



City of Perris Capital Improvement Program



2014-2015

1	CAPITAL PROJECTS FINANCIAL SUMMARY
2	CAPITAL PROJECTS INDEX
3	STORM DRAIN
4	FACILITIES
5	SINGLE FAMILY HOMES/ COMMUNITY SERVICES
6	STREETS
7	TRAFFIC
8	WATER & SEWER

**City of Perris
Capital Project Listing**

Prepared As of January 31, 2015

	Proposed Adopted Budget 2014 - 2015	Proposed Mid-Year Budget 2014 - 2015	Proposed Budget 2015 - 2016	Total 2014 - 2015 Budget
Streets (Includes Sidewalks, Medians, Bridges)				
S002 Annual Slurry Seal Program	\$ 2,571,398	\$ -	\$ -	\$ 2,571,398
S004 Annual Street Striping & Signage Program	301,332	(25,000)	-	276,332
S005 Case Road Bridges	1,479,719	-	-	1,479,719
S007 D Street Renovation	284,812	166,567	-	451,379
S014 Goetz Road Intersection	391,216	-	-	391,216
S021 Perris Blvd Imp Phase II - Ramona to No. City Limits	578,726	(340,000)	-	238,726
S022 Placentia Interchange	762,305	665,635	-	1,427,940
S023 Placentia/I-215 Extension	420,959	-	-	420,959
S025 Ramona Expy Medians II & Perris Blvd Thoroughfare	81,445	(55,000)	-	26,445
S026 Rider Street/SD Xing (Developer/School/Measure A)	425,805	-	-	425,805
S031 Evans Road	1,395,323	-	-	1,395,323
S032 Nuevo Road	-	-	-	-
S034 Ethanac Road	184,716	-	-	184,716
S036 Annual Pothole Repair Program	289,334	-	-	289,334
S039 Downtown Improvements	-	-	-	-
S051 Downtown Street & Alleys	-	-	-	-
S052 Ramona Expressway Interchanges	189,875	(189,875)	-	-
S056 Wilson St. & Orange Avenue Improvements	488,387	-	-	488,387
S057 Mountain Ave Resurfacing & Sewer Project	399,101	-	-	399,101
S060 4th Street Improvements	709,200	-	-	709,200
S064 Redlands Ave 30' Wide	-	-	-	-
S065 Harley Knox Blvd 30' Wide Phase I	1,185,615	-	-	1,185,615
S066 Harley Knox Blvd 30' Wide Phase II	9,722,418	(745,000)	-	8,977,418
S067 Case Road Interchange	-	-	-	-
S068 I-215 Widening	464,289	-	-	464,289
S070 Ethanac & Barnett Intersection Improvements	-	-	-	-
S073 Downtown Ped Paths & Roadway Improvements	276,361	-	-	276,361
S074 AD86-1 Grind & Overlay / Slurry Seal	-	-	-	-
S075 Flood Control Slurry Seal / Grind & Overlay	59,863	3,053,372	-	3,113,235
S076 Nuevo Bridge Widening	4,649,630	-	-	4,649,630
S078 Murrieta Rd Pavement Extension	-	-	-	-
S079 Perris Blvd Pavement Rehab Over I-215	3,721	1,500,000	-	1,503,721
S080 Metz Rd Paving (A St. westerly - 3/4 Mile)	-	-	-	-
S083 Ethanac & Encanto	-	-	-	-
S085 Nuevo Sidewalks	-	-	-	-
S086 Placentia Paving	-	-	-	-
S087 Orange & Barratt Rehab	200,000	-	-	200,000
S088 Mapes Road Paving	27,008	(27,008)	-	-
S089 Redlands Blvd - Ramona to Placentia	81,035	1,000,000	-	1,081,035
S090 Nuevo Road Interchange Improvements	3,497,500	-	-	3,497,500
S091 Redlands Blvd - Nuevo to San Jacinto	50,000	500,000	-	550,000
S092 Miscellaneous Bridge Repair	-	300,000	-	300,000
S093 Redlands Ave - Webster to I-215	-	97,000	-	97,000
Streets - Total	\$ 31,171,093	\$ 5,900,691	\$ -	\$ 37,071,784
Traffic Signals				
T001 Traffic Signal - San Jacinto/Perris	\$ 1,427,134	\$ -	\$ -	\$ 1,427,134
T002 Traffic Signal - Opticon	80,000	-	-	80,000
T009 Traffic Studies & Reports	165,007	-	-	165,007
T010 Citywide Traffic Signal Battery Backup	29,963	-	-	29,963
T012 Traffic Signal - Rider / Avalon	200,000	-	-	200,000
T016 Traffic Signal Synchronization Project	67,488	-	-	67,488
T017 Traffic Signal - Mapes & Trumble	288,624	-	-	288,624
T018 Traffic Signal Improvements	65,355	-	-	65,355
T019 Traffic Signal Pedestrian Count	-	556,000	-	556,000
T020 Traffic Signal - Murrleta & Nuevo Rd	450,000	-	-	450,000
Traffic Signals - Total	\$ 2,773,571	\$ 556,000	\$ -	\$ 3,329,571

**City of Perris
Capital Project Listing**

Prepared As of January 31, 2015

	Proposed Adopted Budget 2014 - 2015	Proposed Mid-Year Budget 2014 - 2015	Proposed Budget 2015 - 2016	Total 2014 - 2015 Budget
Facilities				
F008 Police Station Land	\$ 781,370	\$ -	\$ -	\$ 781,370
F019 Senior Center Renovation	-	-	-	-
F020 Parking Improvement City Hall	99,774	(99,774)	-	-
F022 Perris Theater Restoration	163,583	1,150,000	-	1,313,583
F023 Perris Police Department Station	(551,718)	551,718	-	-
F025 Cesar Chavez Library	71,700	-	-	71,700
F028 Fire Station - San Jacinto	-	-	-	-
F030 Perris Station Senior Apartments	90,150	(90,150)	-	-
F032 Outdoor Lighting Retrofit	50,495	(50,495)	-	-
F033 Cesar Chavez Flooring	70,000	(40,000)	-	30,000
Facilities - Total	\$ 775,354	\$ 1,421,299	\$ -	\$ 2,196,653
Housing Projects				
H001 Single Family Home - NSP3	\$ 51,031	\$ (51,031)	\$ -	\$ -
H002 Single Family - Acquisition Rehab (NSP3)	-	305,173	-	305,173
H003 Verano Apartments	-	-	-	-
Housing Projects - Total	\$ 51,031	\$ 254,142	\$ -	\$ 305,173
Parks & Recreation				
P007 Perris Valley Storm Channel Trail	\$ 138,113	\$ 3,800,000	\$ -	\$ 3,938,113
P016 Bob Long Park Renovation	-	-	-	-
P021 Park Renovation / Equipment Replacement	(106,221)	438,000	-	331,779
P023 Mercado Park	-	-	-	-
P026 Trails Master Plan	-	-	-	-
P028 Linear Park West	62,944	-	-	62,944
P029 San Jacinto River Trail	383,864	225,816	-	609,680
P030 Metz Park Improvements	86,644	-	-	86,644
P031 Patriot Park Soccer Complex	2,015,069	500,000	-	2,515,069
P032 Paragon Skate Park Improvements	-	96,000	-	96,000
P033 Bob Glass Gym Flooring	-	150,000	-	150,000
P034 Housing Related Parks	-	581,350	-	581,350
Parks & Recreation - Total	\$ 2,580,413	\$ 5,791,166	\$ -	\$ 8,371,579
Storm Drain				
D002 Master Plan - Perris Valley Storm Drain	\$ 996,661	\$ -	\$ -	\$ 996,661
D006 Northern Perris Infra Flood Control Facilities	1,445,047	-	-	1,445,047
D008 Line Q	48,113	-	-	48,113
D009 Perris Crossings (I-215 to Murrieta)	997,160	-	-	997,160
D011 San Jacinto Ave / PVSD Crossing	1,948,841	-	-	1,948,841
D012 Line K	673,861	-	-	673,861
D013 Murrieta Rd Crossing at Metz Channel	405,261	1,098,931	-	1,504,192
Storm Drain - Total	\$ 6,514,944	\$ 1,098,931	\$ -	\$ 7,613,875
Sewer Projects				
W009 Orange Avenue Wells	\$ (6,442)	\$ 20,000	\$ -	\$ 13,558
W010 5th Street Waterline Relocation	65,052	-	-	65,052
W011 Water Pipeline Project	-	6,000,000	-	6,000,000
Water Services - Total	\$ 58,610	\$ 6,020,000	\$ -	\$ 6,078,610
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 43,925,016	\$ 21,042,229	\$ -	\$ 64,967,245

City of Perris
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Storm Drain" Projects</u>			
D002	160	MASTER PLAN PERRIS VALLEY STORM DRAIN	D-2
D006	160	NORTH PERRIS INFRASTRUCTURE FLOOD FACILITIES	D-6
D008	160	LINE Q	D-8
D009	160	LINE A11 PERRIS CROSSING	D-9
D011	157/160	SAN JACINTO AVENUE / PVSD CROSSING	D-11
D012	160	LINE K	D-12
D013	119/139/142/157/160/163	MURRIETA RD, RUBY DR & WILSON AVE CROSSING AT METZ CHANNEL	D-13
<u>"Facilities" Projects</u>			
F022	165/750	PERRIS THEATER RESTORATION	F-22
F023	154/163	PERRIS POLICE DEPARTMENT STATION	F-23
F034		TRIPLE CROWN COMMUNITY WALL	F-34
<u>"Single Family Homes" Projects</u>			
H002	170	SINGLE FAMILY HOMES - ACQUISTION REHABILITATION (NSP3)	H-2
H003	180	VERANO APARTMENTS (MERCADO APARTMENTS PHASE II)	H-3
<u>"Community Services" Projects</u>			
P007	119/157/163	PERRIS VALLEY STORM CHANNEL TRAIL	P-7
P014	163	MORGAN STREET PARK PHASE II	P-14
P021	163	PARK RENOVATION/EQUIPMENT REPLACEMENT PROJECTS	P-21
P028	157	LINEAR PARK WEST	P-28
P029	119/157	SAN JACINTO RIVER TRAIL	P-29
P030	152	METZ PARK IMPROVEMENTS	P-30
P031	163	PATRIOT SOCCER PARK COMPLEX	P-31
P032	152	PARAGON SKATE PARK IMPROVEMENTS	P-32
P033	163	BOB GLASS GYM FLOOR REPLACEMENT	P-33
P034	119	HOUSING RELATED PARKS	P-34
<u>"Streets" Projects</u>			
S002	119/142/157/163	ANNUAL SLURRY SEAL PROGRAM	S-2
S004	136	ANNUAL ST. STRIPING & SIGNAGE PROGRAM	S-4
S005	157/163	CASE ROAD BRIDGES	S-5
S007	136/142/152/154/163/750	D STREET RENOVATION	S-7
S014	142/163	GOETZ ROAD INTERSECTION	S-14
S021	154/157	PERRIS BLVD IMPROVEMENT PHASE II	S-21
S022	133/157/163	PLACENTIA INTERCHANGE	S-22
S023	142	PLACENTIA/I-215 EXTENSION	S-23
S026	142/157	RIDER STREET & S.D. CROSSING	S-26
S031	157	EVANS ROAD EXTENSION	S-31
S034	157	ETHANAC ROAD WIDENING	S-34
S036	142	ANNUAL POTHOLE REPAIR PROGRAM	S-36
S052	154/157	RAMONA EXPRESSWAY INTERCHANGE	S-52
S056	112/119/163	SIGNAL/STREET IMPROVEMENTS AT WILSON STREET & ORANGE AVENUE	S-56
S057	157	MOUNTAIN AVENUE RESURFACING & SEWER PROJECT	S-57
S060	157	4th STREET IMPROVEMENTS	S-60
S065	133/157	HARLEY KNOX BLVD 30' WIDE PHASE I	S-65
S066	133/154/157	HARLEY KNOX BLVD PHASE II 6 LANE WIDENING	S-66
S068	136/142	I-215 WIDENING	S-68
S073	163	DOWNTOWN PEDESTRIAN PATHS AND ROADWAY IMPROVEMENTS	S-73
S075	130	FLOOD CONTROL SLURRY SEAL	S-75

City of Perris
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
S076	157/160	NUEVO BRIDGE WIDENING AND ROAD IMPROVEMENTS	S-76
S079	142/157	PERRIS BLVD WIDENING I-215 TO CASE ROAD	S-79
S087	136	ORANGE & BARRETT REHAB	S-87
S089	133	REDLANDS AVENUE WIDENING (PLANNING & ENGINEERING)	S-89
S090	157	NUEVO ROAD INTERCHANGE IMPROVEMENTS	S-90
S091	120/136	REDLANDS AVENUE PAVEMENT REHABILITATION	S-91
S092	136	MISCELLANEOUS BRIDGE REPAIR	S-92
S093	157	RAMONA EXPRESSWAY WEBSTER TO I-215	S-93

"Traffic" Projects

T001	112/163	SAN JACINTO/PERRIS-TS/RIGHT-OF-WAY IMPROVEMENTS	T-1
T002	112	TRAFFIC SIGNAL - OPTICON	T-2
T009	112/163	TRAFFIC REPORTS / STUDIES (CITYWIDE)	T-9
T010	112	CITYWIDE TRAFFIC SIGNAL BATTERY BACK-UP	T-10
T012	157	TRAFFIC SIGNAL -RIDER/AVALON	T-12
T016	112/120	TRAFFIC SIGNAL SYNCHRONIZATION PROJECT	T-16
T017	163	TRAFFIC SIGNAL AT MAPES/TRUMBLE	T-17
T019	112/120	TRAFFIC SIGNAL PEDESTRIAN COUNT	T-19
T020	112	TRAFFIC SIGNAL AT MURRIETA ROAD & NUEVO ROAD	T-20

"Water Services" Projects

W009	154	ORANGE AVENUE WELL	W-9
W010	154	5TH STREET WATER LINE RELOCATION	W-10
W011	501	WATER PIPELINE PROJECT	W-11



**STORM
DRAIN**

Page Left Intentionally Blank

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Master Plan - Perris Valley Storm Drain


Project Description: A comprehensive study and analysis of the City's existing storm drain system and master planning for future needs.

Project Number:
D002

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 06/07</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,000,000</u> Total Project Costs \$ <u>3,338</u> Sub-total \$ <u>996,662</u> Restricted Funds \$ _____ Available Funds \$ <u>996,662</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expen:	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	1,000,000		

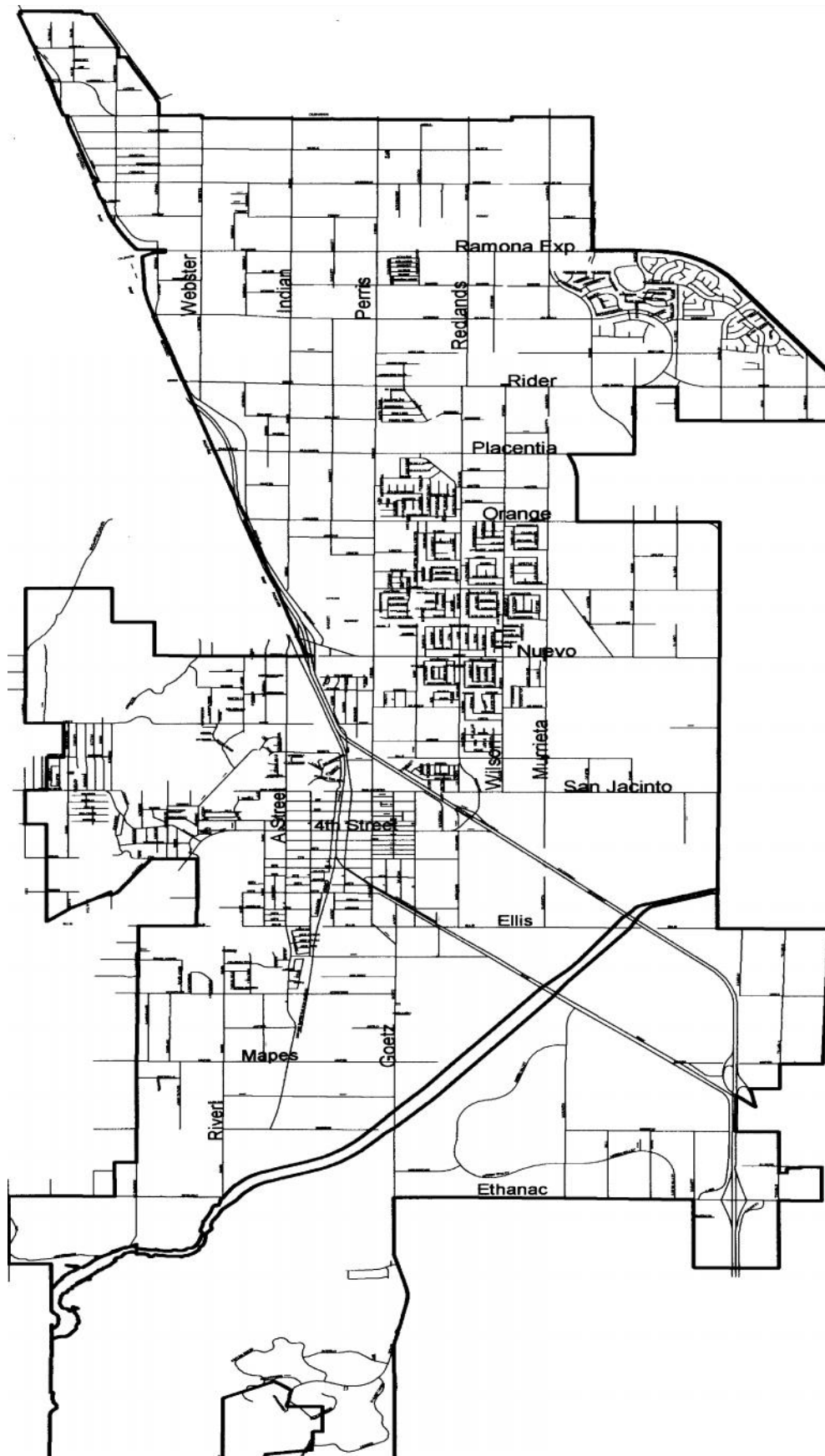
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage Fees	160	996,662						
Total		996,662	-	-	-	-	-	

Initial Cost Estimate	1,000,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Amendment	1,000,000		\$ 1,000,000
	Submitted Request to County			
	City will prepare RFP with Flood Control assistance.			



D002 Master Plan Perris Valley Storm Drain

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Northern Perris Infrastructure Flood Control Facilities

Project Description: Flood Control improvements located in the general area of Nandina, Western Way, Patterson and Oleander. Nandina Business Park agreed to pay the balance of Flood Control Facility costs in excess of the \$600,000 in Area Drainage Plan fees to be allocated to this project by the City, which is estimated to be a contribution on their part of \$400,000 to \$500,000.

Project Number:
D006

Managing Department(s)
RDA - City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u> </u> FY 08/09 <u> </u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,500,000</u> Total Project Costs \$ <u>54,953</u> Sub-total \$ <u>1,445,047</u> Restricted Funds \$ <u> </u> Available Funds \$ <u>1,445,047</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expen	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	1,500,000		

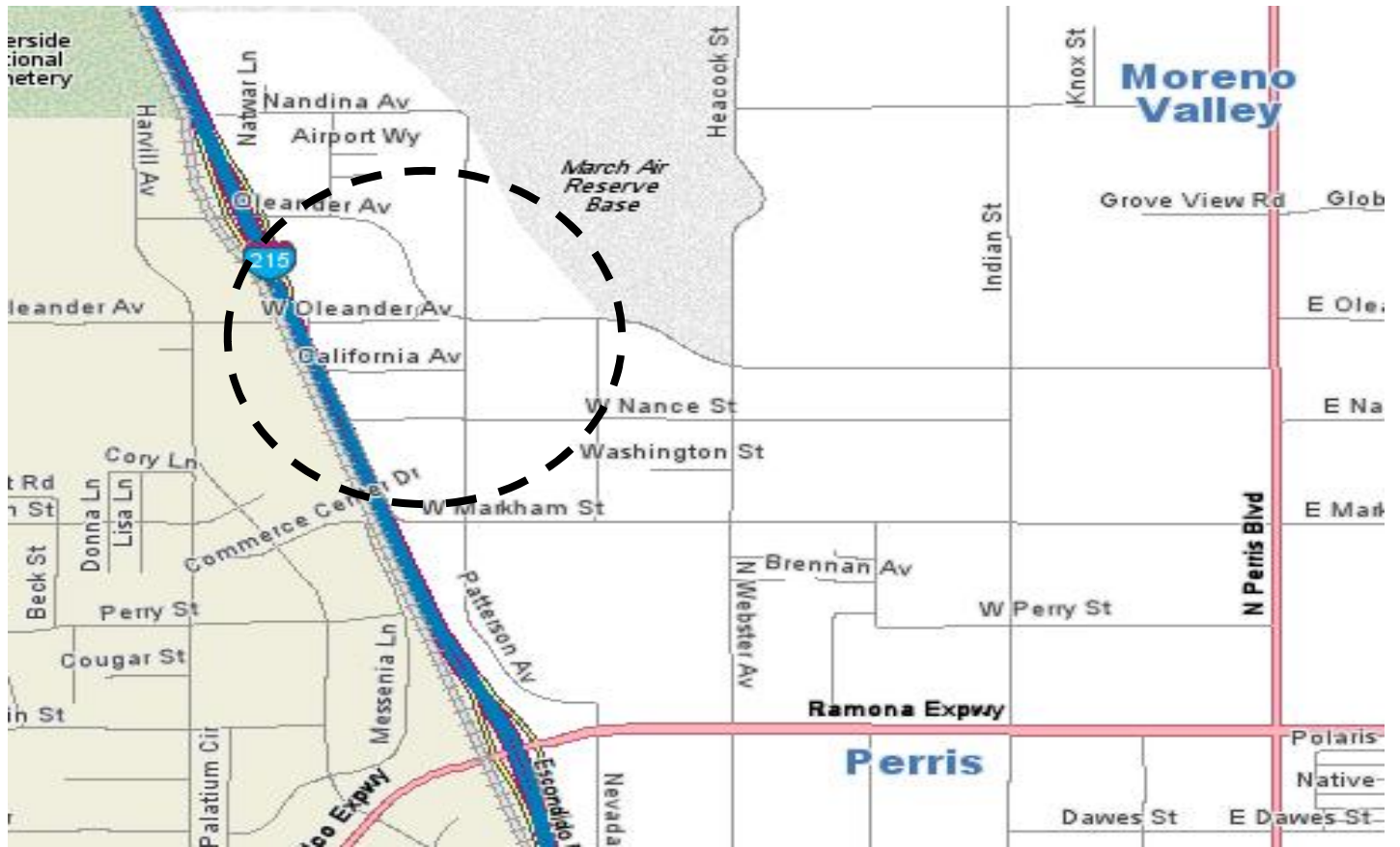
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage/Storm	160	1,445,047						
Total		1,445,047	-	-	-	-	-	-

Initial Cost Estimate	1,500,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2008/09	Council approved to appropriate funds	1,500,000		\$ 1,500,000
	Could not start the Flood Control portion the base would not allow access			
	Ongoing			



D006 Northern Perris Infrastructure Flood Control Facilities

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: _____ **Line Q**

Project Description: Construction of Line Q storm drain along Nuevo Rd., east of the Perris Valley Channel.

Project Number:
D008

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. FY 06/07 <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ 3,415,000 Total Project Costs \$ 3,366,888 Sub-total \$ 48,112 Restricted Funds \$ _____ Available Funds \$ 48,112 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expense)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	3,415,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage Fees	160	48,113						
Total		48,113	-	-	-	-	-	-

Initial Cost Estimate 3,415,000

Remains Unfunded -

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Budget Amendment	1,500,000		\$ 1,500,000
2006/07	Budget Contributions	1,915,000		\$ 3,415,000
	Construction to start Spring 09'			
	\$1.5 million received 6-1-09			
	Flood Control Contributions Paid:			
	Western Pacific/DR Horton		600,000	
	Meritage/John Ford/Lennar/Centex		125,000	
	Received funds from developers		50,000	
	Landscaping along Nuevo Road		1,000,000	
			140,000	
	Project is complete w/new scope:			
	install landscaping adjacent to new storm drain			



D008 Line Q

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Line A11 (Perris Crossings)

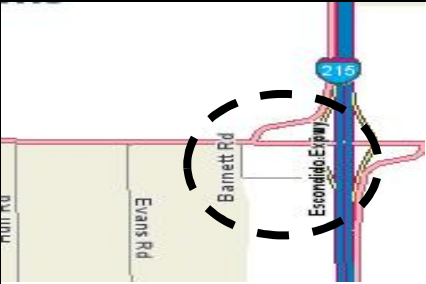
Project Description: Drainage and Flood Control facilities related to reimbursement agreement with Cahan Perris LLC for the Perris Crossing Commercial Center located at I-215 and Ethanac Rd.

Project Number:
D009

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 06/07</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,002,745</u> Total Project Costs \$ <u>13,257</u> Sub-total \$ <u>989,488</u> Restricted Funds \$ _____ Available Funds \$ <u>989,488</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	1,002,745		

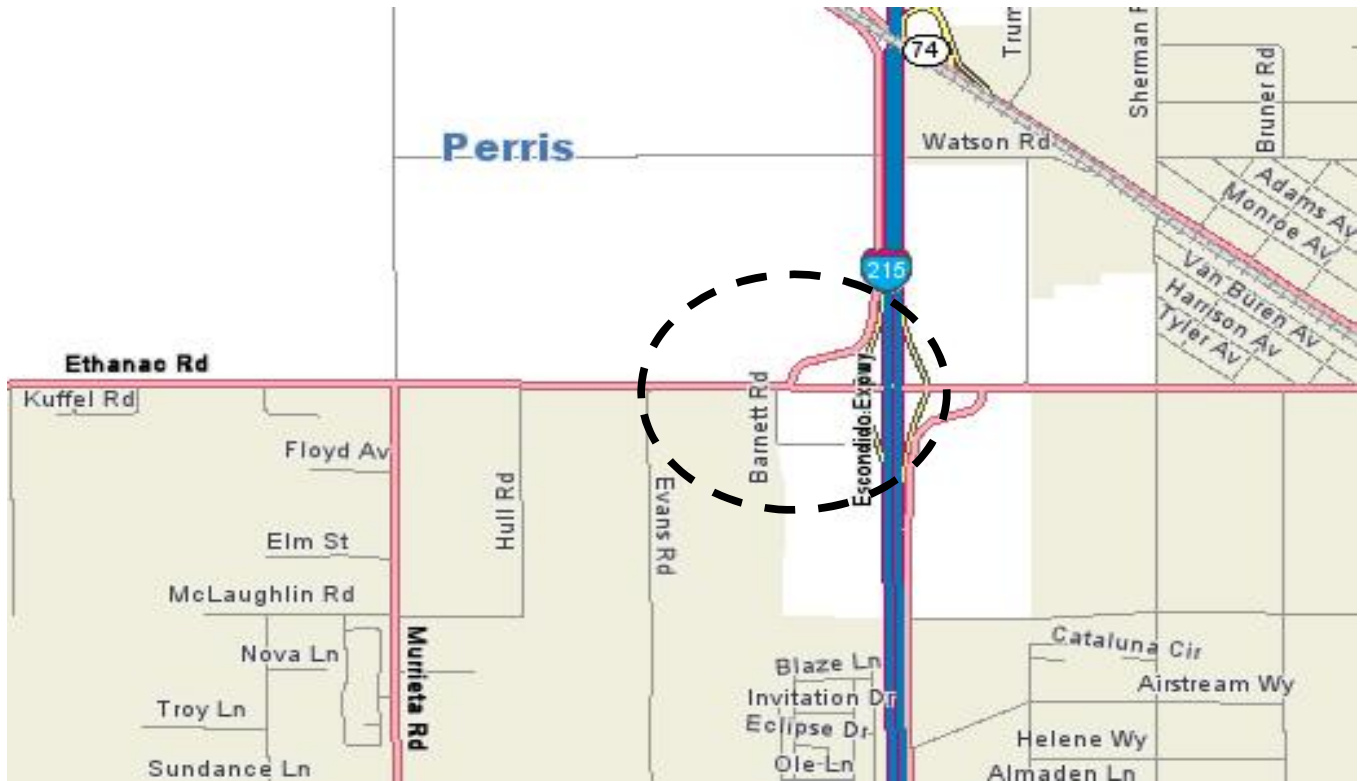
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage	160	997,160						
Total		997,160	-	-	-	-	-	-

Initial Cost Estimate	1,002,745
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Budget Master Drainage	2,745		\$ 2,745
2006/07	Master Drainage Amendment		613,554	\$ 616,299
2007/08	Master Drainage Amendment		386,446	\$ 1,002,745
	Waiting for County to complete Line A			
	No Developer Contribution received as of 1/26/10			



D009 Line A11 Perris Crossing

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: San Jacinto Avenue / PVSD Crossing


Project Description: Preliminary engineering and environmental reports

Project Number:
D011

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2010</u> <input type="checkbox"/> Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,948,841</u> Total Project Costs \$ <u>-</u> Sub-total \$ <u>1,948,841</u> Restricted Funds \$ <u>-</u> Available Funds \$ <u>1,948,841</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way			
Engineering / Architecture			
Internal Costs (staff & operational Expense)			
Construction			
Construction Mgmt / Inspection			
Other - Specify _____			
Total	1,500,000		

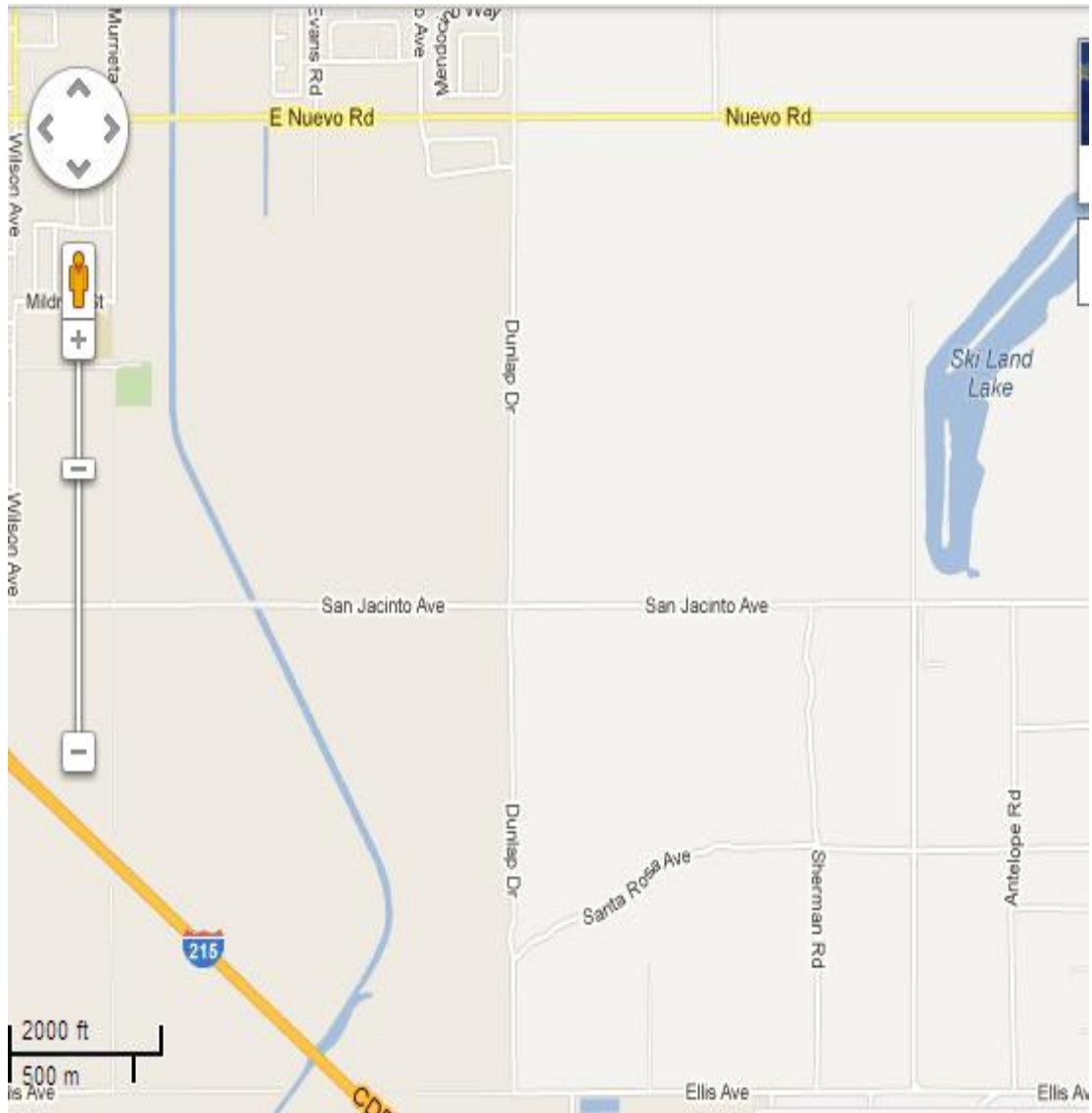
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions	157	1,448,841						
Master Drainage	160	500,000						
Total		1,948,841	-	-	-	-	-	-

Initial Cost Estimate	1,500,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Ext Cont Centex Xfr from D005	1,000,000		\$ 1,000,000
2010/11	Master Drainage	500,000		\$ 1,500,000
2011/12	Xfr from D005		448,841	\$ 1,948,841



D011 San Jacinto Avenue Crossing

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: _____ **Line K** _____

Project Description: Installation of new storm drain adjacent to Perris Blvd. south of Orange Ave. and concrete upgrade to existing dirt channel north of Avocado Ave.

