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

Prepared	As of January 31, 2015	Proposed Adopted Budget 2014 - 2015	Proposed Mid-Year Budget 2014 - 2015	Proposed Budget 2015 - 2016	2	Total 2014 - 2015 Budget
Streets (I	ncludes Sidewalks, Medians, Bridges)					
	Annual Slurry Seal Program	\$ 2,571,398		\$ -	\$	2,571,398
S004	Annual Street Striping & Signage Program	301,332	(25,000)	-		276,332
	Case Road Bridges	1,479,719	•	-		1,479,719
	D Street Renovation	284,812	166,567	•		451,379
	Goetz Road Intersection	391,216	-	-		391,216
	Perris Blvd Imp Phase II - Ramona to No. City Limits	578,726	(340,000)	•		238,726
	Placentia Interchange	762,305	665,635	-		1,427,940
	Placentia/I-215 Extension	420,959	-	-		420,959
	Ramona Expy Medians II & Perris Blvd Thoroughfare	81,445	(55,000)	•		26,445
	Rider Street/SD Xing (Developer/School/Measure A)	425,805	•	•		425,805
	Evans Road	1,395,323	•	•		1,395,323
S032	Nuevo Road	•	-	-		-
	Ethanac Road	184,716	•			184,716
	Annual Pothole Repair Program	289,334	-	-		289,334
	Downtown Improvements	-	-	-		-
	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 !	1,185,615	-	-		1,185,615
\$066	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
	Nuevo Bridge Widening	4,649,630	•	•		4,649,630
S078	Murrieta Rd Pavement Extension	-	-	•		-
S07 9	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)	-	•	-		-
	Ethanac & Encanto	-	•	-		-
S085	Nuevo Sidewalks	-	•	-		-
S086	Placentia Paving	•	-	-		-
S087	Orange & Barratt Rehab	200,000	-	•		200,000
S088	Mapes Road Paving	27,008	(27,008)	-		-
	Redlands Blvd - Ramona to Placentia	81,035	1,000,000	-		1,081,035
S090	Nuevo Road Interchange Improvements	3,497,500	•	•		3,497,500
	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 Si		A 407404	•	•		4 407 404
	Traffic Signal - San Jacinto/Perris	\$ 1,427,134	-	\$ -	\$	1,427,134
	Traffic Signal - Option	80,000	•	-		80,000
	Traffic Studies & Reports	165,007	-	•		165,007
	Citywide Traffic Signal Battery Backup	29,963	•	-		29,963
	Traffic Signal - Rider / Avalon	200,000	-	-		200,000
	Traffic Signal Synchronization Project	67,488	•	-		67,488
	Traffic Signal - Mapes & Trumble	288,624	•	-		288,624
	Traffic Signal Improvements	65,355	-	•		65,355
	Traffic Signal Pedestrian Count		556,000	-		556,000
1020	Traffic Signal - Murrieta & 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	A	Proposed dopted Budget 2014 - 2015	Proposed Mid-Year Budget 2014 - 2015		Proposed Budget 2015 - 2016		Total 2014 - 2015 <u>Budget</u>	
Facilities								
F008 Police Station Land	\$	781,370	\$	-	\$	•	\$	781,370
F019 Senior Center Renovation		-		\$450		-		•
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		•		71 700
F025 Cesar Chavez Library F028 Fire Station - San Jacinto		71,700		-		-		71,700
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	é		\$	2,196,653
	ð	775,354	Þ	1,421,233	4	-	Ą	2,190,000
Housing Projects		E4 004	•	(04 004)			•	
H001 Single Family Home - NSP3	\$	51,031	\$	(51,031)	\$	•	\$	005 170
H002 Single Family - Acquisition Rehab (NSP3) H003 Verano Apartments		-		305,173		-		305,173
· · · · · · · · · · · · · · · · · · ·		•				<u> </u>		
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				-		•		60.044
P028 Linear Park West		62,944		075 046		-		62,944
P029 San Jacinto River Trail		383,864		225,816		-		609,680 86,644
P030 Metz Park Improvements		86,644 2,015,069		500,000		-		2,515,069
P031 Patriot Park Soccer Complex P032 Paragon Skate Park Improvements		2,015,009		96,000		_		96,000
P033 Bob Glass Gym Flooring		_		150,000		_		150,000
P034 Housing Related Parks		-		581,350		-		581,350
	71		_					
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		+ 000 not		•		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 Wellis	\$	(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

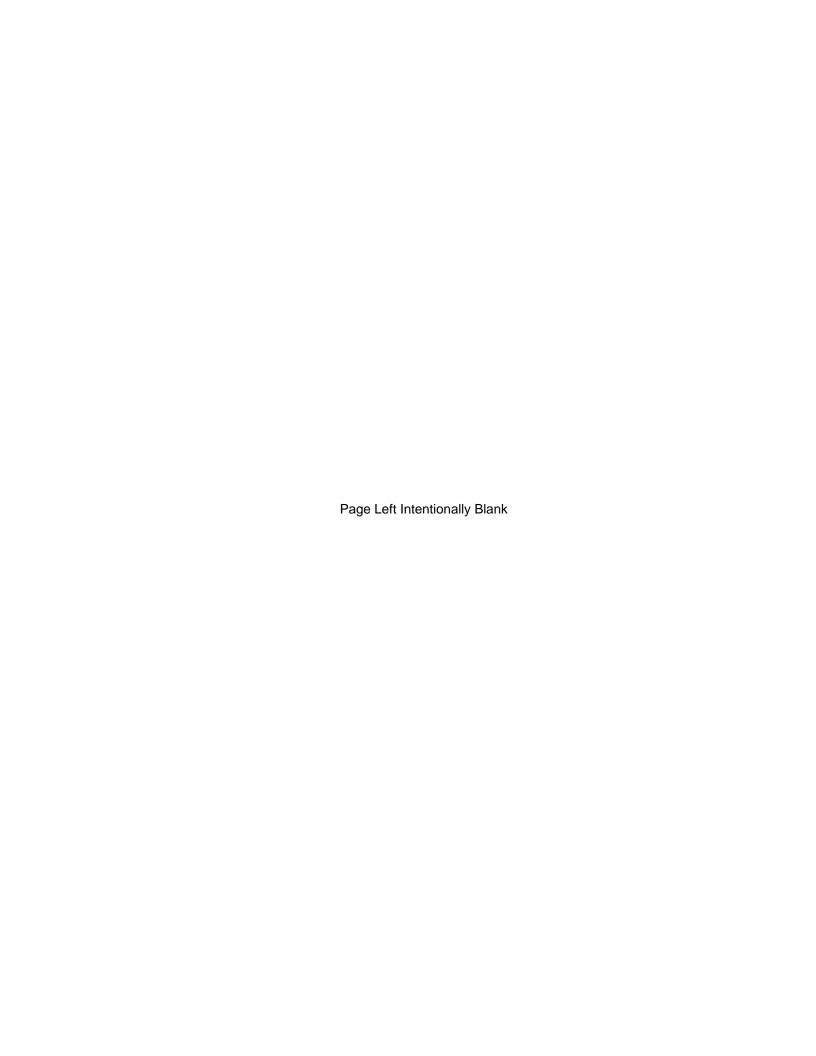
Code	Fund #	Name of Project	Page
<u>"Storr</u>	n Drain" Projects		
D002 D006 D008 D009 D011 D012 D013	160 160 160 160 157/160 160 119/139/142/157/160/163	MASTER PLAN PERRIS VALLEY STORM DRAIN NORTH PERRIS INFRASTRUCTURE FLOOD FACILITIES LINE Q LINE A11 PERRIS CROSSING SAN JACINTO AVENUE / PVSD CROSSING LINE K MURRIETA RD, RUBY DR & WILSON AVE CROSSING AT METZ CHANNEL	D-2 D-6 D-8 D-9 D-11 D-12 D-13
<u>"Facil</u>	ities" Projects		
F022 F023 F034	165/750 154/163	PERRIS THEATER RESTORATION PERRIS POLICE DEPARTMENT STATION TRIPLE CROWN COMMUNITY WALL	F-22 F-23 F-34
"Sinal	e Family Homes" Pro	piects	
H002 H003	170 180	SINGLE FAMILY HOMES - ACQUISTION REHABILITATION (NSP3) VERANO APARTMENTS (MERCADO APARTMENTS PHASE II)	H-2 H-3
<u>"Com</u>	munity Services" Pro	<u>jects</u>	
P007 P014 P021 P028 P029 P030 P031 P032 P033 P034	119/157/163 163 163 157 119/157 152 163 152 163 119	PERRIS VALLEY STORM CHANNEL TRAIL MORGAN STREET PARK PHASE II PARK RENOVATION/EQUIPMENT REPLACEMENT PROJECTS LINEAR PARK WEST SAN JACINTO RIVER TRAIL METZ PARK IMPROVEMENTS PATRIOT SOCCER PARK COMPLEX PARAGON SKATE PARK IMPROVEMENTS BOB GLASS GYM FLOOR REPLACEMENT HOUSING RELATED PARKS	P-7 P-14 P-21 P-28 P-29 P-30 P-31 P-32 P-33 P-34
<u>"Stree</u>	ts" Projects		
\$002 \$004 \$005 \$007 \$014 \$021 \$022 \$023 \$026 \$031 \$034 \$036 \$052 \$056 \$057 \$060 \$065 \$066 \$068	119/142/157/163 136 157/163 136/142/152/154/163/750 142/163 154/157 133/157/163 142 142/157 157 157 157 142 154/157 112/119/163 157 157 133/157	ANNUAL SLURRY SEAL PROGRAM ANNUAL ST. STRIPING & SIGNAGE PROGRAM CASE ROAD BRIDGES D STREET RENOVATION GOETZ ROAD INTERSECTION PERRIS BLVD IMPROVEMENT PHASE II PLACENTIA INTERCHANGE PLACENTIA/I-215 EXTENSION RIDER STREET & S.D. CROSSING EVANS ROAD EXTENSION ETHANAC ROAD WIDENING ANNUAL POTHOLE REPAIR PROGRAM RAMONA EXPRESSWAY INTERCHANGE SIGNAL/STREET IMPROVEMENTS AT WILSON STREET & ORANGE AVENUE MOUNTAIN AVENUE RESURFACING & SEWER PROJECT 4th STREET IMPROVEMENTS HARLEY KNOX BLVD 30' WIDE PHASE I HARLEY KNOX BLVD PHASE II 6 LANE WIDENING I-215 WIDENING	S-2 S-4 S-5 S-7 S-14 S-21 S-22 S-23 S-26 S-31 S-34 S-36 S-52 S-56 S-57 S-60 S-65 S-66 S-68
S073 S075	163 130	DOWNTOWN PEDESTRIAN PATHS AND ROADWAY IMPROVEMENTS FLOOD CONTROL SLURRY SEAL	S-73 S-75

City of Perris Capital Improvement Projects Summary

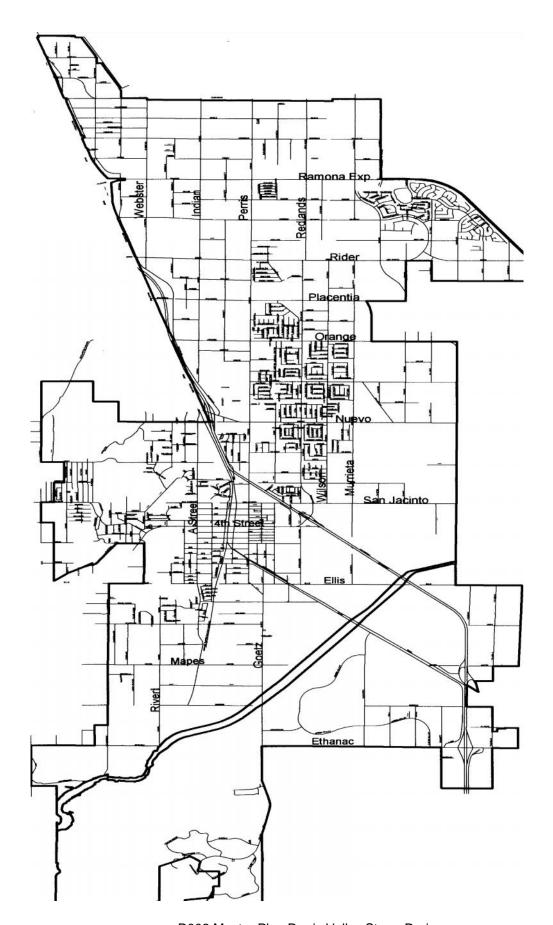
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S-79
S-87
GINEERING) S-89
S-90
N S-91
S-92
S-93
VEMENTS T-1
T-2
T-9
T-10
T-12
T-16
T-17
T-19
ROAD T-20
W-9
W-10
W-11
1



STORM DRAIN



Project Tit	tle:		Ma	aster Plan	- Perris Va	alley Storr	n Drain			
	escription: A con system and m				of the City's	existing	P	roject Numbe D002	эг:	
							Managing Department(s) City Engineer			
]			
Ğ	Project State New Pending RFP Prepar In Design Out to Bid Under Cons			Operating Costs Increase Decrease			Project related Safety & He Masterplan	ics: n Yr. FY 06/07		
			Under Cons	struction	Mi	✓ Council Goa	al			
Financ	ial Require	ment	s:							
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expension Construction Construction Mgmt / Inspection Other - Specify Total Estimate Internal Cost Estimate Internal Cost Staff & operational Expension Internal Cost Staff & operation Internal Cost S							Project Summary Total Funded \$ 1,000,000 Total Project Costs \$ 3,330 Sub-total \$ 996,660 Restricted Funds \$ 996,660 Restricted Funds \$ 996,660 Restricted Funding			
5				Funding	Allocation				Yes No	
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ng Source(s) ainage Fees	Fund 160	2013/14 996,662	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Total		-	996,662	-	-	_	-	-		
Initial Cost Remains U					1,000,000					
				dget Ame				-		
Date 2005/06	Descrip Amendment	ption / A	ction	Adopted	d Budget 1,000,000	Amen	ndment	Amende \$	1,000,000	
	Submitted Request to County City will prepare RFP with Flood Control assistance.									
					D-2					

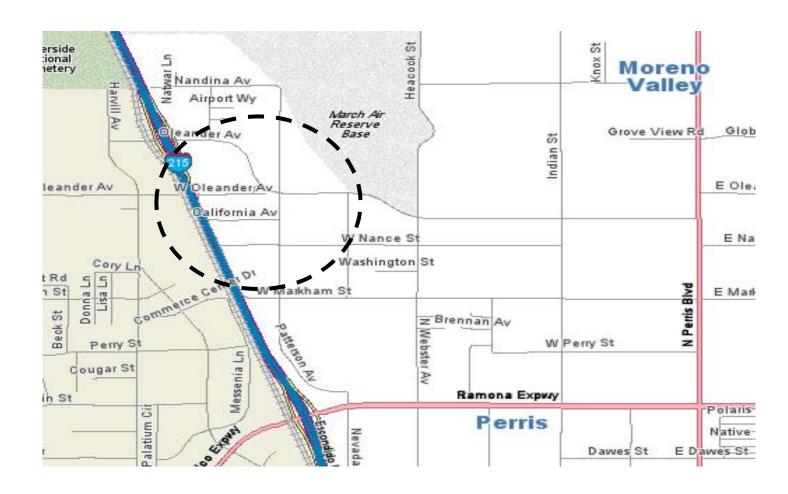


D002 Master Plan Perris Valley Storm Drain

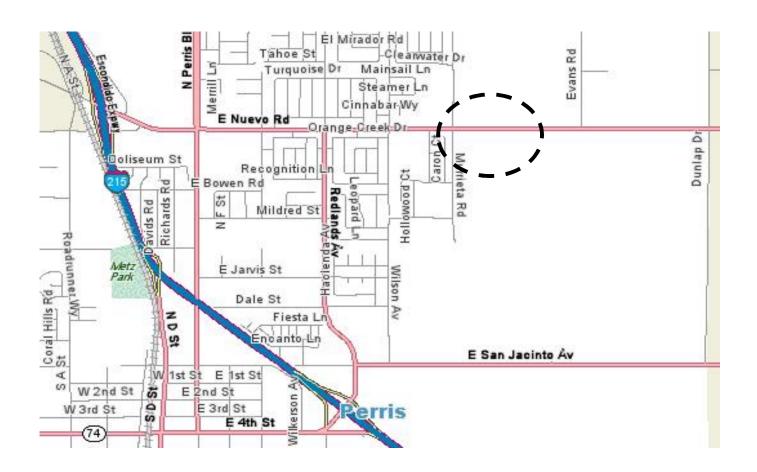
Capital Improvement Program Project Details

Northern Perris Infrastructure Flood Control Facilities Project Title: Project Description: Flood Control improvements located in the general area of **Project Number:** Nandina, Western Way, Patterson and Oleander. Nandina Business Park agreed to D006 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 Managing Department(s) be a contribution on their part of \$400,000 to \$500,000. **RDA - City Engineer** Project Status: Impact on Future **Project Statistics:** New **Operating Costs** Project related to: Origination Yr. Pendina FY 08/09 Increase RFP Prepared Safety & Health Decrease Masterplan ✓ In Design Out to Bid ✓ Council Goal Minimal **Under Construction Financial Requirements:** Initial Cost Estimate by Category Estimate **Project Summary** Land Acquisition / Right of Way Total Funded \$ 1,500,000 Nandina Av 54.953 Engineering / Architecture Airport Wy **Total Project Costs \$** Sub-total \$ 1,445,047 Internal Costs (staff & operational Expen Restricted Funds \$ Construction Construction Mamt / Inspection Available Funds \$ 1,445,047 eander Av Other - Specify Total 1,500,000 Restricted Funding Washin Cory L Funding Allocation Budget Budget Plan Plan Plan Plan Plan Funding Source(s) Fund 2013/14 2014/2015 2015/2016 | 2016/2017 2017/2018 2018/2019 2019+ Master Drainage/Storm 160 1,445,047 1.445.047 Total Initial Cost Estimate 1.500,000 Remains Unfunded **Budget Amendment Notes** Adopted Budget Date Description / Action Amendment Amended Budget 2008/09 Council approved to appropriate 1,500,000 1,500,000 funds Could not start the Flood Control portion the base would not allow access Ongoing

D-6



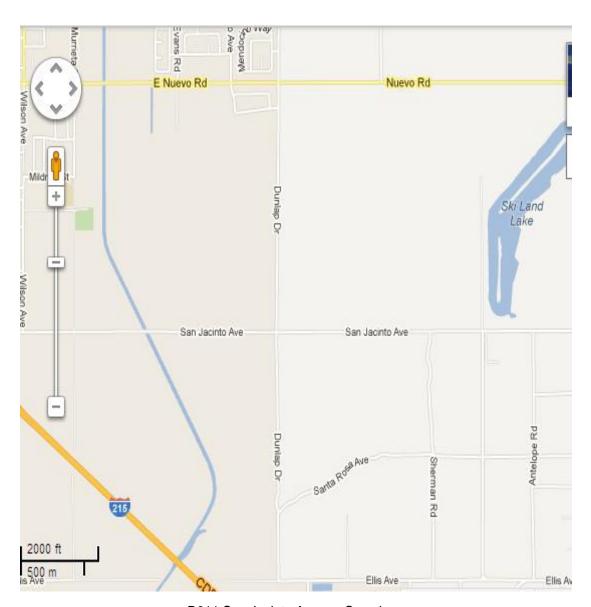
Project Ti	tle:				Line Q	1			
	escription: Consiley Channel.	struction	of Line Q sto	rm drain alor	ng Nuevo Rd	l., east of the	P	roject Numbe D008	∍r:
							Managing Department(s) City Engineer		
	<u></u>		Project Stat	tus:	-	on Future ng Costs		oject Statisti	
	3		Pending			ncrease	1	-	FY 06/07
			RFP Prepar	red			Safety & He		
			In Design		_	ecrease	✓ Masterplan		
			Out to Bid Minimal Under Construction				Council Goa	31	Maint/Imp
Financ	ial Require	ments							
	Estimate by Cate		<u>Estimate</u>				Pro	oject Summa	ar <u>y</u>
•	sition / Right of Wa	ау					To	otal Funded \$	3,415,000
•	g / Architecture				-	*****	Total P	roject Costs \$	
	sts (staff & operation	nal Expense	£					Sub-total \$	
Construction								icted Funds \$	
Construction Mgmt / Inspection							Avai	lable Funds \$	48,112
Other - Specify 3,415,000							Restricted Fu	nding	
Total			3,413,000				ixestricted i u	riding .	Yes No
				Funding	Allocation	on			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ng Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Master Dra	ainage Fees	160	48,113						
Total			48,113	-	-	-	-	-	-
Initial Cook	t Cationata				2.445.000				
Initial Cost Remains U					3,415,000				
T COTTAIN O	Jinunaea		Bud	lget Ame	ndment	Notes			
Date	Descrir	ption / Ac			d Budget		ndment	Amende	d Budget
2006/07	Budget Amendn				1,500,000			\$	1,500,000
2006/07	Budget Contribu	ıtions			1,915,000			\$	3,415,000
	Construction to								
	\$1.5 million rece								
	Flood Control C								
	Western Pacific/DR Horton						600,000		
	Meritage/John Ford/Lennar/Centex Received funds from developers						125,000		
							50,000		
	Landscaping ald	ing inuev	0 Roau				1,000,000		
	Project is compl	lata w/na	M SCODE.	-			140,000		
	install landscapi		<u> </u>	orm drain					
	птосан тапассарт	ng aajao	on to now or		า-8				



Project Title:			Line A1	1 (Perris C	rossings)	1			
Project Description: Drain agreement with Cahan Peri at I-215 and Ethanac Rd.						P	roject Numbe D009	er:	
						Managing Department(s) City Engineer			
		Project Sta	tus:	Impact o	n Future	Pro	oject Statisti	cs:	
		New		Operatir	ng Costs	Project related	to: Origination	n Yr.	
		Pending		In	crease			FY 06/07	
	RFP Prepa			_	ecrease	Safety & He			
		1= -	Design			✓ Masterplan ✓ Council Go		N 4 = : + /1	
		Out to Bid Under Cons	struction	Mi	inimal	Council Go	al	Maint/Imp	
Financial Requirer	nents	•				•			
Initial Cost Estimate by Cate		Estimate				Pro	oject Summa	ary	
Land Acquisition / Right of Wa	у					Т	otal Funded \$	1,002,745	
Engineering / Architecture				. —		Total P	roject Costs \$	13,257	
Internal Costs (staff & operations	al Expense:	<u> </u>					Sub-total \$	989,488	
Construction				Barnett R	S. C.		cicted Funds \$		
Construction Mgmt / Inspection	า		2 9	, E	scond	Avai	lable Funds \$	989,488	
Other - Specify Total	-	1,002,745	Evalue no			Restricted Fu	nding		
Total		1,002,745				Restricted Fu	riding .	Yes No	
			Funding	Allocatio	n				
		Budget	Plan	Plan	Plan	Plan	Plan	Plan	
Funding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Master Drainage	160	997,160							
Total		997,160	-	-	-	-	-	-	
Initial Cost Estimate				1,002,745					
Remains Unfunded				-					
			get Ame						
	tion / Act	ion	Adopted	d Budget	Amen	ndment		d Budget	
2006/07 Budget Master D 2006/07 Master Drainage		n ant		2,745		C12 FF 1	\$	2,745	
2006/07 Master Drainage 2007/08 Master Drainage						613,554 386,446	\$	616,299 1,002,745	
2007/00 Iviaster Drainage	Amendii	IEIII				300,440	φ	1,002,745	
W ::: (0		1.4							
Waiting for Coun	ty to com	plete							
	No Developer Contribution received								
as of 1/26/10									
)-9					



