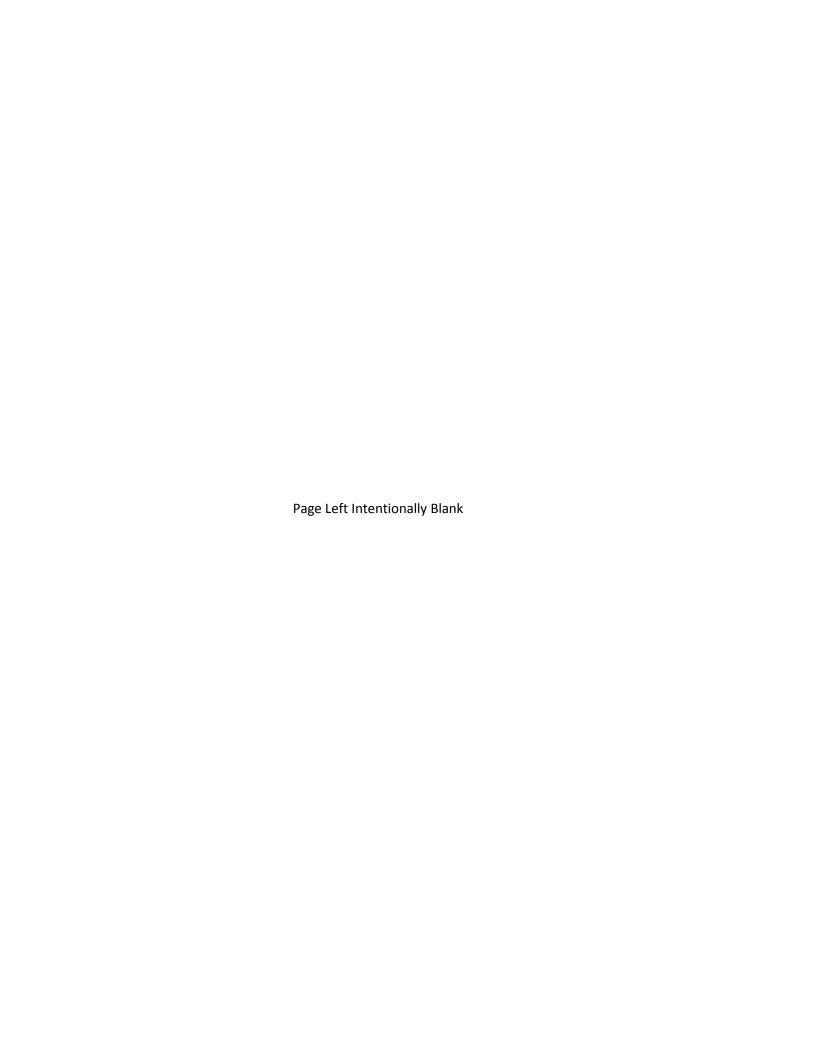


City of Perris California

Capital Improvement Program Fiscal Year 2022-2023



CAPITAL PROJECTS FINANCIAL SUMMARY

CAPITAL PROJECTS INDEX

STORM DRAIN

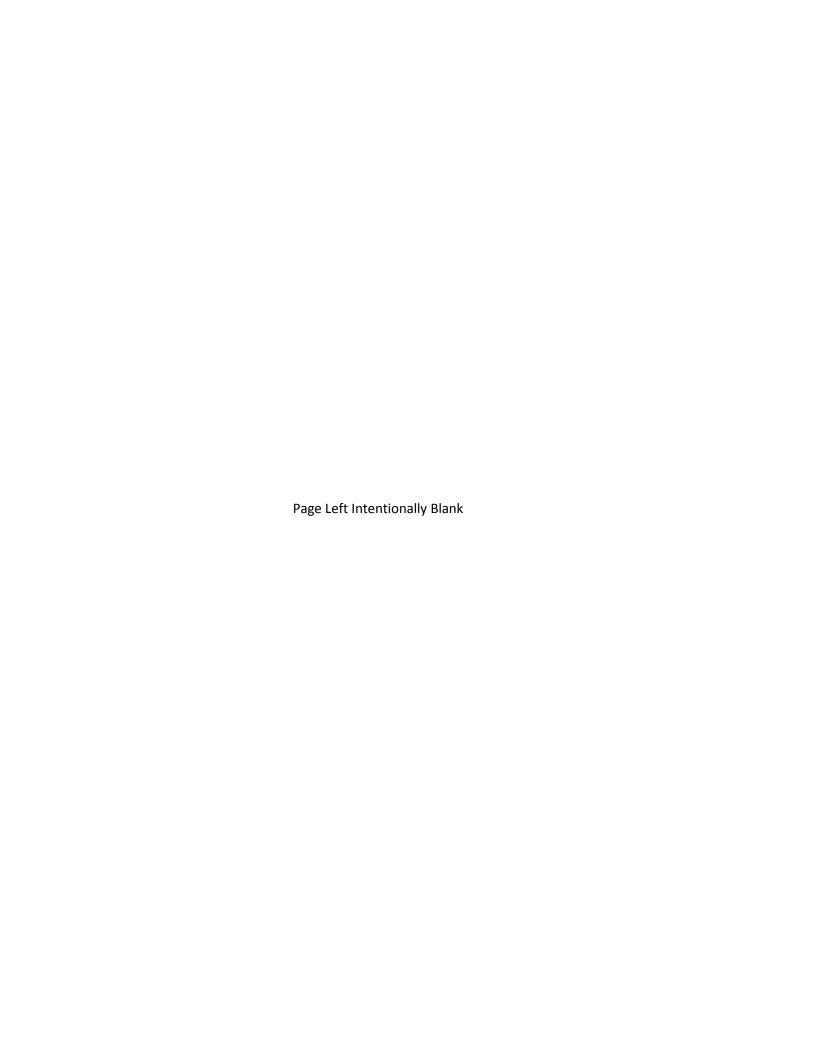
FACILITIES

SINGLE FAMILY HOMES/ COMMUNITY SERVICES

STREETS

TRAFFIC

WATER & SEWER



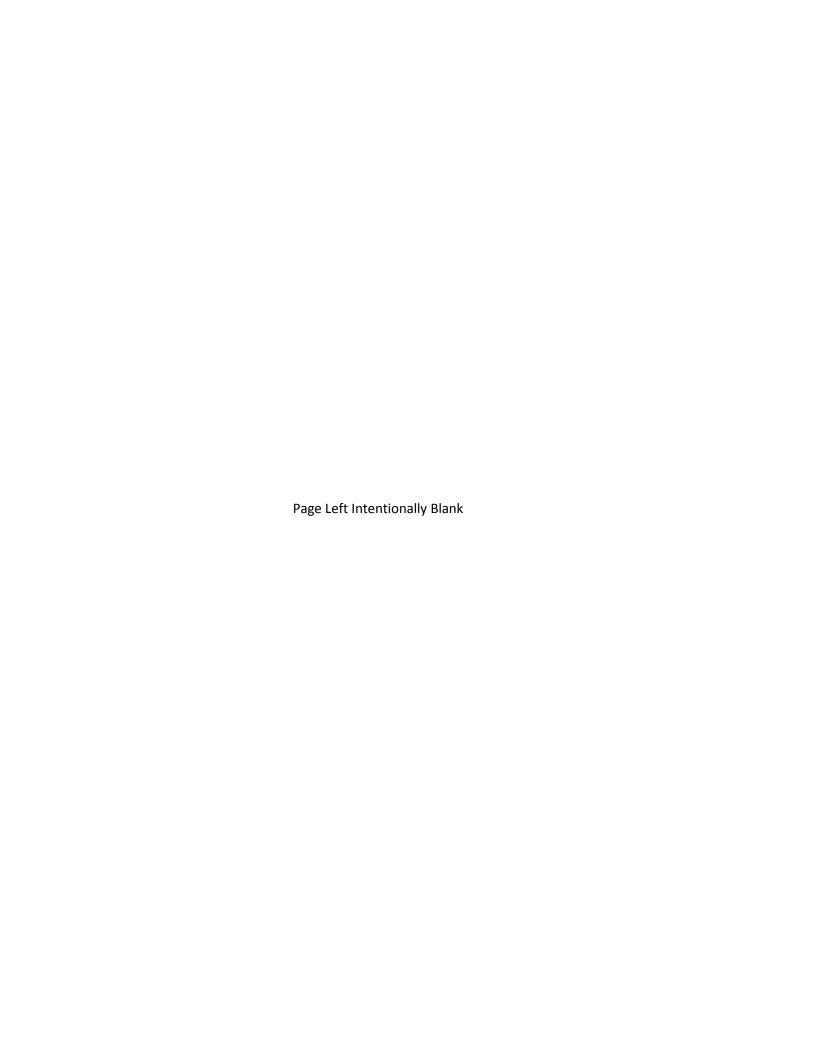
City of Perris Capital Project Listing

Prepared on Ma	ay 31, 2022	Prior Year Carryover July 1, 2021	Approved Mid-Year Amend 2021-2022	Proposed Mid-Year Amend 2022-2023	Total 2022-2023 <u>Budget</u>
Streets (Incl	udes Sidewalks, Medians, Bridges)				
	nnual Slurry Seal Program	1,708,857	900,000	1,010,221	3,619,078
S004 Ar	nnual Street Striping & Signage Program	207,844	100,000	50,000	357,844
S005 Ca	ase Road Bridges	1,437,224	-	-	1,437,224
S007 D	Street Renovation	216,682	600,000	100,000	916,682
S014 Go	oetz Road Intersection	6,215,995	-	(102,130)	6,113,865
S022 PI	acentia Interchange	159	25,000	15,000	40,159
S023 PI	acentia/I-215 Extension	3,989,560	3,381,157	-	7,370,717
S026 Ri	der Street/SD Xing (Developer/School/Measure A)	420,141	(420,141)	-	-
S034 Et	hanac Road	6,690,936	-	(4,931,253)	1,759,683
S036 Ar	nnual Pothole Repair Program	368,454	-	-	368,454
S056 Si	gnal/Street Improvements at Wilson & Orange	688,387	-	-	688,387
S057 M	ountain Ave Resurfacing & Sewer Project	399,101	-	-	399,101
S060 4tl	h Street Improvements	376,657	-	-	376,657
S066 Ha	arley Knox Blvd 30' Phase II	224,383	(224,383)	-	-
S075 FI	ood Control Slurry Seal / Grind & Overlay	4,041,528	764,831	-	4,806,359
S076 No	uevo Bridge Widening & Road Improvements	(30,257)	100,000	(27,937)	41,806
	erris Blvd Widening I-215 Bridge/Case	125,359	390,774	(516,133)	(0
	edlands Blvd Widening - Ramona to Rider	2,608,187	, =	-	2,608,187
	uevo Road Interchange Improvements	151,359	(151,360)	_	(1
	iscellaneous Bridge Repair	135,767	-	300,000	435,767
	amona Expressway Webster to I-215	96,301	200,000	-	296,301
	npaved Streets & Alleys	143,340		425,000	568,340
	arley Knox Interchange	15,989,542	_	40,500,000	56,489,542
	amona Expressway Miscellaneous Widening	970,748	_	-	970,748
	kylark Pavement Rehab (Tr. 32428)	146,095	_	_	146,09
	amona Expressway Pavement Rehabilitation	1,986,571	_	228,639	2,215,210
	nnual I-215 Maintenance	50,000	_	220,000	50,000
	tywide Pavement Rehab	994,542	1,504,000	(1,110,221)	1,388,32
	Street Widening Project	1,833,435	1,304,000	(1,110,221)	1,833,435
	erris Blvd Landscaping between 4th & I-215	1,992,983	(999.687)		993,296
	tywide Pedestrian Improvement	358,475	(355,218)	(3,257)	(0
	erris Blvd Corridor Safety Improvements	1,122,679	(555,210)	(0,201)	1,122,679
	tywide Safety Improvements	1,558,772	_		1,558,772
	arley Knox Blvd Landscaping between Perris Blvd & Redlands	2,000,000		(1,650,000)	350,000
	hanac Road Lighting - Murrieta to I-215	1,500,000		(1,000,000)	1,500,000
	erris Blvd Widening Phase II - 4th to 11th	2,699,877			2,699,877
	erris Blvd Widening Thase it - 4th to 11th	118	_	(118)	2,099,071
	tywide Sidewalk Improvements	2,686	150,000	100,000	252,686
	ty Sidewalk Improvements	526,659	500,000	(83,806)	942,853
	· · · · · · · · · · · · · · · · · · ·	,		(63,600)	
	amona Expressway Median Mitigation	699,944	41,000	20,000	740,944
	Street Nuevo	43,804	-	30,000	73,804
	estern Way	849,549	-	(52,675)	796,874
	Street Landscaping & Improvements	288,244	-	100,000	388,244
	an Jacinto Ave Connection	485,975	-	400.000	485,975
	tywide Pedestrian Improvements 20/21	381,939	-	420,000	801,939
	organ Park Phase 2.1 Connector	855,031	600,665	(549,504)	906,192
	.E.A.R.	28,124	-		28,12
	ld Nuevo Road Sidewalk & Streetlights	-	150,000	70,000	220,000
	enior Center Parking Lot	-	299,687	-	299,687
	amona Expressway Landscaping (Center to Rider)	-	150,000	.	150,000
	ontage Rd (Near Plaza De Perris)	-	475,000	100,000	575,000
	uevo Road Landscape	-	175,000	1,462,697	1,637,69
	edlands ATP	-	2,181,000	-	2,181,00
	arley Knox / Indian	-	500,000	-	500,00
	hanac Road Bridge (Over San Jacinto Channel)	-	1,500,000	-	1,500,000
\$140 Ra	amona Expressway Crosswalk Improvements	-	450,000	100,000	550,000
	lis/Evans Interchange Improvements	-	1,500,000	-	1,500,000
	erris Blvd Screening Project	-	-	350,000	350,000
S143 Va	arious Right-of-Way Irrigation & Landscaping	-	-	100,000	100,000
\$144 Do	owntown Streetlights	<u>-</u>	_	1,200,000	1,200,000
	Streets - Total	67,581,756	14,487,325	37,634,523	119,703,604

Traffic Si	gnals				
T009	Traffic Studies & Reports	44,375	100,000	100,000	244,375
T010	Citywide Traffic Signal Battery Backup	29,963	,	75,000	104,963
T012	Traffic Signal - Rider / Avalon	387,419		-	387,419
T017	Traffic Signal at Mapes / Trumble	288,249		-	288,249
T022	Traffic Signal - Redlands Ave/ San Jacinto	22,035	(22,035)	-	-
T023	Traffic Signal - 4th & A Street	6,360	(6,360)	(400,000)	-
T025 T027	Traffic Signal - Ramona Crossing Upgrade Ethanac Road/Case Rd Signal Modification	100,000 228,947		(100,000)	- 228,947
T027	Ramona Expressway/Evans Road Signal Modification	230,319			230,319
T029	Redlands Ave/Jarvis St Signal	290,480		164,520	455,000
T030	Redlands Ave/Citrus Ave Signal	290,446		164,554	455,000
T031	Orange Ave/Perris Blvd Signal Modification	500,000		-	500,000
T032	Traffic Signal & Road Safety Improvements	-	1,623,700	-	1,623,700
T033	Traffic Signal - Perris Highschool Mid-Block Crossings	<u> </u>	<u> </u>	400,000	400,000
	Traffic Signals - Total	2,418,593	1,695,305	804,074	4,917,972
<u>Facilities</u>					
F015	City Building Improvements	768,449	844,922	-	1,613,371
F022	Perris Theater Restoration	1,203,688	-		1,203,688
F025	Ceasar Chavez Library	64,545	-	300,000	364,545
F034	Triple Crown Wall	50	-	-	50
F035 F036	City ADA Improvements Senior Center Renovation PH III	96,194 58,671	-		96,194 58,671
F038	Library Property Expansion	364	-	-	364
F043	IT Studio Conversion (Senior Center)	21,044	(21,041)	-	3
F044	Statler Building Renovation	148,450	(148,450)	-	-
F046	Fitness Court at Paragon Park	5,869	(5,869)	-	-
F047	Park Restrooms	76,243	(76,243)	-	-
F048	Dog Parks	1,380	(1,380)	-	-
F049	Skills Training Center	6,037,485	1,789,984	-	7,827,469
F050	Frontier Downtown Parking Lot	983	- (4.500)	-	983
F051 F052	Community Services/NEOP Bldg Renovation City Hall EV Charging Stations	1,500 334,624	(1,500) (334,624)	-	-
F052	Green City Farm Phase II	334,024	(84)	-	-
F055	Civic Center Circulation & Parking Improvements	790,957	700,000	12,576	1,503,533
F057	Annual City Building Maintenance	130,108	50,000	50,000	230,108
F059	Campus Signs	-	150,000	75,000	225,000
F061	International Language Monument Sign	-	-	225,000	225,000
F062	Early Childhood Classroom	-	500,000	-	500,000
F063	Ramona Expressway Wall/Camper Resort of America	-	30,000	475,000	505,000
F064	101 N D Street New Economic Office Renovation	-	-	400,000	400,000
F065 F066	Fire Station #90 & # 101 Building Improvements 135 N D Street Building Improvements	-	-	150,000 300,000	150,000 300,000
F067	227 N. D Street Renovation	-	-	220,000	220,000
F068	11 S. D Street I.T. Relocation	-	-	150,000	150,000
	Facilities - Total	9,740,688	3,475,715	2,317,576	15,573,979
Housing	Projects				
H002	Single Family Homes - Acquisition Rehab (NSP3)	26,987	-	-	26,987
	Housing Projects - Total	26 097			26,987
	Housing Projects - Total	26,987	-	-	20,907
	Recreation	40.4.450			40.4.450
P029 P034	San Jacinto River Trail Enchanted Heights Park	434,156 7,200,252	- 3,136,798	-	434,156 10,337,050
P034	Morgan Street Park	2,243,275	3,130,790	-	2,243,275
P037	Foss Field	17,919	(17,919)	-	
P038	Linear Park Lighting	47,037	(47,037)	-	-
P039	Patriot Park Field Upgrade	5,000	-	-	5,000
P040	Perris Valley Storm Channel Trail Phs II	2,832,533	-	-	2,832,533
P041	Metz Park Improvements	100,000	-	-	100,000
P042	Goetz Park	198,403	(199,265)	862	-
P043	Copper Creek Park - Park Improvements	262,441	65,000	(191,086)	136,355
P044 P045	Parks & Recreation Master Plan Banta Beatty Park	80,785 39,568	-	-	80,785 39,568
P045	Annual Park Maintenance	100,000	-		100,000
P040	Peris Valley Trail-Mile Post Marker	-	-	-	-
P048	Mercado Park Improvements	-	675,624	-	675,624
P049	GEAR Bike Expansion II	-	80,750	-	80,750
P050	Rotary Park	-	420,030	-	420,030
P051	Foss Field Park Improvements	-	250,000	-	250,000
P052	Perris Green City Farm	-	-	-	-
P053 P054	Paragon Park Parris Green City Farm Enhancement (Urahn Greening)	-	1,500,000	-	1,500,000
P054 P055	Perris Green City Farm Enhancement (Urabn Greening) Green Valley Park	-	680,000 1,114,271	- -	680,000 1,114,271
P056	Morgan Park Phase 2.1	-		549,504	549,504
P057	Copper Creek Park Renovation Phase 2	-	-	4,493,260	4,493,260
	Parks & Recreation - Total	13,561,369	7,658,252	4,852,540	26,072,161
		*		•	•

Storm	n	rain
JUILLI	יט	all

Storm Dra	ain_				
D002	Master Plan - Perris Valley Storm Drain	996,662	(996,662)	-	-
D006	Northern Perris Infra Flood Control Facilities	1,423,623	(1,423,622)	-	0
D011	san Jacinto Avenue / PVSD Crossing	1,948,841	-	-	1,948,841
D012	Line K	701,398	-	100,000	801,398
D015	Miscellaneous Flood Control Improvements	139,603	-	-	139,603
D016	Line E	7,240,614	-	-	7,240,614
D017	Perris Blvd/Nuevo Rd Drainage Improvements	195,724	300,000	-	495,724
	Storm Drain - Total	12,646,465	(2,120,284)	100,000	10,626,180
Sewer Pro	<u>pjects</u>				
W012	City Sewer Project	-	275,644	-	275,644
W013	EMWD Water & Sewer Transition	-	-	250,000	250,000
W014	11 S. D Street Water Line Replacement	-	-	100,000	100,000
	Water Services - Total	-	275,644	350,000	625,644
	CAPITAL IMPROVEMENT PROJECTS TOTAL	105,975,858	25,471,957	46,098,712	177,546,527



City of Perris Capital Improvement Projects Summary

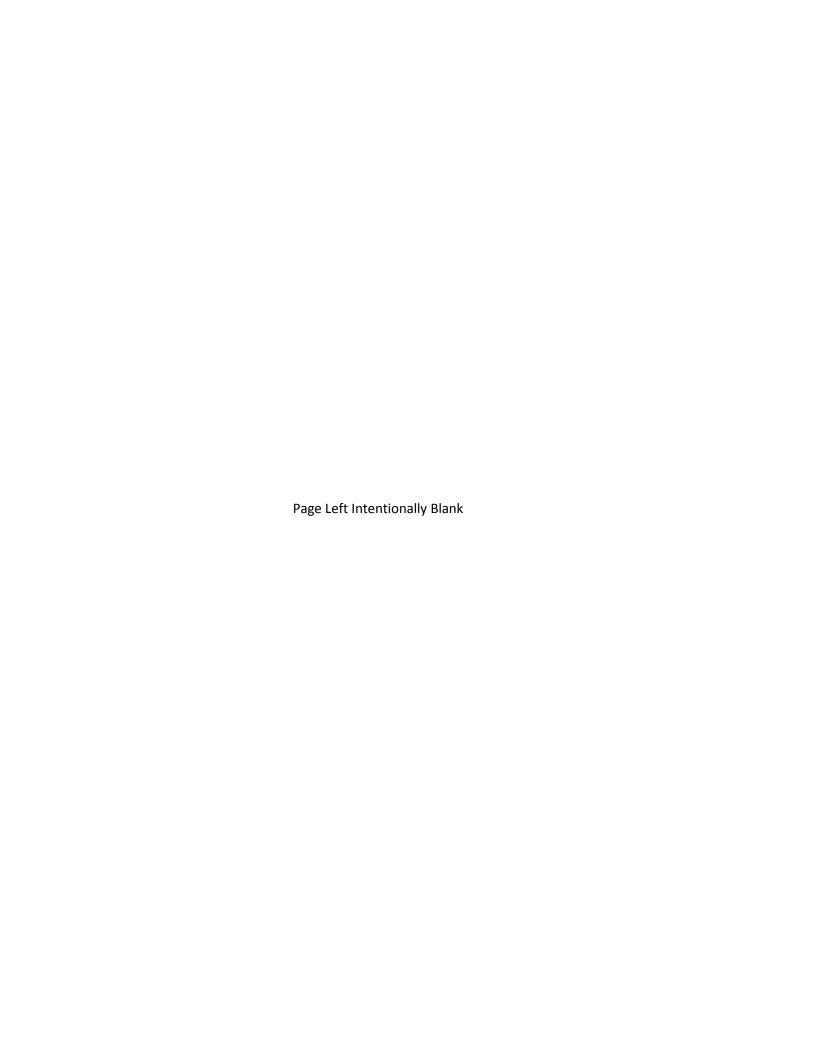
Code	Fund #	Name of Project	Page
"Storm	Drain" Projects		
D002	160	MASTER PLAN PERRIS VALLEY STORM DRAIN	D-2
D006	160	NORTH PERRIS INFRASTRUCTURE FLOOD FACILITIES	D-6
D011	157/160	SAN JACINTO AVENUE / PVSD CROSSING	D-11
D012	160	LINE K	D-12
D015	130/163	MISCELLANEOUS FLOOD CONTROL IMPROVEMENTS	D-15
D016 D017	157/160 160/163	LINE E PERRIS BLVD/NUEVO RD DRAINAGE IMPROVEMENTS	D-16 D-17
D017	100/103	PERRIS BLVD/NOEVO RD DRAINAGE IMPROVEMENTS	D-17
<u>"Facilit</u>	ies" Projects		
F015	154/163	CITY BULIDING IMPROVEMENTS	F-15
F022	165	PERRIS THEATER RESTORATION	F-22
F025	163	CEASAR CHAVEZ LIBRARY	F-25
F034	154/165	TRIPLE CROWN COMMUNITY WALL	F-34
F035	163	CITY ADA IMPROVEMENTS	F-35
F036	152/163	SENIOR CENTER RENOVATION PH III	F-36
F038	163	LIBRARY PROPERTY EXPANSION	F-38
F043	154/163	IT STUDIO CONVERSION (SENIOR CENTER)	F-43
F049	120/120287/154/165	SKILLS TRAINING CENTER	F-49
F050 F055	163 154/157	FRONTIER DOWNTOWN PARKING LOT CIVIC CENTER CIRCULATION & PARKING IMPROVEMENTS	F-50 F-55
F055 F057	154/157	ANNUAL CITY BUILDING MAINTENANCE	F-55 F-57
F057 F059	163	CAMPUS SIGNS	F-57 F-59
F061	163	INTERNATIONAL LANGUAGE MONUMENT SIGN	F-61
F062	120287	EARLY CHILDHOOD CLASSROOM	F-62
F063	120287/136	RAMONA EXPRESSWAY WALL/CAMPER RESORT OF AMERICA	F-63
F064	154/163	101 N D STREET NEW ECONOMIC OFFICE RENOVATION	F-64
F065	163	FIRE STATION #90 & #101 BUILDING IMPROVEMENTS	F-65
F066	154	135 N D STREET BUILDING IMPROVEMENTS	F-66
F067	163	227 N D STREET RENOVATION	F-67
F068	154	11 S. D STREET I.T. RENOVATION	F-68
"Single	Family Homes" Pro	<u>ojects</u>	
H002	170	SINGLE FAMILY HOMES - ACQUISTION REHABILITATION (NSP3)	H-2
"Comm	unity Services" Pro	<u>pjects</u>	
P029	119/157/163	SAN JACINTO RIVER TRAIL	P-29
P034	119/120287/154/163	ENCHANTED HILLS PARK	P-34
P036	154/163	MORGAN STREET PARK	P-36
P039	154	PATRIOT PARK FIELD UPGRADE	P-39
P040	119/163	PERRIS VALLEY STORM CHANNEL TRAIL PHASE II	P-40
P041	157	METZ PARK IMPROVEMENTS	P-41
P042	163	GOETZ PARK	P-42
P043	120287/157/163	COPPER CREEK PARK - PARK IMPROVEMENTS	P-43
P044 P045	159/163 163	PARKS & RECREATION MASTER PLAN BANTA BEATTY PARK	P-44 P-45
P045 P046	154	ANNUAL PARK MAINTENANCE	P-45 P-46
P048	119/120287	MERCADO PARK IMPROVEMENTS	P-48
P049	152	GEAR BIKE EXPANSION II	P-49
P050	120287/152	ROTARY PARK AMENITIES	P-50
P051	120287	FOSS FIELD PARK IMPROVEMENTS	P-51
P052	120287	PERRIS GREEN CITY FARM (ARPA)	P-52
P053	120287	PARAGON PARK IMPROVEMENTS	P-53
P054	119/120287	URBAN GREENING - PGCF ENHANCEMENT	P-54
P055	163	GREEN VALLEY PARK	P-55
P056	154/163	MORGAN PARK PHASE 2.1	P-56
P057	157/163	COPPER CREEK PARK RENOVTION PHASE I	P-57

City of PerrisCapital Improvement Projects Summary

Code	Fund #	Name of Project	Page
"Stroc	ets" Projects		
Olice	110,000		
S002	119/136/140/142/157/163	ANNUAL SLURRY SEAL PROGRAM	S-2
S004	136	ANNUAL ST. STRIPING & SIGNAGE PROGRAM	S-4
S005	157/163	CASE ROAD BRIDGES	S-5
S007	136/142/152/154/163	D STREET RENOVATION	S-7
S014	133/136/142/157/163	GOETZ ROAD INTERSECTION	S-14
S022	133/157/163	PLACENTIA INTERCHANGE	S-22
S023	133/142/157	PLACENTIA/I-215 EXTENSION	S-23
S034	133/157	ETHANAC ROAD WIDENING	S-34
S036	136/142/154	ANNUAL POTHOLE REPAIR PROGRAM	S-36
S056	112/119/163	SIGNAL/STREET IMPROVEMENTS AT WILSON STREET & ORANGE AVENUE	S-56
S057	157	MOUNTAIN AVENUE RESURFACING & SEWER PROJECT	S-57
S060	136/157	4th STREET IMPROVEMENTS	S-60
S075	130	FLOOD CONTROL SLURRY SEAL	S-75
S076	133/142/157/160	NUEVO BRIDGE WIDENING AND ROAD IMPROVEMENTS	S-76
S079		PERRIS BLVD WIDENING I-215 TO CASE ROAD	S-79
S089	133	REDLANDS BLVD WIDENING - RAMONA TO RIDER	S-89
S092	136	MISCELLANEOUS BRIDGE REPAIR	S-92
S093	133/157	RAMONA EXPRESSWAY WEBSTER TO I-215	S-93
S094	136/142	UNPAVED STREETS & ALLEYS	S-94
S095	133/157	HARLEY KNOX INTERCHANGE	S-95
S097	133/157	RAMONA EXPRESSWAY MISCELLANEOUS WIDENING	S-97
S098	157	SKYLARK PAVEMENT REHAB (TR. 32428) RAMONA EXPRESSWAY PAVEMENT REHABILITATION	S-98
S099	142		S-99
S100 S102	142 119/140	ANNUAL I-215 MAINTENANCE CITYWIDE PAVEMENT REHAB	S-100 S-102
S102 S105	133	A STREET WIDENING PROJECT	S-102 S-105
S103	133/157	PERRIS BLVD LANDSCAPING BETWEEN 4TH & I-215	S-103 S-114
S115	136/142/152	CITYWIDE PEDESTRIAN IMPROVEMENT	S-114 S-115
S116	120/136/163	PERRIS BLVD CORRIDOR SAFETY IMPROVEMENTS	S-116
S117	136/163	CITYWIDE SAFETY IMPROVEMENTS	S-117
S118	133	HARLEY KNOX BLVD LANDSCAPING BETWEEN PERRIS BLVD & REDLANDS	S-118
S119	133	ETHANAC ROAD LIGHTING - MURRIETA TO I-215	S-119
S120	133/157/163	PERRIS BLVD WIDENING PHASE II - 4TH TO 11TH	S-120
S121	136/157	PERRIS BLVD MEDIANS & LANDSCAPING	S-121
S122	136	CITYWIDE SIDEWALK IMPROVEMENTS	S-122
S123	136/139/152	CITY SIDEWALK IMPROVEMENTS	S-123
S124	119/142	RAMONA EXPRESSWAY MEDIAN MITIGATION	S-124
S125	136/139/157	A STREET NUEVO	S-125
S126	157	WESTERN WAY	S-126
S127	157	D STREET LANDSCAPING & IMPROVEMENTS	S-127
S128	163	SAN JACINTO AVE CONNECTION	S-128
S129	142/152	CITYWIDE PEDESTRIAN IMPROVEMENTS 20/21	S-129
S130	142/157/163	MORGAN PARK PHASE 2.1 CONNECTOR	S-130
S131	152	G.E.A.R.	S-131
S132 S133	112 157	OLD NUEVO ROAD SIDEWALK & STREETLIGHTS SENIOR CENTER PARKING LOT	S-132 S-133
S133	157	RAMONA EXPRESSWAY LANDSCAPING (CENTER TO RIDER)	S-133 S-134
S135	163	FRONTAGE RD (NEAR PLAZA DE PERRIS)	S-134 S-135
S136	157	NUEVO ROAD LANDSCAPE	S-133
S137	119/142	REDLANDS ATP	S-137
S138	133	HARLEY KNOX / INDIAN	S-138
S139	133	ETHANAC ROAD BRIDGE (OVER SAN JACINTO CHANNEL)	S-139
S140	119/142	RAMONA EXPRESSWAY CROSSWALK IMPROVEMENTS	S-140
S141	157	ELLIS/EVANS INTERCHANGE IMPROVEMENTS	S-141
S142	136/142	PERRIS BLVD SCREENING PROJECT	S-142
S143	136	VARIOUS RIGHT-OF-WAY IRRIGATION & LANDSCAPING	S-143
S144	136	DOWNTOWN STREETLIGHTS	S-144

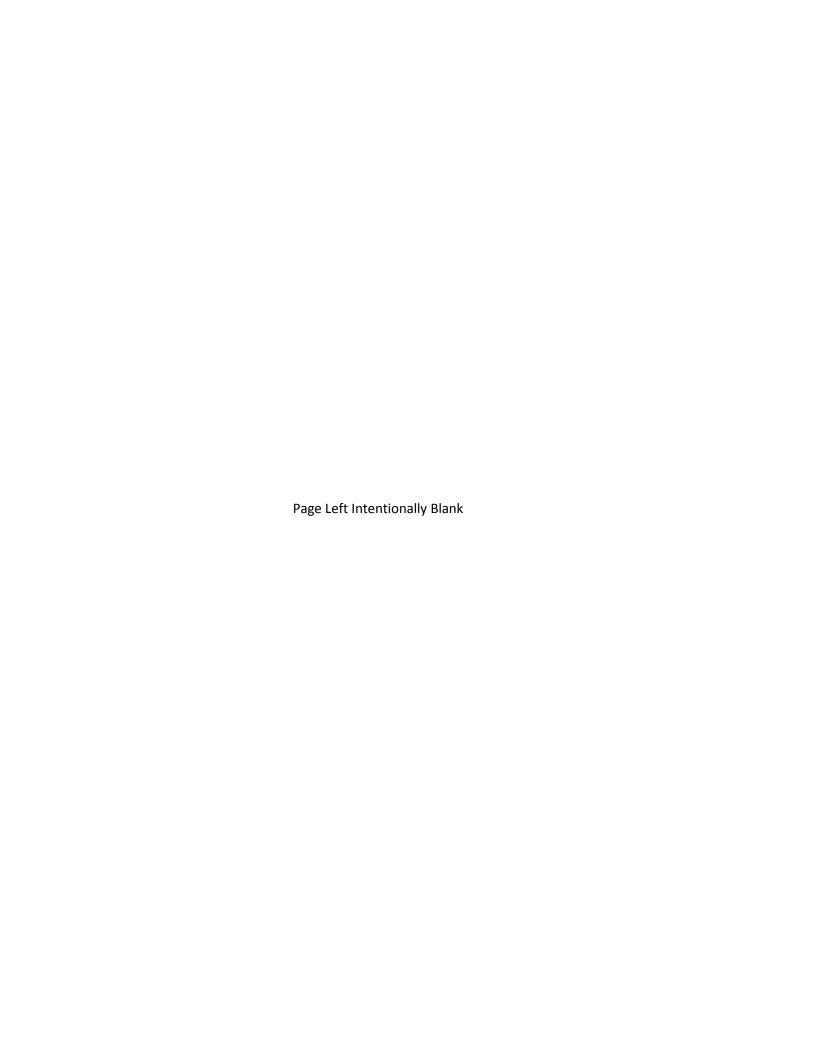
City of Perris Capital Improvement Projects Summary

Code	Fund #	Name of Project	Page
"Traffic"	' Projects		
T009	112/119/163	TRAFFIC REPORTS / STUDIES (CITYWIDE)	T-9
T010	112	CITYWIDE TRAFFIC SIGNAL BATTERY BACK-UP	T-10
T012	112/157	TRAFFIC SIGNAL - RIDER/AVALON	T-12
T017	163	TRAFFIC SIGNAL AT MAPES/TRUMBLE	T-17
T025	133	TRAFFIC SIGNAL - RAMONA CROSSING UPGRADE	T-25
T027	163	ETHANAC ROAD/CASE ROAD SIGNAL MODIFICATION	T-27
T028	112	RAMONA EXPRESSWAY/EVANS ROAD SIGNAL MODIFICATION	T-28
T029	163	REDLANDS AVE/JARVIS ST SIGNAL	T-29
T030	163	REDLANDS AVE/CITRUS AVE SIGNAL	T-30
T031	163	ORANGE AVE/PERRIS BLVD SIGNAL MODIFICATION	T-31
T032	119/142	TRAFFIC SIGNAL & ROAD SAFETY IMPROVEMENTS	T-32
T033	163	TRAFFIC SIGNAL PERRIS HIGHSCHOOL MIDBLOCK CROSSINGS	T-33
<u>"Water \$</u>	Services" Project	<u>ss</u>	
W012	152	CITY SEWER PROJECT	W-12
W013	157	EMWD WATER & SEWER TRANSITION	W-13
W014	163	11 S. D STREET WATER LINE REPLACEMENT	W-14



STORM DRAIN





Capital Improvement Program Project Details

D002 Project Number:

Project Title: **Master Plan - Perris Valley Storm Drain**

Managing Department: City Engineer

Project Description and/or Justification: A comprehensive study and analysis of the City's existing storm drain system and amster planning for

(993,324)

future needs.