Project Number:
D012

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. _____ FY 09/10 _____ <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal _____ 2010
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	<u>Estimate</u>		Project Summary	
Land Acquisition / Right of Way	_____		Total Funded \$	700,000
Engineering / Architecture	50,000		Total Project Costs \$	27,988
Internal Costs (staff & operational Expenses)	_____		Sub-total \$	672,012
Construction	640,000		Restricted Funds \$	_____
Construction Mgmt / Inspection	10,000		Available Funds \$	672,012
Other - Specify _____ Total	700,000		Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Draining	160	675,662						
Total		675,662	-	-	-	-	-	

Initial Cost Estimate 700,000

Remains Unfunded -

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2010/11	Budget Master Drainage	700,000		\$ 700,000



D012 Line K

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Murrieta Road, Ruby Drive & Wilson Avenue Crossing at Metz Channel

Project Description: Construct a crossing for Murrieta Road over Metz Channel and Sunset Channel

Project Number:
D013

Managing Department(s)
City Engineer



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Project related to: Origination Yr. FY 10/11
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expens	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	_____



Project Summary

Total Funded \$	1,840,522
Total Project Costs \$	374,490
Sub-total \$	1,466,032
Restricted Funds \$	_____
Available Funds \$	1,466,032

Restricted Funding Yes No

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage	160	245,368						
DIF	163	50,893						
External Contributions	157	46,746	(50,000)					
Grant SB-821	139		48,931					
Meausre A	142	136,251						
ATP	119		1,100,000					
Total		479,258	1,098,931	-	-	-	-	

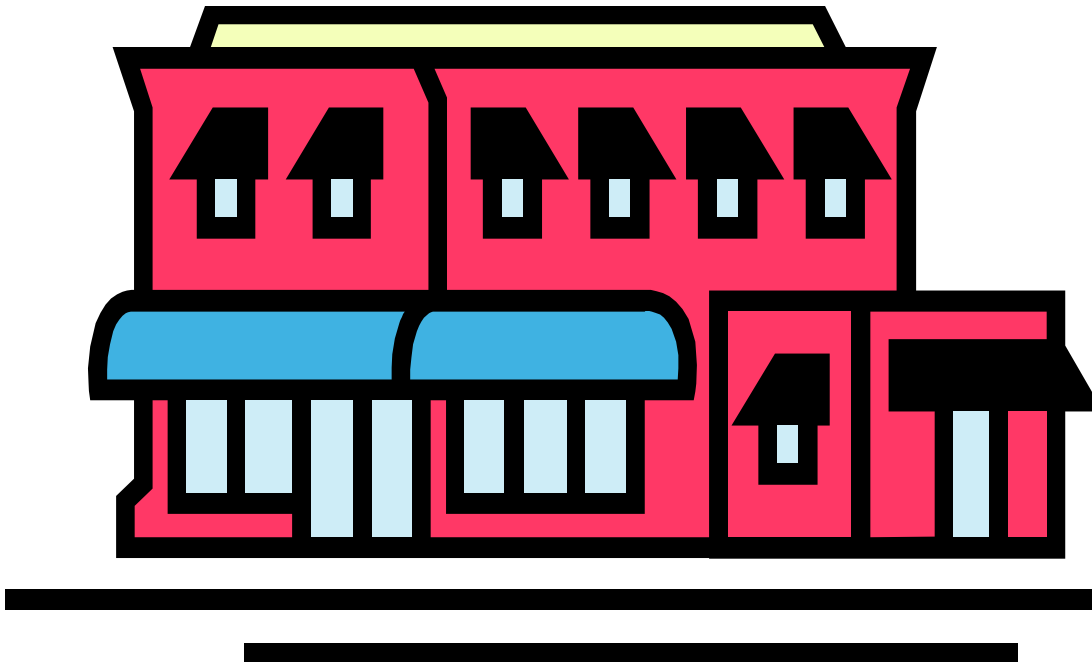
Initial Cost Estimate	-
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2011/12	Budget Master Drainage		500,000	\$ 500,000
2012/13	Transfer DIF from S013		55,340	\$ 555,340
2013/14	Extrenal Cont. Budget Amendment		50,000	\$ 605,340
2013/14	Xfr from S078		136,251	\$ 741,591
2014/15	ATP		1,100,000	\$ 1,841,591
2014/15	Remove Ext Contributions		(50,000)	\$ 1,791,591
2014/15	Grant SB-821		48,931	\$ 1,840,522



D-013 Murrieta Road, Ruby Drive & Wilson Avenue Crossing at Metz Channel



FACILITIES

Page Left Intentionally Blank

CITY OF PERRIS

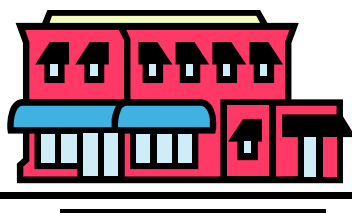
Capital Improvement Program Project Details

Project Title: Perris Theater Restoration

Project Description: Multi use entertainment venue.

Project Number:
F022

Managing Department(s)
CEDC

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Master plan <input type="checkbox"/> Council Goal
---	---	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	8,800,000



Project Summary	
Total Funded \$	2,638,165
Total Project Costs \$	1,325,946
Sub-total \$	1,312,219
Restricted Funds \$	_____
Available Funds \$	1,312,219
Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	

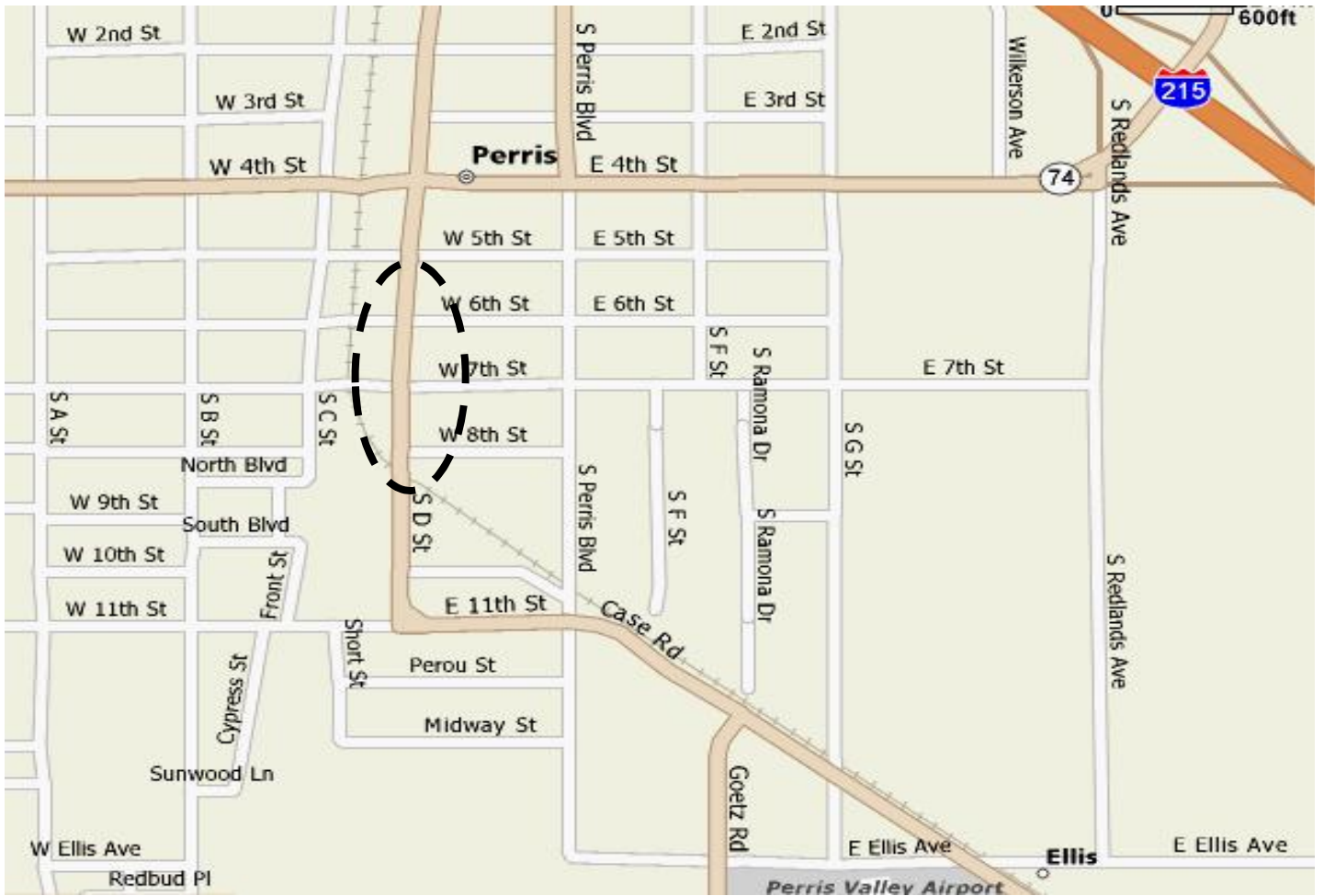
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
RDA Successor	750	167,639						
RDA	700							
CEDC	165		1,150,000					
Total		167,639	1,150,000	-	-	-	-	-

Initial Cost Estimate	8,800,000
Remains Unfunded	6,161,835

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	RDA Budget	400,000		\$ 400,000
2010/11	RDA Amendment		1,443,000	\$ 1,843,000
2011/12	RDA Amendment		(1,150,302)	\$ 692,698
2011/12	RDA Amendment		85,468	\$ 778,166
2011/12	RDA Successor Amendment		710,000	\$ 1,488,166
2014/15	CEDC Amendment		1,150,000	\$ 2,638,166



F022 Perris Theater Restoration

CITY OF PERRIS

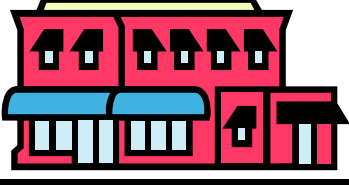
Capital Improvement Program Project Details

Project Title: Perris Police Department Station

Project Description: The City property located at 403 E. 4th Street was previously used by the Riverside County Sheriffs office as a police station. The property was vacated by the Sheriffs and will be renovated to include a Honda automotive training program. The improvements will include landscaping and facade improvements to the exterior of the main building and the garage building.

Project Number:
F023

Managing Department(s)
Community Services

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Master plan <input type="checkbox"/> Council Goal
---	---	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	1,100,000



Project Summary	
Total Funded \$	1,399,354
Total Project Costs \$	1,399,354
Sub-total \$	-
Restricted Funds \$	-
Available Funds \$	-
Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Construction Fund	154	(551,718)						
RDA	700							
DIF - Facilities/Pub Improv	163		551,718					
Total		(551,718)	551,718	-	-	-	-	-

Initial Cost Estimate	1,100,000
Remains Unfunded	553,211

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	RDA Budget	400,000		\$ 400,000
2010/11	RDA Amendment		400,000	\$ 800,000
2010/11	RDA Amendment		300,000	\$ 1,100,000
2011/12	RDA Amendment		(255,129)	\$ 844,871
2011/12	RDA Successor Amendment		650,000	\$ 1,494,871
2011/12	RDA Amendment		2,765	\$ 1,497,636
2011/12	RDA Successor Amendment		(650,000)	\$ 847,636
2014/15	DIF - Facilities Fees / Public Improvements Budget Amend		551,718	\$ 1,399,354



F023 Perris Police Department Station

CITY OF PERRIS

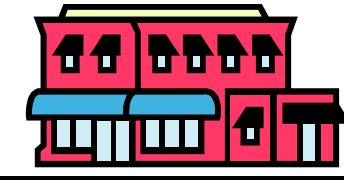
Capital Improvement Program Project Details

Project Title: Triple Crown Community Wall

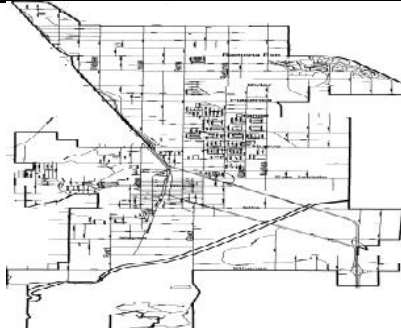
Project Description: Phase I of the project will include making targeted repairs to the most dilapidated sections of the wall, including incidental repairs to public and private improvements. Phase II will involve design and construction of a permanent wall.

Project Number:
F034

Managing Department(s)
Public Works - Eng Admin

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 14/15</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Master plan <input type="checkbox"/> Council Goal
---	--	--	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ _____ - Total Project Costs \$ _____ - Sub-total \$ _____ - Restricted Funds \$ _____ - Available Funds \$ _____ - Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	_____		

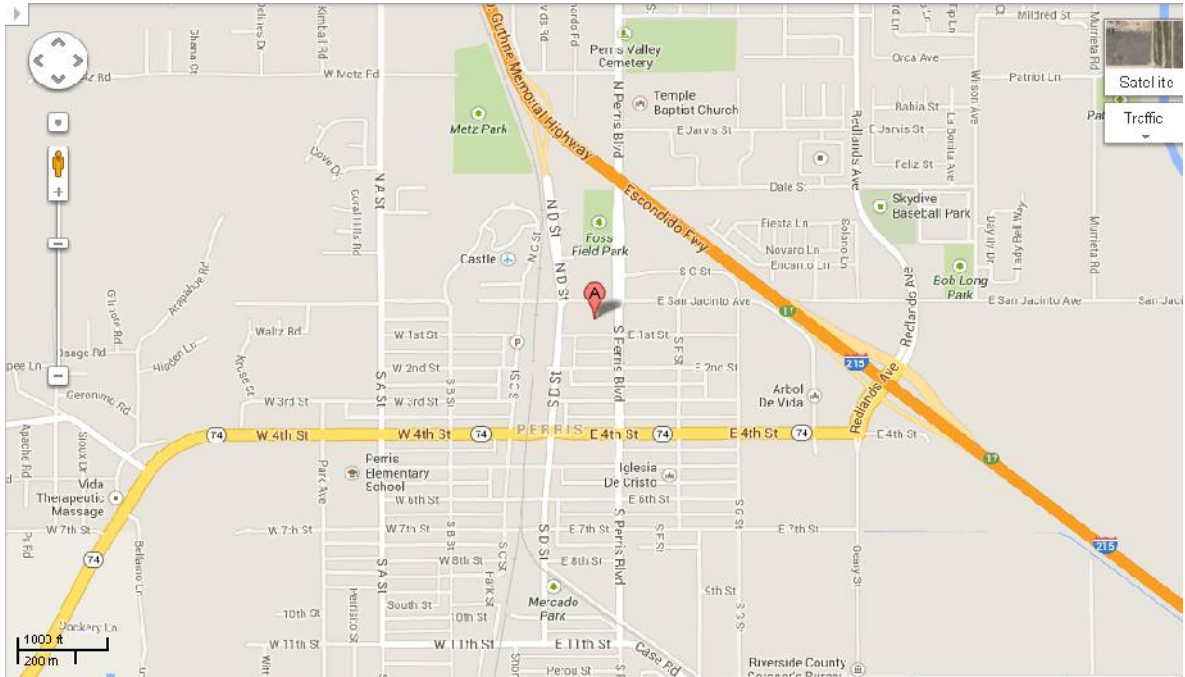
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
				1,200,000				
Total		-	-	1,200,000	-	-	-	-

Initial Cost Estimate	
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget



F034 Triple Crown Community Wall



Single Family Homes

Page Intentionally Left Blank

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Single Family Homes - Acquisition Rehabilitation (NSP3)


Project Description: The NSP3 Single Family Acquisition and Rehabilitation project goal is to release a Request for Proposals from qualified developers to acquire and rehabilitate single family foreclosed homes for sale to low, moderate, and middle income households within the two target areas in Downtown Perris.

Project Number:
H002

Managing Department(s)
Housing Authority

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 11/12</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Master plan <input type="checkbox"/> Council Goal
---	---	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>305,173</u> Total Project Costs \$ <u>-</u> Sub-total \$ <u>305,173</u> Restricted Funds \$ <u>-</u> Available Funds \$ <u>305,173</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way			
Engineering / Architecture			
Internal Costs (staff & operational Expenses)			
Construction			
Construction Mgmt / Inspection			
Other - Specify _____			
Total	-		

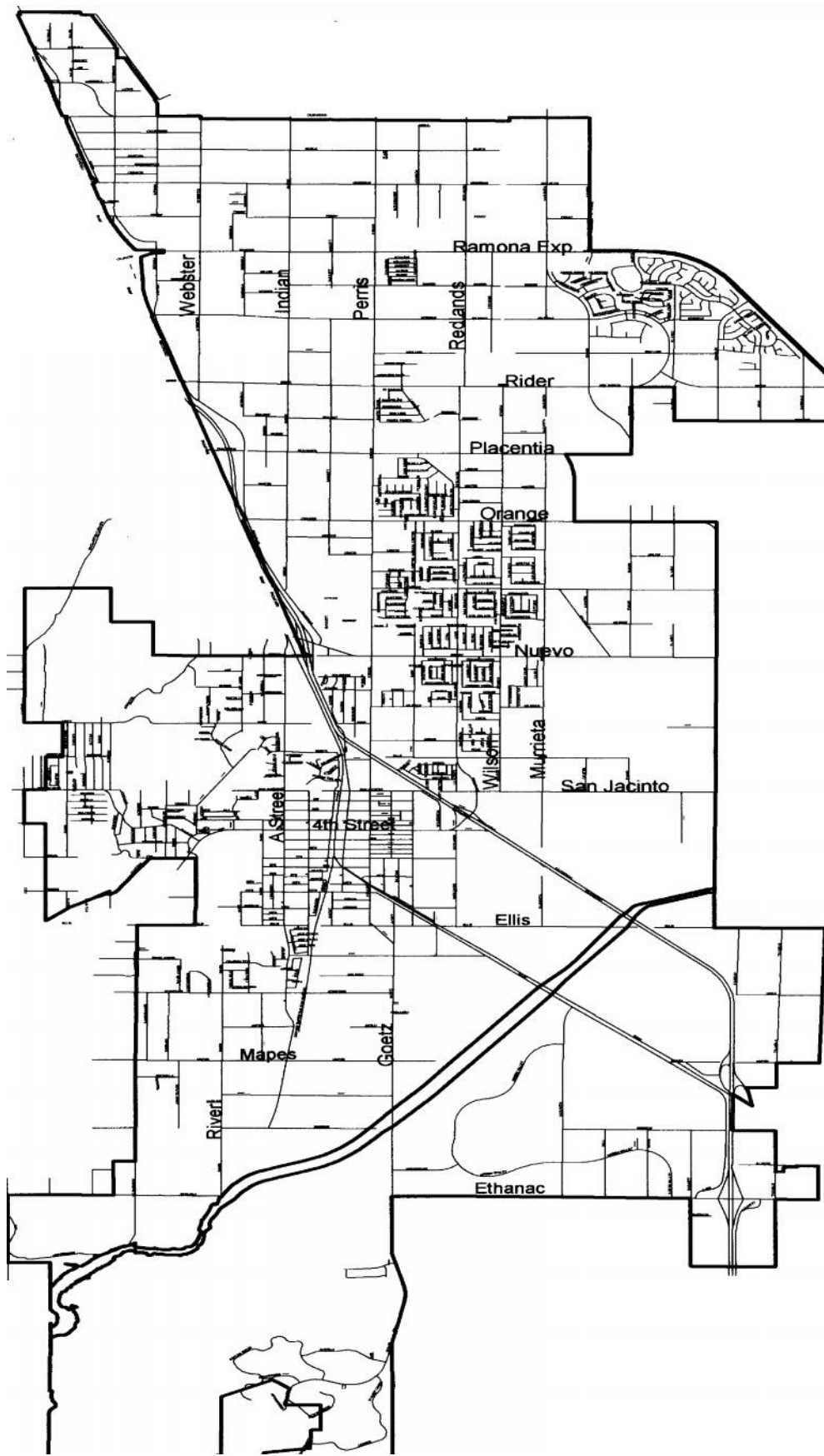
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
NSP3 Funds	170	-	305,173					
Total		-	305,173	-	-	-	-	-

Initial Cost Estimate	-
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2011/12	NSP3 Funds		633,205	\$ 633,205
2012/13	Transfer to H001		(633,205)	\$ -
2014/15	NSP3 Funds		305,173	\$ 305,173



H002 Single Family Homes - Acquisition Rehabilitation (NSP3)

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Verano Apartments (Mercado Apartments Phase II)

Project Description: Perris Housing Authority project to build 40 units of affordable apartments; a 2,000 square foot childcare center; and approximately 1,100 square feet of ground floor commercial space.

Project Number:
H003

Managing Department(s)
Housing Authority



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

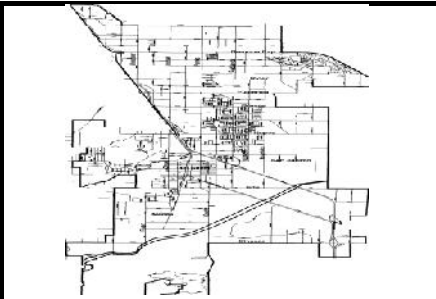
Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Master plan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	2,400,000



<u>Project Summary</u>	
Total Funded \$	2,800,000
Total Project Costs \$	2,800,000
Sub-total \$	-
Restricted Funds \$	-
Available Funds \$	-
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

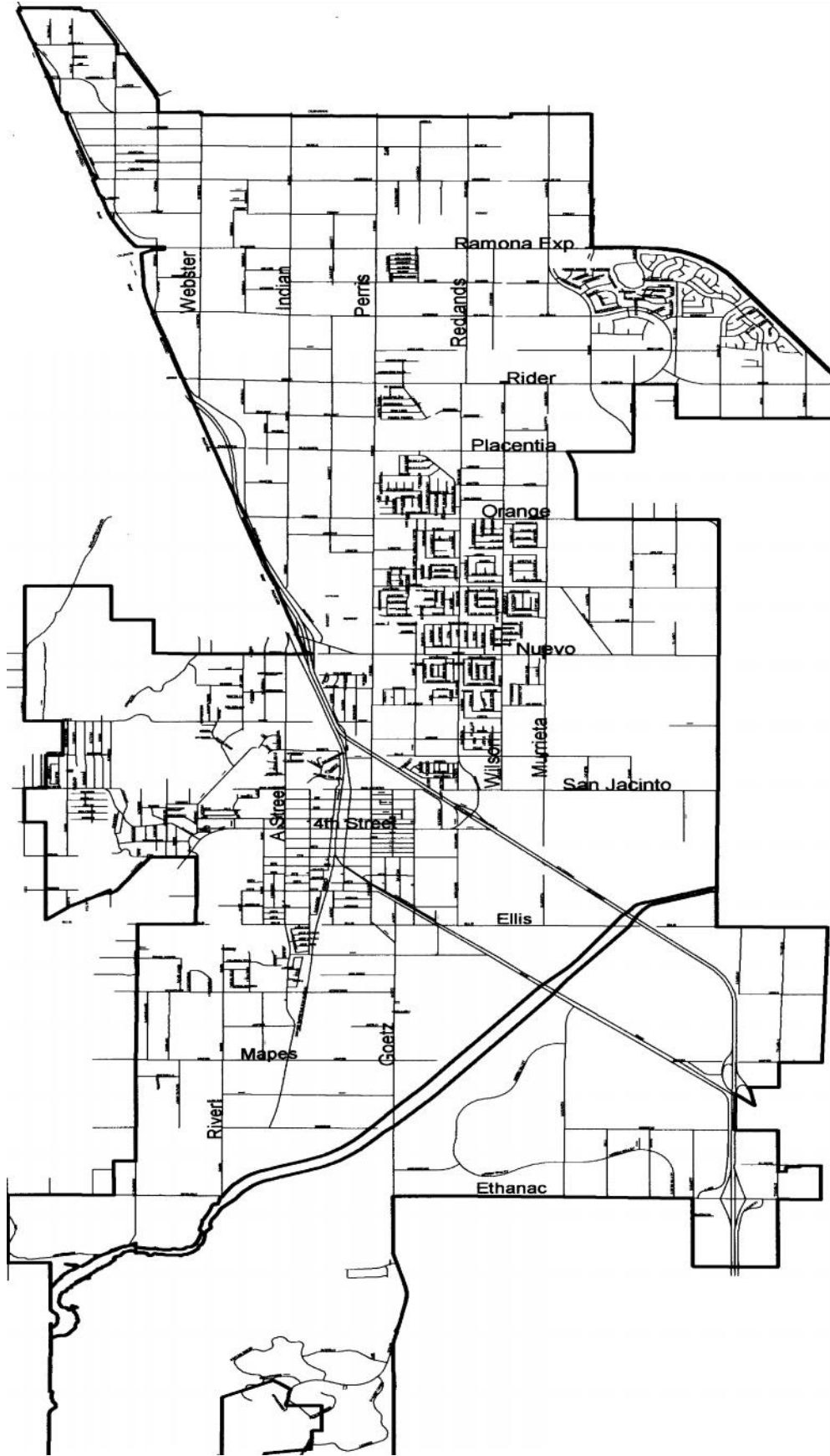
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Housing Authority	180	2,583,580						
Total		2,583,580	-	-	-	-	-	-

Initial Cost Estimate	2,400,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2012/13	Housing Authority Budget	250,000		\$ 250,000
2012/13	Housing Authority Budget Amendment		2,150,000	\$ 2,400,000
2013/14	Housing Authority Budget Amendment		400,000	\$ 2,800,000



H003 - Verano Apartments Phase II



COMMUNITY SERVICES

Page Left Intentionally Blank

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Perris Valley Storm Channel Trail


Project Description: This project is the first phase of a 4 mile length bike path / multiuse trail. This phase extends between the Ramona Expressway on the north and Rider Street to the south. Requires RCFC and MWD for licenses to build trail over their storm drain facility. Stratford Ranch Partners and KB Home are conditioned to construct a segment of the trail.

Project Number:
P007

Managing Department(s)
Community Services

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 06/07</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>3,980,000</u> Total Project Costs \$ <u>58,364</u> Sub-total \$ <u>3,921,636</u> Restricted Funds \$ _____ Available Funds \$ <u>3,921,636</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	150,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Park Fees	163	146,287						
ATP Grant	119		1,200,000					
External Contributions	157		2,600,000					
Total		146,287	3,800,000	-				

Initial Cost Estimate	150,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Budget Park Impact Fees	50,000		\$ 50,000
2012/13	DIF Park Fees		130,000	\$ 180,000
2014/15	ATP Grant		1,200,000	\$ 1,380,000
2014/15	External Contributions		2,600,000	\$ 3,980,000
	Pending EMWD approval			
1/10/08	Currently working with MWD and Riverside County Flood Control			
	KB is conditioned to develop a portion of this trail.			
	IDI is conditioned to develop a portion of this trail. Contribution of \$165,797.61			



P007 Perris Valley Storm Channel Trail

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Morgan Street Park Phase II

Project Description: This project will include the design and development of plans and specifications for the Phase II of this park (33 Acres) to include construction of a community center and soccer fields.

