

**CIP EXPENDITURES BY PROJECT**

Project Number	Project Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Budget
<b><u>New Streets Projects in FY 2022-23</u></b>						
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
7169	Maple Avenue Street Improvement	0	0	0	0	100,000
7170	Cedar Street Roadway Improvements	0	0	0	0	75,000
	<b>Sub-Total New 2022-23 Streets CIP Projects</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 625,000</b>
<b><u>Streets CIP Projects Continued in FY 2022-23</u></b>						
7046	Ranchero Road Undercrossing	\$ 54,061	\$ 15,717	\$ 300,000	\$ 4,000	\$ 323,533
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	577,317	319,544	30,665,603	6,278,146	23,296,368
7131	Traffic Signal @ Ranchero Road/Maple Avenue	2,570	0	153,000	3,000	444,430
7133	Main Street Traffic Signal Synchronization	887,750	0	191,000	24,466	196,534
7139	Ranchero Rd Aqueduct Crossing	272,761	537,755	13,827,001	764,031	13,178,480
7146	Traffic Signal - Ranchero Road/Cottonwood Avenue	2,570	0	153,000	0	447,430
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	2,570	0	153,000	6,726	440,704
7158	FY 2019-20 CDBG Street Improvements	319,557	632,137	1,300,000	742,072	1,000,000
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	19,258	108,376	1,050,000	55,000	1,157,366
7166	FY 2021-22 CDBG Street Improvements	0	0	160,224	0	354,600
7167	FY 2021-22 Street Improvement Project	0	0	2,000,000	1,500	1,998,500
	<b>Sub-Total CIP Projects Continued in FY 2022-23</b>	<b>\$ 2,138,414</b>	<b>\$ 1,613,529</b>	<b>\$ 49,952,828</b>	<b>\$ 7,878,941</b>	<b>\$ 42,837,945</b>
<b><u>Streets CIP Projects Completed in FY 2021-22</u></b>						
7162	FY 2020-21 CDBG Street Improvements	\$ 0	\$ 163,011	\$ 582,000	\$ 341,776	\$ 0
	<b>Sub-Total Streets CIP Projects Completed in FY 2021-22</b>	<b>\$ 0</b>	<b>\$ 163,011</b>	<b>\$ 582,000</b>	<b>\$ 341,776</b>	<b>\$ 0</b>
<b><u>Streets CIP Projects Completed in FY 2020-21</u></b>						
7151	"I" Avenue Corridor Enhancement Study	\$ 94,642	\$ 165,998	\$ 0	\$ 0	\$ 0
7153	FY 2019-20 Street Improvement Project	78,772	1,617,909	0	0	0
7161	FY 2020-21 Street Improvement Project	0	1,412,049	0	0	0
	<b>Sub-Total Streets CIP Projects Completed in FY 2020-21</b>	<b>\$ 173,414</b>	<b>\$ 3,195,956</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Streets CIP Projects Completed in FY 2019-20</u></b>						
7086	Ranchero Road I-15 Interchange	\$ 16,317	\$ 0	\$ 0	\$ 0	\$ 0
7148	Bear Valley Road Bus Stop Relocation	128,082	0	0	0	0
7149	FY 2018-19 Street Improvement Project	702,859	0	0	0	0
7150	2018-19 CDBG Street Improvements	641,588	0	0	0	0
7156	Main Street/Mariposa Road Traffic Signal Relocation	60,720	0	0	0	0
	<b>Sub-Total Streets CIP Projects Completed in FY 2019-20</b>	<b>\$ 1,549,566</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Streets CIP Projects for Inclusion in Future Budget Funding</u></b>						
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7123	Willow Street Paseo	0	0	0	0	0
7143	Sultana Street Improvements	0	0	0	0	0
7144	Muscatel Street Improvements	0	0	0	0	0
7157	"E" Avenue Street Improvements	0	0	0	0	0
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
	<b>Sub-Total Streets CIP Projects for Inclusion in Future Budget Funding</b>	<b>\$ 8,188</b>	<b>\$ 29,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Summary Streets CIP Projects</b>		<b>\$ 3,869,582</b>	<b>\$ 5,001,496</b>	<b>\$ 51,034,828</b>	<b>\$ 8,220,717</b>	<b>\$ 43,462,945</b>

