

CIP EXPENDITURES BY PROJECT

| Project Number | Project Title | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Budget |
|---|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <u>New Streets Projects in FY 2021-22</u> | | | | | | |
| 7165 | Kaiser Permanente Way Extension | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 500,000 |
| 7166 | FY 2021-22 CDBG Street Improvements | 0 | 0 | 0 | 0 | 160,224 |
| 7167 | FY 2021-22 Street Improvement Project | 0 | 0 | 0 | 0 | 2,000,000 |
| | Sub-Total New 2021-22 Streets CIP Projects | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,660,224 |
| <u>Streets CIP Projects Continued in FY 2021-22</u> | | | | | | |
| 7046 | Ranchero Road Undercrossing | \$ 31,446 | \$ 54,061 | \$ 120,000 | \$ 18,000 | \$ 300,000 |
| 7094 | Ranchero Road Improvements – 7th Avenue to Mariposa Road | 130,812 | 577,317 | 4,289,215 | 832,782 | 30,665,603 |
| 7131 | Traffic Signal @ Ranchero Road/Maple Avenue | 0 | 2,570 | 10,000 | 0 | 153,000 |
| 7133 | Main Street Traffic Signal Synchronization | 965 | 887,750 | 30,000 | 30,000 | 191,000 |
| 7139 | Ranchero Rd Aqueduct Crossing | 150,276 | 272,761 | 4,033,924 | 695,000 | 13,827,001 |
| 7146 | Traffic Signal - Ranchero Road/Cottonwood Avenue | 0 | 2,570 | 10,000 | 2,500 | 153,000 |
| 7154 | Traffic Signal @ Ranchero Road/Seventh Avenue | 0 | 2,570 | 10,000 | 2,500 | 153,000 |
| 7158 | FY 2019-20 CDBG Street Improvements | 0 | 319,557 | 1,548,807 | 610,000 | 1,300,000 |
| 7159 | Traffic Signal - Main Street & Sultana Street/Timberlane Avenue | 0 | 19,258 | 1,175,000 | 110,000 | 1,050,000 |
| 7162 | FY 2020-21 CDBG Street Improvements | 0 | 0 | 50,000 | 60,000 | 582,000 |
| | Sub-Total CIP Projects Continued in FY 2021-22 | \$ 313,499 | \$ 2,138,414 | \$ 11,276,946 | \$ 2,360,782 | \$ 48,374,604 |
| <u>Streets CIP Projects Completed in FY 2020-21</u> | | | | | | |
| 7086 | Ranchero Road I-15 Interchange | \$ 8,687 | \$ 16,317 | \$ 5,000 | \$ 0 | \$ 0 |
| 7151 | "I" Avenue Corridor Enhancement Study | 581 | 94,642 | 224,000 | 171,834 | 0 |
| 7153 | FY 2019-20 Street Improvement Project | 0 | 78,772 | 1,467,594 | 1,560,088 | 0 |
| 7161 | FY 2020-21 Street Improvement Project | 0 | 0 | 1,538,170 | 1,402,402 | 0 |
| | Sub-Total Streets CIP Projects Completed in FY 2020-21 | \$ 9,268 | \$ 189,731 | \$ 3,234,764 | \$ 3,134,324 | \$ 0 |
| <u>Streets CIP Projects Completed in FY 2019-20</u> | | | | | | |
| 7148 | Bear Valley Road Bus Stop Relocation | \$ 3,413 | \$ 128,082 | \$ 0 | \$ 0 | \$ 0 |
| 7149 | FY 2018-19 Street Improvement Project | 816,742 | 702,859 | 0 | 0 | 0 |
| 7150 | 2018-19 CDBG Street Improvements | 360,626 | 641,588 | 0 | 0 | 0 |
| 7156 | Main Street/Mariposa Road Traffic Signal Relocation | 0 | 60,720 | 0 | 0 | 0 |
| | Sub-Total Streets CIP Projects Completed in FY 2019-20 | \$ 1,180,781 | \$ 1,533,249 | \$ 0 | \$ 0 | \$ 0 |
| <u>Streets CIP Projects Completed in FY 2018-19</u> | | | | | | |
| 7142 | 2017-18 CDBG Street Improvements | \$ 18,921 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Sub-Total Streets CIP Projects Completed in FY 2018-19 | \$ 18,921 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Streets CIP Projects that are Suspended for Need of Funding</u> | | | | | | |
| 7096 | Aqueduct Crossing Improvements – Widen Bridge at Main Street | \$ 11,548 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7123 | Willow Street Paseo | 4,478 | 0 | 0 | 0 | 0 |
| 7143 | Sultana Street Improvements | 0 | 0 | 50,000 | 0 | 0 |
| 7144 | Muscatel Street Improvements | 0 | 0 | 5,000 | 0 | 0 |
| 7157 | "E" Avenue Street Improvements | 0 | 0 | 2,600,000 | 0 | 0 |
| 7160 | Landscaping - Ranchero Road & I-15 Interchange | 0 | 8,188 | 60,000 | 29,000 | 0 |
| | Sub-Total Streets CIP Projects that are Suspended for Need of Funding | \$ 16,026 | \$ 8,188 | \$ 2,715,000 | \$ 29,000 | \$ 0 |
| Total Summary Streets CIP Projects | | \$ 1,538,495 | \$ 3,869,582 | \$ 17,226,710 | \$ 5,524,106 | \$ 51,034,828 |

