

# CAPITAL IMPROVEMENT PLAN



Fiscal Years  
2026/27-2030/31



# PROPOSED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2026/27 to 2030/31



## CITY COUNCIL

Jon Levell, Mayor

Ron Holliday, Mayor Pro Tem

Dr. Lisa DeForest, Councilmember

Lori Stone, Councilmember

Cindy Warren, Councilmember

## CITY EXECUTIVE TEAM

Justin Clifton, City Manager

Kristen Crane, Assistant City Manager

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



## CITY OF MURRIETA

July 7, 2026

### A MESSAGE FROM THE CITY MANAGER CAPITAL IMPROVEMENT PLAN BUDGET FOR FISCAL YEAR 2026/27 AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026/27 THROUGH FISCAL YEAR 2030/31

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

On behalf of the City staff, I am pleased to present the Capital Improvement Plan (CIP) and budget for the years 2026/27 through 2030/31. This plan allocates funding for capital projects within the City for Fiscal Year (FY) 2026/27, along with a financial strategy for the subsequent four years. The CIP outlines an appropriation of \$37,033,549 designated for new initiatives and enhancements to existing projects. Additionally, it includes \$86,195,712 in previously allocated projects that will continue, bringing the total CIP budget to \$123,229,261 for FY 2026/27. 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 proud to share that our dedicated team is unveiling a thoughtfully developed Capital Improvement Plan (CIP) budget, strategically aligned with the primary key objectives established by the City Council during the City Council's Goals Workshop. Finance staff is dedicated to cultivating a high-performing organization that prioritizes fiscal sustainability, transparency, accountability, and efficiency. In February 2026, the City Council held a Priority Setting Workshop to identify and prioritize the City Council's programs and projects. Through this biannual collaborative effort, our team has developed a detailed three-tiered ranking system to ensure we focus on the most impactful projects that align with the City Council's vision and objectives. Comprehensive details regarding this tiered ranking can be found in Appendices section of the CIP budget book.

The FY 2026/27 Capital Improvement Program (CIP) development process is guided by the following objectives:

- Conduct a comprehensive review of all CIP projects.
- Reassess project prioritization using the City Council's three-tiered prioritization framework.
- Identify dormant projects and projects designated as Tier 3 to reduce the number of active projects.
- Close, consolidate, or reclassify dormant and lower-priority projects where appropriate.



## CITY OF MURRIETA

- Reappropriate funding from closed, completed, or dormant projects to higher-priority initiatives.
- Strategically allocate available funding to advance Tier 1 projects and City Council priorities.
- Align staff time, resources, and funding with the City Council's highest-priority projects and programs.

The FY 2026/27 Capital Improvement Program Budget reflects a comprehensive review and reprioritization of the City's capital projects to better align available resources with the City Council's strategic priorities.

The FY 2026/27 CIP Budget includes a total of 105 projects, representing a reduction of 67 projects from the prior fiscal year. This reduction reflects the City's efforts to streamline the CIP portfolio by closing, consolidating, or reclassifying dormant and lower-priority projects, thereby improving project delivery and focusing resources on the City's highest priorities.

Additionally, the FY 2026/27 CIP Budget implements a commitment of **\$45 million in General Fund and Measure T Fund unassigned fund balance** toward the establishment of a Sustainability Reserve. The Sustainability Reserve will provide a long-term funding strategy to advance the City Council's most critical capital and programmatic priorities.

Consistent with the priorities affirmed by the City Council during the February 26, 2026, Goals Workshop, the Sustainability Reserve is intended to support the following priority projects and programs:

- 215/Keller Road Interchange
- Fire Station 6
- Cal Oaks Parks Revitalization
- Municipal Services Yard and Offices
- Fire Department Training Tower and Classrooms
- Line F Drainage Channel
- Citywide Beautification

Through these actions, the FY 2026/27 CIP Budget strengthens the City's ability to deliver critical infrastructure improvements, improve operational efficiency, and strategically invest in projects that provide the greatest benefit to the community.



## 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 472 committed employees who make 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,

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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 2025/26 Capital Improvement Budget in February 2026. 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/720156/2025-CSMFO-Award-Program-Recipients.htm>.

**PREPARED BY THE FINANCE DEPARTMENT**

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Cameron Butt, GIS Technician	Dave Perez, Fire Division Chief
Brian Crawford, Director of Municipal Services	Melvin Racelis, Interim Parks and Rec Manager
Hildur Sam, Public Information Officer	Martha Coleman, Management Analyst
Jeremy Durrant, Police Captain	Gretchen Sedlacek, Assistant Management Analyst
Sue Ann Hering, Senior Management Analyst	Carl Stiehl, City Planner
Jeff Hitch, City Engineer	Garret Strang, Capital Projects Program Manager
Rachel Hollinger, Disaster Preparedness Coord.	Rosa Vega, Assistant to the City Manager
Dawnn Jackson, Management Analyst	Bryce Wilson, Management Analyst

# 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 27, 2026, 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/Engineering Department (PW/Eng), Police Department (PD), Fire Department (FD), Community Services Department (CSD), Parks and Recreation division (Parks & Rec), Municipal Services Department (MSD) 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 2026, 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 April. In May, Finance and PW/Eng bring forward the new CIP projects for the Planning Commission's review on how the proposed new CIP projects are in conformance with 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 2026/27 - FY 2030/31 CALENDAR

November 20, 2025	Citywide CIP Budget Kick-Off Meeting
November 2025 -January 2026	CIP Prioritization Meetings
January-February 2026	CIP Budget Meetings with the City Manager
February 26, 2026	City Council Special Workshop
March 13, 2026	Final CIP Budgets Due from Departments
April 6, 2026	Quarterly Departmental CIP Budget Meeting with the City Manager
May 27, 2026	Planning Commission Meeting - Adoption of Resolution
June 23, 2026	CIP Budget Workshop
July 7, 2026	City Council Regular Meeting - CIP Budget Adoption
July 7, 2026	Activate Proposed FY 2026/27 CIP Budget in Finance Enterprise

# CAPITAL IMPROVEMENT PLAN SUMMARY

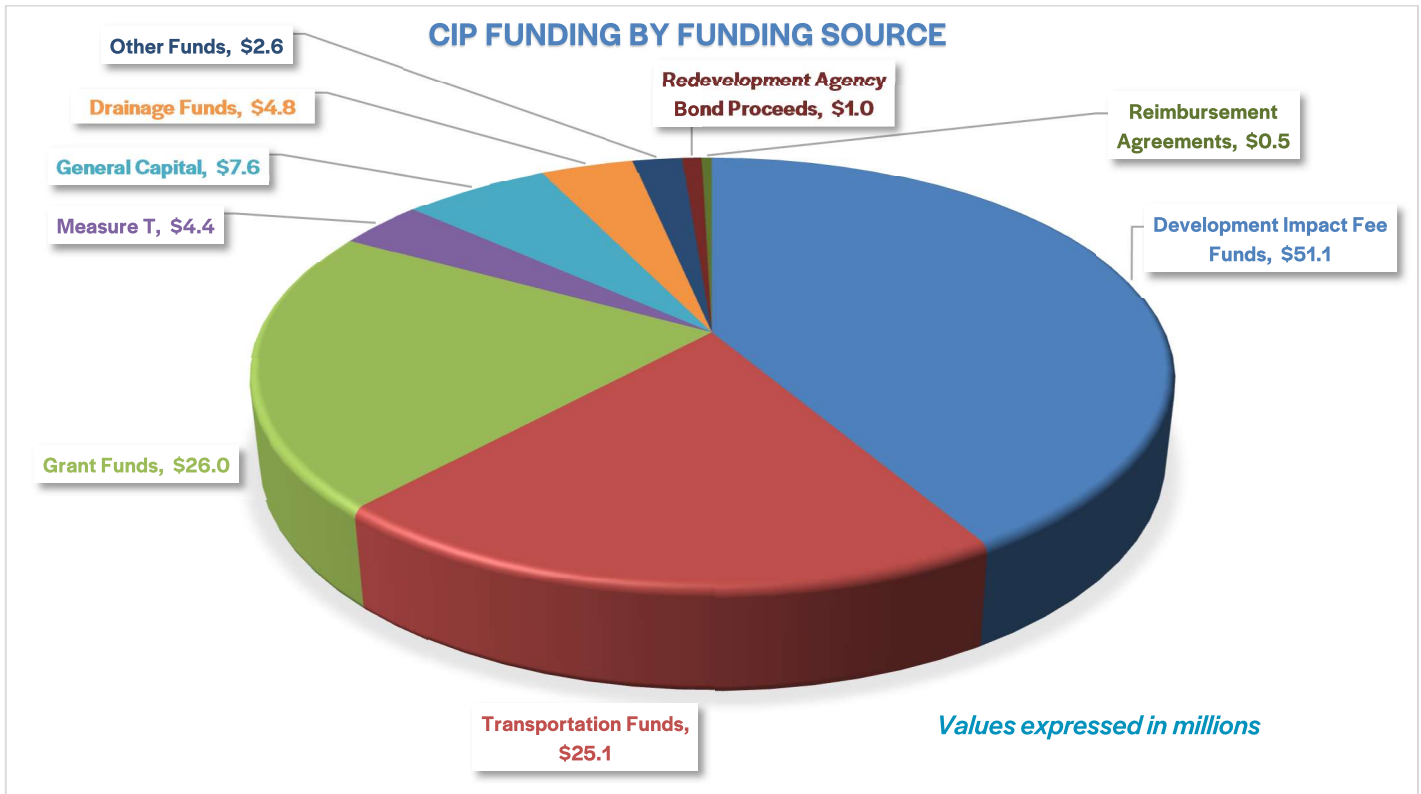
## II. CIP PROJECTS BY FUNDING SOURCES AND TYPE OF INFRASTRUCTURE

During the CIP budget process, the Finance Department and departments that have existing capital improvement projects, 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 regularly, during a quarterly CIP project managers meeting.

The following is a summary and graph of the various funding sources for the FY 2026/27 CIP:

### CIP SUMMARY BY FUNDING SOURCES

Development Impact Fee Funds	51,111,332
Transportation Funds	25,146,346
Grant Funds	26,043,353
Measure T	4,434,421
General Fund & Gen. Fund Capital	7,561,095
Drainage Funds	4,839,735
Other Funds	2,562,570
Redevelopment Agency Bond Proceeds	1,011,147
Reimbursement Agreements	519,260
<b>TOTAL BY FUNDING SOURCES</b>	<b>\$ 123,229,261</b>

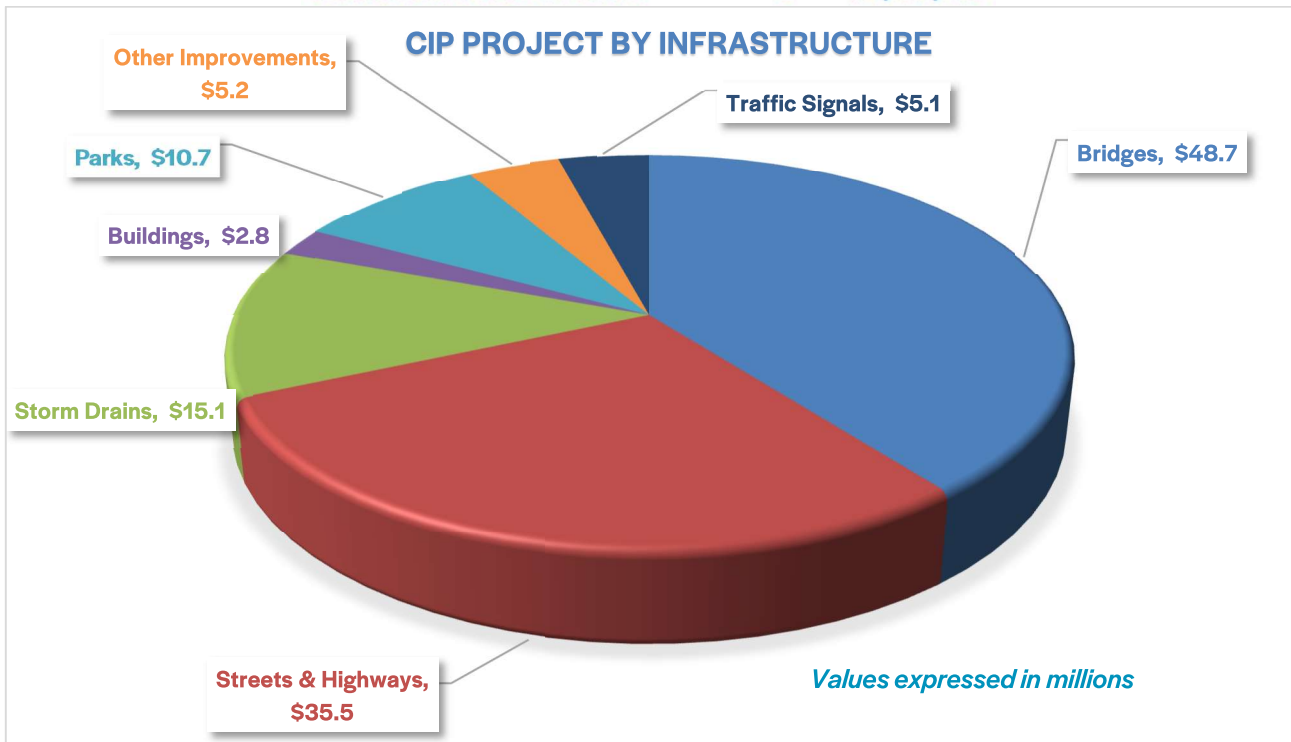


# CAPITAL IMPROVEMENT PLAN SUMMARY

The following is a summary and graph of the projected capital project by infrastructure for the FY 2026/27 CIP:

### CIP SUMMARY BY INFRASTRUCTURE

Bridges	\$ 48,732,563
Streets & Highways	35,544,308
Storm Drains	15,109,936
Buildings	10,651,550
Parks	5,223,993
Other Improvements	5,125,651
Traffic Signals	2,841,261
<b>TOTAL BY INFRASTRUCTURE</b>	<b>\$ 123,229,261</b>



# CAPITAL IMPROVEMENT PLAN SUMMARY

## III. FISCAL YEAR 2026/27 PROPOSED APPROPRIATIONS

### A. NEW PROJECTS

City staff is proposing to add new projects in the first year of the CIP budget (FY 2026/27). The appropriation required for new and future projects is \$4,467,000. The proposed projects are Fire Department Apparatus replacements, Police Department Office Updates, Equestrian Center Maintenance Phase 1, City Hall First Floor Improvements, Clinton Keith and Nutmeg Signal Modification, Tot Lot Replacements and Citywide Beautification of Parks and Landscape. These are initial estimates, and staff managing these projects will determine the full project cost and present it to the City Council for a contract or construction award.

