

CITY OF MENIFEE, CA

BUDGET WORKSHOP

FISCAL YEAR 2025/26 & 2026/27



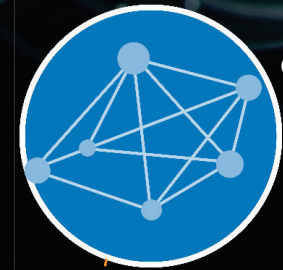
AGENDA ITEM #4.1
FINANCE DEPARTMENT
SPECIAL MEETING: MAY 7, 2025



MENIFEE
CALIFORNIA

**BUILDING
A **SAFE,**
THRIVING,
& **PREMIER**
PLACE TO
BE!**

**COMMUNITY
ENGAGEMENT & SOCIAL
INFRASTRUCTURE**



**CONNECTIVITY
&
MOBILITY**

**5 YEAR
STRATEGIC
PLAN**



**SAFE & VIBRANT
COMMUNITY**



**THRIVING
ECONOMY**



**UNIQUE
IDENTITY**



1. BUDGET PROCESS OVERVIEW

- Overall Timeline
- Public Engagement
- Budget Adoption (June 4, 2025)



2. ECONOMIC FORECAST, REVENUE ANALYSIS & RESERVES

- National, State, Local indicators (Uncertainty)
- Moderate Growth Revenue Projections compared to prior budget cycle.
- Existing Reserves, 40% based on proposed budgets

2026 2027

OVERVIEW



3. OPERATING BUDGET

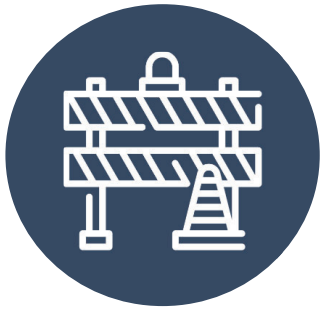
- Continued investment in existing workforce (MOU Commitments)
- Fire Contract & Dispatch Contractual Commitments
- Unfunded Mandates/Obligations (NPDES)
- Maintaining existing services and operations with available workforce & resources.



4. CAPITAL IMPROVEMENT PROGRAM (CIP)

- FY2025/26 & 2026/27 CIP Program
- Projects prioritized to maximize funding
- Final Updates since CIP Workshop #2
- Assigned/Committed Reserves (\$5.1 million)
- Funding Reprogramming Recommendations (\$2.4 million)

BUDGET TIMELINE | FY2025/26 & 2026/27



CIP WORKSHOPS

April 2, 2025 (Workshop #1)
April 16, 2025 (Workshop #2)



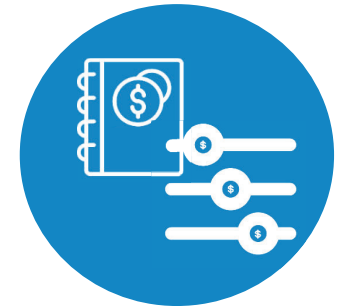
QUALITY OF LIFE (MEASURE DD) MEETING

April 22, 2025



FY2025/26 & 2026/27 BUDGET WORKSHOP

May 7, 2025



FY2025/26 & 2026/27 BUDGET COUNCIL ADOPTION

June 4, 2025



BUDGET PLANNING & MANAGEMENT

PLANNING

- Revenue Analysis/Projections & Baseline Expenditures Analysis (insurance, leases etc)
- Long-range Financial Planning.
- Workforce (Personnel) Review/Development
- Goals/Objectives & Key Performance Indicators (KPI) Development, Strategic Plan alignment.
- Internal Service Fund (ISF): IT, Fleet, Facilities Allocations
- CIP Program Development
- Department Budget Review/Analysis
- Community Engagement/Workshops
- Other Special Revenues/Expenditure Budgets.

MANAGEMENT

- Monitoring of Actuals (Revenues and Expenditures)
- Goals/Objectives, KPI progress/completion.
- 10-year Forecast model/long-range financial planning.
- Mid-year & Mid-cycle reviews.

Fiscal Year Budget

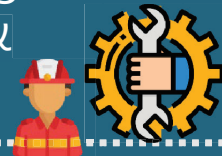
Plan of expected **Revenues** and **Expenditures** for the upcoming **fiscal year**, which is a twelve-month period.



BUDGET COMPONENTS

OPERATING BUDGET

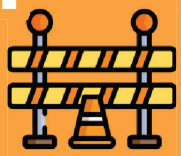
Funds the City's daily business, programs and services, including capital outlays & equipment.