Original Budget: 1,000,000 **Project Dates:**

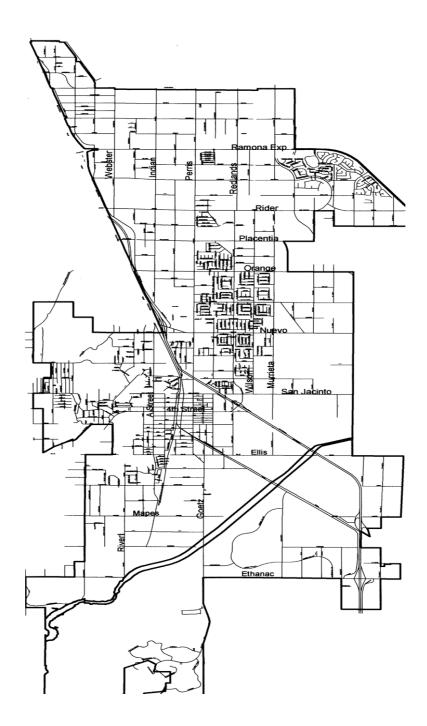
Budget Amendments: (996,662) FY 06/07 Begin: **Total Project Costs:**

Completion:

Available Funds: Total Budget Additions (Deletions): (996,662) 996,662

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total	
Master Drainage Fees	160	996,662	(996,662)				\$ \$	-
Total:		996,662	(996,662)	-	-	-	\$	0

	Budget Amendment Notes										
				Amended							
Date	Description / Action	Adopted Budget	Amendment	Budget							
2005/06	Amendment	1,000,000		1,000,000							
2021/22	Budget Amendment		(696,662)	303,338							
2021/22	Transfer to D017 (PVC)		(300,000)	3,338							
				3,338							
	Submitted Request to County			3,338							
	City will prepare RFP with Flood			3,338							
	Control assistance.			3,338							
				3,338							
				3,338							
	Total:	\$ 1,000,000	\$ (996,662)	\$ 3,338							
	D-2										



Capital Improvement Program Project Details

Project Number: **D006**

Total Project Costs:

Project Title: Northern Perris Infrastructure Flood Control Facilities

Managing Department: RDA - City Engineer

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

(1,347,245)





Original Budget: 1,500,000 Project Dates:

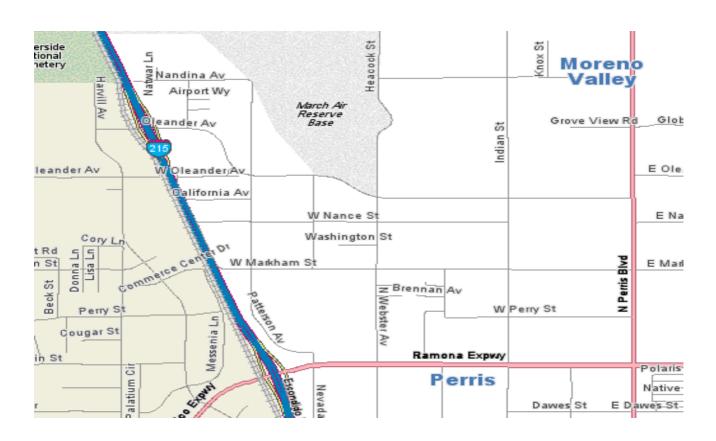
Budget Amendments: (1,423,622) Begin: FY 08/09

Completion:

Available Funds: 1,423,623 Total Budget Additions (Deletions): (1,423,622)

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	T	otal
Master Drainage Storm	160	1,423,623	(1,423,622)				\$ \$	- -
Total:		1,423,623	(1,423,622)	-	-	-	\$	1

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2008/09	Council approved to appropriate	1,500,000		1,500,000						
	funds			1,500,000						
2021/22	Budget Amendment		(1,423,622)	76,378						
				76,378						
	Could not start the Flood Control			76,378						
	portion the base would not allow			76,378						
	access			76,378						
				76,378						
				76,378						
	Total:	\$ 1,500,000	\$ (1,423,622)	\$ 76,378						
	D-6									



Capital Improvement Program Project Details

Project Number: D011

Project Title: San Jacinto Avenue / PVSD Crossing

Managing Department: City Engineer

Project Description and/or Justification: Preliminary engineering and

environmental reports.



Original Budget: 1,500,000

Budget Amendments: FY 09/10 448,841 Begin: **Total Project Costs:**

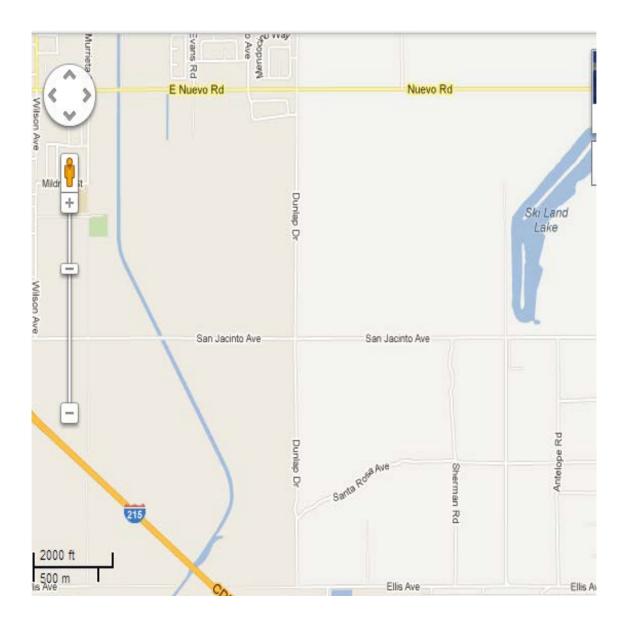
Completion:

Project Dates:

Available Funds: 1,948,841 **Total Budget Additions (Deletions):**

		Project to Date	•	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
External Contributions	157	1,448,841					\$ 1,448,841
Master Drainage	160	500,000					\$ 500,000
							\$ -
Total:		1,948,841	-	-	-	-	\$ 1,948,841

	Ві	ıdget Amer	dment Notes						
					A	Amended			
Date	Description / Action	Ado	oted Budget	Amendment		Budget			
2009/10	Ext Cont Centex Xfr from D005		1,000,000			1,000,000			
2010/11	Master Drainage		500,000			1,500,000			
2011/12	Xfr from D005			448,841		1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
						1,948,841			
	Total:	\$	1,500,000	\$ 448,841	\$	1,948,841			
	D-11								



Capital Improvement Program Project Details

Project Number: D012
Project Title: Line K
Managing Department: City Engineer

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





Original Budget: 700,000
Budget Amendments: 148,112
Total Project Costs: 147,704

Available Funds: 700,408

Project Dates:

Begin: FY 09/10

Completion:

Total Budget Additions (Deletions): 100,000

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
Master Drainage		160	700,408	100,000				\$ \$	800,408 -
								\$	-
	Total:		700,408	100,000	-	-	-	\$	800,408

	Budget Amendment Notes									
					Ar	nended				
Date	Description / Action	Adop	ted Budget	Amendment	E	Budget				
2010/11	Budget Master Drainage		700,000			700,000				
2016/17	Xfr from D008 Fund 160			48,112		748,112				
2022/23	Request Master Drainage Budget			100,000		848,112				
						848,112				
						848,112				
						848,112				
						848,112				
						848,112				
						848,112				
						848,112				
						848,112				
						848,112				
	Total:	\$	700,000	\$ 148,112	\$	848,112				
	D-12									



Capital Improvement Program Project Details

Project Number: **D015**

Project Title: Miscellaneous Flood Control Improvements

Managing Department: City Engineer

Project Description and/or Justification: This project is intended to upgrade, repair, replace, or modify storm drain facilities; which have either fallen into disrepair, no longer operate at their intended capacities, or require a high degree of maintenance to remain functional. These facilities are located in both general fund and district locations throughout the City.

on:

Original Budget: 141,000 Project Dates:

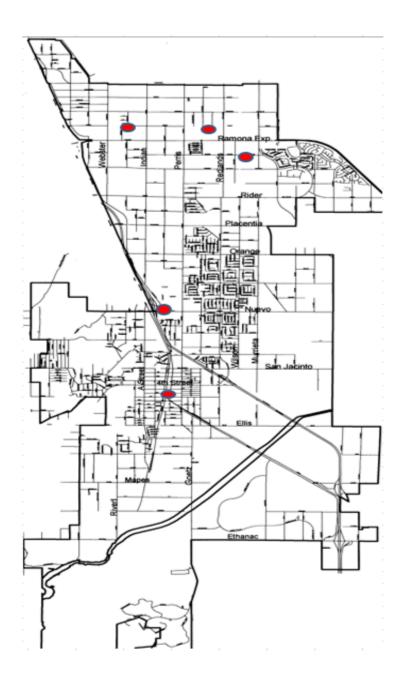
Budget Amendments: - Begin: FY 15/16

Total Project Costs:1,397Completion:Available Funds:139,603Total Budget Additions (Deletions):



Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
Flood Control Maintenance DIF - Transportation	130 163	55,000 84,603					\$ \$ \$ \$	- 55,000 84,603 - -
Total:		139,603	-	-	-	-	\$	139,603

	Budget Amendment Notes										
				Α	mended						
Date	Description / Action	Adopted Budget	Amendment		Budget						
2015/16	Flood Control Budget	55,000			55,000						
2015/16	DIF - Transportation Budget	86,000			141,000						
					141,000						
					141,000						
					141,000						
					141,000						
					141,000						
					141,000						
					141,000						
					141,000						
	Total:	\$ 141,000	\$ -	- \$	141,000						
		D-15		•							



Capital Improvement Program Project Details

Project Number: D016
Project Title: Line E
Managing Department: City Engineer

Project Description and/or Justification: Construct an open channel on the North side of Ramona Expressway to alliviate flooding at the

intersection of Ramona.



Original Budget: 7,276,350

Budget Amendments: -

Total Project Costs: 37,462
Available Funds: 7,238,888

Project Dates:

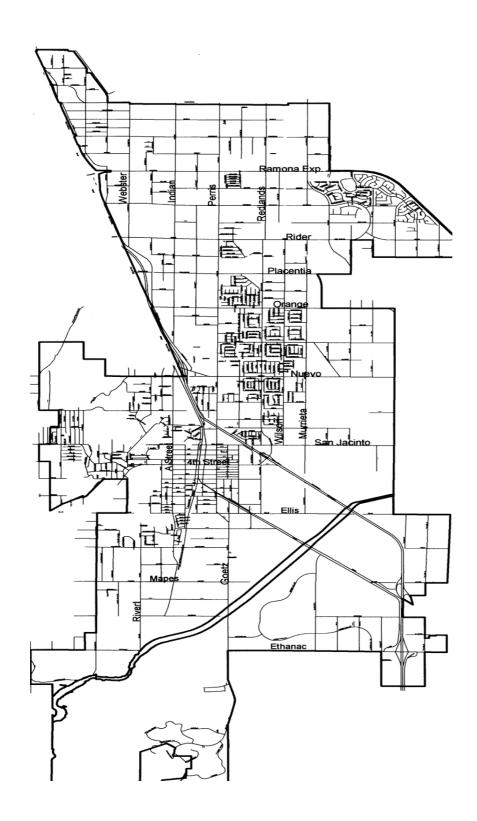
Begin: FY 18/19

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
External Contributions Master Drainage - PVC	157 160	3,627,690 3,611,198					\$ \$ \$ \$ \$	3,627,690 3,611,198 - -
To	tal:	7,238,888	-	-	-	-	\$	7,238,888

	Budget Amendment Notes										
				Amended							
Date	Description / Action	Adopted Budget	Amendment	Budget							
2018/19	Adopted Budget Ext. Cont. Flood	3,638,1	75	3,638,175							
	Control			3,638,175							
2018/19	Adopted Budget Master Drainage	3,638,1	75	3,638,175							
	Perris Valley Channel			3,638,175							
				3,638,175							
				3,638,175							
	*City to match Flood	Control amount.		3,638,175							
				3,638,175							
				3,638,175							
				3,638,175							
	Total:	\$ 7,276,3	50 \$	- \$ 7,276,350							
		D-16									



Capital Improvement Program Project Details

Project Number: **D017**

Available Funds:

Project Title: Perris Blvd/Nuevo Rd Drainage Improvements

Managing Department: City Engineer

Project Description and/or Justification: Improve existing storm drain facilities at the intersection of Perris Boulevard and Nuevo Road.

499,671



Original Budget: 200,000 Project Dates:

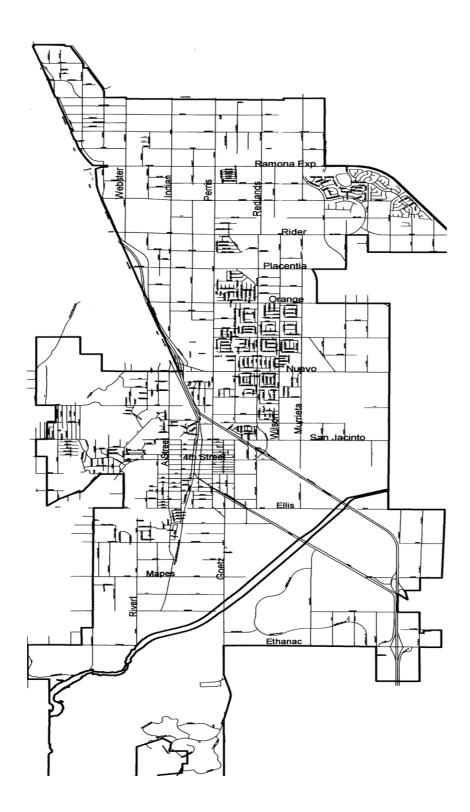
Budget Amendments: 300,000 Begin: FY 18/19

Total Project Costs: 329 Completion:

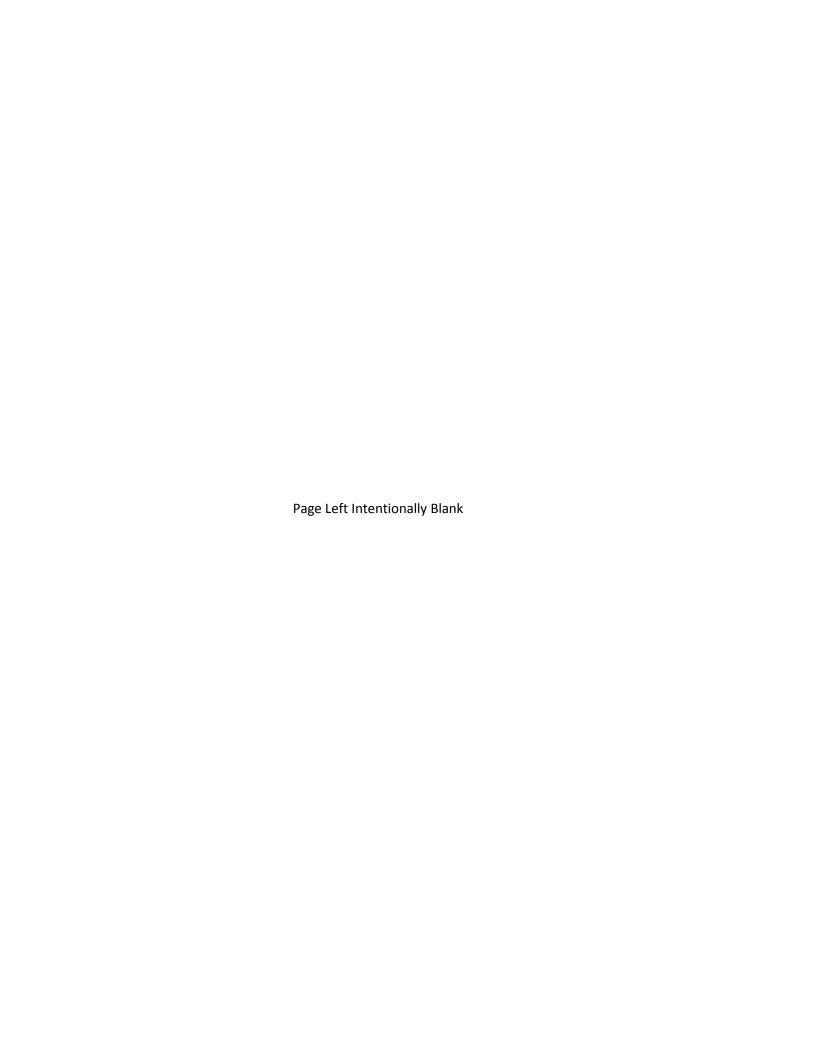
Total Budget Additions (Deletions): 300,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Master Drainage Fees	160	300,000					\$ 300,000
DIF - Transportation	163	199,671					\$ 199,671
		-					\$ -
							\$ -
							\$ -
Tota	ıl:	499,671	-	-	-	-	\$ 499,671

	Bud	Iget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Adopted Budget - DIF Trans.	200,000		200,000
2021/22	Xsfr from D002 (PVC)		300,000	500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
	Total:	\$ 200,000	\$ 300,000	\$ 500,000
		D-17		







Capital Improvement Program Project Details

Project Number: F015

Project Title: City Building Improvements

Managing Department: Public Works

Project Description and/or Justification:

Improvement and remodel of city building and offices.





Original Budget: 200,000 Budget Amendments: 2,218,942

Total Project Costs:

Available Funds:

1,119,883

1,299,059

Project Dates:

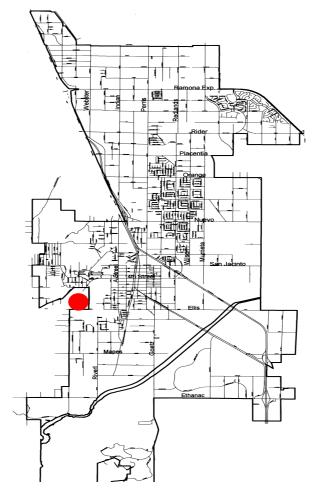
Begin: FY 15/16

Completion:

Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Construction Fund	154	573,290					\$ 573,290
DIF - Facility Fee	163	122,482					\$ 122,482
DIF - Public Improvement Fee	163	49,698					\$ 49,698
DIF - Government Services	163	336,676					\$ 336,676
DIF - Community Amenities	163	216,913					\$ 216,913
							\$ -
Total:		1,299,059	-	-	-	-	\$ 1,299,059

	Budget Amendment Notes								
				Amende					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2006/07	Construction Fund Budget	200,000		200,0					
2008/09	Construction Fund Amendment		40,000	40,0					
2008/09	Construction Fund Amendment		20,000	20,0					
2013/14	Xfr out Construction Budget		(96,284)	(96,2					
2015/16	DIF Facility Fee Budget		60,311	60,3					
2016/17	DIF Facility Fee Budget Amendment		150,000	150,0					
2018/19	DIF Public Improvments		35,000	35,0					
2019/20	Adopted Const. Fnd-Xsfr frm F039		207,000	207,0					
2019/20	Adopted Gov. Srv DIF -Xsfr frm F039		6,993	6,9					
2019/20	Adopted Comm. Amen. DIF-Xsfr frm F056		8,000	8,0					
2019/20	Adopted Gov. Srvcs DIF-Xsfr frm F056		157,000	157,0					
2019/20	Adopted Gov. Srvcs DIF Amend.		55,000	55,					
2019/20	Adopted Comm. Amen. DIF Amend.		150,000	150,					
2019/20	Adopted Bdgt Amend- Const. Fnd		406,000	406,					
2020/21	Adopted Comm. Amen. DIF Amend.		175,000	175,					
2021/22	Facility Fee DIF		141,503	141,					
2021/22	Gov. Srvcs DIF		336,419	336,					
2021/22	Comm. Amen. DIF		30,000	30,					
2021/22	Adopted Bdgt Amend- Const. Fnd		450,000	450,					
2021/22	Adopted Bdgt Amend- Const. Fnd		(113,000)	(113,					
	Total:	200,000	2,218,942	2,418					
	। ० त्वाः	F-15	2,218,542	2,410					





Capital Improvement Program Project Details

Project Number: F022

Project Title: Perris Theater Restoration

Managing Department: **CEDC**

Project Description and/or Justification:

Multi use entertainment venue.



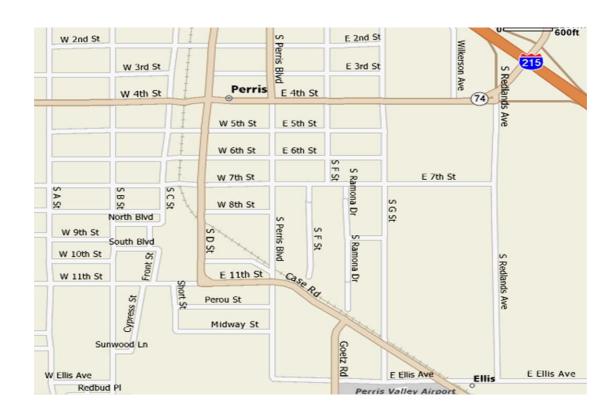
Original Budget: 400,000 Project Dates:

Budget Amendments: 2,488,313 Begin: FY 09/10

Total Project Costs: 1,684,625 Completion:
Available Funds: 1,203,688 Total Budget Additions (Deletions):

Project to Date **Proposed Plan Proposed Plan** Proposed Plan **Proposed Plan Available** 2022/2023 2023/2024 2024/2025 2025/2026 Total **Funding Sources:** Fund **RDA Sucessor** 750 **RDA Sucessor** 700 CEDC \$ 165 1,203,688 1,203,688 \$ Total: 1,203,688 1,203,688

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2009/10	RDA Budget	400,000		400,000						
2010/11	RDA Amendment		1,443,000	1,843,000						
2011/12	RDA Amendment		(1,150,302)	692,698						
2011/12	RDA Amendment		85,468	778,166						
2011/12	RDA Successor Amendment		710,000	1,488,166						
2014/15	CEDC Amendment		1,150,000	2,638,166						
2014/15	RDA Successor Amendment		(161,561)	2,476,605						
2014/15	CEDC Amendment		161,561	2,638,166						
2017/18	CEDC Amendment		250,147	2,888,313						
	Total:	\$ 400,000	2,488,313	\$ 2,888,313						
		F-22								



Capital Improvement Program Project Details

Project Number: F025

Project Title: **Cesar Chavez Library** Managing Department: **Public Works**

Project Description and/or Justification:

To upgrade/replace existing HVAC and boilers to include ventilation for

the Cesar Chavez Library.





Project Dates:

Original Budget: 170,000

Budget Amendments: 50,000

Total Project Costs: 155,455 Completion: **Total Budget Additions (Deletions): Available Funds:** 64,545

300,000

FY 10/11

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF -Library	163	64,545	183,000				\$ 247,545
DIF - Commuity Amenities	163		117,000				
Total:		64,545	300,000	-	-	-	\$ 247,545

	Budget Amendment Notes									
					Amended					
Date	Description / Action	Ado	oted Budget	Amendment	Budget					
2010/11	Adopted Budget DIF-Library		170,000		170,000					
2017/18	Budget Amendment DIF-Library			50,000	220,000					
2022/23	Library DIF			183,000	403,000					
2022/23	Community Amenities DIF			117,000	520,000					
					520,000					
					520,000					
					520,000					
					520,000					
					520,000					
	Total:		170,000	\$ 350,000	\$ 520,000					
	F-25									



Capital Improvement Program Project Details

Project Number: F034

Project Title: **Triple Crown Community Wall**

Managing Department: **Public Works**

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





FY 14/15

1,300,000 **Original Budget:**

Project Dates: Budget Amendments: 231,082 (674,220) Begin:

Completion:

Total Project Costs: 1,531,032 **Available Funds:** 50

Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Tota	I
Construction Fund		154	-					\$	-
CEDC		165	50					\$	50
								\$	-
								\$	-
	Total:		50	-	-	-	-	\$	50

	В	udget Amen	dment Notes		
					Amended
Date	Description / Action	Adop	ted Budget	Amendment	Budget
2015/16	RDA Budget		650,000		650,000
2015/16	RDA Amendment		650,000		650,000
2016/17	Construction Fund Amendment			125,000	775,000
2016/17	CEDC Amendment			125,000	900,000
2017/18	Construction Fund xfr to S113			(18,918)	881,082
					881,082
					881,082
					881,082
					881,082
	Total:	\$	1,300,000	\$ 231,082	\$ 1,531,082
		F-3	34		



Capital Improvement Program Project Details

Project Number: F035

Original Budget:

Total Project Costs:

Project Title: City ADA Improvements

Managing Department: Public Works

Project Description and/or Justification: The City is making access improvements on the campus location that will meet regulatory standards in compliance set forth by the ADA. Upgrades will include improved access and egress for those with disabilities from City Hall campus buildings.

99,411



100,000 Project Dates:

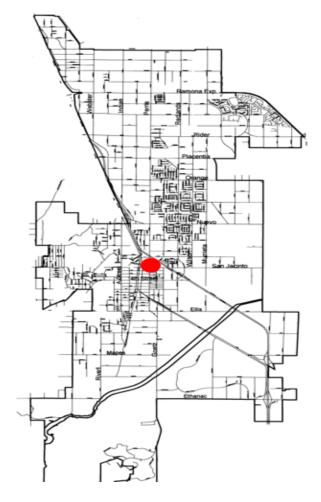
Budget Amendments: 75,000 Begin: FY 14/15

Completion:

Available Funds: 75,589 Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Public improve Fee	163	75,589					\$ 75,589
							\$ -
							\$ -
							\$ -
Total:		75,589	-	-	-	-	\$ 75,589

	Bud	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2014/2015	DIF-Pub improv Budget	100,000		100,000
2017/18	DIF-Pub improv Budget Amend.		75,000	175,000
				175,000
				175,000
				175,000
				175,000
				175,000
				175,000
				175,000
	Total:	\$ 100,000	\$ 75,000	\$ 175,000
		F-35		





F035 City ADA Improvements

Capital Improvement Program Project Details

Project Number: F036

Original Budget:

Total Project Costs:

Project Title: Senior Centor Renovation PH III

Managing Department: Community Services

Project Description and/or Justification: The Senior Center Renovation Phase III project objective is to renovate and expand the floor area of the Senior Center to provide enhanced services to seniors using the facility. The primary objectives are to:

Retain the services of a qualified firm provide architectural master planning services for a proposed addition to the existing Senior Center; and to prepare construction drawings for construction.

The initial construction project will include the expansion and modification of the existing senior recreation area (pool room), to improve the accessibility for seniors and persons with disabilities.

Additional construction of a phased building addition to include a banquet room, relocation of a small computer room, and the modification of the kitchen, small toilet rooms, janitor room, and office. This work is needed to safely accommodate seniors who are participating in activities in greater numbers.

54,005





Project Dates:

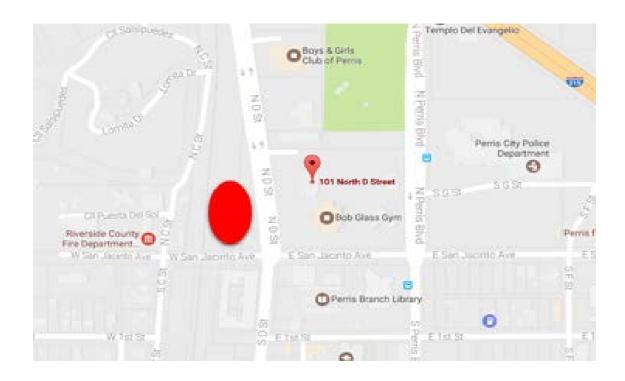
Budget Amendments: 775,567 Begin: FY 16/17

______770,901 Completion:

Available Funds: 58,671 Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
CDBG Grant	152	-					\$ -
DIF - Industrial Park	163	-					\$ -
DIF - Public Improv.	163	10					\$ 10
DIF - Comm. Amen. DIF	163	41,061					\$ 41,061
DIF - Gov. Srvcs DIF	163	17,600					\$ 17,600
Total:		58,671	-	-	-	-	\$ 58,671

	Bu	dget Amendm	ent Notes			
					ıA	mended
Date	Description / Action	Adopted B	udget	Amendment	E	Budget
2016/2017	CDB Grant Budget		54,005			54,005
2016/2017	CDB Grant Amendment			43,688		97,693
2017/18	CDB Grant Amendment			19,195		116,888
2018/19	DIF - Industrial Park			150,000		266,888
2018/19	Bgt Amendment - CDBG			371,684		638,572
2018/19	Bgt Amendment - Pub. Imp. DIF			57,568		696,140
2018/19	Bgt Amndmnt - Comm. Amen. DIF			62,432		758,572
2018/19	Bgt Amendment - Gov Srvcs DIF			10,000		768,572
2019/20	Bgt Amendment - Gov Srvcs DIF			7,600		776,172
2019/20	Bgt Amndmnt - Comm. Amen. DIF			53,400		829,572
						829,572
						829,572
						829,572
						829,572
	Total:	\$	54,005	\$ 775,567	\$	829,572
		F-36		_		



Capital Improvement Program Project Details

Project Number: F038

Project Title: **Library Property Expansion**

CEDC Managing Department:

Project Description and/or Justification: Completed demolition of building (and cleanup of site) at 195 S D Street, for expansion of library property parking area.



FY 16/17

Original Budget: 250,877 **Budget Amendments:**

Total Project Costs:

Available Funds:

24,567

275,080

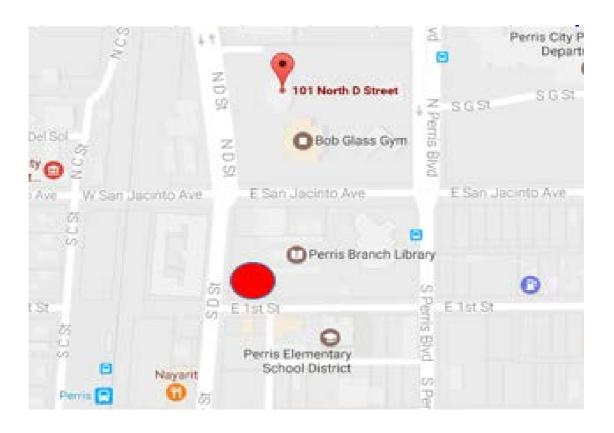
Project Dates: Begin:

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Tot	tal
DIF - Library	163	364					\$	364
							\$	-
							\$	-
Total:		364	1	-	-	-	\$	364

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2016/17	DIF - Library	250,877		250,877
2016/17	DIF - Library Amendment		21,877	272,754
2016/17	DIF - Library Amendment		2,690	275,444
				275,444
				275,444
				275,444
				275,444
				275,444
				275,444
	Total:	\$ 250,877	\$ 24,567	\$ 275,444
		F-38	•	



Capital Improvement Program Project Details

Project Number: F043

Project Title: IT Studio Conversion (Senior Center)

Managing Department: Community Services

Project Description and/or Justification: The Information Technology Studio Conversion will encompass offices for the Information Technology Division Staff and include an area for a recording studio for marketing. In addition, the Studio will include a conference room, reception, lobby, restroom update for ADA compliance, and control room.





Project Dates:

Begin: FY 16/17

Completion:

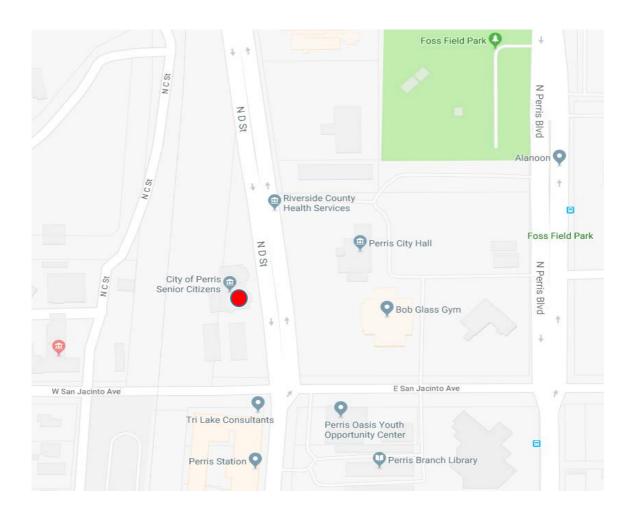
Total Budget Additions (Deletions):

Original Budget: 647,000
Budget Amendments: (3,041)
Total Project Costs: 643,956

Available Funds:

Project to Date Proposed Plan Proposed Plan Proposed Plan Proposed Plan **Available** 2022/2023 2023/2024 2024/2025 2025/2026 Total **Funding Sources:** Fund DIF - Public Improv. 163 \$ Construction Fund 3 \$ 154 3 \$ DIF - Government Srvcs 163 Total: 3 \$ 3

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
FY 2016/17	DIF - Public Improv Adopted Bgt	500,000		500,000
2019/20	Construction Fund	147,000		500,000
2019/20	DIF - Govern. Srvcs		18,000	518,000
2021/22	DIF - Public Improv		(2,305)	515,695
2021/22	Construction Fund		(736)	514,959
2021/22	DIF - Govern. Srvcs		(18,000)	496,959
				496,959
				496,959
				496,959
	Total:	\$ 647,000	\$ (3,041)	\$ 643,959
		F-43		



Capital Improvement Program Project Details

Project Number: F049

Project Title: Skills Training Center

Managing Department: CEDC

Project Description and/or Justification: The City of Perris proposes to redevelop approximately 3.5 – acres, APN 313-091-004, of City-owned properties at the northeast corner of 1st Street and D Street. The proposal will develop an approximate 20,000 square foot, two-story, Perris Downtown Skills Training and Job Placement Center. The Project will provide a parking facility to the rear of the building, and within an existing landscaped area associated with the Cesar E. Chavez Library along 1st Street. The Skills Center will be supported by existing infrastructure and would provide equipment and classrooms for the certification of workforce skills that are needed by local businesses, public agencies, schools and non-profits.

7,556,267

Perris Oasis Youth
Opportunity Center

Perris Station Perris Branch Library

Perris Branch Library

Perris Branch Library

Barch Library

Perris Branch Library

Barch Library

Perris Branch Library

Barch Library

Perris Branch Library

Project Dates:

Begin: FY 17/18

Completion:

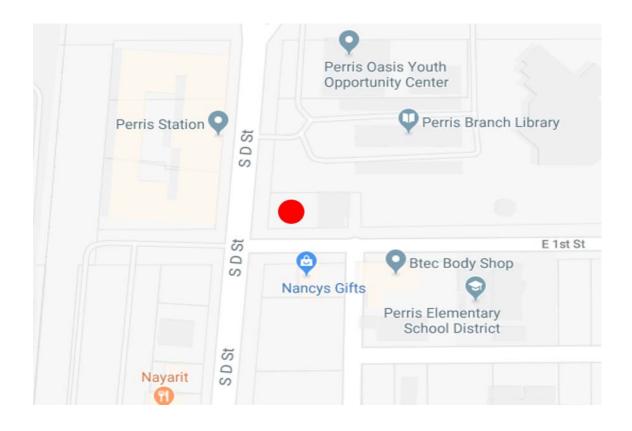
Total Budget Additions (Deletions):

Original Budget: 4,000,000
Budget Amendments: 4,678,689
Total Project Costs: 1,122,422

Available Funds:

			Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Federal Grant		120	4,828,376					\$ 4,828,376
ARPA Grant		120287	1,534,965					\$ 1,534,965
Construction Fund		154	362,204					\$ 362,204
CEDC		165	830,722					\$ 830,722
	Total:		7,556,267	-	-	-	-	\$ 7,556,267

	Bud	get Amendment	Notes			
					А	Amended
Date	Description / Action	Adopted Budg	get	Amendment		Budget
2017/18	Adopted Budget-Federal Grant		3,000,000			3,000,0
2017/18	Adopted Budget-CEDC		1,000,000			3,000,0
2018/19	Budget Amnd Grant Award Incrs			2,510,964		5,510,9
2018/19	Budget Amnd Construction Fund			377,741		5,888,7
	Budget Amend ARPA Grant			1,789,984		7,678,6
						7,678,6
						7,678,6
	The grant for this project requires a % m	•				7,678,6
	appropriated in the CEDC fund and the r	•	it to			7,678,6
	be appropriated will come from the cons	struction rund.				7,678,6
						7,678,6
	Total:	\$	4,000,000	\$ 4,678,689	\$	8,678,6
		F-49			•	



Capital Improvement Program Project Details

Project Number: F050

Project Title: Frontier Downtown Parking Lot

Managing Department: Public Works

Project Description and/or Justification: Acquisition of vacant parking lot

next to Perris Theater.



Original Budget: 165,000

Budget Amendments: (7,441)
Total Project Costs: 156,576

Available Funds: 983

Project Dates:

Begin: FY 17/18

Completion:

Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	То	tal
DIF - Government		163	983					\$	983
								\$	-
								\$	-
								\$	-
	Total:		983	-	-	-	-	\$	983

	Bud	get Amendment Notes									
				Amended							
Date	Description / Action	Adopted Budget	Amendment	Budget							
2018/19	Adopted Budget - DIF Govern.	165,000		165,000							
2018/19	Budget Amendment		(7,441)	157,559							
				157,559							
				157,559							
				157,559							
				157,559							
				157,559							
				157,559							
				157,559							
	Total:	\$ 165,000	\$ (7,441)	\$ 157,559							
	F-50										



Capital Improvement Program Project Details

Project Number: F055

Original Budget:

Budget Amendments:

Total Project Costs:

Project Title: Civic Center Circulation & Parking Improvements

500,000

912,576

1,900,000

Managing Department: City Engineer

Project Description and/or Justification: Connectivity improvements between Civic Center and Code Enforcement Department, along with

parking lot resurfacing, landscaping, and lighting.



Project Dates:

Begin: FY 18/19

12,576

Completion:

Available Funds: 1,487,424 Total Budget Additions (Deletions):

Proposed Plan Proposed Plan Project to Date Proposed Plan Proposed Plan Available 2024/2025 2022/2023 2023/2024 2025/2026 Funding Sources: Fund **Total** Construction Fund 154 1,500,000 1,500,000 Developer Cont. - Infrastructure 1,487,424 (1,487,424)\$ 157 \$ Total: 1,487,424 12,576 \$ 1,500,000

	Buc	dget Ame	ndment Notes								
					Amended						
Date	Description / Action	Ad	dopted Budget	Amendment	Budget						
2018/19	Adopted Budget Infrastructure -		500,000		500,000						
2019/20	Infrastructure			1,200,000	1,700,000						
2021/22	Infrastructure			700,000	2,400,000						
2022/23	Infrastructure			(1,487,424)	912,576						
2022/23	Construction Fund - Park West Contr.			1,500,000	2,412,576						
					2,412,576						
					2,412,576						
					2,412,576						
					2,412,576						
	Total:	\$	500,000	\$ 1,912,576	\$ 2,412,576						
	F-55										



Capital Improvement Program Project Details

Project Number: F057

Project Title: **Annual City Building Maintenance**

Managing Department: **Public Works**

Project Description and/or Justification: This project has been setup to ensure there is enough funding for the everyday or on-going need of maintenance to the various buildings owned and operated by the city. This account will provide funding for various needs such as roof repairs, painting, carpet, etc. This revolving account will be in place yearafter-year in the city's Capital Improvement Plan.





