

# *Proposed* Capital Improvement Plan

Fiscal Years  
2025/2026 -2029/2030





# PROPOSED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2025/26 to 2029/30



## CITY COUNCIL

Cindy Warren, Mayor

Jon Levell, Mayor Pro Tem

Dr. Lisa DeForest, Councilmember

Lori Stone, Councilmember

Ron Holliday, Councilmember

## CITY EXECUTIVE TEAM

Justin Clifton, City Manager

Kristen Crane, Assistant City Manager

Scott Agajanian	Economic Development Director
Brian Ambrose	Community Services Director
Javier Carcamo	Director of Finance
David Chantarangsu	Development Services Director
Diego Chavez	Administrative Services Director
Matt Henry	Police Chief
Tiffany Israel	City Attorney
Cristal McDonald	City Clerk
Bob Moehling	Director of Public Works/City Engineer
Bernard Molloy	Fire Chief



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## CITY OF MURRIETA

May 6, 2025

### A MESSAGE FROM THE CITY MANAGER CAPITAL IMPROVEMENT PLAN BUDGET FOR FISCAL YEAR 2025/26 AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

To the honorable Mayor, members of the City Council, and citizens of Murrieta:

On behalf of the City staff, I am delighted to introduce the Capital Improvement Plan (CIP) and budget for the years 2025/26 through 2029/30. This plan allocates funding for capital projects within the City for Fiscal Year (FY) 2024/25, along with a financial strategy for the subsequent four years. The CIP outlines an appropriation of \$11,184,462 designated for new initiatives and enhancements to existing projects. Additionally, it encompasses \$103,445,371 in previously allocated projects that will continue, resulting in a total CIP budget of \$114,629,833 for FY 2025/26. The financing for these projects is sourced from various channels, including development impact fees, transportation funds, grants, and reimbursement agreements that are specifically earmarked for their intended purposes. It is important to note that these funds are primarily restricted from being utilized for general City operations.

I am excited to share that our committed team is unveiling a carefully crafted Capital Improvement Plan (CIP) budget that aligns perfectly with two key objectives set forth by the City Council. First, our staff is dedicated to cultivating a high-performing organization that prioritizes fiscal sustainability, transparency, accountability, and efficiency. Second, we aim to innovate and improve our infrastructure development initiatives. In February 2025, the City Council held a Priority Setting Workshop to identify and prioritize our capital improvement projects in line with our administrative goals. Through this collaborative effort conducted bi-annually, our team has developed a detailed three-tiered ranking system to ensure that we focus on the most impactful projects that resonate with the City Council's vision and objectives. Comprehensive details regarding this tiered ranking can be found in Appendix M of the CIP budget book.

A comprehensive evaluation of the facility was carried out to pinpoint outstanding maintenance concerns and elements that necessitate repair or replacement due to outdated functionality. Following this evaluation, the City Council created essential sustainability reserves aimed at safeguarding and restoring facilities throughout the organization. The Capital Improvement Plan (CIP) budget will tackle some of these issues by leveraging these reserves alongside additional funding sources such as transportation and development impact fees.



## CITY OF MURRIETA

I would like to express my gratitude to the City Council for their ongoing support and effective leadership as we work together to navigate a constantly evolving economy while implementing capital improvements that will enhance our infrastructure and instill pride in our citizens. It is crucial to acknowledge the 469 committed employees who contribute to making this community exceptional, achieving significant outcomes with limited resources. Lastly, I extend my thanks to the community, for whom all these efforts are made; your support fosters an environment where extraordinary achievements can occur.

Sincerely,

---

Justin Clifton, City Manager

**CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)  
CAPITAL BUDGET EXCELLENCE AWARD**



The City of Murrieta was honored with the prestigious CSMFO Capital Budget Excellence award for the Fiscal Year 2024/25 Capital Improvement Budget in February 2025. This award program, overseen by the CSMFO Recognition Committee, acknowledges agencies that have well-presented budget documents and adhere to best practices, processes, and procedures. The City of Murrieta has consistently received this award for the past three fiscal years. City staff are confident that this document will continue to meet the requirements of the award program. More information about this program can be found at <https://csmfo.org/news/694087/2024-CSMFO-Award-Program-Recipients-.htm>.

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# CAPITAL IMPROVEMENT PLAN SUMMARY

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## I. CIP BUDGET PROCESS

The City, defines a capital improvement project, as a specific undertaking involving the procurement, design, permitting, construction or installation of facilities and related equipment which improves, preserves, enhances or modernizes the City's provision of municipal services, has a long-term useful life, and for which costs exceed \$25,000. Planning the citywide capital improvement plan (CIP) takes a monumental effort on available resources. The CIP budget process is a multi-month process that begins during the fall of the prior calendar year. The process starts when the City's Finance Department budget staff (Finance) prepares the available funding worksheet and conducts a comprehensive analysis of available resources with estimated revenues and expenditures by funding source.

On an annual basis, per California Government Code section 65403(c), the City Council adopts the five-year Plan to appropriate funding for new projects and amends existing projects as needed. The CIP prioritizes projects over the next five fiscal years based on community needs, but only appropriates funding for the first year of the CIP. The funding for capital projects comes from a variety of sources; but, for the most part, these funds are restricted for specific types of capital project construction. These restricted funds are not available to be spent on ongoing operating costs.

As recommended by the Government Finance Officer Association (GFOA), City staff prepares a rolling five-year CIP. The five-year CIP outlines the expenditure plan for future capital projects, and identifies the corresponding revenue sources. California Government Code section 65401 states that if a General Plan or a part thereof has been adopted, a list of the proposed projects will be sent to the City's Planning Commission (Commission) for review and to report as to their conformity with the adopted General Plan. On May 14, 2025, staff is proposing to bring forward the additions to the CIP to the Planning Commission and obtain a finding that the new projects conform with the City's General Plan 2035.

The citywide CIP budget kick-off commences in late November with project managers and representatives from different departments, which includes the City Manager's Office – Special Projects section (CMO), Public Works Department (Public Works), Police Department (PD), Fire Department (FD), Community Services Department (CSD), Parks and Recreation division (Parks & Rec) and the Library division (Library). The departments submits proposed projects to the Finance Department and conducts a preliminary review of the proposed CIP project request or changes to an existing project.

The internal CIP review committee meets in January to review the proposed projects and ranks them according to the GFOA recommended and industry best practices on capital improvement planning factors in the area of legal mandates, public health and safety, preservation of assets, operating budget impact (cost/benefit analysis), economic impact, environmental, social and governance service delivery impact and community service delivery impact. The ranking is submitted for review to be presented to the City Manager for review and consideration.

In February 2025, the City Council convened a City Council Priority Setting Workshop to prioritize our capital improvement projects in conjunction with our administrative objectives. Through this collaborative bi-annual effort, staff has established a comprehensive three-tiered ranking system designed to ensure a focus on the most impactful projects that align with the City Council's goals and vision. Comprehensive details can be found in the CIP budget book.

The budget is presented at a high level to the Assistant City Manager and the City Manager for their final review and approval in February. In May, Finance and Public Works bring forward the new CIP projects for the Planning Commission's review on how the proposed new CIP projects are in conformance to the City's general plan. The CIP budget concludes with the City Council's formal adoption of the one (1) year budget and five-year plan at the designated public hearing in June annually.



# CAPITAL IMPROVEMENT PLAN SUMMARY

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## CAPITAL IMPROVEMENT BUDGET AND PLAN FY 2025/26 - FY 2029/30 CALENDAR

November 06, 2024	Citywide CIP Budget Kick-Off Meeting
January 28, 2025	CIP Working Group Reviews Submissions
February 2025	CIP Budget Meetings with the City Manager
February 18, 2025	Final CIP Budgets Due from Departments
February 20, 2025	City Council Special Workshop
April 2025	Operating & CIP Budget Meetings with the City Manager & City Council
May 6, 2025	CIP Budget Workshop
May 14, 2025	Planning Commission Meeting - Adoption of Resolution
June 3, 2025	City Council Regular Meeting - CIP Budget Adoption
July 1, 2025	Activate Proposed FY 2025/26 CIP Budget in Finance Enterprise

# CAPITAL IMPROVEMENT PLAN SUMMARY

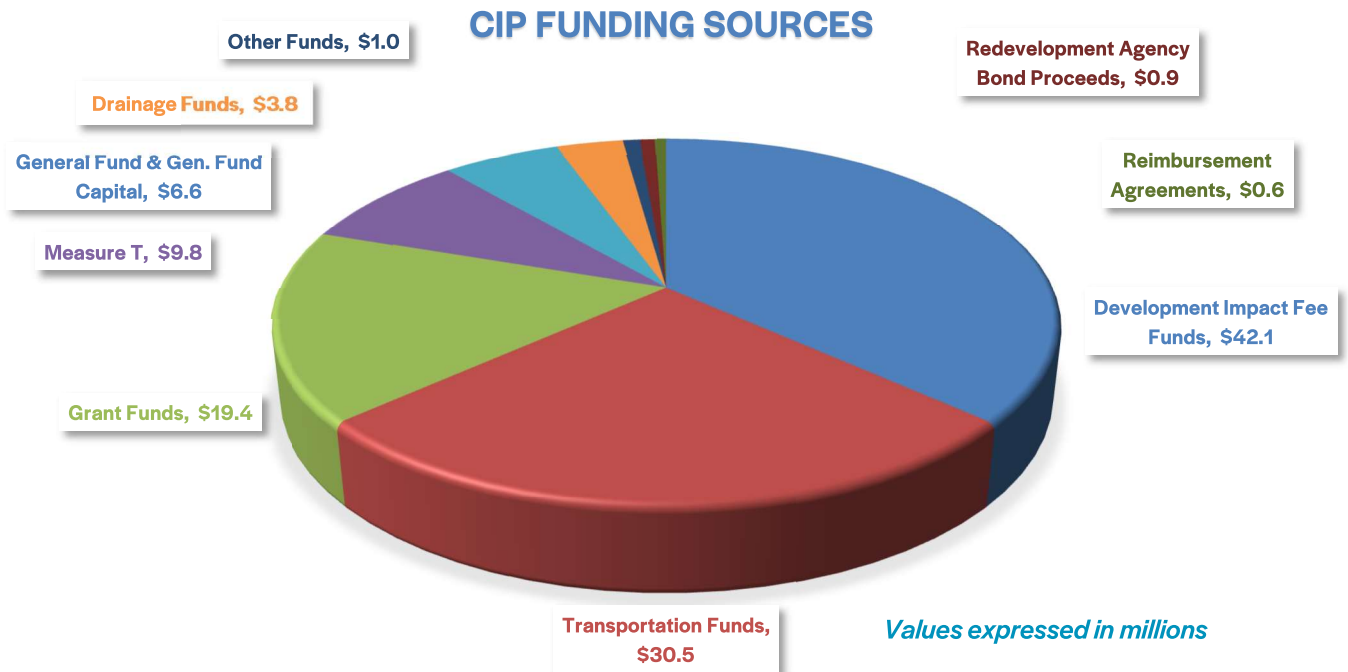
## II. CIP PROJECTS BY FUNDING SOURCES AND TYPED OF INFRASTRUCTURE

During the CIP budget process, the Finance and Public Works departments work hand in hand in a comprehensive review and analysis of the existing and future CIP projects and how it relates to the overall City budget. City staff conducts a comprehensive analysis of the different funding sources, revenue estimates and trends, operating budget impacts and discusses these results with the different project managers to be able to assess and plan to allocate available resources at hand.

The following is a summary and graph of the various funding sources for the FY 2025/26 CIP:

### CIP SUMMARY BY FUNDING SOURCES

Development Impact Fee Funds	\$	42,139,212
Transportation Funds		30,542,455
Grant Funds		18,889,057
Measure T		9,568,694
General Fund & Gen. Fund Capital		6,646,734
Drainage Funds		3,759,524
Other Funds		1,512,840
Redevelopment Agency Bond Proceeds		904,358
Reimbursement Agreements		666,959
<b>TOTAL BY FUNDING SOURCES</b>	<b>\$</b>	<b>114,629,833</b>



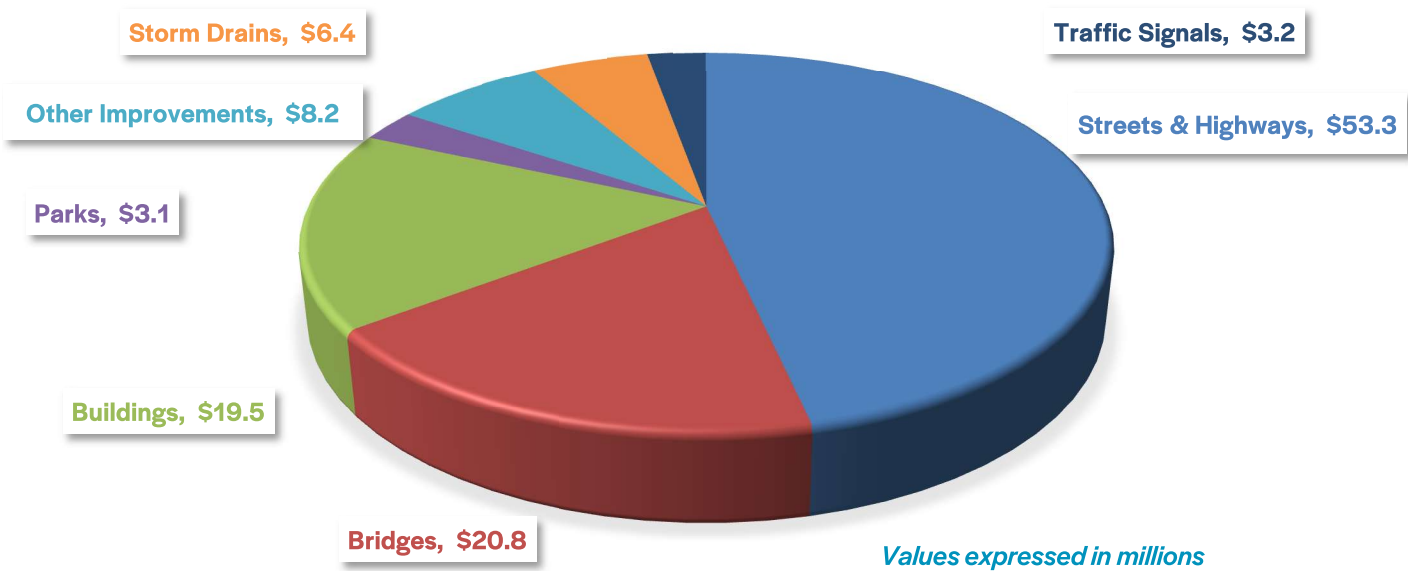
# CAPITAL IMPROVEMENT PLAN SUMMARY

The following is a summary and graph of the projected capital project by infrastructure for the FY 2025/26 CIP:

### CIP SUMMARY BY INFRASTRUCTURE

Streets & Highways	\$	53,314,700
Bridges		20,835,483
Buildings		19,465,199
Other Improvements		8,242,625
Storm Drains		6,411,843
Traffic Signals		3,235,865
Parks		3,124,118
<b>TOTAL BY INFRASTRUCTURE</b>	<b>\$</b>	<b>114,629,833</b>

### CIP PROJECTS BY INFRASTRUCTURE



# CAPITAL IMPROVEMENT PLAN SUMMARY

## III. FISCAL YEAR 2025/26 PROPOSED APPROPRIATIONS

### A. NEW PROJECTS

City staff is proposing to add new projects in the first year of the CIP budget (FY 2025/26). The appropriation required for new and future projects is \$1,200,000. The proposed new project is an Enterprise Resource Planning (ERP) System for the Finance Department and Human Resources Division. The proposed system will provide an electronic record keeping of all financial, payroll and employee data management processing. There are also anticipated supplemental projects as they relate to the Library Expansion project, such as the Library Public Address System and an enhanced Library Fire Alarm System to tie in the existing infrastructure to the eagerly anticipated expansion of the Library.

Project Detail	CATEGORY	2025-26	2026-27	2027-28	Future Years	Total
10049 Citywide ERP System	Other Improvements	1200,000	-	-	-	1200,000
<b>NEW PROJECTS - SUBTOTAL</b>		<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

The costs associated with those projects will be determined once the Library Expansion construction is bid-out and underway.

### B. CHANGES TO EXISTING PROJECTS

As part of regular budget monitoring and project management, the CIP budget requires certain major and minor construction projects, along with the changes to existing annual maintenance projects to be amended. Staff proposes changes to existing projects of a total of \$9,298,718 in FY2025/26. This will ensure additional funding as completion of right-of-way acquisition, design, and adjustments to the various construction phases of existing CIP projects rely on these appropriations. This section also includes the various citywide maintenance-related projects.

BRIDGES					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
8449	Keller Road at I-215 Interchange	\$ 1,000,000			
TOTAL - BRIDGES					\$ 1,000,000

STREETS & HIGHWAYS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
13072	Pavement Resurfacing-Asphalt Overlay	\$ 2,800,000	13080	Pavement Resurfacing - Slurry Seal 2025/26	\$ 1,150,000
13065	Hist.Downtown Traf. Signal Mod. 2029/30	10,000			
TOTAL - STREETS & HIGHWAYS					\$ 3,960,000

BUILDINGS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
21025	Library-Flooring and Soundproofing	\$ 634,400	21042	PD Building Expansion	\$ 400,000
21026	Library-Rain Drainage Mitigation	500,000	21034	Murrieta Regional Public Safety Training Center	57,521
21027	Library Expansion	4,040,093			
TOTAL - BUILDINGS					\$ 5,832,014

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# CAPITAL IMPROVEMENT PLAN SUMMARY

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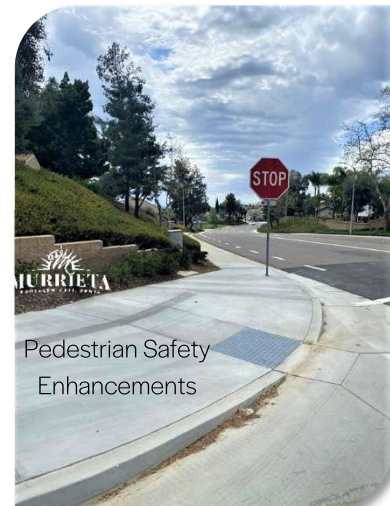
PARKS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
8513	Veteran's Memorial at Town Square Park	\$ (600,000)	22045	Vintage Reserve Park Restrooms	\$ 500,000
22046	Alderwood Park Splash Pad	(575,000)	22044	Pioneer Park Phase 2	(900,000)
				TOTAL - PARKS	\$ (1,575,000)

OTHER IMPROVEMENTS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
21022	Mobile Command Center	\$ 281,704			
				TOTAL - OTHER IMPROVEMENTS	\$ 281,704

## ■ Various Citywide Maintenance-Related Programs \$750,000

The remaining changes to existing ongoing maintenance projects totaling \$750,000 are allocated to the projects in the following table. These 11 maintenance items are regularly included in the CIP budget and help assist the Public Works department in conducting and facilitating smaller-scale citywide projects on a regular basis. This is an increase of four (4%) percent from the prior year as staff anticipates potential increases due to inflation.

VARIOUS CITYWIDE MAINTENANCE-RELATED PROJECTS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
11005	Bridge Preservation Program 2025/26	\$ 25,000	13078	Traffic Sig. Opt./Cong. Mgmt. 2025/26	\$ 75,000
13073	Citywide Sidewalk Replacement 2025/26	50,000	13079	Priority Traffic Signal 2025/26	130,000
13074	Neighborhood Traffic Mgmt. Prog. 2025/26	90,000	17012	Traffic Center 2025/26	40,000
13075	Street Name Sign Replacement Program 2025/26	40,000	19010	Storm Drain Trash Interceptor Program 2025/26	80,000
13076	Pedestrian Safety Enhancement 2025/26	25,000	13081	Pavement Management Program 2025/26	40,000
13077	Citywide Signal Modifications 2025/26	155,000			
				TOTAL - MAINTENANCE PROJECTS	\$ 750,000



## CAPITAL IMPROVEMENT PLAN SUMMARY

## CAPITAL IMPROVEMENT PLAN SUMMARY

### C. CLOSED PROJECTS

The total closed projects of (\$131,056) at the end of FY 2025/26 is proposed to be defunded. The projects were deemed closed as the funding or project was either closed out, unfunded, deferred, transferred, put on hold, or finalized.

CLOSED PROJECTS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
10028	City Hall Paint Project	(78,054)	21035	PD Administrative Office Improvements Project	(1,015)
10043	City Hall Improvement Project	(50,468)	50131	Pollinator Garden	(1,569)
21023	Library-Roof Project	50			
TOTAL - CLOSED PROJECTS					\$ (131,056)



# CAPITAL IMPROVEMENT PLAN SUMMARY

## D. SUBSTANTIALLY COMPLETED PROJECTS

In FY 2024/25, fourteen (16) CIP projects, with approximately \$7,017,694 in total project costs to date, were deemed substantially complete. These CIP projects are in-service or ready to be in-use, while awaiting a full project closeout. Once these projects are completed, they will be closed, and full project costs will be reported in the next CIP budget update.

### ▪ 10041: Town Square Park Parking Lot and Monument Sign \$1,595,016

The project is expected to be substantially completed by April 2025. It will include the construction of a paved parking lot for vehicles using the nearby Town Square Park, a monument sign, and a lighted walking path around Town Square. The final project cost will be reported in the next capital improvement budget update.



### ▪ 13048: FY2023/24 Citywide Slurry Seal \$946,036

The slurry seal project is expected to cover approximately 25% of local residential streets citywide. The four-month project is expected to be completed at the end of April 2025. The project is currently completing its last two weeks of slurry seal and it is estimated to be 92% complete. The full final project cost will be reported in the next capital improvement budget update.



### ▪ CIP 21016: Police Building Exterior Paint \$90,275

The exterior painting project has successfully restored the over 30-year-old building, addressing visible cracks, damage, defects, and fading caused by age.





## CAPITAL IMPROVEMENT PLAN SUMMARY

### ■ CIP 22010: Sykes Ranch Park Windmill and Historical Society Landmarks \$446,924

The project consisted of the construction of a commemorative monument windmill that would acknowledge the historic value of the Sykes Ranch property. The windmill was engineered and installed in February 2023 and the historical markers and site furnishings were completed in the Summer of 2024



### ■ CIP 51031 Library Pollinator Garden Project \$54,770

The project is a collaboration of the Murrieta Public Library, California State Library, the Western Municipal Water District and Riverside County. The project will help educate the patrons on sustainability, mitigate the growing threats to diminishing pollinator populations, and encourage sustainable landscaping in the community. The Library held a ribbon cutting in August 2024 attended by City Council and members of the public to open the Pollinator demonstration garden.



### ■ CIP 21035: Police Department Locker Room Project \$81,985

The project successfully transformed the men's and women's locker rooms at the Police Department to accommodate approximately 150 lockers, enhancing the overall functionality and accommodating staff growth.



## CAPITAL IMPROVEMENT PLAN SUMMARY

## CAPITAL IMPROVEMENT PLAN SUMMARY

- **CIP 21040: City Hall Annex Project \$473,180**

The project was substantially completed in August 2024. The current annex houses the Community Services and Administrative Services Departments. The City Hall Annex had a ribbon-cutting ceremony in March 2024.



- **CIP 22026,22035,22036,22038 (Phase 1) CIP 22029,22030,22031,22032,22040 (Phase 2) \$3,244,698**

As of February 2025, The total expenditures paid since the project inception is \$3,244,698. The Tot Lots Phase 2 projects were substantially completed in October 2024 and the Phase 1 is estimated to be substantially completed by June 2025. The full final project costs will be reported at the next capital improvement budget update.



## CAPITAL IMPROVEMENT PLAN SUMMARY

# CAPITAL IMPROVEMENT PLAN SUMMARY

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## IV. CITY COUNCIL PROJECT PRIORITIZATION PROCESS

### Three-Tier Ranking System

In February 2025, the City Council convened a Priority-Setting Workshop to prioritize our capital improvement projects in conjunction with administrative objectives. Through this collaborative biannual effort, staff has established a comprehensive three-tiered ranking system designed to ensure a focus on the most impactful projects that align with the City Council's goals and vision. Staff provided updates on the priority projects. The City Council reviewed the prioritized projects and either affirmed the prior prioritization or, in some cases, directed that the ranking for several projects be adjusted.

