



CITY OF PERRIS

CALIFORNIA

CAPITAL
IMPROVEMENT
PROGRAM

FISCAL YEAR 2023-2024



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**City of Perris
Capital Project Listing**

Prepared on June 30, 2024

| | Prior Year Carryover July 1, 2024 | Approved Mid-Year Amend 2024-2025 | Proposed Mid-Year Amend 2024-2025 | Total 2024-2025 Budget |
|--|---|---|---|------------------------------|
| <u>Streets (Includes Sidewalks, Medians, Bridges)</u> | | | | |
| S002 | Annual Slurry Seal Program | 4,163,094 | 900,000 | 5,063,094 |
| S004 | Annual Street Striping & Signage Program | 245,765 | 200,000 | 445,765 |
| S005 | Case Road Bridges | 1,426,424 | | 1,426,424 |
| S007 | D Street Renovation | 3,541,860 | 650,000 | 4,191,860 |
| S014 | Goetz Road Intersection | 4,711,635 | | 4,711,635 |
| S022 | Placentia Interchange | 22,870 | (22,870) | (0) |
| S023 | Placentia/I-215 Extension | 207,139 | (207,139) | - |
| S034 | Ethanac Road | 1,755,549 | | 1,755,549 |
| S036 | Annual Pothole Repair Program | 2,083,277 | 1,925,000 | 4,008,277 |
| S056 | Signal/Street Improvements at Wilson & Orange | 686,761 | | 686,761 |
| S057 | Mountain Ave Resurfacing & Sewer Project | 399,101 | | 399,101 |
| S060 | 4th Street Improvements | 376,657 | | 376,657 |
| S075 | Flood Control Slurry Seal / Grind & Overlay | 3,504,230 | | 3,504,230 |
| S076 | Nuevo Bridge Widening & Road Improvements | 303,497 | (303,497) | - |
| S089 | Redlands Blvd Widening - Ramona to Rider | 2,433,066 | | 2,433,066 |
| S092 | Miscellaneous Bridge Repair | 435,767 | | 435,767 |
| S093 | Ramona Expressway Webster to I-215 | 296,301 | (296,301) | - |
| S094 | Unpaved Streets & Alleys | 1,130,286 | | 1,130,286 |
| S095 | Harley Knox Interchange | 55,006,766 | | 55,006,766 |
| S097 | Ramona Expressway Miscellaneous Widening | 965,302 | | 965,302 |
| S098 | Skylark Pavement Rehab (Tr. 32428) | 146,095 | | 146,095 |
| S099 | Ramona Expressway Pavement Rehabilitation | 7,540,052 | 5,000,000 | 12,540,052 |
| S100 | Annual I-215 Maintenance | 50,000 | | 50,000 |
| S102 | Citywide Pavement Rehab | (281) | 281 | - |
| S105 | A Street Widening Project | 1,745,161 | | 1,745,161 |
| S114 | Perris Blvd Landscaping between 4th & I-215 | 993,296 | | 993,296 |
| S116 | Perris Blvd Corridor Safety Improvements | 168,080 | (168,080) | - |
| S117 | Citywide Safety Improvements | 1,367,508 | | 1,367,508 |
| S118 | Harley Knox Blvd Landscaping between Perris Blvd & Redlands | 350,000 | | 350,000 |
| S119 | Ethanac Road Lighting - Murrieta to I-215 | 1,500,000 | | 1,500,000 |
| S120 | Perris Blvd Widening Phase II - 4th to 11th | 2,699,877 | | 2,699,877 |
| S122 | Citywide Sidewalk Improvements | 203,417 | 250,000 | 453,417 |
| S123 | City Sidewalk Improvements | 580,296 | (580,296) | - |
| S124 | Ramona Expressway Median Mitigation | 140,868 | (140,868) | - |
| S125 | A Street Nuevo | 69,409 | (69,409) | - |
| S126 | Western Way | 3,519,746 | | 3,519,746 |
| S127 | D Street Landscaping & Improvements | 163,003 | | 163,003 |
| S128 | San Jacinto Ave Connection | 315,899 | 500,000 | 815,899 |
| S129 | Citywide Pedestrian Improvements 20/21 | 401,809 | (401,809) | - |
| S130 | Morgan Park Phase 2.1 Connector | 898,406 | - | 898,406 |
| S131 | G.E.A.R. | 24,384 | | 24,384 |
| S132 | Old Nuevo Road Sidewalk & Streetlights | 236,402 | (236,402) | - |
| S133 | Senior Center Parking Lot | 81,408 | (81,408) | - |
| S134 | Ramona Expressway Landscaping (Center to Rider) | 102,249 | 650,000 | 752,249 |
| S135 | Frontage Rd (Near Plaza De Perris) | (36) | 36 | - |
| S136 | Nuevo Road Landscape | 2,071,862 | 500,000 | 2,571,862 |
| S137 | Redlands ATP | 2,141,620 | 500,000 | 2,641,620 |
| S138 | Harley Knox / Indian | 500,000 | | 500,000 |
| S139 | Ethanac Road Bridge (Over San Jacinto Channel) | 1,497,237 | | 1,497,237 |
| S140 | Ramona Expressway Crosswalk Improvements | 533,845 | | 533,845 |
| S141 | Ellis/Evans Interchange Improvements | 1,337,163 | | 1,337,163 |
| S142 | Perris Blvd Screening Project | 55,019 | (55,019) | - |
| S143 | Various Right-of-Way Irrigation & Landscaping | 50,885 | 100,000 | 150,885 |
| S144 | Downtown Streetlights | 800,000 | | 800,000 |
| S145 | 2022 Landscape Project | (474) | | (474) |
| S146 | A Street Corridor Safety Improvement | 427,720 | 2,474,270 | 2,901,990 |
| S147 | G.E.A.R. III | 204,841 | | 204,841 |
| S148 | Perris Railway Museum Track Extension & Rehab | 9,000,000 | | 9,000,000 |
| S149 | Ongoing Landscape Maintenance | 661,000 | 426,000 | 1,087,000 |
| S150 | LMD Maintenance | - | 276,138 | 276,138 |
| S151 | San Jacinto Ave/D St. Intersection Rehabilitation | - | | - |
| S152 | Patriot Park Off-site Improvements | - | | - |
| | Streets - Total | 126,273,113 | - | 11,788,627 |
| | | | | 138,061,739 |
| <u>Traffic Signals</u> | | | | |
| T009 | Traffic Studies & Reports | 1,102 | 250,000 | 251,102 |
| T010 | Citywide Traffic Signal Battery Backup | 102,548 | | 102,548 |
| T012 | Traffic Signal - Rider / Avalon | 387,419 | | 387,419 |
| T017 | Traffic Signal at Mapes / Trumble | 288,249 | | 288,249 |

| | | | | |
|--------------------------------|--|------------------|-----------|-------------------|
| T027 | Ethanac Road/Case Rd Signal Modification | 223,011 | | 223,011 |
| T028 | Ramona Expressway/Evans Road Signal Modification | 225,123 | | 225,123 |
| T029 | Redlands Ave/Jarvis St Signal | 453,919 | | 453,919 |
| T030 | Redlands Ave/Citrus Ave Signal | 454,370 | | 454,370 |
| T031 | Orange Ave/Perris Blvd Signal Modification | 500,000 | | 500,000 |
| T032 | Traffic Signal & Road Safety Improvements | 5,141,102 | | 5,141,102 |
| T033 | Traffic Signal - Perris Highschool Mid-Block Crossings | 344,580 | 1,000,000 | 1,344,580 |
| T034 | Speed Limit Signage | 20,000 | | 20,000 |
| T035 | D Street Traffic Signal/Intersection | 1,600,000 | | 1,600,000 |
| T036 | Traffic Signal - Evans Rd/Whispering Wood Ln | - | 600,000 | 600,000 |
| T037 | Traffic Signal - Fire Station # 90 | - | 600,000 | 600,000 |
| Traffic Signals - Total | | 9,741,423 | - | 2,450,000 |
| | | | | 12,191,423 |

Facilities

| | | | | |
|---------------------------|---|-------------------|-----------|-------------------|
| F015 | City Building Improvements | 675,959 | | 675,959 |
| F022 | Perris Theater Restoration | 1,203,688 | | 1,203,688 |
| F025 | Cesar Chavez Library | 100,134 | 1,650,000 | 1,750,134 |
| F034 | Triple Crown Wall | 50 | | 50 |
| F035 | City ADA Improvements | 165,980 | 250,000 | 415,980 |
| F036 | Senior Center Renovation PH III | 58,671 | (58,671) | - |
| F038 | Library Property Expansion | 364 | | 364 |
| F049 | Skills Training Center | 4,417,980 | | 4,417,980 |
| F050 | Frontier Downtown Parking Lot | 983 | | 983 |
| F052 | City Hall EV Charging Stations | 160,000 | 150,000 | 310,000 |
| F055 | Civic Center Circulation & Parking Improvements | 237,548 | | 237,548 |
| F057 | Annual City Building Maintenance | 133,672 | 450,000 | 583,672 |
| F059 | Campus Signs | 45,550 | | 45,550 |
| F060 | Senior Center Tenant Improvements | 575,000 | | 575,000 |
| F061 | International Language Monument Sign | 20,042 | (20,042) | - |
| F062 | Early Childhood Classroom | 1,108,585 | | 1,108,585 |
| F063 | Ramona Expressway Wall/Camper Resort of America | 99,365 | (99,365) | - |
| F064 | 101 N D Street New Economic Office Renovation | 213 | | 213 |
| F065 | Fire Station #90 & # 101 Building Improvements | 97,812 | | 97,812 |
| F066 | 135 N D Street Building Improvements | 63,612 | | 63,612 |
| F067 | 227 N. D Street Renovation | 124,723 | | 124,723 |
| F068 | 11 S. D Street I.T. Relocation | 39,650 | | 39,650 |
| F069 | Indian School Monument Sign | 93 | (93) | - |
| F070 | 11 S D Street Renovation | 1,833,785 | | 1,833,785 |
| F071 | Bank of Perris | - | 200,000 | 200,000 |
| F072 | Bob Glass Gym Renovation | 2,350,000 | | 2,350,000 |
| F073 | Cesar Chavez Sculpture Project | 166,738 | | 166,738 |
| F074 | Senior Center Renovation 2024 | 2,000,000 | | 2,000,000 |
| F075 | Downtown Parking Lot Improvement | - | 1,500,000 | 1,500,000 |
| F076 | Public Works Parking Lot Improvement | - | 1,000,000 | 1,000,000 |
| F077 | Design for New Fire Station 111 | - | 1,000,000 | 1,000,000 |
| F078 | Infrastructure Fiber from EOC to Public Works | - | 400,000 | 400,000 |
| F079 | Trash Enclosures | - | 200,000 | 200,000 |
| Facilities - Total | | 15,680,197 | - | 6,621,829 |
| | | | | 21,727,026 |

Housing Projects

| | | | | |
|---------------------------------|--|----------|----------|----------|
| Housing Projects - Total | | - | - | - |
|---------------------------------|--|----------|----------|----------|

Parks & Recreation

| | | | | |
|------|---|-----------|-----------|-----------|
| P029 | San Jacinto River Trail | 377,359 | | 377,359 |
| P034 | Enchanted Heights Park | 76,091 | | 76,091 |
| P036 | Morgan Street Park | (1,339) | | (1,339) |
| P039 | Patriot Park Field Upgrade | 5,000 | | 5,000 |
| P040 | Perris Valley Storm Channel Trail Phs II | 5,421,359 | | 5,421,359 |
| P041 | Metz Park Improvements | 100,000 | | 100,000 |
| P043 | Copper Creek Park - Park Improvements | 206,826 | | 206,826 |
| P044 | Parks & Recreation Master Plan | 64,001 | | 64,001 |
| P045 | Banta Beatty Park | 1,314,568 | | 1,314,568 |
| P046 | Annual Park Maintenance | 100,000 | | 100,000 |
| P048 | Mercado Park Improvements | 257,571 | | 257,571 |
| P049 | GEAR Bike Expansion II | 7,902 | | 7,902 |
| P050 | Rotary Park | 78,525 | | 78,525 |
| P051 | Foss Field Park Improvements | 119,635 | | 119,635 |
| P053 | Paragon Park | 1,051,103 | | 1,051,103 |
| P054 | Perris Green City Farm Enhancement (Urabn Greening) | 59,230 | | 59,230 |
| P055 | Green Valley Park | 690,239 | | 690,239 |
| P056 | Morgan Park Phase 2.1 | 2,832,401 | 500,000 | 3,332,401 |
| P057 | Copper Creek Park Renovation Phase 2 | 5,106,474 | | 5,106,474 |
| P058 | Foss Field Park Expansion & Renovation | 8,024,670 | | 8,024,670 |
| P059 | Citywide Park ADA Improvements | 50,000 | | 50,000 |
| P060 | Rotary Park Lighting | 650,000 | | 650,000 |
| P061 | Linear Trail East | 120,000 | | 120,000 |
| P062 | Liberty Park Improvements | 200,000 | (200,000) | - |

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------|----------|------------------|-------------------|
| P063 | Enchanted Hills Park Wall/Fencing | - | | 125,000 | 125,000 |
| P064 | Paragon Park DG Walk/Landscape Trail | - | | 550,000 | 550,000 |
| P065 | Citywide Park Lighting Upgrades | - | | 350,000 | 350,000 |
| Parks & Recreation - Total | | 26,911,615 | - | 1,325,000 | 28,236,615 |

Storm Drain

| | | | | | |
|----------------------------|--|-------------------|----------|------------------|-------------------|
| D006 | Northern Perris Infra Flood Control Facilities | - | | | - |
| D011 | san Jacinto Avenue / PVSD Crossing | 1,448,841 | | | 1,448,841 |
| D012 | Line K | 798,944 | | 700,000 | 1,498,944 |
| D015 | Miscellaneous Flood Control Improvements | 139,603 | | 400,000 | 539,603 |
| D016 | Line E | 7,203,389 | | | 7,203,389 |
| D017 | Perris Blvd/Nuevo Rd Drainage Improvements | 460,579 | | 1,200,000 | 1,660,579 |
| Storm Drain - Total | | 10,051,356 | - | 2,300,000 | 12,351,356 |

Sewer Projects

| | | | | | |
|-------------------------------|-------------------------------|----------------|----------|----------|----------------|
| W012 | City Sewer Project | 75,617 | | | 75,617 |
| W013 | EMWD Water & Sewer Transition | 247,300 | | | 247,300 |
| Water Services - Total | | 322,917 | - | - | 322,917 |

CAPITAL IMPROVEMENT PROJECTS TOTAL 188,980,621 - 24,485,456 212,891,076

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City of Perris
Capital Improvement Projects
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Capital Improvement Projects
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| T017 | 163 | TRAFFIC SIGNAL AT MAPES/TRUMBLE | T-17 |
| 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 | 157/163 | TRAFFIC SIGNAL PERRIS HIGHSCHOOL MIDBLOCK CROSSINGS | T-33 |
| T034 | 136 | SPEED LIMIT SIGNAGE | T-34 |
| T035 | 133 | D STREET TRAFFIC SIGNAL/INTERSECTION | T-35 |
| T036 | 163 | TRAFFIC SIGNAL - EVANS RD/WHISPERING WOOD LN | T-36 |
| T037 | 163 | TRAFFIC SIGNAL - FIRE STATION # 90 | T-37 |

"Water Services" Projects

| | | | |
|------|-----|-------------------------------|------|
| W012 | 152 | CITY SEWER PROJECT | W-12 |
| W013 | 157 | EMWD WATER & SEWER TRANSITION | W-13 |

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STORM DRAIN



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CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **D006**
 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.



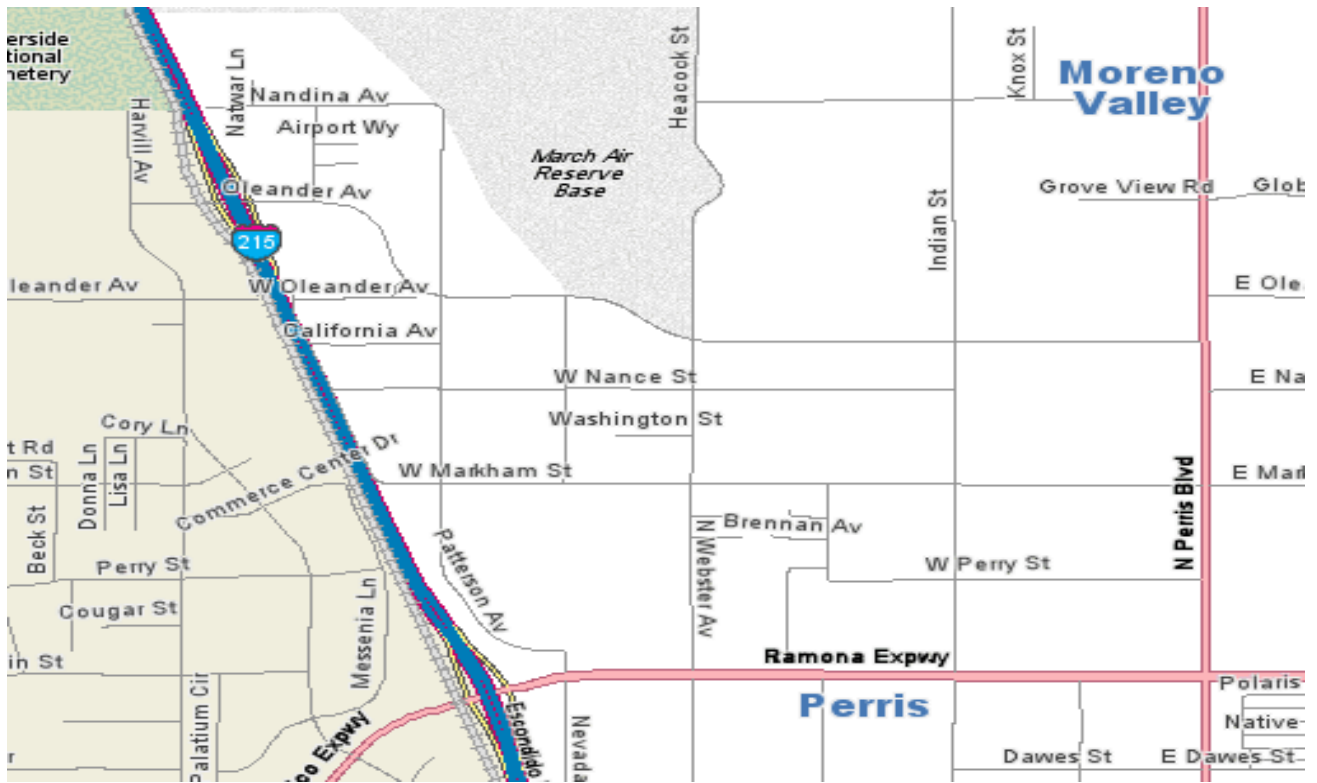
Original Budget: 1,500,000
Budget Amendments: (1,416,065)
Total Project Costs: 83,935
Available Funds: -

Project Dates:
 Begin: FY 08/09
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Master Drainage Storm | 160 | - | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | - | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------------|----------------|----------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2008/09 | Council approved to appropriate funds | 1,500,000 | | 1,500,000 |
| | | | | 1,500,000 |
| 2021/22 | Budget Amendment | | (1,423,622) | 76,378 |
| 2022/23 | Budget Amendment - PVC | | 7,557 | 83,935 |
| | | | | 83,935 |
| | Could not start the Flood Control | | | 83,935 |
| | portion the base would not allow | | | 83,935 |
| | access | | | 83,935 |
| | | | | 83,935 |
| Total: | | \$ 1,500,000 | \$ (1,416,065) | \$ 83,935 |
| D-6 | | | | |



D006 Northern Perris Infrastructure Flood Control Facilities

CITY OF PERRIS

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: 448,841
Total Project Costs: -
Available Funds: 1,948,841

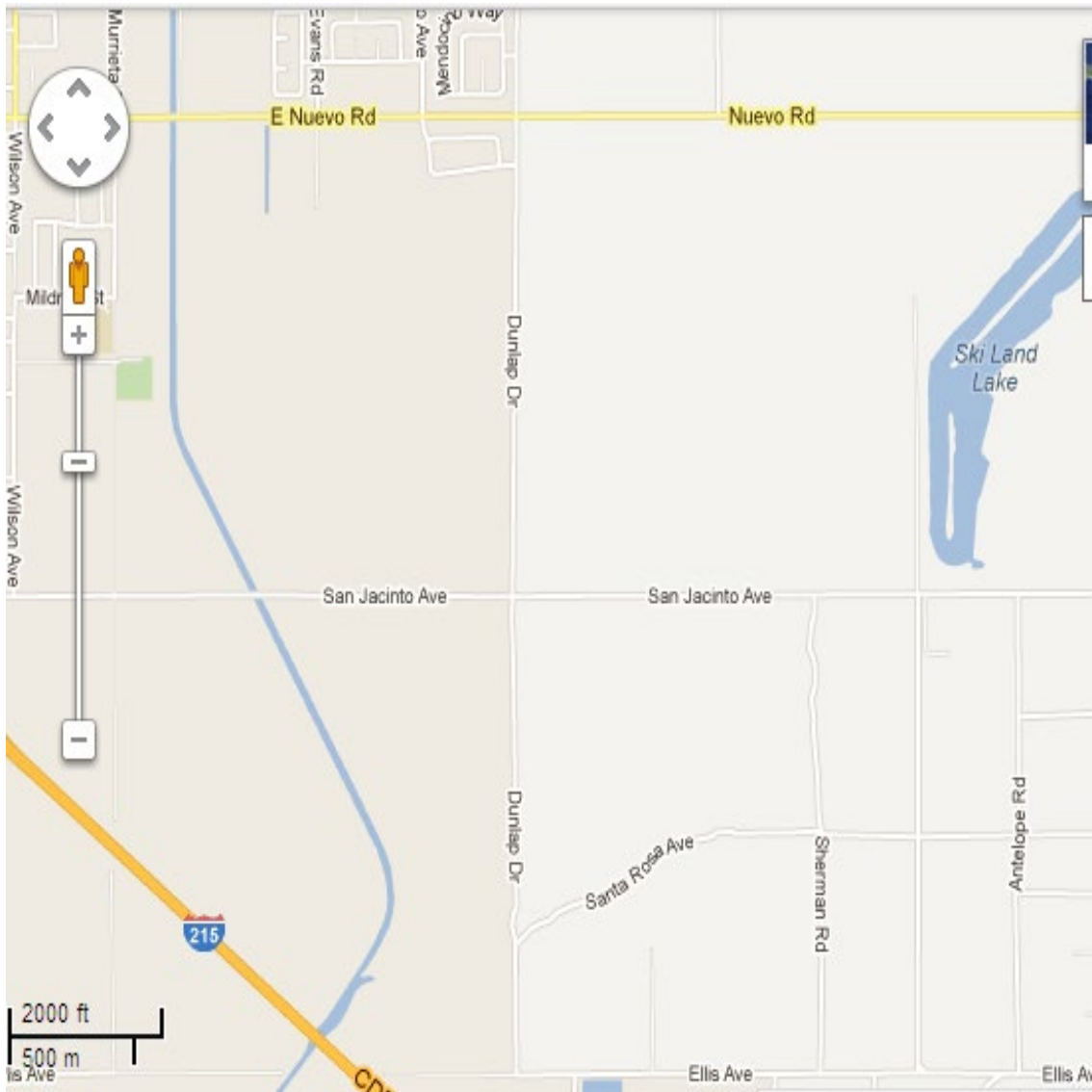
Project Dates:
 Begin: FY 09/10
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Contributions | 157 | 1,448,841 | | | | | \$ 1,448,841 |
| Master Drainage | 160 | 500,000 | | | | | \$ 500,000 |
| | | | | | | | \$ - |
| Total: | | 1,948,841 | - | - | - | - | \$ 1,948,841 |

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



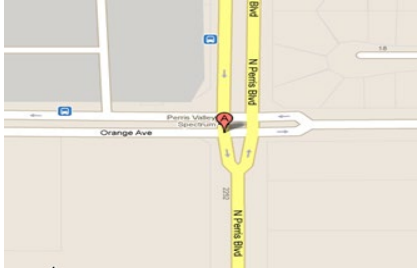
D011 San Jacinto Avenue Crossing

CITY OF PERRIS 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: 49,168
Available Funds: 798,944

Project Dates:
 Begin: FY 09/10
 Completion:

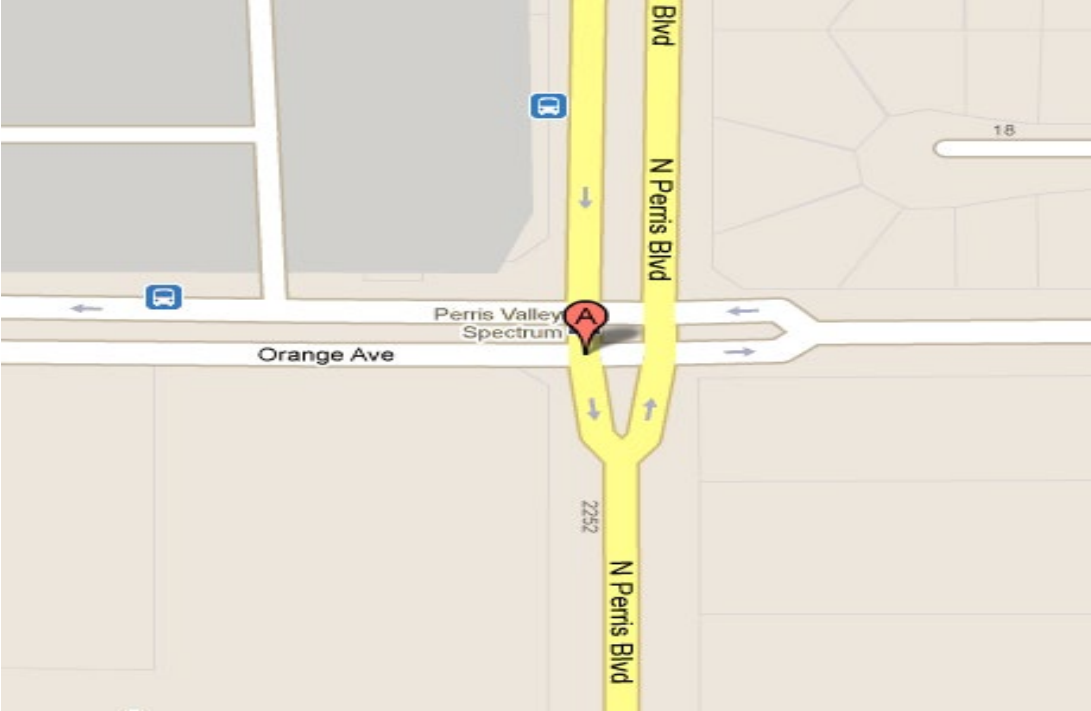
Total Budget Additions (Deletions): 700,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Master Drainage | 160 | 798,944 | 700,000 | | | | \$ 1,498,944 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 798,944 | 700,000 | - | - | - | \$ 1,498,944 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2010/11 | Budget Master Drainage | 700,000 | | 700,000 |
| 2016/17 | Xfr from D008 Fund 160 | | 48,112 | 748,112 |
| 2022/23 | Budget Amendment - PVC | | 100,000 | 848,112 |
| 2024/25 | Budget Amendment - PVC | | 700,000 | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| | | | | 1,548,112 |
| Total: | | \$ 700,000 | \$ 848,112 | \$ 1,548,112 |

D-12

As of 06/30/2024



CITY OF PERRIS

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:



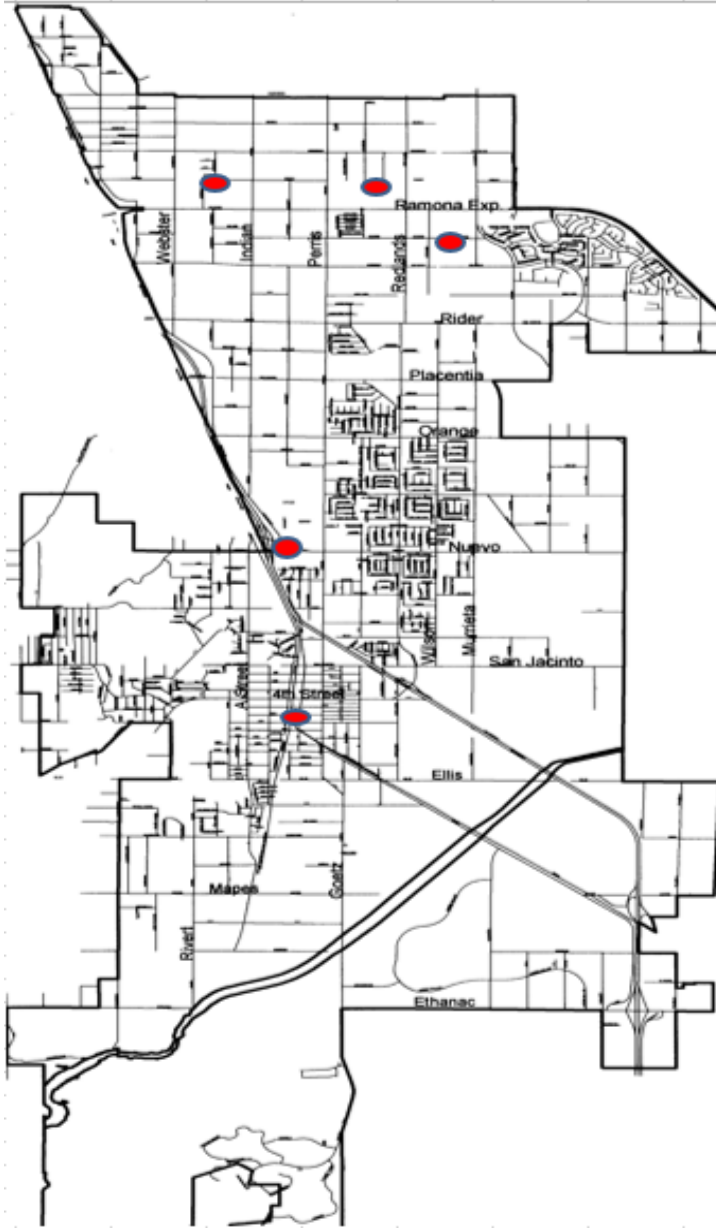
Original Budget: 141,000
Budget Amendments: -
Total Project Costs: 1,397
Available Funds: 139,603

Project Dates:
 Begin: FY 15/16
 Completion:
Total Budget Additions (Deletions): 400,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Flood Control Maintenance | 130 | 55,000 | | | | | \$ 55,000 |
| DIF - Transportation | 163 | 84,603 | 400,000 | | | | \$ 484,603 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 139,603 | 400,000 | - | - | - | \$ 539,603 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|----------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2015/16 | Flood Control Budget | 55,000 | | 55,000 |
| 2015/16 | DIF - Transportation Budget | 86,000 | | 141,000 |
| 2024/25 | Budget Amnd.- Transportatiom DIF | | 400,000 | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | | | | 541,000 |
| | Total: | \$ 141,000 | \$ 400,000 | \$ 541,000 |
| D-15 | | | | |

As of 06/30/2024



D015 Miscellaneous Flood Control Improvements

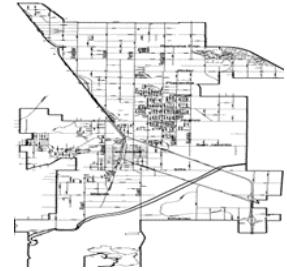
CITY OF PERRIS

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 allviate flooding at the intersection of Ramona.



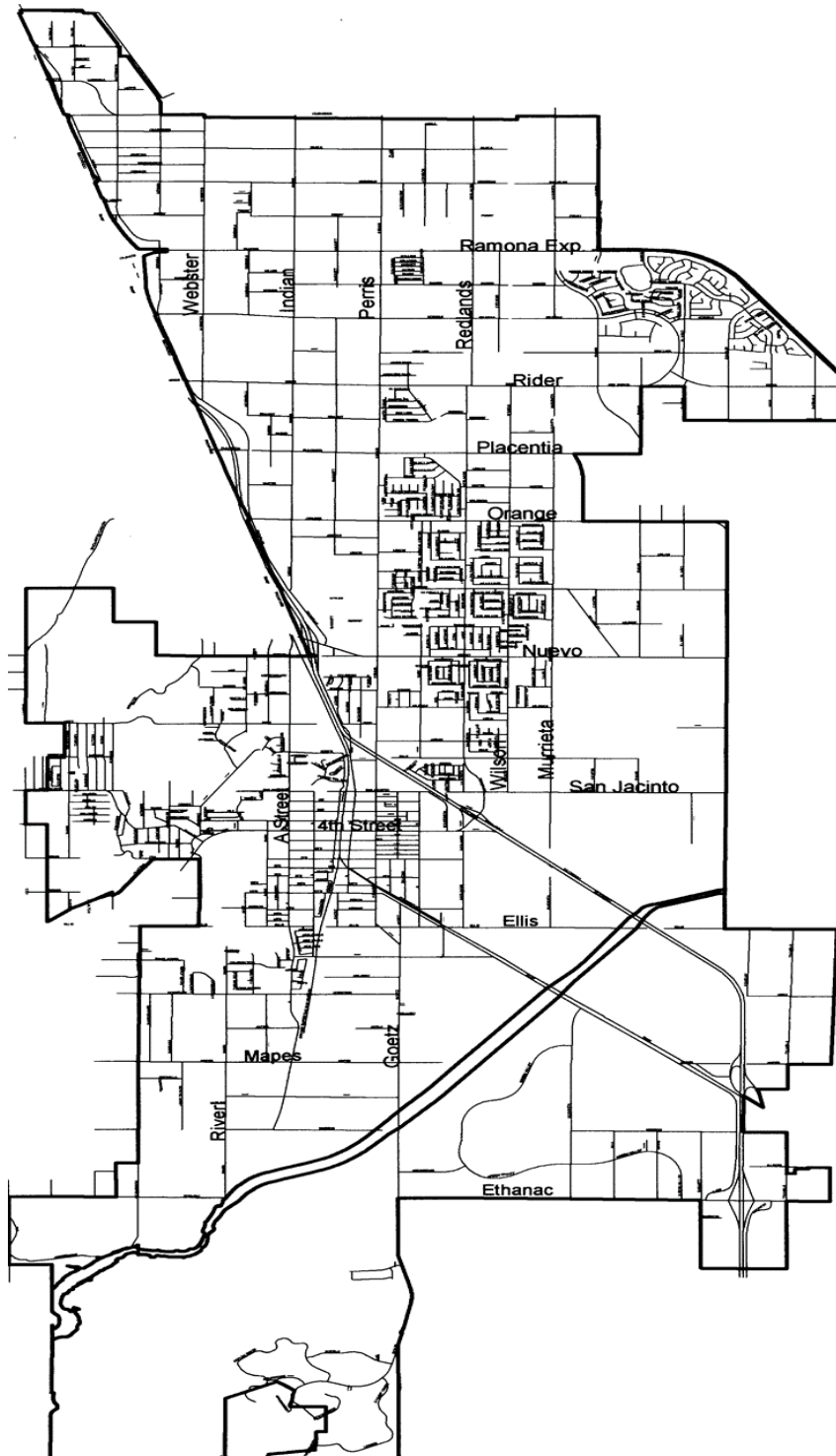
Original Budget: 7,276,350
Budget Amendments: -
Total Project Costs: 72,961
Available Funds: 7,203,389

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Contributions | 157 | 3,625,820 | | | | | \$ 3,625,820 |
| Master Drainage - PVC | 160 | 3,577,569 | | | | | \$ 3,577,569 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 7,203,389 | - | - | - | - | \$ 7,203,389 |

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



D016 Line E

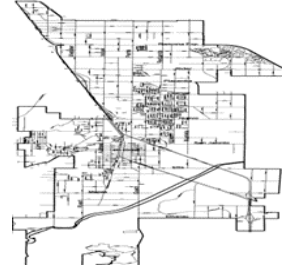
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **D017**
 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.



Original Budget: 200,000
Budget Amendments: 300,000
Total Project Costs: 39,421
Available Funds: 460,579

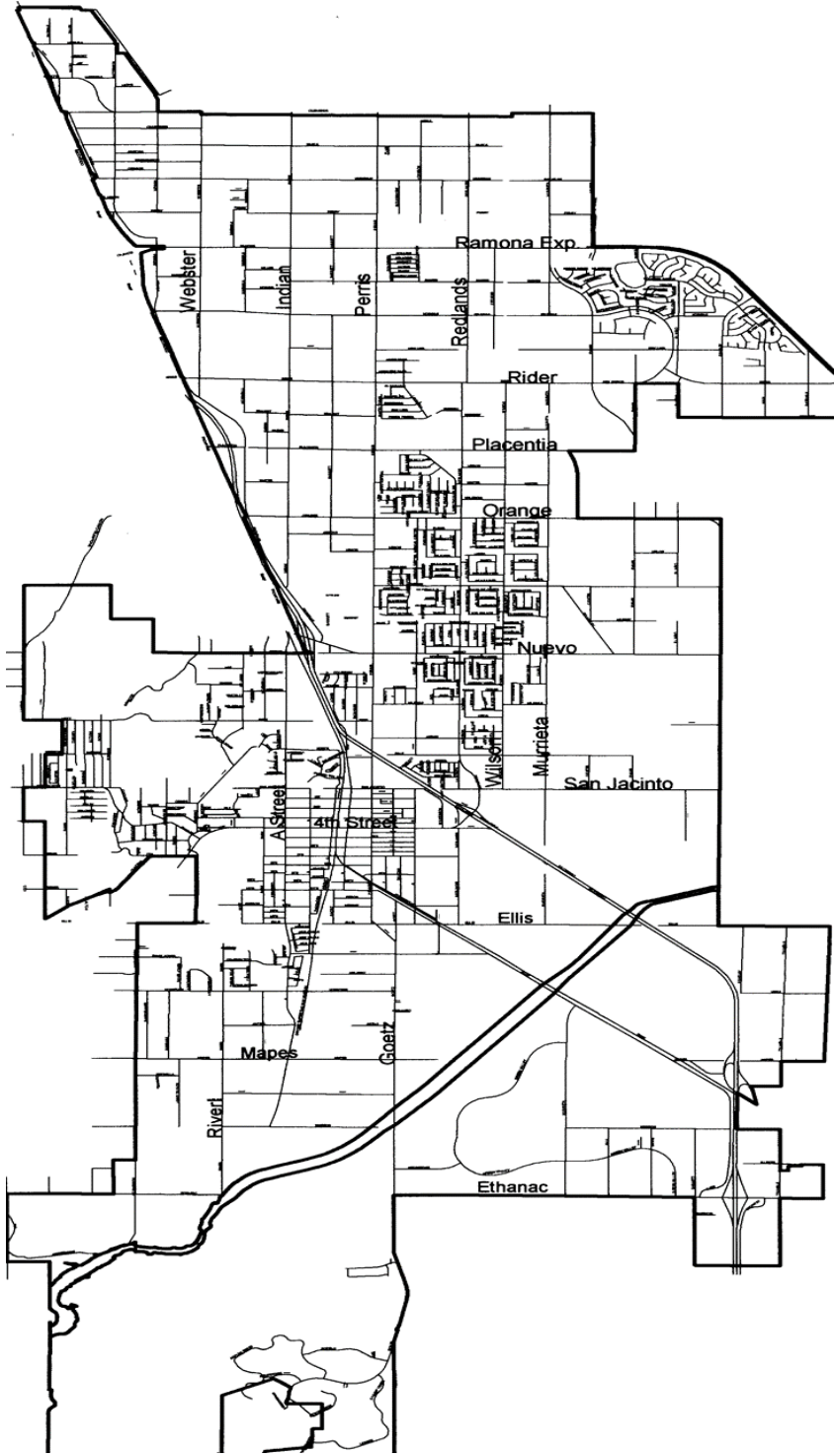
Project Dates:
 Begin: FY 18/19
 Completion:
Total Budget Additions (Deletions): 1,200,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Master Drainage Fees (PVC) | 160 | 292,040 | 1,200,000 | | | | \$ 1,492,040 |
| DIF - Transportation | 163 | 168,539 | | | | | \$ 168,539 |
| | | - | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 460,579 | 1,200,000 | - | - | - | \$ 1,660,579 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2018/19 | Adopted Budget - DIF Trans. | 200,000 | | 200,000 |
| 2021/22 | Xsfr from D002 (PVC) | | 300,000 | 500,000 |
| 2024/25 | Budget Amend.-PVC | | 1,200,000 | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | | | | 1,700,000 |
| | Total: | \$ 200,000 | \$ 1,500,000 | \$ 1,700,000 |

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As of 06/30/2024



D017 Perris Blvd/Nuevo Rd Drainage Improvements



FACILITIES



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CITY OF PERRIS

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: 1,768,942
Total Project Costs: 1,292,983
Available Funds: 675,959

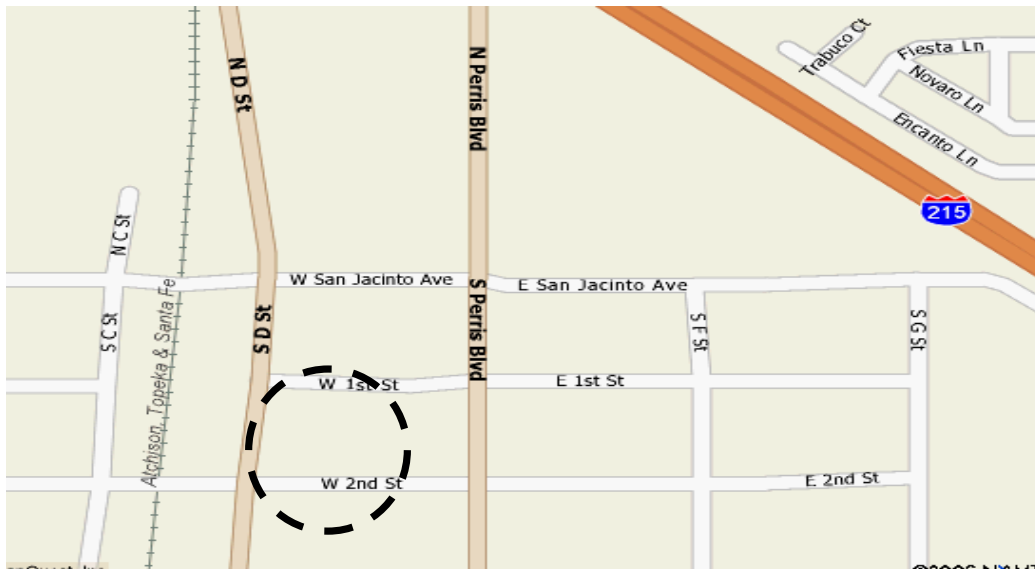
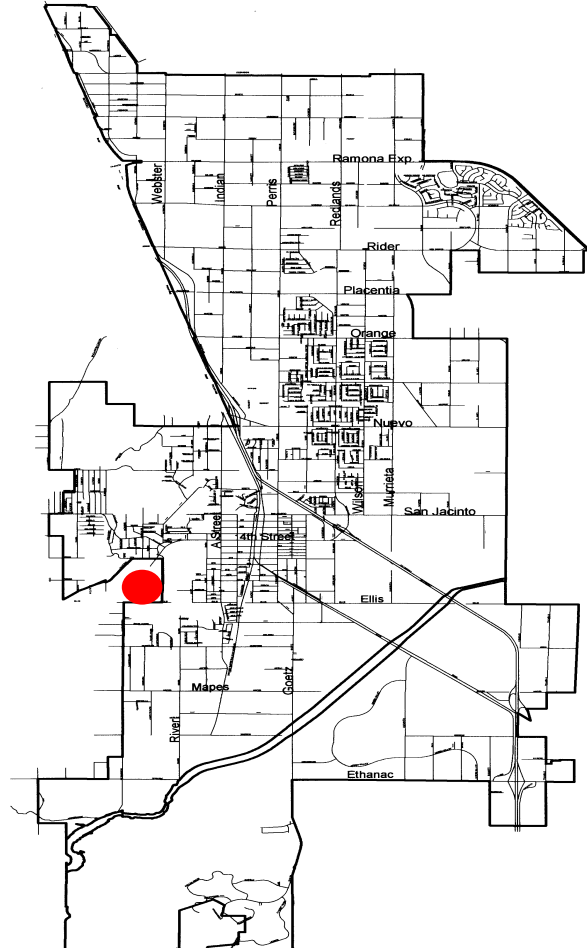
Project Dates:
 Begin: FY 15/16
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | 65,497 | | | | | \$ 65,497 |
| DIF - Facility Fee | 163 | 122,482 | | | | | \$ 122,482 |
| DIF - Public Improvement Fee | 163 | - | | | | | \$ - |
| DIF - Government Services | 163 | 302,224 | | | | | \$ 302,224 |
| DIF - Community Amenities | 163 | 185,756 | | | | | \$ 185,756 |
| | | | | | | | \$ - |
| Total: | | 675,959 | - | - | - | - | \$ 675,959 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2006/07 | Construction Fund Budget | 200,000 | | 200,000 |
| 2008/09 | Construction Fund Amendment | | 40,000 | 40,000 |
| 2008/09 | Construction Fund Amendment | | 20,000 | 20,000 |
| 2013/14 | Xfr out Construction Budget | | (96,284) | (96,284) |
| 2015/16 | DIF Facility Fee Budget | | 60,311 | 60,311 |
| 2016/17 | DIF Facility Fee Budget Amendment | | 150,000 | 150,000 |
| 2018/19 | DIF Public Improvements | | 35,000 | 35,000 |
| 2019/20 | Adopted Const. Fnd-Xsfr frm F039 | | 207,000 | 207,000 |
| 2019/20 | Adopted Gov. Srv DIF -Xsfr frm F039 | | 6,993 | 6,993 |
| 2019/20 | Adopted Comm. Amen. DIF-Xsfr frm F056 | | 8,000 | 8,000 |
| 2019/20 | Adopted Gov. Svcs DIF-Xsfr frm F056 | | 157,000 | 157,000 |
| 2019/20 | Adopted Gov. Svcs DIF Amend. | | 55,000 | 55,000 |
| 2019/20 | Adopted Comm. Amen. DIF Amend. | | 150,000 | 150,000 |
| 2019/20 | Adopted Bdgt Amend- Const. Fnd | | 406,000 | 406,000 |
| 2020/21 | Adopted Comm. Amen. DIF Amend. | | 175,000 | 175,000 |
| 2021/22 | Facility Fee DIF | | 141,503 | 141,503 |
| 2021/22 | Gov. Svcs DIF | | 336,419 | 336,419 |
| 2021/22 | Comm. Amen. DIF | | 30,000 | 30,000 |
| 2021/22 | Adopted Bdgt Amend- Const. Fnd | | 450,000 | 450,000 |
| 2021/22 | Adopted Bdgt Amend- Const. Fnd | | (113,000) | (113,000) |
| 2022/23 | Xsf to F066 - Construction Fund | | (450,000) | (450,000) |
| Total: | | | 200,000 | 1,968,942 |

F-15



F015 City Building Improvements

CITY OF PERRIS

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
Budget Amendments: 2,488,313
Total Project Costs: 1,684,625
Available Funds: 1,203,688

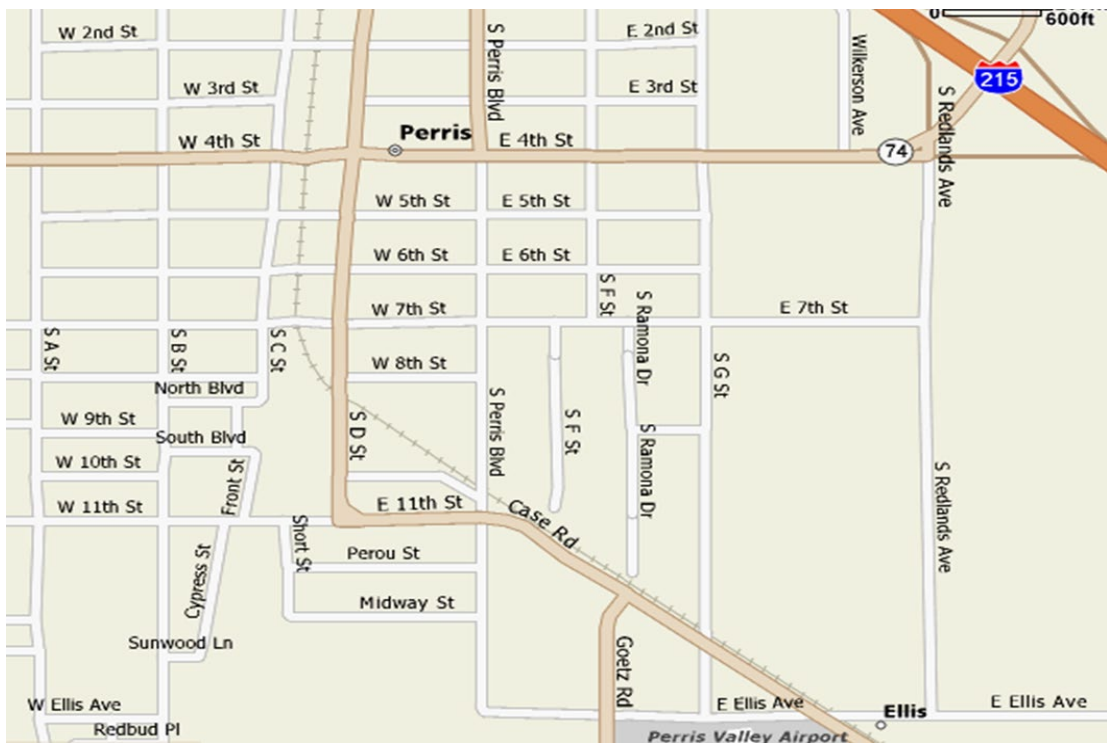
Project Dates:
 Begin: FY 09/10
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RDA Sucessor | 750 | - | | | | | \$ - |
| RDA Sucessor | 700 | - | | | | | \$ - |
| CEDC | 165 | 1,203,688 | | | | | \$ 1,203,688 |
| | | | | | | | \$ - |
| Total: | | 1,203,688 | - | - | - | - | \$ 1,203,688 |

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



F022 Perris Theater Restoration

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F025**
 Project Title: **Cesar Chavez Library**
 Managing Department: **Public Works**

Project Description and/or Justification: Replacement of clay roof due to deterioration and ongoing roof leaks. Painting of the exterior of the building for maintenance purposes. Interior repairs and maintenance, such as replacement of flooring, paint, restroom fixtures, and lighting throughout the facility. Installation of new Distech non-proprietary control system to help regulate temperature throughout the facility and control remotely to avoid HVAC failure and identify needed repairs.



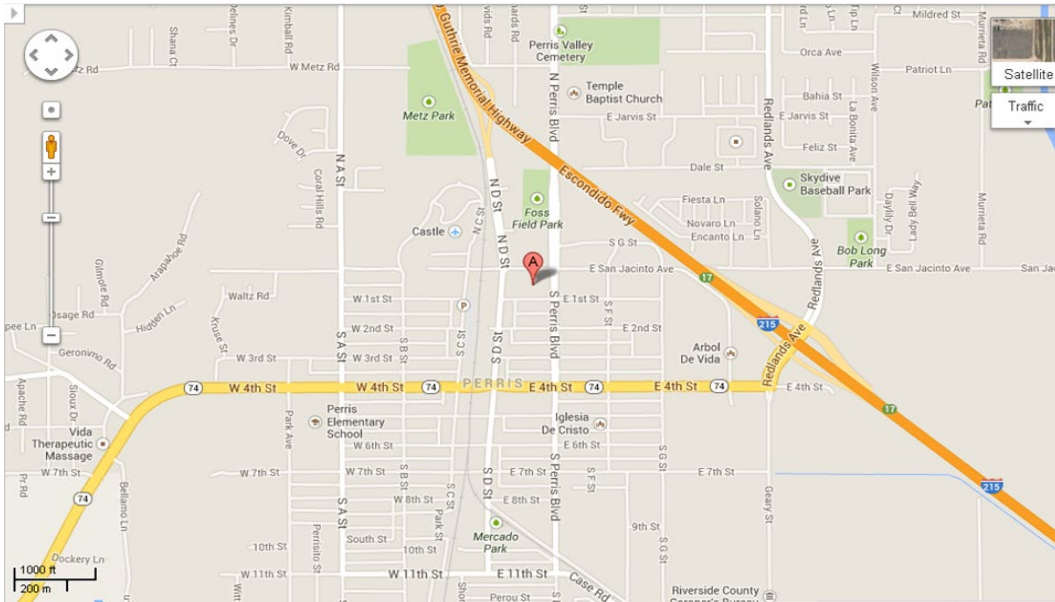
Original Budget: 170,000
Budget Amendments: 436,000
Total Project Costs: 505,866
Available Funds: 100,134

Project Dates:
 Begin: FY 10/11
 Completion:
Total Budget Additions (Deletions): 1,650,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Construction Fund | 154 | - | 1,150,000 | | | | \$ 1,150,000 |
| DIF -Library | 163 | - | - | | | | \$ - |
| DIF - Community Amenities | 163 | 100,134 | 100,000 | | | | \$ 200,134 |
| DIF - Community Facilities | 163 | | 400,000 | | | | |
| Total: | | 100,134 | 1,650,000 | - | - | - | \$ 1,350,134 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2010/11 | Adopted Budget DIF-Library | 170,000 | | 170,000 |
| 2017/18 | Budget Amendment DIF-Library | | | 220,000 |
| 2022/23 | Library DIF | | | 403,000 |
| 2022/23 | Community Amenities DIF | | | 520,000 |
| 2023/24 | Community Amenities DIF | | | 606,000 |
| 2024/25 | Adopted Bdgt-Construction Fund | | 1,150,000 | 606,000 |
| 2024/25 | Adopted Bdgt DIF-Comm. Facilities | | 400,000 | 606,000 |
| 2024/25 | Budget Amend.-Comm. Amenities | | | 706,000 |
| | | | | 706,000 |
| | | | | 706,000 |
| Total: | | \$ 1,720,000 | \$ 536,000 | \$ 2,256,000 |
| F-25 | | | | |

As of 6/30/2024



F025 Cesar Chavez Library

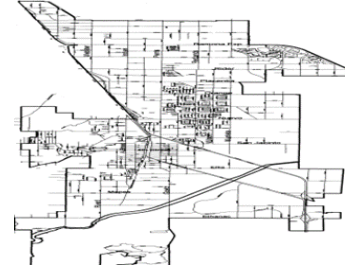
CITY OF PERRIS

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 improvements. Phase II will involve design and construction of a permanent wall.

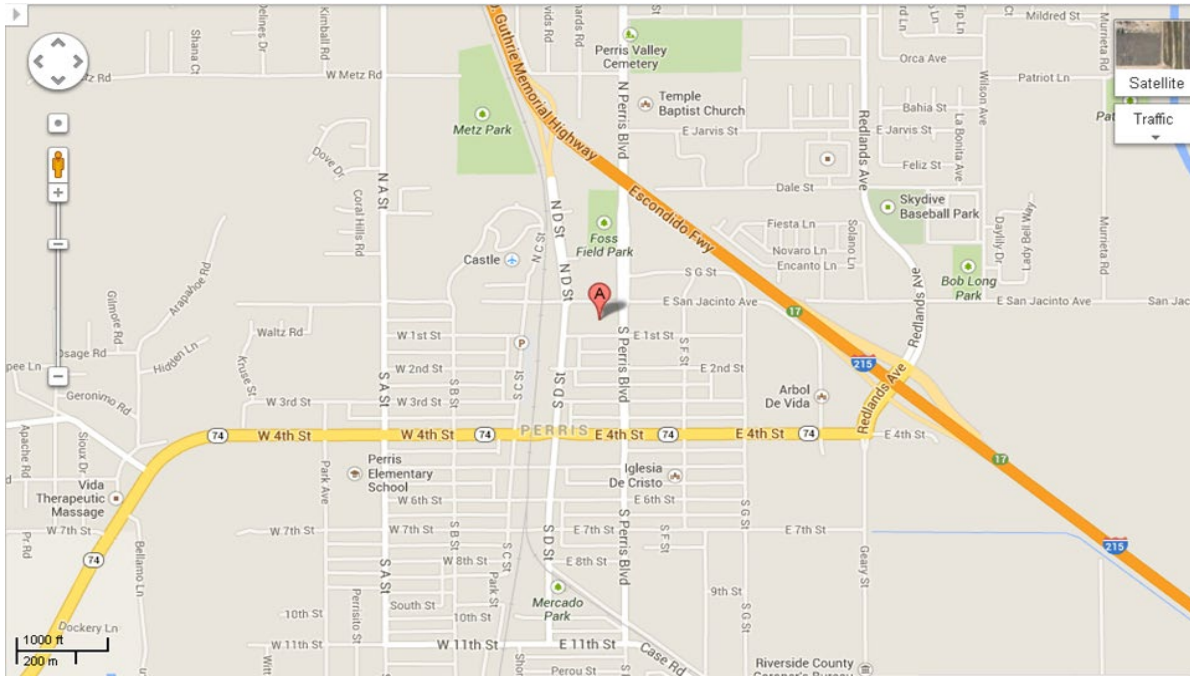


| | | | |
|-----------------------------|-----------|-----------|--|
| Original Budget: | 1,300,000 | | Project Dates: |
| Budget Amendments: | 231,082 | (674,220) | Begin: FY 14/15 |
| Total Project Costs: | 1,531,032 | | Completion: |
| Available Funds: | 50 | | Total Budget Additions (Deletions): - |

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Construction Fund | 154 | - | | | | | \$ - |
| CEDC | 165 | 50 | | | | | \$ 50 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 50 | - | - | - | - | \$ 50 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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-34



F034 Triple Crown Community Wall

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F035**
 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.

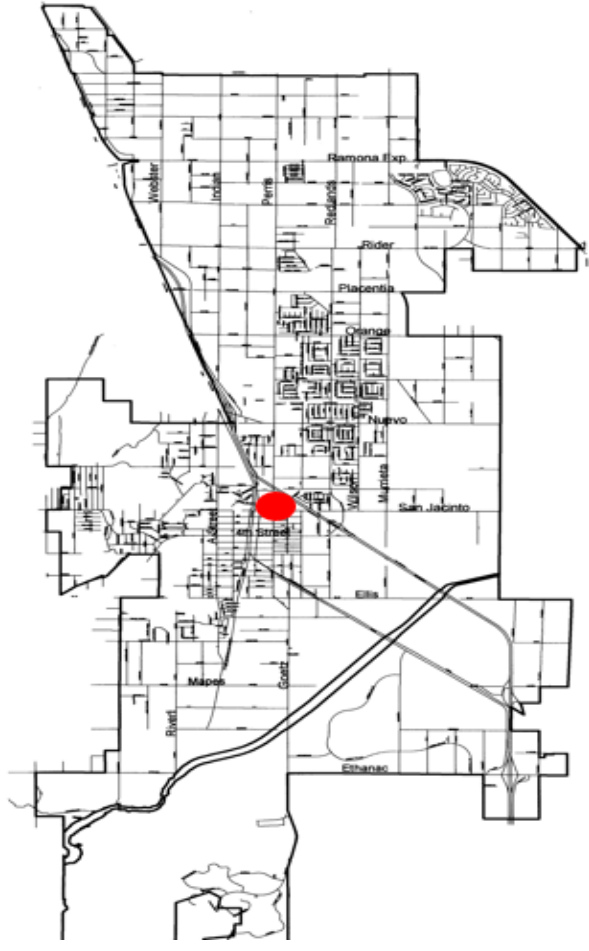


Original Budget: 100,000
Budget Amendments: 175,000
Total Project Costs: 109,020
Available Funds: 165,980

Project Dates:
 Begin: FY 14/15
 Completion:
Total Budget Additions (Deletions): 250,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | | 100,000 | | | | \$ 100,000 |
| DIF - Public improve Fee | 163 | 165,980 | | | | | \$ 165,980 |
| DIF - Government Services | 163 | | 100,000 | | | | \$ 100,000 |
| DIF - Comm. Amenities | 163 | | 50,000 | | | | \$ 50,000 |
| Total: | | 165,980 | 250,000 | - | - | - | \$ 415,980 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2014/2015 | DIF-Pub improv Budget | 100,000 | | 100,000 |
| 2017/18 | DIF-Pub improv Budget Amend. | | 75,000 | 175,000 |
| 2023/24 | Government Services DIF | | 100,000 | 275,000 |
| 2024/25 | Construction Fund | 100,000 | | 275,000 |
| 2024/25 | Government Services DIF | | 100,000 | 375,000 |
| 2024/25 | Communities Amenities DIF | 50,000 | | 375,000 |
| | | | | 375,000 |
| | | | | 375,000 |
| | | | | 375,000 |
| | Total: | \$ 250,000 | \$ 275,000 | \$ 525,000 |
| F-35 | | | | |



F035 City ADA Improvements

CITY OF PERRIS

Capital Improvement Program Project Details



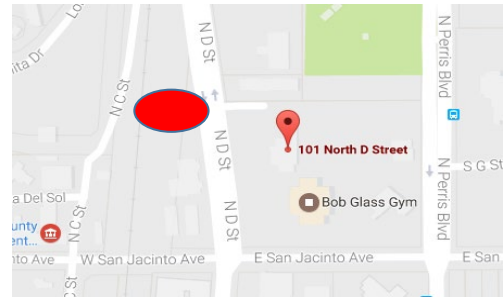
Project Number: **F036**
 Project Title: **Senior Center Renovation PH III**
 Managing Department: **Community Services**

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.



