





SARDA Projects

Map Number	Description
1	Las Haciendas Affordable Housing Project
2	Vine Creek Affordable Housing Project

LAS HACIENDAS AFFORDABLE HOUSING PROJECT

SARDA Project

Project Description: This project will provide funding for a 77-unit affordable multi-family housing community consisting of two residential buildings, a community building and tuck-under parking located at 28715 Las Haciendas, located in the Uptown Temecula Specific Plan Area. Funding for this project includes: a \$8,910,698 Capital Loan from the available proceeds of the Successor Agency to the Temecula Redevelopment Agency 2017B Series Tax Allocation Refunding Bonds; a \$718,445 Deferred Fee Loan for Development Impact Fees, Quimby, permit, Public Works and Fire fees related to the project; and a \$500,857 Uptown Temecula Specific Plan New Streets In-Lieu Fee reimbursement for the costs of completing a new road connecting Las Haciendas and Calle Cortez.



Benefit: Upon completion, the City will have an additional 76 affordable housing units and one manager's unit. The affordable units will be available to extremely low, very low and low-income households.

Core Value: Healthy and Livable City

Project Status: This project is expected to commence in Fiscal Year 2020-21.

Department: Community Development - Account No. 210.800.815.817

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Project Cost:								
Construction		10,130,000						10,130,000
Total Expenditures		10,130,000	-	-	-	-	-	10,130,000

Source of Funds:

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

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. RDA Bond Proceeds reflects the 2017 refinancing of the former Temecula Redevelopment Agency 2010 and 2011 Tax Allocation Housing Bonds, paid with property tax increment collected within the boundaries of the former Redevelopment Agency. The bond issuances reflect interest rates ranging between 2-5% and fully mature by 12/15/2039.

VINE CREEK AFFORDABLE HOUSING PROJECT
SARDA Project

Project Description: A Disposition and Development Agreement (DDA) for Vine Creek Apartments, a 100% affordable, 60 unit development, was approved by the City Council in June 2019. The City pledged to contribute \$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: Healthy and Livable City

Project Status: The developer is currently applying for additional funding through the State of California.

Department: Community Development - Account No. 210.800.815.820

Level: I

	Prior Years Actuals	2020-21 Adjusted	2021-22 Proposed Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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		1,301,719						1,301,719
RDA Bond Proceeds		1,408,281						1,408,281
Total Funding	-	2,710,000	-	-	-	-	-	2,710,000

Future Operating & Maintenance Costs:

Total Operating Costs								
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Notes :

1. Affordable Housing funds represent the Supplemental Educational Revenue Augmentation (SERAF) repayments received by the City.