### City Council Priorities Tiers

Tier 1—Fully Programmed Solidified as top priorities by City Council, these priorities are fully programmed with strategies, work plans, and dedicated resources. Priorities are classified as either Large-Scale Projects or Small-Scale Projects.

Tier 2 – Partially Programmed (Identified priorities by City Council that are partially programmed with conceptual strategies but where additional work plans and/or resource dedication are necessary)

Tier 3 – Unprogrammed (Unprogrammed projects/programs not yet prioritized by City Council pending development of strategies, work plans, and dedicated resources.)

The updated detailed City Council Priorities Tiers 1, 2, and 3 and summary are attached under Appendix M of the CIP budget book.

## V. MAJOR CIP BUDGET FUNDING SOURCE UPDATES

### Gas Tax / Highway User Tax Account (HUTA)

Well-maintained streets are essential for residents and visitors to conduct business and for general transportation purposes. An adequately funded street program reduces potholes, supports the improvement of existing roads and contributes towards the construction of new roads. One of the special revenue sources the City uses to maintain its roads is Gas Tax. Gas tax is received through an allocation from the State of California from taxes collected on gasoline, diesel fuel sales and registration of motor vehicles. These revenues have remained flat in recent years due in part by fuel-efficient vehicles and the increase in use of alternative fuels. The cost to maintain the roads, however, continues to increase.

As of June 2024 revenue received was \$3,027,444, which is 0.1% higher than what was budgeted at \$3,003,380. As of January 2025, the City expects to receive \$3,128,645 for FY 2024/25, approximately 3.34% higher than FY 2023/24 actuals. Initial estimates for FY 2025/26 is expected to stay the same for a total of \$3,128,290. Finance staff will monitor actual receipts and recommend amending the project budgets as necessary.

### Measure A

In 2002, Riverside County voters extended Measure A. Measure A will continue to fund transportation improvements through 2039. Funds are generated from the half-cent sales tax levied throughout Riverside County to carry out transportation projects. The funds are restricted to funding a comprehensive program of roadway and transit improvements.

As of June 2024, the City received \$3,588,810, which is approximately 0.9% higher than the budgeted amount of \$3,553,700. The latest revenue projection for FY 2024/25 is \$3,611,000, approximately 0.6% higher than the



# CAPITAL IMPROVEMENT PLAN SUMMARY

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prior fiscal year actuals. Initial estimates for FY 2025/26 are projected to increase by approximately 2.62% higher than FY 2023/24 actuals, for a total of \$3,683,000. Finance staff will monitor actual receipts and recommend amending the project budgets as necessary.

## **SB1 Road Maintenance and Rehabilitation (RMRA)**

The Road Repair and Accountability Act of 2017 (SB1 Beall) provides a significant increase in revenue to the City. The revenue is restricted to road maintenance and rehabilitation, safety projects, and complete street components. In FY 2023/24, actual revenues received were \$2,856,782. FY 2024/25 actuals are expected to come in approximately 2.15% lower at \$2,795,244. Estimates for FY 2025/26 is projected to increase by approximately 1.35% higher than FY 2024/25 for a total of \$2,833,125. The finance staff will monitor actual receipts and recommend amending the project budgets as necessary.

## **Development Impact Fee Revenue**

As the City's population grows, an increased demand is placed upon its infrastructure and public facilities. In response to the additional demands, the City requires every new development who develops land to mitigate the impacts of that development by paying a Development Impact Fee (DIF). The fees collected are used for new public facilities, vehicles, equipment, and infrastructure development projects. DIF fees are a major revenue source for the development of City projects because they are contingent on development within the City. DIF revenues make up 36.7% of the overall CIP funding sources as shown in Section II of the CIP Funding Sources and Uses chart and table.

In September 2024, the Governor of California, signed SB 937(Wiener) into law which coincided with the regulation of fees for development projects. The act prohibits a local agency that imposes fees or charges on residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, which the local agency is authorized to collect at the time an application for utility service is received. The act authorizes a local agency to require the payment sooner than the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, if specified conditions are met, including if the fees or charges are to reimburse the local agency for expenditures previously made. The legislation affects the City which defers the collection of the development impact fee to a future date. Prior to the passage of SB 937, the City collects DIF fees prior to building permit issuance for all development. SB 937 defers payment of DIF fees until the end of the project. The result of deferred DIF fees will be fewer fees collected for the next 12 to 18 months. Finance and Public Works staff will continue to monitor actual receipts and recommend amending the budgets and revenue projections as necessary.

Current economic indicators show a status quo in federal interest rates, yet current operational indicators suggest otherwise a favorable trend in both commercial and residential development within city limits in the upcoming years. Staff anticipates that development-related revenues will continue to fluctuate each year. During the last Mid-Year budget update, cash receipts for DIF-related revenues are lower and

## **VI. OPERATING BUDGET IMPACT**

In FY 2025/26 the estimated total ongoing operations and maintenance cost of \$683,295 is reflected under the FY 2025/26 Schedule of Operations and Maintenance with the list of projects. The City includes these operating budget impacts in the biennial budget process to address these ongoing maintenance items. The detailed Schedule of Operating Budget Impact is found in Appendix G of the CIP budget book to fulfill the requirements of Government Code Section 65403 and City Council Resolution 07-1828.

In February 2020, the 2007 Certificate of Participation (COPS) was refinanced into the issuance of the 2020A Lease Revenue Refunding Bonds (2020A LRRB). The issuance was in connection to financing the cost of the

## CAPITAL IMPROVEMENT PLAN SUMMARY

1997 Project to Murrieta Hot Springs Road. In FY 2024/25, approximately \$722,281 in annual Measure A proceeds are budgeted to pay this obligation. In FY 2025/26, an estimated debt service payment of \$724,500 A detailed schedule of outstanding debt is located within the appendices of this CIP budget book. The bond is scheduled to reach its maturity date towards the end of FY 2026/27.

### VII. UNFUNDED PROJECTS

The City updated the unfunded projects list as part of the 2023 DIF study and facility assessment and has identified approximately \$581.3 million in projects that remain unfunded. This list will be updated as funding becomes available and as new projects are identified. This document contains a list of these projects, as well as pertinent information on all projects currently budgeted. The table below displays a breakdown of unfunded projects by category. The detailed listing of unfunded projects is located in the Unfunded Projects by category section of the CIP budget book on page 65.

#### Unfunded Projects by Project Type

	In millions
Streets & Highways	\$ 299.3
Buildings	92.8
Bridges	84.8
Parks	40.9
Traffic Signals	31.3
Storm Drains	22.0
Other Improvements	10.2
<b>Total Unfunded Projects</b>	<b>\$ 581.3</b>



## ESTIMATED AVAILABLE BALANCE CALCULATION WORKSHEET

7/1/2024						
Funding Source	Beginning Fund Balance	Reserves / Contingencies	Estimated CIP Designations	Est. Transfers In/Out	Projected Revenue at Mid-Year FY25	
Development Impact Fees						
127 Fire Protection DIF	1,911,749	-	(1,542,479)	-	106,412	
128 Freeway DIF	8,917,136	-	(8,553,207)	-	171,840	
129 General Facility DIF	189,136	-	(141,285)	-	36,434	
130 Law Enforcement DIF	1,836,998	-	(809,879)	-	72,282	
131 Public Library DIF	1,541,035	-	(1,106,212)	-	48,740	
132 Open Space DIF	1,699,968	-	(188,198)	-	11,283	
133 Park Land Facilities DIF	6,363,229	-	(3,544,814)	-	411,686	
134 Storm Drainage DIF	5,466,356	-	(4,903,043)	-	185,232	
135 Street DIF	11,314,723	-	(10,863,443)	-	218,222	
136 Traffic Signals DIF	3,834,846	-	(3,360,000)	-	188,576	
137 Community Center DIF	2,025,732	-	-	-	70,414	
138 Streets & Bridges DIF	12,058,379	-	(6,757,427)	-	871,332	
551 Area Drainage	6,074,063	-	(3,759,524)	-	484,139	
<b>Total Development Impact Fees</b>	<b>\$ 63,233,350</b>	<b>\$ -</b>	<b>\$ (45,529,512)</b>	<b>\$ -</b>	<b>\$ 2,876,592</b>	
Transportation Funds						
302 Measure A Transportation Funds	13,783,853		(12,737,969)	-	3,388,000	
306 Gas Tax Fund	10,839,147		(9,318,766)	-	3,128,645	
307 RMRA	6,307,350		(3,855,718)	-	2,795,244	
<b>Total Transportation Funds</b>	<b>\$ 30,930,350</b>	<b>\$ -</b>	<b>\$ (25,912,454)</b>	<b>\$ -</b>	<b>\$ 9,311,889</b>	
Grants						
161 Transportation Uniform Mitigation Fees	836,034		(3,523,931)	-	2,687,918	
331 SB1266 Prop 1B Funds	-		-	-	-	
335 Prop 68 Grant Fund	-		(247,627)	-	247,627	
336 Air Quality Management District	969,084		(379,292)	-	155,375	
341 Community Development Block Grant	(146,134)		(1,584,239)	-	1,622,703	
350 Other Grants	(21,906)		(186,112)	-	208,018	
352 California Trans Highway Bridge	-		(727,781)	-	727,781	
353 State Grant	87,523		(108,355)	-	108,355	
354 Miscellaneous Grants	101,543	(106,092)	(33,136)	-	37,685	
357 Library Grants	18,638		(1,498,947)	-	1,480,309	
359 Riverside County Trans Comm	-		(3,000,000)	-	3,000,000	
371 Toll Credits	-		(6,264)	-	6,264	
374 ARPA Grant Funds	255,514		(1,425,002)	-	1,259,562	
377 Federal Grant	(417,984)		(3,793,835)	-	4,211,820	
379 Highway Safety Improvement Program	-		(669,785)	-	669,785	
380 State Transportation Improvement Prgm	(68,864)		(1,600,545)	-	1,669,409	
381 Federal SAFETEA-LU Grant	-		-	-	-	
382 Surface Transportation - MAP 21	-		(249)	-	249	
<b>Total Grants</b>	<b>\$ 1,613,447</b>	<b>\$ (106,092)</b>	<b>\$ (18,785,100)</b>	<b>\$ -</b>	<b>\$ 18,092,860</b>	
Other Sources						
110 General Fund*	-		(2,386,715)	-	2,386,715	
111 General Fund - Measure T*	-		(4,918,927)	-	4,918,927	
112 General Fund Capital	8,219,277	(1,766,247)	(3,138,074)	-	-	
140 Regional Statistical Area Fees	213,050		(205,364)	-	3,750	
141 Southwest Road & Bridge	277,487		-	-	-	
151 Fire Fund*	-		-	-	-	
171 Community Services District*	-		(60,000)	-	60,000	
182 Local Zone B	256,289		(117,897)	-	472,305	
210 LLD Hwy 79/Hunter Fund	-		-	-	157,153	
212 LLD Warm Springs Fund	1,483,301		-	-	27,000	
215 LLD Greer Ranch Fund	38,674		-	-	121,989	
216 LLD Mapleton Fund	526,970		(139,860)	-	655,275	
218 LLD 18 Vineyards Fund	63,649		(1,074)	(8,152)	113,065	
219 LLD 19 Murrieta Oaks Fund	162,218		0	(24,504)	420,670	
221 LLD 21 Northstar Ranch Fund	563,856		(48,669)	-	322,223	
225 LLD 25 Golden Cities Fund	527,291		(447,640)	-	352,569	
311 Library District Fund*	-		0	-	-	
316 Developer Agreement	2,034,959		(45,908)	-	60,000	
319 Reimbursement Agreement Fund	2,193		(621,051)	-	638,601	
402 State Seized Assets	14,262		-	-	1,920	
403 Federal Seized Assets-DOJ	302,132		-	-	-	
404 Federal Seized Assets-Treasury	161,549		(105,526)	-	-	
511 RDA Tax Allocation Bonds	365,306		-	-	-	
512 RDA Tax Allocation Bonds	0		-	-	-	
513 RDA Tax Allocation Bonds	1,231,383		(904,359)	-	-	
576 OFD Bond Proceeds	747,417		-	(747,417)	33,630	
726 Information Technology Fund	-		(77,243)	-	77,243	
<b>Total Other Sources</b>	<b>\$ 17,191,263</b>	<b>\$ (1,766,247)</b>	<b>\$ (13,218,305)</b>	<b>\$ (780,073)</b>	<b>\$ 10,823,035</b>	
<b>TOTAL</b>	<b>\$ 112,968,409</b>	<b>\$ (1,872,339)</b>	<b>\$ (103,445,371)</b>	<b>\$ (780,073)</b>	<b>\$ 41,104,376</b>	

(1) Estimated Revenue used is from the Adopted Budget and CIP-committed funds.

(2) Estimated Operating Expenditures for DIF may include investment-related expenses.



## ESTIMATED AVAILABLE BALANCE CALCULATION WORKSHEET

Funding Source	Net Revenue Gain (Loss)	Est. Operating Expenditures	Net Expenses Gain (Loss)	6/30/2025 Estimated Available Balance
<b>Development Impact Fees</b>				
127 Fire Protection DIF	(1,436,067)	(788)	(788)	474,894
128 Freeway DIF	(8,381,367)	(3,284)	(3,284)	532,484
129 General Facility DIF	(104,851)	(145)	(145)	84,139
130 Law Enforcement DIF	(737,597)	(635)	(635)	1,098,766
131 Public Library DIF	(1,057,472)	(565)	(565)	482,999
132 Open Space DIF	(176,915)	(687)	(687)	1,522,366
133 Park Land Facilities DIF	(3,133,128)	(2,315)	(2,315)	3,227,786
134 Storm Drainage DIF	(4,717,811)	(1,979)	(1,979)	746,566
135 Street DIF	(10,845,222)	(4,169)	(4,169)	665,332
136 Traffic Signals DIF	(3,171,424)	(1,335)	(1,335)	662,087
137 Community Center DIF	70,414	(704)	(704)	2,095,443
138 Streets & Bridges DIF	(5,886,095)	(4,045)	(4,045)	6,168,238
551 Area Drainage	(3,275,385)	(2,216)	(2,216)	2,796,462
<b>Total Development Impact Fees</b>	<b>\$ (42,652,920)</b>	<b>\$ (22,869)</b>	<b>\$ (22,869)</b>	<b>\$ 20,557,562</b>
<b>Transportation Funds</b>				
302 Measure A Transportation Funds	(9,349,969)	(731,774)	(731,774)	3,702,109
306 Gas Tax Fund	(6,190,121)	(2,520,648)	(2,520,648)	2,128,378
307 RMRA	(1,060,474)	(2,126)	(2,126)	5,244,749
<b>Total Transportation Funds</b>	<b>\$ (16,600,565)</b>	<b>\$ (3,254,548)</b>	<b>\$ (3,254,548)</b>	<b>\$ 11,075,237</b>
<b>Grants</b>				
161 Transportation Uniform Mitigation Fees	(836,013)	(20)	(20)	-
331 SB1266 Prop 1B Funds	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-
336 Air Quality Management District	(223,917)	(310)	(310)	744,857
341 Community Development Block Grant	38,464	(101,500)	(101,500)	(209,171)
350 Other Grants	21,906	-	-	-
352 California Trans Highway Bridge	-	-	-	-
353 State Grant	-	(25,150)	(25,150)	62,373
354 Miscellaneous Grants	(101,543)	-	-	-
357 Library Grants	(18,638)	-	-	-
359 Riverside County Trans Comm	-	-	-	-
371 Toll Credits	-	-	-	-
374 ARPA Grant Funds	(165,440)	(23,014)	(23,014)	67,060
377 Federal Grant	417,985	-	-	-
379 Highway Safety Improvement Program	-	-	-	-
380 State Transportation Improvement Prgm	68,864	-	-	-
381 Federal SAFETEA-LU Grant	-	-	-	-
382 Surface Transportation - MAP 21	-	-	-	-
<b>Total Grants</b>	<b>\$ (798,333)</b>	<b>\$ (149,994)</b>	<b>\$ (149,994)</b>	<b>\$ 665,119</b>
<b>Other Sources</b>				
110 General Fund*	-	-	-	-
111 General Fund - Measure T*	-	-	-	-
112 General Fund Capital	(4,904,321)	-	-	3,314,956
140 Regional Statistical Area Fees	(201,614)	(120)	(120)	11,316
141 Southwest Road & Bridge	-	(120)	(120)	277,367
151 Fire Fund*	-	-	-	-
171 Community Services District*	-	-	-	-
182 Local Zone B	354,408	(437,230)	(437,230)	173,467
210 LLD Hwy 79/Hunter Fund	157,153	(139,034)	(139,034)	18,119
212 LLD Warm Springs Fund	27,000	(449,647)	(449,647)	1,060,654
215 LLD Greer Ranch Fund	121,989	(90,620)	(90,620)	70,043
216 LLD Mapleton Fund	515,415	(474,739)	(474,739)	567,646
218 LLD 18 Vineyards Fund	103,839	(83,092)	(83,092)	84,396
219 LLD 19 Murrieta Oaks Fund	396,166	(351,920)	(351,920)	206,464
221 LLD 21 Northstar Ranch Fund	273,554	(224,712)	(224,712)	612,698
225 LLD 25 Golden Cities Fund	(95,071)	(340,912)	(340,912)	91,308
311 Library District Fund*	0	-	-	-
316 Developer Agreement	14,093	(1,920)	(1,920)	2,047,131
319 Reimbursement Agreement Fund	17,550	-	-	19,743
402 State Seized Assets	1,920	(95)	(95)	16,087
403 Federal Seized Assets-DOJ	-	(4,000)	(4,000)	298,132
404 Federal Seized Assets-Treasury	(105,526)	-	-	56,024
511 RDA Tax Allocation Bonds	-	(180)	(180)	365,126
512 RDA Tax Allocation Bonds	-	-	-	-
513 RDA Tax Allocation Bonds	(904,359)	(990)	(990)	326,035
576 CFD Bond Proceeds	(713,787)	-	-	33,630
726 Information Technology Fund	-	-	-	-
<b>Total Other Sources</b>	<b>\$ (4,941,590)</b>	<b>\$ (2,599,331)</b>	<b>\$ (2,599,331)</b>	<b>\$ 9,650,341</b>
<b>TOTAL</b>	<b>\$ (64,993,408)</b>	<b>\$ (6,026,742)</b>	<b>\$ (6,026,742)</b>	<b>\$ 41,948,259</b>

(1) Estimated Revenue used is from the Adopted Budget and CIP-committed funds.

(2) Estimated Operating Expenditures for DIF may include investment-related expenses.

## CAPITAL IMPROVEMENT PLAN SOURCES & USES

Funding Source	2025/26				
	Available Balance	Projected Revenue	New Requests	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	474,894	110,669	(57,521)	(850)	527,192
128 Freeway DIF	532,484	180,884	-	-	713,368
129 General Facility DIF	84,139	37,892	-	(30)	122,001
130 Law Enforcement DIF	1,098,766	75,174	(681,704)	(540)	491,696
131 Library DIF	482,999	50,690	-	-	533,689
132 Open Space DIF	1,522,366	11,877	-	(1,200)	1,533,043
133 Parks & Recreation DIF	3,227,786	459,354	1,450,000	(2,600)	5,134,540
134 Storm Drain DIF	746,566	192,641	(80,000)	(2,500)	856,707
135 Street DIF	665,332	229,707	-	-	895,039
136 Traffic Signal DIF	662,087	196,120	-	(250)	857,957
137 Community Center DIF	2,095,443	73,231	-	(100)	2,168,574
138 Freeway, Street, Bridge DIF	6,168,238	1,146,185	(1,000,000)	(5,100)	6,309,323
551 Area Drainage	2,796,462	503,505	-	(4,690)	3,295,277
<b>551 Total Development Impact Fees</b>	<b>\$ 20,557,562</b>	<b>\$ 3,267,929</b>	<b>\$ (369,225)</b>	<b>\$ (17,860)</b>	<b>\$ 23,438,406</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	3,702,109	3,329,000	(1,442,500)	(732,790)	4,855,819
306 Gas Tax Fund	2,128,378	3,128,290	(387,500)	(2,625,999)	2,243,169
307 RMRA	5,244,749	2,904,570	(2,800,000)	(1,800)	5,347,519
<b>307 Total Transportation Funds</b>	<b>\$ 11,075,237</b>	<b>\$ 9,361,860</b>	<b>\$ (4,630,000)</b>	<b>\$ (3,360,589)</b>	<b>\$ 12,446,508</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	744,857	149,940	-	(310)	894,487
341 Community Development Block Grant	(209,171)	601,800	-	(100,000)	292,629
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	62,373	8,000	-	(25,050)	45,323
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grant Fund	-	-	1,569	-	1,569
359 Riverside County Trans Comm	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
374 ARPA Grant Fund	67,060	85,000	-	-	152,060
377 Federal Grant	-	4,211,820	-	-	4,211,820
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Prgm	-	68,854	-	-	68,854
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ 665,119</b>	<b>\$ 5,125,414</b>	<b>\$ 1,569</b>	<b>\$ (125,360)</b>	<b>\$ 5,666,742</b>
<b>Other Sources</b>					
110 General Fund	-	1,886,715	(1,200,000)	(76,000)	610,715
111 Measure T	-	4,846,382	(4,649,767)	-	196,615
112 General Fund Capital	3,314,956	-	78,054	(2,250,956)	1,142,054
140 Regional Statistical Area Fees	11,316	2,040	-	(270)	13,086
141 Southwest Road & Bridge	277,367	1,020	-	(80)	278,307
151 Fire Fund	-	-	-	-	-
171 OSD Fund	-	60,000	-	(1,000)	59,000
182 Local Zone B	173,467	462,975	-	(587,965)	48,477
210 LLD Hwy 79/Hunter Fund	18,119	158,675	-	(192,327)	(15,533)
212 LLD Warm Springs Fund	1,060,654	709,241	-	(639,402)	1,130,493
215 LLD Greer Ranch Fund	70,043	125,736	-	(128,758)	67,021
216 LLD Mapleton Fund	567,646	657,576	-	(692,783)	532,439
218 LLD 18 Vineyards Fund	84,396	113,065	-	(127,226)	70,235
219 LLD 19 Murrieta Oaks Fund	206,464	442,616	-	(488,678)	160,402
221 LLD 21 Northstar Ranch Fund	612,698	328,278	-	(333,479)	607,497
225 LLD 25 Golden Cities Fund	91,308	372,557	125,000	(455,776)	133,089
311 Library District Fund	-	540,093	(540,093)	(1,500)	(1,500)
316 Developer Agreement	2,047,131	75,000	-	(1,900)	2,120,231
319 Reimbursement Agreement	19,743	45,300	-	(10)	65,033
402 State Seized Assets	16,087	8,420	-	(95)	24,412
403 Federal Seized Assets	298,132	4,000	-	-	302,132
404 Federal Seized Assets	56,024	650	-	-	56,674
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	365,126	5,000	-	(180)	369,946
512 RDA Tax Allocation Bonds	-	500	-	-	500
513 RDA Tax Allocation Bonds	326,035	40,000	-	(965)	365,070
576 CFD Bond Proceeds	33,630	30,000	-	(2,000)	61,630
726 Information Technology Fund	-	77,243	-	(1,130)	76,113
<b>Total Other Sources</b>	<b>\$ 9,650,341</b>	<b>\$ 10,993,082</b>	<b>\$ (6,186,806)</b>	<b>\$ (5,982,480)</b>	<b>\$ 8,474,137</b>
<b>TOTAL</b>	<b>\$ 41,948,259</b>	<b>\$ 28,748,285</b>	<b>\$ (11,184,462)</b>	<b>\$ (9,486,289)</b>	<b>\$ 50,025,793</b>

Notes: Operating budget used are estimates appropriated in the Operating Budget.  
(1)- Freeway, Street and Open Space DIF Funds will be used until funds are depleted.  
(2)- All Grant funded projects with no new requests are not shown here.