Fund Category	FY2025/26 Proposed Expenditures	FY2026/27 Proposed Expenditures
General Fund	\$77,595,020	\$81,427,830
Quality of Life	21,777,123	22,433,000
General Fund & Quality of Life	\$99,372,143	\$103,860,830
ISFs & Special Revenue Funds	\$29,768,304	\$30,358,084
ISFs & Special Revenue Funds	\$29,768,304	\$30,358,084
TOTAL OPERATING BUDGET:	\$129,140,447	\$134,218,914

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

Financial plan for long-term capital improvements, & facilities



Fund Category	FY2025/26 Proposed Expenditures	FY2026/27 Proposed Expenditures
General Fund	\$0	\$0
Quality of Life	1,186,960	125,000
General Fund & Quality of Life	\$1,186,960	\$125,000
ISFs & Special Revenue Funds	\$12,002,851	\$14,137,204
ISFs & Special Revenue Funds	\$12,002,851	\$14,137,204
TOTAL CIP PROGRAM:	\$13,189,811	\$14,262,204

TOTAL OPERATING & CIP BUDGET:	FY2025/26 Proposed \$142,330,258	FY2026/27 Proposed \$148,481,118
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ECONOMIC OUTLOOK



- **National - Tariffs, Sinking Consumer Sentiment**

- Tariff policy within the economy introduces a certain amount of uncertainty to economic forecasts.
- Consumer confidence has seen a sharp decline, manufacturing data, and consumer spending reflect general sentiment of potential recessionary activity in the upcoming months.
- Interest rates have held steady and expected to remain elevated.

- **State –**

- Unemployment rate nationally at 4.2%, State at 5.3% as of March 2025.

- **Local –**

- Riverside-San Bernardino-Ontario MSA Unemployment at 5.0%
- Continued, albeit slower, housing price value increases as new development progresses (Legado, Cimarron Ridge), and existing home values expected to appreciate in value.

REVENUE ANALYSIS & PROJECTIONS



SALES TAX & QUALITY OF LIFE:

FY25/26: +4.8%, \$1.6 MILLION INCREASE FROM PRIOR YEAR ADJUSTED
FY26/27: +2.1%, \$725K INCREASE FROM PRIOR YEAR PROPOSED



PROPERTY TAX:

FY25/26: +6.6%, \$1.5 MILLION INCREASE
FY26/27: +6.7%, \$1.6 MILLION INCREASE

VEHICLE IN LIEU TAX (VLF) REVENUE:

FY25/26: +11.3%, \$1.3 MILLION INCREASE
FY26/27: +7.4%, \$928K INCREASE

BUILDING/PLANNING/ENGINEERING REVENUE:

FY25/26: -7.2%, \$993K DECREASE
FY26/27: +0.8%, \$100K INCREASE

FRANCHISE FEES:

FY25/26: +7.1%, \$387K INCREASE
FY26/27: +4.9%, \$285K INCREASE



INVESTMENT REVENUE (INTEREST):

FY25/26: +35.2%, \$861K INCREASE
FY26/27: +0.0%, \$0 INCREASE

OTHER REVENUES & RESERVES

OTHER FUNDING SOURCES

- Internal Service Funds (ISFs) balances:
 - Fleet
 - Facilities
 - Information Technology (IT)
- Special Revenues with restricted/special use purposes, such as:
 - Gas Tax
 - CDBG Grant Program
 - Special Districts - Lighting & Landscape Maintenance Districts (LLMDs), County Service Areas (CSAs), Community Facilities Districts (CFDs)



FUND BALANCE POLICY

- Fund Balance Policy adopted by City Council by Resolution June 2024.
- To establish a minimum of **40%** General Fund Balance Reserve (equal to approximately 5 months of operating expenses) with the following Reserve Balances:
 - **Operating Stabilization Reserve** of 15% for Catastrophic Emergencies.
FY 25/26 = \$14,873,572 / FY 26/27 = \$15,471,875
 - **Economic Uncertainty Reserve** of 15% for Economic Distress.
FY 25/26 = \$14,873,572 / FY 26/27 = \$15,471,875
 - **Unassigned Fund Balance Reserve** of 10% designed to protect against cash flow shortfalls.
FY 25/26 = \$9,915,715 / FY 26/27 = \$10,314,583

Based on Operating Expenditures of:

FY25/26: \$99,157,143

FY26/27: \$103,145,830

*** Excludes Capital Outlay and One-time Expenses from calculation**



REVENUE PROJECTIONS – OTHER USES OF FUNDS

Setting aside savings

Additional savings (reserves) will be set aside per the City Council's authority to help fund two CIP projects:

New Community Center
CIP 23-10 - \$3.9 Million

McCall Boulevard Widening
CIP 22-03 - \$1.2 Million

Fund Balance usage

One-time priority purchases or projects can be funded through prior savings.

Vehicle purchases and technology purchases will be funded through savings within the **Internal Service Funds** and **DIF**.

Funding limited to specific purposes

Through the smart use of restricted funds, there is greater availability of general fund money.

- **Technology Fees** and **General Plan Fees** collected from developers will be put to good use by funding vital software and personnel to maintain and update these areas.
- **American Medical Response (AMR) Fees** collected from delayed response times is used to fund the EMS program and teach the community CPR.





PROPOSED FISCAL YEAR 2025/26 & 2026/27 BUDGET

GENERAL FUND & QUALITY OF LIFE BUDGET SUMMARY TOTALS



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PROPOSED BUDGET SUMMARY: GENERAL FUND & QUALITY OF LIFE

FISCAL YEARS 2025/26 & 2026/27

	FY 25/26	FY 26/27
Revenues		
General Fund	\$77,958,763	\$81,279,959
Quality of Life	\$21,985,000	\$22,433,000
TOTAL REVENUES	\$99,943,763	\$103,712,959
Expenditures		
Personnel	\$47,106,109	\$49,464,013
Operating Expenses	41,580,183	42,873,204
One-Time Studies	190,000	690,000
Capital Outlays	25,000	25,000
Transfers & Allocations (ISFs)	10,470,851	10,808,612
CIP Program	1,186,960	125,000
TOTAL EXPENDITURES	\$100,559,103	\$103,985,830
Use of Fund Balance		
General Fund	\$0	\$500,000
Quality of Life	979,083	125,000
USE OF FUND BALANCE	\$979,083	\$625,000



Includes use of restricted
General Plan fees.

