

**CIP EXPENDITURES BY FUND AND PROJECT**

<b>Project Number</b>	<b>Project Title</b>	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Budget</b>	<b>2020-21 Revised</b>	<b>2021-22 Budget</b>
<b>204 Measure I Renewal</b>						
6523	Park and Ride Facility	\$ 39	\$ 2,089	\$ 30,228	\$ 17,000	\$ 352,170
7046	Ranchero Road Undercrossing	0	0	120,000	18,000	300,000
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	0	312,067	210,200	209,000	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	2,570	0	0	3,000
7133	Main Street Traffic Signal Synchronization	965	403,268	30,000	30,000	191,000
7139	Ranchero Road Aqueduct Crossing	0	253,267	195,000	195,000	0
7143	Sultana Street Improvements	0	0	50,000	0	0
7144	Muscatel Street Improvements	0	0	5,000	0	0
7146	Traffic Signal @ Ranchero/Cottonwood	0	2,570	10,000	2,500	3,000
7148	Bear Valley Road Bus Stop Relocation	3,413	165	0	0	0
7149	FY 2018-19 Street Improvement Project	10,548	13,267	0	0	0
7151	"I" Avenue Corridor Enhancement Study	0	10,811	35,854	25,628	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	2,570	10,000	2,500	3,000
7156	Main Street/Mariposa Road Traffic Signal Relocation	0	60,720	0	0	0
7158	2019-20 CDBG Street Improvements	0	0	0	0	212,072
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	19,258	325,000	110,000	200,000
7160	Landscaping - Ranchero Road & I-15 Interchange	0	8,188	60,000	29,000	0
7165	Kaiser Permanente Way Extension	0	0	0	0	500,000
<b>Total Measure I Renewal Fund 204</b>		<b>\$ 14,965</b>	<b>\$ 1,090,810</b>	<b>\$ 1,081,282</b>	<b>\$ 638,628</b>	<b>\$ 1,764,242</b>
<b>207 Local Transportation Fund Article 8 (LTF)</b>						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 130,812	\$ 2,347	\$ 0	\$ 0	\$ 0
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	11,548	0	0	0	0
7139	Ranchero Road Aqueduct Crossing	150,633	0	0	0	457,000
7151	"I" Avenue Corridor Enhancement Study	581	0	0	0	0
<b>Total Local Transportation Fund 207</b>		<b>\$ 293,574</b>	<b>\$ 2,347</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 457,000</b>
<b>209 Gas Tax - Road Maintenance and Rehab Account (RMRA)</b>						
7149	FY 2018-19 Street Improvement Project	\$ 805,494	\$ 689,592	\$ 0	\$ 0	\$ 0
7153	FY 2019-20 Street Improvement Project	0	78,772	1,332,594	1,425,088	0
7161	FY 2020-21 Street Improvement Project	0	0	1,538,170	1,402,402	0
7167	FY 2021-22 Street Improvement Project	0	0	0	0	2,000,000
<b>Total Gas Tax - RMRA Fund 209</b>		<b>\$ 805,494</b>	<b>\$ 768,364</b>	<b>\$ 2,870,764</b>	<b>\$ 2,827,490</b>	<b>\$ 2,000,000</b>
<b>251 Community Development Block Grant (CDBG)</b>						
7142	2017-18 CDBG Street Improvements	\$ 18,921	\$ 0	\$ 0	\$ 0	\$ 0
7150	2018-19 CDBG Street Improvements	360,626	641,588	0	0	0
7158	2019-20 CDBG Street Improvements	0	319,557	1,548,807	610,000	1,087,928
7162	FY 2020-21 CDBG Street Improvements	0	0	50,000	60,000	582,000
7166	FY 2021-22 CDBG Street Improvements	0	0	0	0	160,224
<b>Total CDBG Fund 251</b>		<b>\$ 379,547</b>	<b>\$ 961,145</b>	<b>\$ 1,598,807</b>	<b>\$ 670,000</b>	<b>\$ 1,830,152</b>
<b>254 AB 2766 - Transit</b>						
7133	Main Street Traffic Signal Synchronization	\$ 0	\$ 484,482	\$ 0	\$ 0	\$ 0