## CAPITAL IMPROVEMENT PLAN SOURCES & USES

Funding Source	2026/27				
	Available Balance	Projected Revenue	New Requests	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	527,192	115,096	-	(850)	641,438
128 Freeway DIF	713,368	188,119	-	-	901,487
129 General Facility DIF	122,001	39,408	-	(30)	161,379
130 Law Enforcement DIF	491,696	78,181	(400,000)	(540)	169,337
131 Library DIF	533,689	52,718	-	-	586,407
132 Open Space DIF	1,533,043	12,352	(350,000)	(1,200)	1,194,195
133 Parks & Recreation DIF	5,134,540	477,728	(2,268,679)	(2,600)	3,340,989
134 Storm Drain DIF	856,707	200,347	(83,200)	(2,500)	971,354
135 Street DIF	895,039	238,895	-	-	1,133,934
136 Traffic Signal DIF	857,957	203,965	-	(250)	1,061,672
137 Community Center DIF	2,168,574	76,160	(250,000)	(100)	1,994,634
138 Freeway, Street, Bridge DIF	6,309,323	1,192,032	(1,000,000)	(5,100)	6,496,255
551 Area Drainage	3,295,277	523,645	-	(4,690)	3,814,232
<b>551 Total Development Impact Fees</b>	<b>\$ 23,438,406</b>	<b>\$ 3,398,646</b>	<b>\$ (4,351,879)</b>	<b>\$ (17,860)</b>	<b>\$ 22,467,313</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	4,855,819	3,396,000	(1,622,600)	(732,790)	5,896,429
306 Gas Tax Fund	2,243,169	3,159,573	(424,600)	(2,625,999)	2,352,143
307 RMRA	5,347,519	3,020,753	(3,067,226)	(1,800)	5,299,246
<b>307 Total Transportation Funds</b>	<b>\$ 12,446,508</b>	<b>\$ 9,576,326</b>	<b>\$ (5,114,426)</b>	<b>\$ (3,360,589)</b>	<b>\$ 13,547,818</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	894,487	152,939	-	(310)	1,047,116
341 Community Development Block Grant	292,629	613,836	-	(100,000)	806,465
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	45,323	8,160	-	(25,050)	28,433
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grant Fund	1,569	-	-	-	1,569
359 Riverside County Trans Comm	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
374 ARPA Grant Fund	152,060	86,700	-	-	238,760
377 Federal Grant	4,211,820	-	-	-	4,211,820
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Prgm	68,854	-	-	-	68,854
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ 5,666,742</b>	<b>\$ 861,635</b>	<b>\$ -</b>	<b>\$ (125,360)</b>	<b>\$ 6,403,017</b>
<b>Other Sources</b>					
110 General Fund	610,715	-	(45,000)	(77,900)	487,815
111 Measure T	196,615	-	(150,000)	-	46,615
112 General Fund Capital	1,142,054	-	-	-	1,142,054
140 Regional Statistical Area Fees	13,086	2,081	-	(270)	14,897
141 Southwest Road & Bridge	278,307	1,040	-	(80)	279,267
151 Fire Fund	-	-	-	-	-
171 OSD Fund	59,000	-	-	(1,000)	58,000
182 Local Zone B	48,477	543,070	-	(587,965)	3,582
210 LLD Hwy 79/Hunter Fund	(15,533)	177,716	-	(192,327)	(30,144)
212 LLD Warm Springs Fund	1,130,493	723,426	-	(639,402)	1,214,516
215 LLD Greer Ranch Fund	67,021	128,251	-	(128,758)	66,514
216 LLD Mapleton Fund	532,439	670,728	-	(692,783)	510,384
218 LLD 18 Vineyards Fund	70,235	117,633	-	(127,226)	60,642
219 LLD 19 Murrieta Oaks Fund	160,402	451,468	-	(488,678)	123,192
221 LLD 21 Northstar Ranch Fund	607,497	334,844	-	(333,479)	608,862
225 LLD 25 Golden Cities Fund	133,089	387,608	-	(455,776)	64,921
311 Library District Fund	(1,500)	-	-	(1,500)	(3,000)
316 Developer Agreement	2,120,231	76,500	-	(1,900)	2,194,831
319 Reimbursement Agreement	65,033	156	-	(10)	65,179
402 State Seized Assets	24,412	8,588	-	(95)	32,905
403 Federal Seized Assets	302,132	4,080	-	-	306,212
404 Federal Seized Assets	56,674	663	-	-	57,337
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	369,946	5,100	-	(180)	374,866
512 RDA Tax Allocation Bonds	500	510	-	-	1,010
513 RDA Tax Allocation Bonds	365,070	40,800	-	(965)	404,905
576 CFD Bond Proceeds	61,630	30,600	-	(2,000)	90,230
726 Information Technology Fund	76,113	78,788	-	(1,130)	153,771
<b>Total Other Sources</b>	<b>\$ 8,474,137</b>	<b>\$ 3,783,649</b>	<b>\$ (195,000)</b>	<b>\$ (3,733,424)</b>	<b>\$ 8,329,363</b>
<b>TOTAL</b>	<b>\$ 50,025,793</b>	<b>\$ 17,620,256</b>	<b>\$ (9,661,305)</b>	<b>\$ (7,237,233)</b>	<b>\$ 50,747,511</b>

Notes: Operating budget used are estimates appropriated in the Operating Budget.  
(1)- Freeway, Street and Open Space DIF Funds will be used until funds are depleted.  
(2)- All Grant funded projects with no new requests are not shown here.



## CAPITAL IMPROVEMENT PLAN SOURCES & USES

Funding Source	2027/28				
	Available Balance	Projected Revenue	New Requests	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	641,438	119,700	-	(884)	760,253
128 Freeway DIF	901,487	195,644	-	-	1,097,131
129 General Facility DIF	161,379	40,984	-	(31)	202,331
130 Law Enforcement DIF	169,337	81,308	(400,000)	(562)	(149,916)
131 Library DIF	586,407	54,826	-	-	641,233
132 Open Space DIF	1,194,195	12,846	-	(1,248)	1,205,793
133 Parks & Recreation DIF	3,340,989	496,837	(2,218,963)	(2,704)	1,616,159
134 Storm Drain DIF	971,354	208,361	(86,528)	(2,600)	1,090,586
135 Street DIF	1,133,934	248,451	-	-	1,382,385
136 Traffic Signal DIF	1,061,672	212,123	-	(260)	1,273,535
137 Community Center DIF	1,994,634	79,207	-	(104)	2,073,737
138 Freeway, Street, Bridge DIF	6,496,255	1,239,714	(1,000,000)	(5,304)	6,730,665
551 Area Drainage	3,814,232	544,591	-	(4,878)	4,353,946
<b>551 Total Development Impact Fees</b>	<b>\$ 22,467,313</b>	<b>\$ 3,534,592</b>	<b>\$ (3,705,491)</b>	<b>\$ (18,574)</b>	<b>\$ 22,277,840</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	5,896,429	3,464,000	(1,687,504)	(1,966)	7,670,960
306 Gas Tax Fund	2,352,143	3,191,169	(439,184)	(2,731,039)	2,373,089
307 RMRA	5,299,246	3,141,583	(3,132,426)	(1,872)	5,306,531
<b>307 Total Transportation Funds</b>	<b>\$ 13,547,818</b>	<b>\$ 9,796,752</b>	<b>\$ (5,259,114)</b>	<b>\$ (2,734,877)</b>	<b>\$ 15,350,579</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	1,047,116	155,998	-	(322)	1,202,791
341 Community Development Block Grant	806,465	626,113	-	(104,000)	1,328,578
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	28,433	8,323	-	(26,052)	10,704
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grant Fund	1,569	-	-	-	1,569
359 Riverside County Trans Comm	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
374 ARPA Grant Fund	238,760	-	-	-	238,760
377 Federal Grant	4,211,820	-	-	-	4,211,820
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Prgm	68,854	-	-	-	68,854
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ 6,403,017</b>	<b>\$ 790,433</b>	<b>\$ -</b>	<b>\$ (130,374)</b>	<b>\$ 7,063,076</b>
<b>Other Sources</b>					
110 General Fund	487,815	-	(65,000)	(81,016)	341,799
111 Measure T	46,615	-	(5,234,000)	-	(5,187,385)
112 General Fund Capital	1,142,054	-	-	-	1,142,054
140 Regional Statistical Area Fees	14,897	2,122	-	(281)	16,739
141 Southwest Road & Bridge	279,267	1,061	-	(83)	280,245
151 Fire Fund	-	-	-	-	-
171 OSD Fund	58,000	-	-	(1,040)	56,960
182 Local Zone B	3,582	637,021	-	(611,484)	29,119
210 LLD Hwy 79/Hunter Fund	(30,144)	199,042	-	(200,020)	(31,122)
212 LLD Warm Springs Fund	1,214,516	737,894	-	(664,978)	1,287,433
215 LLD Greer Ranch Fund	66,514	130,816	-	(133,908)	63,421
216 LLD Mapleton Fund	510,384	684,142	-	(720,494)	474,031
218 LLD 18 Vineyards Fund	60,642	119,985	-	(132,315)	48,312
219 LLD 19 Murrieta Oaks Fund	123,192	460,498	-	(508,225)	75,465
221 LLD 21 Northstar Ranch Fund	608,862	341,540	-	(346,818)	603,584
225 LLD 25 Golden Cities Fund	64,921	494,201	-	(474,007)	85,115
311 Library District Fund	(3,000)	-	-	(1,560)	(4,560)
316 Developer Agreement	2,194,831	78,030	-	(1,976)	2,270,885
319 Reimbursement Agreement	65,179	159	-	(10)	65,328
402 State Seized Assets	32,905	8,760	-	(99)	41,566
403 Federal Seized Assets	306,212	4,162	-	-	310,374
404 Federal Seized Assets	57,337	676	-	-	58,013
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	374,866	5,202	-	(187)	379,880
512 RDA Tax Allocation Bonds	1,010	520	-	-	1,530
513 RDA Tax Allocation Bonds	404,905	41,616	-	(1,004)	445,517
576 CFD Bond Proceeds	90,230	31,212	-	(2,080)	119,362
726 Information Technology Fund	153,771	80,364	-	(1,175)	232,959
<b>Total Other Sources</b>	<b>\$ 8,329,363</b>	<b>\$ 4,059,024</b>	<b>\$ (5,299,000)</b>	<b>\$ (3,882,761)</b>	<b>\$ 3,206,625</b>
<b>TOTAL</b>	<b>\$ 50,747,511</b>	<b>\$ 18,180,801</b>	<b>\$ (14,263,605)</b>	<b>\$ (6,766,586)</b>	<b>\$ 47,898,120</b>

Notes: Operating budget used are estimates appropriated in the Operating Budget.  
(1)- Freeway, Street and Open Space DIF Funds will be used until funds are depleted.  
(2)- All Grant funded projects with no new requests are not shown here.

## CAPITAL IMPROVEMENT PLAN SOURCES & USES

Funding Source	2028/29				
	Available Balance	Projected Revenue	New Requests	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	760,253	124,488	-	(919)	883,822
128 Freeway DIF	1,097,131	203,470	-	-	1,300,601
129 General Facility DIF	202,331	42,623	-	(32)	244,922
130 Law Enforcement DIF	(149,916)	84,561	-	(584)	(65,940)
131 Library DIF	641,233	57,019	-	-	698,252
132 Open Space DIF	1,205,793	13,360	-	(1,298)	1,217,855
133 Parks & Recreation DIF	1,616,159	516,711	-	(2,812)	2,130,058
134 Storm Drain DIF	1,090,586	216,695	(89,989)	(2,704)	1,214,588
135 Street DIF	1,382,385	258,389	-	-	1,640,775
136 Traffic Signal DIF	1,273,535	220,608	-	(270)	1,493,873
137 Community Center DIF	2,073,737	82,375	-	(108)	2,156,004
138 Freeway, Street, Bridge DIF	6,730,665	1,289,302	(1,000,000)	(5,516)	7,014,451
551 Area Drainage	4,353,946	566,375	-	(5,073)	4,915,248
<b>551 Total Development Impact Fees</b>	<b>\$ 22,277,840</b>	<b>\$ 3,675,976</b>	<b>\$ (1,089,989)</b>	<b>\$ (19,317)</b>	<b>\$ 24,844,509</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	7,670,960	3,533,000	(1,755,004)	(2,044)	9,446,911
306 Gas Tax Fund	2,373,089	3,191,169	(454,352)	(2,840,281)	2,269,625
307 RMRA	5,306,531	3,267,246	(3,235,923)	(1,947)	5,335,907
<b>307 Total Transportation Funds</b>	<b>\$ 15,350,579</b>	<b>\$ 9,991,415</b>	<b>\$ (5,445,279)</b>	<b>\$ (2,844,272)</b>	<b>\$ 17,052,443</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	1,202,791	155,998	-	(335)	1,358,453
341 Community Development Block Grant	1,328,578	626,113	-	(108,160)	1,846,530
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	10,704	8,323	-	(27,094)	(8,067)
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grant Fund	1,569	-	-	-	1,569
359 Riverside County Trans Comm	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
374 ARPA Grant Fund	238,760	-	-	-	238,760
377 Federal Grant	4,211,820	-	-	-	4,211,820
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Prgm	68,854	-	-	-	68,854
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ 7,063,076</b>	<b>\$ 790,433</b>	<b>\$ -</b>	<b>\$ (135,589)</b>	<b>\$ 7,717,920</b>
<b>Other Sources</b>					
110 General Fund	341,799	-	-	(84,257)	257,542
111 Measure T	(5,187,385)	-	-	-	(5,187,385)
112 General Fund Capital	1,142,054	-	-	-	1,142,054
140 Regional Statistical Area Fees	16,739	2,122	-	(292)	18,569
141 Southwest Road & Bridge	280,245	1,061	-	(87)	281,220
151 Fire Fund	-	-	-	-	-
171 OSD Fund	56,960	-	-	(1,082)	55,878
182 Local Zone B	29,119	637,021	-	(635,943)	30,197
210 LLD Hwy 79/Hunter Fund	(31,122)	199,042	-	(208,021)	(40,101)
212 LLD Warm Springs Fund	1,287,433	737,894	-	(691,577)	1,333,750
215 LLD Greer Ranch Fund	63,421	130,816	-	(139,265)	54,972
216 LLD Mapleton Fund	474,031	684,142	-	(749,314)	408,859
218 LLD 18 Vineyards Fund	48,312	119,985	-	(137,608)	30,690
219 LLD 19 Murrieta Oaks Fund	75,465	460,498	-	(528,554)	7,408
221 LLD 21 Northstar Ranch Fund	603,584	341,540	-	(360,691)	584,433
225 LLD 25 Golden Cities Fund	85,115	494,201	-	(492,967)	86,348
311 Library District Fund	(4,560)	-	-	(1,622)	(6,182)
316 Developer Agreement	2,270,885	78,030	-	(2,055)	2,346,860
319 Reimbursement Agreement	65,328	159	-	(11)	65,476
402 State Seized Assets	41,566	8,760	-	(103)	50,224
403 Federal Seized Assets	310,374	4,162	-	-	314,535
404 Federal Seized Assets	58,013	676	-	-	58,689
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	379,880	5,202	-	(195)	384,888
512 RDA Tax Allocation Bonds	1,530	520	-	-	2,050
513 RDA Tax Allocation Bonds	445,517	41,616	-	(1,044)	486,089
576 CFD Bond Proceeds	119,362	31,212	-	(2,163)	148,411
726 Information Technology Fund	232,959	81,971	-	(1,222)	313,708
<b>Total Other Sources</b>	<b>\$ 3,206,625</b>	<b>\$ 4,060,631</b>	<b>\$ -</b>	<b>\$ (4,038,071)</b>	<b>\$ 3,229,185</b>
<b>TOTAL</b>	<b>\$ 47,898,120</b>	<b>\$ 18,518,455</b>	<b>\$ (6,535,268)</b>	<b>\$ (7,037,250)</b>	<b>\$ 52,844,057</b>

Notes: Operating budget used are estimates appropriated in the Operating Budget.  
(1)- Freeway, Street and Open Space DIF Funds will be used until funds are depleted.  
(2)- All Grant funded projects with no new requests are not shown here.

## CAPITAL IMPROVEMENT PLAN SOURCES & USES

Funding Source	2029/30				
	Available Balance	Projected Revenue	New Requests	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	883,822	129,467	-	(956)	1,012,333
128 Freeway DIF	1,300,601	211,609	-	-	1,512,210
129 General Facility DIF	244,922	44,328	-	(34)	289,217
130 Law Enforcement DIF	(65,940)	87,943	-	(607)	21,396
131 Library DIF	698,252	59,300	-	-	757,552
132 Open Space DIF	1,217,855	13,894	-	(1,350)	1,230,400
133 Parks & Recreation DIF	2,130,058	537,379	-	(2,925)	2,664,513
134 Storm Drain DIF	1,214,588	225,363	(93,589)	(2,812)	1,343,550
135 Street DIF	1,640,775	268,725	-	-	1,909,499
136 Traffic Signal DIF	1,493,873	229,433	-	(281)	1,723,025
137 Community Center DIF	2,156,004	85,670	-	(112)	2,241,561
138 Freeway, Street, Bridge DIF	7,014,451	1,340,874	(1,000,000)	(5,737)	7,349,589
551 Area Drainage	4,915,248	589,030	-	(5,276)	5,499,002
<b>551 Total Development Impact Fees</b>	<b>\$ 24,844,509</b>	<b>\$ 3,823,015</b>	<b>\$ (1,093,589)</b>	<b>\$ (20,090)</b>	<b>\$ 27,553,845</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	9,446,911	3,604,000	(1,825,205)	(2,126)	11,223,580
306 Gas Tax Fund	2,269,625	3,223,080	(470,126)	(2,953,892)	2,068,687
307 RMRA	5,335,907	3,397,936	(3,375,068)	(2,025)	5,356,750
<b>307 Total Transportation Funds</b>	<b>\$ 17,052,443</b>	<b>\$ 10,225,016</b>	<b>\$ (5,670,399)</b>	<b>\$ (2,958,042)</b>	<b>\$ 18,649,018</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	1,358,453	159,118	-	(349)	1,517,222
341 Community Development Block Grant	1,846,530	638,635	-	(112,486)	2,372,679
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	(8,067)	8,490	-	(28,178)	(27,755)
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grant Fund	1,569	-	-	-	1,569
359 Riverside County Trans Comm	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
374 ARPA Grant Fund	238,760	-	-	-	238,760
377 Federal Grant	4,211,820	-	-	-	4,211,820
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Prgm	68,854	-	-	-	68,854
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ 7,717,920</b>	<b>\$ 806,242</b>	<b>\$ -</b>	<b>\$ (141,013)</b>	<b>\$ 8,383,149</b>
<b>Other Sources</b>					
110 General Fund	257,542	-	-	(87,627)	169,915
111 Measure T	(5,187,385)	-	-	-	(5,187,385)
112 General Fund Capital	1,142,054	-	-	-	1,142,054
140 Regional Statistical Area Fees	18,569	2,165	-	(304)	20,430
141 Southwest Road & Bridge	281,220	1,082	-	(90)	282,212
151 Fire Fund	-	-	-	-	-
171 OSD Fund	55,878	-	-	(1,125)	54,754
182 Local Zone B	30,197	747,225	-	(661,381)	116,041
210 LLD Hwy 79/Hunter Fund	(40,101)	222,927	-	(216,342)	(33,516)
212 LLD Warm Springs Fund	1,333,750	752,652	-	(719,240)	1,367,162
215 LLD Greer Ranch Fund	54,972	133,432	-	(144,835)	43,569
216 LLD Mapleton Fund	408,859	697,825	-	(779,287)	327,398
218 LLD 18 Vineyards Fund	30,690	122,385	-	(143,112)	9,963
219 LLD 19 Murrieta Oaks Fund	7,408	469,708	-	(549,696)	(72,580)
221 LLD 21 Northstar Ranch Fund	584,433	348,371	-	(375,119)	557,686
225 LLD 25 Golden Cities Fund	86,348	630,106	-	(512,686)	203,768
311 Library District Fund	(6,182)	-	-	(1,687)	(7,870)
316 Developer Agreement	2,346,860	79,591	-	(2,137)	2,424,314
319 Reimbursement Agreement	65,476	162	-	(11)	65,628
402 State Seized Assets	50,224	8,935	-	(107)	59,052
403 Federal Seized Assets	314,535	4,245	-	-	318,780
404 Federal Seized Assets	58,689	690	-	-	59,379
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	384,888	5,306	-	(202)	389,991
512 RDA Tax Allocation Bonds	2,050	531	-	-	2,581
513 RDA Tax Allocation Bonds	486,089	42,448	-	(1,085)	527,452
576 CFD Bond Proceeds	148,411	31,836	-	(2,250)	177,997
726 Information Technology Fund	313,708	83,610	-	(1,271)	396,047
<b>Total Other Sources</b>	<b>\$ 3,229,185</b>	<b>\$ 4,385,233</b>	<b>\$ -</b>	<b>\$ (4,199,594)</b>	<b>\$ 3,414,823</b>
<b>TOTAL</b>	<b>\$ 52,844,057</b>	<b>\$ 19,239,506</b>	<b>\$ (6,763,988)</b>	<b>\$ (7,318,740)</b>	<b>\$ 58,000,836</b>

Notes: Operating budget used are estimates appropriated in the Operating Budget.  
(1)- Freeway, Street and Open Space DIF Funds will be used until funds are depleted.  
(2)- All Grant funded projects with no new requests are not shown here.



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# REVENUE SOURCES

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The City of Murrieta's revenue basis for key capital revenue estimates is based on the same basis of accounting as is followed for budgeting. A modified accrual basis is used for governmental and fiduciary funds. Under this method, revenues are recognized only when they become measurable and available. Revenue is measurable when the transaction amount is determinable, and it is available when it is collectible in a manner that allows it to be used to pay for liabilities in the current period. Governments typically define an availability period for revenue recognition, and the City considers revenues related to a specific fiscal year available if they are collected within 60 days after that fiscal year's end. Sixty days is a standard revenue recognition period. Expenditures are typically recorded when the liability is incurred, except for debt service expenditures, which are recorded when payment is due. On the other hand, the proprietary funds, including the enterprise and internal service funds, use an accrual basis. Under this method, revenues are recognized when earned, and expenses are recognized when the related liability is incurred. An Annual Operating Budget is adopted for all Governmental Funds except for the Capital Projects Funds, in which effective budgetary control is achieved on a project-by-project basis when funding sources become available. Each fund has an appropriated budget and is prepared on a detailed line-item basis. All funds are appropriated by the City Council, and appropriations lapse at year-end, except those for the Capital Projects Fund. The City Council appropriations for capital projects continue until completion of the project. As part of the bi-annual City Council Goal-Setting Workshop held in February 2025, the Finance Department identified an updated policy to the Operating and Capital Improvement Budget as a department priority.

## **AIR QUALITY MANAGEMENT DISTRICT (336)**

State funds are available from a portion of the motor vehicle registration fees (CA Assembly Bill 2766) that are restricted for use towards the implementation of programs and projects that will reduce motor vehicle air pollution.

## **AREA DRAINAGE FEES (551)**

Local funds are generated through mitigation fees imposed by the County of Riverside for the construction of drainage facilities to be maintained by the Riverside County Flood Control and Water Conservation District.

## **COMMUNITY DEVELOPMENT BLOCK GRANT (341)**

Federal funds are allocated to local governments, usually through a local clearinghouse (Riverside County Economic Development Agency), based on a formula, and are required to be applied to and used within a broad functional area such as community development.

## **COMMUNITY FACILITIES DISTRICT FUND (576)**

The Community Facilities District (CFD) Fund, is a special district formed pursuant to the Mello-Roos Community Facilities Act of 1982, to finance specific public improvements or public services, and where properties within the district are levied a special tax in accordance with the rate and method of apportionment adopted as part of the district proceedings. City Policy No. 100-24 provides guidelines and procedures for the administration and use of the CFD funds.