TOTAL OPERATING BUDGET: (Personnel, Operating, One-Time Studies, Capital Outlays, and Transfers & Allocations. <i>Excludes General Plan balance</i>)		
Revenue	FY 25/26	FY 26/27
General Fund	\$77,958,763	\$81,279,959
Quality of Life	\$21,985,000	\$22,433,000
TOTAL REVENUE	\$99,943,763	\$103,712,959
Expenditures		
General Fund	\$77,595,020	\$80,927,830
Quality of Life	\$21,777,123	\$22,433,000
TOTAL EXPENDITURE	\$99,372,143	\$103,360,830
<i>Restricted Revenue (General Plan & Tech)</i>	<i>(\$571,620)</i>	<i>(\$352,129)</i>
Revenues over Expenditures	\$0	\$0

Structurally Balanced Budget

OPERATING BUDGET EXPENSES

General Fund & Quality of Life



PERSONNEL COSTS: Existing personnel costs. City Manager reviews new requests with each Department's justifications, funding analysis and space availability.

Operating costs in General Fund and Quality of Life
FY25/26: \$47,106,109 FY26/27: \$49,464,013

OPERATING/MAINTENANCE EXPENSES:

New year proposed operating budgets are analyzed compared to previous years actuals with justifications for any new programs, contracts or items, or any large differences.

Operating costs in General Fund and Quality of Life
FY25/26: \$52,051,034 FY26/27: \$53,681,816



CAPITAL OUTLAYS & ONE-TIME:

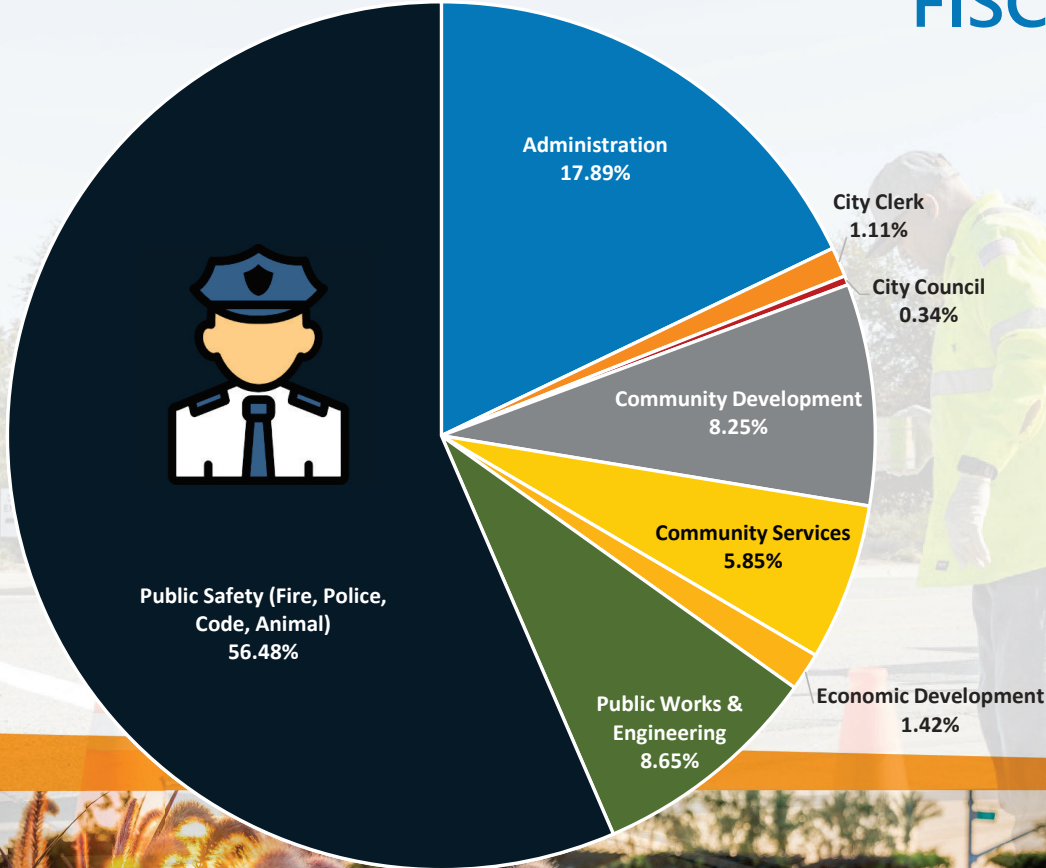
Detailed descriptions are required for any one-time large purchases (>\$,5000) or one-time studies

Operating costs in General Fund and Quality of Life
FY25/26: \$215,000 FY26/27: \$715,000