Original Budget: 54,005
Budget Amendments: 775,567
Total Project Costs: 770,901
Available Funds: 58,671

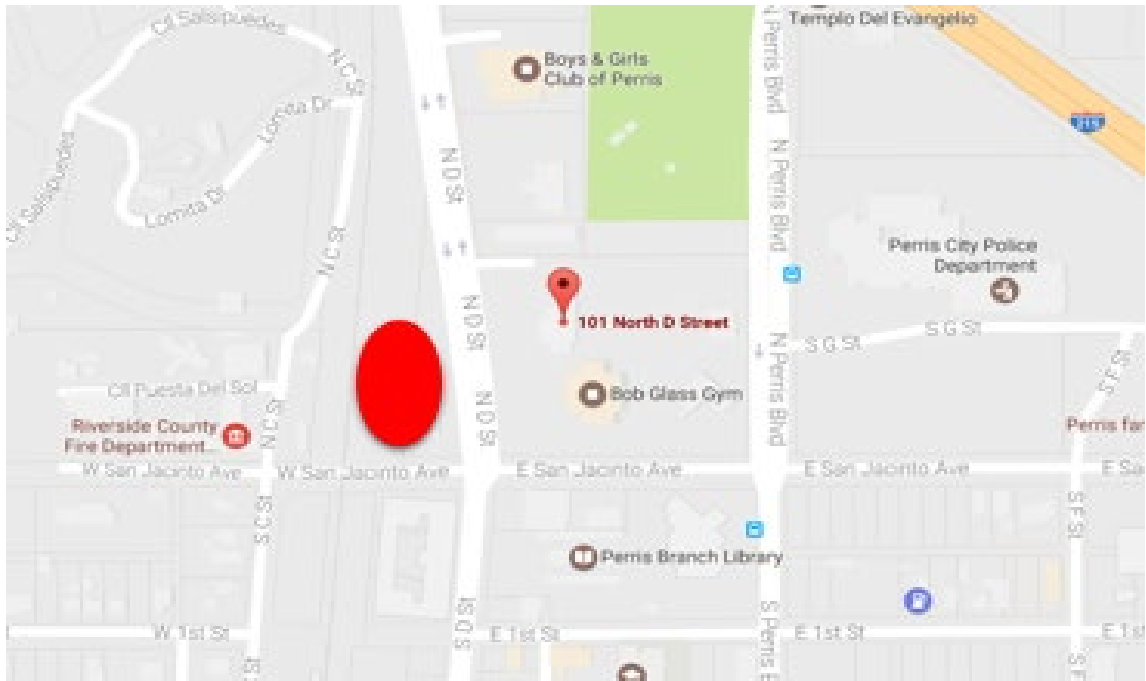
Project Dates:
 Begin: FY 16/17
 Completion:

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

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | 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. Svcs DIF | 163 | 17,600 | (17,600) | | | | \$ - |
| Total: | | 58,671 | (58,671) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 Svcs DIF | | 10,000 | 768,572 |
| 2019/20 | Bgt Amendment - Gov Svcs DIF | | 7,600 | 776,172 |
| 2019/20 | Bgt Amndmnt - Comm. Amen. DIF | | 53,400 | 829,572 |
| 2024/25 | Bgt Amendment - Gov Svcs DIF | | (17,600) | 811,972 |
| 2024/25 | Bgt Amndmnt - Comm. Amen. DIF | | (41,061) | 770,911 |
| 2024/25 | Bgt Amendment - Pub. Imp. DIF | | (10) | 770,901 |
| Total: | | \$ 54,005 | \$ 716,896 | \$ 770,901 |

F-36



F036 Senior Center Renovation Phase III

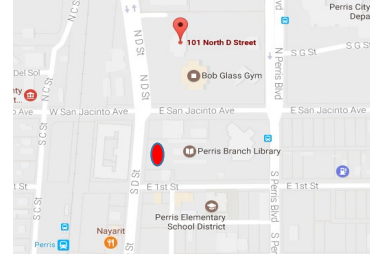
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F038**
 Project Title: **Library Property Expansion**
 Managing Department: **CEDC**



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.



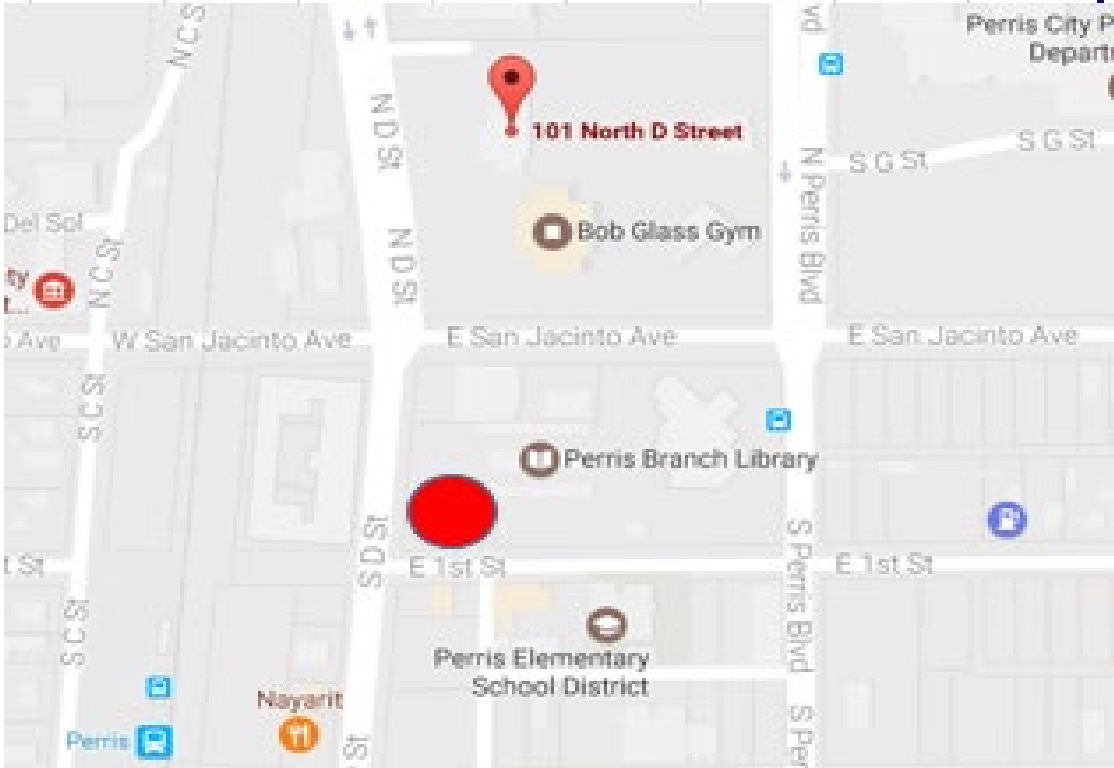
Original Budget: 250,877
Budget Amendments: 24,567
Total Project Costs: 275,080
Available Funds: 364

Project Dates:
 Begin: FY 16/17
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|
| DIF - Library | 163 | 364 | | | | | \$ 364 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 364 | - | - | - | - | \$ 364 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | | | |



F038 Perris Library Property Expansion

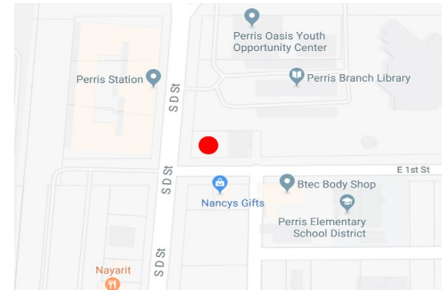
CITY OF PERRIS

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.



Original Budget: 4,000,000
Budget Amendments: 8,277,865
Total Project Costs: 7,859,885
Available Funds: 4,417,980

Project Dates:
 Begin: FY 17/18
 Completion: -

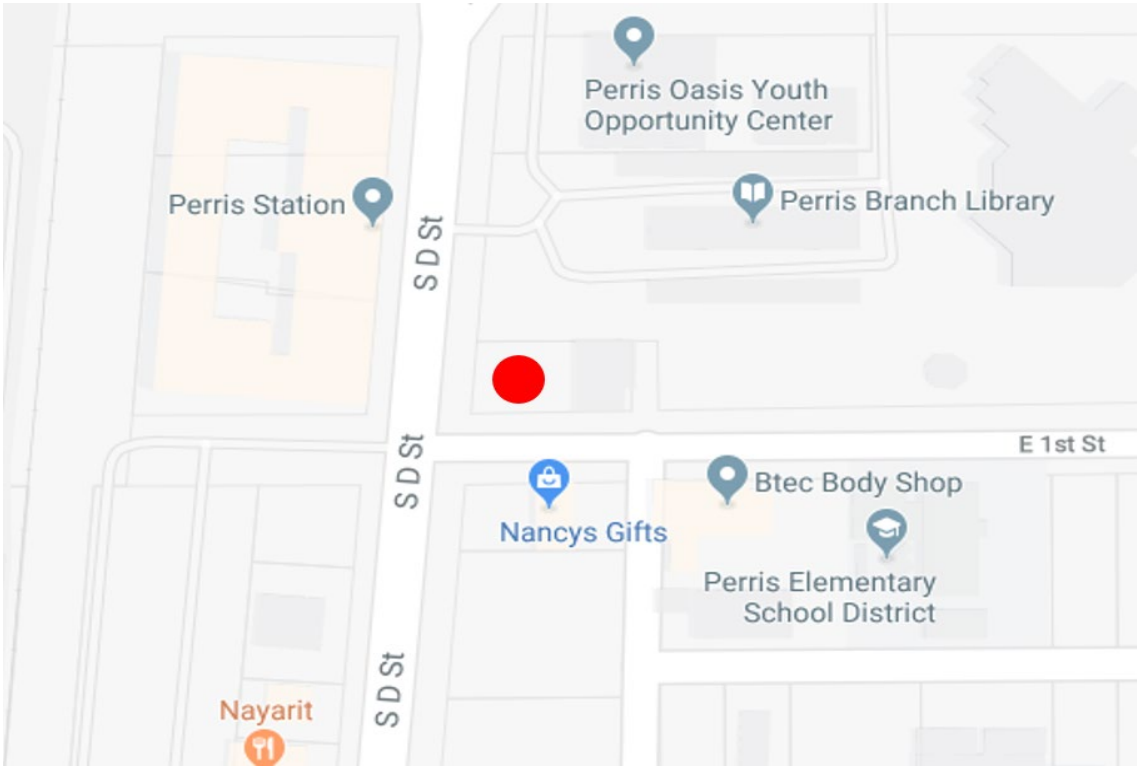
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| Federal Grant | 120 | 1,271,641 | | | | | \$ 1,271,641 |
| ARPA Grant | 120287 | 1,360,582 | | | | | \$ 1,360,582 |
| Construction Fund | 154 | 884,568 | | | | | \$ 884,568 |
| External Contributions | 157 | 776,634 | | | | | \$ 776,634 |
| CEDC | 165 | 124,555 | | | | | \$ 124,555 |
| Total: | | 4,417,980 | - | - | - | - | \$ 4,417,980 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2017/18 | Adopted Budget-Federal Grant | 3,000,000 | | 3,000,000 |
| 2017/18 | Adopted Budget-CEDC | 1,000,000 | | 3,000,000 |
| 2018/19 | Budget Amnd.- Grant Award Incrs | | 2,510,964 | 5,510,964 |
| 2018/19 | Budget Amnd.- Construction Fund | | 377,741 | 5,888,705 |
| 2021/22 | Budget Amend.- ARPA Grant | | 1,789,984 | 7,678,689 |
| 2022/23 | Budget Amend.- ARPA Grant | | 1,157,795 | 8,836,484 |
| 2022/23 | Budget Amend. - Construction Fund | | 2,441,381 | 11,277,865 |
| | | | | 11,277,865 |
| | | | | 11,277,865 |
| | | | | 11,277,865 |
| | | | | 11,277,865 |
| | | | | 11,277,865 |
| | | | | 11,277,865 |
| Total: | | \$ | 4,000,000 | \$ |
| | | | 8,277,865 | \$ |
| | | | | 12,277,865 |

The grant for this project requires a % match. \$1M has been appropriated in the CEDC fund and the remaining match amount to be appropriated will come from the construction fund.

F-49



F049 Skills Training Center

CITY OF PERRIS

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 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|
| DIF - Government | 163 | 983 | | | | | \$ 983 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 983 | - | - | - | - | \$ 983 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| Total: | | \$ 165,000 | \$ (7,441) | \$ 157,559 |
| F-50 | | | | |

As of 6/30/2024



F050 Frontier Downtown Parking Lot

CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **F052**
 Project Title: **City Hall EV Charging Stations**
 Managing Department: **Public Works**

Project Description and/or Justification: Engineering and design for potential EV Charging Station infrastructure to help secure grant funding for construction and implementation

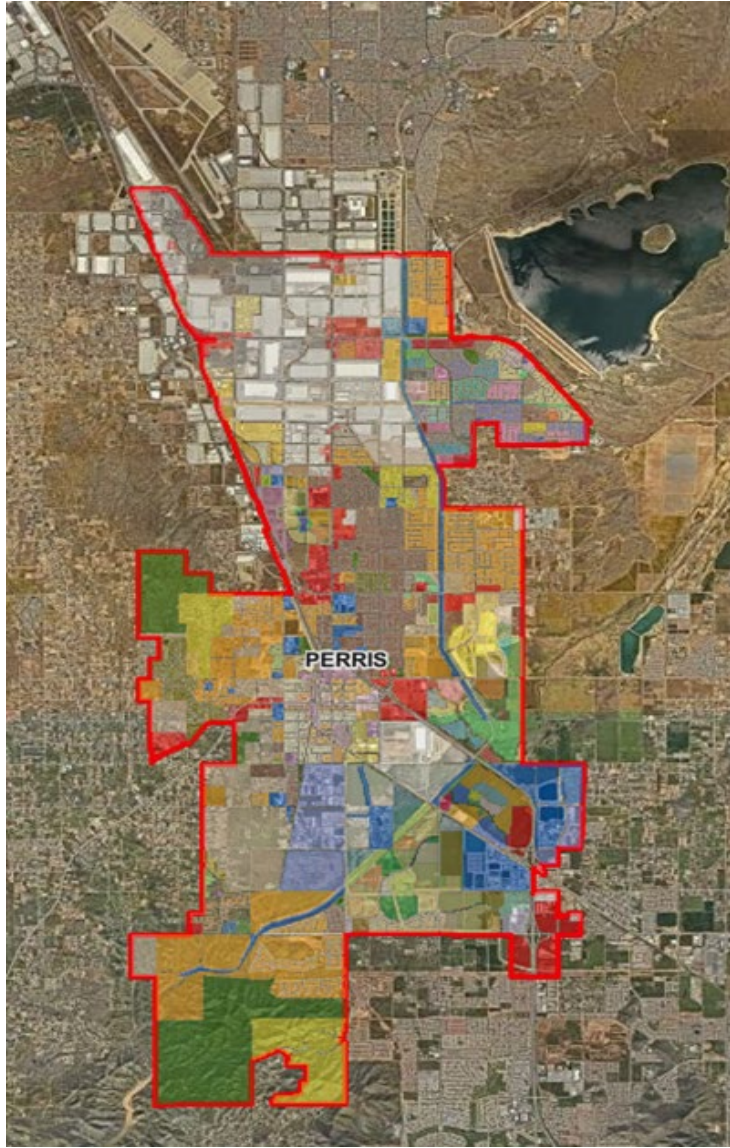


Original Budget: 160,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 160,000

Project Dates:
 Begin: FY 23/24
 Completion:
Total Budget Additions (Deletions): 150,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| ARPA Grant | 127287 | 160,000 | | | | | \$ 160,000 |
| Construction Fund | 154 | | 100,000 | | | | \$ 100,000 |
| External Contri.-Infrastructure | 157 | | 50,000 | | | | \$ 50,000 |
| | | | | | | | \$ - |
| Total: | | 160,000 | 150,000 | - | - | - | \$ 310,000 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Adopted Budget - ARPA | 160,000 | | 160,000 |
| 2024/25 | Construction Fund | | 100,000 | 160,000 |
| 2024/25 | External Contributions - Infrastructure | | 50,000 | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| | | | | 160,000 |
| Total: | | \$ | 310,000 | \$ - |
| F-52 | | | | |



F052 - City Hall EV Charging Stations

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F055**
 Project Title: **Civic Center Circulation & Parking Improvements**
 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.



Original Budget: 500,000
Budget Amendments: 2,438,105
Total Project Costs: 2,700,557
Available Funds: 237,548

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | 237,612 | | | | | \$ 237,612 |
| Developer Cont. - Infrastructure | 157 | 1,732 | | | | | \$ 1,732 |
| DIF - Community Amenity | 163 | (1,796) | | | | | \$ (1,796) |
| | | | | | | | \$ - |
| Total: | | 237,548 | - | - | - | - | \$ 237,548 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | (1,261,895) | 1,138,105 |
| 2022/23 | Construction Fund - Park West Contr. | | 1,500,000 | 2,638,105 |
| 2022/23 | Budget Amend.-Comm. Amen. DIF | | 300,000 | 2,938,105 |
| | | | | 2,938,105 |
| | | | | 2,938,105 |
| | | | | 2,938,105 |
| Total: | | \$ 500,000 | \$ 2,438,105 | \$ 2,938,105 |

F-55



F055 Civic Center Circulation & Parking Improvements

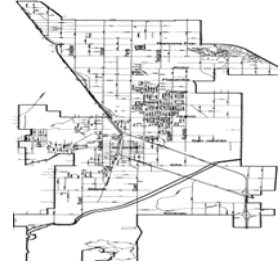
CITY OF PERRIS

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 year-after-year in the city's Capital Improvement Plan.



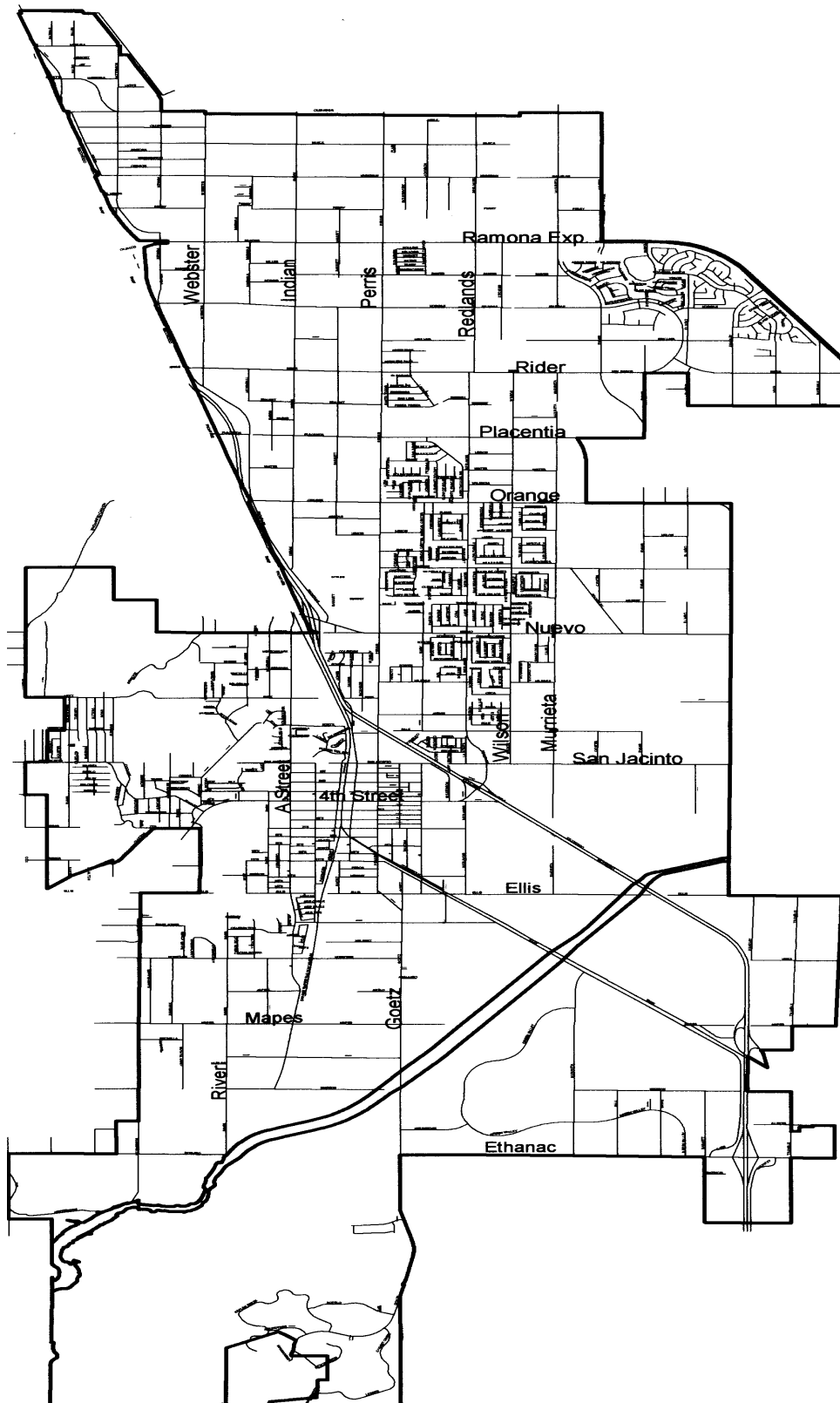
Original Budget: 275,000
Budget Amendments: 457,000
Total Project Costs: 598,328
Available Funds: 133,672

Project Dates:
 Begin: FY 19/20
 Completion:
Total Budget Additions (Deletions): 450,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | 133,672 | 450,000 | | | | \$ 583,672 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 133,672 | 450,000 | - | - | - | \$ 583,672 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2022/23 | Construction Fund | | 50,000 | 50,000 |
| 2023/24 | Construction Fund | | 300,000 | 300,000 |
| 2023/24 | Transfer from F064 - Const. Fund | | 95,000 | 95,000 |
| 2024/25 | Construction Fund | | 450,000 | 450,000 |
| | | | | - |
| | | | | - |
| | | | | - |
| Total: | | \$ 275,000 | \$ 907,000 | \$ 1,182,000 |

F-57



F057 Annual City Building Maintenance

CITY OF PERRIS

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 through City Hall Campus and the addition of a marquee sign.



Original Budget: 150,000
Budget Amendments: 203,424
Total Project Costs: 307,874
Available Funds: 45,550

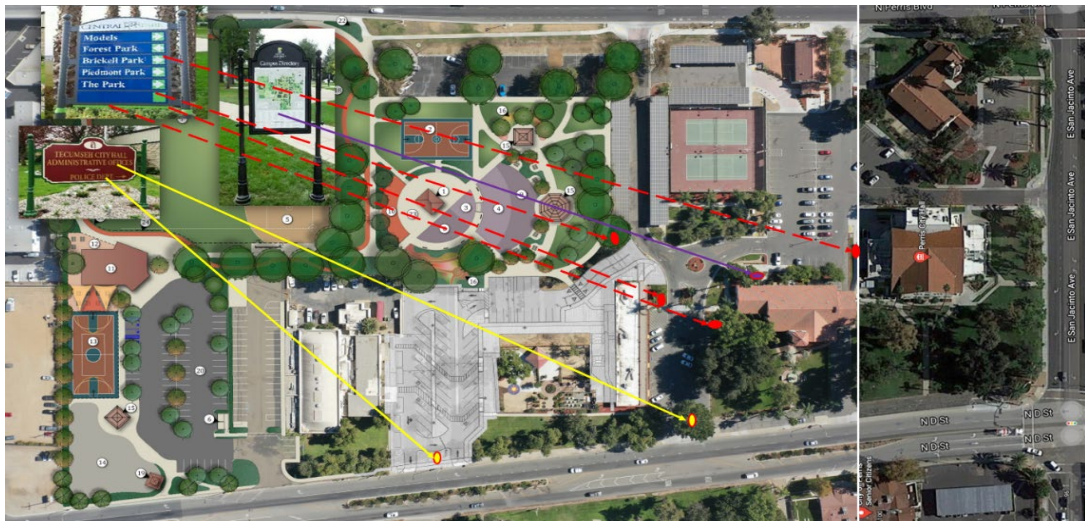
Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Construction Fund | 154 | 20,000 | | | | | \$ 20,000 |
| DIF - Community Amenities | 163 | | | | | | \$ - |
| DIF - Community Amenities | 163 | | | | | | \$ - |
| DIF - Government Services | 163 | 25,550 | | | | | \$ 25,550 |
| Total: | | 45,550 | - | - | - | - | \$ 45,550 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2022/23 | Community Amenities DIF | | 80,424 | 305,424 |
| 2023/24 | Construction Fund Trsfr from F064 | | 20,000 | 325,424 |
| 2023/24 | Government Services DIF | | 28,000 | 353,424 |
| | | | | 353,424 |
| | | | | 353,424 |
| | | | | 353,424 |
| | Total: | \$ 150,000 | \$ 203,424 | \$ 353,424 |
| F-59 | | | | |

As of 6/30/2024



F059 Campus Signs

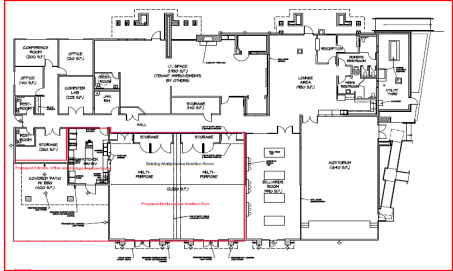
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F060**
 Project Title: **Senior Center Tenant Improvement**
 Managing Department: **Community Services**



Project Description and/or Justification: The project is proposed to expand the multipurpose room to approximately 2,250 square feet, in addition to storage, administrative offices, and kitchen renovation.



Original Budget: 575,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 575,000

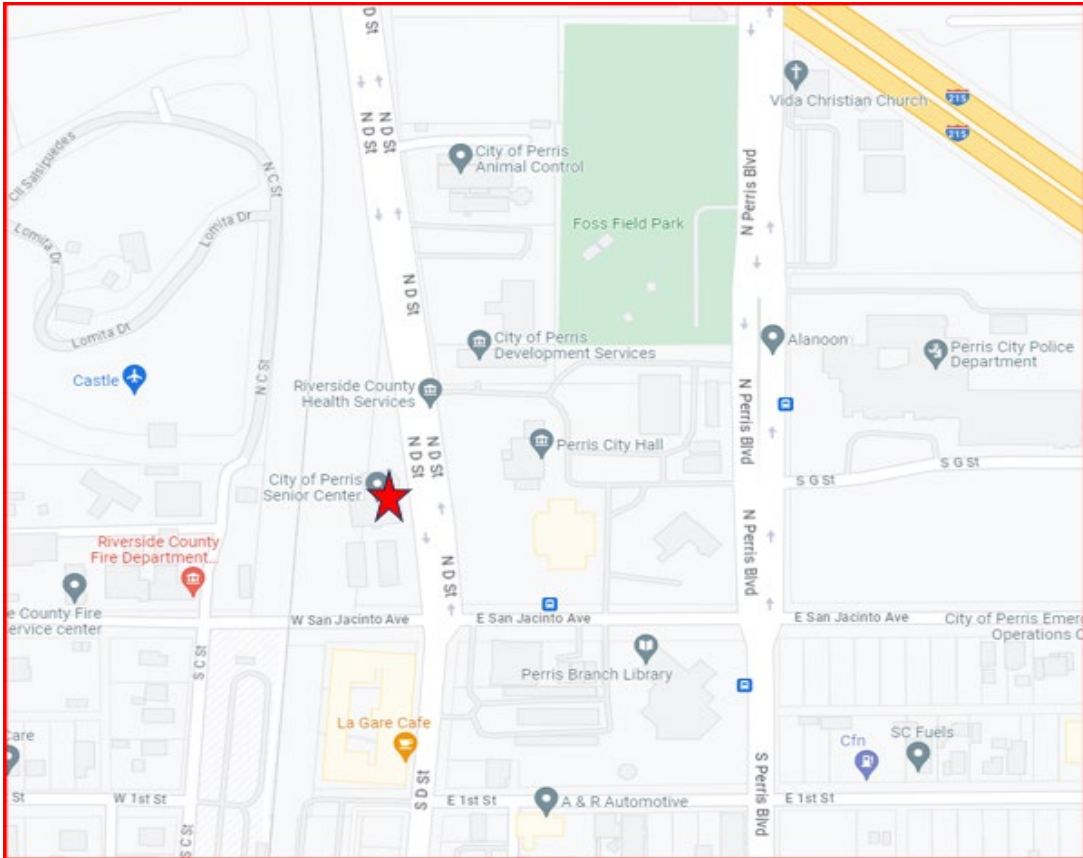
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Federal - ARPA | 120287 | 575,000 | | | | | \$ 575,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 575,000 | - | - | - | - | \$ 575,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Adopted Budget ARPA | 575,000 | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| | | | | 575,000 |
| Total: | | \$ 575,000 | - | \$ 575,000 |
| F-60 | | | | |

As of 6/30/2024



F060 - Senior Center Tenant Improvement

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F061**
 Project Title: **International Language Monument Sign**
 Managing Department: **Community Services**

Project Description and/or Justification: Fabricate, furnish and install one 4'x8' exterior granite monument sign at 163 E San Jacinto Avenue, Perris, CA 92570.



Original Budget: 245,042
Budget Amendments: -
Total Project Costs: 204,958
Available Funds: 40,084

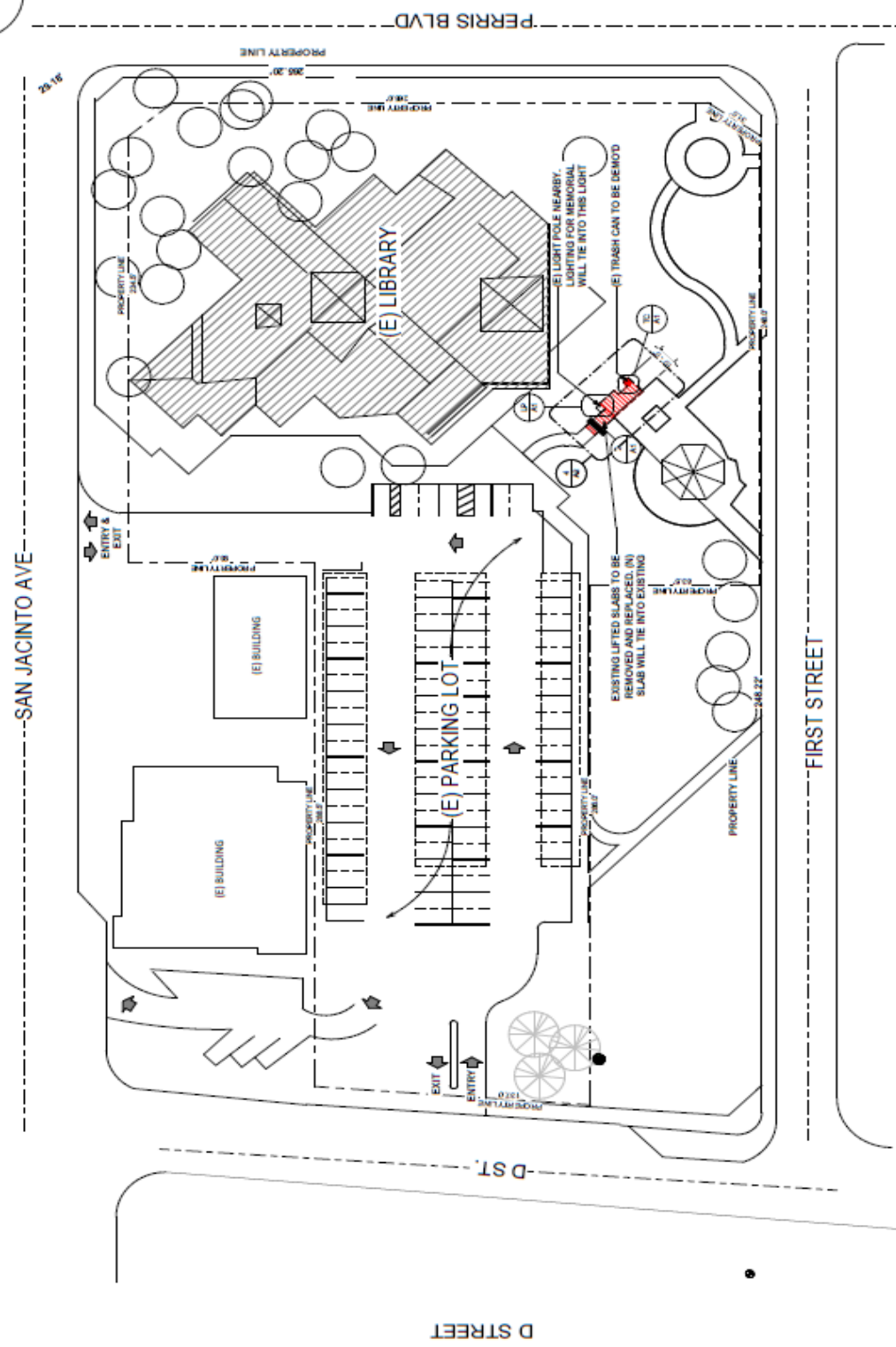
Project Dates:
 Begin: FY 22/23
 Completion:
Total Budget Additions (Deletions): (20,042)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| DIF - Public Art | 163 | 20,042 | (20,042) | | | | \$ - \$ - \$ - \$ - |
| Total: | | 20,042 | (20,042) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Adopted Budget - Public Art DIF | 225,000 | | 225,000 |
| 2024/25 | Budget Amend.-Public Art DIF | | (20,042) | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| | | | | 204,958 |
| Total: | | \$ 225,000 | \$ (20,042) | \$ 204,958 |

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THE DIMENSIONS
& CONTRACTOR TO REPAIR



F061 International Mother Language Monument Sign

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F062**
 Project Title: **Early Childhood Classroom**
 Managing Department: **Community Services**

Project Description and/or Justification: Building project located at 227 North D Street, Perris, CA 92570. The proposed project entails the construction of a children’s restroom and improvements to 3 existing staff offices. Tenant improvements include demolition, relocation and or new construction of wall assemblies, ceilings, lighting, mechanical, plumbing, flooring, painting, hardware, data lines, approved finishes and furnishings to improve 1500 sq ft gross office, which includes 700 sq ft of existing classroom space, proposed 200 sq ft new construction for children’s restroom and approx. 600 sq. ft. of interior hallway and existing office space improvements. The new classroom improvements shall serve a minimum 15 students and 2 staff members to include an improved entry lobby with intake admissions counter and new children’s restroom facility with minimum 2 partitioned toilets, 2 lavatories and baby changing tables. Classroom area shall include flexible seating areas, ceiling mounted projector system, a computer learning lab area, an arts & craft station to include toddler sink with affixed children’s storage compartments.



Original Budget: 500,000
Budget Amendments: 650,000
Total Project Costs: 41,415
Available Funds: 1,108,585

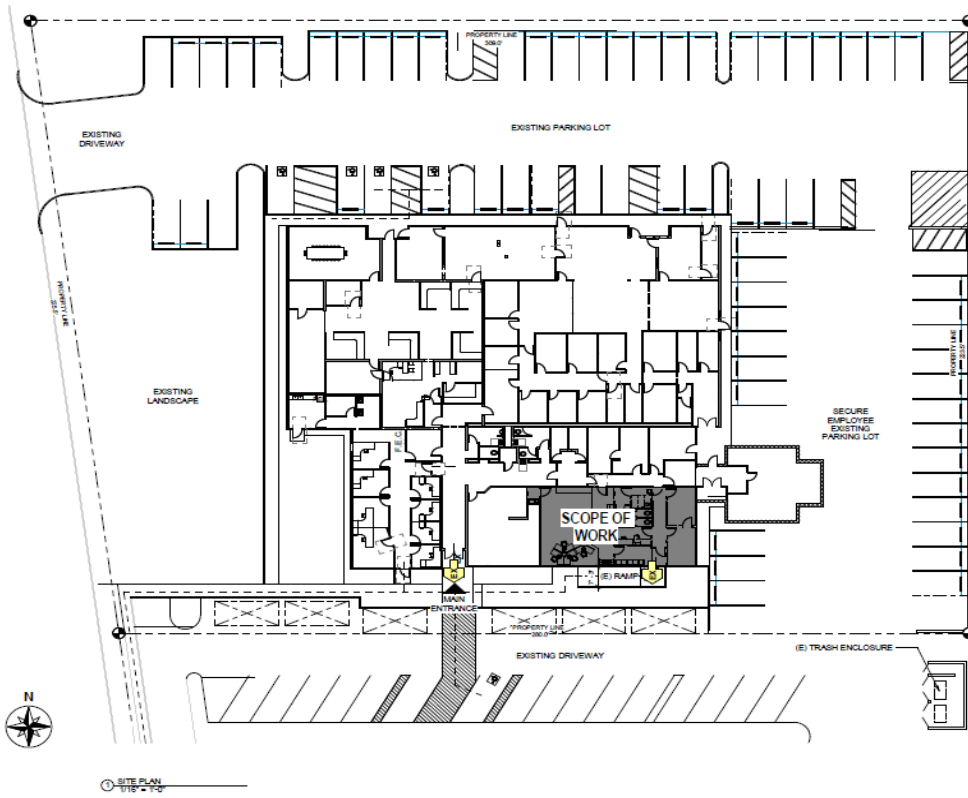
Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant | 119 | 649,812 | | | | | \$ 649,812 |
| ARPA Grant | 120287 | 458,773 | | | | | \$ 458,773 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,108,585 | - | - | - | - | \$ 1,108,585 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted Budget - ARPA Grant | 500,000 | | 500,000 |
| 2023/24 | State Grant - Mark Takano | | 650,000 | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | | | | 1,150,000 |
| | Total: | \$ 500,000 | \$ 650,000 | \$ 1,150,000 |
| F-62 | | | | |

As of 6/30/2024



F062 Early Childhood Classroom

CITY OF PERRIS

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.



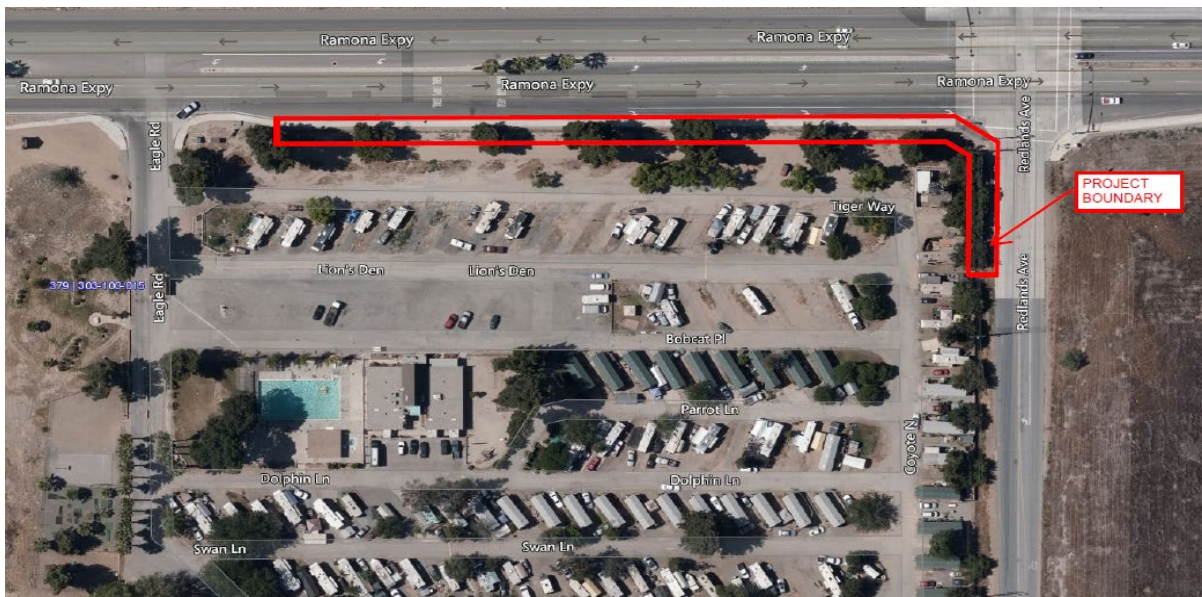
Original Budget: 30,000
Budget Amendments: 680,291
Total Project Costs: 610,926
Available Funds: 99,365

Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): (99,365)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Community Economic Devel. | 165 | 3,645 | (3,645) | | | | \$ - |
| Gas Tax | 136 | 95,720 | (95,720) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 99,365 | (99,365) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted Budget - CEDC | 30,000 | | 30,000 |
| 2022/23 | Budget Amendment - Gas Tax | | 680,291 | 710,291 |
| 2024/25 | Budget Amendment - CEDC | | (3,645) | 706,646 |
| 2024/25 | Budget Amendment - Gas Tax | | (95,720) | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | | | | 610,926 |
| | Total: | \$ 30,000 | \$ 580,926 | \$ 610,926 |
| F-63 | | | | |



F063 Ramona Expressway Wall

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F064**
 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 for economic department personnel and new deputy city manager office.



Original Budget: 400,000
Budget Amendments: (115,000)
Total Project Costs: 284,787
Available Funds: 213

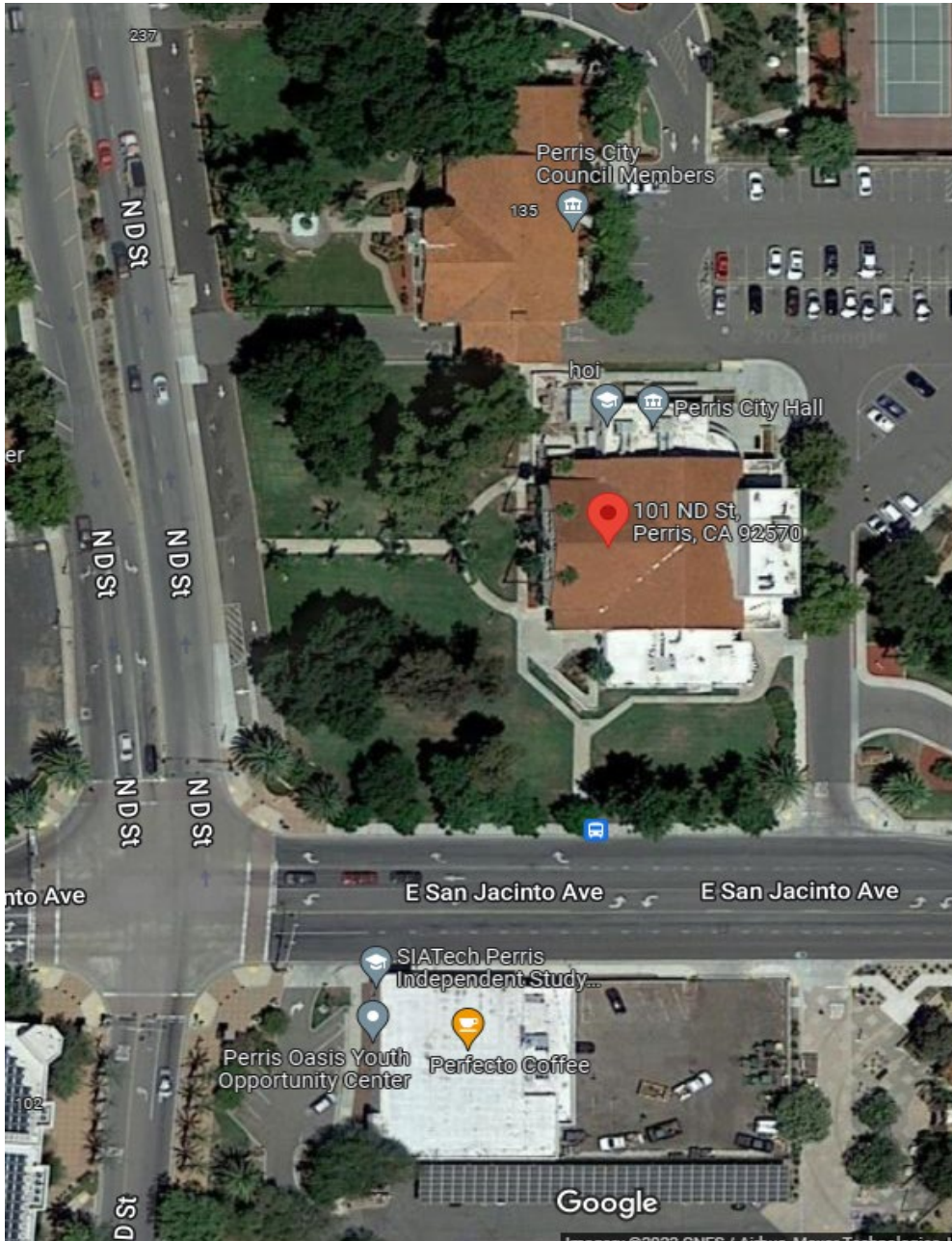
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|
| Construction Fund | 154 | (43) | | | | | \$ (43) |
| DIF - Community Amenities | 163 | 256 | | | | | \$ 256 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 213 | - | - | - | - | \$ 213 |

| Budget Amendment Notes | | | | |
|------------------------|--|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Const. Fund (Funded by Park West Contr.) | 150,000 | | 150,000 |
| 2022/23 | Community Amenities DIF | 250,000 | | 150,000 |
| 2023/24 | Trsfr to F057 - Construction Fund | | (20,000) | 130,000 |
| 2023/24 | Trsfr to F059 - Constructiton Fund | | (95,000) | 35,000 |
| | | | | 35,000 |
| | | | | 35,000 |
| | | | | 35,000 |
| | | | | 35,000 |
| | | | | 35,000 |
| | | | | 35,000 |
| Total: | | \$ 400,000 | \$ (115,000) | \$ 285,000 |

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F064 - 101 N D Street Economic Office Renovation

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F065**
 Project Title: **Fire Station #90 & #101 Building Improvements**
 Managing Department: **Public Works**

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



Original Budget: 150,000
Budget Amendments: 200,000
Total Project Costs: 252,188
Available Funds: 97,812

Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Construction Fund | 154 | 98,000 | | | | | \$ 98,000 |
| DIF - Community Amenities | 163 | - | | | | | \$ - |
| DIF - Government Services | 163 | (188) | | | | | \$ (188) |
| DIF - Fire | 163 | | | | | | \$ - |
| Total: | | 97,812 | - | - | - | - | \$ 97,812 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Community Amenitie DIF | 75,000 | | 75,000 |
| 2022/23 | Government Services DIF | 75,000 | | 75,000 |
| 2023/24 | Construction Fund | | 100,000 | 175,000 |
| 2023/24 | Fire DIF | | 100,000 | 275,000 |
| | | | | 275,000 |
| | | | | 275,000 |
| | | | | 275,000 |
| | | | | 275,000 |
| | | | | 275,000 |
| Total: | | \$ 150,000 | \$ 200,000 | \$ 350,000 |

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F065 - Fire Station #90 & #101 Building Improvements

CITY OF PERRIS
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: 750,000
Budget Amendments: -
Total Project Costs: 686,388
Available Funds: 63,612

Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Construction Fund | 154 | 63,612 | | | | | \$ 63,612 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 63,612 | - | - | - | - | \$ 63,612 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Construction Fund | 300,000 | | 300,000 |
| 2022/23 | Xsfr from F015 - Construction Fund | 450,000 | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| Total: | | \$ 750,000 | \$ - | \$ 750,000 |
| F-66 | | | | |



F066 - 135 N D Street Building Improvements

CITY OF PERRIS

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: 220,000
Budget Amendments: 100,000
Total Project Costs: 195,277
Available Funds: 124,723

Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Government Services | 163 | 124,723 | | | | | \$ 124,723 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 124,723 | - | - | - | - | \$ 124,723 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Government Services DIF | 220,000 | | 220,000 |
| 2023/24 | Government Services DIF | | 100,000 | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| | | | | 320,000 |
| Total: | | \$ 220,000 | \$ 100,000 | \$ 320,000 |
| F-67 | | | | |

As of 6/30/2024



F067 - 227 N D Street Renovation

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F068**
 Project Title: **11 S. D Street I.T. Relocation**
 Managing Department: **Public Works**

Project Description and/or Justification: Relocation of I.T. offices to 11 S D Street, includes construction on new offices.



Original Budget: 150,000
 Budget Amendments: -
 Total Project Costs: 110,350
 Available Funds: 39,650

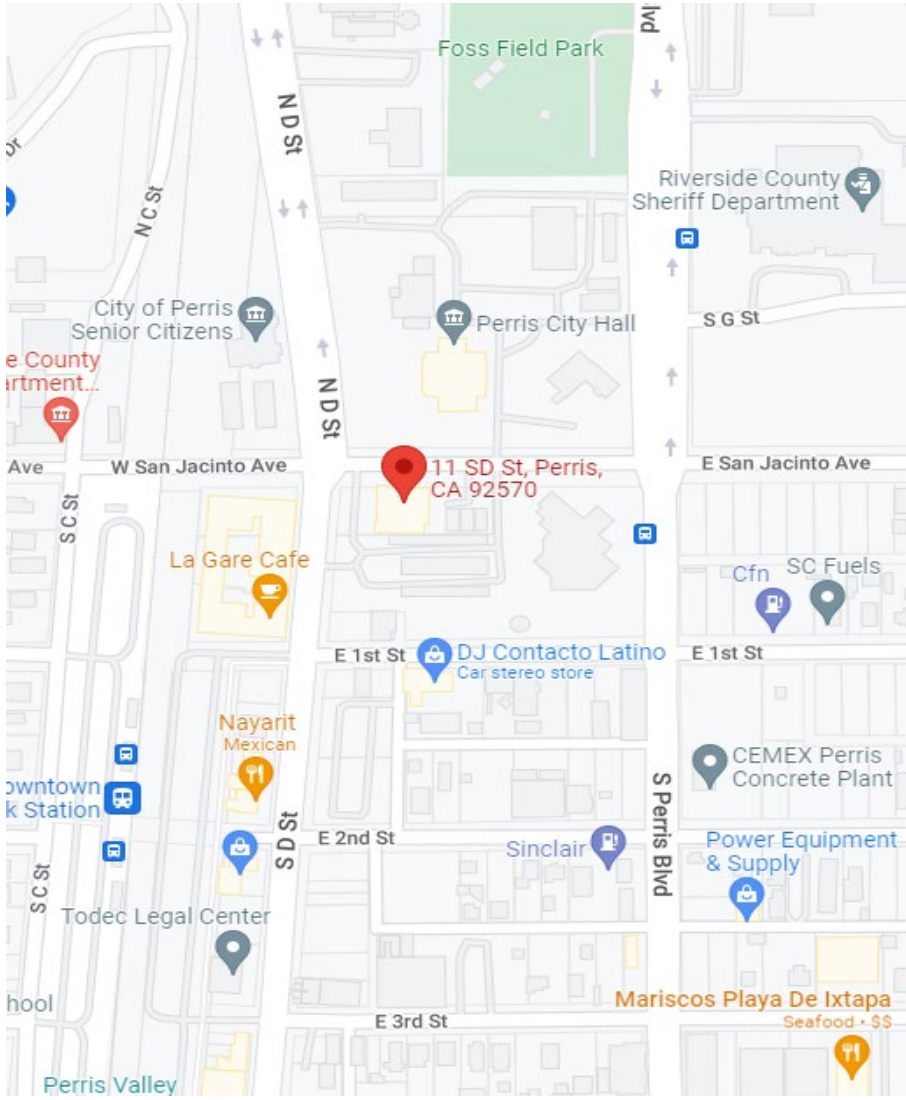
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Construction Fund | 154 | 39,650 | | | | | \$ 39,650 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 39,650 | - | - | - | - | \$ 39,650 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |

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F068 - 11 S D Street I.T. Relocation

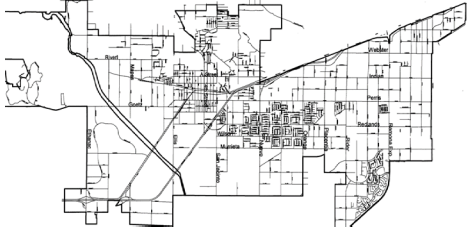
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F069**
 Project Title: **Indian School Monument Sign**
 Managing Department: **Community Services**



Project Description and/or Justification: Indian School monument sign 36" x 36" black granite replacement. The sign is in front of the Whirlpool Warehouse on North Perris Blvd., it is in between East Morgan and East Dawes St.



Original Budget: 3,670
Budget Amendments: -
Total Project Costs: 3,577
Available Funds: 93

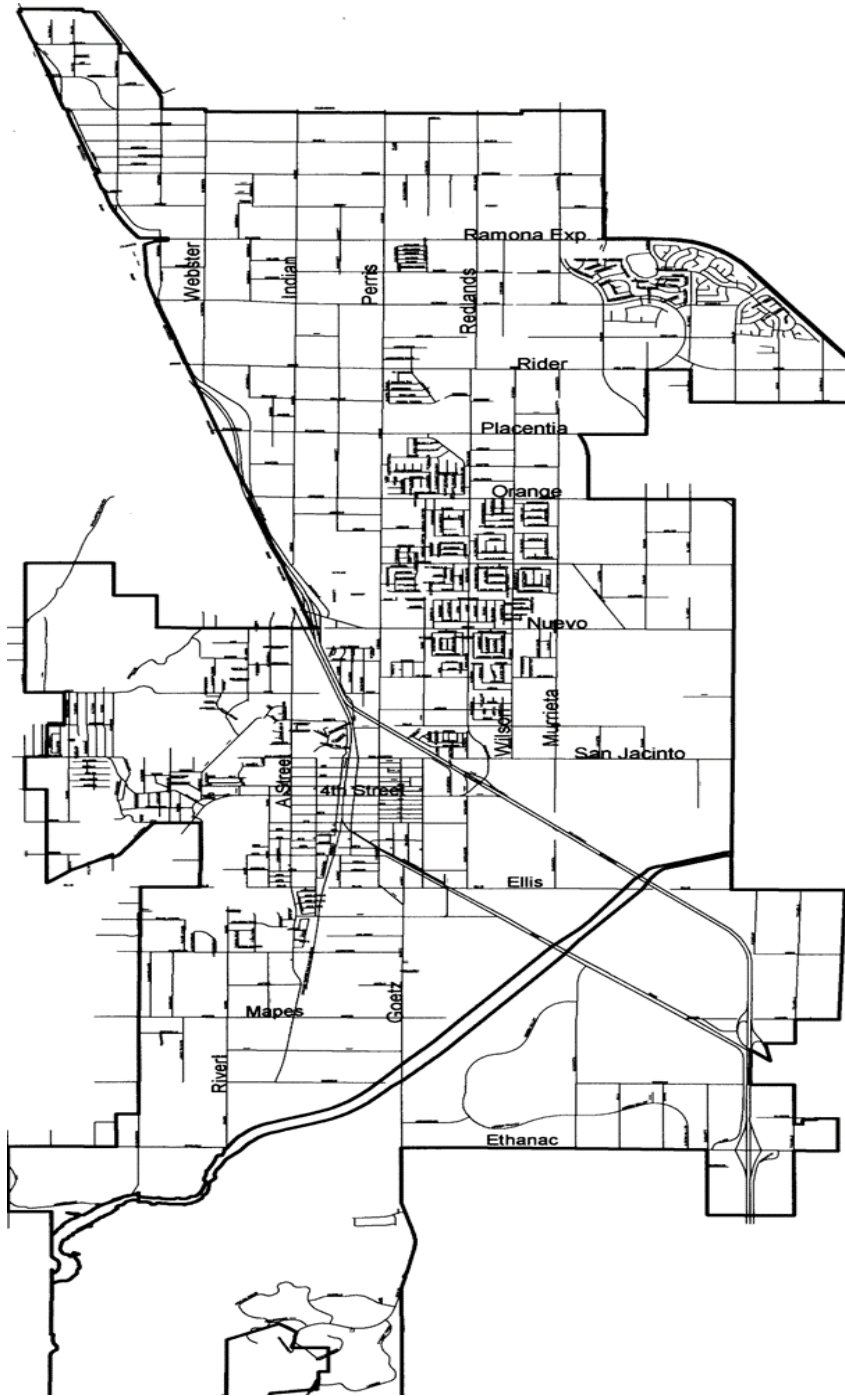
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): (93)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| DIF - Public Art | 163 | 93 | (93) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 93 | (93) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Adopted Budget - Public Art DIF | 3,670 | | 3,670 |
| 2024/25 | Public Art DIF | | (93) | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | | | | 3,577 |
| | Total: | \$ 3,670 | \$ (93) | \$ 3,577 |
| F-69 | | | | |

As of 6/30/2024



F069 - Indian School Monument Sign

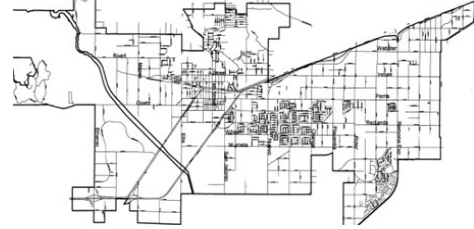
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F070**
 Project Title: **11 S D Street Renovation**
 Managing Department: **City Engineer**



Project Description and/or Justification: Remodel 11 S. D Street for additional administration office space for the I.T. and Engineering departments.