## **COMMUNITY SERVICES DISTRICT FUND (171)**

The Community Services District Fund mainly supports the general operations of the Murrieta Community Services District (CSD). CSD maintains the City's 53 parks and recreational facilities and provides for a wide

# REVENUE SOURCES

# REVENUE SOURCES

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variety of vital recreational programs to the community. Funding for CSD is primarily from a special tax assessment and various charges for services (User Fees).

## DEVELOPER SPECIAL AGREEMENTS (316)

Local funds are generated by the use of special agreements or conditions of approval for development projects. Developers can construct infrastructure deemed necessary as a result of the developer's project or remit payment-in-lieu.

## DEVELOPMENT IMPACT FEES (DIF)

Fees collected from builders and developers to pay for improvements and facilities required to serve new development or otherwise reduce the impacts of new development on a community. Fees are collected for the following classifications:

- Fire facilities, vehicles and equipment (127)
- Freeway interchanges (128)\*
- General facilities, vehicles and equipment (129)
- Law enforcement facilities, vehicles and equipment (130)
- Library facility and book collection (131)
- Open space acquisition including habitat preservation (132)\*
- Park land acquisition and development (133)
- Storm drainage facilities (134)
- Streets, minor bridges and culverts (135)\*
- Traffic signals and controllers (136)
- Community center expansion (137)
- Streets & Bridges (138)

*\* Fund 138 replaced Funds 128 and 135; these funds no longer collect DIF revenues.*

*\* Fund 132 has been combined with Fund 133, Open space will no longer be collected.*

## FIRE FUND (151)

Fire Department funds are primarily generated by local property taxes and various charges for services. The revenue is used to support the operations of the department.

## GENERAL FUND (110)

The General Fund is primarily used to provide funding to the following City services: Police and Code Enforcement; Engineering and Public Works for the construction and maintenance of City streets, roads, bridges, and facilities; Development services, which includes planning, and plan review and inspection services; Economic Development services; General Administrative services, which include Finance, Human Resources, and Legal services as well as programs and services within the Office of the City Manager; and Murrieta Fire & Rescue District (Fire District), the Community Services District (CSD), and the Murrieta Library District (Library) to subsidize District revenues. The primary source of revenue are taxes, charges for services, licenses and permit fees and other miscellaneous revenues.

## ARPA FEDERAL GRANT FUNDS (374)

In May 2021, the United States Department of Treasury announced the availability of funds from the American Rescue Plan Act of 2021 (ARPA), related to COVID-19 pandemic recovery efforts. The grant funds are being used to construct City facilities as well as water and sewer infrastructure that will benefit current and future

# REVENUE SOURCES



# REVENUE SOURCES

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Murrieta residents.

## **ASSET FORFEITURE - FEDERAL FUNDS (403/404)**

According to the Guide to Equitable Sharing, July 2018, the Department of Justice and the Department of the Treasury Asset Forfeiture Programs are, first and foremost, law enforcement programs. They remove the tools of crime from criminal organizations, deprive wrongdoers of the proceeds of their crimes, recover property that may be used to compensate victims, and deter crime. One of the ancillary benefits of asset forfeiture is the potential to share federal forfeiture proceeds with cooperating state and local law enforcement agencies through equitable sharing. The Department of Justice and the Department of the Treasury Equitable Sharing Programs (Program) enhance cooperation amongst federal, state, local, and tribal law enforcement by providing valuable additional resources to state and local law enforcement agencies. However, the Program is designed to supplement and enhance, not supplant, appropriated agency resources.

## **FEDERAL GRANTS (377)**

On April 2022, the Economic Development Administration (EDA), awarded the City of Murrieta a \$2.4 million grant for renovations to the Murrieta Innovation Center needed to develop a life science startup incubator. An agency within the U.S. Department of Commerce, EDA invests in communities and supports regional collaboration in order to create jobs for U.S. workers, promote American innovation, and accelerate long-term sustainable economic growth. On September 2022, CALOES/FEMA awarded the City of Murrieta a \$430,458 grant for critical facilities generator mitigation for City Hall and the Murrieta Fire and Rescue Administration Building/Fire Station 1. On June 2024, the Economic Development received the US Department of Energy (USDOE) Energy Efficiency and Conservation Block Grant (EECBG) grant that would be utilized for financing, purchasing, and installing energy efficiency, renewable energy, and zero-emission transportation (and associated infrastructure).

## **GENERAL FUND CAPITAL (112)**

The General Funds that are to be spent on capital projects are transferred into this fund.

## **HIGHWAY USERS TAX ALLOCATION (HUTA) OR “GAS TAX” (306)**

State funds are generated from a portion of the gasoline excise tax and are restricted to research, planning, construction, improvement, maintenance and operation of public streets and highways or public mass transit.

## **HIGHWAY BRIDGE PROGRAM (352)**

Authorized by the Federal Transportation Equity Act for the 21<sup>st</sup> Century (TEA21), this program provides restricted funds for the replacement or rehabilitation of public highway bridges over waterways, other topographical barriers, other highways, or railroads.

## **HIGHWAY SAFETY IMPROVEMENT PROGRAM (379)**

This program was established by SAFETEA-LU as a core Federal-aid program. Funds are to be used to

# REVENUE SOURCES

# REVENUE SOURCES

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achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

## **LANDSCAPE AND LIGHTING DISTRICT FUNDS (200 to 229)**

Landscape and Lighting Districts (LLD's) are formed in accordance with the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code and is a flexible tool used by local government agencies to pay for the landscaping, lighting, and other improvements and services for public areas in a particular zone. Landscape and Lighting Districts are based on the concept of charging only those properties that benefit from the maintenance and/or improvements within that development, via an assessment on a benefit unit's annual property tax bill.

## **MISCELLANEOUS GRANTS (354)**

Grants in this fund are typically from local government or non-profit agencies to be used for a specific purpose.

## **LIBRARY GRANTS (357)**

Grants in this fund are typically from local and state government, or non-profit agencies to be used for a specific purpose. For CIP-related projects, the Library received grants from the California State Library (State) and Western Municipal Water District (WMWD) for Capital Improvement Projects (CIP) namely the Building Forward Library Infrastructure Grant and the Sustainable California Libraries Grant. On October 2022, the California State Library awarded the City of Murrieta a \$1,505,625 grant for the expansion of the children's area and creation of the new storytime room. The State and WMWD has also awarded grants to the Library, to help construct the Pollinator Garden.

## **MEASURE A (302)**

State funds are generated from the one-half percent sales tax levied throughout Riverside County to carry out transportation projects. Funds are restricted to fund a comprehensive program of roadway and transit improvements including: highway, street, and road construction; highway, street, and road maintenance; bus and light rail capital and operations; improved transportation services for elderly and handicapped persons; and transportation-related air quality programs. Original Measure A expired in 2009 but a measure was placed on the November 2004 ballot to renew the Measure A for 30 more years after the original measure expired. After voters passed the new Measure A with more than 75% of voter approval, the "new" Measure A took effect in April 2009.

## **MEASURE T (111)**

On November 6, 2018, registered voters, by a majority, voted to enact Measure T, a proposed one percent (1%) transaction and use tax. City Council approved Ordinance 540-18 on December 18, 2018 imposing a transactions and use tax to be administered by the California Department of Tax and Fee Administration (CDTFA) and adding Chapter 3.22, Transaction and Use Tax, to the Murrieta Municipal Code with an operative date of April 1, 2019.

# REVENUE SOURCES

# REVENUE SOURCES

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## **MURRIETA REDEVELOPMENT SUCCESSOR AGENCY TAX ALLOCATION BONDS (512- 2005 TAB; 513- 2007 TAB)**

The Redevelopment Successor Agency (Agency) was established as a result of the State of California's decision to dissolve all California Redevelopment Agencies. Funds were originally obtained from the issuance of Tax Allocation Bonds. The remaining balance of 2005 and 2007 bond proceeds can only be spent on items identified in the bond documents that have been approved by the Oversight Board of the Agency and have been approved by the Department of Finance (DOF) on the Recognized Obligation Payment Schedule (ROPS).

## **OTHER AGENCIES/REIMBURSEMENTS (319)**

Funding is made available from other agencies or sources on a reimbursement, donation, and/or contribution basis. The actual agreement states the conditions for use of the monies.

## **OTHER GRANTS (350)**

Grants in this fund are typically from local government or non-profit agencies to be used for a specific purpose.

## **SB1 ROAD MAINTENANCE AND REHABILITATION (307)**

Road Maintenance and Rehabilitation Act are generated from increases in the diesel fuel and gasoline excise taxes, a new vehicle registration tax called the "transportation improvement fee", and an additional vehicle registration tax on zero-emission vehicles. These funds are restricted to fund projects that include, but are not limited to road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices, and complete street components.

## **STATE TRANSPORTATION IMPROVEMENT PROGRAM (380)**

The State Transportation Improvement Program (STIP) provides flexible funding that may be used by states and local governments for certain state highway improvements, intercity rail, and regional highway and transit improvements.

## **TRANSPORTATION UNIFORM MITIGATION FEES (TUMF) (161)**

Under TUMF, developers of residential, industrial, and commercial property pay a development fee to fund transportation projects that will be required as a result of the growth the projects create. The Western Riverside Council of Governments oversees the allocation of TUMF fees to cities for funding local transportation projects.

# REVENUE SCHEDULE

Development Impact Fees | Transportation Funds | Grant Funds and Other Funding Sources

Fund	2025-26	2026-27	2027-28	2028-29	2029-30
Development Impact Fees <sup>6</sup>					
127 Fire DIF	110,669	115,096	119,700	124,488	129,467
128 Freeway DIF <sup>1</sup>	180,884	188,119	195,644	203,470	211,609
129 General Facility DIF	37,892	39,408	40,984	42,623	44,328
130 Law Enforcement DIF	75,174	78,181	81,308	84,561	87,943
131 Library DIF	50,690	52,718	54,826	57,019	59,300
132 Open Space DIF	11,877	12,352	12,846	13,360	13,894
133 Parks & Recreation DIF	459,354	477,728	496,837	516,711	537,379
134 Storm Drain DIF	192,641	200,347	208,361	216,695	225,363
135 Street DIF <sup>1</sup>	229,707	238,895	248,451	258,389	268,725
136 Traffic Signal DIF	196,120	203,965	212,123	220,608	229,433
137 Community Center DIF	73,231	76,160	79,207	82,375	85,670
138 Freeway, Street, Bridge DIF	1,146,185	1,192,032	1,239,714	1,289,302	1,340,874
551 Area Drainage	503,505	523,645	544,591	566,375	589,030
<b>Total Development Impact Fees</b>	<b>3,267,929</b>	<b>3,398,646</b>	<b>3,534,592</b>	<b>3,675,976</b>	<b>3,823,015</b>
Transportation Funds					
302 Measure A Transportation Funds	3,329,000	3,396,000	3,464,000	3,533,000	3,604,000
306 Gas Tax Fund	3,128,290	3,159,573	3,191,169	3,191,169	3,223,080
307 SB1 RMRA Fund	2,904,570	3,020,753	3,141,583	3,141,583	3,267,246
<b>Total Transportation Funds</b>	<b>9,361,860</b>	<b>9,576,326</b>	<b>9,796,752</b>	<b>9,865,752</b>	<b>10,094,327</b>
Grant Funds <sup>2</sup>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	149,940	152,939	155,998	155,998	159,118
341 Community Development Block Grant	601,800	613,836	626,113	626,113	638,635
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	8,000	8,160	8,323	8,323	8,490
354 Miscellaneous Grant Fund	540,093	10,802	11,018	11,018	11,238
357 Library Grants	-	-	-	-	-
359 RCTC Grant	-	-	-	-	-
374 ARPA Grant Fund	85,000	86,700	-	-	-
377 Federal Grant	4,211,820	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Program	68,854	-	-	-	-
382 Surface Transportation-MAP 21	-	-	-	-	-
<b>Total Grant Funds</b>	<b>5,665,507</b>	<b>872,437</b>	<b>801,451</b>	<b>801,451</b>	<b>817,480</b>

## REVENUE SCHEDULE

# REVENUE SCHEDULE

Development Impact Fees | Transportation Funds | Grant Funds and Other Funding Sources

Fund	2025-26	2026-27	2027-28	2028-29	2029-30
Other Sources					
110 General Fund <sup>3</sup>	1,886,715	-	-	-	-
111 General Fund - Measure T <sup>3</sup>	4,846,382	-	-	-	-
112 General Fund Capital <sup>3</sup>	-	-	-	-	-
140 Regional Statistical Area Fees	2,040	2,081	2,122	2,122	2,165
141 Southwest Road & Bridge	1,020	1,040	1,061	1,061	1,082
151 Fire Fund <sup>3</sup>	-	-	-	-	-
171 CSD Fund <sup>3</sup>	-	-	-	-	-
182 Local Zone B	462,975	543,070	637,021	637,021	747,225
210 LLD Hwy 79/Hunter Fund <sup>4</sup>	158,675	177,716	199,042	199,042	222,927
212 LLD Warm Springs Fund	709,241	723,426	737,894	737,894	752,652
215 LLD Greer Ranch Fund	125,736	128,251	130,816	130,816	133,432
216 LLD Mapleton Fund	657,576	670,728	684,142	684,142	697,825
218 LLD 18 Vineyards Fund	113,065	117,633	119,985	119,985	122,385
219 LLD 19 Murrieta Oaks Fund	442,616	451,468	460,498	460,498	469,708
221 LLD 21 Northstar Ranch Fund	328,278	334,844	341,540	341,540	348,371
225 LLD 25 Golden Cities Fund	372,557	387,608	494,201	494,201	630,106
311 Library Fund <sup>3</sup>	540,093	-	-	-	-
316 Developer Agreement	75,000	76,500	78,030	78,030	79,591
319 Reimbursement Agreement Fund	150	153	156	156	159
402 State Seized Assets	8,420	8,588	8,760	8,760	8,935
403 Federal Seized Assets	4,000	4,080	4,162	4,162	4,245
404 Federal Seized Assets	650	663	676	676	690
511 RDA Tax Allocation Bonds	5,000	5,100	5,202	5,202	5,306
512 RDA Tax Allocation Bonds	500	510	520	520	531
513 RDA Tax Allocation Bonds	40,000	40,800	41,616	41,616	42,448
576 CFD Bond Proceeds	70,000	71,400	72,828	72,828	74,285
726 Information Technology Fund <sup>3</sup>	-	-	-	-	-
<b>Total Other Sources</b>	<b>10,850,689</b>	<b>3,745,658</b>	<b>4,020,273</b>	<b>4,020,273</b>	<b>4,344,068</b>
<b>Total Estimated Revenue</b>	<b>29,145,985</b>	<b>17,593,067</b>	<b>18,153,068</b>	<b>18,363,452</b>	<b>19,078,890</b>

<sup>1</sup> Fund 128 Freeway and Fund 135 Street DIF was discontinued after the new DIF study was implemented in 2018. New Bridge/Fwy/Street DIF under Fund 138 receiving mostly interest-only revenue.

<sup>2</sup> Grant Funds are projections and reimbursable in nature. The City recognizes the revenue during the fiscal year of activity and within the period of performance. Grant budget estimated balance may be carried forward year over year during the period of performance. Interest revenue accrues within the funds.

<sup>3</sup> Funds 110,111,112,151,171,311 and 726 estimated revenue show fund balances that are committed to capital projects only.

<sup>4</sup> Fund 210/LLD 10 is currently receiving subsidy from the General Fund to make up potential budget shortfall.

<sup>5</sup> Committed fund balances to CIP and encumbrances at fiscal year-end to be tried-up.

<sup>6</sup> DIF revenues are based on estimates, based on historical and current-year activity not the adopted budget, which may include interest revenue.

## REVENUE SCHEDULE

# EXPENDITURE ANALYSIS

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## EXPENDITURE BASIS, KEY ASSUMPTIONS, POLICIES AND SUMMARY

The City of Murrieta employs a modified accrual basis for its accounting method, which is used for governmental and fiduciary funds. Under this method, expenditures are recognized only when they are measurable and available. Expenditures are considered measurable when the transaction amount can be determined, and they are deemed available when they can be collected in a manner that allows them to pay for liabilities in the current period. The City defines an availability period for both expenditure and revenue recognition, considering expenditures related to a specific fiscal year as available if collected within 60 days after the fiscal year ends. Sixty days is a standard period for revenue expenditure recognition.

Typically, expenditures are recorded when the liability is incurred, with the exception of debt service expenditures, which are recorded when payment is due. In contrast, proprietary funds, including enterprise and internal service funds, operate on an accrual basis. Under this method, revenues are recognized when earned, while expenses are recognized when the related liability is incurred.

An Annual Operating Budget is adopted for all Governmental Funds, except for Capital Projects Funds, where effective budgetary control is achieved on a project-by-project basis as funding sources become available. Each fund has an appropriated budget prepared on a detailed line-item basis. All funds must be appropriated by the City Council, and appropriations lapse at the end of the year, except for those identified as capital projects, which continue until the project is completed.

During the bi-annual City Council Goal-Setting Workshop held in February 2025, the Finance Department identified an updated policy for the Operating and Capital Improvement Budget as a priority for the department.

The estimated operating impacts for fiscal year 2025/26 is calculated at a four percent (4%) inflationary factor year over year. This is reflected on the proposed funding plan also as estimated in the next three years of the five year capital improvement plan.

## CALIFORNIA LEGISLATION IMPACTS

### *SB 937 (Wiener)*

In September 2024, the California Governor Newsom signed SB 937 (Wiener), which regulates fees for residential development projects. The law prohibits local agencies from requiring payment for construction fees until the final inspection or issuance of the certificate of occupancy, whichever occurs first. However, utility service fees may still be collected when an application for services is submitted.

### *AB 2553 (Friedman)*

In September 2024, California Governor Newsom signed AB 2553 (Friedman), which regulates fees related to vehicular traffic. When a local agency imposes a fee on a housing development under Section 66001 to address vehicular traffic impacts, the fee must be lower for developments that meet specific characteristics. This lower fee applies unless the agency determines, after a public hearing, that the development would generate as many or more automobile trips than those without those characteristics.

### *SB 74 (Seyarto)*

In January 2025, California Senator Seyarto proposed SB 74, a bill that mandates the creation of the

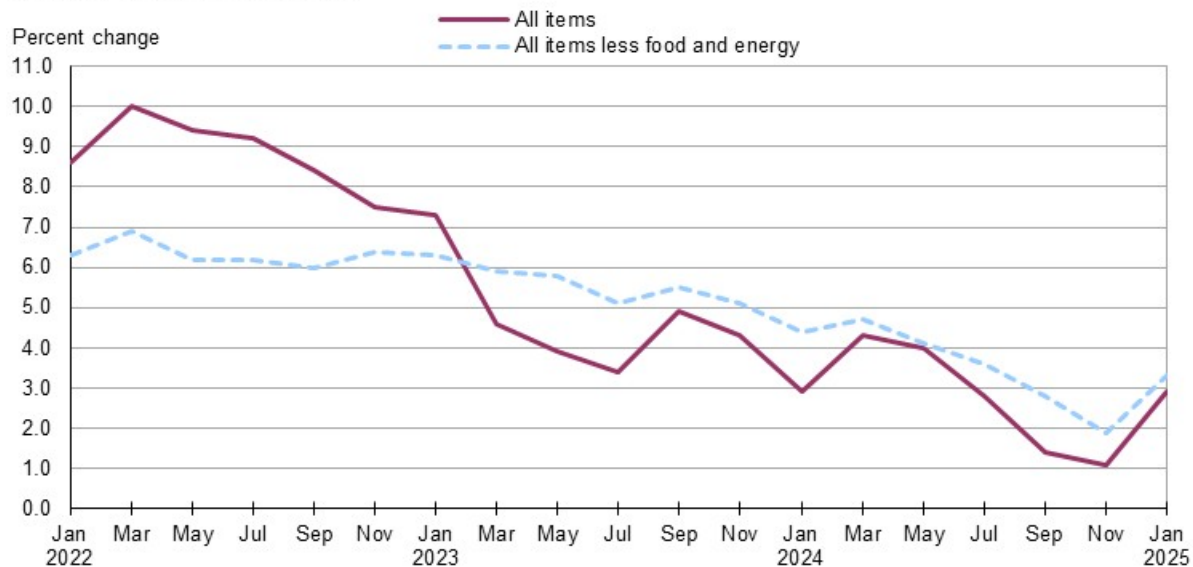




# EXPENDITURE ANALYSIS

basket of goods and services. In February 2025, obtained from the Bureau of Labor Statistics (BLS) Western Information Office, news release information 25-211-SAN, the consumer price index for all urban consumers (CPI-U) for the Riverside-San Bernardino-Ontario statistical area was up 2.9 percent for the past 12 months ending in January 2025. The next update to the CPI will be released in April 2025. An estimated cost inflation factor of four percent (4%) is used year over year from years three to five of the CIP FY 2025/26 to FY 2029/30 expenditure schedule of for purposes of forecasting future expenses. City staff

**Chart 1. Over-the-year percent change in CPI-U, Riverside-San Bernardino-Ontario, CA, January 2022–January 2025**



Source: U.S. Bureau of Labor Statistics.

## GENERAL FUND (110) & GENERAL FUND CAPITAL (112)

The General Fund receives sales tax and district tax from both the Bradley-Burns and District Tax. These funding sources impact operating expenditures and potential transfers for capital improvements. According to the HdL website, as of March 2025, statewide sales tax revenue experienced a 1.2% decline, which was attributed to the autos and transportation, building and construction, and fuel and service station sectors. Capital projects that are not funded by other special revenue sources are supplemented by the General Fund and the General Fund Capital funds.

## HIGHWAY USERS TAX ALLOCATION (HUTA) OR “GAS TAX” (306)

The City uses HUTA to not only provide capital improvement to transportation infrastructure but also provide services by the Public Works Maintenance personnel as it relates to street work, traffic signal maintenance, storm drain cleanup, and maintenance. The FY 2025/26 and FY 2026/27 budget includes both personnel and operations and maintenance budgets of the public works department. Initial forecast for FY 2025/26 for the fuel and service stations sector is a three (3%) percent growth rate.

## CSD ZONES (180 to 189) AND LANDSCAPE AND LIGHTING DISTRICT FUNDS (200 to 229)

Landscape and Lighting Districts (LLDs) are established under the Landscaping and Lighting Act of 1972, which is part of Division 15 of the California Streets and Highways Code. These districts serve as a flexible tool for local government agencies to fund landscaping, lighting, and other improvements and services in public

# EXPENDITURE ANALYSIS

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areas of a specific zone. LLDs operate on the principle of charging only those properties that benefit from the maintenance and improvements within the district. This charge is applied through an assessment of the annual property tax bill for each benefit unit. Starting in fiscal year 2022, the Local Zones and LLDs received an operating transfer from the General Fund. For the fiscal year 2024/25, the Local Benefit Zones have not seen an increase in assessments and will continue to be levied at the same rate approved by property owners in 1997. Any future increases in the approved assessments will require a new ballot and approval from the affected property owners. The CSD tot lot replacement projects have been implemented through the use of the Local Benefit Zones and Landscape and Lighting District funds.

## MEASURE A (302)

Measure A funds are generated from a one-half percent sales tax applied throughout Riverside County to support transportation projects. These funds are designated for a comprehensive program of roadway and transit improvements, which includes: highway, street, and road construction; maintenance of highways, streets, and roads; capital and operational expenses for bus and light rail services; enhanced transportation services for elderly and handicapped individuals; and transportation-related air quality programs. The original Measure A expired in 2009, but a new measure to renew it for an additional 30 years was placed on the November 2004 ballot. Voters approved this new Measure A with over 75% support, and it took effect in April 2009. In February 2020, the 2007 Certificate of Participation (COPS) was refinanced through the issuance of the 2020A Lease Revenue Refunding Bonds (2020A LRRB). This refinancing was undertaken to fund the costs associated with the 1997 Project for Murrieta Hot Springs Road. In the fiscal year 2024/25, approximately \$722,281 in annual Measure A proceeds is budgeted to cover this obligation. In fiscal year 2025/26, an estimated debt service payment of \$724,500 is anticipated. A detailed schedule of outstanding debt can be found in the appendices of this Capital Improvement Program (CIP) budget book. The bond is scheduled to reach its maturity date toward the end of the fiscal year 2026/27. The Riverside County Transportation Commission (RCTC) estimates a 2% growth rate year over year.