<b>Total AB 2766 Transit Fund 254</b>		<b>\$ 0</b>	<b>\$ 484,482</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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<b>300 Development Impact Fee (DIF)-Streets Fund</b>						
7046	Ranchero Road Undercrossing	\$ 31,446	\$ 54,061	\$ 0	\$ 0	\$ 0
7086	Ranchero Road I-15 Interchange	8,687	16,317	5,000	0	0
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	0	1,248	1,304,015	325,000	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	10,000	0	88,350
7139	Ranchero Road Aqueduct Crossing	(357)	19,494	2,136,700	316,490	300,000
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	0	0	88,350
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	0	0	88,350
	<b>Total DIF Fund–Streets 300</b>	<b>\$ 39,776</b>	<b>\$ 91,120</b>	<b>\$ 3,455,715</b>	<b>\$ 641,490</b>	<b>\$ 565,050</b>
<b>301 Development Impact Fee (DIF) - Storm Drain</b>						
7140	Temecula Avenue -C-01 Retention Basin	\$ 0	\$ 120,661	\$ 0	\$ 0	\$ 0
7141	Walnut Street H-01 Retention Basin	11,270	66,020	249,660	100,000	391,315
7152	A-04 Drainage Program	69,297	43,844	543,100	50,000	0
	<b>Total DIF - Storm Drainage Fund 301</b>	<b>\$ 80,567</b>	<b>\$ 230,525</b>	<b>\$ 792,760</b>	<b>\$ 150,000</b>	<b>\$ 391,315</b>
<b>306 DIF 2018-Streets</b>						
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,535,500
7139	Ranchero Road Aqueduct Crossing	0	0	0	0	4,322,948
	<b>Total DIF 2018-Streets Fund 306</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,858,448</b>
<b>313 A-04 Drainage</b>						
7152	A-04 Drainage Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	<b>Total A-04 Drainage Fund 313</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>
<b>504 City Wide Projects</b>						
6523	Park and Ride Facility	\$ 11,845	\$ 0	\$ 759,988	\$ 0	\$ 782,000
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	0	261,655	2,775,000	298,782	25,130,103
7123	Willow Street Paseo	4,478	0	0	0	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	0	0	61,650
7139	Ranchero Road Aqueduct Crossing	0	0	1,702,224	183,510	8,747,053
7141	Walnut Street H-01 Retention Basin	0	0	600,000	0	750,000
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	0	0	61,650
7148	Bear Valley Road Bus Stop Relocation	0	127,917	0	0	0
7151	"I" Avenue Corridor Enhancement Study	0	83,831	188,146	146,206	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	0	0	61,650
7157	"E" Avenue Street Improvements	0	0	2,600,000	0	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	850,000	0	850,000
	<b>Total City Wide Projects Fund 504</b>	<b>\$ 16,323</b>	<b>\$ 473,403</b>	<b>\$ 9,475,358</b>	<b>\$ 628,498</b>	<b>\$ 36,444,106</b>
<b>509 City Facilities CIP</b>						
6526	Animal Control Design and Remodel	\$ 802,247	\$ 0	\$ 0	\$ 0	\$ 0
	<b>Total City Facilities CIP Fund 509</b>	<b>\$ 802,247</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>701 Water Capital Fund</b>						
701	Water CIP Projects (See Water CIP for Project Detail)	\$ 6,432,124	\$ 2,971,708	\$ 2,235,000	\$ 1,018,000	\$ 3,330,000
	<b>Total Water Capital Fund 701</b>	<b>\$ 6,432,124</b>	<b>\$ 2,971,708</b>	<b>\$ 2,235,000</b>	<b>\$ 1,018,000</b>	<b>\$ 3,330,000</b>

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<b>711 and 713 Sewer Capital Funds</b>						