Original Budget: 1,924,000
Budget Amendments: -
Total Project Costs: 90,215
Available Funds: 1,833,785

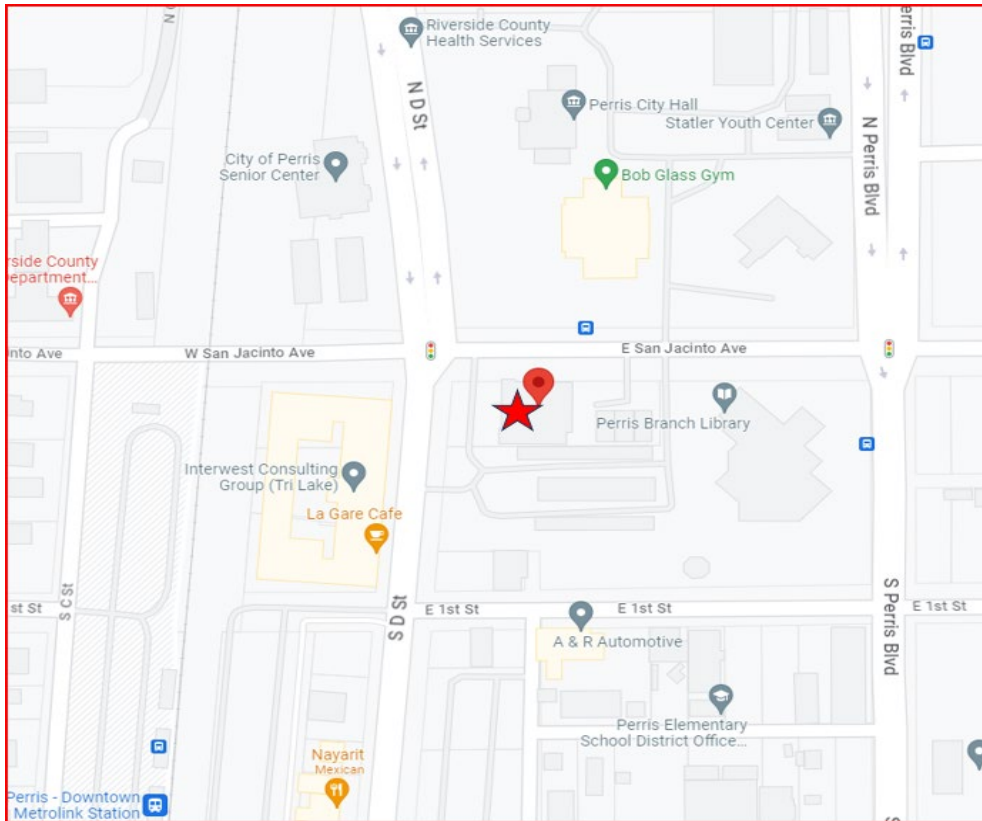
Project Dates:
 Begin: FY 23/24
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Construction Fund | 154 | 1,833,785 | | | | | \$ 1,833,785 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,833,785 | - | - | - | - | \$ 1,833,785 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Adopted Bgt - Construction Fund | 1,924,000 | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | | | | 1,924,000 |
| | Total: | \$ 1,924,000 | - | \$ 1,924,000 |

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F070 - 11 S. D Street Renovation

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F071**
 Project Title: **Bank of Perris**
 Managing Department: **Public Works**



Project Description and/or Justification: : Engineering, design for repairs, plan check, and repairs of Perris Bank. Project includes structural repairs, drainage, and air conditioning.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

Project Dates:
 Begin: FY 24/25
 Completion:

Total Budget Additions (Deletions): 200,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | - | 50,000 | | | | \$ 50,000 |
| DIF- Comm. Facilities | 163 | - | 150,000 | | | | \$ 150,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 200,000 | - | - | - | \$ 200,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Construction Fund | 50,000 | | 50,000 |
| 2024/25 | Community Facilities - DIF | 150,000 | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| | | | | 50,000 |
| Total: | | \$ 200,000 | \$ - | \$ 200,000 |

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F071 - Bank of Perris

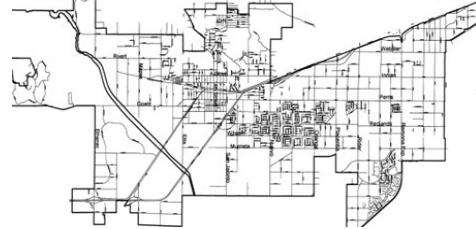
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F072**
 Project Title: **Bob Glass Gym Renovation**
 Managing Department: **Community Services**



Project Description and/or Justification: Construction of a new community recreation room extension at the Bob Glass Gymnasium located on Perris City Hall campus designed as a large meeting space with new construction materials, wood framing, flooring, lighting, interior and exterior paint, windows, and audio visual equipment to support programming.



Original Budget: 2,350,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 2,350,000

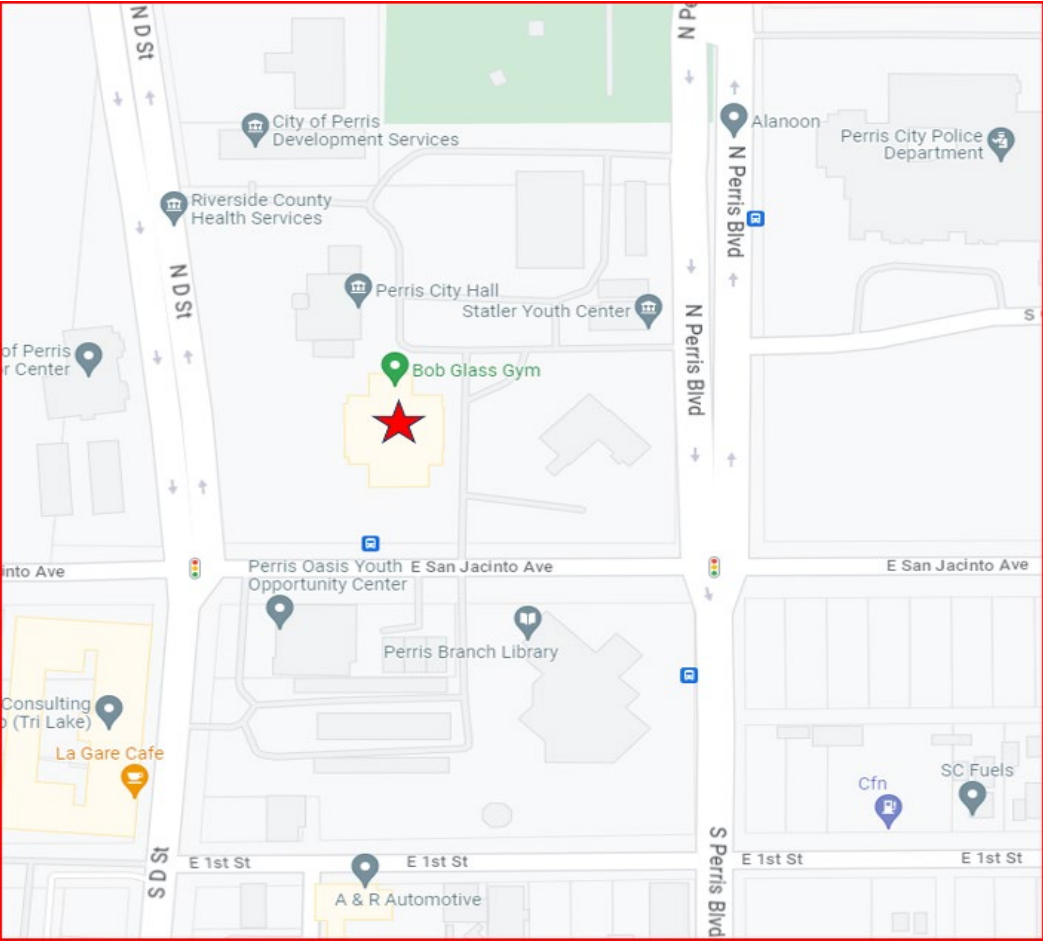
Project Dates:
 Begin: FY 23/24
 Completion:

Total Budget Additions (Deletions): -

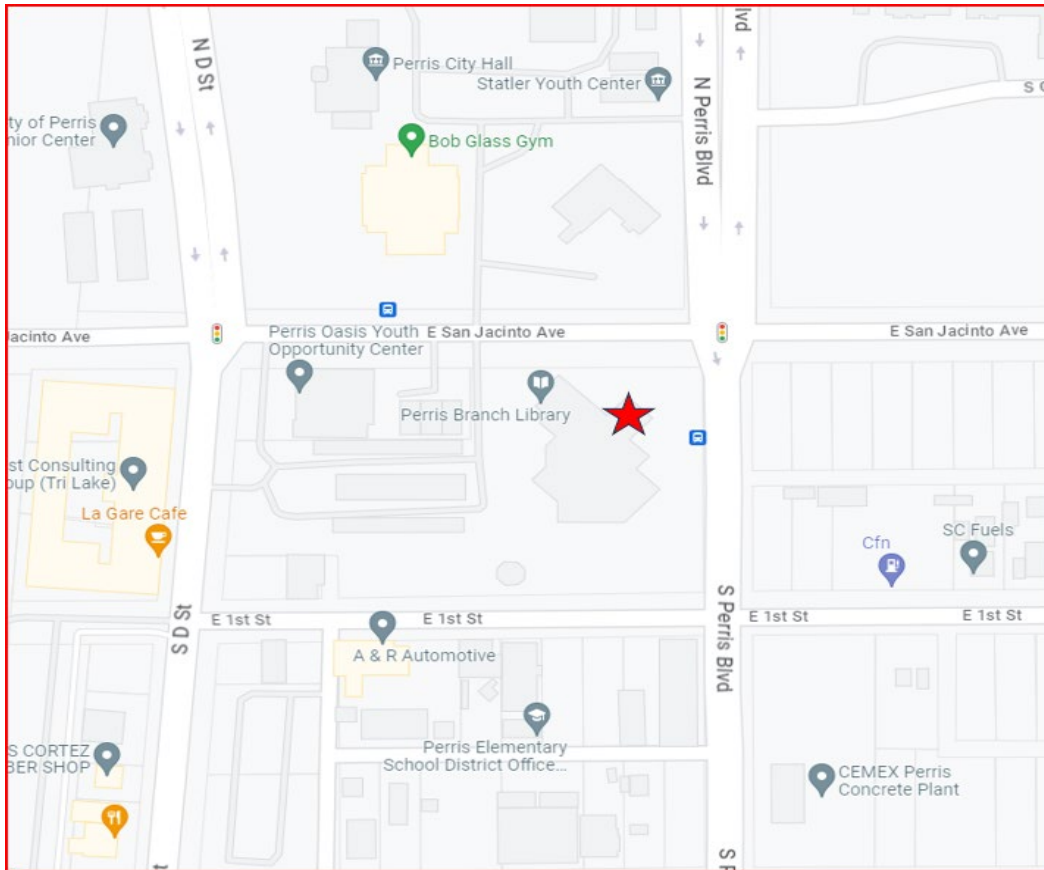
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant | 119 | 2,350,000 | | | | | \$ 2,350,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 2,350,000 | - | - | - | - | \$ 2,350,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | State Grant | 2,350,000 | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| | | | | 2,350,000 |
| Total: | | \$ 2,350,000 | \$ - | \$ 2,350,000 |

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F072 - Bob Glass Gym Renovation



F073 - Cesar Chavez Sculpture Project

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F074**
 Project Title: **Senior Center Renovation 2024**
 Managing Department: **Community Services**



Project Description and/or Justification: Proposal to expand and renovate the Senior Center multipurpose nutrition room and kitchen at the Perris Senior Center. A variety of activities are hosted in this nutrition area, including the serving of daily hot meals to seniors. Space is limited, and additional space is needed. The project is proposed to expand the multipurpose room to approximately 2,250 square feet, in addition to storage, administrative offices, and kitchen renovation.



Original Budget: 2,000,000
Budget Amendments: -
Total Project Costs: 2,000,000
Available Funds: -

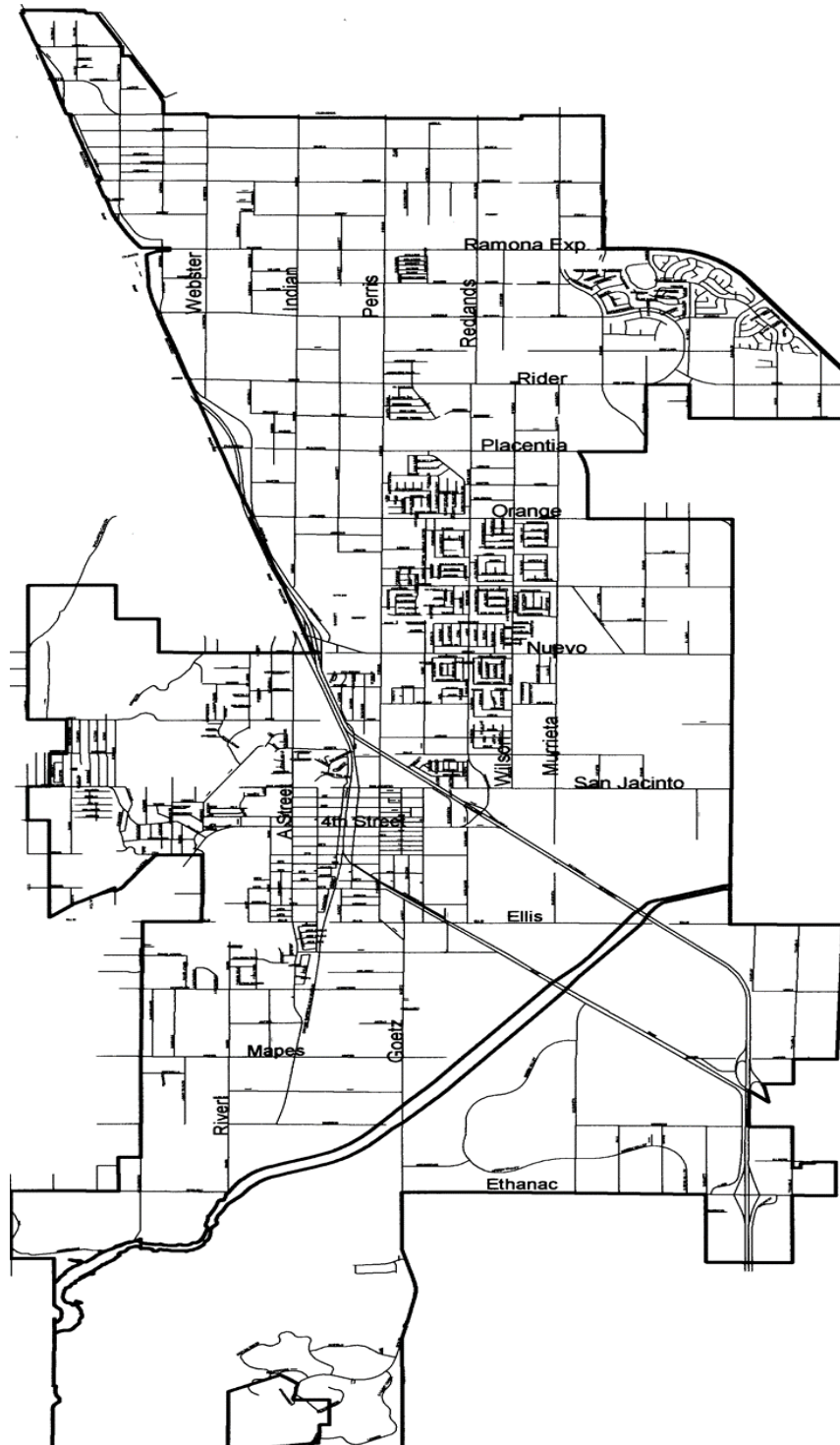
Project Dates:
 Begin: FY 23/24
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| DIF - Public Art | 163 | - | | | | | \$ - \$ - \$ - \$ - |
| Total: | | - | - | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Adopted Budget - Public Art DIF | 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: | | \$ 2,000,000 | \$ - | \$ 2,000,000 |

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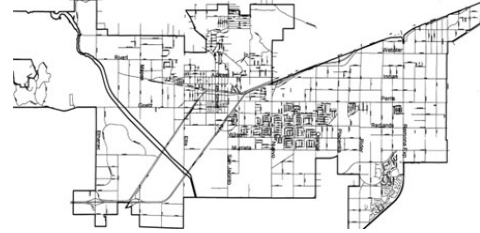


CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **F075**
 Project Title: **Downtown Parking Lot Improvement**
 Managing Department: **Public Works**



Project Description and/or Justification: Design and installation of parking lot in downtown Perris near Perris Theater.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

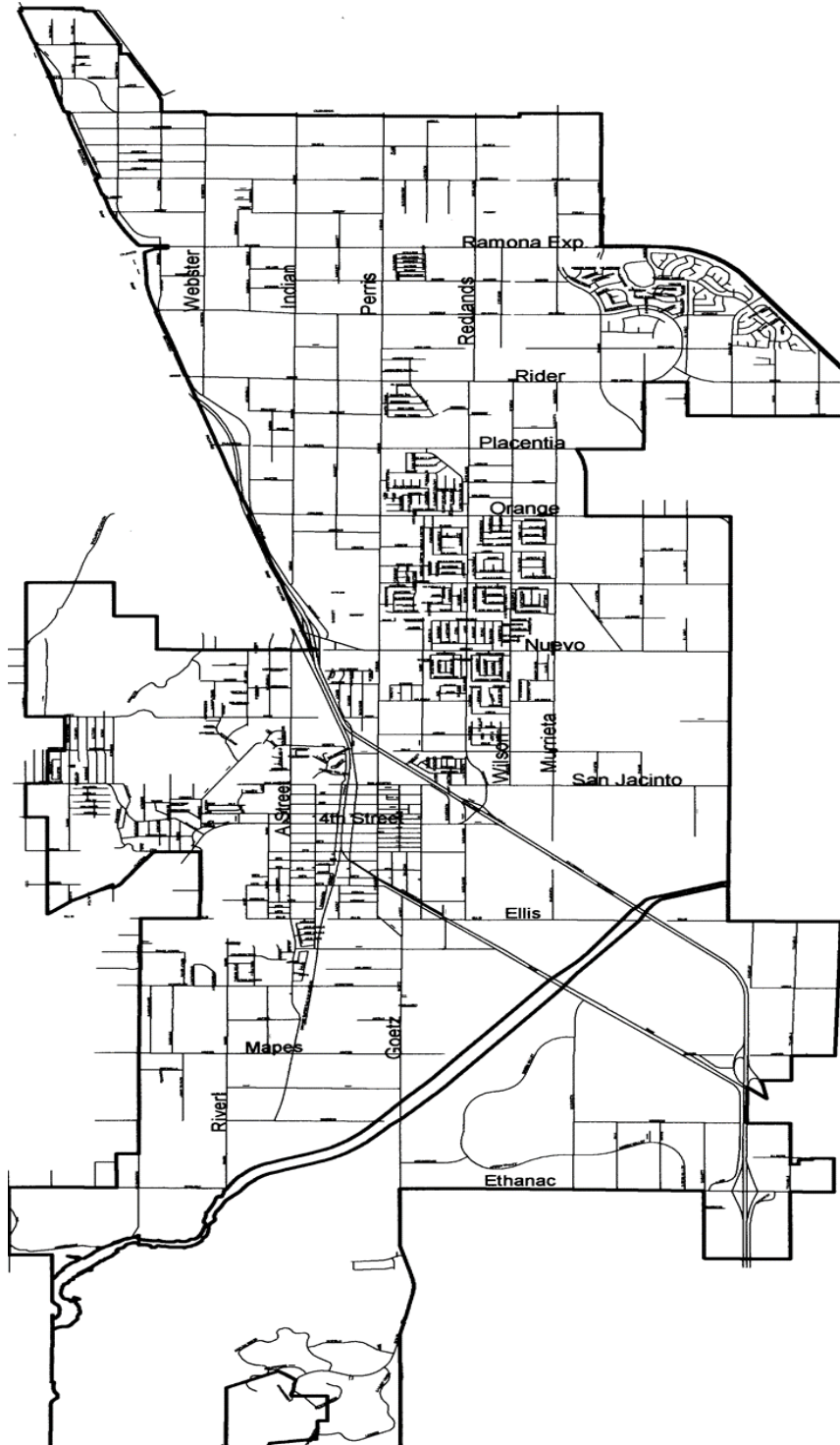
Project Dates:
 Begin: FY 24/25
 Completion:

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

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Contrib.-Infrastructure | 157 | - | 1,500,000 | | | | \$ 1,500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 1,500,000 | - | - | - | \$ 1,500,000 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Ext. Contrib. - Infrastructure | 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 |
| F-75 | | | | |

As of 6/30/2024



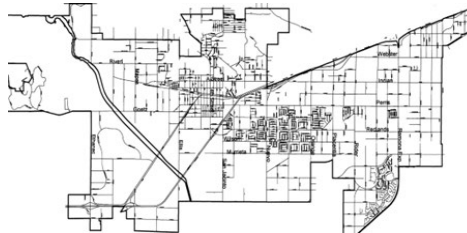
F075 - Downtown Parking Lot Improvement

CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **F076**
 Project Title: **Public Works Parking Lot Improvement**
 Managing Department: **Public Works**

Project Description and/or Justification: Design and installation of additional public works parking lot.



Original Budget: -
 Budget Amendments: -
 Total Project Costs: -
 Available Funds: -

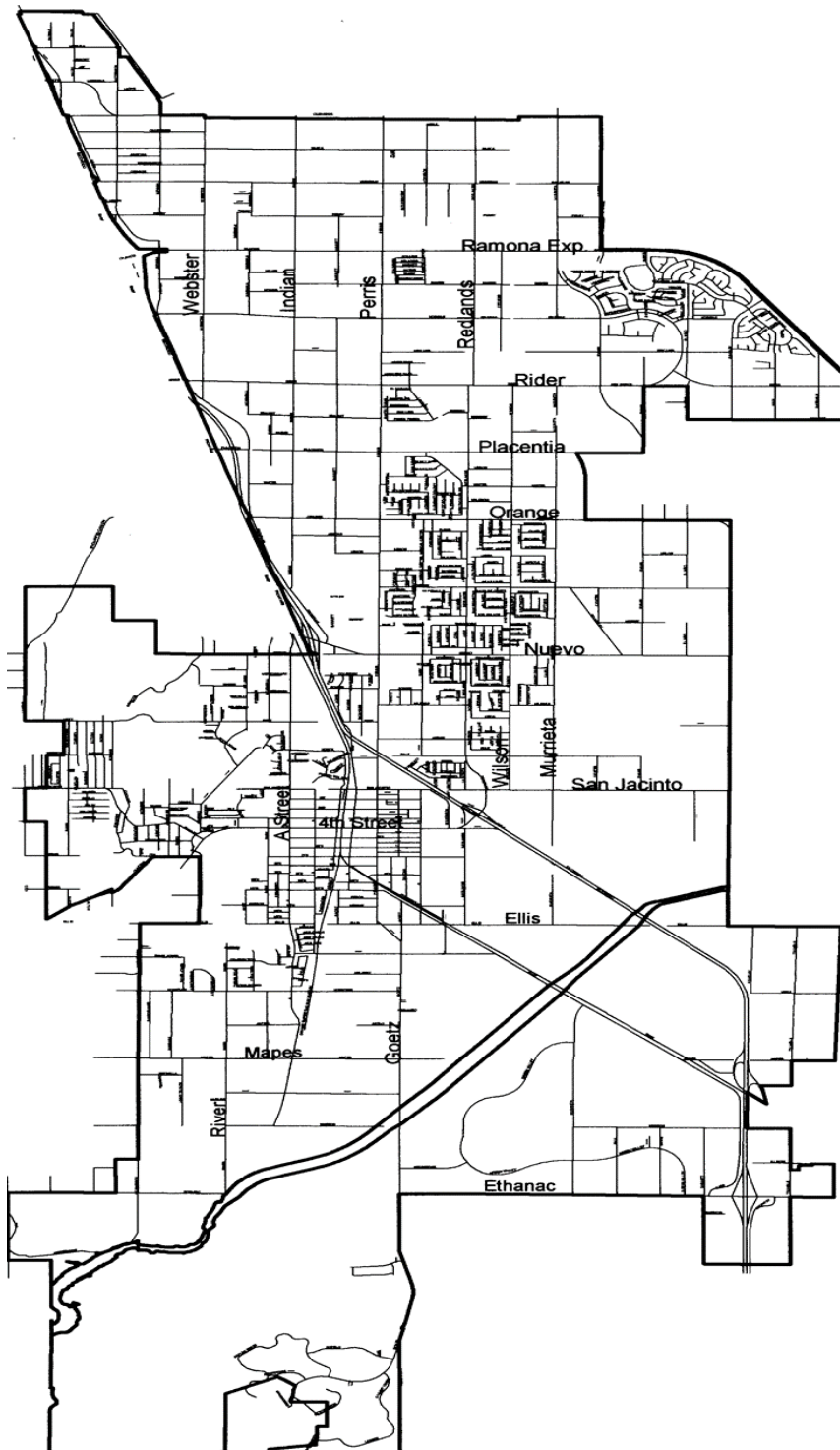
Project Dates:
 Begin: FY 24/25
 Completion:

Total Budget Additions (Deletions): 1,000,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|
| External Contrib.-Infrastructure | 157 | - | 1,000,000 | | | | \$ 1,000,000 \$ - \$ - \$ - |
| Total: | | - | 1,000,000 | - | - | - | \$ 1,000,000 |

| Budget Amendment Notes | | | | |
|-------------------------------|---------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Ext. Contrib. - Infrastructure | 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 |

F-76



F076 - Public Works Parking Lot Improvement

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **F077**
 Project Title: **Design for New Fire Station 111**
 Managing Department: **Engineering**



Project Description and/or Justification: Design and construction of the new fire station which will be located at the northeast corner of Watson Road and Murrieta Road.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

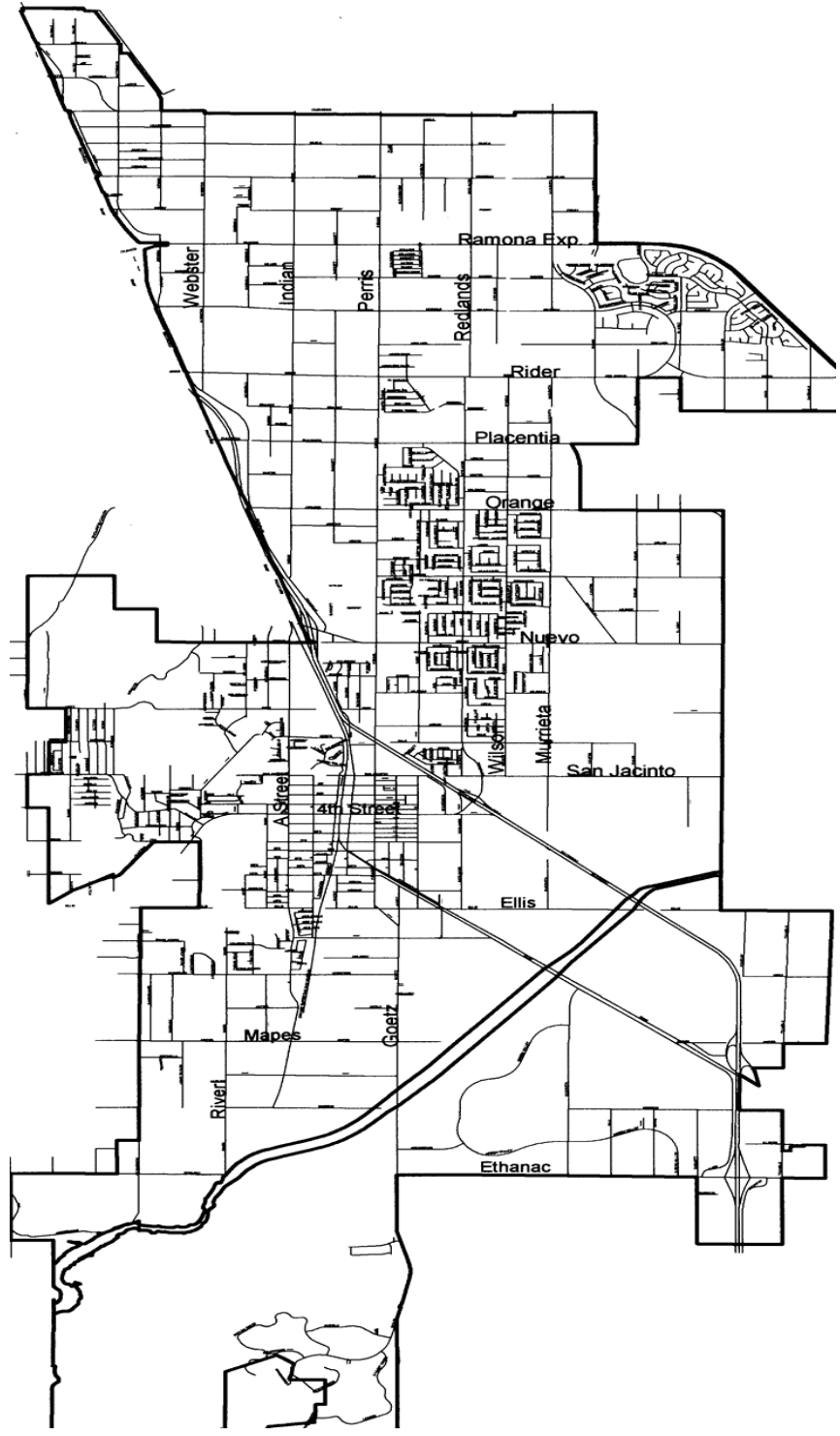
Project Dates:
 Begin: FY 24/25
 Completion:

Total Budget Additions (Deletions): 1,000,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| DIF - FIRE | 163 | - | 1,000,000 | | | | \$ 1,000,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 1,000,000 | - | - | - | \$ 1,000,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Fire - DIF | 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 |

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F077 - Design for New Fire Station 111

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **F078**
 Project Title: **Infrastructure Fiber from EOC to Public Works**
 Managing Department: **Information Technology**

Project Description and/or Justification: This capital improvement project is designed to enhance communications between the Emergency Operations Center (EOC) and the Public Works Yard. It will establish a secure private network connecting the City of Perris main server room with both the EOC and the Public Works Yard. These improvements will enhance emergency response capabilities at both facilities, ensuring faster and more secure communication during critical situations.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

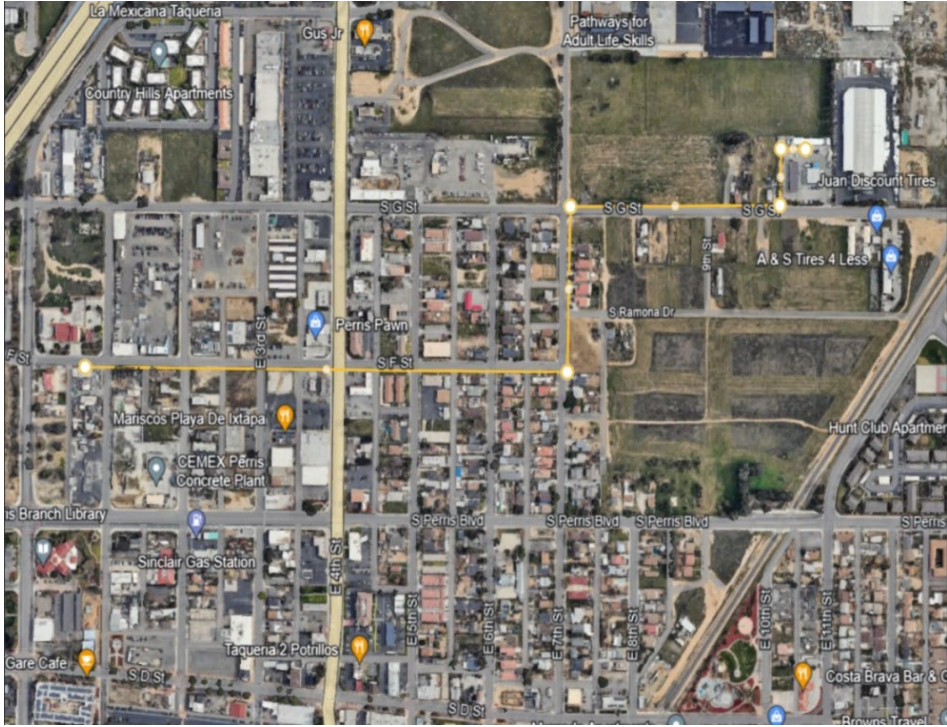
Project Dates:
 Begin: FY 24/25
 Completion:

Total Budget Additions (Deletions): 400,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | - | 400,000 | | | | \$ 400,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 400,000 | - | - | - | \$ 400,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Construction Fund | 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 |
| F-78 | | | | |

As of 6/30/2024



F078 - Infrastructure Fiber from EOC to Public Works

CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **F079**
 Project Title: **Trash Enclosures Citywide**
 Managing Department: **Public Works**

Project Description and/or Justification: Add trash enclosures to City-owned facilities.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

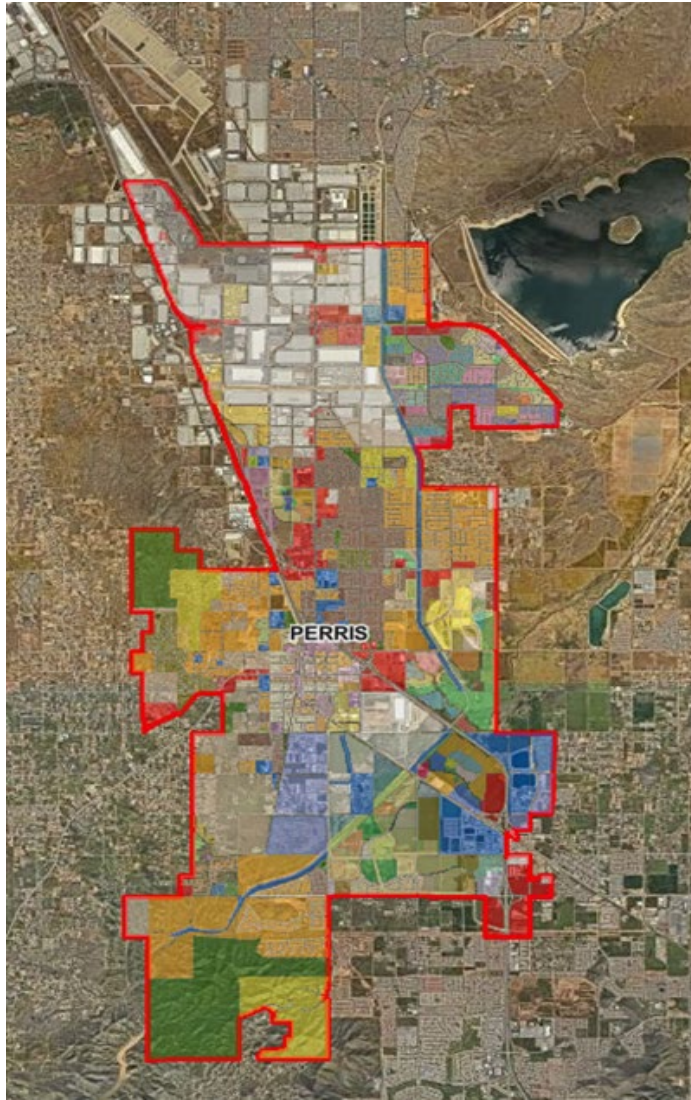
Project Dates:
 Begin: FY 24/25
 Completion:

Total Budget Additions (Deletions): 200,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | - | 200,000 | | | | \$ 200,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 200,000 | - | - | - | \$ 200,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Construction Fund | 200,000 | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| Total: | | \$ 200,000 | \$ - | \$ 200,000 |

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F079 - Trash Enclosures Citywide



COMMUNITY SERVICES



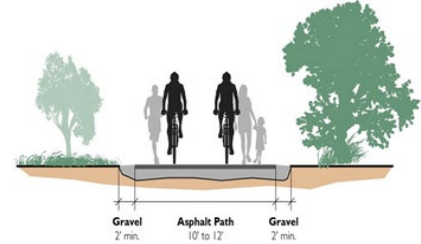
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CITY OF PERRIS Capital Improvement Program Project Details

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
Budget Amendments: -
Total Project Costs: 256,457
Available Funds: 377,359

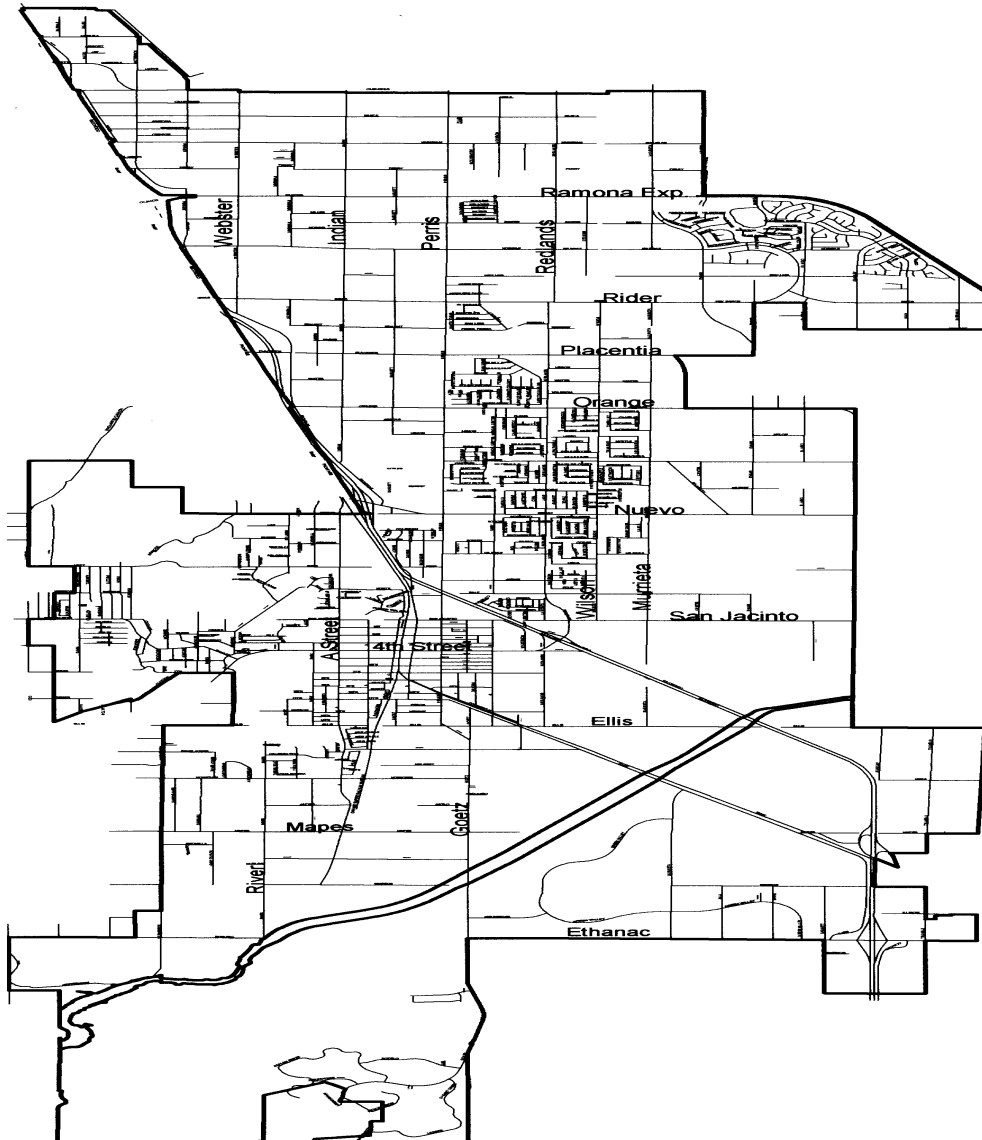
Project Dates:
 Begin: FY 11/12
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| State Grants | 119 | 202,861 | | | | | \$ 202,861 |
| External Contributions | 157 | 174,498 | | | | | \$ 174,498 |
| DIF - Industrial Park | 163 | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 377,359 | - | - | - | - | \$ 377,359 |

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

As of 6/30/2024



P029 San Jacinto River Trail

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P034**
 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.



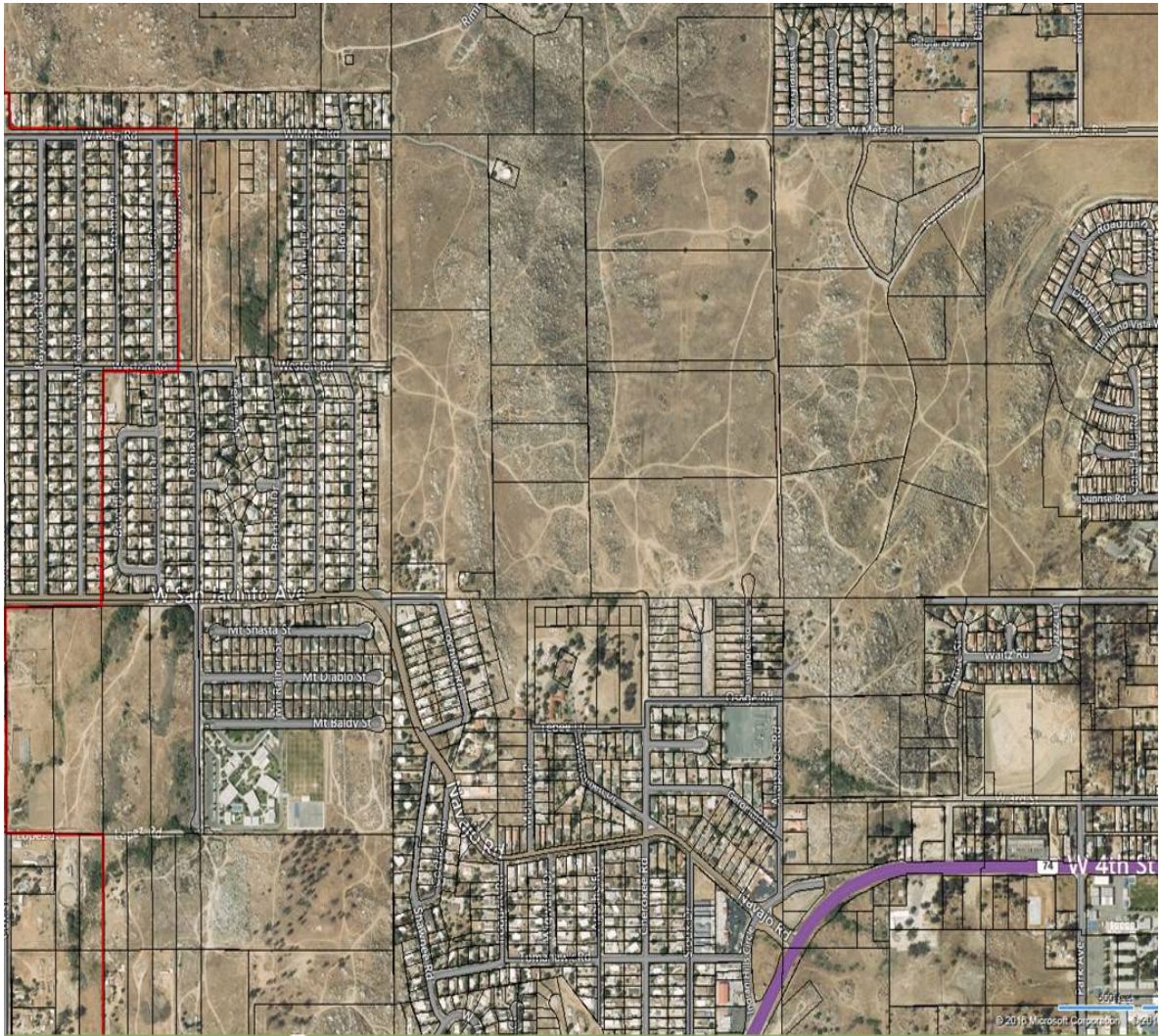
Original Budget: 12,287,148
Budget Amendments: 1,019,905
Total Project Costs: 13,230,962
Available Funds: 76,091

Project Dates:
 Begin: FY 14/15
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| State Grants | 119 | 61,194 | | | | | \$ 61,194 |
| State Grant - ARPA | 120287 | 14,898 | | | | | \$ 14,898 |
| Construction Fund | 154 | | | | | | \$ - |
| DIF - Parks | 163 | | | | | | \$ - |
| DIF - DA Fee-KB | 163 | | | | | | \$ - |
| DIF - Public Improvement | 163 | | | | | | \$ - |
| DIF - Industrial Park | 163 | (1) | | | | | \$ (1) |
| Total: | | 76,091 | - | - | - | - | \$ 76,091 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2014/15 | State Grants | 581,350 | | 581,350 |
| 2015/16 | State Grants Budget Amend (use by 4/17) | | 568,975 | 1,150,325 |
| 2015/16 | State Grants Budget Amendment | | (13,468) | 1,136,857 |
| 2016/17 | Adopted Budget-Construction Fund | 16,000 | | 1,152,857 |
| 2018/19 | Adopted Budget- Ind. Park DIF | 28,000 | | 1,180,857 |
| 2018/19 | Bdgt Amend.- Ind. Park DIF | | 222,723 | 1,403,580 |
| 2018/19 | Bdgt Amend.- Park DIF | | 35,821 | 1,439,401 |
| 2018/19 | Bdgt Amend. - DA Fee | | 4,112 | 1,443,513 |
| 2018/19 | Bdgt Amend. - Public Improv DIF | | 45,067 | 1,488,580 |
| 2018/19 | Bdgt Amend.- Ind. Park DIF | | 56,000 | 1,544,580 |
| 2018/19 | Bdgt Amend.- Ind. Park DIF | | 21,000 | 1,565,580 |
| 2019/20 | Bdgt Amend.- Ind. Park DIF | | 10,000 | 1,575,580 |
| 2019/20 | Bdgt Amend.- Ind. Park DIF | | 94,850 | 1,670,430 |
| 2019/20 | Bdgt Amend.-State Grant | | (175) | 1,670,255 |
| 2019/20 | Bdgt Amend.-State Grant | 8,500,000 | | 10,170,255 |
| 2021/22 | DIF - Industrial Park | | 2,520,000 | 12,690,255 |
| 2021/22 | DIF - Industrial Park | | 616,798 | 13,307,053 |
| 2021/22 | State Grant - ARPA | 3,161,798 | | 16,468,851 |
| 2021/22 | DIF - Industrial Park | | (3,161,798) | 13,307,053 |
| | | | | 13,307,053 |
| | Total: | \$ 12,287,148 | \$ 1,019,905 | \$ 13,307,053 |



P034 Enchanted Heights Park

CITY OF PERRIS

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 lighting, and parking.



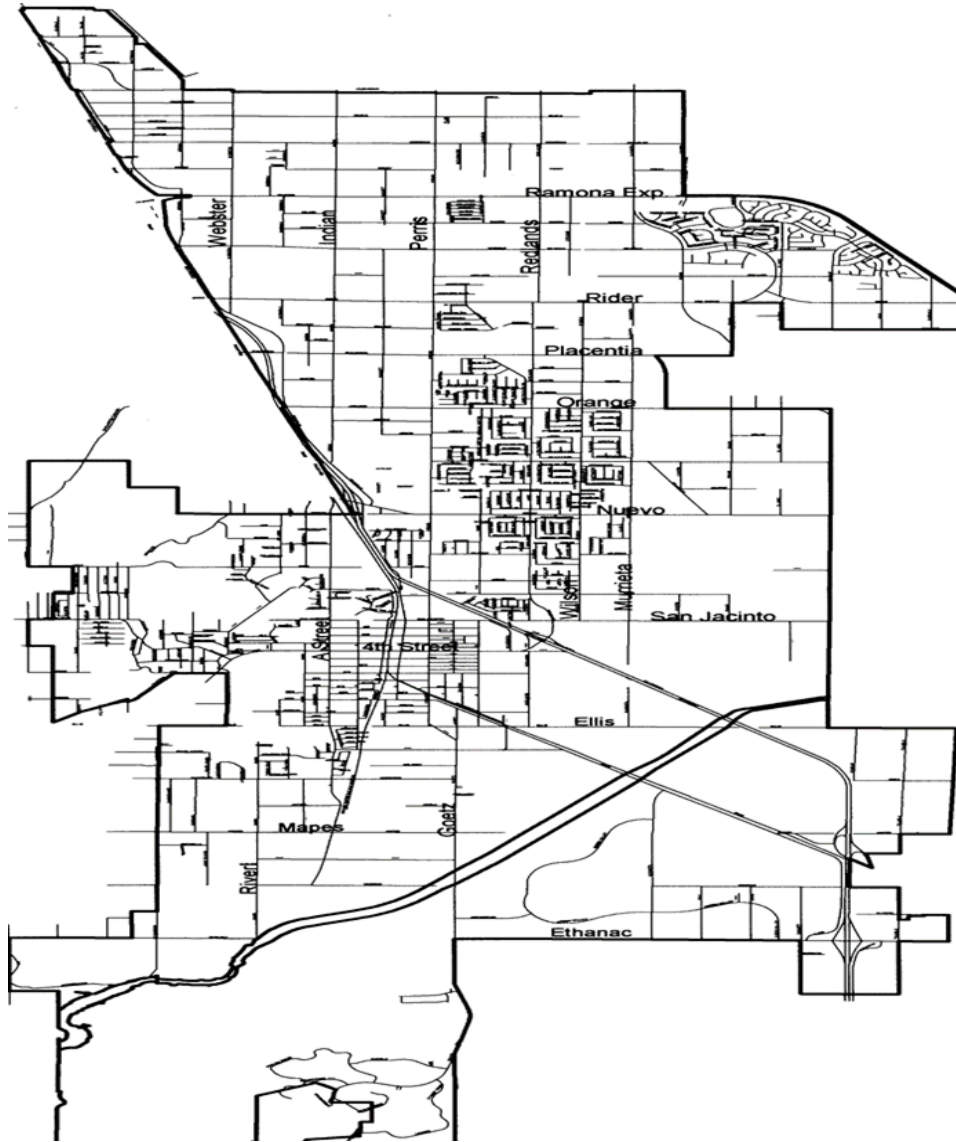
Original Budget: 1,000,000
Budget Amendments: 3,089,380
Total Project Costs: 4,090,719
Available Funds: (1,339)

Project Dates:
 Begin: FY 17/18
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | (1,524) | | | | | \$ (1,524) |
| DIF - Industrial Park | 163 | 185 | | | | | \$ 185 |
| DIF - Parks | 163 | - | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | (1,339) | - | - | - | - | \$ (1,339) |

| Budget Amendment Notes | | | | |
|------------------------|--|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2018/19 | Adopted Budget - Industrial Park DIF | 1,000,000 | | 1,000,000 |
| | | | | 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 |
| 2022/23 | Constructin Fund | | (1,999,480) | 4,101,406 |
| 2022/23 | Xsfr from P056 - Costruction Fund | | 2,940 | 4,104,346 |
| 2022/23 | Xsfr to P056 - Indus. Park DIF | | (14,966) | 4,089,380 |
| | | | | 4,089,380 |
| | \$2.8M of construction Fund appropriation will be repaid back to the General fund. Will determine at a later date which funding source will be used to pay back general fund loan. | | | 4,089,380 |
| | | | | 4,089,380 |
| | | | | 4,089,380 |
| | | | | 4,089,380 |
| | Total: | \$ 1,000,000 | \$ 3,089,380 | \$ 4,089,380 |



P036 Morgan Street Park

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P039**
 Project Title: **Patriot Park Field Upgrade**
 Managing Department: **Community Services**



Project Description and/or Justification: To upgrade and make improvements to the field at Patriot Park.



Original Budget: 75,000
Budget Amendments: (70,000)
Total Project Costs: -
Available Funds: 5,000

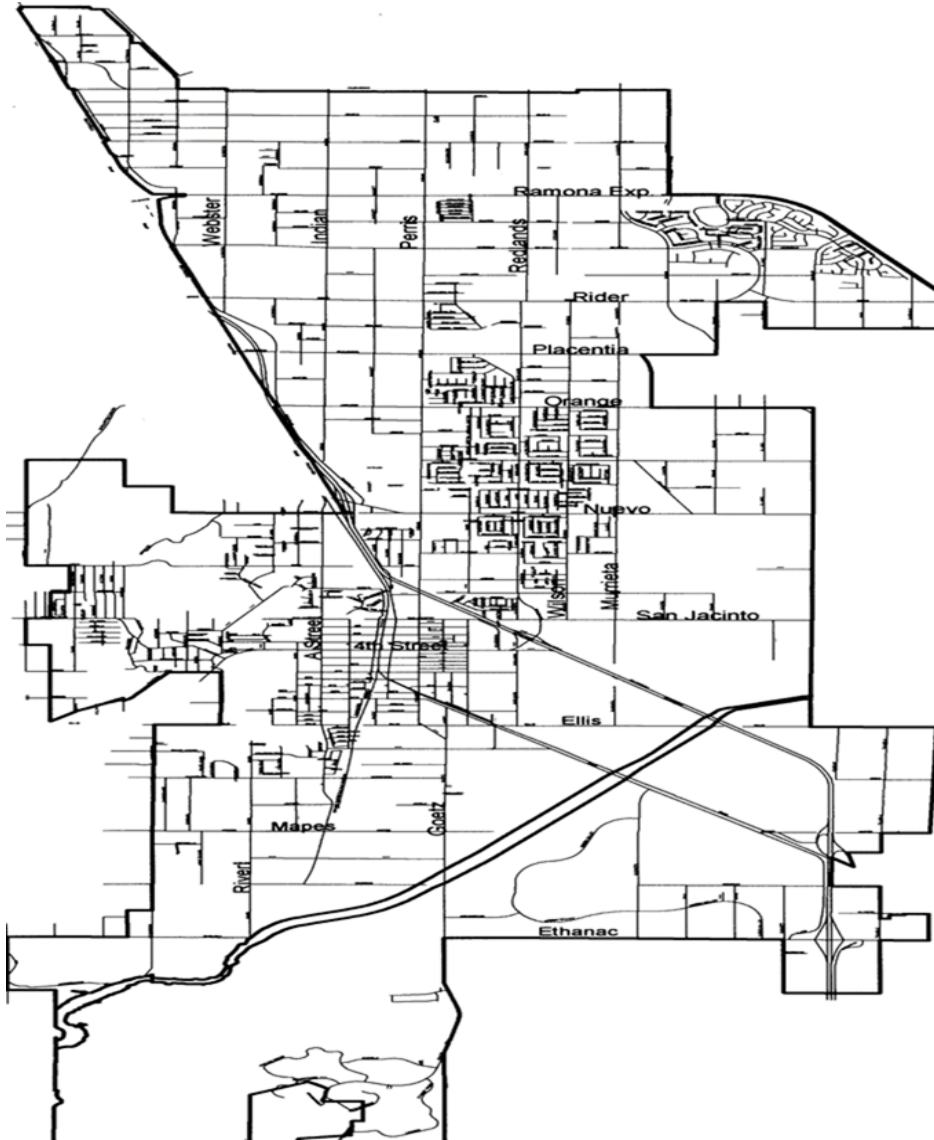
Project Dates:
 Begin: FY 16/17
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|
| Construction Fund | 154 | 5,000 | | | | | \$ 5,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 5,000 | - | - | - | - | \$ 5,000 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | | | |

As of 6/30/2024



P039 Patriot Park Field Upgrade

CITY OF PERRIS

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.



Original Budget: 3,204,000
Budget Amendments: 3,127,210
Total Project Costs: 909,851
Available Funds: 5,421,359

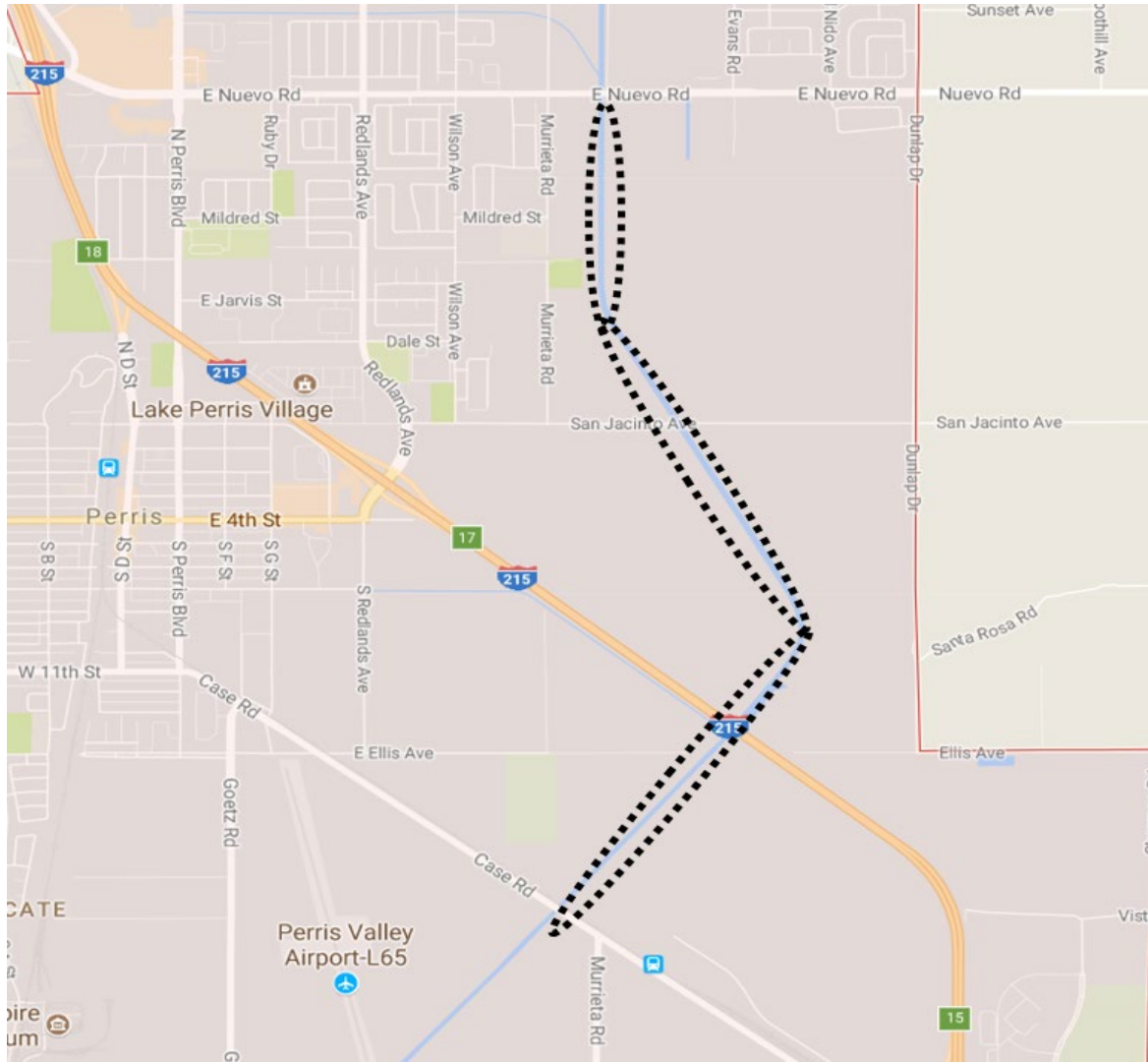
Project Dates:
 Begin: FY 17/18
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant | 119 | 2,262,141 | - | - | - | - | \$ 2,262,141 |
| DIF - DA Fee | 163 | 32,008 | - | - | - | - | \$ 32,008 |
| DIF - Industrial Park | 163 | 3,127,210 | - | - | - | - | \$ 3,127,210 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 5,421,359 | - | - | - | - | \$ 5,421,359 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2017/18 | Adopted Budget - DA Fee | 200,000 | | 200,000 |
| 2018/19 | Adopted Budget - ATP Grant | 3,004,000 | | 3,204,000 |
| 2022/23 | Budget Amend.- Indus. Park DIF | | 127,210 | 3,331,210 |
| 2023/24 | Industrial Park DIF | | 3,000,000 | 6,331,210 |
| | | | | 6,331,210 |
| | | | | 6,331,210 |
| | The city was awarded \$3,004,000 from Caltrans Grant for Phase II of project P040 but has not yet received authorization to spend the approved contract funds. We will adopt a budget for the Caltrans grant once we receive authorization. | | | 6,331,210 |
| | | | | 6,331,210 |
| | | | | 6,331,210 |
| | | | | 6,331,210 |
| | | | | 6,331,210 |
| | Total: | \$ 3,204,000 | \$ 3,127,210 | \$ 6,331,210 |

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P040 Perris Valley Storm Channel Trail Phase II

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P041**
 Project Title: **Metz Park Improvements**
 Managing Department: **Public Works**



Project Description and/or Justification:
 For installation of new pump and irrigation at park.