## MEASURE T (111)

In March 2025, the Finance staff and Police, Fire and CSD directors presented to the Transactions and Use Tax Oversight Committee a summary report as of December 2024. The estimated capital improvement projects activities expended fiscal year to date is \$963,931. According to the most recent forecast through the mid-year budget process in March 2025, revenue is estimated to be at \$29 million which is seven and a half percent lower than originally adopted in 2023.

## SB1 ROAD MAINTENANCE AND REHABILITATION (307)

The Road Repair and Accountability Act of 2017 (SB1 Beall) “paved” the way (pun intended) for the implementation and creation of the Road Maintenance and Rehabilitation Account (RMRA) The funds created an additional 12 cent per gallon increase in gasoline excise tax and 20 cent per gallon increase in diesel fuel excise tax effective November 2017. As part of the adoption of SB1, included an annual inflationary adjustment beginning July 2020. In January 2025, the forecast for the fuel and service stations sector is anticipated to have a three (3%) percent growth rate.

# EXPENDITURE SCHEDULE

Development Impact Fees | Transportation Funds | Grant Funds and Other Funding Sources

Fund		2025-26	2026-27	2027-28	2028-29	2029-30
Development Impact Fees <sup>6</sup>						
127	Fire DIF	850	850	884	919	956
128	Freeway DIF <sup>1</sup>	-	-	-	-	-
129	General Facility DIF	30	30	31	32	34
130	Law Enforcement DIF	540	540	562	584	607
131	Library DIF	-	-	-	-	-
132	Open Space DIF	1,200	1,200	1,248	1,298	1,350
133	Parks & Recreation DIF	2,600	2,600	2,704	2,812	2,925
134	Storm Drain DIF	2,500	2,500	2,600	2,704	2,812
135	Street DIF <sup>1</sup>	-	-	-	-	-
136	Traffic Signal DIF	250	250	260	270	281
137	Community Center DIF	100	100	104	108	112
138	Freeway, Street, Bridge DIF	5,100	5,100	5,304	5,516	5,737
551	Area Drainage	4,690	4,690	4,878	5,073	5,276
<b>Total Development Impact Fees</b>		<b>17,860</b>	<b>17,860</b>	<b>18,574</b>	<b>19,317</b>	<b>20,090</b>
Transportation Funds						
302	Measure A Transportation Funds <sup>7</sup>	732,790	732,790	1,966	2,044	2,126
306	Gas Tax Fund	2,625,999	2,625,999	2,731,039	2,840,281	2,953,892
307	SB1 RMRA Fund	1,800	1,800	1,872	1,947	2,025
<b>Total Transportation Funds</b>		<b>3,360,589</b>	<b>3,360,589</b>	<b>2,734,877</b>	<b>2,844,272</b>	<b>2,958,042</b>
Grant Funds <sup>2</sup>						
161	Transportation Uniform Mitigation Fees	-	-	-	-	-
331	SB1266 Prop 1B Funds	-	-	-	-	-
335	Prop 68 Grant Fund	-	-	-	-	-
336	Air Quality Management District	310	310	322	335	349
341	Community Development Block Grant	100,000	100,000	104,000	108,160	112,486
350	Other Grants	-	-	-	-	-
352	California Trans Highway Bridge	-	-	-	-	-
353	State Grant	25,050	25,050	26,052	27,094	28,178
354	Miscellaneous Grant Fund	-	-	-	-	-
357	Library Grants	-	-	-	-	-
359	RCTC Grant	-	-	-	-	-
374	ARPA Grant Fund	-	-	-	-	-
377	Federal Grant	-	-	-	-	-
379	Highway Safety Improvement Program	-	-	-	-	-
380	State Transportation Improvement Program	-	-	-	-	-
382	Surface Transportation-MAP 21	-	-	-	-	-
<b>Total Grant Funds</b>		<b>125,360</b>	<b>125,360</b>	<b>130,374</b>	<b>135,589</b>	<b>141,013</b>

## EXPENDITURE SCHEDULE

# EXPENDITURE SCHEDULE

Development Impact Fees | Transportation Funds | Grant Funds and Other Funding Sources

Fund		2025-26	2026-27	2027-28	2028-29	2029-30
Other Sources						
110	General Fund <sup>3</sup>	76,000	77,900	81,016	84,257	87,627
111	General Fund - Measure T <sup>3</sup>	-	-	-	-	-
112	General Fund Capital <sup>3</sup>	2,250,956	-	-	-	-
140	Regional Statistical Area Fees	270	270	281	292	304
141	Southwest Road & Bridge	80	80	83	87	90
151	Fire Fund <sup>3</sup>	-	-	-	-	-
171	CSD Fund <sup>3</sup>	1,000	1,000	1,040	1,082	1,125
182	Local Zone B	587,965	587,965	611,484	635,943	661,381
210	LLD Hwy 79/Hunter Fund <sup>4</sup>	192,327	192,327	200,020	208,021	216,342
212	LLD Warm Springs Fund	639,402	639,402	664,978	691,577	719,240
215	LLD Greer Ranch Fund	128,758	128,758	133,908	139,265	144,835
216	LLD Mapleton Fund	692,783	692,783	720,494	749,314	779,287
218	LLD 18 Vineyards Fund	127,226	127,226	132,315	137,608	143,112
219	LLD 19 Murrieta Oaks Fund	488,678	488,678	508,225	528,554	549,696
221	LLD 21 Northstar Ranch Fund	333,479	333,479	346,818	360,691	375,119
225	LLD 25 Golden Cities Fund	455,776	455,776	474,007	492,967	512,686
311	Library Fund <sup>3</sup>	1,500	1,500	1,560	1,622	1,687
316	Developer Agreement	1,900	1,900	1,976	2,055	2,137
319	Reimbursement Agreement Fund	10	10	10	11	11
402	State Seized Assets	95	95	99	103	107
403	Federal Seized Assets	-	-	-	-	-
404	Federal Seized Assets	-	-	-	-	-
511	RDA Tax Allocation Bonds	180	180	187	195	202
512	RDA Tax Allocation Bonds	-	-	-	-	-
513	RDA Tax Allocation Bonds	965	965	1,004	1,044	1,085
576	CFD Bond Proceeds	2,000	2,000	2,080	2,163	2,250
726	Information Technology Fund <sup>3</sup>	1,130	1,130	1,175	1,222	1,271
<b>Total Other Sources</b>		<b>5,982,480</b>	<b>3,733,424</b>	<b>3,882,761</b>	<b>4,038,071</b>	<b>4,199,594</b>
<b>Total Estimated Expenditures</b>		<b>9,486,289</b>	<b>7,237,233</b>	<b>6,766,586</b>	<b>7,037,250</b>	<b>7,318,740</b>

<sup>1</sup> Fund 128 Freeway and Fund 135 Street DIF was discontinued after the new DIF study was implemented in 2018. New Bridge/Fwy/Street DIF under Fund 138 receiving mostly interest-only revenue.

<sup>2</sup> Grant Funds are projections and reimbursable in nature. The City recognizes the revenue during the fiscal year of activity and within the period of performance. Grant budget estimated balance may be carried forward year over year during the period of performance. Interest admin. fees are calculated.

<sup>3</sup> Funds 110,111,112,151,171,311 and 726 estimated expenditures show investment and banking fees only and one-time transfers out.

<sup>4</sup> Fund 210/LLD 10 is currently receiving subsidy from the General Fund to make up potential budget shortfall.

<sup>5</sup> Committed fund balances to CIP and encumbrances at fiscal year-end to be trued-up.

<sup>6</sup> DIF revenues are based on estimates, based on historical and current-year activity not the adopted budget, which may include interest revenue.

<sup>7</sup> The debt-service that is paid out of the Measure A fund is expected to end at the end of Fiscal Year 2026/27.

## EXPENDITURE SCHEDULE

## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

General Fund Fund 110											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
10002	IFAS Implementation	Other Improvements	97,727	-	-	-	-	-	-	-	97,727
10044	City Hall & Fire Station1 Generator Project	Buildings	322,042	-	-	-	-	-	-	-	322,042
10049	Citywide Enterprise Resource Planning System	Buildings	-	1,200,000	-	-	-	-	-	-	1,200,000
21018	Public Works Facility Expansion	Buildings	220,000	-	-	-	-	-	-	-	220,000
21019	Fire Station 1 Sewer-Concrete Repl	Other Improvements	296,131	-	-	-	-	-	-	-	296,131
21029	Murrieta Innovation Ctr Impr. Projects	Buildings	1,345,815	-	-	-	-	-	-	-	1,345,815
21033	Fire Station 6 - Planning Project	Buildings	105,000	-	45,000	65,000	-	-	-	-	215,000
Total Funding Source			\$ 2,386,715	\$ 1,200,000	\$ 45,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,715

			Measure T Fund 111							
			Carryover FY							
Project Detail		Category	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
10022	ADA Transition Plan	Other Improvements	64,620	-	-	-	-	-	-	64,620
10041	TSP Amphitheater Parking Lot and Monument Sign	Other Improvements	154,758	-	-	-	-	-	-	154,758
10043	City Hall Improvements Project	Other Improvements	50,468	(50,468)	-	-	-	-	-	(0)
10046	(72) SCBA Equipment Replacement	Other Improvements	217,272	-	-	-	-	-	-	217,272
10047	Type 1 Fire Engine	Other Improvements	-	-	-	1,400,000	-	-	-	1,400,000
21018	Public Works Facility Expansion	Buildings	659,767	-	-	-	-	-	-	659,767
21019	Fire Station 1 Sewer-Concrete Repl	Other Improvements	1,213,742	-	-	-	-	-	-	1,213,742
21020	Fire Station 2 Concrete Repl	Other Improvements	414,150	-	-	-	-	-	-	414,150
21022	PD-Mobile Command Center	Other Improvements	120,000	-	-	-	-	-	-	120,000
21023	Library-Roof	Buildings	(50)	50	-	-	-	-	-	-
21025	Library-Flooring and Soundproofing	Buildings	-	634,400	-	-	-	-	-	634,400
21026	Library-Rain Drainage Mitigation	Buildings	-	500,000	-	-	-	-	-	500,000
21027	Library-Children's Area Expansion	Buildings	-	3,500,000	-	-	-	-	-	3,500,000
21031	Library Community Room Technology Project	Buildings	-	66,800	-	-	-	-	-	66,800
21032	Fire Station 5 - Permanent Structure Project	Buildings	-	-	150,000	3,834,000	-	-	-	3,984,000
21033	Fire Station 6 - Planning Project	Buildings	189,238	-	-	-	-	-	-	189,238
21035	PD Admin Office -Improvements Project	Buildings	1,015	(1,015)	-	-	-	-	-	-
21036	PD Traffic Bureau -Improvements Project	Buildings	142,488	-	-	-	-	-	-	142,488
21037	Fire Station 1 Improvements Project	Buildings	1,500,000	-	-	-	-	-	-	1,500,000
21038	Fire Station 2 Improvements Project	Buildings	-	-	-	-	-	-	-	-
21039	Fire Station 3 Improvements Project	Buildings	-	-	-	-	-	-	-	-
21045	Library-Fire Alarm System Replacement	Buildings	-	-	-	-	-	-	-	-
21046	Library-Public Address System	Buildings	-	-	-	-	-	-	-	-
22025	California Sports Park Pool Replacement	Parks	15,661	-	-	-	-	-	-	15,661
22028	Parks & Recreation Master Plan	Parks	12,850	-	-	-	-	-	-	12,850
22031	Rancho Acacia Park - Tot Lot	Parks	43,620	-	-	-	-	-	-	43,620
22033	California Sports Park Fencing Repair	Parks	75,000	-	-	-	-	-	-	75,000
22042	Citywide Pickleball Court Project	Parks	44,327	-	-	-	-	-	-	44,327
Total Funding Source			\$ 4,918,927	\$ 4,649,767	\$ 150,000	\$ 5,234,000	\$ -	\$ -	\$ -	\$ 14,952,693

General Capital Fund 112										
		Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
Project Detail	Category	2024/25								
8079	Guava Street: Jefferson to Murrieta Creek	Streets & Highways	879,592	-	-	-	-	-	-	879,592
8273	Glen Arbor Park Improvements	Parks	136,000	-	-	-	-	-	-	136,000
8330	Traffic Signal Optimizations/Congestion	Traffic Signals	446	-	-	-	-	-	-	446
8456	Whitewood Road Extension	Streets & Highways	1	-	-	-	-	-	-	1
8513	Veteran's Memorial at Town Square Park	Parks	22,477	-	-	-	-	-	-	22,477
10027	City Hall Roof Repair	Other Improvements	202,000	-	-	-	-	-	-	202,000
10028	City Hall Paint	Other Improvements	78,054	(78,054)	-	-	-	-	-	-
10034	Downtown Utility Undergrounding	Other Improvements	25,000	-	-	-	-	-	-	25,000
10041	TSP Amphitheater Parking Lot and Monument Sign	Other Improvements	228,235	-	-	-	-	-	-	228,235
10044	City Hall & Fire Station1 Generator Project	Buildings	101,875	-	-	-	-	-	-	101,875
13031	Warm Springs Parkway	Streets & Highways	113,610	-	-	-	-	-	-	113,610
21029	Murrieta Innovation Ctr Impr. Projects	Buildings	186,112	-	-	-	-	-	-	186,112
21033	Fire Station 6 - Planning Project	Buildings	900,000	-	-	-	-	-	-	900,000
22042	Citywide Pickleball Court Project	Parks	264,671	-	-	-	-	-	-	264,671
Total Funding Source			\$ 3,138,074	\$ (78,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,019

## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

Development Impact Fees - Fire Protection Fund 127										
Project Detail		Category	Carryover FY		2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25	2025-26						
21033	Fire Station 6 - Planning Project	Buildings	1,600,000	-	-	-	-	-	-	1,600,000
21034	Murrieta Regional Public Safety Training Center	Buildings	(57,521)	57,521	-	-	-	-	-	-
Total Funding Source			\$ 1,542,479	\$ 57,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Development Impact Fees - Freeway Fund 128												
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
			2024/25									
8147	I-15 Interchange at California Oaks Road	Bridges	250,000		-	-	-	-	-	-	250,000	
8303	I-215 Interchange@ClintonKeith	Bridges	440		-	-	-	-	-	-	440	
8335	Jackson Avenue and Warm Springs Creek	Bridges	6,669		-	-	-	-	-	-	6,669	
8411	I-15 at Murrieta Hot Springs Modification	Bridges	1,839,542		-	-	-	-	-	-	1,839,542	
8449	Keller Road at I-215 Interchange	Bridges	6,456,556		-	-	-	-	-	-	6,456,556	
Total Funding Source			\$ 8,553,207	\$	-	\$	-	\$	-	\$	-	\$ 8,553,207

Development Impact Fees - General Facility Fund 129													
Project Detail		Category	Carryover FY		2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
8414	Town Square Signage	Buildings			41,285	-	-	-	-	-	-	41,285	
21018	Public Works Facility Expansion	Buildings			100,000	-	-	-	-	-	-	100,000	
Total Funding Source			\$		141,285	\$	-	\$	-	\$	-	\$	141,285

Development Impact Fees - Law Enforcement Fund 130											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
21022	PD-Mobile Command Center	Other Improvements	414,259		281,704	-	-	-	-	-	695,963
21042	PD Building-Expansion Project	Buildings	395,620		400,000	400,000	400,000	-	-	-	1,595,620
Total Funding Source			\$ 809,879	\$	681,704	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,291,583

Development Impact Fees - Public Library											
Fund 131											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
21027	Library-Storytime Room/Children's Area Expansion	Buildings	1,106,212		-	-	-	-	-	-	1,106,212
Total Funding Source			\$ 1,106,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,106,212

Development Impact Fees - Open Space Fund 132											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
10038	City's Trails Master Plan (Update)	Other Improvements	188,198	-	-	-	-	-	-	-	188,198
22047	Murrieta Creek Regional Trail	Parks	-	-	350,000	-	-	-	-	1,466,237	1,816,237
Total Funding Source			\$ 188,198	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,466,237	\$ 2,004,435

Development Impact Fees - Park Land										
Fund 133										
		Carryover FY								
Project Detail		Category	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8094	Second Avenue Park	Parks	49,200	-	-	-	-	-	-	49,200
8195	Los Alamos Hills Sports Park - Phase I	Parks	38,023	-	-	-	-	-	-	38,023
8273	Glen Arbor Park Improvements	Parks	377,700	-	-	-	-	-	-	377,700
8513	Veteran's Memorial at Town Square Park	Parks	729,107	(600,000)	-	-	-	-	-	129,107
10018	Water Conservation Projects	Other Improvements	345,793	-	-	-	-	-	-	345,793
22010	Sykes Ranch Park Windmill	Parks	1,380	-	-	-	-	-	-	1,380
22011	Cal Oaks Sports Park Renovation	Parks	59,335	-	-	-	-	-	-	59,335
22016	Community Center Court Lighting	Parks	80,672	-	-	-	-	-	-	80,672
22017	Cal Oaks Sports Park Lighting	Parks	175,761	-	-	-	-	-	-	175,761
22026	Oak Terrace Park Tot Lot Rehab	Parks	35,813	-	-	-	-	-	-	35,813

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## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

continued from previous page											
Project Detail		Category	Carryover FY					2028-29	2029-30	Future Years	Total
			2024/25	2025-26	2026-27	2027-28					
22029	Alta Murrieta Park - Tot Lot	Parks	18,213	-	-	-	-	-	-	-	18,213
22030	Eastgate Park - Tot Lot	Parks	53,805	-	-	-	-	-	-	-	53,805
22031	Rancho Acacia Park - Tot Lot	Parks	3,280	-	-	-	-	-	-	-	3,280
22032	Sycamore Park - Tot Lot	Parks	-	-	-	-	-	-	-	-	-
22035	Palomar Park Replace Tot Lot	Parks	16,980	-	-	-	-	-	-	-	16,980
22036	Northstar Park New Tot Lot	Parks	199,174	-	-	-	-	-	-	-	199,174
22040	Firefighters Park Tot Lot Replacement Project	Parks	10,577	-	-	-	-	-	-	-	10,577
22044	Pioneer Park Phase Two (2)	Parks	900,000	(900,000)	1,968,679	1,393,963	-	-	-	-	3,362,642
22045	Vintage Reserve Restroom Project	Parks	-	500,000	-	-	-	-	-	-	500,000
22046	Alderwood Park Splash Pad	Parks	450,000	(450,000)	300,000	825,000	-	-	-	-	1,125,000
Total Funding Source			\$ 3,544,814	\$ (1,450,000)	\$ 2,268,679	\$ 2,218,963	\$ -	\$ -	\$ -	\$ -	\$ 6,582,456

Development Impact Fees - Storm Drain Fund 134											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
8202	Line E Storm Drain	Storm Drains	574,662	-	-	-	-	-	-	-	574,662
8345	Murrieta Creek Design	Storm Drains	968,381	-	-	-	-	-	-	-	968,381
13059	Line F Channel	Storm Drains	850,000	-	-	-	-	-	-	-	850,000
19002	Storm Drain Master Plan	Storm Drains	250,000	-	-	-	-	-	-	-	250,000
19004	Storm Drain Trash Interceptor Program	Storm Drains	450,000	-	-	-	-	-	-	-	450,000
19006	FY23/24 Storm Drain Trash Interceptor Program	Storm Drains	80,000	-	-	-	-	-	-	-	80,000
19007	FY24/25 Storm Drain Trash Interceptor Program	Storm Drains	80,000	-	-	-	-	-	-	-	80,000
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	Storm Drains	750,000	-	-	-	-	-	-	-	750,000
19009	Line G Adams to Murrieta Creek	Storm Drains	900,000	-	-	-	-	-	-	-	900,000
19010	FY25/26 Storm Drain Trash Interceptor Program	Storm Drains	-	80,000	-	-	-	-	-	-	80,000
TBD	Citywide Storm Drain Trash Interceptor Program	Storm Drains	-	-	83,200	86,528	89,989	93,589	97,332		450,638
Total Funding Source			\$ 4,903,043	\$ 80,000	\$ 83,200	\$ 86,528	\$ 89,989	\$ 93,589	\$ 97,332	\$ 5,433,681	

Development Impact Fees - Streets											
Fund 135											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
8040	Date Improvements: Margarita - MHSR	Streets & Highways	751,692		-	-	-	-	-	-	751,692
8079	MHSR Widening: Margarita to Date	Streets & Highways	2,433,075		-	-	-	-	-	-	2,433,075
8303	I-215 Interchange@ClintonKeith	Bridges	2,034		-	-	-	-	-	-	2,034
8323	Guava Bridge over Murrieta Creek	Bridges	204,924		-	-	-	-	-	-	204,924
8335	Jackson Avenue and Warm Springs Creek	Bridges	9,311		-	-	-	-	-	-	9,311
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	3,683,764		-	-	-	-	-	-	3,683,764
8380	Jefferson Widening at Ballesteros Road	Streets & Highways	1,450,000		-	-	-	-	-	-	1,450,000
8381	Hancock Widening at Walsh Center Drive	Streets & Highways	413,039		-	-	-	-	-	-	413,039
8389	Whitewood Widening: Hunter to Clinton Keith	Streets & Highways	1,475,482		-	-	-	-	-	-	1,475,482
8448	Meadowlark Lane Improvements	Streets & Highways	52,147		-	-	-	-	-	-	52,147
13031	Warm Springs Parkway	Streets & Highways	387,977		-	-	-	-	-	-	387,977
Total Funding Source			\$ 10,863,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,863,443

Development Impact Fees - Traffic Signals											
Fund 136											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	1,360,000		-	-	-	-	-	-	1,360,000
13058	Monroe Avenue	Streets & Highways	1,000,000		-	-	-	-	-	-	1,000,000
13070	Jefferson St. at Magnolia St.Traffic Signal	Streets & Highways	1,000,000		-	-	-	-	-	-	1,000,000
Total Funding Source			\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000

Development Impact Fees - Community Center														
Fund 137														
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total			
			2024/25											
21043	Murrieta Youth Center Phase 2	Buildings	-	-		250,000	-	-	-	1,566,237	1,816,237			
Total Funding Source			\$	-	\$	250,000	\$	-	\$	-	\$	1,566,237	\$	1,816,237

## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

Development Impact Fees - Freeway, Street, Bridge										
Fund 138										
Project Detail		Category	Carryover FY	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25							
8449	Keller Road at I-215 Interchange	Bridges	5,857,427	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,857,427
13057	Vista Murrieta Road	Streets & Highways	200,000	-	-	-	-	-	-	200,000
13058	Monroe Avenue	Streets & Highways	700,000	-	-	-	-	-	-	700,000
Total Funding Source			\$ 6,757,427	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 12,757,427

Regional Statistical Area Fees (RSA)										
Fund 140										
Project Detail		Category	Carryover FY	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25							
8273	Glen Arbor Park Improvements	Parks	205,364	-	-	-	-	-	-	205,364
Total Funding Source			\$ 205,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,364

Southwest Road & Bridge									
Fund 141									
Project Detail	Category		2023-24	2024-25	2025-26	2026-27	2027-28	2027-28	Total
*No active projects at this time			-	-	-	-	-	-	-
<b>Total Funding Source</b>			-	-	-	-	-	-	-

Fire District Fund 151									
Project Detail	Category	Carryover FY	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
		2024/25							
*No active projects at this time			-	-	-	-	-	-	-
Total Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation Uniform Mitigation Fees (TUMF)														
Fund 161														
Project Detail		Category	Carryover FY		2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total		
8079	MHSR Widening: Margarita to Date	Streets & Highways		2,356,140		-	-	-	-	-	-	2,356,140		
8449	Keller Road at I-215 Interchange	Bridges		1,167,792		-	-	-	-	-	-	1,167,792		
Total Funding Source			\$	3,523,931	\$	-	\$	-	\$	-	\$	-	\$	3,523,932