Project Detail	CATEGORY	2026-27	2027-28	2028-29	Future Years	Total
10050 Fire Department Tiller Truck	Other Improvements	2,400,000	-	-	-	2,400,000
10051 Fire Department Apparatus Medic Patrol 2	Other Improvements	-	-	-	241,591	241,591
10052 Fire Department Apparatus Medic Patrol 3	Other Improvements	-	-	-	241,591	241,591
10053 Fire Department Apparatus Type3 Brush 1	Other Improvements	-	-	-	911,911	911,911
10054 Fire Department Apparatus Type3 Brush 4	Other Improvements	-	-	911,911	-	911,911
10055 Fire Department Apparatus Type 1 Engine 1	Other Improvements	-	1,400,000	-	-	1,400,000
10056 Fire Department Apparatus Type 1 Engine 3	Other Improvements	-	1,400,000	-	-	1,400,000
10057 Fire Department Apparatus Type1 Engine 4	Other Improvements	-	1,400,000	-	-	1,400,000
10059 Police Department Office Updates	Buildings	-	-	-	200,000	200,000
10060 Equestrian Center Maintenance Phase 1	Parks	750,000	-	-	-	750,000
10061 City Hall 1st Floor Improvements Project	Buildings	750,000	-	-	-	750,000
17014 Clinton Keith and Nutmeg Signal Modification Project	Traffic Signals	317,000	-	-	-	317,000
22048 Upper Copper Canyon Park Tot Lot Replacement	Parks	-	-	-	500,000	500,000
22049 Echo Canyon Park Tot Lot Replacement	Parks	-	-	-	500,000	500,000
22050 Shady Maple Park Tot Lot Replacement	Parks	-	-	-	500,000	500,000
22051 Citywide Beautification (Parks & Landscape)	Parks	250,000	-	-	-	250,000
<b>NEW PROJECTS - SUBTOTAL</b>		\$ 4,467,000	\$ 4,200,000	\$ 911,911	\$ 3,095,093	\$ 12,674,004

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## B. REAPPROPRIATION OF EXISTING CIP BUDGET

In the Fall of 2025, Staff underwent a prioritization exercise and analyzed projects and proposed that some projects be consolidated. Staff proposes changes to 83 existing projects, resulting in a net reappropriation of \$32,566,549 to be reallocated in the next fiscal year, FY 2026/27. 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. Staff is also prioritizing projects as directed by the City Manager to prioritize funding for nine (9) Tier 1 priority projects to focus on in the next CIP budget cycle. The projects include the City’s Top Priority Projects namely, I-215/Keller Road Interchange Project, Fire Station 6, Life F Drainage Channel, CalOaks Revitalization, MSD Yard Offices and Fire Department Training Tower and Classroom, Citywide Beautification Improvements Project, City Hall First Floor Improvements Project and the Phase 1 of the Police Department Building Expansion. In February 2026, the City Council held a City Council Goals Workshop to prioritize capital improvement projects in conjunction with the City’s administrative objectives. Through this collaborative effort, staff have established a comprehensive three-tiered ranking system designed to ensure that funding is prioritized for the most impactful projects that align with the City Council’s goals and vision. Comprehensive details can be found in the summary table below and as attachments to this report.

As part of the overall reappropriation, staff proposes ongoing maintenance projects totaling \$3,092,226. Funds from special revenue – Transportation funds are allocated to the projects in the following table. These 3 maintenance items are regularly included in the CIP budget and help assist the PW/Eng department in conducting and facilitating smaller-scale citywide projects on a regular basis. The FY 2027/28 Slurry Seal project will be allocated its Measure A funding in the next CIP budget cycle once staff receive confirmation of the allocation of funds from RCTC. The Pedestrian Safety Enhancement project will receive allocation once the County of Riverside allocates the CDBG grant funds in the Fall of 2026. The allocation shows an increase of approximately four (4%) percent from the prior year as staff anticipates potential increases due to inflation. These projects are included in the Streets and Highway table section

BRIDGES						
Project No.	Project Title	Budget Increase		Project No.	Project Title	Budget Increase
		(Decrease)				(Decrease)
8323	Guava Bridge over Murrieta Creek	\$	(1,384,446)	11002	FY23/24 Bridge Preservation Program	(25,000)
8411	I-15 at Murrieta Hot Springs Modification		(1,839,542)	11003	FY24/25 Bridge Preservation Program	(25,000)
8449	Keller Road at I-215 Interchange		20,297,203	11005	FY25/26 Bridge Preservation Program	(25,000)
11001	Bridge Preservation Program		75,000			
<b>TOTAL - BRIDGES</b>						<b>\$ 17,073,215</b>

STREETS & HIGHWAYS						
Project No.	Project Title	Budget Increase		Project No.	Project Title	Budget Increase
		(Decrease)				(Decrease)
8043	Pavement Resurfacing-Asphalt Overlay	\$	(102,442)	13055	FY 23/24 Street Name Sign Replacement Program	\$ (40,000)
10015	Pavement Management Program		(164,929)	13056	FY 23/24 Pavement Management Program	(40,000)
13035	Castellane Drive		(199,044)	13061	FY 24/25 Pavement Management Program	(34,635)
13044	Ped Safety Enhancements FY 22/23		6,840	13062	FY 24/25 Street Name Sign Replacement Program	(40,000)
13046	Ped Safety Enhancements FY 23/24		(56,840)	13063	FY 24/25 Neighborhood Traffic Management Prog	(609)
13048	FY23/24 Citywide Slurry Seal Project		(1,081,019)	13074	Neighborhood Traffic Management Prog	79,609
13050	FY 23/24 Neighborhood Traffic Management Prog		(16,132)	13083	FY25/26 Citywide Asphalt Resurfacing Project	3,067,226
				13084	Ped Safety Enhancements FY 26/27	25,000
<b>TOTAL - STREETS &amp; HIGHWAYS</b>						<b>\$ 1,403,025</b>

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Staff also propose adding additional appropriation to nine (9) existing CIP maintenance projects to complete ongoing work of these existing projects. The appropriation comes from reallocation of funds from the consolidation of duplicated projects and from savings from existing projects. The proposed work includes various citywide maintenance-related projects, phase two of the synthetic turf replacement for the football field at Los Alamos Hills Sports Park and design and construction of citywide electric vehicle charging stations.

TRAFFIC SIGNALS					
Project No.	Project Title	(Decrease)	Project No.	Project Title	(Decrease)
8095	Historic Downtown Traffic Signal Modifications	\$ (43,156)	13068	FY24/25 Traffic Signal Optimizations/Congestions	\$ (20)
8257	Citywide Signal Modifications	(124,227)	13069	FY24/25 Citywide Signal Modification Project	(80,020)
8330	Traffic Signal Optimizations/Congestion	(31,616)	13077	Citywide Signal Modification Project	75,965
8438	Priority Traffic Signal	(129,014)	13078	Traffic Signal Optimizations/Congestions	73,465
13049	FY23/24 Citywide Signal Modification Project	(31,941)	13079	Priority Traffic Signal	17,175
13053	FY23/24 Traffic Signal Optimizations/Congestions	(3,350)	17005	Traffic Center	100,000
13054	FY 23/24 Priority Traffic Signal	(84,450)	17010	FY 2023/24 Traffic Center	(30,000)
13065	FY 29/30 Hist. Downtown Traffic Sig. Modifications	43,156	17011	FY 2024/25 Traffic Center	(30,000)
13067	FY 24/25 Priority Traffic Signal	(83,680)	17012	FY 2025/26 Traffic Center	(40,000)
<b>TOTAL - PARKS</b>					<b>\$ (401,713)</b>

STORM DRAINS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
13059	Line F Channel	10,371,663	19007	FY24/25 Storm Drain Trash Interceptor Program	(80,000)
19003	Downtown Hydro-Modification	(50,000)	19009	Line G Adams to Murrieta Creek	(900,000)
19006	FY23/24 Storm Drain Trash Interceptor Program	(80,000)	19010	FY25/26 Storm Drain Trash Interceptor Program	(80,000)
<b>TOTAL - STORM DRAINS</b>					<b>\$ 9,181,663</b>

BUILDINGS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
8414	Town Square Signage	\$ (41,285)	21034	Murrieta Regional Public Safety Training Center	\$ 290
21018	Public Works Facility Expansion	180,000	21036	PD Traffic Bureau - Improvements Project	(9,461)
21033	Fire Station 6- Planning Project	1,000,000	21042	PD Building-Expansion Project	2,400,000
<b>TOTAL - BUILDINGS</b>					<b>\$ 3,529,544</b>

PARKS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
8094	Second Avenue Park	\$ (49,200)	22030	Eastgate Park - Tot Lot	\$ (57,466)
8195	Los Alamos Hills Sports Park - Phase I	(32,100)	22031	Rancho Acacia Park - Tot Lot	(44,108)
8273	Glen Arbor Park Improvements	(89,495)	22032	Sycamore Park - Tot Lot	(104,634)
8513	Veteran's Memorial at Town Square Park	(151,584)	22033	California Sports Park Fencing Repair	(75,000)
22010	Sykes Ranch Park Windmill	4,111	22035	Palomar Park Replace Tot Lot	(17,354)
22011	Cal Oaks Sports Park Renovation	(59,335)	22036	Northstar Park New Tot Lot	(189,878)
22016	Community Center Court Lighting	(46,954)	22037	Mapleton Park Shade Covers	(139,860)
22017	Cal Oaks Sports Park Lighting	(22,598)	22038	Monte Vista Park New Tot Lot	(46,350)
22025	California Sports Park Pool Replacement	3,478,887	22039	LAHSP & Torrey Pines Park- Synthetic Turf Repl.	547,337
22026	Oak Terrace Park Tot Lot Rehab	(37,853)	22040	Firefighters Park Tot Lot Replacement Project	(10,577)
22028	Parks & Recreation Master Plan	(7,173)	22045	Vintage Reserve Restroom Project	(500,000)
22029	Alta Murrieta Park - Tot Lot	(18,878)	<b>TOTAL - PARKS</b>		<b>\$ 2,329,938</b>

OTHER IMPROVEMENTS					
Project No.	Project Title	Budget Increase (Decrease)	Project No.	Project Title	Budget Increase (Decrease)
10018	Water Conservation Projects	\$ (345,793)	10041	TSP Amphitheater Parking Lot and Monument Sign	(145,400)
10027	City Hall Roof Repair	(23,750)	10046	(72) SCBA Equipment Replacement	(201,328)
10034	Downtown Utility Undergrounding	(25,000)	21044	Citywide Electric Vehicle Charging Stations	350,000
10038	City's Trails Master Plan (Update)	(163,763)	22041	LAHSP Electric Vehicle Charging Stations	5,911
<b>TOTAL - OTHER IMPROVEMENTS</b>					<b>\$ (549,123)</b>

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# CAPITAL IMPROVEMENT PLAN SUMMARY

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## C. SUBSTANTIALLY COMPLETED PROJECTS

In FY 2025/26, twenty-two (22) CIP projects, with approximately \$12,866,280 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. Project summary and photos will be updated in the final CIP budget book adoption and upon project completion.

Project Number	Project Name	Estimated Final Costs
8273	Glen Arbor Park Improvements	\$ 1,761,033
10027	City Hall Roof Repair	178,250
10038	City's Trails Master Plan (Update)	286,237
10044	City Hall & Fire Station1 Generator Project	785,396
10046	(72) SCBA Equipment Replacement	789,514
10048	Fire EOC Equipment	62,530
13040	Ped Safety Enhancements FY 20/21	321,653
13044	Ped Safety Enhancements FY 22/23	52,740
13045	Ped Safety Enhancements FY 21/22	385,729
13046	Ped Safety Enhancements FY 23/24	924,803
21029	Murrieta Innovation Ctr Impr. Projects	4,274,678
21036	PD Traffic Bureau -Improvements Project	135,745
21038	Fire Station 2 Improvements Project	218,585
21041	PD Building-Locker Room Remodel	167,507
21044	Citywide Electric Vehicle Charging Stations	177,695
22016	Community Center Court Lighting	34,046
22017	Cal Oaks Sports Park Lighting	163,902
22027	Alderwood Comm. Ctr Technology Project	251,461
22028	Parks & Recreation Master Plan	213,897
22039	LAHSP & Torrey Pines Park- Synthetic Turf Repl.	1,045,768
22041	LAHSP Electric Vehicle Charging Stations	90,911
22042	Citywide Pickleball Court Project	544,200
		<b>\$ 12,866,280</b>

# CAPITAL IMPROVEMENT PLAN SUMMARY

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## IV. CITY COUNCIL PROJECT PRIORITIZATION PROCESS

### Three-Tier Ranking System

In February 2026, 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 in the appendices 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 2025 revenue received was \$3,576,871, which is 3.92% higher than the prior fiscal year's at \$3,442,082. In FY 2025/26, the City expects to receive \$3,537,389, approximately 1.10% lower than FY 2024/25 actuals. Initial estimates for FY 2026/27 is expected to receive 1.77% higher for a total of \$3,600,089. 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 2025, the City received \$3,885,627, which is approximately 8.27% higher than the prior fiscal year's actuals of \$3,588,810. The latest revenue projection for FY 2025/26 is \$3,824,000, approximately 1.59% lower

# CAPITAL IMPROVEMENT PLAN SUMMARY

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than the prior fiscal year's actuals. Initial estimates for FY 2026/27 are projected to increase by approximately 0.85% lower than FY 2025/26 estimates, for a total of \$3,791,600. 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, total revenues received were \$3,071,403. FY 2024/25 total revenue are 7.28% higher at \$3,295,080. Estimates for FY 2026/27 is projected to increase by approximately 1.35% higher than FY 2024/25 for a total of \$3,330,124. 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 43.07% 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.

## **VI. OPERATING BUDGET IMPACT**

In FY 2026/27 the estimated total ongoing operations and maintenance cost of \$726,560 is reflected under the FY 2026/27 Schedule of Operations and Maintenance with the list of projects. The City includes these operating budget impacts in the biennial budget process to address ongoing maintenance for completed projects. The detailed Schedule of Operating Budget Impact is found in the appendices 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 1997 Project to Murrieta Hot Springs Road. In FY 2025/26, approximately \$730,600 in annual Measure A proceeds are budgeted to pay this obligation. A detailed schedule of outstanding debt is located within the appendices of this CIP budget book. In FY 2026/27, approximately \$729,300 are budgeted to pay the final debt service payment. The bond is scheduled to reach its maturity date towards the end of FY 2026/27.

