

CIP EXPENDITURES BY FUND AND PROJECT

Project Number	Project Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Budget
100 General Fund						
6527	Golf Course Trails	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
	Total General Fund 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
204 Measure I Renewal						
6523	Park and Ride Facility	\$ 2,089	\$ 17,018	\$ 352,170	\$ 349,170	\$ 3,000
7046	Ranchero Road Undercrossing	0	15,717	300,000	4,000	323,533
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	312,067	91,875	0	56,982	100,000
7131	Traffic Signal @ Ranchero Rd/Maple Ave	2,570	0	3,000	0	1,000
7133	Main Street Traffic Signal Synchronization	403,268	0	191,000	24,466	196,534
7139	Ranchero Road Aqueduct Crossing	253,267	168,979	0	1,821	100,000
7143	Sultana Street Improvements	0	0	0	0	0
7144	Muscatel Street Improvements	0	0	0	0	0
7146	Traffic Signal @ Ranchero/Cottonwood	2,570	0	3,000	0	500
7148	Bear Valley Road Bus Stop Relocation	165	0	0	0	0
7149	FY 2018-19 Street Improvement Project	13,267	0	0	0	0
7151	"I" Avenue Corridor Enhancement Study	10,811	19,863	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	2,570	0	3,000	1,225	1,000
7156	Main Street/Mariposa Road Traffic Signal Relocation	60,720	0	0	0	0
7158	2019-20 CDBG Street Improvements	0	0	212,072	212,072	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	19,258	108,376	200,000	55,000	302,366
7160	Landscaping - Ranchero Road & I-15 Interchange	8,188	29,000	0	0	0
7165	Kaiser Permanente Way Extension	0	0	500,000	0	0
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	0	0	0	450,000
7169	Maple Avenue Street Improvement Project	0	0	0	0	100,000
7170	Cedar Street Roadway Improvements	0	0	0	0	75,000
	Total Measure I Renewal Fund 204	\$ 1,090,810	\$ 450,828	\$ 1,764,242	\$ 704,736	\$ 1,652,933
207 Local Transportation Fund Article 8 (LTF)						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 2,347	\$ 0	\$ 0	\$ 0	\$ 124,500
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	0	0	0
7139	Ranchero Road Aqueduct Crossing	0	0	457,000	8,200	124,300
	Total Local Transportation Fund 207	\$ 2,347	\$ 0	\$ 457,000	\$ 8,200	\$ 248,800
209 Gas Tax - Road Maintenance and Rehab Account (RMRA)						
7149	FY 2018-19 Street Improvement Project	\$ 689,592	\$ 0	\$ 0	\$ 0	\$ 0
7153	FY 2019-20 Street Improvement Project	78,772	1,482,909	0	0	0
7161	FY 2020-21 Street Improvement Project	0	1,412,049	0	0	0
7167	FY 2021-22 Street Improvement Project	0	0	2,000,000	1,500	1,998,500
	Total Gas Tax - RMRA Fund 209	\$ 768,364	\$ 2,894,958	\$ 2,000,000	\$ 1,500	\$ 1,998,500
251 Community Development Block Grant (CDBG)						
7150	2018-19 CDBG Street Improvements	\$ 641,588	\$ 0	\$ 0	\$ 0	\$ 0
7158	2019-20 CDBG Street Improvements	319,557	632,137	1,087,928	530,000	1,000,000
7162	FY 2020-21 CDBG Street Improvements	0	163,011	582,000	341,776	0
7166	FY 2021-22 CDBG Street Improvements	0	0	160,224	0	354,600
	Total CDBG Fund 251	\$ 961,145	\$ 795,148	\$ 1,830,152	\$ 871,776	\$ 1,354,600

