

CIP EXPENDITURES BY PROJECT

Project Number	Project Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget
<u>New Streets Projects in FY 2019-20</u>						
7153	FY 2019-20 Street Improvement Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700,000
7154	Traffic Signal @ Ranchoero 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
7157	"E" Avenue Street Improvements	0	0	0	0	2,600,000
7158	FY 2019-20 CDBG Street Improvements	0	0	0	0	651,776
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	0	0	1,214,300
7160	Landscaping - Ranchoero Road & I-15 Interchange	0	0	0	5,000	1,210,000
	Sub-Total New 2019-20 Streets CIP Projects	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 7,706,076
<u>Streets CIP Projects Continued in FY 2019-20</u>						
7046	Ranchoero Road Undercrossing	\$ 527,345	\$ 14,663	\$ 150,000	\$ 20,000	\$ 130,000
7086	Ranchoero Road I-15 Interchange	452,481	15,747	30,000	15,000	60,000
7094	Ranchoero Road Improvements – Seventh Avenue to Mariposa Road	137,898	29,998	1,070,000	150,000	1,350,000
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street (Design and ROW Acquisition)	42,198	10,600	535,000	20,000	577,000
7123	Willow Street Paseo	11,104	220	789,829	10,000	316,671
7131	Traffic Signal @ Ranchoero Road/Maple Avenue	0	0	110,000	0	145,000
7133	Main Street Traffic Signal Synchronization	149,316	19,753	657,412	2,000	724,184
7139	Ranchoero Rd Aqueduct Crossing	7,070	434,893	1,500,000	548,530	1,968,405
7143	Sultana Street Improvements	0	0	100,000	0	100,000
7144	Muscatel Street Improvements	0	0	100,000	0	100,000
7146	Traffic Signal - Ranchoero Road/Cottonwood	0	0	110,000	0	120,000
7148	Bear Valley Road Bus Stop Relocation	0	0	240,000	168,000	87,000
7149	FY 2018-19 Street Improvement Project	0	0	3,727,770	1,505,000	105,000
7150	2018-19 CDBG Street Improvements	0	0	606,546	486,273	655,727
7151	"I" Avenue Corridor Enhancement Study	0	0	83,640	3,000	234,000
	Sub-Total CIP Projects Continued in FY 2019-20	\$ 1,327,412	\$ 525,874	\$ 9,810,197	\$ 2,927,803	\$ 6,672,987
<u>Streets CIP Projects Completed in FY 2018-19</u>						
7142	2017-18 CDBG Street Improvements	\$ 0	\$ 1,468,018	\$ 60,000	\$ 73,080	\$ 0
	Sub-Total Streets CIP Projects Completed in FY 2018-19	\$ 0	\$ 1,468,018	\$ 60,000	\$ 73,080	\$ 0
<u>Streets CIP Projects Completed in FY 2017-18</u>						
7135	FY 2016-17 Street Improvement Project	\$ 0	\$ 308,989	\$ 0	\$ 0	\$ 0
7136	2016-17 CDBG Street Improvement	1,510,660	5,525	0	0	0
7137	Ranchoero Rd Rehab & Main St. Median	58,738	519,753	0	0	0
7145	FY 2017-18 Street Improvement Project	0	1,891,541	249,920	0	0
	Sub-Total Streets CIP Projects Completed in FY 2017-18	\$ 1,569,398	\$ 2,725,808	\$ 249,920	\$ 0	\$ 0
<u>Streets CIP Projects Completed in FY 2016-17</u>						
7130	2015-16 Street Improvement Project	\$ 1,646,019	\$ 0	\$ 0	\$ 0	\$ 0
7132	Bear Valley Road Reconstruction Cottonwood-Mariposa	242,929	0	0	0	0
7134	Street Improvements - Fir and Rodeo	4,405	0	0	0	0
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
	Sub-Total Streets CIP Projects Completed in FY 2016-17	\$ 2,405,776	\$ 0	\$ 0	\$ 0	\$ 0
<u>Streets CIP Projects that are Suspended for Need of Funding</u>						
7138	Bear Valley Rd Bicycle Bypass Phase II	\$ 0	\$ 2,235	\$ 0	\$ 0	\$ 0
	Sub-Total Streets CIP Projects that are Suspended for Need of Funding	\$ 0	\$ 2,235	\$ 0	\$ 0	\$ 0
Total Summary Streets CIP Projects		\$ 5,302,586	\$ 4,721,935	\$ 10,120,117	\$ 3,005,883	\$ 14,379,063

CIP EXPENDITURES BY PROJECT

Project		2016-17	2017-18	2018-19	2018-19	2019-20
Number	Project Title	Actual	Actual	Budget	Revised	Budget
Storm Drainage CIP Projects						
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
7152	A-04 Drainage Program	0	0	0	40,000	1,550,000
Total Storm Drainage CIP Projects		\$ 2,000	\$ 36,388	\$ 1,200,000	\$ 72,850	\$ 1,930,000
Facilities Projects						
6523	Park and Ride Facility	\$ 3,739	\$ 150	\$ 691,945	\$ 6,466	\$ 685,979
6525	Roofing Replacement and Repairs	410,093	0	0	0	0
6526	Animal Control Design & Remodel	5,666	33,639	620,000	809,297	0
Total Facilities Projects		\$ 419,498	\$ 33,789	\$ 1,311,945	\$ 815,763	\$ 685,979
Water CIP Projects						
8077	I-15 Corridor Water	\$ 0	\$ 0	\$ 2,500,000	\$ 100,000	\$ 2,500,000
8087	Reclaimed Water Distribution System	439,237	4,012,170	11,008,000	5,660,440	6,900,000
8089	G Avenue Water Line Repair	0	0	60,000	0	60,000
8090	Recoat 5.0 MG Water Tank - Plant 22	0	0	660,000	0	660,000
8091	Roofing Replacement and Repairs - Plant 14A & 25	0	0	0	0	120,000
8092	FY 2019-20 Water Service Line Relocation Program	0	0	0	0	265,000
Total Water CIP Projects		\$ 439,237	\$ 4,012,170	\$ 14,228,000	\$ 5,760,440	\$ 10,505,000
Sewer CIP Projects						
9016	Golf Course Sewer Line	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0
9018	Maple Avenue Sewer Line Replacement	0	0	335,000	0	350,000
9019	Main Street Sewer Improvements	0	0	100,000	0	50,000
9020	Township Wastewater Improvements	0	0	100,000	3,000	75,000
9021	I-15 Corridor Sewer	0	48,554	3,170,000	110,000	3,500,000
Total Sewer CIP Projects		\$ 0	\$ 48,554	\$ 3,730,000	\$ 113,000	\$ 3,975,000
Total Summary						
Total Summary Streets CIP Projects		\$ 5,302,586	\$ 4,721,935	\$ 10,120,117	\$ 3,005,883	\$ 14,379,063
Total Storm Drainage CIP Projects		2,000	36,388	1,200,000	72,850	1,930,000
Total Facilities Projects		419,498	33,789	1,311,945	815,763	685,979
Total Water CIP Projects		439,237	4,012,170	14,228,000	5,760,440	10,505,000
Total Sewer CIP Projects		0	48,554	3,730,000	113,000	3,975,000
Grand Total		\$ 6,163,321	\$ 8,852,836	\$ 30,590,062	\$ 9,767,936	\$ 31,475,042

Note #1 - Water and Sewer funds have been used to partially fund three streets projects and a facilities project. The water and sewer funding is shown with those specific projects.