OPERATING BUDGET EXPENSES

General Fund & Quality of Life

FISCAL YEAR 2025/26



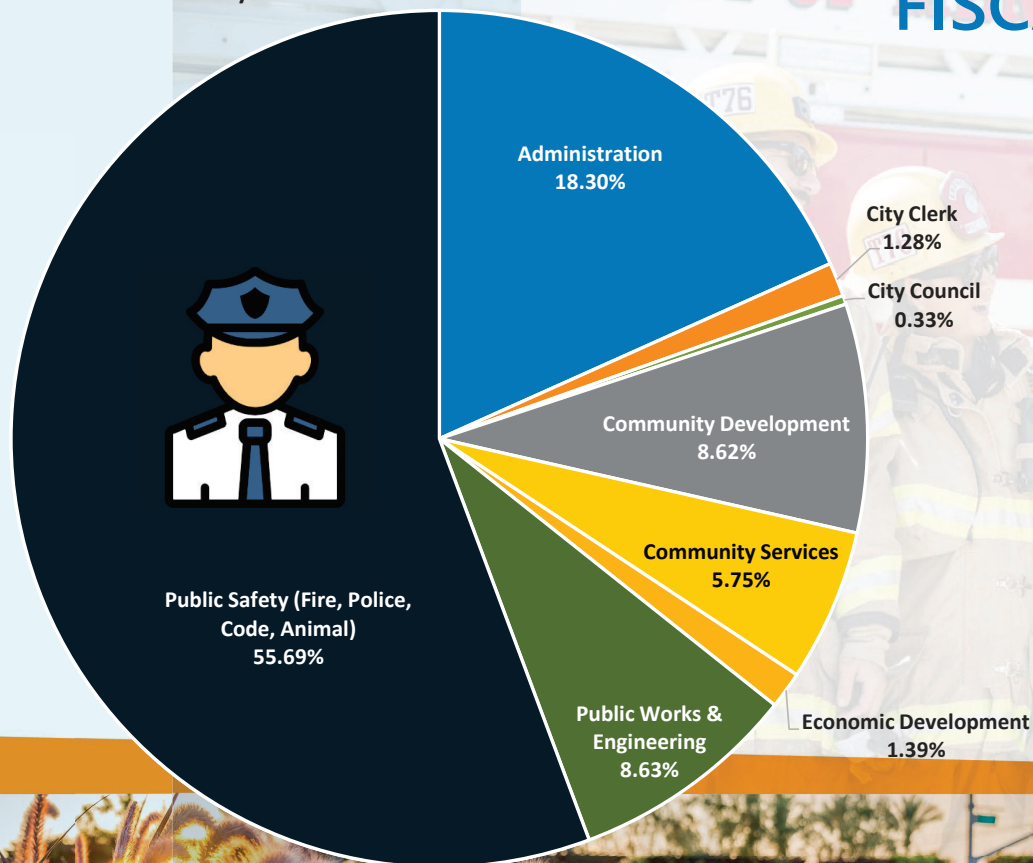
\$99,372,143

**Including Capital Outlays/Studies
& excluding CIP.**

OPERATING BUDGET EXPENSES

General Fund & Quality of Life

FISCAL YEAR 2026/27



\$103,860,829

Including Capital Outlays/Studies & excluding CIP.

FUNDING - Menifee's **Quality of Life Measure (Measure DD)**

Voter-approved Measure DD funding has allowed the City to maintain and enhance city services and programs.

**INCREASE
PUBLIC SAFETY**

**ENHANCE FIRE
SERVICES**

**IMPROVING
INFRASTRUCTURE**



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QUALITY OF LIFE (MEASURE DD) PROPOSED BUDGET HIGHLIGHTS

FISCAL YEAR 2025/26 & 2026/27



Quality of Life Committee met on 4/22/2025, reviewed and recommended the presented Proposed Quality of Life Budgets for FY2025/26 & 2026/27, which include:

- 27% (\$1 million) of annual Dispatch Contract Costs
- 35% of Menifee PD Personnel Costs
- \$12.9 million (FY2025/26) & \$13.1 million (FY2026/27) for Fire Contract costs
- Funding for Code Personnel
- \$2.5 million across the two years toward CIP Projects (including \$1.2 million in reserves for McCall/I-215 Interchange Project)

CIP 22-04: Bailey Blvd. Reprogramming of Previous Appropriations Recommendations:

\$422,500 of existing Quality of Life funds recommended to be reprogrammed towards the FY 2025/26 AC Resurfacing Program.