# CAPITAL IMPROVEMENT PLAN SUMMARY

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## VII. UNFUNDED PROJECTS

The City updated the unfunded projects list as part of the 2023 DIF study and facility assessment and has identified approximately \$577.6 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.

### Unfunded Projects by Project Type

	In millions
Streets & Highways	\$ 299.3
Buildings	97.5
Bridges	64.5
Parks	49.0
Traffic Signals	31.3
Storm Drains	23.9
Other Improvements	12.1
<b>Total Unfunded Projects</b>	<b>\$ 577.6</b>



**ESTIMATED AVAILABLE BALANCE CALCULATION WORKSHEET**

	7/1/2025				6/30/2026			
Funding Source	Beginning Fund Balance	Reserves / Contingencies	Estimated Remaining CIP Budget	Current year CIP Expenses at April 2026	Projected Revenue at Mid-Year FY26	Projected Operating Expenditures at Mid-Year FY26	Estimated Available Balance	
<b>Development Impact Fees</b>								
127 Fire Protection DIF	1,114,950	-	(594,624)	-	400,537	(850)	920,013	
128 Freeway DIF	9,009,876	-	(7,055,529)	(306,915)	337,000	-	1,984,431	
129 General Facility DIF	275,603	-	(141,285)	-	176,936	(30)	311,224	
130 Law Enforcement DIF	1,912,226	-	(939,514)	(32,867)	305,059	(540)	1,244,364	
131 Public Library DIF	1,128,616	-	(26,403)	(956,593)	547,901	(35,500)	658,021	
132 Open Space DIF	1,669,517	-	(163,763)	-	64,000	(1,200)	1,568,554	
133 Park Land Facilities DIF	6,110,217	-	(1,608,249)	(551,407)	2,746,481	(2,600)	6,694,442	
134 Storm Drainage DIF	5,797,078	-	(4,644,603)	(29,870)	587,512	(2,500)	1,707,617	
135 Street DIF	11,757,061	-	(7,930,955)	(90,781)	428,000	-	4,163,325	
136 Traffic Signals DIF	4,217,376	-	(3,356,610)	(3,390)	599,927	(250)	1,457,053	
137 Community Center DIF	2,199,202	-	-	-	339,319	(100)	2,538,421	
138 Streets & Bridges DIF	13,843,774	-	(7,757,427)	-	4,494,606	(5,100)	10,575,853	
551 Area Drainage	6,434,744	-	(3,490,212)	(56,431)	559,800	(4,690)	3,443,211	
<b>Total Development Impact Fees</b>	<b>\$ 65,470,240</b>	<b>\$ -</b>	<b>\$ (37,709,175)</b>	<b>\$ (2,028,254)</b>	<b>\$ 11,587,078</b>	<b>\$ (53,360)</b>	<b>\$ 37,266,529</b>	
<b>Transportation Funds</b>								
302 Measure A Transportation Funds	14,339,424	-	(4,596,757)	(559,610)	3,824,000	(732,790)	12,274,267	
306 Gas Tax Fund	10,869,595	-	(8,861,110)	(167,618)	3,537,389	(2,606,841)	2,771,415	
307 RMRA	7,614,919	-	(3,448,083)	(3,174,427)	3,135,570	(1,800)	4,126,178	
<b>Total Transportation Funds</b>	<b>\$ 32,823,937</b>	<b>\$ -</b>	<b>\$ (16,905,951)</b>	<b>\$ (3,901,655)</b>	<b>\$ 10,496,959</b>	<b>\$ (3,341,431)</b>	<b>\$ 19,171,860</b>	
<b>Grants</b>								
161 Transportation Uniform Mitigation Fees	815,318	-	(19,590,868)	(314,617)	-	-	(19,090,168)	
331 SB1266 Prop 1B Funds	-	-	-	-	-	-	-	
335 Prop 68 Grant Fund	(247,627)	-	-	-	-	-	(247,627)	
336 Air Quality Management District	1,112,121	-	(333,715)	(24,921)	175,000	(310)	928,174	
341 Community Development Block Grant	(364,325)	-	(663,412)	(401,822)	590,000	(99,000)	(938,559)	
350 Other Grants	(242,208)	-	(9,462)	(147,707)	2,500	(2,500)	(399,377)	
352 California Trans Highway Bridge	-	-	(727,781)	-	-	-	(727,781)	
353 State Grant	57,158	-	(10,927)	(94,780)	37,840	(25,050)	(35,759)	
354 Miscellaneous Grants	101,543	-	(33,136)	-	-	-	68,407	
357 Library Grants	(28,518)	-	8,246	(1,056,355)	14,760	(14,760)	(1,076,627)	
359 Riverside County Trans Comm	-	-	-	(1,463,456)	-	-	(1,463,456)	
371 Toll Credits	-	-	(6,264)	-	-	-	(6,264)	
374 ARPA Grant Funds	196,960	-	-	-	75,000	-	271,960	
377 Federal Grant	(1,927,674)	-	(289,785)	(1,998,411)	-	(697,187)	(4,913,057)	
379 Highway Safety Improvement Program	-	-	(669,785)	-	-	-	(669,785)	
380 State Transportation Improvement Prgm	(67,064)	-	(0)	(873,440)	-	-	(940,504)	
381 Federal SAFETEA-LU Grant	-	-	-	-	-	-	-	
382 Surface Transportation - MAP 21	-	-	(249)	-	-	-	(249)	
<b>Total Grants</b>	<b>\$ (594,317)</b>	<b>\$ -</b>	<b>\$ (22,327,138)</b>	<b>\$ (6,375,509)</b>	<b>\$ 895,100</b>	<b>\$ (838,807)</b>	<b>\$ (29,240,671)</b>	
<b>Other Sources</b>								
110 General Fund*	83,901,676	(46,318,492)	(1,553,430)	(1,612,495)	79,159,440	(82,158,005)	31,418,694	
111 General Fund - Measure T*	60,884,375	(33,011,288)	(4,229,660)	(2,553,776)	28,881,479	(32,507,631)	17,463,499	
112 General Fund Capital	7,937,068	(1,766,247)	(2,026,592)	(1,054,239)	975,000	-	4,064,990	
140 Regional Statistical Area Fees	16,535	-	-	-	2,000	(270)	18,265	
141 Southwest Road & Bridge	356,289	-	-	-	7,500	(80)	363,709	
151 Fire Fund*	3,774,820	(3,593,695)	-	-	28,355,506	(28,536,630)	-	
171 Community Services District*	1,115,029	(1,000,897)	(48,571)	(2,562)	5,545,564	(5,608,564)	-	
182 Local Zone B	91,945	-	(104,634)	-	483,700	(587,965)	(116,954)	
210 LLD Hwy 79/Hunter Fund	-	-	-	-	231,218	(192,327)	38,891	
212 LLD Warm Springs Fund	1,592,660	-	-	-	759,241	(677,402)	1,674,499	
215 LLD Greer Ranch Fund	-	-	-	-	125,636	(128,758)	(3,122)	
216 LLD Mapleton Fund	479,224	-	(139,860)	-	671,076	(692,783)	317,657	
218 LLD 18 Vineyards Fund	41,267	-	4,076	-	113,465	(127,226)	31,582	
219 LLD 19 Murrieta Oaks Fund	-	-	(633)	(1,823)	444,916	(488,678)	(46,218)	
221 LLD 21 Northstar Ranch Fund	405,675	-	(42,974)	-	342,778	(333,479)	372,000	
225 LLD 25 Golden Cities Fund	364,337	-	(71,179)	(202,349)	383,557	(455,776)	18,590	
311 Library District Fund*	1,103,855	(1,731,070)	0	-	3,985,813	(3,358,598)	-	
316 Developer Agreement	2,209,551	-	(193,839)	(23,387)	165,000	(1,900)	2,155,425	
319 Reimbursement Agreement Fund	(26,605)	-	(386,659)	(14,874)	56,363	(56,273)	(428,048)	
402 State Seized Assets	16,888	-	-	-	8,750	(95)	25,543	
403 Federal Seized Assets-DOJ	271,361	-	-	-	10,000	-	281,361	
404 Federal Seized Assets-Treasury	326,019	-	(105,526)	-	6,000	(182,773)	43,720	
511 RDA Tax Allocation Bonds	380,783	-	-	-	14,000	(180)	394,603	
512 RDA Tax Allocation Bonds	0	-	-	-	-	-	0	
513 RDA Tax Allocation Bonds	1,140,850	-	(311,147)	(105,852)	50,000	(965)	772,886	
576 CFD Bond Proceeds	57,181	-	-	(375)	12,000	-	68,806	
715 Vehicle Replacement Fund	1,182,097	-	-	-	9,029,404	(4,227,663)	5,983,838	
726 Information Technology Fund	3,834,679	-	(42,820)	-	5,090,907	(5,597,754)	3,285,012	
<b>Total Other Sources</b>	<b>\$ 171,457,559</b>	<b>\$ (87,421,690)</b>	<b>\$ (9,253,447)</b>	<b>\$ (5,571,731)</b>	<b>\$ 164,910,312</b>	<b>\$ (165,921,773)</b>	<b>\$ 68,199,229</b>	
<b>TOTAL</b>	<b>\$ 269,157,419</b>	<b>\$ (87,421,690)</b>	<b>\$ (66,195,710)</b>	<b>\$ (17,877,150)</b>	<b>\$ 187,889,449</b>	<b>\$ (170,155,370)</b>	<b>\$ 95,396,947</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	2026/27				
	Available Balance	Projected Revenue	Net Proposed Changes	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	920,013	115,096	(1,000,290)	(850)	33,969
128 Freeway DIF	1,984,431	188,119	(160,458)	-	2,012,093
129 General Facility DIF	311,224	39,408	(138,715)	(30)	211,886
130 Law Enforcement DIF	1,244,364	528,181	(2,400,000)	(540)	(627,995)
131 Library DIF	658,021	52,718	-	-	710,738
132 Open Space DIF	1,568,554	12,352	163,763	(1,200)	1,743,469
133 Parks & Recreation DIF	6,694,442	477,728	129,363	(2,600)	7,298,933
134 Storm Drain DIF	1,707,617	200,347	(2,860,000)	(2,500)	(954,536)
135 Street DIF	4,163,325	238,895	(7,726,032)	-	(3,323,812)
136 Traffic Signal DIF	1,457,053	203,965	-	(250)	1,660,768
137 Community Center DIF	2,538,421	76,160	(2,000,000)	(100)	614,481
138 Freeway, Street, Bridge DIF	10,575,853	1,192,032	(900,000)	(5,100)	10,862,785
551 Area Drainage	3,443,211	523,645	(1,349,523)	(4,690)	2,612,644
<b>Total Development Impact Fees</b>	<b>\$ 37,266,529</b>	<b>\$ 3,848,646</b>	<b>\$ (18,241,892)</b>	<b>\$ (17,860)</b>	<b>\$ 22,855,423</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	12,274,267	3,396,000	(3,112,593)	(732,790)	11,824,884
306 Gas Tax Fund	2,771,415	3,159,573	(2,137,941)	(2,625,999)	1,167,047
307 RMRA	4,126,178	3,020,753	(2,989,861)	(1,800)	4,155,270
<b>Total Transportation Funds</b>	<b>\$ 19,171,860</b>	<b>\$ 9,576,326</b>	<b>\$ (8,240,395)</b>	<b>\$ (3,360,589)</b>	<b>\$ 17,147,201</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	(19,090,168)	4,000,000	-	-	(15,090,168)
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	(247,627)	247,627	-	-	-
336 Air Quality Management District	928,174	152,939	(355,911)	(310)	724,892
341 Community Development Block Grant	(938,559)	613,836	-	(100,000)	(424,723)
350 Other Grants	(399,377)	-	-	-	(399,377)
352 California Trans Highway Bridge	(727,781)	-	727,781	-	0
353 State Grant	(35,759)	8,160	10,927	(25,050)	(41,722)
354 Miscellaneous Grant Fund	68,407	-	-	-	68,407
357 Library Grant Fund	(1,076,627)	-	-	-	(1,076,627)
359 Riverside County Trans Comm	(1,463,456)	3,000,000	(4,000,000)	-	(2,463,456)
371 Toll Credits	(6,264)	-	6,264	-	0
374 ARPA Grant Fund	271,960	86,700	-	-	358,660
377 Federal Grant	(4,913,057)	-	-	-	(4,913,057)
379 Highway Safety Improvement Program	(669,785)	-	-	-	(669,785)
380 State Transportation Improvement Prgm	(940,504)	-	-	-	(940,504)
382 Surface Transportation - MAP 21	(249)	-	249	-	-
<b>Total Grants</b>	<b>\$ (29,240,671)</b>	<b>\$ 8,109,262</b>	<b>\$ (3,610,690)</b>	<b>\$ (125,360)</b>	<b>\$ (24,867,459)</b>
<b>Other Sources</b>					
110 General Fund	31,418,694	-	(1,750,000)	(77,900)	29,590,794
111 Measure T	17,463,499	-	(204,761)	-	17,258,738
112 General Fund Capital	4,064,990	-	(2,231,074)	-	1,833,916
140 Regional Statistical Area Fees	18,265	2,081	-	(270)	20,076
141 Southwest Road & Bridge	363,709	1,040	-	(80)	364,670
151 Fire Fund	-	-	-	-	-
171 CSD Fund	-	-	-	(1,000)	(1,000)
182 Local Zone B	(116,954)	543,070	104,634	(587,965)	(57,215)
210 LLD Hwy 79/Hunter Fund	38,891	177,716	-	(192,327)	24,280
212 LLD Warm Springs Fund	1,674,499	723,426	-	(639,402)	1,758,523
215 LLD Greer Ranch Fund	(3,122)	128,251	-	(128,758)	(3,630)
216 LLD Mapleton Fund	317,657	670,728	139,860	(692,783)	435,461
218 LLD 18 Vineyards Fund	31,582	117,633	(4,076)	(127,226)	17,913
219 LLD 19 Murrieta Oaks Fund	(46,218)	451,468	633	(488,678)	(82,795)
221 LLD 21 Northstar Ranch Fund	372,000	334,844	42,974	(333,479)	416,338
225 LLD 25 Golden Cities Fund	18,590	387,608	-	(455,776)	(49,578)
311 Library District Fund	-	-	-	(1,500)	(1,500)
316 Developer Agreement	2,155,425	76,500	13,866	(1,900)	2,243,891
319 Reimbursement Agreement	(428,048)	340,177	47,372	(10)	(40,509)
402 State Seized Assets	25,543	8,588	-	(95)	34,037
403 Federal Seized Assets	281,361	4,080	-	-	285,441
404 Federal Seized Assets	43,720	663	-	-	44,383
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	394,603	5,100	-	(180)	399,523
512 RDA Tax Allocation Bonds	0	510	-	-	510
513 RDA Tax Allocation Bonds	772,886	40,800	(700,000)	(965)	112,721
576 CFD Bond Proceeds	68,806	30,600	-	(2,000)	97,406
715 Vehicle Replacement Fund	5,983,838	-	(2,400,000)	-	3,583,838
726 Information Technology Fund	3,285,012	78,788	-	(1,130)	3,362,670
<b>Total Other Sources</b>	<b>\$ 68,199,229</b>	<b>\$ 4,123,670</b>	<b>\$ (6,940,572)</b>	<b>\$ (3,733,424)</b>	<b>\$ 61,648,904</b>
<b>TOTAL</b>	<b>\$ 95,396,947</b>	<b>\$ 25,657,904</b>	<b>\$ (37,033,549)</b>	<b>\$ (7,237,233)</b>	<b>\$ 76,784,068</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	Net Proposed Changes	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	33,969	119,700	-	(884)	152,785
128 Freeway DIF	2,012,093	195,644	-	-	2,207,737
129 General Facility DIF	211,886	40,984	-	(31)	252,839
130 Law Enforcement DIF	(627,995)	549,308	-	(562)	(79,249)
131 Library DIF	710,738	54,826	-	-	765,565
132 Open Space DIF	1,743,469	12,846	-	(1,248)	1,755,067
133 Parks & Recreation DIF	7,298,933	496,837	-	(2,704)	7,793,066
134 Storm Drain DIF	(954,536)	208,361	(86,528)	(2,600)	(835,303)
135 Street DIF	(3,323,812)	248,451	-	-	(3,075,361)
136 Traffic Signal DIF	1,660,768	212,123	-	(260)	1,872,631
137 Community Center DIF	614,481	79,207	-	(104)	693,583
138 Freeway, Street, Bridge DIF	10,862,785	1,239,714	-	(5,304)	12,097,195
551 Area Drainage	2,612,644	544,591	-	(4,878)	3,152,357
<b>Total Development Impact Fees</b>	<b>\$ 22,855,423</b>	<b>\$ 4,002,592</b>	<b>\$ (86,528)</b>	<b>\$ (18,574)</b>	<b>\$ 26,752,912</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	11,824,884	3,464,000	(1,687,504)	(1,966)	13,599,414
306 Gas Tax Fund	1,167,047	3,191,169	(429,184)	(2,731,039)	1,197,993
307 RMRA	4,155,270	3,141,583	(3,132,426)	(1,872)	4,162,555
<b>Total Transportation Funds</b>	<b>\$ 17,147,201</b>	<b>\$ 9,796,752</b>	<b>\$ (5,249,114)</b>	<b>\$ (2,734,877)</b>	<b>\$ 18,959,962</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	(15,090,168)	4,080,000	-	-	(11,010,168)
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	4,953	-	-	4,953
336 Air Quality Management District	724,892	155,998	-	(322)	880,567
341 Community Development Block Grant	(424,723)	626,113	-	(104,000)	97,390
350 Other Grants	(399,377)	-	-	-	(399,377)
352 California Trans Highway Bridge	0	-	-	-	0
353 State Grant	(41,722)	8,323	-	(26,052)	(59,451)
354 Miscellaneous Grant Fund	68,407	-	-	-	68,407
357 Library Grant Fund	(1,076,627)	-	-	-	(1,076,627)
359 Riverside County Trans Comm	(2,463,456)	-	-	-	(2,463,456)
371 Toll Credits	0	-	-	-	0
374 ARPA Grant Fund	358,660	-	-	-	358,660
377 Federal Grant	(4,913,057)	-	-	-	(4,913,057)
379 Highway Safety Improvement Program	(669,785)	-	-	-	(669,785)
380 State Transportation Improvement Prgm	(940,504)	-	-	-	(940,504)
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ (24,867,459)</b>	<b>\$ 4,875,386</b>	<b>\$ -</b>	<b>\$ (130,374)</b>	<b>\$ (20,122,448)</b>
<b>Other Sources</b>					
110 General Fund	29,590,794	-	(45,000)	(81,016)	29,464,778
111 Measure T	17,258,738	-	1,250,000	-	18,508,738
112 General Fund Capital	1,833,916	-	-	-	1,833,916
140 Regional Statistical Area Fees	20,076	2,122	-	(281)	21,917
141 Southwest Road & Bridge	364,670	1,061	-	(83)	365,648
151 Fire Fund	-	-	-	-	-
171 CSD Fund	(1,000)	-	-	(1,040)	(2,040)
182 Local Zone B	(57,215)	637,021	-	(611,484)	(31,678)
210 LLD Hwy 79/Hunter Fund	24,280	199,042	-	(200,020)	23,302
212 LLD Warm Springs Fund	1,758,523	737,894	-	(664,978)	1,831,439
215 LLD Greer Ranch Fund	(3,630)	130,816	-	(133,908)	(6,722)
216 LLD Mapleton Fund	435,461	684,142	-	(720,494)	399,109
218 LLD 18 Vineyards Fund	17,913	119,985	-	(132,315)	5,583