Project Ti	tle:		Sa	an Jacinto	Avenue /	PVSD Cro	ssing		
Project De	escription: Preli	minary e	ngineering a	nd environme	ental reports		P	roject Numbe D011	∍r:
								ging Departm City Enginee	` '
Ğ	✓ New Pending RFP Prepa In Design Out to Bid Under Cor			Pred Operating Incr Dec Mini		ct on Future rating Costs Project rela Increase Decrease Minimal Project rela Safety Master Counci		ealth	
Financ	ial Require	ments	-						
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expense Construction Construction Mgmt / Inspection Other - Specify Total Estimate Estimate 1,500,000			E Name of San A	Jacobs Are San Jacobs	Numero Rd City (saint) Links To Anne To Anne	Total P	otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	1,948,841 - 1,948,841 1,948,841	
			[2000 ft 500 m	A II a a 4 i a	Ave Clis A		<u> </u>	Yes No
		<u> </u>	Budget	Funding Budget	Plan	Plan	Plan	Plan	Plan
	ng Source(s) contributions ainage	Fund 157 160	2013/14 1,448,841 500,000	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Total			1,948,841	-	-	-	-	-	-
Initial Cost Remains U					1,500,000				
itemans c	munaea		Bud	lget Ame	ndment	Notes			
Date	Descri	ption / Ac		.=	d Budget		dment	Amende	d Budget
2009/10 2010/11 2011/12	/11 Master Drainage			1,000,000 500,000		448,841	\$ \$	1,000,000 1,500,000 1,948,841	
					. 44				
				D)-11				



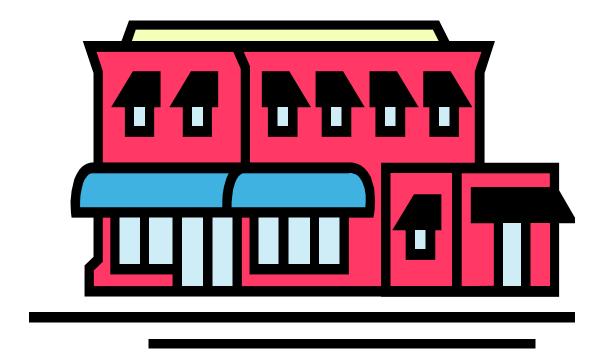
D011 San Jacinto Avenue Crossing

Project Title:				Line k	(
Project Description: Inst Orange Ave. and concret						Р	roject Numbe D012	er:
							ging Departm City Enginee	
		IB:	4				oject Statisti	
		Project Sta New Pending RFP Prepai In Design Out to Bid Under Con	red	Operatir	on Future ng Costs crease ecrease inimal	Project related to: Origination Safety & Health Masterplan Council Goal		
Financial Require	ement	is:						
Initial Cost Estimate by Ca Land Acquisition / Right of W Engineering / Architecture Internal Costs (staff & operation Construction Construction Mgmt / Inspection Other - Specify	/ay onal Exper	640,000 10,000	Orange A	Perms Valence Spectrum	18	Pro T Total P Restr Avai	700,000 27,988 672,012	
Total		700,000		Pem's Blvd		Restricted Fu	nding	Yes No
			Funding	Allocati	on			
		Budget	Budget	Plan	Plan	Plan	Plan	Plan
Funding Source(s) Master Draining	Fund 160	2013/14 675,662	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Total		675,662	-	-	-	-	-	
Initial Cost Estimate Remains Unfunded				700,000				
rtomano omanaca		Bud	dget Ame	endment	Notes			
	iption / A	ction		d Budget		ndment		d Budget
2010/11 Budget Maste	r Draina	ge		700,000			\$	700,000
				2.40				
1				D-12				



Project Tit	ile:	Murriet	ta Road, Ru	iby Drive &	Wilson Av	enue Cro	ssing at Mo	etz Chann	el
Project De Sunset Cha	escription: Con annel	ıstruct a	crossing for Mu	urrieta Road ov	ver Metz Cha	ınnel and	P	Project Numbe D013	er:
							1	iging Departn City Engine e	, ,
			Droinot Stati		Impact (on Future] 	oject Statisti	
✓ New ☐ Pending ☐ RFP Pre ☐ In Desi		Pending RFP Prepared In Design Out to Bid	ew Opending P Prepared Design		Operating Costs Increase Decrease Minimal		Project related to: Origination Yr Safety & Health Masterplan Council Goal		
		1-	Under Constru	uction					
	ial Require				74)		D.,	oject Summa	
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expens Construction Construction Mgmt / Inspection Other - Specify Total					Warran 60	William Harris	T Total P Rest	Fotal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ silable Funds \$	1,840,522 374,490 1,466,032
				Funding A	Allocatio	E Ells Ave			103
		\top	Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ig Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Master Dra	iinage	160	245,368					<u> </u>	
DIF External Co Grant SB-8	ontributions 321	163 157 139	50,893 46,746	(50,000) 48,931					
Meausre A	1	142	136,251						
ATP		119		1,100,000					
Total			479,258	1,098,931	-	-	-	-	
Initial Cost Remains U					-				
				dget Amei				·	
Date Oct 4/40		ription / A		Adopted	Budget	Amen	ndment		d Budget
2011/12 2012/13	Budget Master Transfer DIF fr						500,000 55,340	\$ \$	500,000
2012/13	Extrenal Cont.						50,000	\$	555,340 605,340
2013/14	Xfr from S078		Amonamon				136,251	\$	741,591
2014/15	ATP						1,100,000	\$	1,841,591
2014/15	Remove Ext C	ontribution	ons				(50,000)		1,791,591
2014/15	Grant SB-821				-		48,931	\$	1,840,522
				D.	-13	<u>,4</u>			,

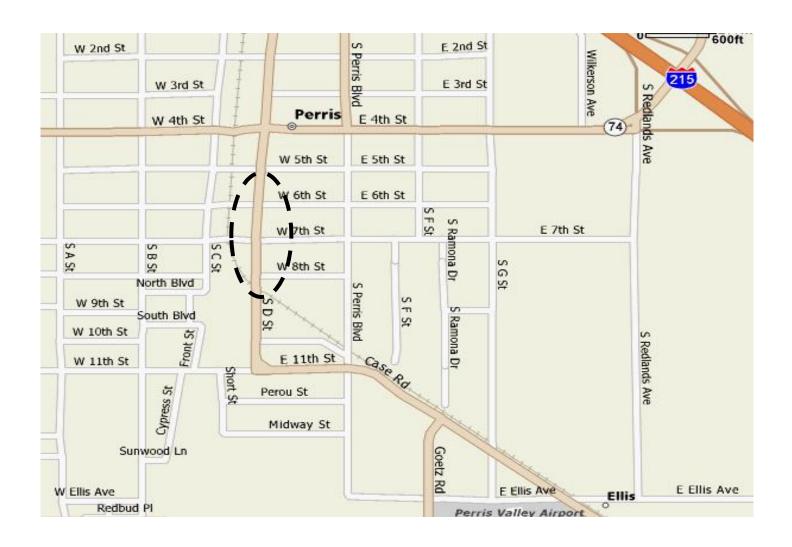




FACILITIES



Project Ti	tle:			Perris i	neater Ke	storation			
Project De	escription: Multi us	se enter	tainment ver	nue.			P	roject Numbe	er:
							Mana	ging Departn CEDC	nent(s)
								CLDC	
			Project Sta	tus:	-	n Future		oject Statist	
	4 5555		New Pending		Operation	ng Costs	Project related	to: Originatio	on Yr. FY 09/10
			RFP Prepar	red			Safety & H		
			In Design		Decre	ease	Master pla		
			Out to Bid Under Cons	struction	Minim	nal	Council Go	al	
Financ	ial Requirem	ents:		struction					
	Estimate by Catego		Estimate		10°	FIRST COLLEGE		oject Summ	
-	sition / Right of Way					TRATIO		otal Funded \$	
_	g / Architecture	_	:			7/104	Total P	roject Costs \$	
Internal Cos Constructio	sts (staff & operational	Expenses)	WALL FIRST	10	A STATE OF THE STA	Poetr	\$ Sub-total icted Funds	1,312,219
	n Mgmt / Inspection			No 10	111	4		lable Funds \$	
Other - Spe	-		-	-		2 1 1 1 1 1 1 1	Avai	iable i ulius y	1,012,210
Total		_	8,800,000		ALCOHOL: NAME OF THE OWNER,		Restricted Fu	ınding	
						100			Yes No
				Funding A			T	1	T
Fund	ing Course(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
RDA Succ	ing Source(s)	Fund 750	167,639	2014/2015	2015/2016	2016/2017	2017/2018	2016/2019	2019+
RDA	C3301	700	107,000						
CEDC		165		1,150,000					
Total			167,639	1,150,000	_	_	_	_	_
			,	.,,					
Initial Cost Remains U					8,800,000 6,161,835				
rtomains c	manaca		Bude	get Amen	1	lotes			
Date	Descript	ion / Act		Adopted			ndment	Amende	d 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 RDA Successor A						85,468	\$	778,166
2011/12 2014/15	CEDC Amendmen		ent				710,000	\$ \$	1,488,166 2,638,166
2014/13	OLDO Amendine	111					1,130,000	Ψ	2,030,100
				F-2	22				



Capital Improvement Program Project Details

Project Tit	oject Title: Perris Police Department Station									
Project Description : The City property located at used by the Riverside County Sheriffs office as a vacated by the Sheriffs and will be renovated to in program. The improvements will include landscap exterior of the main building and the garage building				police station. The property was notude a Honda automotive training bing and facade improvements to the			Project Number: F023 Managing Department(s) Community Services			
			Designet Sta	1	Impost (F4vo	l Dre	'4 Ctaticti		
Tall the state of		/	Project Stat	ius:	-	on Future ng Costs	Project related	oject Statisti to: Originatio		
		1 '	Pending	-	Increa		1		FY 09/10	
			RFP Prepare	ed	Decre	P35P	Safety & He			
			In Design Out to Bid		_		Master plar			
			Under Cons	struction	Minim	nai Council Go		aı		
Financi	ial Requirem	ents:	1				<u>I</u>			
Initial Cost	Estimate by Catego		<u>Estimate</u>		El Corre Caminos			oject Summa		
Land Acquis	sition / Right of Way	_		Pop	peye's Nicken Ni	ands hue	To	otal Funded \$	1,399,354	
	y / Architecture			& Bis	iscuits 11 the Box	Redian Denny's	Total Pr	roject Costs \$	1,399,354	
	sts (staff & operational E	Expenses)	TI Del Taco Little Caesar Pizz		(74)	Sub-total \$ Restricted Funds \$			
Construction	n n Mgmt / Inspection					410		icted Funds \$ lable Funds \$	_	
Other - Spec						SR	Avan	lable runus w		
Total	ліу	Ē	1,100,000			Redlands Av	Restricted Fu	unding		
<u> </u>			.,			Ave			Yes No	
				unding A						
Fund		[d	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fundi	ing Source(s)	Fund 154	2013/2014 (551,718)	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
RDA	/II Fuliu	700	(331,710)				-			
	ities/Pub Improv	163		551,718			-			
		<u> </u>	(554 740)		1					
Total			(551,718)	551,718	-		-	-	<u> </u>	
Initial Cost					1,100,000					
Remains U	nfunded			1 5	553,211					
<u> </u>	To a print	- / ^ -		get Amen			. , ,	1 ^ · · · · · · · · · · · · · · · · · ·		
Date 2009/10	Description Description	ion / Act	ion	Adopteo	d Budget 400,000	Amen	ndment	\$ Amende	d Budget	
	RDA Budget RDA Amendment	,			400,000		400,000	\$	400,000 800,000	
	RDA Amendment						300,000	\$	1,100,000	
	RDA Amendment						(255,129)		844,871	
	RDA Successor Amendment						650,000	\$	1,494,871	
2011/12	RDA Amendment						2,765	\$	1,497,636	
	RDA Successor A						(650,000)		847,636	
2014/15 DIF - Facilities Fees / Public			lic Improvem	ients Budget	Amend		551,718	\$	1,399,354	
				<u> </u>						
 	 									
<u> </u>	<u> </u>									
F-23										

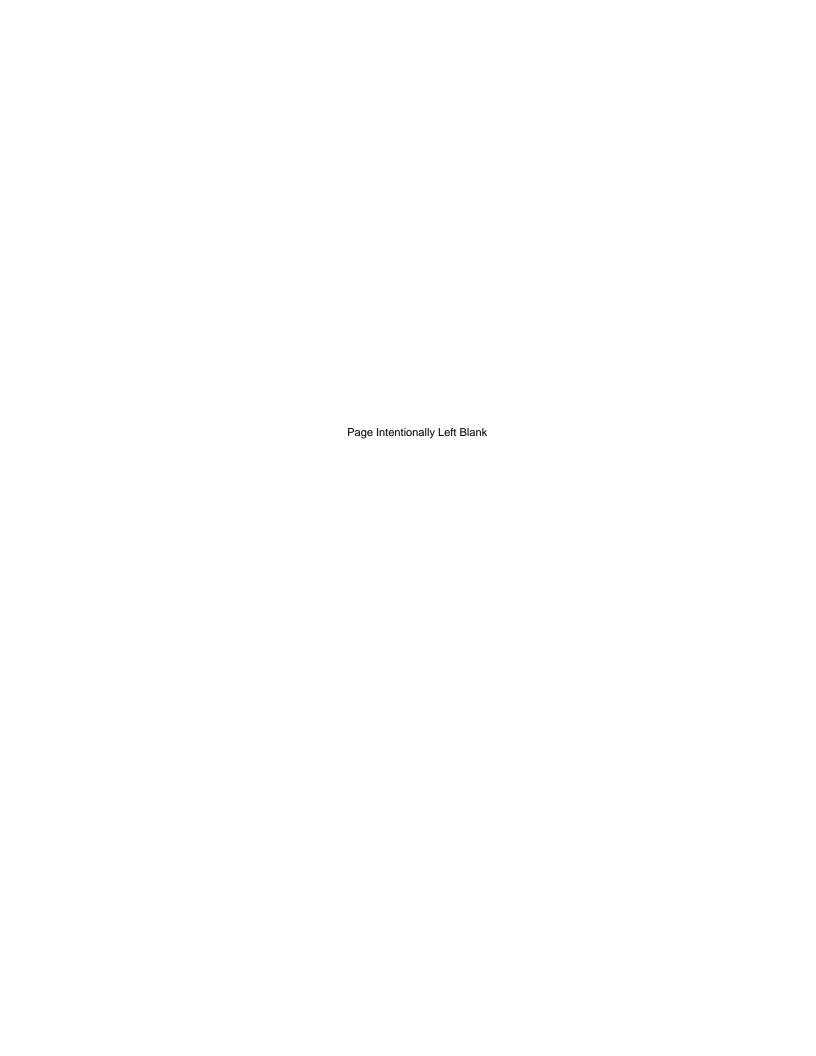


Project Ti	Title: Triple Crown Community Wall									
Project Description: Phase I of the project will include most dilapidated sections of the wall, including incide improvements. Phase II will involve design and continuous design and continuous design.				dental repairs to public and private			Project Number: F034 Managing Department(s)			
							Public Works - Eng Admin			
			Project Statu	ie.	Impact o	n Future	Project Statistics:			
	4 10000	7	✓ New	13.		ng Costs	Project related to: Origination Yr.			
	7 0000		Pending	al.	Incre	ase	✓ Safety & Health		FY 14/15	
I 🚛			RFP Prepared In Design	Decrease		Safety & Health Master plan				
<u> </u>			Out to Bid		✓ Minimal	nal	Council Go			
			Under Consti	ruction						
Financ	ial Requirem	ents:								
Initial Cost	Estimate by Categ	ory	Estimate	1	1-1,11		P	roject Sumn	<u>nary</u>	
Land Acqui	sition / Right of Way			Total	2 2 2		Total Funded \$			
Engineering	g / Architecture			W. W.			Total Project Costs \$		-	
Internal Cos	sts (staff & operational	Expenses	S			4-1	Sub-total \$_			
Constructio							Restricted Funds \$			
	n Mgmt / Inspection						Available Funds \$			
Otner - Spe	ecify	_			- Services		Postricted Fu	ındina		
Total							Restricted Funding Yes No			
			F	unding A	Allocatio	n				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fund	ling Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
					1,200,000					
Total			-	_	1,200,000	_	_	-	-	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Initial Cost										
Remains l	Infunded		ъ.		-	1.4				
D /		/ A		get Amendment Notes Adopted Budget Amer			admont Amonded Dudge			
Date	Descrip	otion / Ad	ction	Adopted	Budget	Amen	dment	Amend	ed Budget	
1										
			-						-	
				F-	34					





Single Family Homes

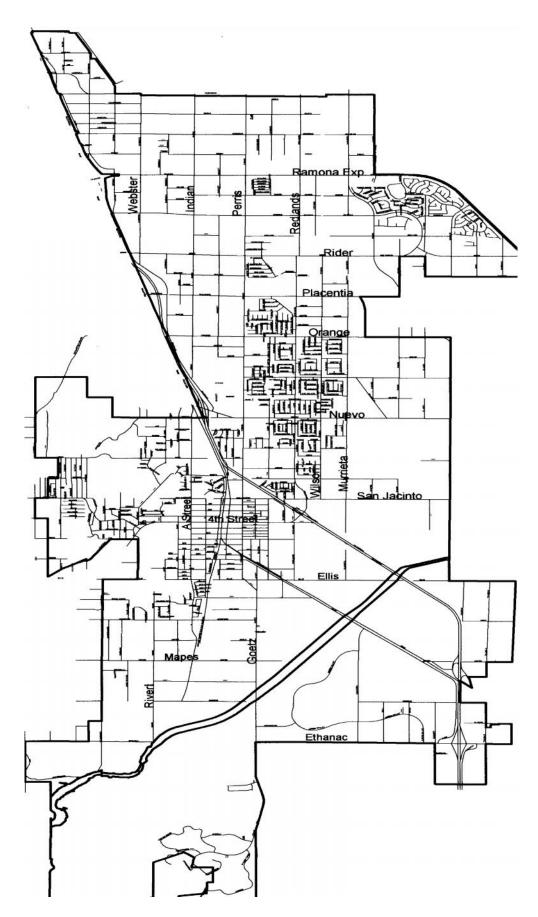


Capital Improvement Program Project Details

Single Family Homes - Acquisition Rehabilitation (NSP3)

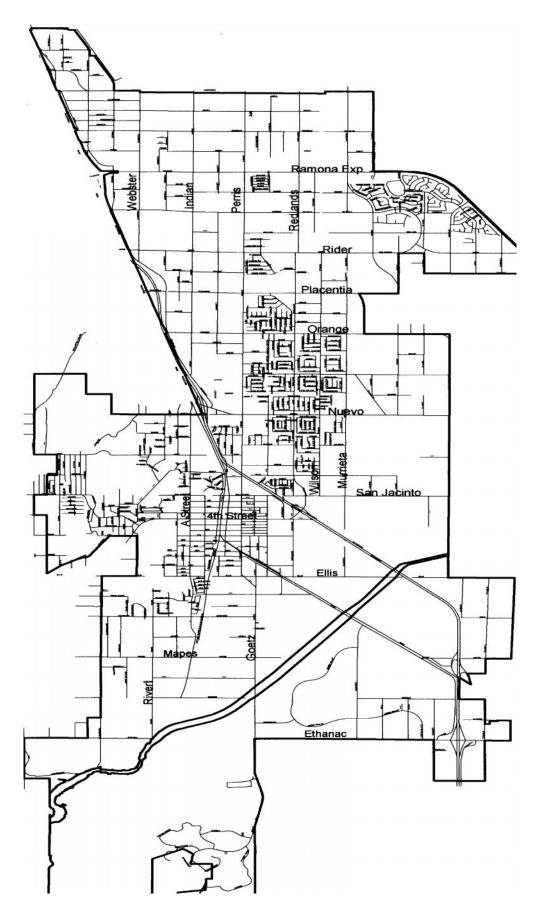
release a Re	escription: The NSP3 equest for Proposals closed homes for sale areas in Downtown P	Project Number: H002 Managing Department(s) Housing Authority								
			- 'sat 64a		!	Fictions	<u>' D</u>	1 - 4 Otatio	- 1	
			Project Status: New Pending RFP Prepared In Design Out to Bid Under Construction		Impact on Future Operating Costs Increase Decrease Minimal		Project Statistics: Project related to: Origination Yr. FY 11/12 Safety & Health Master plan Council Goal			
	ial Requirem			V-X			D	· · · · · · · · · · · · · · · · · · ·		
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 Estimate -								Project Summary Total Funded \$ 305,173 Total Project Costs \$ 305,173 Restricted Funds \$ 305,173 Available Funds \$ 305,173 estricted Funding		
				<u>l</u> Funding	Allocatic			(T.)	Yes	
Fundi NSP3 Fund	ling Source(s) ds	Fund 170	Budget 2013/14	Budget 2014/2015 305,173	Plan	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+	
Tatal				205 472						
Total				305,173	-	-	-	-		
Initial Cost Remains U										
			Bud	lget Ame	ndment	Notes				
Date 2011/12 2012/13 2014/15	/13 Transfer to H001			d Budget		ndment 633,205 (633,205) 305,173	\$ \$	ed Budget 633,205 - 305,173		
				<u> </u>	H-2					

Project Title:



H002 Single Family Homes - Acquisition Rehabilitation (NSP3)

Project Tit	tle:		Verano Apa	artments (Mercado A	Apartment	ts Phase I	I)	
apartments	s; a 2,000 square fo	oot child		ct to build 40 units of affordable approximately 1,100 square feet of			Project Number: H003		
ground floo	or commercial spac	æ.					Managing Department(s) Housing Authority		
New Pending RFP Prepar In Design Out to Bid			Pending RFP Prepared In Design	Operating Costs Increase Decrease Minimal			Project Statistics: Project related to: Origination Yr. FY 12/13 Safety & Health Master plan Council Goal		n Yr.
Financ	ial Requirem	ents:							
Initial Cost Estimate by Category							Project Summary Total Funded \$ 2,800,0 Total Project Costs \$ 2,800,0 Sub-total \$ Restricted Funds \$ Available Funds \$ Restricted Funding		2,800,000 2,800,000 -
			Fı	inding A	llocation	<u> </u>			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
Housing A	ling Source(s) uthority	Fund 180	2013/14 2,583,580	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Total			2,583,580	-	-	-	-	-	-
Initial Cost	Estimate				2,400,000				
Remains L					-				
	-				dment No			-	-
Date		otion / Ad		i		Amen	ndment Amended Budge		
2012/13	Housing Authority			250,000			2,150,000	\$ \$	250,000 2,400,000
2013/14	, , ,						400,000	\$	2,800,000
1				H-3	3				