QUALITY OF LIFE REVENUES & EXPENDITURES

FISCAL YEAR 2025/26 & 2026/27

REVENUES	FY2023/24 ACTUALS	FY2024/25 ADJUSTED BUDGET	FISCAL YEAR 2025/26 PROPOSED			FISCAL YEAR 2026/27 PROPOSED		
			PERCENTAGE (%)			PERCENTAGE (%)		
			FY2025/26 PROPOSED	CHANGE	PERCENTAGE	FY2026/27 PROPOSED	CHANGE	PERCENTAGE
				(FY25 TO PROPOSED FY26)	(%) OF TOTAL		(FY26 TO PROPOSED FY27)	(%) OF TOTAL
Sales Tax	\$24,088,083	\$20,451,000	\$21,435,000	4.81%	88.25%	\$21,883,000	2.09%	97.01%
Interest	594,480	450,000	550,000	22.22%	2.26%	550,000	0.00%	2.44%
TOTAL REVENUES	\$24,682,564	\$20,901,000	\$21,985,000	5.19%	90.51%	\$22,433,000	2.04%	99.45%
Transfer In/Use of Fund Balance	0	17,207,315	2,304,083	-86.61%	9.49%	125,000	0.00%	0.55%
TOTAL SOURCES OF FUNDS	\$24,682,564	\$38,108,315	\$24,289,083	-36.26%	100.00%	\$22,558,000	-7.13%	100.00%

EXPENDITURES	FY2023/24 ACTUALS	FY2024/25 ADJUSTED BUDGET	FISCAL YEAR 2025/26 PROPOSED			FISCAL YEAR 2026/27 PROPOSED		
			PERCENTAGE (%)			PERCENTAGE (%)		
			FY2025/26 PROPOSED	CHANGE	PERCENTAGE	FY2026/27 PROPOSED	CHANGE	PERCENTAGE
				(FY25 TO PROPOSED FY26)	(%) OF TOTAL		(FY26 TO PROPOSED FY27)	(%) OF TOTAL
Menifee Police (PD)	\$7,207,338	\$7,750,623	\$8,432,478	8.80%	36.72%	\$8,824,565	4.65%	39.12%
CalFire	12,140,268	12,318,177	12,895,667	4.69%	56.16%	13,135,610	1.86%	58.23%
Code Enforcement	387,426	394,277	448,978	13.87%	1.96%	472,825	5.31%	2.10%
Capital Projects/Outlays	2,952,818	17,645,238	1,186,960	-93.27%	5.17%	125,000	-89.47%	0.55%
TOTAL PROPOSED EXPENDITURES	\$22,687,850	\$38,108,315	\$22,964,083	-39.74%	100.00%	\$22,558,000	-1.77%	100.00%
ASSIGNED RESERVES								
Bradley Bridge	-	223,873	-					
McCall Blvd/I-215 Interchange	-	0	1,200,000					
TOTAL ASSIGNED RESERVES	-	\$223,873	\$1,200,000					
TOTAL PROPOSED EXPENDITURES & RESERVES	\$0	\$38,332,188	\$24,164,083	-36.96%	100.00%	\$22,558,000	-6.65%	100.00%



PROPOSED FISCAL YEAR 2025/26 & 2026/27 BUDGET PERSONNEL & OPERATING BUDGET EXPENDITURE REQUESTS SUMMARY (ALL FUNDS)



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PERSONNEL SUMMARY

FY2025/26:

- **3 FTE REQUESTS** for personnel additions
 - 1 Associate Engineer NPDES program (\$195,435)
 - 2 Park Maintenance Workers for Special Districts (\$234,848 Special Districts)
- **1 UNFUNDED/FUNDED** Personnel exchange within the Community Development Department
 - Assistant Planner unfunded (-\$157,197)
 - Building Permit Technician funded (\$129,721)
- **1 RECLASSIFICATION REQUEST**
 - Finance reclassification from Senior Accountant to Principal Accountant (\$12,493)
- **PART TIME (PT) REQUESTS**
 - Step increases for PT personnel in Community Services (\$41,121)
 - Continuation of funding for PT Management Aide for the CDBG program (\$39,017 total, \$20,649 General Fund)

FY2026/27:

- No Personnel Requests recommended. To review at Mid-Cycle.



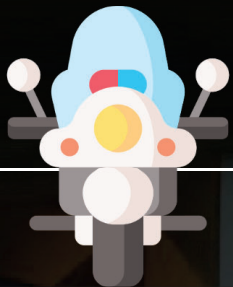
"Through teamwork and leadership, the City of Menifee provides essential services to improve the quality of life of our community."

PERSONNEL

Investing in a crucial asset

	Current (FY24/25)	FY25/26	FY26/27
Full-Time	301.0	304.0	304.0
Part-Time	32.5	32.5	32.5
TOTAL	333.5	336.5	336.5





OPERATING/MAINTENANCE & CAPITAL OUTLAYS EXPENDITURES (REQUESTS SUMMARY)

OPERATING/MAINTENANCE

Fiscal Year 2025/26:

- **Personnel/labor MOUs** (Menifee PD \$2.3 million increase, City Hall \$2.4 million increase from FY24/25 Adjusted)
- **Increased insurance premiums (General Liability, Worker's Compensation, Cyber Security)** (\$465k increase from FY24/25 Adopted)
- **Building Leases for City Hall** (\$85K increase from FY24/25 Adjusted)
- **Change to new phone calling system hardware and software** (\$70K) (Current system expiring 12/25)
- **Software for Vendor Procurement, citywide Social Media management, and Park Ranger scheduling** (\$41K)

Fiscal Year 2026/27:

- **Personnel/labor MOU** (\$2.5 million increase from FY25/26 Proposed)
- **Increased insurance premiums** (\$482K increase from FY25/26 Proposed)
- **Building Leases for City Hall** (\$139K increase from FY25/26 Proposed)