219 LLD 19 Murrieta Oaks Fund	(82,795)	460,498	-	(508,225)	(130,522)
221 LLD 21 Northstar Ranch Fund	416,338	341,540	-	(346,818)	411,061
225 LLD 25 Golden Cities Fund	(49,578)	494,201	-	(474,007)	(29,384)
311 Library District Fund	(1,500)	-	-	(1,560)	(3,060)
316 Developer Agreement	2,243,891	78,030	-	(1,976)	2,319,945
319 Reimbursement Agreement	(40,509)	6,960	-	(10)	(33,560)
402 State Seized Assets	34,037	8,760	-	(99)	42,698
403 Federal Seized Assets	285,441	4,162	-	-	289,603
404 Federal Seized Assets	44,383	676	-	-	45,060
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	399,523	5,202	-	(187)	404,538
512 RDA Tax Allocation Bonds	510	520	-	-	1,030
513 RDA Tax Allocation Bonds	112,721	41,616	-	(1,004)	153,334
576 CFD Bond Proceeds	97,406	31,212	-	(2,080)	126,538
715 Vehicle Replacement Fund	3,583,838	-	(5,600,000)	-	(2,016,162)
726 Information Technology Fund	3,362,670	80,364	-	(1,175)	3,441,858
<b>Total Other Sources</b>	<b>\$ 61,648,904</b>	<b>\$ 4,065,824</b>	<b>\$ (4,395,000)</b>	<b>\$ (3,882,761)</b>	<b>\$ 57,436,967</b>
<b>TOTAL</b>	<b>\$ 76,784,068</b>	<b>\$ 22,740,554</b>	<b>\$ (9,730,642)</b>	<b>\$ (6,766,586)</b>	<b>\$ 83,027,394</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	Net Proposed Changes	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	152,785	124,488	-	(919)	276,353
128 Freeway DIF	2,207,737	203,470	-	-	2,411,207
129 General Facility DIF	252,839	42,623	-	(32)	295,430
130 Law Enforcement DIF	(79,249)	571,281	-	(584)	491,448
131 Library DIF	765,565	57,019	-	-	822,584
132 Open Space DIF	1,755,067	13,360	-	(1,298)	1,767,129
133 Parks & Recreation DIF	7,793,066	516,711	-	(2,812)	8,306,965
134 Storm Drain DIF	(835,303)	216,695	(89,989)	(2,704)	(711,302)
135 Street DIF	(3,075,361)	258,389	-	-	(2,816,972)
136 Traffic Signal DIF	1,872,631	220,608	-	(270)	2,092,969
137 Community Center DIF	693,583	82,375	-	(108)	775,850
138 Freeway, Street, Bridge DIF	12,097,195	1,289,302	-	(5,516)	13,380,981
551 Area Drainage	3,152,357	566,375	-	(5,073)	3,713,659
<b>Total Development Impact Fees</b>	<b>\$ 26,752,912</b>	<b>\$ 4,162,696</b>	<b>\$ (89,989)</b>	<b>\$ (19,317)</b>	<b>\$ 30,806,302</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	13,599,414	3,533,000	(1,755,004)	(2,044)	15,375,366
306 Gas Tax Fund	1,197,993	3,223,080	(444,352)	(2,840,281)	1,136,441
307 RMRA	4,162,555	3,267,246	(3,235,923)	(1,947)	4,191,931
<b>Total Transportation Funds</b>	<b>\$ 18,959,962</b>	<b>\$ 10,023,327</b>	<b>\$ (5,435,279)</b>	<b>\$ (2,844,272)</b>	<b>\$ 20,703,738</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	(11,010,168)	4,161,600	-	-	(6,848,568)
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	4,953	5,052	-	-	10,004
336 Air Quality Management District	880,567	159,118	-	(335)	1,039,349
341 Community Development Block Grant	97,390	638,635	-	(108,160)	627,865
350 Other Grants	(399,377)	-	-	-	(399,377)
352 California Trans Highway Bridge	0	-	-	-	0
353 State Grant	(59,451)	8,490	-	(27,094)	(78,055)
354 Miscellaneous Grant Fund	68,407	-	-	-	68,407
357 Library Grant Fund	(1,076,627)	-	-	-	(1,076,627)
359 Riverside County Trans Comm	(2,463,456)	-	-	-	(2,463,456)
371 Toll Credits	0	-	-	-	0
374 ARPA Grant Fund	358,660	-	-	-	358,660
377 Federal Grant	(4,913,057)	-	-	-	(4,913,057)
379 Highway Safety Improvement Program	(669,785)	-	-	-	(669,785)
380 State Transportation Improvement Prgm	(940,504)	-	-	-	(940,504)
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ (20,122,448)</b>	<b>\$ 4,972,894</b>	<b>\$ -</b>	<b>\$ (135,589)</b>	<b>\$ (15,285,143)</b>
<b>Other Sources</b>					
110 General Fund	29,464,778	-	(65,000)	(84,257)	29,315,521
111 Measure T	18,508,738	-	(3,834,000)	-	14,674,738
112 General Fund Capital	1,833,916	-	-	-	1,833,916
140 Regional Statistical Area Fees	21,917	2,165	-	(292)	23,790
141 Southwest Road & Bridge	365,648	1,082	-	(87)	366,644
151 Fire Fund	-	-	-	-	-
171 CSD Fund	(2,040)	-	-	(1,082)	(3,122)
182 Local Zone B	(31,678)	747,225	-	(635,943)	79,605
210 LLD Hwy 79/Hunter Fund	23,302	222,927	-	(208,021)	38,208
212 LLD Warm Springs Fund	1,831,439	752,652	-	(691,577)	1,892,514
215 LLD Greer Ranch Fund	(6,722)	133,432	-	(139,265)	(12,555)
216 LLD Mapleton Fund	399,109	697,825	-	(749,314)	347,620
218 LLD 18 Vineyards Fund	5,583	122,385	-	(137,608)	(9,639)
219 LLD 19 Murrieta Oaks Fund	(130,522)	469,708	-	(528,554)	(189,369)
221 LLD 21 Northstar Ranch Fund	411,061	348,371	-	(360,691)	398,741
225 LLD 25 Golden Cities Fund	(29,384)	630,106	-	(492,967)	107,754
311 Library District Fund	(3,060)	-	-	(1,622)	(4,682)
316 Developer Agreement	2,319,945	79,591	-	(2,055)	2,397,480
319 Reimbursement Agreement	(33,560)	7,099	-	(11)	(26,472)
402 State Seized Assets	42,698	8,935	-	(103)	51,530
403 Federal Seized Assets	289,603	4,245	-	-	293,848
404 Federal Seized Assets	45,060	690	-	-	45,750
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	404,538	5,306	-	(195)	409,649
512 RDA Tax Allocation Bonds	1,030	531	-	-	1,561
513 RDA Tax Allocation Bonds	153,334	42,448	-	(1,044)	194,738
576 CFD Bond Proceeds	126,538	31,836	-	(2,163)	156,211
715 Vehicle Replacement Fund	(2,016,162)	-	(911,911)	-	(2,928,073)
726 Information Technology Fund	3,441,858	81,971	-	(1,222)	3,522,607
<b>Total Other Sources</b>	<b>\$ 57,436,967</b>	<b>\$ 4,390,530</b>	<b>\$ (4,810,911)</b>	<b>\$ (4,038,071)</b>	<b>\$ 52,978,514</b>
<b>TOTAL</b>	<b>\$ 83,027,394</b>	<b>\$ 23,549,446</b>	<b>\$ (10,336,179)</b>	<b>\$ (7,037,250)</b>	<b>\$ 89,203,410</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	Net Proposed Changes	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	276,353	129,467	-	(956)	404,864
128 Freeway DIF	2,411,207	211,609	-	-	2,622,815
129 General Facility DIF	295,430	44,328	-	(34)	339,725
130 Law Enforcement DIF	491,448	594,132	-	(607)	1,084,972
131 Library DIF	822,584	59,300	-	-	881,884
132 Open Space DIF	1,767,129	13,894	-	(1,350)	1,779,674
133 Parks & Recreation DIF	8,306,965	537,379	-	(2,925)	8,841,419
134 Storm Drain DIF	(711,302)	225,363	(93,589)	(2,812)	(582,340)
135 Street DIF	(2,816,972)	268,725	-	-	(2,548,247)
136 Traffic Signal DIF	2,092,969	229,433	-	(281)	2,322,121
137 Community Center DIF	775,850	85,670	-	(112)	861,408
138 Freeway, Street, Bridge DIF	13,380,981	1,340,874	-	(5,737)	14,716,119
551 Area Drainage	3,713,659	589,030	-	(5,276)	4,297,413
<b>Total Development Impact Fees</b>	<b>\$ 30,806,302</b>	<b>\$ 4,329,204</b>	<b>\$ (93,589)</b>	<b>\$ (20,090)</b>	<b>\$ 35,021,826</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	15,375,366	3,604,000	(1,825,205)	(2,126)	17,152,035
306 Gas Tax Fund	1,136,441	3,255,311	(460,126)	(2,953,892)	977,734
307 RMRA	4,191,931	3,397,936	(3,375,068)	(2,025)	4,212,774
<b>Total Transportation Funds</b>	<b>\$ 20,703,738</b>	<b>\$ 10,257,247</b>	<b>\$ (5,660,399)</b>	<b>\$ (2,958,042)</b>	<b>\$ 22,342,544</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	(6,848,568)	4,244,832	-	-	(2,603,736)
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	10,004	5,153	-	-	15,157
336 Air Quality Management District	1,039,349	162,300	-	(349)	1,201,300
341 Community Development Block Grant	627,865	651,408	-	(112,486)	1,166,786
350 Other Grants	(399,377)	-	-	-	(399,377)
352 California Trans Highway Bridge	0	-	-	-	0
353 State Grant	(78,055)	8,659	-	(28,178)	(97,573)
354 Miscellaneous Grant Fund	68,407	-	-	-	68,407
357 Library Grant Fund	(1,076,627)	-	-	-	(1,076,627)
359 Riverside County Trans Comm	(2,463,456)	-	-	-	(2,463,456)
371 Toll Credits	0	-	-	-	0
374 ARPA Grant Fund	358,660	-	-	-	358,660
377 Federal Grant	(4,913,057)	-	-	-	(4,913,057)
379 Highway Safety Improvement Program	(669,785)	-	-	-	(669,785)
380 State Transportation Improvement Prgm	(940,504)	-	-	-	(940,504)
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ (15,285,143)</b>	<b>\$ 5,072,352</b>	<b>\$ -</b>	<b>\$ (141,013)</b>	<b>\$ (10,353,805)</b>
<b>Other Sources</b>					
110 General Fund	29,315,521	-	-	(87,627)	29,227,894
111 Measure T	14,674,738	-	-	-	14,674,738
112 General Fund Capital	1,833,916	-	-	-	1,833,916
140 Regional Statistical Area Fees	23,790	2,208	-	(304)	25,694
141 Southwest Road & Bridge	366,644	1,104	-	(90)	367,658
151 Fire Fund	-	-	-	-	-
171 CSD Fund	(3,122)	-	-	(1,125)	(4,246)
182 Local Zone B	79,605	876,495	-	(661,381)	294,719
210 LLD Hwy 79/Hunter Fund	38,208	249,678	-	(216,342)	71,545
212 LLD Warm Springs Fund	1,892,514	767,705	-	(719,240)	1,940,979
215 LLD Greer Ranch Fund	(12,555)	136,101	-	(144,835)	(21,289)
216 LLD Mapleton Fund	347,620	711,781	-	(779,287)	280,115
218 LLD 18 Vineyards Fund	(9,639)	124,833	-	(143,112)	(27,918)
219 LLD 19 Murrieta Oaks Fund	(189,369)	479,102	-	(549,696)	(259,963)
221 LLD 21 Northstar Ranch Fund	398,741	355,339	-	(375,119)	378,961
225 LLD 25 Golden Cities Fund	107,754	803,385	-	(512,686)	398,453
311 Library District Fund	(4,682)	-	-	(1,687)	(6,370)
316 Developer Agreement	2,397,480	81,182	-	(2,137)	2,476,526
319 Reimbursement Agreement	(26,472)	7,241	-	(11)	(19,242)
402 State Seized Assets	51,530	9,114	-	(107)	60,538
403 Federal Seized Assets	293,848	4,330	-	-	298,177
404 Federal Seized Assets	45,750	704	-	-	46,453
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	409,649	5,412	-	(202)	414,859
512 RDA Tax Allocation Bonds	1,561	541	-	-	2,102
513 RDA Tax Allocation Bonds	194,738	43,297	-	(1,085)	236,950
576 CFD Bond Proceeds	156,211	32,473	-	(2,250)	186,434
715 Vehicle Replacement Fund	(2,928,073)	-	(1,395,093)	-	(4,323,166)
726 Information Technology Fund	3,522,607	83,610	-	(1,271)	3,604,946
<b>Total Other Sources</b>	<b>\$ 52,978,514</b>	<b>\$ 4,775,636</b>	<b>\$ (1,395,093)</b>	<b>\$ (4,199,594)</b>	<b>\$ 52,159,463</b>
<b>TOTAL</b>	<b>\$ 89,203,410</b>	<b>\$ 24,434,438</b>	<b>\$ (7,149,081)</b>	<b>\$ (7,318,740)</b>	<b>\$ 99,170,028</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	2030/31				
	Available Balance	Projected Revenue	Net Proposed Changes	Projected Operating Expenses	Ending Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	404,864	134,646	-	(994)	538,515
128 Freeway DIF	2,622,815	220,073	-	-	2,842,888
129 General Facility DIF	339,725	46,101	-	(35)	385,791
130 Law Enforcement DIF	1,084,972	617,897	-	(632)	1,702,237
131 Library DIF	881,884	61,672	-	-	943,556
132 Open Space DIF	1,779,674	14,450	-	(1,404)	1,792,720
133 Parks & Recreation DIF	8,841,419	558,874	-	(3,042)	9,397,252
134 Storm Drain DIF	(582,340)	234,377	(97,332)	(2,925)	(448,219)
135 Street DIF	(2,548,247)	279,474	-	-	(2,268,773)
136 Traffic Signal DIF	2,322,121	238,610	-	(292)	2,560,438
137 Community Center DIF	861,408	89,097	-	(117)	950,387
138 Freeway, Street, Bridge DIF	14,716,119	1,394,509	-	(5,966)	16,104,662
551 Area Drainage	4,297,413	612,591	-	(5,487)	4,904,517
<b>Total Development Impact Fees</b>	<b>\$ 35,021,826</b>	<b>\$ 4,502,372</b>	<b>\$ (97,332)</b>	<b>\$ (20,894)</b>	<b>\$ 39,405,972</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Fund	17,152,035	3,672,500	(1,898,221)	(2,211)	18,924,103
306 Gas Tax Fund	977,734	3,287,864	(476,531)	(3,072,047)	717,020
307 RMRA	4,212,774	3,533,854	(3,557,322)	(2,106)	4,187,200
<b>Total Transportation Funds</b>	<b>\$ 22,342,544</b>	<b>\$ 10,494,218</b>	<b>\$ (5,932,073)</b>	<b>\$ (3,076,364)</b>	<b>\$ 23,828,324</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	(2,603,736)	4,329,729	-	-	1,725,993
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	15,157	5,256	-	-	20,412
336 Air Quality Management District	1,201,300	165,546	-	(363)	1,366,484
341 Community Development Block Grant	1,166,786	664,436	-	(116,986)	1,714,236
350 Other Grants	(399,377)	-	-	-	(399,377)
352 California Trans Highway Bridge	0	-	-	-	0
353 State Grant	(97,573)	8,833	-	(29,305)	(118,046)
354 Miscellaneous Grant Fund	68,407	-	-	-	68,407
357 Library Grant Fund	(1,076,627)	-	-	-	(1,076,627)
359 Riverside County Trans Comm	(2,463,456)	-	-	-	(2,463,456)
371 Toll Credits	0	-	-	-	0
374 ARPA Grant Fund	358,660	-	-	-	358,660
377 Federal Grant	(4,913,057)	-	-	-	(4,913,057)
379 Highway Safety Improvement Program	(669,785)	-	-	-	(669,785)
380 State Transportation Improvement Prgm	(940,504)	-	-	-	(940,504)
382 Surface Transportation - MAP 21	-	-	-	-	-
<b>Total Grants</b>	<b>\$ (10,353,805)</b>	<b>\$ 5,173,799</b>	<b>\$ -</b>	<b>\$ (146,653)</b>	<b>\$ (5,326,659)</b>
<b>Other Sources</b>					
110 General Fund	29,227,894	-	-	(91,132)	29,136,762
111 Measure T	14,674,738	-	-	-	14,674,738
112 General Fund Capital	1,833,916	-	-	-	1,833,916
140 Regional Statistical Area Fees	25,694	2,252	-	(316)	27,631
141 Southwest Road & Bridge	367,658	1,126	-	(94)	368,690
151 Fire Fund	-	-	-	-	-
171 CSD Fund	(4,246)	-	-	(1,170)	(5,416)
182 Local Zone B	294,719	1,028,129	-	(687,836)	635,012
210 LLD Hwy 79/Hunter Fund	71,545	279,640	-	(224,995)	126,189
212 LLD Warm Springs Fund	1,940,979	783,059	-	(748,010)	1,976,029
215 LLD Greer Ranch Fund	(21,289)	138,823	-	(150,629)	(33,095)
216 LLD Mapleton Fund	280,115	726,017	-	(810,458)	195,674
218 LLD 18 Vineyards Fund	(27,918)	127,330	-	(148,836)	(49,425)
219 LLD 19 Murrieta Oaks Fund	(259,963)	488,684	-	(571,684)	(342,963)
221 LLD 21 Northstar Ranch Fund	378,961	362,445	-	(390,123)	351,283
225 LLD 25 Golden Cities Fund	398,453	1,024,316	-	(533,193)	889,575
311 Library District Fund	(6,370)	-	-	(1,755)	(8,124)
316 Developer Agreement	2,476,526	82,806	-	(2,223)	2,557,109
319 Reimbursement Agreement	(19,242)	7,386	-	(12)	(11,868)
402 State Seized Assets	60,538	9,296	-	(111)	69,723
403 Federal Seized Assets	298,177	4,416	-	-	302,594
404 Federal Seized Assets	46,453	718	-	-	47,171
502 RDA Tax Allocation Bonds	-	-	-	-	-
511 RDA Tax Allocation Bonds	414,859	5,520	-	(211)	420,169
512 RDA Tax Allocation Bonds	2,102	552	-	-	2,654
513 RDA Tax Allocation Bonds	236,950	44,163	-	(1,129)	279,984
576 CFD Bond Proceeds	186,434	33,122	-	(2,340)	217,217
715 Vehicle Replacement Fund	(4,323,166)	-	-	-	(4,323,166)
726 Information Technology Fund	3,604,946	85,283	-	(1,322)	3,688,906
<b>Total Other Sources</b>	<b>\$ 52,159,463</b>	<b>\$ 5,235,083</b>	<b>\$ -</b>	<b>\$ (4,367,578)</b>	<b>\$ 53,026,968</b>
<b>TOTAL</b>	<b>\$ 99,170,028</b>	<b>\$ 25,405,471</b>	<b>\$ (6,029,406)</b>	<b>\$ (7,611,489)</b>	<b>\$ 110,934,604</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.