Project Dates: Original Budget: 275,000

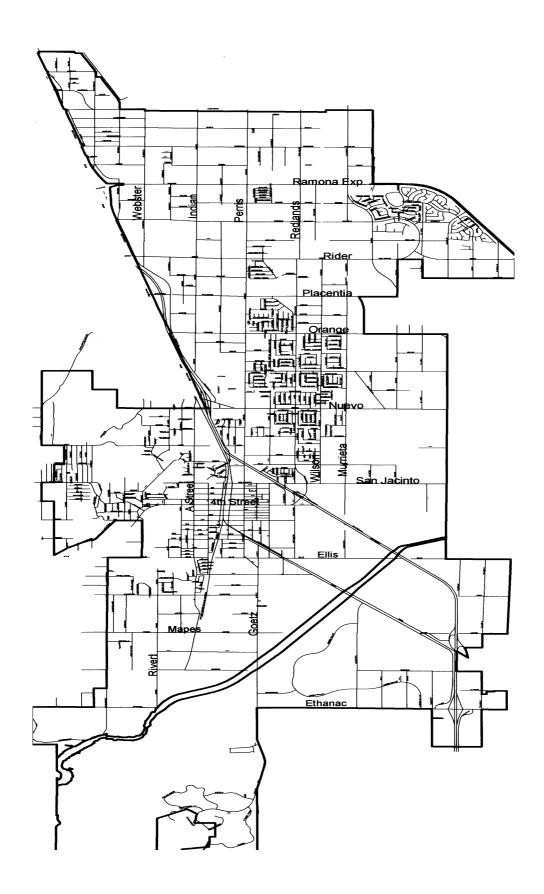
Budget Amendments: 12,000 FY 19/20 Begin: **Total Project Costs:** 131,491

Completion:

Available Funds: 155,509 **Total Budget Additions (Deletions):** 50,000

			Project to Date	•	•	•	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Construction Fund		154	155,509	50,000				\$ 205,509
								\$ -
								\$ -
								\$ -
	Total:		155,509	50,000	-	-	-	\$ 205,509

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2019/20	Adopted Budget Construction Fund	275,000		275,000
2019/20	Adopted Budget Construction Fund		(38,000)	(38,000)
2021/22	Construction Fund		50,000	50,000
			50,000	50,000
				-
				-
				-
				-
				-
				-
	Total:	\$ 275,000	\$ 62,000	\$ 337,000
		F-57		



F057 Annual City Building Maintenance

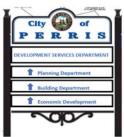
Capital Improvement Program Project Details

Project Number: F059

Project Title: **Campus Signs** Managing Department: **Public Works**

Project Description and/or Justification: The placement of six campus signs at various locations throught City Hall Campus and the addition of a marquee





Original Budget: 150,000 **Project Dates:**

Budget Amendments: FY 21/22

Total Project Costs: 56,104 Completion: **Available Funds:** 93,896

Total Budget Additions (Deletions): 75,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Community Amenities	163	93,896	30,000				\$ 123,896
Da Fee	163	-	45,000				\$ 45,000
							\$ -
							\$ -
Total:		93,896	75,000	-	-	-	\$ 168,896

	Bu	dget Amendment Not	es	
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2021/22	DIF - Community Amenities	150,	000	150,000
2022/23	Community Amenities DIF		30,000	180,000
2022/23	DA Fee		45,000	225,000
				225,000
				225,000
				225,000
				225,000
				225,000
				225,000
	Total:	\$ 150,0	000 \$ 75,000	\$ 225,000
		F-59		



Capital Improvement Program Project Details

Project Number: F061

Original Budget:

Available Funds:

Budget Amendments:

Total Project Costs:

Project Title: International Language Monument Sign

Managing Department: Community Services







Project Dates:

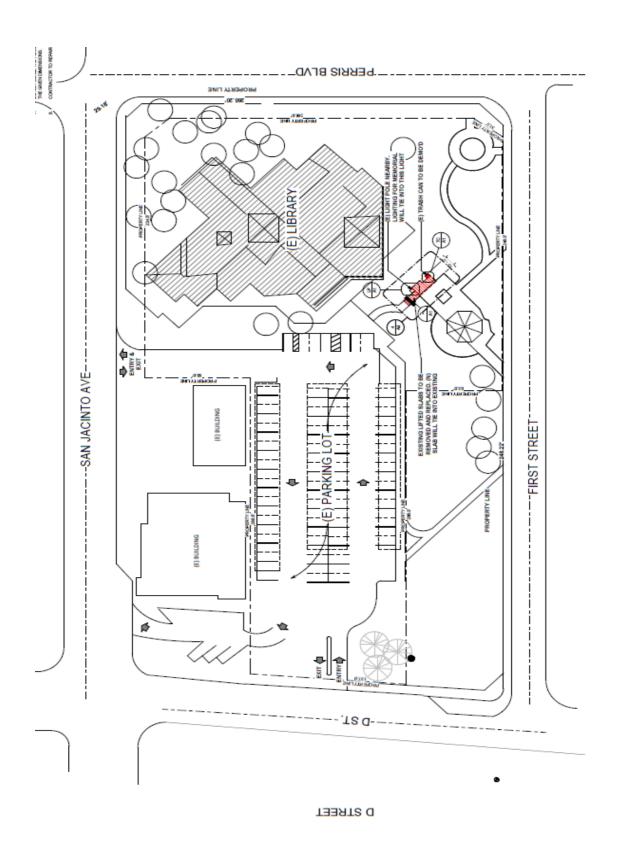
Begin: FY 22/23

Completion:

Total Budget Additions (Deletions): 225,000

			Project to Date	Proposed Plan	•	•	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
DIF - Public Art		163	-	225,000				\$ 225,000
								\$ -
								\$ -
								\$ -
	Total:		-	225,000	-	-	-	\$ 225,000

	Bu	dget Amen	dment Notes			
					А	mended
Date	Description / Action	Adop	ted Budget	Amendment		Budget
2022/23	Public Art DIF		225,000			225,00
						225,00
						225,00
						225,00
						225,00
						225,00
						225,00
						225,00
						225,00
	Total:	\$	225,000	\$ -	\$	225,00
		F-6	51		•	



F061 International Mother Language Monument Sign

Capital Improvement Program Project Details

Project Number: F062

Project Title: Early Childhood Classroom
Managing Department: Community Services

Project Description and/or Justification: The placement of six campus signs at various locations throught City Hall Campus and the addition of a marquee sign.





Original Budget: 500,000

Budget Amendments:

Total Project Costs:365Available Funds:499,635

Project Dates:

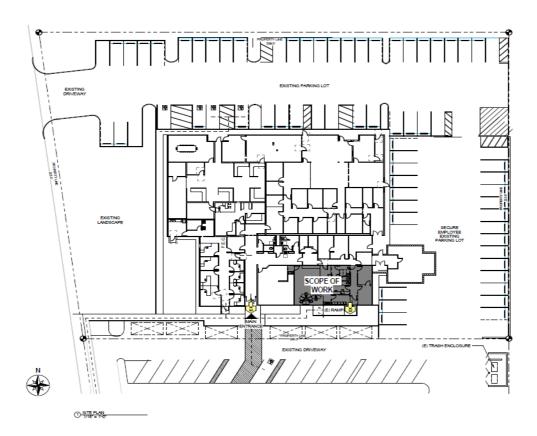
Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

				•	Proposed Plan	•	•	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
ARPA Grant		120287	499,635					\$ 499,635
								\$ -
								\$ -
								\$ -
	Total:		499,635	-	-	-	-	\$ 499,635

	Bu	dget Amendment Notes			
				А	mended
Date	Description / Action	Adopted Budget	Amendment		Budget
2021/22	Adopted Budget - ARPA Grant	500,000			500,000
					500,000
					500,000
					500,000
					500,000
					500,000
					500,000
					500,000
					500,000
	Total:	\$ 500,000	- \$	\$	500,000
		F-62			



Capital Improvement Program Project Details

Project Number: F063

Project Title: Ramona Expressway Wall / Camper Resort of America

Managing Department: Community Services

Project Description and/or Justification: Furnish and install a CMU wall on the south west corner of Ramona Expressway and Redlands Avenue.



FY 22/23



Original Budget: 30,000

Total Project Costs:

Available Funds:

Budget Amendments: -

30,000

Begin:

Project Dates:

Completion:

Total Budget Additions (Deletions): 475,000

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
ARPA Grant		120287	30,000					\$ 30,000
Gas Tax		136		475,000				\$ 475,000
								\$ -
								\$ -
	Total:		30,000	475,000	-	-	-	\$ 505,000

	Budget Amendment Notes								
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2021/22	Adopted Budget - ARPA Grant	30,000		30,000					
2022/23	Gas Tax		475,000	505,000					
				505,000					
				505,000					
				505,000					
				505,000					
				505,000					
				505,000					
				505,000					
	Total:	\$ 30,000	\$ 475,000	\$ 505,000					
		F-63							



Capital Improvement Program Project Details

Project Number: F064

Original Budget:

Available Funds:

Budget Amendments:

Total Project Costs:

Project Title: 101 N D Street Economic Office Renovation

Managing Department: Public Works

Project Description and/or Justification: Remodel of old finance department front counter offices to create new offices fro economic deptartment personnel and new deputy city manager office.



Project Dates:

Begin: FY 22/23

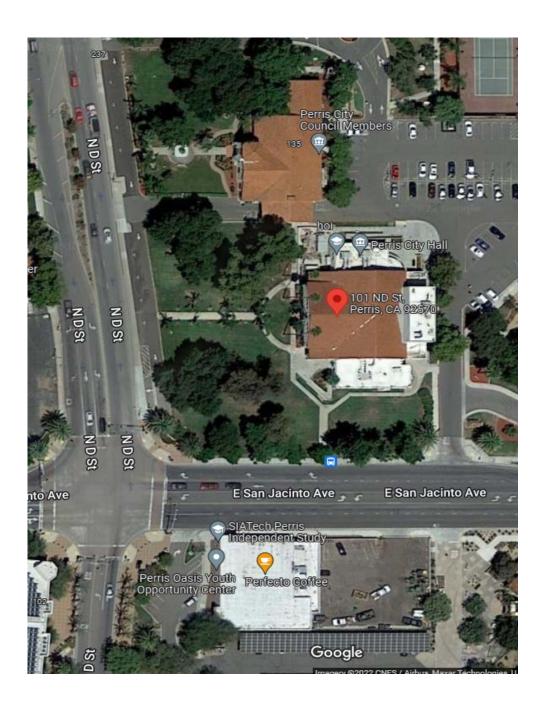
Completion:

Total Budget Additions (Deletions):

400,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan		
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	To	tal
Construction Fund	154	-	150,000				\$ 1	150,000
DIF - Community Amenities	163	-	250,000				\$ 2	250,000
							\$	-
							\$	-
Total:		-	400,000	-	-	-	\$ 4	100,000

	Budget Amendment Notes								
				Aı	mended				
Date	Description / Action	Adopted Budget	Amendment		Budget				
2022/23	Const. Fund (Funded by Park West Contr.)	150,000			150,000				
2022/23	Community Amenities DIF	250,000			150,000				
					150,000				
					150,000				
					150,000				
					150,000				
					150,000				
					150,000				
					150,000				
	Total:	\$ 400,000	\$ -	\$	400,000				
	F-64								



F064 - 101 N D Street Economic Office Renovation

Capital Improvement Program Project Details

Project Number: F065

Fire Station #90 & #101 Building Improvements Project Title:

Managing Department: Public Works

Project Description and/or Justification: Improvements to Fire Stations 90 & 101. Replace cabinets, tiles, flooring, restrooms repairs, etc.





Original Budget: Project Dates:

Budget Amendments: FY 22/23 Begin:

Total Project Costs: Completion: **Available Funds:**

Total Budget Additions (Deletions): 150,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Community Amenities	163	-	75,000				\$ 75,000
DIF - Government Services	163	-	75,000				\$ 75,000
							\$ -
							\$ -
Total:		-	150,000	-	-	-	\$ 150,000

	Budget Amendment Notes								
						Amended			
Date	Description / Action	Adopt	ed Budget	Amendment		Budget			
2022/23	Community Amenitie DIF		75,000			75,000			
2022/23	Government Services DIF		75,000			75,000			
						75,000			
						75,000			
						75,000			
						75,000			
						75,000			
						75,000			
						75,000			
	Total:	\$	150,000	\$	- 5	150,000			
	F-65								



Capital Improvement Program Project Details

Project Number: F066

Project Title: 135 N D Street Building Improvements

Managing Department: Public Works

Project Description and/or Justification: Renovations to 135 North D Street. To include remodel of development services front counter and

offices.

Original Budget:



Project Dates:

Budget Amendments: FY 22/23 Begin:

Total Project Costs: Completion: **Total Budget Additions (Deletions): Available Funds:**

300,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Construction Fund	154	-	300,000				\$ 300,000
							\$ -
							\$ -
							\$ -
Total:		-	300,000	-	-	-	\$ 300,000

	Budget Amendment Notes									
					A	mended				
Date	Description / Action	Ado	opted Budget	Amendment		Budget				
2022/23	Construction Fund		300,000			300,000				
						300,000				
						300,000				
						300,000				
						300,000				
						300,000				
						300,000				
						300,000				
						300,000				
	Total:	\$	300,000	\$ -	\$	300,000				
	F-66									



Capital Improvement Program Project Details

Project Number: F067

Project Title: 227 N D Street Renovation

Managing Department: Public Works

Project Description and/or Justification: Renovations, repair &maint. to 227 North D Street. Paint, flooring, restrooms, replacement of the existing

water line.





Original Budget: - Project Dates:

Budget Amendments: - Begin: FY 22/23

Total Project Costs: - Completion:

Available Funds: - Total Budget Additions (Deletions): 220,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Government Services	163	-	220,000				\$ 220,000
							\$ -
							\$ -
							\$ -
Total:		-	220,000	-	-	-	\$ 220,000

	Budget Amendment Notes									
				А	mended					
Date	Description / Action	Adopted Budget	Amendment		Budget					
2022/23	Government Services DIF	220,000			220,000					
					220,000					
					220,000					
					220,000					
					220,000					
					220,000					
					220,000					
					220,000					
					220,000					
	Total:	\$ 220,000		\$	220,000					
	F-67									



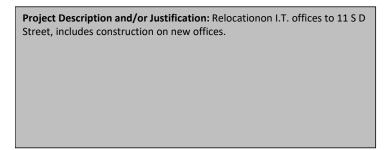
F067 - 227 N D Street Renovation

Capital Improvement Program Project Details

Project Number: F068

Project Title: 11 S. D Street I.T. Relocation

Managing Department: Public Works







Original Budget: - Project Dates:

Budget Amendments: - Begin: FY 22/23

Total Project Costs:

Available Funds:

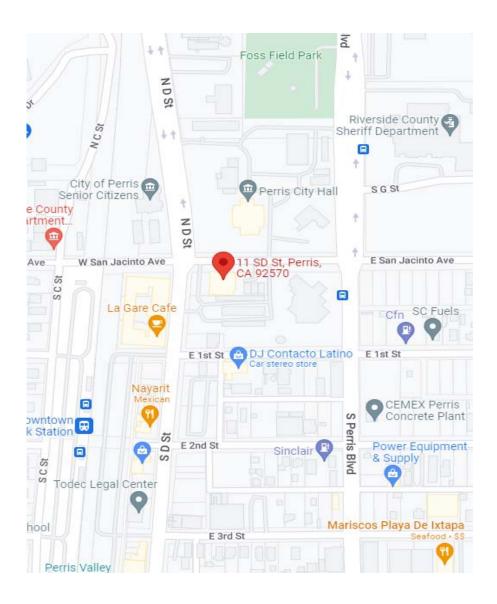
- Completion:

Total Budget Additions (Deletions):

Total Budget Additions (Deletions): 150,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Construction Fund	154	-	150,000				\$ 150,000
							\$ -
							\$ -
							\$ -
Total		-	150,000	-	-	-	\$ 150,000

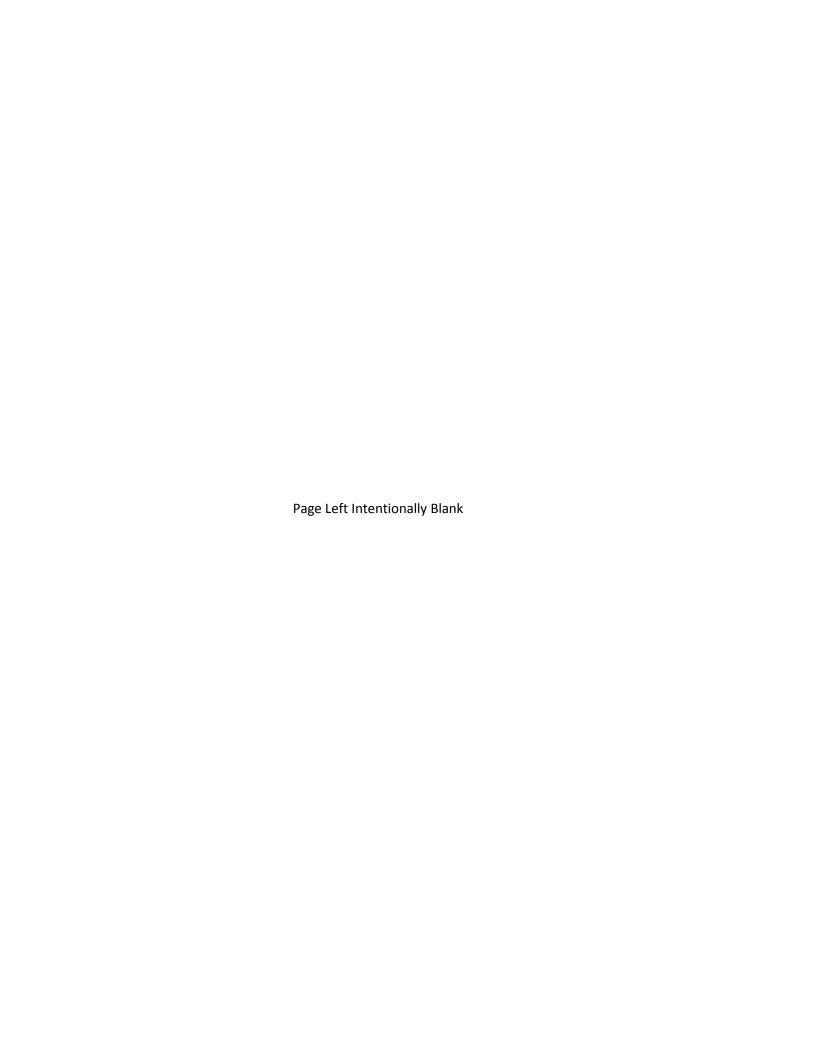
	Bu	dget Amer	dment Notes						
					Α	mended			
Date	Description / Action	Ado	pted Budget	Amendment		Budget			
2022/23	Construction Fund		150,000			150,000			
						150,000			
						150,000			
						150,000			
						150,000			
						150,000			
						150,000			
						150,000			
						150,000			
	Total:	\$	150,000	\$	- \$	150,000			
	F-68								



F068 - 11 S D Street I.T. Relocation

SINGLE FAMILY HOMES





Capital Improvement Program Project Details

Project Number: **H002**

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

Managing Department: Housing Authority

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



Original Budget: 633,205 Budget Amendments: (328,032) Total Project Costs: 278,186

Available Funds:

278,186 26,987 Begin: FY 11/12

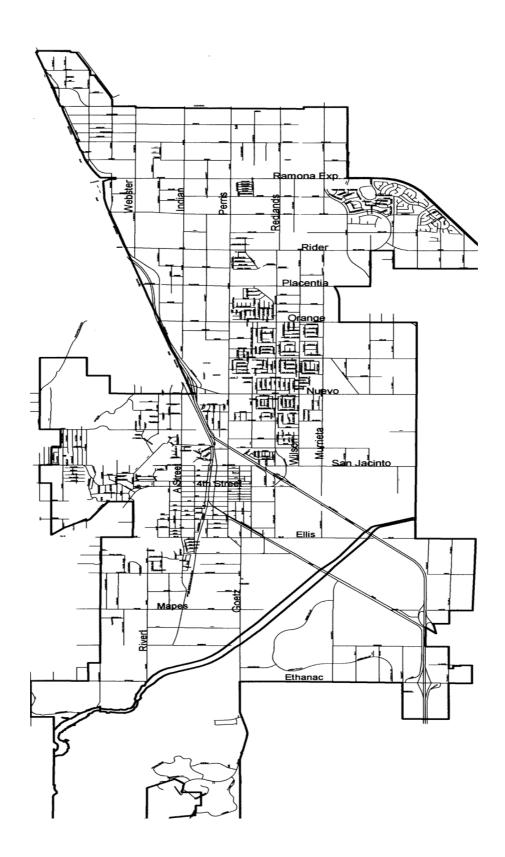
Completion:

Project Dates:

Total Budget Additions (Deletions):

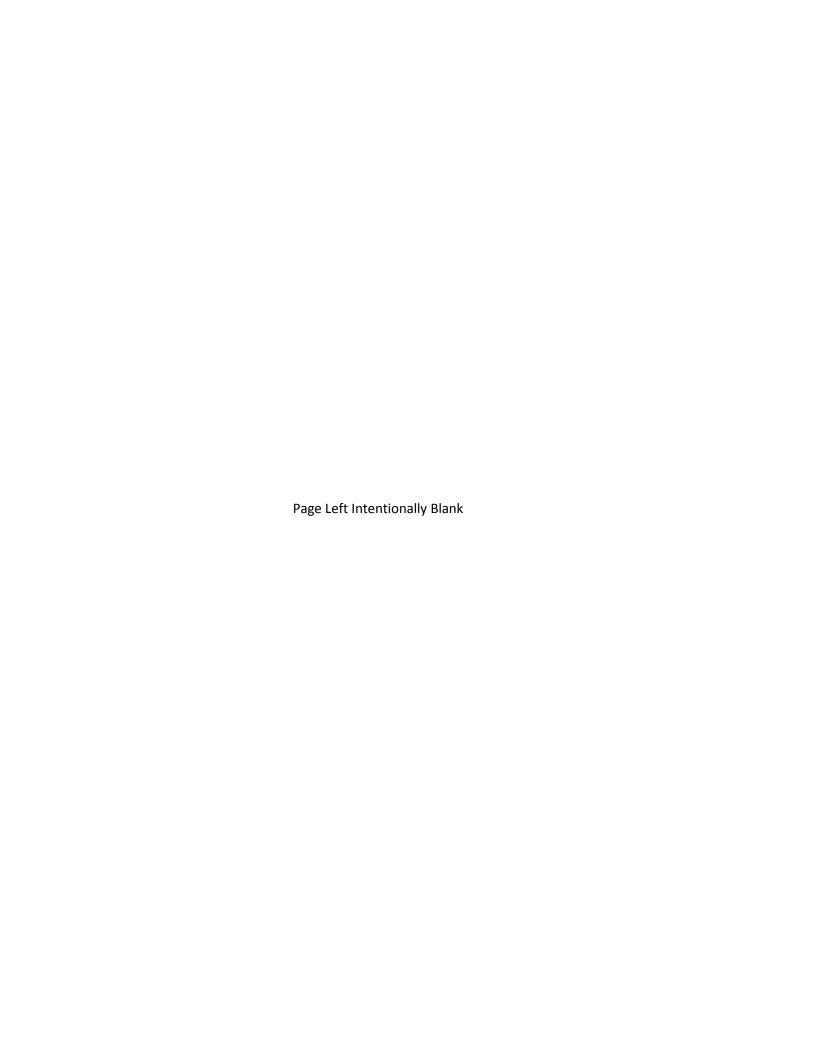
Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	To	otal
NSP3 Funds	170	26,987					\$	26,987
Total:		26,987	-	-	-	-	\$	26,987

	Bu	dget Amendı	ment Notes		
					Amended
Date	Description / Action	Adopte	d Budget	Amendment	Budget
2011/12	NSP3 Funds		633,205		633,205
2012/13	Transfer to H001			(633,205)	-
2014/15	NSP3 Funds			305,173	305,173
					305,173
					305,173
					305,173
					305,173
					305,173
					305,173
	Total:	\$	633,205	\$ (328,032)	\$ 305,173
		H-2	_		



MORGAN PARK PHASE 2 PARKING LO





Capital Improvement Program Project Details

Project Number: P029

Project Title: San Jacinto River Trail Managing Department: **Community Services**

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



Original Budget: 633,816

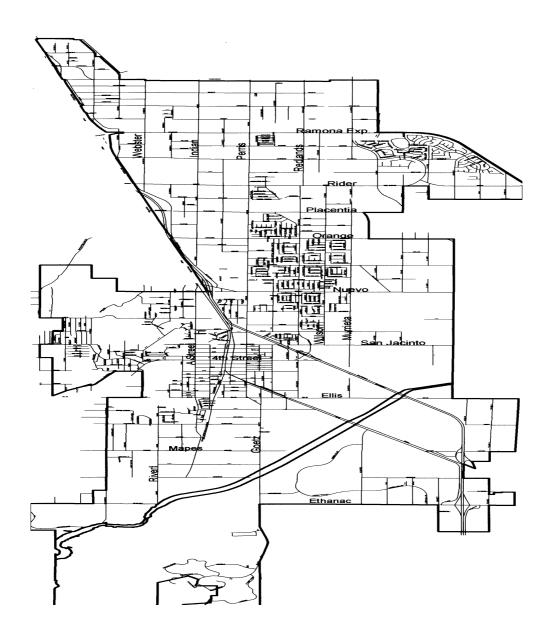
Project Dates: Budget Amendments: Begin: FY 11/12

Total Project Costs: 228,678 Completion:

Total Budget Additions (Deletions): Available Funds: 405,138 636,584

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2021/2022	2022/2023	2023/2024	2022/2023	Total
State Grants	119	207,999	636,584				\$ 844,583
External Contributions	157	197,139					\$ 197,139
DIF - Industrial Park	163						\$ -
							\$ -
							\$ -
T	otal:	405,138	636,584	-	-	-	\$ 1,041,722

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2012/13	External Contributions (KB Home)	408,000		408,000
2014/15	State Grants	225,816		633,816
2022/23	State Grants		636,584	1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
				1,270,400
	Total:	\$ 633,816	\$ 636,584	\$ 1,270,400
		P-29	•	



Capital Improvement Program Project Details

Project Number: P034

Original Budget:

Project Title: Enchanted Heights Park
Managing Department: Community Services

Project Description and/or Justification: : Enchanted Hills Park is intended to provide for daily recreation needs for residents in the immediate vicinity of the park. Primary uses can include passive, open space, active play area, picnic areas, and play fields with limited facilities.





12,287,148 Project Dates:

 Budget Amendments:
 4,181,703
 Begin:
 FY 14/15

Total Project Costs: 12,100,058 Completion:

Available Funds: 4,368,793 Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2021/2022	2022/2023	2023/2024	2022/2023	Total
State Grants	119	1,872,607					\$ 1,872,607
State Grant - ARPA	120287	2,241,812					\$ 2,241,812
Construction Fund	154						\$ -
DIF - Parks	163	31,036					\$ 31,036
DIF - DA Fee-KB	163						\$ -
DIF - Public Improvement	163	6,985					\$ 6,985
DIF - Industrial Park	163	216,353					\$ 216,353
Total:		4,368,793	-	-	-	-	\$ 4,368,793

Budget Amendment Notes									
					Amended				
Date	Description / Action	Adopted Bu	ıdget	Amendment	Budget				
2014/15	State Grants		581,350		581,3				
2015/16	State Grants Budget Amend (use by 4/17)			568,975	1,150,3				
2015/16	State Grants Budget Amendment			(13,468)	1,136,8				
2016/17	Adopted Budget-Construction Fund		16,000		1,152,8				
2018/19	Adopted Budget- Ind. Park DIF		28,000		1,180,8				
2018/19	Bdgt Amend Ind. Park DIF			222,723	1,403,				
2018/19	Bdgt Amend Park DIF			35,821	1,439,4				
2018/19	Bdgt Amend DA Fee			4,112	1,443,				
2018/19	Bdgt Amend Public Improv DIF			45,067	1,488,				
2018/19	Bdgt Amend Ind. Park DIF			56,000	1,544,				
2018/19	Bdgt Amend Ind. Park DIF			21,000	1,565,				
2019/20	Bdgt Amend Ind. Park DIF			10,000	1,575,				
2019/20	Bdgt Amend Ind. Park DIF			94,850	1,670,				
2019/20	Bdgt AmendState Grant			(175)	1,670,				
2019/20	Bdgt AmendState Grant		8,500,000		10,170,				
2021/22	DIF - Industrial Park			2,520,000	12,690,				
2021/22	DIF - Industrial Park			616,798	13,307,0				
2021/22	State Grant - ARPA		3,161,798		16,468,				
					16,468,8				
	Total:	\$	12,287,148	\$ 4,181,703	\$ 16,468,				



Capital Improvement Program Project Details

Project Number: P036 Project Title: Morgan Park Managing Department: **Community Services**

Project Description and/or Justification: Restroom renovation at Morgan Street Park.

Morgan Park Phase II: Expand existing Morgan Park to the south and include a synthetic turf field, prefabricated restroom, walking trail, sports

4,086,440

lighting, and parking.

Total Project Costs:



1,000,000 **Project Dates: Original Budget: Budget Amendments:** 5,100,886

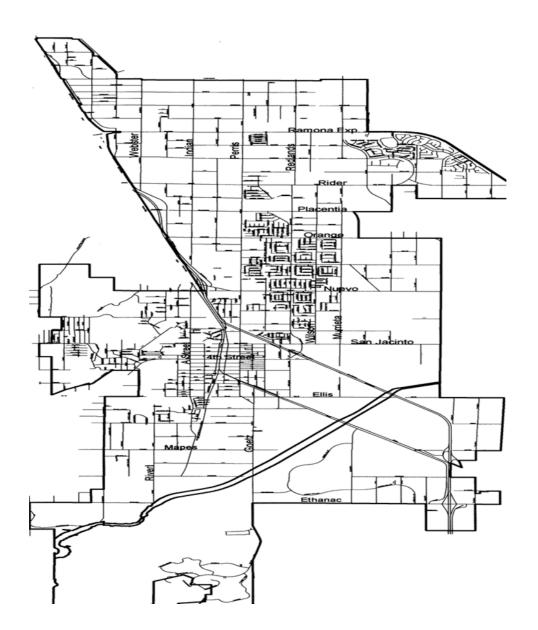
FY 17/18 Begin:

Completion:

Available Funds: 2,014,446 **Total Budget Additions (Deletions):**

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
Construction Fund		154	1,999,480					\$ 1,999,480
DIF - Industrial Park		163	14,966					\$ 14,966
DIF - Parks		163	-					\$ -
								\$ -
								\$ -
	Total:		2,014,446	-	-	-	-	\$ 2,014,446

	Bud	get Amendment Notes								
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2018/19	Adopted Budget - Industrial	1,000,000		1,000,000						
	Park DIF			1,000,000						
2019/20	Adopted Bgt Industrial Park DIF		1,425,536	2,425,536						
2019/20	Adopted Bgt Parks DIF		865,350	3,290,886						
2019/20	Adopted Bgt Construction Fund		2,810,000	6,100,886						
				6,100,886						
				6,100,886						
				6,100,886						
	\$2.8M of construction Fund appropriation	•		6,100,886						
	General fund. Will determine at a later d	late which funding source will be		6,100,886						
	used to pay back general fund loan.			6,100,886						
				6,100,886						
	Total:	\$ 1,000,000	\$ 5,100,886	\$ 6,100,886						
	P-36									



Capital Improvement Program Project Details

Project Number: P039

Project Title: Patriot Park Field Upgrade
Managing Department: Community Services

 $\label{project Description and/or Justification:} \ \ \mbox{To upgrade and make}$

improvements to the field at Patriot Park.





Original Budget: 75,000 Budget Amendments: (70,000)

Total Project Costs: - 5,000

Project Dates:

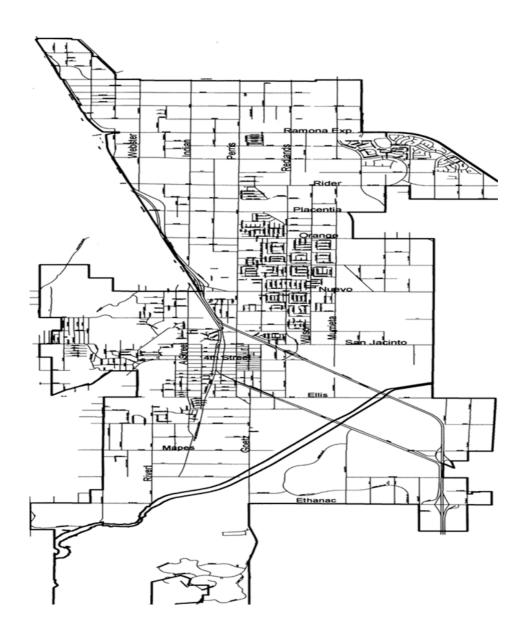
Begin: FY 16/17

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
Construction Fund	154	5,000					\$ 5,000
							\$ -
							\$ -
							\$ -
							\$ -
T	otal:	5,000	-	-	-	-	\$ 5,000

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2016/17	Construction Fund Budget	75,000		75,000
2017/18	Xsfr to P035-154		(70,000)	5,000
				5,000
				5,000
				5,000
				5,000
				5,000
				5,000
				5,000
				5,000
				5,000
				5,000
·	Total:	\$ 75,000	(70,000)	\$ 5,000
		P-39		



Capital Improvement Program Project Details

Project Number: P040

Project Title: Perris Valley Storm Channel Trail Phase II

Managing Department: City Engineer

Project Description and/or Justification:

This project is the second phase of a 7 mile long multiuse trail that runs along the Perris Valley Storm Channel. This phase extends from Nuevo Road to Case Road.

Moad to Case Moat





Original Budget: 3,204,000

Budget Amendments: -

Total Project Costs: 576,118
Available Funds: 2,627,882

Project Dates:

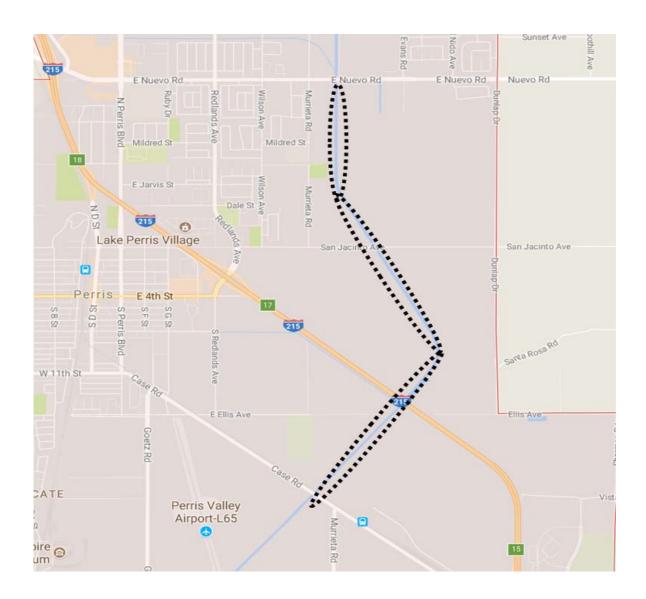
Begin: FY 17/18

Completion:

Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant		119	2,501,434	-	-	-	-	\$ 2,501,434
DIF - DA Fee		163	126,448	-	-	-	-	\$ 126,448
								\$ -
								\$ -
								\$ -
	Total:		2,627,882	-	-	-	-	\$ 2,627,882

	Buc	dget Ame	ndment Notes				
						Amended	
Date	Description / Action	Ado	pted Budget	Amendment		Budget	
2017/18	Adopted Budget - DA Fee		200,000			200,000	
2018/19	Adopted Budget - ATP Grant		3,004,000			3,204,000	
						3,204,000	
					3,204,000		
						3,204,000	
	The city was awarded \$3,004,000 fror	n Caltans Gran	it for Phase II of			3,204,000	
	project P040 but has not yet received		•			3,204,000	
	approved contract funds. We will ado	pt a budget fo	r the Caltrans grant			3,204,000	
	once we receive authorization.					3,204,000	
						3,204,000	
						3,204,000	
	Total:	\$	3,204,000	\$	- \$	3,204,000	
		P.	-40	•	•		



Capital Improvement Program Project Details

Project Number: P041

Original Budget:

Project Title: Metz Park Improvements

Managing Department: Public Works

Project Description and/or Justification:

For installation of new pump and irrigation at park.

100,000



Project Dates:

Budget Amendments: - Begin: FY 18/19

Total Project Costs: - Completion:

Available Funds: 100,000 Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
External contributions	157	100,000	-	-	-	-	\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		100,000	-	-	-	-	\$ 100,000

	Budg	get Amendment Notes			
				Ame	ended
Date	Description / Action	Adopted Budget	Amendment	Bu	dget
2018/19	Adopted Budget - Infrastructure	100,000			100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
					100,000
	Total:	\$ 100,000	\$ -	\$	100,000
		P-41		•	



Capital Improvement Program Project Details

Project Number: P042
Project Title: Goetz Park

Available Funds:

Managing Department: Community Services

PERIOD SE

Project Description and/or Justification: This project will be an extension of Goetz Park and will complete Phase 2 which is inclusive of the following major recreational amenities: soccer field, baseball field, and walking trails.