CAPITAL OUTLAYS

Fiscal Year 2025/26:

- **Fleet Replacements** (\$704,000 Fleet Fund, \$217K Public Safety DIF Fund, \$43K General Government DIF Fund, \$66K AQMD Fund)
 - **Menifee PD** - 8 patrol vehicles, 1 patrol motorcycle, 1 detective vehicle
 - **Community Services** - 1 Park Ranger truck
 - **Public Works** - 1 Public Works manager truck, 1 MS4 Vacuum Trailer for catch basins
- **Fleet Equipment - Trailers and Vehicle lifts** (\$19K)
- **Menifee PD Drone Program** - 1 large drone, 1 small drone, computer equipment, Skydio drone software (\$77K)
- **Badge readers at the Community Services buildings** (\$10K)

Fiscal Year 2026/27:

- **Fleet Replacements** (\$514,000 Fleet Fund, \$190K Public Safety DIF Fund)
 - **Menifee PD** - 8 patrol vehicles

Special Districts Subsidy

Fiscal Year 2025/26: \$135,000 (LLMD 89-1 C Zone 3 & Zone 38)

Fiscal Year 2026/27: \$100,000 (LLMD 89-1 C Zone 3)

FY2025/26 CITYWIDE BUDGET (PROPOSED)

(ALL FUNDS EXPENDITURES)



FY 25/26 Total:
\$186,792,935

BUDGET BREAKDOWN:

OPERATING BUDGET: \$129,140,447

\$99,372,143 (GENERAL FUND \$77,595,020 & QUALITY OF LIFE \$21,777,123)

\$29,768,304 (All Other & Special Revenue Funds (ISF, CFDs, Gas Tax etc.))

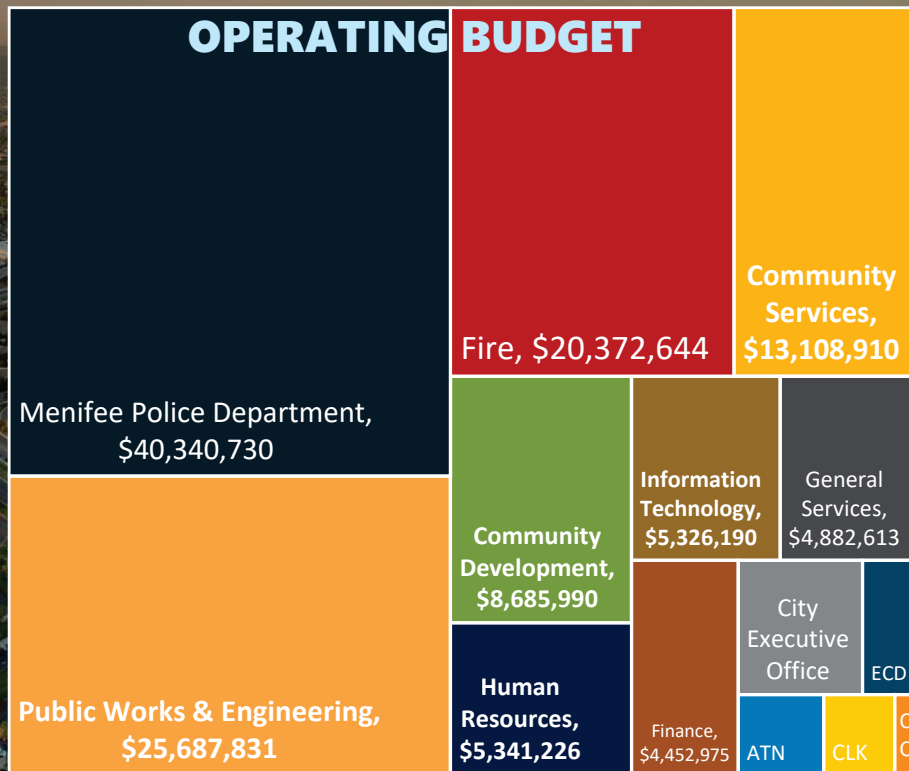
CIP PROGRAM: \$13,189,811 (24 PROJECTS)

\$1,186,960 (GENERAL FUND/QUALITY OF LIFE)

\$12,002,851 (All Other & Special Revenue Funds (DIF, Measure A, TUMF, etc))

BONDED CFDs: \$44,462,677

\$44,462,677 (CFD Proceeds (Reimbursements))



TOTAL PERSONNEL: 336.5 FTE 122 Public Safety (sworn and professional & cadets)

FY2026/27 CITYWIDE BUDGET (PROPOSED)

(ALL FUNDS EXPENDITURES)



FY 26/27 Total:
\$176,072,630

BUDGET BREAKDOWN:

OPERATING BUDGET: \$134,218,914

\$103,860,830 (GENERAL FUND \$81,427,829 & QUALITY OF LIFE \$22,433,000)

\$30,358,084 (All Other & Special Revenue Funds (ISF, CFDs, Gas Tax etc.))