Community Services District												
Fund 171												
Project Detail		Category	Carryover FY	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
21014	Murrieta Community Center Kitchen Renovation	Buildings		60,000	-	-	-	-	-	-	60,000	
Total Funding Source			\$	60,000	\$	-	\$	-	\$	-	\$	60,000

Zone B Fund 182											
Project Detail			Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8273	Glen Arbor Park Improvements		Parks	47,487	-	-	-	-	-	-	47,487
22032	Sycamore Park - Tot Lot		Parks	70,410	-	-	-	-	-	-	70,410
Total Funding Source				\$ 117,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117,897

LLD 12 Warm Springs Fund 212									
Project Detail	Category	Carryover FY	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
		2024/25							
*No active projects at this time			-	-	-	-	-	-	-
Total Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

LLD 15 Greer Ranch Fund 215									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
*No active projects at this time									
<b>Total Funding Source</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LLD 16 Mapleton Fund 216									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
22037 Mapleton Park Shade Covers	Parks	139,860	-	-	-	-	-	-	139,860
<b>Total Funding Source</b>		\$ 139,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,860

LLD 18 Vineyards Fund Fund 218									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
22010 Sykes Ranch Park Windmill	Parks	1,074	-	-	-	-	-	-	1,074
<b>Total Funding Source</b>		\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074

LLD 19 Murrieta Oaks Fund Fund 219									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
*No active projects at this time									
<b>Total Funding Source</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LLD 21 Northstar Ranch Fund 221									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
22038 Monte Vista Park New Tot Lot	Parks	48,669	-	-	-	-	-	-	48,669
<b>Total Funding Source</b>		\$ 48,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,669

LLD 25 Golden Cities Fund Fund 225									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
22027 Alderwood Comm. Ctr Technology Project	Buildings	322,640	-	-	-	-	-	-	322,640
22046 Alderwood Park Splash Pad	Parks	125,000	(125,000)	-	-	-	-	-	-
<b>Total Funding Source</b>		\$ 447,640	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,640

Measure A Fund 302									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8043 Pavement Resurfacing-Asphalt Overlay	Streets & Highways	35	-	-	-	-	-	-	35
8079 MHSR Widening: Margarita to Date	Streets & Highways	5,977,745	-	-	-	-	-	-	5,977,745
8257 Citywide Signal Modifications	Traffic Signals	42,375	-	-	-	-	-	-	42,375
8293 Sidewalk Replacement - Citywide	Streets & Highways	619,798	-	-	-	-	-	-	619,798
8330 Traffic Signal Optimizations/Congestion	Traffic Signals	31,170	-	-	-	-	-	-	31,170
8335 Jackson Avenue and Warm Springs Creek	Bridges	216,424	-	-	-	-	-	-	216,424
8389 Whitewood Widening: Hunter to Clinton Keith	Streets & Highways	85,000	-	-	-	-	-	-	85,000
8430 Neighborhood Traffic Management Program	Streets & Highways	12,729	-	-	-	-	-	-	12,729
8448 Meadowlark Lane Improvements	Streets & Highways	85,378	-	-	-	-	-	-	85,378
10012 Jackson Avenue Median	Streets & Highways	68,529	-	-	-	-	-	-	68,529
13027 MHSR and Alta Murrieta Drive Intersection	Streets & Highways	1,925,000	-	-	-	-	-	-	1,925,000
13031 Warm Springs Parkway	Streets & Highways	29,441	-	-	-	-	-	-	29,441
13048 FY23/24 Citywide Slurry Seal Project	Streets & Highways	3,409,821	-	-	-	-	-	-	3,409,821
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## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

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Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
13049	FY23-24 Citywide Signal Modification Project	Traffic Signals	11,268	-	-	-	-	-	-	-	11,268
13050	FY 23/24 Neighborhood Traffic Management Prog	Streets & Highways	12,465	-	-	-	-	-	-	-	12,465
13051	FY 23/24 Sidewalk Replacement - Citywide	Streets & Highways	50,000	-	-	-	-	-	-	-	50,000
13053	FY23/24 Traffic Signal Optimizations/Congestions	Traffic Signals	3,350	-	-	-	-	-	-	-	3,350
13063	FY 24/25 Neighborhood Traffic Management Prog	Streets & Highways	7,132	-	-	-	-	-	-	-	7,132
13064	FY 24/25 Sidewalk Replacement - Citywide	Streets & Highways	50,000	-	-	-	-	-	-	-	50,000
13068	FY24/25 Traffic Signal Optimizations/Congestions	Traffic Signals	47,605	-	-	-	-	-	-	-	47,605
13069	FY24/25 Citywide Signal Modification Project	Traffic Signals	52,705	-	-	-	-	-	-	-	52,705
13073	FY 25/26 Sidewalk Replacement - Citywide	Streets & Highways	-	50,000	-	-	-	-	-	-	50,000
13074	FY 25/26 Neighborhood Traffic Management Prog	Streets & Highways	-	90,000	-	-	-	-	-	-	90,000
13077	FY25/26 Citywide Signal Modification Project	Traffic Signals	-	77,500	-	-	-	-	-	-	77,500
13078	FY25/26 Traffic Signal Optimizations/Congestions	Traffic Signals	-	75,000	-	-	-	-	-	-	75,000
13080	FY25/26 Citywide Slurry Seal Project	Streets & Highways	-	1,150,000	-	-	-	-	-	-	1,150,000
TBD	Sidewalk Replacement - Citywide	Streets & Highways	-	-	52,000	54,080	56,243	58,493	60,833	-	281,649
TBD	Neighborhood Traffic Management Program	Streets & Highways	-	-	15,600	16,224	16,873	17,548	18,250	-	84,495
TBD	Citywide Slurry Seal Project	Streets & Highways	-	-	1,400,000	1,456,000	1,514,240	1,574,810	1,637,810	-	7,582,860
TBD	Citywide Signal Modification Project	Traffic Signals	-	-	80,000	83,200	86,528	89,989	93,589	-	433,306
TBD	Traffic Signal Optimizations/Congestions	Traffic Signals	-	-	75,000	78,000	81,120	84,365	87,739	-	406,224
<b>Total Funding Source</b>			\$ 12,737,970	\$ 1,442,500	\$ 1,622,600	\$ 1,687,504	\$ 1,755,004	\$ 1,825,205	\$ 1,898,221	\$ 22,969,004	

State Gas Tax (HUTA) Fund 306											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
8043	Pavement Resurfacing-Asphalt Overlay	Streets & Highways	543,883	-	-	-	-	-	-	-	543,883
8079	MHSR Widening: Margarita to Date	Streets & Highways	1,951	-	-	-	-	-	-	-	1,951
8095	Historic Downtown Traffic Signal Modifications	Traffic Signals	43,156	-	-	-	-	-	-	-	43,156
8137	Pavement Resurfacing-Slurry Seal	Streets & Highways	-	-	-	-	-	-	-	-	-
8257	Citywide Signal Modifications	Traffic Signals	82,375	-	-	-	-	-	-	-	82,375
8283	Traffic Striping Modifications - Citywide	Streets & Highways	-	-	-	-	-	-	-	-	-
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	3,136,788	-	-	-	-	-	-	-	3,136,788
8380	Jefferson Widening at Ballesteros Road	Streets & Highways	127,891	-	-	-	-	-	-	-	127,891
8430	Neighborhood Traffic Management Program	Streets & Highways	61,592	-	-	-	-	-	-	-	61,592
8438	Priority Traffic Signal	Traffic Signals	150,356	-	-	-	-	-	-	-	150,356
8448	Meadowlark Lane Improvements	Streets & Highways	9	-	-	-	-	-	-	-	9
8456	Whitewood Road Extension	Streets & Highways	1,650,000	-	-	-	-	-	-	-	1,650,000
10014	Street Name Sign Replacement Program	Streets & Highways	292,848	-	-	-	-	-	-	-	292,848
10015	Pavement Management Program	Streets & Highways	114,929	-	-	-	-	-	-	-	114,929
10022	ADA Transition Plan	Other Improvements	86	-	-	-	-	-	-	-	86
10041	TSP Amphitheater Parking Lot and Monument Sign	Other Improvements	180,000	-	-	-	-	-	-	-	180,000
11000	Madison Avenue Bridge at Warm Springs Creek	Bridges	51,831	-	-	-	-	-	-	-	51,831
11001	Bridge Preservation Program	Bridges	150,000	-	-	-	-	-	-	-	150,000
11002	FY23/24 Bridge Preservation Program	Bridges	25,000	-	-	-	-	-	-	-	25,000
11003	FY24/25 Bridge Preservation Program	Bridges	25,000	-	-	-	-	-	-	-	25,000
11005	FY25/26 Bridge Preservation Program	Bridges	-	25,000	-	-	-	-	-	-	25,000
13027	MHSR and Alta Murrieta Drive Intersection	Streets & Highways	513,979	-	-	-	-	-	-	-	513,979
13028	MHSR and Madison Ave Enhancements	Streets & Highways	108,710	-	-	-	-	-	-	-	108,710
13030	Menifee Road Improvements-CKR to Los Alamos	Streets & Highways	373,128	-	-	-	-	-	-	-	373,128
13031	Warm Springs Parkway	Streets & Highways	29,107	-	-	-	-	-	-	-	29,107
13034	In-Pavement LED Lighted Crosswalks	Streets & Highways	50,000	-	-	-	-	-	-	-	50,000
13035	Castellane Drive	Streets & Highways	199,044	-	-	-	-	-	-	-	199,044
13046	Ped Safety Enhancements FY 23/24	Streets & Highways	70,981	-	-	-	-	-	-	-	70,981
13048	FY23/24 Citywide Slurry Seal Project	Streets & Highways	527,641	-	-	-	-	-	-	-	527,641
13049	FY23-24 Citywide Signal Modification Project	Traffic Signals	34,123	-	-	-	-	-	-	-	34,123
13050	FY 23/24 Neighborhood Traffic Management Prog	Streets & Highways	3,667	-	-	-	-	-	-	-	3,667
13054	FY 23/24 Priority Traffic Signal	Traffic Signals	84,450	-	-	-	-	-	-	-	84,450
13055	FY 23/24 Street Name Sign Replacement Program	Streets & Highways	40,000	-	-	-	-	-	-	-	40,000
13056	FY 23/24 Pavement Management Program	Streets & Highways	40,000	-	-	-	-	-	-	-	40,000
13060	Ped Safety Enhancements FY 24/25	Streets & Highways	25,000	-	-	-	-	-	-	-	25,000
13061	FY 24/25 Pavement Management Program	Streets & Highways	90,000	-	-	-	-	-	-	-	90,000
13062	FY 24/25 Street Name Sign Replacement Program	Streets & Highways	40,000	-	-	-	-	-	-	-	40,000
13063	FY 24/25 Neighborhood Traffic Management Prog	Streets & Highways	51,763	-	-	-	-	-	-	-	51,763
13065	FY 29/30 Hist. Downtown Traffic Sig.Modifications	Traffic Signals	25,000	10,000	10,000	10,000	10,000	10,000	-	-	75,000
13067	FY 24/25 Priority Traffic Signal	Traffic Signals	94,600	-	-	-	-	-	-	-	94,600
13069	FY24/25 Citywide Signal Modification Project	Traffic Signals	75,000	-	-	-	-	-	-	-	75,000
13075	FY 25/26 Street Name Sign Replacement Program	Streets & Highways	-	40,000	-	-	-	-	-	-	40,000

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## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

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Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total							
			2024/25															
13076	Ped Safety Enhancements FY 25/26	Streets & Highways	-	25,000	-	-	-	-	-	-	25,000							
13077	FY25/26 Citywide Signal Modification Project	Traffic Signals	-	77,500	-	-	-	-	-	-	77,500							
13079	FY 25/26 Priority Traffic Signal	Traffic Signals	-	130,000	-	-	-	-	-	-	130,000							
13081	FY25/26 Pavement Management Program	Streets & Highways	-	40,000	-	-	-	-	-	-	40,000							
17005	Traffic Center	Traffic Signals	144,881	-	-	-	-	-	-	-	144,881							
17010	FY 2023/24 Traffic Center	Traffic Signals	30,000	-	-	-	-	-	-	-	30,000							
17011	FY 2024/25 Traffic Center	Traffic Signals	30,000	-	-	-	-	-	-	-	30,000							
17012	FY 2025/26 Traffic Center	Traffic Signals	-	40,000	-	-	-	-	-	-	40,000							
TBD	Citywide Bridge Preservation Program	Bridges	-	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000							
TBD	Citywide Neighborhood Traffic Management Prog.	Streets & Highways	-	-	78,000	81,120	84,365	87,739	91,249	422,473	422,473							
TBD	Citywide Pavement Management Program	Streets & Highways	-	-	41,600	43,264	44,995	46,795	48,667	225,321	225,321							
TBD	Citywide Pedestrian Safety Enhancements	Streets & Highways	-	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000							
TBD	Citywide Signal Modification Project	Traffic Signals	-	-	75,000	78,000	81,120	84,365	87,739	406,224	406,224							
TBD	Priority Traffic Signal	Traffic Signals	-	-	130,000	135,200	140,608	146,232	152,082	704,122	704,122							
TBD	Annual Traffic Center Upgrade	Traffic Signals	-	-	40,000	41,600	43,264	44,995	46,794	216,653	216,653							
Total Funding Source			\$	9,318,766	\$	387,500	\$	424,600	\$	439,184	\$	454,352	\$	470,126	\$	476,531	\$	11,971,062

SB1 Road Maintenance and Rehabilitation Fund 307											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
											-
8043	Pavement Resurfacing-Asphalt Overlay	Streets & Highways	3,010,278	-	-	-	-	-	-	-	3,010,278
13047	FY23/24 Citywide Asphalt Resurfacing Project	Streets & Highways	845,440	-	-	-	-	-	-	-	845,440
13072	FY25/26 Citywide Asphalt Resurfacing Project	Streets & Highways	-	2,800,000	-	-	-	-	-	-	2,800,000
TBD	Citywide Asphalt Resurfacing Project	Streets & Highways	-	-	3,067,226	3,132,426	3,235,923	3,375,068	3,557,322		16,367,965
Total Funding Source			\$ 3,855,718	\$ 2,800,000	\$ 3,067,226	\$ 3,132,426	\$ 3,235,923	\$ 3,375,068	\$ 3,557,322	\$	23,023,683

Library District Fund Fund 311											
Project Detail		Category	Carryover FY	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
			2024/25								
21027	Library-Children's Area Expansion	Streets & Highways	-	540,093	-	-	-	-	-	-	540,093
Total Funding Source			\$ -	\$ 540,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,093

Developer Special Agreements Fund 316											
Project Detail		Category	Carryover FY		2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
			2024/25								
8043	Pavement Resurfacing-Asphalt Overlay	Streets & Highways	45,908		-	-	-	-	-	-	45,908
Total Funding Source			\$ 45,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,908

Reimbursement Agreement Fund 319												
Project Detail		Category	Carryover FY		2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8079	MHSR Widening: Margarita to Date	Streets & Highways	154,020		-	-	-	-	-	-	-	154,020
8323	Guava Bridge over Murrieta Creek	Bridges	45,000		-	-	-	-	-	-	-	45,000
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	185,388		-	-	-	-	-	-	-	185,388
13027	MHSR and Alta Murrieta Drive Intersection	Streets & Highways	45,150		-	-	-	-	-	-	-	45,150
13039	City Wide Traffic Signal Adaptive Timing	Traffic Signals	81,029		-	-	-	-	-	-	-	81,029
13047	FY23/24 Citywide Asphalt Resurfacing Project	Streets & Highways	5,700		-	-	-	-	-	-	-	5,700
13048	FY23/24 Citywide Slurry Seal Project	Streets & Highways	104,764		-	-	-	-	-	-	-	104,764
Total Funding Source			\$ 621,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,051

Prop 68 Grant Funds Fund 335											
Project Detail		Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
8273	Glen Arbor Park Improvements	Parks	247,627	-	-	-	-	-	-	-	247,627
Total Funding Source			\$ 247,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	247,627



## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

Air Quality Management District Fund 336									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
13039 City Wide Traffic Signal Adaptive Timing	Traffic Signals	339,626	-	-	-	-	-	-	339,626
21044 Citywide Electric Vehicle Charging Stations	Traffic Signals	20,655	-	-	-	-	-	-	20,655
22041 LAHSP Electric Vehicle Charging Stations	Other Improvements	19,011	-	-	-	-	-	-	19,011
<b>Total Funding Source</b>		<b>\$ 379,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,292</b>

Community Development Block Grant Fund 341									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
13046 Ped Safety Enhancements FY 23/24	Streets & Highways	1,209,189	-	-	-	-	-	-	1,209,189
13060 Ped Safety Enhancements FY 24/25	Streets & Highways	375,050	-	-	-	-	-	-	375,050
<b>Total Funding Source</b>		<b>\$ 1,584,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,584,239</b>

Grant Funds-Other Grants Fund 350									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
21029 Murrieta Innovation Ctr Impr. Projects	Buildings	186,112	-	-	-	-	-	-	186,112
<b>Total Funding Source</b>		<b>\$ 186,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,112</b>

Highway Bridge Program Fund 352									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8323 Guava Bridge over Murrieta Creek	Bridges	727,781	-	-	-	-	-	-	727,781
<b>Total Funding Source</b>		<b>\$ 727,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 727,781</b>

Grant Funds-State Fund 353									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8043 Pavement Resurfacing-Asphalt Overlay	Streets & Highways	10,927	-	-	-	-	-	-	10,927
13047 FY23/24 Citywide Asphalt Resurfacing Project	Streets & Highways	97,428	-	-	-	-	-	-	97,428
<b>Total Funding Source</b>		<b>\$ 108,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,355</b>

Grant Funds-State Fund 354									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
13043 RCWD Retrofit Project	Streets & Highways	33,136	-	-	-	-	-	-	33,136
<b>Total Funding Source</b>		<b>\$ 33,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,136</b>

Library Grant Funds Fund 357									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
21027 Library-Storytime Room/Children's Area Expansion	Buildings	1,497,379	-	-	-	-	-	-	1,497,379
50131 Pollinator Project	Other Improvements	1,569	(1,569)	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ 1,498,947</b>	<b>\$ (1,569)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,497,379</b>

Riverside County Trans Comm Grant Fund 359									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8079 MHSR Widening: Margarita to Date	Streets & Highways	3,000,000	-	-	-	-	-	-	3,000,000
*No active projects at this time		-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

		Toll Credits Fund 371							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8323 Guava Bridge over Murrieta Creek	Bridges	6,264	-	-	-	-	-	-	6,264
<b>Total Funding Source</b>		\$ 6,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,264

		ARPA Funds Fund 374							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
10041 TSP Amphitheater Parking Lot and Monument Sign	Other Improvements	1,425,002	-	-	-	-	-	-	1,425,002
<b>Total Funding Source</b>		\$ 1,425,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,002

		Federal Grants Fund 377							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
10044 City Hall & Fire Station1 Generator Project	Buildings	306,885	-	-	-	-	-	-	306,885
21022 PD-Mobile Command Center	Other Improvements	900,000	-	-	-	-	-	-	900,000
21029 Murrieta Innovation Ctr Impr. Projects	Buildings	2,429,910	-	-	-	-	-	-	2,429,910
21044 Citywide Electric Vehicle Charging Stations	Other Improvements	157,040	-	-	-	-	-	-	157,040
<b>Total Funding Source</b>		\$ 3,793,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,793,835

		Highway Safety Improvement Program (HSIP) Fund 379							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
13034 In-Pavement LED Lighted Crosswalks	Streets & Highways	247,435	-	-	-	-	-	-	247,435
13039 Citywide Traffic Signal Adaptive Timing	Traffic Signals	422,350	-	-	-	-	-	-	422,350
<b>Total Funding Source</b>		\$ 669,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,785

		State Transportation Improvement Program (STIP) Fund 380							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8449 Keller Road at I-215 Interchange	Bridges	1,600,545	-	-	-	-	-	-	1,600,545
<b>Total Funding Source</b>		\$ 1,600,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,545

		Surface Transportation - MAP 21 Fund 382							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8043 Pavement Resurfacing-Asphalt Overlay	Streets & Highways	249	-	-	-	-	-	-	249
<b>Total Funding Source</b>		\$ 249	-	-	-	-	-	-	249

		Federal Seized Assets Fund 404							
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
21034 Murrieta Regional Public Safety Training Center	Buildings	105,526	-	-	-	-	-	-	105,526
<b>Total Funding Source</b>		\$ 105,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,526

		Federal Seized Assets Fund 403							
Project Detail	Category	Carryover FY 2024/25	2023-24	2024-25	2025-26	2026-27	2027-28	2027-28	Total
*No active projects at this time		-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	-	-



## CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

RDA Tax Allocation Bonds Fund 511									
Project Detail	Category	Carryover FY 2024/25	2023-24	2024-25	2025-26	2026-27	2027-28	2027-28	Total
*No active projects at this time									
Total Funding Source		-	-	-	-	-	-	-	-

RDA Tax Allocation Bonds Fund 512									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
*No active projects at this time									
Total Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA Tax Allocation Bonds Fund 513									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	881,122	-	-	-	-	-	881,122
8448	Meadowlark Lane Improvements	Streets & Highways	23,236	-	-	-	-	-	23,236
Total Funding Source		\$ 904,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,358

Area Drainage Fees Fund 551									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8202	Line E Storm Drain	Storm Drains	225,000	-	-	-	-	-	225,000
8323	Guava Bridge over Murrieta Creek	Bridges	442,944	-	-	-	-	-	442,944
8357	Madison: Murrieta Hot Springs to Elm	Streets & Highways	1,162,780	-	-	-	-	-	1,162,780
11004	Hayes Bridge at Miller Canyon Creek	Bridges	725,000	-	-	-	-	-	725,000
13038	City Wide Open Channel Annual Maint.	Storm Drains	453,800	-	-	-	-	-	453,800
13059	Line F Channel	Storm Drains	200,000	-	-	-	-	-	200,000
19003	Downtown Hydro-Modification	Storm Drains	50,000	-	-	-	-	-	50,000
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	Storm Drains	500,000	-	-	-	-	-	500,000
Total Funding Source		\$ 3,759,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,759,524

CFD Bond Proceeds Fund 576									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
*No carryover on the active projects for this fund at this time									
Total Funding Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Information Technology Fund Fund 726									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
10048	Fire EOC Equipment	Other Improvements	77,243	-	-	-	-	-	77,243
Total Funding Source		\$ 77,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,243

Unfunded Projects Fund UNF									
Project Detail	Category	Carryover FY 2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
10045	ADA Transition Plan Projects	Other Improvements	-	-	-	-	-	-	-
13066	Traffic Signal at Keller Road and Zieders Road	Traffic Signals	-	-	-	-	-	400,000	400,000
17013	Traffic Signal at Hancock Ave & Walsh Ctr Dr.	Traffic Signals	-	-	-	-	-	500,000	500,000
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	Storm Drains	-	-	-	250,000	-	-	250,000
21013	Downtown Public Parking Structure	Buildings	-	-	-	-	-	-	-
21033	Fire Station 6 - Planning Project	Buildings	-	-	-	7,279,500	-	-	7,279,500
21043	Murrieta Youth Center Phase 2	Buildings	-	-	-	-	-	8,183,763	8,183,763
22039	LAHSP & Torrey Pines Park- Synthetic Turf Repl.	Parks	-	-	-	-	-	1,452,408	1,452,408
22047	Murrieta Creek Regional Trail	Parks	-	-	-	-	-	3,183,763	3,183,763
Total Funding Source		\$ -	\$ -	\$ -	\$ 7,529,500	\$ -	\$ -	\$ 13,719,934	\$ 21,249,434

Grand Total of Funding Sources		\$ 103,445,371	\$ 11,184,462	\$ 9,661,305	\$ 21,793,105	\$ 6,535,268	\$ 6,763,988	\$ 23,781,814	\$ 183,165,313
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# CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