(862)



Original Budget: 2,000,000 Project Dates:

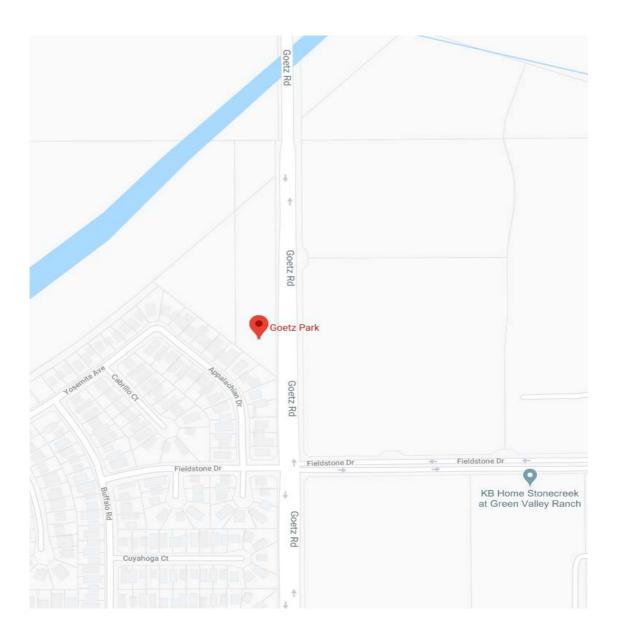
Budget Amendments: 200,735 Begin: FY 18/19

Total Project Costs: 2,201,597 Completion:

Total Budget Additions (Deletions): 862

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
DIF - Industrial Park	163	(862)	862	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Tota	:	(862)	862	-	-	-	\$ -

	Bud	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Adopted Budget - Industrial Park DIF	2,000,000		2,000,000
2019/20	Budget Amend Indus. Park DIF		400,000	2,400,000
2021/22	DIF - Industrial Park		(199,265)	2,200,735
2022/23	DIF - Industrial Park		862	2,201,597
				2,201,597
				2,201,597
				2,201,597
				2,201,597
				2,201,597
				2,201,597
				2,201,597
				2,201,597
	Total:	\$ 2,000,000	\$ 201,597	\$ 2,201,597
		P-42		



Capital Improvement Program Project Details

Project Number: P043

Total Project Costs:

Available Funds:

Project Title: Copper Creek Park - Park Imrpovements

Managing Department: Community Services

Project Description and/or Justification: Renovation of Copper Creek Park.

227,805





Original Budget: 115,000
Budget Amendments: 1,050,000

,050,000 Begin: 937,195 Completion:

Total Budget Additions (Deletions):

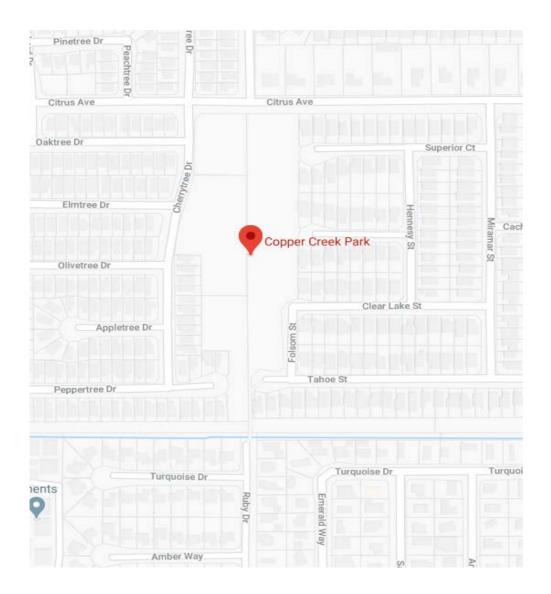
Project Dates:

(191,086)

FY 18/19

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant - ARPA	120287	65,000					\$ 65,000
DIF - Industrial Park	163	41		-	-	-	\$ 41
External Contribution	157	227,764	(191,086)				\$ 36,678
							\$ -
							\$ -
							\$ -
Total:		227,805	(191,086)	-	-	-	\$ 36,719

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Adopted Budget - Indus. Park DIF	50,000		50,000
2019/20	Ext. Contribution		25,000	25,000
2020/21	Ext. Contribution (Rados Indus Const)		975,000	975,000
2020/21	Monetary Sponsorship		50,000	50,000
2021/22	State Grant ARPA	65,000		65,000
2022/23			(191,086)	(191,080
				ı
				1
				-
				1
				-
				-
				-
•	Total:	\$ 115,000	\$ 858,914	\$ 973,91
		P-43		



Capital Improvement Program Project Details

Project Number: P044

Project Title: Parks & Recreation Master Plan

Managing Department: Community Services

Project Description and/or Justification: A Park and Recreation Master Plan identifies existing and future needs for recreation facilities and parks, as well as existing and future needs for services and programs. It will also address issues related to the acquisition of park property; as well as establish appropriate maintenance standards and programs for existing and recommended facilities. In addition, the master plan will establish an Asset Management Strategy and funding/financing alternatives that could provide an implementation approach for turning the identified policies and action items into reality. The current Master plan is over 15 years old and it is recommended that the Parks and Recreation Master plan be updated every 10 years.





FY 19/20

Original Budget: 184,000

Budget Amendments:

Begin: Completion:

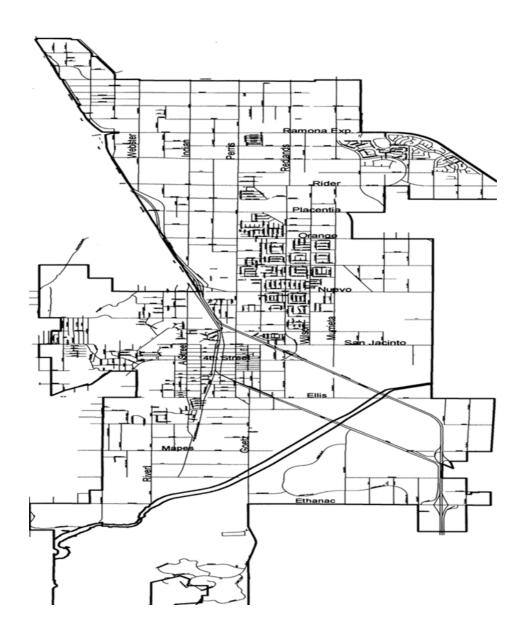
Project Dates:

Total Project Costs: 119,999
Available Funds: 64,001

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
DIF - Industrial Park	163	30,001		-	-	-	\$ 30,001
NPRA Grant	159	34,000					\$ 34,000
							\$ -
							\$ -
							\$ -
Tota	al:	64,001	-	-	-	-	\$ 64,001

	Bud	lget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2019/20	Adopted Budget - Indus. Park DIF	150,000		150,000
2019/20	Adopted Budget - NPRA Grant	34,000		184,000
				184,000
				184,000
				184,000
				184,000
				184,000
				184,000
				184,000
				184,000
				184,000
				184,000
	Total:	\$ 184,000	\$ -	\$ 184,000
		P-44		•



Capital Improvement Program Project Details

Project Number: P045

Project Title: Banta Beatty Park
Managing Department: Community Services

Project Description and/or Justification: The City of Perris to construct an enclosed meditation garden to include a walking trail, benches to be

accessible to the Perris Senior Center.





Original Budget: 40,000 Project Dates:

Budget Amendments: - Begin: FY 19/20

Total Project Costs:432Completion:Available Funds:39,568Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
DIF - Industrial Park	163	39,568		-	-	-	\$ 39,568
							\$ -
							\$ -
							\$ -
							\$ -
Total:		39,568	-	-	-	-	\$ 39,568

	Bu	dget Amen	dment Notes			
					Ar	mended
Date	Description / Action	Ado	pted Budget	Amendment	E	Budget
2019/20	Adopted Budget - Indus. Park DIF		40,000			40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
						40,000
	Total:	\$	40,000	\$	- \$	40,000
		P-4	15			



Capital Improvement Program Project Details

Project Number: P046

Project Title: Annual Park Maintenance
Managing Department: Community Services

Project Description and/or Justification: This project has been setup to ensure there is enough funding for the everyday or on-going need of maintenance to the various parks owned and operated by the city. This account will provide funding for various needs and will be a revolving account year-after-year in the city's Capital Improvement Plan.





Original Budget: 100,000 Project Dates:

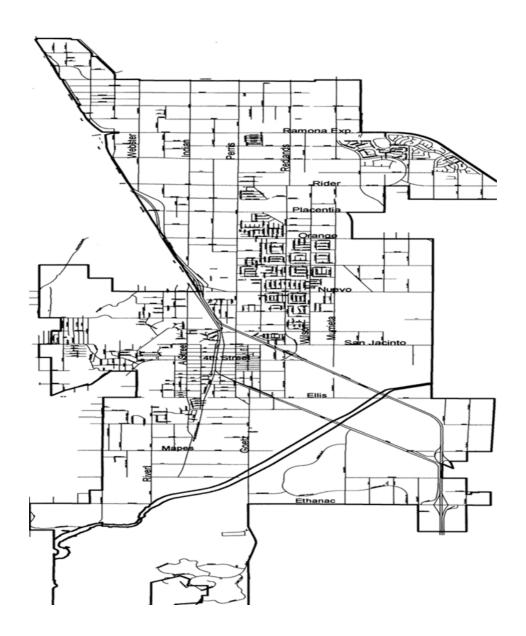
Budget Amendments: - Begin: FY 19/20

Total Project Costs: - Completion:

Available Funds: 100,000 Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
Construction Fund	154	100,000		-	-	-	\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	-	100,000	-	-	-	-	\$ 100,000

	Budget Amendment Notes							
				Ar	mended			
Date	Description / Action	Adopted Budget	Amendment	E	Budget			
2019/20	Adopted Budget - Construction Fnd	100,000			100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
					100,000			
	Total:	\$ 100,000	\$ -	\$	100,000			
	P-46							



Capital Improvement Program Project Details

P048 Project Number:

Project Title: **Mercado Park Improvements**

Managing Department: Community Services

Project Description and/or Justification: To install a water recirculating system at existing Mercado Park. The Park's water recirculation system will include an underground holding tank and equipment enclosure.

26,463





Original Budget: 675,624

Budget Amendments: FY 21/22 Begin: **Total Project Costs:**

Completion:

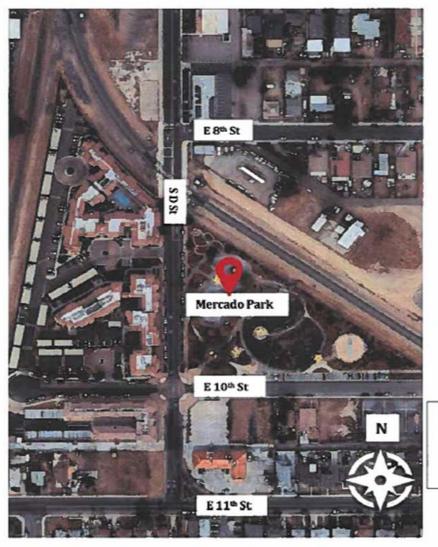
Project Dates:

Available Funds: Total Budget Additions (Deletions): 649,161

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant		119	225,624	-	-	-	-	\$ 225,624
State Grant - ARPA		120287	423,537					\$ 423,537
								\$ -
								\$ -
								\$ -
	Total:		649,161	-	-	-	-	\$ 649,161

	Budget Amendment Notes								
				А	mended				
Date	Description / Action	Adopted Budget	Amendment		Budget				
2021/22	State Grant	225,624	1		225,624				
2021/22	State Grant - ARPA	450,000			675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
					675,624				
	Total:	\$ 675,624	1 \$ -	\$	675,624				
	P-48								

Project Location Map

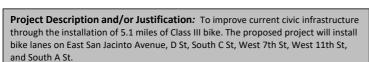




Capital Improvement Program Project Details

Project Number: P049

Project Title: GEAR Bike Expansion II
Managing Department: Community Services







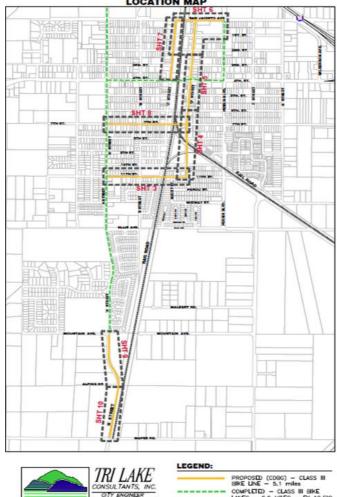
Original Budget: 80,750 Project Dates:

Budget Amendments: 27,250 Begin: FY 21/22

Total Project Costs:27,250Completion:Available Funds:80,750Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
CDBG Grant	152	80,750	-	-	-	-	\$ 80,750
							\$ -
							\$ -
							\$ -
							\$ -
Total:		80,750	-	-	-	-	\$ 80,750

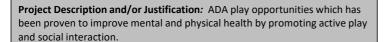
	Budget Amendment Notes								
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2021/22	Adopted CDBG Grant	80,750		80,750					
2021/22	Amended Budget - CDBG Grant		27,250	108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
				108,000					
	Total:	\$ 80,750	\$ 27,250	\$ 108,000					
	P-49								



Capital Improvement Program Project Details

Project Number: P050

Project Title: Rotary Park Amenities
Managing Department: Community Services







Original Budget: 402,344
Budget Amendments: 17,686
Total Project Costs: 22,707
Available Funds: 397,323

Project Dates:

Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	To	otal
State Grant - ARPA	120287	187,649	-	-	-	-	\$	187,649
CDBG Grant	152	209,674					\$	209,674
							\$	-
							\$	-
							\$	-
To	otal:	397,323	-	-	-	-	\$	397,323

	Budget Amendment Notes								
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2021/22	Adopted Budget - ARPA State Grant	190,000		190,000					
2021/22	Adopted Budget - CDBG Grant	212,344		402,344					
2021/22	Amended Budget - CDBG Grant		17,686	420,030					
				420,030					
				420,030					
				420,030					
				420,030					
				420,030					
				420,030					
				420,030					
				420,030					
				420,030					
	Total:	\$ 402,344	\$ 17,686	\$ 420,030					
	P-50								



Capital Improvement Program Project Details

Project Number: P051

Project Title: Foss Field Park Impovements

Managing Department: Community Services

Project Description and/or Justification: The proposed project entrails the demolition and installation of slab for two new tennis courts totaling 14,640 square feet, new sport court surface and line painting, site drainage modification, installation of new LED sports lighting with push button automated controls, approximately 480 linear feet of new vinyl coated chain link fencing with wind screening, tennis court netting, new ADA accessibility features, signing and striping, and the addition of new bleacher benches.





Original Budget: 250,000

Budget Amendments: - Begin: FY 21/22

Completion:

Project Dates:

Total Project Costs: 1,434
Available Funds: 248,566

Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant - ARPA		120287	248,566	-	-	-	-	\$ 248,566
								\$ -
								\$ -
								\$ -
								\$ -
	Total:	5	248,566	-	-	-	-	\$ 248,566

	Budg	get Amendment Notes			
				Aı	mended
Date	Description / Action	Adopted Budget	Amendment	1	Budget
2021/22	Adopted Budget - ARPA State Grant	250,000			250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
					250,000
	Total:	\$ 250,000	\$ -	\$	250,000
		P-51	•	·	



Capital Improvement Program Project Details

Project Number: P052

Project Title: Perris Green City Farm (ARPA)

Managing Department: Community Services

Project Description and/or Justification: Created in Error. New project is Urban Greening - Perris Green City Farm (PGCF). See project # P054.





Original Budget: 225,000
Budget Amendments: (225,000)
Total Project Control

Total Project Costs: Available Funds: -

Project Dates:

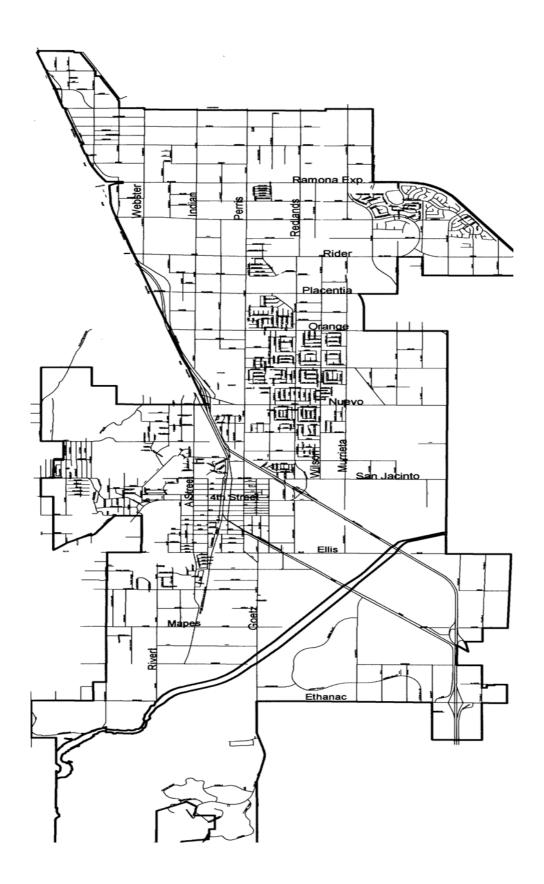
Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant - ARPA	120287	-	-	-			\$ - \$ - \$ -
To	otal:	-	-	-	-	-	\$ -

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2021/22	Adopted Budget - ARPA State Grant	225,000		225,000
			(225,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	Total:	\$ 225,000	\$ (225,000)	\$ -
		P-52		



P052 - Perris Green City Farm (ARPA)

Capital Improvement Program Project Details

Project Number: P053

Project Title: Paragon Park Improvements

Managing Department: Community Services

Project Description and/or Justification: The project is proposed to update the 15,000 square foot Skate Spot to include preferred features such as: inground bowls, ledges, and a variety of concrete street coarse features designed for both beginning and advance skate users.





Original Budget: 1,500,000

Budget Amendments:

Total Project Costs: 401

Available Funds: 1,499,599

Project Dates:

Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant - ARPA		120287	1,499,599	-	-	-	-	\$ 1,499,599
								\$ -
								\$ -
								\$ -
								\$ -
	Total:		1,499,599	-	-	-	-	\$ 1,499,599

	Bud	get Amendment Notes		
Ī				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2021/22	Adopted Budget - ARPA State Grant	1,500,000		1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
				1,500,000
_				1,500,000
	Total:	\$ 1,500,000	\$ -	\$ 1,500,000
		P-53		



Capital Improvement Program Project Details

Project Number: P054

Project Title: Perris Green City Farm Enhancement (Urban Greening)

Managing Department: Community Services

Project Description and/or Justification: The proposed multipurpose trail will utilize existing pathways to support bicycle and pedestrian paths and add new sustainable elements and trees, to connect Foss Field Park to the Perris Green City Farm for increased accessibility, connectivity, and usability to the surrounding communities. The project will include new sustainable elements, trees in support of carbon sequestration; and garden will include additional demonstration space, trees, expansion of a kids' corner, additional garden systems, green trellises, and an outdoor amphitheater to support workforce development, nutrition educational programs, and horticultural workshops.





Original Budget: 680,000

Budget Amendments: - Begin: FY 21/22

Completion:

Project Dates:

Total Project Costs: 21,024
Available Funds: 658,976

Total Budget Additions (Deletions): 4,360

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant - ATP	119	433,976	-	-	-	-	\$ 433,976
State Grant - ARPA	120287	225,000	4,360	-	-	-	\$ 229,360
							\$ -
							\$ -
							\$ -
Total:		658,976	4,360	-	-	-	\$ 663,336

	Budg	jet Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2021/22	Adopted Budget - State Grant (ATP)	455,000		455,000
2021/22	Adopted Budget - State Grant ARPA	225,000		680,000
2022/23	ARPA trsfr from 12028727-7505		4,360	684,360
				684,360
				684,360
				684,360
				684,360
				684,360
				684,360
				684,360
				684,360
				684,360
	Total:	\$ 680,000	\$ 4,360	\$ 684,360
		P-54		



Capital Improvement Program Project Details

Project Number: P055

Project Title: **Green Valley Park** Managing Department: Community Services

Project Description and/or Justification: The park is part of the new Green Valley master-planned residential development by Green Valley Recovery Acquisition, LCC. The park is proposed to include a variety of recreational amenities consisting of four soccer fields, two baseball fields, tennis and multipurpose courts, youth playground, skate park, outdoor exercise equipment, walking and jogging trail, among other amenities.

253,202





Original Budget: 1,114,271 **Project Dates:**

Budget Amendments: FY 21/22 Begin: **Total Project Costs:**

Completion:

Available Funds: Total Budget Additions (Deletions): 861,069

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
DIF - Green Valley Park	163	861,069	-	-	-	-	\$ 861,069
			-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Total:		861,069	-	-	-	-	\$ 861,069

	Bud	get Amendn	nent Notes			
						Amended
Date	Description / Action	Adopte	ed Budget	Amendment		Budget
2021/22	Adopted Budget - Green Valley Park DIF		1,114,271			1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
						1,114,271
			•			1,114,271
	Total:	\$	1,114,271	\$	- \$	1,114,271
		P-55			•	

Park Project Location





Capital Improvement Program Project Details

Project Number: P056

Project Title: Morgan Park Phase 2.1
Managing Department: Community Services

Project Description and/or Justification: Morgan Park Phase 2.1 - The Morgan Park Phase 2.1 project will expand the new soccer field parking lot and construct improvements on Morgan Street. The proposed street improvements consists of extending East Morgan Street and adding a new decorative roundabout. The proposed parking lot expansion will include additional spaces for approximately 80 new parking stalls.





 Original Budget:
 Project Dates:

 Budget Amendments:
 Begin:
 FY 21/22

 Total Project Costs:
 Completion:

 Available Funds:
 Total Budget Additions (Deletions):
 549,504

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
Construction Fund	154	-	-	-	-	-	\$ -
Ext. Contributions- Infrastructure	157	-	549,504	-	-	-	\$ 549,504
DIF - Industrial Park	163	-	-	-	-	-	\$ -
							\$ -
							\$ -
Total:		-	549,504	-	-	-	\$ 549,504

	Bud	get Amendment Notes			
				Am	ended
Date	Description / Action	Adopted Budget	Amendment	Вι	ıdget
2022/23	External Contr. Infrastructure Xsfr from S130	549,504			549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
					549,504
	Total:	\$ 549,504	\$	- \$	549,504
		P-56	•	*	



Capital Improvement Program Project Details

Project Number: P057

Project Title: Copper Creek Park Renovation Phase I

Managing Department: Community Services

Project Description and/or Justification: The project will improve Copper Creek Park with beautification upgrades and litter abatement. The project will install a new DG walking path, all-inclusive playground area, bioswales, butterfly garden with educational signage, walkway lights, public art pieces representing the history and culture of the community, anti-litter signs, trash receptacles, concrete walking path, picnic tables, benches, barrier fence, and trees. Project will upgrade existing irrigation to improve efficiency, renovate landscape with drought tolerant plants, and fill in the existing v-ditch and underground drainage





 Original Budget:
 Project Dates:

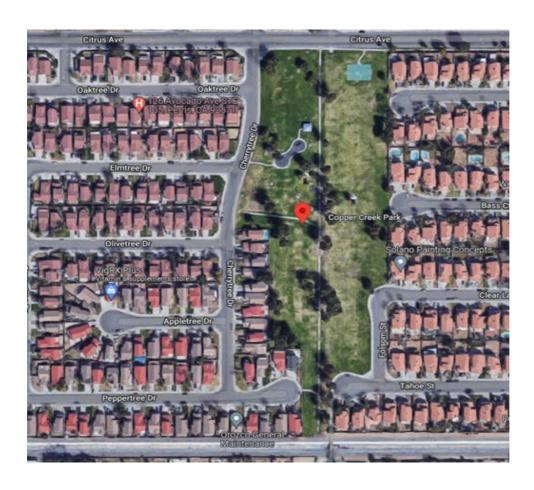
 Budget Amendments:
 Begin:
 FY 21/22

 Total Project Costs:
 Completion:

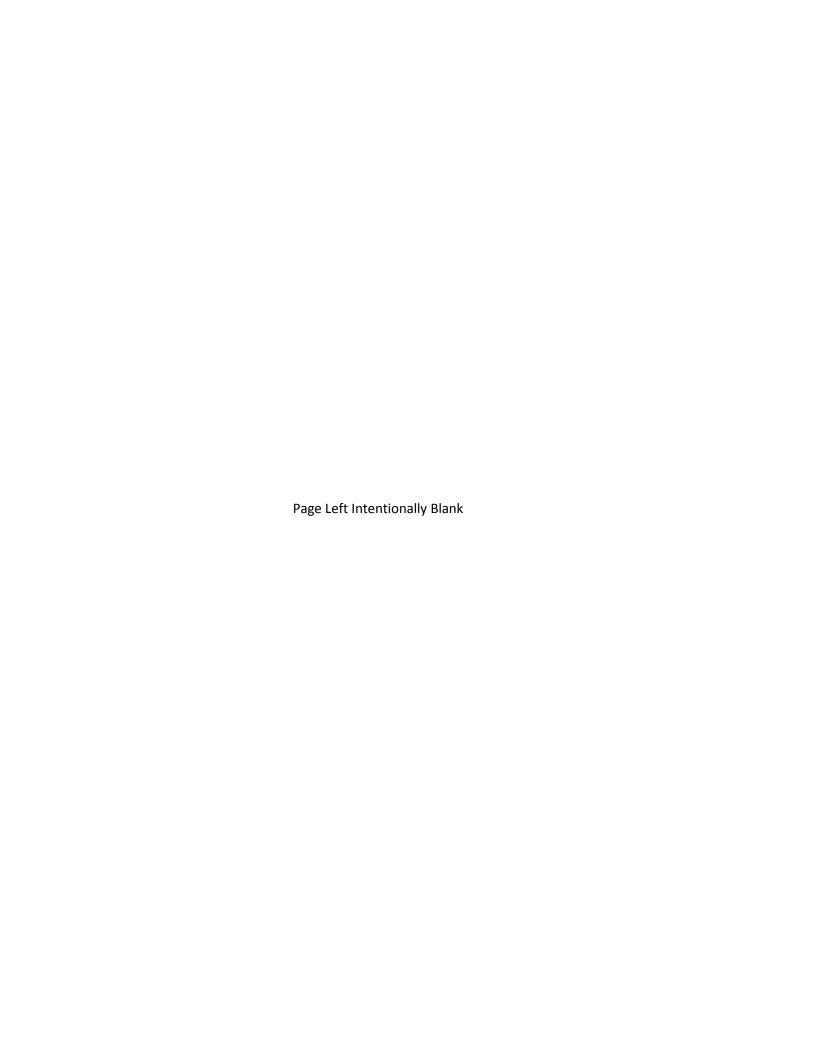
 Available Funds:
 Total Budget Additions (Deletions):
 4,493,260

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2021/2022	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2022/2023	Total
State Grant	119	-	2,802,174	-	-	-	\$ 2,802,174
External Contributions	157	-	191,086	-	-	-	\$ 191,086
DIF - Industrial Park	163		1,500,000				\$ 1,500,000
							\$ -
							\$ -
Total:		-	4,493,260	-	-	-	\$ 4,493,260

	Budg	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2022/23	Request xsfr Ext. Contr. From P043	191,086		191,086
2022/23	Request Budget - Industrial Park DIF	1,500,000		1,691,086
2022/23	State Grant (Clean Air Grant)	2,802,174.00		4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
				4,493,260
	Total:	\$ 4,493,260	\$ -	\$ 4,493,260
		P-57	•	•







Capital Improvement Program Project Details

Project Number: \$002

Original Budget:

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

Managing Department: City Engineer

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





10,118,153 Project Dates:

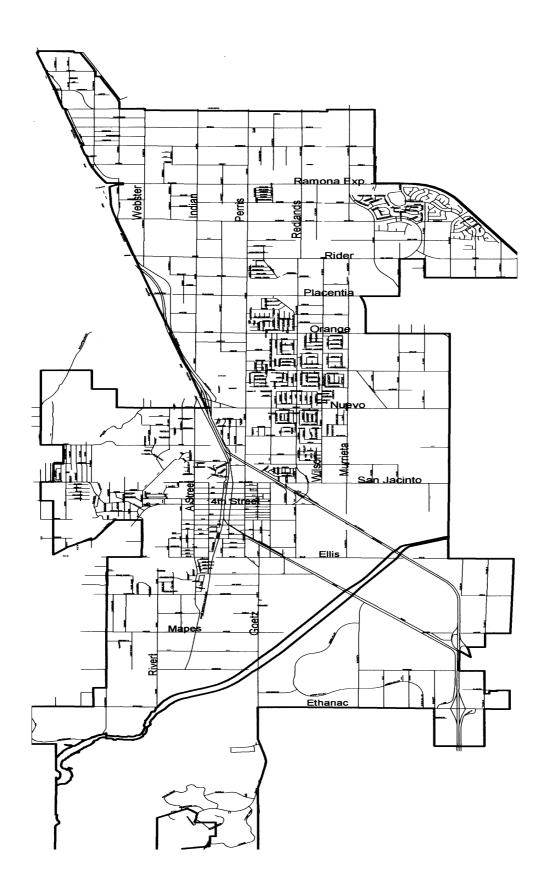
 Budget Amendments:
 5,379,749
 Begin:
 FY 04/05

Total Project Costs:12,896,488Completion:Available Funds:2,601,414Total Budget Additions (Deletions):

1,010,221

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RMRA	140	-	1,110,221				\$ 1,110,221
Measure A	142	1,613,833	(100,000)				\$ 1,513,833
State Grants-Prop 1 B 119	119	-					\$ -
Gas Tax	136	987,580					\$ 987,580
DIF Transportation	163	1					\$ 1
External Contributions	157	-					\$ -
Total:		2,601,414	1,010,221	-	-	-	\$ 3,611,635

Budget Amendment Notes									
Date	Description / Action	Ado	pted Budget	Amendment	Amended Budge				
2010/11	Adopted Budget Measure A		900,000	100,000	4,441,91				
2010/11	Prop 1 B Xfr from S071		500,000		4,941,91				
2011/12	Adopted Budget Measure A		903,901		5,845,81				
2011/12	Prop 1 B Xfer from S051		462,086		6,307,90				
2011/12	xfr to S051 Measure A			(200,000)	6,107,90				
2012/13	Adopted Budget Measure A		900,000		7,007,90				
2012/13	xfr to S051 Measure A			(120,000)	6,887,90				
2012/13	External Contribution (check from Har-Bro)			10,000	6,897,90				
2013/14	Budget Amendment Measure A		900,000		7,797,90				
2013/14	Xfr to S007		(100,000)		7,697,90				
2014/15	Adopted Budget Measure A		900,000		8,597,90				
2015/16	Prop 1 B Amendment		111,426		8,709,32				
2015/16	Measure A Amendment		900,000	(111,426)	9,497,90				
2016/17	Measure A Amendment		900,000		10,397,90				
2017/18	Measure A Amendment			900,000	11,297,90				
2018/19	Measure A Amendment			900,000	12,197,90				
2018/19	Gas Tax Amendment			1,052,228	13,250,13				
2018/19	xfr from S096 Measure A			143,269	13,393,39				
2018/19	xfr from S103 Measure A			16,682	13,410,08				
2018/19	xfr from S091 Gas Tax			287,822	13,697,90				
2019/20	Budget Amendment Measure A			900,000	14,597,90				
2021/22	Measure A Amendment			900,000	15,497,90				
2022/23	Request xsfr of RMRA from S102			1,110,221	16,608,12				
2022/23	Measure A - Xsfr to S129			(100,000)	16,508,12				
	Total:	\$	10,118,153	\$ 6,389,970	\$ 16,508,12				



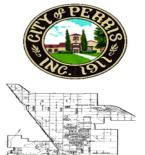
Capital Improvement Program Project Details

S004 Project Number:

Project Title: **Annual Street Striping & Signage Program**

Managing Department: **Public Works**

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



Original Budget: 10,504 **Project Dates:**

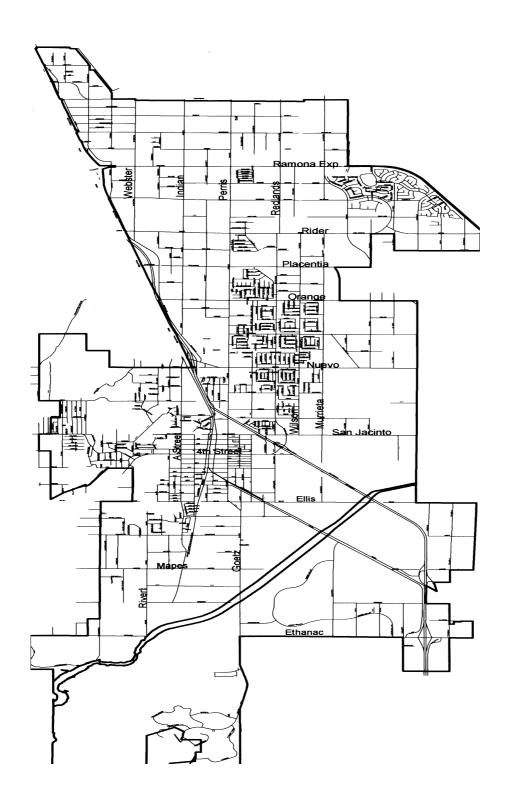
FY 04/05 **Budget Amendments:** 1,654,072 Begin: **Total Project Costs:** 1,513,076

Completion:

Available Funds: Total Budget Additions (Deletions): 50,000 151,500

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax	136	151,500	50,000				\$ 201,500
							\$ -
							\$ -
							\$ -
							\$ -
Total:		151,500	50,000	-	-	-	\$ 201,500

	Bı	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2006/07	Carryforward Budget	10,504		10,504
2007/08	Adopted Budget		150,000	160,504
2008/09	Adopted Budget Gas Tax		115,912	276,416
2009/10	Adopted Budget Gas Tax		63,160	339,576
2010/11	Adopted Budget Gas Tax		150,000	489,576
2011/12	Adopted Budget Gas Tax		150,000	639,576
2012/13	Budget Amendment Gas Tax		150,000	789,576
2013/14	Adopted Budget Gas Tax		150,000	939,576
2014/15	xfr Budget to S007		(25,000)	914,576
2014/15	Adopted Budget Gas Tax		150,000	1,064,576
2015/16	Adopted Budget Gas Tax		150,000	1,214,576
2016/17	Adopted Budget Gas Tax		150,000	1,364,576
2017/18	Adopted Budget Gas Tax		100,000	1,464,576
2019/20	Adopted Budget Gas Tax		100,000	1,564,576
2021/22	Adopted Budget Gas Tax		100,000	1,664,576
2022/23	Gas Tax		50,000	1,714,576
				1,714,576
	Total:	\$ 10,504	\$ 1,704,072	\$ 1,714,576
	_	S-4		



Capital Improvement Program Project Details

Project Number: **\$005**

Project Title: Case Road Bridges
Managing Department: City Engineer

Project Description and/or Justification: Removal and Replacement of 2

Bridge along Case Road and signage.





Original Budget: 2,793,512 Budget Amendments: (1,193,512)

Total Project Costs: 162,776
Available Funds: 1,437,224

Project Dates:

Begin: FY 04-05

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
		Available	2022/2023	2023/2024	2024/2023	2023/2020	Total
External Contributions	157						\$ -
Street Impact Fees	163	1,437,224					\$ 1,437,224
							\$ -
							\$ -
							\$ -
Tota	l:	1,437,224	-	-	-	-	\$ 1,437,224

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2006/07	Adopted Budget Street Impact Fee	926,898.00		926,898
2007/08	Adopted Budget Street Impact Fee		1,123,102	2,050,000
2007/08	Aodpted Budget Reserve fund	1,200,000		3,250,000
2008/09	Caltrans Budget	166,614		3,416,614
2008/09	Budget Amendment Fund 154		(1,100,000)	2,316,614
2008/09	Budget Prop 1 B	500,000		2,816,614
2009/10	Xfr Prop 1 B tp S071		(500,000)	2,316,614
2011/12	Delete Budget Fund 154		(100,000)	2,216,614
2012/13	Delete Caltrans Budget		(166,614)	2,050,000
2012/13	xfr Budget to S007		(450,000)	1,600,000
6/6/2008	\$6,266 reimbursement from Cal Trans	Prop 1 B received 12/15/08		1,600,000
	Minimal Improvement in 09'	\$100k Repayment to Cal Trans		1,600,000
•	Wait for First Industrial	\$64,714.97 Reimbursement from Cal Tran	ns	1,600,000
	Total:	\$ 2,793,512	\$ (1,193,512)	\$ 1,600,000
		S-5		



Capital Improvement Program Project Details

Project Number: \$007

Project Title: "D" Street Renovation

Managing Department: Public Works - Eng Admin

Project Description and/or Justification: 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 freeway and 11^{th}

Street.





Project Dates:

Original Budget: 2,552,443

 Budget Amendments:
 3,952,517
 Begin:
 FY 05/06

Total Project Costs: 5,688,672 Completion:

Available Funds: 816,288 Total Budget Additions (Deletions): 100,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
runung sources.	Fullu	Available	2022/2023	2023/2024	2024/2023	2023/2020	Total
Transfer from S004	136		100,000				\$ 100,000
Measure A	142						\$ -
CDBG	152						\$ -
Construction Budget	154						\$ -
DIF Transportation	163	816,288	-				\$ 816,288
Total:		816,288	100,000	-	-	-	\$ 916,288

	Budg	et Amendment Notes		I
Date	Description / Action	Adopted Budget	Amendment	Amended Budget
2005/06	Transportation Budget	2,552,443	Amendment	2,552,443
2008/09	Transfer to S061	2,002, 1.0	(113,127)	2,439,316
2010/11	RDA Budget Amendment		172,835	2,612,151
2010/11	Budget CDBG		217,117	2,829,268
2011/12	DIF Transportation Fees		200.000	3,029,268
2011/12	RDA Amendment		(121,100)	2,908,168
2011/12	RDA Successor Amendment		450,000	3,358,168
2011/12	CDBG Amednment		20,000	3,378,168
2011/12	RDA Amendment		8,270	3,386,438
2011/12	RDA Successor Amendment		26,839	3,413,277
2012/13	xfr from S005		450,000	3,863,27
2012/13	CDBG Amednment		298,571	4,161,848
2012/13	RDA Successor Amendment		(175,000)	3,986,848
2013/14	CDBG Amednment		193,272	4,180,120
2013/14	Xfr from S002 Measure A		100,000	4,280,120
2013/14	Transportation Budget		2	4,280,122
2014/15	Transfer from S004 Gas Tax		25,000	4,305,122
2014/15	Transfer From F032		86,567	4,391,689
2014/15	Transfer from S025 Measure A		55,000	4,446,689
2015/16	Construction Fund Budget Amend		(2,506)	4,444,183
2015/16	DIF Transportation Amendment		512,952	4,957,135
2017/18	Xfr from S104-CDBG		347,825	5,304,960
	(S104 was duplicate of S007)		600,000	5,904,960
2021/22	DIF - Transportation		600,000	6,504,960
2022/23	Gas Tax		100,000	6,604,960
	Portion of work will require Caltrans permit	and approval Section between		6,604,960
	third and Fourth Streets is currently under do	• •		6,604,960
	and the rounding streets is carrently under the			6,604,960
	Total:	\$ 2,552,443	\$ 4,052,517	\$ 6,604,960
		S-7		



Capital Improvement Program Project Details

Project Number: **S014**

Project Title: **Goetz Road Intersections**

Managing Department: City Engineer

Project Description and/or Justification: Improvements at Intersections

of Mountain Ave/Goetz and Malbert/Goetz including Removal/Replacement of Concrete Cross Gutters.