Original Budget: 100,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 100,000

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| External contributions | 157 | 100,000 | - | - | - | - | \$ 100,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 100,000 | - | - | - | - | \$ 100,000 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 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 |

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P041 Metz Park Improvements

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P043**
 Project Title: **Copper Creek Park - Park Improvements**
 Managing Department: **Community Services**



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



Original Budget: 240,000
Budget Amendments: 858,914
Total Project Costs: 892,088
Available Funds: 206,826

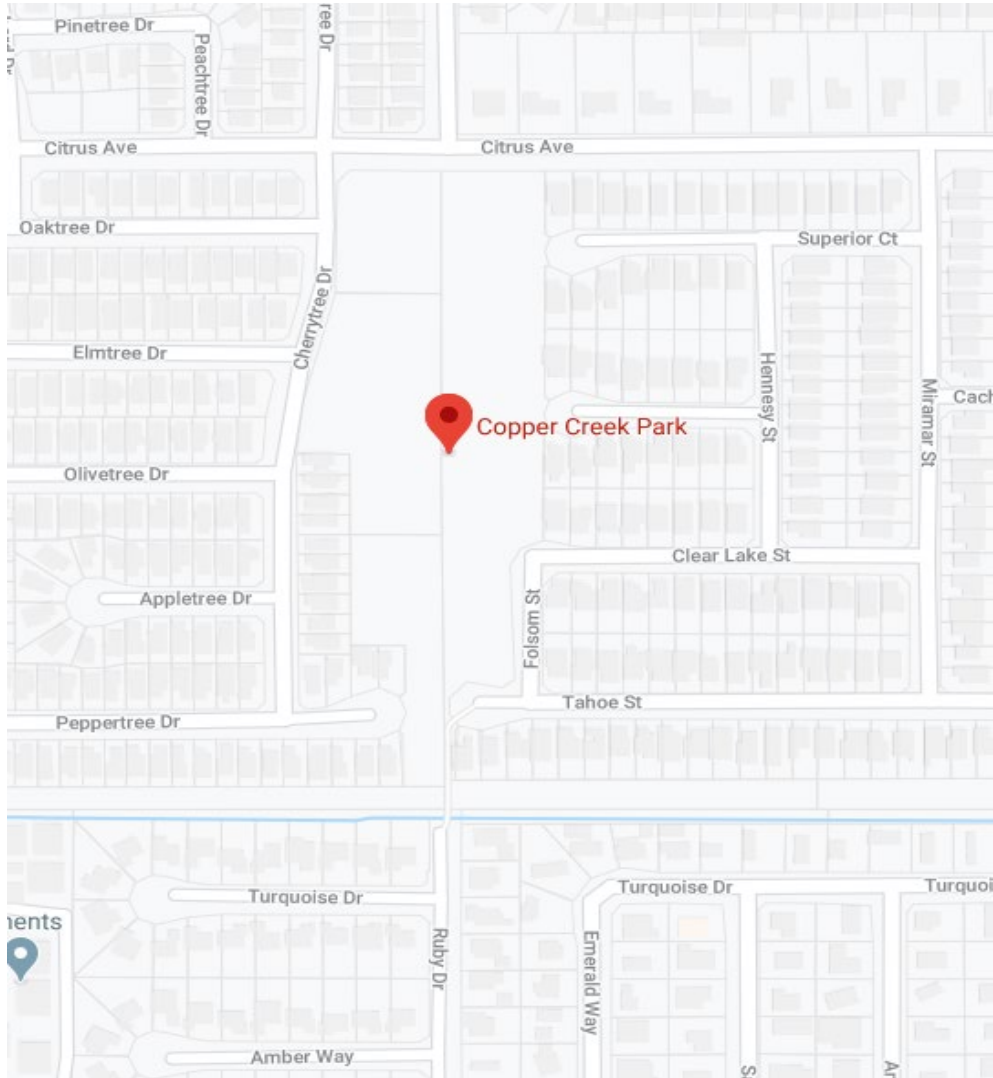
Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| State Grant - ARPA | 120287 | 185,050 | | | | | \$ 185,050 |
| DIF - Industrial Park | 163 | 41 | | - | - | - | \$ 41 |
| External Contribution | 157 | 21,735 | | | | | \$ 21,735 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 206,826 | - | - | - | - | \$ 206,826 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | 190,000 | | 190,000 |
| 2022/23 | Ext. Contribution | | (191,086) | (191,086) |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total: | | \$ 240,000 | \$ 858,914 | \$ 1,098,914 |

As of 6/30/2024



P043 Copper Creek Park

CITY OF PERRIS

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.

Original Budget: 184,000
Budget Amendments: -
Total Project Costs: 119,999
Available Funds: 64,001

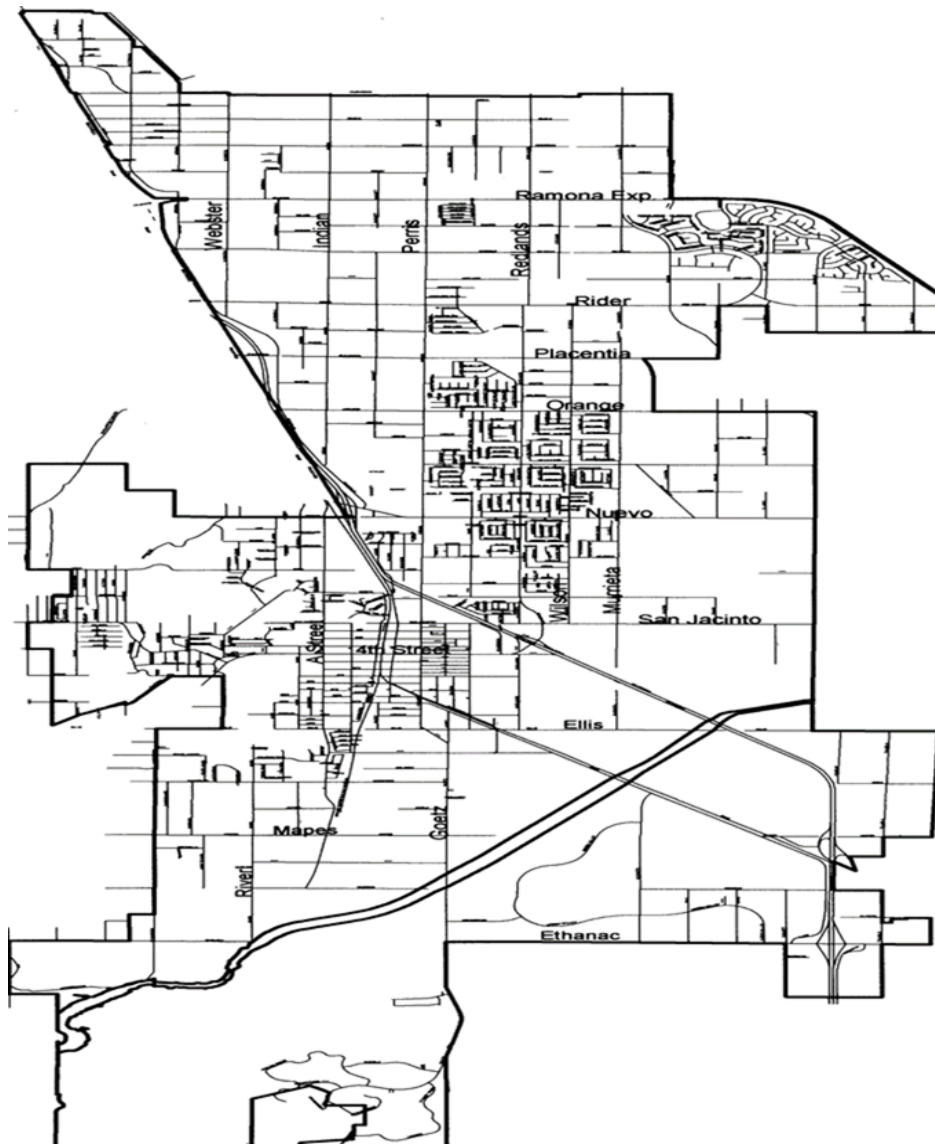
Project Dates:
 Begin: FY 19/20
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| DIF - Industrial Park | 163 | 30,001 | | - | - | - | \$ 30,001 |
| NPRA Grant | 159 | 34,000 | | | | | \$ 34,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 64,001 | - | - | - | - | \$ 64,001 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
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| | | | | 184,000 |
| | | | | 184,000 |
| | | | | 184,000 |
| | | | | 184,000 |
| | | | | 184,000 |
| | Total: | \$ 184,000 | \$ - | \$ 184,000 |

P-44



CITY OF PERRIS

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
 Budget Amendments: 1,275,000
 Total Project Costs: 432
 Available Funds: 1,314,568

Project Dates:
 Begin: FY 19/20
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Federal - ARPA | 120287 | 1,275,000 | | - | - | - | \$ 1,275,000 |
| DIF - Industrial Park | 163 | 39,568 | | | | | \$ 39,568 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,314,568 | - | - | - | - | \$ 1,314,568 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2019/20 | Adopted Budget - Indus. Park DIF | 40,000 | | 40,000 |
| 2022/23 | Budget Amend. - ARPA | | 1,500,000 | 1,540,000 |
| 2022/23 | Xsfr to P054 - ARPA | | (225,000) | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | | | | 1,315,000 |
| | Total: | \$ 40,000 | \$ 1,275,000 | \$ 1,315,000 |
| P-45 | | | | |



P045 Banta Beatty Park

CITY OF PERRIS

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
Budget Amendments: -
Total Project Costs: -
Available Funds: 100,000

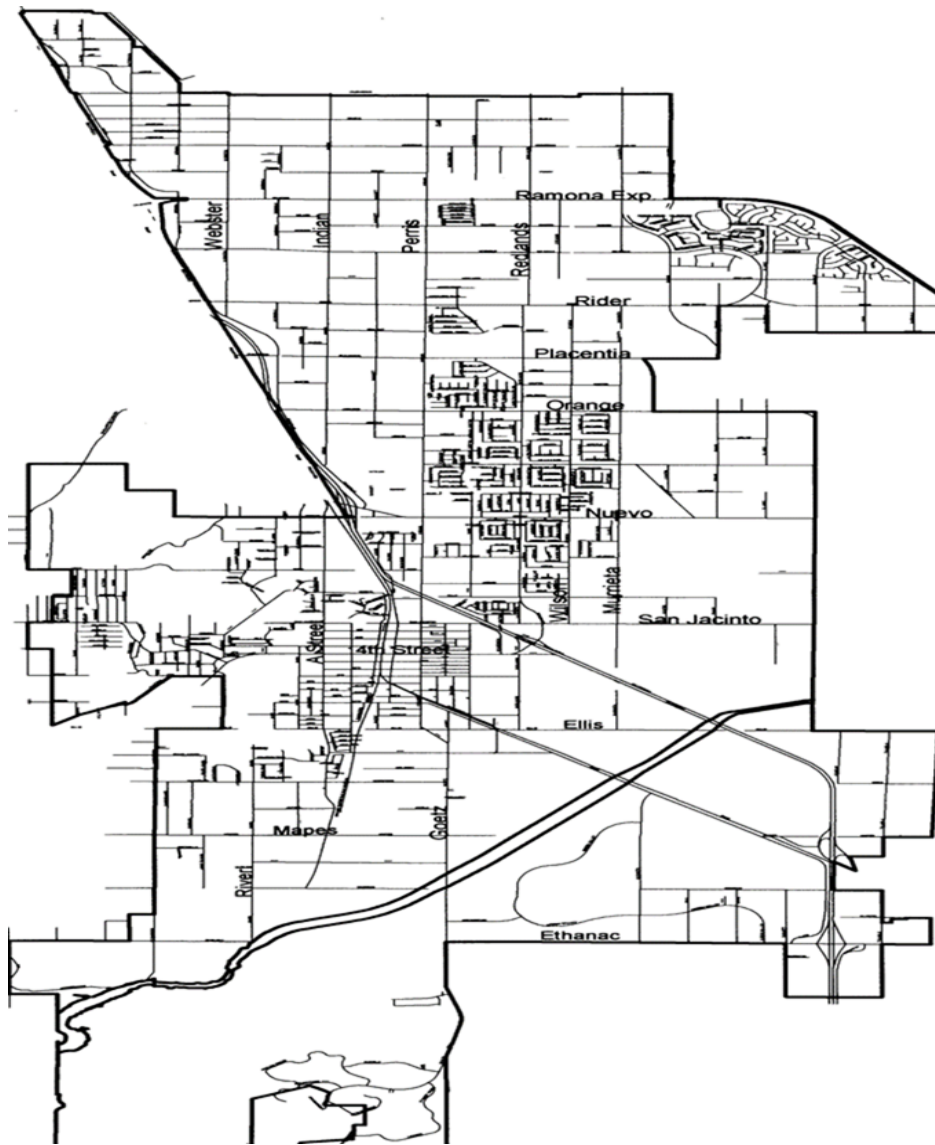
Project Dates:
 Begin: FY 19/20
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Construction Fund | 154 | 100,000 | | - | - | - | \$ 100,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 100,000 | - | - | - | - | \$ 100,000 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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



CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **P048**
 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.



Original Budget: 1,075,624
Budget Amendments: (22,900)
Total Project Costs: 795,153
Available Funds: 257,571

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| State Grant | 119 | - | - | - | - | - | \$ - |
| State Grant - ARPA | 120287 | 289 | | | | | \$ 289 |
| DIF - Industrial Park | 163 | 257,282 | | | | | \$ 257,282 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 257,571 | - | - | - | - | \$ 257,571 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | State Grant | 225,624 | | 225,624 |
| 2021/22 | State Grant - ARPA | 450,000 | | 675,624 |
| 2022/23 | State Grant - ARPA | | (22,900) | 652,724 |
| 2022/23 | Budget Amend. - Indus. Park DIF | 400,000 | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| | | | | 1,052,724 |
| Total: | | \$ 1,075,624 | \$ (22,900) | \$ 1,052,724 |

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As of 6/30/2024

Project Location Map



CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P049**
 Project Title: **GEAR Bike Expansion II**
 Managing Department: **Community Services**

Project Description and/or Justification: To improve current civic infrastructure through the installation of 5.1 miles of Class III bike. The proposed project will install bike lanes on East San Jacinto Avenue, D St, South C St, West 7th St, West 11th St, and South A St.



Original Budget: 80,750
Budget Amendments: 42,315
Total Project Costs: 115,163
Available Funds: 7,902

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

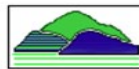
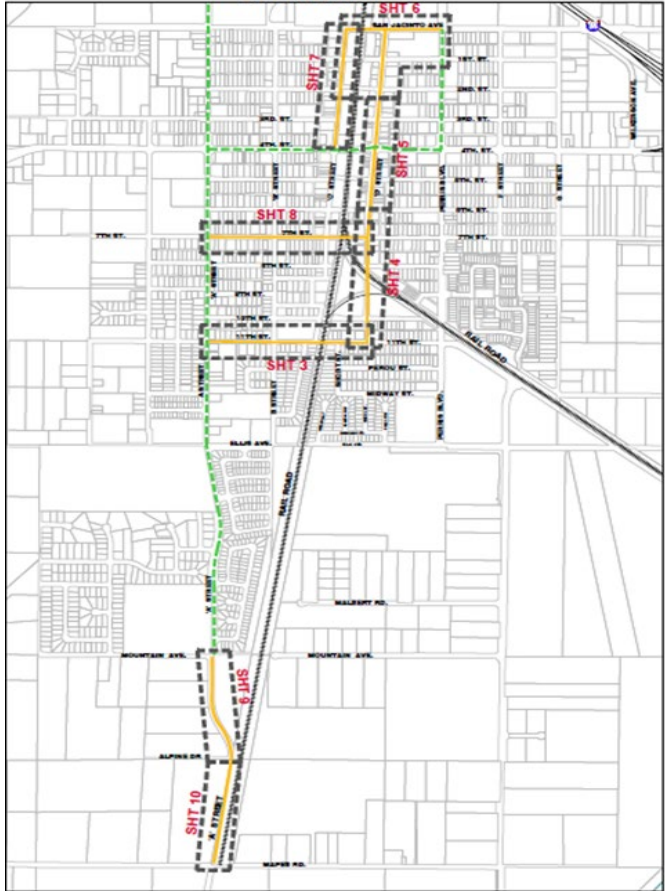
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|
| CDBG Grant | 152 | 7,902 | - | - | - | - | \$ 7,902 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 7,902 | - | - | - | - | \$ 7,902 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted CDBG Grant | 80,750 | | 80,750 |
| 2021/22 | Amended Budget - CDBG Grant | | 27,250 | 108,000 |
| 2021/22 | Xsfr from W012 - CDBG | | 65 | 108,065 |
| 2021/22 | Xsfr from 152308-7731 | | 15,000 | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | | | | 123,065 |
| | Total: | \$ 80,750 | \$ 42,315 | \$ 123,065 |

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As of 6/30/2024

LOCATION MAP



TRI LAKE
CONSULTANTS, INC.
CITY ENGINEER
S.C. - DEC. 17, 2012

LEGEND:

- PROPOSED (CDBG) - CLASS III BIKE LINE - 5.1 miles
- - - COMPLETED - CLASS III BIKE LINES - 6.6 MILES - FY 19/20

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P050**
 Project Title: **Rotary Park Amenities**
 Managing Department: **Community Services**

Project Description and/or Justification: ADA play opportunities which has been proven to improve mental and physical health by promoting active play and social interaction.



Original Budget: 402,344
Budget Amendments: 55,413
Total Project Costs: 379,232
Available Funds: 78,525

Project Dates:
 Begin: FY 21/22
 Completion:

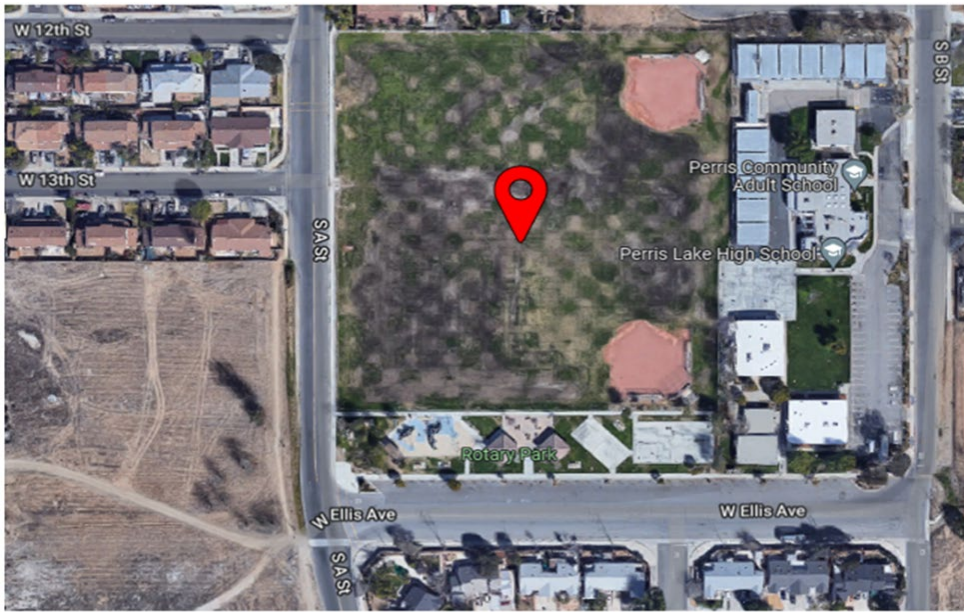
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| State Grant - ARPA | 120287 | 60,839 | - | - | - | - | \$ 60,839 |
| CDBG Grant | 152 | 17,686 | | | | | \$ 17,686 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 78,525 | - | - | - | - | \$ 78,525 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2021/22 | Amended Budget - CDBG Grant | | 19,970 | 440,000 |
| 2022/23 | Amended Budget - CDBG Grant | | 17,757 | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | | | | 457,757 |
| | Total: | \$ 402,344 | \$ 55,413 | \$ 457,757 |

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As of 6/30/2024



P050 - Rotary Park Amenities

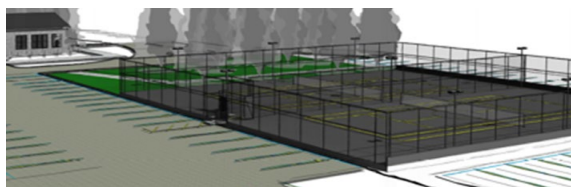
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P051**
 Project Title: **Foss Field Park Improvements**
 Managing Department: **Community Services**



Project Description and/or Justification: The proposed project entails 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: 600,000
Budget Amendments: 317,900
Total Project Costs: 798,265
Available Funds: 119,635

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

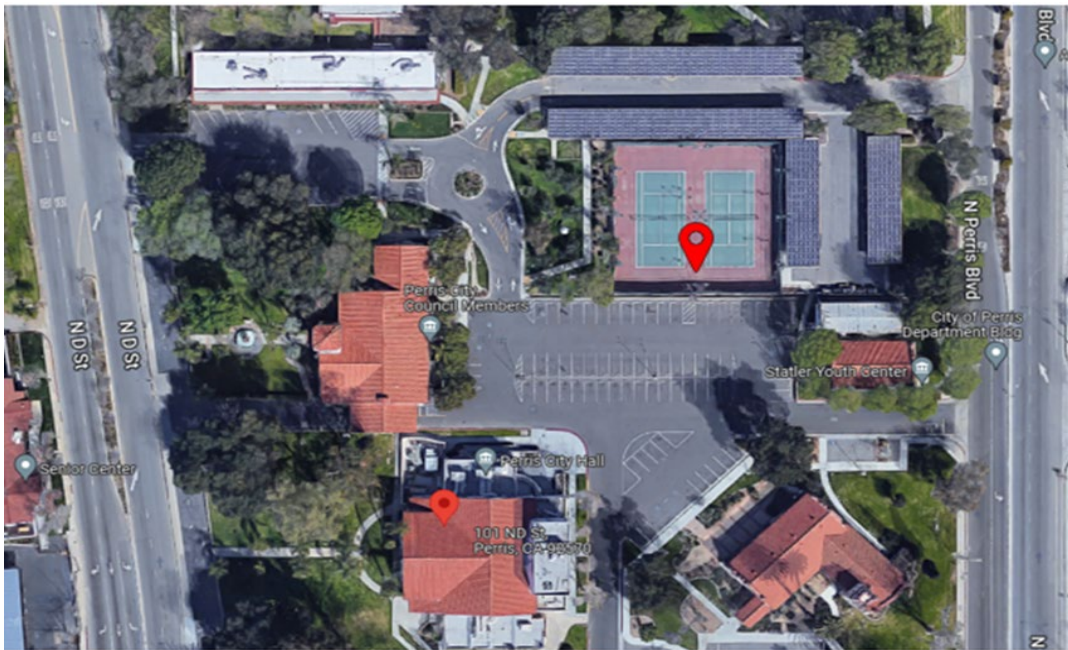
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| State Grant - ARPA | 120287 | 119,635 | - | - | - | - | \$ 119,635 \$ - \$ - \$ - \$ - |
| Total: | | 119,635 | - | - | - | - | \$ 119,635 |

Budget Amendment Notes

| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
|---------|-----------------------------------|----------------|------------|----------------|
| 2021/22 | Adopted Budget - ARPA State Grant | 250,000 | | 250,000 |
| 2022/23 | Budget Amend. - ARPA State Grant | | 317,900 | 567,900 |
| 2022/23 | Adopted Budget - Indus. Park DIF | 350,000.00 | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
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| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| | | | | 917,900 |
| Total: | | \$ 600,000 | \$ 317,900 | \$ 917,900 |

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As of 6/30/2024



P051 - Foss Field Park Improvements

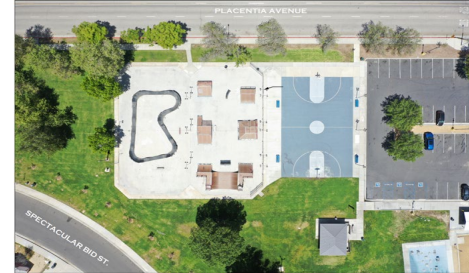
CITY OF PERRIS

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: 681,612
Total Project Costs: 1,130,509
Available Funds: 1,051,103

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant - ARPA | 120287 | 532,330 | - | - | - | - | \$ 532,330 |
| External Contribution | 157 | 220,401 | - | | | | \$ 220,401 |
| DIF - Parks | 163 | 298,372 | - | | | | \$ 298,372 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,051,103 | - | - | - | - | \$ 1,051,103 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted Budget - ARPA State Grant | 1,500,000 | | 1,500,000 |
| 2022/23 | Budget Amend. - ARPA State Grant | | 145,000 | 1,645,000 |
| 2023/24 | Parks DIF | | 261,760 | 1,906,760 |
| 2023/24 | External Contribution - Dev. Cont. | | 238,240 | 2,145,000 |
| 2023/24 | Parks DIF | | 36,612 | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | | | | 2,181,612 |
| | Total: | \$ 1,500,000 | \$ 681,612 | \$ 2,181,612 |
| P-53 | | | | |

**Site Location
Aerial Map**



CITY OF PERRIS

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: 225,000
Total Project Costs: 845,770
Available Funds: 59,230

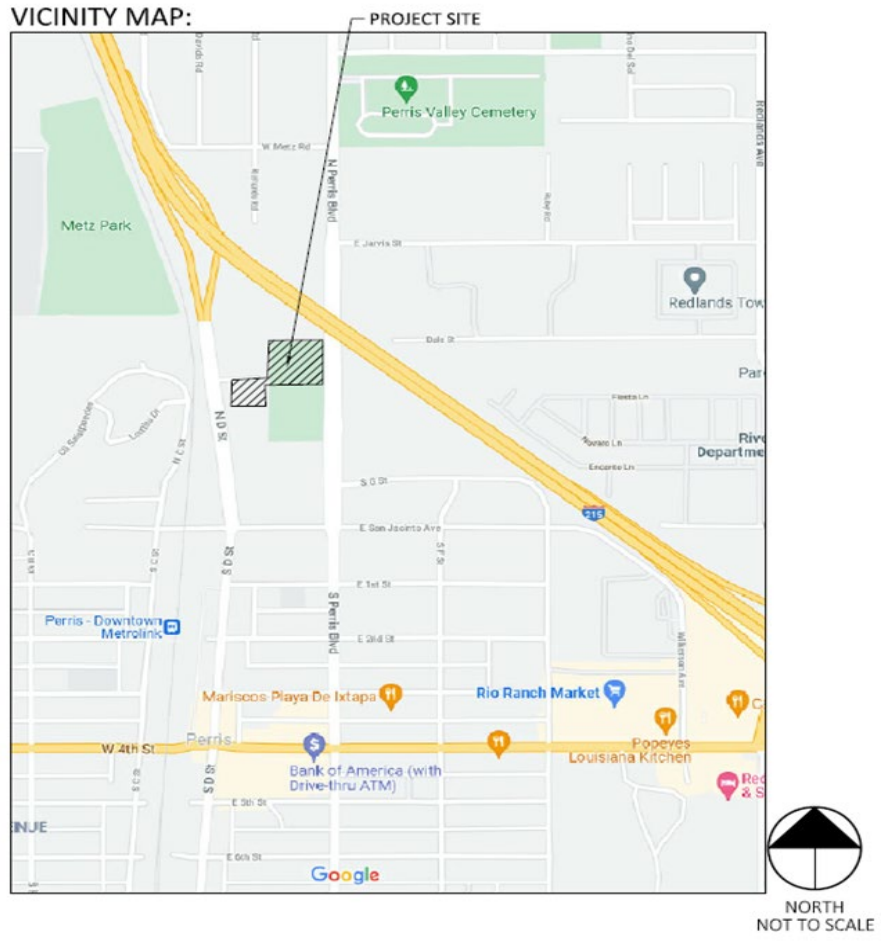
Project Dates:
 Begin: FY 21/22
 Completion:
Total Budget Additions (Deletions): 60,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------|--------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| State Grant - ATP | 119 | 17,936 | - | - | - | - | \$ 17,936 |
| State Grant - ARPA | 120287 | 41,294 | - | - | - | - | \$ 41,294 |
| DIF - Park | 163 | - | 60,000 | - | - | - | \$ 60,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 59,230 | 60,000 | - | - | - | \$ 119,230 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | Budget Amen. -ARPA State Grant | | 225,000 | 905,000 |
| 2024/25 | Park - DIF | | 60,000 | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | | | | 965,000 |
| | Total: | \$ 740,000 | \$ 225,000 | \$ 965,000 |
| P-54 | | | | |

As of 6/30/2024

VICINITY MAP:



P054 - Perris Green City Farm Enhancement (Urban Greening)

Park Project Location



 Proposed Green Valley Community Park

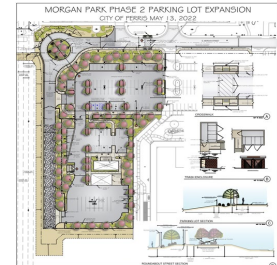
CITY OF PERRIS

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: 2,619,682
Budget Amendments: (2,940)
Total Project Costs: 384,341
Available Funds: 2,232,401

Project Dates:
 Begin: FY 21/22
 Completion: **500,000**
Total Budget Additions (Deletions): **500,000**

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Construction Fund | 154 | 2,052,272 | - | - | - | - | \$ 2,052,272 |
| Ext. Contributions- Infrastructure | 157 | 395,396 | - | - | - | - | \$ 395,396 |
| DIF - Industrial Park | 163 | - | - | - | - | - | \$ - |
| DIF - Parks | 163 | 384,733 | - | - | - | - | \$ 384,733 |
| DIF - Transportation | 163 | - | 500,000 | - | - | - | \$ 500,000 |
| Total: | | 2,832,401 | 500,000 | - | - | - | \$ 3,332,401 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | External Contr. Infrastructure Xsfr from S130 | 549,504 | | 549,504 |
| 2022/23 | Xsfr to P036 - Construction Fund | 1,999,480 | (2,940) | 2,546,044 |
| 2022/23 | Adopted Budget - Measure A | 55,732.00 | | 2,601,776 |
| 2022/23 | Xsfr from P036 - Indus. Park DIF | 14,966 | | 2,616,742 |
| 2023/24 | Industrial Park DIF | | 200,000 | 2,816,742 |
| 2023/24 | Parks DIF | | 400,000 | 3,216,742 |
| 2024/25 | Transportation DIF | | 500,000 | 3,716,742 |
| | | | | 3,716,742 |
| | | | | 3,716,742 |
| | | | | 3,716,742 |
| | | | | 3,716,742 |
| | | | | 3,716,742 |
| Total: | | \$ 3,119,682 | \$ 597,060 | \$ 3,716,742 |
| P-56 | | | | |

Project Location- Morgan Park Phase 2.1



★ Project Location

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CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P057**
 Project Title: **Copper Creek Park Renovation Phase II**
 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: 5,593,664
Budget Amendments: 1,346,000
Total Project Costs: 1,833,190
Available Funds: 5,106,474

Project Dates:
 Begin: FY 21/22
 Completion:

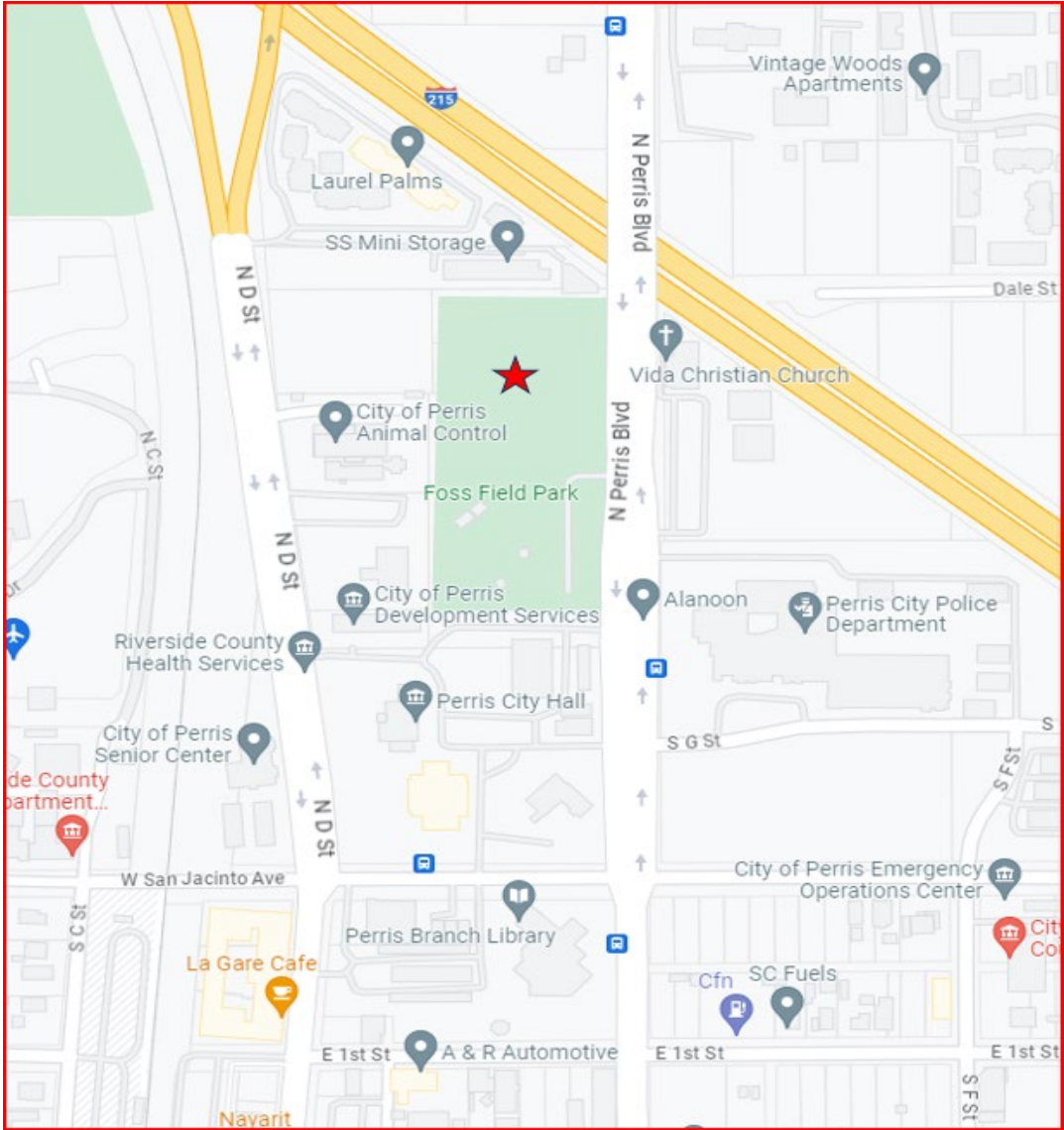
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant | 119 | 1,303,834 | | | | | \$ 1,303,834 |
| External Contributions | 157 | 147,032 | | | | | \$ 147,032 |
| DIF - Industrial Park | 163 | 2,555,204 | | | | | \$ 2,555,204 |
| DIF - Parks | 163 | 1,050,404 | | | | | \$ 1,050,404 |
| DIF - Public Art | 163 | 50,000 | | | | | \$ 50,000 |
| Total: | | 5,106,474 | - | - | - | - | \$ 5,106,474 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2022/23 | Industrial Park DIF | | 1,346,000 | 5,839,260 |
| 2023/24 | Public Art DIF | 50,000 | | 5,889,260 |
| 2023/24 | Parks DIF | 1,050,404 | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | | | | 6,939,664 |
| | Total: | \$ 5,593,664 | \$ 1,346,000 | \$ 6,939,664 |
| P-57 | | | | |



P057-Copper Creek Park Renovation



P058 - Foss Field Park Expansion & Renovation

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **P059**
 Project Title: **Citywide Park ADA Improvements**
 Managing Department: **Public Works**



Project Description and/or Justification: Funding will be utilized to implement improvements identified in the 2021 ADA Transition Plan, bringing current facilities to compliance with ADA standards.



Original Budget: 50,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 50,000

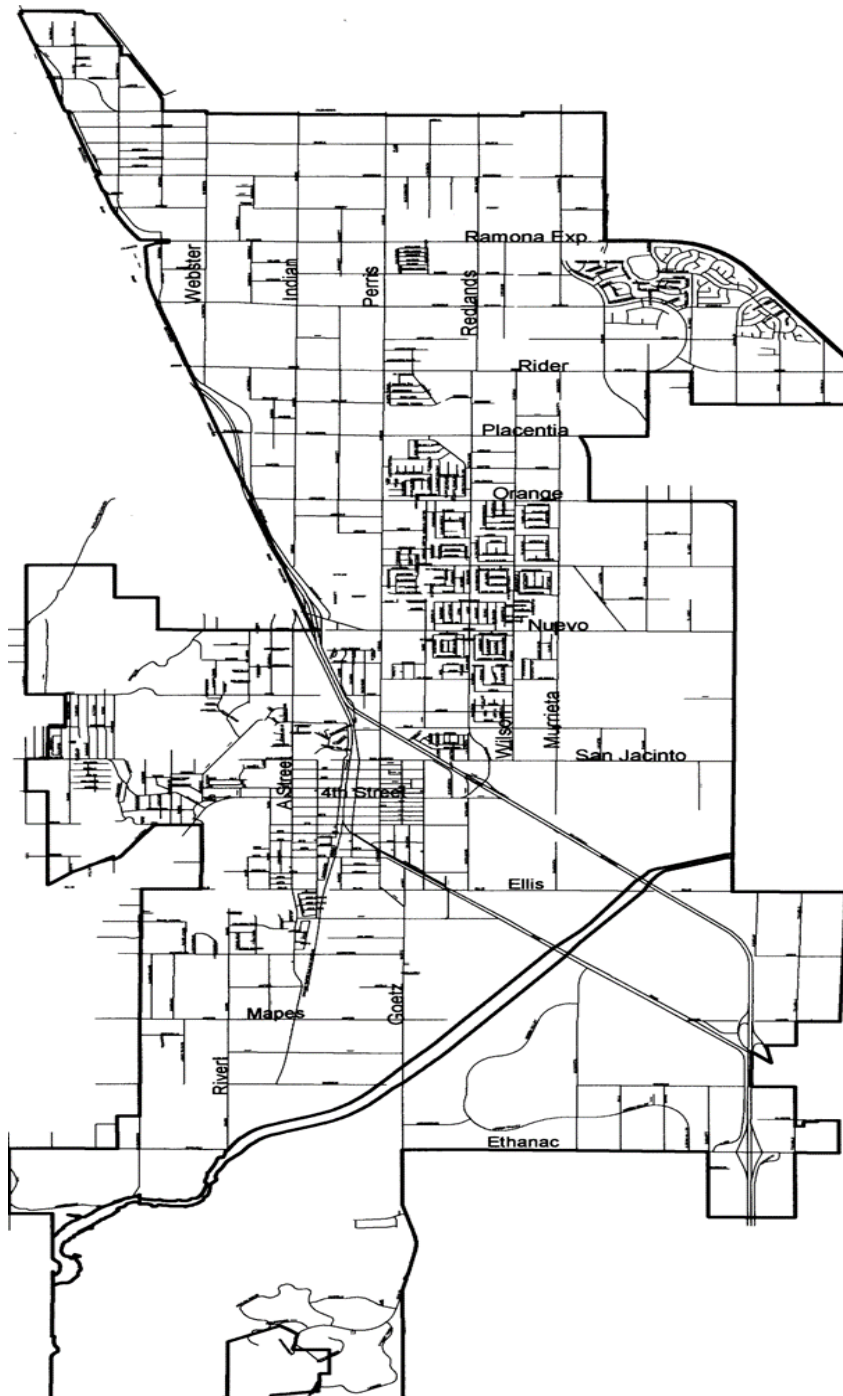
Project Dates:
 Begin: 2023/24
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Gas Tax | 136 | 50,000 | | - | - | - | \$ 50,000 |
| | | | | - | - | - | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 50,000 | - | - | - | - | \$ 50,000 |

| Budget Amendment Notes | | | | |
|-------------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Gas Tax | 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 |
| | | | | 50,000 |
| Total: | | \$ 50,000 | \$ - | \$ 50,000 |

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CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P060**
 Project Title: **Rotary Park Lighting**
 Managing Department: **Community Services**

Project Description and/or Justification: Sports lighting to change field from passive park to an active sports field.



Original Budget: 650,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 650,000

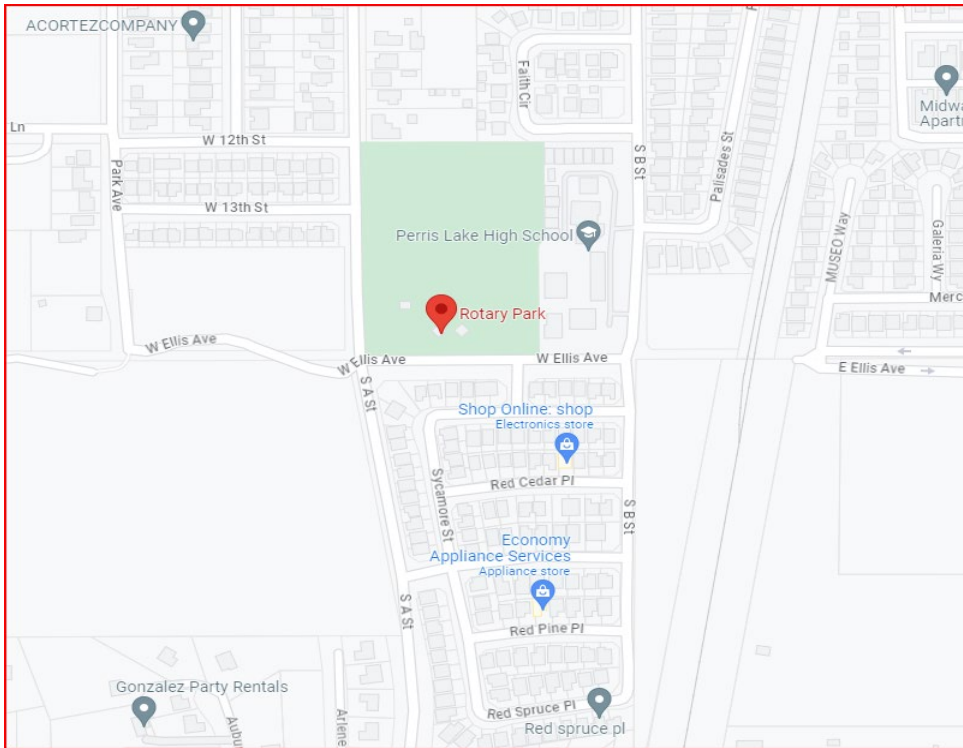
Project Dates:
 Begin: 2023/24
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Parks DIF | 163 | 650,000 | - | - | - | - | \$ 650,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 650,000 | - | - | - | - | \$ 650,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Parks DIF | 650,000 | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | | | | 650,000 |
| | Total: | \$ 650,000 | - | \$ 650,000 |
| P-60 | | | | |

As of 6/30/2024



P060 - Rotary Park Lighting

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P061**
 Project Title: **Linear Trail East**
 Managing Department: **Community Services**



Project Description and/or Justification: Replace all corroded handrails at Linear Park Trail East.



Original Budget: 120,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 120,000

Project Dates:
 Begin: 2023/24
 Completion:

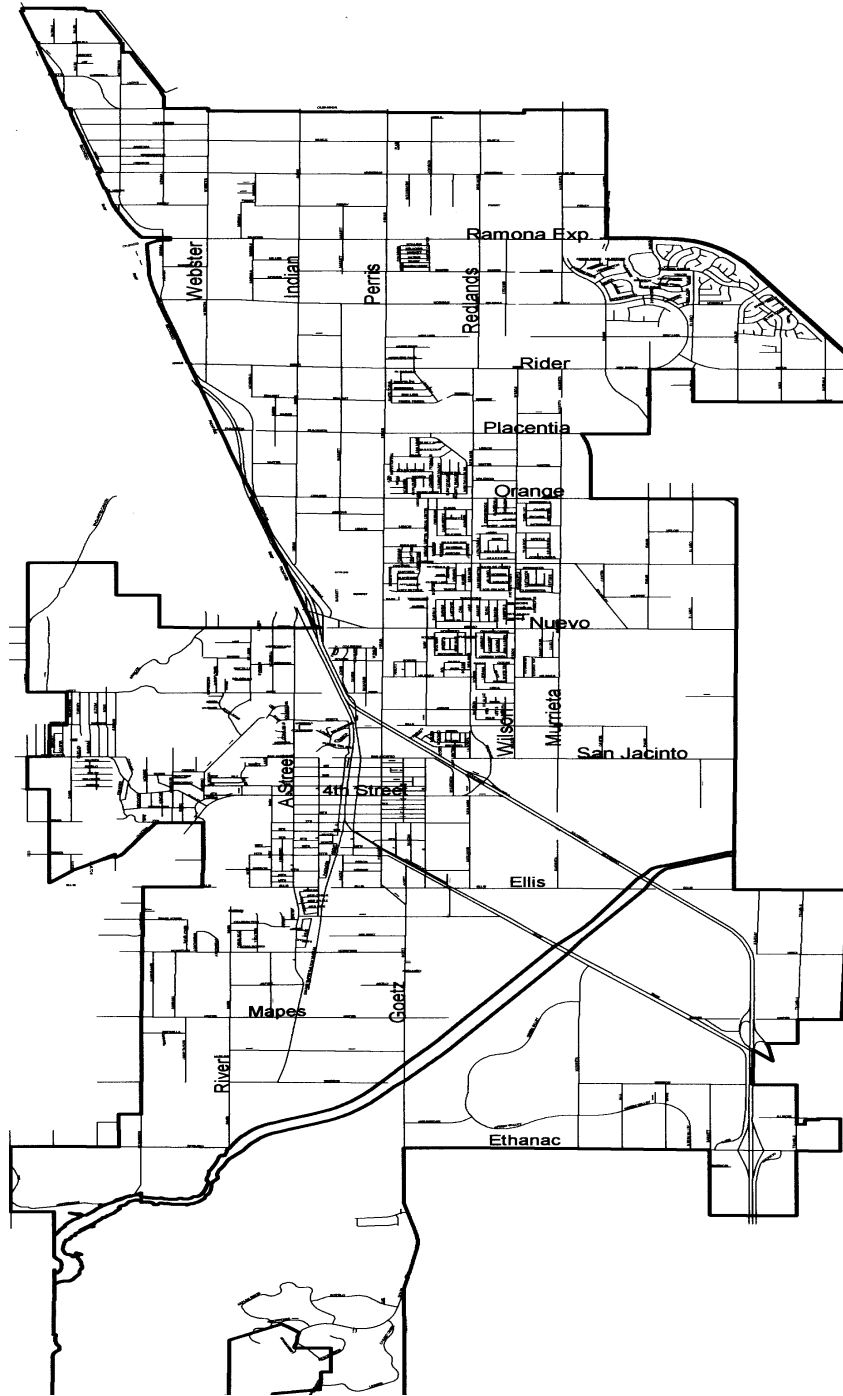
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| CFD PSVC Trls | 274 | 120,000 | - | - | - | - | \$ 120,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 120,000 | - | - | - | - | \$ 120,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | CFD PSVC Trails | 120,000 | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| | | | | 120,000 |
| Total: | | \$ 120,000 | \$ - | \$ 120,000 |

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As of 6/30/2024



P061 - Linear Trail East

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P062**
 Project Title: **Liberty Park Improvements**
 Managing Department: **Community Services**



Project Description and/or Justification: Replace all damaged picnic tables, benches, trash receptacles, barbecue pits and add ash collectors.

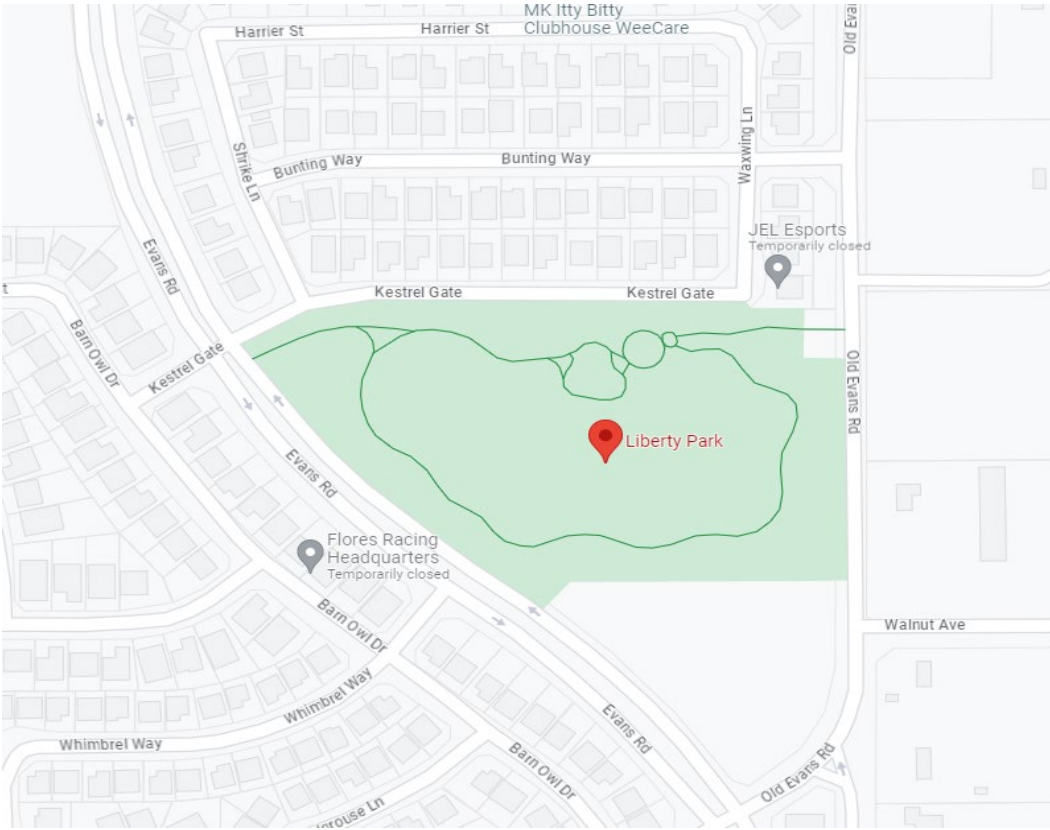


Original Budget: 200,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 200,000

Project Dates:
 Begin: 2023/24
 Completion:
Total Budget Additions (Deletions): (200,000)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| DIF - Parks | 163 | 200,000 | (200,000) | - | - | - | \$ - |
| | | | | - | - | - | \$ - |
| | | | | - | - | - | \$ - |
| | | | | - | - | - | \$ - |
| Total: | | 200,000 | (200,000) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Parks DIF | 200,000 | | 200,000 |
| 2024/25 | Parks DIF | | (200,000) | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | Total: | \$ 200,000 | \$ (200,000) | \$ - |
| P-62 | | | | |



P062 - Liberty Park Improvements

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P063**
 Project Title: **Enchanted Hills Park Wall/Fencing**
 Managing Department: **Community Services**



Project Description and/or Justification: The new wall/fencing at Enchanted Hills Park will be 2 foot retaining wall constructed of double split brick to prevent erosion.

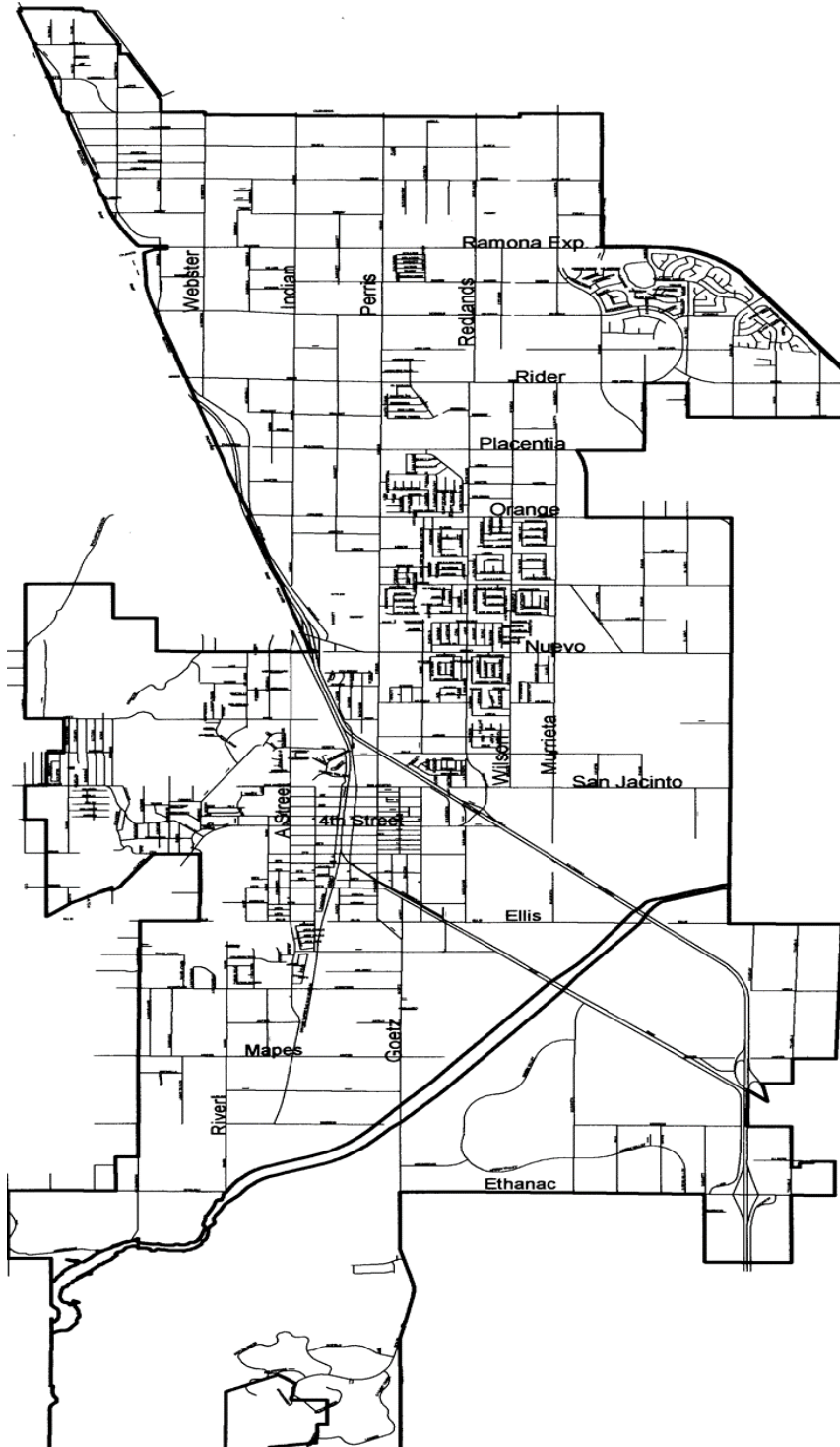


| | | | |
|-----------------------------|---|--|----------------|
| Original Budget: | - | Project Dates: | |
| Budget Amendments: | - | Begin: | 2023/24 |
| Total Project Costs: | - | Completion: | |
| Available Funds: | - | Total Budget Additions (Deletions): | 125,000 |

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Parks | 163 | - | 125,000 | - | - | - | \$ 125,000 |
| | | | | - | - | - | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 125,000 | - | - | - | \$ 125,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Parks DIF | 125,000 | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | | | | 125,000 |
| | Total: | \$ | 125,000 | \$ 125,000 |

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P063 - Enchanted Hills Park Wall/Fencing

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **P064**
 Project Title: **Paragon Park DG Walk/Landscape Trail**
 Managing Department: **Community Services**



Project Description and/or Justification: This project entails the construction of a perimeter decomposed granite walking trail along with landscape and hardscape improvements around Paragon Park.



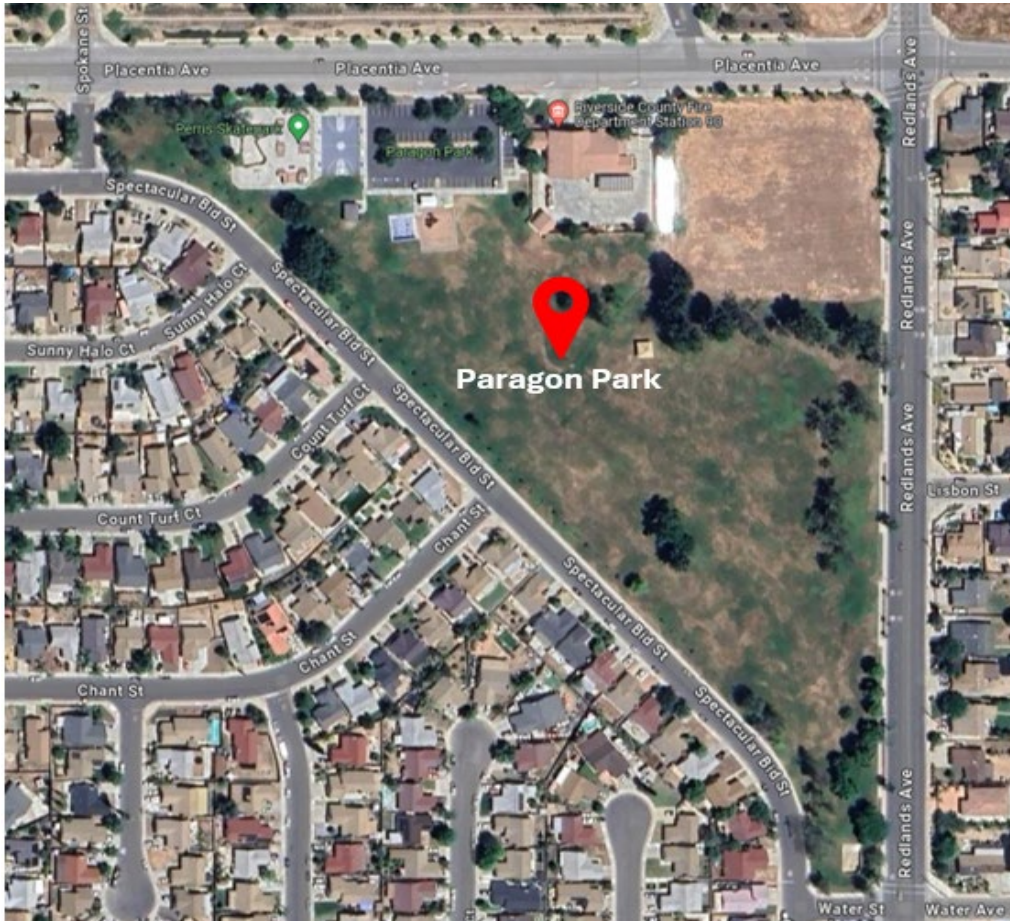
| | | | |
|----------------------|---|--|----------------|
| Original Budget: | - | Project Dates: | |
| Budget Amendments: | - | Begin: | 2023/24 |
| Total Project Costs: | - | Completion: | |
| Available Funds: | - | Total Budget Additions (Deletions): | 550,000 |

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| External Contributions | 157 | - | 50,000 | - | - | - | \$ 50,000 |
| DIF - Industrial Park | 163 | - | 500,000 | - | - | - | \$ 500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 550,000 | - | - | - | \$ 550,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Ext. Contrib. - RCTC Reimb | | 50,000 | 50,000 |
| 2024/25 | Industrial Park DIF | | 500,000 | 550,000 |
| | | | | 550,000 |
| | | | | 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 |

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As of 6/30/2024



P064 - Paragon Park DG Walk/Landscape Trail

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **P065**
 Project Title: **Citywide Park Lighting Upgrades**
 Managing Department: **Community Services**

Project Description and/or Justification: The lighting upgrades/installations will take place at various park fields to increase lighting for the community safety and sport event activities.