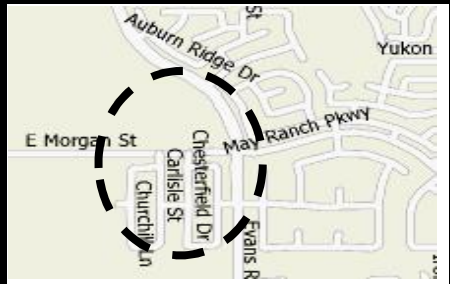
Project Number:
P014

Managing Department(s)
Community Services

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 06/07</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	
Engineering / Architecture	350,000
Internal Costs (staff & operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	350,000



Project Summary	
Total Funded \$	291,670
Total Project Costs \$	291,670
Sub-total \$	-
Restricted Funds \$	-
Available Funds \$	-
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

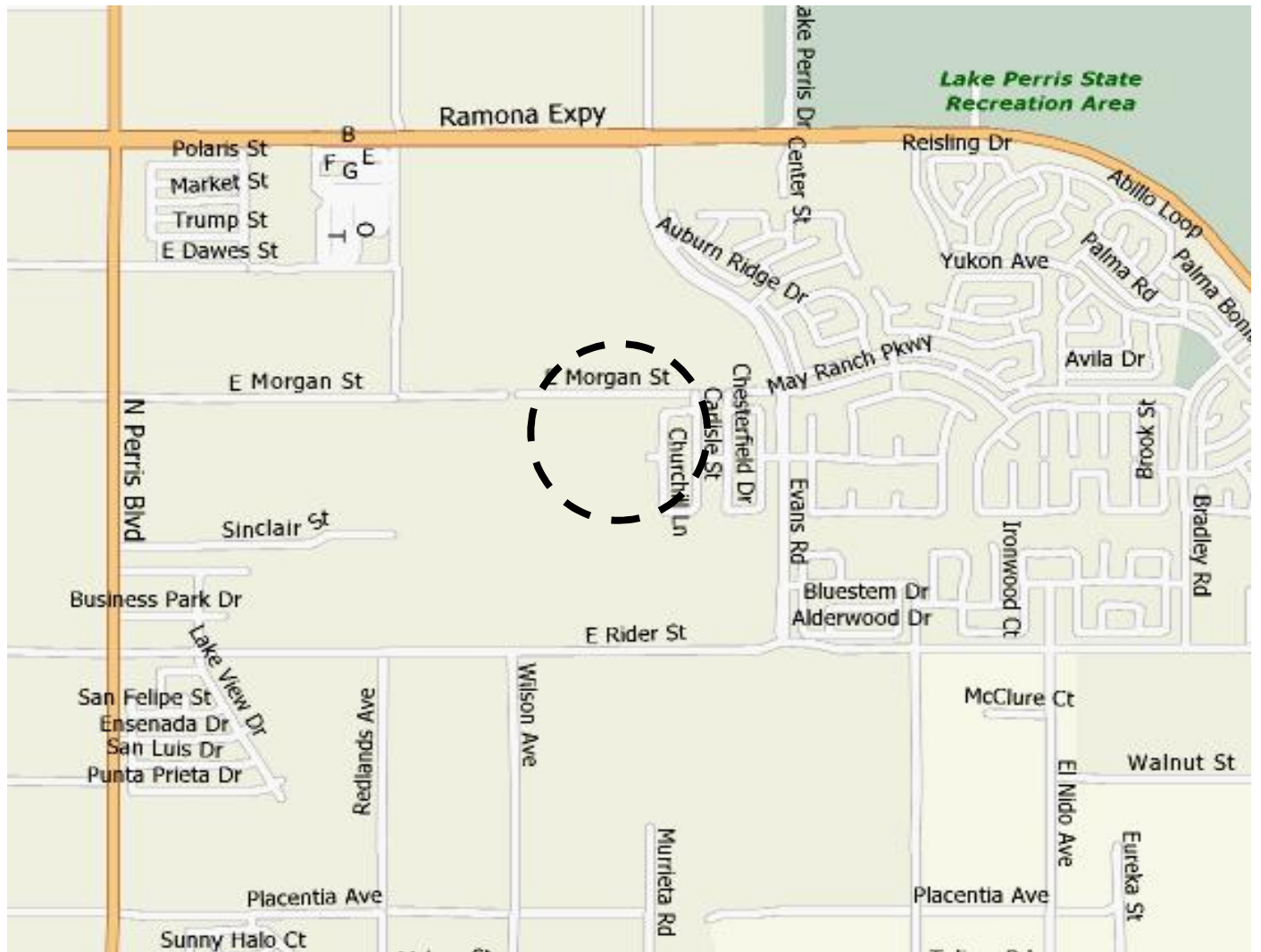
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Park Fees	163							
Total		-	-	-	-	-	-	

Initial Cost Estimate	350,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Budget	700,000		\$ 700,000
2007/08	Budget Amendment		1,200,000	\$ 1,900,000
2008/09	Transfer back to DIF		(1,535,442)	\$ 364,558
2008/09	Transfer to P019		(14,558)	\$ 350,000
2011/12	Transfer back to DIF		(58,330)	\$ 291,670
	On Hold pending available funding.			



P014 Morgan Street Park Phase II

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Park Renovation / Equipment Replacement Projects

Project Description: Renovation of existing parks including landscape and turf replacement, park furniture replacement, playground equipment replacement; and park infrastructure replacement at parks throughout the City.

Project Number:
P021

Managing Department(s)
Community Services

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	--	--

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	90,000



<u>Project Summary</u>	
Total Funded \$	1,138,384
Total Project Costs \$	932,314
Sub-total \$	206,070
Restricted Funds \$	_____
Available Funds \$	206,070
Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	

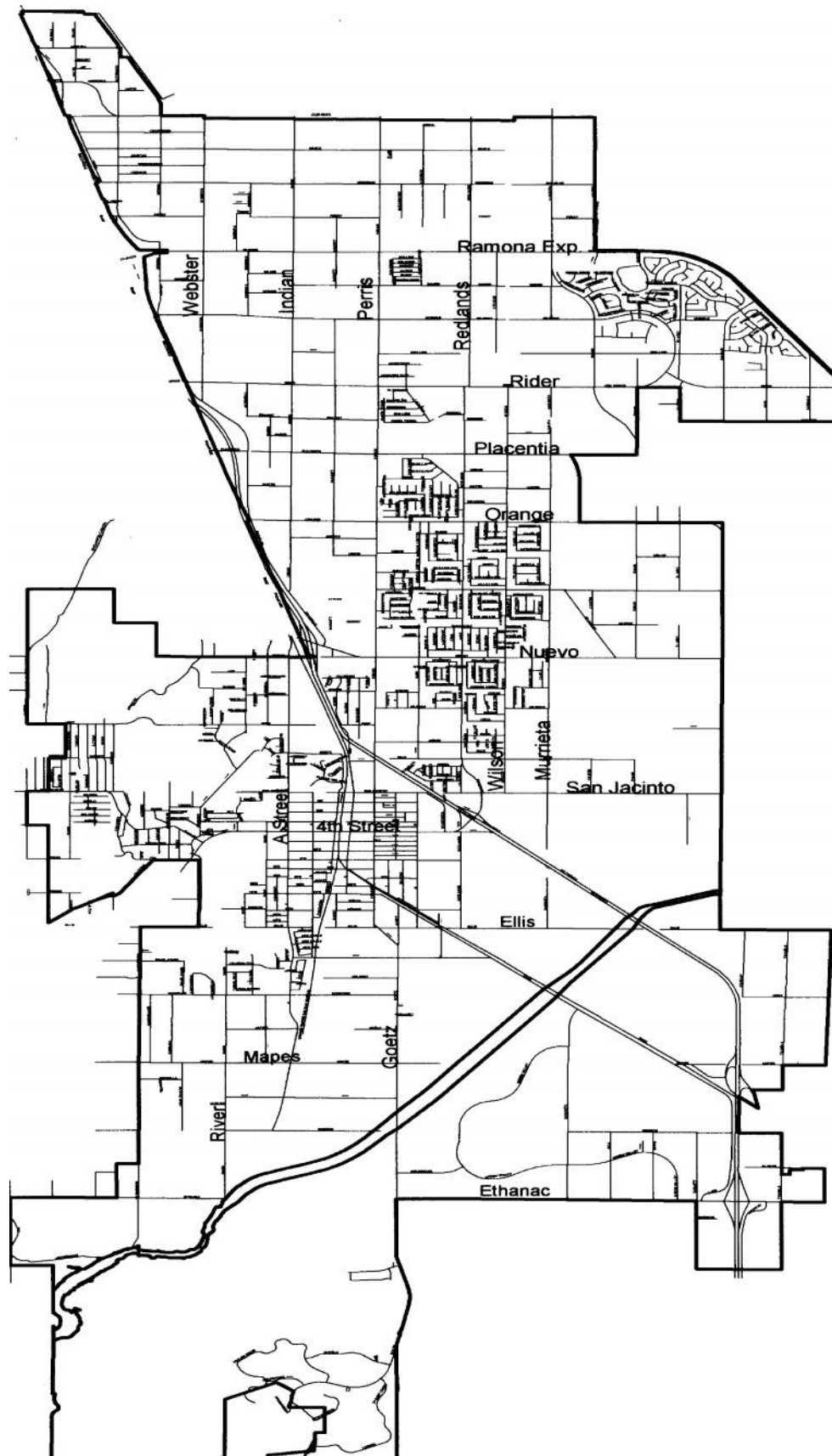
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Park Fees	163	175,615	438,000					
Total		175,615	438,000	-	-	-	-	-

Initial Cost Estimate	90,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Park DIF	90,000		\$ 90,000
2010/11	Park DIF		3,384	\$ 93,384
2011/12	DIF Park Fees		207,000	\$ 300,384
2012/13	DIF Park Fees		200,000	\$ 500,384
2013/14	DIF Park Fees		200,000	\$ 700,384
2014/15	DIF Park Fees		438,000	\$ 1,138,384



P021 Park Renovation / Equipment Replacement Projects

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Linear Park West

Project Description: This project is part of a proposed bike path/multiuse trail to be constructed on MWD right of way, east of Webster Street. Money needs to be spent in FY 2012/2013.

Project Number:
P028

Managing Department(s)
Community Services

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 11/12</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>108,252</u> Total Project Costs \$ <u>47,778</u> Sub-total \$ <u>60,474</u> Restricted Funds \$ _____ Available Funds \$ <u>60,474</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	100,000		

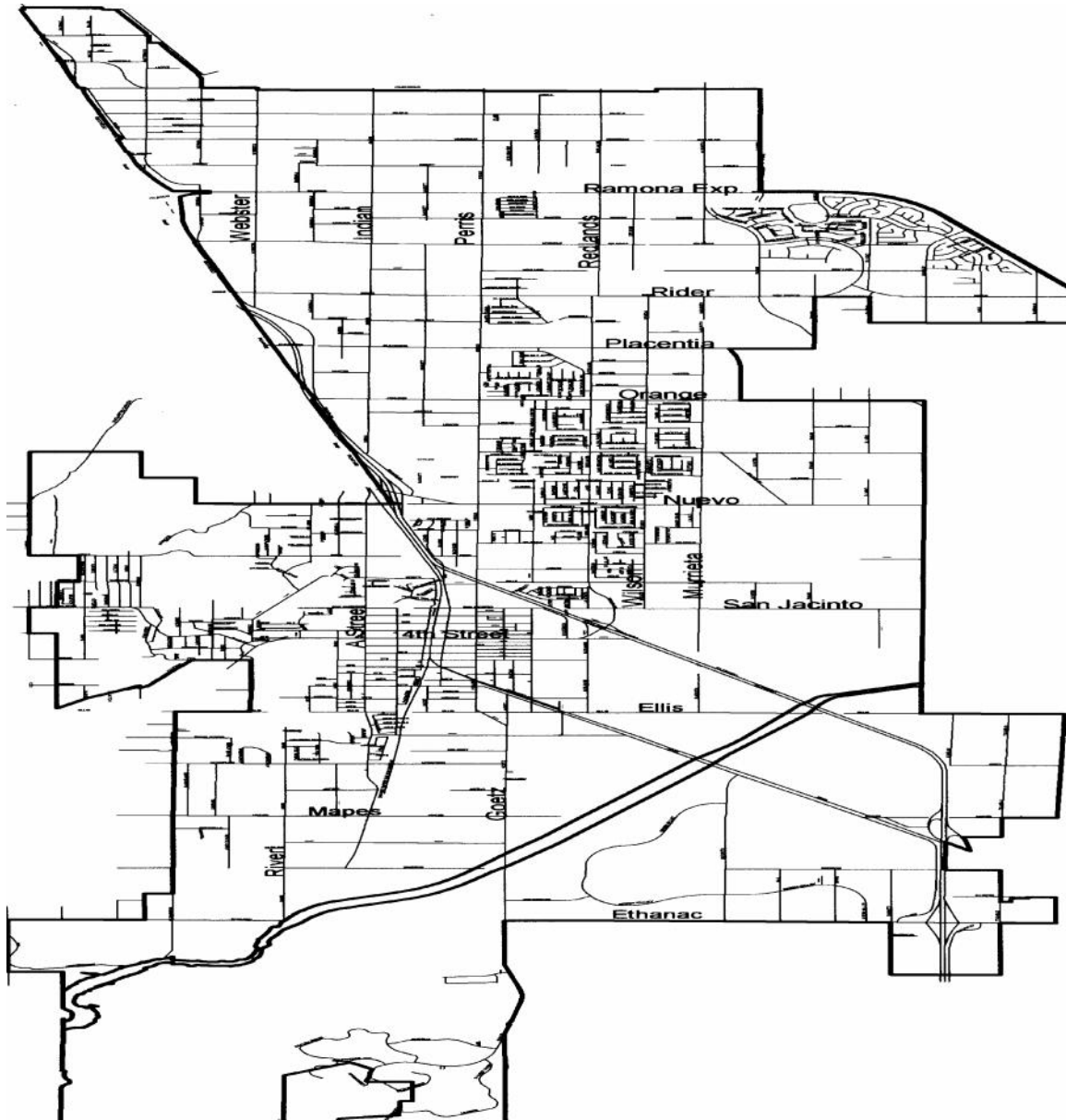
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions	157	94,800						
Total		94,800	-	-				

Initial Cost Estimate	100,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2011/12	External Contributions (Ross Deposit)	100,000		\$ 100,000
2013/14	Budget Amendment (Ross Interest)		8,252	\$ 108,252



P028 Linear Park West

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: San Jacinto River Trail

Project Description: Tract Map #31926 is conditioned to donate land to the City along the San Jacinto River for conservation purposes under the Multispecies Habitat Conservation Plan (MSHCP). This project is for the development of the initial segment of the San Jacinto River trail.

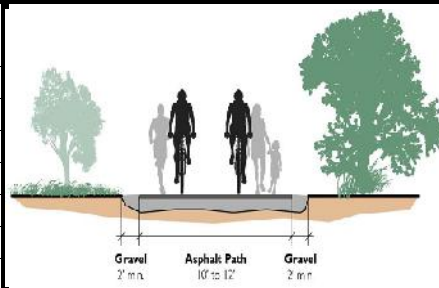
Project Number:
P029

Managing Department(s)
Community Services

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 11/12</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	408,000



<u>Project Summary</u>	
Total Funded \$	633,816
Total Project Costs \$	61,504
Sub-total \$	572,312
Restricted Funds \$	_____
Available Funds \$	572,312
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

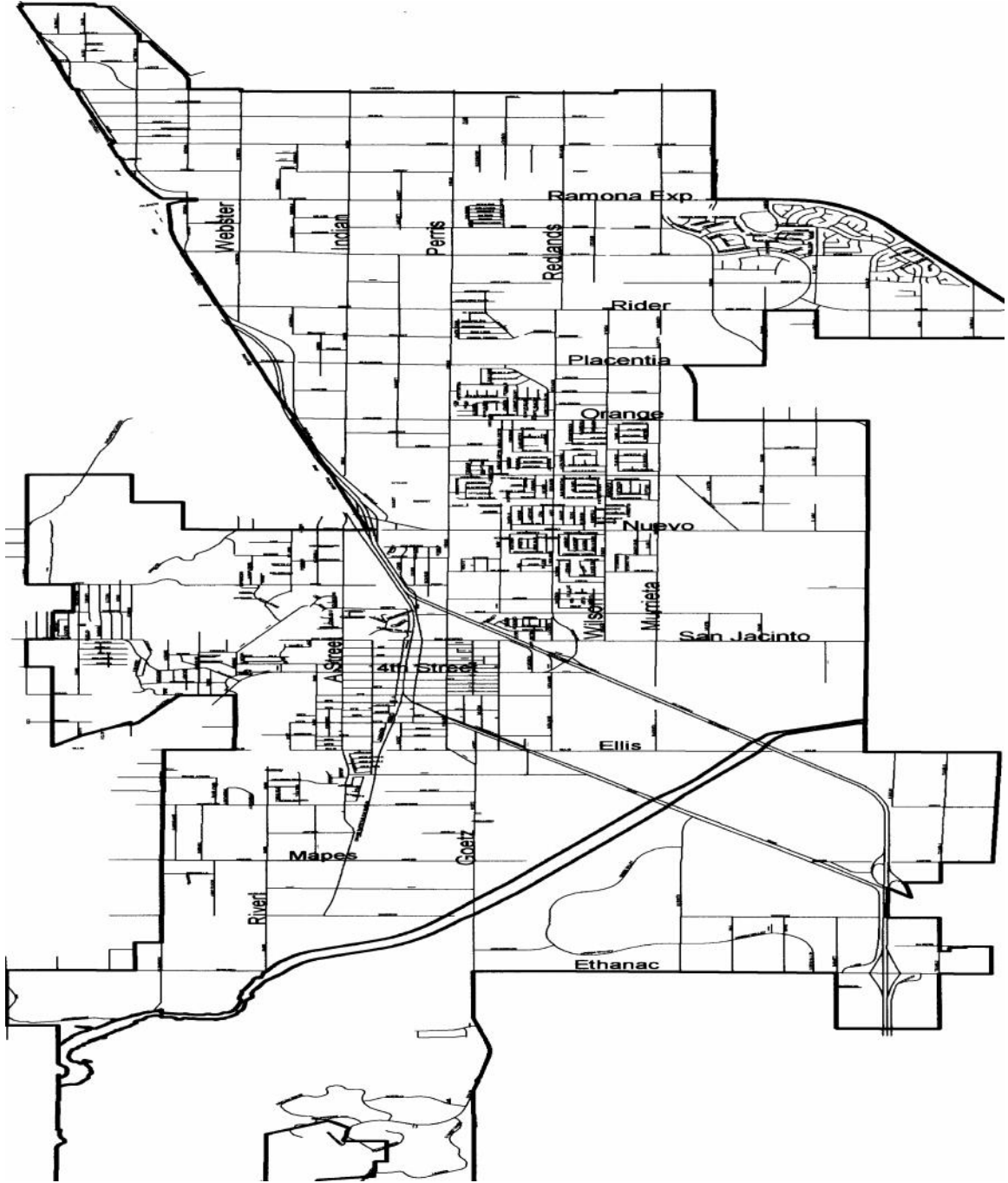
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions	157	406,650						
State Grants	119		225,816					
Total		406,650	225,816	-				

Initial Cost Estimate	408,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2012/13	External Contributions (KB Home)	408,000	-	\$ 408,000
2014/15	State Grants		225,816	\$ 633,816



P029 San Jacinto River Trail

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Metz Park Improvements

Project Description: Re-grade existing soccer field to include addition of top soil and re-seeding and repair/replace existing irrigation to ensure proper and adequate sprinkler coverage. In addition, to build and install a secure wrought iron fence around soccer field for league play and purposes.

Project Number:
P030

Managing Department(s)
Public Works

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	170,000



<u>Project Summary</u>	
Total Funded \$	170,000
Total Project Costs \$	85,246
Sub-total \$	84,754
Restricted Funds \$	_____
Available Funds \$	84,754
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

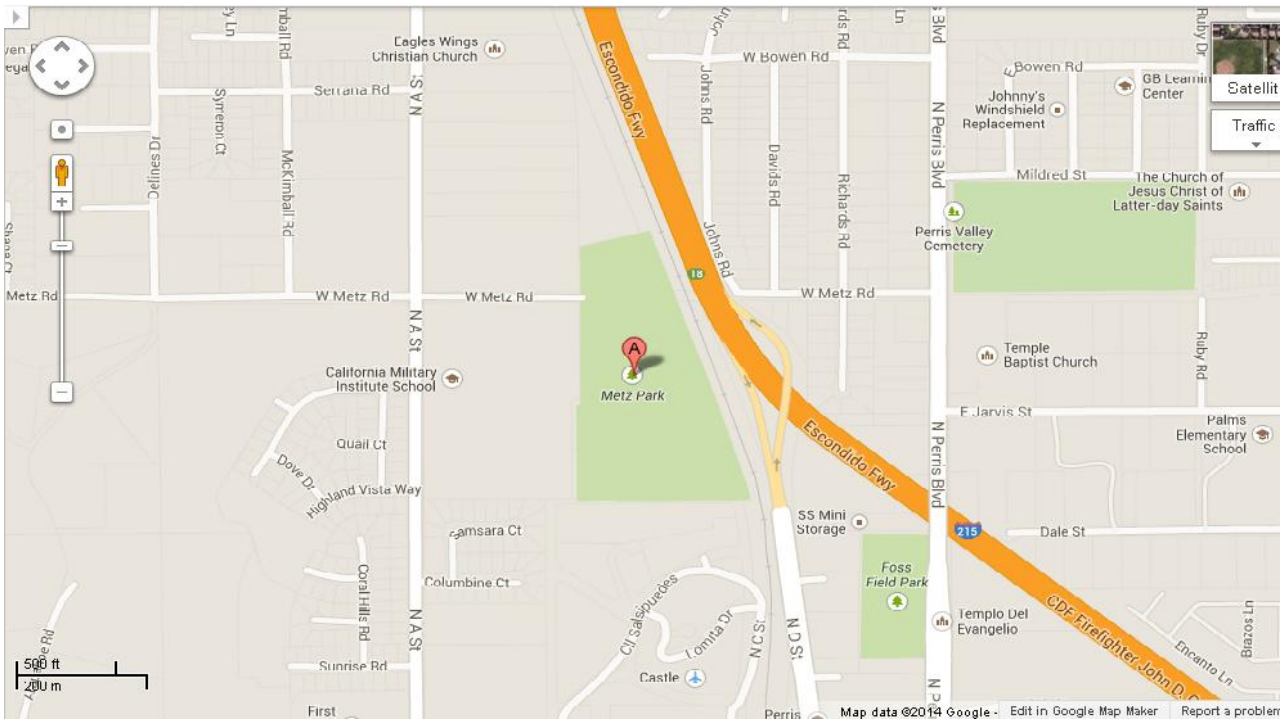
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
CDBG	152	170,000						
Total		170,000	-	-				

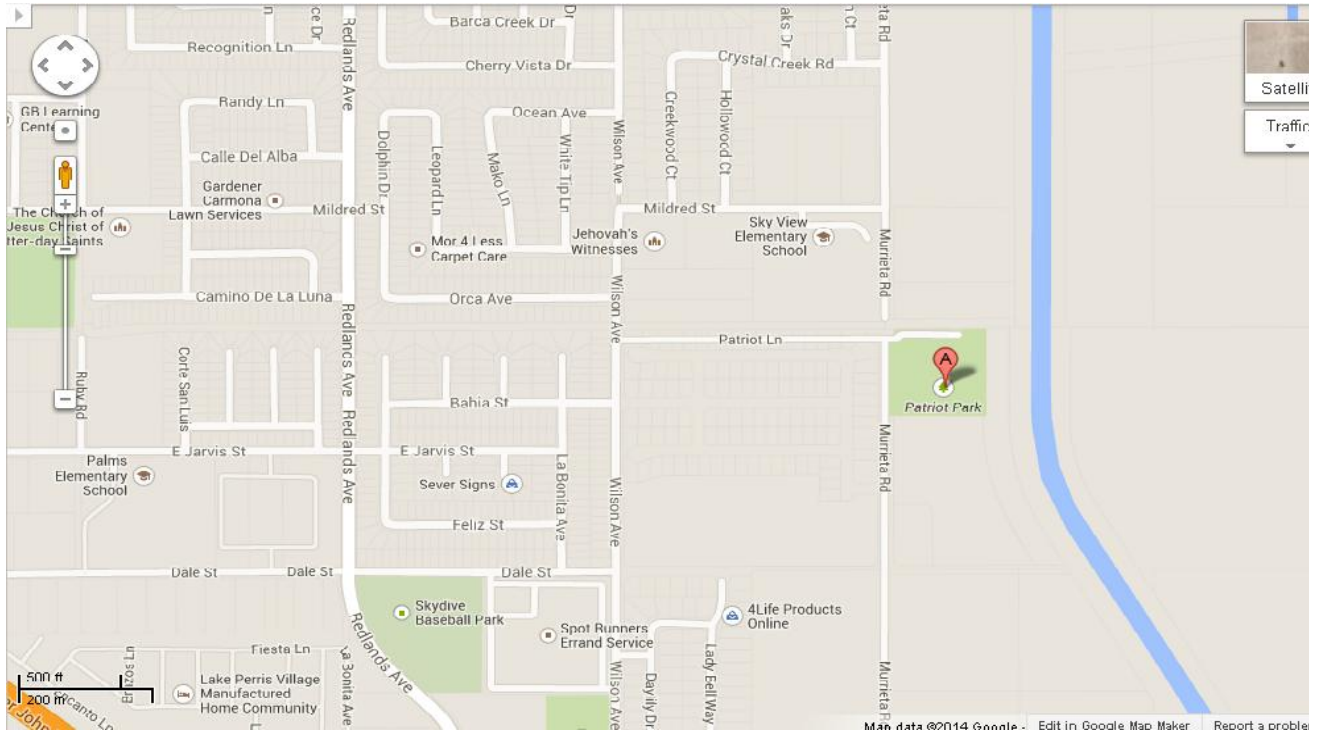
Initial Cost Estimate	170,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2013/14	CDBG Original Budget	170,000	-	\$ 170,000



P030 Metz Park Improvements



P031 Patriot Soccer Park Complex

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: **Paragon Skate Park Improvements**

Project Description: Improvements to fencing and skate park equipment. A new pump track feature is to be installed.

Project Number:
P032

Managing Department(s)
Community Services



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff/operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	_____



Project Summary	
Total Funded \$	96,000
Total Project Costs \$	57,534
Sub-total \$	38,466
Restricted Funds \$	_____
Available Funds \$	38,466
Restricted Funding	<input type="checkbox"/> Yes <input type="checkbox"/> No

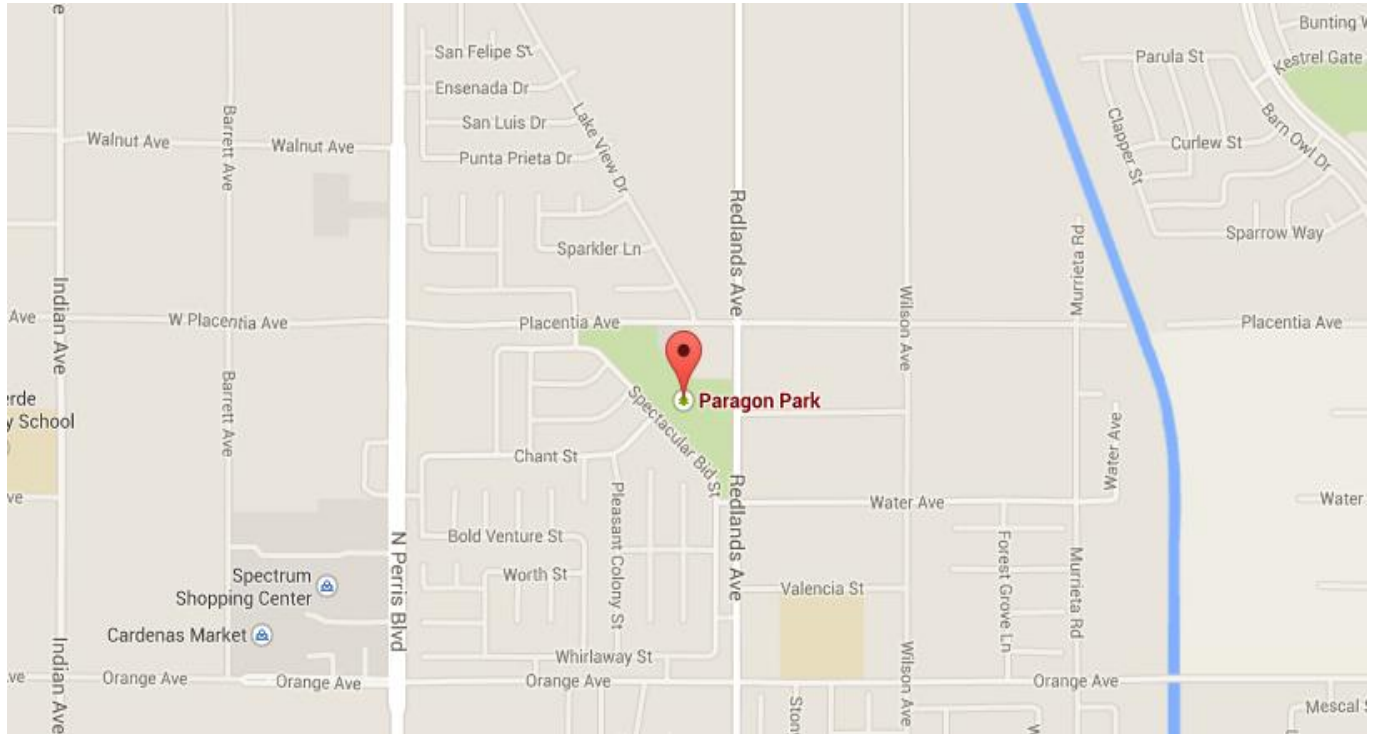
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
CDBG	152		96,000					
Total		-	96,000	-	-	-	-	-

Initial Cost Estimate _____
Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	CDBG	96,000		\$ 96,000



P032 Paragon Skate Park Improvements

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Bob Glass Gym Floor Replacement


Project Description: The Bob Glass Gym existing wood flooring will be replaced with a synthetic floor.

Project Number:
P033

Managing Department(s)
Community Services

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u> </u> <u> </u> FY 14/15
			<input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		Project Summary Total Funded \$ <u> </u> 150,000 Total Project Costs \$ <u> </u> - Sub-total \$ <u> </u> 150,000 Restricted Funds \$ <u> </u> Available Funds \$ <u> </u> 150,000 Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	<u> </u>		
Engineering / Architecture	<u> </u>		
Internal Costs (staff/operational Expenses)	<u> </u>		
Construction	<u> </u>		
Construction Mgmt / Inspection	<u> </u>		
Other - Specify <u> </u>	<u> </u>		
Total	<u> </u>		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF	163		150,000					
Total		-	150,000	-	-	-	-	-

Initial Cost Estimate
Remains Unfunded

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	DIF Park Fees	150,000		\$ 150,000



Bob Glass Gym Floor Replacement

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Housing Related Parks

Project Description: Funding from the State HRP grant program will be used to develop a park in a park deficient neighborhood.