Original Budget: **Project Dates:** 94,560

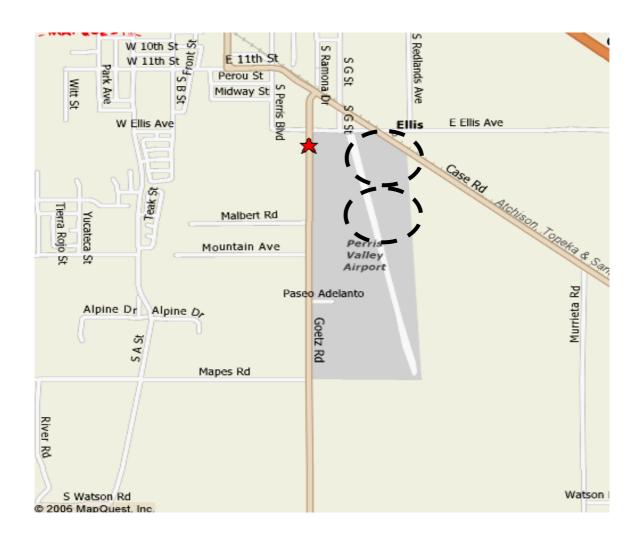
Budget Amendments: 13,669,312 FY 04/05 Begin: **Total Project Costs:**

8,534,458 Completion:

(102,130) **Available Funds:** 5,229,414 **Total Budget Additions (Deletions):**

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD - DIF	133	1,967,606					\$ 1,967,606
Gas Tax	136	980,551					\$ 980,551
Measure A Streets	142	-					\$ -
Ext. Cont. Infrastructure Fee	157	53,642	(64,442)				\$ (10,800)
Ext. Cont. TUMF	157	-					\$ -
Developer Agreements	163	241,346	(37,688)				\$ 203,658
Transportation DIF	163	1,986,269					\$ 1,986,269
Total:		5,229,414	(102,130)	-	-	-	\$ 5,127,284

	Bud	dget Amendment Notes	Budget Amendment Notes										
				Amended									
Date	Description / Action	Adopted Budget	Amendment	Budget									
2002/03	Budget Measure A	94,560)	94,									
2008/09	Budget Dev Agmnts Xfr from S-50		297,571	392,									
2015/16	Budget Transportation DIF Budget		1,000,000	1,392,									
2015/16	Budget Gas Tax		1,000,000	2,392,									
2016/17	Ext. Contributions Infrastructure		1,000,000	3,392,									
2016/17	Transportation DIF		1,000,000	4,392,									
2016/17	RBBD DIF Amendment		500,000	4,892,									
2017/18	RBBD DIF Amendment		2,000,000	6,892,									
2017/18	Measure A Mgt Amendment		500,000	7,392,									
2017/18	Ext. Contributions Infrastructure		1,000,000	8,392,									
	Intersection of Goetz and			8,392,									
	Mountain Complete			8,392,									
2018/19	xfr from S090 Infrastructure		380,932	8,773,									
2018/19	Ext. Contributions TUMF		1,794,100	10,567,									
2018/19	RBBD DIF Amendment		2,481,709	13,048,									
2019/20	Ext. Contributions TUMF		715,000	13,763,									
2022/23	External Contributions		(64,442)	13,699,									
2022/23	DIF - DA Agreement Fee		(37,688)	13,661,									
				13,661,									
	Total:	\$ 94,560) \$ 13,567,182	\$ 13,661,									



Capital Improvement Program Project Details

Project Number: **S022**

Original Budget:

Available Funds:

Budget Amendments:

Total Project Costs:

Project Title: Placentia Interchange & Other Regional Improvements

Managing Department: City Engineer

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

250,000

(165,436)

71,577

12,987





Project Dates:

Begin: FY 04/05

Completion:

Total Budget Additions (Deletions): 15,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
External Cont TUMF Eng	157	-					\$ -
DIF - Transportation Fees	163	224					\$ 224
External TUMF	157						\$ -
RBBD	133	12,763	15,000				\$ 27,763
							\$ -
Total:		12,987	15,000	-	-	-	\$ 27,987

	Budget Amendment Notes									
					Amended					
Date	Description / Action	Ador	oted Budget	Amendment	Budget					
2004/05	Budget TUMF		250,000		250,000					
2008/09	Transfer into tUMF			(7,095)	242,905					
2009/10	Remove TUMF			(250,000)	(7,095)					
2009/10	Budget DIF Transportation			15,000	7,905					
2012/13	Transfer from S052 TUMF			750,000	757,905					
2014/15	Transfer from S066 TUMF			665,635	1,423,540					
2015/16	Remove TUMF			(1,388,976)	34,564					
2019/20	Budget DIF Transportation			25,000	59,564					
2021/22	RBBD			25,000	84,564					
2022/23	RBBD			15,000	99,564					
	Working with developers and RCTC				99,564					
	in initiate Phase I				99,564					
	Total:	250,000	\$ (150,436)	\$ 99,564						
	S-22									



Capital Improvement Program Project Details

Project Number: **\$023**

Project Title: Placentia / I-215
Managing Department: City Engineer

 $\textbf{Project Description and/or Justification:} \ \ \textbf{Road Extension from Indian to}$

Frontage Road.

Original Budget:





500,000 Project Dates:

 Budget Amendments:
 7,254,448
 Begin:
 FY 04/05

Total Project Costs:1,666,182Completion:Available Funds:6,088,266Total Budget Additions (Deletions):

Project to Date Proposed Plan Proposed Plan Proposed Plan Proposed Plan 2022/2023 2025/2026 Available 2023/2024 2024/2025 Total Fund **Funding Sources:** RBBD 133 5,307,109 5,307,109 \$ Measure A Streets 142 External Cont. (RCTC) 157 781,157 \$ 781,157 \$ \$ Total: 6,088,266 \$ 6,088,266

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2002/03	Budget Measure A	500,000		500,000
2006/07	Measure A Amendment		(5,749)	494,251
2016/17	Measure A Amendment		(420,960)	73,291
2016/17	RBBD Budget		1,000,000	1,073,291
2017/18	Ext. Cont-Loan from RCTC		3,300,000	4,373,291
	(RCTC loan will need to be reimb.			4,373,291
	once proj. is completed)			4,373,291
2018/19	Ext. Cont-Loan from RCTC		(3,300,000)	1,073,291
2018/19	RBBD Amendment		3,300,000	4,373,291
2021/22	RBBD		2,600,000	6,973,291
2021/22	Ext. Cont RCTC Contribution		781,157	7,754,448
				7,754,448
	The city did not proceed with loan from RCTC. F		7,754,448	
	Expenditures charged against EXT. Cont. for the RBBD budget.		7,754,448	
	Nobb budget.			7,754,448
	* Negotiation of right-of-way is being done by t		7,754,448	
				7,754,448
	Total:	\$ 500,000	\$ 7,254,448	\$ 7,754,448
		S-23	· · · · · · · · · · · · · · · · · · ·	·



Capital Improvement Program Project Details

Project Number: \$034

Project Title: Ethanac Road Widening

Managing Department: City Engineer

Project Description and/or Justification: Widening Ethanac Road from 2

to 4 lanes between Goetz Road and Case Road.



(4,931,253)



Original Budget: - Project Dates:

Budget Amendments: 9,000,000 Begin: FY 13/14

 Raintree Budget
 2,000,000

 Total Budget
 11,000,000

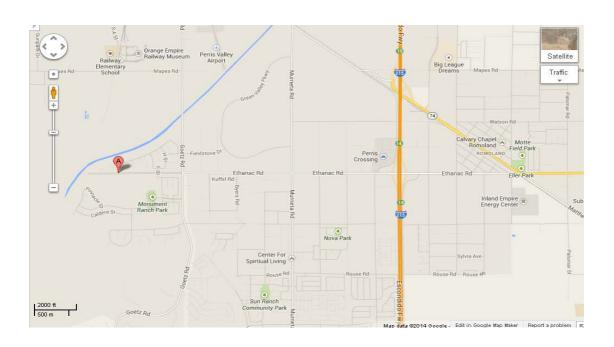
 Total Project Costs:
 4,309,314

 Available Funds:
 6,690,686

Completion:
Total Budget Additions (Deletions):

Project to Date Proposed Plan Proposed Plan Proposed Plan Proposed Plan 2023/2024 2024/2025 2025/2026 **Funding Sources:** Available 2022/2023 Total Fund RBBD 133 1,975,331 (1,975,331) (0) External Contributions (TUMF) 157 2,816,923 (2,955,922) \$ (138,999) \$ \$ 1,898,432 1,898,432 Ext Cont - Raintree 157 \$ Total: 6,690,686 (4,931,253) \$ 1,759,433

	Buc	dget Amendment Note	es es	
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2013/14	Ext Contribution TUMF		250,000	250,0
2015/16	Ext Contribution TUMF Amendment		3,500,000	3,750,0
2016/17	Ext Cont from Raintree		2,000,000	5,750,0
2016/17	Ext Cont TUMF		500,000	6,250,0
2016/17	RBBD Budget		2,500,000	8,750,0
2017/18	Ext Contribution TUMF Amendment		2,250,000	11,000,0
2022/23	RBBD Budget		(1,975,331)	9,024,0
2022/23	External Contributions - TUMF		(2,955,922)	6,068,
				6,068,
	TUMF reimb. over 4 yrs is \$3.5 mil			6,068,
	\$500K 16/17, \$1.25M 17/18			6,068,
	\$1M 18/19, \$750K 19/20			6,068,
	,\$3M 21/22 and future			6,068,
	Overall TUMF Reimb=\$6.5Million			6,068,
	Total:	\$	- \$ 6,068,747	\$ 6,068,7
		S-34		



Capital Improvement Program Project Details

Project Number: \$036

Project Title: Annual Pothole Repair Program

Managing Department: Public Works

Project Description and/or Justification: repair of potholes in 4 Zones Citywide.

Zone # 1: N/O Nuevo, W/O Perris Zone # 2: N/O Nuevo, E/O Perris Zone # 3: S/O Nuevo, E/O Perris

Zone # 4: S/O Nuevo, W/O Perris/Case/Goetz

Ongoing



Original Budget: 875,000 Project Dates:

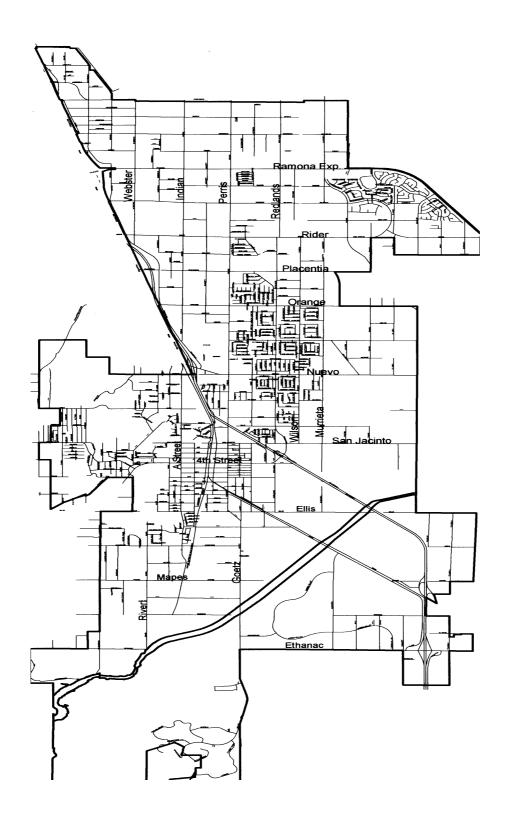
Budget Amendments: 603,862 Begin: FY 05/06

Total Project Costs: 1,125,108 Completion:

Available Funds: 353,754 Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax	136	350,844					\$ 350,844
Measure A	142	852					\$ 852
Construction Fund	154	2,058					\$ 2,058
Tota	:	353,754	-	-	-	-	\$ 353,754

	Budget Amendment Notes								
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2005/06	Budget General Fund	125,000		125,000					
2006/07	Amendment General Fund		125,000	250,000					
2008/09	Amendment General Fund		(204,739)	45,261					
2007/08	Adopted Budget Measure A	100,000		145,261					
2008/09	Adopted Budget Measure A	100,000		245,261					
2010/11	Amendment Measure A		52,826	298,087					
2010/11	Amendment General Fund		(42,597)	255,490					
2011/12	Adopted Budget Measure A	100,000		355,490					
2012/13	Adopted Budget Measure A	100,000		455,490					
2013/14	Budget Amendment Measure A		100,000	555,490					
2013/14	General Fund Budget Adjustment		79,739	635,229					
2015/16	Adopted Budget Measure A	100,000		735,229					
2016/17	Budget Amendment Measure A		100,000	835,229					
2017/18	Budget Amendment Measure A		100,000	935,229					
2018/19	Adopted Budget Gas Tax	250,000		1,185,229					
2018/19	Budget Amendment Construction Fnd		36,766	1,221,995					
2018/19	Budget Amendment Construction Fnd		56,867	1,278,862					
2019/20	Adopted Budget Gas Tax		200,000	1,385,229					
	Total:	\$ 875,000	\$ 603,862	\$ 1,478,862					
	S-36								



Capital Improvement Program Project Details

Project Number: **\$056**

Total Project Costs:

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

Managing Department: City Engineer

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

65,066





Original Budget: 164,880 Project Dates:

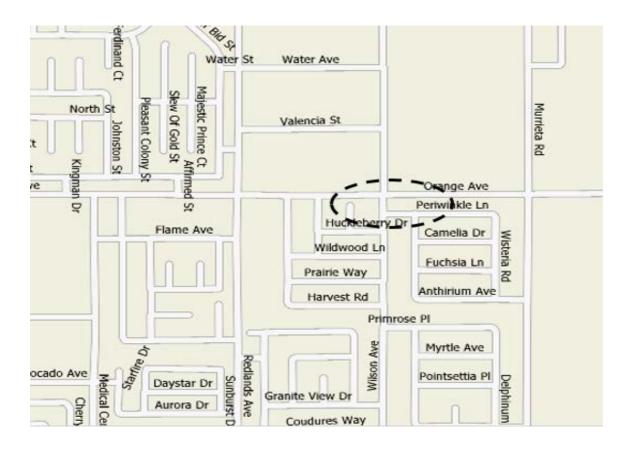
Budget Amendments: 588,573 Begin: FY 07/08

Completion:

Available Funds: 688,387 Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Traffic Safety Fund	112	250,000					\$ 250,000
State Grants - Prop 1 B 119	119						\$ -
DIF Transportation	163	438,387					\$ 438,387
							\$ -
							\$ -
Total:		688,387	-	-	-	-	\$ 688,387

	Budget Amendment Notes								
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2007/08	Budget State Grants Prop 1 B 119	164,880		164,880					
2007/08	Budget Impact Fee Xfr from S049		500,000	664,880					
2011/12	State Grants - Prop 1 B 119		(111,427)	553,453					
2011/12	Transfer from DIF Transportation Fees		(250,000)	303,453					
2011/12	Transfer to Traffic Safety Fund		250,000	553,453					
2016/17	Transportation DIF Budget		200,000	753,453					
				753,453					
				753,453					
				753,453					
	Total:	\$ 164,880	\$ 588,573	\$ 753,453					
	S-56								



Capital Improvement Program Project Details

Project Number: **S057**

Project Title: Mountain Avenue Resurfacing & Sewer Project

Managing Department: City Engineer

Project Description and/or Justification: Mountain Avenue resurfacing

and sewer project.



Original Budget: 399,101 Project Dates:

Budget Amendments: - Begin: FY 08/09

Total Project Costs:

Available Funds:

399,101

Completion:

Total Budget Additions (Deletions):

Project to Date **Proposed Plan** Proposed Plan | Proposed Plan **Proposed Plan** 2022/2023 2023/2024 2024/2025 2025/2026 Available Funding Sources: Fund Total Dev Cont - Cass Const 157 399,101 \$ 399,101 \$ \$ Total: 399,101 \$ 399,101

	Bud	dget Amendment	Notes				
						А	mended
Date	Description / Action	Adopted Budg	get	Amer	ndment		Budget
12/8/2009	Budget		399,101				399,101
							399,103
							399,103
							399,103
	Developer Jim Nelson / Cass Const					399,101	
	Resurfacing Completed with 2010 Slur	ry Seal Project Sewer wa	s not comp	leted			399,103
							399,10
							399,10
							399,10
							399,10
							399,10
							399,10
	Total:	\$	399,101	\$		· \$	399,10
		S-57		•		•	



Capital Improvement Program Project Details

Project Number: \$060

Project Title: 4th Street Improvements

Managing Department: City Engineer

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



FY 09/10

Original Budget: 750,000 Budget Amendments: 300,000

Total Project Costs: 673,343
Available Funds: 376,657

Project Dates: Begin:

Completion:

Completion

Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax	136	300,000					\$ 300,000
Dept of Transportation	157	76,657					\$ 76,657
							\$ -
							\$ -
							\$ -
Tota	ıl:	376,657	-	-	-	-	\$ 376,657

	Budge	et Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2009/10	Budget	750,000		750,000
2015/16	Gas Tax Budget		300,000	1,050,000
				1,050,000
				1,050,000
				1,050,000
	Funding Source:			1,050,000
	Caltrans Highway 74 Relinquishment			1,050,000
	of \$750,000			1,050,000
				1,050,000
	Received \$750K 10/22/09			1,050,000
				1,050,000
				1,050,000
	Total:	\$ 750,000	\$ 300,000	\$ 1,050,000
		S-60		



Capital Improvement Program Project Details

Project Number: **\$075**

Project Title: Flood Control Slurry Seal / Grind & Overlay

Managing Department: City Engineer

Project Description and/or Justification: 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





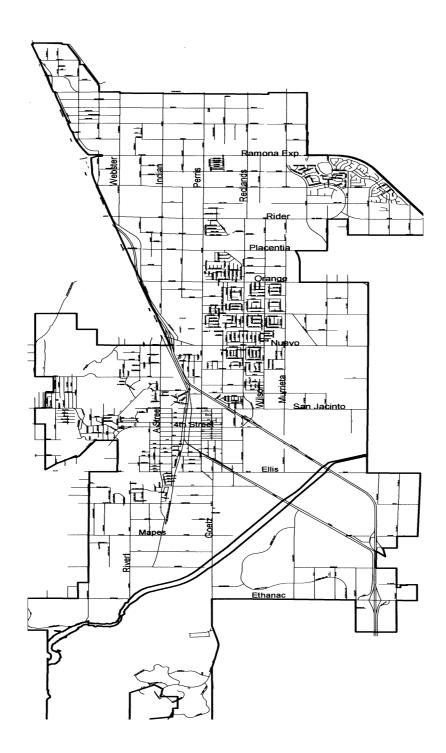
Original Budget: 210,000 Project Dates:

Budget Amendments: 6,118,203 Begin: FY 09/10

Total Project Costs:2,638,959Completion:Available Funds:3,689,244Total Budget Additions (Deletions):

Project to Date Proposed Plan Proposed Plan Proposed Plan Proposed Plan 2023/2024 2025/2026 **Available** 2022/2023 2024/2025 Fund Total **Funding Sources:** Flood Control Street 130 3,689,244 3,689,244 \$ \$ Total: 3,689,244 \$ 3,689,244

	Bud	lget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2009/10	Budget Flood Control	210,000		210,000
2014/15	Budget Amendment		3,053,372	3,263,372
2019/20	Budget Flood Control		2,300,000	5,563,372
2021/22	Flood Control		764,831	6,328,203
				6,328,203
				6,328,203
				6,328,203
				6,328,203
				6,328,203
				6,328,203
				6,328,203
				6,328,203
	Total:	\$ 210,000	\$ 6,118,203	\$ 6,328,203
		S-75		



Capital Improvement Program Project Details

Project Number: **S076**

Nuevo Bridge Widening and Road Improvements Project Title:

Managing Department: **City Engineer**

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



FY 09/10



Original Budget: 4,411,149 **Budget Amendments:** 7,389,615 **Total Project Costs:**

11,757,306

Available Funds: 43,458 **Project Dates:** Begin:

Completion:

Total Budget Additions (Deletions): (27,937)

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD - DIF	133	-					\$ -
Measure A	142	32,095	(20,409)				\$ 11,686
External Contribution-TUMF	157	-					\$ -
Master Drainage	160	11,363	(7,527)				\$ 3,836
							\$ -
Total:		43,458	(27,937)	-	-	-	\$ 15,521

	Bu	dget Amendment Notes			
					Amended
Date	Description / Action	Adopted Budget	Amendment		Budget
2010-11	Budget Master Drainage	250,000			250,000
2011/12	Budget Master Drainage	4,161,149			4,411,149
2012/13	External Contribution-TUMF		249,8	06	4,660,955
2016/17	Ext Cont TUMF		500,0	00	5,160,955
2017/18	RBBD DIF Amendment		2,000,0	00	7,160,955
2017/18	External Contribution-TUMF		1,000,0	00	8,160,955
2017/18	Measure A xsfr from D013		239,8	09	8,400,764
2017/18	External Contribution-TUMF		3,050,0	00	11,450,764
2019/20	RBBD DIF Amendment		250,0	00	11,700,764
2021/22	Measure A		100,0	00	11,800,764
2022/23	Measure A		(20,4)	09)	11,780,355
2022/23	Master Drainage		(7,5	27)	11,772,828
					11,772,828
	Initial fund will be utilized toward				11,772,828
	planning and engineering.	Total to be reimb by TUMF over	5 years is \$3.5 Mil. \$500K		11,772,828
	Future years may require loan to	16/17, \$500K 17/18, \$1M 18/19			11,772,828
	drainage funds with possible] , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11,772,828
	TUMF reimbursmenet.				11,772,828
	Total:	\$ 4,411,149	\$ 7,361,6	79 \$	11,772,828
		S-76			



Capital Improvement Program Project Details

Project Number: **\$079**

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

Managing Department: City Engineer

Project Description and/or Justification: Widening of Perris Blvd from the

150,000

6,787,351

6,421,218

516,133

I-215 bridge to Case Road.

Original Budget: Budget Amendments:

Total Project Costs:

Available Funds:

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 Dates:

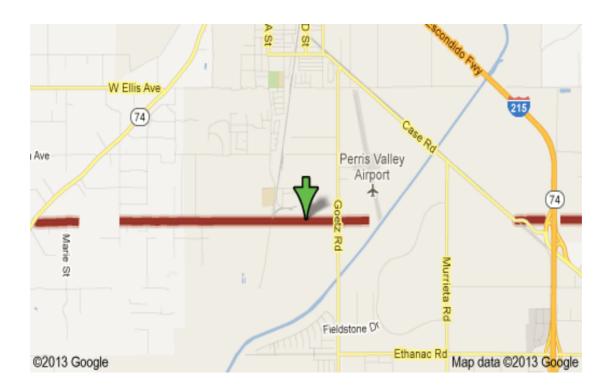
Begin: FY 13/14

Completion:

Total Budget Additions (Deletions): (516,133)

		•					
		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RBBD	133	-					\$ -
Gas Tax	136	-					\$ -
Grant SB 821	139	-					\$ -
Measure A	142	-					\$ -
External Contributions-TUMF	157	516,133	(516,133)				\$ (0)
DIF Transportation	163	-					\$ -
							\$ -
Total:		516,133	(516,133)	-	-	-	\$ (0)

	Bude	get Amendmen	t Notes		
					Amended
Date	Description / Action	Adopted Budg	get	Amendment	Budget
2010/11	Measure A		150,000		150,00
2014/15	External Contributions TUMF			1,500,000	1,650,00
2015/16	Measure A Amendment			500,000	2,150,00
2016/17	External Contributions TUMF			50,000	2,200,00
2016/17	Transportation DIF Adopted Budget			2,000,000	4,200,00
2016/17	Grant SB 821 Amendment			68,731	4,268,73
2016/17	External Contributions TUMF			1,570,000	5,838,73
2016/17	Xsfr from DIF to RBBD			(1,431,898)	4,406,83
2016/17	Xsfr to RBBD from DIF			1,431,898	5,838,73
2017/18	Budget Amendment RBBD			1,000,000	6,838,73
2017/18	Budget Amendment TUMF			1,357,570	8,196,30
2018/19	Xfr to S120 RBBD			(336,080)	7,860,22
2018/19	Xfr to S120 (TUMF)			(1,123,471)	6,736,75
2018/19	Xfr to S120 (DIF - Transportation)			(241,001)	6,495,74
2018/19	Construction Fund			60,000	6,555,74
2018/19	Construction Fund			10,000	6,565,74
2018/19	POM Budget Amend. RBBD			(19,172)	6,546,5
2018/19	POM Budget Amend. DIF			(0.27)	6,546,5
2021/22	RBBD (DIF)			(221.69)	6,546,3
2021/22	Measure A			(137.18)	6,546,2
2021/22	Gas Tax			391,133.30	6,937,3
2022/23	External Contributions			(516,133.30)	6,421,2
					6,421,2
	Total TUMF to be reimb over 5 years is \$4				6,421,2
	\$1.57Mil 16/17, \$750K 17/18, \$750K 18/	19, \$400K 19/20, \$1 N	/lil		6,421,2
	20/21.				6,421,2
	Total: \$		150,000	\$ 6,271,218	\$ 6,421,2



Capital Improvement Program Project Details

Project Number: \$089

Project Title: Redlands Blvd Widening - Placentia to Rider

Managing Department: City Engineer

Project Description and/or Justification: Roadway widening from Placentia

to Rider Street.





Project Dates:

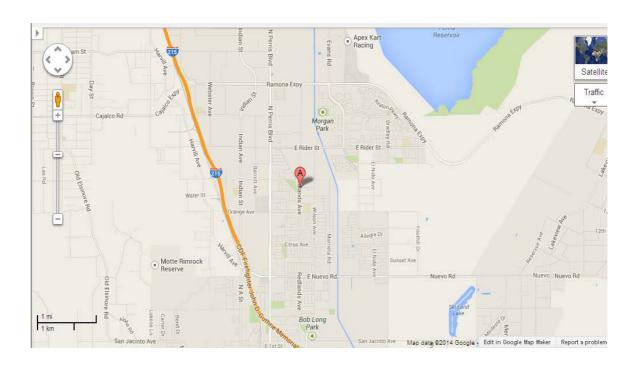
Original Budget: -

Budget Amendments: 3,100,000 Begin: FY 13/14

Total Project Costs:599,831Completion:Available Funds:2,500,169Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD	133	2,500,169					\$ 2,500,169
							\$ -
							\$ -
							\$ -
							\$ -
Total:		2,500,169	-	-	-	-	\$ 2,500,169

	E	Sudget Amendment Notes	3	
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2013/14	Budget Amendment		100,000	100,000
2014/15	Budget Amendment		1,000,000	1,100,000
2016/17	Budget Amendment		1,000,000	2,100,000
2016/17	Budget Amendment		1,000,000	3,100,000
				3,100,000
				3,100,000
				3,100,000
				3,100,000
				3,100,000
				3,100,000
				3,100,000
				3,100,000
	Total:	\$ -	\$ 3,100,000	\$ 3,100,000
		S-89		



Capital Improvement Program Project Details

Project Number: \$092

Project Title: Miscellaneous Bridge Repair

Managing Department: City Engineer

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





Project Dates:

Original Budget: 300,000

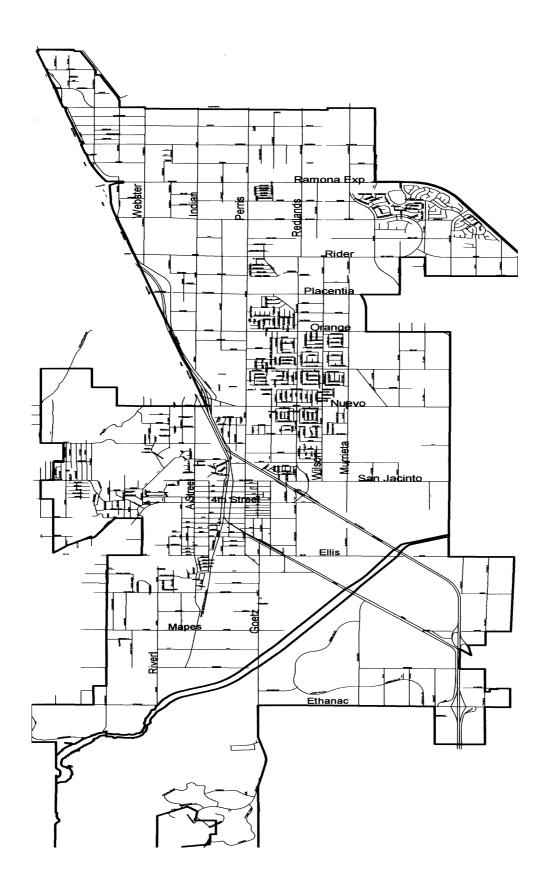
Budget Amendments: - Begin: FY 13/14

Total Project Costs:164,233Completion:Available Funds:135,767Total Budget Additions (Deletions):

300,000

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax		136	135,767	300,000				\$ 435,767
								\$ -
								\$ -
	Total:		135,767	300,000	-	-	-	\$ 435,767

	Buc	dget Amendme	nt Notes			
					Ar	nended
Date	Description / Action	Adopted Bu	udget	Amendment	Е	Budget
2014/15	Gas Tax Budget Amendment		300,000			300,000
2022/23	Gas Tax			300,000		600,000
						600,000
						600,000
						600,000
						600,000
						600,000
						600,000
						600,000
						600,000
						600,000
						600,000
	Total:	\$	300,000	\$ 300,000	\$	600,000
		S-92				•



S092 - Miscellaneous Bridge Repair

Capital Improvement Program Project Details

Project Number: \$093

Original Budget:

Available Funds:

Project Title: Ramona Expressway Webster to I-215

Managing Department: City Engineer

Project Description and/or Justification: Widen Ramona Expressway

296,301

from 4 to 6 lanes between I-215 and Webster Avenue.





97,000 Project Dates:

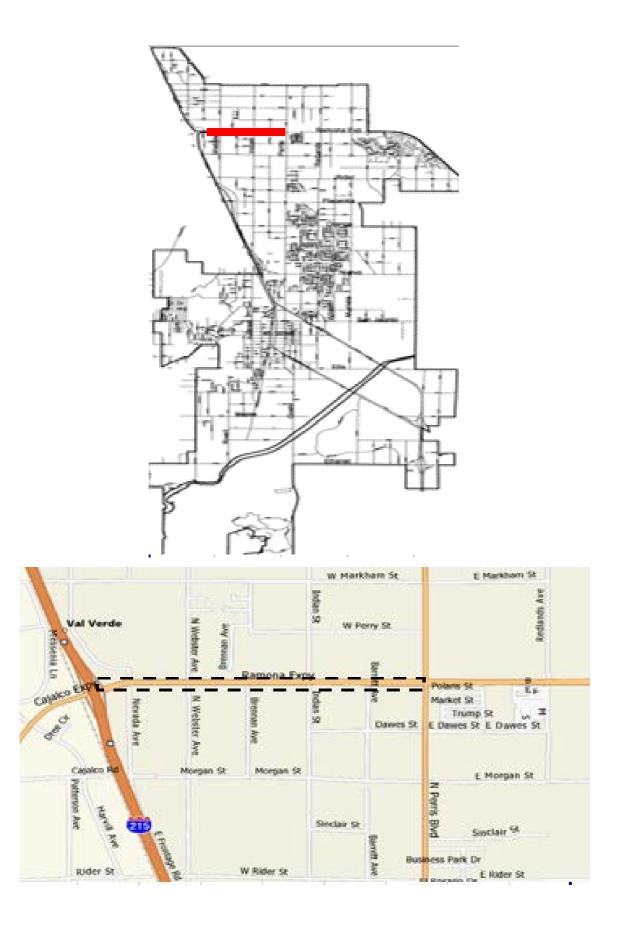
Budget Amendments: 203,480 Begin: FY 14/15

Total Project Costs: 4,179 Completion:

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD (TUMF)	133	200,000					\$ 200,000
External Contributions (TUMF)	157	96,301					\$ 96,301
							\$ -
							\$ -
							\$ -
Total:		296,301	-	-	-	-	\$ 296,301

Total Budget Additions (Deletions):

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2014/15	External Contributions (TUMF)	97,000		97,000
2017/18	External Contributions (TUMF)		3,480	100,480
2021/22	RBBD (TUMF)		200,000	300,480
				300,480
				300,480
				300,480
				300,480
				300,480
				300,480
				300,480
				300,480
				300,480
	Total:	\$ 97,000	\$ 203,480	\$ 300,480
		S-93		



Capital Improvement Program Project Details

Project Number: **\$094**

Project Title: Unpaved Streets & Alleys

Managing Department: City Engineer

 $\textbf{Project Description and/or Justification:} \ \ \textbf{Pave various dirt roadways and}$

10,000

68,673

200,000

141,327

alleys within the City.

Original Budget:

Available Funds:

Budget Amendments:

Total Project Costs:



Project Dates:

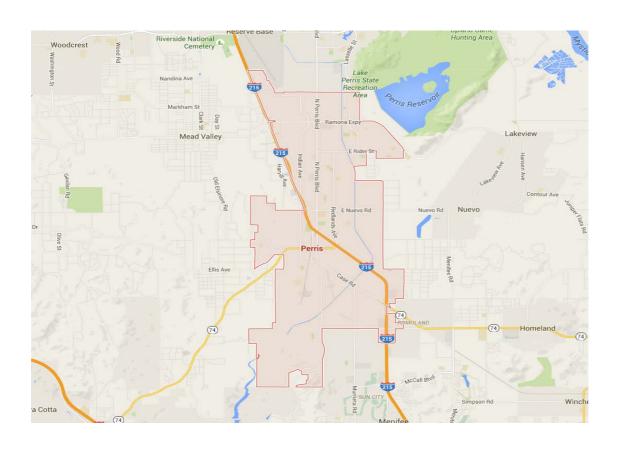
Begin: FY 15/16

Completion:

Total Budget Additions (Deletions): 425,000

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax		136	96					\$ 96
Measure A		142	141,231	425,000				\$ 566,231
								\$ -
								\$ -
								\$ -
	Total:		141,327	425,000	-	-	-	\$ 566,327

	Ві	udget Amendment No	tes			
					Ar	nended
Date	Description / Action	Adopted Budget		Amendment	В	Budget
2015/16	Gas Tax Original Budget	10	,000			10,000
2016/17	Measure A Adopted Budget			200,000		210,000
2022/23	Measure A			425,000		635,000
						635,000
						635,000
						635,000
						635,000
						635,000
						635,000
						635,000
						635,000
				_		635,000
	Total:	\$ 10	,000 \$	625,000	\$	635,000
		S-94	•			·



Capital Improvement Program Project Details

Project Number: **S095**

Project Title: Harley Knox Interchange

Managing Department: City Engineer

Project Description and/or Justification: Widen off-ramps and on-ramps

to provide additional lanes.



Original Budget: 500,000 Project Dates:

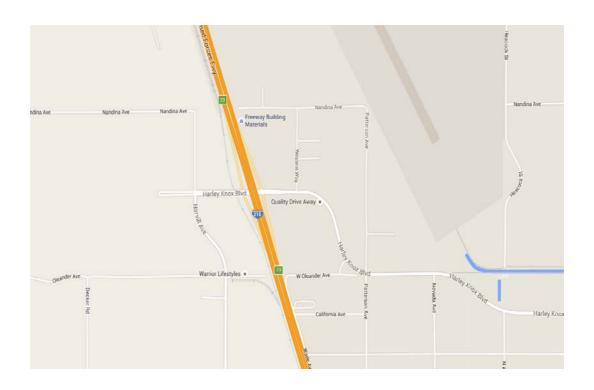
Budget Amendments: 16,000,000 Begin: FY 15-16

Total Project Costs: 671,158 Completion:

Available Funds: 15,828,842 Total Budget Additions (Deletions): 40,500,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
External Contributions (RBBD)	133	10,298,188	25,000,000				\$ 35,298,188
Ext Contributions (RBBD-TUMF)	133	5,530,654	12,000,000				\$ 17,530,654
Infrastructure	157		3,500,000				\$ 3,500,000
							\$ -
							\$ -
Total:		15,828,842	40,500,000	-	-	-	\$ 56,328,842

	Bu	dget Amendment Notes										
				Amended								
Date	Description / Action	Adopted Budget	Amendment	Budget								
2015/16	Budget External Contributions (RBBD)	500,000		500,000								
2017/18	Budget Amendment		6,000,000	6,500,000								
2018/19	Budget Amendment - RBBD		10,000,000	16,500,000								
2022/23	External Contributions (RBBD)		25,000,000	41,500,000								
2022/23	External Contributions (RBBD-TUMF)		12,000,000	53,500,000								
2022/23	Ext. Cont. Infrastructure (VIP)		3,500,000	57,000,000								
				57,000,000								
				57,000,000								
				57,000,000								
				57,000,000								
				57,000,000								
				57,000,000								
	Total:	\$ 500,000	\$ 56,500,000	\$ 57,000,000								
	S-95											



Capital Improvement Program Project Details

S097 Project Number:

Project Title: **Ramona Expressway Miscellaneous Widening**

Managing Department: City Engineer

Project Description and/or Justification: Widening along Ramona Expressway between I-215 and Eastern City limits to accommodate

additional turning lanes at intersections.