# 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 2026, 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

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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. 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

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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 department, 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

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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 231)

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. The Murrieta Fire & Rescue District (Fire District), the Community Services District (CSD), and the Murrieta Library District (Library) receive their subsidies from Measure T.

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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 (WRCOG) 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	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Development Impact Fees<sup>6</sup></b>					
127 Fire DIF	115,096	119,700	124,488	129,467	134,646
128 Freeway DIF <sup>1</sup>	188,119	195,644	203,470	211,609	220,073
129 General Facility DIF	39,408	40,984	42,623	44,328	46,101
130 Law Enforcement DIF	528,181	549,308	571,281	594,132	617,897
131 Library DIF	52,718	54,826	57,019	59,300	61,672
132 Open Space DIF	12,352	12,846	13,360	13,894	14,450
133 Parks & Recreation DIF	477,728	496,837	516,711	537,379	558,874
134 Storm Drain DIF	200,347	208,361	216,695	225,363	234,377
135 Street DIF <sup>1</sup>	238,895	248,451	258,389	268,725	279,474
136 Traffic Signal DIF	203,965	212,123	220,608	229,433	238,610
137 Community Center DIF	76,160	79,207	82,375	85,670	89,097
138 Freeway, Street, Bridge DIF	1,192,032	1,239,714	1,289,302	1,340,874	1,394,509
551 Area Drainage	523,645	544,591	566,375	589,030	612,591
<b>Total Development Impact Fees</b>	<b>3,848,646</b>	<b>4,002,592</b>	<b>4,162,696</b>	<b>4,329,204</b>	<b>4,502,372</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	3,396,000	3,464,000	3,533,000	3,604,000	3,672,500
306 Gas Tax Fund	3,159,573	3,191,169	3,223,080	3,255,311	3,287,864
307 SB1 RMRA Fund	3,020,753	3,141,583	3,267,246	3,397,936	3,533,854
<b>Total Transportation Funds</b>	<b>9,576,326</b>	<b>9,796,752</b>	<b>10,023,327</b>	<b>10,257,247</b>	<b>10,494,218</b>
<b>Grant Funds<sup>2</sup></b>					
161 Transportation Uniform Mitigation Fees	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
335 Prop 68 Grant Fund	247,627	4,953	5,052	5,153	5,256
336 Air Quality Management District	152,939	155,998	159,118	162,300	165,546
341 Community Development Block Grant	613,836	626,113	638,635	651,408	664,436
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	8,160	8,323	8,490	8,659	8,833
354 Miscellaneous Grant Fund	-	-	-	-	-
357 Library Grants	-	-	-	-	-
359 RCTC Grant	3,000,000	-	-	-	-
374 ARPA Grant Fund	86,700	-	-	-	-
377 Federal Grant	-	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 State Transportation Improvement Program	-	-	-	-	-
382 Surface Transportation-MAP 21	-	-	-	-	-
<b>Total Grant Funds</b>	<b>8,109,262</b>	<b>4,875,386</b>	<b>4,972,894</b>	<b>5,072,352</b>	<b>5,173,799</b>

## REVENUE SCHEDULE

# REVENUE SCHEDULE

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

Fund	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Other Sources</b>					
110 General Fund <sup>3</sup>	-	-	-	-	-
111 General Fund - Measure T <sup>3</sup>	-	-	-	-	-
112 General Fund Capital <sup>3</sup>	-	-	-	-	-
140 Regional Statistical Area Fees	2,081	2,122	2,165	2,208	2,252
141 Southwest Road & Bridge	1,040	1,061	1,082	1,104	1,126
151 Fire Fund <sup>3</sup>	-	-	-	-	-
171 CSD Fund <sup>3</sup>	-	-	-	-	-
182 Local Zone B	543,070	637,021	747,225	876,495	1,028,129
210 LLD Hwy 79/Hunter Fund <sup>4</sup>	177,716	199,042	222,927	249,678	279,640
212 LLD Warm Springs Fund	723,426	737,894	752,652	767,705	783,059
215 LLD Greer Ranch Fund	128,251	130,816	133,432	136,101	138,823
216 LLD Mapleton Fund	670,728	684,142	697,825	711,781	726,017
218 LLD 18 Vineyards Fund	117,633	119,985	122,385	124,833	127,330
219 LLD 19 Murrieta Oaks Fund	451,468	460,498	469,708	479,102	488,684
221 LLD 21 Northstar Ranch Fund	334,844	341,540	348,371	355,339	362,445
225 LLD 25 Golden Cities Fund	387,608	494,201	630,106	803,385	1,024,316
311 Library Fund <sup>3</sup>	-	-	-	-	-
316 Developer Agreement	76,500	78,030	79,591	81,182	82,806
319 Reimbursement Agreement Fund	340,177	6,960	7,099	7,241	7,386
402 State Seized Assets	8,588	8,760	8,935	9,114	9,296
403 Federal Seized Assets	4,080	4,162	4,245	4,330	4,416
404 Federal Seized Assets	663	676	690	704	718
511 RDA Tax Allocation Bonds	5,100	5,202	5,306	5,412	5,520
512 RDA Tax Allocation Bonds	510	520	531	541	552
513 RDA Tax Allocation Bonds	40,800	41,616	42,448	43,297	44,163
576 CFD Bond Proceeds	30,600	31,212	31,836	32,473	33,122
726 Information Technology Fund <sup>3</sup>	78,788	80,364	81,971	83,610	85,283
<b>Total Other Sources</b>	<b>4,123,670</b>	<b>4,065,824</b>	<b>4,390,530</b>	<b>4,775,636</b>	<b>5,235,083</b>
<b>Total Estimated Revenue</b>	<b>25,657,904</b>	<b>22,740,554</b>	<b>23,549,446</b>	<b>24,434,438</b>	<b>25,405,471</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 and may include estimated interest revenue.