BRIDGES											
Project Detail		Fund	Carryover FY							Total	
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years		
8147	I-15 Interchange at California Oaks Road	128	250,000	-	-	-	-	-	-	-	250,000
8303	I-215 Interchange@ClintonKeith	128	440	-	-	-	-	-	-	-	440
8303	I-215 Interchange@ClintonKeith	135	2,034	-	-	-	-	-	-	-	2,034
8323	Guava Bridge over Murrieta Creek	135	204,924	-	-	-	-	-	-	-	204,924
8323	Guava Bridge over Murrieta Creek	319	45,000	-	-	-	-	-	-	-	45,000
8323	Guava Bridge over Murrieta Creek	352	727,781	-	-	-	-	-	-	-	727,781
8323	Guava Bridge over Murrieta Creek	371	6,264	-	-	-	-	6,264	-	-	6,264
8323	Guava Bridge over Murrieta Creek	551	442,944	-	-	-	-	-	-	-	442,944
8335	Jackson Avenue and Warm Springs Creek	128	6,669	-	-	-	-	-	-	-	6,669
8335	Jackson Avenue and Warm Springs Creek	135	9,311	-	-	-	-	-	-	-	9,311
8335	Jackson Avenue and Warm Springs Creek	302	216,424	-	-	-	-	-	-	-	216,424
8411	I-15 at Murrieta Hot Springs Modification	128	1,839,542	-	-	-	-	-	-	-	1,839,542
8449	Keller Road at I-215 Interchange	128	6,456,556	-	-	-	-	-	-	-	6,456,556
8449	Keller Road at I-215 Interchange	138	5,857,427	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,857,427
8449	Keller Road at I-215 Interchange	161	1,167,792	-	-	-	-	-	-	-	1,167,792
8449	Keller Road at I-215 Interchange	380	1,600,545	-	-	-	-	-	-	-	1,600,545
11000	Madison Avenue Bridge at Warm Springs Creek	306	51,831	-	-	-	-	-	-	-	51,831
11001	Bridge Preservation Program	306	150,000	-	-	-	-	-	-	-	150,000
11002	FY23/24 Bridge Preservation Program	306	25,000	-	-	-	-	-	-	-	25,000
11003	FY24/25 Bridge Preservation Program	306	25,000	-	-	-	-	-	-	-	25,000
11004	Hayes Bridge at Miller Canyon Creek	551	725,000	-	-	-	-	-	-	-	725,000
11005	FY25/26 Bridge Preservation Program	306	-	25,000	-	-	-	-	-	-	25,000
TBD	Citywide Bridge Preservation Program	306	-	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Bridge Projects		\$	19,810,483	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 25,960,483

STREETS & HIGHWAYS										
		Carryover FY								
Project Detail		Fund	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total
8040	Date Improvements: Margarita - MHSR	135	751,692	-	-	-	-	-	-	751,692
8043	Pavement Resurfacing-Asphalt Overlay	302	35	-	-	-	-	-	-	35
8043	Pavement Resurfacing-Asphalt Overlay	306	543,883	-	-	-	-	-	-	543,883
8043	Pavement Resurfacing-Asphalt Overlay	307	3,010,278	-	-	-	-	-	-	3,010,278
8043	Pavement Resurfacing-Asphalt Overlay	316	45,908	-	-	-	-	-	-	45,908
8043	Pavement Resurfacing-Asphalt Overlay	353	10,927	-	-	-	-	-	-	10,927
8043	Pavement Resurfacing-Asphalt Overlay	382	249	-	-	-	-	-	-	249
8079	Guava Street: Jefferson to Murrieta Creek	112	879,592	-	-	-	-	-	-	879,592
8079	MHSR Widening: Margarita to Date	135	2,433,075	-	-	-	-	-	-	2,433,075
8079	MHSR Widening: Margarita to Date	161	2,356,140	-	-	-	-	-	-	2,356,140
8079	MHSR Widening: Margarita to Date	302	5,977,745	-	-	-	-	-	-	5,977,745
8079	MHSR Widening: Margarita to Date	306	1,951	-	-	-	-	-	-	1,951
8079	MHSR Widening: Margarita to Date	319	154,020	-	-	-	-	-	-	154,020
8079	MHSR Widening: Margarita to Date	359	3,000,000	-	-	-	-	-	-	3,000,000
8293	Sidewalk Replacement - Citywide	302	619,798	-	-	-	-	-	-	619,798
8357	Madison: Murrieta Hot Springs to Elm	135	3,683,764	-	-	-	-	-	-	3,683,764
8357	Madison: Murrieta Hot Springs to Elm	136	1,360,000	-	-	-	-	-	-	1,360,000
8357	Madison: Murrieta Hot Springs to Elm	306	3,136,788	-	-	-	-	-	-	3,136,788
8357	Madison: Murrieta Hot Springs to Elm	319	185,388	-	-	-	-	-	-	185,388
8357	Madison: Murrieta Hot Springs to Elm	513	881,122	-	-	-	-	-	-	881,122
8357	Madison: Murrieta Hot Springs to Elm	551	1,162,780	-	-	-	-	-	-	1,162,780
8380	Jefferson Widening at Ballesteros Road	135	1,450,000	-	-	-	-	-	-	1,450,000
8380	Jefferson Widening at Ballesteros Road	306	127,891	-	-	-	-	-	-	127,891
8381	Hancock Widening at Walsh Center Drive	135	413,039	-	-	-	-	-	-	413,039
8389	Whitewood Widening: Hunter to Clinton Keith	135	1,475,482	-	-	-	-	-	-	1,475,482
8389	Whitewood Widening: Hunter to Clinton Keith	302	85,000	-	-	-	-	-	-	85,000
8430	Neighborhood Traffic Management Program	302	12,729	-	-	-	-	-	-	12,729
8430	Neighborhood Traffic Management Program	306	61,592	-	-	-	-	-	-	61,592
8448	Meadowlark Lane Improvements	135	52,147	-	-	-	-	-	-	52,147
8448	Meadowlark Lane Improvements	302	85,378	-	-	-	-	-	-	85,378
8448	Meadowlark Lane Improvements	306	9	-	-	-	-	-	-	9
8448	Meadowlark Lane Improvements	513	23,236	-	-	-	-	-	-	23,236
8456	Whitewood Road Extension	112	1	-	-	-	-	-	-	1
8456	Whitewood Road Extension	306	1,650,000	-	-	-	-	-	-	1,650,000
10012	Jackson Avenue Median	302	68,529	-	-	-	-	-	-	68,529
10014	Street Name Sign Replacement Program	306	292,848	-	-	-	-	-	-	292,848
CONTINUED										

## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

CONTINUED																		
Project Detail		Fund	Carryover FY								Total							
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years									
10015	Pavement Management Program	306	114,929	-	-	-	-	-	-	-	-	114,929						
13027	MHSR and Alta Murrieta Drive Intersection	302	1,925,000	-	-	-	-	-	-	-	-	1,925,000						
13027	MHSR and Alta Murrieta Drive Intersection	306	513,979	-	-	-	-	-	-	-	-	513,979						
13027	MHSR and Alta Murrieta Drive Intersection	319	45,150	-	-	-	-	-	-	-	-	45,150						
13028	MHSR and Madison Ave Enhancements	306	108,710	-	-	-	-	-	-	-	-	108,710						
13030	Menifee Road Improvements-CKR to Los Alamos	306	373,128	-	-	-	-	-	-	-	-	373,128						
13031	Warm Springs Parkway	112	113,610	-	-	-	-	-	-	-	-	113,610						
13031	Warm Springs Parkway	135	387,977	-	-	-	-	-	-	-	-	387,977						
13031	Warm Springs Parkway	302	29,441	-	-	-	-	-	-	-	-	29,441						
13031	Warm Springs Parkway	306	29,107	-	-	-	-	-	-	-	-	29,107						
13034	In-Pavement LED Lighted Crosswalks	306	50,000	-	-	-	-	-	-	-	-	50,000						
13034	In-Pavement LED Lighted Crosswalks	379	247,435	-	-	-	-	-	-	-	-	247,435						
13035	Castellane Drive	306	199,044	-	-	-	-	-	-	-	-	199,044						
13043	RCWD Retrofit Project	354	33,136	-	-	-	-	-	-	-	-	33,136						
13046	Ped Safety Enhancements FY 23/24	306	70,981	-	-	-	-	-	-	-	-	70,981						
13046	Ped Safety Enhancements FY 23/24	341	1,209,189	-	-	-	-	-	-	-	-	1,209,189						
13047	FY23/24 Citywide Asphalt Resurfacing Project	307	845,440	-	-	-	-	-	-	-	-	845,440						
13047	FY23/24 Citywide Asphalt Resurfacing Project	319	5,700	-	-	-	-	-	-	-	-	5,700						
13047	FY23/24 Citywide Asphalt Resurfacing Project	353	97,428	-	-	-	-	-	-	-	-	97,428						
13048	FY23/24 Citywide Slurry Seal Project	302	3,409,821	-	-	-	-	-	-	-	-	3,409,821						
13048	FY23/24 Citywide Slurry Seal Project	306	527,641	-	-	-	-	-	-	-	-	527,641						
13048	FY23/24 Citywide Slurry Seal Project	319	104,764	-	-	-	-	-	-	-	-	104,764						
13050	FY 23/24 Neighborhood Traffic Management Prog	302	12,465	-	-	-	-	-	-	-	-	12,465						
13050	FY 23/24 Neighborhood Traffic Management Prog	306	3,667	-	-	-	-	-	-	-	-	3,667						
13051	FY 23/24 Sidewalk Replacement - Citywide	302	50,000	-	-	-	-	-	-	-	-	50,000						
13055	FY 23/24 Street Name Sign Replacement Program	306	40,000	-	-	-	-	-	-	-	-	40,000						
13056	FY 23/24 Pavement Management Program	306	40,000	-	-	-	-	-	-	-	-	40,000						
13057	Vista Murrieta Road	138	200,000	-	-	-	-	-	-	-	-	200,000						
13058	Monroe Avenue	136	1,000,000	-	-	-	-	-	-	-	-	1,000,000						
13058	Monroe Avenue	138	700,000	-	-	-	-	-	-	-	-	700,000						
13060	Ped Safety Enhancements FY 24/25	306	25,000	-	-	-	-	-	-	-	-	25,000						
13060	Ped Safety Enhancements FY 24/25	341	375,050	-	-	-	-	-	-	-	-	375,050						
13061	FY 24/25 Pavement Management Program	306	90,000	-	-	-	-	-	-	-	-	90,000						
13062	FY 24/25 Street Name Sign Replacement Program	306	40,000	-	-	-	-	-	-	-	-	40,000						
13063	FY 24/25 Neighborhood Traffic Management Prog	302	7,132	-	-	-	-	-	-	-	-	7,132						
13063	FY 24/25 Neighborhood Traffic Management Prog	306	51,763	-	-	-	-	-	-	-	-	51,763						
13064	FY 24/25 Sidewalk Replacement - Citywide	302	50,000	-	-	-	-	-	-	-	-	50,000						
13072	FY25/26 Citywide Asphalt Resurfacing Project	307	-	2,800,000	-	-	-	-	-	-	-	2,800,000						
13073	FY 25/26 Sidewalk Replacement - Citywide	302	-	50,000	-	-	-	-	-	-	-	50,000						
13074	FY 25/26 Neighborhood Traffic Management Prog	302	-	90,000	-	-	-	-	-	-	-	90,000						
13075	FY 25/26 Street Name Sign Replacement Program	306	-	40,000	-	-	-	-	-	-	-	40,000						
13076	Ped Safety Enhancements FY 25/26	306	-	25,000	-	-	-	-	-	-	-	25,000						
13080	FY25/26 Citywide Slurry Seal Project	302	-	1,150,000	-	-	-	-	-	-	-	1,150,000						
13081	FY25/26 Pavement Management Program	306	-	40,000	-	-	-	-	-	-	-	40,000						
TBD	Citywide Sidewalk Replacement	302	-	-	52,000	54,080	56,243	58,493	60,833			281,649						
TBD	Citywide Neighborhood Traffic Management Prog.	302	-	-	15,600	16,224	16,873	17,548	18,250			84,495						
TBD	Citywide Neighborhood Traffic Management Prog.	306	-	-	78,000	81,120	84,365	87,739	91,249			422,473						
TBD	Citywide Pedestrian Safety Enhancements	306	-	-	25,000	25,000	25,000	25,000	25,000			125,000						
TBD	Citywide Slurry Seal Project	302	-	-	1,400,000	1,456,000	1,514,240	1,574,810	1,637,810			7,582,860						
TBD	Citywide Pavement Management Program	306	-	-	41,600	43,264	44,995	46,795	48,667			225,321						
TBD	Citywide Asphalt Resurfacing Project	307	-	-	3,067,226	3,132,426	3,235,923	3,375,068	3,557,322			16,367,965						
Total Streets & Highways Projects			\$	49,119,700	\$	4,195,000	\$	4,679,426	\$	4,808,114	\$	4,977,639	\$	5,185,453	\$	5,439,130	\$	78,404,466

## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

TRAFFIC SIGNALS																		
Project Detail		Fund	Carryover FY							Future Years	Total							
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30										
8095	Historic Downtown Traffic Signal Modifications	306	43,156	-	-	-	-	-	-	-	43,156							
8257	Citywide Signal Modifications	302	42,375	-	-	-	-	-	-	-	42,375							
8257	Citywide Signal Modifications	306	82,375	-	-	-	-	-	-	-	82,375							
8330	Traffic Signal Optimizations/Congestion	112	446	-	-	-	-	-	-	-	446							
8330	Traffic Signal Optimizations/Congestion	302	31,170	-	-	-	-	-	-	-	31,170							
8438	Priority Traffic Signal	306	150,356	-	-	-	-	-	-	-	150,356							
13039	City Wide Traffic Signal Adaptive Timing	319	81,029	-	-	-	-	-	-	-	81,029							
13039	City Wide Traffic Signal Adaptive Timing	336	339,626	-	-	-	-	-	-	-	339,626							
13039	Citywide Traffic Signal Adaptive Timing	379	422,350	-	-	-	-	-	-	-	422,350							
13049	FY23/24 Citywide Signal Modification Project	302	11,268	-	-	-	-	-	-	-	11,268							
13049	FY23/24 Citywide Signal Modification Project	306	34,123	-	-	-	-	-	-	-	34,123							
13053	FY23/24 Traffic Signal Optimizations/Congestions	302	3,350	-	-	-	-	-	-	-	3,350							
13054	FY 23/24 Priority Traffic Signal	306	84,450	-	-	-	-	-	-	-	84,450							
13065	FY 29/30 Hist. Downtown Traffic Sig.Modifications	306	25,000	10,000	10,000	10,000	10,000	10,000	-	-	75,000							
13066	Traffic Signal at Keller Road and Zieders Road	UNF	-	-	-	-	-	-	400,000	-	400,000							
13067	FY 24/25 Priority Traffic Signal	306	94,600	-	-	-	-	-	-	-	94,600							
13068	FY24/25 Traffic Signal Optimizations/Congestions	302	47,605	-	-	-	-	-	-	-	47,605							
13069	FY24/25 Citywide Signal Modification Project	302	52,705	-	-	-	-	-	-	-	52,705							
13069	FY24/25 Citywide Signal Modification Project	306	75,000	-	-	-	-	-	-	-	75,000							
13070	Jefferson St. at Magnolia St.Traffic Signal	136	1,000,000	-	-	-	-	-	-	-	1,000,000							
13077	FY25/26 Citywide Signal Modification Project	302	-	77,500	-	-	-	-	-	-	77,500							
13077	FY25/26 Citywide Signal Modification Project	306	-	77,500	-	-	-	-	-	-	77,500							
13078	FY25/26 Traffic Signal Optimizations/Congestions	302	-	75,000	-	-	-	-	-	-	75,000							
13079	FY 25/26 Priority Traffic Signal	306	-	130,000	-	-	-	-	-	-	130,000							
17005	Traffic Center	306	144,881	-	-	-	-	-	-	-	144,881							
17010	FY 2023/24 Traffic Center	306	30,000	-	-	-	-	-	-	-	30,000							
17011	FY 2024/25 Traffic Center	306	30,000	-	-	-	-	-	-	-	30,000							
17012	FY 2025/26 Traffic Center	306	-	40,000	-	-	-	-	-	-	40,000							
17013	Traffic Signal at Hancock Ave & Walsh Ctr Dr.	UNF	-	-	-	-	-	-	500,000	-	500,000							
TBD	Citywide Signal Modification Project	302	-	-	80,000	83,200	86,528	89,989	93,589	-	433,306							
TBD	Citywide Signal Modification Project	306	-	-	75,000	78,000	81,120	84,365	87,739	-	406,224							
TBD	Traffic Signal Optimizations/Congestion	302	-	-	75,000	78,000	81,120	84,365	87,739	-	406,224							
TBD	Priority Traffic Signal	306	-	-	130,000	135,200	140,608	146,232	152,082	-	704,122							
TBD	Annual Traffic Center Updates	306	-	-	40,000	41,600	43,264	44,995	46,794	-	216,653							
Total Traffic Signal Projects			\$	2,825,865	\$	410,000	\$	410,000	\$	426,000	\$	442,640	\$	459,946	\$	1,367,943	\$	6,342,394

STORM DRAINS																	
Project Detail		Fund	Carryover FY							Total							
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years								
8202	Line E Storm Drain	134	574,662	-	-	-	-	-	-	574,662							
8202	Line E Storm Drain	551	225,000	-	-	-	-	-	-	225,000							
8345	Murrieta Creek Design	134	968,381	-	-	-	-	-	-	968,381							
13038	City Wide Open Channel Annual Maint.	551	453,800	-	-	-	-	-	-	453,800							
13059	Line F Channel	134	850,000	-	-	-	-	-	-	850,000							
13059	Line F Channel	551	200,000	-	-	-	-	-	-	200,000							
19002	Storm Drain Master Plan	134	250,000	-	-	-	-	-	-	250,000							
19003	Downtown Hydro-Modification	551	50,000	-	-	-	-	-	-	50,000							
19004	Storm Drain Trash Interceptor Program	134	450,000	-	-	-	-	-	-	450,000							
19006	FY23/24 Storm Drain Trash Interceptor Program	134	80,000	-	-	-	-	-	-	80,000							
19007	FY24/25 Storm Drain Trash Interceptor Program	134	80,000	-	-	-	-	-	-	80,000							
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	134	750,000	-	-	-	-	-	-	750,000							
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	551	500,000	-	-	-	-	-	-	500,000							
19008	Line D Box Culvert Ext. at Murrieta Hot Springs Rd.	UNF	-	-	-	250,000	-	-	-	250,000							
19009	Line G Adams to Murrieta Creek	134	900,000	-	-	-	-	-	-	900,000							
19010	FY25/26 Storm Drain Trash Interceptor Program	134	-	80,000	-	-	-	-	-	80,000							
TBD	Citywide Storm Drain Trash Interceptor Program	134	-	-	83,200	86,528	89,989	93,589	97,332	450,638							
Total Storm Drain Projects		\$	6,331,843	\$	80,000	\$	83,200	\$	336,528	\$	89,989	\$	93,589	\$	97,332	\$	7,112,481



## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

BUILDINGS											
			Carryover FY								
Project Detail		Fund	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
8414	Town Square Signage	129	41,285	-	-	-	-	-	-	41,285	
10044	City Hall & Fire Station1 Generator Project	110	322,042	-	-	-	-	-	-	322,042	
10044	City Hall & Fire Station1 Generator Project	112	101,875	-	-	-	-	-	-	101,875	
10044	City Hall & Fire Station1 Generator Project	377	306,885	-	-	-	-	-	-	306,885	
21013	Downtown Public Parking Structure	UNF	-	-	-	-	-	-	-	-	
21014	Murrieta Community Center Kitchen Renovation	171	60,000	-	-	-	-	-	-	60,000	
21018	Public Works Facility Expansion	110	220,000	-	-	-	-	-	-	220,000	
21018	Public Works Facility Expansion	111	659,767	-	-	-	-	-	-	659,767	
21018	Public Works Facility Expansion	129	100,000	-	-	-	-	-	-	100,000	
21023	Library-Roof	111	(50)	50	-	-	-	-	-	-	
21025	Library-Flooring and Soundproofing	111	-	634,400	-	-	-	-	-	634,400	
21026	Library-Rain Drainage Mitigation	111	-	500,000	-	-	-	-	-	500,000	
21027	Library-Children's Area Expansion	111	-	3,500,000	-	-	-	-	-	3,500,000	
21027	Library-Children's Area Expansion	131	1,106,212	-	-	-	-	-	-	1,106,212	
21027	Library-Children's Area Expansion	311	-	540,093	-	-	-	-	-	540,093	
21027	Library-Children's Area Expansion	357	1,497,379	-	-	-	-	-	-	1,497,379	
21029	Murrieta Innovation Ctr Impr. Projects	110	1,345,815	-	-	-	-	-	-	1,345,815	
21029	Murrieta Innovation Ctr Impr. Projects	112	186,112	-	-	-	-	-	-	186,112	
21029	Murrieta Innovation Ctr Impr. Projects	350	186,112	-	-	-	-	-	-	186,112	
21029	Murrieta Innovation Ctr Impr. Projects	377	2,429,910	-	-	-	-	-	-	2,429,910	
21031	Library Community Room Technology Project	111	-	66,800	-	-	-	-	-	66,800	
21032	Fire Station 5 - Permanent Structure Project	111	-	-	150,000	3,834,000	-	-	-	3,984,000	
21033	Fire Station 6 - Planning Project	110	105,000	-	45,000	65,000	-	-	-	215,000	
21033	Fire Station 6 - Planning Project	111	189,238	-	-	-	-	-	-	189,238	
21033	Fire Station 6 - Planning Project	112	900,000	-	-	-	-	-	-	900,000	
21033	Fire Station 6 - Planning Project	127	1,600,000	-	-	-	-	-	-	1,600,000	
21033	Fire Station 6 - Planning Project	UNF	-	-	-	7,279,500	-	-	-	7,279,500	
21034	Murrieta Regional Public Safety Training Center	127	(57,521)	57,521	-	-	-	-	-	-	
21034	Murrieta Regional Public Safety Training Center	404	105,526	-	-	-	-	-	-	105,526	
21035	PD Admin Office -Improvements Project	111	1,015	(1,015)	-	-	-	-	-	-	
21036	PD Traffic Bureau -Improvements Project	111	142,488	-	-	-	-	-	-	142,488	
21037	Fire Station 1 Improvements Project	111	1,500,000	-	-	-	-	-	-	1,500,000	
21038	Fire Station 2 Improvements Project	111	-	-	-	-	-	-	-	-	
21039	Fire Station 3 Improvements Project	111	-	-	-	-	-	-	-	-	
22027	Alderwood Comm. Ctr Technology Project	225	322,640	-	-	-	-	-	-	322,640	
21041	PD Building-Locker Room Remodel	111	-	-	-	-	-	-	-	-	
21042	PD Building-Expansion Project	130	395,620	400,000	400,000	400,000	-	-	-	1,595,620	
21043	Murrieta Youth Center Phase 2	137	-	-	250,000	-	-	-	1,566,237	1,816,237	
21043	Murrieta Youth Center Phase 2	UNF	-	-	-	-	-	-	8,183,763	8,183,763	
21045	Library-Fire Alarm System Replacement	111	-	-	-	-	-	-	-	-	
21046	Library-Public Address System	111	-	-	-	-	-	-	-	-	
Total Building Projects			\$ 13,767,350	\$ 5,697,849	\$ 845,000	\$ 11,578,500	-	-	\$ 9,750,000	\$ 41,638,699	