Original Budget: 1,000,000

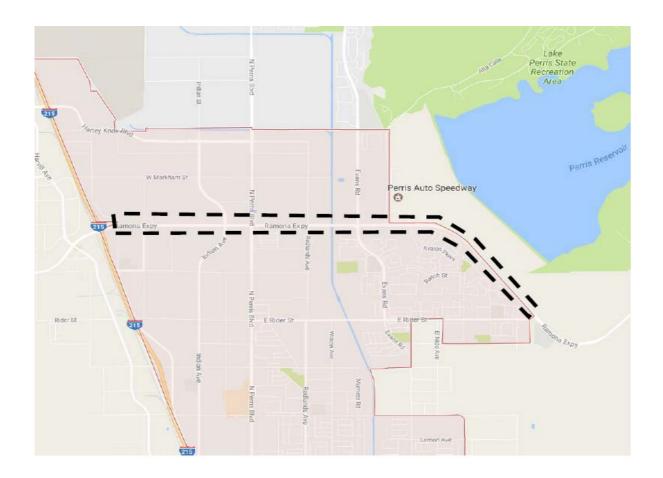
Project Dates: Budget Amendments: FY 16/17 Begin:

Total Project Costs: 34,548 Completion:

Available Funds: 965,452 **Total Budget Additions (Deletions):**

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
				1010, 101 :		1010, 1010	
RBBD	133	965,452					\$ 965,452
Ext Contributions-RBBD TUMF	157	-					\$ -
							\$ -
							\$ -
							\$ -
Total:		965,452	-	-	-	-	\$ 965,452

	В	udget Amei	ndment Notes										
					А	mended							
Date	Description / Action	Ado	pted Budget	Amendment		Budget							
2016/17	Budget Ext ContRBBD TUMF		1,000,000			1,000,000							
2017/18	Budget. xsfr from 157 to 133			(1,000,000)		-							
2017/18	Budget. xsfr from 157 to 133			1,000,000		1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
						1,000,000							
	Total:	\$	1,000,000	\$ -	\$	1,000,000							
		S-	S-97										



S097 - RAMONA EXPRESSWAY MISCELLANEOUS WIDENING

Capital Improvement Program Project Details

Project Number: **S098**

Project Title: Skylark Pavement Rehab (Tr. 32428)

Managing Department: City Engineer

 $\textbf{Project Description and/or Justification:} \ \ \textbf{Pavement Rehabilitation for Tract}$

32428 (Skylark).





Original Budget: 146,095 Project Dates:

Budget Amendments: - Begin: FY 16/17

Total Project Costs: - Completion:

Available Funds: 146,095 Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
~			2022, 2023	2023/2024	202-1/2023	2023/2020	_	
External Contributions	157	146,095					Ş	146,095
							\$	-
							\$	-
							\$	-
							\$	-
Total:		146,095	-	-	-	-	\$	146,095

	В	udget Amer	ndment Notes			
					А	mended
Date	Description / Action	Ado	oted Budget	Amendment		Budget
2016/17	External Contributions		146,095			146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
						146,095
	Total:	\$	146,095	\$	- \$	146,095
		S-	98			



Capital Improvement Program Project Details

Project Number: **\$099**

Original Budget:

Total Project Costs:

Project Title: Ramona Expressway Pavement Rehabilitation

Managing Department: City Engineer

Project Description and/or Justification: Pavement rehabilitation along Ramona Expressway between I-215 freeway and Eastern City Limits.

1,000,000

13,639





Project Dates:

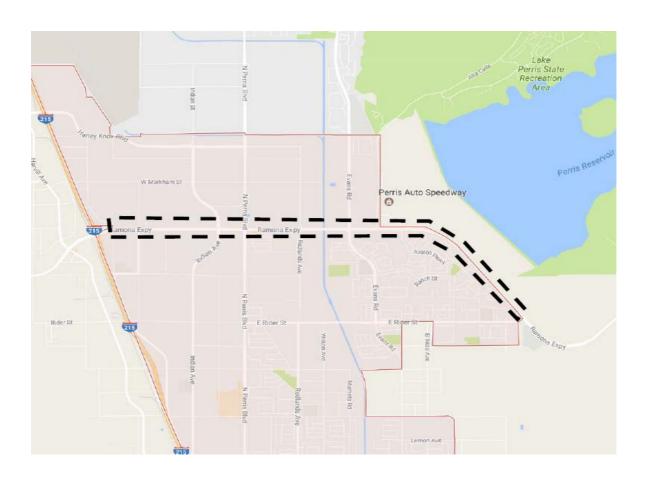
Budget Amendments: 1,000,000 Begin: FY 16/17

Completion:

Available Funds: 1,986,361 Total Budget Additions (Deletions): 228,639

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Measure A	142	1,986,361	228,639				\$ 2,215,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		1,986,361	228,639	-	-	-	\$ 2,215,000

	Bı	udget Amen	dment Notes								
					Amer	nded					
Date	Description / Action	Adop	ted Budget	Amendment	Bud	iget					
2016/17	Original Measure A Budget		1,000,000		1,0	000,000					
2017/18	Measure A Budget Amendment			1,000,000	2,0	000,000					
2022/23	Measure A Budget Amendment			228,639	2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
					2,2	228,639					
	Total:	\$	1,000,000	\$ 1,228,639	\$ 2,2	228,639					
	S-99										



Capital Improvement Program Project Details

Project Number: \$100

Project Title: Annual I-215 Maintenance

Managing Department: City Engineer

Project Description and/or Justification: Annual maintenance of the work that was done on I-215.





Original Budget:50,000Project Dates:Budget Amendments:-Begin:Total Project Costs:-Completion:Available Funds:50,000Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Measure A	142	50,000					\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		50,000	-	-	-	-	\$ 50,000

	В	udget Amer	ndment Notes			
					ıΑ	nended
Date	Description / Action	Ado	pted Budget	Amendment	E	Budget
2016/17	Original Measure A Budget		50,000			50,000
						50,000
						50,000
						50,000
						50,000
						50,000
						50,000
						50,000
						50,000
						50,000
						50,000
•			•			50,000
	Total:	\$	50,000	\$	- \$	50,000
		S-1	100		-	



Capital Improvement Program Project Details

Project Number: **S102**

Project Title: **Citywide Pavement Rehab**

Managing Department: **City Engineer**

Project Description and/or Justification:

Pavement Rehabilitation for various City streets

(utilizing SB1 funding).





Original Budget: 5,644,788 **Budget Amendments:** (320,788) **Total Project Costs:** 4,213,779 **Available Funds:** 1,110,221

Project Dates:

Begin:

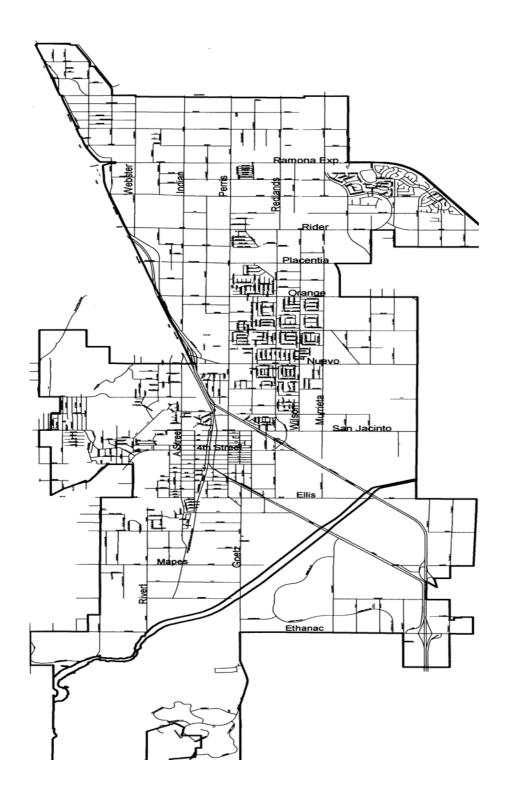
Completion:

Total Additions (Deletions):

(1,110,221)

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan		
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total	
State Grant	119	-					\$ -	\Box
RMRA SB1	140	1,110,221	(1,110,221)				\$ -	
							\$ -	
							\$ -	
							\$ -	
Total:		1,110,221	(1,110,221)	-	-	-	\$ -	

	Budget Amendment Notes									
						Α	mended			
Date	Description / Action	Adopted Bu	dget		Amendment		Budget			
2016/17	Budget Amendment		397,000				397,000			
2017/18	Budget Amendment				(397,000)		-			
2017/18	Adopted Budget RMRA SB1		5,247,788.00				5,247,788			
2018/19	Budget Amendment - RMRA SB1				(2,727,788)		2,520,000			
2019/20	Adopted Budget RMRA SB1				1,300,000		3,820,000			
2021/22	RMRA SB1				1,504,000		5,324,000			
2022/23	Xsfr to S002				(1,110,221)		4,213,779			
							4,213,779			
	City is expecting to be awarded an es	stimate of \$2.1M from S	B1				4,213,779			
	Grant Contract. Current budget of \$3	397K is to be removed as	the				4,213,779			
	State Grant will not be used to fund to	this project. Once SB1 G	rant has				4,213,779			
	been awarded, a budget amendmen	been awarded, a budget amendment will be entered.					4,213,779			
							4,213,779			
	Total:	\$	5,644,788	\$	(1,431,009)	\$	4,213,779			
		S-102		•						



Capital Improvement Program Project Details

Project Number: \$105

Project Title: A Street Widening Project

Managing Department: City Engineer

Project Description and/or Justification:

Widening portions of A Street between 4th Street and Nuevo Road.

1,756,666



Project Dates:

Begin: FY 17/18

Completion:

Total Budget Additions (Deletions):

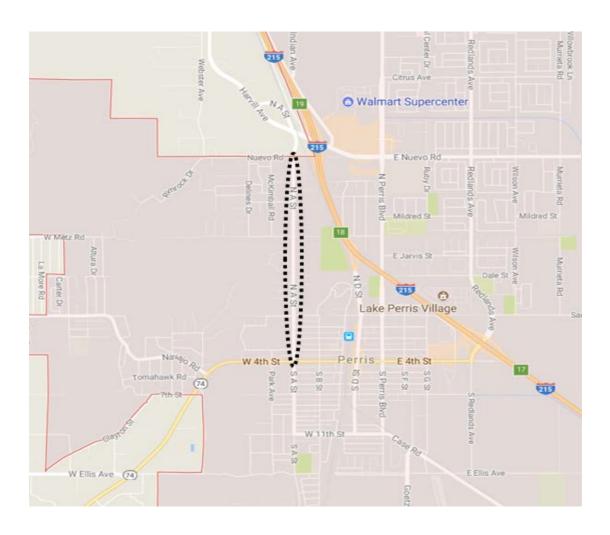
Triadiming portions of restricting

Original Budget:2,500,000Budget Amendments:350,000Total Project Costs:1,093,334

Available Funds:

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD DIF	133	1,756,666					\$ 1,756,666
							\$ -
							\$ -
							\$ -
							\$ -
Total:		1,756,666	-	-	-	-	\$ 1,756,666

	Bud	lget Amendmen	t Notes			
					Aı	mended
Date	Description / Action	Adopted Bud	lget	Amendment	ı	Budget
9/30/2017	RBBD DIF Adopted Budget		2,500,000			2,500,000
2017/18	Xsfr from T026 (RBBD DIF)			350,000		2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
						2,850,000
	Total:	\$	2,500,000	\$ 350,000	\$	2,850,000
		S-105				



Capital Improvement Program Project Details

Project Number: **S114**

Project Title: Perris Blvd Landscaping between 4th St & I-215

Managing Department: Public Works

Project Description and/or Justification:

Install landscape along Perris Boulevard between 4th Street and I-215 Overpass. Also along San Jacinto Avenue between Perris Boulevard and D

7,018

Street.





Original Budget: 2,000,000 **Project Dates:**

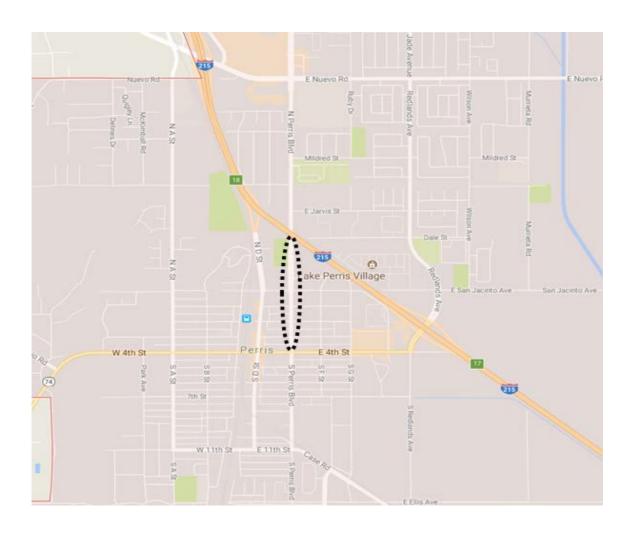
Budget Amendments: (999,687) FY 17/18 Begin: **Total Project Costs:**

Completion:

Available Funds: 993,295 **Total Budget Additions (Deletions):**

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
- J			2022/2023	2023/2024	2024/2023	2023/2020	
RBBD - DIF	133	993,295					\$ 993,295
Developer Cont Infrastructure	157						\$ -
							\$ -
							\$ -
							\$ -
Total:		993,295	-	-	-	-	\$ 993,295

	Budget Amendment Notes										
					Amended						
Date	Description / Action	Adopte	ed Budget	Amendment	Budget						
2017/18	RBBD-DIF Adopted Budget		1,000,000		1,000,000						
2018/19	Adopted Budget - Dev. Cont. Infras.		1,000,000		2,000,000						
2021/22	Xsfr to F055 Infrastructure			(700,000)	1,300,000						
2021/22	Xsfr to S133 Infrstructure			(299,687)	1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
					1,000,313						
·	Total:	\$	2,000,000	\$ (999,687)	\$ 1,000,313						
	S-114										



Capital Improvement Program Project Details

Project Number: S115

Project Title: **Citywide Pedestrian Improvement**

Managing Department: **City Engineer**

Project Description and/or Justification: Install sidewalk, curb ramps, and

other pedestrian improvements at various city location.





Original Budget: **Project Dates:** 608,585

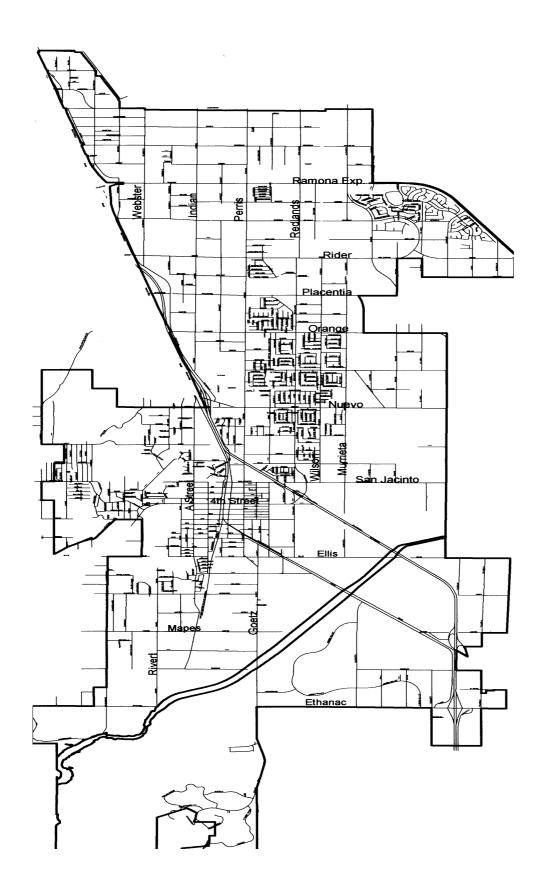
Budget Amendments: (272,676) Begin: FY 18/19 **Total Project Costs:**

332,652 Completion:

Total Budget Additions (Deletions): Available Funds: 3,257 (3,257)

Funding Sources:	Fu	Project to Availab		Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax	13	6	-					\$ -
Measure A	14	2	-					\$ -
CDBG	15	2 3	3,257	(3,257)				\$ -
								\$ -
								\$ -
	Total:	3	3,257	(3,257)	-	-	-	\$ -

	Bu	dget Amendm	nent Notes					
					Amended			
Date	Description / Action	Adopted	Budget	Amendment	Budget			
2018/19	CDBG Budget		250,000		250,000			
2018/19	CDBG Budget FY 17/18 Reallocation			242	250,242			
	Xfr from P035				250,242			
2018/19	CDBG Budget FY 17/18 Reallocation			82,299	332,541			
2018/19	Measure A Adopted Budget		300,000		632,541			
2018/19	Gas Tax Adopted Budget		58,585		691,126			
2019/20	CDBG Budget FY 18/19 Reallocation			226,304	917,431			
2019/20	CDBG Budget FY 18/19 Reallocation			(226,304)	691,127			
2021/22	Gas Tax			(57,416)	633,711			
2021/22	Measure A			(297,802)	335,909			
2022/23	CDBG (Proj Closed)			(3,257)	332,652			
					332,652			
					332,652			
	Total: \$ 608,585 \$ (275,933) \$ 332,6							
		S-115						



S115 Citywide Pedestrian Improvements

Capital Improvement Program Project Details

Project Number: \$116

Project Title: Perris Blvd Corridor Safety Improvements

Managing Department: City Engineer

Project Description and/or Justification: Improve all existing signals along Perris Boulevard between Ramona Expressway and 4th Street. Also,

upgrade existing curb ramps and medians.



Original Budget: 1,050,300 Project Dates:

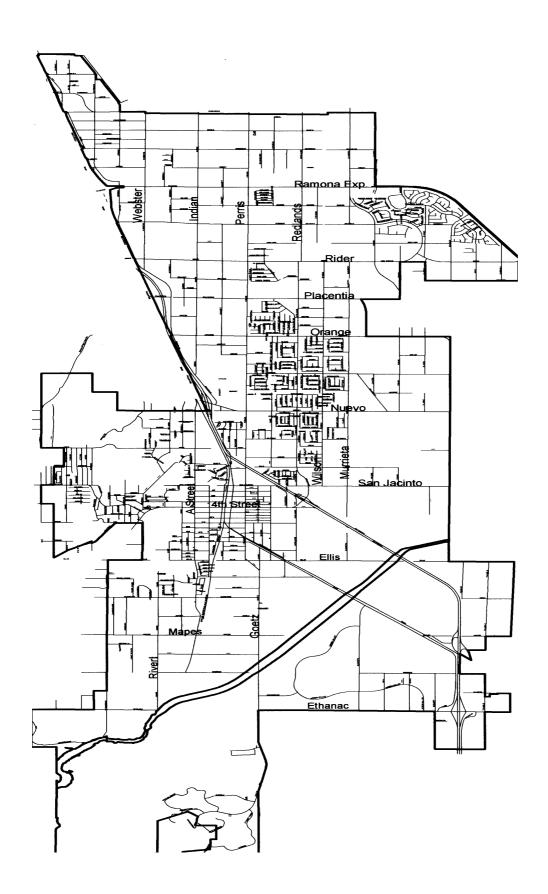
Budget Amendments: 300,000 Begin: FY 18/19

Total Project Costs: 745,946 Completion:

Available Funds: 604,354 Total Budget Additions (Deletions):

			Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan		
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	1	Total
Federal Grant		120	374,695					\$	374,695
Gas Tax		136	205,574					\$	205,574
DIF - Transportation		163	24,085					\$	24,085
								\$	-
								\$	-
	Total:		604,354	-	-	-	-	\$	604,354

	Buc	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Federal Grant (HSIP)	850,300		850,300
2018/19	Gas Tax Adopted Budget	50,000		900,300
2018/19	Adopted Bdgt - Transportation DIF	150,000.00		1,050,300
2019/20	Gas Tax Adopted Budget		300,000	1,350,300
				1,350,300
				1,350,300
				1,350,300
				1,350,300
				1,350,300
				1,350,300
				1,350,300
				1,350,300
·	Total:	\$ 1,050,300	\$ 300,000	\$ 1,350,300
		S-116		



S116 Perris Blvd Corridor Safety Improvements

Capital Improvement Program Project Details

Project Number: **S117**

Project Title: **Citywide Safety Improvements**

Managing Department: City Engineer

Project Description and/or Justification: Citywide street improvements

456,673

based on traffic safety studies and reports.





Original Budget: 806,277 **Project Dates:**

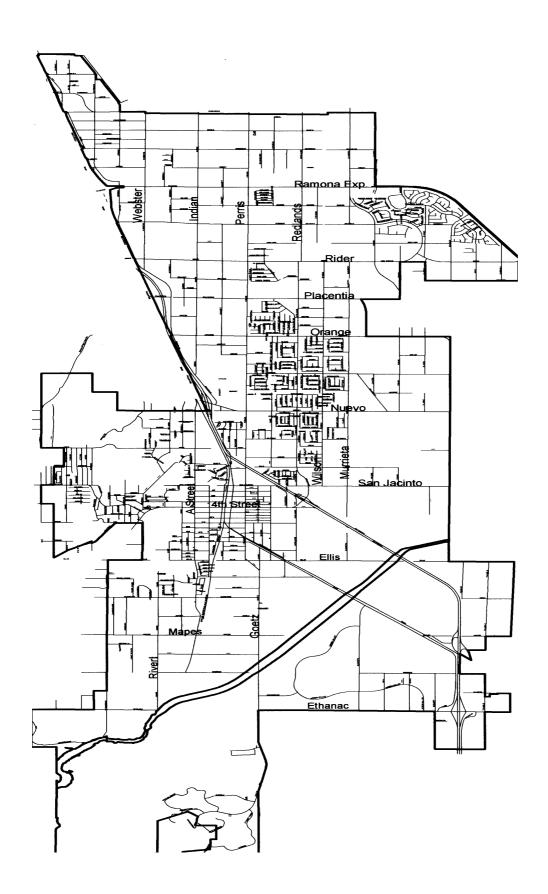
FY 18/19 **Budget Amendments:** 1,193,723 Begin: **Total Project Costs:**

Completion:

Total Budget Additions (Deletions): Available Funds: 1,543,327

5 II 6				Proposed Plan	•	Proposed Plan	Proposed Plan	Tatal
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax		136	24,391					\$ 24,391
DIF - Transportation		163	1,518,936					\$ 1,518,936
								\$ -
								\$ -
								\$ -
	Total:		1,543,327	-	-	-	-	\$ 1,543,327

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Gas Tax Adopted Budget	273,080		273,080
2018/19	Transportation DIF Adopted Budget	533,197		806,277
2018/19	Xsfr from T001 Transportation DIF		1,193,723	2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
				2,000,000
	Total:	\$ 806,277	\$ 1,193,723	\$ 2,000,000
		S-117		•



S117 Citywide Safety Improvements

Capital Improvement Program Project Details

Project Number: \$118

Project Title: Harley Knox Blvd Landscape between Perris Blvd & Redlands

Managing Department: Public Works

Project Description and/or Justification: Install lighting and landscaping along Harley Knox Boulevard between Ramona Expressway and 4th Street. Also, upgrade existing curb ramps and medians.





Project Dates:

Original Budget: 2,000,000

Total Project Costs:

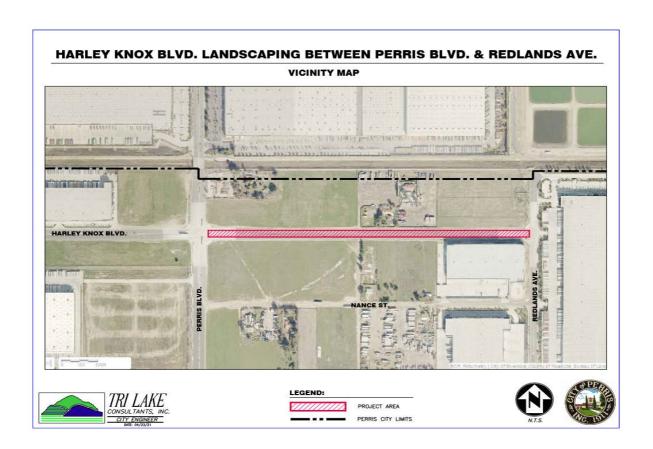
Budget Amendments: - Begin: FY 18/19

- Completion:

Available Funds: 2,000,000 Total Budget Additions (Deletions): (1,650,000)

		Project to Date	•	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RBBD	133	2,000,000	(1,650,000)				\$ 350,000
		-					\$ -
							\$ -
							\$ -
							\$ -
Total:		2,000,000	(1,650,000)	-	-	-	\$ 350,000

	Bu	dget Amendm	ent Notes		
					Amended
Date	Description / Action	Adopted	Budget	Amendment	Budget
2018/19	RBBD Adopted Budget		2,000,000		2,000,000
2022/23	RBBD			(1,650,000)	350,000
					350,000
					350,000
					350,000
					350,000
					350,000
					350,000
					350,000
					350,000
					350,000
					350,000
	Total:	\$	2,000,000	\$ (1,650,000)	\$ 350,000
		S-118			



Capital Improvement Program Project Details

Project Number: \$119

Total Project Costs:

Project Title: Ethanac Road Lighting - Murrieta to I-215

Managing Department: City Engineer

Project Description and/or Justification: Install street lighting along

Ethanac Road between Murrieta Road and I-215.





Original Budget: 1,500,000

Budget Amendments: - Begin: FY 18/19

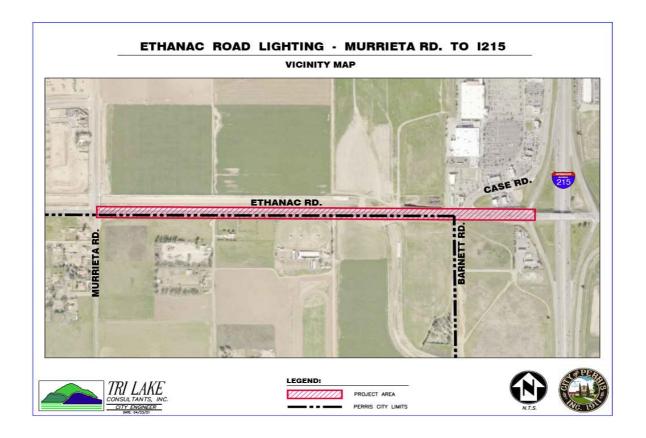
Completion:

Project Dates:

Available Funds: 1,500,000 Total Budget Additions (Deletions):

			Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RBBD - DIF		133	1,500,000					\$ 1,500,000
			-					\$ -
								\$ -
								\$ -
								\$ -
	Total:		1,500,000	-	-	-	-	\$ 1,500,000

	E	Budget Ame	ndment Notes		<u> </u>	
						Amended
Date	Description / Action	Add	opted Budget	Amendment		Budget
2018/19	RBBD Adopted Budget		1,500,000			1,500,0
	(xsfr from DIF portion of RBBD)					1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
						1,500,0
	Total:	\$	1,500,000	\$ -	- \$	1,500,0
		S-	119		*	



Capital Improvement Program Project Details

Project Number: S120

Original Budget:

Perris Blvd Widening Phase II - 4th to 11th Project Title:

Managing Department: **City Engineer**

Project Description and/or Justification: Widen Perris boulevard between

4th Street and 11th Street from 2 to 4 phases.





Project Dates: 1,700,552

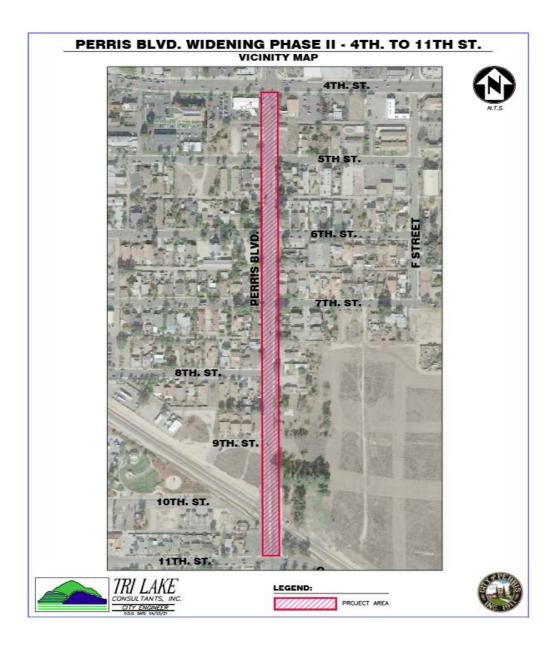
Budget Amendments: 1,000,000 Begin: FY 18/19

Completion:

Total Project Costs: 675 **Total Budget Additions (Deletions): Available Funds:** 2,699,877

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RBBD	133	336,080					\$ 336,080
External Contributions - TUMF	157	2,122,796					\$ 2,122,796
DIF - Transportation	163	241,001					\$ 241,001
							\$ -
							\$ -
Total:		2,699,877	-	-	-	-	\$ 2,699,877

	Bu	dget Amendme	ent Notes			
					Α	mended
Date	Description / Action	Adopted B	udget	Amendment		Budget
2018/19	Xsfr from S079 - RBBD		336,080			336,080
2018/19	Xsfr from S079 - TUMF		1,123,471			1,459,551
2018/19	Xsfr from S079 - Transportation DIF		241,001			1,700,552
2019/20	Adopted Budget - TUMF			1,000,000		2,700,552
						2,700,552
						2,700,552
						2,700,552
						2,700,552
						2,700,552
						2,700,552
						2,700,552
						2,700,552
	Total:	\$	1,700,552	\$ 1,000,000	\$	2,700,552
		S-120			•	



Capital Improvement Program Project Details

Project Number: \$121

Project Title: Perris Blvd Medians & Landscaping

Managing Department: Public Works

Project Description and/or Justification: : Install irrigation and landscaping in the medians and parkway adjacent to track homes, located on Perris Blvd. between Orange Ave and Placentia Ave.



Project Dates:

Begin:

Original Budget:323,000Budget Amendments:45,000Total Project Costs:367,882Available Funds:118

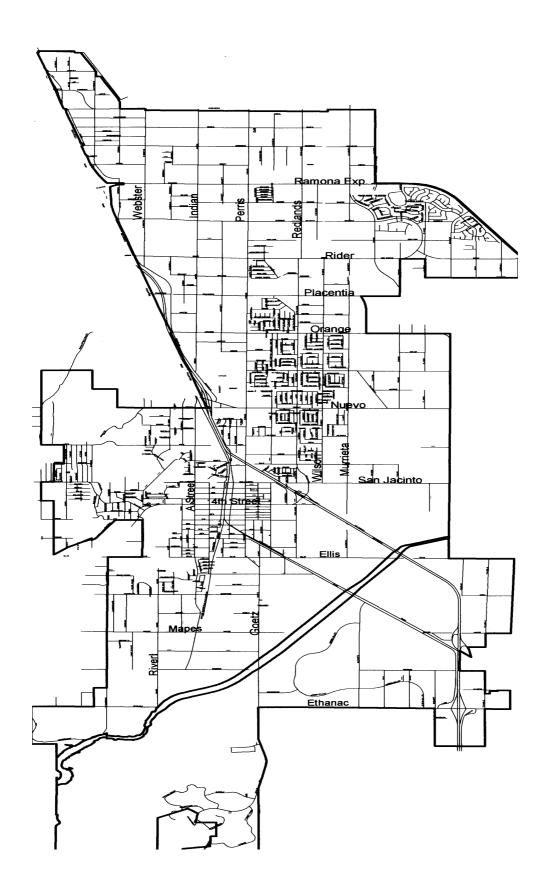
Completion:
Total Budget Additions (Deletions):

(118)

FY 18/19

Proposed Plan Proposed Plan Proposed Plan **Proposed Plan Proposed Plan** 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 **Funding Sources:** Fund **Total External Contributions** 157 \$ Gas Tax 136 118 (118)\$ \$ \$ \$ \$ Total: 118 (118)

	Buc	dget Amendment No	tes		
					Amended
Date	Description / Action	Adopted Budget		Amendment	Budget
2018/19	Ext. Contr Infrastructure Adotped	14	0,000		140,000
	Budget				140,000
2019/20	Adopted Budget - Gas Tax	183,0	00.00		323,000
2020/21	Adopted Budget - Gas Tax			45,000	368,000
2022/23	Gas Tax			(118)	367,882
					367,882
					367,882
					367,882
					367,882
					367,882
					367,882
					367,882
	Total:	\$ 32	3,000 \$	44,882	\$ 367,882
		S-121			



S121 Perris Blvd Medians & Landscaping

Capital Improvement Program Project Details

Project Number: **S122**

Total Project Costs:

Available Funds:

Project Title: **Miscellaneous Citywide Sidewalk Improvements**

Managing Department: **Public Works**

Project Description and/or Justification: Repair sidewalks damaged by accidents, tree roots, and normal wear and tear throughout the City.





Original Budget: 50,000 **Budget Amendments:** 200,000

97,314 152,686 **Project Dates:** Begin:

Completion:

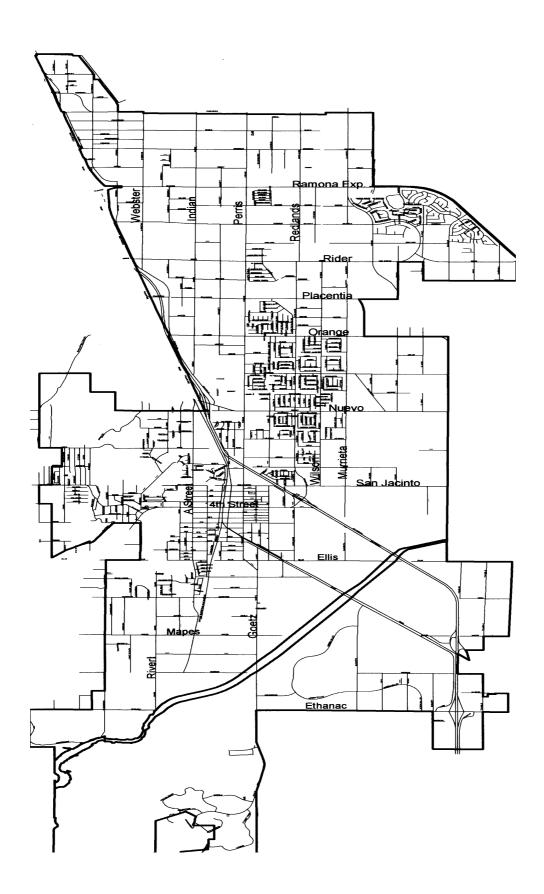
Total Budget Additions (Deletions):

100,000

FY 18/19

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax	136	152,686	100,000				\$ 252,686
							\$ -
							\$ -
							\$ -
							\$ -
Total:		152,686	100,000	-	-	-	\$ 252,686

	В	udget Amend	dment Notes			
					ıA	mended
Date	Description / Action	Adop	ted Budget	Amendment	E	Budget
2018/19	Gas Tax Adotped Budget		50,000			50,000
2019/20	Gas Tax Adotped Budget			50,000		100,000
2021/22	Gas Tax			150,000		250,000
2022/23	Gas Tax			100,000		350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
	Total:	\$	50,000	\$ 300,000	\$	350,000
		S-12	22		•	



S122 Miscellaneous Citywide Sidewalk Improvements

Capital Improvement Program Project Details

Project Number: **S123**

Project Title: **City Sidewalk Improvements**

Managing Department: **City Engineer**

Project Description and/or Justification: Install sidewalk, curb ramps, driveway approaches and other pedestrian improvements at various citywide

836,088

226,304

139

136

Total:

150,933

173,473

locations.

Original Budget:

Budget Amendments:

SB-821 Sidewalk Grant

Gas Tax



Project Dates:

Begin: FY 19/20

\$

\$

\$ \$ 67,127

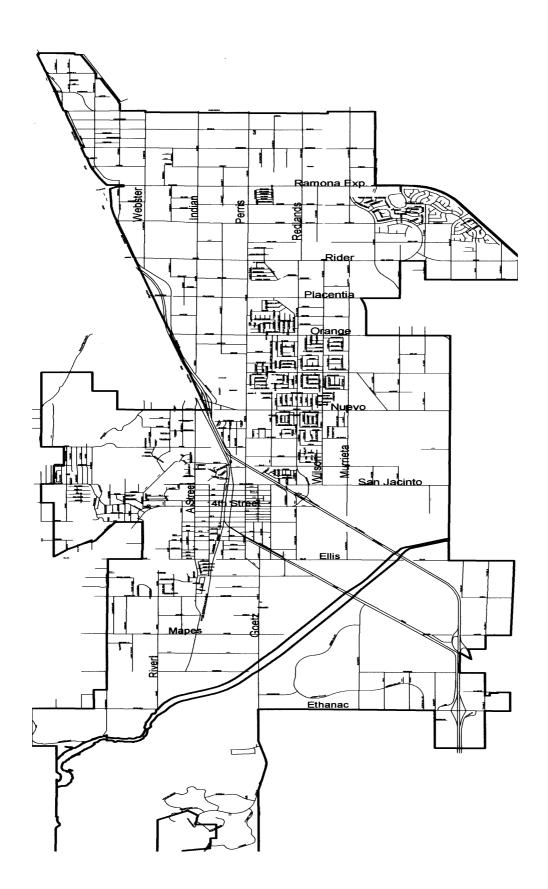
89,667

Total Project Costs: Available Funds:	888,919 173,473	- -	т	otal Budget Addi	1	letion:		(83,806)
		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan		
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026		Total
CDGB	152	22.540					Ś	22.540

(83,806)

(83,806)

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2019/20	Adopted Budget - CDBG	236,088		236,0
2019/20	Adopted Budget SB-821	100,000		336,0
2019/20	FY 1819 CDBG ReAllocation		226,304	562,3
2021/22	Adopted Gas Tax	500,000		1,062,3
2022/23	Gas Tax		(83,806)	978,5
				978,5
				978,5
				978,5
				978,5
				978,5
				978,5
				978,5
	Total:	\$ 836,088	\$ 142,498	\$ 978,5



S123 City Sidewalk Improvements

Capital Improvement Program Project Details

Project Number: \$124

Project Title: Ramona Expressway Median Mitigation

Managing Department: City Engineer

Project Description and/or Justification: Improve landscaping in the median along Ramona Expressway between Redlands Ave and Center St.