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Project		2019-20	2020-21	2021-22	2021-22	2022-23
Number	Project Title	Actual	Actual	Budget	Revised	Budget
<b>Storm Drainage CIP Projects</b>						
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	1,141,315	265,000	1,515,149
7152	A-04 Drainage Program	43,844	26,178	400,000	11,000	952,000
<b>Total Storm Drainage CIP Projects</b>		<b>\$ 230,525</b>	<b>\$ 59,248</b>	<b>\$ 1,541,315</b>	<b>\$ 276,000</b>	<b>\$ 2,642,149</b>
<b>Facilities Projects</b>						
6523	Park and Ride Facility	\$ 2,089	\$ 17,018	\$ 1,134,170	\$ 1,131,170	\$ 3,000
6527	Golf Course Trails	0	0	0	0	325,000
<b>Total Facilities Projects</b>		<b>\$ 2,089</b>	<b>\$ 17,018</b>	<b>\$ 1,134,170</b>	<b>\$ 1,131,170</b>	<b>\$ 328,000</b>
<b>Water CIP Projects</b>						
8077	I-15 Corridor Water	\$ 359,103	\$ 825,859	\$ 2,760,000	\$ 5,000	\$ 2,760,000
8087	Reclaimed Water Distribution System	2,612,555	0	0	0	0
8089	G Avenue Water Line Repair	0	0	60,000	0	0
8090	Recoat 5.0 MG Water Tank - Plant 22	0	0	0	0	0
8091	Roofing Replacement and Repairs - Plant 14A & 25	0	951	120,000	63,926	0
8092	FY 2019-20 Water Service Line Relocation Program	50	388	330,000	4,000	350,000
8093	Roofing Replacement and Repairs - Plant 5 & 18	0	0	60,000	0	115,000
8094	Recoat Exterior Water Tank - Plant 23	0	0	0	0	600,000
<b>Total Water CIP Projects</b>		<b>\$ 2,971,708</b>	<b>\$ 827,198</b>	<b>\$ 3,330,000</b>	<b>\$ 72,926</b>	<b>\$ 3,825,000</b>
<b>Sewer CIP Projects</b>						
9018	Maple Avenue Sewer Line Replacement	\$ 1,172	\$ 60,592	\$ 850,000	\$ 62,032	\$ 1,000,000
9020	Township Wastewater Improvements	0	0	0	0	5,000
9021	I-15 Corridor Sewer	557,838	1,304,758	1,840,000	18,000	1,840,000
9022	Bear Valley Manhole Repairs	58,694	0	0	0	0
9023	Hesperia Wastewater Treatment Plant	0	0	0	0	1,000,000
<b>Total Sewer CIP Projects</b>		<b>\$ 617,704</b>	<b>\$ 1,365,350</b>	<b>\$ 2,690,000</b>	<b>\$ 80,032</b>	<b>\$ 3,845,000</b>
<b>Summary</b>						
Total Summary Streets CIP Projects		\$ 3,869,582	\$ 5,001,496	\$ 51,034,828	\$ 8,220,717	\$ 43,462,945
Total Storm Drainage CIP Projects		230,525	59,248	1,541,315	276,000	2,642,149
Total Facilities Projects		2,089	17,018	1,134,170	1,131,170	328,000
Total Water CIP Projects		2,971,708	827,198	3,330,000	72,926	3,825,000
Total Sewer CIP Projects		617,704	1,365,350	2,690,000	80,032	3,845,000
<b>Grand Total</b>		<b>\$ 7,691,608</b>	<b>\$ 7,270,310</b>	<b>\$ 59,730,313</b>	<b>\$ 9,780,845</b>	<b>\$ 54,103,094</b>

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.