<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 true-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 SCHEDULE

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

Fund	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Development Impact Fees<sup>6</sup></b>					
127 Fire DIF	850	884	919	956	994
128 Freeway DIF <sup>1</sup>	-	-	-	-	-
129 General Facility DIF	30	31	32	34	35
130 Law Enforcement DIF	540	562	584	607	632
131 Library DIF	-	-	-	-	-
132 Open Space DIF	1,200	1,248	1,298	1,350	1,404
133 Parks & Recreation DIF	2,600	2,704	2,812	2,925	3,042
134 Storm Drain DIF	2,500	2,600	2,704	2,812	2,925
135 Street DIF <sup>1</sup>	-	-	-	-	-
136 Traffic Signal DIF	250	260	270	281	292
137 Community Center DIF	100	104	108	112	117
138 Freeway, Street, Bridge DIF	5,100	5,304	5,516	5,737	5,966
551 Area Drainage	4,690	4,878	5,073	5,276	5,487
<b>Total Development Impact Fees</b>	<b>17,860</b>	<b>18,574</b>	<b>19,317</b>	<b>20,090</b>	<b>20,894</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds <sup>7</sup>	732,790	1,966	2,044	2,126	2,211
306 Gas Tax Fund	2,625,999	2,731,039	2,840,281	2,953,892	3,072,047
307 SB1 RMRA Fund	1,800	1,872	1,947	2,025	2,106
<b>Total Transportation Funds</b>	<b>3,360,589</b>	<b>2,734,877</b>	<b>2,844,272</b>	<b>2,958,042</b>	<b>3,076,364</b>
<b>Grant Funds<sup>2</sup></b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
331 SB1266 Prop 1B Funds	-	-	-	-	-
335 Prop 68 Grant Fund	-	-	-	-	-
336 Air Quality Management District	310	322	335	349	363
341 Community Development Block Grant	100,000	104,000	108,160	112,486	116,986
350 Other Grants	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
353 State Grant	25,050	26,052	27,094	28,178	29,305
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>130,374</b>	<b>135,589</b>	<b>141,013</b>	<b>146,653</b>
<b>Other Sources</b>					
110 General Fund <sup>3</sup>	77,900	81,016	84,257	87,627	91,132
111 General Fund - Measure T <sup>3</sup>	-	-	-	-	-
112 General Fund Capital <sup>3</sup>	-	-	-	-	-
140 Regional Statistical Area Fees	270	281	292	304	316
141 Southwest Road & Bridge	80	83	87	90	94
151 Fire Fund <sup>3</sup>	-	-	-	-	-
171 CSD Fund <sup>3</sup>	1,000	1,040	1,082	1,125	1,170
182 Local Zone B	587,965	611,484	635,943	661,381	687,836
210 LLD Hwy 79/Hunter Fund <sup>4</sup>	192,327	200,020	208,021	216,342	224,995
212 LLD Warm Springs Fund	639,402	664,978	691,577	719,240	748,010
215 LLD Greer Ranch Fund	128,758	133,908	139,265	144,835	150,629
216 LLD Mapleton Fund	692,783	720,494	749,314	779,287	810,458
218 LLD 18 Vineyards Fund	127,226	132,315	137,608	143,112	148,836
219 LLD 19 Murrieta Oaks Fund	488,678	508,225	528,554	549,696	571,684
221 LLD 21 Northstar Ranch Fund	333,479	346,818	360,691	375,119	390,123
225 LLD 25 Golden Cities Fund	455,776	474,007	492,967	512,686	533,193
311 Library Fund <sup>3</sup>	1,500	1,560	1,622	1,687	1,755
316 Developer Agreement	1,900	1,976	2,055	2,137	2,223
319 Reimbursement Agreement Fund	10	10	11	11	12
402 State Seized Assets	95	99	103	107	111
403 Federal Seized Assets	-	-	-	-	-
404 Federal Seized Assets	-	-	-	-	-
511 RDA Tax Allocation Bonds	180	187	195	202	211
512 RDA Tax Allocation Bonds	-	-	-	-	-
513 RDA Tax Allocation Bonds	965	1,004	1,044	1,085	1,129
576 CFD Bond Proceeds	2,000	2,080	2,163	2,250	2,340
726 Information Technology Fund <sup>3</sup>	1,130	1,175	1,222	1,271	1,322
<b>Total Other Sources</b>	<b>3,733,424</b>	<b>3,882,761</b>	<b>4,038,071</b>	<b>4,199,594</b>	<b>4,367,578</b>
<b>Total Estimated Expenditures</b>	<b>7,237,233</b>	<b>6,766,586</b>	<b>7,037,250</b>	<b>7,318,740</b>	<b>7,611,489</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.

<sup>3</sup> Grant budget estimated balance may be carried forward year over year during the period of performance. Interest admin. fees are calculated.

<sup>4</sup> Funds 110,111,112,151,171,311 and 726 estimated expenditures show investment and banking fees only and one-time transfers out.

<sup>5</sup> Fund 210/LLD 10 is currently receiving subsidy from the General Fund to make up potential budget shortfall.

<sup>6</sup> Committed fund balances to CIP and encumbrances at fiscal year-end to be tracked.

<sup>7</sup> DIF revenues are based on estimates, based on historical and current-year activity not the adopted budget, which may include interest revenue.

<sup>8</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 ANALYSIS

## 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 2026, 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 FY 2026/27 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. Currently, the City of Murrieta collects DIF for various purposes as identified in the 2023 DIF Study. The City has identified projects as part of a future year CIP and as part of the Unfunded Projects category. The passage of this legislation could potentially affect the collection deferral of said DIF fees by 12 to 18 months.

#### *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 California Government Code 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. Currently, as part of the 2023 DIF Study, the City of Murrieta collects Streets Highway

# EXPENDITURE ANALYSIS

and Freeway and Traffic Signals DIF and has identified projects as part of a future year CIP and as part of the Unfunded Projects category. The passage of this legislation could potentially affect the collection of said DIF fees.

## SB 74 (Seyarto)

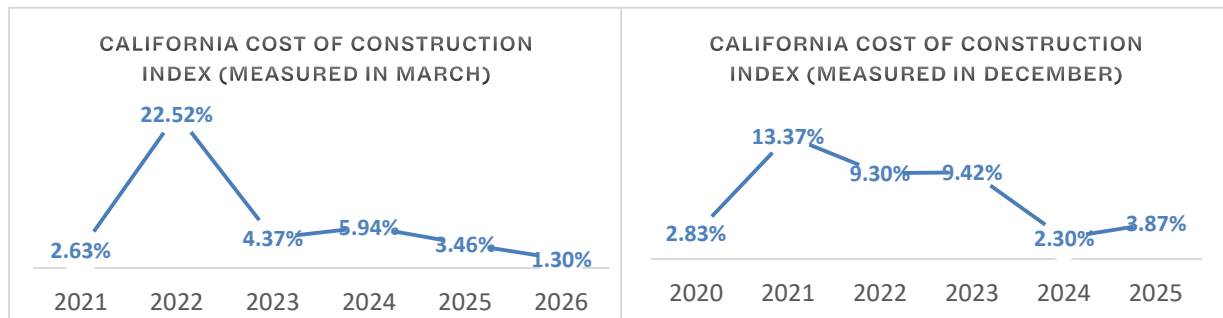
In January 2025, California Senator Seyarto proposed SB 74, a bill that mandates the creation of the Infrastructure Gap-Fund Program. This program aims to provide grants to local agencies for infrastructure projects that encounter unforeseen costs after construction begins. The funding will cover up to 20% of the additional projected costs, provided that the local agency has allocated at least 45% of the initial total cost from local tax revenue. If approved by the California Governor, these provisions set to take effect on January 1, 2030. The City has identified several unfunded projects as part of a future CIP project and most notably, the I-215 Keller Interchange project could potentially qualify for this program should the legislation be passed.

## FEDERAL LEGISLATION IMPACTS

In early April 2025, the City of Murrieta received notification, through the California State Library and Institute of Museum and Library Services, that effective April, 1, 2025, the federal grant awarded under the Library Services and Technology Act (LSTA) has been terminated. At present, there is no LSTA funded capital improvement project that is affected. In prior years, the City was awarded the LSTA grant to fund the Pollinator Demonstration Garden. The press release is found on the California State Library’s website link <https://www.library.ca.gov/uploads/2025/04/California-State-Library-Notice-of-IMLS-Grant-Termination-Press-Release.pdf>. Future potential impacts to the Library could reduce subsidized programs like Lunch at the Library and future funding for a capital improvement project.

## CALIFORNIA COST OF CONSTRUCTION INDEX (CCCI)

The California Department of General Services publishes the five-year building cost index (BCI) cost indices based on the Engineering News Record (ENR). The index shows the average for the major metropolitan areas in San Francisco and Los Angeles. The cost of construction in California has increased incrementally on average of 6.71% with a year over year comparison ending in March 2025. The line graph below shows two data sets taken at March of every year and annually at the end of December. The data shows that during the recovery post-COVID19, the cost of construction is much higher around March by an average of 22.52%, whereas annualized in December it is approximately nine basis points (9%) lower at 13.37%. This shows that since most of the construction industry anticipates construction during the spring and summer months, the data indicates that it became inverse in the past three calendar years (2023-2025) making it more expensive to construct in the winter months by about three and a half (3.5%). The CCCI is located on the Department of General Services website link <https://www.dgs.ca.gov/RES/Real-Estate-Services-Division-Resources-List-Folder/DGS-California-Construction-Cost-Index-CCCI>

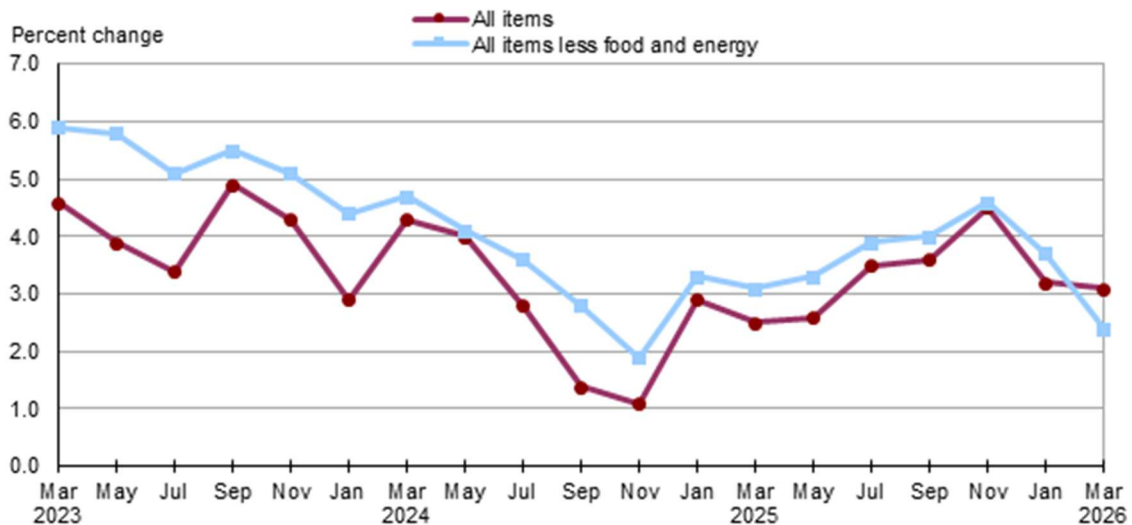


# EXPENDITURE ANALYSIS

## CONSUMER PRICE INDEX (CPI)

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. In February 2026, the Bureau of Labor Statistics (BLS) Western Information Office, released information 25-211-SAN, the consumer price index for all urban consumers (CPI-U) for the Riverside-San Bernardino-Ontario statistical area was up 3.1 percent for the past 12 months ending in March 2026. The next CPI update will be released in April 2025. The Bureau of Transportation Statistics (BTS) released the CPI for all transportation goods and services, rose 7.1% from April 2025 to April 2026. Gasoline contributed the most to inflation, rising 28.4% year-over-year and contributing 24.2% to the annual change in the price of all goods and services. An estimated cost inflation factor of four percent (4%) is used year over year from years three to five of the CIP FY 2026/27 to FY 2030/31 expenditure schedule of for purposes of forecasting future expenses. City staff will continue to monitor and recommend amending the project budgets as necessary to mitigate potential future inflation on construction-related costs.

**Chart 1. Over-the-year percent change in CPI-U, Riverside-San Bernardino-Ontario, CA, March 2023–March 2026**



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 2026, 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.

## MEASURE T (111)

In March 2026, the Finance staff presented to the Transactions and Use Tax Oversight Committee a summary report as of December 2025. 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 2026, revenue is estimated to be at \$29 million which is seven and a half percent lower than originally adopted as part of the biennial budget process.