Original Budget: 747,759

Budget Amendments:

Total Project Costs: 541,594
Available Funds: 206,165

Project Dates:

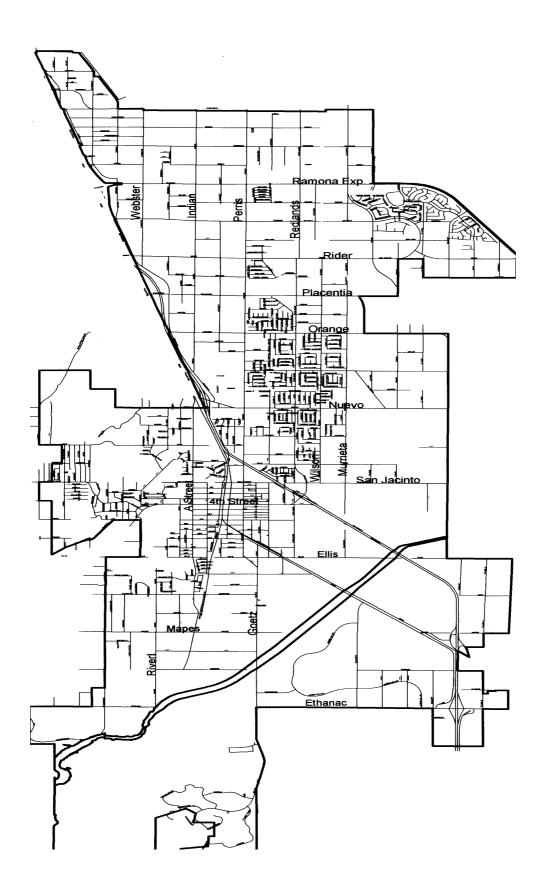
Begin: FY 19/20

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
State Grant	119	152,098					\$ 152,098
Measure A	142	54,067					\$ 54,067
							\$ -
							\$ -
							\$ -
Total:		206,165	-	-	-	-	\$ 206,165

	Bı	ıdget Amendm	ent Notes			
					Amende	:d
Date	Description / Action	Adopted	l Budget	Amendment	Budget	:
2019/20	Adopted Budget - State Grant		497,759		497,	,759
2019/20	Adopted Budget - Measure A		250,000		747,	,759
2021/22	Measure A			41,000	788,	,759
					788,	,759
					788,	,759
					788,	,759
					788,	,759
					788,	,75
					788,	,75
					788,	,75
					788,	,759
					788,	,759
	Total:	\$	747,759	\$ 41,000	\$ 788,	,759
		S-124				



S124 Ramona Expressway Median Mitigation

Capital Improvement Program Project Details

Project Number: **S125**

Project Title: **A Street Nuevo** Managing Department: City Engineer

Project Description and/or Justification: Install sidewalk and pedestrian ramp to provide a direct path between A street and I-215/ Nuevo Rd

overpass.





Original Budget: 275,000 **Project Dates:**

132,500 **Budget Amendments:** FY 19/20 Begin: **Total Project Costs:** 367,548

Completion:

Available Funds: 39,952 **Total Budget Additions (Deletions):** 30,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax	136	39,952	30,000				\$ 69,952
SB-821 Sidewalk Grant	139	-					\$ -
Ext. Cont.	157						\$ -
							\$ -
							\$ -
Total:		39,952	30,000	-	-	-	\$ 69,952

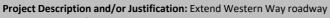
	Bude	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2019/20	Adopted Budget - Gas Tax	150,000		150,000
2019/20	Adopted Budget - SB-821 Grant1	125,000		275,000
2020/21	Ext. Cont Riv County Dep.		132,500	407,500
2022/23	Gas Tax		30,000	437,500
				437,500
				437,500
				437,500
				437,500
				437,500
				437,500
				437,500
				437,500
	Total:	\$ 275,000	\$ 162,500	\$ 437,500
		S-125		



Capital Improvement Program Project Details

Project Number: **S126**

Project Title: Western Way Managing Department: City Engineer



pavement north of Nandina Avenue.





Original Budget: 850,000

Total Project Costs:

Available Funds:

Budget Amendments:

777,325

72,675

Begin: Completion:

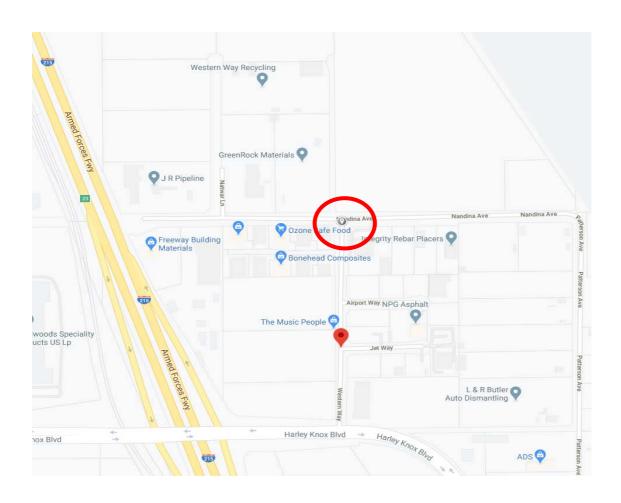
FY 19/20

Project Dates:

Total Budget Additions (Deletions): (52,675)

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Ext. Contribution - Infrastructure	157	72,675	(52,675)				\$ 20,000
		·					\$ -
							\$ -
							\$ -
							\$ -
Total:		72,675	(52,675)	-	-	-	\$ 20,000

	Bu	dget Amendment	Notes		
					Amended
Date	Description / Action	Adopted Budg	get	Amendment	Budget
2019/20	Adopted Budget - Infrastructure		850,000		850,0
2022/23	Infrastructue			(52,675)	797,3
					797,3
					797,3
					797,3
					797,3
					797,3
					797,3
					797,3
					797,3
					797,3
					797,3
	Total:	\$	850,000	\$ (52,675)	\$ 797,3
	i otai:	S-126	850,000	(52,675)	\$ /9/ <u>,</u>



Capital Improvement Program Project Details

Project Number: \$127

Project Title: D Street Landscaping & Improvements

Managing Department: Public Works

Project Description and/or Justification: Beautification project will consist of replanting and irrigation repairs along D street parkways from I-215 offramp to 8th street, as well as ongoing improvements.



Original Budget: 340,000

Budget Amendments:

Total Project Costs: 96,017
Available Funds: 243,983

Total Project Costs: 96,017

Project Dates:

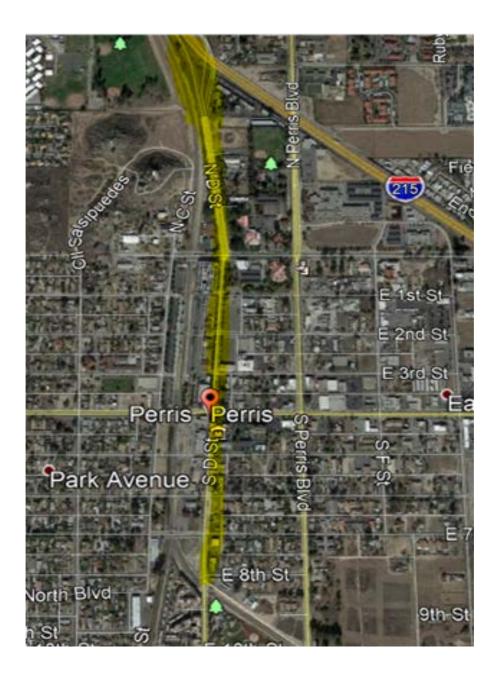
Begin: FY 19/20

Completion:

Total Budget Additions (Deletions): 100,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
<u> </u>	runa		2022/2023	2023/2024	2024/2023	2023/2020	
Ext. Contribution - Infrastructure	157	243,983					\$ 243,983
Gas Tax	136		100,000				\$ 100,000
							\$ -
							\$ -
							\$ -
Total:		243,983	100,000	-	-	-	\$ 343,983

	Buc	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2019/20	Adopted Budget - Infrastructure	340,000		340,0
2022/23	Gas Tax		100,000	440,0
				440,
				440,
				440,
				440,
				440,
				440,
				440,
				440,
				440,
				440,
	Total:	\$ 340,000	\$ 100,000	\$ 440,
		S-127		•



Capital Improvement Program Project Details

Project Number: **S128**

Project Title: San Jacinto Ave Connection (A Street to D Street)

Managing Department: City Engineer

Project Description and/or Justification: Widen and Extend San Jacinto

Ave roadway between A Street and D Street.



FY 19/20



Original Budget: 500,000

Budget Amendments:

Total Project Costs: 79,180 **Available Funds:**

Completion: 420,820 **Total Budget Additions (Deletions):**

No.		1.00	
	5		8

Project Dates:

Begin:

Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026		Total
DIF - Transportation	163	420,820					\$	420,820
							\$	-
							\$	-
							\$	-
							\$	-
Total:		420,820	-	-	-	-	\$	420,820
Budget Amendment Notes								
							Α	mended

	Budget Amendment Notes									
					А	mended				
Date	Description / Action	Adopt	ed Budget	Amendment		Budget				
2019/20	Adopted Budget - Transportation DIF		500,000			500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
						500,000				
	Total:	\$	500,000	\$	- \$	500,000				
		S-12	8	•						



Capital Improvement Program Project Details

Project Number: \$129

Project Title: Citywide Pedestrian Improvements 20/21

Managing Department: City Engineer

Project Description and/or Justification: Installation of pedestrian

improvements in various locations throughout the City.





Project Dates:

Original Budget: 381,939

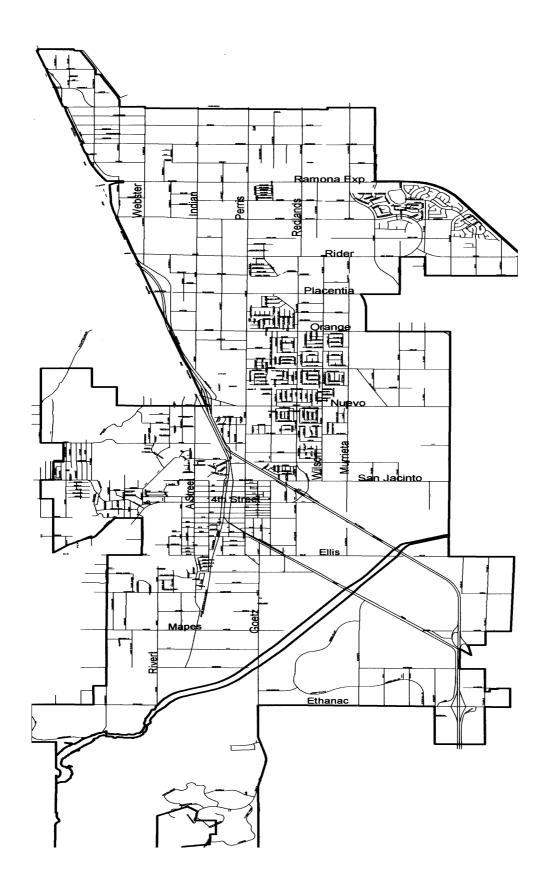
Budget Amendments: - Begin: FY 19/20

Total Project Costs: - Completion:

Available Funds: 381,939 Total Budget Additions (Deletions): 420,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Measure A	142	-	420,000				\$ 420,000
CDBG	152	381,939					\$ 381,939
							\$ -
							\$ -
							\$ -
-	Total:	381,939	420,000	-	-	-	\$ 801,939

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2020/21	Adopted Budget - CDBG	381,939		381,939						
2022/23	Measure A		320,000	701,939						
2022/23	Measure A - Xsfr from S002		100,000	801,939						
				801,939						
				801,939						
				801,939						
				801,939						
				801,939						
				801,939						
				801,939						
				801,939						
				801,939						
	Total:	\$ 381,939	\$ 420,000	\$ 801,939						
		S-129								



S129 Citywide Pedestrian Improvements

Capital Improvement Program Project Details

Project Number: \$130

Project Title: Morgan Park Phs 2.1 Connector

Managing Department: City Engineer

Project Description and/or Justification: Construct connector road from Morgan Park to Rider Street, expand parking lot, install new traffic signal at

52,425

Rider.

Total Project Costs:





Original Budget: 900,000
Budget Amendments: 600,665

Begin: FY 19/20

Completion:

Project Dates:

Available Funds: 1,448,240 Total Budget Additions (Deletions): (549,504)

		Project to Date	•	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Measure A	142	50,665					\$ 50,665
Ext. Contribution-Infrastructure	157	549,504	(549,504)				\$ -
DIF - Transportation	163	848,071					\$ 848,071
							\$ -
							\$ -
Total:		1,448,240	(549,504)	-	-	-	\$ 898,736

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2020/21	Adopted Budget - DIF Transportation	900,000		900,000						
2021/22	Ext. Contribution - Infrastructure		550,000	1,450,000						
2021/22	Adopted Budget - Measure A		50,665	1,500,665						
2022/23	Ext. Contribution - Infrastructure		(549,504)	951,161						
	(Xsfr to P056)			951,161						
				951,161						
				951,161						
				951,161						
				951,161						
				951,161						
				951,161						
	Total:	\$ 900,000	\$ 51,161	\$ 951,161						
		S-130								



Capital Improvement Program Project Details

Project Number: \$131
Project Title: G.E.A.R

Managing Department: Community Services

OF PERPS

Project Description and/or Justification: "The GEAR Class III Bike Lane Project is a federally assisted project that consists of the development and installation of Class III bikeway facilities. Class III is a bikeway on which a separate lane or path is not feasible. The rightmost lane of a bicycle route is shared by bicyclists and cars. The lane is marked with signs, green sharrow stencils painted in the traffic lane, route signage and directionals. The GEAR Class III bikeway begins at the intersections of "San Jacinto Ave" and "Perris Blvd" heading south on "S Perris Blvd" toward "E 4th St" turning right onto "E 4th St" until it reaches "S A St." Once at "S A St" the Class III bikeway continues left until it reaches "Mountain Ave." It also turns right from "S A St" until it reaches "Nuevo Rd,". This totals 6.6 miles of Class III Bike Lanes on both sides of the street under the CDBG eligible area. It also includes 3 bike repair stations, 9 bike racks and 3 hand sanitizer stations. These Bike Lanes are intended to provide safer routes for residents to bike to and from downtown Perris, City Hall, Perris Elementary School, Perris Lake High School, Rotary Park, Pinacate Middle School, California Military Institute and Innovative Horizons Charter School.



Project Dates:

Begin: FY 19/20

Completion:

Total Budget Additions (Deletions):

Original Budget: 122,088
Budget Amendments: -

Total Project Costs: 97,704
Available Funds: 24,384

Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
152	24,384					\$	24,384
1						\$	-
1						\$	-
1						\$	-
						\$	-
	24,384	-	-	-	-	\$	24,384
		Fund Available 152 24,384	152 24,384	Fund Available 2022/2023 2023/2024 152 24,384	Fund Available 2022/2023 2023/2024 2024/2025 152 24,384	Fund Available 2022/2023 2023/2024 2024/2025 2025/2026 152 24,384	Fund Available 2022/2023 2023/2024 2024/2025 2025/2026 152 24,384 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	Budget Amendment Notes									
					А	mended				
Date	Description / Action	Ado	pted Budget	Amendment		Budget				
2020/21	Adopted Budget - CDBG		122,088			122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
						122,088				
	Total:	\$	122,088	\$ -	\$	122,088				
		S-1	31		•					

FY 19/20 CDBG G.E.A.R. Class III Bike Route Exhibits



Capital Improvement Program Project Details

Project Number: \$132

Project Title: Old Nuevo Rd Sidewalk & Streetlights

Managing Department: City Engineer

Project Description and/or Justification: Old Nuevo Road Sidewalk and Streetlights: Install 4 streetlights and 800 feet of sidewalk along Nuevo

15,345

Road and McKimball Road.

Total Project Costs:



70,000



Original Budget: 150,000

Budget Amendments: - Begin: FY 21/22

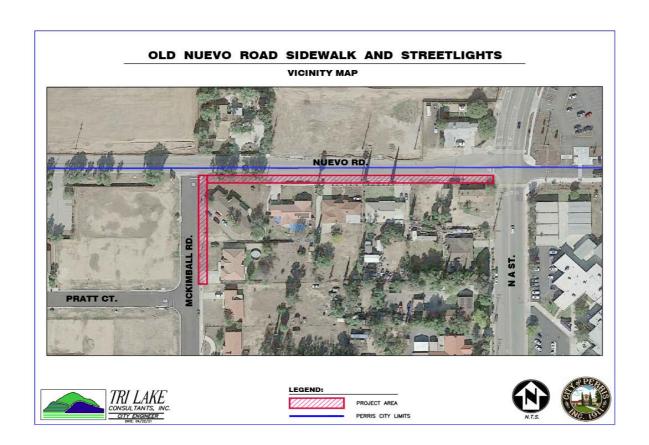
Completion:

Project Dates:

Available Funds: 134,655 Total Budget Additions (Deletions):

Project to Date **Proposed Plan** Proposed Plan **Proposed Plan Proposed Plan** 2022/2023 2023/2024 2024/2025 2025/2026 Available **Funding Sources:** Fund Total Traffic Safety 112 134,655 70,000 204,655 \$ \$ \$ \$ Total: 134,655 70,000 \$ 204,655

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2021/22	Adopted Budget - Traffic Safety	150,00	00	150,000						
2022/23	Traffic Safety		70,000	220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
				220,000						
	Total:	\$ 150,00	00 \$ 70,000	\$ 220,000						
		S-132		•						



Capital Improvement Program Project Details

Project Number: \$133

Project Title: Senior Center Parking Lot

Managing Department: City Engineering

Project Description and/or Justification: Senior Center Parking Lot: Remove and replace existing parking lot surface.

Original Budget: 299,687

Budget Amendments: -

Total Project Costs: 5,037
Available Funds: 294,650

Project Dates:

Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Ext. Contribtuions-Infrastructure	157	294,650					\$ 294,650
							\$ -
							\$ -
							\$ -
							\$ -
Total:		294,650	-	-	-	-	\$ 294,650

	Budg	Budget Amendment Notes									
				Amended							
Date	Description / Action	Adopted Budget	Amendment	Budget							
2021/22	Ext. Cont Infrastructure	299,687		299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
				299,687							
	Total:	\$ 299,687	\$ -	\$ 299,687							
		S-133									



Capital Improvement Program Project Details

Project Number: \$134

Project Title: Ramona Expressway Landscaping (Center to Rider)

Managing Department: City Engineer

Project Description and/or Justification: Ramona Expressway Landscaping (Center to Rider): 1.8-mile median landscaping, which will be a mix of hardscape and landscape to match Ramona Expressway median from Redlands to Center Street.





Original Budget: 150,000

Budget Amendments:

Total Project Costs: Available Funds: 150,000

Project Dates:

Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Ext. Contribution-Infrastructure	157	150,000					\$ 150,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		150,000	-	-	-	-	\$ 150,000

	Bud	dget Amend	ment Notes				
					А	mended	
Date	Description / Action	Adopt	ed Budget	Amendment		Budget	
2021/22	Ext. Contribution - Infrastructure		150,000				
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
						150,000	
	Total:	\$	150,000	\$ -	\$	150,000	
		S-13	4		•	•	



Capital Improvement Program Project Details

Project Number: \$135

Project Title: Frontage Rd (Near Plaza De Perris)

Managing Department: City Engineer

Project Description and/or Justification: Frontage Road (Near Plaza De Perris): Construct ADA ramps and perform 2-inch grind and overlay of 1300-ft segment of Frontage Road starting at Nuevo Road S136 – Please refer to email.

50,740





Original Budget: 400,000
Budget Amendments: 75,000
Total Project Costs: 424,260

Available Funds:

Completion: Total Budget Additions (Deletions):

Project Dates:

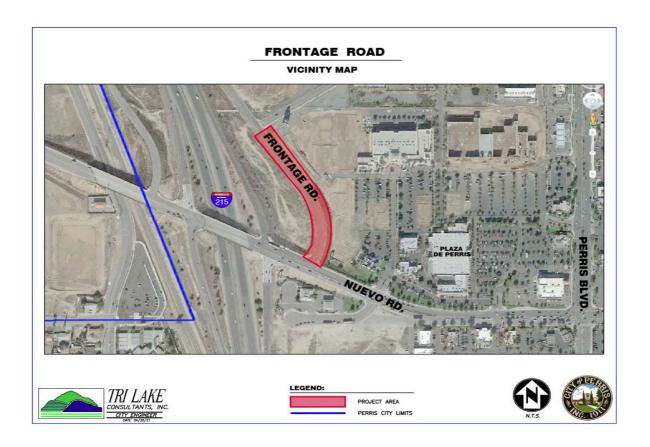
Begin:

100,000

FY 21/22

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Transportation	163	50,740	100,000				\$ 150,740
							\$ -
							\$ -
							\$ -
							\$ -
Total:	•	50,740	100,000	-	-	-	\$ 150,740

	Bı	udget Amendm	ent Notes		
					Amended
Date	Description / Action	Adopted	Budget	Amendment	Budget
2021/22	Adopted DIF - Transportation		400,000		400,000
2021/22	Adopted DIF - Transportation			60,000	460,000
2021/22	Adopted DIF - Transportation			15,000	475,000
2022/23	DIF - Transportation			100,000	575,000
					575,000
					575,000
					575,000
					575,000
					575,000
					575,000
					575,000
					575,000
	Total:	\$	400,000	\$ 175,000	\$ 575,000
		S-135			



Capital Improvement Program Project Details

Project Number: \$136

Project Title: Nuevo Rd, Goetz Rd, Placentia Avenue Median Landscaping

Managing Department: City Engineer

Project Description and/or Justification: Nuevo Road Median Landscaping: Install 1-mile median hardscape in Nuevo Road, from Wilson Avenue to El

Nido Avenue.

Total Project Costs:





Original Budget: 175,000 Project Dates:

Budget Amendments: - Begin: FY 21/22

Completion:

Available Funds: 175,000 Total Budget Additions (Deletions): 1,462,697

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Ext. Contribution-Infrastructure	157	175,000	(175,000)	-	-	-	\$ -
RBBD	133	-	364,795	-	-	-	\$ 364,795
RBBD (DIF)	133	-	1,272,902	-	-	-	\$ 1,272,902
							\$ -
							\$ -
Total:		175,000	1,462,697	-	-	-	\$ 1,637,697

	Bu	dget Amendn	nent Notes		
					Amended
Date	Description / Action	Adopted	l Budget	Amendment	Budget
2021/22	Ext. Contribution - Infrastructure		175,000		175,00
2022/23	Ext. Contribution - Infrastructure			(175,000)	-
2022/23	RBBD			364,795	364,79
2022/23	RBBD (DIF			1,272,902	1,637,69
					1,637,69
					1,637,69
					1,637,69
					1,637,69
					1,637,69
					1,637,69
					1,637,69
					1,637,69
	Total:	\$	175,000	\$ 1,462,697	\$ 1,637,69
		S-136			



Capital Improvement Program Project Details

Project Number: \$137

Project Title: Redlands ATP
Managing Department: City Engineer

Project Description and/or Justification: Installation of class IV bike lanes on Redlands Avenue and Citrus Avenue with hardscape buffer, reflective delineators, high-visibility crosswalks, sidewalks, bike repair stations, signage, and public outreach campaign.





Original Budget: 2,181,000

Budget Amendments:

Total Project Costs: 2,382 Available Funds: 2,178,618 **Project Dates:**

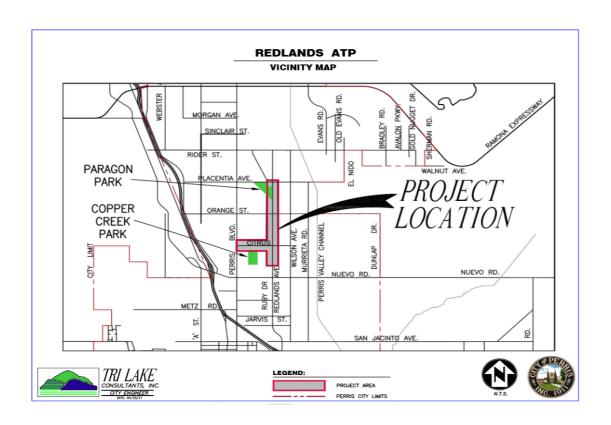
Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

			Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
State Grant		119	1,931,000					\$ 1,931,000
Measure A		142	247,618					\$ 247,618
								\$ -
								\$ -
								\$ -
	Total:		2,178,618	-	-	-	-	\$ 2,178,618

	Ві	udget Amer	ndment Notes			
						Amended
Date	Description / Action	Ado	pted Budget	Amendment		Budget
2021/22	State Grant		1,931,000			1,931,000
2021/22	Measure A		250,000			2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
						2,181,000
	Total:	\$	2,181,000	\$	- \$	2,181,000
		S-1	L37			•



Capital Improvement Program Project Details

Project Number: \$138

Project Title: Harley Knox/Indian
Managing Department: City Engineer



Project Description and/or Justification: Repave intersection to minimize dips in roadway.



Original Budget: 500,000

Budget Amendments: -

Total Project Costs:
Available Funds:

500,000

Project Dates:

Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
External Cont - RBBD (DIF)	133	500,000					\$ 500,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		500,000	-	-	-	-	\$ 500,000

	Budget Amendment Notes											
					А	mended						
Date	Description / Action	Ado	oted Budget	Amendment		Budget						
2021/22	RBBD (DIF)		500,000			500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
						500,000						
	Total:	\$	500,000	\$	- \$	500,000						
		S-1	38		•	•						



Capital Improvement Program Project Details

Project Number: **S139**

Project Title: **Ethanac Road Bridge (Over San Jacinto Channel)**

Managing Department: City Engineer

Project Description and/or Justification: Low flow crossing to minimize the number of days road is impassable due to flooding.



FY 21/22



Original Budget: 1,500,000

Budget Amendments:

Available Funds:

Total Project Costs: 262

1,499,738 **Total Budget Additions (Deletions):**

2010	
1	The same of the sa
MA IN THE	which was been been been been been been been bee
AL HALL	

Project Dates:

Begin:

Completion:

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
RBBD (DIF)	133	1,499,738					\$ 1,499,738
							\$ -
							\$ -
							\$ -
							\$ -
Total:		1,499,738	-	-	-	-	\$ 1,499,738
	•	_		_	_		

	Ві	udget Amer	ndment Notes			
						Amended
Date	Description / Action	Ado	pted Budget	Amendment		Budget
2021/22	RBBD (DIF)		1,500,000			1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
						1,500,000
	Total:	\$	1,500,000	\$ -	\$	1,500,000
		S-1	.39		-	



Capital Improvement Program Project Details

Project Number: \$140

Project Title: Ramona Expressway Crosswalk Improvements

Managing Department: City Engineer

Project Description and/or Justification: Ramona Expressway Crosswalk Improvements: Installation of enhanced crosswalks on Ramona

510

Expressway from Webster to Rider.

Total Project Costs:





Original Budget: 450,000 Project Dates:

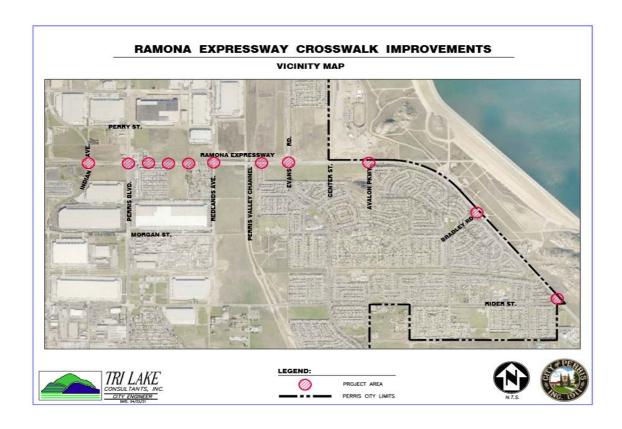
Budget Amendments: - Begin: FY 21/22

Completion:

Available Funds: 449,490 Total Budget Additions (Deletions): 100,000

			Project to Date	•	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:		Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
State Grant (ATP)		119	250,000	-	-	-	-	\$ 250,000
RBBD		133	-	100,000	-	-	-	\$ 100,000
Measure A		142	199,490	-	-	-	-	\$ 199,490
								\$ -
								\$ -
	Total:		449,490	100,000	-	-	-	\$ 549,490

	Bı	udget Amend	dment Notes			
					А	mended
Date	Description / Action	Adop	ted Budget	Amendment		Budget
2021/22	State Grant (HSIP Cycle 10)		250,000			250,000
2021/22	Measure A		200,000			450,000
2022/23	RBBD (Xsfr from T025)		100,000.00			550,000
						550,000
						550,000
						550,000
						550,000
						550,000
						550,000
						550,000
						550,000
						550,000
	Total:	\$	550,000	\$	- \$	550,000
		S-14	10		•	



Capital Improvement Program Project Details

Project Number: \$141

Project Title: Ellis / Evans Interchange Improvements

Managing Department: City Engineer

Project Description and/or Justification: This project will accomplish the feasibility, planning, and construction of a new I-215/Evans Road/Ellis Avenue Interchange and surrounding road improvements.





Original Budget: 1,500,000

Budget Amendments: -

Total Project Costs: 1,612 Available Funds: 1,498,388 **Project Dates:**

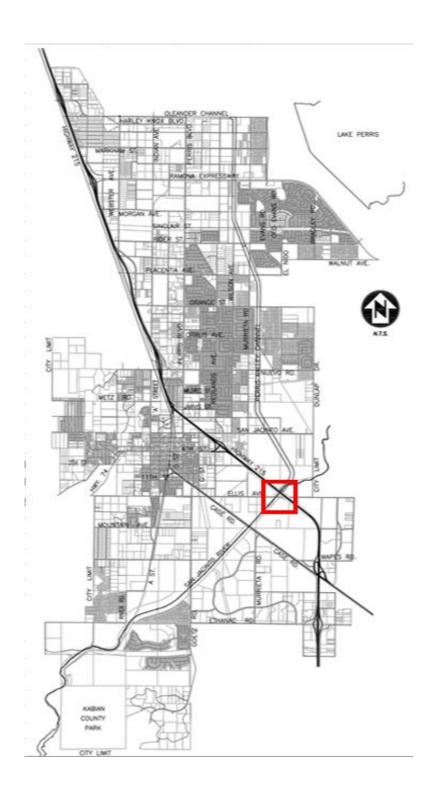
Begin: FY 21/22

Completion:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
External Cont Developer Cont	157	1,498,388					\$ 1,498,388
							\$ -
							\$ -
							\$ -
							\$ -
Total:		1,498,388	-	-	-	-	\$ 1,498,388

	Bu	dget Amend	lment Notes		
					Amended
Date	Description / Action	Adopt	ed Budget	Amendment	Budget
2021/22	Ext. Cont Developer Cont (IDI)		1,500,000		1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
					1,500,0
	Total:	\$	1,500,000	\$	\$ 1,500,0
		S-14	1		



Capital Improvement Program Project Details

Project Number: \$142

Project Title: Perris Blvd Screening Project

Managing Department: Public Works

Project Description and/or Justification: Remove existing fence on Perris Boulevard from Citrus Avenue to the northern boundary of the Miller Jones Mortuary and replace with CMU wall.





 Original Budget:
 Project Dates:

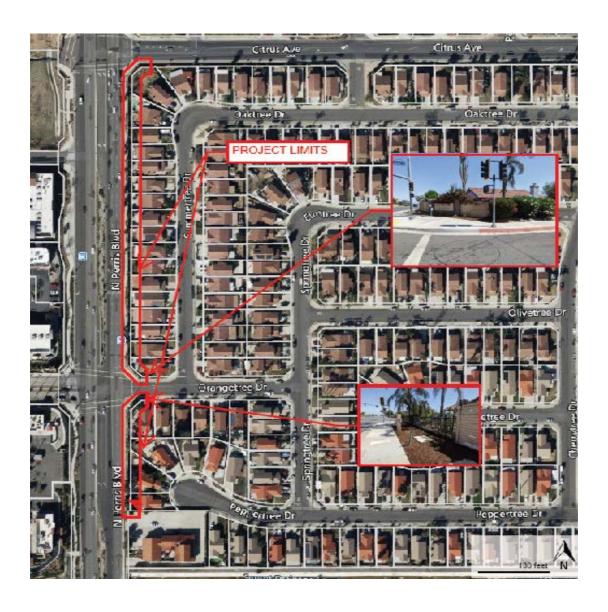
 Budget Amendments:
 Begin:
 FY 22/23

 Total Project Costs:
 Completion:

 Available Funds:
 Total Budget Additions (Deletions):
 350,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax	136	-	200,000				\$ 200,000
Measure A	142	-	150,000				\$ 150,000
							\$ -
							\$ -
							\$ -
Total	:	-	350,000	-	-	-	\$ 350,000

	Ві	udget Amend	lment Notes			
						Amended
Date	Description / Action	Adop	ted Budget	Amendment		Budget
2022/23	Gas Tax		200,000			200,000
2022/23	Measure A		150,000			350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
						350,000
	Total:	\$	350,000	\$	- \$	350,000
		S-14	2			



Capital Improvement Program Project Details

Project Number: \$143

Project Title: Various Right-of-Way New Irrigation & Landscaping

Managing Department: Public Works

Project Description and/or Justification: Installation of water and electrical meters to support new irrigation lines, electrical meters to support new landscaping.