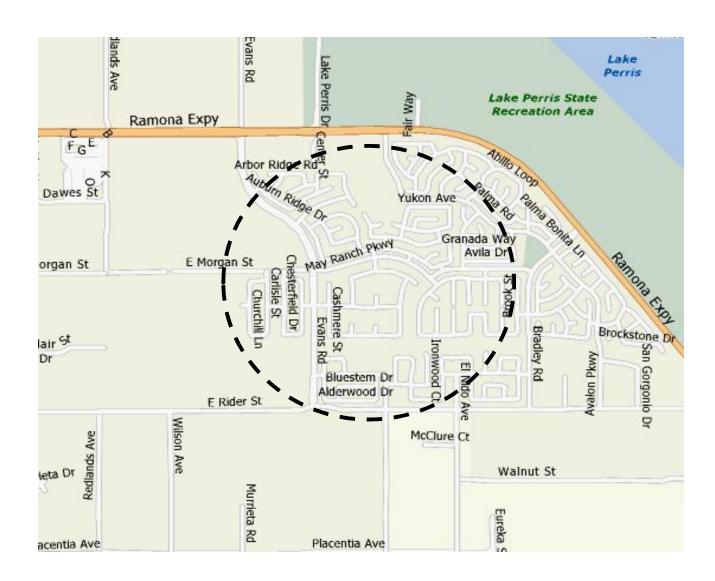
H003 - Verano Apartments Phase II



COMMUNITY SERVICES



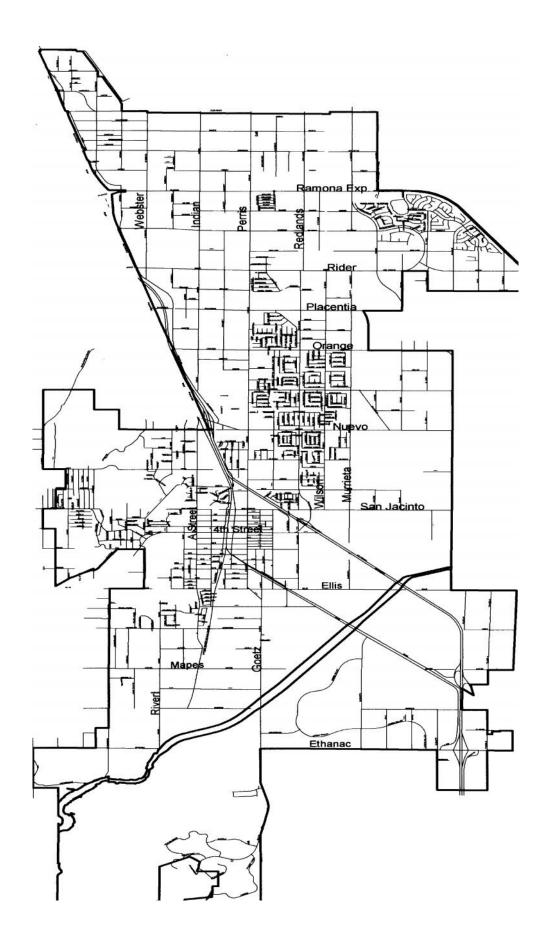
Project Tit	tle:		P	Perris Valley Storm Channel Trail						
trail. This p Street to th	escription: This prophase extends between esouth. Requires ty. Stratford Ranch of the trail.	ween the F RCFCD a	Ramona Expl and MWD for	ressway on the licenses to b	he north and ouild trail ove	I Rider er their storm	Mana	P007		
							,			
		5	Project State New Pending RFP Prepare In Design Out to Bid	ed	Operation In De	on Future ng Costs ncrease ecrease	Project related Safety & H Masterplan Council Go	lealth 1		
Fiz and	' I Describer		Under Cons	truction						
	ial Requirem				at 25	Recreatio	D.	to a Communication		
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection		150,000	Arber Ridge Rd Arber Ridge Rd Arber Ridge Rd Arber Ridge Rd Arber Rd Ar	Yukon / Yuk	Ave Cranado Way Avila Dr. Cranado Way Avila Dr. Cranado Way Avila Dr. Cranado Way Avila Dr. Cranado Way Cranado Wa	Total Pi Restr	ricted Funds \$ ilable Funds \$ unding	3,980,000 58,364 3,921,636	
			Fr	unding A	llocation	<u> </u>				
DIF Park F ATP Grant	Funding Source(s) Fund 2013/14 DIF Park Fees 163 146,287				Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+	
Total			146,287	3,800,000						
Initial Cost	Estimate				150,000					
Remains L				-	-					
				et Amen						
Date		otion / Acti	ion	Adopted	d Budget	Amen	ndment		d Budget	
2005/06 2012/13 2014/15 2014/15	Budget Park Impa DIF Park Fees ATP Grant External Contribut Pending EMWD a		50,000		130,000 1,200,000 2,600,000	\$ \$ \$ \$	50,000 180,000 1,380,000 3,980,000			
1/10/08	Currently working	with MW!	D and	+						
1/10/00	Riverside County I									
	KB is conditioned of this trail.									
	IDI is conditioned to of this trail. Contri									
					7					
1				P-7	1					



Project Title:			Morgan	Street Par	rk Phase II			
Project Description: This prospecifications for the Phase III community center and soccer	II of this pa						roject Numbe P014	
							ging Departm I munity Serv	
		Project Sta	atus:	Impact of	on Future	Pro	oject Statistic	cs:
		New		-	ng Costs		o: Origination	Yr.
		Pending RFP Prepar		In	ncrease	Safety & Hea		FY 06/07
	Ž	✓ In Design	ea	Dr	ecrease	✓ Salety & Hea	aitri	
		Out to Bid		_	linimal	Council Goal	.l	
		Under Cons	struction			-		
Financial Requirem	ents:							
Initial Cost Estimate by Catego	ory	Estimate	Au	6,2	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		oject Summa	
Land Acquisition / Right of Way				burn Ridge Or	Yukon		otal Funded \$	
Engineering / Architecture		350,000	1	Mile	WEST.	Total P	Project Costs \$	291,670
Internal Costs (staff & operational E Construction	Expenses)		E Morgan St	Ω May Ran	ich bkm	Sub-total \$ Restricted Funds \$		-
Construction Construction Mgmt / Inspection		67	1 2 6			ilable Funds \$	_	
Other - Specify		Church	he St		7100.	lable i dilac y		
Total	350,000	-	Vans		Restricted Fun	nding		
			11	- 11	19		J	Yes No
			Funding /				,	·
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	2013/17	2014/2010	2013/2010	2010/2017	2011/2010	2010/2010	ZUIST
5 11 . 3 555								
T-4-1	<u> </u>	 						
Total		-	-	- '	-	-		
Initial Cost Estimate				350,000				•
Remains Unfunded								
			get Amer				•	
·	otion / Action	on	Adopted	d Budget	Amen	ndment		d Budget
2006/07 Budget 2007/08 Budget Amendme	-nt			700,000		1,200,000	\$	700,000
2007/08 Budget Amendme 2008/09 Transfer back to D						(1,535,442)		1,900,000 364,558
2008/09 Transfer to P019	711					(14,558)		350,000
2011/12 Transfer back to D	OIF	-				(58,330)		291,670
		-						
On Hold pending a	available f	funding.						
<u></u>								
			P-	-14				

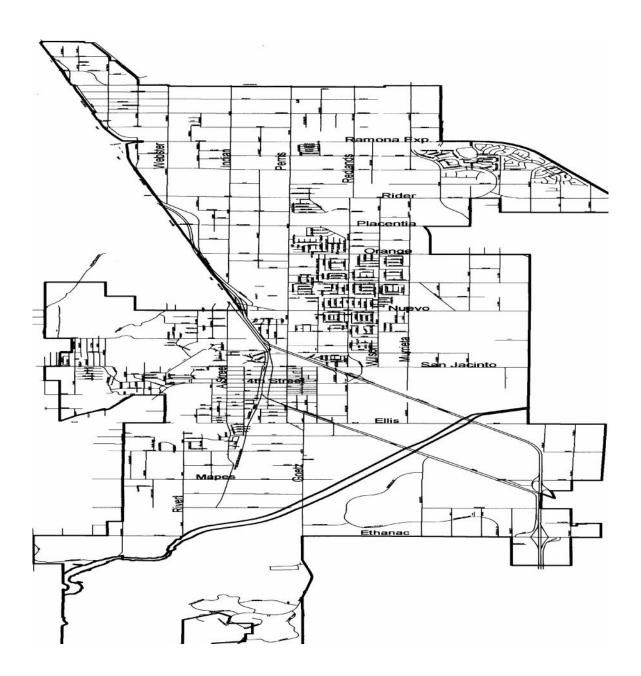


replaceme	escription: Renova nt, park furniture re ure replacement at	eplaceme	nt, playground	d equipment			P	roject Numbe	er:
			.	,				ging Departn nmunity Serv	
	90		Project Sta	tus:	-	n Future		oject Statisti	
			✓ New		Operatir	ng Costs	Project related	to: Originatio	
R			Pending RFP Prepare	ad	II	ncrease	Safety & H	ealth	FY 09/10
			In Design	su		ecrease	✓ Masterplan		
(4)	AAA		Out to Bid				Council Go		
	000		Under Cons	truction	✓ N	1inimal	council co	ui	
Financ	ial Requirem	ents:							
	Estimate by Catego	<u>ory</u>	Estimate	A Albania				oject Summ	
-	sition / Right of Way			R. C.	k _			otal Funded \$	
	/ Architecture	- \		- Asse			l otal P	roject Costs \$	
Construction	its (staff & operational	Expenses)		The same of the sa	-	-	Doots	Sub-total \$ ricted Funds \$	
	n Mgmt / Inspection		-	1 3				ilable Funds \$	
Other - Spe	•						Ava	liable Fullus p	200,070
Total		=	90,000	MAL OF THE			Restricted Fu		
				COMPANY OF					Yes No
			1	unding A		-	T	T	T
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
DIF Park F	ees	163	175,615	438,000					
Total			175,615	438,000	-	-	-	-	-
Initial Cost	Estimate				90,000				
Remains L					-				
			Budg	et Amen	dment N	otes			
Date		otion / Act	ion	Adopted	d Budget	Amer	ndment		d 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
<u> </u>				P-2	<u></u> 21				

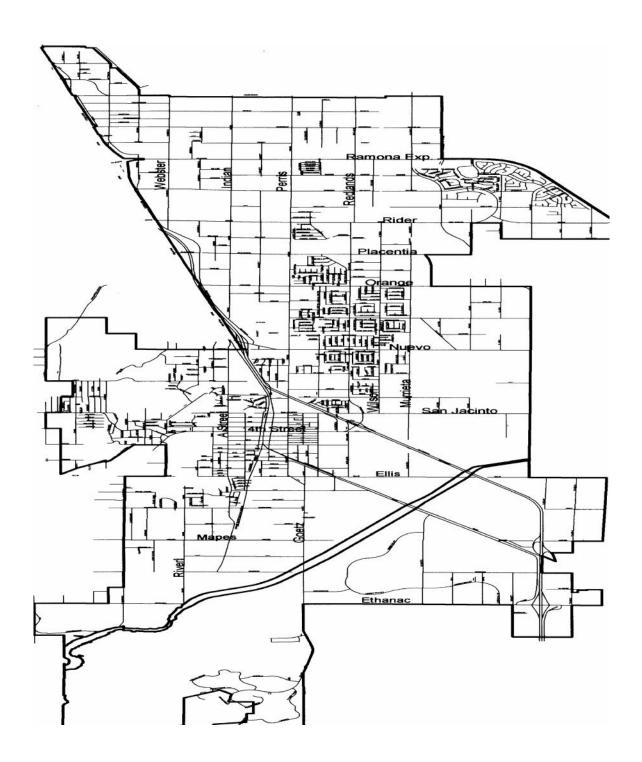


P021 Park Renovation / Equipment Replacement Projects

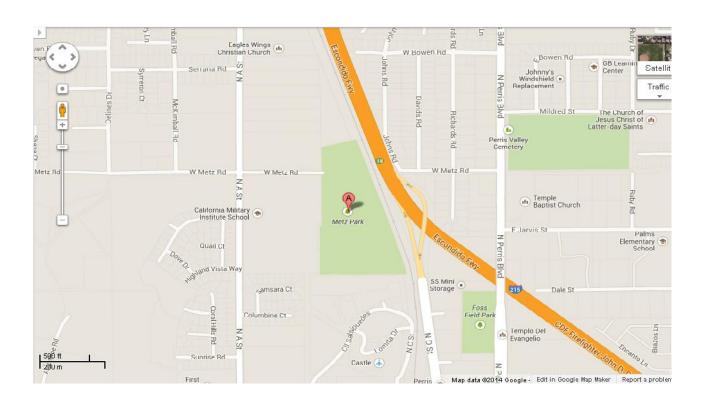
Project Tit	tle:			Line	ear Park W	Vest			
	escription: This pred on MWD right of						P	roject Numbe P028	∍r:
F1 2012,2.	J13.							ging Departm	
		*	Project Stat New Pending RFP Prepare In Design Out to Bid Under Cons	red	Operatin	on Future ng Costs ncrease eccrease	Project related Safety & H. Masterplan Council Goa	lealth 1	
Financ	ial Requirem	ents:							
Initial Cost Land Acquis Engineering Internal Cos Construction	Estimate by Catego sition / Right of Way g / Architecture sts (staff & operational E n n Mgmt / Inspection	<u>ory</u>	100,000				Total Pr Restri	oject Summa otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$ unding	108,252 47,778 60,474
			F	unding A	llocation	n			
		Τ	Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ling Source(s)	Fund 157	2013/14 94,800	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Total			94,800	-	_			1	
Initial Cost Remains U					100,000				
				et Amen		otes			
Date 2011/12 2013/14	Descrip External Contribut Budget Amendme		ss Deposit)	Adopted	d Budget 100,000	Amen	ndment 8,252	Amended \$ \$	d Budget 100,000 108,252
<u> </u>									
<u> </u>									
4				P-2	∠ X				



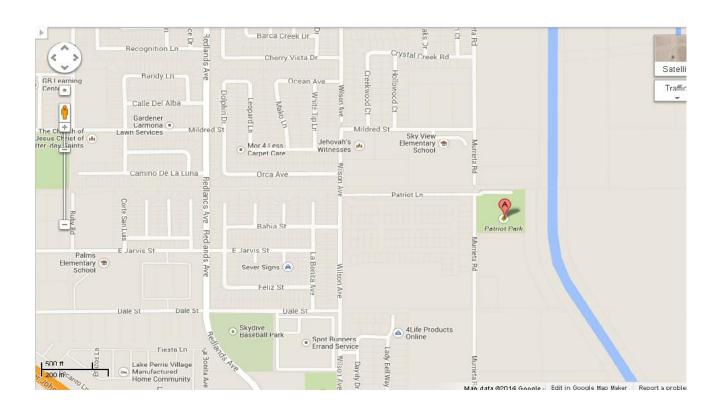
Project Tit	.le:			San Ja	San Jacinto River Trail					
the San Ja Conservati	escription: Tract Macinto River for consion Plan (MSHCP).	servation	purposes un	der the Multisp	oecies Habita	at		roject Numbe		
the San Ja	cinto River trail.					ļ		ging Departm nmunity Serv		
						ļ		munity	1003	
]			
	n		Project Stat	tus:	-	on Future		oject Statisti		
		ĺ	✓ New Pending		Operatir	ng Costs	Project related	to: Origination	on Yr. FY 11/12	
	THAT		RFP Prepare	ed	In	ncrease	✓ Safety & He		FY 11/14	
			In Design		D)ecrease	Masterplan			
	333		Out to Bid		M	Minimal	Council Goa	al		
		-	Under Cons	truction						
Financi	ial Requirem	ents:								
Initial Cost	Estimate by Catego		Estimate			and the last		oject Summa		
Land Acquis	sition / Right of Way	_		1	4	f = 2	To	otal Funded \$	633,816	
	/ Architecture			A .	A A. 7	1	Total Pr	roject Costs \$		
	sts (staff & operational E	Expenses)				100	Poot	Sub-total \$		
Construction Construction	n n Mgmt / Inspection			THE PARTY OF	W 477	1		ricted Funds \$ ilable Funds \$		
Other - Spec					4 PM		Avai	lable Fullus w	372,012	
Total			408,000	- Gravel	Asphalt Path Grav		Restricted Fu	inding 🗸	Yes No	
			F	unding Al	Cartistics State	. 1				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
	ontributions	157	406,650							
State Gran	ts	119	-	225,816						
<u> </u>			-	<u> </u>						
<u> </u>		 	-	 	-		<u> </u>	-		
Total			406,650	225,816	_					
			, .							
Initial Cost					408,000					
Remains U	nfunded		<u> </u>						_	
l				get Amend						
Date		otion / Action		Adopted		Amen	ndment		d Budget	
	External Contributi	ions (KB I	Home)	<u> </u>	408,000		-	\$	408,000	
2014/15	State Grants						225,816	\$	633,816	
	<u> </u>		- <u> </u>	 		+				
						+		+		
							-			
	<u> </u>									
						 				
<u> </u>	 			-		+				
				P-29	9					



Project Ti	tle:			Metz Pa	ark Improv	/ements			
re-seeding	escription: Re-gray	existing	irrigation to e	ensure prope	r and adequa	ate sprinkler	Р	roject Numbe P030	er:
	In addition, to buil ague play and purp		all a secure	wrought Iron	tence aroun	d soccer		ging Departn Public Work	
		3	Project Sta New Pending RFP Prepar In Design Out to Bid Under Cons	ed	Operation In Dr	on Future ng Costs ncrease ecrease inimal		1	
Financ	ial Requirem	ents:							
Land Acquisengineering	Estimate by Categorisition / Right of Way g / Architecture sts (staff & operational I		<u>Estimate</u>		- Trans	4	T Total P	otal Funded \$ roject Costs \$ Sub-total \$	170,000 85,246 84,754
Construction Construction Other - Spe Total	n Mgmt / Inspection	-	170,000	3	150			ricted Funds \$ lable Funds \$ unding	
		T		unding A			T 5:		
Fund CDBG	ling Source(s)	Fund 152	Budget 2013/14 170,000	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			170,000	-	-				
Initial Cost	- Fetimate				170,000				
Remains L					-				
			Budg	et Amen	dment N	otes			
Date 2013/14	Descrip CDBG Original Bu	ition / Acti udget	on	Adopted	d Budget 170,000	Amer	ndment -	Amende \$	d Budget 170,000
				P-3	20				
				P-3	U				



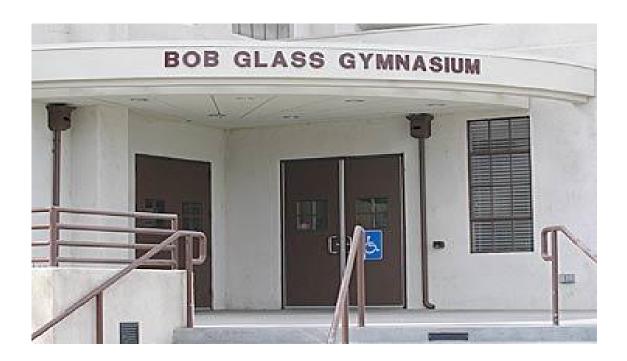
Project Ti	tle:			Patriot Soccer Park Complex								
covering 9 artificial su	escription: This property acres. Phase 1 configurations of construction property and construction property are acressed as a construction property and construction property are acressed as a construction property and acressed acressed as a construction property are acressed as a construction property and acressed acressed acressed as a construction property and acressed a	onsists of , and a sr	the developm nall restroom	ent of a full size building. Phase	e soccer field e 1 tasks incl	with an ude	Project Number: P031 Managing Department(s) Community Services					
			Drainet Ctet		Impost o	n Future	1	Project Statis	otion			
A	THE STATE OF THE S	\$	Project Stat New Pending RFP Prepare In Design Out to Bid Under Const	d	Operation Inc	ng Costs crease ecrease nimal		to: Origination				
Financ	ial Requirem	ents:										
Initial Cost Land Acquise Engineering Internal Cost Construction	Estimate by Catego sition / Right of Way g / Architecture sts (staff/operational Ex n n Mgmt / Inspection	<u>ory</u>	Estimate				T Total P Resti	Project Sum Otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	2,600,000 871,908 1,728,092 1,728,092			
				Funding	Allocatio	n						
Fund	ling Source(s)	Fund	Budget 2013/2014	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+			
DIF Park F		163	2,100,000	500,000								
Total			2,100,000	500,000	-	-	-	-	-			
Initial Cost	Fetimate											
Remains L												
				dget Ame								
Date	Descrip Park DIF	otion / Act	ion	Adopted		Amer	ndment		ded Budget			
2013/14	Park DIF Budget	Amendme	ent		2,100,000		500,000	\$	2,100,000 2,600,000			
				P	-31	1		<u> </u>				



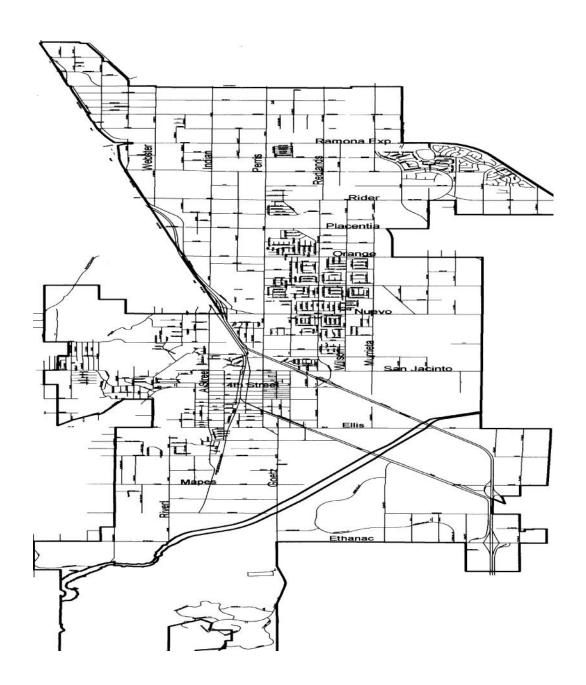
Project Titl	e:			Paragon Sk	kate Park I	mproveme	ents			
	scription: Improve is to be installed		o fencing and	skate park equi	pment. A ne	w pump		Project Nun P032	nber:	
								naging Depa ommunity S		
]			
	20		Project Stat	us:		on Future		Project Stati		
		1	Pending			ng Costs	Project related	to: Origination	n Yr. FY 14/1	5
		₻	RFP Prepare	d	In	crease	Safety & H	ealth		
			In Design		De	ecrease	Masterplan			
	000		Out to Bid		Mi	inimal	Council Go	al		
			Under Const	ruction						
	al Requirem									
	stimate by Catego	<u>ory</u>	Estimate	THE RESERVE OF THE PARTY OF THE		And the same of the		Project Sum		
	tion / Right of Way				1			otal Funded \$ Project Costs \$		5,000
Engineering /					~ \	为其代	Total P		7,534	
	s (staff/operational Ex	penses)					Dani	Sub-total \$ ricted Funds \$		3,466
Construction	Mgmt / Inspection					WIKE		ilable Funds \$		3,466
Other - Spec										, 100
Total	•	_					Restricted Fu	unding		
						4.11			Yes No	
				Funding						
	• ()	l	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fundir CDBG	ng Source(s)	Fund 152	2013/2014	2014/2015 96,000	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
CDBG		132		96,000						
T - (- l				00.000						
Total			-	96,000	-	-	-	-		-
Initial Cost I	Estimate									
Remains Ur										
			Bu	dget Amei	ndment N	Notes				
Date		otion / Act		Adopted	Budget		ndment	Amen	ded Budget	
2014/15	CDBG				96,000			\$	96	5,000
				D	-32					
				Ρ.	-ა∠					



Project Ti	tle:			Bob Glass	Gym Floor	r Replacen	nent		
Project Desynthetic	escription: The Bo floor.	Gym existing	g wood flooring	g will be rep	laced with a		Project Num P033	nber:	
								naging Depa ommunity S	
							J		
			Project Stat	tus:		on Future ng Costs		Project Stati to: Origination	
		>	Pending RFP Prepare In Design Out to Bid Under Const		In	crease ecrease inimal	Safety & H Masterplan Council Go	ealth	FY 14/15
	ial Requirem								
	Estimate by Catego	ory	Estimate	вово	GLASS GYMNA	ASIIIM		Project Sum	
	sition / Right of Way g / Architecture				//	COOM		otal Funded \$ Project Costs \$	
	sts (staff/operational Ex	penses)					Total I	Sub-total \$	
Constructio	n	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N	777 255		Rest	ricted Funds \$	
	n Mgmt / Inspection		-		C/8		Ava	ilable Funds \$	150,000
Other - Spe Total	ecity	_					Restricted Fu	ınding	
						_			Yes No
		•		Funding			T		
	ling 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	-	-	-	-	-
		1	'				1	1	1
Initial Cost Remains U									
rtomano e	Smanaca		Bu	ıdget Ameı	ndment N	Votes			
Date	Descrip	otion / Act		Adopted	Budget		dment	Amen	ded Budget
2014/15	DIF Park Fees				150,000			\$	150,000
I				P.	-33				