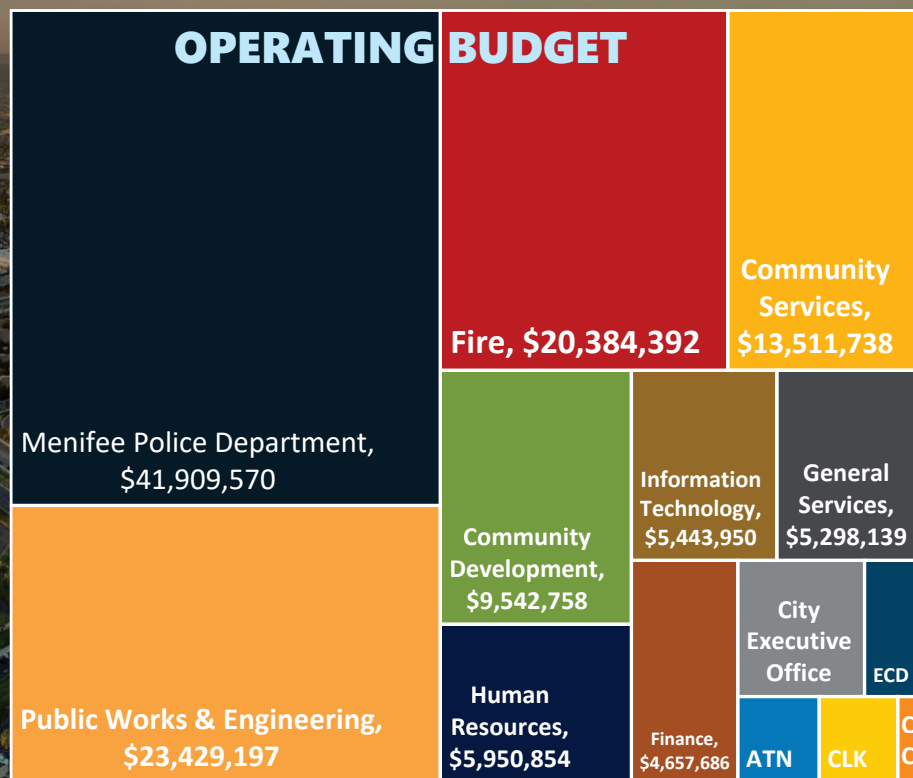
CIP PROGRAM: \$14,262,204 (9 PROJECTS)

\$125,000 (GENERAL FUND/QUALITY OF LIFE)

\$14,137,204 (All Other & Special Revenue Funds (DIF, Measure A, TUMF, etc))

BONDED CFDs: \$27,591,512

\$27,591,512 (CFD Proceeds (Reimbursements))



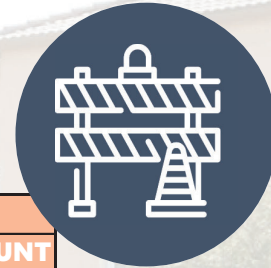
TOTAL PERSONNEL: 336.5 FTE 122 Public Safety (sworn and professional & cadets)

FY2025/26 & 2026/27 CAPITAL IMPROVEMENT PROGRAM (CIP)



- Summary of Proposed CIP Projects
- Summary Updates for CIP
- Detail Listing of Proposed Projects by Project Category

FY2025/26 & 2026/27 CIP PROGRAM



New Appropriations/Funding Recommendations

PROJECT CATEGORY	FY 2025/26		FY 2026/27	
	# OF PROJECTS	REQUESTED AMOUNT (\$)	# OF PROJECTS	REQUESTED AMOUNT (\$)
Transportation ¹	4	\$1,873,503	1	\$400,000
Traffic Signals	2	1,000,000	0	-
Street Improvements	7	2,225,960	1	849,825
Pavement Management (PMP)	3	3,266,348	2	3,500,000
Drainage	3	1,274,000	3	1,625,000
Streetlights	0	-	0	-
Public Facilities ²	3	2,900,000	1	7,500,000
Parks, Trails, and Recreation	2	650,000	1	387,379
Technology Infrastructure	0	-	0	-
TOTAL	24	\$13,189,811	9	\$14,262,204

Assigned/Committed Fund Balance Recommendations

(1) ASSIGNED IN QOL FUND FOR CIP 14-01: MCCALL BLVD./I-215 INTERCHANGE	\$1,200,000	-	-
(2) COMMITTED IN GENERAL FUND (Rockport Mitigation) FOR FUTURE COMMUNITY CENTER	3,906,674	-	-
TOTAL ASSIGNED/COMMITTED RESERVES:	\$5,106,674		

Prior Years' Funding Reprogramming Recommendations (Reprogramming of CIP 22:04: Bailey Blvd. Widening Project)

PROJECT CATEGORY	FY 2025/26		FY 2026/27	
	# OF PROJECTS	REQUESTED AMOUNT (\$)	# OF PROJECTS	REQUESTED AMOUNT (\$)
Pavement Management (PMP)	1	\$1,231,583	-	-
TOTAL	1	\$1,231,583	0	\$0



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CIP PROGRAM UPDATES

**Addition of 1
Public Facility
Project:
Kay Cenicerros
Center Roof
Rehabilitation
Project, \$100,000**
(CDBG Funded)

**Committed
(Reserves) Fund
Balance of \$3.9
million towards
Future
Community
Center Project**
(Rockport Ranch Mitigation Fee)