Project Number:
P034

Managing Department(s)
Community Services



- Project Status:**
- New
 - Pending
 - RFP Prepared
 - In Design
 - Out to Bid
 - Under Construction

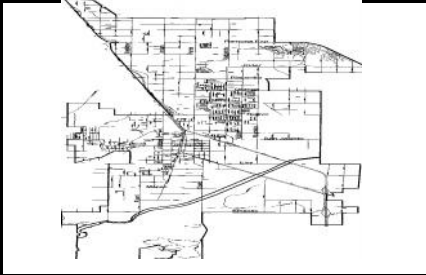
- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

Project Statistics:

- Project related to: Origination Yr. FY 14/15
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff/operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	_____



Project Summary	
Total Funded \$	581,350
Total Project Costs \$	-
Sub-total \$	581,350
Restricted Funds \$	-
Available Funds \$	581,350
Restricted Funding	<input type="checkbox"/> Yes <input type="checkbox"/> No

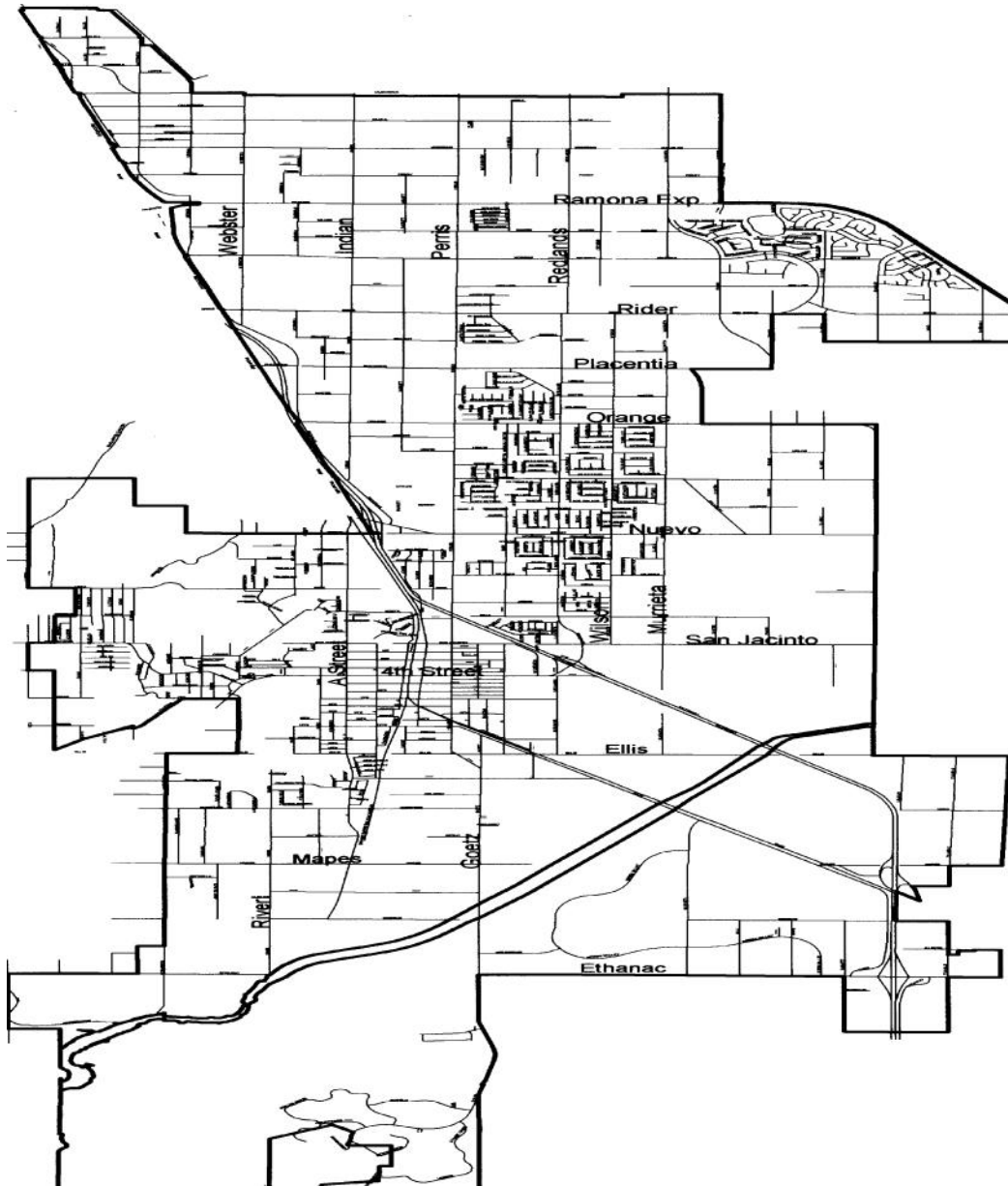
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
State Grants	119		581,350					
Total		-	581,350	-	-	-	-	-

Initial Cost Estimate _____
Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	State Grants	581,350		\$ 581,350



P034 Housing Related Parks



STREETS

Page Left Intentionally Blank

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Annual Slurry Seal & Street & Grind Overlay Program

Project Description: Crack Treatment and Slurry Seal of selected Streets Citywide on an annual ongoing cycle. Grind and Overlay, and/or Resurfacing of selected Streets Citywide on an annual basis. Also, the paving of Murrieta and Placentia.

Project Number:
S002

Managing Department(s)
City Engineer



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 04/05

Safety & Health

Masterplan

Council Goal Maint/Imp

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff/operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	Per Year <u>900,000</u>



Project Summary	
Total Funded \$	8,668,354
Total Project Costs \$	7,589,202
Sub-total \$	1,079,152
Restricted Funds \$	_____
Available Funds \$	1,079,152
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

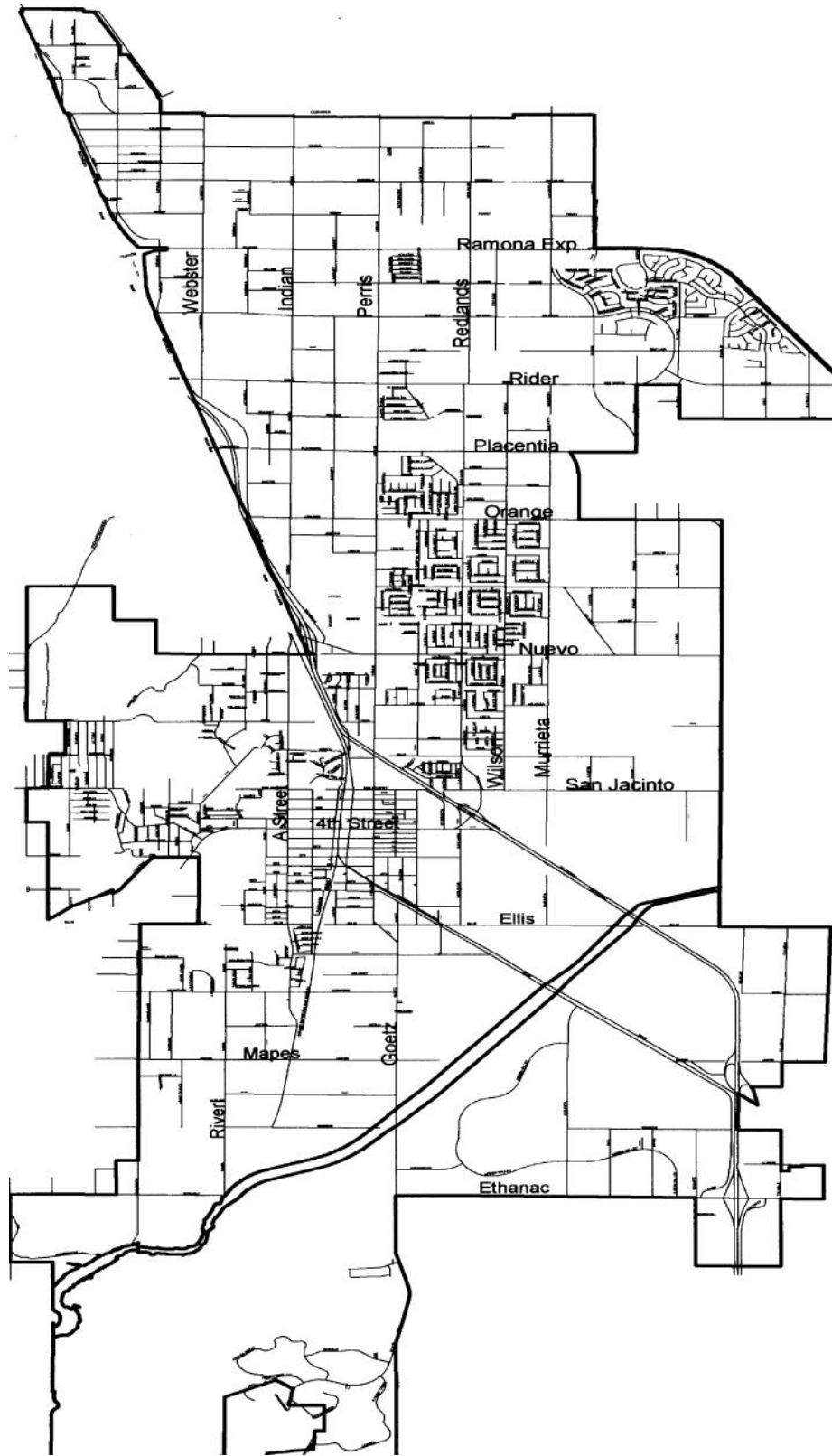
Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Measure A Streets	142	342,831	900,000					
State Grants-Prop 1 B 119	119	1,160,316						
DIF Transportation Fee	163	209,388						
External Contributions	157	(27,118)						
Total		1,685,417	900,000	-	-	-	-	-

Initial Cost Estimate 900,000 per year

Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Original Budget	70,452		\$ 70,452
2005/06	Adopted Budget	5,210		\$ 75,662
2006/07	Amendment		250,000	\$ 325,662
2006/07	Adopted Budget	40,606		\$ 366,268
2007/08	Adopted Budget Measure A		400,000	\$ 766,268
2007/08	Xfr from S003 Measure A Street Imp	500,000		\$ 1,266,268
2008/09	Adopted Budget Measure A	900,000		\$ 2,166,268
2009/10	Adopted Budget Measure A	900,000		\$ 3,066,268
2009/10	Budget Prop 1 B State Grants	200,000		\$ 3,266,268
2009/10	Budget DIF Transportation Fee	250,000		\$ 3,516,268
2010/11	Adopted Budget Measure A	900,000	100,000	\$ 4,516,268
2010/11	Prop 1B Xfr from S071	500,000		\$ 5,016,268
2011/12	Adopted Budget Measure A	900,000		\$ 5,916,268
2011/12	Prop 1B Xfer from S051	462,086		\$ 6,378,354
2011/12	xfr to S051		(200,000)	\$ 6,178,354
2012/13	Adopted Budget	900,000		\$ 7,078,354
2012/13	xfr to S051		(120,000)	\$ 6,958,354
2012/13	External Contribution (check from Har-Bro)		10,000	\$ 6,968,354
2013/14	Budget Amendment Measure A	900,000		\$ 7,868,354
2013/14	Xfr to S007	(100,000)		\$ 7,768,354
2014/15	Adopted Budget Measure A	900,000		\$ 8,668,354



S002 Annual Slurry Seal & Street & Grind Overlay Program

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Annual Street Striping & Signage Program

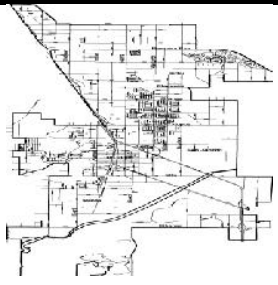
Project Description: On-Going Maintenance Citywide of Streets Striping and Signage as needed to improve traffic safety and complete street name changes. Upgrading of major streets striping to Thermoplastic.

Project Number:
S004

Managing Department(s)
Public Works

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,218,232</u> Total Project Costs \$ <u>950,095</u> Sub-total \$ <u>268,137</u> Restricted Funds \$ _____ Available Funds \$ <u>268,137</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	Per Year	150,000	

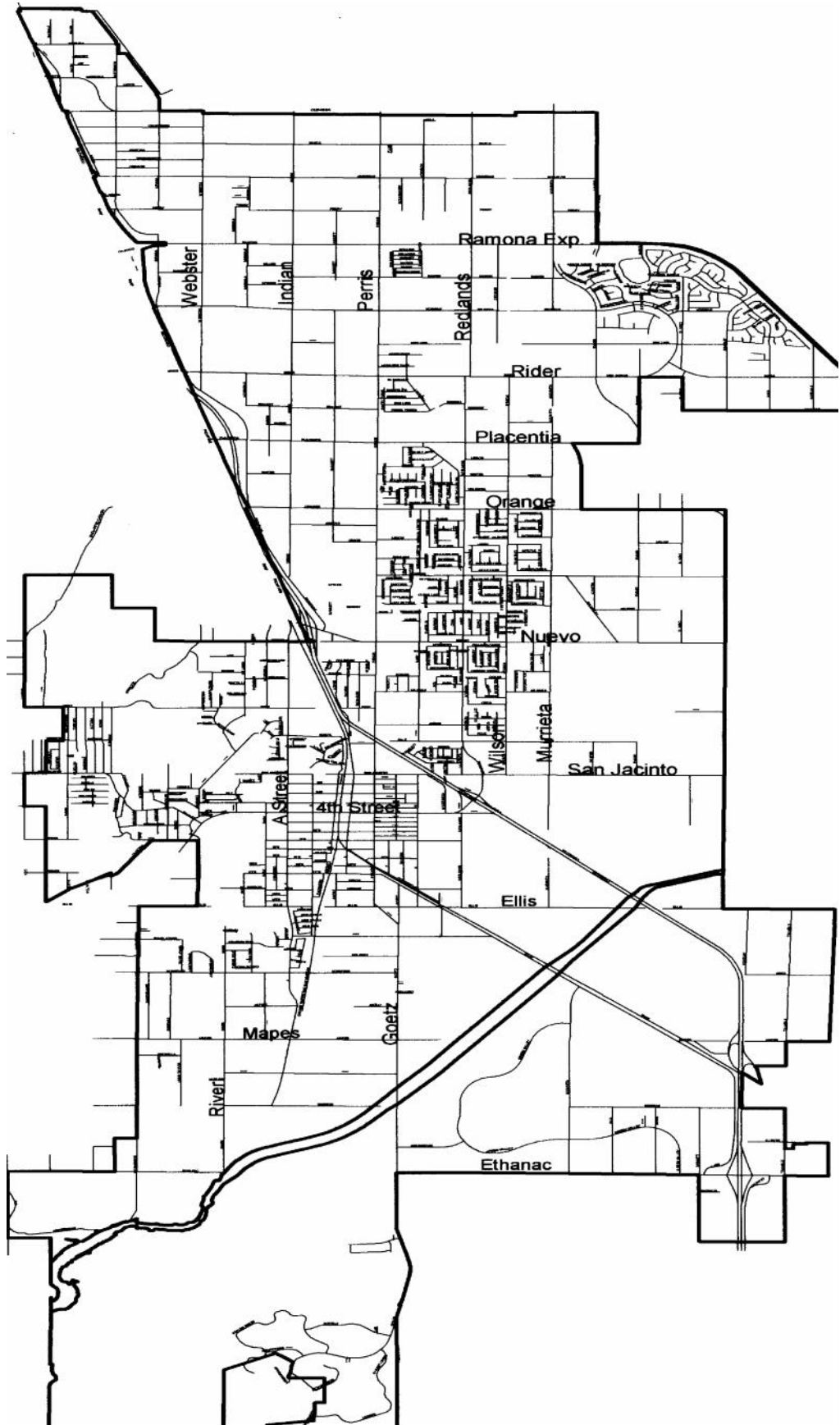
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Gas Tax Streets	136	252,859	125,000					
Total		252,859	125,000	-	-	-	-	

Initial Cost Estimate: 150,000 per year
 Remains Unfunded: _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2002/03	Budget	50,000		\$ 50,000
2004/05	Additions		70,000	\$ 120,000
2004/05	Work Session Adjustments		5,058	\$ 125,058
2005/06	Adopted Budget	15,793		\$ 140,851
2005/06	Amendment		2,381	\$ 143,232
2006/07	Adopted Budget	50,000		\$ 193,232
2007/08	Adopted Budget	150,000		\$ 343,232
2008/10	Adopted Budget Gas Tax	150,000		\$ 493,232
2010/11	Adopted Budget Gas Tax	150,000		\$ 643,232
2011/12	Adopted Budget Gas Tax	150,000		\$ 793,232
2012/13	Adopted Budget Gas Tax	150,000		\$ 943,232
2013/14	Budget Amendment Gas Tax	150,000		\$ 1,093,232
2014/15	Adopted Budget Gas Tax	150,000		\$ 1,243,232
2014/15	xfr Budget to S007	(25,000)		\$ 1,218,232



2004 Annual Street Striping & Signage Program

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Case Road Bridges

Project Description: Removal and Replacement of 2 Bridge along Case Road and signage.

Project Number:
S005

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary
Land Acquisition / Right of Way			Total Funded \$ <u>1,600,137</u>
Engineering / Architecture			Total Project Costs \$ <u>162,913</u>
Internal Costs (staff & operational Expenses)			Sub-total \$ <u>1,437,224</u>
Construction			Restricted Funds \$
Construction Mgmt / Inspection			Available Funds \$ <u>1,437,224</u>
Other - Specify _____ Total	2,464,852		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions	157							
Street Impact Fees	163	1,482,384						
Total		1,482,384	-	-	-	-	-	-

Initial Cost Estimate	2,464,852
Remains Unfunded	864,715

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2001/02	Adopted Budget Caltrans Actual	64,715		\$ 64,715
2001/02	Adopted Budget RDA	250,000		\$ 314,715
2006/07	Adopted Budget Street Impact Fee	927,035		\$ 1,241,750
2007/08	Adopted Budget Street Impact Fee		1,123,102	\$ 2,364,852
2007/08	Adopted Budget Reserve Fund	1,200,000		\$ 3,564,852
2008/09	Budget Amendment Fund 154		(1,100,000)	\$ 2,464,852
2008/09	Budget Prop 1 B	500,000		\$ 2,964,852
2009/10	Xfr Prop 1 B to S071		(500,000)	\$ 2,464,852
2011/12	Delete Budget Fund 154		(100,000)	\$ 2,364,852
2011/12	Delete RDA Budget		(250,000)	\$ 2,114,852
2012/13	Delete Caltrans Budget		(64,715)	\$ 2,050,137
2012/13	xfr Budget to S007		(450,000)	\$ 1,600,137
6/6/08	\$6,266 reimbursement from Cal Trans	Prop 1 B Received 12/15/08		
	Minimal Improvement in 09'	\$100k Repayment to Cal Trans		
	Wait for First Industrial	\$64,714.97 Reimbursement from Cal Trans		



S005 Case Road Bridges

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title:

"D" Street Renovation

Project Description: Improvements include construction of streetscape improvements between 8th and 10th Street, as well as other decorative and landscape improvements between the I-215 freeway and 11th Street.

Project Number:
S007

Managing Department(s)
Public Works - Eng Admin



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 05/06

Safety & Health

Masterplan

Council Goal Maint/Imp

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff & operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify	
Total	3,160,505



Project Summary	
Total Funded \$	4,494,244
Total Project Costs \$	4,244,638
Sub-total \$	249,606
Restricted Funds \$	
Available Funds \$	249,606

Restricted Funding Yes No

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Transportation Fees	163	823,127						
CDBG	152	193,272						
RDA Successor	750	196,200						
Measure A	142	100,000						
Transfer from S025	142		55,000					
Transfer from S004	136		25,000					
Transfer from F032	154		86,567					
Total		1,312,599	166,567	-	-	-	-	

Initial Cost Estimate 3,160,505

Remains Unfunded -

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Transportation Budget	1,300,000		\$ 1,300,000
2006/07	Transportation Adopted Budget		1,300,000	\$ 2,600,000
2002/03	RDA Budget		100,000	\$ 2,700,000
2003/04	RDA Amendment		100,000	\$ 2,800,000
2005/06	RDA Amendment		273,632	\$ 3,073,632
2008/09	Transfer to S061		(113,127)	\$ 2,960,505
2008/09	Xfr RDA to W006		(50,000)	\$ 2,910,505
2010/11	Budget CDBG		217,117	\$ 3,127,622
2011/12	DIF Transportation Fees		200,000	\$ 3,327,622
2011/12	RDA Amendment		(121,100)	\$ 3,206,522
2011/12	RDA Successor Amendment		450,000	\$ 3,656,522
2011/12	CDBG Amendment		20,000	\$ 3,676,522
2011/12	RDA Amendment		(242,529)	\$ 3,433,993
2011/12	RDA Successor Amendment		26,839	\$ 3,460,832
2012/13	xfr from S005		450,000	\$ 3,910,832
2012/13	CDBG Amendment		298,571	\$ 4,209,403
2012/13	RDA Successor Amendment		(175,000)	\$ 4,034,403
2013/14	CDBG Amendment		193,272	\$ 4,227,675
2013/14	Xfr from S002 Measrue A		100,000	\$ 4,327,675
2013/14	Transportation Budget		2	\$ 4,327,677
2014/15	Transfer form S004		25,000	\$ 4,352,677
2014/15	Transfer from F032		86,567	\$ 4,439,244
2014/15	Transfer from S025		55,000	\$ 4,494,244
	Portion of work will require Caltrans permit and approval Section between Third and Fourth Streets is currently under design.			



S007 "D" Street Renovation

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Goetz Road Intersections

Project Description: Improvements at Intersections of Mountain Ave/Goetz and Malbert/Goetz including Removal/Replacement of Concrete Cross Gutters.

Project Number:
S014

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp <u>Maint/Imp</u>
---	--	--	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>397,571</u> Total Project Costs \$ <u>6,355</u> Sub-total \$ <u>391,216</u> Restricted Funds \$ _____ Available Funds \$ <u>391,216</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	397,571		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Measure A Streets	142	93,930						
Developer Agreements	163	297,286						
Total		391,216	-	-	-	-	-	

Initial Cost Estimate	397,571
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2002/03	Budget Measure A	100,000		\$ 100,000
2008/09	Budget Dev Agmts Xfr from S-50		297,571	\$ 397,571
	Intersection of Goetz and Mountain Complete			



S014 Goetz Road Intersections

CITY OF PERRIS

Capital Improvement Program Project Details


Perris Blvd. Improvement Phase II

Project Title: _____

Project Description: Roadway Widening and Pavement Rehabilitation of Perris Blvd. between Ramona Expressway to the Northerly City Limits. COP will match 12% of Federal Funds \$2.388 million. The project is on the TUMF network.

Project Number:
S021

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp <u> </u>
---	--	--	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary
Land Acquisition / Right of Way	_____		Total Funded \$ 1,734,153
Engineering / Architecture	_____		Total Project Costs \$ 1,519,886
Internal Costs (staff & operational Expenses)	_____		Sub-total \$ 214,267
Construction	_____		Restricted Funds \$ _____
Construction Mgmt / Inspection	_____		Available Funds \$ 214,267
Other - Specify _____ Total	5,166,594		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

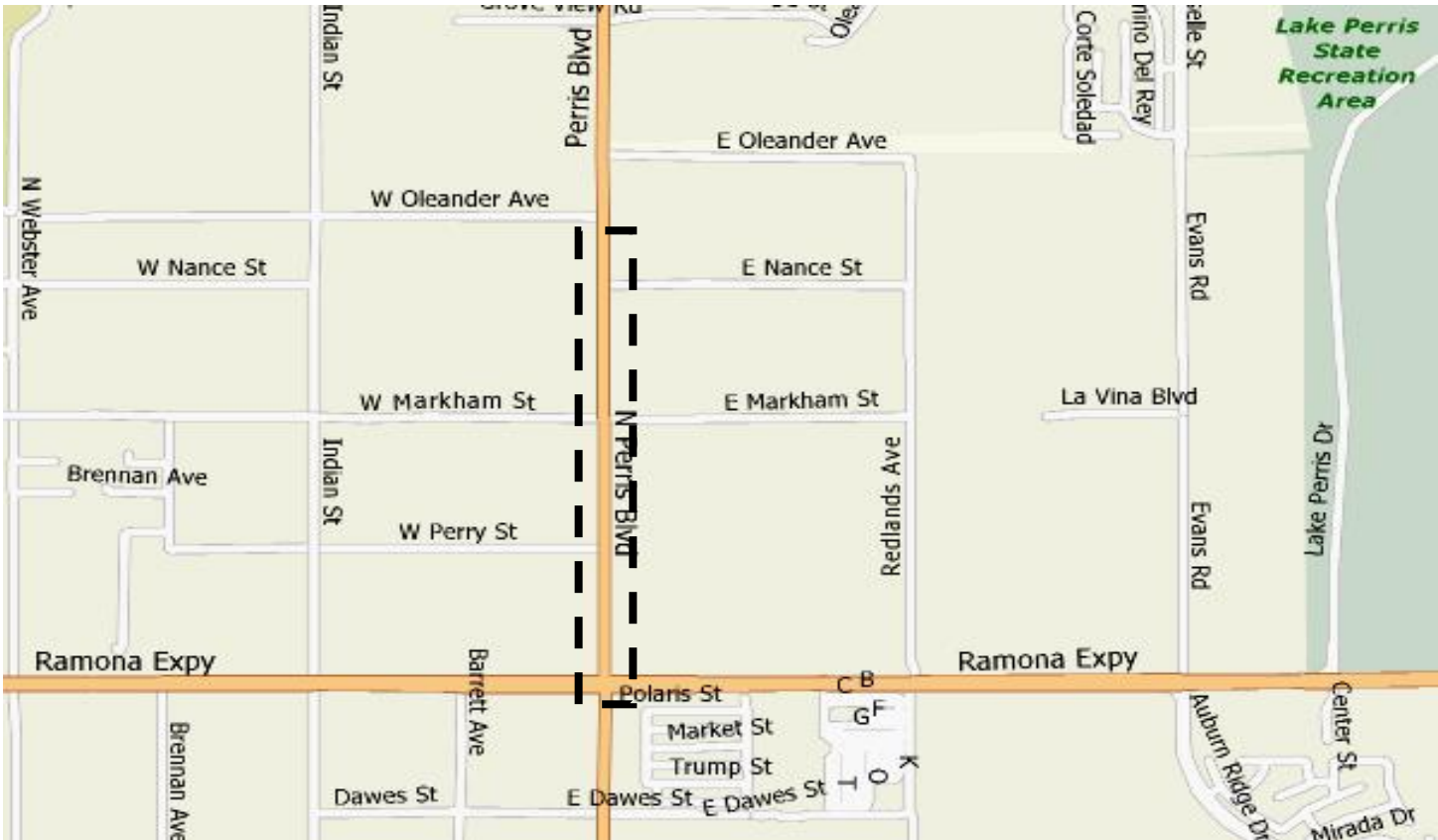
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Construction	154	340,000	(340,000)					
RCTC TUMF	157	1,339,666						
Ext Cont DEV								
Total		1,679,666	(340,000)		-	-	-	-

Initial Cost Estimate	5,166,594
Remains Unfunded	3,432,441

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	City Projects Budget TUMF	637,250	(637,250)	\$ -
2006/07	Construction Budget	64,500		\$ 64,500
2006/07	Federal Grant STPL Budget	2,388,000		\$ 2,452,500
2006/07	Construction 12% City portion	286,560		\$ 2,739,060
2006/07	RCTC TUMF	2,147,563		\$ 4,886,623
2006/07	RCTC TUMF	279,971		\$ 5,166,594
2010/11	G F Reserve Loan from S052	1,000,000		\$ 6,166,594
2010/11	Construction Budget		(64,500)	\$ 6,102,094
2010/11	RCTC TUMF Adjustment		(2,147,563)	\$ 3,954,531
	Reimbursement: \$13,297.90; \$8,423.08; \$28,874.52; \$11,836.00; \$32,303.13; \$18,137.50			
2012/13	Budget Amendment		(1,192,378)	\$ 2,762,153
2012/13	Budget Amendment		(2,281,537)	\$ 480,616
2012/13	Budget Amendment		1,300,000	\$ 1,780,616
2013/14	Budget Amendment		(46,738)	\$ 1,733,878
2013/14	Budget Amendment Construction Fund		340,000	\$ 2,073,878
2014/15	Budget Amendment		(340,000)	\$ 1,733,878
	Anticipate Construction Fall 2011			
	Anticipate completion by developers - development participation to complete the work			



S021 Perris Blvd. Improvement Phase II

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Placentia Interchange & Other Regional Improvements

Project Description: Contribution to RCTC for Studies and Design of the Placentia Interchange at I-215 Freeway.

Project Number:
S022

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,430,635</u> Total Project Costs \$ <u>2,695</u> Sub-total \$ <u>1,427,940</u> Restricted Funds \$ _____ Available Funds \$ <u>1,427,940</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	250,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Cont TUMF Eng	157	750,000	665,635					
DIF - Transportation Fees	163	12,305						
Proposed External TUMF	157							
Proposed RBBB	133							
Total		762,305	665,635	-	-	-	-	-

Initial Cost Estimate	250,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2004/05	Budget TUMF	257,095		\$ 257,095
2008/09	Transfer into TUMF		(7,095)	\$ 250,000
2009/10	Remove TUMF		(250,000)	\$ -
2009/10	Budget DIF Transportation		15,000	\$ 15,000
2012/13	Transfer from S052		750,000	\$ 765,000
2014/15	Transfer from S066		665,635	\$ 1,430,635
	Working with developers and RCTC in initiate Phase I			



S022 Placentia Interchange

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Placentia / I-215 Extension

Project Description: Road Extension from Indian to Frontage Road.

Project Number:
S023

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 04/05</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff & operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	500,000



<u>Project Summary</u>	
Total Funded \$	500,000
Total Project Costs \$	79,041
Sub-total \$	420,959
Restricted Funds \$	
Available Funds \$	420,959
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Measure A Streets	142	420,959						
		420,959						

Initial Cost Estimate	500,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2002/03	Budget Measure A	500,000		\$ 500,000
	Negotiating Right-of-Way by City Attorney			



S023 Placentia / I-215 Extension

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Rider Street & S.D. Crossing

Project Description: Construction of Storm Drain Crossing, Additional Driving Lanes, and Sidewalks along Rider Street, between Perris Blvd. and Evans Rd. Widening of Rider Street between Sherman and Bradley including Right-of-Way acquisition, curb, gutter, sidewalk, AC pavement and Traffic Signal estimated at \$1 Million. Construction of Sidewalks along Rider and Wilson. First Phase of this project is completed. Second Phase is pavement widening.

