

**CIP EXPENDITURES BY FUND AND PROJECT**

<b>Project Number</b>	<b>Project Title</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2018-19 Revised</b>	<b>2019-20 Budget</b>
<b>100 General Fund</b>						
6525	Roof Replacement and Repairs	\$ 229,860	\$ 0	\$ 0	\$ 0	\$ 0
6526	Animal Control Design and Remodel	5,666	33,639	0	0	0
7046	Ranchero Road Undercrossing	500,000	0	0	0	0
	<b>Total General Fund 100</b>	<b>\$ 735,526</b>	<b>\$ 33,639</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>204 Measure I Renewal</b>						
6523	Park and Ride Facility	\$ 3,739	\$ 0	\$ 266	\$ 266	\$ 0
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	0	0	0	0	200,000
7096	Aqueduct Crossing Improvements - Widen Bridge at Main Street	0	0	400,000	0	577,000
7123	Willow Street Paseo	0	0	0	0	16,671
7130	2015-16 Street Improvement	1,287,015	0	0	0	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	70,000	0	145,000
7133	Main Street Traffic Signal Synchronization	132,788	513	145,330	2,000	239,702
7135	FY 2016-17 Street Improvement Project	0	308,989	0	0	0
7137	Ranchero Rd Rehab & Main St. Median	0	106,120	0	0	0
7138	Bear Valley Rd Bicycle Bypass Phase II	0	2,235	0	0	0
7139	Ranchero Road Aqueduct Crossing	0	0	0	0	150,000
7143	Sultana Street Improvements	0	0	50,000	0	50,000
7144	Muscatel Street Improvements	0	0	50,000	0	50,000
7145	FY 2017-18 Street Improvement Project	0	942,221	2,000	0	0
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	70,000	0	120,000
7148	Bear Valley Road Bus Stop Relocation	0	0	153,000	10,000	5,000
7149	FY 2018-19 Street Improvement Project	0	0	812,236	45,000	5,000
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	0	0	120,000
7155	FY 2019-20 Chip Seal Project	0	0	0	0	115,000
7156	Main Street/Mariposa Road Traffic Signal Relocation	0	0	0	0	95,000
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	0	0	315,000
7160	Landscaping - Ranchero Road & I-15 Interchange	0	0	0	5,000	875,000
	<b>Total Measure I Renewal Fund 204</b>	<b>\$ 1,423,542</b>	<b>\$ 1,360,078</b>	<b>\$ 1,752,832</b>	<b>\$ 62,266</b>	<b>\$ 3,078,373</b>
<b>205 Gas Tax Fund</b>						
7123	Willow Street Paseo	\$ 3,767	\$ 0	\$ 16,671	\$ 0	\$ 0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	40,000	0	0
7132	Bear Valley Road Reconstruction Cottonwood-Mariposa**	242,929	0	0	0	0
7137	Ranchero Rd Rehab & Main St. Median	33,421	141,633	0	0	0
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	40,000	0	0
	<b>Total Gas Tax Fund 205</b>	<b>\$ 280,117</b>	<b>\$ 141,633</b>	<b>\$ 96,671</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>207 Local Transportation Fund Article 8 (LTF)</b>						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 127,651	\$ 88	\$ 200,000	\$ 150,000	\$ 405,000
7096	Aqueduct Crossing Improvements - Widen Bridge at Main Street	42,198	0	135,000	20,000	0
7139	Ranchero Road Aqueduct Crossing	0	127,298	466,975	248,530	311,000
7143	Sultana Street Improvements	0	0	50,000	0	50,000
7144	Muscatel Street Improvement	0	0	50,000	0	50,000
7145	FY 2017-18 Street Improvement Project	0	451,320	0	0	0
7151	"I" Avenue Corridor Enhancement Study	0	0	8,640	3,000	25,854
	<b>Total Local Transportation Fund 207</b>	<b>\$ 169,849</b>	<b>\$ 578,706</b>	<b>\$ 910,615</b>	<b>\$ 421,530</b>	<b>\$ 841,854</b>