**Review Existing
Fund
Reprogramming
Recommendations
of Above Ground
Fuel Station:
\$192,068 LLMD
Turf Conversion
Project**** *(General Fund)*

**Review Existing Fund
Reprogramming
Recommendations of Bailey
Blvd. Widening Project to:**

\$422,500 for FY25/26 AC
Resurfacing Program *(QoL Funds)*
\$809,083 for FY25/26 AC
Resurfacing Program *(Measure A Funds)*
\$400,000 for Sports Lights at EL
Pete Petersen Park* *(General Fund)*
\$400,000 for Sports Lights at
Hidden Hills* *(General Fund)*
\$200,000 for Banner Park
Playground* *(General Fund)*
\$50,000 for LLMD Turf
Conversion**
(General Fund)

* PRTC recommended projects from 5/1/2025

** Staff recommended project

CIP PROGRAM PROJECTS LISTING

	Project #	Project Name	FY 25/26 Request	FY 26/27 Request
Transportation	CIP 14-01	McCall Boulevard/I-215 Interchange	\$500,000	-
	CIP 20-01	Scott Road / Bundy Canyon Road Widening	\$500,000	-
	CIP 22-03	McCall Boulevard Widening	\$300,000	-
	CIP 23-12	Meniffee Road Widening – Garbani Rd to Scott Rd	-	\$400,000
	CIP 25-04	Holland Road Widening – Bradley Rd to Haun Rd	\$573,503	-
Traffic Signals	CIP 23-02	Goetz Road/Vista Way Traffic Signal	\$400,000	-
	CIP 25-05	Evans Road/Craig Avenue Traffic Signal	\$600,000	-

CIP PROGRAM PROJECTS LISTING

	Project #	Project Name	FY 25/26 Request	FY 26/27 Request
Street Improvements	CIP 24-04	Romoland Elementary School ATP	\$589,000	-
	NEW	Citywide Guardrail Improvements - HSIP 12	\$111,080	-
	CIP 22-14	Newport Road Raised Medians (Winterhawk to Bradley)	\$800,000	-
	CIP 22-28	Beth Drive Street Improvements	\$250,000	-
	NEW	Edgeline Striping Improvements - HSIP 12	\$38,580	-
	NEW	Citywide Pedestrian Crossing Improv - HSIP 12	\$37,300	-
	NEW	Sun City/Barnett Road Sidewalk Improvements	\$400,000	-
	NEW	Briggs Road Improvements at Thousand Trails Wilderness	-	\$849,825
PMP	PMP 26-01	FY 25/26 Slurry Seal Program	\$900,000	-
	PMP 27-01	FY 26/27 Slurry Seal Program	-	\$900,000
	CIP 26-XX	FY 25/26 Local Roads AC Resurfacing Program	\$2,250,000	-
	CIP 27-XX	FY 26/27 Local Roads AC Resurfacing Program	-	\$2,600,000
	CIP 25-08	Antelope Road Resurfacing – Holland to Newport	\$116,348	-

CIP PROGRAM PROJECTS LISTING

	Project #	Project Name	FY 25/26 Request	FY 26/27 Request
Drainage	CIP 25-12	McLaughlin Drainage Improv (SD-A-8A)	\$400,000	-
	CIP 25-09	Garbani Road Drainage Improvements – MDP	\$674,000	\$625,000
	CIP 25-08	Catch Basin Retrofit	\$200,000	\$200,000
	CIP 27-XX	Ridgemoor Road Crossing at Salt Creek Channel	-	\$800,000
Public Facility	CIP 26-XX	Heritage Lakes Fire Station	\$2,500,000	\$7,500,000
	CIP 25-06	Fire Station No. 68 – Interior Improvements – Ph. II	\$300,000	-
Parks, Trails, and Recreation	CIP 17-01	Evans Park North, Design & Construction	\$300,000	-
	CIP 24-09	Gale Webb Action Sports Park Restroom	\$350,000	-
	NEW	Banner Park Playground Enhancements	-	\$387,379
	Total		\$13,189,811	\$14,262,204

RESERVES & PRIOR YEAR FUNDING REPROGRAMMING RECOMMENDATIONS (DETAIL LISTING)

	Project #	Project Name	FY 25/26 Request	FY 26/27 Request
Placed into Reserves	CIP 14-01	McCall Boulevard/I-215 Interchange RESERVED	\$1,200,000	-
	CIP 23-10	New Community Center / Rec Center RESERVED	\$3,906,674	-
Funds Reprogrammed	CIP 22-04	Bailey Park Blvd Widening UNFUNDED	\$(2,341,000)	-
	CIP 22-12	Above Ground Fuel Station UNFUNDED	\$(192,068)	-
	CIP 26-XX	FY 25/26 Local Roads AC Resurfacing Program (Antelope Rd – Newport Rd to Aldergate Dr.)	\$1,231,583	-



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RECOMMENDED ACTION(S)

Receive proposed framework for Fiscal Year 2025/26 and 2026/27 budget presentation and provide input for upcoming biennial Fiscal Year 2025/26 and 2026/27 Budget adoption (June 4, 2025).



Thank You.
QUESTIONS?



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