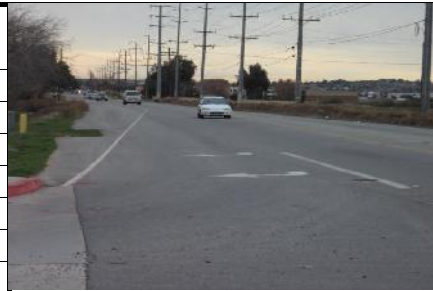
Project Number:
S026

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	3,350,607



Project Summary	
Total Funded \$	3,350,607
Total Project Costs \$	2,924,802
Sub-total \$	425,805
Restricted Funds \$	_____
Available Funds \$	425,805
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

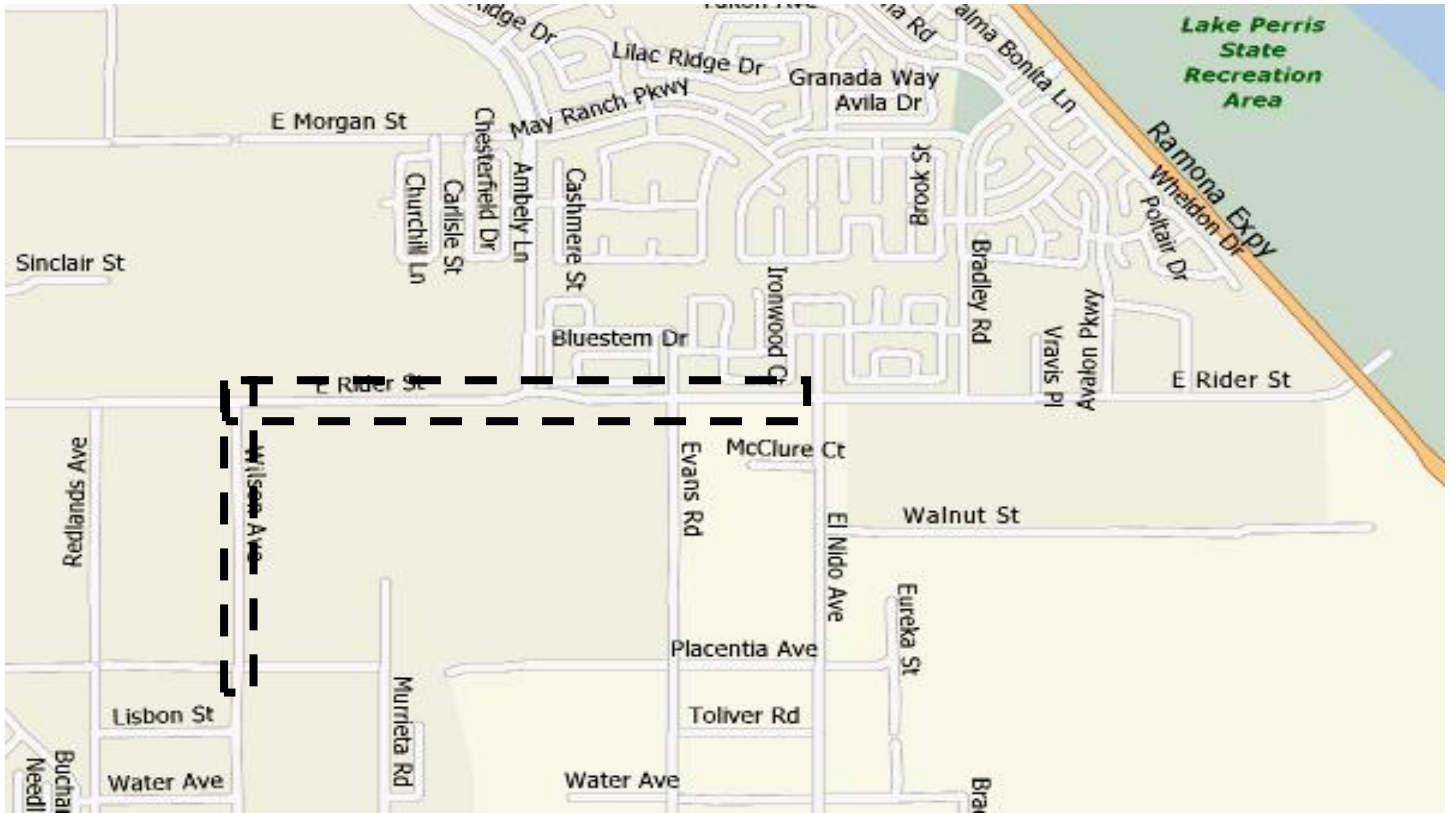
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
City Projects - Dev/School	157	213,673						
Measure A Streets	142	212,132						
Total		425,805	-	-	-	-	-	

Initial Cost Estimate	3,350,607
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2002/03	City Projects Budget	1,500,000		\$ 1,500,000
2003/04	City Projects Budget Adjustments		500,000	\$ 2,000,000
2004/05	City Projects Amendments		591,500	\$ 2,591,500
2006/07	City Projects Budget Adjustments		41,311	\$ 2,632,811
2004/05	Measure A Budget	300,000		\$ 2,932,811
2006/07	External Contributions	205,664		\$ 3,138,475
2008/09	Xfr S027 06/07 Measure A		212,132	\$ 3,350,607
	Bridge Complete			
	Waiting for SCE and KB			



S026 Rider Street & S.D. Crossing

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Evans Road Extension


Project Description: Widening along Evans Road between Orange and Nuevo Road.

Project Number:
S031

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 05/06</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>2,800,000</u> Total Project Costs \$ <u>1,405,050</u> Sub-total \$ <u>1,394,950</u> Restricted Funds \$ _____ Available Funds \$ <u>1,394,950</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	2,740,141		

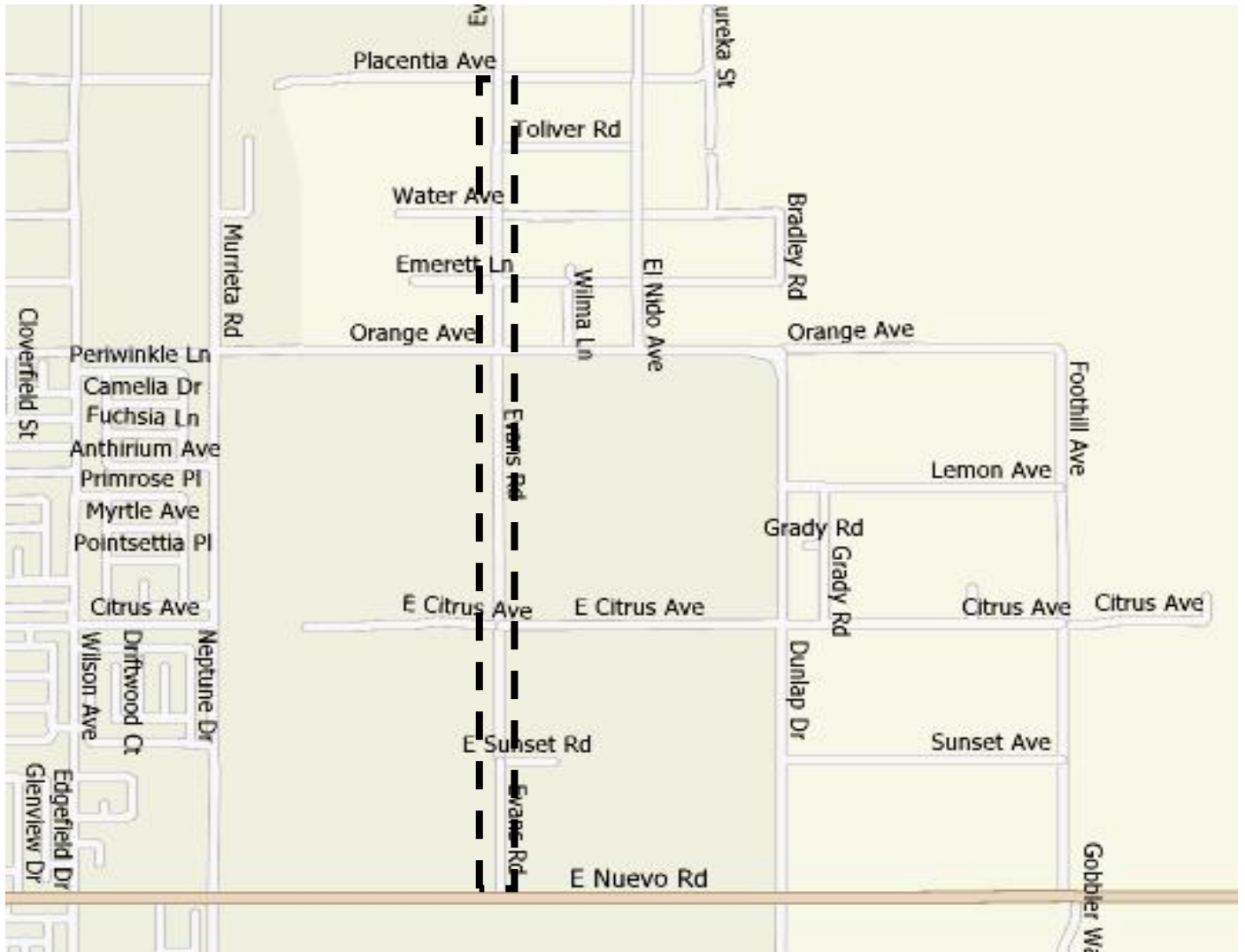
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Ext Cont TUMF	157	1,403,783						
Total		1,403,783	-	-	-	-	-	-

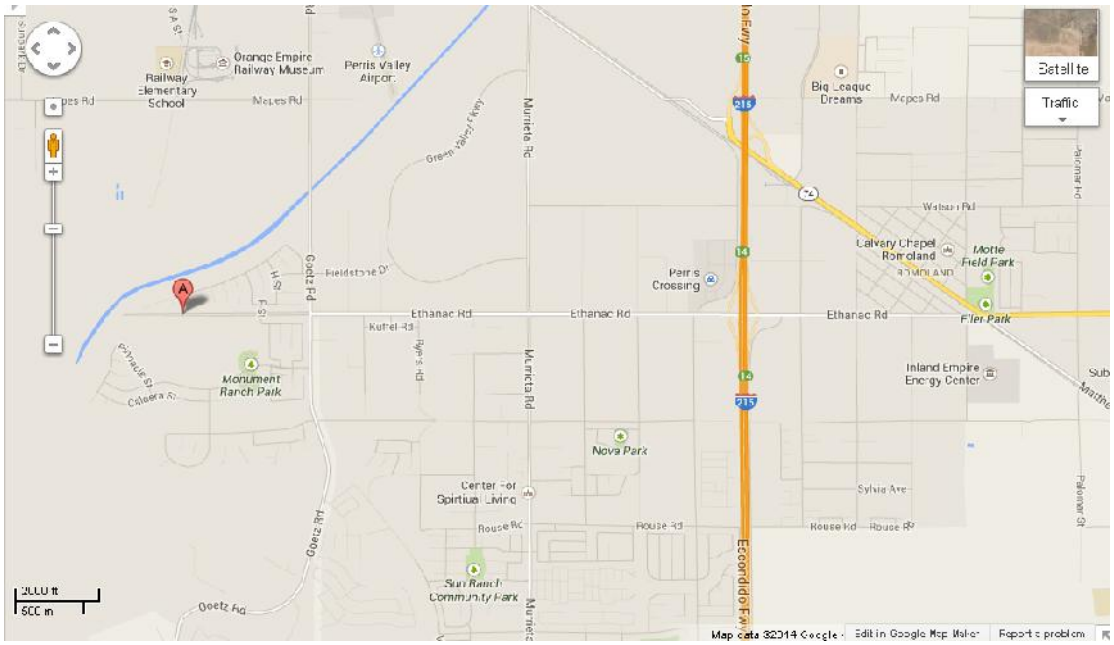
Initial Cost Estimate	2,740,141
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Budget TUMF	1,700,000		\$ 1,700,000
2006/07	Adjustment TUMF		1,040,141	\$ 2,740,141
2006/07	Adjustment TUMF		59,859	\$ 2,800,000
	Phase I Complete			
	Set aside balance for Phase II			
	Retainers in escrow account			
	TUMF reimbursement of:			
	\$66,925.82 - 5/7/08	\$2412.50-6/21/11		
	\$61,299.26 - 5/7/08			
	\$1,081,788.47 - 7/14/08			
	\$116,829.46 - 9/22/08			
	\$8,130.60 9/3/09 3% decrease			



S031 Evans Road Extension - TUMF



S034 Ethanac Road

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Annual Pothole Repair Program

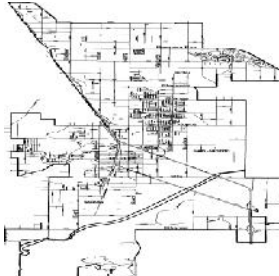
Project Description: Ongoing repair of potholes in 4 Zones Citywide.
 Zone # 1: N/O Nuevo, W/O Perris Zone # 2: N/O Nuevo, E/O Perris
 Zone # 3: S/O Nuevo, E/O Perris Zone # 4: S/O Nuevo, W/O Perris/Case/Goetz

Project Number:
S036

Managing Department(s)
Public Works

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 05/06</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>760,229</u> Total Project Costs \$ <u>470,895</u> Sub-total \$ <u>289,334</u> Restricted Funds \$ _____ Available Funds \$ <u>289,334</u> Restricted Funding <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff/operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	Per Year <u>100,000</u>		

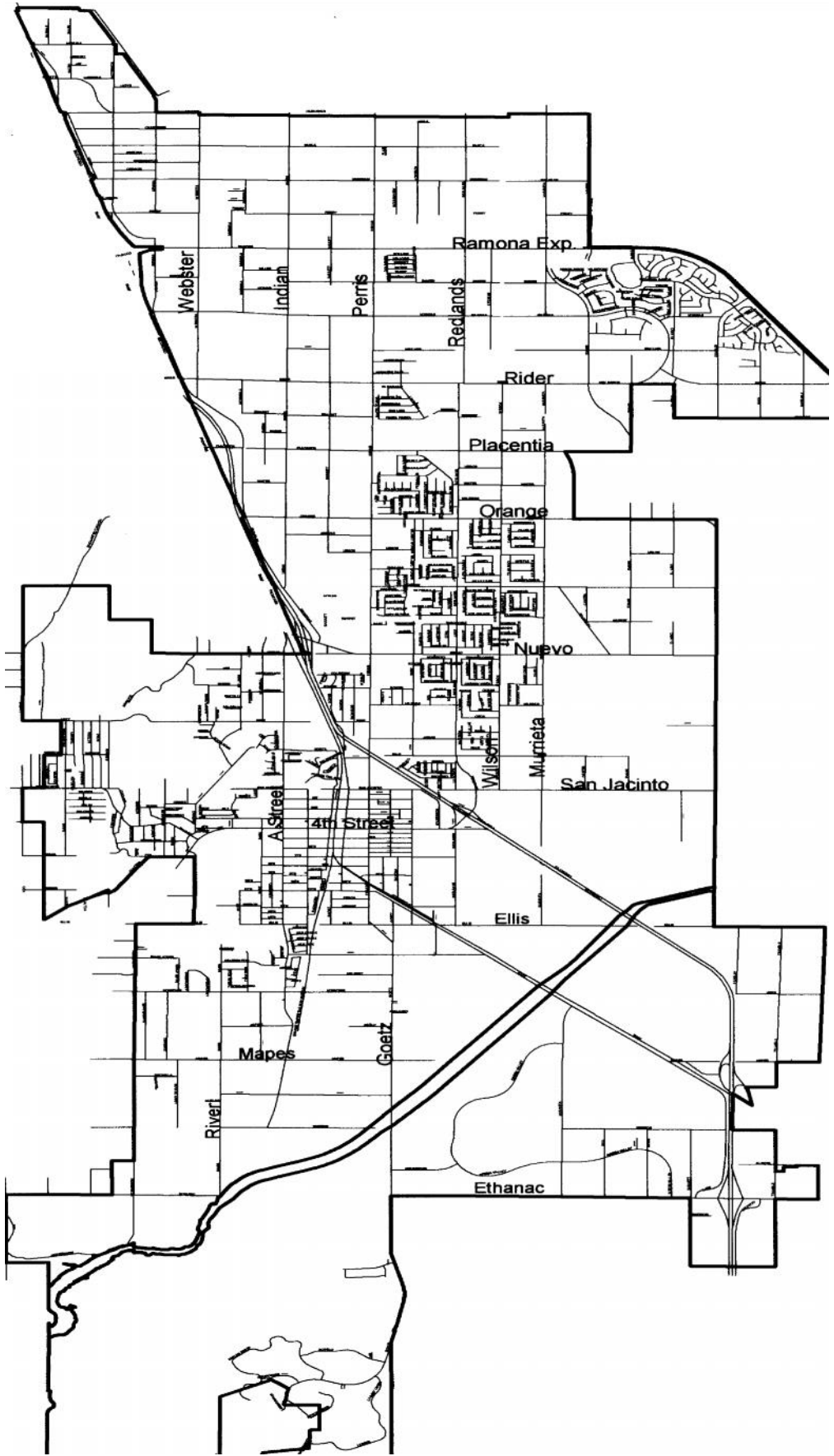
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Measure A Fund	142	290,730						
Total		290,730	-		-	-	-	

Initial Cost Estimate: 100,000 Per Year
 Remains Unfunded: _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Budget General Fund	125,000		\$ 125,000
2006/07	Amendment General Fund	125,000		\$ 250,000
2007/08	Adopted Budget Measure A	100,000		\$ 350,000
2008/09	Adopted Budget Measure A	100,000		\$ 450,000
2010/11	Amendment Measure A		52,826	\$ 502,826
2010/11	Amendment General Fund		(42,597)	\$ 460,229
2011/12	Adopted Budget Measure A	100,000		\$ 560,229
2012/13	Adopted Budget Measure A	100,000		\$ 660,229
2013/14	Budget Amendment Measure A	100,000		\$ 760,229



S036 Annual Pothole Repair Program

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Ramona Expressway Interchange

Project Description: 8 Million 1/2 County and 1/2 City with developer contribution (4 projects to pay 1/2 million each). City is the lead on project, County is lead on Construction.

Project Number:
S052

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 07/08</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>
---	--	--	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Financial Requirements:	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	22,000,000



Project Summary	
Total Funded \$	1,381,966
Total Project Costs \$	1,381,965
Sub-total \$	-
Restricted Funds \$	-
Available Funds \$	-
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Ext Cont TUMF Eng	157	310,422	\$ (189,875)		\$500k contribution towards interim and ultimate			
Ext Cont IDS	157				improvements to I215/Ramona Exp interchange &			
Ext Cont Ridge	157				Harley Knox Blvd (Ridge)			
Ext Cont Realty Assoc.	157							
General Fund Reserve	154							
Ext Cont Deposits Trans	157							
Total		310,422	(189,875)	-	-	-	-	

Initial Cost Estimate	22,000,000
Remains Unfunded	20,618,034

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2007/08	Adopted Budget TUMF	8,000,000		\$ 8,000,000
2007/08	Amendment IDS		500,000	\$ 8,500,000
2008/09	Amendment TUMF	(7,000,000)		\$ 1,500,000
2008/09	Amendment Ridge		500,000	\$ 2,000,000
2009/10	General Fund Reserve Budget	5,000,000		\$ 7,000,000
2010/11	General Fund Reserve Loan to S066		(2,000,000)	\$ 5,000,000
2010/11	General Fund Reserve Loan to S021		(1,000,000)	\$ 4,000,000
2010/11	TUMF xfr from S063		500,000	\$ 4,500,000
2012/13	Amendment Realty Assoc.		500,000	\$ 5,000,000
2012/13	Transfer to S022		(750,000)	\$ 4,250,000
2012/13	Transfer to S066		(750,000)	\$ 3,500,000
2012/13	General Fund Reserve		(1,928,159)	\$ 1,571,841
2014/15	Budget Admendment		(189,875)	\$ 1,381,966



S052 Ramona Expressway Interchanges

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Signal/Street Improvements at Wilson St. & Orange Ave.

Project Description: Construction of signal and street improvements in addition to sidewalk from school to Wilson Ave.

Project Number:
S056

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 07/08</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ 553,453 Total Project Costs \$ 65,066 Sub-total \$ 488,387 Restricted Funds \$ _____ Available Funds \$ 488,387
Land Acquisition / Right of Way	_____		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Engineering / Architecture	_____		
Internal Costs (staff/operational Exp)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	664,880		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
State Grants - Prop 1 B 119	119							
DIF Transportation Fees	163	238,387						
Traffic Safety Fund	112	250,000						
Total		488,387	-	-	-	-	-	-

Initial Cost Estimate	664,880
Remains Unfunded	111,427

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2007/08	Budget State Grants Prop 1 B 119	164,880		\$ 164,880
2007/08	Budget Impact Fee Xfr from S049	500,000		\$ 664,880
2011/12	State Grants - Prop 1 B 119		(111,427)	\$ 553,453
2011/12	Transfer from DIF Transportation Fees		(250,000)	\$ 303,453
2011/12	Transfer to Traffic Safety Fund		250,000	\$ 553,453
	Engineering complete			
	Waiting for Right-A-Way			



CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Mountain Avenue Resurfacing & Sewer Project

Project Description: Mountain Avenue resurfacing and sewer project.

Project Number:
S057

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>08/09</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff/operational Exp)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	399,101



Project Summary	
Total Funded \$	399,101
Total Project Costs \$	-
Sub-total \$	399,101
Restricted Funds \$	
Available Funds \$	399,101
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Dev Cont - Cass Const	157	399,101						
Total		399,101	-	-	-	-	-	-

Initial Cost Estimate	399,101
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
12/8/09	Budget	399,101		\$ 399,101
	Developer Jim Nelson / Cass Const			
	Resurfacing completed with 2010 Slurry Seal Project Sewer was not completed			



S057 Mountain Avenue Resurfacing and Sewer Project

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: 4th Street Improvements

Project Description: Pavement Rehabilitation, Signal Modification and Miscellaneous Improvements Along 4th Street Between Redlands and 7th Street.

Project Number:
S060

Managing Department(s)
City Engineer



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. 09/10

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff & operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	750,000



<u>Project Summary</u>	
Total Funded \$	750,000
Total Project Costs \$	40,800
Sub-total \$	709,200
Restricted Funds \$	
Available Funds \$	709,200
Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Dept of Transportation	157	709,200						
Total		709,200	-	-	-	-	-	

Initial Cost Estimate	750,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Budget	750,000		\$ 750,000
	Funding Source: Caltrans Highway 74 Relinquishment of \$750,000			
	Received \$750k 10-22-09			



S060 4th Street Improvements

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Harley Knox Boulevard Phase I

Project Description: Obtain R/W along Harley Knox Blvd from Perris Blvd to Redlands Ave.

Project Number:
S065

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>2,000,000</u> Total Project Costs \$ <u>815,793</u> Sub-total \$ <u>1,184,207</u> Restricted Funds \$ _____ Available Funds \$ <u>1,184,207</u>
Land Acquisition / Right of Way	_____		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Engineering / Architecture	_____		
Internal Costs (staff/operational Exp)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	6,640,000		

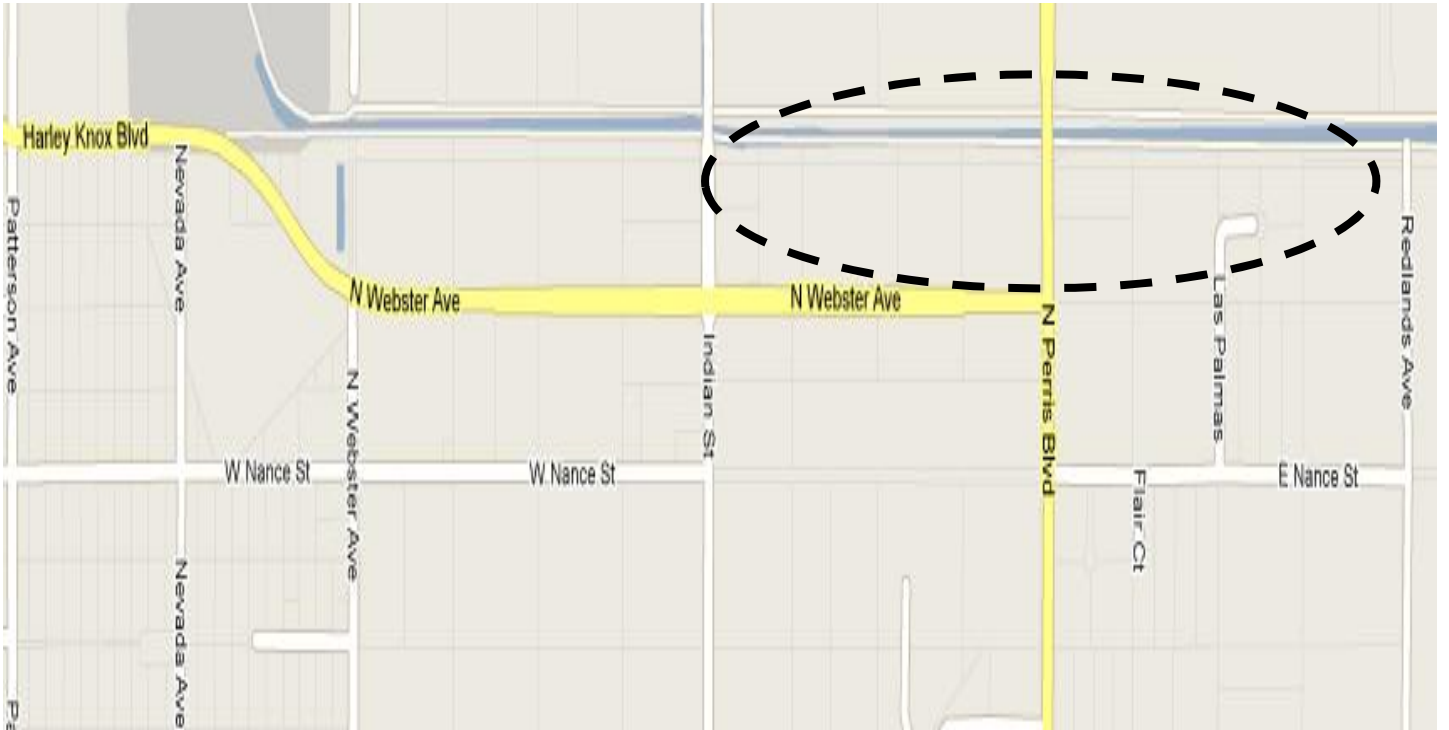
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
IDS LC	157	1,245,445	(2,000,000)					
Ext. Cont. RBBD	133		2,000,000					
Total		1,245,445	-	-	-	-	-	-

Initial Cost Estimate	6,640,000
Remains Unfunded	4,640,000

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Budget IDS LC	2,000,000		\$ 2,000,000
2014/15	RBBD Budget Amendment		2,000,000	\$ 4,000,000
2014/15	Ext. Cont. Budget Amendment		(2,000,000)	\$ 2,000,000




S065 Harley Knox Blvd 30' Wide Phase I

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Harley Knox Boulevard Phase II 6 Lane Widening

Project Description: Phase II 6 Lane Widening from Perris Blvd to Patterson Ave.	Project Number: S066
	Managing Department(s) City Engineer

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ 10,969,457 Total Project Costs \$ 4,104,627 Sub-total \$ 6,864,830 Restricted Funds \$ _____ Available Funds \$ 6,864,830
Land Acquisition / Right of Way	_____		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Engineering / Architecture	_____		
Internal Costs (staff/operational Exp)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	20,000,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
RBBD	133	3,193,451						
General Fund	154	3,824,489						
RDA	700							
Ext Cont Developer	157	3,207,417	(750,000)					
Ext Cont Developer	157		5,000					
Total		10,225,357	(745,000)	-	-	-	-	-

Initial Cost Estimate	20,000,000
Remains Unfunded	20,000,000

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	RDA Loan	3,000,000		\$ 3,000,000
2010/11	Xfr from S052 to S066 GF Loan	2,000,000		\$ 5,000,000
2010/11	RDA Amendment		200,000	\$ 5,200,000
2011/12	RDA Amendment		(1,865,593)	\$ 3,334,407
2011/12	RDA Amendment		1,891	\$ 3,336,298
2011/12	RDA Successor Amendment		5,200,000	\$ 8,536,298
2011/12	RDA Successor Amendment		(5,200,000)	\$ 3,336,298
2012/13	RBBD Adopted Budget	3,200,000		\$ 6,536,298
2012/13	General Fund Loan (xfr from S052)		1,928,159	\$ 8,464,457
2012/13	Transfer from S052 (Ext Contribution)		750,000	\$ 9,214,457
2013/14	External Contributions Amendment RCTC		2,300,000	\$ 11,514,457
2013/14	External Cont Amendment Weekend Warriors		200,000	\$ 11,714,457
2014/15	Transfer to S022		(750,000)	\$ 10,964,457
2014/15	Ext Cont. Developer		5,000	\$ 10,969,457



S066 Harley Knox Blvd 30' Wide Phase II

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: I-215 Widening

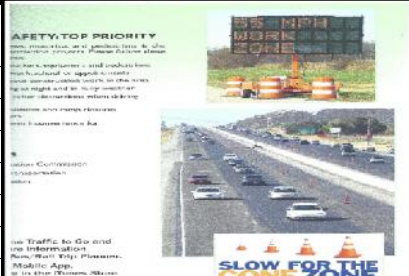
Project Description: Widen 12.5 miles of the I-215 between Scott Road and Nuevo Road adding one general purpose lane in each direction

Project Number:
S068

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>500,000</u> Total Project Costs \$ <u>41,327</u> Sub-total \$ <u>458,673</u> Restricted Funds \$ _____ Available Funds \$ <u>458,673</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	Per Year	200,000	

Funding Allocation

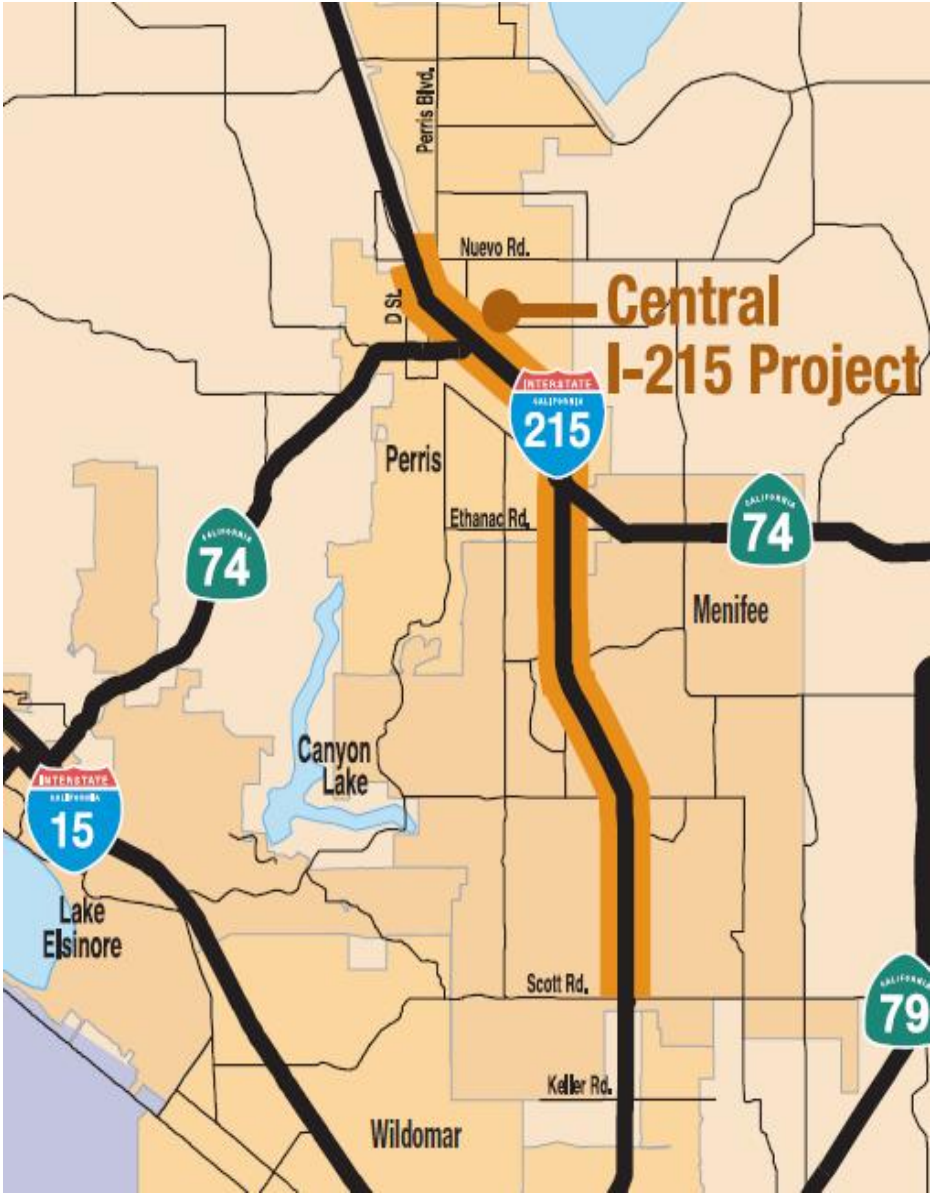
Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Gas Tax	136	240,950						
Measure A	142	243,122						
Total		484,072	-	-	-	-	-	-

Initial Cost Estimate	200,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
1/8/2013	Gas Tax	250,000		\$ 250,000
1/8/2013	Measure A	250,000		\$ 500,000

S-68



S-068 I-215 Widening

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Downtown Pedestrian Paths and Roadway Improvements

Project Description: Phase I will include landscape architectural and engineering design services for a pedestrian path on 2nd Street linking D Street through the Multi-Modal Station to C Street; and pedestrian paths off of D Street within existing rights-of-way or future vacated portions of 5th and 6th Streets. Design services for street widening projects within the San Jacinto Ave., D Street, 7th Street, and Perris Blvd. rights-of-way, near the Perris Valley Line railroad crossings.