# EXPENDITURE ANALYSIS

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## **CSD ZONES (180 to 189) AND LANDSCAPE AND LIGHTING DISTRICT FUNDS (200 to 231)**

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 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 a special assessment on 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 those districts that have a budgetary deficit. For the fiscal year 2025/26, the Local Benefit Zones have not had an increase in its special assessments and will continue to be levied at the same rate approved by property owners in 1997. Any future increases in the approved special assessments will require a mail ballot and majority approval from the affected property owners. The CSD tot lot replacement projects have been implemented through the use of the Local Benefit Zones, Landscape and Lighting District funds, remaining CFD bond proceeds, and Development Impact Fees.

## **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 the Measure A extension 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). The original financing, funded the costs associated with the 1997 Project for Murrieta Hot Springs Road. In fiscal year 2024/25, approximately \$722,281 in annual Measure A proceeds were budgeted to cover debt service and for the administration of this obligation. In fiscal year 2026/27, 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.

## **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 2026/27 for the fuel and service stations sector is a three (3%) percent growth rate. City staff estimates that the potential cost increases attributed to labor agreements affecting public works personnel and cost increases associated to on-call consultant will affect future unassigned fund balance available to be allocated for future capital improvement projects. City staff will continue to monitor costs and recommend amending project budgets as necessary

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

The Road Repair and Accountability Act of 2017 (SB1 Beall) “paved” the way (pun intended) for the

# EXPENDITURE ANALYSIS

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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, it included an annual inflationary adjustment beginning July 2020. In January 2026, the forecast for the fuel and service stations sector is anticipated to have a three (3%) percent growth rate. City staff estimates that the future costs of construction (labor and materials) will increase and determine the scope of future planned improvements budgets.



## 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	26,702,797
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>\$ 64,542,309</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	8,026
Widen Jefferson Avenue from Ballesteros Road to the northern City boundary to four lanes	
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.	



## UNFUNDED PROJECTS BY CATEGORY

### 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 Construct approximately 2,100 LF from Jefferson Avenue to Monroe Avenue.	\$ 5,875,795
Porth Road Construct approximately 2,700 LF from Liberty Road to Clinton Keith Road.	5,886,399
Liberty Road Construct approximately 1,320 LF from Porth Road to City Limits.	2,877,795
Antelope Road Construct approximately 7,000 LF from Stepp Road to Brian's Way.	12,192,992
Keller Road Construct approximately 1,700 LF at I-215 to Menifee Road	3,331,300
Mitchell Road Construct approximately 2,300 LF from McElwain to Clinton Keith Road.	5,937,863
Adams Avenue Construct approximately 2,640 LF from Lemon Street to Kalmia St.	4,598,500
Hawthorne Street Construct approximately 1,320 LF from Adams Avenue to Washington Avenue.	2,877,795
Ivy Street Construct approximately 1,900 LF from Washington Avenue to Hayes Avenue.	3,309,526
Adams Avenue Construct approximately 9,300 LF from Guava Street to Cherry Avenue.	9,598,588
Lemon Street Construct approximately 2,640 LF from Washington Avenue to Cherry Street.	5,132,254
Vista Murrieta Construct approximately 2,900 LF from Los Alamos Road to Monroe Avenue.	6,322,428
Fig Street Construct approximately 700 LF from Adams Avenue to Jefferson Avenue.	1,503,340
Los Alamos Road Construct approximately 900 LF from Via Santee to Ruth Ellen Way.	1,567,670
Lincoln Avenue Construct approximately 1,000 LF from Juniper Street to Los Alamos Road.	1,741,856
<b>Total Streets &amp; Highways</b>	<b>\$ 299,332,797</b>



## UNFUNDED PROJECTS BY CATEGORY

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

### Traffic Signals (continued)



## UNFUNDED PROJECTS BY CATEGORY

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

### Storm Drains (continued)

Guava: Jefferson to Murrieta Creek Rd Construct storm drainage at Guava St. from Jefferson to Murrieta Creek Rd.	90,466
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## UNFUNDED PROJECTS BY CATEGORY

Line E	32,438
Construct storm drainage at Line E.	
Murrieta Creek Design	968,380
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	1,913,102
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>\$ 23,917,208</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	10,300,000
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 maintenance activities.	
Police Department Office Updates	100,000
Remodel ten existing work offices in the police department building	
Fire Station #5 at Vineyard Parkway	7,968,000
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 #2 Improvements Project	-
renovating the restrooms and kitchen, as well as expanding the facility into the courtyard to provide additional dorm space.	
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>\$ 97,517,500</b>

Parks	
Alderwood Park Splash Pad	\$ 1,125,000
To design a splash pad in open turf area at Alderwood Park.	
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	3,651,584
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.	
Pioneer Park Phase 2	3,393,963
The project is to design and construct the Pioneer Park parcel reflecting the updated Parks and Recreation Master Plan.	
Town Square Enhancements	795,000
Tie together the city facilities and tenet buildings at Town Square.	
Mapleton Rehabilitation Project	889,860



## UNFUNDED PROJECTS BY CATEGORY

To address multiple projects including, but not limited to, a new tot-lot, shade elements, the basketball court, drainage, etc.	
Murrieta Creek Regional Trail	4,650,000
Multiple miles of open space spanning between the Temecula and Wildomar borders.	
<b>Total Parks</b>	<b>\$ 48,957,815</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	314,706
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 #5 Type I Fire Truck	1,400,000
Replace #5 Type I Fire 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 Fleet- Type 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.	
Medic Patrol (3)	180,000
purchasing a replacement medic patrol and associated equipment for upfitting to replace a 20-year-old unit	
<b>Total Miscellaneous</b>	<b>\$ 12,097,946</b>
<b>TOTAL UNFUNDED</b>	<b>\$ 577,626,549</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

- P100 Design Costs** ..... 15% of construction costs
  - Includes: ..... Design engineering
  - Includes: ..... Soils testing
  - Includes: ..... Surveying/inspection
  - Includes: ..... Environmental studies
- P200 Acquisition** ..... Actual costs
- P250 Technology Acquisition** ..... Actual costs
- P300 Permit Costs** ..... 10% of design costs
- P400 Administrative/Miscellaneous Costs** ..... 10% of construction costs
- P450 PW Inspection Costs** ..... 5% of construction costs
- P500 Construction** ..... 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
- P600 Construction Contingency** ..... 15% of construction costs
- P700 Non-Construction Contingency** ..... 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.*

## Project Page Breakdown

The following is an example project page summary. This summary outlines the project's scope, current status, cost to complete, additional funds being requested, project location, and the funding status.

Amount of the Inception to Date Budget that has not been spent.

Amount of funds that have been approved to spend since the beginning of the project (cumulative).

The "N/A" funding source represents the additional funds needed to complete the project.

Budgeted funds are broken down into expenditure categories for planning purposes.

The Project map gives readers the location of the project.

The mini map gives readers a visual reference as to where the project is within the City limits.

	<b>Capital Improvement Plan Project Details</b>	Project # Title	9998 Murrieta Road Construction - Example						
		Category Department Asset Class	Streets & Highways Engineering Capital Asset						
<b>Project Description:</b> Design and construction of full width improvements to Murrieta Road from two to four lanes.									
<b>Project Status:</b> Plans are 70% complete. Construction is currently unfunded.									
<b>Project Sources and Uses</b>	<b>Inception to Date Budget</b>	<b>Balance Remaining</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total Project Cost</b>
<b>Funding Sources:</b>									
135 DIF-Streets	2,030,000	1,733,500	300,000						2,330,000
N/A Unfunded							1,500,000		1,500,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>2,030,000</b>	<b>1,733,500</b>	<b>300,000</b>	-	-	-	-	<b>1,500,000</b>	<b>3,830,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	195,000	20,000	200,000						395,000
P200 Acquisition	75,000								75,000
P300 Permits	18,500	15,000	25,000						44,500
P400 Administration	130,000	101,000	50,000						180,000
P450 Inspection	65,000	52,000	25,000						90,000
P500 Construction	1,300,000	1,300,000						1,500,000	2,800,000
P600 Construction Contingency	195,000	195,000							195,000
P700 Non-Construction Contingency	50,900	50,900							50,900
<b>Total Project Uses</b>	<b>2,030,000</b>	<b>1,733,500</b>	<b>300,000</b>	-	-	-	-	<b>1,500,000</b>	<b>3,830,000</b>

**Murrieta Road Construction - Example**

Additional funds to be added to the project's budget in the next five years.

Additional funds to be added to the project's budget in years beyond the five-year plan.

Total Project Cost represents the amount it will take to bring the project to completion. It is comprised of previously budgeted funds (Inception to Date Budget), the amounts requested in the next five years, and the Future Years.

The Funding Sources section shows where the money is coming from. The Project Uses section shows how that money will be spent throughout the project's life.

**ABATEMENT** - Abatement usually applies to tax levies, special assessments, and service charges.

**ACCOUNTING SYSTEM** -The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

**ADOPTION** - Formal action by the City Council that sets the spending limits for the fiscal year.

**APPROPRIATION** - A legal authorization granted by the City Council to make expenditures and incur obligations for specific purposes.

**AMERICANS WITH DISABILITIES ACT OF 1990 (ADA)** - A comprehensive Federal civil-rights statute protecting the rights of people with disabilities. It affects access to employment; state and local government programs and services; access to places of public accommodations such as businesses, transportation, and non-profit service providers; and telecommunications.

**ASSESSMENT DISTRICT** - A separate local government agency formed to provide specific local public improvements that directly benefit District members.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a fiscal year.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)** - An independent organization that promotes professional administration of government finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field ( CSMFO, August 2023.). The City of Murrieta holds an active CSMFO membership and participates in its awards and professional development programs.

**CAPITAL IMPROVEMENT** - Construction or major repair of City buildings and facilities such as streets, roads, highways, bridges, curbs, gutters, sidewalks, storm drains, traffic signals, streetlights and parks.

**CAPITAL IMPROVEMENT PLAN (CIP)** - Annual appropriations in the City's budget for capital purposes such as street improvements, building construction, and park improvements.

**CAPITAL EXPENDITURES** - Expenditures result in the acquisition of or addition to the government's general fixed assets having a unit of cost of at least \$5,000 and a useful life of one year or more.

**CAPITAL OUTLAY** - Expenditures that qualify as capital costs according to accounting standards. This includes furniture, fixtures, equipment, and other relatively minor fixed assets.

**CAPITAL PROJECT** - 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.

**CARRYOVER/CARRYFORWARD FUNDS**- Carryover/carryforward funds are previously appropriated, unexpended balances at the end of the fiscal year to complete a program, project or activity.

**CERTIFICATE OF PARTICIPATION (COP)** - Financing in which an investor buys a share of the lease revenues of a project rather than the bond being secured by those revenues. The issuing authority usually uses the proceeds to construct a facility that is leased to the municipality, releasing the municipality from restrictions on the amount of debt they can incur.

**CIRCULATION ELEMENT** - The circulation element is part of the general plan and sets forth a comprehensive strategy for planning, developing, and maintaining a citywide transportation system, including the creation of new transportation corridors, to serve existing and planned land uses.

**COMMUNITY FACILITIES DISTRICT (CFD)** - A district where a special levy is collected to provide services and maintenance of improvements within the district.

**CONSTRUCTION ENGINEERING** - Engineering work during the construction process that ensures projects are constructed in accordance with design parameters and specifications. The primary functions are construction inspection, laboratory services, field surveys and design plan update or interpretation.

**CONTINGENCY** - A budgetary reserve set-aside for emergency or unanticipated expenditures.

**CONTRACTUAL SERVICES** - Contracts for professional services

**DEBT SERVICE** - Cash required in a given period for payments of interest and current maturities of principal on outstanding debt.

**DIAMOND LANE** - A lane of traffic designated specifically for high occupancy vehicles.

**ENCUMBRANCES** - An amount of money committed for the payment of goods and services not yet received or paid for.

**EXPENDITURES** - The actual payment for goods and services.

**ENHANCED GEOMETRICS** - The design of street intersections to accommodate additional turn lanes, larger curb radius for truck turning movements, longer turn pockets for large traffic volumes and modified traffic signals to accommodate the additional lanes and dimensions of the intersection.

**EMINENT DOMAIN** - The right of a government entity to seize private property for the purpose of constructing a public facility. Federal, state, and local governments can seize people's homes under eminent domain laws as long as the homeowner is compensated at fair market value. The City of Murrieta adopted an Eminent Domain Policy in October 2004 which sets forth the criteria and procedures for the acquisition of property for public purposes.

**ENVIRONMENTAL IMPACT REPORT (EIR)**- A study of all the factors which a land development or construction project would have on the environment in the area, including population, traffic, schools, fire protection, endangered species, archeological artifacts and community beauty.

**ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM**- A network of software systems used by an organization to integrate the core operations of the business. The system may include Finance, Human Resources, Payroll, Utility Billing, Computer Aided Dispatch (CAD), Planning and Development Services, Business License and General Government Services.

**ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG)** is a U.S. Department of Energy-sponsored grant designed to assist states, local governments, and Tribes in implementing strategies to reduce



## GLOSSARY OF TERMS

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energy use, fossil fuel emissions, and energy efficiency.

**FISCAL YEAR**—The period designated by the City, signifying the beginning and ending periods for recording financial transactions. The City of Murrieta's fiscal year is July 1 through June 30.

**FUND** - An accounting entity with a set of self-balancing accounts recording revenues and expenditures and transactions for specific activities.

**FUND BALANCE** - The difference between assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

**GASB 34** - Governmental Accounting Standards Board Statement 34 establishes new requirements for the annual financial reports of state and local governments. The Statement was developed to make annual reports easier to understand and more useful to the people who use governmental financial information to make decisions. Murrieta implemented GASB 34 in Fiscal Year 2002-2003

**GENERAL FUND** - Accounts for taxes and other General Fund revenues (i.e. sales taxes, property taxes, fines and forfeitures, investment income, etc.) and records the transactions of general governmental services.

**GENERAL PLAN** - A plan of a city, county or area which establishes zones for different types of development, uses, traffic patterns and future development.

**GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA (GFOA)** - An independent corporation organized as an Illinois not-for-profit corporation for charitable, educational, scientific, and research purposes and recognized within Section 501( c) (3) of the Internal Revenue Code of 1986 (GFOA, 2022). GFOA is a national organization that promotes advocacy, best practices and various professional education opportunities for government finance professionals. The City of Murrieta holds an active GFOA membership and participates in its professional awards and development programs.

**GRANTS** - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose.

**LANDSCAPE AND LIGHTING DISTRICT (LLD)** - A district where a special levy is collected to provide services and maintenance of lighting and landscaping within dedicated right-of-way and easements within the district.