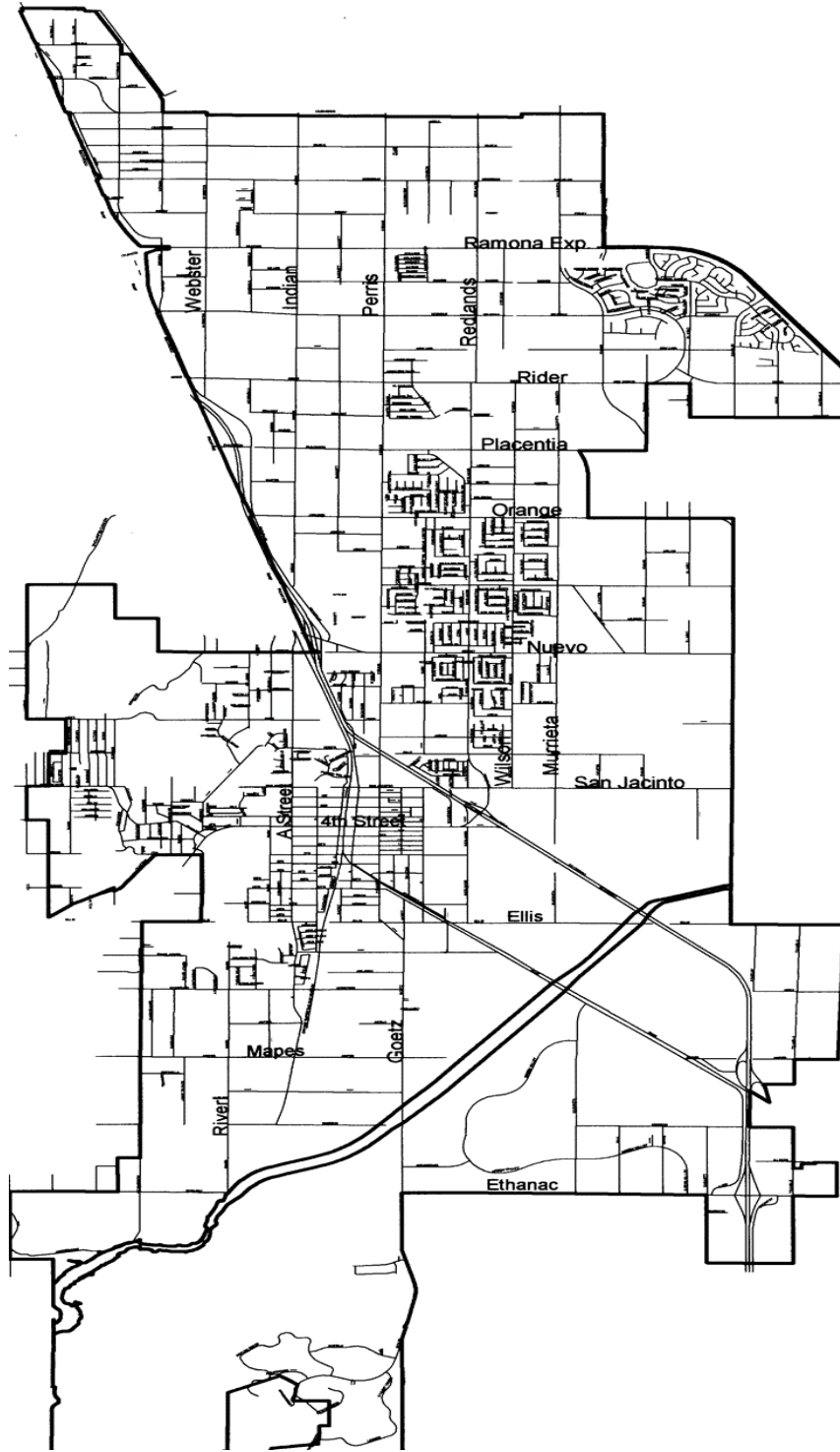


Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

Project Dates:
 Begin: 2023/24
 Completion:
Total Budget Additions (Deletions): 350,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Industrial Park | 163 | - | 350,000 | - | - | - | \$ 350,000 |
| | | | | - | - | - | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 350,000 | - | - | - | \$ 350,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Industrial Park DIF | 350,000 | | 350,000 |
| | | | | 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 | \$ - |
| P-65 | | | | |



P065 - Citywide Park Lighting Upgrades



STREETS



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CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S002**
 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.

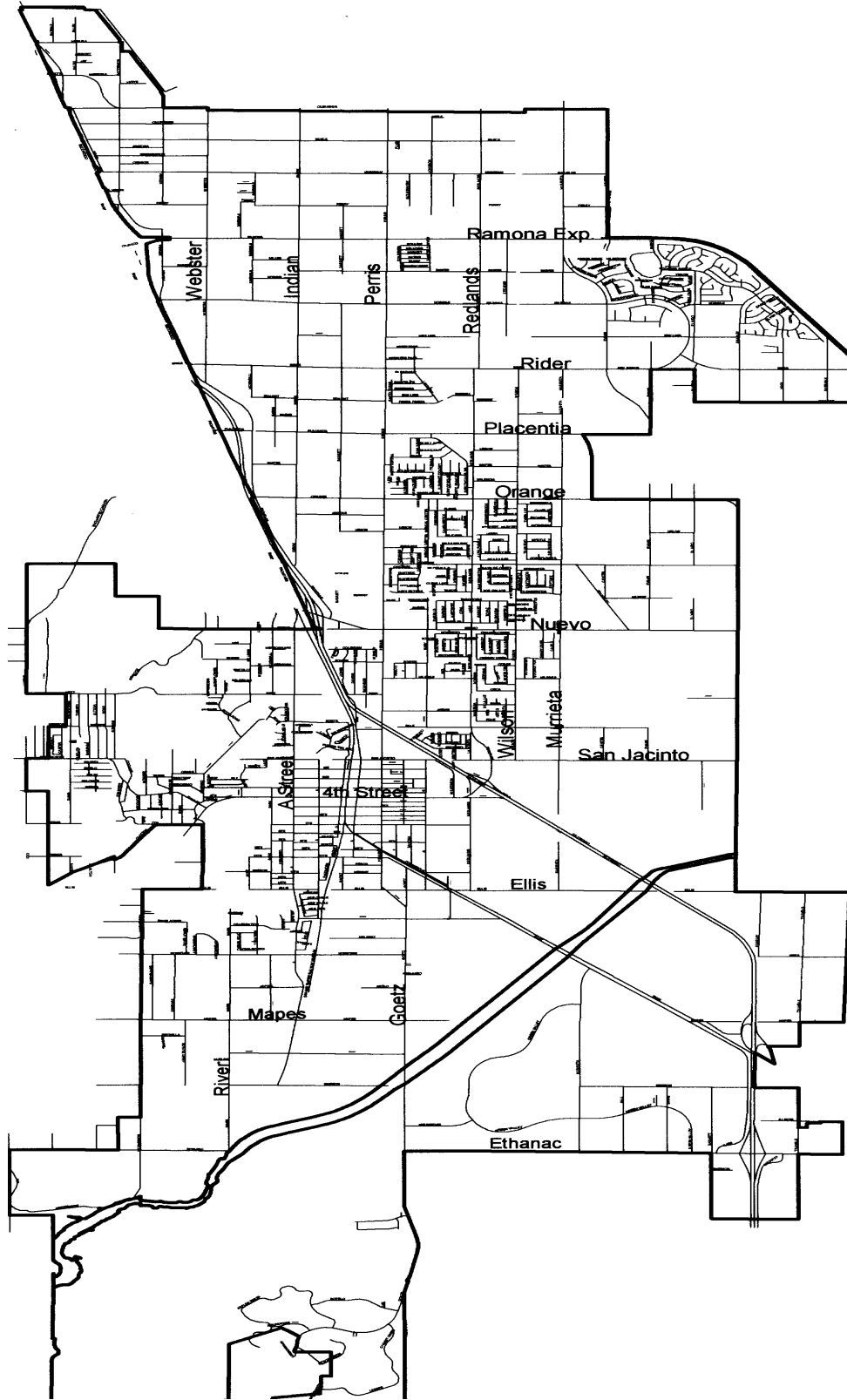


Original Budget: 10,118,153
Budget Amendments: 9,173,798
Total Project Costs: 15,128,856
Available Funds: 4,163,095

Project Dates:
 Begin: FY 04/05
 Completion:
Total Budget Additions (Deletions): 900,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RMRA | 140 | 3,164,687 | - | | | | \$ 3,164,687 |
| Measure A | 142 | 312,137 | - | | | | \$ 312,137 |
| State Grants-Prop 1 B 119 | 119 | - | | | | | \$ - |
| Gas Tax | 136 | 686,270 | | | | | \$ 686,270 |
| DIF Transportation | 163 | 1 | 900,000 | | | | \$ 900,001 |
| External Contributions | 157 | - | | | | | \$ - |
| Total: | | 4,163,095 | 900,000 | - | - | - | \$ 5,063,095 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------|----------------|---------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2015/16 | Prop 1 B Amendment | 111,426 | | 8,709,328 |
| 2015/16 | Measure A Amendment | 900,000 | (111,426) | 9,497,902 |
| 2016/17 | Measure A Amendment | 900,000 | | 10,397,902 |
| 2017/18 | Measure A Amendment | | 900,000 | 11,297,902 |
| 2018/19 | Measure A Amendment | | 900,000 | 12,197,902 |
| 2018/19 | Gas Tax Amendment | | 1,052,228 | 13,250,130 |
| 2018/19 | xfr from S096 Measure A | | 143,269 | 13,393,399 |
| 2018/19 | xfr from S103 Measure A | | 16,682 | 13,410,080 |
| 2018/19 | xfr from S091 Gas Tax | | 287,822 | 13,697,902 |
| 2019/20 | Budget Amendment Measure A | | 900,000 | 14,597,902 |
| 2021/22 | Measure A Amendment | | 900,000 | 15,497,902 |
| 2022/23 | Request xsfr of RMRA from S102 | | 1,094,049 | 16,591,951 |
| 2022/23 | Measure A - Xsfr to S129 | | (100,000) | 16,491,951 |
| 2023/24 | RMRA | | 2,500,000 | 18,991,951 |
| 2023/24 | Measure A | | 300,000 | 19,291,951 |
| 2024/25 | Transportation DIF | | 900,000 | 20,191,951 |
| Total: | | \$ 10,118,153 | \$ 10,073,798 | \$ 20,191,951 |



S002 Annual Slurry Seal & Street & Grind Overlay Program

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S004**
 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.

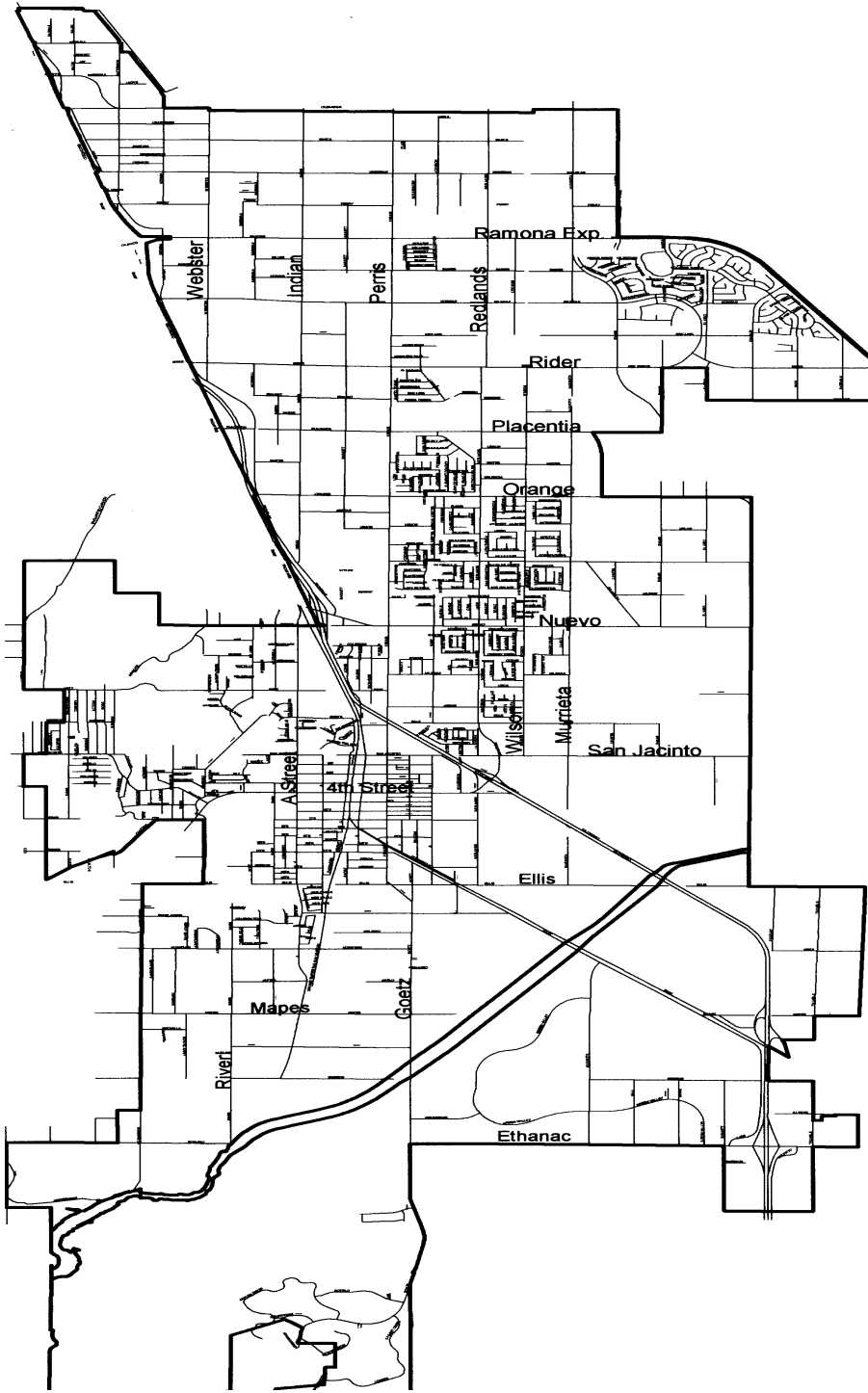


Original Budget: 10,504
Budget Amendments: 1,904,072
Total Project Costs: 1,668,811
Available Funds: 245,765

Project Dates:
 Begin: FY 04/05
 Completion:
Total Budget Additions (Deletions): 200,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | 245,765 | 200,000 | | | | \$ 445,765 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 245,765 | 200,000 | - | - | - | \$ 445,765 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2023/24 | Gas Tax | | 200,000 | 1,914,576 |
| 2024/25 | Gas Tax | | 200,000 | 2,114,576 |
| | Total: | \$ 10,504 | \$ 2,104,072 | \$ 2,114,576 |



S004 Annual Street Striping & Signage Program

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S005**
 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: 173,576
Available Funds: 1,426,424

Project Dates:
 Begin: FY 04-05
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Contributions | 157 | | | | | | \$ - |
| Transportation DIF | 163 | 1,426,424 | | | | | \$ 1,426,424 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,426,424 | - | - | - | - | \$ 1,426,424 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------------|--|----------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | Adopted 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 Trans | | 1,600,000 |
| | Total: | \$ 2,793,512 | \$ (1,193,512) | \$ 1,600,000 |

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As of 6/30/2024



S005 Case Road Bridges

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S007**
 Project Title: **"D" Street Renovation**
 Managing Department: **Public Works - Eng Admin**



Project Description and/or Justification: Improvements include construction of streetscape improvements between 6th and 8th Street, as well as other decorative and landscape improvements in the downtown area, between the I-215 freeway and 11th Street.

Original Budget: 2,552,443
Budget Amendments: 6,777,517
Total Project Costs: 5,788,100
Available Funds: 3,541,860

Project Dates:
 Begin: FY 05/06
 Completion:

Total Budget Additions (Deletions): 650,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| ARPA | 120 | 25000 | | | | | \$ 25,000 |
| Gas Tax | 136 | 437,100 | | | | | \$ 437,100 |
| Measure A | 142 | 75,000 | | | | | \$ 75,000 |
| CDBG | 152 | - | | | | | \$ - |
| Construction Budget | 154 | - | | | | | \$ - |
| DIF Transportation | 163 | 3,004,760 | 650,000 | | | | \$ 3,654,760 |
| Total: | | 3,541,860 | 650,000 | - | - | - | \$ 4,191,860 |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2012/13 | xfr from S005 | | 450,000 | 3,863,277 |
| 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 |
| | <i>(S104 was duplicate of S007)</i> | | 600,000 | 5,904,960 |
| 2021/22 | DIF - Transportation | | 600,000 | 6,504,960 |
| 2022/23 | Gas Tax | | 100,000 | 6,604,960 |
| 2023/24 | Gas Tax - Xsfr from S144 | | 400,000 | 7,004,960 |
| 2023/24 | Measure A | | 75,000 | 7,079,960 |
| 2023/24 | Transportation DIF | | 2,225,000 | 9,304,960 |
| 2023/24 | ARPA | | 25,000 | 9,329,960 |
| 2024/25 | Transportation DIF | | 650,000 | 9,979,960 |
| | Portion of work will require Caltrans permit and approval Section between third and Fourth Streets is currently under design. | | | 9,979,960 |
| | | | | 9,979,960 |
| | | | | 9,979,960 |
| Total: | | \$ | 2,552,443 | \$ 7,427,517 |
| | | | S-7 | \$ 9,979,960 |



S007 "D" Street Renovation

CITY OF PERRIS

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.



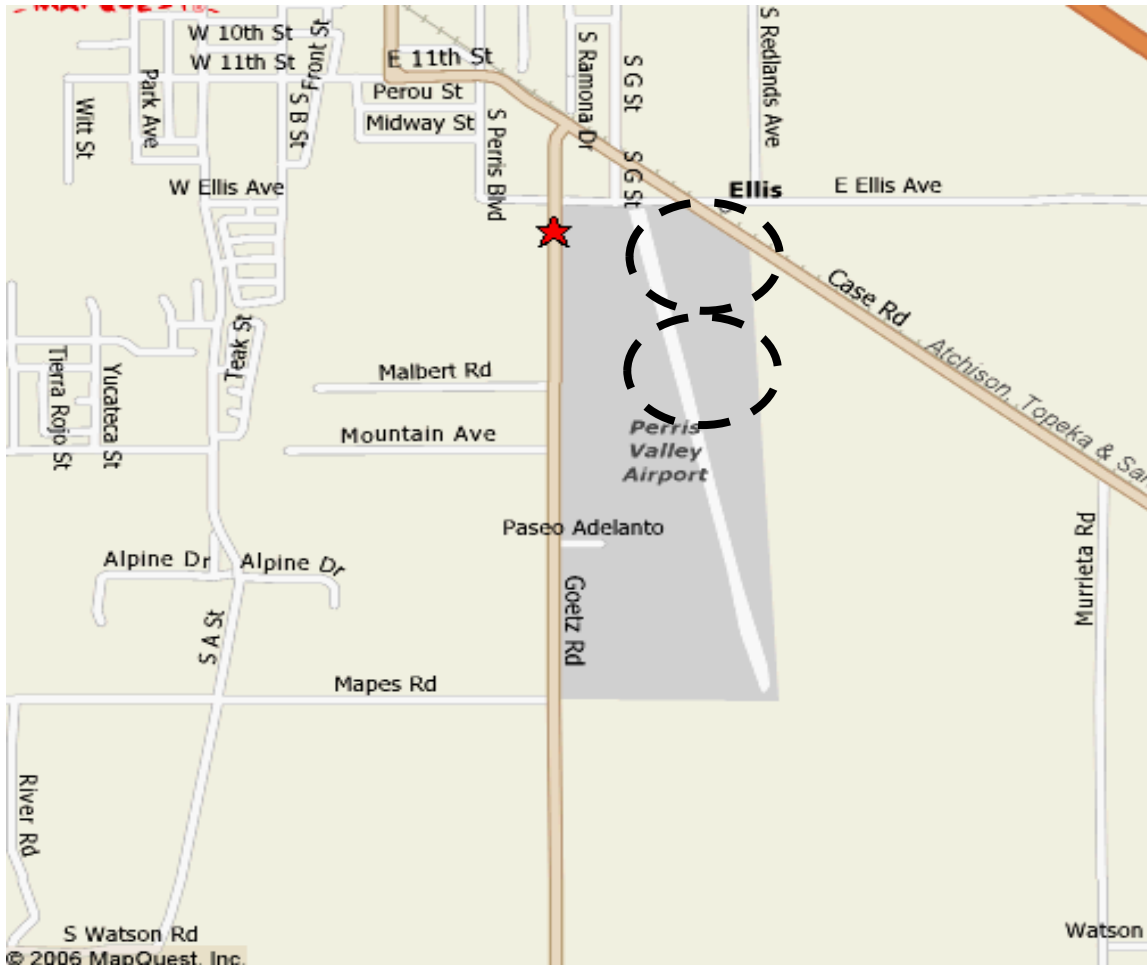
Original Budget: 94,560
Budget Amendments: 13,567,182
Total Project Costs: 8,950,107
Available Funds: 4,711,635

Project Dates:
 Begin: FY 04/05
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBD - DIF | 133 | 1,856,422 | | | | | \$ 1,856,422 |
| Gas Tax | 136 | 980,295 | | | | | \$ 980,295 |
| Measure A Streets | 142 | - | | | | | \$ - |
| Ext. Cont. Infrastructure Fee | 157 | (10,800) | | | | | \$ (10,800) |
| Ext. Cont. TUMF | 157 | - | | | | | \$ - |
| Developer Agreements | 163 | 203,658 | | | | | \$ 203,658 |
| Transportation DIF | 163 | 1,682,060 | | | | | \$ 1,682,060 |
| Total: | | 4,711,635 | - | - | - | - | \$ 4,711,635 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2002/03 | Budget Measure A | 94,560 | | 94,560 |
| 2008/09 | Budget Dev Agmnts Xfr from S-50 | | 297,571 | 392,131 |
| 2015/16 | Budget Transportation DIF Budget | | 1,000,000 | 1,392,131 |
| 2015/16 | Budget Gas Tax | | 1,000,000 | 2,392,131 |
| 2016/17 | Ext. Contributions Infrastructure | | 1,000,000 | 3,392,131 |
| 2016/17 | Transportation DIF | | 1,000,000 | 4,392,131 |
| 2016/17 | RBBD DIF Amendment | | 500,000 | 4,892,131 |
| 2017/18 | RBBD DIF Amendment | | 2,000,000 | 6,892,131 |
| 2017/18 | Measure A Mgt Amendment | | 500,000 | 7,392,131 |
| 2017/18 | Ext. Contributions Infrastructure | | 1,000,000 | 8,392,131 |
| | <i>Intersection of Goetz and</i> | | | 8,392,131 |
| | <i>Mountain Complete</i> | | | 8,392,131 |
| 2018/19 | xfr from S090 Infrastructure | | 380,932 | 8,773,063 |
| 2018/19 | Ext. Contributions TUMF | | 1,794,100 | 10,567,163 |
| 2018/19 | RBBD DIF Amendment | | 2,481,709 | 13,048,872 |
| 2019/20 | Ext. Contributions TUMF | | 715,000 | 13,763,872 |
| 2022/23 | External Contributions | | (64,442) | 13,699,430 |
| 2022/23 | DIF - DA Agreement Fee | | (37,688) | 13,661,742 |
| | | | | 13,661,742 |
| | Total: | \$ | 94,560 | \$ 13,567,182 |
| | | | S-14 | \$ 13,661,742 |



S014 Goetz Road Intersections

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S022**
 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.



Original Budget: 250,000
Budget Amendments: (173,306)
Total Project Costs: 76,694
Available Funds: -

Project Dates:
 Begin: FY 04/05
 Completion:
Total Budget Additions (Deletions): (22,870)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| External Cont TUMF Eng | 157 | - | | | | | \$ - |
| DIF - Transportation Fees | 163 | (20) | 20 | | | | \$ - |
| External TUMF | 157 | | | | | | \$ - |
| RBBB | 133 | 22,890 | (22,890) | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 22,870 | (22,870) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|--|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | RBBB | | 25,000 | 84,564 |
| 2022/23 | RBBB | | 15,000 | 99,564 |
| 2024/25 | RBBB | | (22,890) | 76,674 |
| 2024/25 | Transportation DIF | | 20 | 76,694 |
| | | | | 76,694 |
| | | | | 76,694 |
| | Working with developers and RCTC in initiate Phase I | | | 76,694 |
| | | | | 76,694 |
| | Total: | \$ 250,000 | \$ (173,306) | \$ 76,694 |

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S022 Placentia Interchange

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S023**
 Project Title: **Placentia / I-215**
 Managing Department: **City Engineer**

Project Description and/or Justification: Road Extension from Indian to Frontage Road.



Original Budget: 500,000
Budget Amendments: 8,714,793
Total Project Costs: 9,007,654
Available Funds: 207,139

Project Dates:
 Begin: FY 04/05
 Completion:
Total Budget Additions (Deletions): (207,139)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| RBBB | 133 | 49,119 | (49,119) | | | | \$ - |
| Measure A Streets | 142 | 157,925 | (157,925) | | | | \$ - |
| External Cont. (RCTC) | 157 | 95 | (95) | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 207,139 | (207,139) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|--|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2018/19 | Ext. Cont-Loan from RCTC | | (3,300,000) | 1,073,291 |
| 2018/19 | RBBB Amendment | | 3,300,000 | 4,373,291 |
| 2021/22 | RBBB | | 2,600,000 | 6,973,291 |
| 2021/22 | Ext. Cont. - RCTC Contribution | | 781,157 | 7,754,448 |
| 2022/23 | Ext. Cont. - RCTC Contribution | | 450,000 | 8,204,448 |
| 2023/24 | RBBB | | 150,000 | 8,354,448 |
| 2023/24 | Measure A | | 860,345 | 9,214,793 |
| 2024/25 | RBBB | | (49,119) | 9,165,674 |
| 2024/25 | Measure A | | (157,925) | 9,007,749 |
| 2024/25 | Ext. Contrib. - Cont. Receivable | | (95) | 9,007,654 |
| | | | | 9,007,654 |
| | The city did not proceed with loan from RCTC. RBBB will be used to fund this project. Expenditures charged against EXT. Cont. for the RCTC loan will be reallocated against RBBB budget. | | | 9,007,654 |
| | * Negotiation of right-of-way is being done by the City Attorney | | | 9,007,654 |
| | | | | 9,007,654 |
| | | | | 9,007,654 |
| | | | | 9,007,654 |
| | Total: | \$ 500,000 | \$ 8,507,654 | \$ 9,007,654 |

S-23



S023 Placentia / I-215 Extension

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S034**
 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.



Original Budget: -
Budget Amendments: 4,068,747
Raintree Budget: 2,000,000
Total Budget: 6,068,747
Total Project Costs: 4,313,198
Available Funds: 1,755,549

Project Dates:
 Begin: FY 13/14

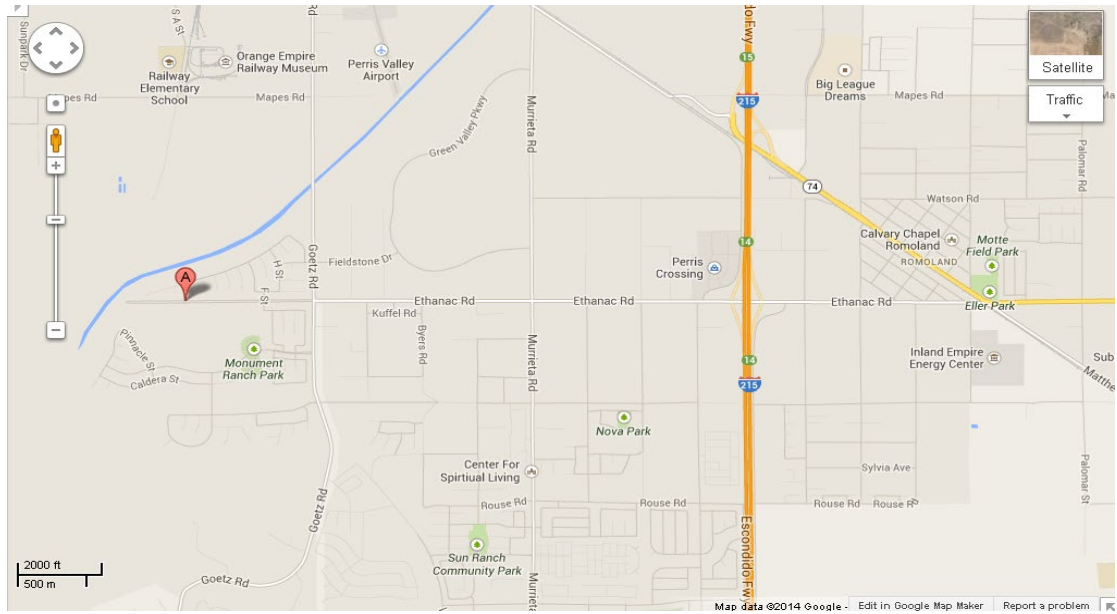
Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBB | 133 | | | | | | \$ - |
| External Contributions (TUMF) | 157 | | | | | | \$ - |
| Ext Cont - Raintree | 157 | 1,755,549 | | | | | \$ 1,755,549 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,755,549 | - | - | - | - | \$ 1,755,549 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2013/14 | Ext Contribution TUMF | | 250,000 | 250,000 |
| 2015/16 | Ext Contribution TUMF Amendment | | 3,500,000 | 3,750,000 |
| 2016/17 | Ext Cont from Raintree | | 2,000,000 | 5,750,000 |
| 2016/17 | Ext Cont TUMF | | 500,000 | 6,250,000 |
| 2016/17 | RBBB Budget | | 2,500,000 | 8,750,000 |
| 2017/18 | Ext Contribution TUMF Amendment | | 2,250,000 | 11,000,000 |
| 2022/23 | RBBB Budget | | (1,975,331) | 9,024,669 |
| 2022/23 | External Contributions - TUMF | | (2,955,922) | 6,068,747 |
| | | | | 6,068,747 |
| | TUMF reimb. over 4 yrs is \$3.5 mil | | | 6,068,747 |
| | \$500K 16/17, \$1.25M 17/18 | | | 6,068,747 |
| | \$1M 18/19, \$750K 19/20 | | | 6,068,747 |
| | ,\$3M 21/22 and future | | | 6,068,747 |
| | Overall TUMF Reimb=\$6.5Million | | | 6,068,747 |
| | Total: | \$ | - | \$ 6,068,747 |
| | | \$ | - | \$ 6,068,747 |

S-34



5034 Ethanac Road

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S036**
 Project Title: **Annual Pothole Repair Program**
 Managing Department: **Public Works**



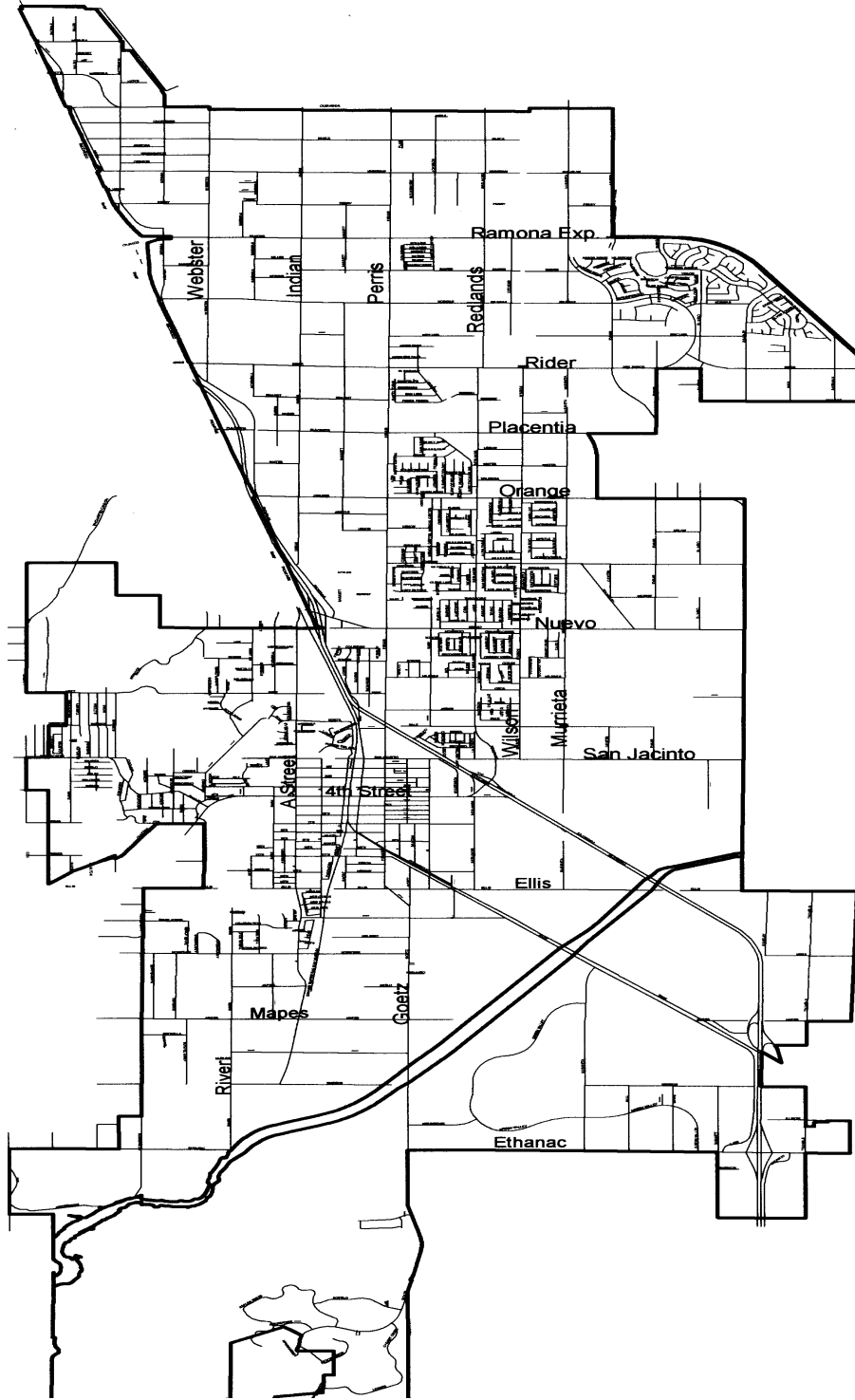
Project Description and/or Justification: Ongoing
 repair of potholes in 4 Zones Citywide.
 Zone # 1: N/O Nuevo, W/O Perris
 Zone # 2: N/O Nuevo, E/O Perris
 Zone # 3: S/O Nuevo, E/O Perris
 Zone # 4: S/O Nuevo, W/O Perris/Case/Goetz

Original Budget: 875,000
Budget Amendments: 2,603,862
Total Project Costs: 1,395,585
Available Funds: 2,083,277

Project Dates:
 Begin: FY 05/06
 Completion:
Total Budget Additions (Deletions): 1,925,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Gas Tax | 136 | 130,857 | 1,225,000 | | | | \$ 1,355,857 |
| Measure A | 142 | 1,950,362 | 700,000 | | | | \$ 2,650,362 |
| Construction Fund | 154 | 2,058 | | | | | \$ 2,058 |
| Total: | | 2,083,277 | 1,925,000 | - | - | - | \$ 4,008,277 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 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 |
| 2023/24 | Measure A | | 2,000,000 | 3,221,995 |
| 2024/25 | Gas Tax | | 1,225,000 | 2,503,862 |
| 2024/25 | Measure A | | 700,000 | 2,085,229 |
| Total: | | \$ 875,000 | \$ 4,528,862 | \$ 5,403,862 |



S036 Annual Pothole Repair Program

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S056**
 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.



Original Budget: 164,880
Budget Amendments: 588,573
Total Project Costs: 66,692
Available Funds: 686,761

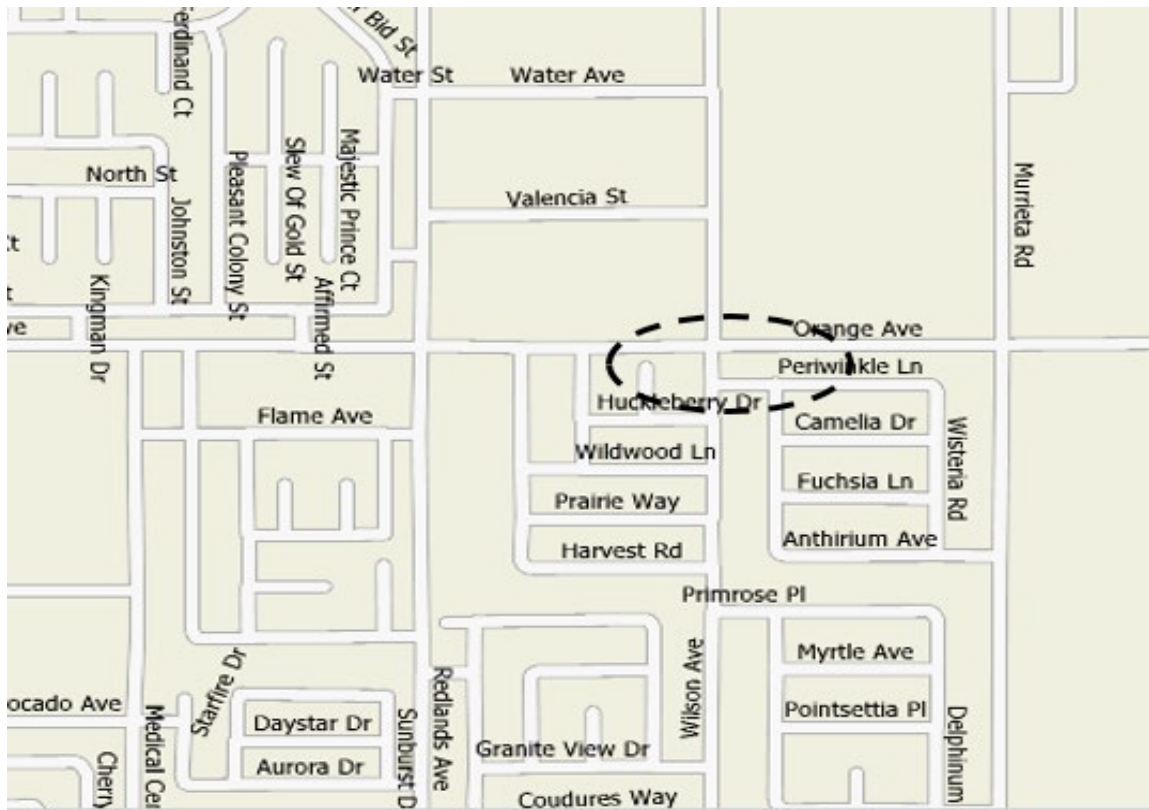
Project Dates:
 Begin: FY 07/08
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Traffic Safety Fund | 112 | 250,000 | | | | | \$ 250,000 |
| State Grants - Prop 1 B 119 | 119 | | | | | | \$ - |
| DIF Transportation | 163 | 436,761 | | | | | \$ 436,761 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 686,761 | - | - | - | - | \$ 686,761 |

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

S-56



S056 Signal/Street Improvements at Wilson Street & Orange Avenue

CITY OF PERRIS

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
 Budget Amendments: -
 Total Project Costs: -
 Available Funds: 399,101

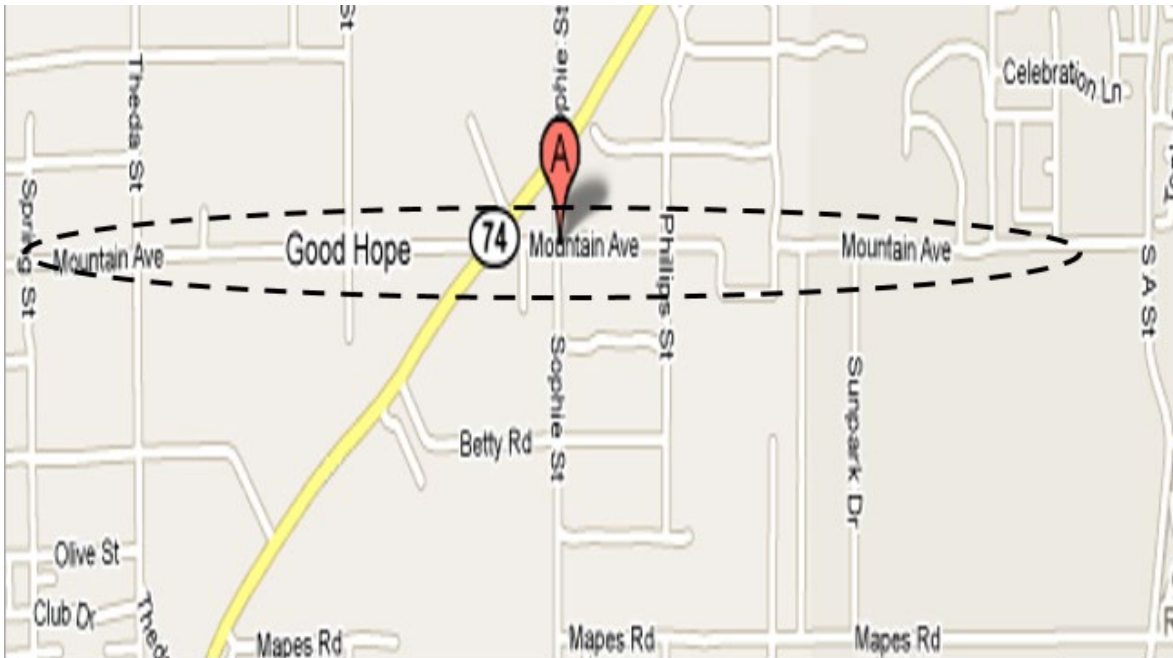
Project Dates:
 Begin: FY 08/09
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Dev Cont - Cass Const | 157 | 399,101 | | | | | \$ 399,101 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 399,101 | - | - | - | - | \$ 399,101 |

| Budget Amendment Notes | | | | |
|------------------------|--|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 12/8/2009 | Budget | 399,101 | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | Developer Jim Nelson / Cass Const | | | 399,101 |
| | Resurfacing Completed with 2010 Slurry Seal Project Sewer was not comp | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | | | | 399,101 |
| | Total: | \$ 399,101 | - | \$ 399,101 |
| S-57 | | | | |

As of 6/30/2024



S057 Mountain Avenue Resurfacing and Sewer Project

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S060**
 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.



Original Budget: 750,000
Budget Amendments: 300,000
Total Project Costs: 673,343
Available Funds: 376,657

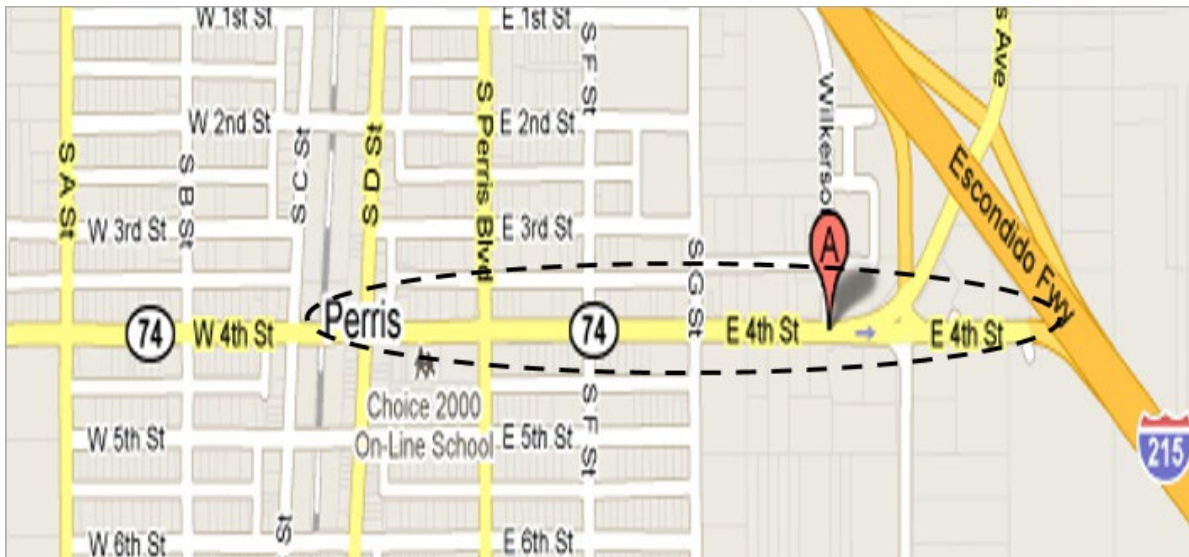
Project Dates:
 Begin: FY 09/10
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | 300,000 | | | | | \$ 300,000 |
| Dept of Transportation | 157 | 76,657 | | | | | \$ 76,657 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 376,657 | - | - | - | - | \$ 376,657 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2009/10 | Budget | 750,000 | | 750,000 |
| 2015/16 | Gas Tax Budget | | 300,000 | 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



S060 4th Street Improvements

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **S075**
 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



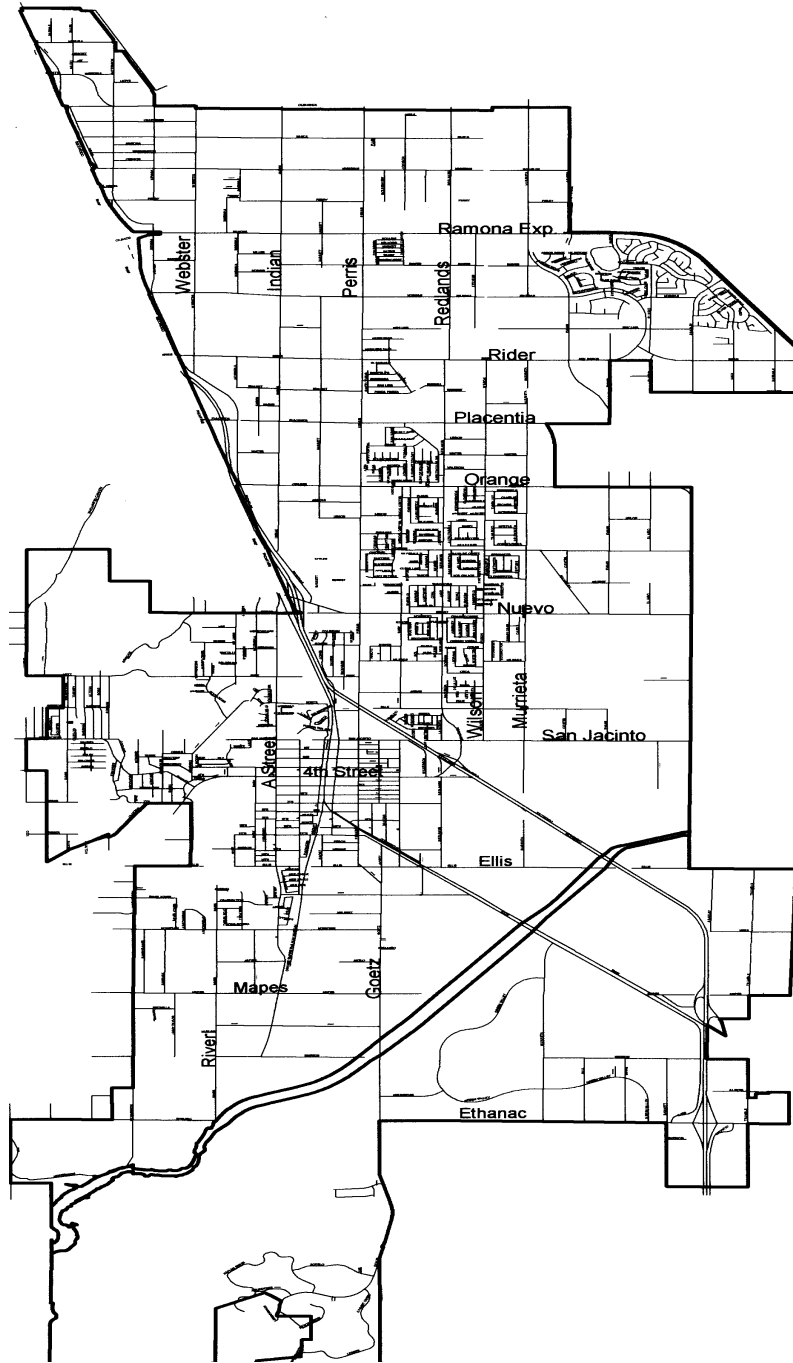
Original Budget: 210,000
Budget Amendments: 6,118,203
Total Project Costs: 2,823,973
Available Funds: 3,504,230

Project Dates:
 Begin: FY 09/10
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Flood Control Street | 130 | 3,504,230 | | | | | \$ 3,504,230 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 3,504,230 | - | - | - | - | \$ 3,504,230 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| Total: | | \$ 210,000 | \$ 6,118,203 | \$ 6,328,203 |



S075 Flood Control Slurry Seal

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S076**
 Project Title: **Nuevo Bridge Widening and Road Improvements**
 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.

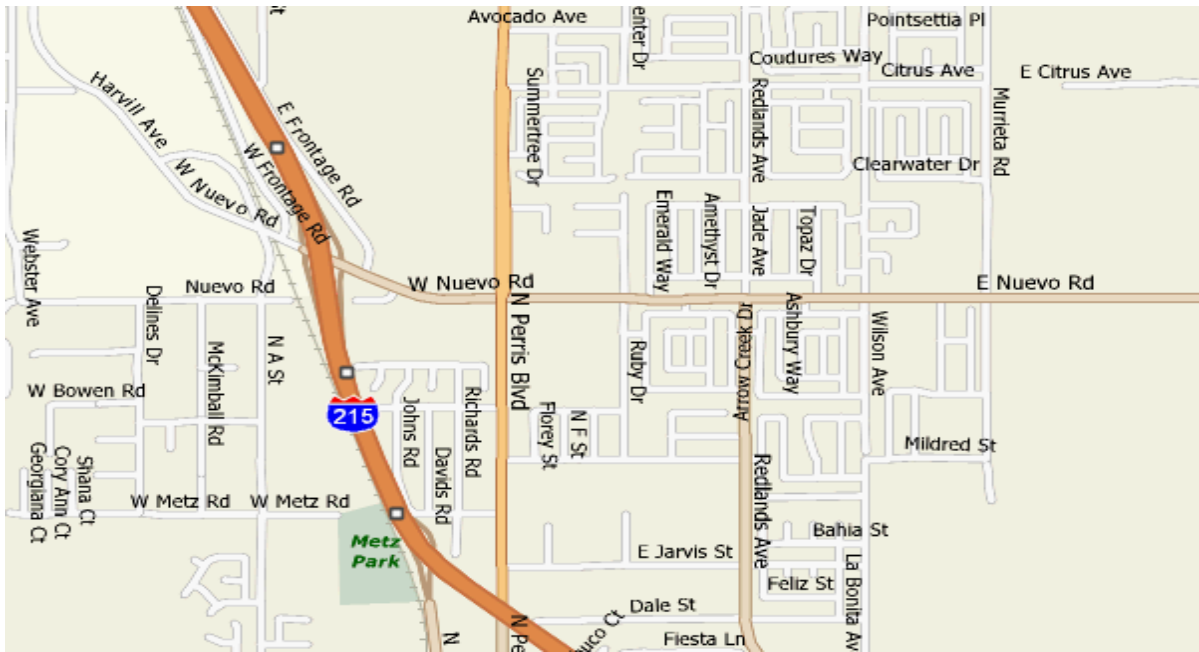


Original Budget: 4,411,149
Budget Amendments: 7,361,679
Total Project Costs: 11,469,331
Available Funds: 303,497

Project Dates:
 Begin: FY 09/10
 Completion:
Total Budget Additions (Deletions): (303,497)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| RBBB - DIF | 133 | 288,909 | (288,909) | | | | \$ - |
| Measure A | 142 | 10,753 | (10,753) | | | | \$ - |
| External Contribution-TUMF | 157 | - | | | | | \$ - |
| Master Drainage | 160 | 3,835 | (3,835) | | | | \$ - |
| Total: | | 303,497 | (303,497) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|--|--|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2017/18 | Measure A xsfr from D013 | | 239,809 | 8,400,764 |
| 2017/18 | External Contribution-TUMF | | 3,050,000 | 11,450,764 |
| 2019/20 | RBBB DIF Amendment | | 250,000 | 11,700,764 |
| 2021/22 | Measure A | | 100,000 | 11,800,764 |
| 2022/23 | Measure A | | (20,409) | 11,780,355 |
| 2022/23 | Master Drainage | | (7,527) | 11,772,828 |
| 2024/25 | RBBB (DIF) | | (288,909) | 11,483,919 |
| 2024/25 | Measure A | | (10,753) | 11,473,166 |
| 2024/25 | Master Drainage (PVC) | | (3,835) | 11,469,331 |
| | | | | 11,469,331 |
| | Initial fund will be utilized toward planning and engineering. | | | 11,469,331 |
| | Future years may require loan to drainage funds with possible TUMF reimbursment. | Total to be reimb by TUMF over 5 years is \$3.5 Mil. \$500K 16/17, \$500K 17/18, \$1M 18/19, \$750K 19/20, \$750K 20/21. | | 11,469,331 |
| | | | | 11,469,331 |
| | | | | 11,469,331 |
| | | | | 11,469,331 |
| | Total: | \$ | 4,411,149 | \$ 7,058,182 |
| | | | | \$ 11,469,331 |



S076 Nuevo Bridge Widening

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S089**
 Project Title: **Redlands Blvd Widening - Placentia to Rider**
 Managing Department: **City Engineer**

Project Description and/or Justification: Roadway widening from Placentia to Rider Street.



Original Budget: -
Budget Amendments: 3,100,000
Total Project Costs: 666,934
Available Funds: 2,433,066

Project Dates:
 Begin: FY 13/14
 Completion:

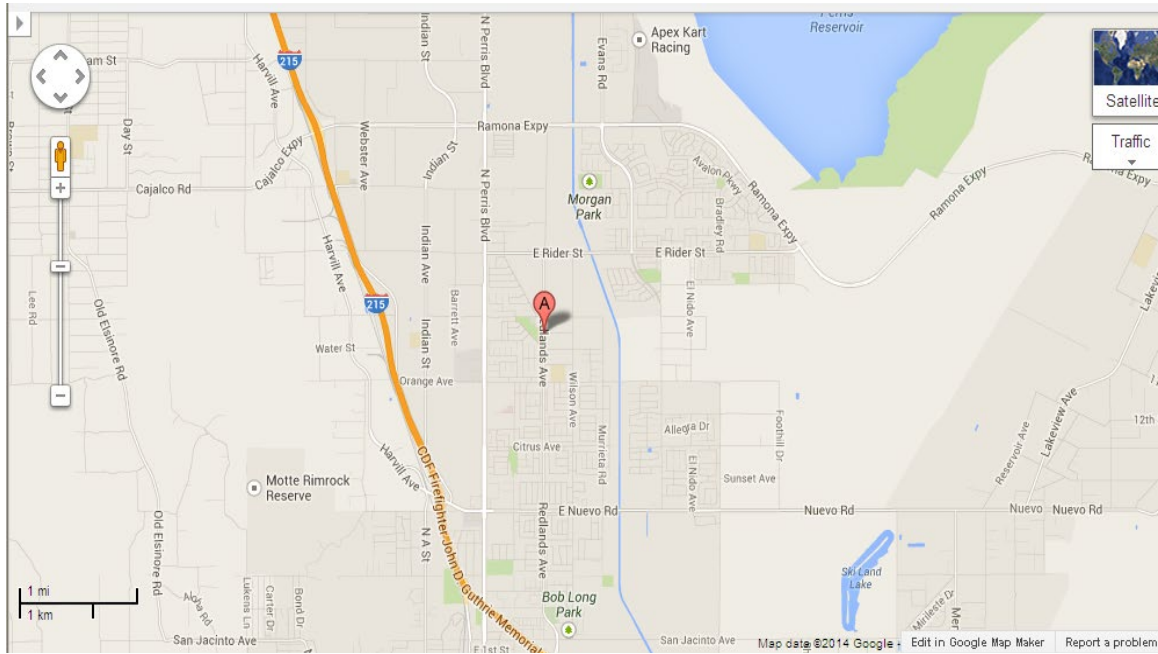
Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBB | 133 | 2,433,066 | | | | | \$ 2,433,066 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 2,433,066 | - | - | - | - | \$ 2,433,066 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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

As of 6/30/2024



S089 - Redlands Avenue Widening (Planning & Engineering)

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S092**
 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.



Original Budget: 300,000
Budget Amendments: 300,000
Total Project Costs: 164,233
Available Funds: 435,767

Project Dates:
 Begin: FY 13/14
 Completion:

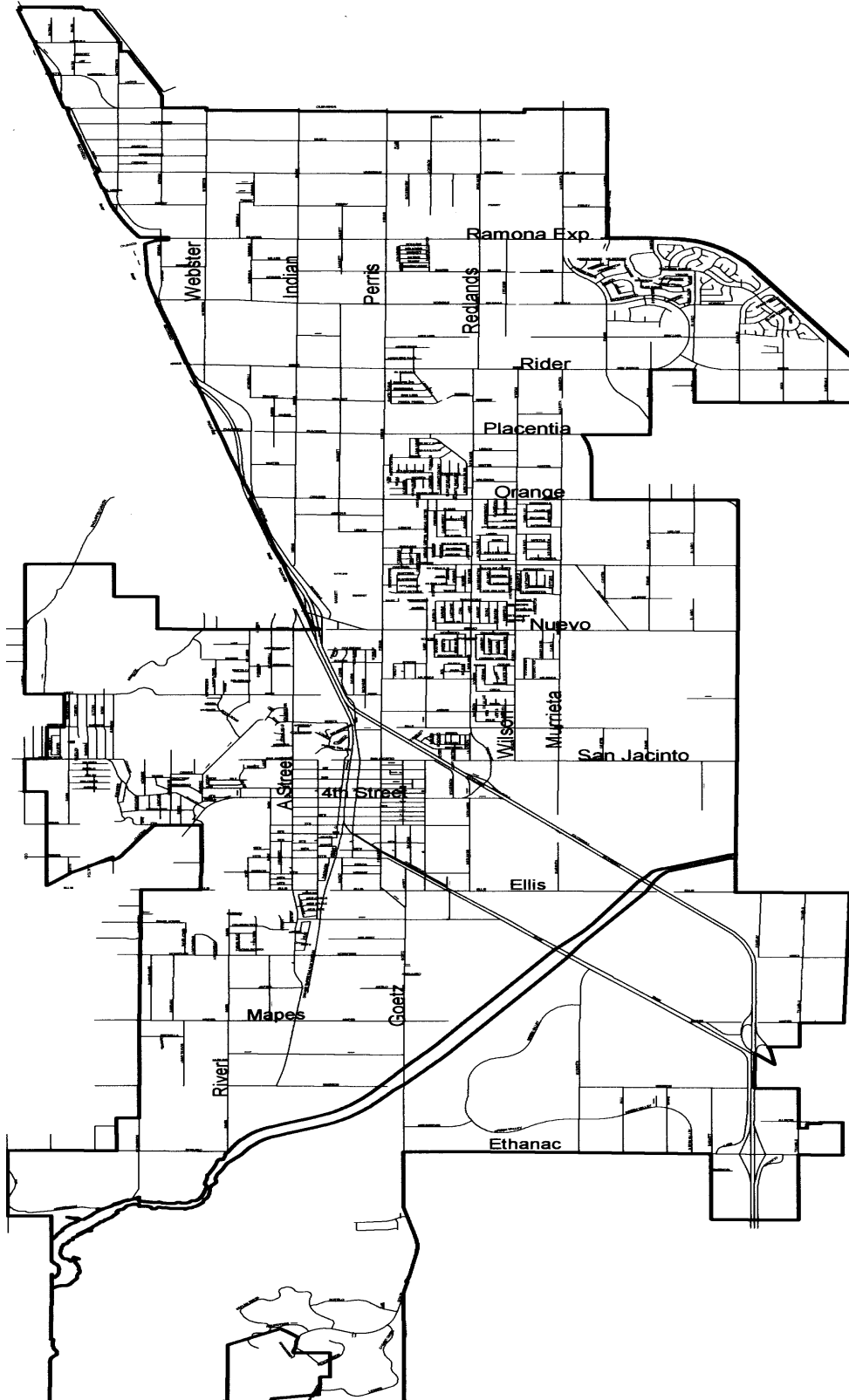
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | 435,767 | | | | | \$ 435,767 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 435,767 | - | - | - | - | \$ 435,767 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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

As of 6/30/2024



S092 - Miscellaneous Bridge Repair

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **S093**
 Project Title: **Ramona Expressway Webster to I-215**
 Managing Department: **City Engineer**



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



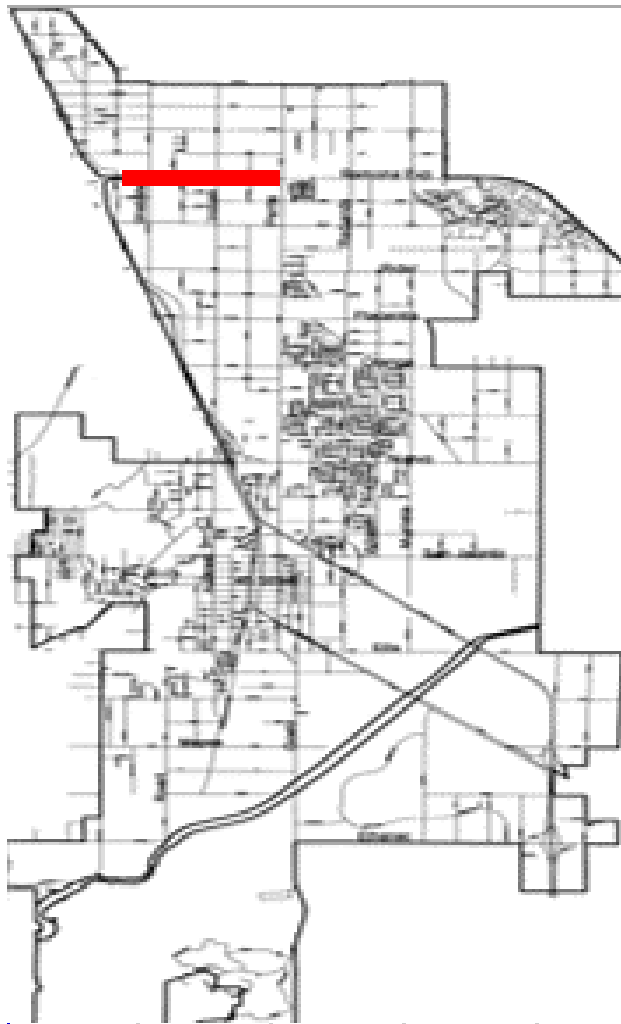
Original Budget: 97,000
Budget Amendments: 203,480
Total Project Costs: 4,179
Available Funds: 296,301

Project Dates:
 Begin: FY 14/15
 Completion:
Total Budget Additions (Deletions): (296,301)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| RBBD (TUMF) | 133 | 200,000 | (200,000) | | | | \$ - |
| External Contributions (TUMF) | 157 | 96,301 | (96,301) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 296,301 | (296,301) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2024/25 | RBBD (TUMF) | | (200,000) | 100,480 |
| 2024/25 | External Contributions (TUMF) | | (96,301) | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| | | | | 4,179 |
| Total: | | \$ 97,000 | \$ (92,821) | \$ 4,179 |

As of 6/30/2024



S093 RAMONA EXPRESSWAY WEBSTER TO I-215

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S094**
 Project Title: **Unpaved Streets & Alleys**
 Managing Department: **City Engineer**



Project Description and/or Justification: Pave various dirt roadways and alleys within the City.