Project Title:			Hous	ing Relate	d Parks			
Project Description: Fund develop a park in a park d				n will be use	ed to		Project Nun P034	nber:
							naging Depa ommunity S	
		Project Stat	us:		on Future		Project Stati	
A 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5	Pending RFP Prepare In Design Out to Bid Under Const		In De	ng Costs crease ecrease inimal	Safety & H Masterplan Council Go	1	FY 14/15
Financial Requirer	nents:							
Initial Cost Estimate by Cate Land Acquisition / Right of Wa Engineering / Architecture	у	<u>Estimate</u>		S COM S		Т	Project Sumotal Funded \$ Project Costs \$ Sub-total \$	581,350
Internal Costs (staff/operational E Construction	Expenses)					Rost		
Construction Mgmt / Inspection	1				Sh		ricted Funds \$ ilable Funds \$	
Other - Specify Total	<u> </u>		8			Restricted Fu	ındina	
			1 1	3				Yes No
		Funding Allocation Budget Budget Plan Plan			T 5:			
Funding Source(s)	Fund	Budget	2014/2015	2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
State Grants	119		581,350					
Total		-	581,350	-	-	-	-	_
13.10.45.6	1				1	ı		ı
Initial Cost Estimate Remains Unfunded								
rtomano omanada		Bu	dget Amei	ndment N	Notes			
	ription / Act		Adopted	Budget	Amer	ndment		ded Budget
2014/15 State Grants				581,350			\$	581,350
			P	-34				



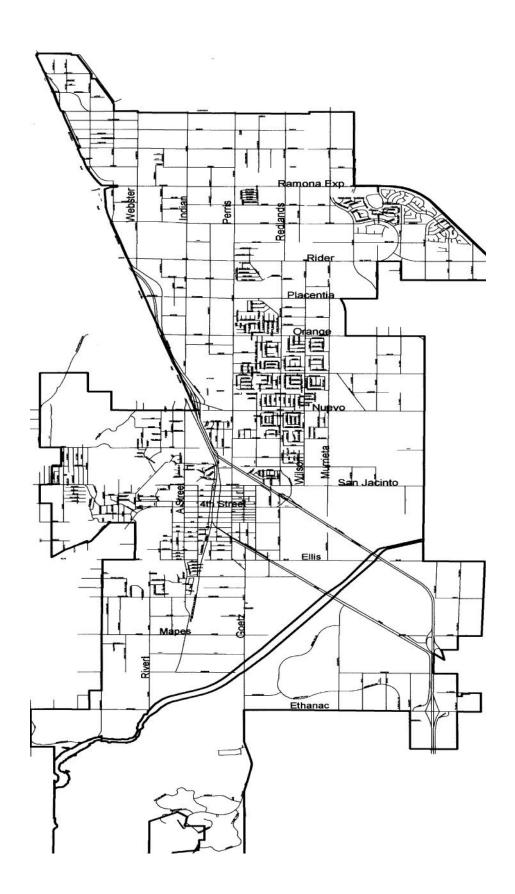
P034 Housing Related Parks



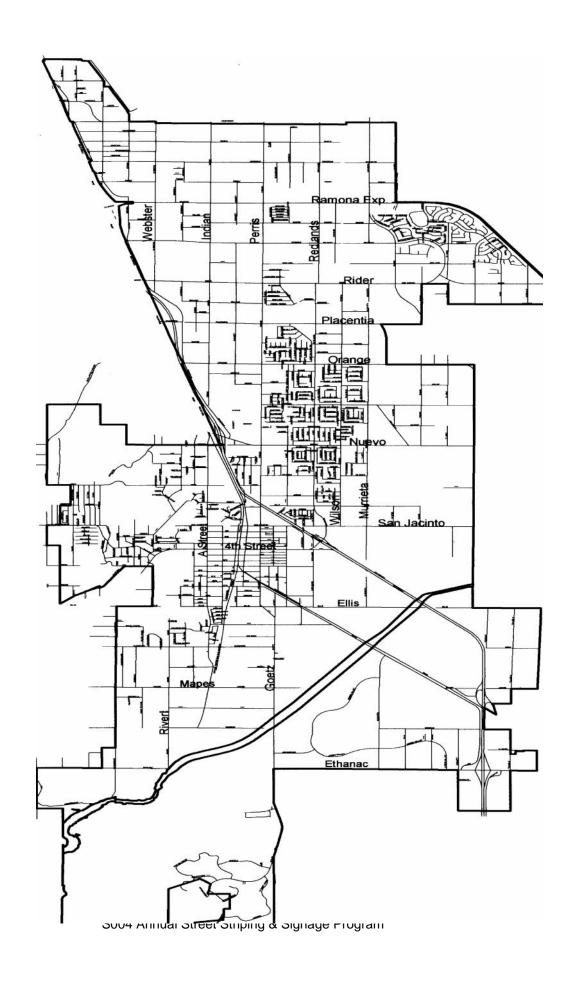
STREETS



Project Tit	tle:	nd Overlay	Program						
ongoing cy	escription: Crack ycle. Grind and Ove o, the paving of Mu	erlay, and/	or Resurfacing of					roject Numbe	
								ging Departm City Enginee	
			Project Status:		Impact on			oject Statisti	
			New Pending	-	Operating Increa		Project related	· ·	on Yr. FY 04/05
•	\$ 2		RFP Prepared In Design		increa		Safety & He		
			Out to Bid		Minima		✓ Council Goa		Maint/Imp
	· I Deminor		✓ Under Constructio	n					
	t Estimate by Categor		Estimate			1991	Pro	oject Summa	arv
Land Acquis	isition / Right of Way		<u>EStillate</u>	Marc.			To	otal Funded \$	8,668,354
	g / Architecture sts (staff/operational Ex	··~anaaa)				1	Total Project Costs \$ 7,589,202 Sub-total \$ 1,079,152		
Construction		(penses)			A THE PARTY OF	W. S. S. S. S.	Restr	ricted Funds \$	
	on Mgmt / Inspection	-		4-12	James			ilable Funds \$	
Other - Spe Total	cify	_ Per Year	900,000		STOP	T	Restricted Fu	inding	
					7000 100	007 01 100	Troditioned .	<u>√</u>	Yes No
				unding Al		T Di-m	T Dien	T Dien	T DI-m
Fund	ling 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	A Streets	142	342,831	900,000		20.5.	2011.	20.5.	
	nts-Prop 1 B 119	119	1,160,316		<u></u>				1
	portation Fee Contributions	163 157	209,388 (27,118)						
Total			1,685,417	900,000		-	-	-	-
Initial Cost	t Estimate				900,000 per ye	ear			
Remains L	Jnfunded			- 1 A					
Date	T Desc	cription / Ac			dment Note ed Budget		ndment	Amende	ed Budget
2005/06	Original Budget	прион / / ко	70011	7100010	70,452	7 (111011	union	\$	70,452
2005/06	Adopted Budget				5,210			\$	75,662
2006/07 2006/07	Amendment Adopted Budget			-	40,606		250,000	\$	325,662 366,268
		Measure A			40,000	-	400,000	\$	766,268
2007/08	Xfr from S003 Me	easure A St	treet Imp		500,000			\$	1,266,268
2008/09					900,000			\$	2,166,268
2009/10 2009/10	Adopted Budget N Budget Prop 1 B S			 	900,000	<u></u>		\$	3,066,268 3,266,268
2009/10					250,000	-		\$	3,516,268
	Adopted Budget N				900,000		100,000	\$	4,516,268
				ĺ	500,000	†		\$	5,016,268
	Adopted Budget N			<u></u>	900,000	<u> </u>		\$	5,916,268
	2011/12 Prop 1B Xfer from S051			 	462,086		(200,000)	\$	6,378,354
2011/12 xfr to S051 2012/13 Adopted Budget				900,000		(200,000)	\$	6,178,354 7,078,354	
2012/13 Adopted Budget 2012/13 xfr to S051					300,000		(120,000)		6,958,354
2012/13		tion (check	from Har-Bro)				10,000	\$	6,968,354
2013/14	Budget Amendme				900,000			\$	7,868,354
2013/14					(100,000)			\$	7,768,354
2014/15 Adopted Budget Measure A					900,000			\$	8,668,354
				S-2	2			L	



Project Tit	ct Title: Annual Street Striping & Signage Program									
as needed	escription: On-Goi d to improve traffic s ets striping to Therr	safety and	d complete sti					Project Numl S004 aging Depart Public Wor	tment(s)	
									NO.	
] _ 			
			Project Stat	tus:	•	on Future		roject Statis		
			New Pending			ng Costs	Project related	to: Originatio	on Yr. FY 04/05	
(_	RFP Prepare	ed		ncrease	✓ Safety & He	ealth	FT U+/UU	
ر ا			In Design		☐ D∈	ecrease	Masterplan			
	17		Out to Bid		✓ Mi	linimal	☑ Council Goa	al	Maint/Imp	
			✓ Under Cons	struction						
	ial Requirem									
	Estimate by Catego	ory	Estimate	1	D. T.			roject Sumn		
-	sition / Right of Way		!	4	(4 1 5 mm \$			otal Funded \$		
	g / Architecture			1			Total P	roject Costs \$		
Internal Cos Construction	sts (staff & operational E	Expenses)	!				Poetr	Sub-total \$		
	n n Mgmt / Inspection			1	THE		Restricted Funds \$ Available Funds \$ 268,1			
Other - Spec	•				13		7176.	lable i unus y	268,137	
Total		Per Year	150,000	F			Restricted Fu	nding		
				F	िन्द्र		1100	√	Yes No	
			F	Funding A	Allocatio	n				
	•		Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ling Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Gas Tax St	treets	136	252,859	125,000						
<u> </u>	i	-								
 		+	1							
 		+								
Total			252,859	125,000						
Little Coct					150 000 pc					
Initial Cost Remains U					150,000 pe	r year				
Kemama c	Miuriueu		Rud	get Amer	ndment l	Matas				
Date	Descrip	otion / Actio			d Budget		ndment	Amend	led Budget	
	Budget	11011 / 1.5	<i>)</i> 111	/ NOP.0.	50,000	/ 100000	шпск	\$	50,000	
	Additions						70,000	\$	120,000	
	Work Session Adju	iustments					5,058	\$	125,058	
2005/06	Adopted Budget				15,793			\$	140,851	
2005/06	Amendment				•		2,381	\$	143,232	
	Adopted Budget				50,000			\$	193,232	
	Adopted Budget				150,000			\$	343,232	
	Adopted Budget G		<u> </u>		150,000			\$	493,232	
	2010/11 Adopted Budget Gas Tax 2011/12 Adopted Budget Gas Tax				150,000			\$	643,232	
	Adopted Budget G				150,000 150,000			\$ \$	793,232 943,232	
	Budget Amendme			-	150,000			\$	1,093,232	
	Adopted Budget G		.^	-	150,000	-		\$	1,243,232	
	xfr Budget to S007				(25,000)			\$	1,218,232	
		-		5	6-4				•	



Project Ti	Title: Case Road Bridges								
Project D signage.	Description: Remo	val and R	leplacement (of 2 Bridge alo	f 2 Bridge along Case Road and			roject Numbe S005	ər:
					Man			aging Department(s) City Engineer	
			Project Stat	fuci	Impact (on Future	Pro	oject Statisti	inc.
	3	!	New	ius.	-	ng Costs	Project related t	-	
		i	Pending		10-1	ncrease	† ′	Ü	FY 04/05
	4	•	RFP Prepare	èd			✓ Safety & He		
			In Design		_	ecrease	Masterplan Council Coo		
			Out to Bid Under Const	truction	IVIII	inimal	✓ Council Goa	al .	Maint/Imp
Financ	-ial Baquiror	~onto:		lfuction					
	cial Requiren		Estimate				Pro	oject Summa	OF1/
	st Estimate by Categ uisition / Right of Way		EStilliate					otal Funded \$	
-	ng / Architecture					-		roject Costs \$	
_	osts (staff & operational	ıl Expenses)			Name and Address of	C Services, 1 to 1 to 100		Sub-total \$	1,437,224
Construction					AL PRINCIPAL OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T	No.		ricted Funds \$	
	on Mgmt / Inspection	I				The second second	Avai	ilable Funds \$	1,437,224
Other - Spe Total		=	2,464,852				Restricted Fur	dia a	
I Ulai			2,404,002	13	Restricted Fullding ✓ Yes				Yes No
			ı	Funding <i>A</i>	Allocatio	n			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
	Contributions	157	1 400 204	 				-	
Street iiiip	pact Fees	163	1,482,384	<u> </u>		-			
		<u> </u>							
Total			1,482,384	-		-	-		
Initial Cos	st Estimate				2,464,852				
	Unfunded				864,715				
			Bud	lget Amen	idment N	lotes			
Date		ption / Action	ion	Adopted	Budget		ndment		ed Budget
	Adopted Budget C		ctual		64,715			\$	64,715
	Adopted Budget S Adopted Budget S		+ E00	250,000				\$	314,715
	Adopted Budget S Adopted Budget S			 	927,035		1,123,102	\$	1,241,750 2,364,852
	Adopted Budget F				1,200,000		1,120,102	\$	3,564,852
	Budget Amendme				1,200,00		(1,100,000)	\$	2,464,852
2008/09	Budget Prop 1 B				500,000			\$	2,964,852
2009/10	Xfr Prop 1 B to S0						(500,000)	\$	2,464,852
	Delete Budget Fu				! 		(100,000)		2,364,852
	Delete RDA Budg						(250,000)		2,114,852
	Delete Caltrans B			<u> </u>			(64,715)		2,050,137
	xfr Budget to S00 \$6,266 reimburse		- Cal Trans	Dron 1 R Ro	ivod 19/15/	/00	(450,000)	\$	1,600,137
6/0/00	Minimal Improvem				ceived 12/15/ vment to Cal				
	Wait for First Indu			\$100k Repayment to Cal Trans \$64,714.97 Reimbursement from Cal Trans					
	110			1	E	**************************************	145		



Capital Improvement Program Project Details

"D" Street Renovation

Project Description: Improvements include construction of streetscape improvements between 8 th and 10 th Street, as well as other decorative and landscape improvements between the I-215							Project Number: S007		
freeway and 11 th St	Man	naging Depart							
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19 / w					
			Project Stat	tus:		on Future		Project Statis to: Origination	
			Pending				Project related t	•	r. FY 05/06
			RFP Prepare	ed		ncrease	✓ Safety & He	ealth	1 1 00,00
			✓ In Design)ecrease	✓ Masterplan		
	1	_	Out to Bid Under Const	truction	Mi	/linimal	✓ Council Goa		Maint/Imp
Financial Requ						- 141 -			
Initial Cost Estimate by			<u>Estimate</u>	and the		VE	_	Project Sumn	
Land Acquisition / Right	•			100	3			otal Funded \$ roject Costs \$	
Engineering / Architectu Internal Costs (staff & ope				1444			1 Utai 1 1	Sub-total \$	
Construction	eralional Expenses,					A PULL	Restr	ricted Funds \$	
Construction Mgmt / Ins	spection			201		4		ilable Funds \$	
Other - Specify	poc			TAVE VETTER					
Total			3,160,505	de	* *		Restricted Fur	unding 🗸	Yes No
			Func	ding Alloc	ation				
Funding	2=(a)	Fund	Budget 2013/14	Budget 2014/2015	Plan	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan
Funding S DIF Transportation Fe	Source(s)	Fund 163	2013/14 823,127	2014/2015	2015/2010	2016/2017	2017/2018	2018/2019	2019+
CDBG	365	152	193,272	 		+	-		
RDA Successor		750	196,200		+	+	+		
Measure A		142	100,000			† <u> </u>	<u> </u>		
Transfer from S025		142	†!	55,000		T			<u> </u>
Transfer from S004		136		25,000					l
Transfer from F032		154		86,567		<u></u>	<u> </u>		
Total			1,312,599	166,567	-	-	-	-	
Initial Cost Estimate					3,160,505				
Remains Unfunded			Ddeat	* dm/	- Notos	<u> </u>	<u> </u>		
	Descrip			Amendme Adopted			ndment	1 Ameni	1 Dudgot
Date 2005/06	Transportation Bud	tion / Action	on	Auopieu	1,300,000		ameni	\$ Amend	ded Budget 1,300,000
2005/06	Transportation Add		daet		1,300,000	+	1,300,000	\$	2,600,000
2002/03	RDA Budget	/p.c	190.		100,000	+	1,022,	\$	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					<u> </u>	(113,127)		2,960,505
2008/09	Xfr RDA to W006				217 447		(50,000)		2,910,505
2010/11	Budget CDBG				217,117	 	200,000	\$	3,127,622
2011/12 2011/12	DIF Transportation RDA Amendment		!				200,000 (121,100)	\$	3,327,622 3,206,522
2011/12 2011/12	RDA Amendment RDA Successor Ar		nt	 		+	(121,100) 450,000	\$	3,206,522
2011/12	CDBG Amendmen		ιι	 		+	20,000	\$	3,676,522
2011/12	RDA Amendment			 		+	(242,529)		3,433,993
2011/12	RDA Successor Ar	.mendmer	nt				26,839		3,460,832
2012/13	xfr from S005					<u> </u>	450,000	\$	3,910,832
2012/13	CDBG Amendmen						298,571	\$	4,209,403
2012/13	RDA Successor Ar		nt				(175,000)		4,034,403
2013/14	CDBG Amendmen					<u> </u>	193,272	\$	4,227,675
2013/14	Xfr from S002 Mea		I	 		<u> </u>	100,000	\$	4,327,675
2013/14 2014/15	Transportation Bud			 			25,000	\$	4,327,677
2014/15 2014/15	Transfer form S004 Transfer from F03			 		+	25,000 86,567	\$	4,352,677 4,439,244
2014/15	Transfer from S025			 		+	55,000	\$	4,494,244
2017/10	Portion of work will		Caltrans	 		+	00,000	Ψ	4,707,∠71
 	permit and approva					+			
<u></u>	Third and Fourth S					<u> </u>			
	under design.					T			
				S-7					

Project Title:



Project Tit	le:			Goetz R	Road Inters	sections				
Project Description: Improvements at Intersections Malbert/Goetz including Removal/Replacement of C							Project Number: S014			
								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 Statis: Project related to: Origination Safety & Health Masterplan Council Goal			
Financi	ial Requirem	ents:					<u> </u>			
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction			<u>Estimate</u>				Project Summa Total Funded \$ Total Project Costs \$ Sub-total \$ Restricted Funds \$ Available Funds \$		397,571 6,355 391,216	
	Construction Mgmt / Inspection Other - Specify Total						Restricted Funding Ves No			
				unding A						
Funding Source(s) Fund Measure A Streets 142 Developer Agreements 163		142	Budget 2013/14 93,930 297,286	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+	
Total			391,216	-	-	-	-	-		
Initial Cost					397,571					
Remains U	nfunded		Dude	A	-					
Date	Descrip	tion / Acti		get Amen	d Budget		ndment	Amende	ed Budget	
2002/03	Budget Measure A Budget Dev Agmts Xfr from S-50			7.dopted	100,000	741101	297,571	\$	100,000 397,571	
	Intersection of Goetz and Mountain Complete									
				S-1	 I 4					



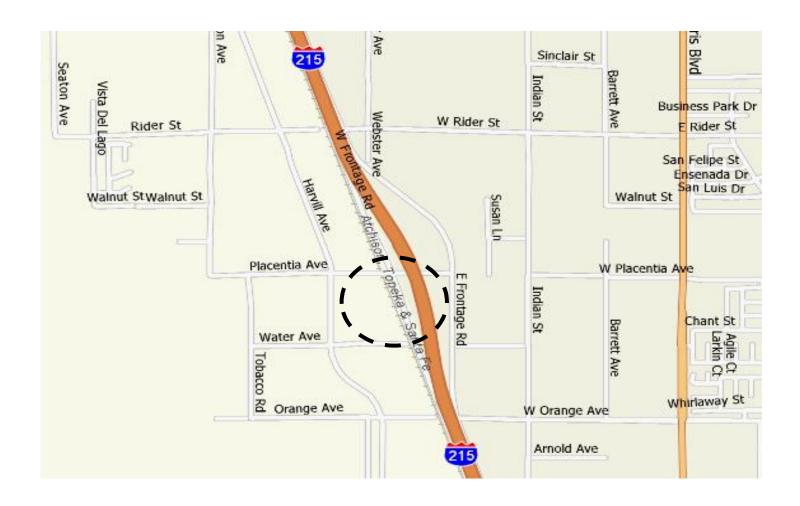
Capital Improvement Program Project Details Perris Blvd. Improvement Phase II

Project Description: R between Ramona Expre Funds \$2.388 million. TI	Project Number: S021									
1 divide \$2.000	10 610,001.1	Managing Department(s) City Engineer								
		Design Charles			F strong	1	's st Otation			
(E)	—	Project Status	3:	Impact of		Project Statistics: Project related to: Origination Yr.				
		Pending		Operatin	Operating Costs		: Origination r	r. FY 04/05		
4		RFP Prepared		Inc	rease	✓ Safety & Hea	alth	F1 04/05		
		✓ In Design		✓ Dec	crease	✓ Masterplan				
		Out to Bid		Mir	nimal	Council Goal		Maint/Imp		
		Under Constru	uction	IV	IIIIai			Mannymip		
Financial Requi	ramants									
-			1			D.	reiest Cumme			
Initial Cost Estimate by C		<u>Estimate</u>					roject Summa Total Funded \$			
Land Acquisition / Right of	vvay			1	F		Total Project Costs \$ 1,519,886			
Engineering / Architecture	Caral Europea			T						
Internal Costs (staff & opera	tional Expense	s _.		-		Po	stricted Funds \$, -		
Construction Construction Mgmt / Inspec	otion		-	Second 1						
Other - Specify	JUON		The state of the last			\(\frac{1}{2}\)	Available Funds \$2			
Total		5,166,594	I I	The same		Restricted Fund	ding			
1016.		0,100,00		6		Nootholde . L	✓ Ye	es No		
			Funding	Allocatio	'n					
		T Dudget		Plan		Dlon	Dlen	Dian		
Eunding Source(s)	, Euro	Budget	Budget 2014/2015	2015/2016	Plan 2016/2017	Plan	Plan	Plan		
Funding Source(s) Construction) Fund 154	340,000			2010/2017	2017/2018	2018/2019	2019+		
RCTC TUMF	154	1,339,666	(340,000)	-	-	<u> </u>	-			
RCTC TOWIF	101	1,335,000		-	-	<u> </u>	-			
		+		+	<u> </u>	 	 	+		
Ext Cont DEV		+	-				+			
LXI OOIII DL V		+	-	 	+	<u> </u>	 			
Total		1,679,666	(340,000)		_	 		_		
		1,0.0,000	(0.10,000,							
Initial Cost Estimate					5,166,594					
Remains Unfunded					3,432,441					
		Bur	daet Ame	endment N	Notes					
Date De	escription / A			d Budget		ndment	Amende	d Budget		
2006/07 City Projects			,	637,250		(637,250)		-		
2006/07 Construction				64,500			\$	64,500		
2006/07 Federal Gran		daet		2,388,000			\$	2,452,500		
2006/07 Construction				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		S052	1,000,000				\$	6,166,594		
2010/11 Construction				(64,500) \$				6,102,094		
2010/11 RCTC TUMF		it					\$	3,954,531		
		7.90; \$8,423.08;	\$28,874.52;	\$11,836.00; \$	32,303.13; \$			·		
2012/13 Budget Ame		-				(1,192,378)	\$	2,762,153		
2012/13 Budget Ame						(2,281,537)		480,616		
2012/13 Budget Ame	ndment					1,300,000		1,780,616		
2013/14 Budget Ame	ndment					(46,738)	\$	1,733,878		
		nstruction Fund				340,000	\$	2,073,878		
2014/15 Budget Ame						(340,000)	\$	1,733,878		
Anticipate Co										
Anticipate co	mpletion by	developers - de	velopment pa	articipation to	complete the	work				
			ξ	S-21						