PARKS										
Project Detail		Fund	Carryover FY							Total
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	
8094	Second Avenue Park	133	49,200	-	-	-	-	-	-	49,200
8195	Los Alamos Hills Sports Park - Phase I	133	38,023	-	-	-	-	-	-	38,023
8273	Glen Arbor Park Improvements	112	136,000	-	-	-	-	-	-	136,000
8273	Glen Arbor Park Improvements	133	377,700	-	-	-	-	-	-	377,700
8273	Glen Arbor Park Improvements	140	205,364	-	-	-	-	-	-	205,364
8273	Glen Arbor Park Improvements	182	47,487	-	-	-	-	-	-	47,487
8273	Glen Arbor Park Improvements	335	247,627	-	-	-	-	-	-	247,627
8513	Veteran's Memorial at Town Square Park	112	22,477	-	-	-	-	-	-	22,477
8513	Veteran's Memorial at Town Square Park	133	729,107	(600,000)	-	-	-	-	-	129,107
22010	Sykes Ranch Park Windmill	133	1,380	-	-	-	-	-	-	1,380
22010	Sykes Ranch Park Windmill	218	1,074	-	-	-	-	-	-	1,074
22011	Cal Oaks Sports Park Renovation	133	59,335	-	-	-	-	-	-	59,335
22016	Community Center Court Lighting	133	80,672	-	-	-	-	-	-	80,672
22017	Cal Oaks Sports Park Lighting	133	175,761	-	-	-	-	-	-	175,761
22025	California Sports Park Pool Replacement	111	15,661	-	-	-	-	-	-	15,661
22026	Oak Terrace Park Tot Lot Rehab	133	35,813	-	-	-	-	-	-	35,813
22028	Parks & Recreation Master Plan	111	12,850	-	-	-	-	-	-	12,850

CONTINUED

## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

CONTINUED												
Project Detail		Fund	Carryover FY							Future Years	Total	
			2024/25	2025-26	2026-27	2027-28	2028-29	2029-30				
22029	Alta Murrieta Park - Tot Lot	133	18,213	-	-	-	-	-	-	-	18,213	
22030	Eastgate Park - Tot Lot	133	53,805	-	-	-	-	-	-	-	53,805	
22031	Rancho Acacia Park - Tot Lot	111	43,620	-	-	-	-	-	-	-	43,620	
22031	Rancho Acacia Park - Tot Lot	133	3,280	-	-	-	-	-	-	-	3,280	
22032	Sycamore Park - Tot Lot	182	70,410	-	-	-	-	-	-	-	70,410	
22033	California Sports Park Fencing Repair	111	75,000	-	-	-	-	-	-	-	75,000	
22035	Palomar Park Replace Tot Lot	133	16,980	-	-	-	-	-	-	-	16,980	
22036	Northstar Park New Tot Lot	133	199,174	-	-	-	-	-	-	-	199,174	
22037	Mapleton Park Shade Covers	216	139,860	-	-	-	-	-	-	-	139,860	
22038	Monte Vista Park New Tot Lot	221	48,669	-	-	-	-	-	-	-	48,669	
22039	LAHSP & Torrey Pines Park- Synthetic Turf Repl.	UNF	-	-	-	-	-	-	1,452,408	-	1,452,408	
22040	Firefighters Park Tot Lot Replacement Project	133	10,577	-	-	-	-	-	-	-	10,577	
22042	Citywide Pickleball Court Project	111	44,327	-	-	-	-	-	-	-	44,327	
22042	Citywide Pickleball Court Project	112	264,671	-	-	-	-	-	-	-	264,671	
22044	Pioneer Park Phase Two (2)	133	900,000	(900,000)	1,968,679	1,393,963	-	-	-	-	3,362,642	
22045	Vintage Reserve Restroom Project	133	-	500,000	-	-	-	-	-	-	500,000	
22046	Alderwood Park Splash Pad	225	125,000	(125,000)	-	-	-	-	-	-	-	
22046	Alderwood Park Splash Pad	133	450,000	(450,000)	300,000	825,000	-	-	-	-	1,125,000	
22047	Murrieta Creek Regional Trail	132	-	-	350,000	-	-	-	-	1,466,237	1,816,237	
22047	Murrieta Creek Regional Trail	UNF	-	-	-	-	-	-	-	3,183,763	3,183,763	
Total Parks Projects			\$ 4,699,118	(1,575,000)	\$ 2,618,679	\$ 2,218,963	-	-	\$ 6,102,408	\$ 14,064,168		

OTHER IMPROVEMENTS											
		Carryover FY									
Project Detail		Fund	2024/25	2025-26	2026-27	2027-28	2028-29	2029-30	Future Years	Total	
10002	IFAS Implementation	110	97,727	-	-	-	-	-	-	97,727	
10018	Water Conservation Projects	133	345,793	-	-	-	-	-	-	345,793	
10022	ADA Transition Plan	111	64,620	-	-	-	-	-	-	64,620	
10022	ADA Transition Plan	306	86	-	-	-	-	-	-	86	
10027	City Hall Roof Repair	112	202,000	-	-	-	-	-	-	202,000	
10028	City Hall Paint	112	78,054	(78,054)	-	-	-	(78,054)	-	-	
10034	Downtown Utility Undergrounding	112	25,000	-	-	-	-	-	-	25,000	
10038	City's Trails Master Plan (Update)	132	188,198	-	-	-	-	-	-	188,198	
10041	TSP Amphitheater Parking Lot and Monument Sign	111	154,758	-	-	-	-	-	-	154,758	
10041	TSP Amphitheater Parking Lot and Monument Sign	112	228,235	-	-	-	-	-	-	228,235	
10041	TSP Amphitheater Parking Lot and Monument Sign	306	180,000	-	-	-	-	-	-	180,000	
10041	TSP Amphitheater Parking Lot and Monument Sign	374	1,425,002	-	-	-	-	-	-	1,425,002	
10043	City Hall Improvements Project	111	50,468	(50,468)	-	-	-	-	-	-	
10045	ADA Transition Plan Projects	UNF	-	-	-	-	-	-	-	-	
10046	(72) SCBA Equipment Replacement	111	217,272	-	-	-	-	-	-	217,272	
10047	Type 1 Fire Engine	111	-	-	-	1,400,000	-	-	-	1,400,000	
10048	Fire EOC Equipment	726	77,243	-	-	-	-	-	-	77,243	
10049	Citywide Enterprise Resource Planning System	110	-	1,200,000	-	-	-	-	-	1,200,000	
21019	Fire Station 1 Sewer-Concrete Repl	110	296,131	-	-	-	-	-	-	296,131	
21019	Fire Station 1 Sewer-Concrete Repl	111	1,213,742	-	-	-	-	-	-	1,213,742	
21020	Fire Station 2 Concrete Repl	111	414,150	-	-	-	-	-	-	414,150	
21022	PD-Mobile Command Center	111	120,000	-	-	-	-	-	-	120,000	
21022	PD-Mobile Command Center	130	414,259	281,704	-	-	-	-	-	695,963	
21022	PD-Mobile Command Center	377	900,000	-	-	-	-	-	-	900,000	
21044	Citywide Electric Vehicle Charging Stations	336	20,655	-	-	-	-	-	-	20,655	
21044	Citywide Electric Vehicle Charging Stations	377	157,040	-	-	-	-	-	-	157,040	
22041	LAHSP Electric Vehicle Charging Stations	336	19,011	-	-	-	-	-	-	19,011	
50131	Pollinator Project	357	1,569	(1,569)	-	-	-	-	-	-	
Total Other Improvements Projects		\$	6,891,012	\$	1,351,613	-	\$	1,400,000	-	\$	9,642,626

<b>Grand Total of Categories</b>	<b>\$ 103,445,372</b>	<b>\$ 11,184,462</b>	<b>\$ 9,661,305</b>	<b>\$ 21,793,105</b>	<b>\$ 6,535,268</b>	<b>\$ 6,763,988</b>	<b>\$ 23,781,814</b>	<b>\$</b>	<b>183,165,313</b>
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## CAPITAL IMPROVEMENT PROJECTS BY CATEGORY

## UNFUNDED PROJECTS BY CATEGORY

### Bridges

I-15 Overcrossing at Elm Street	\$	16,600,000
Design and construct overcrossing and approach ramps.		
I-15 at Murrieta Hot Springs Modification		4,203,310
Modify existing interchange to add capacity to the northbound on-ramp.		
Madison Avenue at Warm Springs Creek		4,620,000
Design and construct bridge over Warm Springs Creek.		
Keller Road at I-215 Interchange		47,000,000
Design and construction of a new interchange at I-215 and Keller Road.		
Calle del Oso Oro at Murrieta Creek		3,000,000
Widen Calle del Oso Oro Bridge at Murrieta Creek.		
Nutmeg Street		9,416,202
Widen appx 480 LF (Lane Feet) along bridge on Calle de OsoOro and construct additional two lane span bridge.		
<b>Total Bridges</b>	<b>\$</b>	<b>84,839,512</b>

### Streets & Highways

Jefferson Avenue	\$	6,085,185
Widen 2200 LF on the west side of Lemon Street to Kalmia Street		
Jefferson Avenue		942,681
Widen 350 LF on the east side of Kalmia Street to canal		
Jefferson Avenue		2,656,896
Widen 900 LF on the east side of Gateway to City Limits		
Jefferson Avenue		3,247,317
Widen 500 LF on the east side of Gateway and 1100 LF on the west side of Gateway		
Washington Avenue		852,124
Widen 700 LF on the east side of Calle de Oso Oro and to add two bike lanes and a sidewalk.		
Washington Avenue		5,711,987
Reconstruct a new two-lane collector of 2,620 LF.		
Washington Avenue		11,339,482
Construct between Elm and Guava at 5280 LF		
Guava Street		5,615,450
1320 LF widening on north side and 820 LF widening on south side Jefferson to Monroe		
Guava Street		9,406,022
Widen 5400 LF Washington to John Wayne		
Adams Avenue		7,228,702
Widen 1300 LF on the west side Brown to Guava and widen 2800 LF on the east side Guava to Hawthorn.		
Ivy Street		1,448,229
Widen 1320 LF on the north side Adams to Washington		
Kalmia Street		5,061,336
Widen/Construct 2640 LF W. City Limits to Washington		
Kalmia Street		1,575,517
Widen 690 LF on the north side Village Walk to Jefferson which includes narrowing travel lanes, relocating the median, and constructing a throughlane and sidewalk.		

### Streets & Highways (continued)

Kalmia Street	\$ 4,251,995
Widen 2200 LF on the northside of Jefferson to Washington.	
Lemon Street	3,888,071
Widen 2000 LF on the north side of Washington to Hayes.	
Nutmeg Street	3,304,861
Widen 1700 LF on the south side Washington to Adams and widen 700 LF on the north side of Adams to Washington.	
Monroe Avenue	11,604,833
Construct 3800 LF Los Almos to Murrieta Hot Springs Road.	
Jackson Avenue	1,775,505
Widen 1300 LF on the east side Nutmeg St to Robards.	
Whitewood Road	10,106,723
Construct 4600 LF Jackson to Murrieta Hot Springs Road.	
Vineyard Parkway	5,450,369
Construct 2500 LF of Calle Del Oso Oro to future Calle Rambla Orienta	
McElwain Road	7,363,300
Widen 1300 LF on the east side Nutmeg St to Robards.	
McElwain Road	887,753
Construct 650 LF at Linnel Ln on west side.	
Linnel Lane	2,138,439
Widen 1100 LF on the north side of I-215.	
Whitewood Road	9,277,080
Widen 4800 LF on the east side of Hunter to Clinton Keith Road.	
Warm Springs Parkway	37,283,070
Construct approximately 13600 LF of New Antelope Rd. Clinton Keith to Scott Rd.	
Elm Street	5,172,125
Construct approximately 2,100 LF from Jefferson Avenue to Monroe Avenue.	
Madison Avenue	3,177,162
Construct approximately 1,290 LF from Nick Lane to Date Street.	
Madison Avenue	2,137,732
Construct approximately 700 LF from Golden Gate Circle to Nick Lane.	
Madison Avenue	17,804,256
Construct approximately 5,830 LF from Murrieta Hot Springs Rd to Golden Gate Cir	
Monroe Avenue	12,215,613
Construct approximately 4,000 LF from Guava Street to Larchmont.	
Murrieta Hot Springs Road	1,935,326
Construct approximately 1,320 Madison Ave to Jefferson Ave.	
Murrieta Hot Springs Road	4,975,487
Construct approximately 1,320 Jefferson Avenue to Adams Ave.	
Hayes Avenue	13,934,848
Construct approximately 8,000 LF from Kalmia to Guava Street.	
Fig Street	6,715,194
Construct approximately 2,400 LF from Jefferson Avenue to Monroe Avenue.	



## UNFUNDED PROJECTS BY CATEGORY

### Streets & Highways (continued)

Larchmont Lane	\$ 5,875,795
Construct approximately 2,100 LF from Jefferson Avenue to Monroe Avenue.	
Porth Road	5,886,399
Construct approximately 2,700 LF from Liberty Road to Clinton Keith Road.	
Liberty Road	2,877,795
Construct approximately 1,320 LF from Porth Road to City Limits.	
Antelope Road	12,192,992
Construct approximately 7,000 LF from Stepp Road to Brian's Way.	
Keller Road	3,331,300
Construct approximately 1,700 LF at I-215 to Meniffee Road	
Mitchell Road	5,937,863
Construct approximately 2,300 LF from McElwain to Clinton Keith Road.	
Adams Avenue	4,598,500
Construct approximately 2,640 LF from Lemon Street to Kalmia St.	
Hawthorne Street	2,877,795
Construct approximately 1,320 LF from Adams Avenue to Washington Avenue.	
Ivy Street	3,309,526
Construct approximately 1,900 LF from Washington Avenue to Hayes Avenue.	
Adams Avenue	9,598,588
Construct approximately 9,300 LF from Guava Street to Cherry Avenue.	
Lemon Street	5,132,254
Construct approximately 2,640 LF from Washington Avenue to Cherry Street.	
Vista Murrieta	6,322,428
Construct approximately 2,900 LF from Los Alamos Road to Monroe Avenue.	
Fig Street	1,503,340
Construct approximately 700 LF from Adams Avenue to Jefferson Avenue.	
Los Alamos Road	1,567,670
Construct approximately 900 LF from Via Santee to Ruth Ellen Way.	
Lincoln Avenue	1,741,856
Construct approximately 1,000 LF from Juniper Street to Los Alamos Road.	
<b>Total Streets &amp; Highways</b>	<b>\$ 299,324,771</b>

### Traffic Signals

Traffic signal at Jefferson Avenue and Auto Mall Parkway	\$	400,000
Install new traffic signal.		
Traffic signal at Monroe Avenue and Sunflower Road		400,000
Install new traffic signal.		
Traffic signal at Whitewood Road and Avenida Acacias		400,000
Install new traffic signal.		
Traffic signal modification at Madison Avenue and Los Alamos Road		445,000
Modification of existing traffic signal and minor street improvements to add a north-bound right turn pocket.		
Traffic signal at Keller Road and Zieders Road		400,000
Install new traffic signal.		
Traffic signal at Antelope & Baxter		1,249,852
Install new traffic signal.		
Traffic signal at Antelope & Linnel		6,552,512
Install new traffic signal.		
Traffic signal modification at Monroe & Los Alamos		660,353
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Jefferson & Murrieta Hot Springs		1,500,616
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Washington & Calle del Oso Oro/Nutmeg		1,360,383
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Jefferson & Magnolia		1,373,575
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Jefferson & Kalmia		1,360,383
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Monroe & Murrieta Hot Springs		1,765,657
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Whitewood Road & Murrieta Hot Springs Rd.		1,363,557
Modification of existing traffic signal and minor street improvements.		
Traffic signal at Adams & Guava		2,122,198
Install new traffic signal.		
Traffic signal at Washington & Lemon		857,948
Modification of existing traffic signal and minor street improvements.		
Traffic signal modification at Jackson & Nutmeg		428,974
Modification of existing traffic signal and minor street improvements.		
Traffic signal at Adams & Ivy		643,461
Install new traffic signal.		
Traffic signal modification at Jefferson & Elm		235,936
Modification of existing traffic signal and minor street improvements.		
Traffic signal at Hayes & De Luz/Guava		1,263,543
Install new traffic signal.		
Traffic signal at Madison Avenue and Elm		2,022,184
Install new traffic signal.		
Traffic signal at Linnel & McElwain		1,829,789
Install new traffic signal.		



### Traffic Signals (continued)

Traffic signal modification at Jefferson & Fig Modification of existing traffic signal and minor street improvements.	249,019
Traffic signal modification at Madison Avenue and Fig Install new traffic signal.	2,225,518
Traffic signal modification at Jefferson & Centerpointe Modification of existing traffic signal and minor street improvements.	150,516
<b>Total Traffic Signals</b>	<b>\$ 31,260,974</b>

### Storm Drains

Line F at Murrieta Creek Construct the ultimate channel for line F from west of Washington Avenue to Murrieta Creek.	\$ 7,800,000
Downtown Hydro-Modification Construct regional drainage facilities to address hydro-modification requirements for development in the downtown district.	500,000
City Wide Open Channel Annual Maintenance Establish an open channel maintenance program.	750,000
Line D Construct Storm Drainage Line D.	3,038,034
Line L Construct Storm Drainage Line L.	1,057,543
Line L-1 Construct Storm Drainage Line L-1.	87,594
Line M Construct Storm Drainage Line M.	257,086
Line L-1 Construct Storm Drainage Line L-1.	138,869
Line N Construct Storm Drainage Line N.	754,167
N/O Larchmont, Jefferson to Murrieta Creek Construct storm drainage at Larchmont, Jefferson to Murrieta Creek.	508,475
N/O Fuex Wa, Jefferson to Murrieta Creek Construct storm drainage at Fuex Wa, Jefferson to Murrieta Creek.	257,086
Line, Kalmia St. Historic Murrieta Area Construct storm drainage at Kalmia St. at Historic Murrieta Area.	80,614
Line, B St. Historic Murrieta Area Construct storm drainage at B St. at Historic Murrieta Area.	63,595
Line, Jefferson St. Historic Murrieta Area Construct storm drainage at Jefferson St. at Historic Murrieta Area.	47,144
Line, Adams Ave. Historic Murrieta Area Construct storm drainage at Adams Ave. at Historic Murrieta Area.	88,307
Line, New Clay St. Historic Murrieta Area Construct storm drainage at New Clay St. at Historic Murrieta Area.	81,969
Storm Drainage Master Plan Establish and Update the Storm Drainage Master Plan.	217,050



## UNFUNDED PROJECTS BY CATEGORY

Storm Drains (continued)		
Guava: Jefferson to Murrieta Creek Rd		90,466
Construct storm drainage at Guava St. from Jefferson to Murrieta Creek Rd.		
Line D & D1: Madison to Jefferson		13,130
Construct storm drainage at Line D & D1: Madison to Jefferson.		
Line E		32,438
Construct storm drainage at Line E.		
Murrieta Creek Design		116,539
Initiate and Update the Murrieta Creek Design.		
Storm Drain DIF Nexus Study		2,127
Update the Storm Drain DIF Nexus Study.		
Line F at Murrieta Creek		842,155
Construct storm drainage at Line F.		
Line G		868,201
Construct storm drainage at Line G.		
Murrieta Creek Flood Control Channel		4,341,007
Establish the Murrieta Creek Flood Control Channel.		
<b>Total Storm Drains</b>	<b>\$</b>	<b>22,033,596</b>



## UNFUNDED PROJECTS BY CATEGORY

### Buildings

Community Room Addition	\$ 1,750,000
Construct a 6,700 square-foot room addition for the Community Center.	
Downtown Public Parking Structure	16,000,000
Construct public parking structure, to service the Downtown District.	
Police Station Expansion	10,000,000
Construct additional office space and a sally port protection area.	
Murrieta Youth Center Phase 2 Design	9,800,000
Phase 2 design of the Youth Center is to include classrooms, office space, indoor gym and associated features.	
Murrieta Regional Public Safety Training Center	30,000,000
Public safety regional training center for Police and Fire.	
City Corporate Yard	11,420,000
Design and construct a 33,000 sq. ft. building to support operation and maintainance activities.	
Fire Station #5 at Vineyard Parkway	3,834,000
Construct new permanent fire station on Vineyard Parkway serving northwest portion of City.	
Fire Station #6 East of City Limits	7,279,500
Construct new permanent fire station serving the eastern portion of City.	
Fire Station #1 Improvements Project	1,500,000
The project consists of renovating existing dorm rooms and restrooms.	
Fire Station #3 Improvements Project	1,200,000
The project consists of renovating restrooms and expand premises for added dorm room.	
<b>Total Buildings</b>	<b>\$ 92,783,500</b>

### Parks

California Oaks Sports Park Pool Replacement-to be determined	\$ -
To renovate existing pool including demo and replace decking.	
Second Avenue Park (Working drawings and construction)	8,000,000
Additional funds needed for working drawings and construction.	
Los Alamos Hills Sports Park Phase II	25,000,000
Construction phase of Los Alamos Hills Sports Park.	
Veteran's Memorial at Town Square Park	1,000,000
Construct the remaining three walls.	
Los Alamos Hills Sports Park and Torrey Pines Park Synthetic Turf Replacement	1,452,408
Replace Football field #2 and Soccer field #2 at Los Alamos Hills Sports Park and Baseball Field at Torrey Pines Park.	
Town Square Enhancements	795,000
Tie together the city facilities and tenet buildings at Town Square.	
Murrieta Creek Regional Trail	4,650,000
Multiple miles of open space spanning between the Temecula and Wildomar borders.	
<b>Total Parks</b>	<b>\$ 40,897,408</b>

## UNFUNDED PROJECTS BY CATEGORY

Other Improvements		
Water Conservation Projects	\$	3,500,000
Replace landscapes with water-wise material.		
ADA Transition Plan and Priority Projects- to be determined		-
Project consists of current & future ADA Transition Plan priority projects to be determined.		
North Murrieta Technology Corridor Master Plan		150,000
Preparation of a master plan to implement the General Plan.		
Historic Downtown Specific Plan Update		250,000
Preparation of the Historic Downtown Specific Plan Update.		
Fire Technology- EOC Split Screen Monitors		250,000
Purchase four (4) split screen monitors for the EOC.		
Fire Technology- Traffic Preemption System		360,000
Purchase traffic preemption system.		
Fire Technology- GPS Firefighter Accountability Sysytem		500,000
Purchase GPS Firefighter/Personnel Accountability Sysytem.		
Fire Fleet- Wildland Hose Trailer		966,000
Purchase Wildland Hose Trailer.		
Fire Fleet- Purchase Dedicated Tiller Truck		2,400,000
Purchase dedicated Tiller Truck.		
Fire Fleet- Update Mobile Command Truck		100,000
Update the Mobile Command Truck.		
Fire Fleet- Replace #2 Type III Fire Truck		601,000
Replace #2 Type III Fire Truck.		
Fire Fleet- replace Mechanic Shop Truck		111,240
Replace Fire Mechanic Shop Truck.		
Fire FleetType III Fire Truck		601,000
Replace Type III Fire Truck.		
EMS Defibrillators Project		270,000
Replace nine (9) defibrillators equipment units over 3 years.		
EMS Auto Pulse Replacement Project		144,000
Replace nine (9) aging Auto Pulse EMS equipment sets.		
<b>Total Miscellaneous</b>	<b>\$</b>	<b>10,208,240</b>
<b>TOTAL UNFUNDED</b>		<b>\$ 581,343,001</b>

\*This table potentially contains more unfunded projects than the Capital Improvement Projects by Category and is updated annually.

\*Updated by the different City divisions to show Total Cost as part of the proposed Final Draft of the 2023 DIF Study Report .

\*Cost estimates include contingencies as part of the initial estimates.



## PARAMETERS FOR BUDGET COST ESTIMATES

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<b>P100 Design Costs</b>	.....15% of construction costs
Includes: .....	Design engineering
Includes: .....	Soils testing
Includes: .....	Surveying/inspection
Includes: .....	Environmental studies
<b>P200 Acquisition</b>	.....Actual costs
<b>P250 Technology Acquisition</b>	.....Actual costs
<b>P300 Permit Costs</b>	.....10% of design costs
<b>P400 Administrative/Miscellaneous Costs</b>	.....10% of construction costs
<b>P450 PW Inspection Costs</b>	.....5% of construction costs
<b>P500 Construction</b>	.....Estimated on a square footage basis
.....	Paving - \$8 per square foot
.....	Office Buildings - \$127 per square foot
.....	Fire Stations - \$147 per square foot
.....	Library - \$137 per square foot
<b>P600 Construction Contingency</b>	.....15% of construction costs
<b>P700 Non-Construction Contingency</b>	.....10% of non-construction costs

*These parameters are used as guidelines for estimating CIP project budgets, however, some projects may have specific estimates that differ from these parameters.*