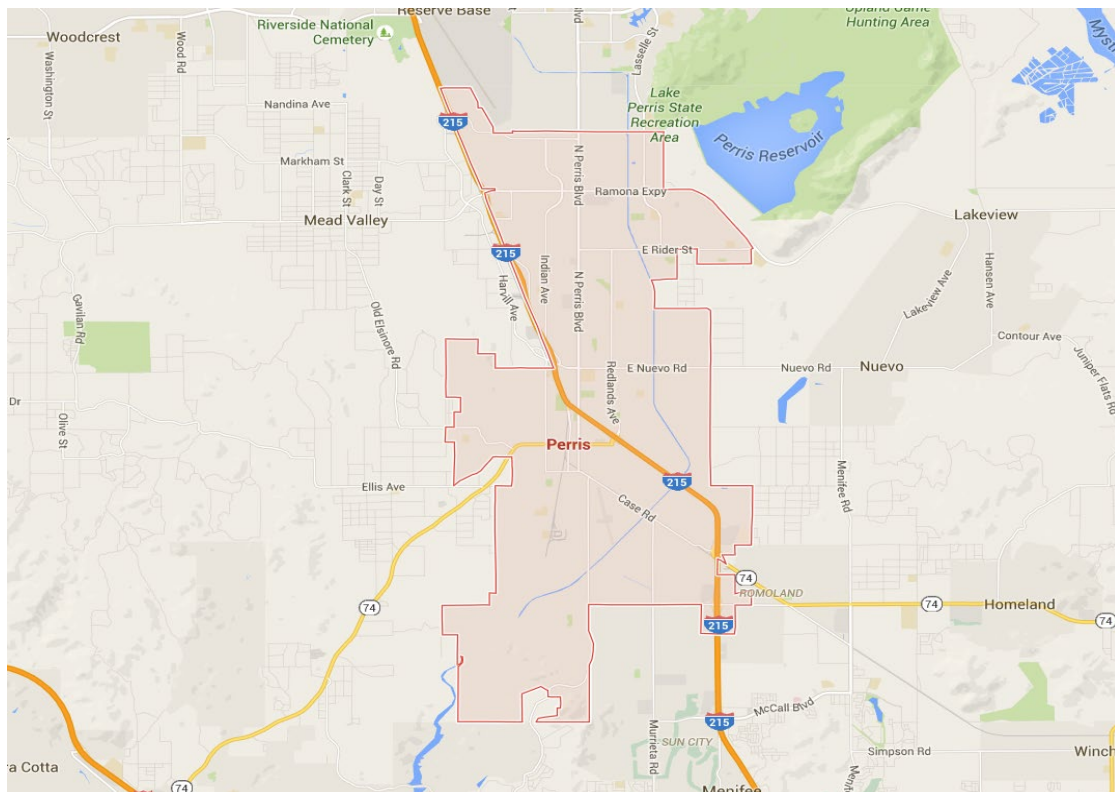
Original Budget: 10,000
Budget Amendments: 1,190,644
Total Project Costs: 70,358
Available Funds: 1,130,286

Project Dates:
 Begin: FY 15/16
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Gas Tax | 136 | 83 | | | | | \$ 83 |
| Measure A | 142 | 1,130,203 | | | | | \$ 1,130,203 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,130,286 | - | - | - | - | \$ 1,130,286 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2023/24 | Measure A | | 565,644 | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| | | | | 1,200,644 |
| Total: | | \$ 10,000 | \$ 1,190,644 | \$ 1,200,644 |



S094 - UNPAVED STREETS & ALLEYS

CITY OF PERRIS

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.



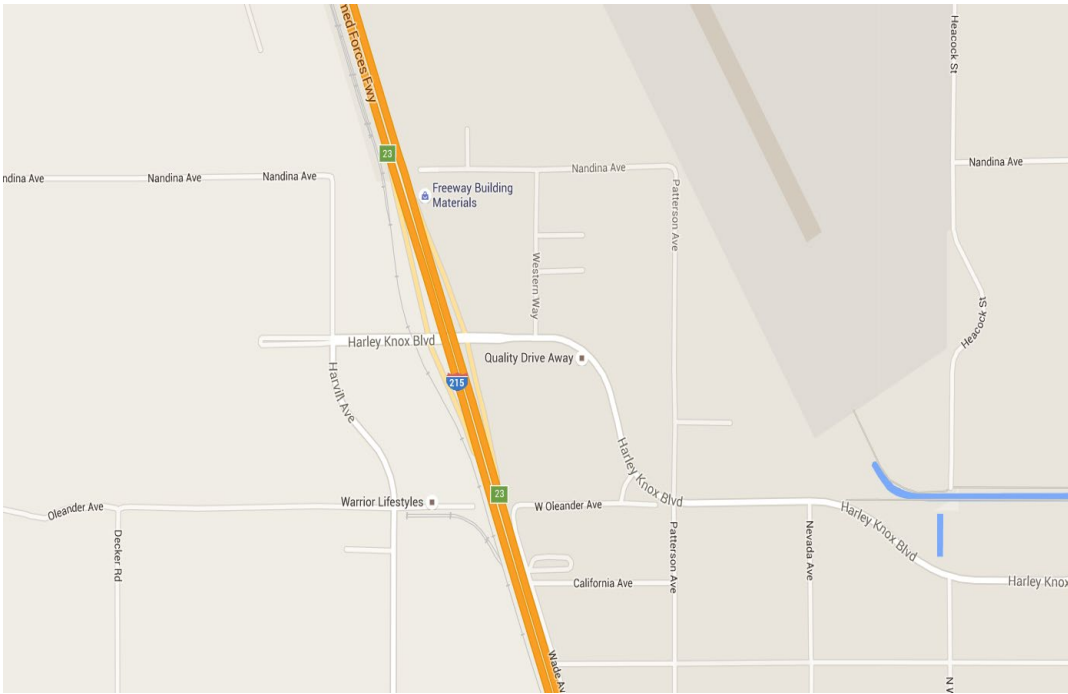
Original Budget: 500,000
Budget Amendments: 56,500,000
Total Project Costs: 1,993,234
Available Funds: 55,006,766

Project Dates:
 Begin: FY 15-16
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| External Contributions (RBBD) | 133 | 46,647,543 | | | | | \$ 46,647,543 |
| Ext Contributions (RBBD-TUMF) | 133 | 4,859,223 | | | | | \$ 4,859,223 |
| Infrastructure | 157 | 3,500,000 | | | | | \$ 3,500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 55,006,766 | - | - | - | - | \$ 55,006,766 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------------|----------------|---------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| | | | | 57,000,000 |
| | Total: | \$ 500,000 | \$ 56,500,000 | \$ 57,000,000 |
| S-95 | | | | |



S095 - HARLEY KNOX INTERCHANGE

CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **S097**
 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
Budget Amendments: -
Total Project Costs: 34,698
Available Funds: 965,302

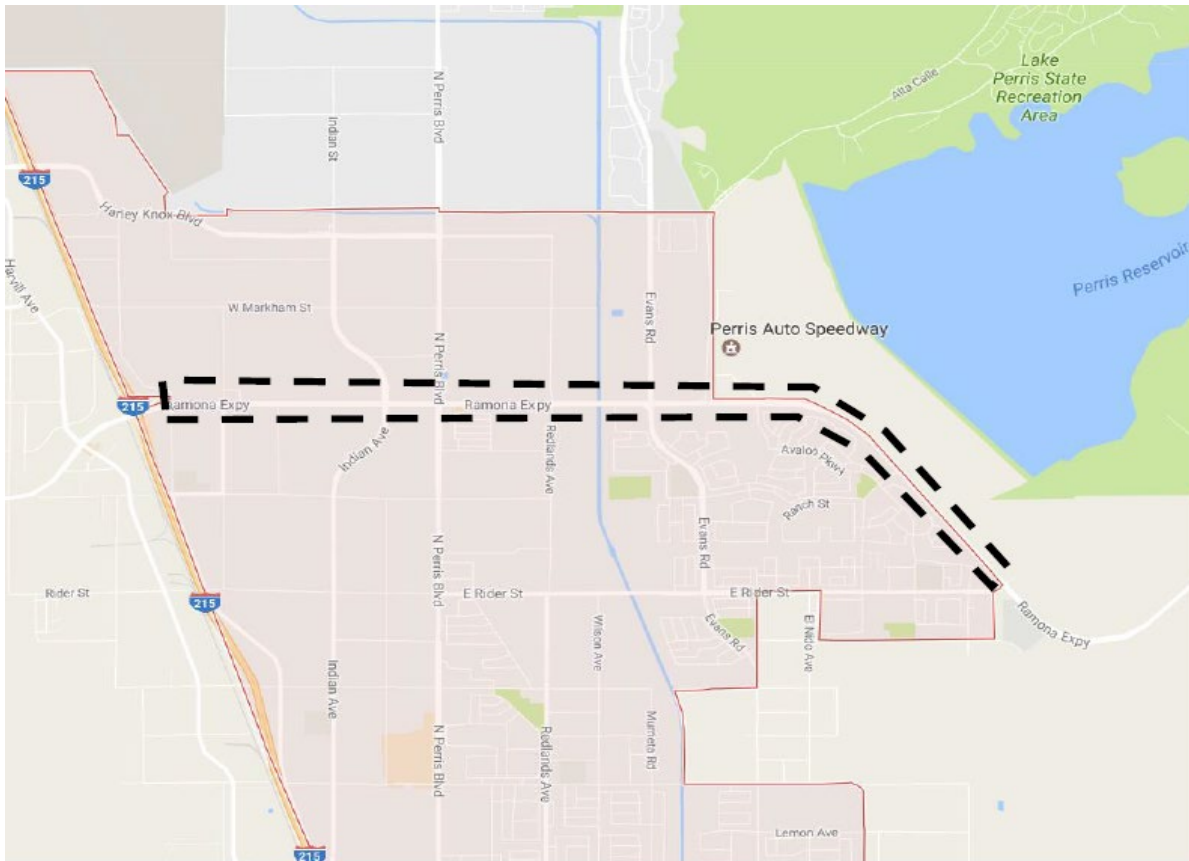
Project Dates:
 Begin: FY 16/17
 Completion:

Total Budget Additions (Deletions):

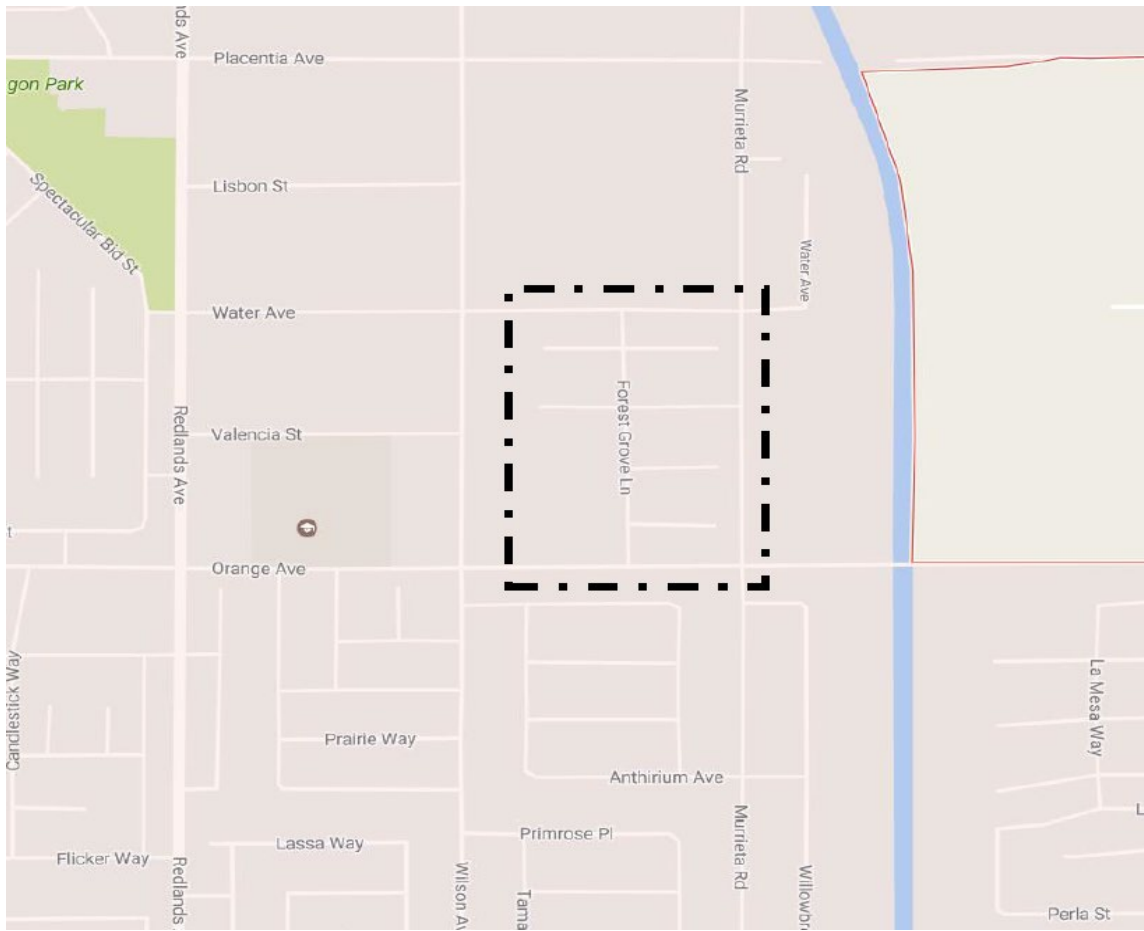
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| RBBD | 133 | 965,302 | | | | | \$ 965,302 |
| Ext Contributions-RBBD TUMF | 157 | - | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 965,302 | - | - | - | - | \$ 965,302 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2016/17 | Budget Ext Cont.-RBBD 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 |

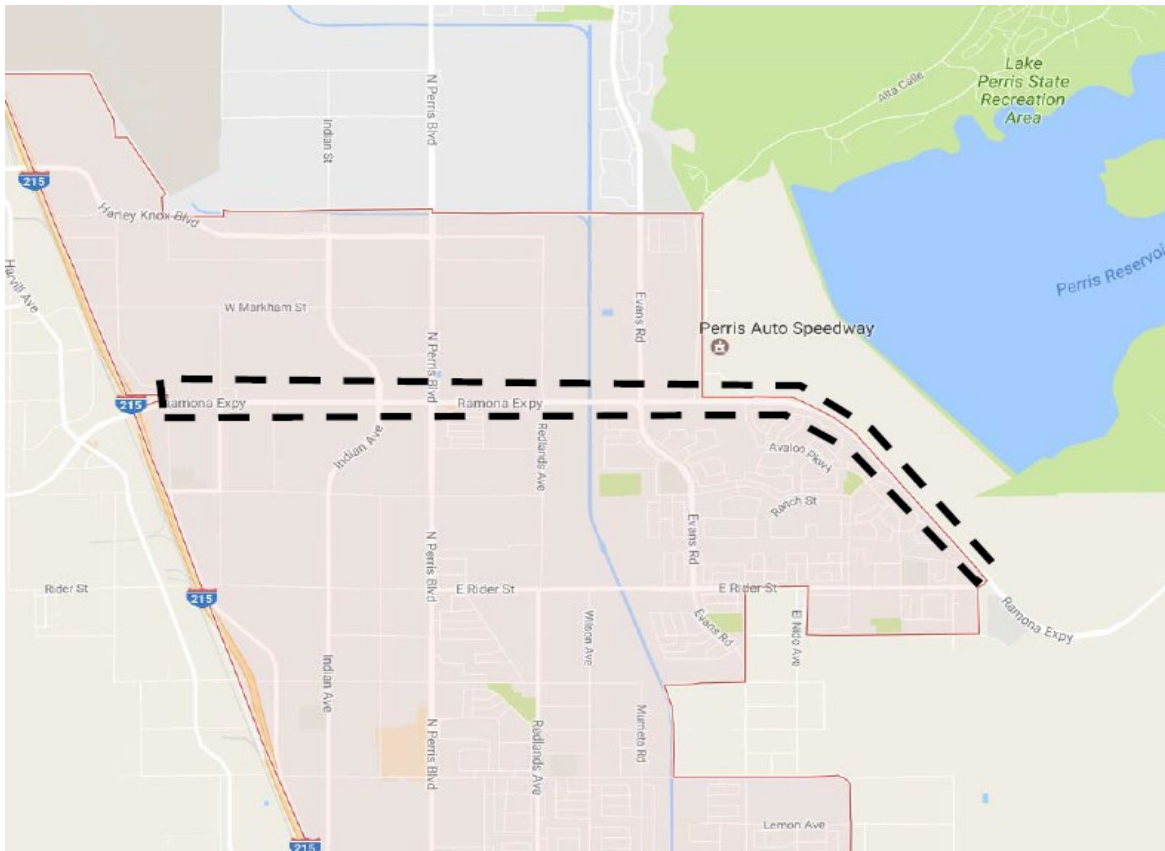
As of 6/30/2024



S097 - RAMONA EXPRESSWAY MISCELLANEOUS WIDENING



S098 - SKYLARK PAVEMENT REHAB (TR. 32428)



S099 - RAMONA EXPRESSWAY PAVEMENT REHAB

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S100**
 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: 50,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 50,000

Project Dates:
 Begin:
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Measure A | 142 | 50,000 | | | | | \$ 50,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 50,000 | - | - | - | - | \$ 50,000 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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-100 | | | | |



S100 - ANNUAL MAINTENANCE OF I-215

CITY OF PERRIS

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: (1,414,837)
Total Project Costs: 4,230,232
Available Funds: (281)

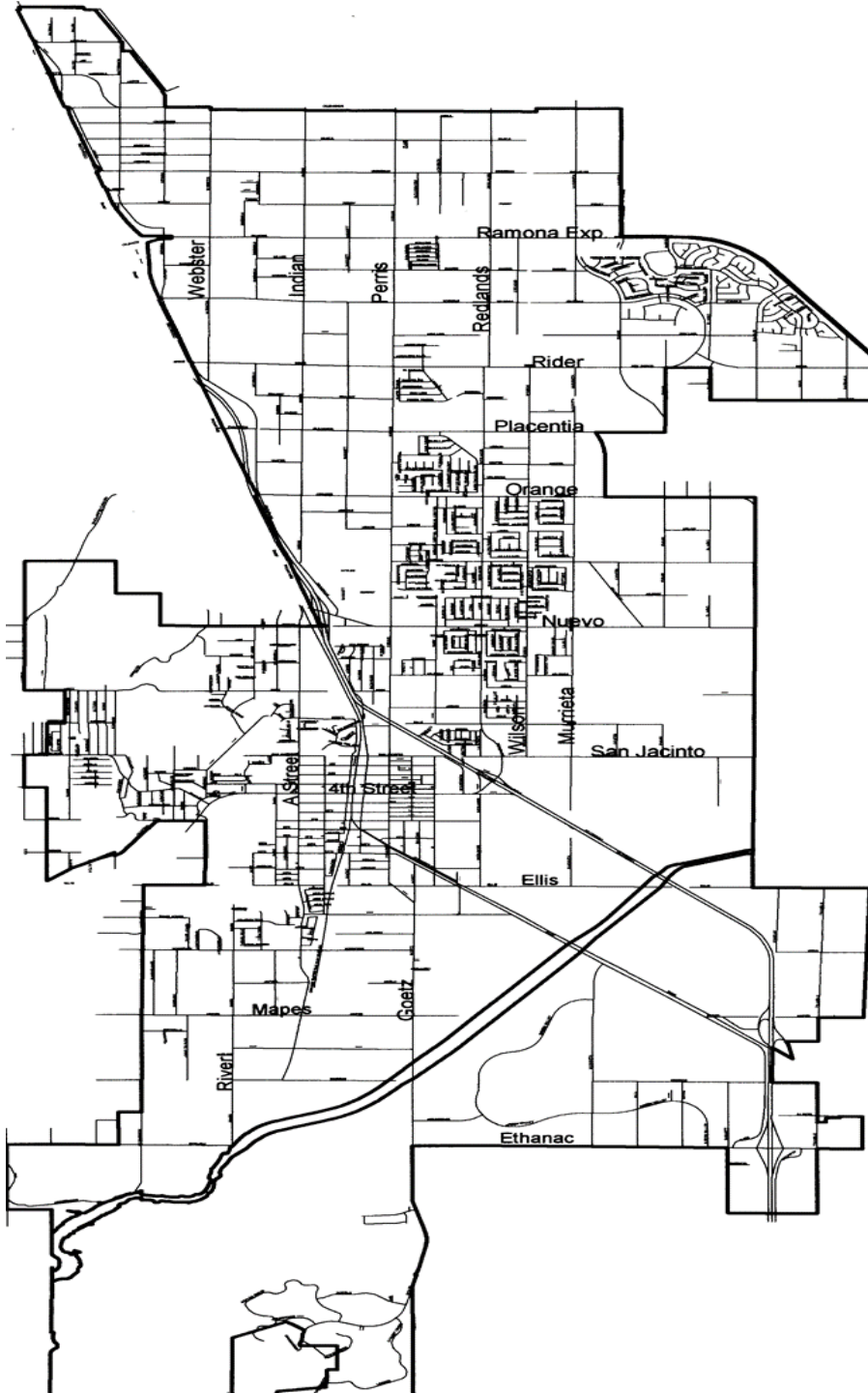
Project Dates:
 Begin:
 Completion:

Total Additions (Deletions): 281

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| State Grant | 119 | - | | | | | \$ - |
| RMRA SB1 | 140 | (281) | 281 | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | (281) | 281 | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---|----------------|----------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | (1,094,049) | 4,229,951 |
| 2024/25 | RMRA SB1 | | 281 | 4,230,232 |
| | | | | 4,230,232 |
| | City is expecting to be awarded an estimate of \$2.1M from SB1 Grant Contract. Current budget of \$397K is to be removed as the State Grant will not be used to fund this project. Once SB1 Grant has been awarded, a budget amendment will be entered. | | | 4,230,232 |
| | | | | 4,230,232 |
| | | | | 4,230,232 |
| | | | | 4,230,232 |
| | | | | 4,230,232 |
| Total: | | \$ 5,644,788 | \$ (1,414,556) | \$ 4,230,232 |

S-102



S102 Citywide Pavement Rehab

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S105**
 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.



Original Budget: 2,500,000
Budget Amendments: 350,000
Total Project Costs: 1,104,839
Available Funds: 1,745,161

Project Dates:
 Begin: FY 17/18
 Completion:

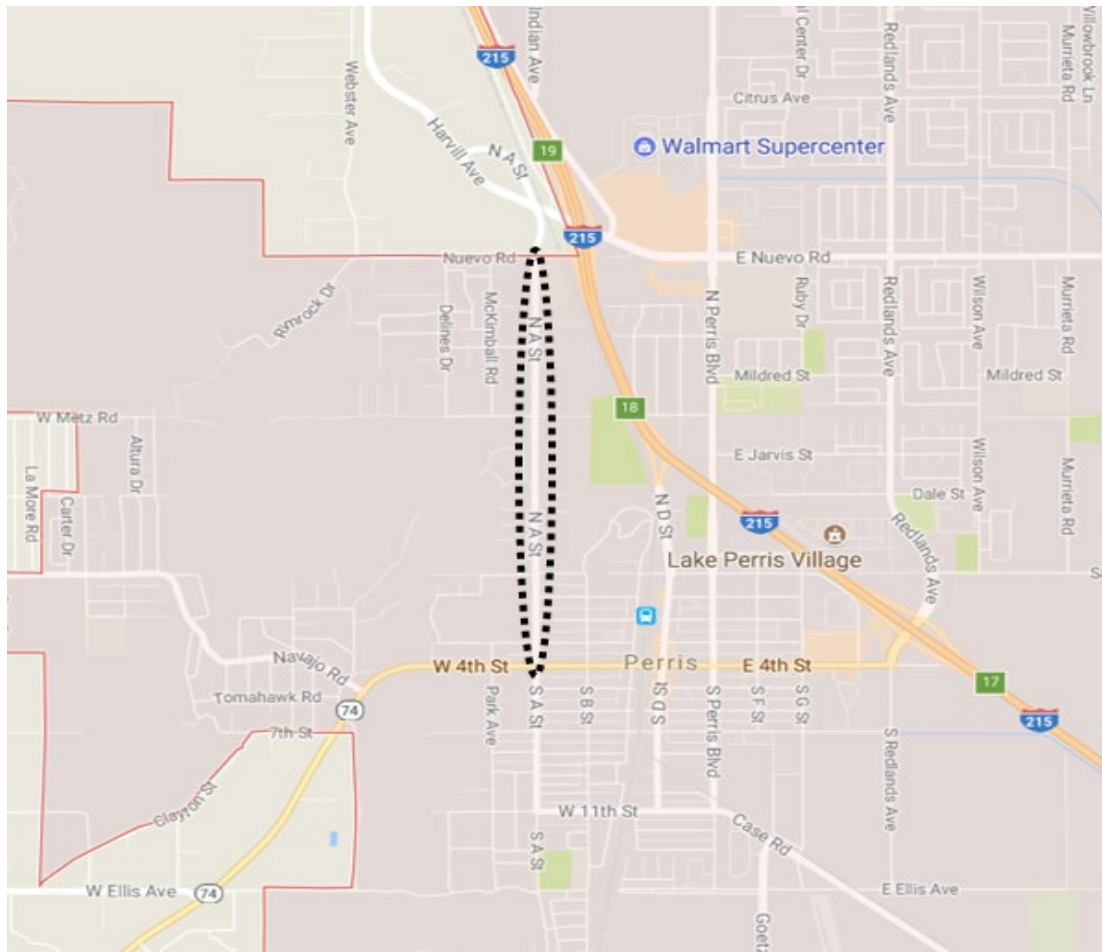
Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBD DIF | 133 | 1,745,161 | | | | | \$ 1,745,161 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,745,161 | - | - | - | - | \$ 1,745,161 |

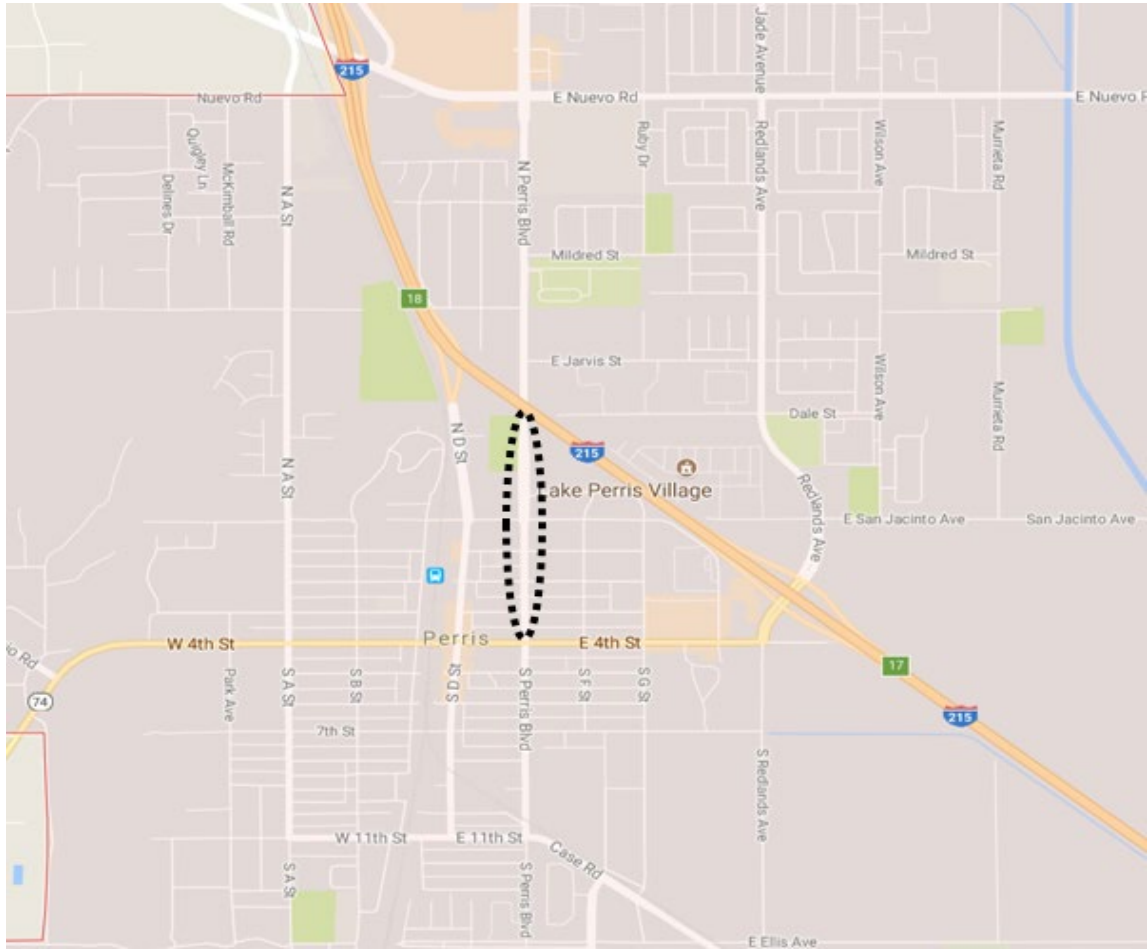
| Budget Amendment Notes | | | | |
|-------------------------------|---------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 9/30/2017 | RBBD DIF Adopted Budget | 2,500,000 | | 2,500,000 |
| 2017/18 | Xsfr 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 |
| | | | | 2,850,000 |
| Total: | | \$ 2,500,000 | \$ 350,000 | \$ 2,850,000 |

S-105

As of 6/30/2024



S105 A Street Widening Project

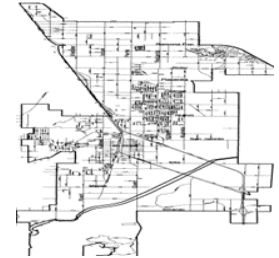


S114 Perris Blvd Landscaping between 4th St & I-215

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S116**
 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.

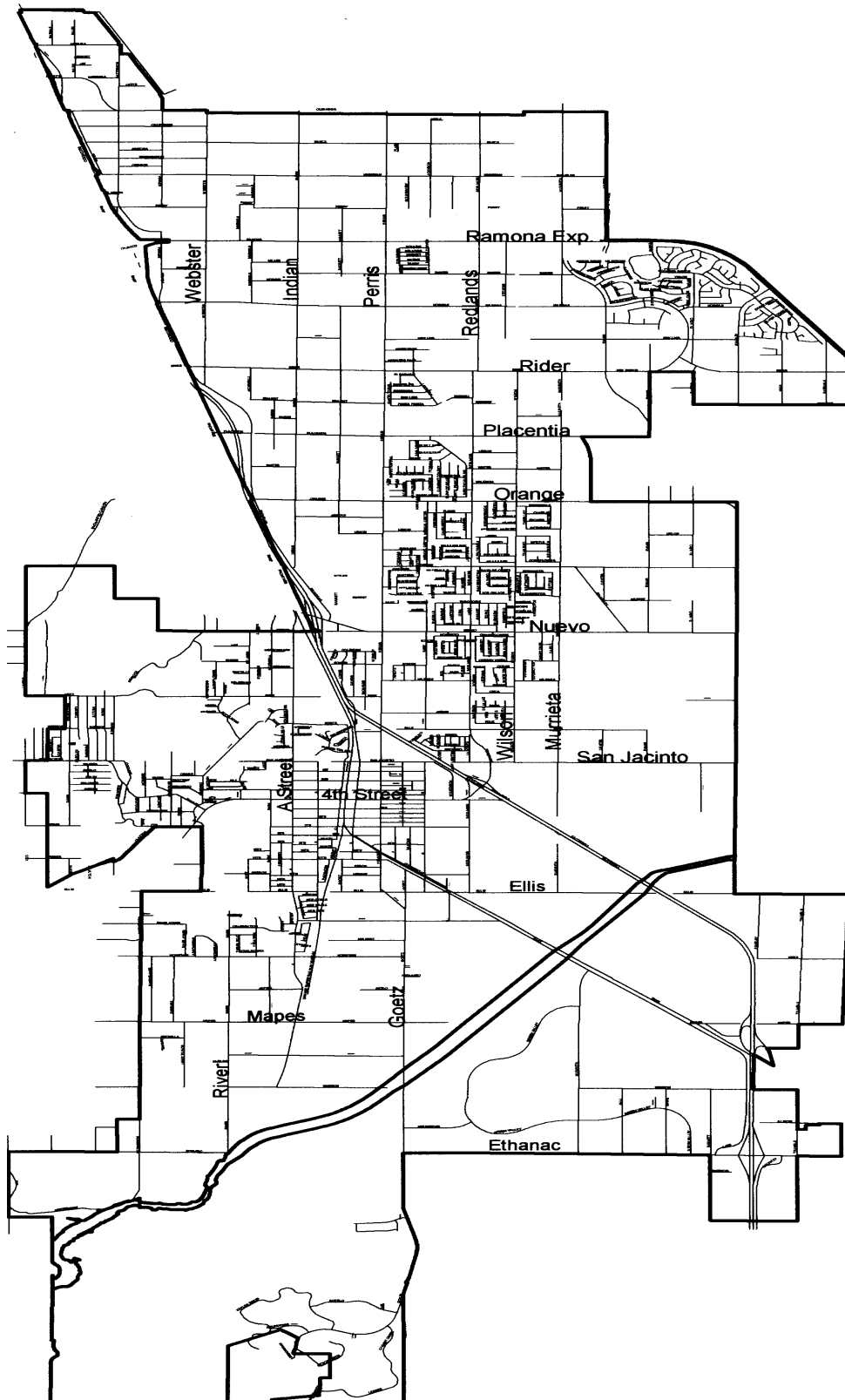
Original Budget: 1,050,300
Budget Amendments: 300,000
Total Project Costs: 1,182,220
Available Funds: 168,080

Project Dates:
 Begin: FY 18/19
 Completion:
Total Budget Additions (Deletions): (168,080)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Federal Grant | 120 | 56,312 | (56,312) | | | | \$ - |
| Gas Tax | 136 | 101,199 | (101,199) | | | | \$ - |
| DIF - Transportation | 163 | 10,569 | (10,569) | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 168,080 | (168,080) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2024/25 | Federal Grant (HSIP) | | (56,312) | 1,293,988 |
| 2024/25 | Gas Tax | | (101,199) | 1,192,789 |
| 2024/25 | Transportation DIF | | (10,569) | 1,182,220 |
| | | | | 1,182,220 |
| | | | | 1,182,220 |
| | | | | 1,182,220 |
| | | | | 1,182,220 |
| | | | | 1,182,220 |
| | | | | 1,182,220 |
| | Total: | \$ 1,050,300 | \$ 131,920 | \$ 1,182,220 |
| S-116 | | | | |

As of 6/30/2024

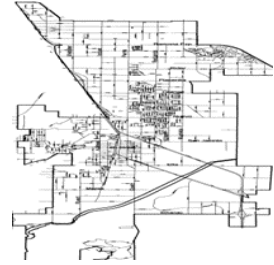


S116 Perris Blvd Corridor Safety Improvements

CITY OF PERRIS

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 based on traffic safety studies and reports.

Original Budget: 806,277
Budget Amendments: 1,193,723
Total Project Costs: 632,492
Available Funds: 1,367,508

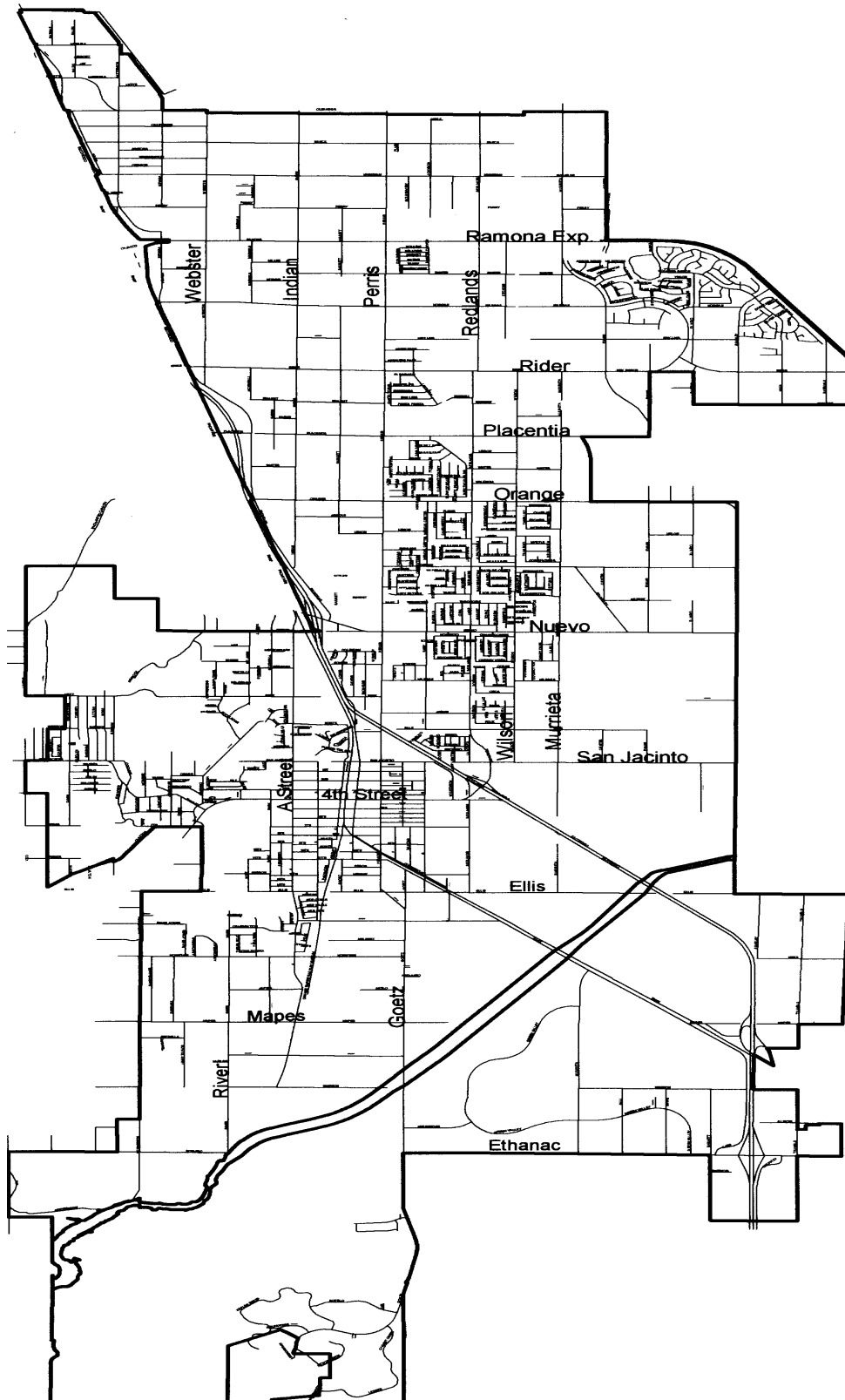
Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Gas Tax | 136 | 22,975 | | | | | \$ 22,975 |
| DIF - Transportation | 163 | 1,344,533 | | | | | \$ 1,344,533 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,367,508 | - | - | - | - | \$ 1,367,508 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | | | |

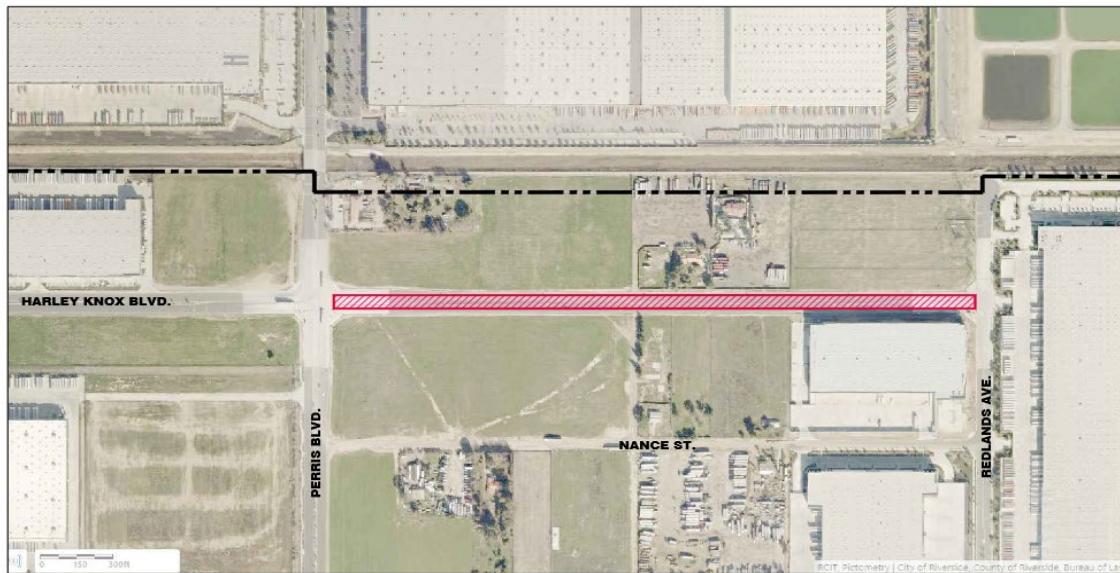
As of 6/30/2024



S117 Citywide Safety Improvements

HARLEY KNOX BLVD. LANDSCAPING BETWEEN PERRIS BLVD. & REDLANDS AVE.

VICINITY MAP



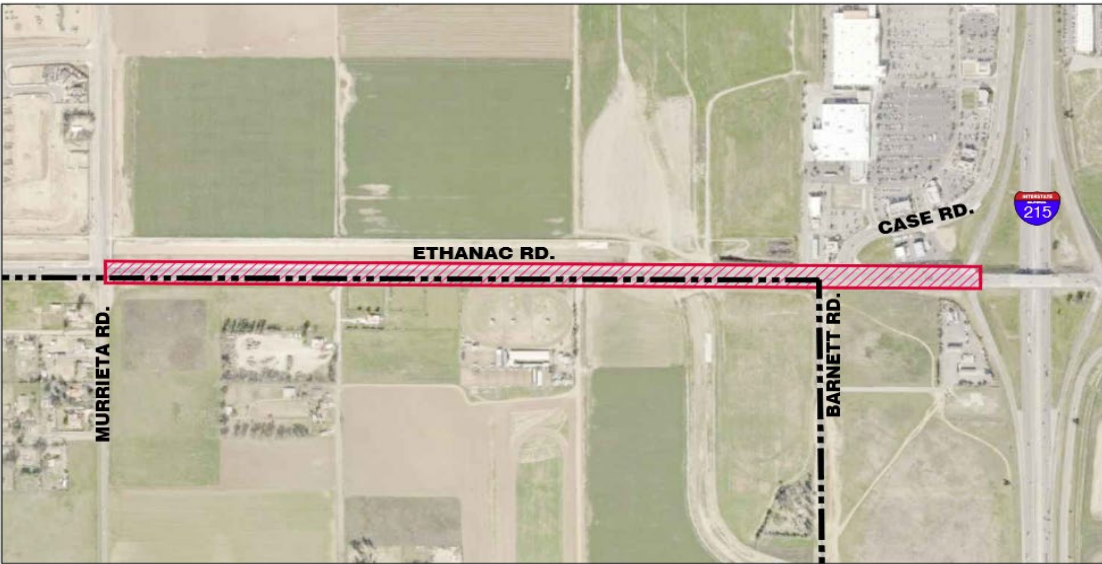
LEGEND:

-  PROJECT AREA
-  PERRIS CITY LIMITS



ETHANAC ROAD LIGHTING - MURRIETA RD. TO I215

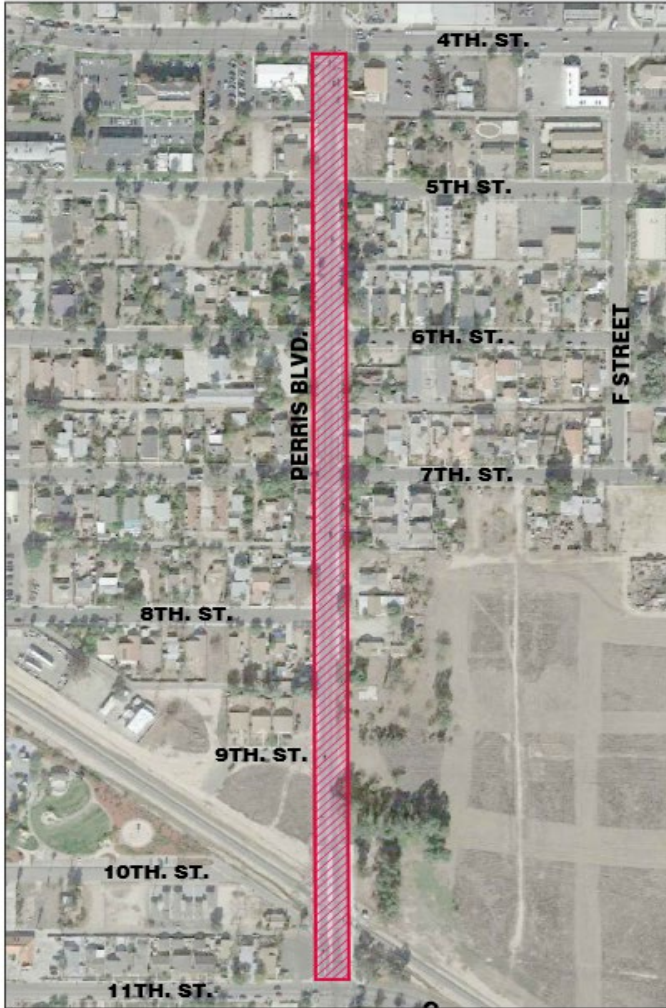
VICINITY MAP



LEGEND:
[Red hatched line] PROJECT AREA
[Dashed black line] PERRIS CITY LIMITS



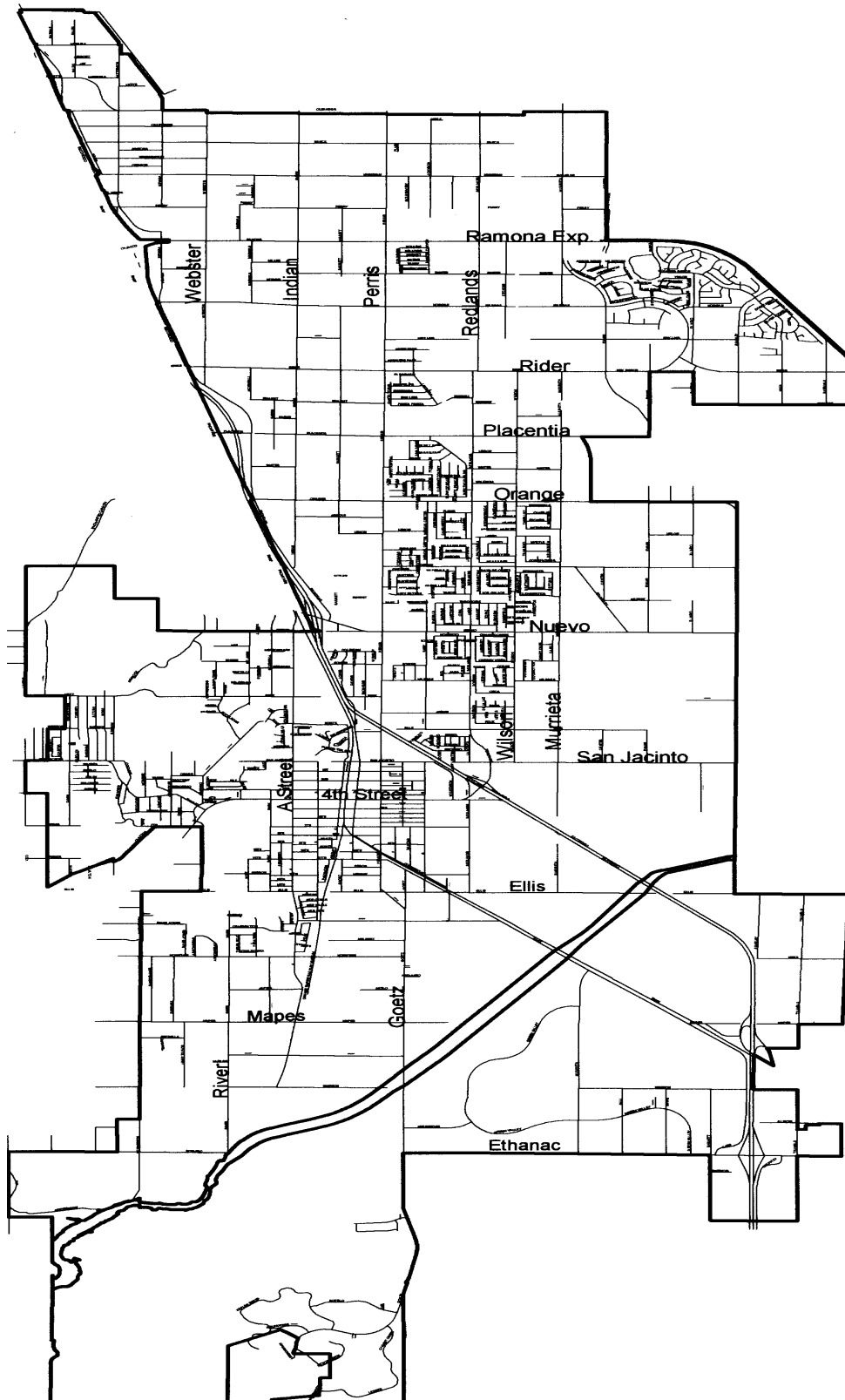
PERRIS BLVD. WIDENING PHASE II - 4TH. TO 11TH ST.
VICINITY MAP



TRI LAKE
CONSULTANTS, INC.
CITY ENGINEER
0.00 04/12/21

LEGEND:





S122 Miscellaneous Citywide Sidewalk Improvements

CITY OF PERRIS

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 locations.



Original Budget: 836,088
Budget Amendments: 634,463
Total Project Costs: 890,255
Available Funds: 580,296

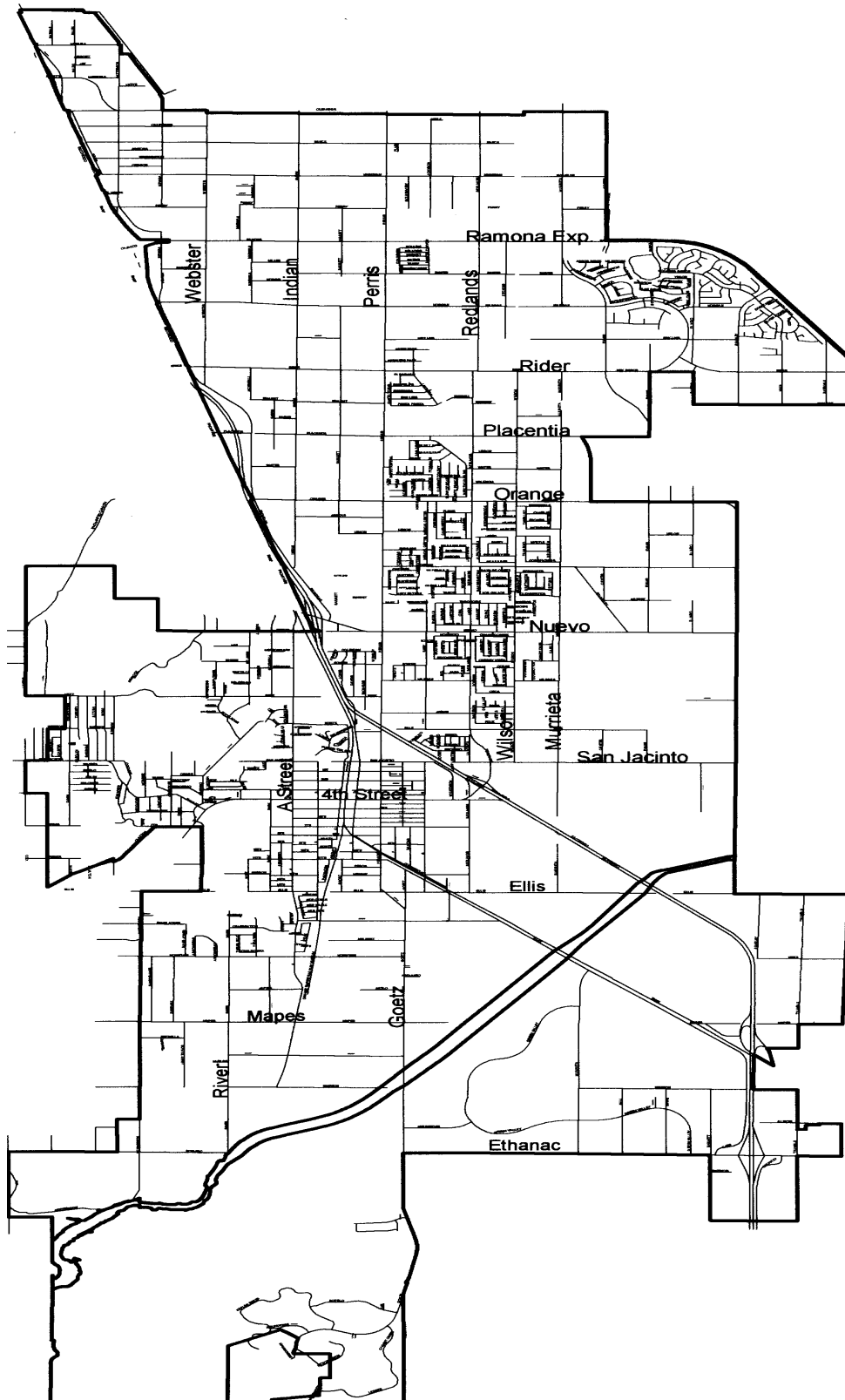
Project Dates:
 Begin: FY 19/20
 Completion:

Total Budget Additions (Deletions): (580,296)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| CDGB | 152 | - | | | | | \$ - |
| SB-821 Sidewalk Grant | 139 | - | | | | | \$ - |
| Gas Tax | 136 | 580,296 | (580,296) | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 580,296 | (580,296) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2019/20 | Adopted Budget - CDBG | 236,088 | | 236,088 |
| 2019/20 | Adopted Budget SB-821 | 100,000 | | 336,088 |
| 2019/20 | FY 1819 CDBG ReAllocation | | | 226,304 |
| 2021/22 | Adopted Gas Tax | 500,000 | | 1,062,392 |
| 2022/23 | Gas Tax | | | (83,856) |
| 2022/23 | CDBG | | | (7,985) |
| 2023/24 | Gas Tax | | | 500,000 |
| 2024/25 | Gas Tax | | | (580,296) |
| | | | | 890,255 |
| | | | | 890,255 |
| | | | | 890,255 |
| | | | | 890,255 |
| | | | | 890,255 |
| | Total: | \$ 836,088 | \$ 54,167 | \$ 890,255 |

S-123



S123 City Sidewalk Improvements

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S124**
 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.