Project Number:
S073

Managing Department(s)
PW-Engineering Admin.

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>500,114</u> Total Project Costs \$ <u>247,036</u> Sub-total \$ <u>253,078</u> Restricted Funds \$ _____ Available Funds \$ <u>253,078</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	500,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Transportation	163	470,824						
Total		470,824	-	-	-	-	-	-

Initial Cost Estimate	500,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Budget DIF Transportation	500,000		\$ 500,000
2010/11	Budget 157 Xfr from S039 to S073	11,357		\$ 511,357
2011/12	Remove TEA		(11,243)	\$ 500,114



S073 Downtown Pedestrian Paths and Roadway Improvements

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Flood Control Slurry Seal / Grind & Overlay

Project Description: 09/10 Slurry Seal in Tract: 31241, 31678, 31178, and 30773; FY13/14 & 14/15 Slurry Seal in Amended Tract: 22832 and 22833 and Tracts 29425, 31660, 31683, 32262, 32428, 32973 and 33720

Project Number:
S075

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY09/10</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	---	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary
Land Acquisition / Right of Way			Total Funded \$ 3,263,372
Engineering / Architecture			Total Project Costs \$ 245,209
Internal Costs (staff & operational Expenses)			Sub-total \$ 3,018,163
Construction			Restricted Funds \$
Construction Mgmt / Inspection			Available Funds \$ 3,018,163
Other - Specify _____			
Total	3,263,372		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

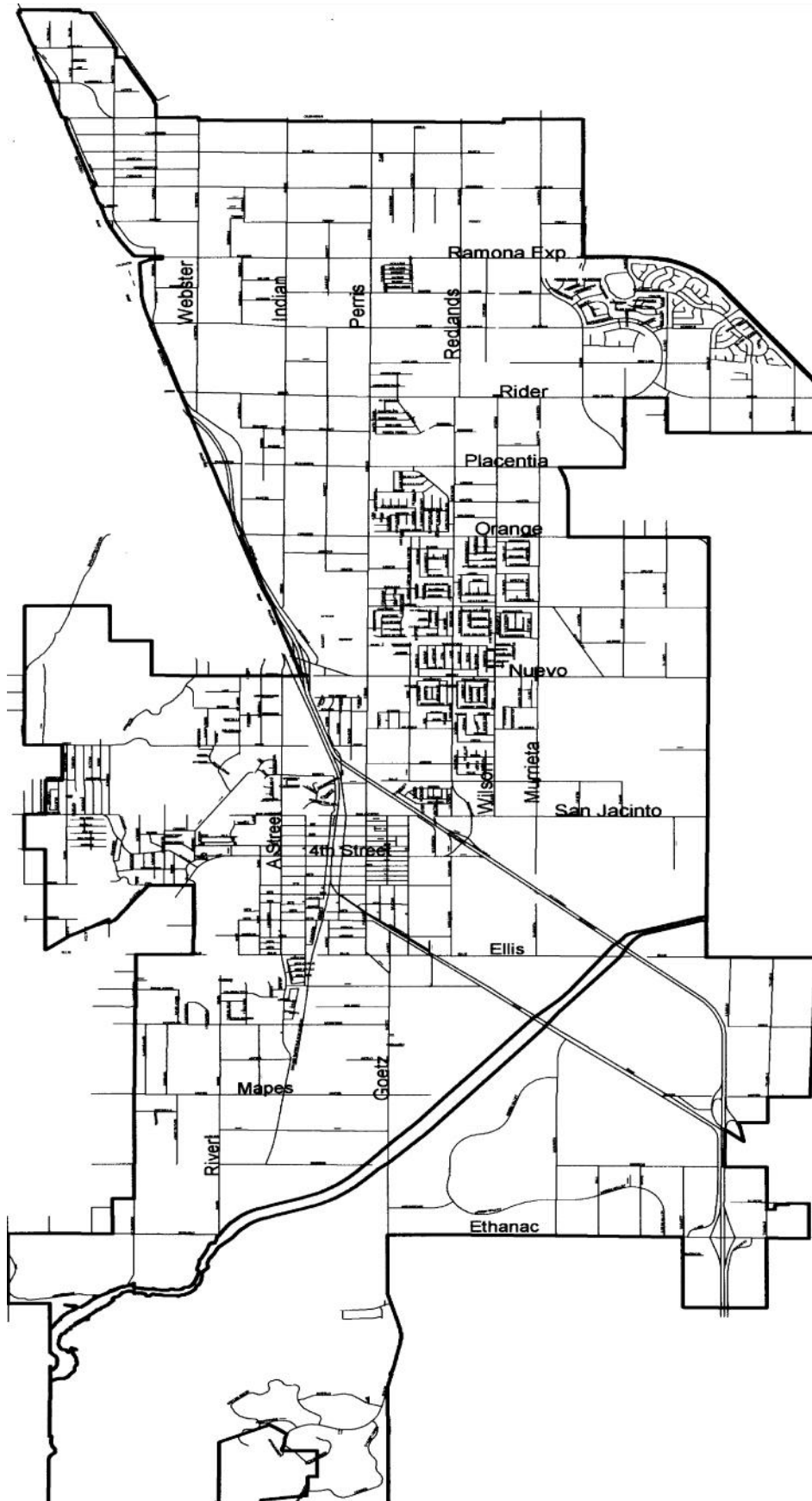
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Flood Control Streets	130	71,700	3,053,372					
Total		71,700	3,053,372	-	-	-	-	

Initial Cost Estimate	3,263,372
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2009/10	Budget Flood Control	210,000		\$ 210,000
2014/15	Budget Admendment		3,053,372	\$ 3,263,372



S075 Flood Control Slurry Seal

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Nuevo Bridge Widening and Road Improvements

Project Description: Widening Nuevo Road from 2 to 4 lanes between Murrieta and Dunlap (within City Limits) and from Dunlap to Menifee (within County of Riverside limits). Also, widening of Nuevo Road bridge over Perris Valley Storm Drain to accommodate additional lanes.

Project Number:
S076

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 09/10</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	--	--

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff/operational Exp)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	5,250,000



<u>Project Summary</u>	
Total Funded \$	4,660,955
Total Project Costs \$	63,728
Sub-total \$	4,597,227
Restricted Funds \$	
Available Funds \$	4,597,227
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Drainage	160	4,410,489						
External Contribution - TUMF	157	249,806						
Total		4,660,295	-	-	-	-	-	-

Initial Cost Estimate	5,250,000
Remains Unfunded	589,045

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2010/11	Budget Master Drainage	250,000		\$ 250,000
2011/12	Budget Master Drainage	4,161,149		\$ 4,411,149
2012/13	External Contribution - TUMF		249,806	\$ 4,660,955
	Initial fund will be utilized toward planning and engineering.			
	Future years may require loan to drainage funds with possible TUMF reimbursement			




S076 Nuevo Bridge Widening

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Perris Blvd Widening I-215 to Case Road

Project Description: Widening of Perris Blvd from the I-215 bridge to Case Road. Phase I Construction - I-215 to San Jacinto Ave Phase I R/W - I-215 to 4th Street Phase II Construction & R/W - 4th Street to Case Road	Project Number: <div style="text-align: center; font-weight: bold;">S079</div> <hr/> Managing Department(s) <div style="text-align: center; font-weight: bold;">City Engineer</div>
--	---

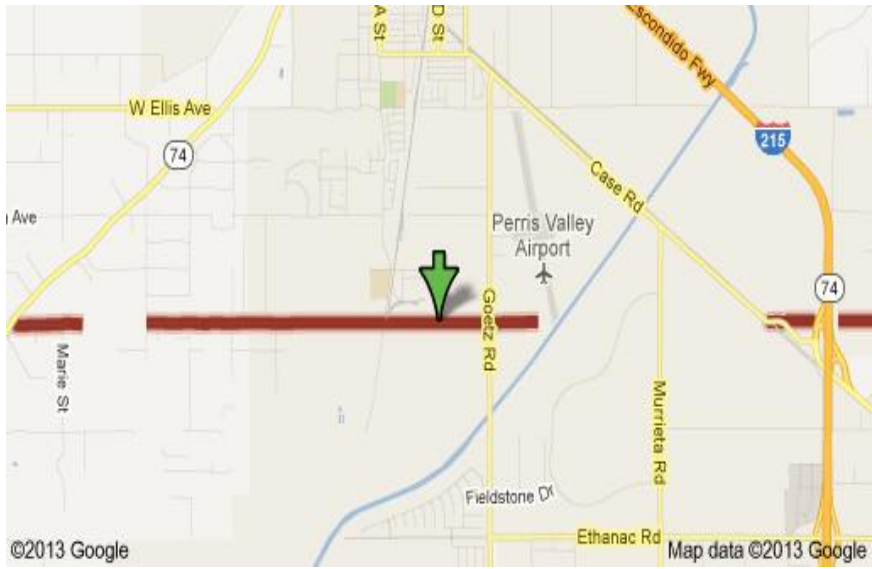
	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	--

Financial Requirements:		
Initial Cost Estimate by Category Land Acquisition / Right of Way _____ Engineering / Architecture _____ Internal Costs (staff & operational Expenses) _____ Construction _____ Construction Mgmt / Inspection _____ Other - Specify _____ Total _____	<u>Estimate</u> _____ _____ _____ _____ _____ _____	<div style="text-align: center;">  </div> <div style="float: right; background-color: yellow; padding: 5px; width: 200px;"> Project Summary Total Funded \$ 1,650,000 Total Project Costs \$ 208,857 Sub-total \$ 1,441,143 Restricted Funds \$ _____ Available Funds \$ 1,441,143 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>

Funding Allocation								
Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Measure A	142	26,736						
TUMF	157		1,500,000					
Total		26,736	1,500,000	-	-	-	-	

Initial Cost Estimate	-
Remains Unfunded	-

Budget Amendment Notes				
Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2010/11	Measure A	150,000		\$ 150,000
2014/15	External Cont. TUMF		1,500,000	\$ 1,650,000



S079 Perris Blvd Widening I-215 to Case Road

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Orange & Barrett Rehab

Project Description: Repave over storm drain/sewer.

Project Number:
S087

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	---	---	---

Financial Requirements:

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Initial Cost Estimate by Category</u></th> <th style="text-align: right;"><u>Estimate</u></th> </tr> </thead> <tbody> <tr><td>Land Acquisition / Right of Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Engineering / Architecture</td><td style="text-align: right;">_____</td></tr> <tr><td>Internal Costs (staff & operational Expenses)</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction Mgmt / Inspection</td><td style="text-align: right;">_____</td></tr> <tr><td>Other - Specify _____</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">200,000</td></tr> </tbody> </table>	<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	Land Acquisition / Right of Way	_____	Engineering / Architecture	_____	Internal Costs (staff & operational Expenses)	_____	Construction	_____	Construction Mgmt / Inspection	_____	Other - Specify _____	_____	Total	200,000		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;"><u>Project Summary</u></th> </tr> </thead> <tbody> <tr><td style="text-align: right;">Total Funded \$</td><td style="text-align: right;">200,000</td></tr> <tr><td style="text-align: right;">Total Project Costs \$</td><td style="text-align: right;">180,564</td></tr> <tr><td style="text-align: right;">Sub-total \$</td><td style="text-align: right;">19,436</td></tr> <tr><td style="text-align: right;">Restricted Funds \$</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Available Funds \$</td><td style="text-align: right;">19,436</td></tr> </tbody> </table> <p>Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	<u>Project Summary</u>		Total Funded \$	200,000	Total Project Costs \$	180,564	Sub-total \$	19,436	Restricted Funds \$	_____	Available Funds \$	19,436
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>																													
Land Acquisition / Right of Way	_____																													
Engineering / Architecture	_____																													
Internal Costs (staff & operational Expenses)	_____																													
Construction	_____																													
Construction Mgmt / Inspection	_____																													
Other - Specify _____	_____																													
Total	200,000																													
<u>Project Summary</u>																														
Total Funded \$	200,000																													
Total Project Costs \$	180,564																													
Sub-total \$	19,436																													
Restricted Funds \$	_____																													
Available Funds \$	19,436																													

Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Gas Tax	136	200,000						
Total		200,000	-	-	-	-	-	-

Initial Cost Estimate	200,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
1/8/2013	Gas Tax	200,000	-	\$ 200,000



S087 Orange & Barrett Rehab

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Redlands Avenue Widening (Planning & Engineering)

Project Description: Roadway widening from Ramona Expressway to Rider Street.

Project Number:
S089

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

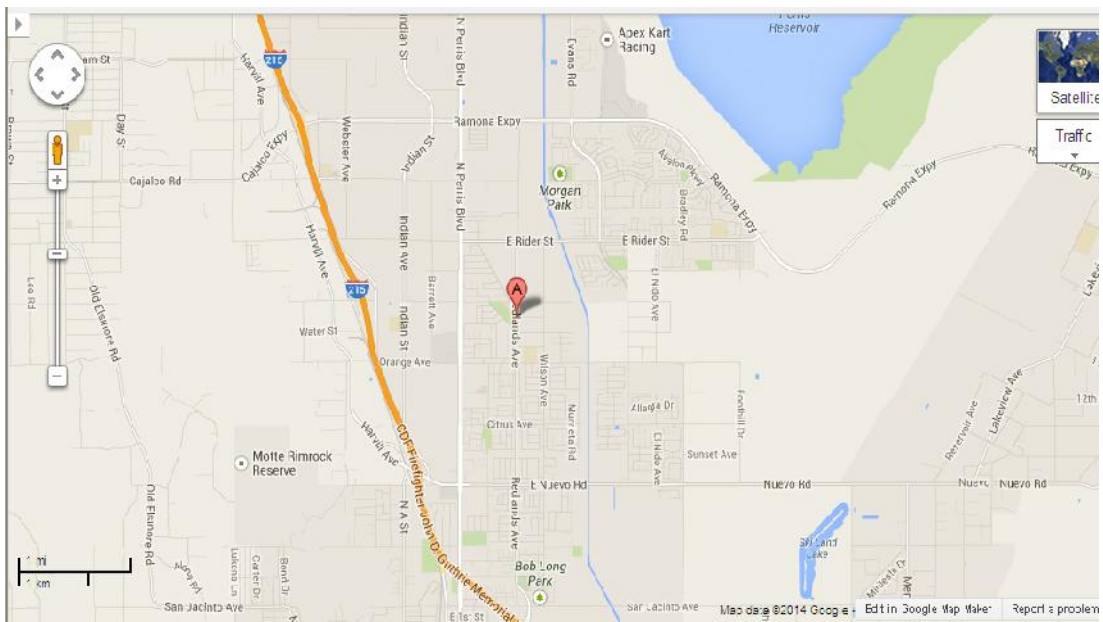
Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>1,100,000</u> Total Project Costs \$ <u>93,231</u> Sub-total \$ <u>1,006,769</u> Restricted Funds \$ _____ Available Funds \$ <u>1,006,769</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff/operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	_____		

Funding Allocation								
Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
RBBB	133	100,000	1,000,000					
Total		100,000	1,000,000	-	-	-	-	-

Initial Cost Estimate _____
 Remains Unfunded _____

Budget Amendment Notes				
Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2013/14	Budget Admendment		100,000	\$ 100,000
2014/15	Budget Admendment		1,000,000	\$ 1,100,000

S-089



S089 - Redlands Avenue Widening (Planning & Engineering)

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Nuevo Road Interchange Improvements

Project Description: Widening both the northbound and the southbound off-ramps to provide additional lanes. As well as re-striping Nuevo Road in the vicinity of the interchange to provide 2 left turn lanes for both the northbound and southbound on-ramps.

Project Number:
S090

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category Land Acquisition / Right of Way _____ Engineering / Architecture _____ Internal Costs (staff/operational Expenses) _____ Construction _____ Construction Mgmt / Inspection _____ Other - Specify _____ Total _____	Estimate _____ _____ _____ _____ _____ _____		Project Summary Total Funded \$ <u>3,500,000</u> Total Project Costs \$ <u>3,903</u> Sub-total \$ _____ Restricted Funds \$ _____ Available Funds \$ <u>3,496,097</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
---	---	---	--

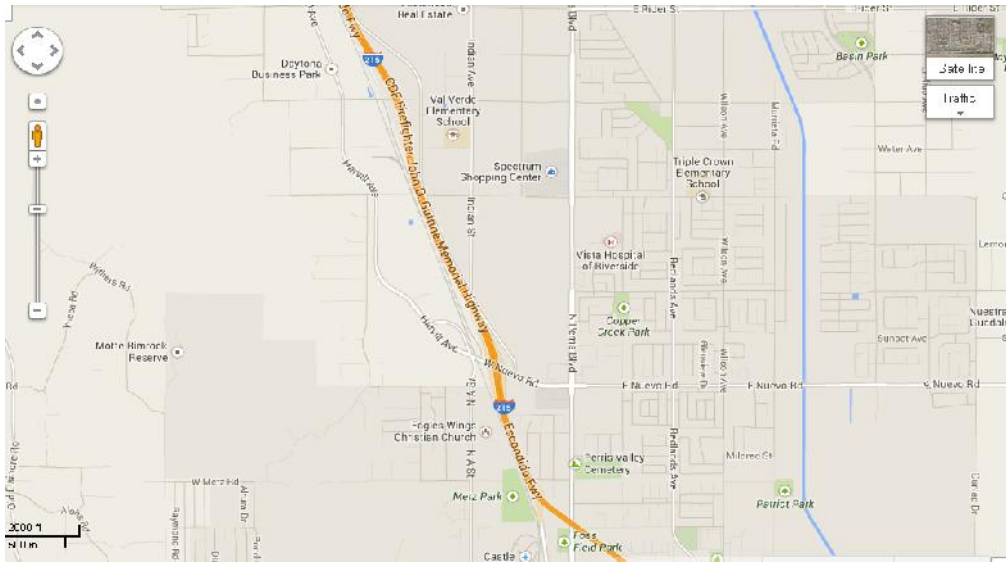
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions - RCTC	157	1,597,500						
External Contributions - Developer	157	1,900,000						
Total		3,497,500	-	-	-	-	-	-

Initial Cost Estimate _____
 Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2013/14	External Contributions - MARA (RCTC)		1,600,000	\$ 1,600,000
2013/14	External Contributions - Develoepr		1,900,000	\$ 3,500,000



S090 - Nuevo Road Interchange Improvements

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Redlands Avenue Pavement Rehabilitation

Project Description: Pavement rehabilitation along Redlands Avenue from San Jacinto Avenue to Rider Street.

Project Number:
S091

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff/operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	



Project Summary	
Total Funded \$	550,000
Total Project Costs \$	12,081
Sub-total \$	
Restricted Funds \$	
Available Funds \$	537,919
Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	

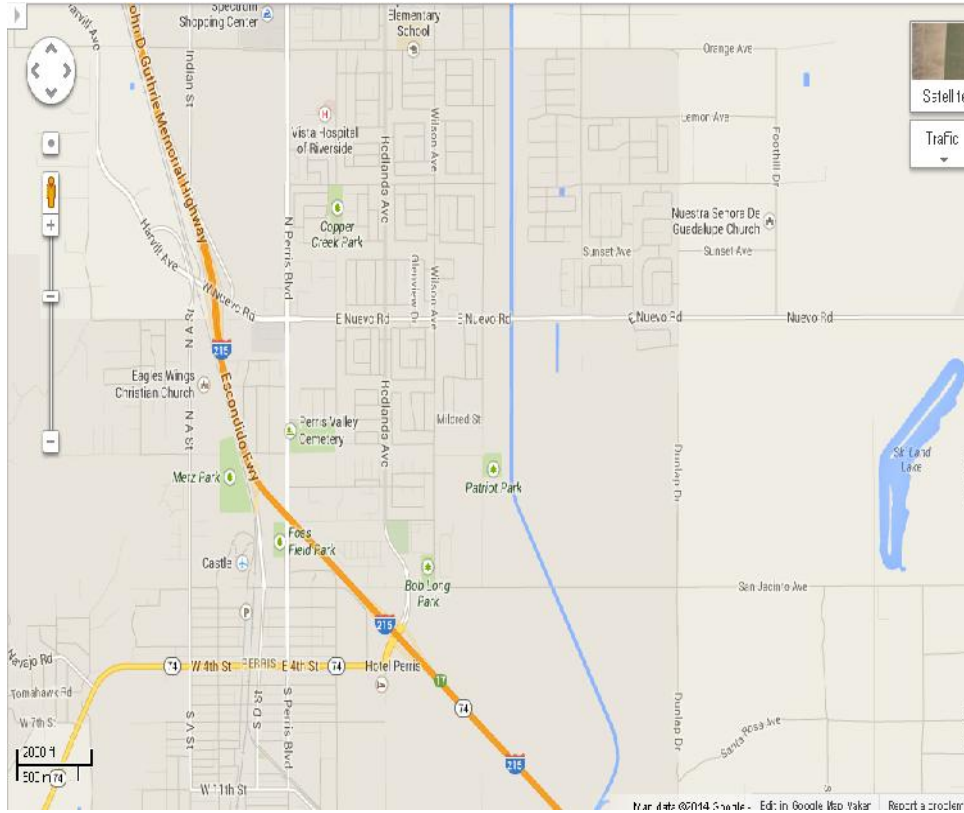
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Gas Tax	136	50,000	187,000					
Federal STP Grant	120		313,000					
Total		50,000	500,000	-	-	-	-	-

Initial Cost Estimate _____
 Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2013/14	Gas Tax Budget Amendment		50,000	\$ 50,000
2014/15	Gas Tax Budget Amendment		187,000	\$ 237,000
2014/15	Federal STP Grant		313,000	\$ 550,000



S091 - Redlands Avenue Pavement Rehabilitation

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Miscellaneous Bridge Repair

Project Description: Repair and improve various roadway bridges within the City per Caltrans requirements.

Project Number:
S092

Managing Department(s)
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>300,000</u> Total Project Costs \$ <u>3,004</u> Sub-total \$ _____ Restricted Funds \$ _____ Available Funds \$ <u>296,996</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff/operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	_____		

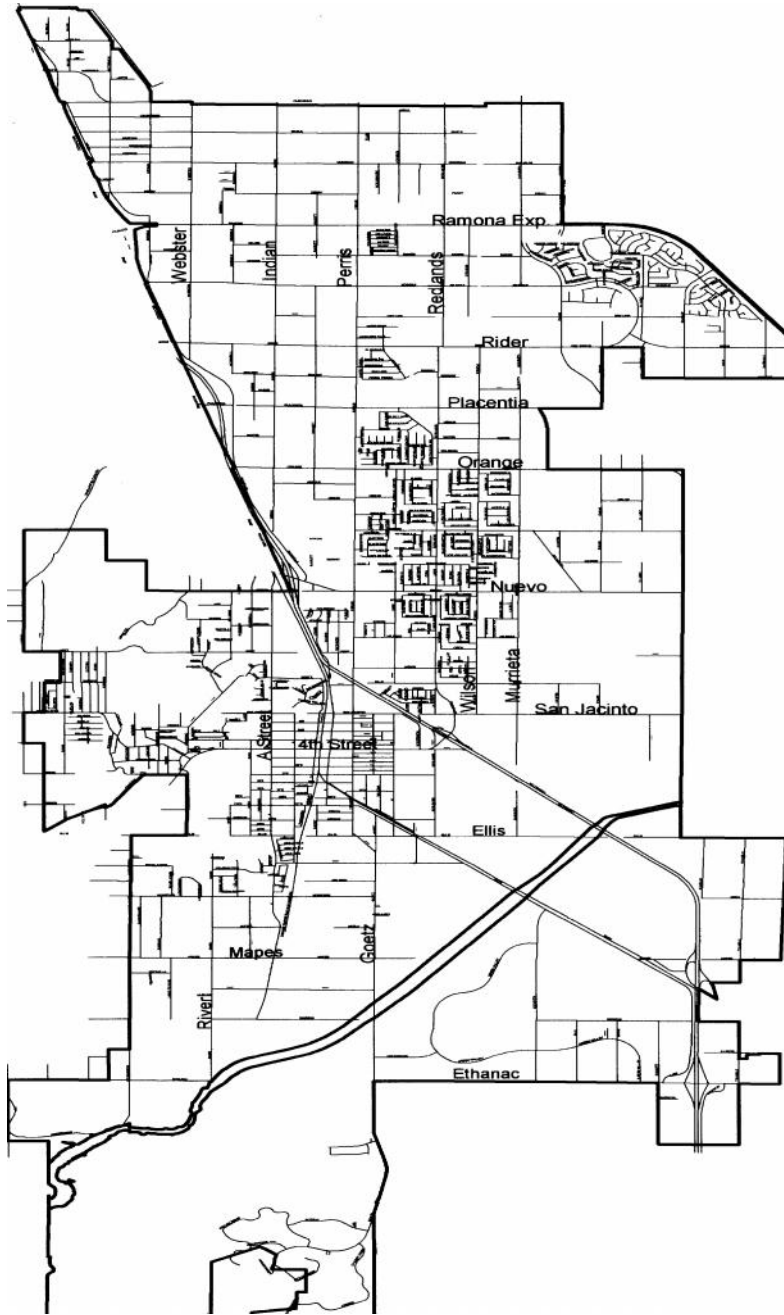
Funding Allocation

Funding Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Gas Tax	136		300,000					
Total		-	300,000	-	-	-	-	-

Initial Cost Estimate _____
 Remains Unfunded _____

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	Gas Tax Budget Amendment		300,000	\$ 300,000



S092 - Miscellaneous Bridge Repair

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: RAMONA EXPRESSWAY WEBSTER TO I-215

Project Description: Widen Ramona Expressway from 4 to 6 lanes between I-215 and Webster Avenue.