Project Title:



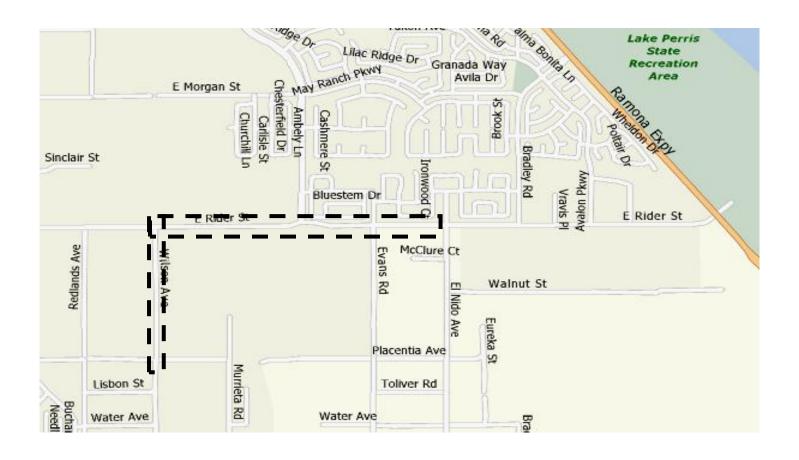
Project 11t	ie:	Г	riacentia ii	nterchang	e & Other i	kegionai i	mproveme	1112	
	escription: Contribute at I-215 Freeway.		RCTC for Stud	dies and Des	ign of the Pla	centia	Р	roject Numb S022	er:
								ging Departn City Enginee	
	_		Project Sta	tus:	Impact o	n Future	Pro	oject Statist	ics:
	2		New		Operatin		Project related to	-	
			✓ Pending				1	· ·	FY 04/05
			RFP Prepar	ed	Inc	rease	Safety & Hea	ılth	
			In Design		Dec	crease	✓ Masterplan		
			Out to Bid		✓ Min	imal	Council Goal		Maint/Imp
			Under Cons	struction					
Financi	al Requireme	ents:							
	Estimate by Catego	ry	Estimate					oject Summ	
-	ition / Right of Way							otal Funded \$	
	/ Architecture						Total Pi	roject Costs \$	
	ts (staff & operational E	xpenses)		4	-		5.	Sub-total \$	
Construction								icted Funds \$	
	Mgmt / Inspection						Avai	lable Funds \$	1,427,940
Other - Spec Total	шу	=	250,000				Doctricted Fun	dina	
Total			250,000				Restricted Fun	aing	Yes No
				Funding	Allocatio	n			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
	ont TUMF Eng	157	750,000	665,635					
	portation Fees	163	12,305						
	external TUMF	157							
Proposed F	KBBD	133							
Total			762,305	665,635	_				
Total			702,303	000,000	_	-	-	_	-
Initial Cost	Estimate					250,000			
Remains U	nfunded					-			
			Bud	aet Ame	ndment N	lotes			
Date	Descript	tion / Act			d Budget		ndment	Amend	ed Budget
	Budget TUMF				257,095			\$	257,095
2008/09	Transfer into TUM	F			•		(7,095)	\$	250,000
2009/10	Remove TUMF						(250,000)	\$	-
2009/10	Budget DIF Transp	portation					15,000	\$	15,000
2012/13	Transfer from S05	2					750,000	\$	765,000
2014/15	Transfer from S06	6					665,635	\$	1,430,635
	Working with deve	lopers a	nd RCTC						
	in initiate Phase I								
					5-22				
				3	-22				



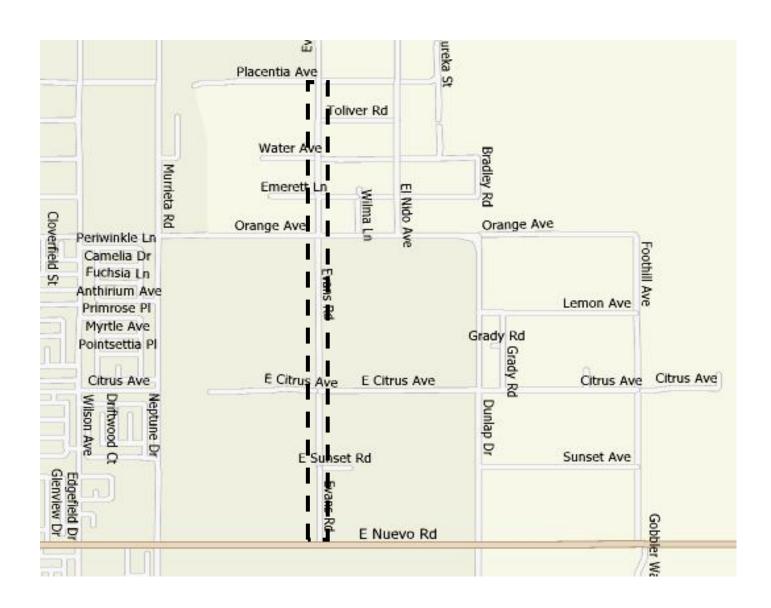
Project Tit	tle:			Placentia	a / I-215 Ex	tension			
Project De	escription: Road E	xtension f	rom Indian to	Frontage Road	 .t.		P	Project Numbe S023	er:
								ging Departm	
(Project Stat New Pending RFP Prepare		Operatii	on Future ng Costs	Project related		
			In Design Out to Bid Under Const	truction		ecrease inimal	Masterplan Council Goa		Maint/Imp
Financ	ial Requiremo	ents:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection		<u>Estimate</u> 500,000				Total P	oject Summa Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ pillable Funds \$ anding	500,000 79,041 420,959
			_	Funding A	llocation				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
Fund Measure A	ling Source(s)	Fund 142	2013/14 420,959	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
ivieasure A	Collects	142	420,939						
			420,959						
Initial Cost	Estimate				500,000				
Remains L	Jnfunded				<u> </u>				
				get Ameno					
Date 2002/03	Budget Measure A	otion / Acti	on	Adopted	500,000	Amer	ndment	\$	d Budget 500,000
2002/00	Daaget Measure 7	<u> </u>							
	Negotiating Right-	of May by							
	City Attorney	OI-Way D	<u>/</u>						
				S-2	3				



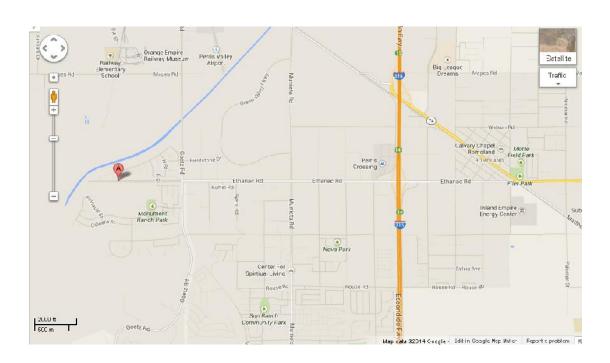
Project Tit	ile:			Rider Str	eet & S.D.	Crossing			
and Sidew Widening of acquisition Million. Co	escription: Construalks along Rider Stof Rider Street betwood, curb, gutter, sidewnstruction of Sidewn. Second Phase is	treet, betw veen She walk, AC valks alon	veen Perris E rman and Bra pavement an g Rider and \	Blvd. and Eva adley includir d Traffic Sigi	ans Rd. ng Right-of-W nal estimated	/ay ⊢at \$1	Project Number: S026 Managing Department(s) City Engineer		
)	Project Sta New Pending RFP Prepard In Design Out to Bid Under Cons	ed	Operatir	on Future ng Costs crease ecrease			
Financi	ial Requirem	ents:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection	_	3,350,607				T Total P Resti	oject Summ fotal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	3,350,607 2,924,802 425,805
			F	unding A	Allocation	1			
	ing Source(s) tts - Dev/School Streets	Fund 157 142	Budget 2013/14 213,673 212,132	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			425,805	-	-	-	-	-	
Initial Cost Remains U					3,350,607				
ixemains C	munaea		Budo	et Amen	dment N	otes			
2004/05 2006/07	Descrip City Projects Budg City Projects Budg City Projects Ame City Projects Budg Measure A Budge External Contribut Xfr S027 06/07 Me Bridge Complete Waiting for SCE a	get Adjust ndments get Adjust t ions easure A	ments		300,000 205,664		500,000 591,500 41,311 212,132	Amende \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Budget 1,500,000 2,000,000 2,591,500 2,632,811 2,932,811 3,138,475 3,350,607
				S-2	26				



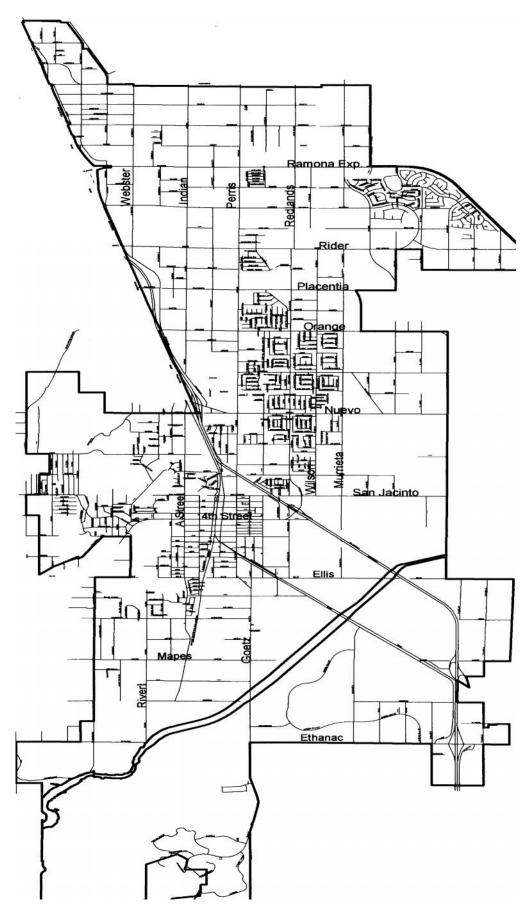
Project Ti	tle:			Evans	Road Ext	ension			
Project De	escription: Wideni	ng along E	Evans Road b	etween Oran	ge and Nuev	o Road.	P	Project Numb S031	er:
								iging Departr City Engine	
			ID	4 -		F (]	- ' 1 01 - 1' - 1	•
			Project Sta	tus:	-	on Future		oject Statist	
			New Pending		Operatii	ng Costs	Project related	to: Origination	
			RFP Prepare	o.d	In	crease	✓ Safety & He	oolth	FY 05/06
·			In Design	eu	De	ecrease	✓ Masterplan		
			Out to Bid		- Lance		✓ Council Goa		Maint/Imp
			✓ Under Cons	truction	✓ IVII	nimal	Council Gos	,11	Mainvinip
Financ	ial Requireme	ents:	onder cons	i dollon					
	Estimate by Catego		Estimate				Pr	oject Summ	ary_
Land Acquis	sition / Right of Way						Т	Total Funded \$	2,800,000
Engineering	J / Architecture						Total F	Project Costs \$	1,405,050
Internal Cos	sts (staff & operational E	Expenses)						Sub-total \$	
Constructio	n			- Land	LA MARIA	Name of the		ricted Funds \$	
Constructio	n Mgmt / Inspection						Available Funds \$ 1,394,95		
Other - Spe	cify	=							
Total			2,740,141			1	Restricted Fu	nding 🗸	Yes No
			F	unding A	Allocation)	l <u> </u>		
			Budget	Plan	Plan	Plan	Plan	Plan	Plan
Fund	ling Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Ext Cont T	UMF	157	1,403,783						
			4 400 700						
Total			1,403,783	-	-	-	-	-	-
Initial Cost	Estimate				2,740,141				
Remains L	Infunded				-				
			Budg	get Amen	dment N	otes			
Date	Descrip	otion / Acti			d Budget		ndment	Amende	ed Budget
2005/06	Budget TUMF			·	1,700,000			\$	1,700,000
2006/07					· · · ·		1,040,141	\$	2,740,141
2006/07	Adjustment TUMF						59,859	\$	2,800,000
	Phase I Complete								
	Set aside balance	for Phase	e II						
	Retainers in escro	w accoun	t						
	TUMF reimbursen	nent of:	-		-				
	\$66,925.82 - 5/7/0	08	-	\$2412	2.50-6/21/11				
	\$61,299.26 - 5/7/0)8							
	\$1,081,788.47 - 7	/14/08							
	\$116,829.46 - 9/2	2/08							
	\$8,130.60 9/3/09	3% decrea	ase						
				S-3	31				



Project Tit	tle:			Etha	anac Road W	idening			
Project De	escription: Widenird.	ng Ethana	c Road from	2 to 4 lanes b	etween Goetz F	Road and		Project Num S034	ber:
							Mar	naging Depar City Engine	
			Project Stat	tus:	Impact on		F	Project Statis	stics:
			✓ New Pending		Operating	g Costs	Project related	to: Origination	Yr. FY 13/14
			RFP Prepare	ed	Increa	se	Safety & He	ealth	1 1 13/14
			In Design		Decrea	ase	Masterplan		
	1		Out to Bid Under Const	truction	Minima	al	Council Goa	al	
Einanci	ial Requireme	onte:	Officer Coris	liuction					
	Estimate by Catego		Estimate				-	Project Sumi	marv
	sition / Right of Way	<u>··· y</u>	<u> </u>				T		
	/ Architecture						Total P	roject Costs \$	
Internal Cos Construction	sts (staff/operational Exp	penses)			Maria dia	TO STATE	Post	Sub-total \$ ricted Funds \$	
	n Mgmt / Inspection							ilable Funds \$	
Other - Spe		_		///					· · · ·
Total							Restricted Fu	nding	Yes No
				Funding	Allocation	1			
		Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ing Source(s)	Fund	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
External Co	ntributions (TUMF)	157	190,735						
Total			190,735	-	-	-	-	-	-
		l				I.	I.		I .
Initial Cost Remains U									
Remains C	munueu		Ru	Idaet Am	endment N	ntes			
Date	Descrip	tion / Acti			ed Budget		ıdment	Ameno	ded Budget
2013/14	Ext Contibution TU	JMF		•	Ŭ		250,000	\$	250,000
_									
	1			1	S-3/	1		l .	



Project Ti	tle:		Annual Pothole Repair Program							
Zone # 1: I	escription: Ongoin N/O Nuevo, W/O Pe S/O Nuevo, E/O Pe	erris Z	one # 2: N/C	Zones Cityw Nuevo, E/O Nuevo, W/O	Perris	/Goetz	Project Number: \$036			
								ging Departn Public Work		
			Project Sta	tus:		on Future		oject Statist		
			New Pending			ng Costs	Project related	to: Origination	Yr. FY 05/06	
•			RFP Prepare In Design	ed	PROTES	crease	Safety & He			
			Out to Bid		Later and the same of the same	inimal	Council Goa		Maint/Imp	
			✓ Under Cons	truction	IVII	iriiriai			- Wall Willip	
Financi	ial Requireme	ents:								
	Estimate by Catego		Estimate	K.			Pr	oject Summ	ar <u>y</u>	
-	sition / Right of Way			6	1 5 000 5			otal Funded \$		
	/ Architecture	,					Total F	Project Costs \$		
Construction	its (staff/operational Exp	enses)					Rest	Sub-total \$ ricted Funds \$		
	n Mgmt / Inspection							ilable Funds \$		
	Other - Specify									
Total		Per Year	100,000	1			Restricted Fu		Yes ✓ No	
				}	- <u> </u>	_			162 2 100	
		ī		unding A	Plan	l Plan	Plan	Plan	Plan	
Fund	ing Source(s)	Fund	Budget 2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Measure A		142	290,730							
Total			290,730	-		-	-	-		
Initial Cost	Estimata				100,000 Pe	r Voor				
Remains L					100,000 FE	i i eai				
			Budo	get Amen	dment N	otes				
Date	Descrip	tion / Action		<u> </u>	d Budget		ndment	Amende	d Budget	
2005/06	Budget General F				125,000			\$	125,000	
2006/07	Amendment Gene				125,000			\$	250,000	
2007/08	Adopted Budget N Adopted Budget N				100,000			\$	350,000 450,000	
2006/09	Amendment Meas				100,000		52,826	\$	502,826	
2010/11	Amendment Gene						(42,597)	\$	460,229	
2011/12					100,000		(, ,	\$	560,229	
2012/13	Adopted Budget N				100,000			\$	660,229	
2013/14	Budget Amendme	nt Measur	e A		100,000			\$	760,229	
				S-3	36					



S036 Annual Pothole Repair Program

Capital Improvement Program Project Details

Ramona Expressway Interchange Project Title: Project Number: 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 S052 Construction. Managing Department(s) **City Engineer** Project Status: Impact on Future **Project Statistics:** New **Operating Costs** Project related to: Origination Yr. Pending FY 07/08 Increase RFP Prepared Safety & Health ✓ Decrease In Design Masterplan Out to Bid ✓ Council Goal Maint/Imp Minimal ✓ Under Construction Financial Requirements: Initial Cost Estimate by Category **Estimate Project Summary** Total Funded \$ Land Acquisition / Right of Way 1,381,966 1,381,965 Engineering / Architecture **Total Project Costs \$** Financial Requirements: Sub-total \$ Restricted Funds \$ Construction Construction Mgmt / Inspection Available Funds \$ Other - Specify 22,000,000 Total Restricted Funding **Funding Allocation** Budget **Budget** Plan Plan Plan Plan Plan 2014/2015 2015/2016 2018/2019 Funding Source(s) Fund 2013/14 2016/2017 2017/2018 2019+ Ext Cont TUMF Eng 310,422 (189,875) 157 \$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 157 310,422 Total (189,875)Initial Cost Estimate 22.000.000 20,618,034 Remains Unfunded **Budget Amendment Notes** Adopted Budget Amended Budget Date Description / Action Amendment 2007/08 Adopted Budget TUMF 000,000,8 \$ 8,000,000 2007/08 Amendment IDS 500,000 \$ 8,500,000 Amendment TUMF (7,000,000) 1,500,000 2008/09 \$ 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 \$ TUMF xfr from S063 4,500,000 2010/11 500,000 \$ 2012/13 Amendment Realty Assoc. 5,000,000 500,000 \$ 2012/13 Transfer to S022 \$ 4,250,000 (750,000) 2012/13 Transfer to S066 (750,000) \$ 3,500,000 2012/13 General Fund Reserve 1,571,841 (1,928,159)\$ 2014/15 Budget Admendment (189,875) 1,381,966 S-52



Project Tit	ile:	S	ignal/Stree	t improver	nents at W	riison St. 8	& Orange A	ve.	
	escription: Constru om school to Wilso		signal and stre	eet improvem	ents in addition	Project Number: \$056			
								ging Departm	` '
			Project Stat	us:	Impact of	on Future	Pro	oject Statisti	cs:
			New		-	ng Costs	Project related	-	
			Pending]	ŭ	FY 07/08
(RFP Prepare	ed	In	crease	Safety & He	ealth	-
			In Design		De	ecrease	Masterplan		
			Out to Bid		Mi	inimal	Council Goa	al	-
			✓ Under Const	truction					
Financi	ial Requireme	ents:							
	Estimate by Catego	ory	Estimate					oject Summa	
	sition / Right of Way				7.			otal Funded \$	
-	/ Architecture						Total P	roject Costs \$	
	ts (staff/operational Exp	o)			A Street	STOP	_	Sub-total \$	
Construction							5	ricted Funds \$	
	n Mgmt / Inspection					77-224	Ava	ilable Funds \$	488,387
Other - Spe	CITY	_	664.000			To la	Destricted Fu	a alia a	
Total			664,880				Restricted Fu	nding 🗸	Yes No
			F	unding A	Allocation	1			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
Fund	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
	ts - Prop 1 B 119	119							
DIF Transp	ortation Fees	163	238,387						
Traffic Safe	ety Fund	112	250,000						
Total			488,387	-		-	-	-	-
Initial Cost	Estimate				664,880				
Remains L					111,427				
rtomanio e	······································		Bude	get Amen		otes			
Date	Descrip	otion / Ac			d Budget		ndment	Amende	d Budget
2007/08	Budget State Gran				164,880			\$	164,880
2007/08	Budget Impact Fed				500,000			\$	664,880
2011/12	State Grants - Pro				•		(111,427)	\$	553,453
2011/12	Transfer from DIF						(250,000)		303,453
2011/12	Transfer to Traffic	Safety F	und				250,000	\$	553,453
	Caria a seia a secon	lata							
	Engineering comp Waiting for Right-A								
	vvaiung ioi Rigill-	¬-vvay							
				S-:	 56				



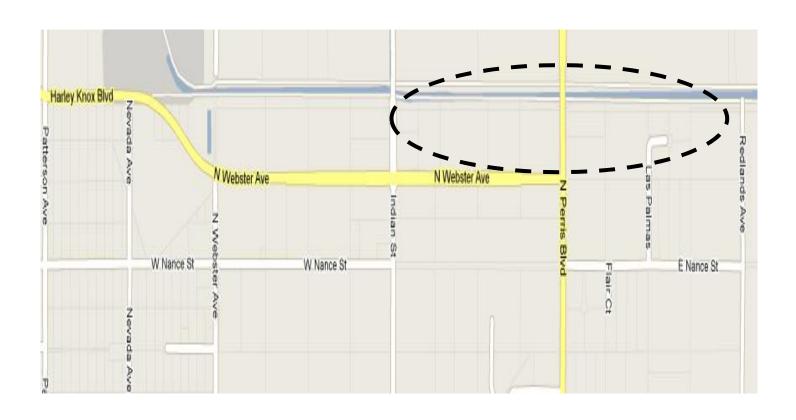
Project Ti	itle:		Mounta	in Avenue	Resurfaci	ing & Sew	er Project		
Project D	escription: Mounta	in Avenu	e resurfacing	and sewer p	roject.		F	Project Numbe S057	er:
								ging Departn City Enginee	
			Dunings Cto	4	lunus ant a		_ 	aiaat Ctatiati	
			Project Sta New Pending RFP Prepar In Design Out to Bid Under Cons	ed	Operation In De	on Future ng Costs crease ecrease inimal	Project related Safety & He Masterplan Council Goa	ealth	
Financ	ial Requirem	ents:							
Land Acqui Engineering Internal Con Constructio Constructio Other - Spe	on Mgmt / Inspection ecify		<u>Estimate</u>				Total F Rest Ava	oject Summa Fotal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ hilable Funds \$	399,101
Total			399,101				Restricted Fu	inding	Yes No
			F	Funding A	Allocatio	n			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ding Source(s) - Cass Const	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Dev Cont	- Cass Collst	157	399,101						
Total			399,101	-	-	-	-	-	-
laitial Oaa	t Fatingata		·		200 404	'	1		
Initial Cost Remains I					399,101				
rtemains t	Silidiaca		Rud	get Amer	ndment N	lotes			
Date	Descrip	tion / Act			d Budget		ndment	Amende	d Budget
12/8/09	Budget	101177100		raopto	399,101	7 tino	idinoni	\$	399,101
	Developer Jim Ne Resurfacing comp			Seal Project	: Sewer was i	not complete	d		
	3			-,		,			
							-		
	•			S-	57	•			