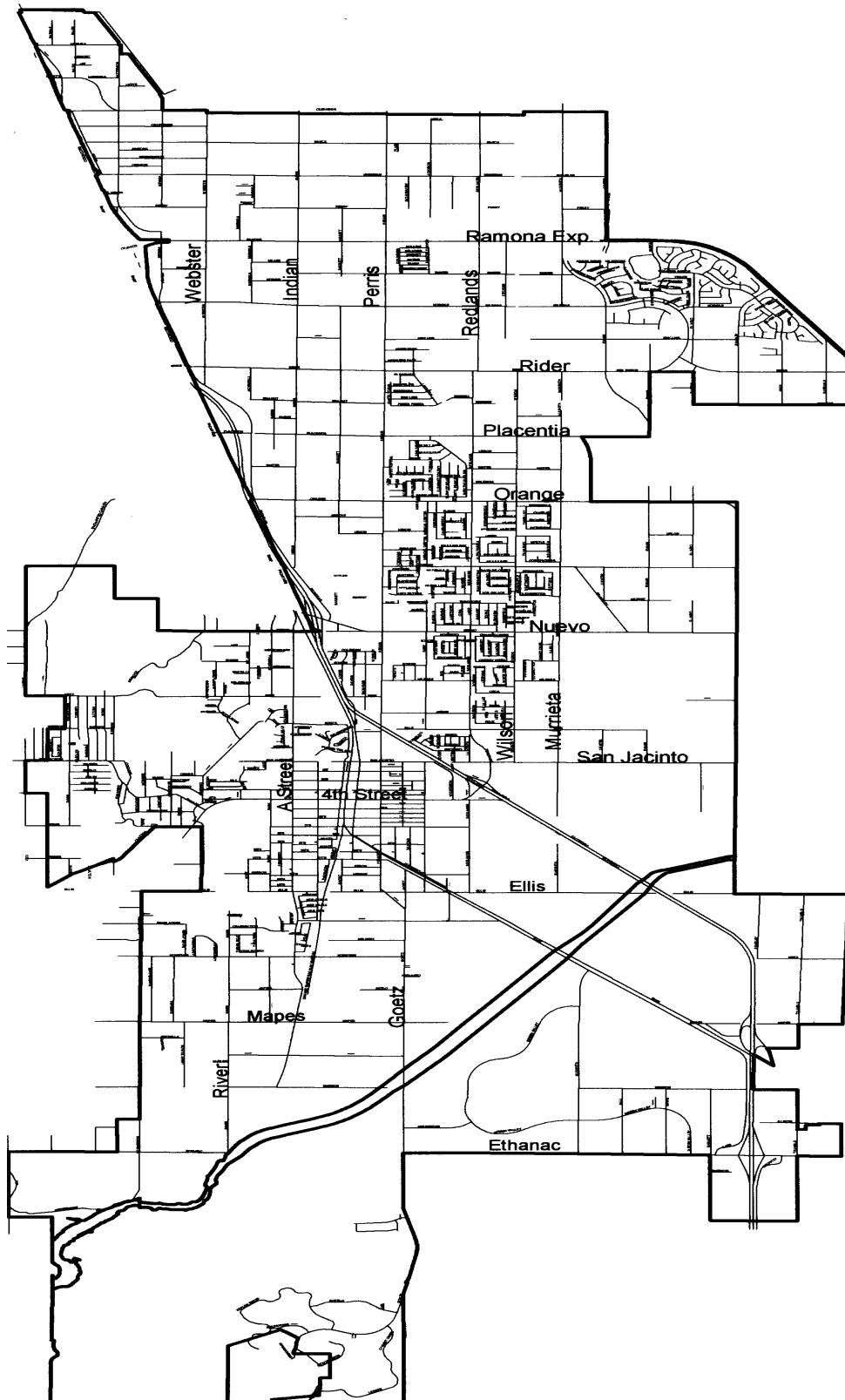
Original Budget: 747,759
Budget Amendments: 97,767
Total Project Costs: 704,658
Available Funds: 140,868

Project Dates:
 Begin: FY 19/20
 Completion: (140,868)

Total Budget Additions (Deletions): (140,868)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| State Grant | 119 | - | | | | | \$ - |
| Measure A | 142 | 140,868 | (140,868) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 140,868 | (140,868) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2022/23 | Measure A | | 56,767 | 845,526 |
| 2024/25 | Measure A | | (140,868) | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| | | | | 704,658 |
| Total: | | \$ 747,759 | \$ (43,101) | \$ 704,658 |
| S-124 | | | | |



S124 Ramona Expressway Median Mitigation

CITY OF PERRIS
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.



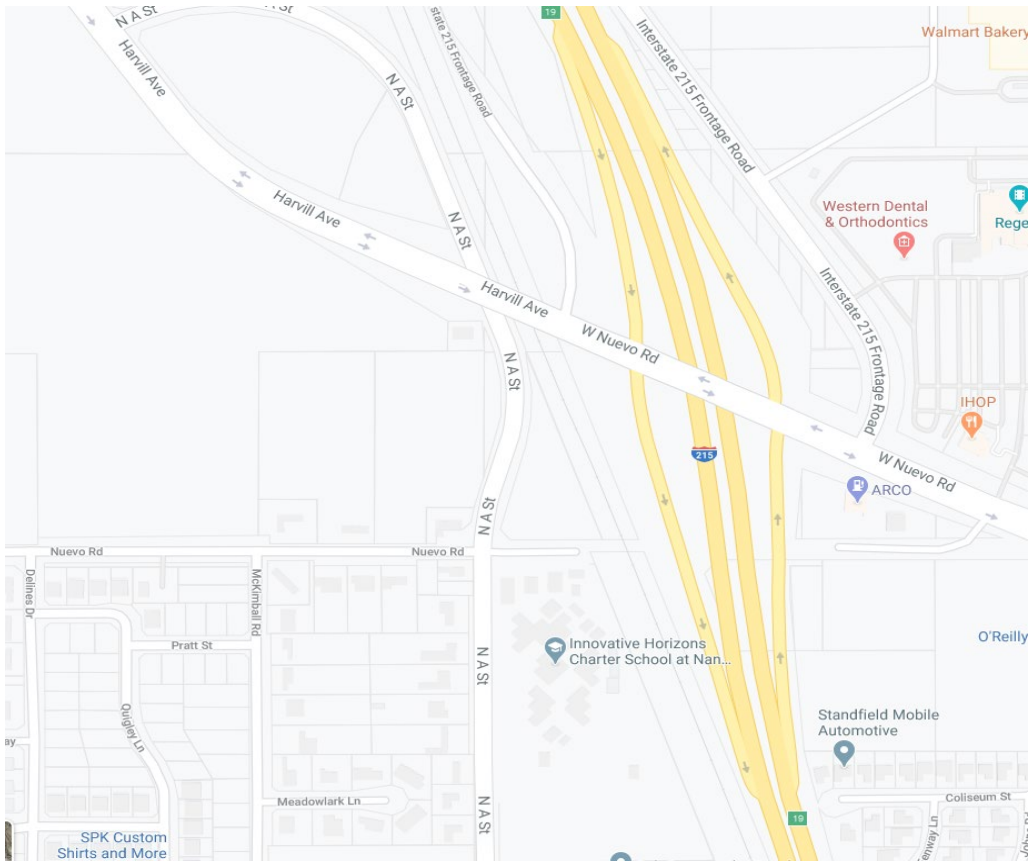
Original Budget: 275,000
Budget Amendments: 162,500
Total Project Costs: 368,091
Available Funds: 69,409

Project Dates:
 Begin: FY 19/20
 Completion:
Total Budget Additions (Deletions): (69,409)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Gas Tax | 136 | 69,409 | (69,409) | | | | \$ - |
| SB-821 Sidewalk Grant | 139 | - | | | | | \$ - |
| Ext. Cont. | 157 | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 69,409 | (69,409) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2022/23 | Gas Tax | | | 30,000 |
| 2024/25 | Gas Tax | | (69,409) | 368,091 |
| | | | | 368,091 |
| | | | | 368,091 |
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| | | | | 368,091 |
| | | | | 368,091 |
| | Total: | \$ 275,000 | \$ 93,091 | \$ 368,091 |

S-125



S125 A Street Nuevo

CITY OF PERRIS
Capital Improvement Program Project Details



Project Number: **S126**
 Project Title: **Western Way**
 Managing Department: **City Engineer**

Project Description and/or Justification: Extend Western Way roadway pavement north of Nandina Avenue.



Original Budget: 7,850,000
Budget Amendments: (52,675)
Total Project Costs: 4,277,579
Available Funds: 3,519,746

Project Dates:
 Begin: FY 19/20
 Completion:

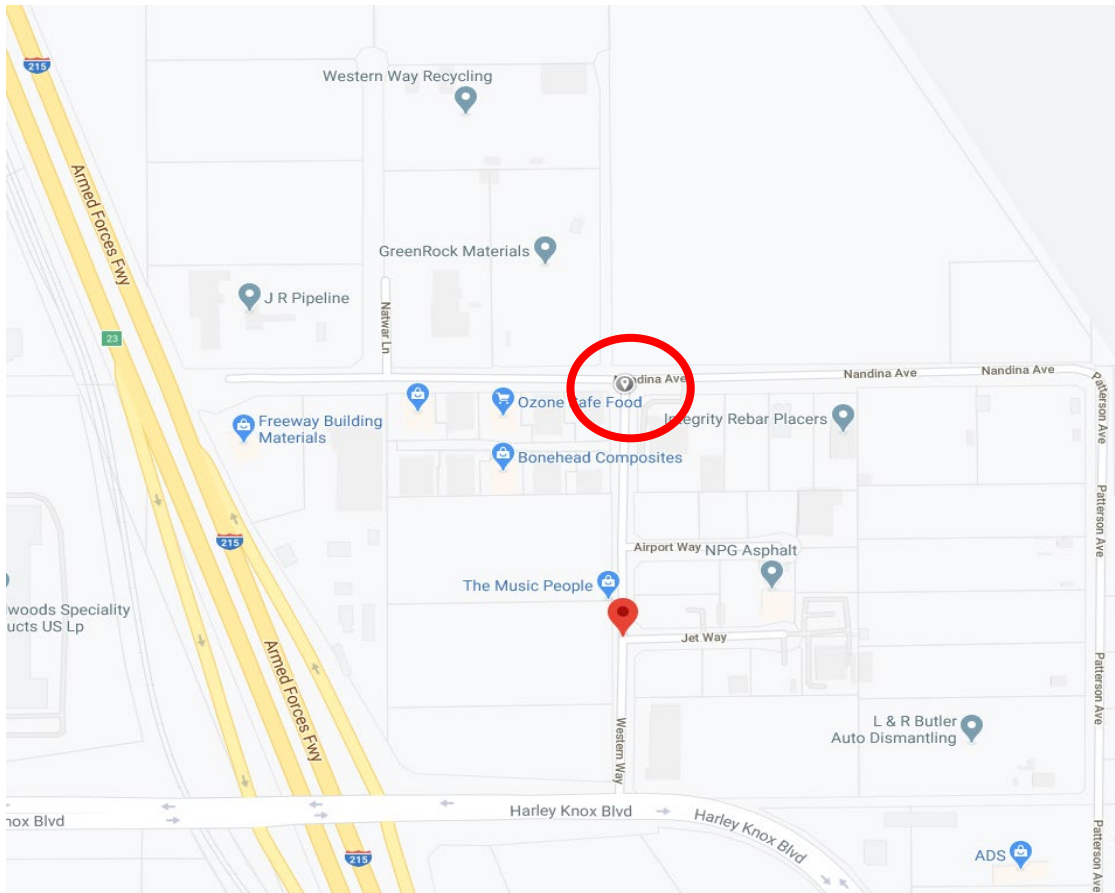
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Ext. Contribution - Infrastructure | 157 | 19,746 | | | | | \$ 19,746 |
| Ext. Contribution - Developer Cont. | 157 | 3,500,000 | | | | | \$ 3,500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 3,519,746 | - | - | - | - | \$ 3,519,746 |

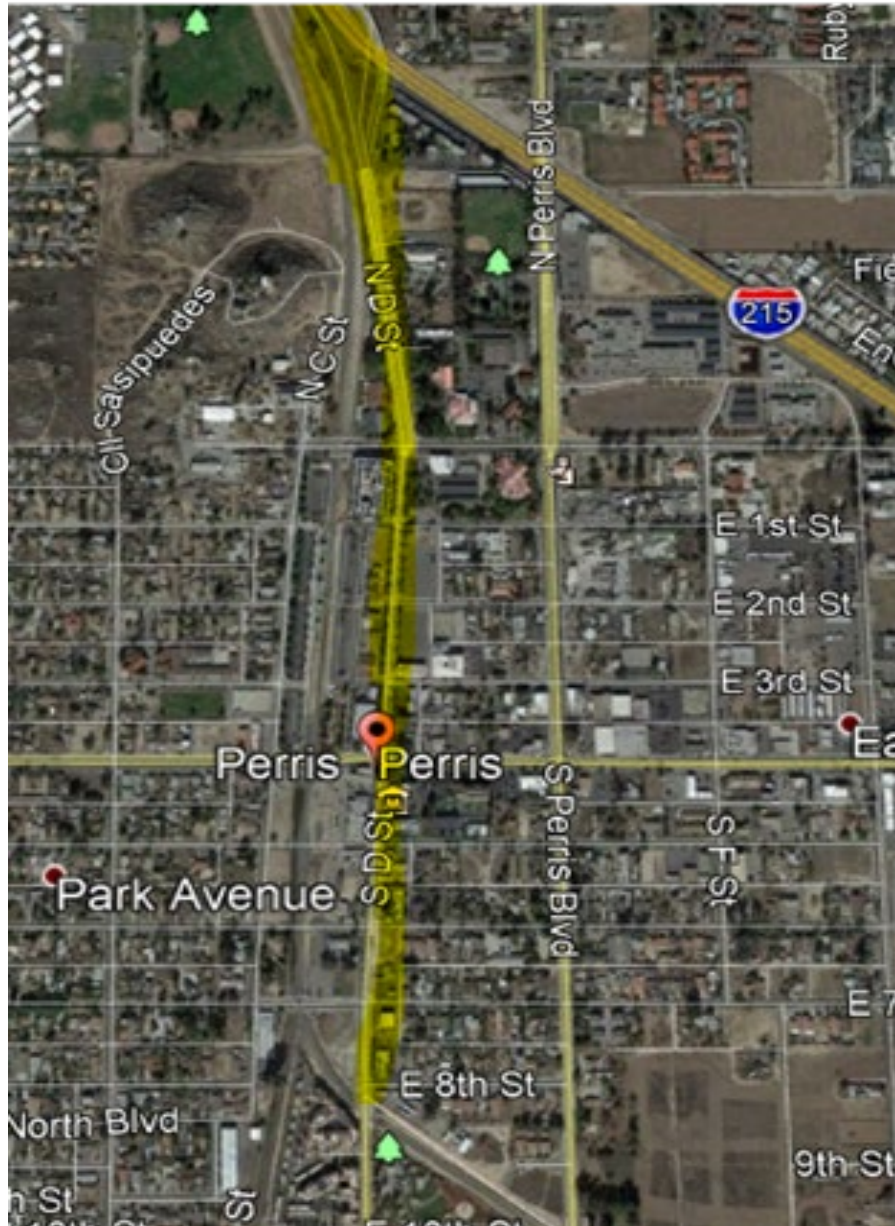
| Budget Amendment Notes | | | | |
|------------------------|--|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2019/20 | Adopted Budget - Infrastructure | 850,000 | | 850,000 |
| 2022/23 | Infrastructure | | (52,675) | 797,325 |
| 2022/23 | Adopted Budget - Dev. Cont. (Riv Inland) | 3,500,000 | | 4,297,325 |
| 2022/23 | Adopted Budget - Dev. Cont. (Riv Inland) | 3,500,000 | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| | | | | 7,797,325 |
| Total: | | \$ 7,850,000 | \$ (52,675) | \$ 7,797,325 |

S-126

As of 6/30/2024



S126 Western Way



S127 D Street Landscaping & Improvements

CITY OF PERRIS
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.



Original Budget: 500,000
Budget Amendments: -
Total Project Costs: 184,101
Available Funds: 315,899

Project Dates:
Begin: FY 19/20
Completion:
Total Budget Additions (Deletions): 500,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Transportation | 163 | 315,899 | 500,000 | | | | \$ 815,899 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 315,899 | 500,000 | - | - | - | \$ 815,899 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2019/20 | Adopted Budget - Transportation DIF | 500,000 | | 500,000 |
| 2024/25 | Transportation DIF | | 500,000 | 1,000,000 |
| | | | | 1,000,000 |
| | | | | 1,000,000 |
| | | | | 1,000,000 |
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| | | | | 1,000,000 |
| | | | | 1,000,000 |
| | | | | 1,000,000 |
| | | | | 1,000,000 |
| Total: | | \$ | 500,000 | \$ |
| | | \$ | 500,000 | \$ |
| S-128 | | | | |

As of 6/30/2024



S128 San Jacinto Ave Connection (A St to D St)

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S129**
 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.

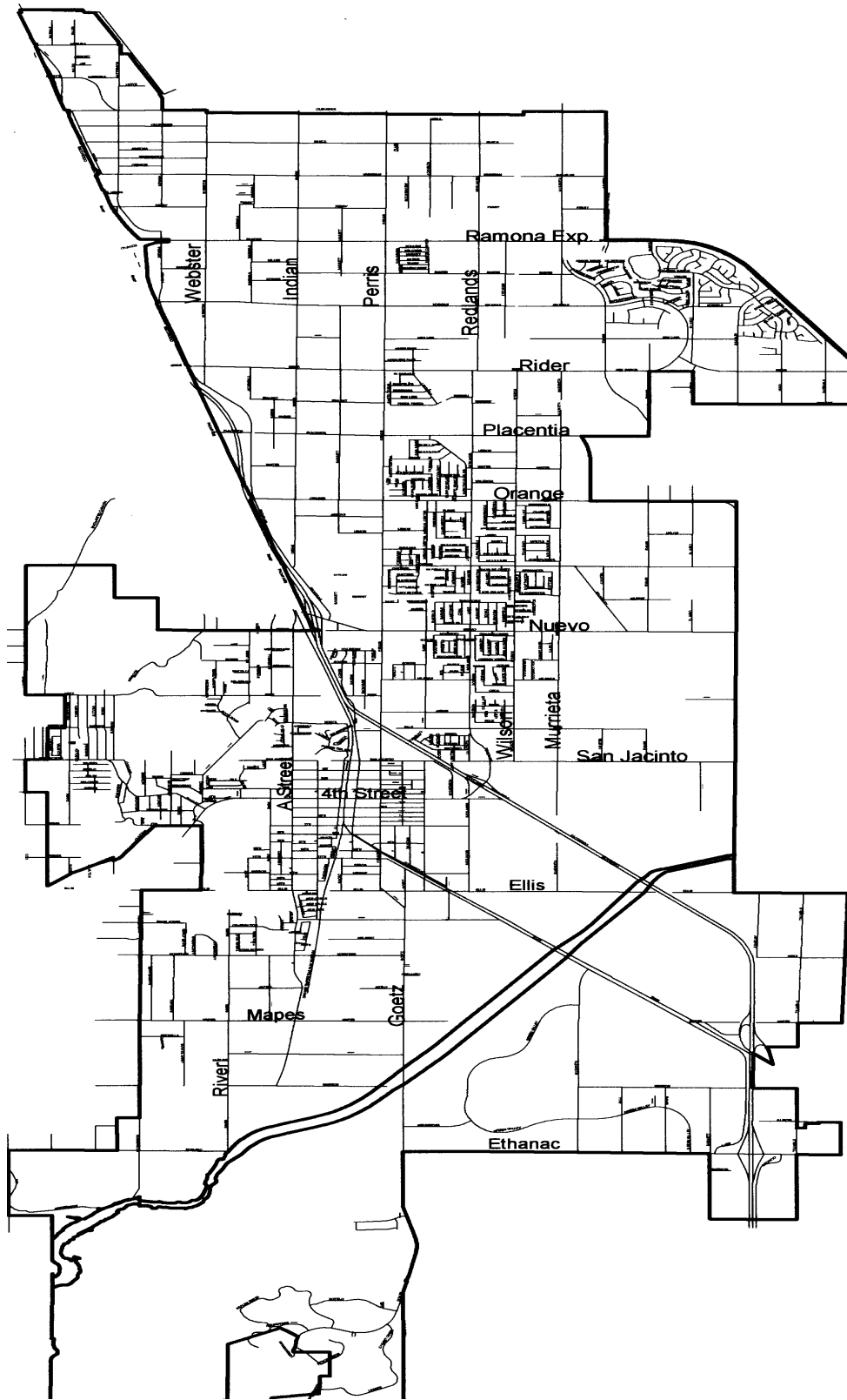


Original Budget: 381,939
Budget Amendments: 899,314
Total Project Costs: 879,444
Available Funds: 401,809

Project Dates:
 Begin: FY 19/20
 Completion:
Total Budget Additions (Deletions): (401,809)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Measure A | 142 | 401,809 | (401,809) | | | | \$ - |
| CDBG | 152 | - | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 401,809 | (401,809) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2023/24 | CDBG | | 479,314 | 1,281,253 |
| 2024/25 | Measure A | | (401,809) | 879,444 |
| | | | | 879,444 |
| | | | | 879,444 |
| | | | | 879,444 |
| | | | | 879,444 |
| | | | | 879,444 |
| | | | | 879,444 |
| | Total: | \$ 381,939 | \$ 497,505 | \$ 879,444 |
| S-129 | | | | |



S129 Citywide Pedestrian Improvements

CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S130**
 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 Rider.



Original Budget: 900,000
Budget Amendments: 51,161
Total Project Costs: 52,755
Available Funds: 898,406

Project Dates:
 Begin: FY 19/20
 Completion:

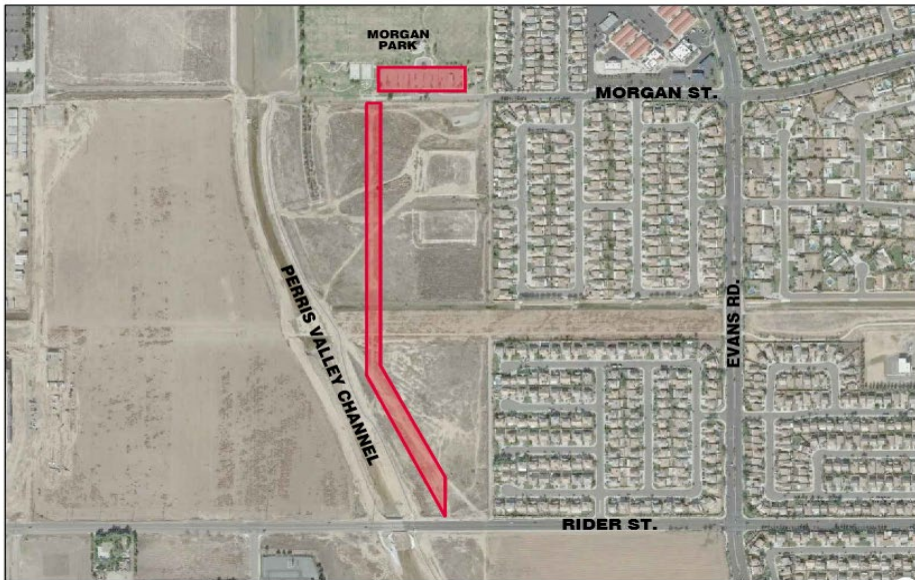
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Measure A | 142 | 50,665 | 500,000 | | | | \$ 550,665 |
| Ext. Contribution-Infrastructure | 157 | - | | | | | \$ - |
| DIF - Transportation | 163 | 847,741 | (500,000) | | | | \$ 347,741 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 898,406 | - | - | - | - | \$ 898,406 |

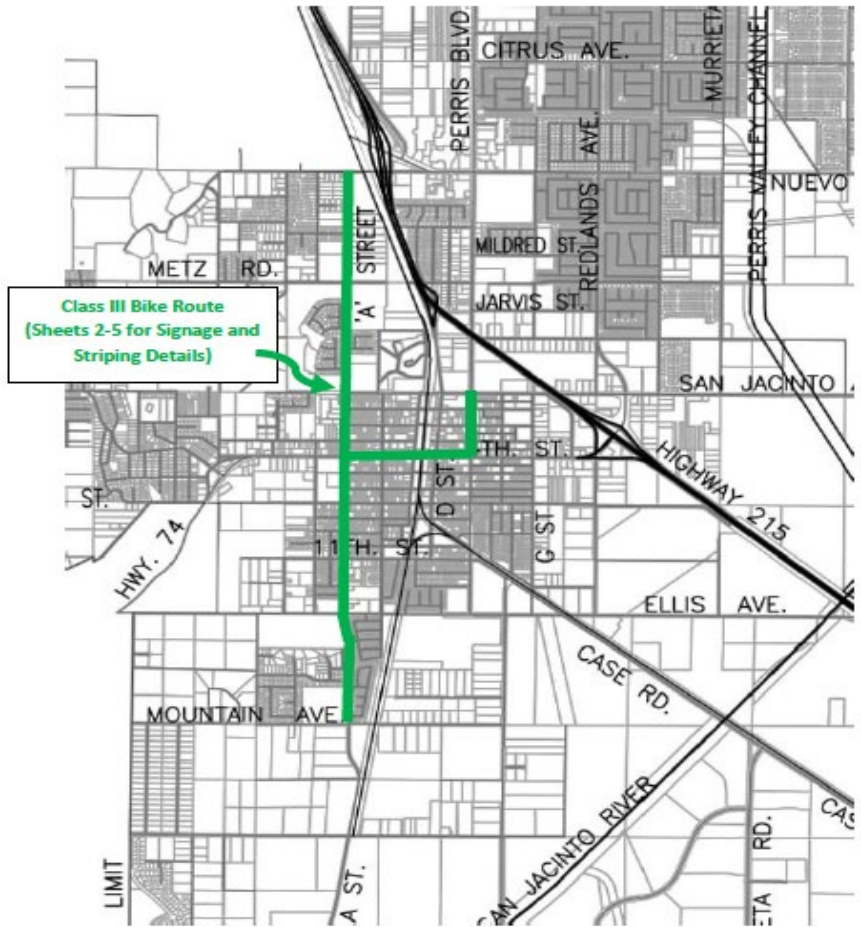
| Budget Amendment Notes | | | | |
|------------------------|-------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2020/21 | Adopted Budget - DIF Transportation | 900,000 | | 900,000 |
| 2021/22 | 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 |
| 2024/25 | Measure A | | 500,000 | 1,451,161 |
| 2024/25 | Transportation DIF | | (500,000) | 951,161 |
| | | | | 951,161 |
| | | | | 951,161 |
| | | | | 951,161 |
| | | | | 951,161 |
| | | | | 951,161 |
| | | | | 951,161 |
| | Total: | \$ 900,000 | \$ 51,161 | \$ 951,161 |

S-130

MORGAN PARK 2.1
VICINITY MAP



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



SHEET 1 OF 5



CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S132**
 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 Road and McKimball Road.



Original Budget: 526,466
Budget Amendments: 172,000
Total Project Costs: 462,064
Available Funds: 236,402

Project Dates:
 Begin: FY 21/22
 Completion:
Total Budget Additions (Deletions): (236,402)

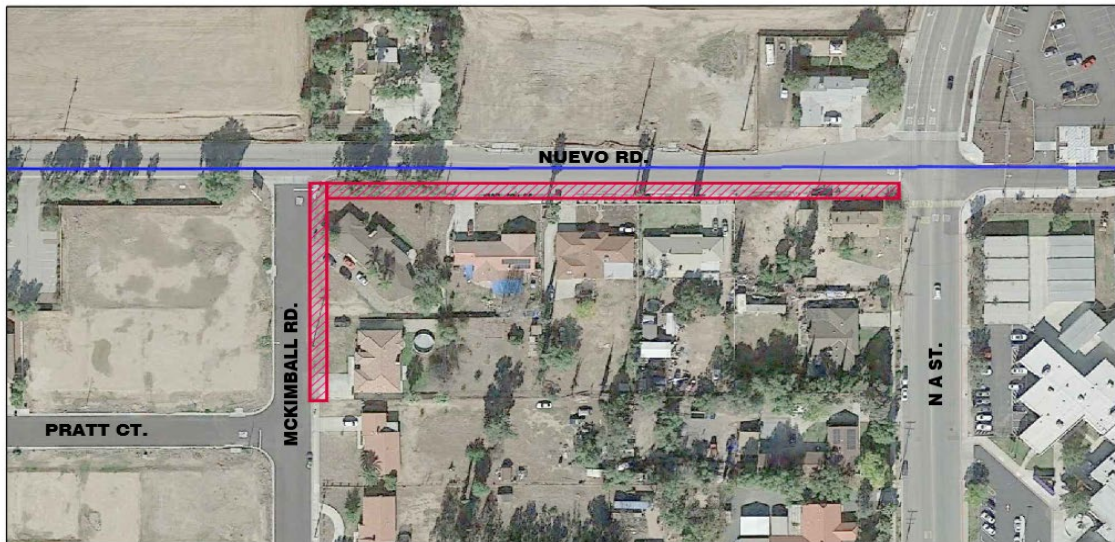
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Traffic Safety | 112 | 84,526 | (84,526) | | | | \$ - |
| Measure A | 142 | 113,876 | (113,876) | | | | \$ - |
| DIF - Transportation | 163 | 38,000 | (38,000) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 236,402 | (236,402) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|-------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted Budget - Traffic Safety | 150,000 | | 150,000 |
| 2022/23 | Traffic Safety | | 70,000 | 220,000 |
| 2023/24 | Traffic Safety | | 102,000 | 322,000 |
| 2023/24 | Transportation DIF | 38,000 | | 360,000 |
| 2023/24 | Measure A | 338,466 | | 698,466 |
| 2024/25 | Traffic Safety | | (84,526) | 613,940 |
| 2024/25 | Measure A | | (113,876) | 500,064 |
| 2024/25 | Transportation DIF | | (38,000) | 462,064 |
| | | | | 462,064 |
| | | | | 462,064 |
| | | | | 462,064 |
| | | | | 462,064 |
| | | | | 462,064 |
| | Total: | \$ 526,466 | \$ (64,402) | \$ 462,064 |

S-132

As of 6/30/2024

OLD NUEVO ROAD SIDEWALK AND STREETLIGHTS
VICINITY MAP



LEGEND:
 PROJECT AREA
 PERRIS CITY LIMITS



SENIOR CENTER PARKING LOT

VICINITY MAP



RAMONA EXPRESSWAY MEDIAN LANDSCAPE IMPROVEMENTS

VICINITY MAP



LEGEND:
[Red hatched box] PROJECT AREA (CENTER ST. TO RIDER ST.)
[Dashed line box] PERRIS CITY LIMITS



CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S135**
 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.



Original Budget: 400,000
Budget Amendments: 175,000
Total Project Costs: 575,036
Available Funds: (36)

Project Dates:
 Begin: FY 21/22
 Completion:
Total Budget Additions (Deletions): 36

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|
| DIF - Transportation | 163 | (36) | 36 | | | | \$ - \$ - \$ - \$ - \$ - |
| Total: | | (36) | 36 | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| 2024/25 | DIF - Transportation | | 36 | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | | | | 575,036 |
| | Total: | \$ 400,000 | \$ 175,036 | \$ 575,036 |

S-135

As of 6/30/2024

FRONTAGE ROAD
VICINITY MAP



LEGEND:
[Red shaded area] PROJECT AREA
[Blue line] PERRIS CITY LIMITS



CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S136**
 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.



Original Budget: 175,000
Budget Amendments: 1,963,447
Total Project Costs: 66,585
Available Funds: 2,071,862

Project Dates:
 Begin: FY 21/22
 Completion:
Total Budget Additions (Deletions): 500,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Ext. Contribution-Infrastructure | 157 | - | - | - | - | - | \$ - |
| RBBB | 133 | 331,320 | - | - | - | - | \$ 331,320 |
| RBBB (DIF) | 133 | 1,740,542 | 500,000 | - | - | - | \$ 2,240,542 |
| Gas Tax | 136 | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| Total: | | 2,071,862 | 500,000 | - | - | - | \$ 2,571,862 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Ext. Contribution - Infrastructure | 175,000 | | 175,000 |
| 2022/23 | Ext. Contribution - Infrastructure | | (174,250) | 750 |
| 2022/23 | RBBB | | 364,795 | 365,545 |
| 2022/23 | RBBB (DIF) | | 1,272,902 | 1,638,447 |
| 2023/24 | RBBB (DIF) | | 500,000 | 2,138,447 |
| 2024/25 | RBBB (DIF) | | 500,000 | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| | | | | 2,638,447 |
| Total: | | \$ 175,000 | \$ 2,463,447 | \$ 2,638,447 |

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As of 6/30/2024

NUEVO ROAD LANDSCAPING

VICINITY MAP



LEGEND:
[Red Box] PROJECT AREA



CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S137**
 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: 39,380
Available Funds: 2,141,620

Project Dates:
 Begin: FY 21/22
 Completion:
Total Budget Additions (Deletions): **500,000**

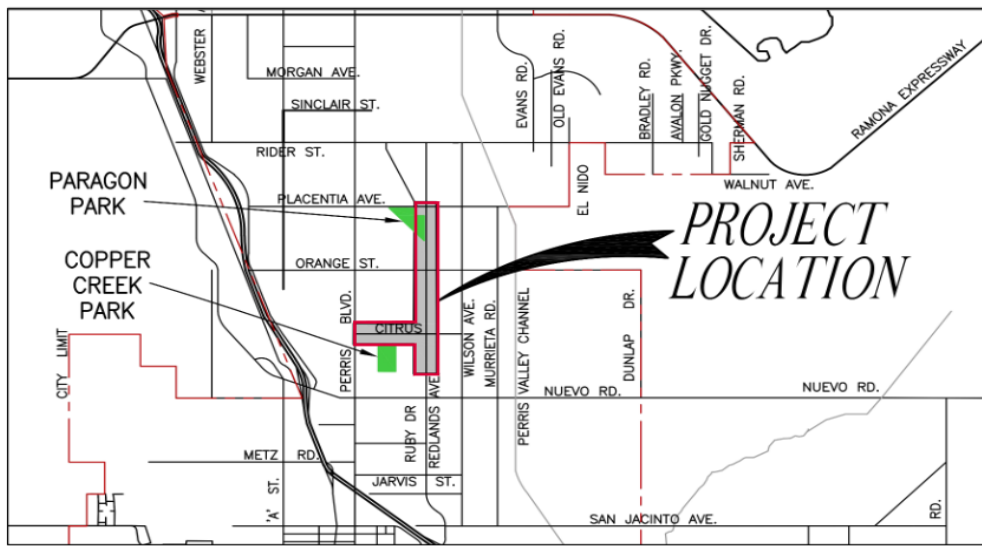
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| State Grant | 119 | 1,931,000 | | | | | \$ 1,931,000 |
| Measure A | 142 | 210,620 | 500,000 | | | | \$ 710,620 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 2,141,620 | 500,000 | - | - | - | \$ 2,641,620 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | State Grant | 1,931,000 | | 1,931,000 |
| 2021/22 | Measure A | 250,000 | | 2,181,000 |
| 2024/25 | Measure A | | 500,000 | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| | | | | 2,681,000 |
| Total: | | \$ 2,181,000 | \$ 500,000 | \$ 2,681,000 |

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As of 6/30/2024

**REDLANDS ATP
VICINITY MAP**



CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S138**
 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 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| External Cont - RBBD (DIF) | 133 | 500,000 | | | | | \$ 500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 500,000 | - | - | - | - | \$ 500,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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-138 | | | | |

As of 6/30/2024

HARLEY KNOX BLVD. AND INDIAN AVE. INTERSECTION

VICINITY MAP



LEGEND:

| | |
|---|--------------------|
|  | PROJECT AREA |
|  | PERRIS CITY LIMITS |



CITY OF PERRIS

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.



Original Budget: 1,500,000
 Budget Amendments: -
 Total Project Costs: 2,763
 Available Funds: 1,497,237

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBB (DIF) | 133 | 1,497,237 | | | | | \$ 1,497,237 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,497,237 | - | - | - | - | \$ 1,497,237 |

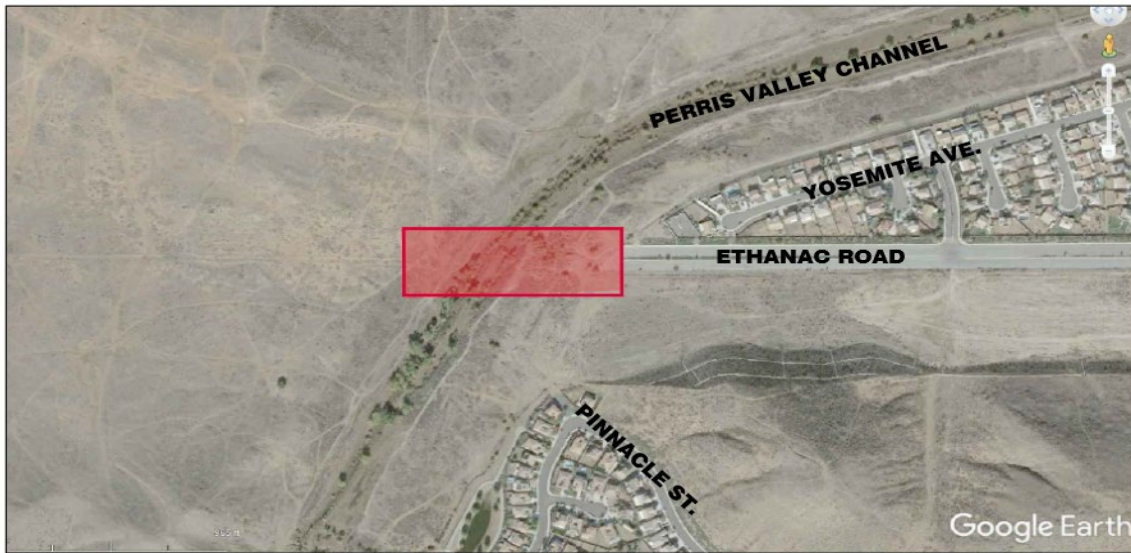
| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | RBBB (DIF) | 1,500,000 | | 1,500,000 |
| | | | | 1,500,000 |
| | | | | 1,500,000 |
| | | | | 1,500,000 |
| | | | | 1,500,000 |
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| | | | | 1,500,000 |
| | | | | 1,500,000 |
| | | | | 1,500,000 |
| | | | | 1,500,000 |
| | Total: | \$ 1,500,000 | \$ - | \$ 1,500,000 |


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As of 6/30/2024

ETHANAC ROAD BRIDGE

VICINITY MAP



LEGEND:
 PROJECT AREA



CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S140**
 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 Expressway from Webster to Rider.



Original Budget: 550,000
Budget Amendments: -
Total Project Costs: 16,155
Available Funds: 533,845

Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

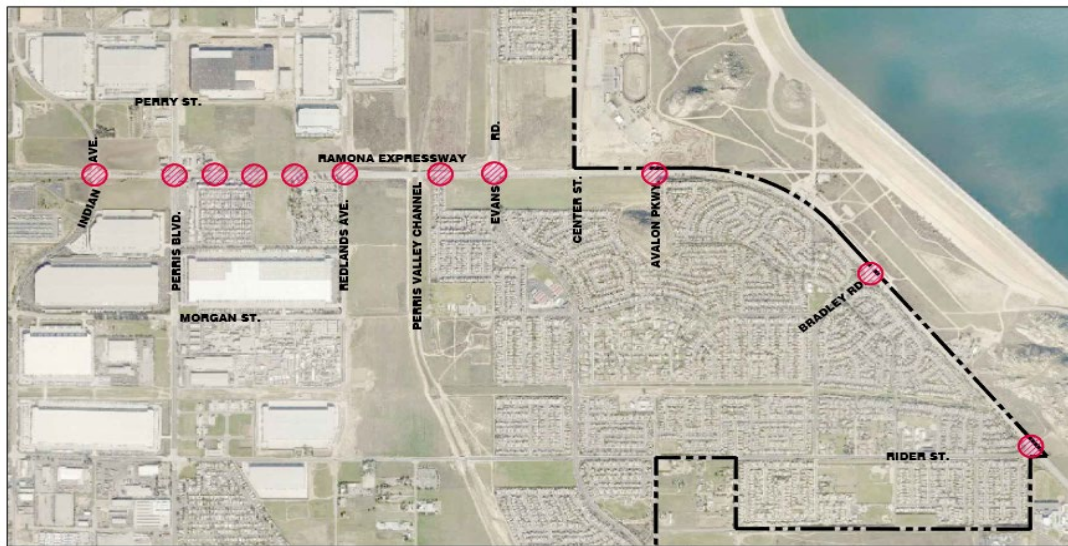
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| State Grant (ATP) | 119 | 250,000 | - | - | - | - | \$ 250,000 |
| RBBD | 133 | 84,455 | - | - | - | - | \$ 84,455 |
| Measure A | 142 | 199,390 | - | - | - | - | \$ 199,390 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 533,845 | - | - | - | - | \$ 533,845 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
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| | | | | 550,000 |
| | | | | 550,000 |
| | | | | 550,000 |
| | | | | 550,000 |
| Total: | | \$ 550,000 | \$ - | \$ 550,000 |
| S-140 | | | | |

As of 6/30/2024

RAMONA EXPRESSWAY CROSSWALK IMPROVEMENTS

VICINITY MAP



LEGEND:

-  PROJECT AREA
-  PERRIS CITY LIMITS



CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S141**
 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: 162,837
Available Funds: 1,337,163

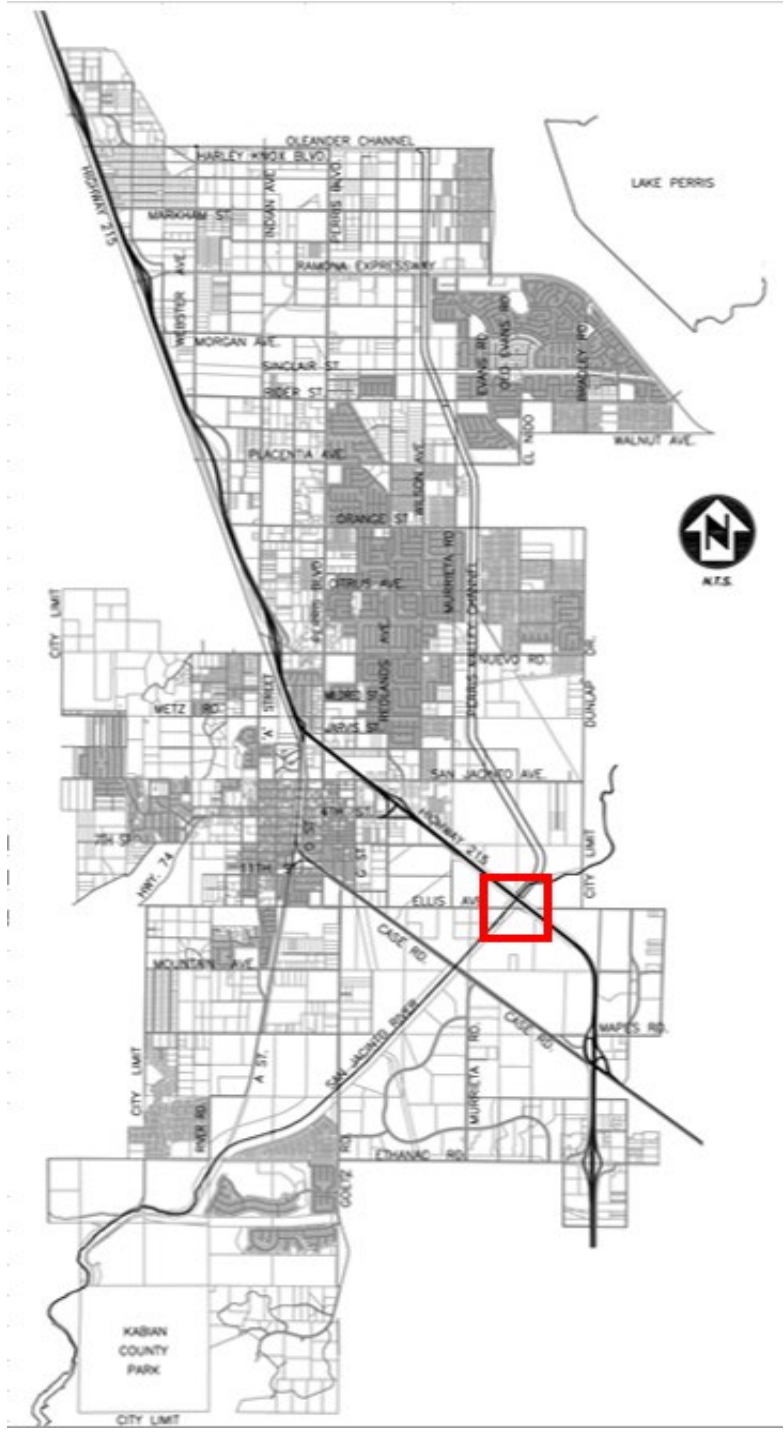
Project Dates:
 Begin: FY 21/22
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Cont. - Developer Cont | 157 | 1,337,163 | | | | | \$ 1,337,163 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,337,163 | - | - | - | - | \$ 1,337,163 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Ext. Cont. - Developer Cont (IDI) | 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-141 | | | | |

As of 6/30/2024



S141 Ellis / Evans Interchange Improvements

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S142**
 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: 350,000
Budget Amendments: 90,820
Total Project Costs: 385,801
Available Funds: 55,019

Project Dates:
 Begin: FY 22/23
 Completion:
Total Budget Additions (Deletions): (55,019)

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Gas Tax | 136 | 54,590 | (54,590) | | | | \$ - |
| Measure A | 142 | 429 | (429) | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 55,019 | (55,019) | - | - | - | \$ - |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Gas Tax | 200,000 | | 200,000 |
| 2022/23 | Measure A | 150,000 | | 350,000 |
| 2022/23 | Gas Tax | | 90,820 | 440,820 |
| 2024/25 | Gas Tax | | (54,590) | 386,230 |
| 2024/25 | Measure A | | (429) | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| | | | | 385,801 |
| Total: | | \$ 350,000 | \$ 35,801 | \$ 385,801 |

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As of 6/30/2024



S142 - Perris Blvd Screening Project

CITY OF PERRIS Capital Improvement Program Project Details

Project Number: **S143**
 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: 100,000
Budget Amendments: 100,000
Total Project Costs: 149,115
Available Funds: 50,885

Project Dates:
 Begin: FY 22/23
 Completion:
Total Budget Additions (Deletions): 100,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | 50,885 | 100,000 | | | | \$ 150,885 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 50,885 | 100,000 | - | - | - | \$ 150,885 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Gas Tax | 100,000 | | 100,000 |
| 2023/24 | Gas Tax | | 100,000 | 200,000 |
| 2024/25 | Gas Tax | | 100,000 | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| | | | | 300,000 |
| Total: | | \$ 100,000 | \$ 200,000 | \$ 300,000 |

S-143

CITY OF PERRIS
ELLIS AVENUE / EVANS ROAD INTERCHANGE IMPROVEMENTS
VICINITY MAP



LEGEND:
 PROJECT AREA
 PERRIS CITY LIMITS



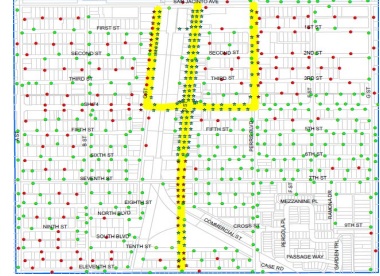
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S144**
 Project Title: **Downtown Streetlights**
 Managing Department: **City Engineer**



Project Description and/or Justification: :



Original Budget: 1,200,000
Budget Amendments: -
Total Project Costs: 400,000
Available Funds: 800,000

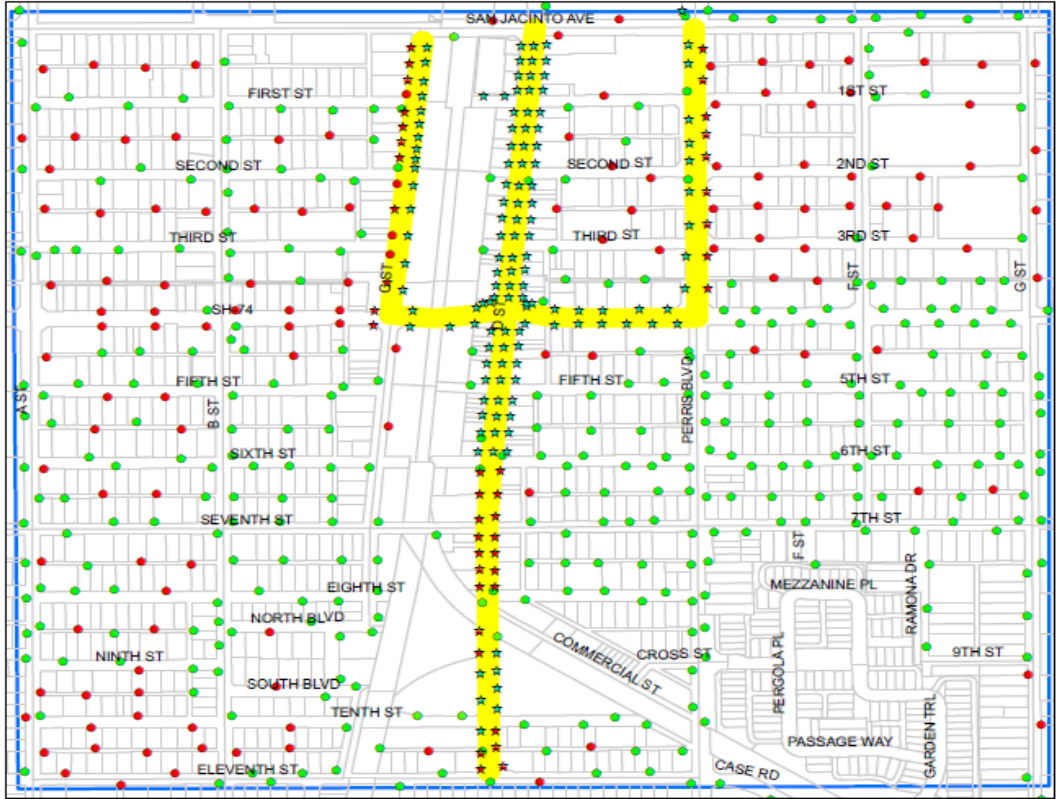
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | 800,000 | | | | | \$ 800,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 800,000 | - | - | - | - | \$ 800,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Gas Tax | 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 |
| | | | | 1,200,000 |
| Total: | | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| S-144 | | | | |

CITY OF PERRIS DOWNTOWN STREETLIGHTS INVENTORY



Legend

- Streetlights
- ★ Decorative Streetlights
- ★ Proposed Decorative Streetlights
- Proposed Streetlights
- Limits of Decorative Streetlight
- Downtown Area Limits

NOTE:
 Total of Proposed Streetlight : 132
 Total of Proposed Decorative Streetlight : 41



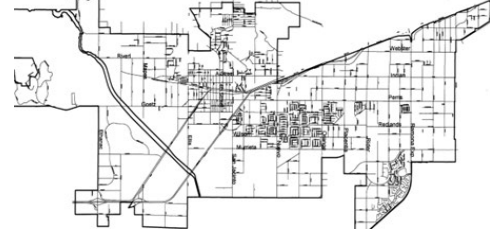
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S145**
 Project Title: **2022 Landscape Project**
 Managing Department: **City Engineer**



Project Description and/or Justification: : The project consists of hardscape and extensive landscaping improvements. The proposed improvements will encompass approximately 40,000 SF of new shade trees, ground cover, drought tolerant plants, and irrigation system.



Original Budget: 200,000
Budget Amendments: -
Total Project Costs: 200,474
Available Funds: (474)

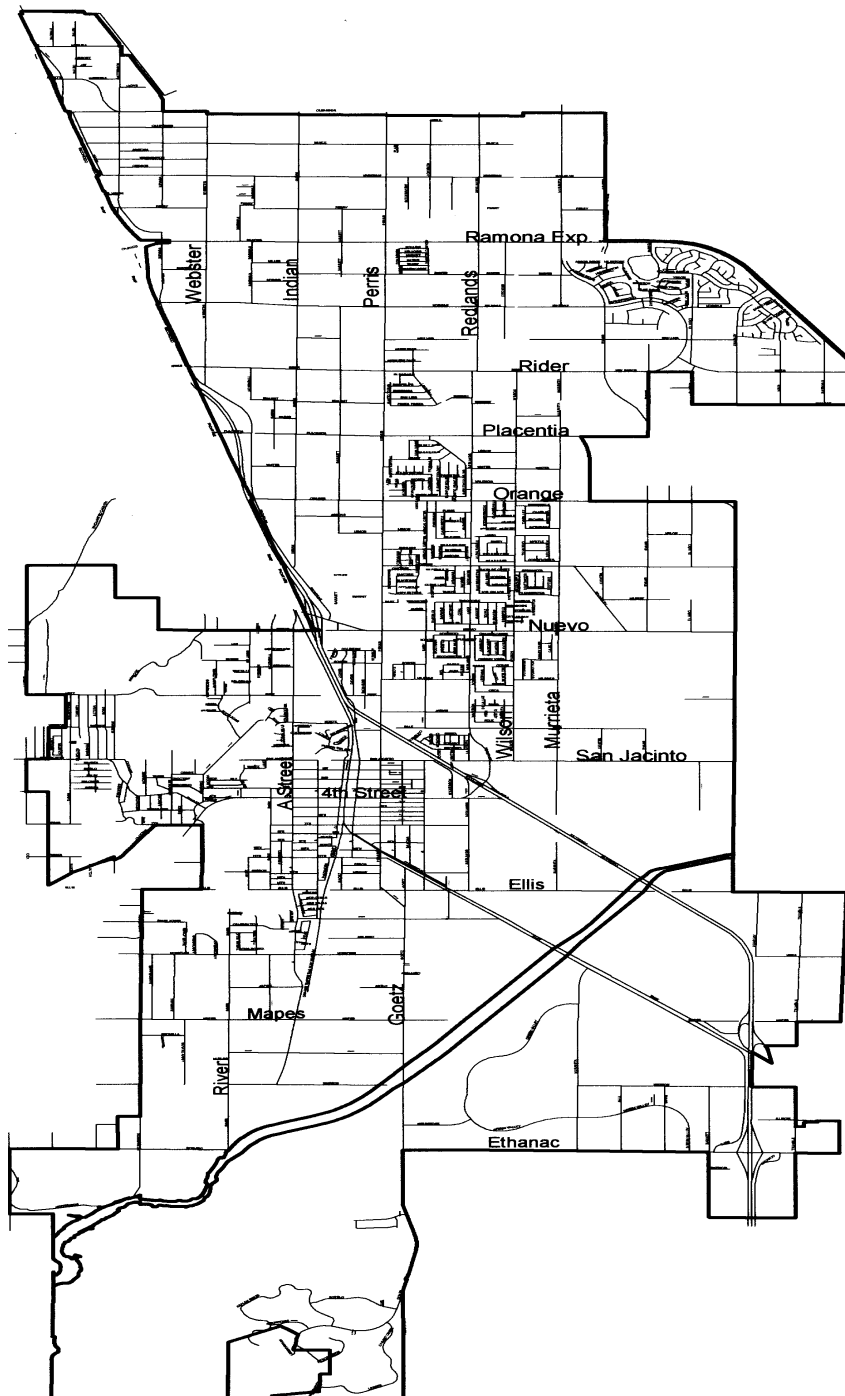
Project Dates:
 Begin: FY 22/23
 Completion:

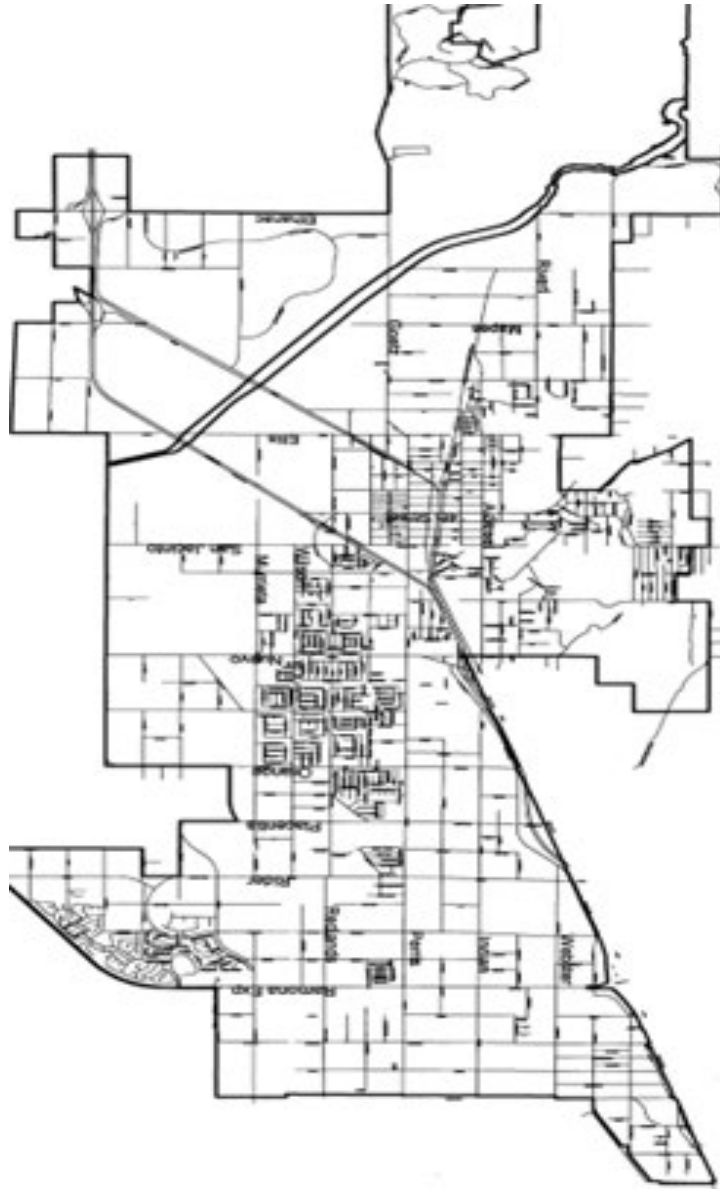
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|
| CDBG | 152 | (474) | | | | | \$ (474) |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | (474) | - | - | - | - | \$ (474) |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | Adopted Budget - CDBG | 200,000 | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | | | | 200,000 |
| | Total: | \$ 200,000 | \$ - | \$ 200,000 |

S-145





S146 - A Street Corridor Safety Improvement

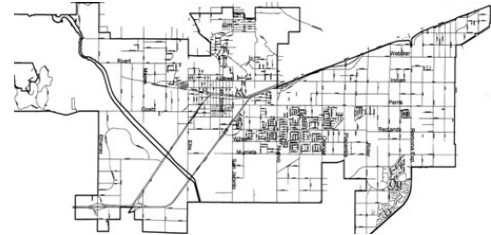
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S147**
 Project Title: **G.E.A.R III**
 Managing Department: **Community Services**



Project Description and/or Justification: : Installation of 4.8 miles of Class IIIB and Class III bike lanes to enhance connectivity, improve safety for bicyclists, and promote active transportation in the Perris community. The proposed project will install bike lanes on South Perris Boulevard, Ellis Ave, West of 1st, 2nd St, 3rd St, South B St, West 5th St, West 6th St, 7th St, Park Ave and South C St.