Project Number:
S093

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 14/15</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint/Imp</u>

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary
Land Acquisition / Right of Way	_____		Total Funded \$ <u>97,000</u>
Engineering / Architecture	_____		Total Project Costs \$ <u>-</u>
Internal Costs (staff & operational Expenses)	_____		Sub-total \$ <u>-</u>
Construction	_____		Restricted Funds \$ <u>-</u>
Construction Mgmt / Inspection	_____		Available Funds \$ <u>97,000</u>
Other - Specify _____	_____		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Total	_____		

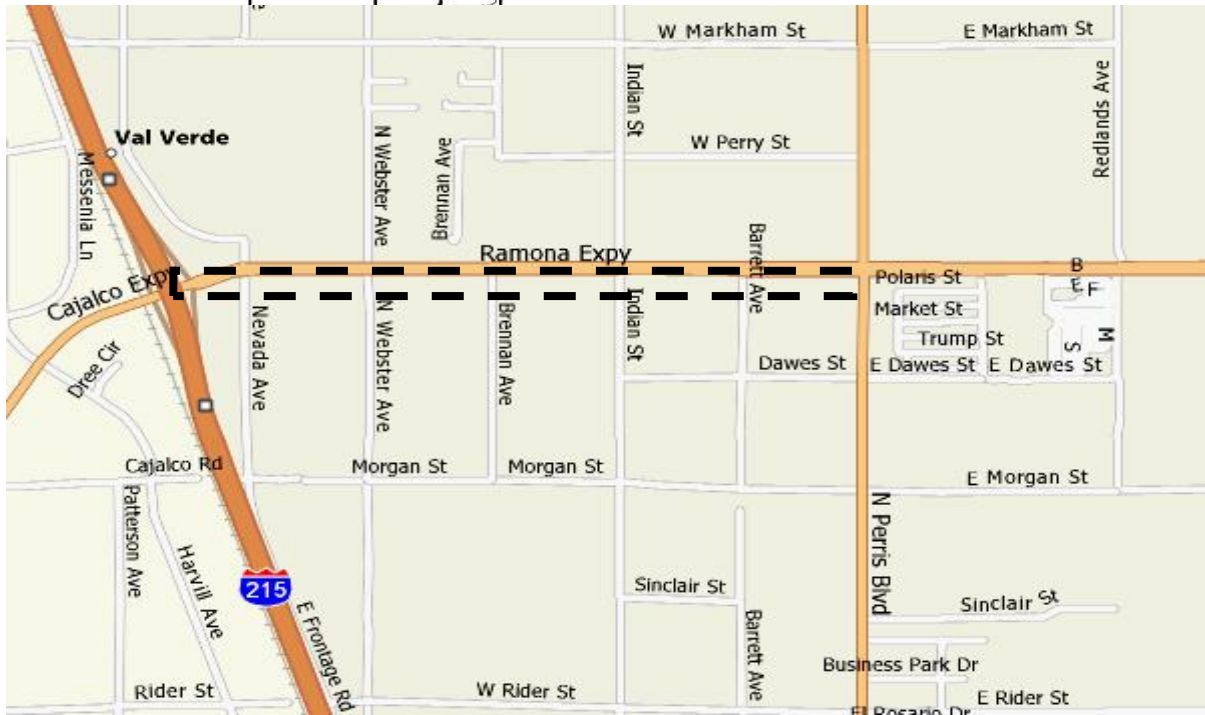
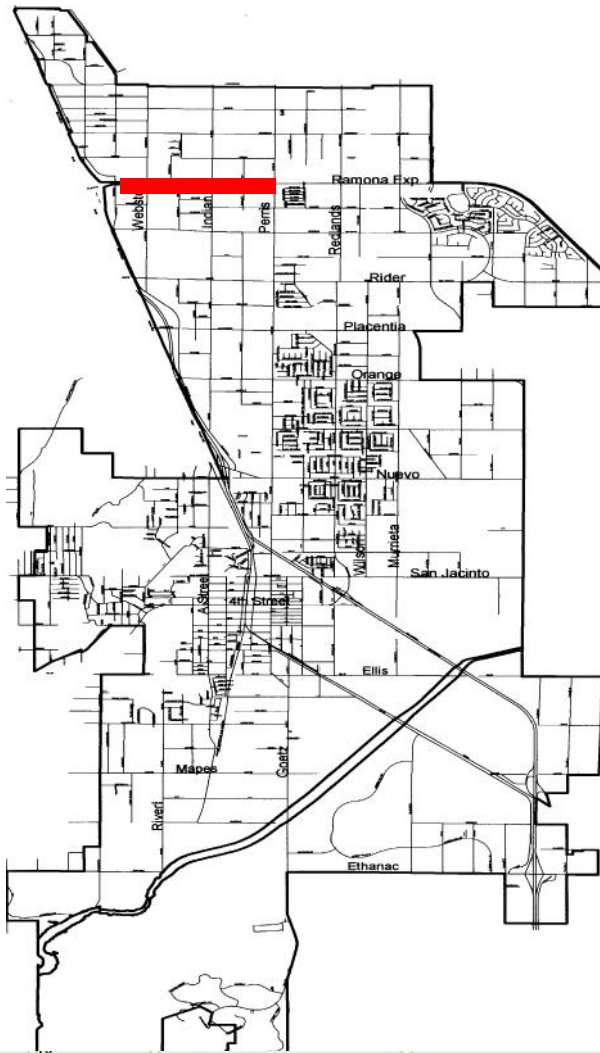
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
External Contributions (TUMF)	157		97,000					
Total		-	97,000	-	-	-	-	-

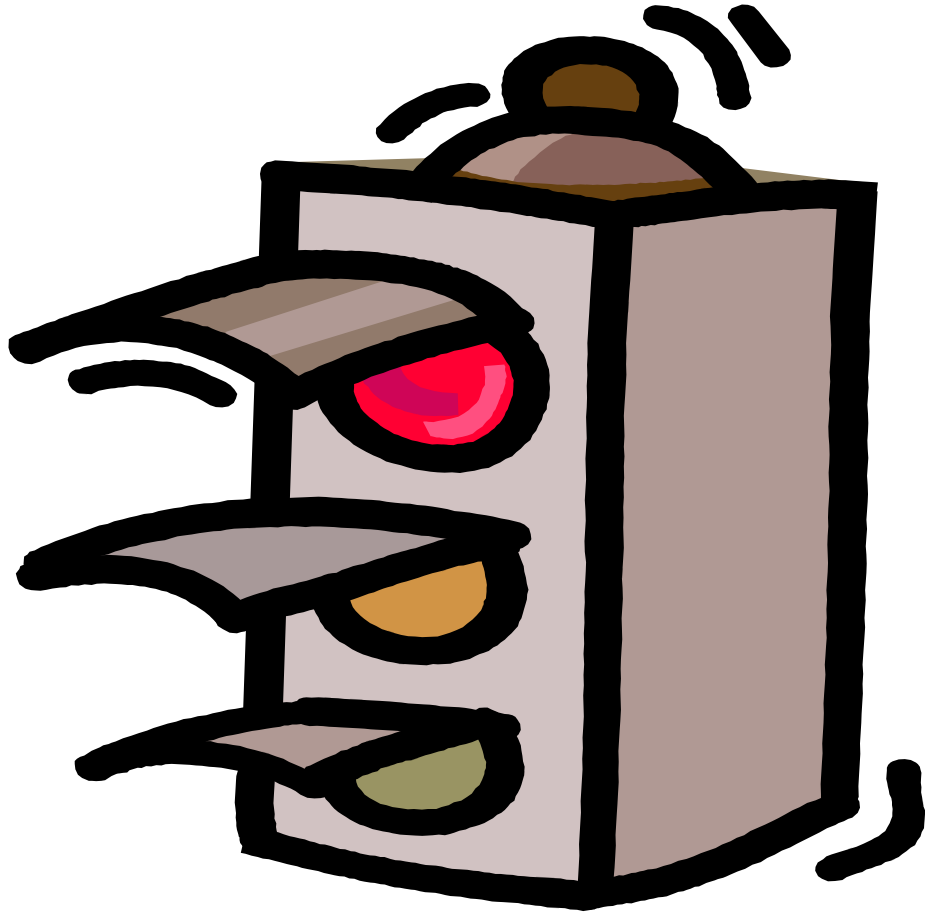
Initial Cost Estimate	-
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	External Contributions (TUMF)	97,000		\$ 97,000



RAMONA EXPRESSWAY WEBSTER TO I-215



TRAFFIC

Page Left Intentionally Blank

CITY OF PERRIS

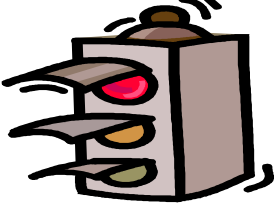
Capital Improvement Program Project Details

Project Title: San Jacinto / Perris - T.S. / Right-of-Way Improvements

Project Description: Upgrade, Widening, and Traffic Signal at the Intersection of San Jacinto and Perris Blvd., include additional widening on San Jacinto and Perris Blvd.

Project Number:
T001

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 04/05 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff/operational Exp)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	3,000,000



Project Summary	
Total Funded \$	1,500,000
Total Project Costs \$	72,865
Sub-total \$	1,427,135
Restricted Funds \$	_____
Available Funds \$	1,427,135
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

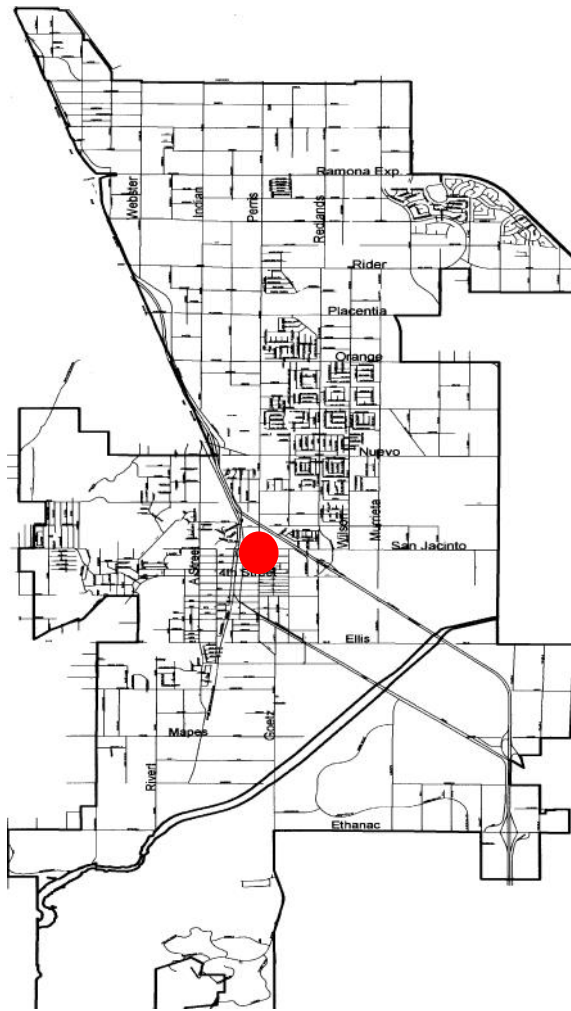
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Traffic Safety	112	233,412						
DIF Street Fees	163	1,250,000						
Total		1,483,412	-	-	-			

Initial Cost Estimate	3,000,000
Remains Unfunded	1,500,000

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2002/03	Budget Traffic Safety	100,000		\$ 100,000
2003/04	Amendment Traffic Safety		150,000	\$ 250,000
2007/08	Budget Street Impact DIF	1,250,000		\$ 1,500,000
	To confirm County Participation			
	\$1.5 Million			



T001 San Jacinto / Perris - T.S. / Right-of-Way Improvements

CITY OF PERRIS

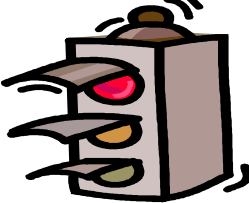
Capital Improvement Program Project Details

Project Title: Traffic Signals - Opticon & Other Improvements

Project Description: Installation of Opticon at all Traffic Signals throughout the City to enable the control of traffic signals during emergencies and other improvements. Upgrade of existing Traffic Signals.

Project Number:
T002

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 04/05</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp <u> </u>
---	--	---	--

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	129,010



<u>Project Summary</u>	
Total Funded \$	129,010
Total Project Costs \$	49,010
Sub-total \$	80,000
Restricted Funds \$	_____
Available Funds \$	80,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

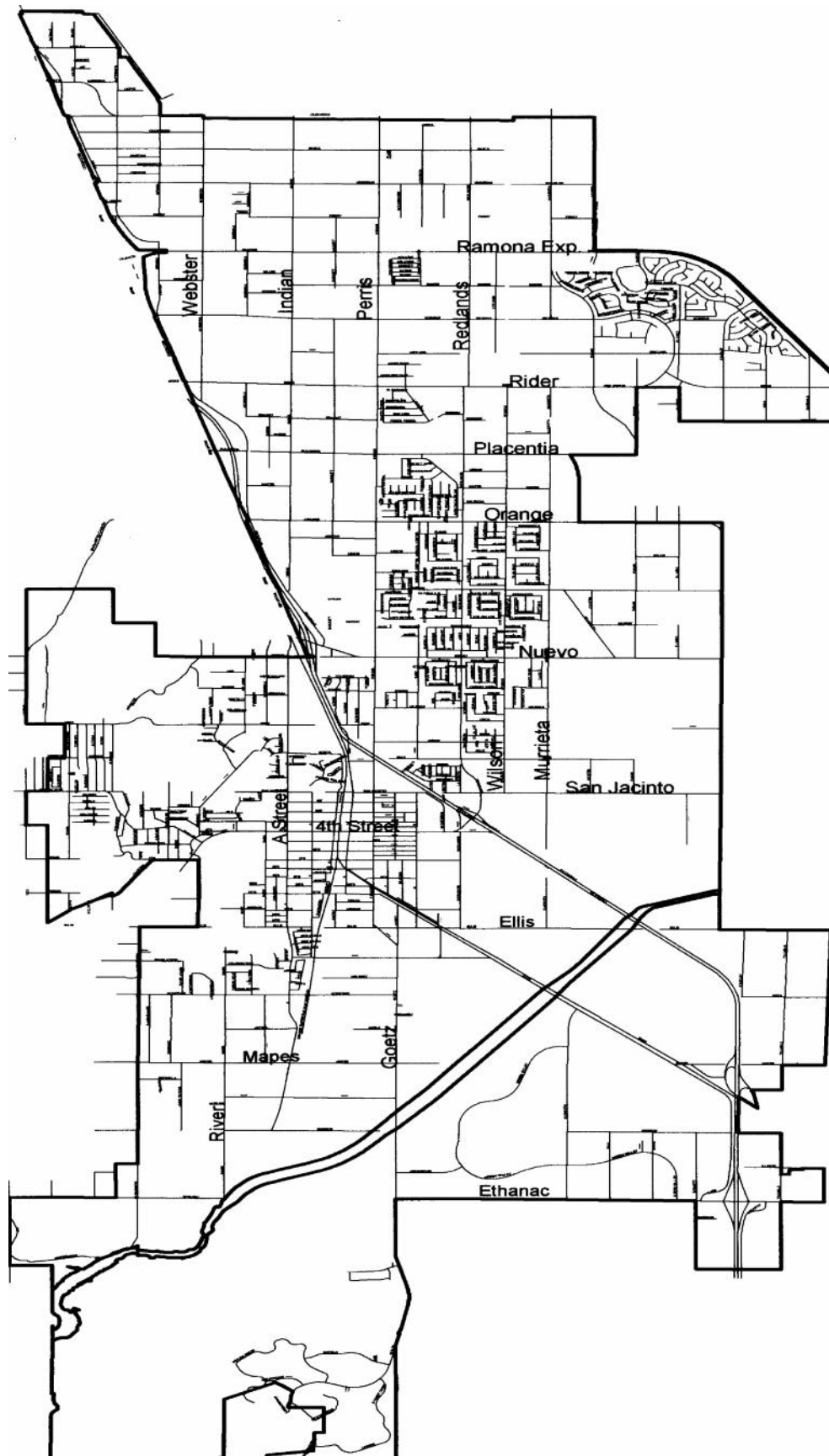
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Traffic Safety	112	80,000						
Total		80,000	-	-				

Initial Cost Estimate	129,010
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2001/02	Budget Traffic Safety	14,790		\$ 14,790
2002/03	Amendment Traffic Safety		30,000	\$ 44,790
2003/04	Amendment Traffic Safety		21,000	\$ 65,790
2006/07	Amendment Traffic Safety		63,220	\$ 129,010



T002 Traffic Signals - Opticon

CITY OF PERRIS

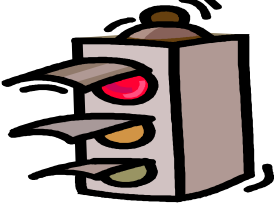
Capital Improvement Program Project Details

Project Title: Traffic Studies & Reports (Citywide)

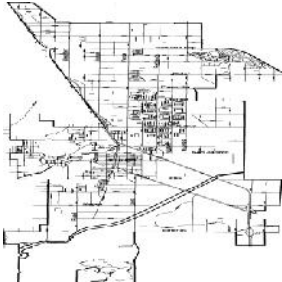
Project Description: Ongoing preparation of traffic studies and reports required to evaluate and recommend various traffic safety improvements throughout the City.

Project Number:
T009

Managing Department(s)
City Engineer

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 06/07</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp <u> </u>
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>245,211</u> Total Project Costs \$ <u>110,782</u> Sub-total \$ <u>134,429</u> Restricted Funds \$ <u> </u> Available Funds \$ <u>134,429</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	128,597		

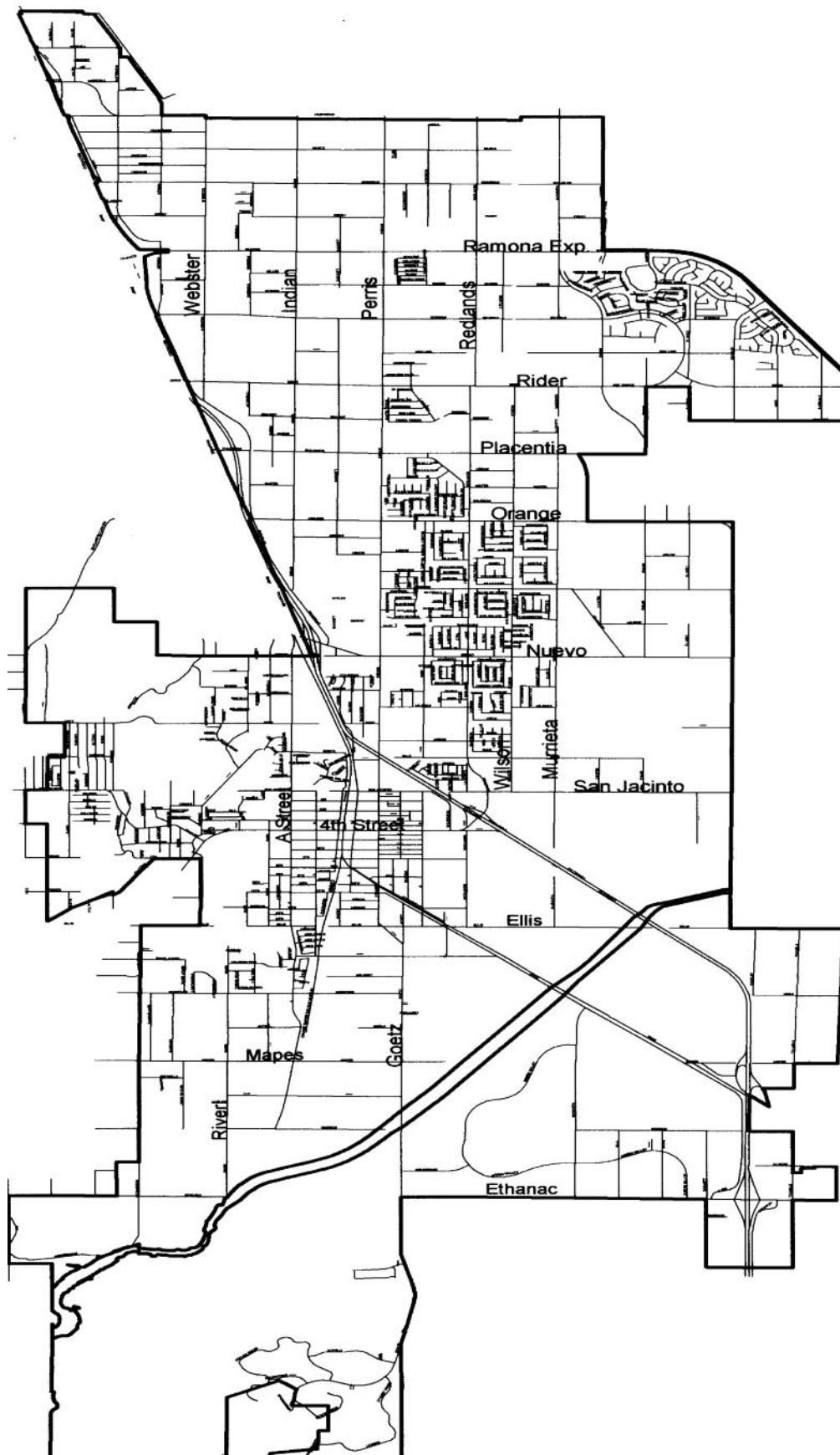
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
DIF Transportation Fees	163	78,138						
Traffic Safety	112	145,211						
Total		223,349	-	-	-	-		

Initial Cost Estimate	128,597
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Budget DIF Transportation	100,000		\$ 100,000
2007/08	Budget Fund 112 Xfr from T007	19,247		\$ 119,247
2008/09	Budget Fund 112		9,350	\$ 128,597
2010/11	Amendment		100,000	\$ 228,597
2013/14	Xfer from T018		16,614	\$ 245,211



T009 Traffic Studies & Reports Citywide

CITY OF PERRIS

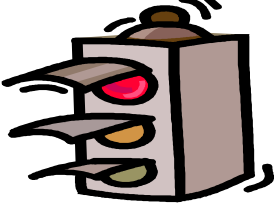
Capital Improvement Program Project Details

Project Title: Citywide Traffic Signal Upgrades and Battery Backup

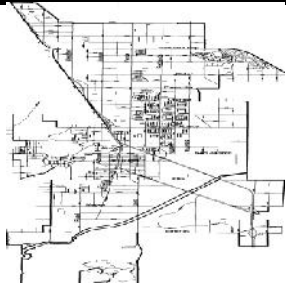
Project Description: Installation of battery back systems and upgrades to controllers, cabinets, lighting, etc.; at the existing City owned & maintained traffic signals throughout the City to improve safety in emergencies, power outages, and traffic conditions.

Project Number:
T010

Managing Department(s)
Public Works - Eng Admin

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 13/14</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal Maint/Imp <u> </u>
---	--	---	--

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>100,000</u> Total Project Costs \$ <u>70,037</u> Sub-total \$ <u>29,963</u> Restricted Funds \$ <u> </u> Available Funds \$ <u>29,963</u> Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff & operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	100,000		

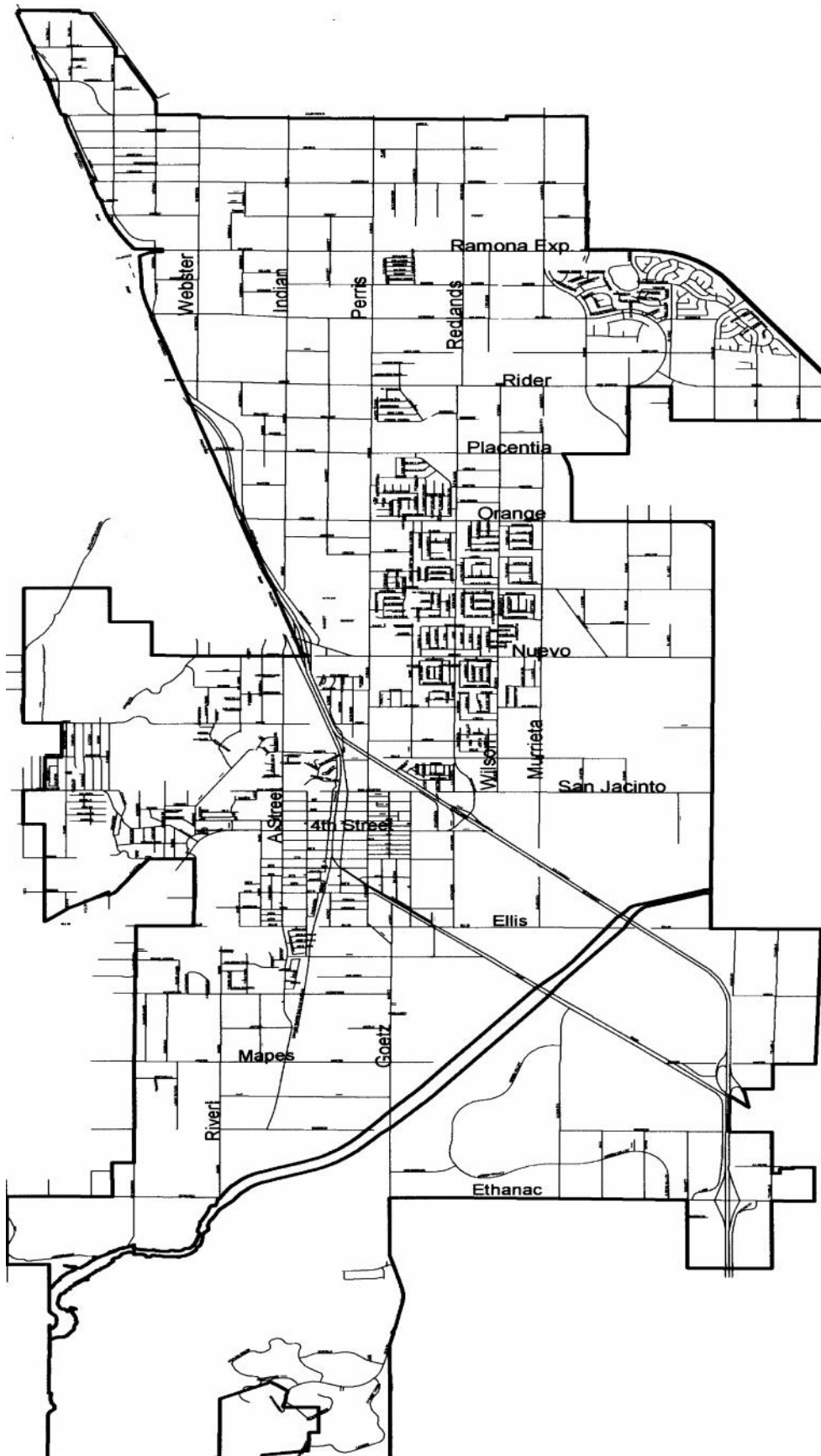
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Traffic Safety	112	29,963						
Total		29,963	-	-	-	-	-	-

Initial Cost Estimate	100,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Traffic Safety Fund Budget	100,000		\$ 100,000



T010 Citywide Traffic Signal Battery Backup

CITY OF PERRIS

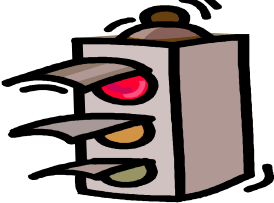
Capital Improvement Program Project Details

Project Title: Traffic Signal - Rider St. / Avalon Pkwy

Project Description: Installation of a traffic signal at the intersection of Rider Street and Avalon Pkwy to improve traffic safety.

Project Number:
T012

Managing Department(s)
City Engineer

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 06/07</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Expenses)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	200,000



<u>Project Summary</u>	
Total Funded \$	200,000
Total Project Costs \$	-
Sub-total \$	200,000
Restricted Funds \$	-
Available Funds \$	200,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

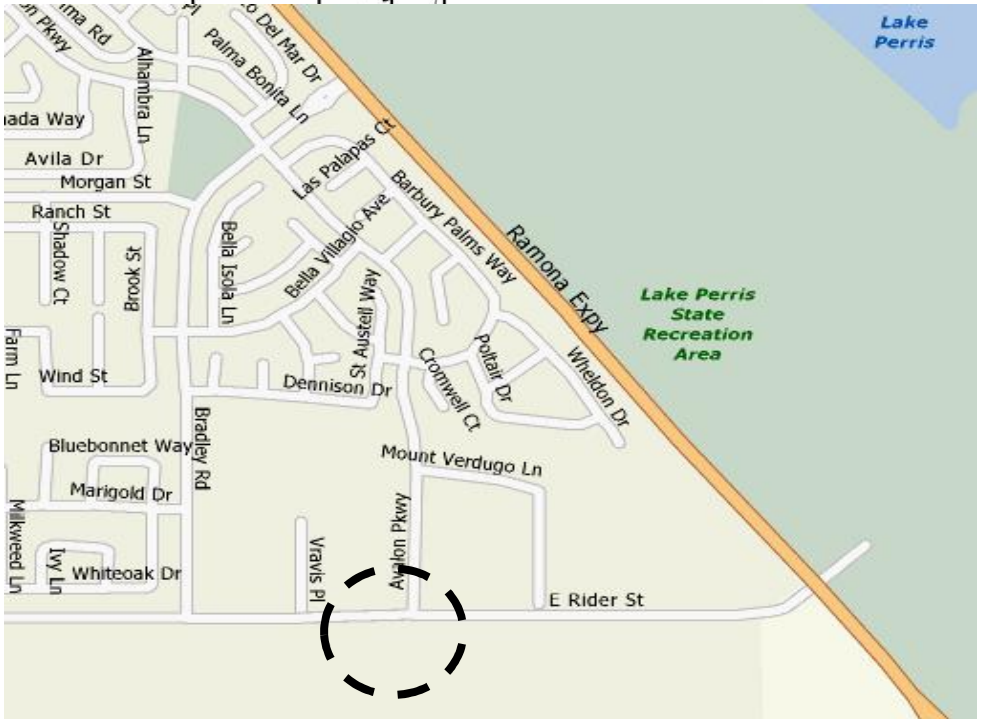
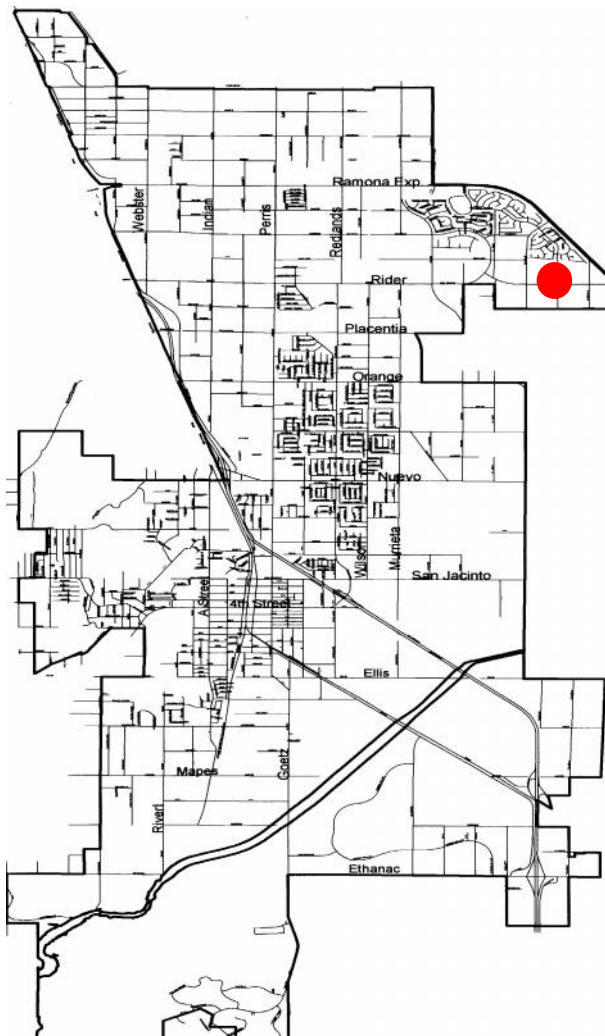
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Ext Cont-Barrat Homes	157	200,000						
Total								
		200,000	-	-				