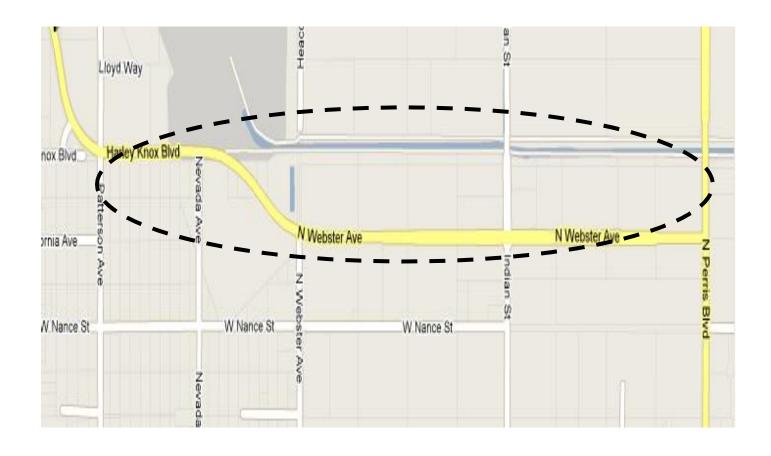
Project Ti	itle:			4th Street Improvements					
	Description: Pavement Along 4th Street					llaneous	P	Project Numbe S060	er:
								iging Departn City Engine e	
			TD 1: 14 04-						
	(Z)		Project Sta	tus:	-	on Future ng Costs	Project related	oject Statisti	
			Pending			_	Project relateu	to: Origination	n yr. 09/10
		_	RFP Prepare	ed	In	ncrease	Safety & H	ealth	03/10
			In Design		Dr	ecrease	Masterplan		
			Out to Bid		М	1inimal	Council Go		
			Under Cons	struction			<u> </u>		
Financ	ial Requireme	ents:							
Initial Cost	t Estimate by Catego		Estimate		1	40		oject Summa	
	isition / Right of Way							otal Funded \$	
	g / Architecture			Sand I of	100		Total P	Project Costs \$	
	sts (staff & operational E	Expenses)			A 1 (A)			Sub-total \$	
Construction						1111		ricted Funds \$	
	on Mgmt / Inspection				<u></u>		Ava	ilable Funds \$	709,200
Other - Spe		_	750,000	17/1		1	D 11 1 1 5		
Total			750,000	11		1	Restricted Fu	Inding	Yes No
			F	unding A	Allocation	า	1		
		T	Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Dept of Tra	ransportation	157	709,200						
		 		<u> </u>	<u> </u>		 		
		+	+	+	+	+	 	<u> </u>	
		+		+	+	-	+		
Total		+	709,200	_	 _	_	_	_	
Totai			103,200				-	-	
Initial Cost					750,000				
Remains L	Jnfunded				-				
			Budg	<u>jet Amen</u>	dment N	otes			
Date		otion / Action	on	Adopted	d Budget	Amer	ndment		ed Budget
2009/10	Budget			<u></u>	750,000			\$	750,000
	<u> </u>								
	Funding Source:	= . 5 "							
	Caltrans Highway	74 Reling	uishment						
	of \$750,000								
	Received \$750k 1	0 22 00		+		 			
	Received \$100k is	0-22-03		+		 			
	+			+		+			
				+		+		+	
				+				_	
				S-6	<u></u>				



Project Tit	ile:			ard Phase	<u> </u>				
Project De	escription: Obtain F	R/W alon	g Harley Kno	x Blvd from Per	ris Blvd to Re	edlands Ave.]P	Project Numbe S065	ər:
								ging Departm	
	55		Project Stat New Pending	us:	-	on Future ng Costs		oject Statisti to: Origination	Yr.
			RFP Prepare In Design Out to Bid	∍d	De	ecrease	Safety & He Masterplan Council Goa		FY 09/10
			Under Cons	truction	IMI	inimal	council Goz	11	
	ial Requireme							· · · · · · · · · · · · · · · · · · ·	
Land Acquise Engineering Internal Cos	n Mgmt / Inspection		6,640,000				Total P	ricted Funds \$ iilable Funds \$ inding	2,000,000 815,793 1,184,207
				Funding A	llocation				
	ling Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan	Plan 2017/2018	Plan 2018/2019	Plan 2019+
IDS LC Ext. Cont.	RBBD	157 133	1,245,445	(2,000,000) 2,000,000					
Total			1,245,445	_	_	_	_	_	_
Initial Cost	Estimate					6,640,000			
Remains U	Infunded			last Amon	dmont Na	4,640,000			
Date	Descript	tion / Acti		Iget Ameno Adopted			ndment	Amende	d Budget
	Budget IDS LC			7.000100	2,000,000	7 (11101)	- Carrotte	\$	2,000,000
2014/15 2014/15	RBBD Budget Ame Ext. Cont. Budget						2,000,000 (2,000,000)	\$	4,000,000 2,000,000
				S-6	5				



Project Tit	Title: Harley Knox Boulevard Phase II 6 Lane Widening									
Project De	escription: Phase II 6	Lane W	idening from Perri	s Blvd to Patte	erson Ave.		P	Project Numbe S066	er:	
								ging Departm City Enginee		
			Project Status:		Impact o			oject Statisti		
		ļ	New✓ Pending		Operatin	g Costs	Project related to		Yr. FY 09/10	
		<u> </u>	RFP Prepared		Inc	rease	Safety & Hea		F1 09/10	
			In Design		Dec	crease	Masterplan	Au.		
			Out to Bid		Min	nimal	Council Goal	-		
			Under Constructio	n						
Financi	ial Requiremen	nts:								
Initial Cost	Estimate by Category		<u>Estimate</u>				Pro	oject Summa	ar <u>y</u>	
	sition / Right of Way						Total Funded \$ 10,969,457			
	g / Architecture			*	AN HEAL	45	Total P	Project Costs \$		
	sts (staff/operational Exp)							Sub-total \$		
Construction								ricted Funds \$		
Other - Spec	n Mgmt / Inspection						Ava	ilable Funds \$	0,804,630	
	Total 20,000,00					100	Restricted Fun	ding		
			20,000,000			1	110001.010	✓ ·	Yes No	
			Fu	ınding All	ocation					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fun	ding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
RBBD		133	3,193,451							
General Fu	ınd	154	3,824,489							
RDA	\c: tolonor	700 157	2 207 417	(750,000)						
Ext Cont D Ext Cont D		157	3,207,417	(750,000) 5,000						
LACOUR D	evelopei	107		5,000						
Total			10,225,357	(745,000)	-	-	-	-	-	
Initial Cost	Fetimata					20,000,000				
Remains U						20,000,000				
110	1110.13.53		Rudae	et Amendi						
Date	Descri	ption / Ac		Adopted			ndment	Amende	ed Budget	
	RDA Loan	7110117710	Alori	/ dopies	3,000,000	7 111.01	Idiliciit	\$	3,000,000	
	Xfr from S052 to S06	6 GF Lo	an		2,000,000			\$	5,000,000	
2010/11	RDA Amendment						200,000	\$	5,200,000	
							(1,865,593)		3,334,407	
							1,891	\$	3,336,298	
							5,200,000	\$	8,536,298	
					3,200,000		(5,200,000)	\$	3,336,298	
					3,200,000		1,928,159	\$	6,536,298 8,464,457	
							750,000	\$	9,214,457	
							2,300,000	\$	11,514,457	
							200,000		11,714,457	
	Transfer to S022						(750,000)		10,964,457	
2014/15							5,000	\$	10,969,457	
<u> </u>										
i				S-66						



Project Title	.e:			I-215 Widening						
	scription: Widen 1 general purpose la			between Scc	ott Road and	Nuevo Road] P	Project Numbe S068	er:	
								iging Departm City Enginee		
			Project Sta	itus:		on Future	Pro	oject Statisti	ics:	
			✓ New		Operatir	ng Costs	Project related	_		
l ⊿	2 6		Pending DEB Proper		In	ncrease	C-foth, 9, LI		FY 12/13	
_	1		RFP Prepare	ed	_	ecrease	Safety & He			
			Out to Bid				Masterplan Council Goa			
			Under Cons		IVII	linimal	U COUNTION SE	aı		
Einanci:	al Paguireme	ante:	UHUCH COM	Struction			<u> </u>			
	al Requireme		F-4imoto				Dr	ainet Summ		
	Estimate by Categor ition / Right of Way	<u>ry</u>	<u>Estimate</u>	AFETY/TOP PRIORIT	(J) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	dp H		<mark>oject Summa</mark> otal Funded \$		
	/ Architecture			promoted projects and product to makers expressed and product to make, advant or appoint a material most provide within twitten in the mi-	and the same of th			Project Costs \$		
	/ Architecture ts (staff & operational Ex	-vnenses)		ing an edged and to no opcoming an netter observations refere able to standard and range classical arts.			Total	Sub-total \$		
Construction		хрепосе,		men i sassem turn a ha			Rest	ricted Funds \$		
	Mgmt / Inspection		-	miner Commission (0)000mention solve	-			Available Funds \$ 458,6		
Other - Speci			-			=				
Total	Per Year	=	200,000	no Traffic to Go and re Intermation from That Tip: Planner Mobile App.	SLOW	FSBNE	Restricted Fu	unding	Yes No	
<u> </u>				unding A					105	
<u> </u>			Budget	unding A	Plan	1 Plan	Plan	Plan	Plan	
Fundi	ing Source(s)	Fund	2013/14	2014/2015			2017/2018		2019+	
Gas Tax	rig Source(s,	136	240,950		2010/2010	2010/20	2011/2010	2010/2010	20101	
Measure A		142	243,122				-			
			- ,							
				†		<u> </u>				
Total			484,072	-	-	-	-	-		
Initial Cost E	Estimate				200,000					
Remains Ur					-					
101110	Пиниси		Rudo	jet Amen	dment N	<u></u>				
Date	T Descrir	ption / Acti			d Budget		ndment	T Amende	ed Budget	
1/8/2013	Gas Tax	MOITTIGE	JUIT	Λαορισσ	250,000	/ 11110	IUIIIGIII	\$	250,000	
1/8/2013	Measure A			†	250,000			\$	500,000	
				<u> </u>	·	<u> </u>				
<u></u>										
<u> </u>				+		+				
<u> </u>				+		+		-		
				+						
				S-6	 8ز					



Project Title:	Do	wntown Pe	edestrian l	Paths and	Roadway	Improvem	ents		
Project Description: Phas design services for a pedes Modal Station to C Street; a	trian path	on 2nd Stree	et linking D S	treet through	the Multi-	Р	roject Numbe S073	er:	
way or future vacated portion widening projects within the rights-of-way, near the Perr	ons of 5th San Jac	and 6th Streento	ets. Design s Street, 7th Str	ervices for st	reet		ging Departm ngineering <i>A</i>		
		Project Sta	tus:	-	on Future ng Costs		oject Statisti		
		Pending RFP Prepare In Design Out to Bid Under Cons		De	crease ecrease inimal	Safety & Health Masterplan Council Goal		FY09/10	
Financial Requirer	nents:					ı			
Initial Cost Estimate by Cate	gory	Estimate	Wei. Rd	WH3 THI	# # # # # # # # # # # # # # # # # # #		oject Summa		
Land Acquisition / Right of Way	y		www.s.	S N Sad D F Stat	N E NO		otal Funded \$	500,114	
Engineering / Architecture Internal Costs (staff & operational	al Expenses)	White D	Marin Lines	De S	Total P	roject Costs \$ Sub-total \$	247,036 253,078	
Construction	a. <u>Expo</u> 11000	/	FINE TO A	W 10 00 11 E 20	ST OF CO AND THE CO P AND THE C	Restr	ricted Funds \$	200,010	
Construction Mgmt / Inspection	า		6000 Select	Martin II. Colon Sand	Links o	Avai	ilable Funds \$	253,078	
Other - Specify Total	=	500,000	A 40 E	2 1002	196.9	Restricted Fu	nding		
Total		300,000	W Atgs W in the	SHS CHA	3 100	rtestricted i d	Ilding 🗸	Yes No	
		F	Funding .	Allocatio	n				
From the exposure of (a)	F	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Funding Source(s) DIF Transportation	Fund 163	2013/14 470,824	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Dir Transportation	100	170,021							
Total		470,824	-	-	-	-	-		
Initial Cost Estimate				500,000					
Remains Unfunded				-					
		Bud	get Amei	ndment N	Notes				
	otion / Act		Adopted	d Budget	Amen	dment		d Budget	
2009/10 Budget DIF Trans 2010/11 Budget 157 Xfr f				500,000 11,357			\$	500,000 511,357	
2011/12 Remove TEA	10111 3033	10 007 0		11,557		(11,243)	\$	500,114	
			S.	-73					

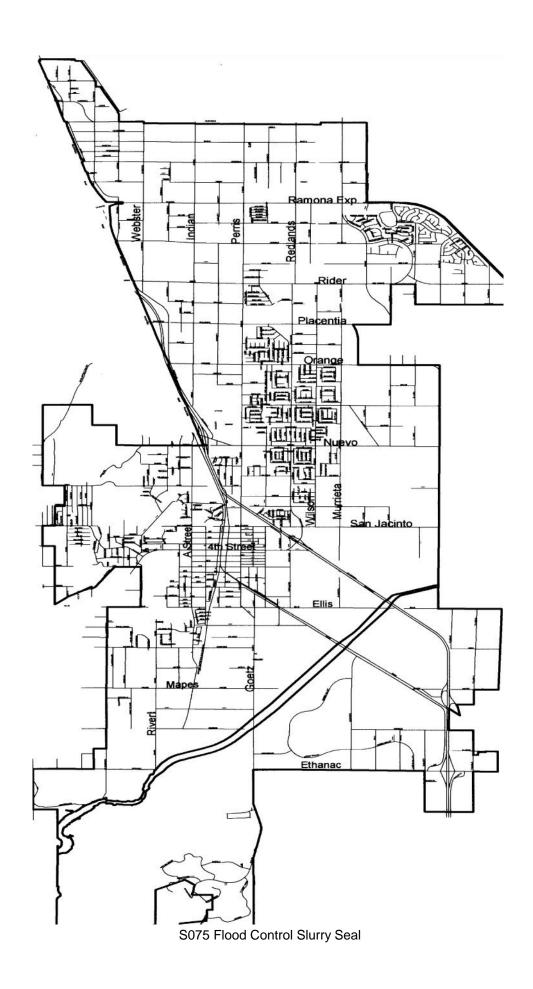


Capital Improvement Program Project Details

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		
Tracts 2	9425, 31660, 3TC	083, 322	32, 32428, s	32973 and 3	13720		Managing Department(s) City Engineer			
			Project Stat	tus:	Impact (on Future	Pro	oject Statisti	cs:	
			New		Operati:	ng Costs	Project related	-	n Yr.	
			Pending RFP Prepare	ad.	In	crease	Safety & H	aalth	FY09/10	
			In Design	,u	De	ecrease	Masterplan			
		Out to Bid		Mi	inimal	Council Go				
			Under Cons	truction						
Financ	ial Requirer	nents:								
	t Estimate by Cate		Estimate					oject Summa		
-	isition / Right of Way	/		willing of			Total Funded \$ 3,263,372			
_	g / Architecture	al Evnances	\				Total P	roject Costs \$	245,209	
Construction	osts (staff & operationa	ai Expenses,)		August 1996		Sub-total \$ 3,018,163 Restricted Funds \$			
	on Mgmt / Inspection	1			d015			ilable Funds \$	3,018,163	
Other - Spe		_								
Total			3,263,372			09.15.2010	Restricted Fu	nding	Yes No	
			F	Funding A	Allocatio	n				
	ing Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+	
Flood Cor	ntrol Streets	130	71,700	3,053,372						
Total			71,700	3,053,372	-	-	-	-		
Initial Cos	t Estimate			•	3,263,372					
	Unfunded				-					
			Budg	get Amer	ndment N	Notes				
Date		otion / Acti	on	Adopted	d Budget	Amen	dment	•	d Budget	
2009/10	Budget Flood Cor				210,000			\$	210,000	
2014/15	Budget Admendn	nent					3,053,372	\$	3,263,372	
				S-	-75					

Project Title:



Project Tit	tle:		Nuevo Br	ridge Wide	ning and I	Road Impr	ovements		
Dunlap (wi	escription: Widening thin City Limits) and ning of Nuevo Road	from Dur	nlap to Menife	ee (within Cou	unty of Rivers	side limits).	P	roject Numbe S076	er:
additional I				,				ging Departm City Enginee	
			Project Sta New Pending RFP Prepar In Design Out to Bid Under Cons	ed	Operation In De	on Future ng Costs crease ecrease inimal			
Financi	ial Requireme	nts:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection	Y	5,250,000				Total F Rest	oject Summa oject Summa oject Costs \$ Sub-total \$ ricted Funds \$ silable Funds \$ anding	4,660,955 63,728 4,597,227
			F	unding A	llocation	1			
Fund	ding Source(s)	Fund	Budget 2013/14	Budget 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Master Dra External Co	ainage ontribution - TUMF	160 157	4,410,489 249,806						
Total			4,660,295	-	-	-	-	-	-
Initial Cost Remains U						5,250,000 589,045			
			Budg	jet Amen		otes	1	1	
Date 2010/11 2011/12 2012/13	Descript Budget Master Drai Budget Master Drai External Contribution	nage nage		Adopted	250,000 4,161,149	Amer	249,806	Amende \$ \$ \$	d Budget 250,000 4,411,149 4,660,955
	Initial fund will be up planning and engine Future years may re drainage funds with TUMF reimburseme	eering. equire loa possible	an to						
				S-7	<u> </u>				



Capital Improvement Program Project Details

Perris Blvd Widening I-215 to Case Road

Project Description: Widening of Perris Blvd from the I-215 bridge to Case Road.						Project Number: S079 Managing Department(s) City Engineer			
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 Sta	atus:	Impact (on Future	T Pr	oject Statisti	ics:
	SE		✓ New	tuo.	-	ng Costs		to: Origination	
	4 2		Pending		Increase				FY 13/14
•			RFP Prepare	ed	_	ecrease	Safety & Health		!
			In Design Out to Bid		_		Masterplan		
				-4	IVII	linimal	Council Goa	IŁ	
Financi	al Deguirem	- 121	Under Cons	struction					
	al Requireme						D-		
	Estimate by Category	<u>y</u>	Estimate					oject Summa	
-	ition / Right of Way			- 554				Total Funded \$	
	/ Architecture ts (staff & operational Ex	vnoneae)		The Later			Total Project Costs \$ 208,857 Sub-total \$ 1,441,143		
Construction		penses,					Restricted Funds \$		
	Mgmt / Inspection						Available Funds \$ 1,441,143		
Other - Speci	-								.,,
Total		-					Restricted Fu	nding	Yes No
			F	unding Al	llocation				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Measure A		142	26,736						
TUMF		157		1,500,000				<u> </u>	
			 						
Total		+	26,736	1,500,000	_	_	_	_	
Ιυιαι			20,100	1,000,000					
Initial Cost I	Estimate				_				
Remains U		-			-		-		
			Bude	get Amend	dment No	otes			
Date	Descrip	ption / Action		Adopted			ndment	Amende	ed Budget
2010/11	Measure A		-	†	150,000			\$	150,000
2014/15	External Cont. TU	JMF					1,500,000	\$	1,650,000
<u> </u>	+			+				+	
 	+							+	
								+	
		-	-	S-79	9	.1			

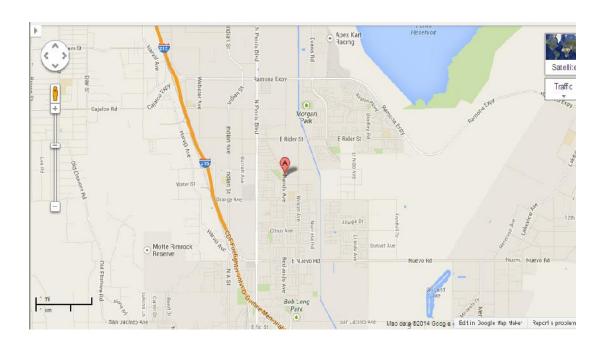
Project Title:



Project Title:			Orange	e & Barret	t Rehab			
Project Description: Repave	over stor	m drain/sewe	er.			Р	roject Numbe S087	er:
						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 Requireme	ents:							
Initial Cost Estimate by Catego Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational E Construction	<u>ry</u>	Estimate		62		Total P	otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$	200,000 180,564 19,436
Construction Mgmt / Inspection Other - Specify Total	_	200,000		570F		Available Funds \$		
		F	unding A	llocation)			
Funding Source(s) Gas Tax	Fund 136	Budget 2013/14 200,000	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total		200,000	-	-	-	-	-	
Initial Cost Estimate Remains Unfunded				200,000				
Date Descrip	ation / Acti		et Amen			ndment	Amende	d Budget
1/8/2013 Gas Tax			Adopted Budget Ame 200,000		Amer	-	\$	200,000
			S-8	37				



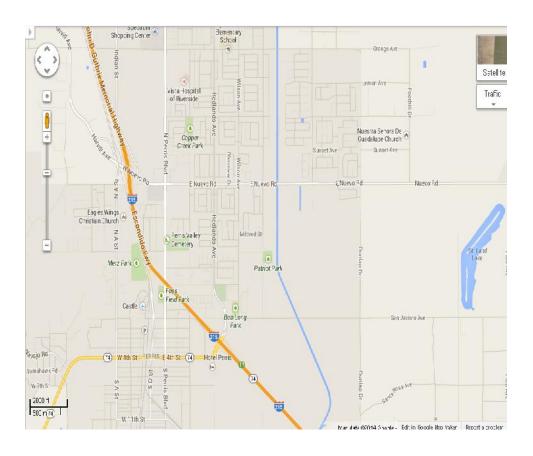
Project Titl	e:		Redlands	nning & Ei	ngineering)			
Project De	scription: Roadwa	ay widenir	ng from Ramo	ona Expressway t	o Rider Stree	et.	P	roject Numbe S089	er:
								ging Departn City Enginee	
			Project Sta	tus:	Impact of	n Future	Pro	oject Statist	ics:
			✓ New		Operatii	ng Costs	Project related to: Origination Yr.		
	4		Pending		In	ıcrease	La de la constanta de la const		FY 13/14
•			RFP Prepare	ed		ecrease	Safety & H		
			In Design			ecrease	Masterplan		
	1		Out to Bid	trustion	M	inimal	Council Go	al	
Financi	al Danwinson		Under Cons	truction					
	al Requireme				-1.7	100			
	Estimate by Categor	<u>ry</u>	Estimate		D.			oject Summ	
	tion / Right of Way							otal Funded \$	
	/ Architecture					Total P	roject Costs \$ Sub-total \$		
Construction	s (staff/operational Exp	penses)				Posts	sub-total \$		
	Mgmt / Inspection						Available Funds \$ 1,006,769		
Other - Spec	•						7 (Va	ilabic i dilas φ	1,000,700
Total	,	_			1		Restricted Fu	inding	
						1 1			Yes No
				Funding All	ocation				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ng Source(s)	Fund	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
RBBD		133	100,000	1,000,000					
Total			100,000	1,000,000	_	_	_	_	_
Total			100,000	1,000,000					
Initial Cost	Estimate								
Remains U	nfunded								
			Bud	get Amendr	ment Not	tes			
Date	Descrip	tion / Acti		Adopted E			ndment	Amende	d Budget
2013/14	Budget Admendm	nent					100,000	\$	100,000
2014/15	Budget Admendm	nent					1,000,000	\$	1,100,000
-	1			S-080		I		<u> </u>	