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<b>209 Gas Tax - Road Maintenance and Rehab Account (RMRA)</b>						
7145	FY 2017-18 Street Improvement Project	\$ 0	\$ 498,000	\$ 247,920	\$ 0	\$ 0
7149	FY 2018-19 Street Improvement Project	0	0	1,560,000	1,460,000	100,000
7153	FY 2019-20 Street Improvement Project	0	0	0	0	1,565,000
	<b>Total Gas Tax - RMRA</b>	<b>\$ 0</b>	<b>\$ 498,000</b>	<b>\$ 1,807,920</b>	<b>\$ 1,460,000</b>	<b>\$ 1,665,000</b>
<b>251 Community Development Block Grant (CDBG)</b>						
7134	Street Improvements - Fir and Rodeo Street	\$ 4,405	\$ 0	\$ 0	\$ 0	\$ 0
7136	2016-17 CDBG Street Improvement	1,510,660	5,525	0	0	0
7142	2017-18 CDBG Street Improvements	0	1,349,427	60,000	73,080	0
7150	2018-19 CDBG Street Improvements	0	0	606,546	486,273	655,727
7158	2019-20 CDBG Street Improvements	0	0	0	0	651,776
7400	2014-15 ADA Transition Plan - Year 1	46,394	0	0	0	0
7401	2015-16 ADA Transition Plan - Year 2	466,029	0	0	0	0
	<b>Total CDBG Fund 251</b>	<b>\$ 2,027,488</b>	<b>\$ 1,354,952</b>	<b>\$ 666,546</b>	<b>\$ 559,353</b>	<b>\$ 1,307,503</b>
<b>254 AB 2766 - Transit</b>						
7133	Main Street Traffic Signal Synchronization	\$ 16,528	\$ 19,240	\$ 512,082	\$ 0	\$ 484,482
	<b>Total AB 2766 Transit Fund 254</b>	<b>\$ 16,528</b>	<b>\$ 19,240</b>	<b>\$ 512,082</b>	<b>\$ 0</b>	<b>\$ 484,482</b>
<b>300 Development Impact Fee (DIF)-Streets Fund</b>						
7046	Ranchero Road Undercrossing	\$ 27,345	\$ 14,663	\$ 150,000	\$ 20,000	\$ 130,000
7086	Ranchero Road I-15 Interchange	19,721	15,747	30,000	15,000	60,000
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	10,247	24,682	565,000	0	450,000
7096	Main Street Aqueduct Crossing	0	10,600	0	0	0
7137	Ranchero Rd Rehab & Main St. Median	25,317	272,000	0	0	0
7139	Ranchero Road Aqueduct Crossing	7,070	307,595	732,125	177,000	980,203
7142	2017-18 CDBG Street Improvements	0	118,591	0	0	0
	<b>Total DIF Fund-Streets 300</b>	<b>\$ 89,700</b>	<b>\$ 763,878</b>	<b>\$ 1,477,125</b>	<b>\$ 212,000</b>	<b>\$ 1,620,203</b>
<b>301 Development Impact Fee (DIF) - Storm Drain</b>						
7140	Temecula Avenue -C-01 Retention Basin	\$ 0	\$ 308	\$ 500,000	\$ 13,000	\$ 230,000
7141	Walnut Street H-01 Retention Basin	2,000	2,150	500,000	19,850	150,000
7147	Escondido Avenue A-04 Retention Basin	0	33,930	200,000	0	0
7149	FY 2018-19 Street Improvement Project	0	0	1,225,514	0	0
7152	A-04 Drainage Program	0	0	0	40,000	1,550,000
	<b>Total DIF - Storm Drainage Fund 301</b>	<b>\$ 2,000</b>	<b>\$ 36,388</b>	<b>\$ 2,425,514</b>	<b>\$ 72,850</b>	<b>\$ 1,930,000</b>
<b>502 Fire Capital Fund</b>						
6525	Roofing Replacement and Repairs	\$ 136,538	\$ 0	\$ 0	\$ 0	\$ 0
	<b>Total Fire Capital Fund 502</b>	<b>\$ 136,538</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>504 City Wide Projects</b>						
6523	Park and Ride Facility	\$ 0	\$ 150	\$ 691,679	\$ 6,200	\$ 685,979
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	0	5,228	305,000	0	295,000
7123	Willow Street Paseo	7,337	220	773,158	10,000	300,000
7139	Ranchero Road Aqueduct Crossing	0	0	300,900	123,000	527,202
7148	Bear Valley Road Bus Stop Relocation	0	0	87,000	158,000	82,000
7151	"I" Avenue Corridor Enhancement Study	0	0	75,000	0	208,146
7157	"E" Avenue Street Improvements	0	0	0	0	2,600,000
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	0	0	899,300
7160	Landscaping - Ranchero Road & I-15 Interchange	0	0	0	0	335,000
	<b>Total City Wide Projects Fund 504</b>	<b>\$ 7,337</b>	<b>\$ 5,598</b>	<b>\$ 2,232,737</b>	<b>\$ 297,200</b>	<b>\$ 5,932,627</b>