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254 AB 2766 - Transit						
7133	Main Street Traffic Signal Synchronization	\$ 484,482	\$ 0	\$ 0	\$ 0	\$ 0
	Total AB 2766 Transit Fund 254	\$ 484,482	\$ 0	\$ 0	\$ 0	\$ 0
300 Development Impact Fee (DIF)-Streets Fund						
7046	Ranchero Road Undercrossing	\$ 54,061	\$ 0	\$ 0	\$ 0	\$ 0
7086	Ranchero Road I-15 Interchange	16,317	0	0	0	0
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	1,248	84,915	0	0	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	88,350	1,767	0
7139	Ranchero Road Aqueduct Crossing	19,494	217,346	300,000	200,000	100,000
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	88,350	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	88,350	3,240	103,600
	Total DIF Fund-Streets 300	\$ 91,120	\$ 302,261	\$ 565,050	\$ 205,007	\$ 203,600
301 Development Impact Fee (DIF) - Storm Drain						
7140	Temecula Avenue -C-01 Retention Basin	\$ 120,661	\$ 0	\$ 0	\$ 0	\$ 175,000
7141	Walnut Street H-01 Retention Basin	66,020	33,070	391,315	140,000	890,149
7152	A-04 Drainage Program	43,844	14,730	0	0	0
	Total DIF - Storm Drainage Fund 301	\$ 230,525	\$ 47,800	\$ 391,315	\$ 140,000	\$ 1,065,149
306 DIF 2018-Streets						
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	\$ 0	\$ 0	\$ 5,535,500	\$ 1,443,832	\$ 5,443,962
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	0	0	198,315
7139	Ranchero Road Aqueduct Crossing	0	0	4,322,948	171,780	4,729,264
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	0	0	185,710
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	0	0	67,700
	Total DIF 2018-Streets Fund 306	\$ 0	\$ 0	\$ 9,858,448	\$ 1,615,612	\$ 10,624,951
313 A-04 Drainage						
7152	A-04 Drainage Program	\$ 0	\$ 11,448	\$ 400,000	\$ 11,000	\$ 952,000
	Total A-04 Drainage Fund 313	\$ 0	\$ 11,448	\$ 400,000	\$ 11,000	\$ 952,000
504 City Wide Projects						
6523	Park and Ride Facility	\$ 0	\$ 0	\$ 782,000	\$ 782,000	\$ 0
6527	Golf Course Trails	0	0	0	0	125,000
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	261,655	142,753	25,130,103	4,777,332	17,627,906
7123	Willow Street Paseo	0	0	0	0	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	0	61,650	1,233	245,115
7139	Ranchero Road Aqueduct Crossing	0	151,430	8,747,053	382,230	8,124,916
7141	Walnut Street H-01 Retention Basin	0	0	750,000	125,000	625,000
7146	Traffic Signal @ Ranchero/Cottonwood	0	0	61,650	0	261,220
7148	Bear Valley Road Bus Stop Relocation	127,917	0	0	0	0
7151	"I" Avenue Corridor Enhancement Study	83,831	146,135	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	0	61,650	2,261	268,404
7157	"E" Avenue Street Improvements	0	0	0	0	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	850,000	0	855,000
	Total City Wide Projects Fund 504	\$ 473,403	\$ 440,318	\$ 36,444,106	\$ 6,070,056	\$ 28,132,561
701 Water Capital Fund						
701	Water CIP Projects (See Water CIP for Project Detail)	\$ 2,971,708	\$ 827,198	\$ 3,330,000	\$ 72,926	\$ 3,825,000
	Total Water Capital Fund 701	\$ 2,971,708	\$ 827,198	\$ 3,330,000	\$ 72,926	\$ 3,825,000

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711 and 713 Sewer Capital Funds						
711	Sewer CIP Projects (See Sewer CIP for Project Detail)	\$ 559,010	\$ 1,365,350	\$ 2,690,000	\$ 80,032	\$ 3,845,000
713	Sewer Rehab and Replacement Projects	58,694	0	0	0	0
7153	FY 2019-20 Street Improvement Project	0	135,000	0	0	0
	Total Sewer Capital Fund 711 and Rehab and Replacement Fund 713	\$ 617,704	\$ 1,500,350	\$ 2,690,000	\$ 80,032	\$ 3,845,000
	TOTAL ALL CIP FUNDS	\$ 7,691,608	\$ 7,270,310	\$ 59,730,313	\$ 9,780,845	\$ 54,103,094
<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>						
Streets and Storm Drain Related						
204	Measure I - Renewal Fund	\$ 1,088,721	\$ 433,810	\$ 1,412,072	\$ 355,566	\$ 1,649,933
207	Local Transportation Fund Article 8 (LTF)	2,347	0	457,000	8,200	248,800
209	Gas Tax - Road Maintenance and Rehab Account (RMRA)	768,364	2,894,958	2,000,000	1,500	1,998,500
251	Community Development Block Grant Fund (CDBG)	961,145	795,148	1,830,152	871,776	1,354,600
254	AB 2766 Transit Fund	484,482	0	0	0	0
300	Development Impact Fee-Streets Fund	91,120	302,261	565,050	205,007	203,600
301	Development Impact Fee-Storm Drainage Fund	230,525	47,800	391,315	140,000	1,065,149
306	DIF 2018-Streets	0	0	9,858,448	1,615,612	10,624,951
313	A-04 Drainage	0	11,448	400,000	11,000	952,000
504	City-wide Projects	473,403	440,319	35,662,106	5,288,056	28,007,561
711	Sewer Capital	0	135,000	0	0	0
	Total Streets and Storm Drain Related	\$ 4,100,107	\$ 5,060,744	\$ 52,576,143	\$ 8,496,717	\$ 46,105,094
Facilities Related						
100	General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
204	Measure I - Renewal Fund	2,089	17,018	352,170	349,170	3,000
504	City Wide Projects	0	0	782,000	782,000	125,000
	Total City Facilities Related	\$ 2,089	\$ 17,018	\$ 1,134,170	\$ 1,131,170	\$ 328,000
Water and Sewer Related						
701	Water Capital Fund	\$ 2,971,708	\$ 827,198	\$ 3,330,000	\$ 72,926	\$ 3,825,000
711	Sewer Capital Fund	559,010	1,365,350	2,690,000	80,032	3,845,000
713	Sewer Capital Rehab & Replace Fund	58,694	0	0	0	0
	Total Water and Sewer Related	\$ 3,589,412	\$ 2,192,548	\$ 6,020,000	\$ 152,958	\$ 7,670,000
	Total City Capital Improvement Program (CIP)	\$ 7,691,608	\$ 7,270,310	\$ 59,730,313	\$ 9,780,845	\$ 54,103,094

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