711	Sewer CIP Projects (See Sewer CIP for Project Detail)	\$ 108,928	\$ 559,010	\$ 2,420,000	\$ 1,656,388	\$ 2,690,000
713	Sewer Rehab and Replacement Projects	0	58,694	0	0	0
7149	FY 2018-19 Street Improvement Project	700	0	0	0	0
7153	FY 2019-20 Street Improvement Project	0	0	135,000	135,000	0
	<b>Total Sewer Capital Fund 711 and Rehab and Replacement Fund 713</b>	<b>\$ 109,628</b>	<b>\$ 617,704</b>	<b>\$ 2,555,000</b>	<b>\$ 1,791,388</b>	<b>\$ 2,690,000</b>
	<b>TOTAL ALL CIP FUNDS</b>	<b>\$ 8,974,245</b>	<b>\$ 7,691,608</b>	<b>\$ 24,064,686</b>	<b>\$ 8,365,494</b>	<b>\$ 59,730,313</b>
<p>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.</p>						
<b>Streets and Storm Drain Related</b>						
204	Measure I - Renewal Fund	\$ 14,926	\$ 1,088,721	\$ 1,051,054	\$ 621,628	\$ 1,412,072
207	Local Transportation Fund Article 8 (LTF)	293,574	2,347	0	0	457,000
209	Gas Tax - Road Maintenance and Rehab Account (RMRA)	805,494	768,364	2,870,764	2,827,490	2,000,000
251	Community Development Block Grant Fund (CDBG)	379,547	961,145	1,598,807	670,000	1,830,152
254	AB 2766 Transit Fund	0	484,482	0	0	0
300	Development Impact Fee-Streets Fund	39,776	91,120	3,455,715	641,490	565,050
301	Development Impact Fee-Storm Drainage Fund	80,567	230,525	792,760	150,000	391,315
306	DIF 2018-Streets	0	0	0	0	9,858,448
313	A-04 Drainage	0	0	0	0	400,000
504	City-wide Projects	4,478	473,403	8,715,370	628,498	35,662,106
711	Sewer Capital	700	0	135,000	135,000	0
	<b>Total Streets and Storm Drain Related</b>	<b>\$ 1,619,062</b>	<b>\$ 4,100,107</b>	<b>\$ 18,619,470</b>	<b>\$ 5,674,106</b>	<b>\$ 52,576,143</b>
<b>Facilities Related</b>						
204	Measure I - Renewal Fund	\$ 39	\$ 2,089	\$ 30,228	\$ 17,000	\$ 352,170
504	Park and Ride Facility	11,845	0	759,988	0	782,000
509	City Facilities	802,247	0	0	0	0
	<b>Total City Facilities Related</b>	<b>\$ 814,131</b>	<b>\$ 2,089</b>	<b>\$ 790,216</b>	<b>\$ 17,000</b>	<b>\$ 1,134,170</b>
<b>Water and Sewer Related</b>						
701	Water Capital Fund	\$ 6,432,124	\$ 2,971,708	\$ 2,235,000	\$ 1,018,000	\$ 3,330,000
711	Sewer Capital Fund	108,928	559,010	2,420,000	1,656,388	2,690,000
713	Sewer Capital Rehab & Replace Fund	0	58,694	0	0	0
	<b>Total Water and Sewer Related</b>	<b>\$ 6,541,052</b>	<b>\$ 3,589,412</b>	<b>\$ 4,655,000</b>	<b>\$ 2,674,388</b>	<b>\$ 6,020,000</b>
	<b>Total City Capital Improvement Program (CIP)</b>	<b>\$ 8,974,245</b>	<b>\$ 7,691,608</b>	<b>\$ 24,064,686</b>	<b>\$ 8,365,494</b>	<b>\$ 59,730,313</b>

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City staff identifies funded projects through an evaluation of the adequacy of existing infrastructure to meet the needs of the current and existing residential and business community. Through this process, staff analyzes opportunities to improve facilities to best meet the needs of the community. The City's General Plan, Specific Plans, Hazard Mitigation Plan, and regional growth projections are referenced during this process. During the creation of the annual legislative platform, and through the budget process, funding recommendations are presented to the City Council for consideration and approval.