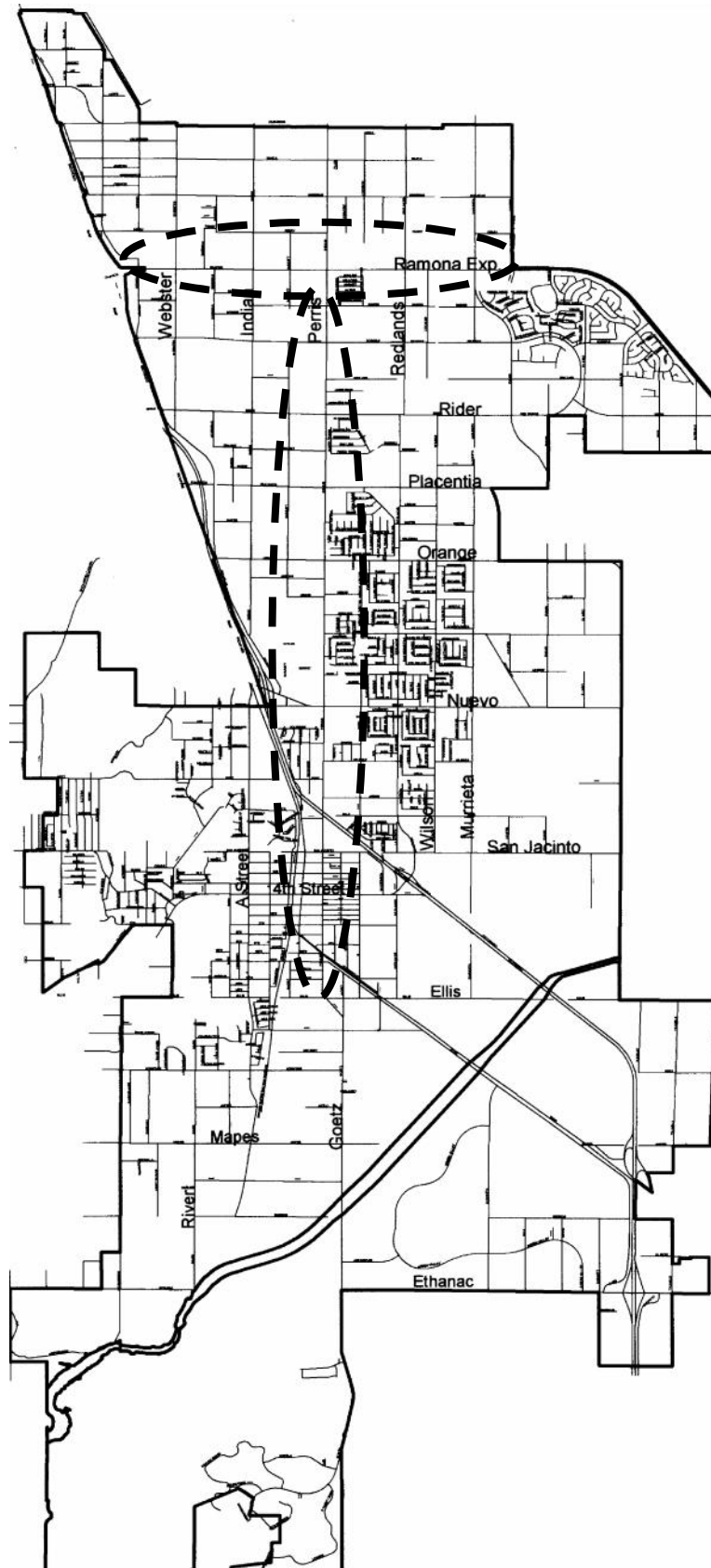
Initial Cost Estimate	200,000
Remains Unfunded	-

Budget Amendment Notes

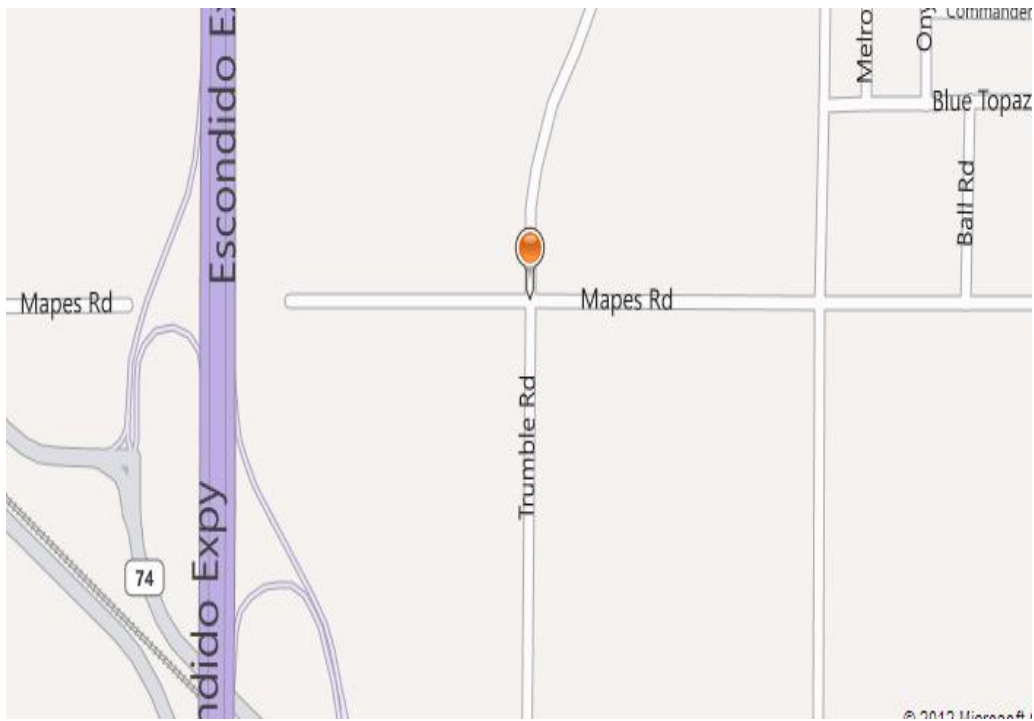
Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2006/07	Budget Barrat Homes	200,000		\$ 200,000
	On Hold to do widening first			



T012 Traffic Signal - Rider St. / Avalon Pkwy



T-16 Traffic Signal Synchronization Project



T-17 Traffic Signal and Minor Street Improvements

CITY OF PERRIS

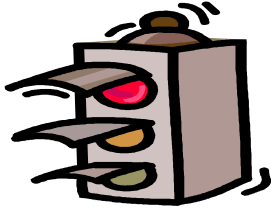
Capital Improvement Program Project Details

Project Title: Traffic Signal Pedestrian Count

Project Description: Upgrade Signals to add Pedestrian Count (City Wide)

Project Number:
T019

Managing Department(s)
City Engineer



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	
Engineering / Architecture	
Internal Costs (staff & operational Expenses)	
Construction	
Construction Mgmt / Inspection	
Other - Specify _____	
Total	556,000
Per Year	



Project Summary

Total Funded \$	556,000
Total Project Costs \$	-
Sub-total \$	556,000
Restricted Funds \$	
Available Funds \$	556,000

Restricted Funding Yes No

Funding Allocation

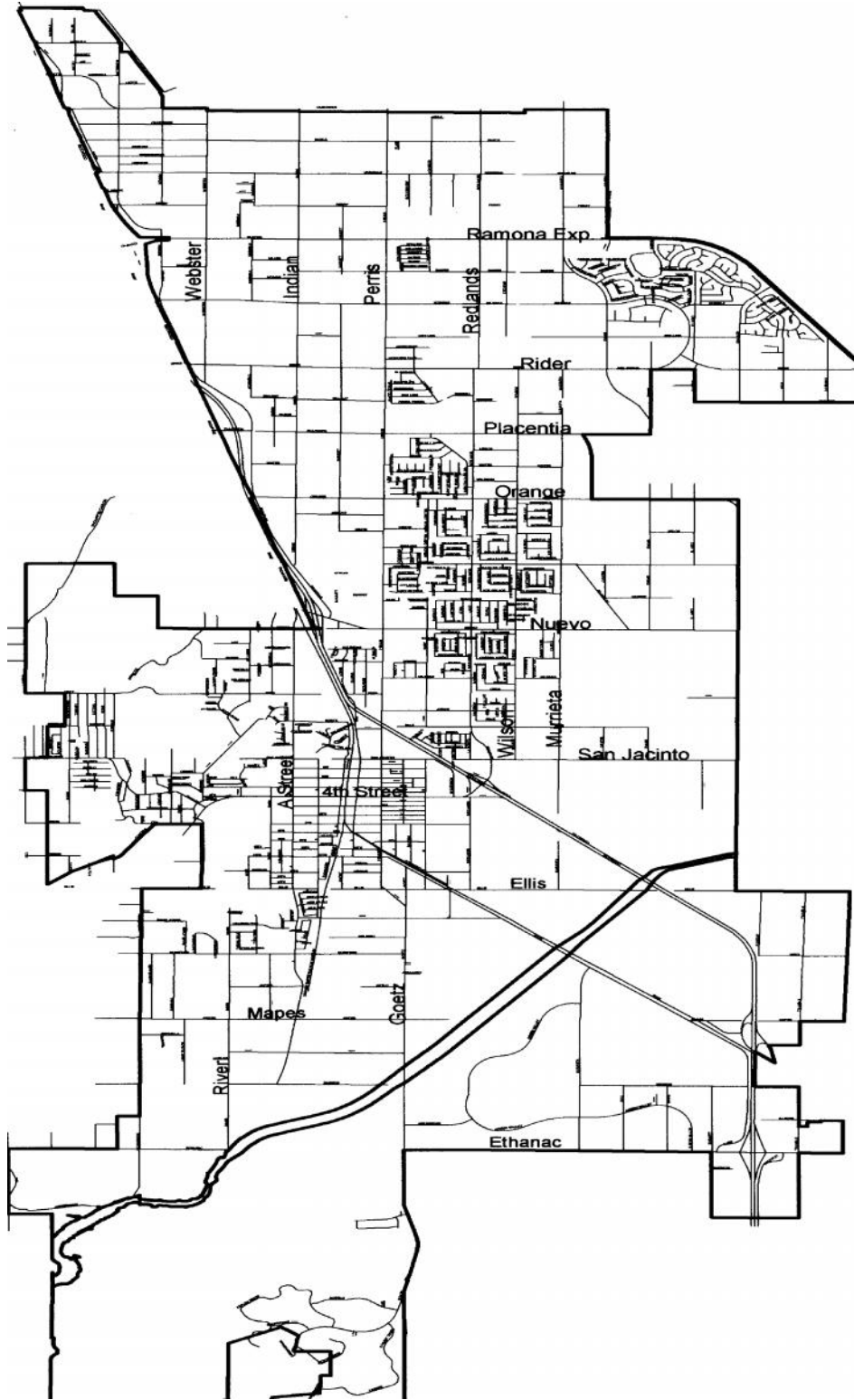
Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Federal Grants	120		456,000					
Traffic Safety Fund	112		100,000					
Total		-	556,000	-	-	-	-	

Initial Cost Estimate	556,000
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	Federal Grants Budget		456,000	\$ 456,000
2014/15	Traffic Safety Fund		100,000	\$ 556,000

T-019



T019 Traffic Signal Pedestrian Count

CITY OF PERRIS


Capital Improvement Program Project Details

Project Title: Traffic Signal at Murrieta Road/Nuevo Road

Project Description: Installation of traffic signal and minor street improvements at the intersection of Murrieta Road and Nuevo Road.

Project Number:
T020

Managing Department(s):
City Engineer

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	---	---

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ <u>450,000</u> Total Project Costs \$ <u>-</u> Sub-total \$ <u>450,000</u> Restricted Funds \$ _____ Available Funds \$ <u>450,000</u> Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Land Acquisition / Right of Way	_____		
Engineering / Architecture	_____		
Internal Costs (staff/operational Expenses)	_____		
Construction	_____		
Construction Mgmt / Inspection	_____		
Other - Specify _____	_____		
Total	450,000		

Funding Allocation

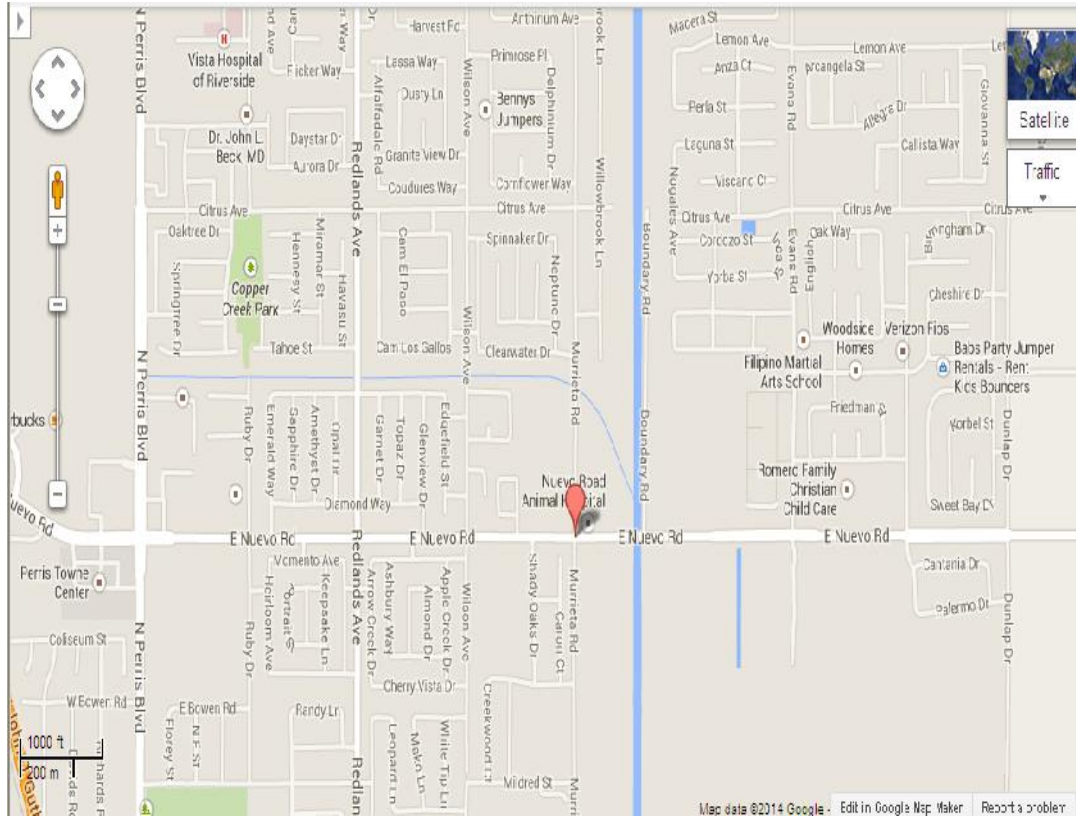
Funding Source(s)	Fund	Budget 2013/2014	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Traffic Safety Fund	112	450,000						
Total		450,000	-	-	-	-	-	-

Initial Cost Estimate _____
 Remains Unfunded _____

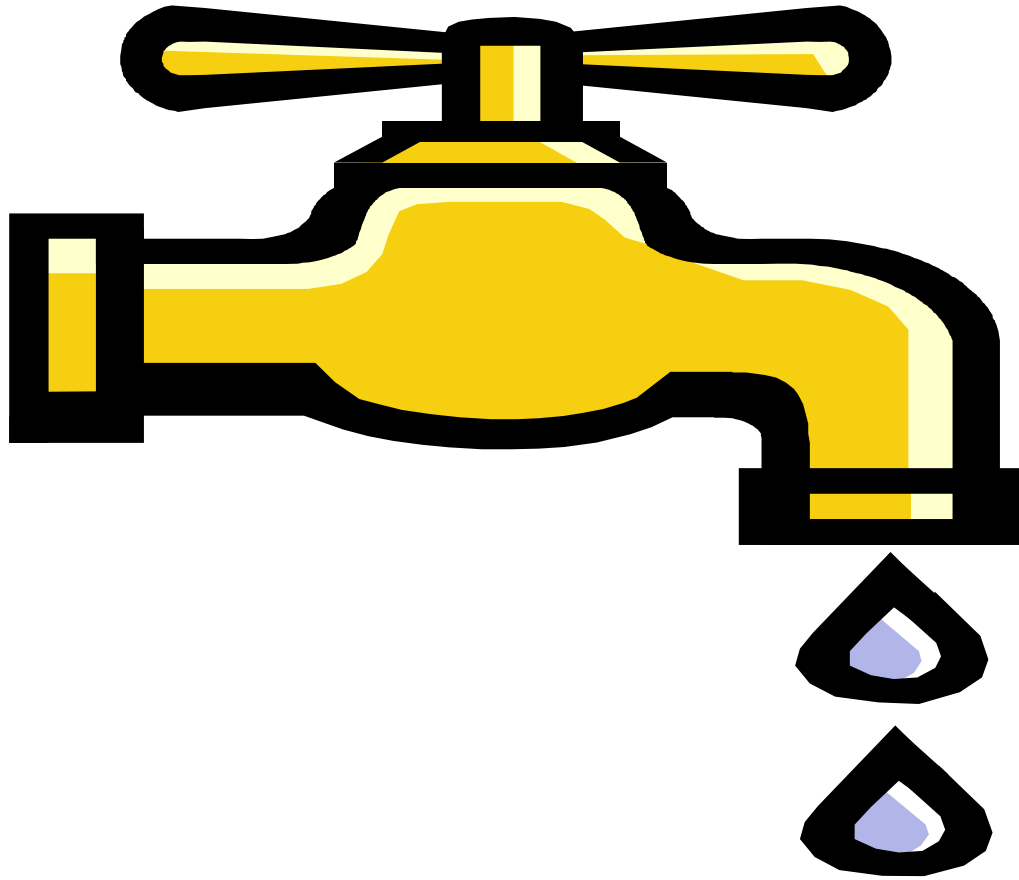
Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2013/14	Traffic Safety Fund		450,000	\$ 450,000

T-020



T020 Traffic Signal Murrieta & Nuevo Road



**WATER &
SEWER**

Page Left Intentionally Blank

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: Orange Avenue Well

Project Description: Upgrade existing irrigation well and install irrigation line to Paragon and Copper Creek Parks.

Project Number:
W009

Managing Department(s)
Engineering/ PW



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

Safety & Health

Masterplan

Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Land Acquisition / Right of Way _____

Engineering / Architecture _____

Internal Costs (staff & operational Exp) _____

Construction _____

Construction Mgmt / Inspection _____

Other - Specify _____

Total _____

Estimate



Project Summary

Total Funded \$ 220,000

Total Project Costs \$ 211,955

Sub-total \$ 8,045

Restricted Funds \$ _____

Available Funds \$ 8,045

Restricted Funding Yes No

Funding Allocation

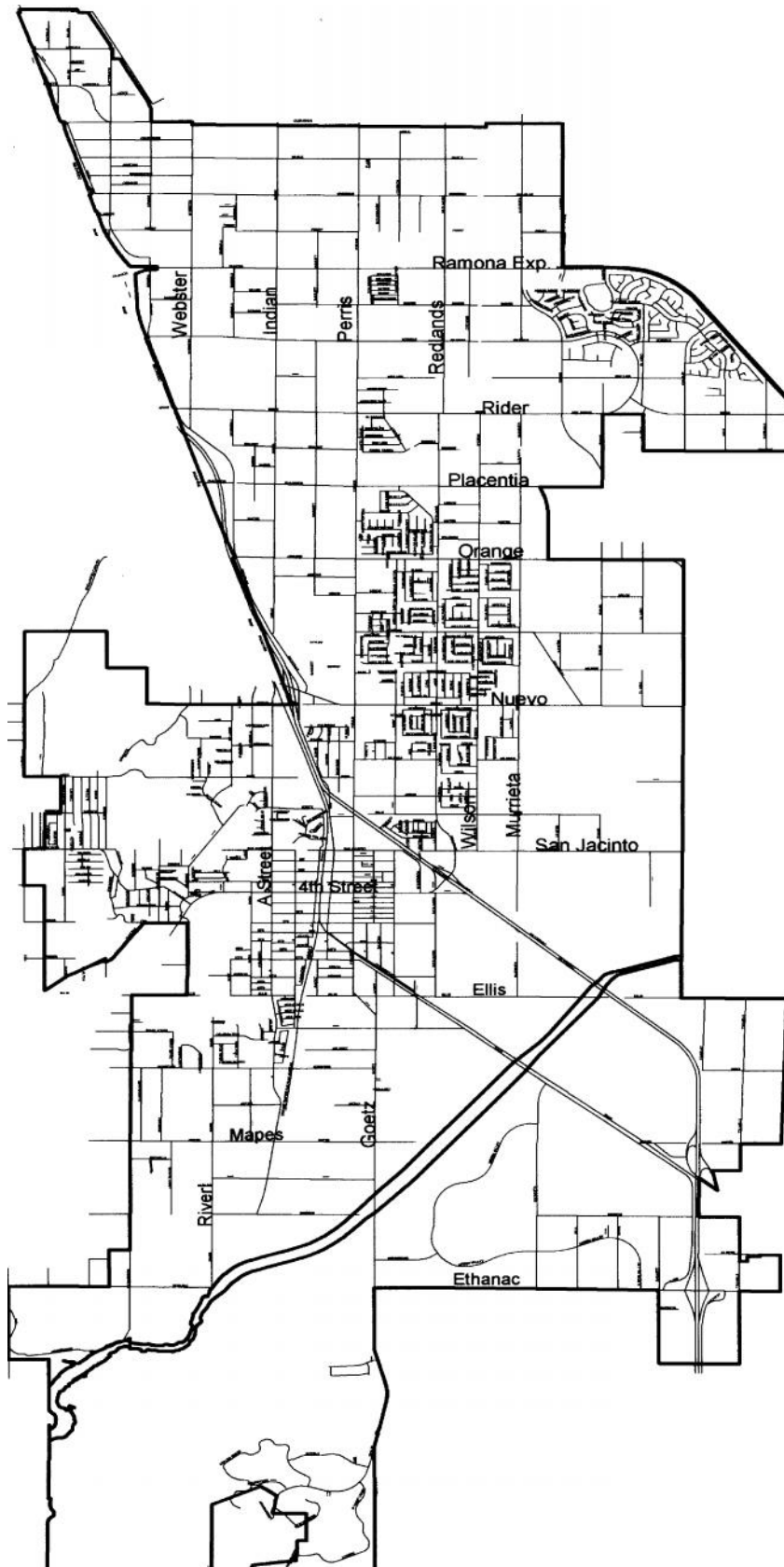
Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Construction Fund	154	65,796	20,000					
Total		65,796	20,000	-	-	-	-	-

Initial Cost Estimate

Remains Unfunded

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2011/12	Construction Fund Adopted Budget	200,000		\$ 200,000
2014/15	Construction Fund Budget Admendment		20,000	\$ 220,000



W009 Orange Avenue Well

CITY OF PERRIS

Capital Improvement Program Project Details

Project Title: 5th Street Water Line Relocation

Project Description: Remove/Replace of existing water line under railroad track.

Project Number:
W010

Managing Department(s)
Engineering/ PW



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Project related to: Origination Yr. FY 12/13
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Exp)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	_____



<u>Project Summary</u>	
Total Funded \$	75,000
Total Project Costs \$	15,311
Sub-total \$	59,689
Restricted Funds \$	_____
Available Funds \$	59,689
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

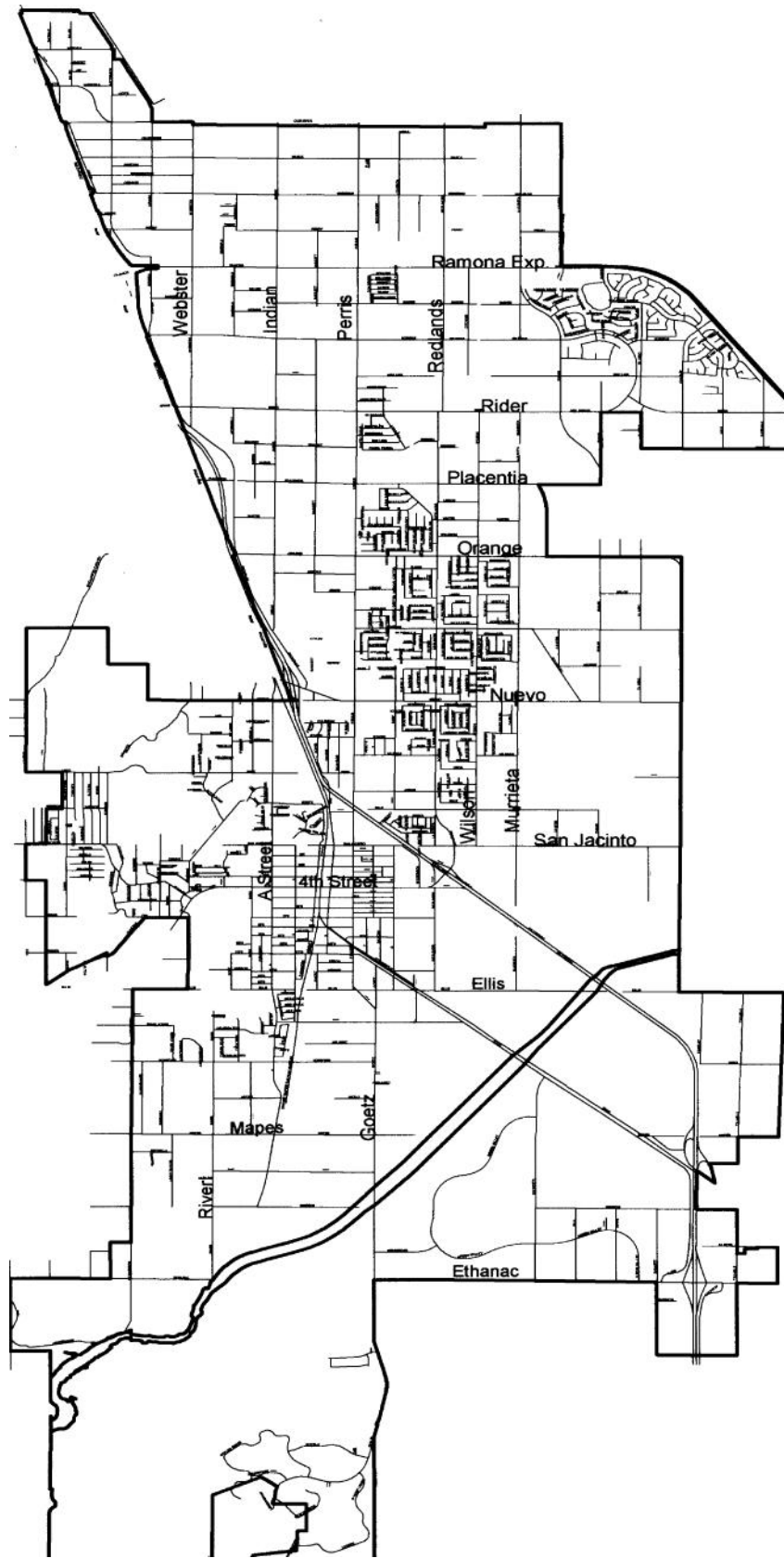
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Construction Fund	154	66,842						
Total		66,842	-	-	-	-	-	-

Initial Cost Estimate	
Remains Unfunded	-

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
11/15/12	Construction Fund Original Budget	75,000		\$ 75,000



W010 - 5th Street Water Line Relocation

CITY OF PERRIS

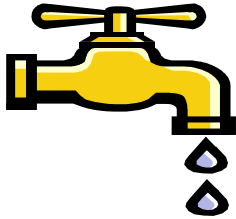
Capital Improvement Program Project Details

Project Title: Water Pipeline Project

Project Description: 5 mile long waterline to interconnect North Perris water with South Perris water.

Project Number:
W011

Managing Department(s)
Engineering/ PW



Project Status:

- New
- Pending
- RFP Prepared
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Land Acquisition / Right of Way	_____
Engineering / Architecture	_____
Internal Costs (staff & operational Exp)	_____
Construction	_____
Construction Mgmt / Inspection	_____
Other - Specify _____	_____
Total	_____

Estimate



Project Summary

Total Funded \$	6,000,000
Total Project Costs \$	34,961
Sub-total \$	5,965,039
Restricted Funds \$	_____
Available Funds \$	5,965,039

Restricted Funding Yes No

Funding Allocation

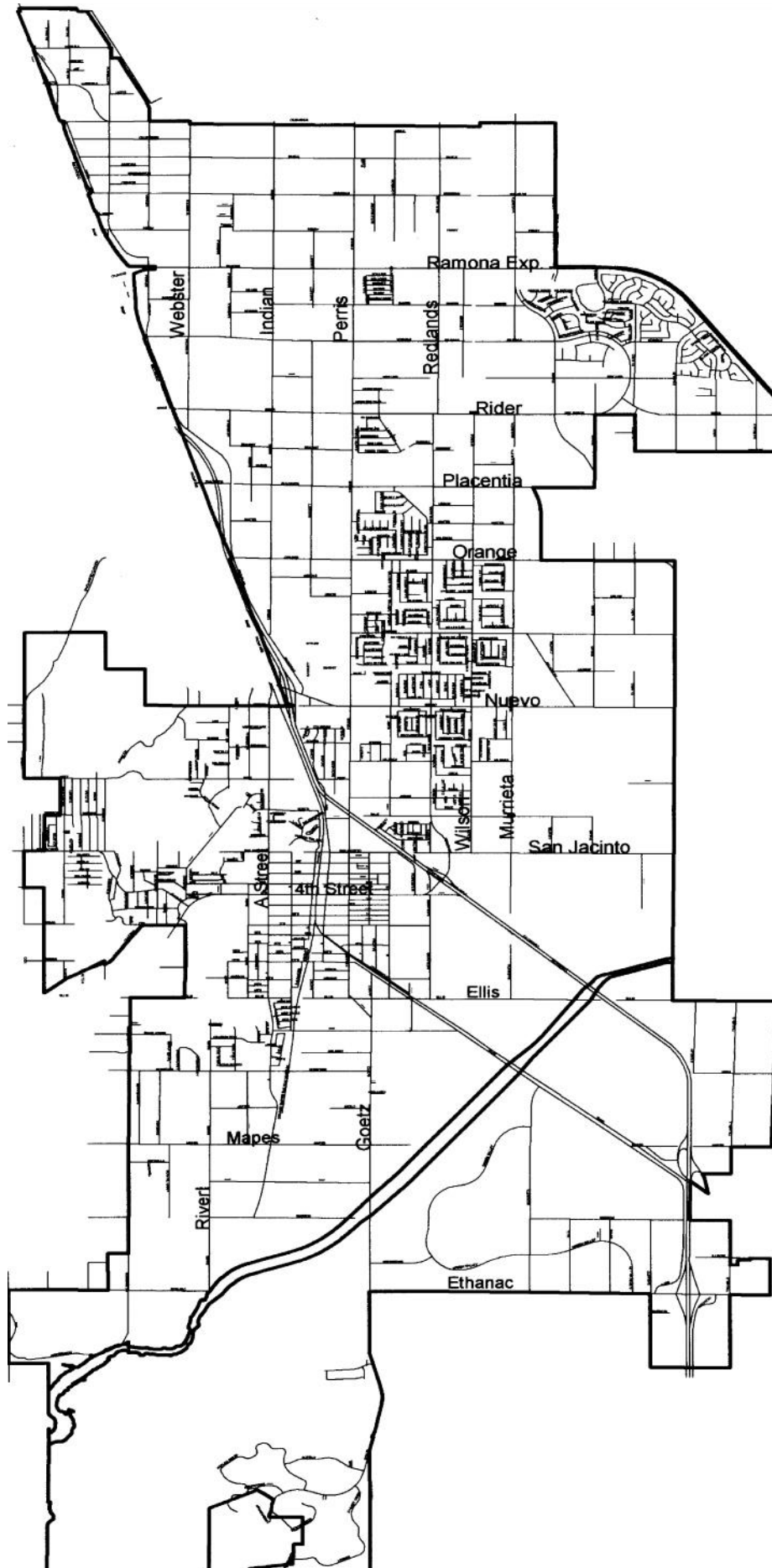
Funding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Downtown Water Fund	501		6,000,000					
Total		-	6,000,000	-	-	-	-	-

Initial Cost Estimate

Remains Unfunded

Budget Amendment Notes

Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2014/15	Downtown Water Fund	6,000,000		\$ 6,000,000



W011 - Water Pipeline Project