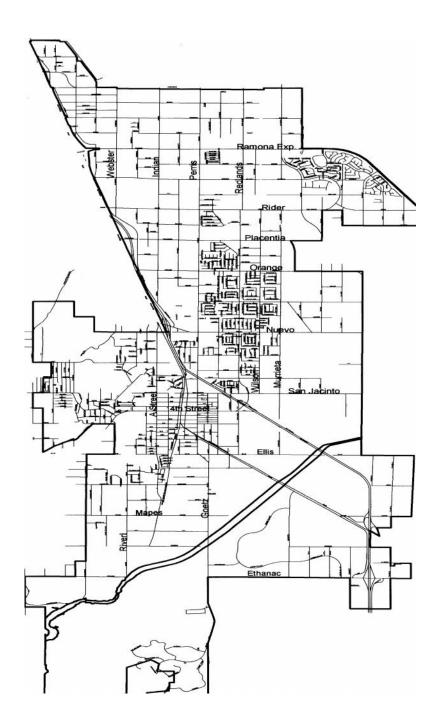
Project Title:		Nuevo Ro	oad Interch	nange Imp	rovement	S				
Project Description: Widening both additional lanes. As well as re-stripir turn lanes for both the northbound ar	ng Nuevo Ro	oad in the vicinity				P	roject Numbe S090	ər:		
turn turned for South and The south	IU 000	Id on ramp					ging Departm City Enginee			
		Project Status:			on Future		oject Statisti			
		New		Operatir	ng Costs	Project related	to: Origination			
		Pending RFP Prepared		In	ncrease	Safety & He		FY 13/14		
		In Design		De	ecrease	Masterplan				
		Out to Bid		M'	inimal	Council Goa				
		Under Construct	tion							
Financial Requirements:										
Initial Cost Estimate by Category		Estimate		Miles a		Pro	oject Summa	arv		
Land Acquisition / Right of Way		Louis		The state of	ALL IN		otal Funded \$			
Engineering / Architecture				A TE			roject Costs \$			
Internal Costs (staff/operational Expenses)			The state of the s	MAL	and the		Sub-total \$			
Construction				in the	the state of		ricted Funds \$			
Construction Mgmt / Inspection			THE REAL PROPERTY.	1		Avai	ilable Funds \$	3,496,097		
Other - Specify Total	_		1 18 18		Vince and	Doctricted Eu	- lina			
Total		do	7/6/			Restricted Fu	nding	Yes No		
		Fundi	ing Alloca							
		Budget	Budget	Plan	Plan	Plan	Plan	Plan		
Funding Source(s)	Fund	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+		
External Contributions - RCTC	157	1,597,500		<u> </u>		<u> </u>	<u></u>			
External Contributions - Developer	157	1,900,000		 	<u></u>		 			
		-		 	<u></u>					
		-								
Total		3,497,500	-	-	-	-	-	-		
Initial Cost Estimate										
Remains Unfunded		De la at A		4 No.100						
		Budget A								
	tion / Action		Adopted	d Budget	Amen	ndment		d Budget		
2013/14 External Contributions - 2013/14 External Contributions -		C)				1,600,000 1,900,000	\$	1,600,000 3,500,000		
2013/14 EXTERNAL CONTINUUTIONS	Develoepi		+			1,900,000	D	3,500,000		
						l				
							<u></u>			
			<u> </u>				 			
			+							
1			S-90				<u> </u>			



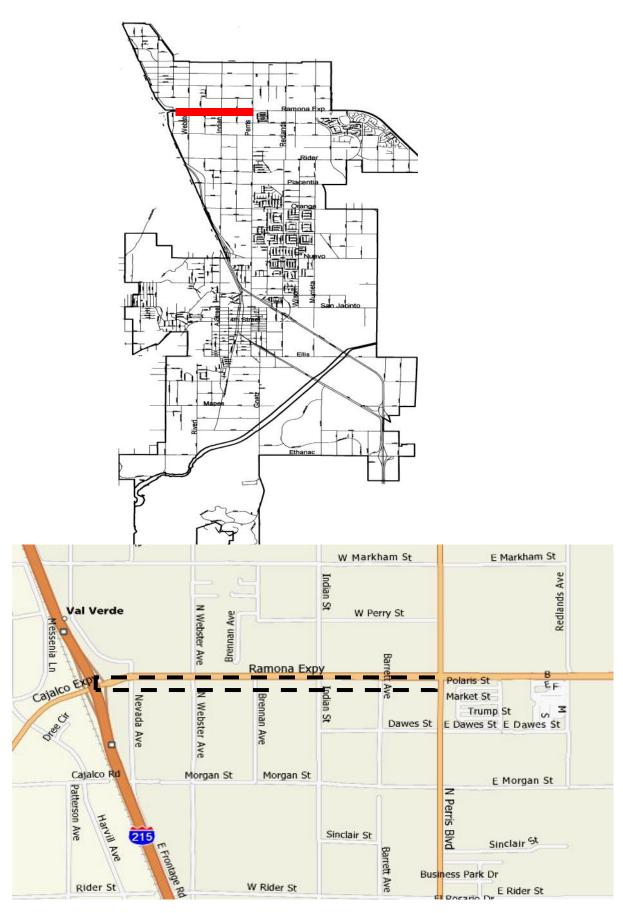
Project Titl	ıe:		Redia	nds Avenu	ie Paveme	ent Rehabi	litation			
	escription: Pavemer Rider Street.	nt rehabili	itation along F	 Redlands Av€	_ ∍nue from Sa	n Jacinto	P	Project Numbe S091	ər:	
								iging Departm City Enginee	, ,	
			Project Stat	tus:	Impact c	on Future	Project Statistics:			
			✓ New			ng Costs	Project related to: Origination Yr.			
,	2		Pending			ncrease	180-5		FY 13/14	
•			RFP Prepare	∌d	_	ecrease	Safety & He			
			In Design Out to Bid				Masterplan Council Goa			
	4		Under Const	truction	IVIII	inimal	L Councii Goa	31		
Financi	al Requireme	nts:								
	Estimate by Category		Estimate	ie,			Pr	oject Summa	arv	
	ition / Right of Way	<u>, , , , , , , , , , , , , , , , , , , </u>	Louinato		100			Total Funded \$		
•	/ Architecture							Project Costs \$		
	ts (staff/operational Expe	enses)			12		A	Sub-total \$		
Construction		,			(中国的经济区)		Rest	tricted Funds \$		
Construction	Mgmt / Inspection				The state of the s		Ava	ailable Funds \$	537,919	
Other - Speci	ify			7						
Total		-					Restricted Fu		Yes No	
			Fı	unding A	llocation					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fundi	ing Source(s)	Fund	2013/2014	_	2015/2016	2016/2017	2017/2018	2018/2019	2019+	
Gas Tax		136	50,000	187,000						
Federal STI	P Grant	120	T	313,000					T	
					<u> </u>					
L	·		50,000	500,000						
Total			50,000	500,000			-	-	-	
Initial Cost I	 Estimate									
Remains Ur				-		-		-		
			Budg	et Amen	dment N	otes				
Date	Descrip	otion / Acti			d Budget		ndment	Amende	d Budget	
2013/14	Gas Tax Budget A	Amendme	ent				50,000	\$	50,000	
2014/15	Gas Tax Budget A	Amendme					187,000		237,000	
2014/15	Federal STP Gran	nt					313,000	\$	550,000	
<u> </u>								<u> </u>		
 										
<u> </u>										
 										
 				-				-		
				+		+				
				8.0						



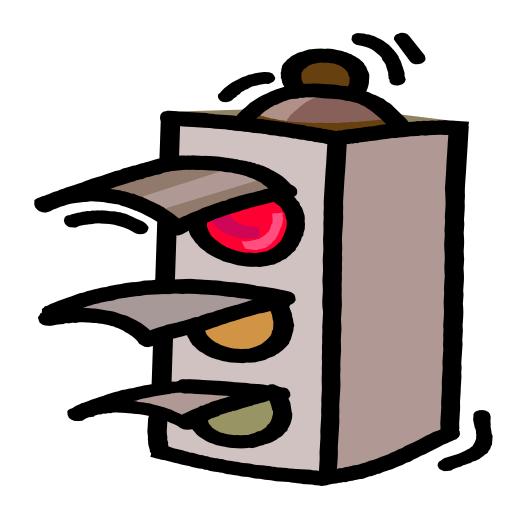
Project Titl	le:			Miscellar	neous Brid	ige Repair			
	scription: Repair a quirements.	and impro	ve various ro	adway bridge	es within the (City per	P	roject Numbe S092	er:
							1	ging Departm City Enginee	` '
			Project Sta New Pending	tus:		on Future ng Costs	Project related	-	Yr.
			RFP Prepar In Design Out to Bid Under Cons		De	crease ecrease inimal	Safety & Health Masterplan Council Goal		FY 13/14
Financi	al Requireme	ents:	-						
Land Acquisi Engineering Internal Cost Construction	Mgmt / Inspection		Estimate		The second	The same of the sa	Total F	oject Summa otal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ illable Funds \$	300,000 3,004 296,996
Total	,	_					Restricted Fu	nding	Yes No
			F	unding A		ALL PROPERTY OF THE			
Fundi Gas Tax	ing Source(s)	Fund 136	Budget 2013/2014	Budget 2014/2015 300,000	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			-	300,000	-	-	-	-	-
Initial Cost Remains U									
Date	Dogorio	otion / Act		et Amen	dment No d Budget		ndment	Amended	d Dudget
2014/15	Gas Tax Budget A			Adopted	а вийдет	Amer	300,000	\$	300,000
				S-9)2				



Project litie:		RAMONA	A EXPRES	SWAT WI	EROIEK I	U I-215		
Project Description: Widen Raw Webster Avenue.	mona Exp	pressway fror	n 4 to 6 lanes	s between I-2	215 and	Р	Project Numb S093	er:
							ging Departn City Enginee	
		Project Sta New Pending RFP Prepare In Design Out to Bid Under Cons	ed	Operation In D	on Future ng Costs ncrease ecrease		Ì	
Financial Requiremen	ıts:							
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expe Construction Construction Mgmt / Inspection Other - Specify Total	enses)	Estimate				T Total P Resti	oject Summ Total Funded \$ Project Costs \$ Sub-total \$ Pricted Funds \$ Ilable Funds \$ Inding	97,000
		Fu	inding Al	location				
Funding Source(s) External Contributions (TUMF)	Fund 157	Budget 2013/14	Budget 2014/2015 97,000	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total		-	97,000	-	-	-	-	
Initial Cost Estimate Remains Unfunded				-				
Date Descripti	on / Actio		et Amend	Iment No		ıdment	Amondo	ed Budget
2014/15 External Contribution			Лиориск	97,000	Amer		\$	97,000
			S-03	2				



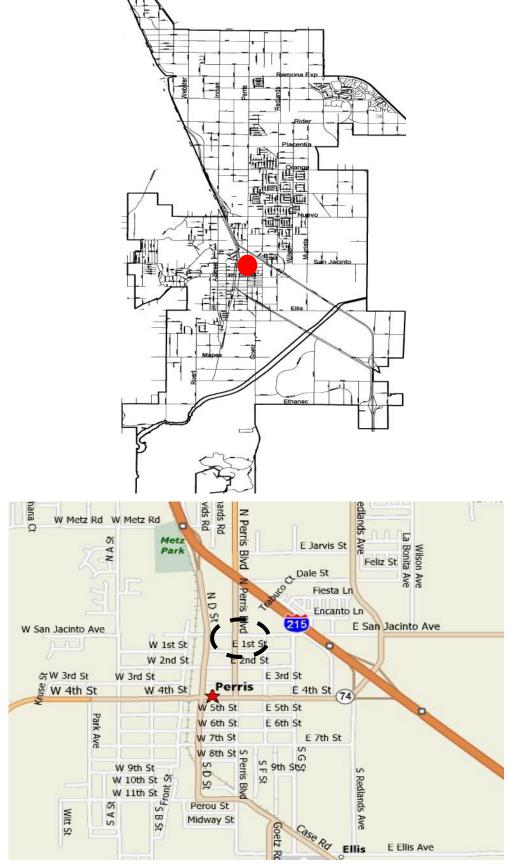
RAMONA EXPRESSWAY WEBSTER TO I-215



TRAFFIC

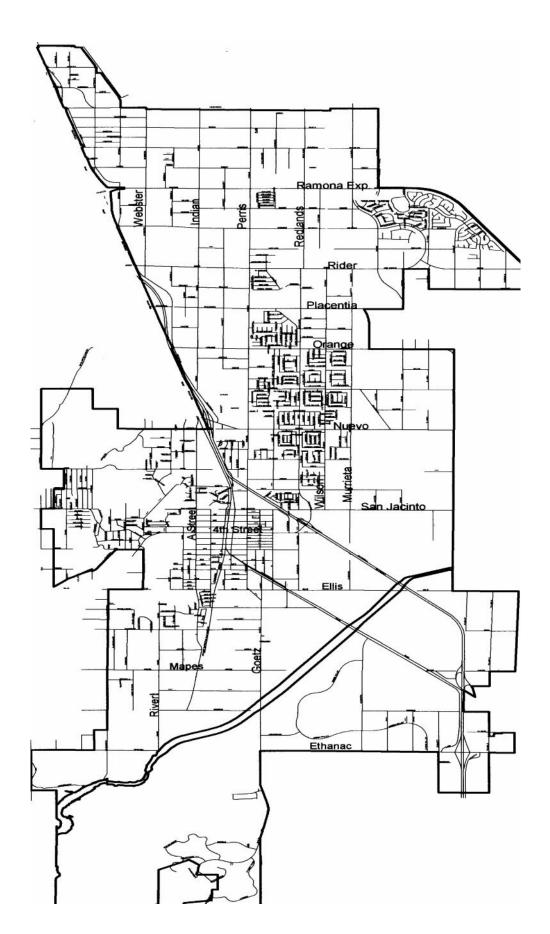


Project Ti	tle:	Sa	n Jacinto	/ Perris - T	S. / Right	-of-Way Ir	nproveme	nts	
	escription: Upgrad d Perris Blvd., inclu						P	roject Numbe T001	er:
							1	ging Departn City Enginee	` '
1		•	Project Star New Pending RFP Prepare In Design Out to Bid Under Cons	ed	Operatir	on Future ng Costs crease ecrease	Project related Safety & H Masterplan Council Go	ealth I	
Financ	ial Requirem	ents:							
Land Acquise Engineering Internal Cos	n Mgmt / Inspection		3,000,000				Total P	ricted Funds \$ ilable Funds \$	1,500,000 72,865 1,427,135
Total			3,000,000			/-	Restricted Fu	naing	Yes No
			F	unding A		า			
Fund Traffic Safe DIF Street	-	Fund 112 163	Budget 2013/14 233,412 1,250,000	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			1,483,412	_	_	_			
			1,403,412	-	-	-			
Initial Cost Remains L						3,000,000 1,500,000			
			Budg	et Amen	dment N	otes			
Date		tion / Acti			d Budget		ndment		d Budget
2002/03	Budget Traffic Saf				100,000		150,000	\$	100,000 250,000
2003/04 Amendment Traffic Safety 2007/08 Budget Street Impact DIF				1,250,000		100,000	\$	1,500,000	
	To confirm County \$1.5 Million	/ Participa	ition						
				T-	1	1			



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

Project Title:		Traffic 9	Signals - C	Opticon &	Other Imp	rovements	3		
Project Description: Insta enable the control of traffic Upgrade of existing Triffic S	signals o					, P	Project Number: T002		
Opprace or existing Time (Digitals.						ging Departn City Enginee		
							_	_	
-971		Project Stat	itus:	-	on Future		oject Statist		
		New Pending		Operatir	ng Costs	Project related	to: Originatio		
		RFP Prepar	red	In	ncrease	✓ Safety & He	ealth	FY 04/05	
		In Design	Cu	Decrease		Masterplan			
もり	,	Out to Bid Under Cons		Mi	linimal	Council Goa	al	Maint/Imp	
Financial Require		3: 							
Initial Cost Estimate by Cate		Estimate					oject Summ		
Land Acquisition / Right of Wa	ıy						otal Funded \$		
Engineering / Architecture Internal Costs (staff & operation	ad Evnensi	~		-1	7	Total Fi	roject Costs \$ Sub-total \$		
Construction	al Exherion	<u>*</u>	7	18-1		Restr	ة sub-total \$ ricted Funds		
Construction Mgmt / Inspection Other - Specify	'n					·			
Total	129,010				Restricted Ful	nding	Yes No		
			Funding	Δllocatio	n				
	T	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Funding Source(s)	Fund	2013/14	2014/2015		2016/2017	2017/2018	2018/2019		
Traffic Safety	112	80,000							
							<u> </u>		
						-	1		
Total	<u></u>	80,000		-					
Initial Cost Estimate				129,010					
Remains Unfunded				-					
	·		Iget Ame					·= · .	
	iption / Ac	tion	Adopted	d Budget	Amen	ndment		ed Budget	
2001/02 Budget Traffic S 2002/03 Amendment Tra		·4· /	-	14,790		30,000	\$	14,790 44,790	
2003/04 Amendment Tra		•			-	21,000	\$	65,790	
2006/07 Amendment Tra					<u></u>	63,220	\$	129,010	
							•		
							<u> </u>		
			7	T-2					



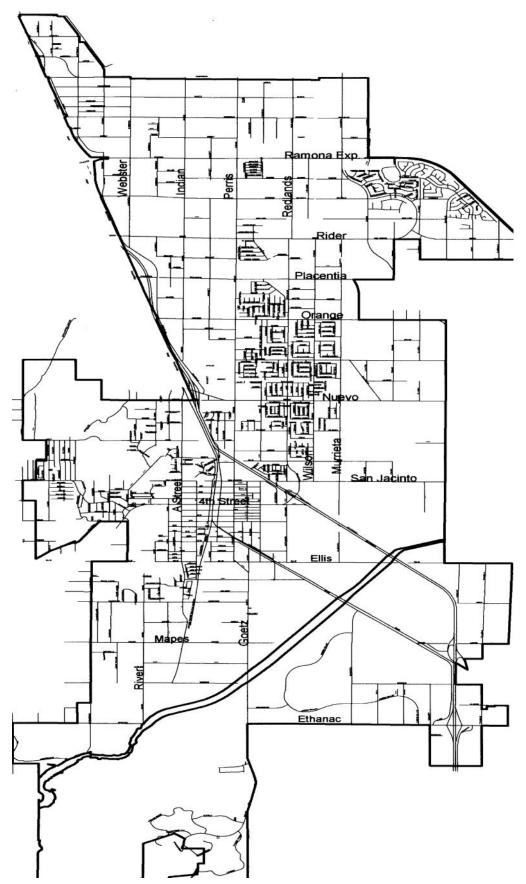
T002 Traffic Signals - Opticon

Capital Improvement Program Project Details

Traffic Studies & Reports (Citywide)

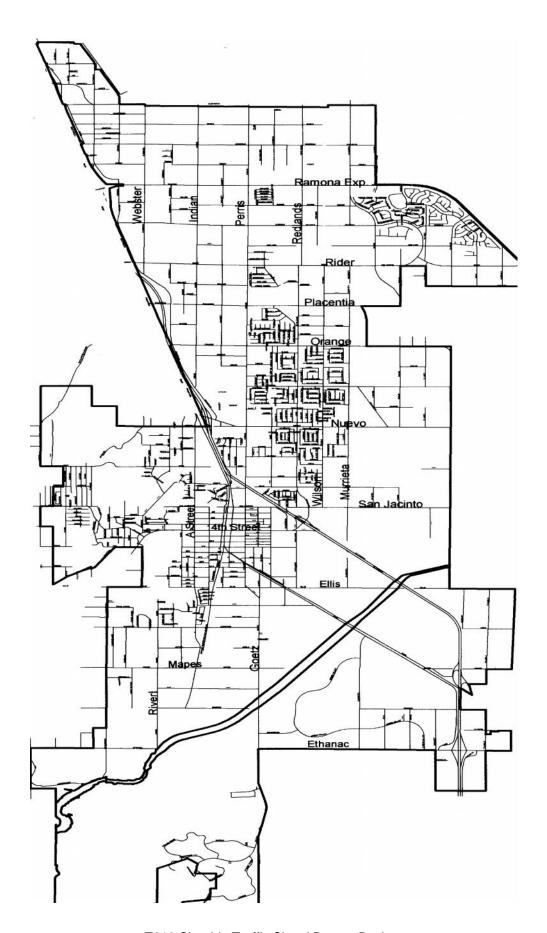
Project Description: Ongoin evaluate and recommend var						Р	roject Numbe T009	∍r:
							ging Departn City Enginee	
		Project Sta	tus:	•	on Future		oject Statist	
		New Pending			ng Costs	Project related	to: Originatio	n Yr. FY 06/07
		RFP Prepar	red	-	crease	✓ Safety & He		-
		In Design		De	ecrease	Masterplan		-
	•	Out to Bid Under Cons	atruation	Mi	inimal	Council Go	al	Maint/Imp
Einanaial Baguiram	onto	<u>✓</u> Under Cons	SHUCHOH					
Financial Requirem Initial Cost Estimate by Categor		Estimato	VEX	.1		Dr	oject Summ	arv
Land Acquisition / Right of Way	<u>ory</u>	<u>Estimate</u>					otal Funded \$	
Engineering / Architecture			-4-	1 2 3 -			roject Costs \$	
Internal Costs (staff & operational	Expenses)	-	125		, E-1		Sub-total \$	
Construction					have		icted Funds \$	
Construction Mgmt / Inspection					4	Avai	ilable Funds \$	134,429
Other - Specify	400 507				5 15	ı.		
Total		128,597	1	() 	Ш	Restricted Fu	inding 🗸	Yes No
		F	unding A	Allocatio	n			
		Budget	Plan	Plan	Plan	Plan	Plan	Plan
Funding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
DIF Transportation Fees	163	78,138						
Traffic Safety	112	145,211						
Total		223,349	-	-	-	-		
Initial Coat Fatimate				100 E07				
Initial Cost Estimate Remains Unfunded				128,597				
Tromaine emanaea		Budo	get Amen	dment N	lotes			
Date Descrip	tion / Act			d Budget		ndment	Amende	d Budget
2006/07 Budget DIF Trans	portation		•	100,000			\$	100,000
2007/08 Budget Fund 112		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
			T-	.g	1		<u>I</u>	
			1 -	•				

Project Title:



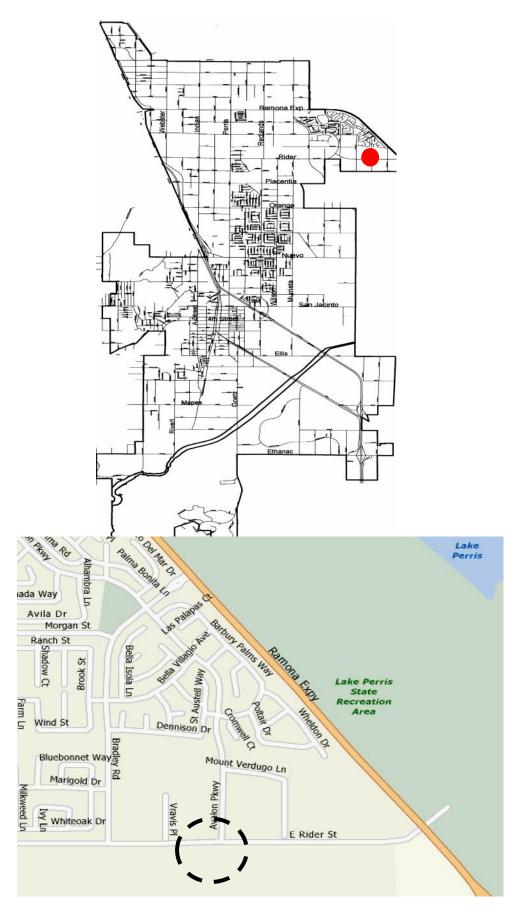
T009 Traffic Studies & Reports Citywide

Project Ti	tle:	C	itywide Tr	affic Sign	al Upgrad	es and Ba	ttery Back	up		
cabinets,	escription: Installa lighting, etc.; at the improve safety in e	existing	City owned &	maintained	traffic signals	throughout	Р	roject Numbe T010	er:	
the Oity to	minprove salety in e	emergen	cies, power o	utages, and	tranic conditi	Olis.		ging Departm Works - Eng	. ,	
	~		Project Sta	tus:	Impact o	n Future	Pre	oject Statisti	cs.	
	-8		New		-	ng Costs	Project related to: Origination Yr.			
			Pending				1 ′	J	FY 13/14	
			RFP Prepar	ed	Increase		✓ Safety & He	ealth		
			✓ In Design		De	ecrease	Masterplan			
•	2		Out to Bid Minimal Under Construction				Council Go	al	Maint/Imp	
Financ	ial Requirem	ents:								
Initial Cost	Estimate by Catego	ory	Estimate		haran	1		oject Summa		
-	sition / Right of Way			4	1 2 3			otal Funded \$	100,000	
•	g / Architecture						Total P	roject Costs \$	70,037	
	sts (staff & operational I	Expenses)		\{\tau_{-}		47		Sub-total \$	29,963	
Construction								ricted Funds \$		
	Construction Mgmt / Inspection Other - Specify						Avai	ilable Funds \$	29,963	
Other - Spe Total	Other - Specify Total1			-			Restricted Fu	nding	Yes No	
			F	unding A	Allocatio					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fund	ding Source(s)	Fund	2013/14	2014/2015			2017/2018	2018/2019	2019+	
Traffic Sat		112	29,963							
Total			29,963	-	-	-	-	-	<u>. </u>	
Initial Cos Remains I					100,000					
			Budg	get Amen	dment N	lotes			,	
Date		tion / Act	ion		d Budget		dment	Amende	d Budget	
2006/07	Traffic Safety Fun	d Budget	i .		100,000			\$	100,000	
				_	40					
I				T-1	10					