 Original Budget:
 Project Dates:

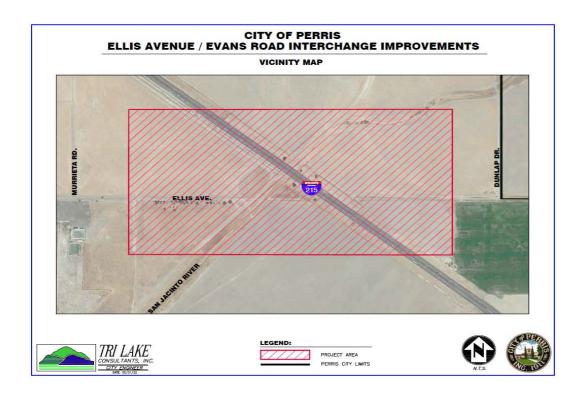
 Budget Amendments:
 Begin:
 FY 22/23

 Total Project Costs:
 Completion:

Available Funds: Total Budget Additions (Deletions): 100,000

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Gas Tax	136	-	100,000				\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		-	100,000	-	-	-	\$ 100,000

	Ві	udget Amendm	ent Notes			
					А	mended
Date	Description / Action	Adopted	Budget	Amendment		Budget
2022/23	Gas Tax		100,000			100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
						100,000
	Total:	\$	100,000	\$	- \$	100,000
		S-143			•	

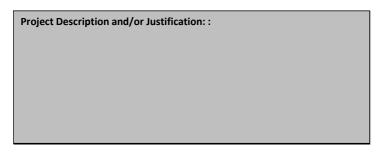


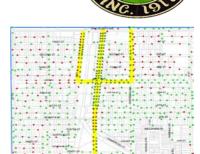
Capital Improvement Program Project Details

Project Number: \$144

Project Title: Downtown Streetlights

Managing Department: City Engineer





Original Budget: - Project Dates:

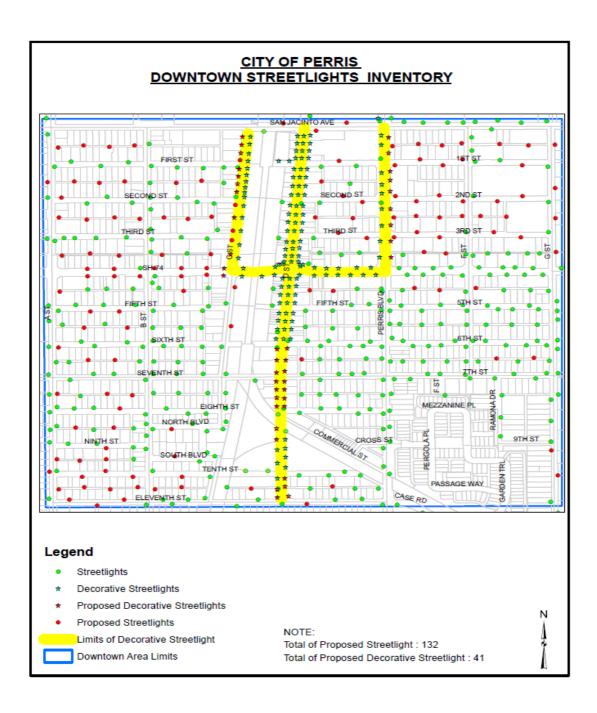
Budget Amendments: - Begin: FY 22/23

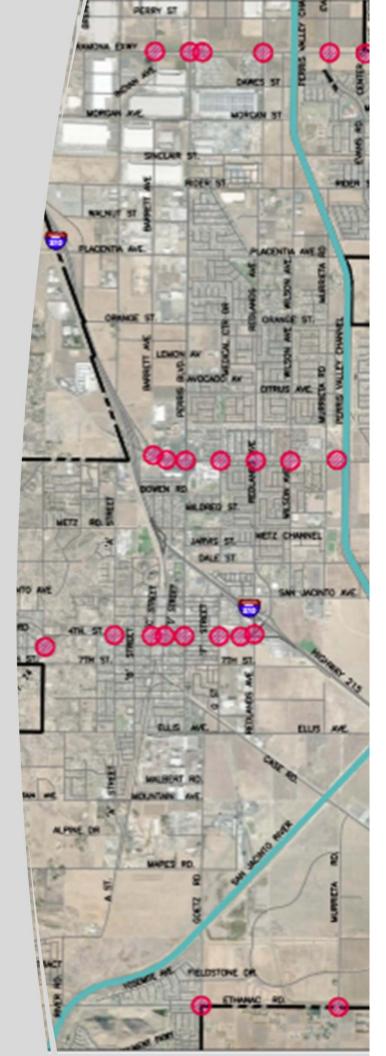
Total Project Costs: - Completion:

Available Funds: - Total Budget Additions (Deletions): 1,200,000

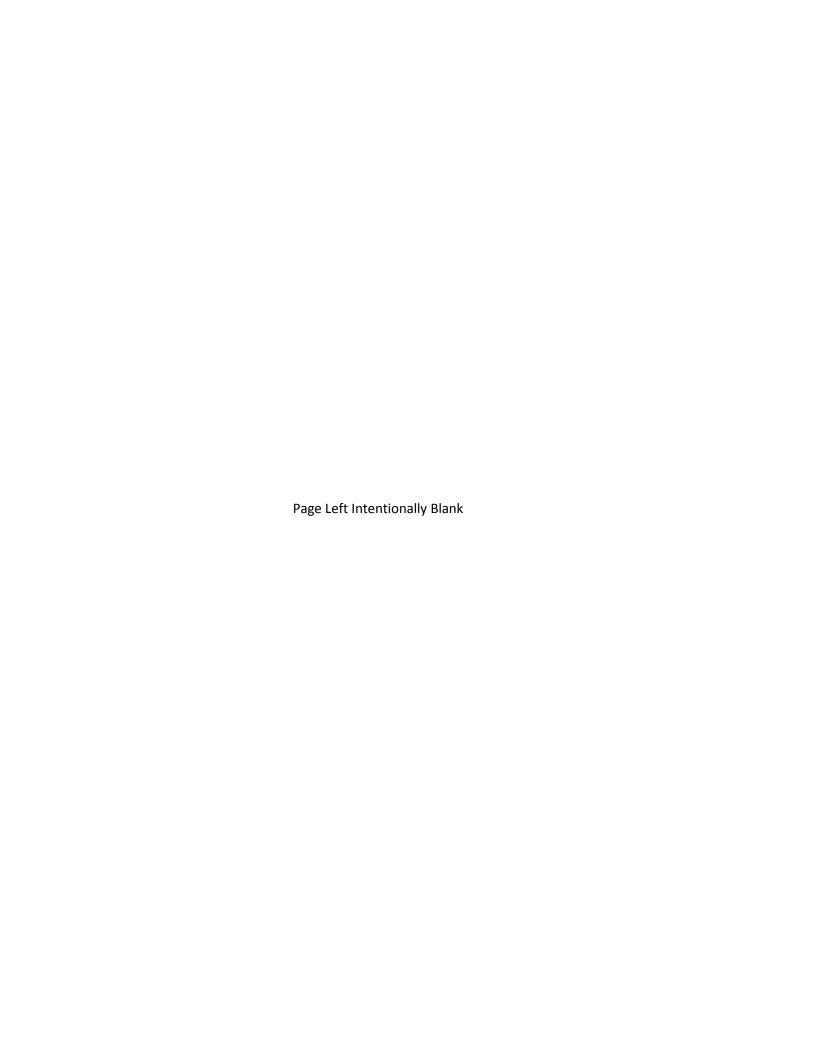
Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Gas Tax	136	-	1,200,000				\$ 1,200,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		-	1,200,000	-	-	-	\$ 1,200,000

	Bud	lget Amendment No	otes	
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2022/23	Gas Tas	1,20	00,000	1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
				1,200,000
	Total:	\$ 1,20	00,000 \$ -	\$ 1,200,000
		S-144		





TRAFFIC SIGNALS



Capital Improvement Program Project Details

Project Number: T009

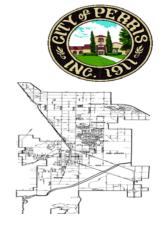
Total Project Costs:

Project Title: Traffic Studies & Reports (Citywide)

Managing Department: City Engineer

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

913,054



Original Budget: 100,000 Project Dates:

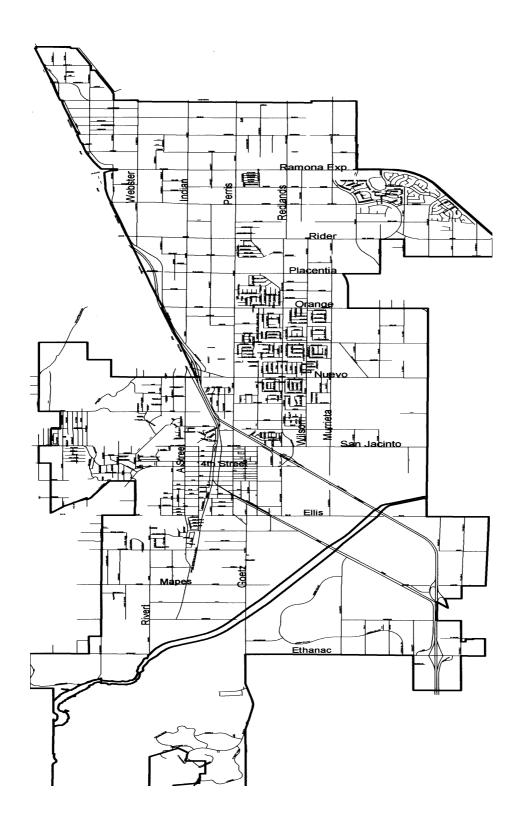
Budget Amendments: 809,699 Begin: FY 06/07

Completion:

Available Funds: (3,355) Total Budget Additions (Deletions): 100,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Traffic Safety	112	(4,248)	100,000				\$ 95,752
State Grant	119	-					\$ -
DIF Transportation Fees	163	893					\$ 893
							\$ -
							\$ -
Total:		(3,355)	100,000	-	=	-	\$ 96,645

	Budg	et Amendment Notes					
				Amended			
Date	Description / Action	Adopted Budget	Amendment	Budget			
2006/07	Budget DIF Transportation	100,000		100,000			
2007/08	Budget Fund 112 Xfr from T007		19,247	119,247			
2008/09	Budget Fund 112		9,350	128,597			
2010/11	Amendment		100,000	228,597			
2013/14	Xfr from T018		16,614	245,211			
2015/16	Traffic Safety Budget Amendment		42,000	287,211			
2016/17	Traffic Safety Budget Amendment		58,000	345,211			
2016/17	DIF - Transportation Amendment		75,000	420,211			
2017/18	Traffic Safety xsfr from T016		67,488	487,699			
2018/19	Traffic Safety Budget Amendment		250,000	737,699			
2020/21	State Grant - LRSPL-5198 (020)		72,000	809,699			
2021/22	Traffic Safety		100,000	909,699			
2022/23	Traffic Safety		100,000	1,009,699			
				1,009,699			
	Total: \$ 100,000 \$ 909,699 \$						
		T-9					



Capital Improvement Program Project Details

Project Number: **T010**

Project Title: Citywide Traffic Signal Upgrades and Battery Backup

Managing Department:

Available Funds:

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

29,963





Original Budget: 100,000 Project Dates:

Budget Amendments: - Begin: FY 13/14

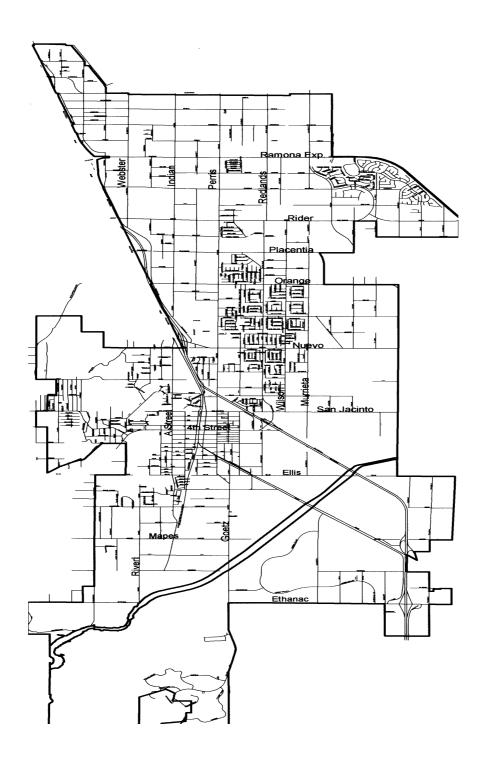
Total Project Costs: 70,037 Completion:

75,000

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
Traffic Safety		112	29,963	75,000				\$ 104,963
								\$ -
								\$ -
								\$ -
								\$ -
	Total:		29,963	75,000	-	-	-	\$ 104,963

Total Budget Additions (Deletions):

	Bu	ıdget Amend	Iment Notes						
					An	nended			
Date	Description / Action	Adopt	ed Budget	Amendment	В	udget			
2006/07	Traffic Safety Fund Budget		100,000			100,000			
2022/23	Traffic Safety			75,000		175,000			
						175,000			
						175,000			
						175,000			
						175,000			
						175,000			
						175,000			
						175,000			
						175,000			
						175,000			
			•			175,000			
	Total:	\$	100,000	\$ 75,000	\$	175,000			
	T-10								



Capital Improvement Program Project Details

Project Number: **T012**

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

Managing Department: City Engineer

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





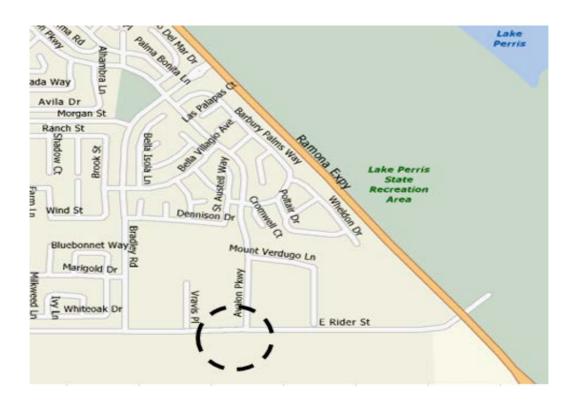
Original Budget: 200,000 Project Dates:

Budget Amendments: 200,000 Begin: FY 06/07

Total Project Costs:12,581Completion:Available Funds:387,419Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
Traffic Safety Budget	112	250,000					\$ 250,000
Ext Cont-Barrat Homes	157	137,419					\$ 137,419
							\$ -
							\$ -
							\$ -
Total		387,419	-	-	-	-	\$ 387,419

	Budg	get Amendment Notes							
				Amended					
Date	Description / Action	Adopted Budget	Amendment	Budget					
2006/07	Budget Barratt Homes	200,000		200,000					
2015/16	Correct Original Budget from Barratt		(50,000)	150,000					
2015/16	Traffic Safety Budget		50,000	200,000					
2016/17	Traffic Safety Budget Amendment		200,000	400,000					
				400,000					
				400,000					
	On hold to do widening first			400,000					
				400,000					
				400,000					
				400,000					
				400,000					
				400,000					
	Total:	\$ 200,000	\$ 200,000	\$ 400,000					
	T-12								

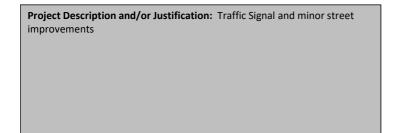


Capital Improvement Program Project Details

Project Number: T017

Traffic Signal at Mapes/Trumble Project Title:

Managing Department: City Engineer





Original Budget: 300,000

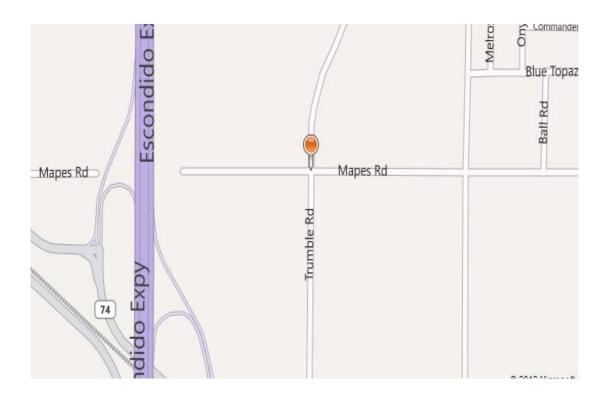
Project Dates: Budget Amendments: FY 11/12 Begin:

> Completion: **Total Budget Additions (Deletions):**

Total Project Costs: 11,751 **Available Funds:** 288,249

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF Budget	163	288,249					\$ 288,249
							\$ -
							\$ -
							\$ -
							\$ -
To	otal:	288,249	-	-	-	-	\$ 288,249

	Bu	dget Amen	dment Notes					
						Amended		
Date	Description / Action	Add	opted Budget	Amendment		Budget		
2011/12	DIF Original Budget		300,000			300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
						300,000		
	Total:	\$	300,000	\$	- \$	300,000		
	T-17							



Capital Improvement Program Project Details

Project Number: T025

Project Title: **Traffic Signal - Ramona Crossing Upgrade**

Managing Department: **City Engineer**

Project Description and/or Justification: Install crosswalk going across Ramona Expressway and modify existing traffic signal to accomodate

100,000

100,000

crosswalk installation.

Original Budget:

Available Funds:

Budget Amendments:

Total Project Costs:



Project Dates:

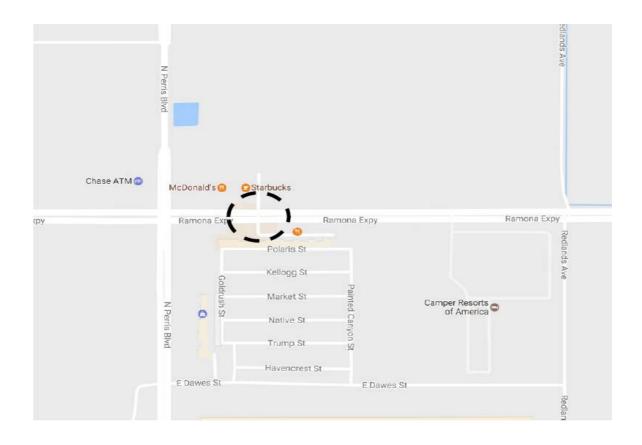
Begin: FY 16/17

Completion:

Total Budget Additions (Deletions): (100,000)

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
RBBD	133	100,000	(100,000)				\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:		100,000	(100,000)	-	-	-	\$ -

	Bud	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2016/17	RBBD Budget	100,000		100,000
2022/23	RBBD (Xsfr to S140)		(100,000)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	Total:	\$ 100,000	\$ (100,000)	\$ -
		T-25		



Capital Improvement Program Project Details

Project Number: T027

Project Title: **Ethanac Road/Case Rd Signal Modification**

Managing Department: City Engineer

Project Description and/or Justification: Modify and improve existing traffic signal at the intersection of Ethanac Road and Case Road.





Original Budget: 250,000

26,249

Budget Amendments: FY 18/19 Begin: **Total Project Costs:**

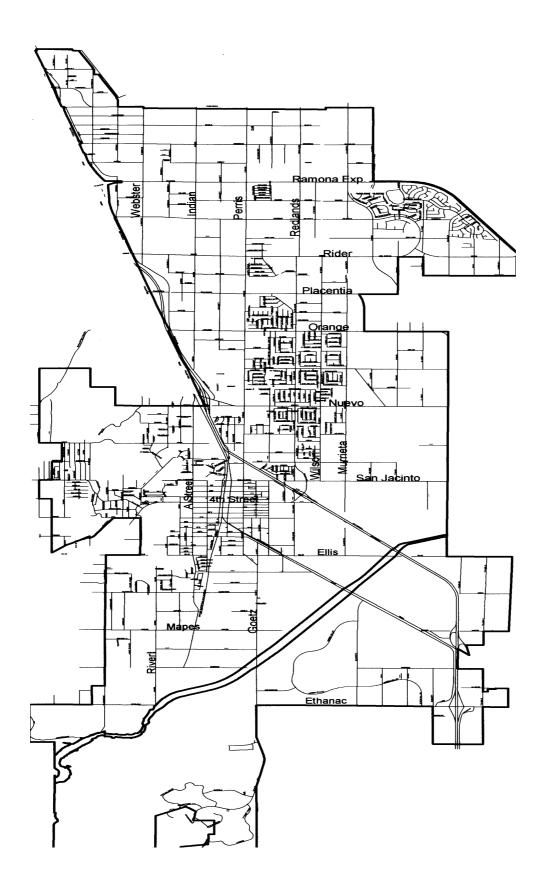
Completion:

Project Dates:

Available Funds: 223,751 **Total Budget Additions (Deletions):** 50,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Transportation	163	223,751	50,000				\$ 273,751
							\$ -
							\$ -
							\$ -
							\$ -
Tota	l:	223,751	50,000	-	-	-	\$ 273,751

	Budget Amendment Notes									
				Amended						
Date	Description / Action	Adopted Budget	Amendment	Budget						
2018/19	Transportation DIF Adotped Budget	250,000		250,000						
2022/23	Transportation DIF		50,000	300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
				300,000						
	Total: \$ 250,000 \$ 50,000 \$									
_	Total: \$ 250,000 \$ 50,000 \$ 300,000 T-27									



T027 - Ethanac Road/Case Road Signal Modification

Capital Improvement Program Project Details

Project Number: T028

Project Title: Ramona Expressway/Evans Road Signal Modification

Managing Department: **City Engineer**

Project Description and/or Justification: Modify and improve the southwest corner for the existing traffic signal at Ramona Expressway and

Evans Road.



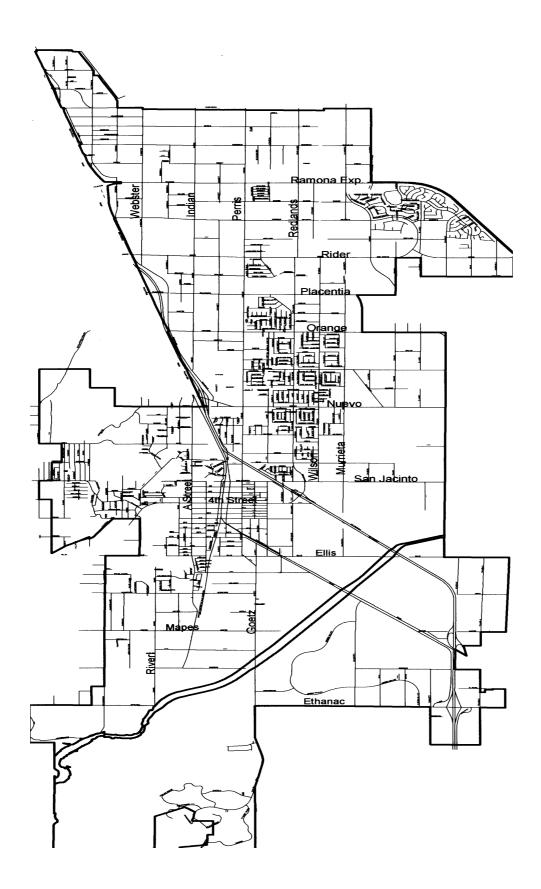
Original Budget: 250,000 **Project Dates:**

Budget Amendments: FY 18/19 Begin:

Total Project Costs: 24,877 Completion: **Available Funds:** 225,123 **Total Budget Additions (Deletions):**

Project to Date Proposed Plan Proposed Plan **Proposed Plan Proposed Plan** Available 2022/2023 2023/2024 2024/2025 2025/2026 Total **Funding Sources:** Fund 112 Traffic Safety 225,123 \$ 225,123 \$ \$ \$ \$ Total: 225,123 \$ 225,123

	Вι	ıdget Amer	dment Notes			
					Am	ended
Date	Description / Action	Ador	oted Budget	Amendmen	t Bu	udget
2018/19	Traffic Safety Adotped Budget		250,000			250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
						250,000
	Total:	\$	250,000	\$	- \$	250,000
		T-2	28		•	



T028 - Ramona Expressway/Evans Road Signal Modification

Capital Improvement Program Project Details

Project Number: T029

Project Title: Redlands Ave/Jarvis St Signal

Managing Department: City Engineer

Project Description and/or Justification: Install Traffic signal at Redlands

300,000

9,520

Avenue and Jarvis Street.

Original Budget:

Budget Amendments:

Total Project Costs:



Project Dates:

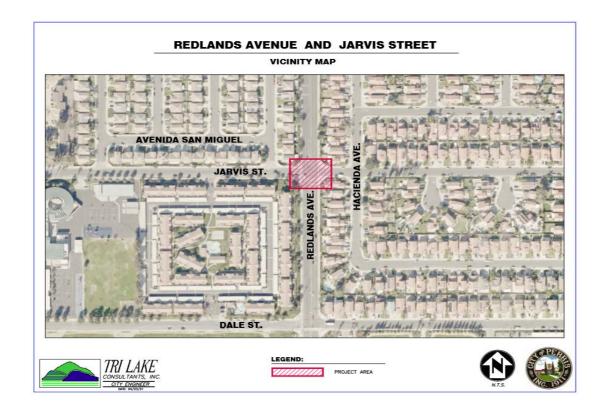
Begin: FY 18/19

Completion:

Available Funds: 290,480 Total Budget Additions (Deletions): 164,520

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Transportation	163	290,480	164,520				\$ 455,000
							\$ -
							\$ -
							\$ -
							\$ -
Tot	al:	290,480	164,520	-	-	-	\$ 455,000

	Bue	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Transportation DIF Adopted Budget	300,000		300,000
2022/23	Transportation DIF		164,520	464,520
				464,520
				464,520
				464,520
				464,520
				464,520
				464,520
				464,520
				464,520
				464,520
				464,520
	Total:	\$ 300,000	\$ 164,520	\$ 464,520
		T-29		



Capital Improvement Program Project Details

Project Number: T030

Project Title: Redlands Ave/Citrus Ave Signal

Managing Department: **City Engineer**

Project Description and/or Justification: Install Traffic signal at Redlands

300,000

Avenue and Citrus Avenue.

Original Budget:



Project Dates:

Budget Amendments: FY 18/19 Begin: **Total Project Costs:** 9,554

Completion:

Total Budget Additions (Deletions): 164,554 **Available Funds:** 290,446

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Transportation	163	290,446	164,554				\$ 455,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		290,446	164,554	-	-	-	\$ 455,000

	Buc	lget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Transportation DIF Adopted Budget	300,000		300,000
2022/23	Transportation DIF		164,554	464,554
				464,554
				464,554
				464,554
				464,554
				464,554
				464,554
				464,554
				464,554
				464,554
				464,554
	Total:	\$ 300,000	\$ 164,554	\$ 464,554
		T-30	•	•



Capital Improvement Program Project Details

Project Number: **T031**

Project Title: Orange Ave/Perris Blvd Signal Modification

Managing Department: City Engineer

Project Description and/or Justification: Widen and improve the southeast corner for the existing traffic signal at Orange Avenue and Perris Boulevard.





Project Dates:

Original Budget: 500,000

Budget Amendments: - Begin: FY 18/19

Total Project Costs: - Completion:

Available Funds: 500,000 Total Budget Additions (Deletions):

		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
DIF - Transportation	163	500,000					\$ 500,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		500,000	-	-	-	-	\$ 500,000

	Bud	get Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2018/19	Transportation DIF Adopted Budget	500,000		500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
				500,000
	Total:	\$ 500,000	\$ -	\$ 500,000
		T-31		



Capital Improvement Program Project Details

Project Number: T032

Project Title: Traffic Signal & Road Safety Improvements along priority corridors

Managing Department: City Engineer

Project Description and/or Justification: Improving signalized intersection safety with retroreflective backplates, advanced dilemma zone detection, and radar speed signage along Ramona Expwy. from Webster Ave. to E Rider St.; Nuevo Rd. from Frontage Rd. to Dunlap Dr.; W 4th St. from Navajo Rd. to Redlands Ave.; Ethanac Rd. from Murietta Rd. to Case Rd.





Original Budget: 1,623,700 Project Dates:

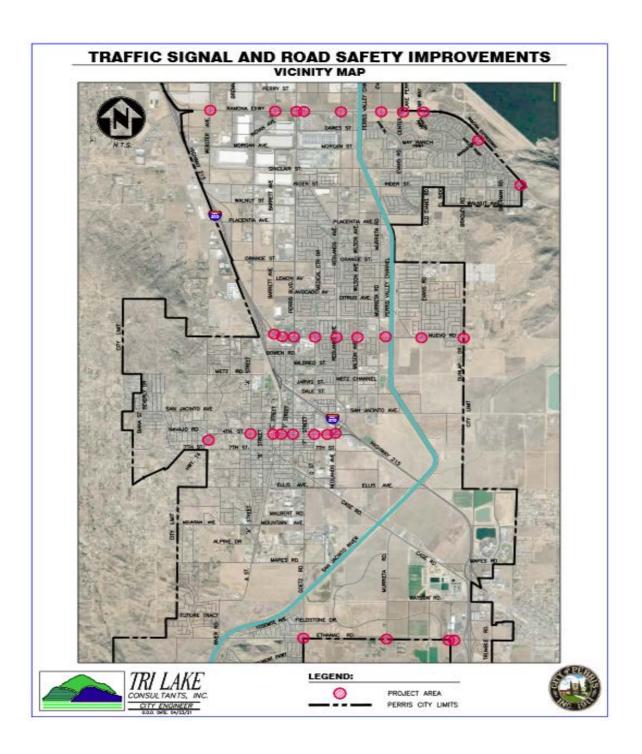
Budget Amendments: - Begin: FY 21/20

Total Project Costs: 1,808 Completion:

Available Funds: 1,621,892 Total Budget Additions (Deletions):

Funding Sources:		Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026		Total
- u				1011, 1010	1010, 101 :	101 1, 1010	1010,1010	ć	
State Grant		119	1,173,700					>	1,173,700
Measure A		142	448,192					\$	448,192
								\$	-
								\$	-
								\$	-
	Total:		1,621,892	-	-	-	-	\$	1,621,892

	Bu	dget Amendment Notes		
				Amended
Date	Description / Action	Adopted Budget	Amendment	Budget
2021/22	State Grant (HSIP Cycle 10 Grant)	1,173,700		1,173,700
2021/22	Measure A	450,000		1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
				1,623,700
	Total:	\$ 1,623,700	\$ -	\$ 1,623,700
		T-32	•	•



Capital Improvement Program Project Details

Project Number: T033

Project Title: Traffic Signal -Perris Highschool Midblock Crossings

Managing Department: City Engineer

Project Description and/or Justification: This project will provide two new midblock crossings on Perris Boulevard and Nuevo Road for pedestrians entering and exiting Perris High School to and from the adjacent shopping centers.





 Original Budget:
 Project Dates:

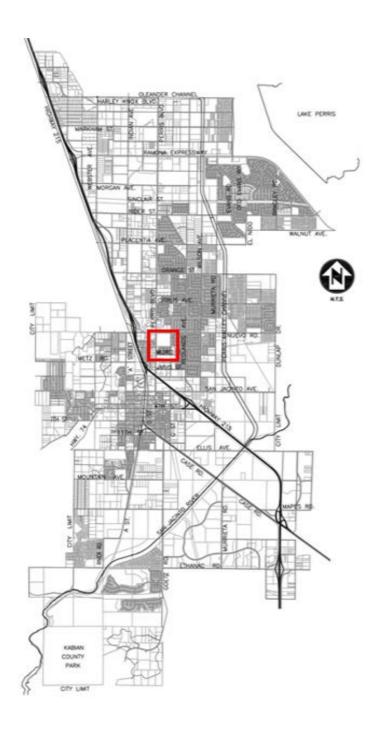
 Budget Amendments:
 Begin:
 FY 22/23

 Total Project Costs:
 Completion:

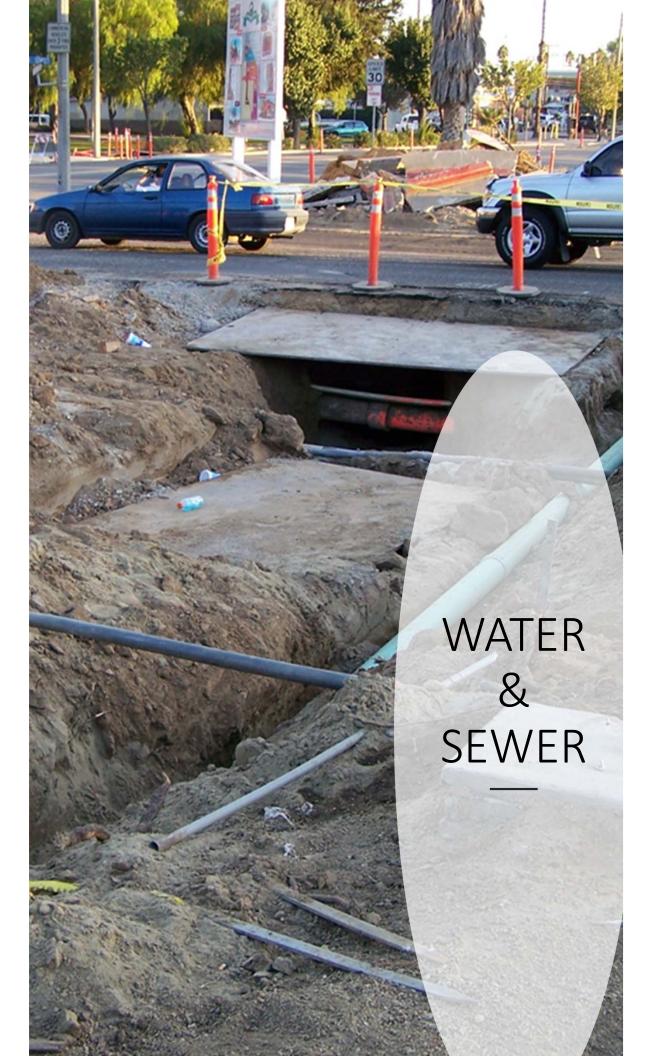
 Available Funds:
 Total Budget Additions (Deletions):
 400,000

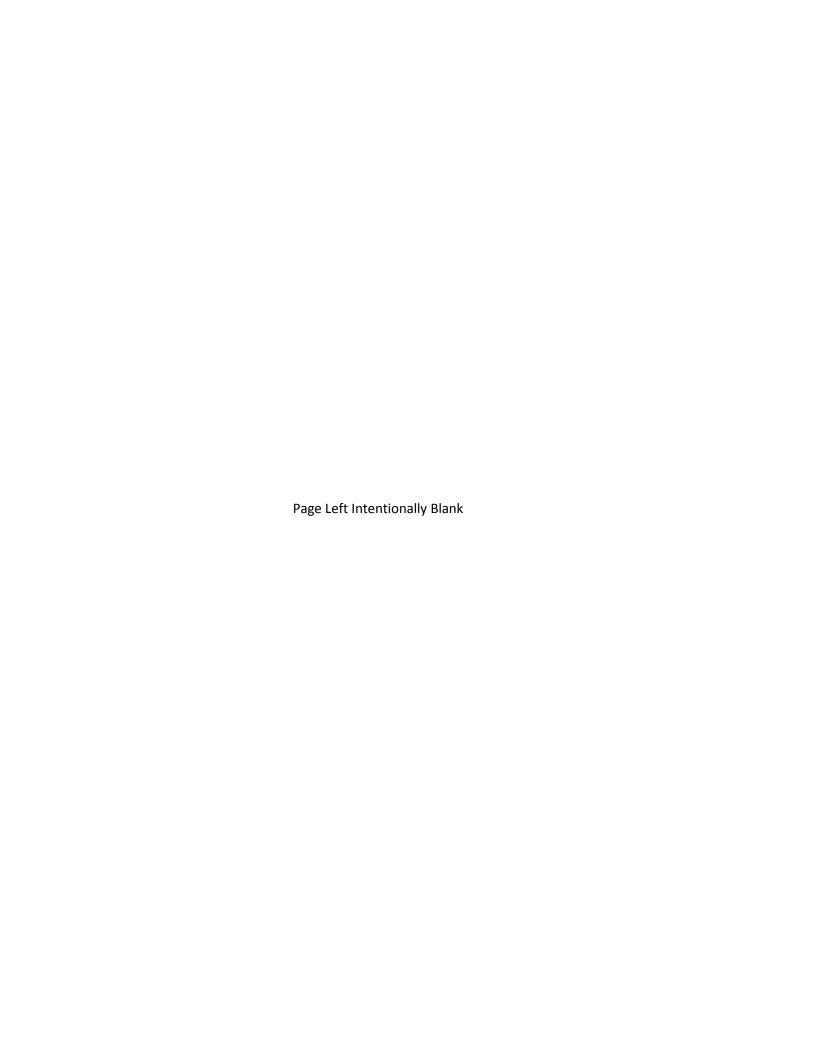
		Project to Date	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	
Funding Sources:	Fund	Available	2022/2023	2023/2024	2024/2025	2025/2026	Total
DIF - Transportation	163	-	400,000				\$ 400,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		-	400,000	-	-	-	\$ 400,000

	Bı	ıdget Amen	dment Notes			
					А	mended
Date	Description / Action	Adop	ted Budget	Amendment		Budget
2022/23	DIF - Transportation		400,000			400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
						400,000
	Total:	\$	400,000	\$	- \$	400,000
		T-3	3		*	



T033 - TS Perris Highschool Midblock Crossings





Capital Improvement Program Project Details

Project Number: W012

Project Title: City Sewer Project
Managing Department: Public Works

Project Description and/or Justification: The City of Perris owns and operates approximate 36,960 feet of sewer mains throughout the Southern area of the City. After inspecting the video, it was found approximately seven (7) areas totaling nearly 1,700 linear feet of sewer lines are in poor condition and in need of immediate attention. Repairs and replacements costs are estimated to be over \$600,000. The repairs would prolong the life of the sewer system.



FY 21-22



Original Budget: 275,644

Budget Amendments:

Total Project Costs: 4,049
Available Funds: 271,595

Begin: Completion:

Project Dates:

Total Budget Additions (Deletions):

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
CDBG	152	271,595					\$ 271,595
							\$ -
							\$ -
							\$ -
							\$ -
Total:		271,595	-	-	-	-	\$ 271,595

	Budget Amendment Notes								
					А	mended			
Date	Description / Action	Ado	oted Budget	Amendment		Budget			
2021/22	Adopted Budget - CDBG		275,644			275,64			
						275,64			
						275,64			
						275,64			
						275,64			
						275,64			
						275,64			
						275,6			
						275,6			
						275,6			
						275,6			
						275,6			
	Total:	\$	275,644	\$	- \$	275,64			
		W	-12	•	•				

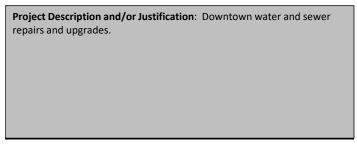


Capital Improvement Program Project Details

Project Number: W013

EMWD Water & Sewer Transition Project Title:

Managing Department: Public Works





Original Budget: **Project Dates:**

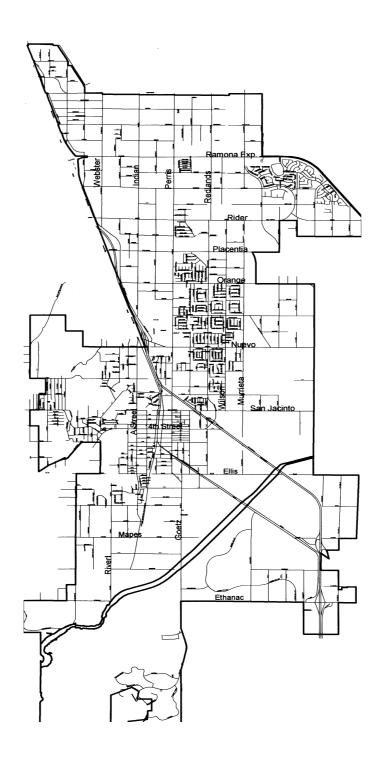
Budget Amendments: Begin: FY 22-23

Total Project Costs: Completion: **Available Funds:**

Total Budget Additions (Deletions): 250,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
External Cont - Infrastructure	157	-	250,000				\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		-	250,000	-	-	-	\$ 250,000

	Budget Amendment Notes								
					Ar	mended			
Date	Description / Action	Adopt	ed Budget	Amendment	E	Budget			
2022/23	External Cont Infrastructure		250,000			250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
						250,000			
_						250,000			
	Total: \$ 250,000 \$ - \$								
	W-13								



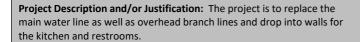
W013 - EMWD Water & Sewer Transition

Capital Improvement Program Project Details

Project Number: W014

Project Title: 11 S. D Street Water Line Replacement

Managing Department: Public Works







 Original Budget:
 Project Dates:

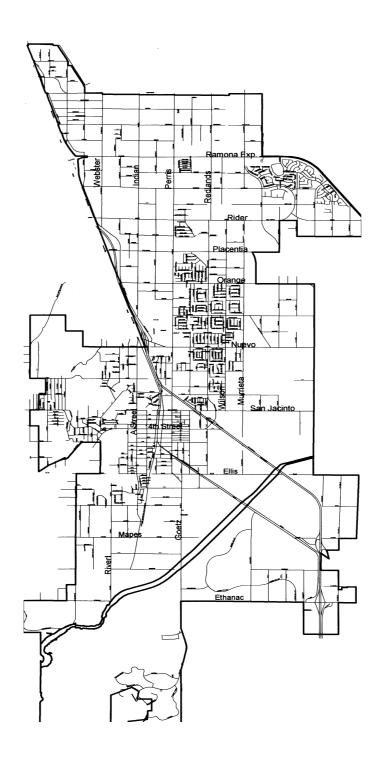
 Budget Amendments:
 Begin:
 FY 22-23

 Total Project Costs:
 Completion:

 Available Funds:
 Total Budget Additions (Deletions):
 100,000

Funding Sources:	Fund	Project to Date Available	Proposed Plan 2022/2023	Proposed Plan 2023/2024	Proposed Plan 2024/2025	Proposed Plan 2025/2026	Total
DIF - Community Amenities	163		100,000				\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:		-	100,000	-	-	-	\$ 100,000

	Budget Amendment Notes								
					Α	mended			
Date	Description / Action	Ado	pted Budget	Amendment		Budget			
2022/23	DIF - Community Amenities		100,000			100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
						100,000			
	Total: \$ 100,000 \$ -								
		W	-14		•				



W014 - 11 S. D Street Water Line Replacement