CIP EXPENDITURES BY PROJECT

| Project | | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|--|---------------------|---------------------|----------------------|---------------------|----------------------|
| Number | Project Title | Actual | Actual | Budget | Revised | Budget |
| <u>Storm Drainage CIP Projects</u> | | | | | | |
| 7140 | Temecula Avenue - C-01 Retention Basin | \$ 0 | \$ 120,661 | \$ 0 | \$ 0 | \$ 0 |
| 7141 | Walnut Street H-01 Retention Basin | 11,270 | 66,020 | 849,660 | 100,000 | 1,141,315 |
| 7152 | A-04 Drainage Program | 69,297 | 43,844 | 543,100 | 50,000 | 400,000 |
| Total Storm Drainage CIP Projects | | \$ 80,567 | \$ 230,525 | \$ 1,392,760 | \$ 150,000 | \$ 1,541,315 |
| <u>Facilities Projects</u> | | | | | | |
| 6523 | Park and Ride Facility | \$ 11,884 | \$ 2,089 | \$ 790,216 | \$ 17,000 | \$ 1,134,170 |
| 6526 | Animal Control Design & Remodel | 802,247 | 0 | 0 | 0 | 0 |
| Total Facilities Projects | | \$ 814,131 | \$ 2,089 | \$ 790,216 | \$ 17,000 | \$ 1,134,170 |
| <u>Water CIP Projects</u> | | | | | | |
| 8077 | I-15 Corridor Water | \$ 104,843 | \$ 359,103 | \$ 1,700,000 | \$ 1,016,000 | \$ 2,760,000 |
| 8087 | Reclaimed Water Distribution System | 6,327,281 | 2,612,555 | 25,000 | 0 | 0 |
| 8089 | G Avenue Water Line Repair | 0 | 0 | 60,000 | 0 | 60,000 |
| 8090 | Recoat 5.0 MG Water Tank - Plant 22 | 0 | 0 | 0 | 0 | 0 |
| 8091 | Roofing Replacement and Repairs - Plant 14A & 25 | 0 | 0 | 120,000 | 0 | 120,000 |
| 8092 | FY 2019-20 Water Service Line Relocation Program | 0 | 50 | 330,000 | 2,000 | 330,000 |
| 8093 | Roofing Replacement and Repairs - Plant 5 | 0 | 0 | 0 | 0 | 60,000 |
| Total Water CIP Projects | | \$ 6,432,124 | \$ 2,971,708 | \$ 2,235,000 | \$ 1,018,000 | \$ 3,330,000 |
| <u>Sewer CIP Projects</u> | | | | | | |
| 9018 | Maple Avenue Sewer Line Replacement | \$ 0 | \$ 1,172 | \$ 350,000 | \$ 68,828 | \$ 850,000 |
| 9019 | Main St./E Ave Sewer Improvements | 0 | 0 | 50,000 | 0 | 0 |
| 9020 | Township Wastewater Improvements | 0 | 0 | 20,000 | 0 | 0 |
| 9021 | I-15 Corridor Sewer | 108,928 | 557,838 | 2,000,000 | 1,587,560 | 1,840,000 |
| 9022 | Bear Valley Manhole Repairs | 0 | 58,694 | 0 | 0 | 0 |
| Total Sewer CIP Projects | | \$ 108,928 | \$ 617,704 | \$ 2,420,000 | \$ 1,656,388 | \$ 2,690,000 |
| Total Summary Streets CIP Projects | | | | | | |
| | | \$ 1,538,495 | \$ 3,869,582 | \$ 17,226,710 | \$ 5,524,106 | \$ 51,034,828 |
| Total Storm Drainage CIP Projects | | 80,567 | 230,525 | 1,392,760 | 150,000 | 1,541,315 |
| Total Facilities Projects | | 814,131 | 2,089 | 790,216 | 17,000 | 1,134,170 |
| Total Water CIP Projects | | 6,432,124 | 2,971,708 | 2,235,000 | 1,018,000 | 3,330,000 |
| Total Sewer CIP Projects | | 108,928 | 617,704 | 2,420,000 | 1,656,388 | 2,690,000 |
| Grand Total | | \$ 8,974,245 | \$ 7,691,608 | \$ 24,064,686 | \$ 8,365,494 | \$ 59,730,313 |

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.