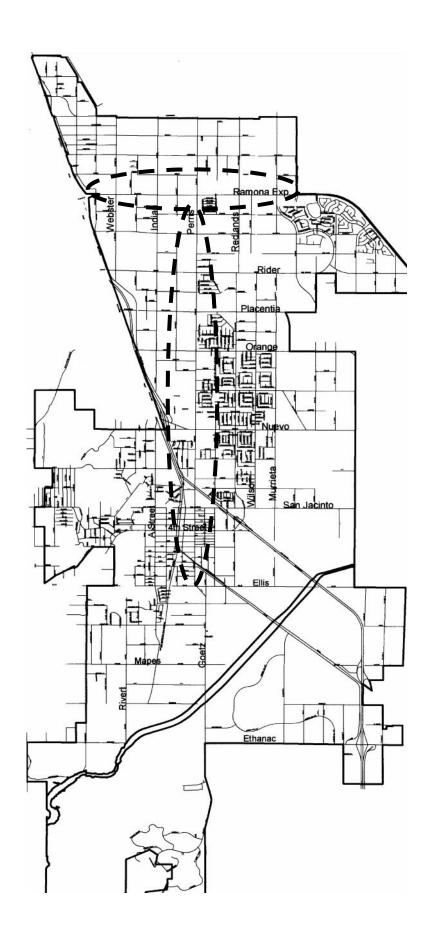
T010 Citywide Traffic Signal Battery Backup

Project Ti	tle:		Traf	fic Signal ·	- Rider St.	/ Avalon I	Pkwy		
	escription: Installa wy to improve traffi		raffic signal a	at the intersec	ction of Rider	Street and	P	roject Numbe T012	er:
								ging Departn City Enginee	, ,
1		3	Project Sta New Pending RFP Prepare In Design Out to Bid Under Cons	ed	Operatir	on Future ng Costs crease ecrease nimal	Project related Safety & H Masterplan Council Go	ealth I	
Financ	ial Requirem	ents:	· ·						
Initial Cost Land Acquis Engineering Internal Cos Constructio	Estimate by Catego sition / Right of Way g / Architecture sts (staff & operational I n n Mgmt / Inspection	<u>ory</u>	Estimate		9100		T Total P Resti	oject Summ otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	200,000
			,		100			√	Yes No
		T.		unding A			1 -		
	ling Source(s) Barrat Homes	Fund 157	Budget 2013/14 200,000	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			200,000						
			200,000	-	-				
Initial Cost Remains U					200,000				
			Budg	jet Amen	dment N	otes			
Date 2006/07	Descrip Budget Barrat Hor	ntion / Acti mes	on	Adopted	d Budget 200,000	Amer	dment	Amende \$	ed Budget 200,000
	On Hold to do wid	ening firs	t						
	1			T_1	2				



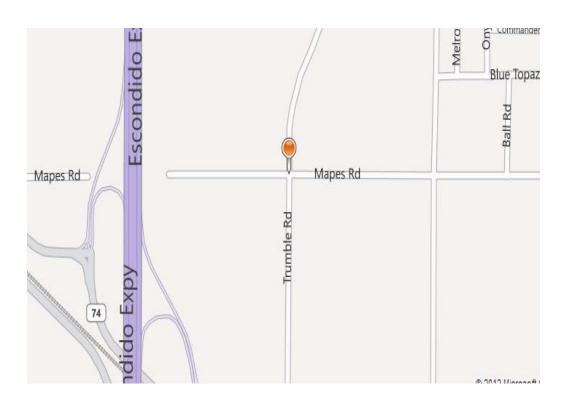
T012 Traffic Signal - Rider St. / Avalon Pkwy

Project Ti	tle:		Tra	ffic Signal	Synchron	nization Pr	oject		
Project De Perris Blvo	escription: Traffic d.	signal sy	nchronization	along Ramo	ona Expressv	way and	P	roject Numbe T016	er:
								ging Departm City Enginee	
]		
			Project State New Pending RFP Prepar		Operatir	on Future ng Costs	Project related Safety & He	-	
-	割」	,	In Design Out to Bid Under Cons		_	ecrease inimal	Masterplan Council Goal		
Financ	ial Requirem	ents:					_		
	Estimate by Catego	<u>ory</u>	Estimate			Mary 1		oject Summa	
-	sition / Right of Way g / Architecture							otal Funded \$ roject Costs \$	643,200 575,712
-	sts (staff & operational l	Expenses)					Total F	Sub-total \$	67,488
Constructio		,		.6			Restr	icted Funds \$	
	Construction Mgmt / Inspection Other - Specify				A CONTRACTOR OF THE PARTY OF TH	To the last of the last	Avai	lable Funds \$	67,488
Other - Spe Total	ecify	_	643,200			1	Dootrioted Fu	ndina	
Total			043,200	/		111	Restricted Fu	nding 🗸	Yes No
			F	unding A	Allocatio	n	-		
_		l	Budget	Plan	Plan	Plan	Plan	Plan	Plan
Fund Traffic Saf	ling Source(s)	Fund 112	2013/14 67,488	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
DOE Gran		120	07,400						
Total			67,488			_	_	_	
			07,400			_		_	
Initial Cost Remains U					643,200				
ixemains (Jilialiaea		Bude	get Amer	dment N	lotes			
Date	Descrip	tion / Act			Budget		ndment	Amende	d Budget
2009/10	Budget DOE Gran	nt			503,200			\$	503,200
2009/10	Budget Traffic Sat	fety Fund	l		140,000			\$	643,200
	March '2011								
	IVIAICII 2011								
	•			T-	16				

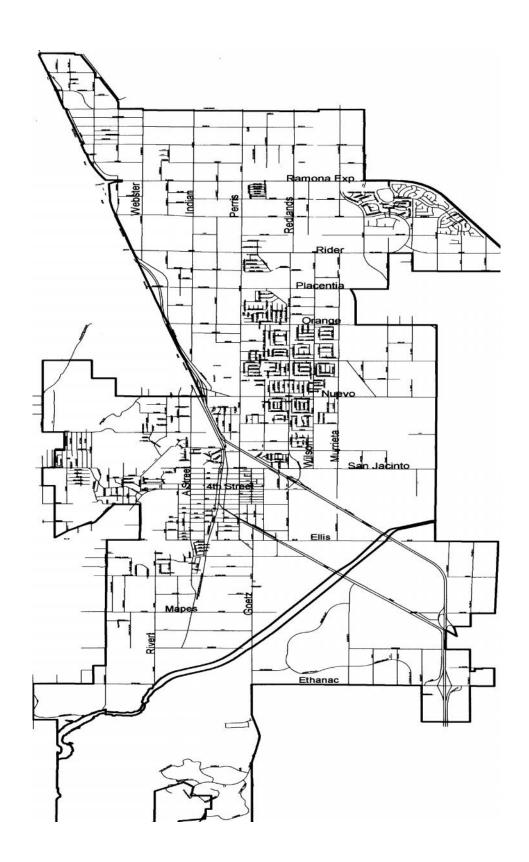


T-16 Traffic Signal Synchronization Project

Project Tit	ile:			Traffic Siç	nal at Maן	pes/Trumb	ole		
Project De	escription: Traffic S	 Signal and	minor stree	et improveme			P	roject Numbe T017	er:
								ging Departm City Enginee	
W V 1			New Pending RFP Prepard In Design Out to Bid	Pending RFP Prepared J In Design		on Future ing Costs ncrease ecrease linimal			
	ial Requireme			1001		5 2: Commun	MA		
Land Acquis Engineering Internal Cos Constructior	n Mgmt / Inspection		Estimate	Tdido Expy Escondido E	Mapes Rd	P.M. Grand	T Total P Rest	oject Summa Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ silable Funds \$	300,000 11,751 288,249
					Allocatio				
Fundi DIF	ing Source(s)	Fund 163	Budget 2013/14 290,272	Plan 2014/2015	Plan 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019+
Total			290,272	_		_	_		
Total		L	290,212		-		_	-	
Initial Cost					-				
Remains U	Infunded		Bud	ant Amoi	⊥	Matas			
Date	Descrip ²	tion / Action			d Budget		ndment	Amende	d Budget
	DIF				300,000			\$	300,000
					-				
								<u></u>	
				T(017				

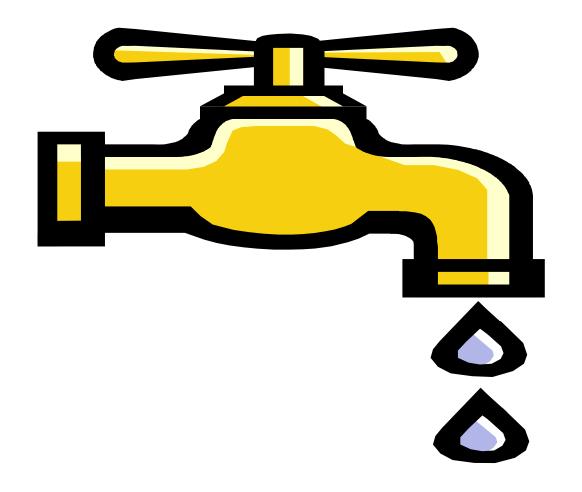


Project Title	e:			Traffic Sig	nal Pedes	trian Cour	<u>nt</u>		
Project Des	scription: Upgrade	- ∋ Signals t	to add Pedes	trian Count (0	City Wide)		P	Project Numbe T019	∍r:
				aging Departm City Enginee					
							_		
	-37'	_	Project Stat	tus:	-	on Future		oject Statisti	
			✓ New		Operatir	ng Costs	Project related	_	
4			Pending RFP Prepare	.i	In	ncrease	Safety & He		FY 12/13
	1		In Design	30	Dr	ecrease	Masterplan		
		_	Out to Bid			linimal	Council Goa		
		1	Under Cons	etruction	IVIII	filfiidi			
Financia	al Requireme	ante:	Under cons	Huction					
	Estimate by Categor		Estimate				Pr	oject Summa	2r\/
	ition / Right of Way	<u>y</u>	EStimate					Total Funded \$	
	/ Architecture							Project Costs \$	
	ts (staff & operational Ex	xnenses)						Sub-total \$	
Construction		фоност,				25	Rest	ricted Funds \$	
	Mgmt / Inspection			and a state of the last	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	-		ilable Funds \$	
Other - Speci				-		111			
Total	Per Year	-	556,000				Restricted Fu	i <mark>nding</mark>	Yes No
<u> </u>			'	The second second		The sales of the s	1		resivo
		T		unding A			T 5:	T 5:	
From eli			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Federal Gra Traffic Safet		120 112		456,000 100,000			-		
Hailic Sale	ty Fund	112	-	100,000	-	-			
					-				
					-				
Total				556,000		-	-	-	
Initial Coot I	F-1:				TEC 000				
Initial Cost E Remains Ur					556,000				
Nemains or	IIUIIUEU		Bude	jet Amend	dment N	otos			
Date	T Descrir	otion / Acti		·	d Budget		ndment	Amende	d Budget
2014/15	Federal Grants Bu		011	/ taopics	Daaget	7 1110			456,000
2014/15	Traffic Safety Fund			+			100,000		556,000
								<u> </u>	,
						<u></u>			
<u> </u>									
<u> </u>									
					40				
1				T-01	19				



Project Title:		Irattic	Signal at	Murrieta R	₹oad/Nuev	o Road		
Project Description: Install intersection of Murrieta Road			minor street	improvement	ts at the	P	roject Numbe T020	er:
							ging Departm City Enginee	` '
	Project Status: New Pending RFP Prepared In Design Out to Bid Under Construction		Impact on Future Operating Costs Increase Decrease Minimal		Project Statisti Project related to: Origination Safety & Health Masterplan Council Goal			
Financial Requiren	nents:	Under cons	ar detroit			<u> </u>		
Initial Cost Estimate by Categ Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff/operational E Construction Construction Mgmt / Inspection Other - Specify Total	xpenses)	Estimate 450,000				Total P	oject Summa Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ uilable Funds \$	450,000 - 450,000 450,000
			unding A	llocation				Yes No
		Budget	Plan	Allocation Plan	Plan	Plan	Plan	Plan
Funding Source(s) Fund Traffic Safety Fund 112		2013/2014 450,000	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+
Total		450,000	-	-	-	-	-	-
Initial Cost Estimate Remains Unfunded		Buda	ot Amon	dment No	otos			
Date Desc	ription / Acti			d Budget		ndment	Amende	d Budget
2013/14 Traffic Safety Fund				7.0110		450,000	\$	450,000
			T-02	20				

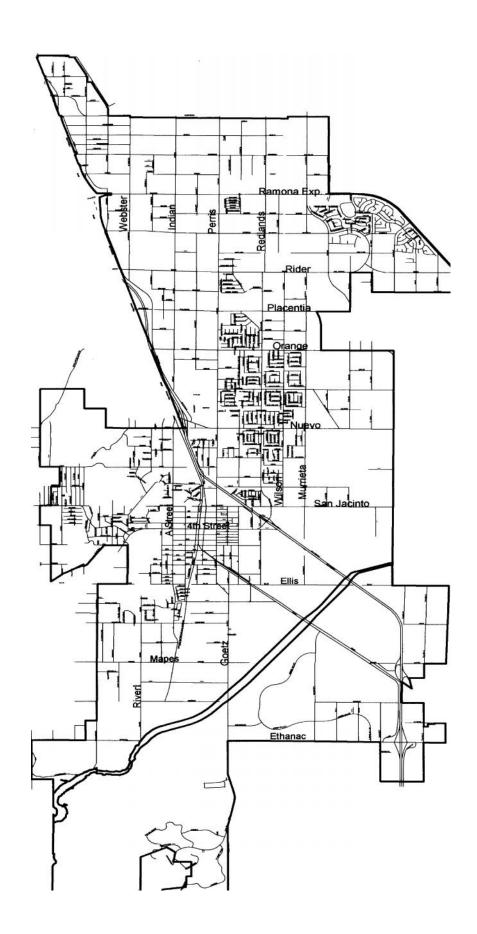




WATER & SEWER

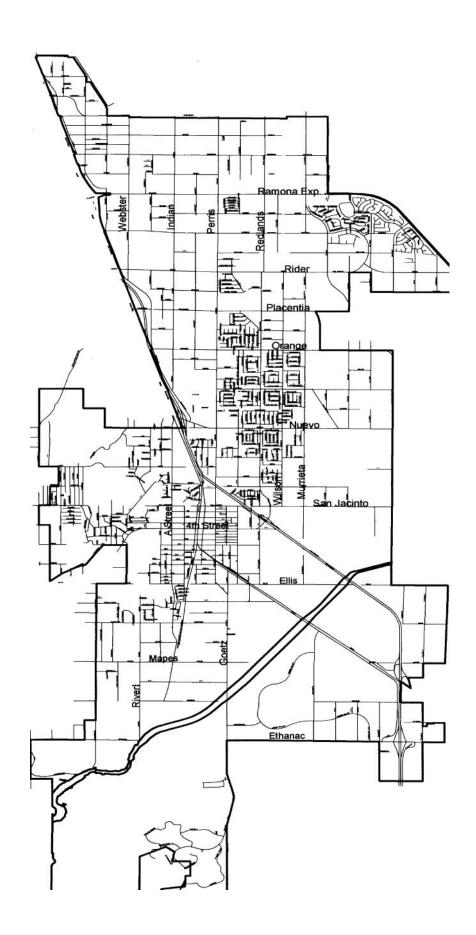


Project Tit	tle:			Ora	ange Avenu	ie Well				
	escription: Upgrad eek Parks.	le existing	irrigation well	and install irriga	ation line to Pa	aragon and		Project Number: W009		
							Ма	anaging Dep Engineeri r		
•			Project Statu	ıs:	Impact c	on Future		Project Sta	atistics:	
· _			✓ New			ng Costs		d to: Originati		
		ı	Pending		Incr	rease]	- 4	FY 12/13	
			RFP Prepared		_	crease	Safety & H			
	$\overline{\wedge}$	•	In Design				Masterplan			
	×		Out to Bid Under Constru	ustion	Mini	imal	Council Go	al		
<u> </u>			Under consur	ICHOH						
Financi	ial Requireme	ents:								
	Estimate by Catego	ry	Estimate			THE RES		Project Sur		
	sition / Right of Way				لاحل			otal Funded \$		
	g / Architecture			_ attached			Total Pro	oject Costs \$		
Internal Cos	sts (staff & operational E	Ēxp)		THE RESERVE OF THE PARTY OF THE		100		Sub-total \$		
Construction	ก					7-	Restric	cted Funds \$		
	n Mgmt / Inspection		!				Availa	able Funds \$	8,045	
Other - Spec	cify	_								
Total							Restricted Fu	unding	Yes No	
				Funding	Allocation	n				
		<u> </u>	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Fund	ling Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017		2018/2019		
Construction		154	65,796	20,000	2010/2010	2010/20	2011/20.0	2010/2015	20101	
00.1011	711 - 31-13		,							
Total			65,796	20,000	-	-	-	-	-	
					1				1	
Initial Cost										
Remains U	nfunded					- :				
				udget Ame						
Date	· · · · · · · · · · · · · · · · · · ·	ption / Act		Adopted Budget Amend					ended Budget	
	Construction Fund	<u> </u>			200,000		\$		200,000	
2014/15	Construction Fund	J Budget F	Admendment				20,000	\$	220,000	
	<u> </u>									
					W-9					



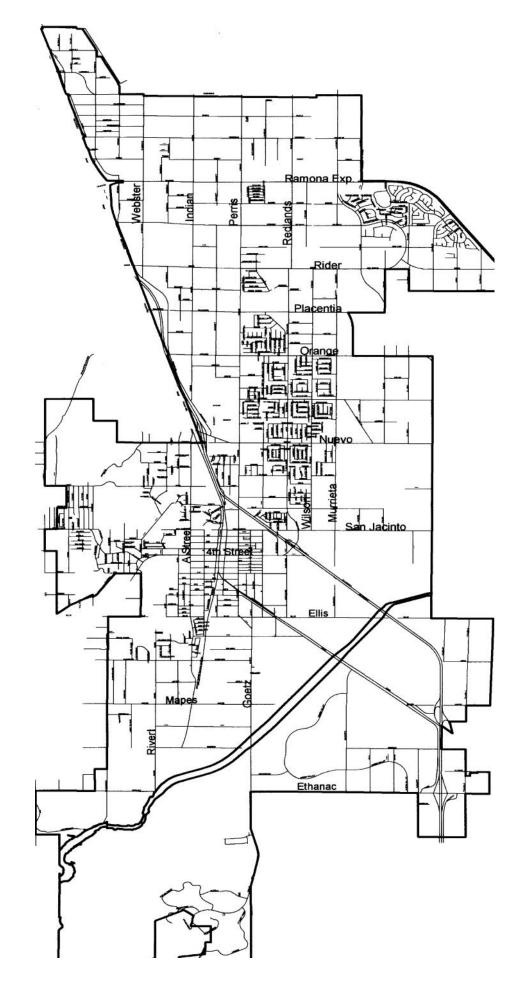
W009 Orange Avenue Well

Project Tit	tle:			5th Stre	et Water L	ine Reloca	tion			
Project De	escription: Remove	e/Replace	of existing w	rater line unde	er railroad tra	ick.	Project Number: W010			
							М	anaging Dep Engineerin		
			Project Sta	tus:	Impact	on Future		Project Sta	tistics:	
			✓ New		Operat	ing Costs	Project related	Project related to: Origination Yr.		
			Pending		□ In	icrease			FY 12/13	
_		1	RFP Prepare	ed	_	ecrease	Safety & H			
			In Design Out to Bid		_		Masterplan			
	×		Under Cons	truction	M	inimal	Council Go	Jai		
			Under Cons	SII UCIIOII						
Financ	ial Requireme	ents:					_			
Initial Cost	Estimate by Categor	<u>ry</u>	Estimate					Project Sur		
-	sition / Right of Way			-	· · · · · · · · · · · · · · · · · · ·	學電		otal Funded \$	75,000	
	/ Architecture			-			Total F	roject Costs \$	15,311	
Internal Cos	sts (staff & operational E	xp)				地震是一种企		Sub-total \$	59,689	
Construction							Restricted Funds \$			
	n Mgmt / Inspection						Available Funds \$		59,689	
Other - Spec	cify	_								
Total					- MAZE		Restricted Fu	unding	Yes No	
				Funding	g Allocat	ion				
			Budget	Plan	Plan	Plan	Plan	Plan	Plan	
Fund	ling Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018		2019+	
Construction		154	66,842	2014/2010	2010/2010	2010/2011	2011/2010	2010/2010	20101	
			00,01							
Total			66,842	-	-	-	-	-	-	
					1	T.	1	1		
Initial Cost										
Remains U	nfunded				-					
				idget Am				T		
Date		tion / Acti		Adopted	d Budget	Amend	Amendment		nded Budget	
11/15/12	Construction Fund	d Original I	Budget		75,000			\$	75,000	
	1									
	·L			1	W-10					



W010 - 5th Street Water Line Relocation

Project Ti	tle:			Wa	ter Pipelin	e Project					
Project De water.	escription: 5 mile lo	ong water	line to interco	nnect North Pe	erris water wit	h South Perris		Project Nu W01 1			
							Managing Department(s) Engineering/ PW				
			Project Sta	-				Project Statistics:			
			Pending		Operati	ing Costs	Project related	to: Originatio			
			RFP Prepare	ed	In	crease	Safety & H	lealth	FY 14/15		
		l	In Design		De	ecrease	Masterplar				
			Out to Bid		Mi	inimal	Council Go	al			
	&		Under Cons	truction							
Financ	ial Requirem	ents:	<u>'</u>				•				
	Estimate by Catego		Estimate			er som er so		Project Sur	nmar <u>y</u>		
Land Acquis	sition / Right of Way				_ 7	**	Т	otal Funded \$	6,000,000		
-	g / Architecture			-			Total P	roject Costs \$			
Internal Cos	sts (staff & operational E	xp)						Sub-total \$	5,965,039		
Construction							Restricted Funds \$		5,965,039		
	n Mgmt / Inspection						Available Funds \$5,96				
Other - Spe Total	СІТУ	=					Restricted Fu	unding			
Total			-				Yes No				
				Funding	Allocati	on					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan		
Fund	ding Source(s)	Fund	2013/14	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019+		
Downtown	Water Fund	501		6,000,000							
Total			-	6,000,000	-	-	-	-	-		
			1	l		1	1				
Initial Cost											
Remains U	лтипаеа		D	udaat Ame	- andmont	Notos					
Date	Descrin	tion / Acti		udget Ame		Amend	lment	Δmer	nded Budget		
2014/15	Downtown Water		1011	Adopted Budget Amend			incirc	\$	6,000,000		
	Downtown water i unu		0,000,000			7					
	1			1	N-11	<u> </u>		<u> </u>			



W011 - Water Pipeline Project