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Project Number	Project Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget
<b>509 City Facilities CIP</b>						
6526	Animal Control Design and Remodel	\$ 0	\$ 0	\$ 620,000	\$ 809,297	\$ 0
<b>Total City Facilities CIP Fund 509</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 620,000</b>	<b>\$ 809,297</b>	<b>\$ 0</b>
<b>701 Water Capital Fund</b>						
701	Water CIP Projects (See Water CIP for Project Detail)	\$ 439,237	\$ 4,012,170	\$ 14,228,000	\$ 5,760,440	\$ 10,505,000
6525	Roofing Replacement and Repairs	43,695	0	0	0	0
7130	2015-16 Street Improvement Project	359,004	0	0	0	0
<b>Total Water Capital Fund 701</b>		<b>\$ 841,936</b>	<b>\$ 4,012,170</b>	<b>\$ 14,228,000</b>	<b>\$ 5,760,440</b>	<b>\$ 10,505,000</b>
<b>711 Sewer Capital Fund</b>						
711	Sewer CIP Projects (See Sewer CIP for Project Detail)	\$ 0	\$ 48,554	\$ 3,730,000	\$ 113,000	\$ 3,975,000
7086	Ranchero Road I-15 Interchange	432,760	0	0	0	0
7149	FY 2018-19 Street Improvement Project	0	0	130,020	0	0
7153	FY 2019-20 Street Improvement Project	0	0	0	0	135,000
<b>Total Sewer Capital Fund 711*</b>		<b>\$ 432,760</b>	<b>\$ 48,554</b>	<b>\$ 3,860,020</b>	<b>\$ 113,000</b>	<b>\$ 4,110,000</b>
<b>TOTAL ALL CIP FUNDS</b>		<b>\$ 6,163,321</b>	<b>\$ 8,852,836</b>	<b>\$ 30,590,062</b>	<b>\$ 9,767,936</b>	<b>\$ 31,475,042</b>

Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual Construction Order (C.O.) sheets.

<b>Streets and Storm Drain Related</b>						
100	General Fund	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
204	Measure I - Renewal Fund	1,419,803	1,360,078	1,752,566	62,000	3,078,373
205	Gas Tax Fund	280,117	141,633	96,671	0	0
207	Local Transportation Fund Article 8 (LTF)	169,849	578,706	910,615	421,530	841,854
209	Gas Tax - Road Maintenance and Rehab Account (RMRA)	0	498,000	1,807,920	1,460,000	1,665,000
251	Community Development Block Grant Fund (CDBG)	2,027,488	1,354,952	666,546	559,353	1,307,503
254	AB 2766 Transit Fund	16,528	19,240	512,082	0	484,482
300	Development Impact Fee-Streets Fund	89,700	763,878	1,477,125	212,000	1,620,203
301	Development Impact Fee-Storm Drainage Fund	2,000	36,388	2,425,514	72,850	1,930,000
504	City-wide Projects	7,337	5,448	1,541,058	291,000	5,246,648
701	Water Capital	359,004	0	0	0	0
711	Sewer Capital	432,760	0	130,020	0	135,000
<b>Total Streets and Storm Drain Related</b>		<b>\$ 5,304,586</b>	<b>\$ 4,758,323</b>	<b>\$ 11,320,117</b>	<b>\$ 3,078,733</b>	<b>\$ 16,309,063</b>

<b>Facilities Related</b>						
100	General Fund	\$ 235,526	\$ 33,639	\$ 0	\$ 0	\$ 0
204	Measure I - Renewal Fund	3,739	0	266	266	0
502	Fire Capital Fund	136,538	0	0	0	0
504	Park and Ride Facility	0	150	691,679	6,200	685,979
509	City Facilities	0	0	620,000	809,297	0
701	Water Capital Fund	43,695	0	0	0	0
<b>Total City Facilities Related</b>		<b>\$ 419,498</b>	<b>\$ 33,789</b>	<b>\$ 1,311,945</b>	<b>\$ 815,763</b>	<b>\$ 685,979</b>

<b>Water and Sewer Related</b>						
701	Water Capital Fund	\$ 439,237	\$ 4,012,170	\$ 14,228,000	\$ 5,760,440	\$ 10,505,000
711	Sewer Capital Fund	0	48,554	3,730,000	113,000	3,975,000
<b>Total Water and Sewer Related</b>		<b>\$ 439,237</b>	<b>\$ 4,060,724</b>	<b>\$ 17,958,000</b>	<b>\$ 5,873,440</b>	<b>\$ 14,480,000</b>

**Total City Capital Improvement Program (CIP)**      **\$ 6,163,321**    **\$ 8,852,836**    **\$ 30,590,062**    **\$ 9,767,936**    **\$ 31,475,042**

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