**LIGHT EMITTING DIODE (LED)** - An energy efficient lighting alternative that is used to replace existing traffic signal indicators.

**MASTER PLAN** - A comprehensive master development plan that identifies the distribution, location, and extent of land uses within a development site and identifies regulations and criteria for the development site.

**MITIGATION** - The measures to avoid or substantially reduce a project's impact on the environment.

**OPERATIONS & MAINTENANCE** - Supplies and other materials used in the normal operations of City departments. Includes items such as office supplies, maintenance materials and contractual services.

**PUBLIC FACILITIES DISTRICT** - A municipal corporation, an independent public authority, created to build major facilities.



## GLOSSARY OF TERMS

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**RANCHO CALIFORNIA WATER DISTRICT (RCWD)** - An independent Special District organized on August 16, 1965 operating pursuant to the California Water District Law, Division 13 of the California Water Code ( Rancho California Water District, n.d.). The City of Murrieta entered into a reimbursement agreement with RCWD in October 2021 related to design costs in connecting to RCWD’s recycled water distribution facilities.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (RCFCD)** - An independent District organized on July 7, 1945, by Act 6642 of the California State Legislature. The District was formed as an entity charged with keeping Riverside County safe from flood hazard (Riverside County Flood Control & Water Conservation District, n.d.). The City of Murrieta works with RCFCD related to storm-drain and flood control-related capital projects.

**REQUEST FOR PROPOSAL (RFP)** - A Request for Proposals (RFP) is a solicitation document issued through a competitive procurement process. It is used to invite suppliers to submit proposals for commodities such as goods, and services. The selection process is based on the evaluation of specific criteria, which often includes price (National Institute of Governmental Purchasing, 2020).

**RESOURCES** - Total amounts available for appropriation, including estimated revenues, fund transfers, and beginning balances.

**REVENUES** - The yield of taxes and other sources of income that a governmental unit collects and receives for public use.

**RIGHT-OF-WAY ACQUISITION** - A property acquired by the City that is needed for the City’s current or future infrastructure.

**SPECIFIC PLAN** - A systematic implementation of the General Plan for specific areas or projects.

**SURFACE TREATMENT** - A layer of slurry seal (i.e. asphalt) placed atop the road surface which seals cracks and fissures. The City’s road maintenance program calls for surface treatment every seven years.

**CITY OF MURRIETA**  
**SCHEDULE OF OPERATING AND MAINTENANCE IMPACTS**  
**PER: PUBLIC WORKS CAPITAL IMPROVEMENT PROJECT PROCEDURES MANUAL10/2/07**  
**CITY COUNCIL RESOLUTION: 07-1828, adopted 10/2/07**  
**GOVERNMENT CODE: 65403 (b)**

Capital Project No.	Project Description	Operating Budget Impact Description	Justification	Useful Life in Years	2026-27 Estimated Operating Cost	2027-28 Estimated Operating Cost	2028-29 Estimated Operating Cost	2029-30 Estimated Operating Cost	2030-31 Estimated Operating Cost
CIP 8094	Pioneer Park (Tot Lot Project - Phase 1)	Salary & Wages, Building Maintenance, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	15	52,211.46	54,822.04	57,563.14	60,441.30	63,463.36
CIP 8273	Glen Arbor Park Dog Park Amenity	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	50+ for the park;5+ for equipment; 20+ for the fencing	85,087.82	89,342.21	93,809.32	98,499.79	103,424.78
CIP 8349, 22019, and 22020	Town Square Park Amphitheater, Restroom, Storage Building, Dressing Room Building	Salary & Wages, Building Maintenance, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	50+	9,818.98	10,309.93	10,825.43	11,366.70	11,935.03
CIP 8513	Veterans Memorial, Honor Garden, POW/MIA, Obelisk, Fallen Warriors	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	50+	16,024.87	16,826.11	17,667.42	18,550.79	19,478.33
CIP 10028	City Hall Paint	* Cost included in PW Operations Budget	Facility Maintenance	15	TBD	TBD	TBD	TBD	TBD
CIP 10039	City Hall HVAC Controls	HVAC System Maintenance	HVAC Systems Control and upgrade	10	\$ 7,779.24	\$ 8,168.20	\$ 8,576.61	\$ 9,005.44	\$ 9,455.71
CIP 10041	Town Square Park Amphitheater Parking Lots and Monument Sign	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	15-20	TBD	TBD	TBD	TBD	TBD
CIP 10042	Bin Sorter Replacement	Maintenance Service Agreement	Infrastructure upkeep and maintenance Annual maintenance service Agreement. The automated materials handling system (AMH) bin sorter is estimated to process approximately 280,000 returned items annually	10	8,000	8,000	8,000	8,000	8,000
CIP 10043	City Hall Improvements	* Cost incl. in PW Operations/and Janitorial Contract	Update and Repair Facility Systems(Flooring and work stations)	15-20	\$ 5,622.75	\$ 5,903.89	\$ 6,199.08	\$ 6,509.04	\$ 6,834.49
CIP 10045	ADA Transition Plan-Priority and future projects	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	Various	TBD	TBD	TBD	TBD	TBD
CIP 10046	(72) SCBA Equipment Replacement	No immediate anticipated impact to the operating budget	Equipment upkeep and maintenance	15-20	TBD	TBD	TBD	TBD	TBD
CIP 10047	Type 1 Fire Engine	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 10048	Fire EOC Equipment	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 11002	Citywide Bridge Preservation Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 11004	Hayes Avenue Bridge @ Miller Canyon Creek	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	year project is implemented	TBD	TBD	TBD	TBD	TBD
CIP 13046	Pedestrian Safety Enhancement FY23/24	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 13057	Vista Murrieta Road	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 13058	Monroe Avenue	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD

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CIP 13059	Line F Channel	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 17010	Citywide Traffic Center Program	No immediate anticipated impact to the operating budget	Annual upgrades to Infrastructure for upkeep and maintenance	10	TBD	TBD	TBD	TBD	TBD
CIP 19006	Citywide Storm Drain Trash Interceptor Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 21015	Murrieta Community Center TPO Roof	Salary & Wages, Building Maintenance, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	25+	12,407.01	13,027.36	13,678.73	14,362.67	15,080.80
CIP 21017	Police Department Records Room Tenant Improvement Project	No immediate anticipated impact to the operating budget	Create additional space for new employees	15	1000	1050.00	1102.50	1157.63	1215.51
CIP 21018	Public Works Facility Expansion	No immediate anticipated impact to the operating budget	Create additional space for existing employees	20	TBD	TBD	TBD	TBD	TBD
CIP 21019	Fire Station 1 - Sewer-Concrete Replacement	No immediate anticipated impact to the operating budget	Connect to sewer utility and replace aging driveway	TBD	TBD	TBD	TBD	TBD	TBD
CIP 21020	Fire Station 2 - Sewer-Concrete Replacement	No immediate anticipated impact to the operating budget	Replace aging driveway	TBD	TBD	TBD	TBD	TBD	TBD
CIP 21021	PD Building - Community Room	No immediate anticipated impact to the operating budget	Convert GTF office into Community Room	15-20	500	525.00	551.25	578.81	607.75
CIP 21022	PD Mobile Command Center	No immediate anticipated impact to the operating budget	Replacement Mobile Command Center	15-20	5000	5250.00	5512.50	5788.13	6077.53
CIP 21023	Library Building-Roof Project	No immediate anticipated impact to the operating budget	Occasional cleaning and inspection done by Public Works Maintenance	15	N/A	N/A	N/A	N/A	N/A
CIP 21024	Library Building-HVAC Controls Project	No immediate anticipated impact to the operating budget	It is anticipated that the HVAC controls will not need regular maintenance	15	N/A	N/A	N/A	N/A	N/A
CIP 21025	Library Building-Flooring and Soundproof Walls Project	No immediate anticipated impact to the operating budget	Repairs as needed done by Public Works Maintenance	15	N/A	N/A	N/A	N/A	N/A
CIP 21026	Library Building-Rain Drainage Mitigation	No immediate anticipated impact to the operating budget	Occasional cleanings of drainage system done by Public Works Maintenance	20	year project implemented	TBD	TBD	TBD	TBD
CIP 21027	Library Building-Storytime Room	No immediate anticipated impact to the operating budget	Public Works Maintenance to address any building issues	20	year project implemented	TBD	TBD	TBD	TBD
CIP 21029	Murrieta Innovation Center Upgrades	Salary & Wages, Contract Services, Building Maintenance, Supplies/Materials	Building upkeep and maintenance	15-20	year project implemented	TBD	TBD	TBD	TBD
CIP 21030	Community Center Resealing & Repainting	Salary & Wages, Contract Services, Building Maintenance, Supplies/Materials	Building upkeep and maintenance	5	12,645.99	13,278.29	13,809.42	14,361.80	14,936.27

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		Description	Justification		Operating Cost	Operating Cost	Operating Cost	Operating Cost	Operating Cost
CIP 21031	Library Community Room Retrofit Project (AV/Computer)	No immediate anticipated impact to the operating budget	Amenity upkeep and maintenance	15-20	N/A	N/A	N/A	N/A	N/A
CIP 21032	Fire Station 5 - Permanent Structure Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15	TBD	TBD	TBD	TBD	TBD
CIP 21033	Fire Station 6 - Planning And Development Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15	TBD	TBD	TBD	TBD	TBD
CIP 21034	Murrieta Regional Public Safety Training Center - Planning And Development Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15	TBD	TBD	TBD	TBD	TBD
CIP 21035	PD Admin Office -Improvements Project	No immediate anticipated impact to the operating budget	Create additional space for new employees	15-20	500	525	551.25	578.81	607.75
CIP 21036	PD-Traffic Bureau Improvements Project	No immediate anticipated impact to the operating budget	Create additional space for new employees	15-20	1000	1050	1102.50	1157.63	1215.51
CIP 21021	PD - Detective Bureau Improvements Project	No immediate anticipated impact to the operating budget	Create additional space for new employees	15-21	1000	1050	1102.50	1157.63	1215.51
CIP 21037	Fire Station 1 Improvements Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15-20	year project implemented	TBD	TBD	TBD	TBD
CIP 21038	Fire Station 2 Improvements Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15-20	TBD	TBD	TBD	TBD	TBD
CIP 21039	Fire Station 3 Improvements Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15-20	TBD	TBD	TBD	TBD	TBD
CIP 21040	City Hall Annex	No immediate anticipated impact to the operating budget	Public Works Maintenance to address any building issues	20	TBD	TBD	TBD	TBD	TBD
CIP 21041	PD-Locker Room Renovation Project	No immediate anticipated impact to the operating budget	Create additional space for new employees	15-20	500	525.00	551.25	578.81	607.75
CIP 22010	Sykes Ranch Windmill & Historic Markers	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	50+ for the windmill; 15+ for the markers	41,515.01	43,590.76	45,770.30	48,058.81	50,461.75
CIP 22012	B Street Station Park	Salary & Wages, Contract Services, Building Maintenance, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	50+	61,417.09	64,487.94	67,712.34	71,097.96	74,652.85
CIP 22025	COSP Pool Replacement	Maintenance, Contract Services, Building & Facility Maintenance, Supplies/Materials, Utilities	Facility/building upkeep and maintenance	30	TBD	TBD	TBD	TBD	TBD
CIP 22026	Oak Terrace Tot Lot	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	15+	52,211.46	54,822.04	57,563.14	60,441.30	63,463.36
CIP 22027	Alderwood Clubhouse IT Outfitting	Salary & Wages, Contract Services, Building & Facility Maintenance, Supplies/Materials	Technology upkeep and maintenance	15	TBD	TBD	TBD	TBD	TBD
CIP 22029	Alta Murrieta Sports Park Tot Lot	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	15+	26,105.73	27,411.02	28,781.57	30,220.65	31,731.68
CIP 22030	Eastgate Park Tot Lot	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	15+	52,211.46	54,822.04	57,563.14	60,441.30	63,463.36
CIP 22031	Rancho Acacia Park Tot Lot	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	15+	52,211.46	54,822.04	57,563.14	60,441.30	63,463.36

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CIP 22032	Sycamore Park Tot Lot	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	15+	52,211.46	54,822.04	57,563.14	60,441.30	63,463.36
CIP 22033	Cal Oaks Sports Park Skate Park Fencing Northstar Tract Tot Lot Improvements (Palomar Park, Northstar Park, and Monte Vista Park)	Salary & Wages, Contract Services, General Maintenance, Supplies/Materials	Amenity upkeep and maintenance	10+	7,668.92	8,052.37	8,454.99	8,877.73	9,321.62
CIP 22035,22036,22038		Salary & Wages, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	15	161,909.48	170,004.96	176,805.16	183,877.36	191,232.46
CIP 22037	Mapleton Tot Lot Shade Cover	Salary & Wages, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	8	TBD	TBD	TBD	TBD	TBD
CIP 22039	Synthetic Turf Repairs	Salary & Wages, Contract Services	Facility upkeep and maintenance	8-10	N/A	year project implemented	year project implemented	year project implemented	year project implemented
CIP 22042	Citywide Pickleball Courts Project	Salary & Wages, Contract Services, Facility Maintenance, Supplies/Materials	Facility upkeep and maintenance	15+	TBD	TBD	TBD	TBD	TBD
CIP 22045	Vintage Reserve Restroom Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	TBD	year project implemented	TBD	TBD	TBD	TBD
CIP 22046	Alderwood Park Splash Pad	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 22047	Murrieta Creek Regional Trail	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
CIP 50131	Pollinator Garden Project	No immediate anticipated impact to the operating budget	Facility upkeep and maintenance	15+	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Asphalt Resurfacing Project	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	10	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Slurry Seal Project	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	8	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Signal Modification Project	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Neighborhood Traffic Management Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Sidewalk Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Traffic Striping Modifications Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Traffic Signal Optimization Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD

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ANNUAL CIP	Citywide Priority Traffic Signal Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Streetname Sign Replacement Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
ANNUAL CIP	Citywide Pavement Management Program	No immediate anticipated impact to the operating budget	Infrastructure upkeep and maintenance	TBD	TBD	TBD	TBD	TBD	TBD
<b>ESTIMATED CIP ANNUAL OPERATING EXPENSES TOTAL</b>					<b>\$ 726,560.21</b>	<b>\$ 762,488.22</b>	<b>\$ 798,379.80</b>	<b>\$ 835,992.65</b>	<b>\$ 875,409.89</b>

\*Amounts on this sheet are estimates. Actuals are located within the Biennial Budget



**MURRIETA**  
SOUTHERN CALIFORNIA