Original Budget: 210,200
Budget Amendments: -
Total Project Costs: 5,359
Available Funds: 204,841

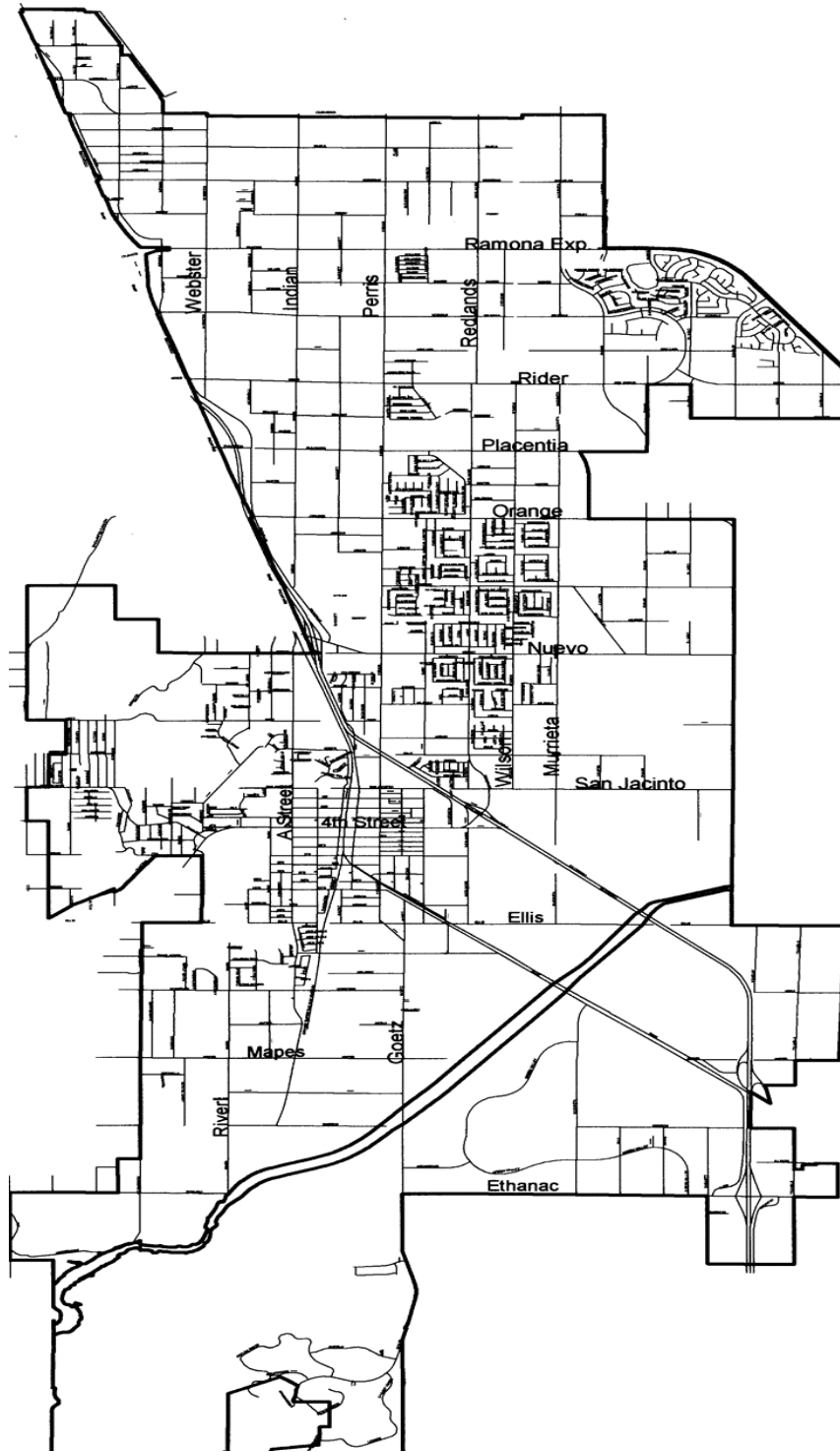
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| CDBG | 152 | 204,841 | - | | | | \$ 204,841 |
| | | | - | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 204,841 | - | - | - | - | \$ 204,841 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2022/23 | CDBG | 210,200 | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| | | | | 210,200 |
| Total: | | \$ 210,200 | \$ - | \$ 210,200 |
| S-147 | | | | |

As of 6/30/2024



CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **S148**
 Project Title: **Perris Railway Museum Track Expansion & Rehabilitation**
 Managing Department: **City Engineer**



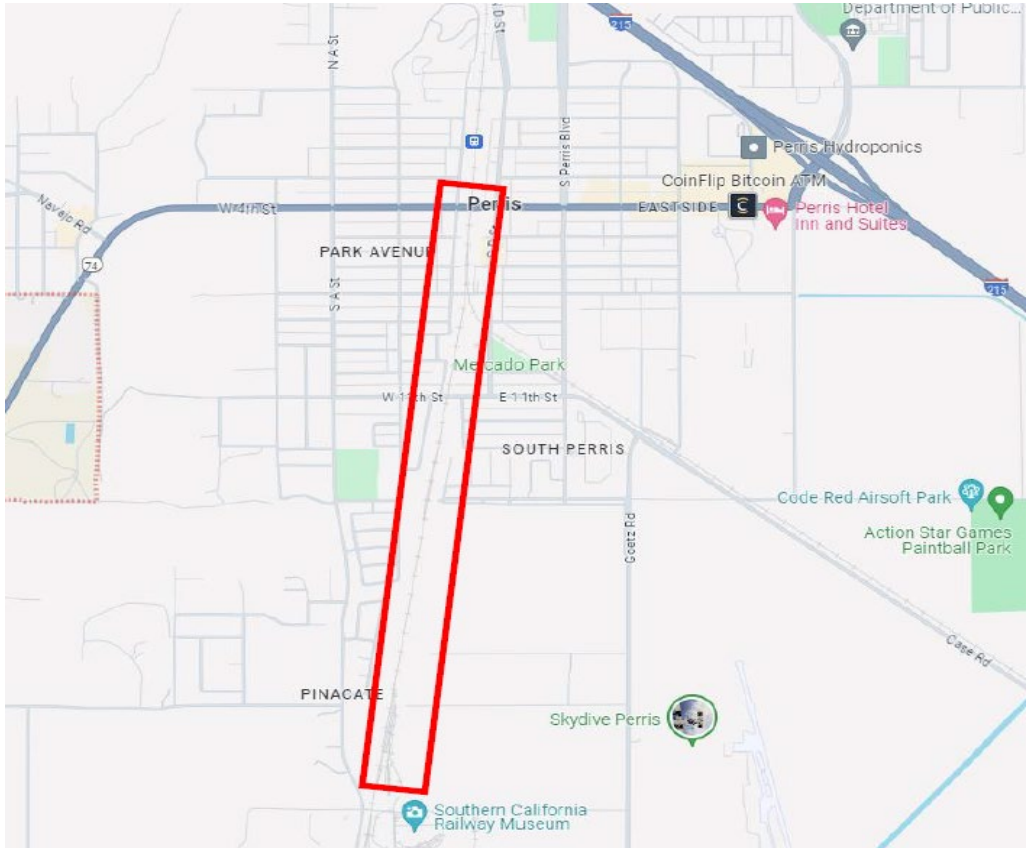
Project Description and/or Justification: : Rehabilitate and expand the railway tracks between the Southern California Railway Museum to the Perris Downtown Metrolink Station.



| | | | |
|-----------------------------|-----------|--|----------|
| Original Budget: | 9,000,000 | Project Dates: | |
| Budget Amendments: | - | Begin: | FY 23/24 |
| Total Project Costs: | - | Completion: | |
| Available Funds: | 9,000,000 | Total Budget Additions (Deletions): | - |

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|---------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| External Contributions-Caltrans | 157 | 1,000,000 | - | | | | \$ 1,000,000 |
| State Grant | 119 | 8,000,000 | - | | | | \$ 8,000,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 9,000,000 | - | - | - | - | \$ 9,000,000 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | State Grant | 8,000,000 | | 8,000,000 |
| 2023/24 | External Contributions - Caltrans | 1,000,000 | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| | | | | 9,000,000 |
| Total: | | \$ 9,000,000 | \$ - | \$ 9,000,000 |
| S-148 | | | | |



S148 - Perris Railway Museum Track Expansion & Rehabilitation

CITY OF PERRIS Capital Improvement Program Project Details

Project Number: **S149**
 Project Title: **Ongoing Landscape Maintenance**
 Managing Department: **Public Works**



Project Description and/or Justification: : To provide all labor, equipment, materials and services for the maintenance of landscaped areas throughout the city.



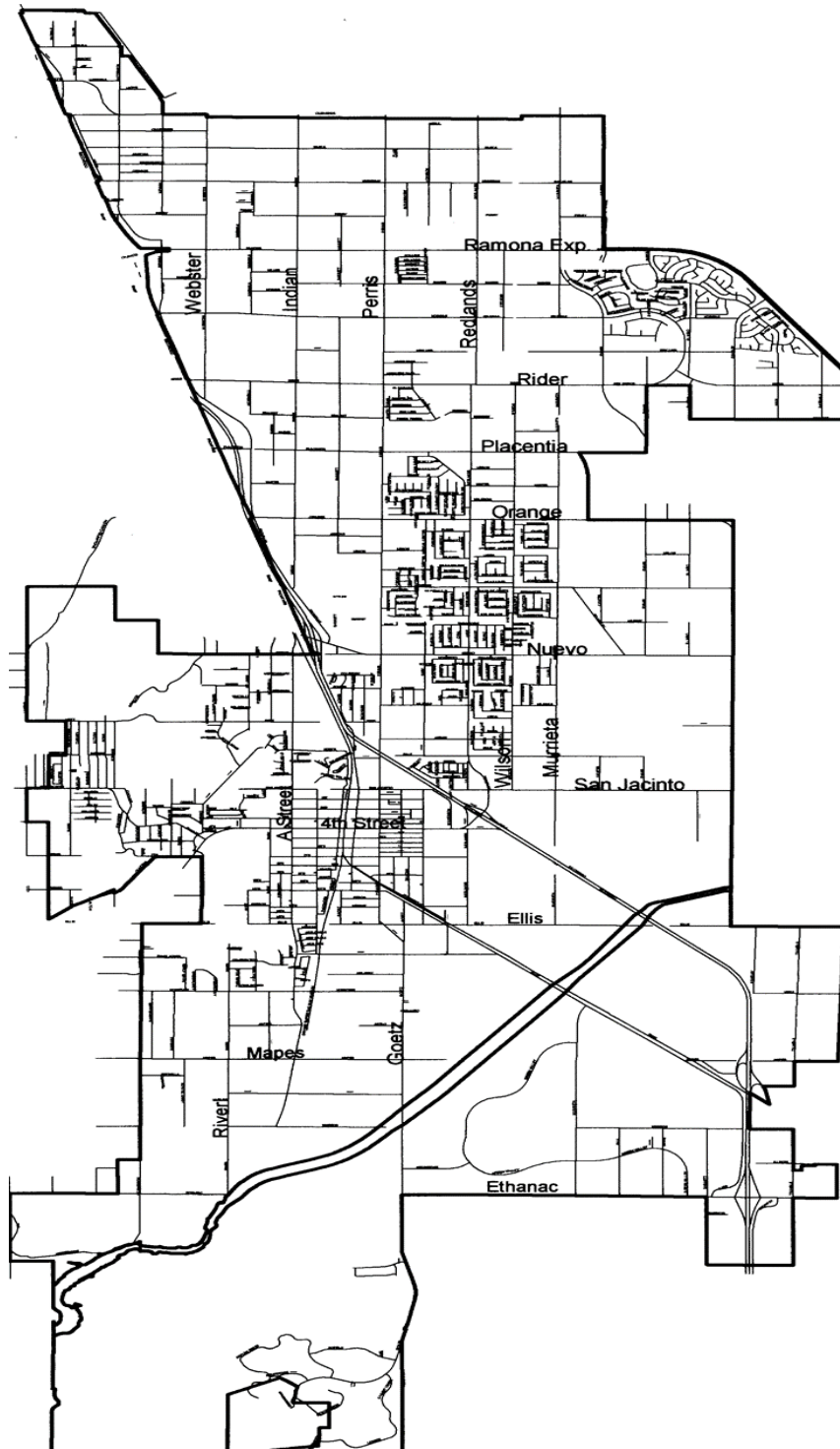
Original Budget: 661,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 661,000

Project Dates:
 Begin: FY 23/24
 Completion:
Total Budget Additions (Deletions): 426,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Gas Tax | 136 | 350,000 | - | | | | \$ 350,000 |
| Construction Fund | 154 | 311,000 | 276,000 | | | | \$ 587,000 |
| Ext. Contrib. - Infrastructure | 157 | - | 150,000 | | | | \$ 150,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 661,000 | 426,000 | - | - | - | \$ 1,087,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | Adopted Budget - Gas Tax | 350,000 | | 350,000 |
| 2023/24 | Adopted Bgt.-Construction Fund | 311,000 | | 661,000 |
| 2024/25 | Developer Cont. - Infrastructure | | 150,000 | 811,000 |
| 2024/25 | Construction Fund | | 276,000 | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
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| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | | | | 1,087,000 |
| | Total: | \$ 661,000 | \$ 426,000 | \$ 1,087,000 |
| S-149 | | | | |

As of 6/30/2024



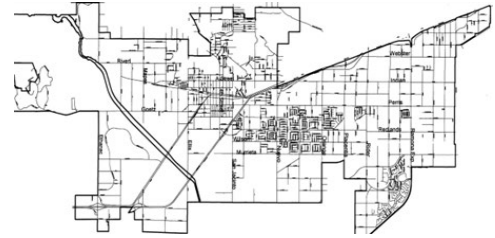
S149 - Ongoing Landscape Maintenance

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **S150**
 Project Title: **LMD Maintenance**
 Managing Department: **Public Works**



Project Description and/or Justification :



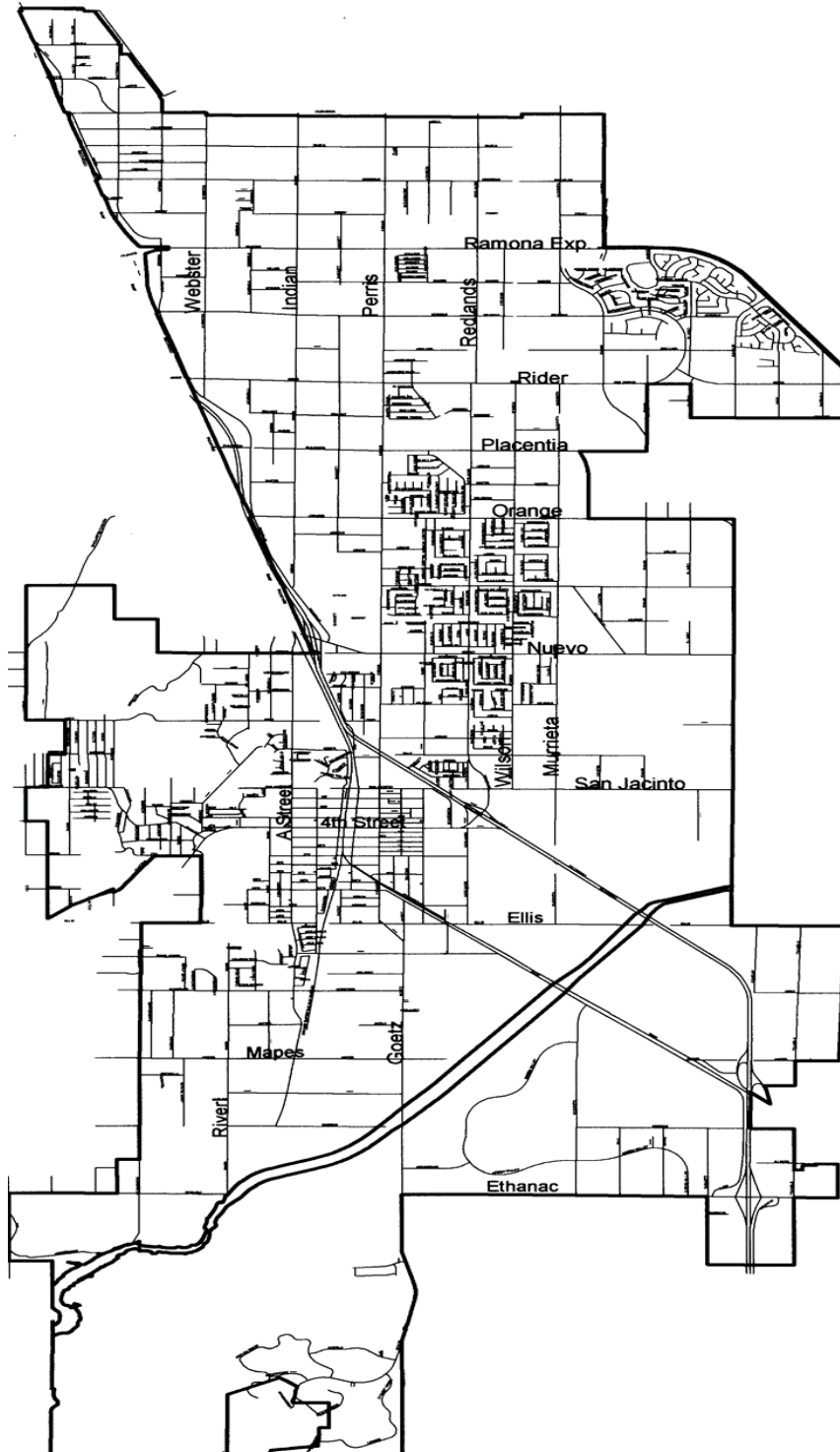
Original Budget: -
Budget Amendments: -
Total Project Costs: _____
Available Funds: _____

Project Dates:
 Begin: FY 24/25
 Completion:
Total Budget Additions (Deletions): 276,138

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Gas Tax | 136 | - | 276,138 | | | | \$ 276,138 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 276,138 | - | - | - | \$ 276,138 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Gas Tax | 276,138 | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| | | | | 276,138 |
| Total: | | \$ | 276,138 | \$ 276,138 |
| S-150 | | | | |

As of 6/30/2024



S150 - LMD Maintenance

CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **S151**
 Project Title: **San Jacinto Ave/D St. Intersection Rehab**
 Managing Department: **Engineering**

Project Description and/or Justification: : Rehabilitate the intersection of San Jacinto Ave and D Street.



Original Budget: -
Budget Amendments: -
Total Project Costs: -
Available Funds: -

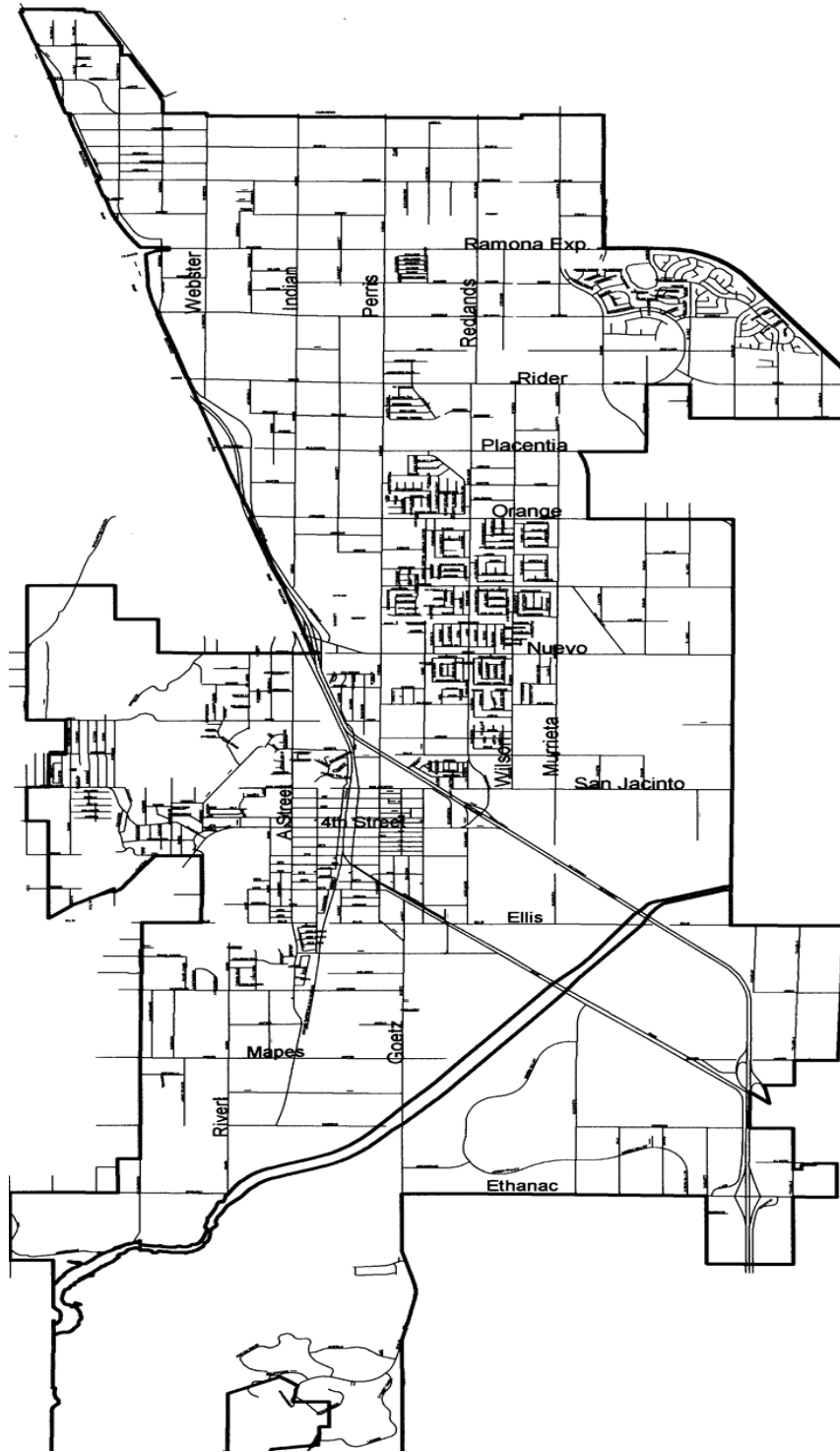
Project Dates:
 Begin: FY 24/25
 Completion:
Total Budget Additions (Deletions): 600,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Measure A | 142 | - | 600,000 | | | | \$ 600,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 600,000 | - | - | - | \$ 600,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | Measure A | 600,000 | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| | | | | 600,000 |
| Total: | | \$ 600,000 | \$ - | \$ 600,000 |

S-151

As of 6/30/2024



S151 - San Jacinto Ave/D St. Intersection Rehab

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **S152**
 Project Title: **Patriot Park Off-site Improvements**
 Managing Department: **Engineering**



Project Description and/or Justification: Construct off-site roadway, pedestrian, and street lighting improvements along Murrieta Road adjacent to Patriot Park.



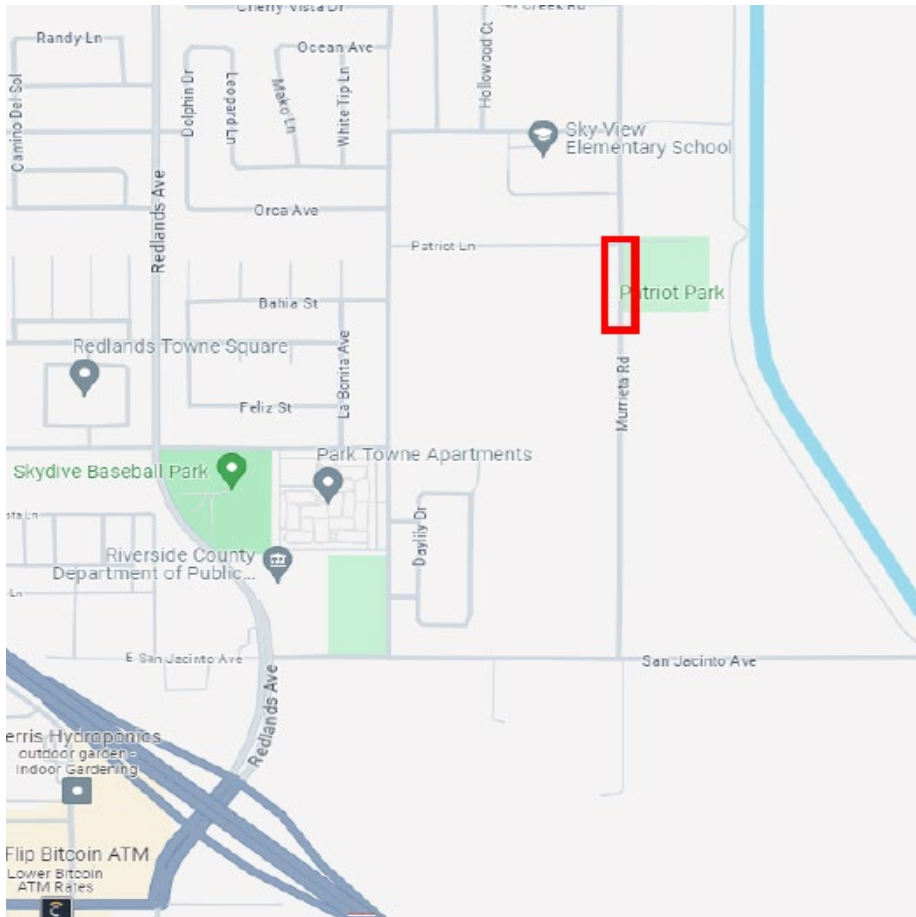
Original Budget: -
 Budget Amendments: -
 Total Project Costs: -
 Available Funds: -

Project Dates:
 Begin: 2024/25
 Completion:
Total Budget Additions (Deletions): 400,000

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|--------------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Ext. Contrib. - Infrastructure | 157 | - | 400,000 | - | - | - | \$ 400,000 |
| | | | | - | - | - | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | - | 400,000 | - | - | - | \$ 400,000 |

| Budget Amendment Notes | | | | |
|------------------------|------------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2024/25 | External Contrib. - Infrastructure | 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 |
| | | | | 400,000 |
| Total: | | \$ 400,000 | \$ - | \$ 400,000 |
| S-152 | | | | |

As of 6/30/2024



S152 - Patriot Park Off-Site Improvements



TRAFFIC SIGNALS



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CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **T009**
 Project Title: **Traffic Studies & Reports (Citywide)**
 Managing Department: **City Engineer**



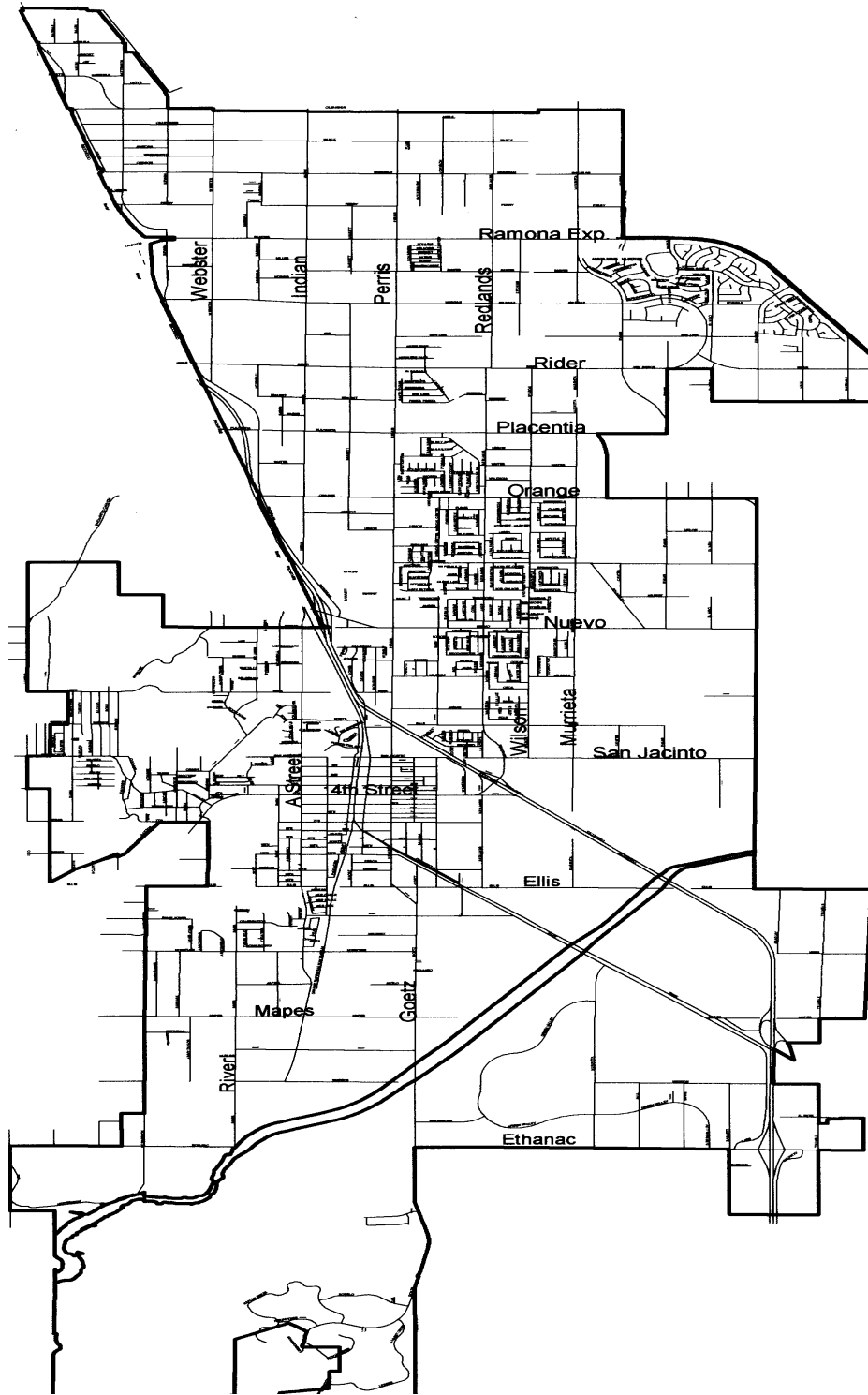
Project Description and/or Justification: Ongoing preparation of traffic studies and reports required to evaluate and recommend various traffic safety improvements throughout the City.

Original Budget: 100,000
Budget Amendments: 909,699
Total Project Costs: 1,008,597
Available Funds: 1,102

Project Dates:
 Begin: FY 06/07
 Completion:
Total Budget Additions (Deletions): 250,000

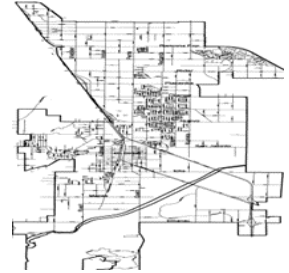
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Traffic Safety | 112 | 1,102 | | | | | \$ 1,102 |
| State Grant | 119 | - | | | | | \$ - |
| DIF Transportation Fees | 163 | - | 250,000 | | | | \$ 250,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,102 | 250,000 | - | - | - | \$ 251,102 |

| Budget Amendment Notes | | | | |
|------------------------|---------------------------------|----------------|--------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 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 |
| 2024/25 | Transportation DIF | | 250,000 | 1,259,699 |
| | | | | 1,259,699 |
| | | | | 1,259,699 |
| | | | | 1,259,699 |
| Total: | | \$ 100,000 | \$ 1,159,699 | \$ 1,259,699 |



CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **T010**
 Project Title: **Citywide Traffic Signal Upgrades and Battery Backup**
 Managing Department:



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.

Original Budget: 100,000
Budget Amendments: 75,000
Total Project Costs: 72,452
Available Funds: 102,548

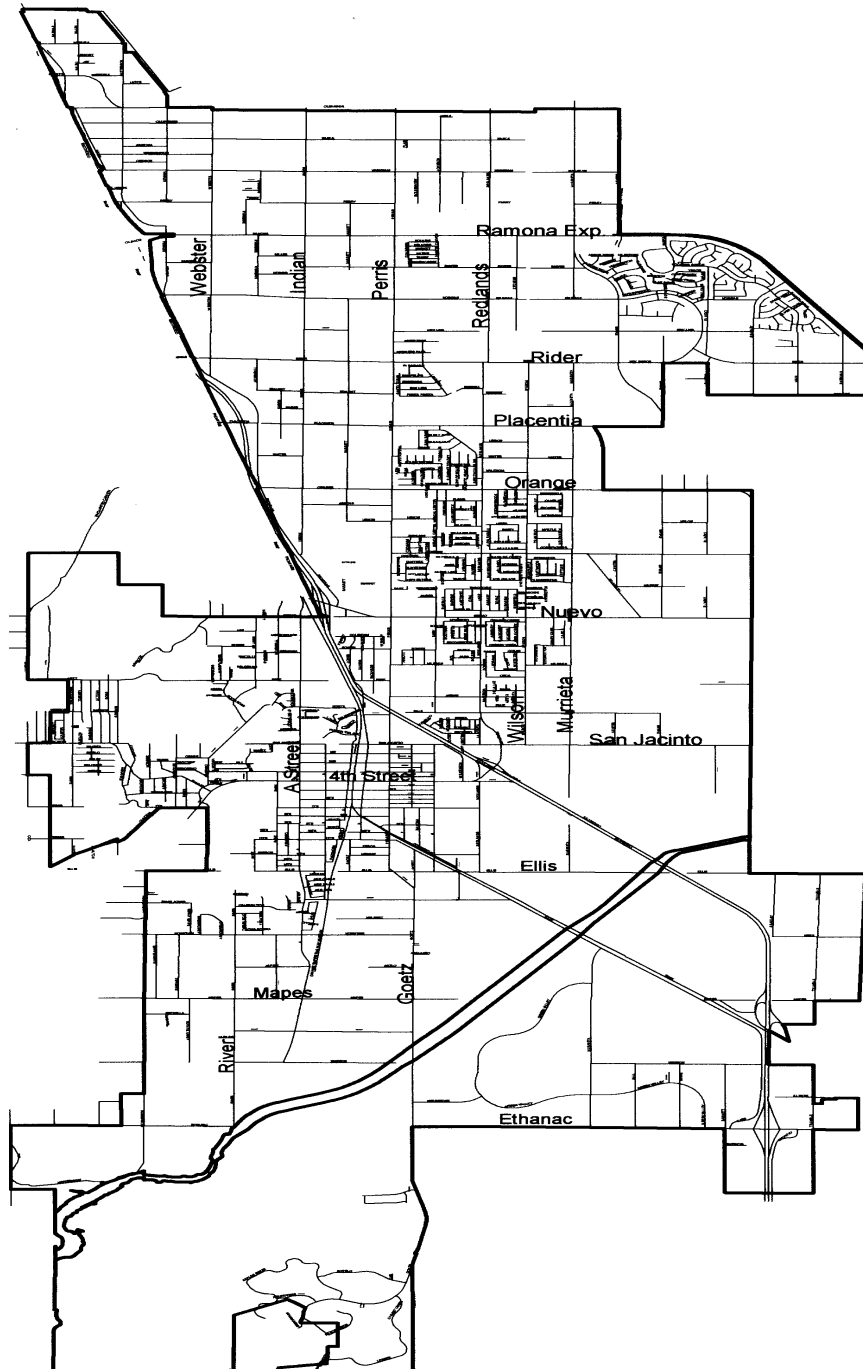
Project Dates:
 Begin: FY 13/14
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Traffic Safety | 112 | 102,548 | | | | | \$ 102,548 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 102,548 | - | - | - | - | \$ 102,548 |

| Budget Amendment Notes | | | | |
|-------------------------------|----------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 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 | | | | |

As of 06/30/2024



T010 Citywide Traffic Signal Battery Backup

CITY OF PERRIS

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
Budget Amendments: 200,000
Total Project Costs: 12,581
Available Funds: 387,419

Project Dates:
 Begin: FY 06/07
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Traffic Safety Budget | 112 | 250,000 | | | | | \$ 250,000 |
| Ext Cont-Barrat Homes | 157 | 137,419 | | | | | \$ 137,419 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 387,419 | - | - | - | - | \$ 387,419 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| | | | | 400,000 |
| | | | | 400,000 |
| | Total: | \$ 200,000 | \$ 200,000 | \$ 400,000 |

T-12



T012 Traffic Signal - Rider St. / Avalon Pkwy

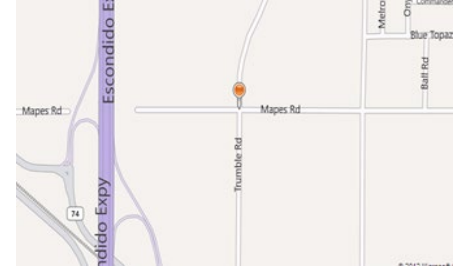
CITY OF PERRIS

Capital Improvement Program Project Details



Project Number: **T017**
 Project Title: **Traffic Signal at Mapes/Trumble**
 Managing Department: **City Engineer**

Project Description and/or Justification: Traffic Signal and minor street improvements



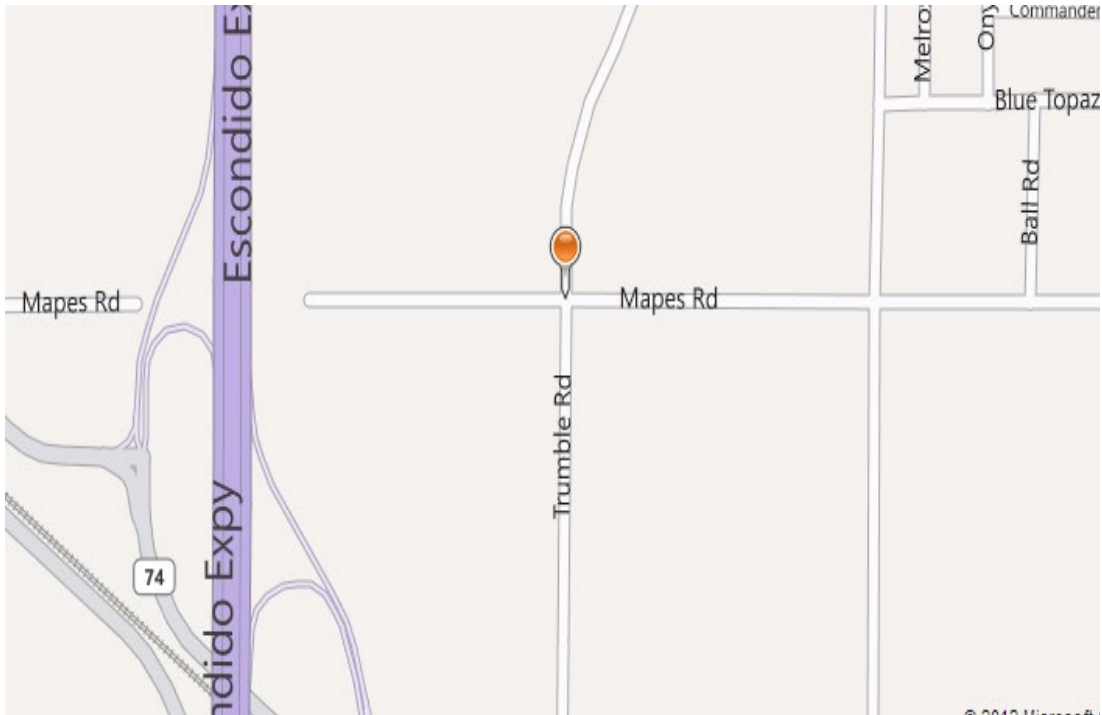
Original Budget: 300,000
Budget Amendments: -
Total Project Costs: 11,751
Available Funds: 288,249

Project Dates:
 Begin: FY 11/12
 Completion:

Total Budget Additions (Deletions):

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF Budget | 163 | 288,249 | | | | | \$ 288,249 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 288,249 | - | - | - | - | \$ 288,249 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 | | | | |



T-17 Traffic Signal and Minor Street Improvements

CITY OF PERRIS
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.

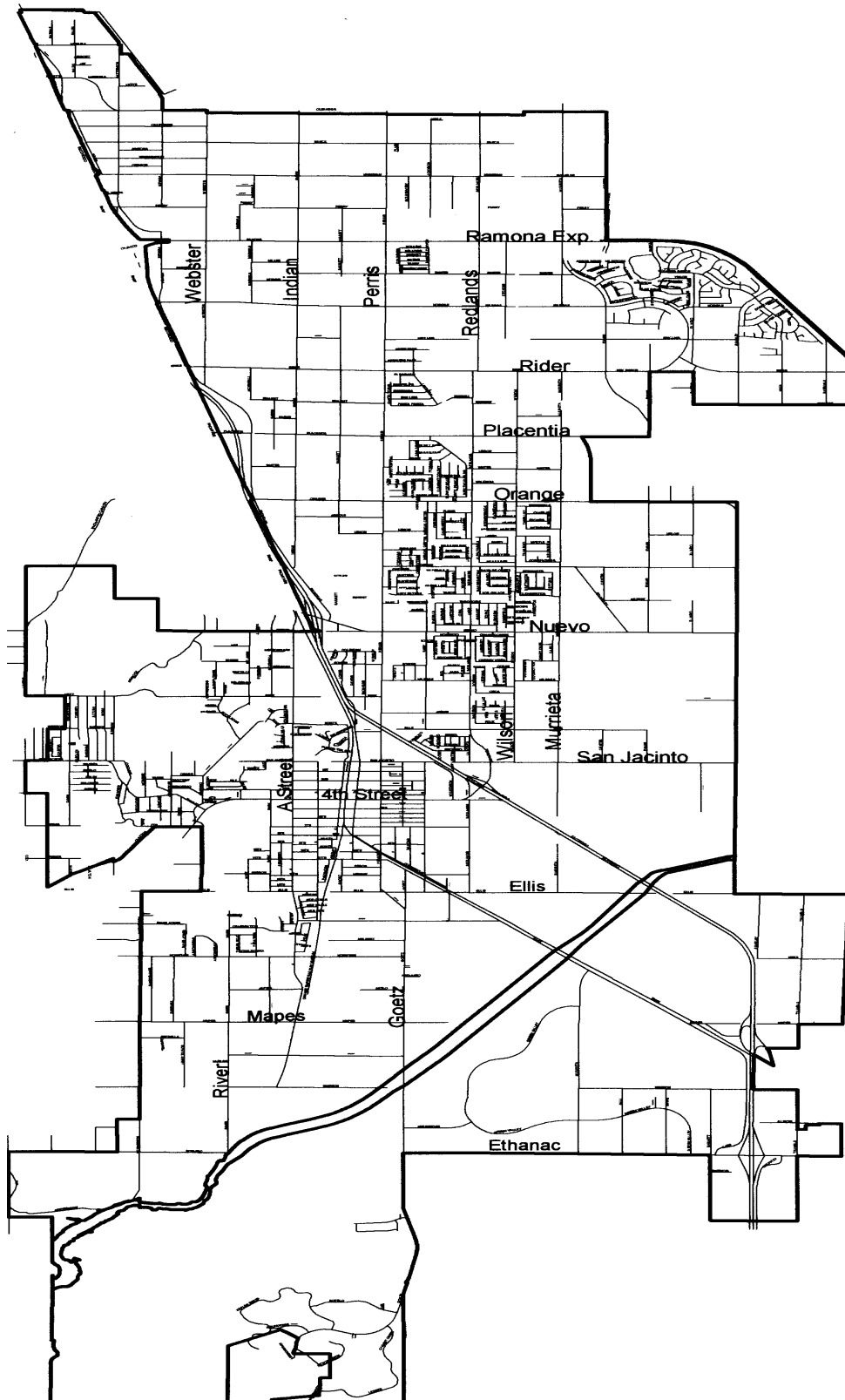


Original Budget: 250,000
Budget Amendments: -
Total Project Costs: 26,989
Available Funds: 223,011

Project Dates:
Begin: FY 18/19
Completion:
Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|-------------------------|-------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|
| DIF - Transportation | 163 | 223,011 | | | | | \$ 223,011 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 223,011 | - | - | - | - | \$ 223,011 |

| Budget Amendment Notes | | | | |
|-------------------------------|-----------------------------------|-----------------------|------------------|-----------------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2018/19 | Transportation DIF Adopted Budget | 250,000 | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
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| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| | | | | 250,000 |
| Total: | | \$ 250,000 | \$ - | \$ 250,000 |



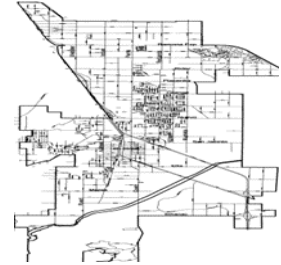
T027 - Ethanac Road/Case Road Signal Modification

CITY OF PERRIS
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.



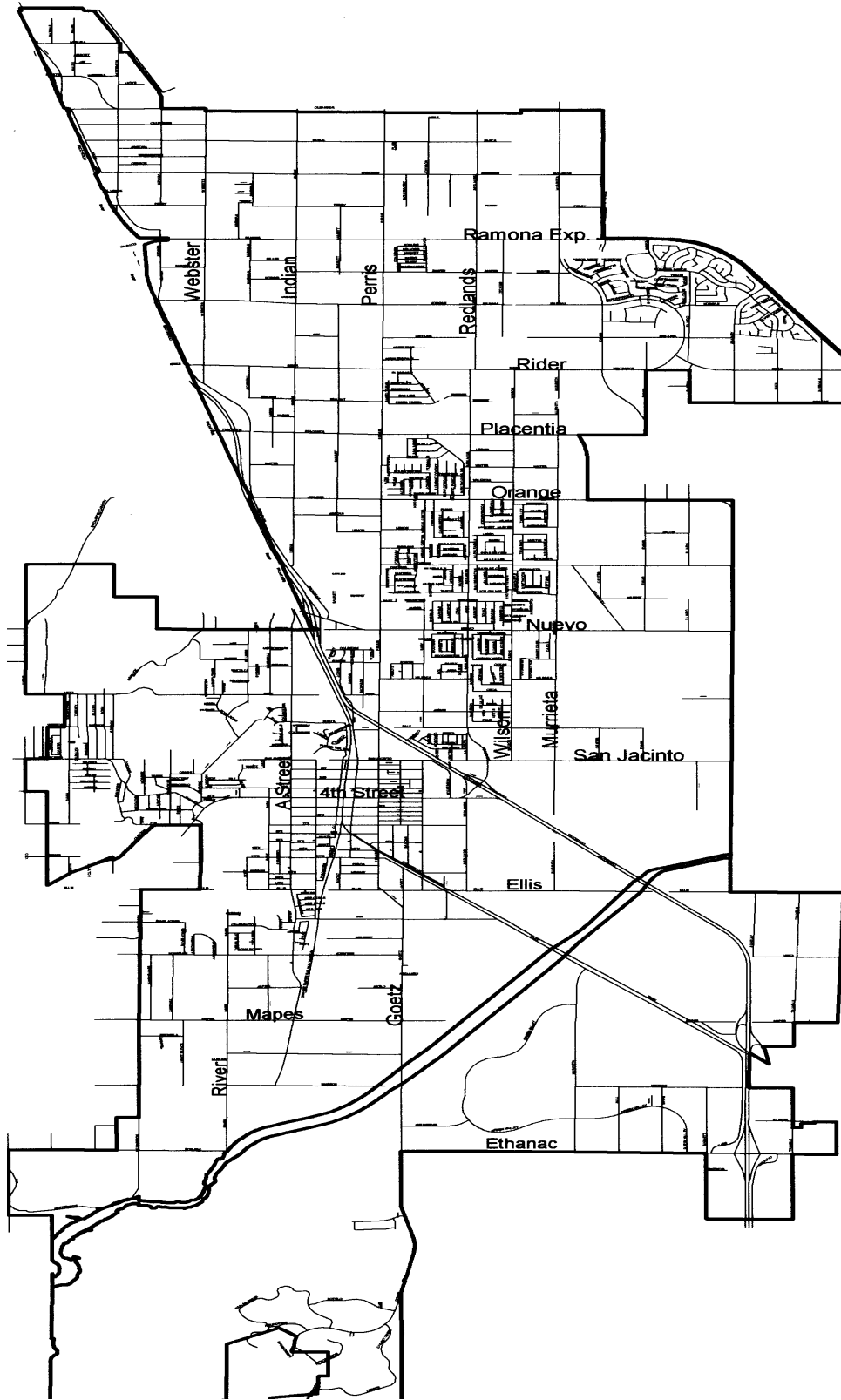
Original Budget: 250,000
Budget Amendments: -
Total Project Costs: 24,877
Available Funds: 225,123

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Traffic Safety | 112 | 225,123 | | | | | \$ 225,123 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 225,123 | - | - | - | - | \$ 225,123 |

| Budget Amendment Notes | | | | |
|------------------------|-------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 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-28 | | | | |



T028 - Ramona Expressway/Evans Road Signal Modification

CITY OF PERRIS

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 Avenue and Jarvis Street.



Original Budget: 300,000
Budget Amendments: -
Total Project Costs: 10,601
Available Funds: 289,399

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Transportation | 163 | 453,919 | | | | | \$ 453,919 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 453,919 | - | - | - | - | \$ 453,919 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| | | | | 464,520 |
| Total: | | \$ 300,000 | \$ 164,520 | \$ 464,520 |

T-29

REDLANDS AVENUE AND JARVIS STREET

VICINITY MAP



LEGEND:
 PROJECT AREA



CITY OF PERRIS

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 Avenue and Citrus Avenue.



Original Budget: 300,000
Budget Amendments: 164,554
Total Project Costs: 10,184
Available Funds: 454,370

Project Dates:
 Begin: FY 18/19
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Transportation | 163 | 454,370 | | | | | \$ 454,370 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 454,370 | - | - | - | - | \$ 454,370 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|------------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| Total: | | \$ 300,000 | \$ 164,554 | \$ 464,554 |

T-30

REDLANDS AVENUE AND CITRUS AVENUE

VICINITY MAP



LEGEND:
 PROJECT AREA



CITY OF PERRIS

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.



| | | | |
|-----------------------------|---------|--|----------|
| Original Budget: | 500,000 | Project Dates: | |
| Budget Amendments: | - | Begin: | FY 18/19 |
| Total Project Costs: | - | Completion: | |
| Available Funds: | 500,000 | Total Budget Additions (Deletions): | - |

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|----------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| DIF - Transportation | 163 | 500,000 | | | | | \$ 500,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 500,000 | - | - | - | - | \$ 500,000 |

| Budget Amendment Notes | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended 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 |
| | | | | 500,000 |
| | | | | 500,000 |
| Total: | | \$ 500,000 | \$ - | \$ 500,000 |
| T-31 | | | | |

PERRIS BOULEVARD AND ORANGE AVENUE

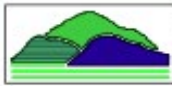
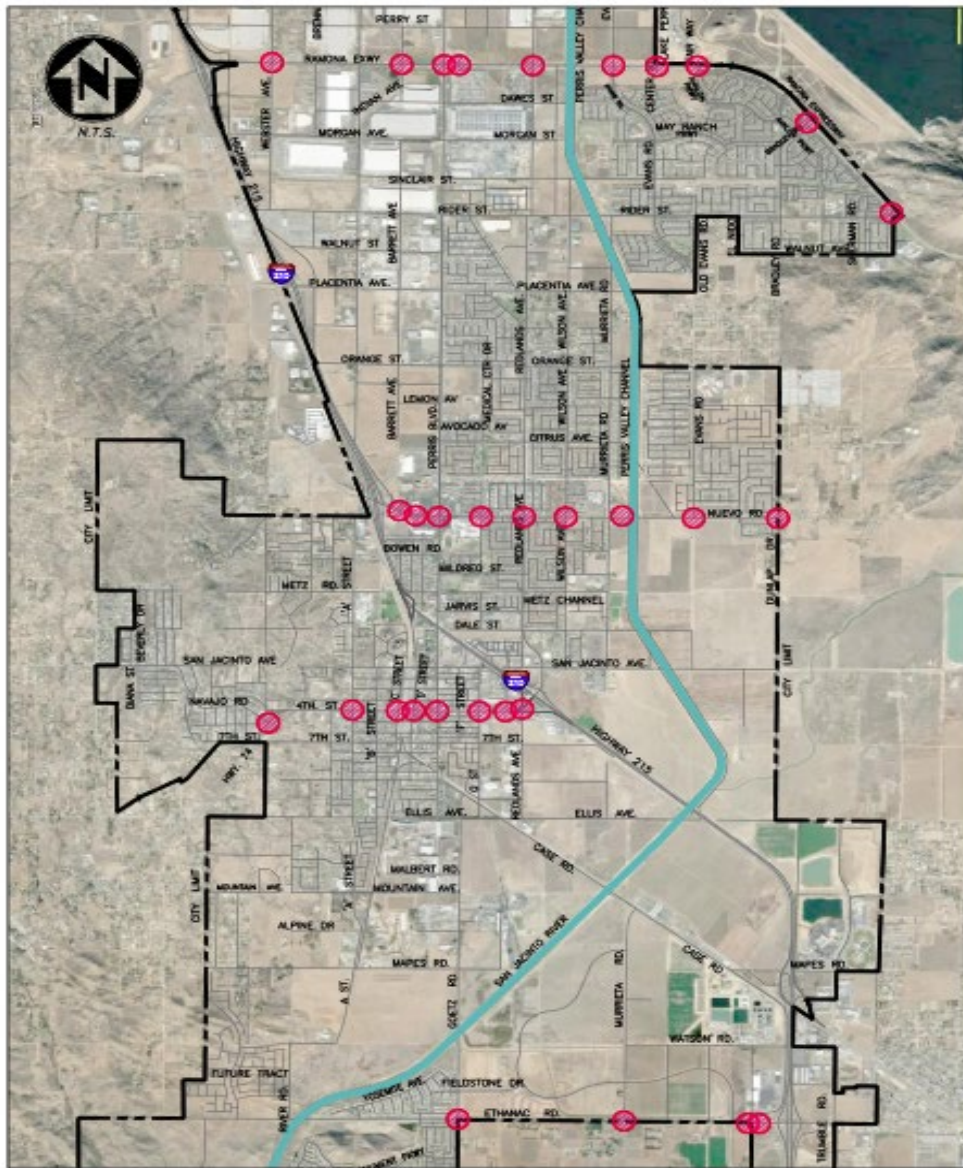
VICINITY MAP



LEGEND:
 PROJECT AREA



TRAFFIC SIGNAL AND ROAD SAFETY IMPROVEMENTS VICINITY MAP

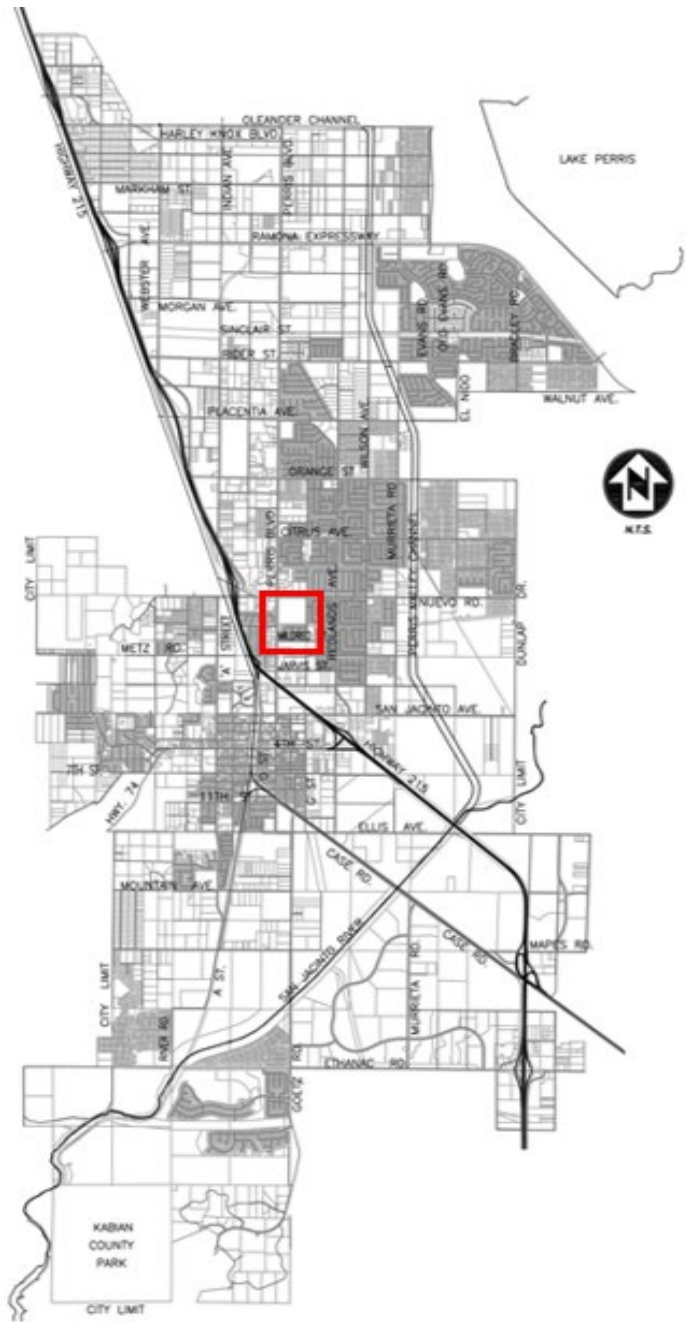


TRI LAKE
CONSULTANTS, INC.
CITY ENGINEER
S.D. DATE: 04/22/21

LEGEND:

- PROJECT AREA
- PERRIS CITY LIMITS





T033 - TS Perris Highschool Midblock Crossings

CITY OF PERRIS
Capital Improvement Program Project Details

Project Number: **T034**
 Project Title: **Speed Limit Signage**
 Managing Department: **Public Works**



Project Description and/or Justification: Installation of new speed limit signs.



Original Budget: 20,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 20,000

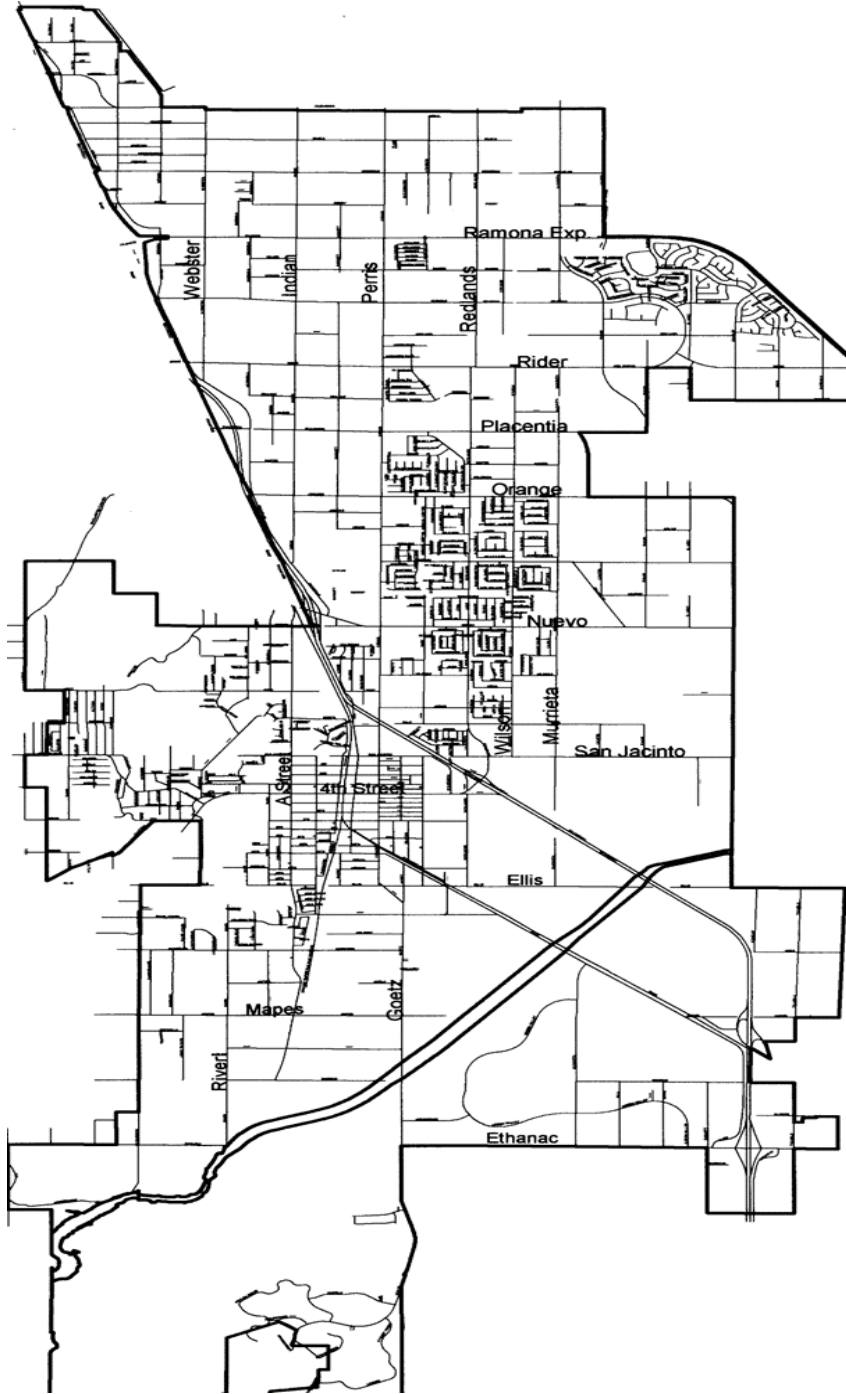
Project Dates:
 Begin: FY 22/23
 Completion:

Total Budget Additions (Deletions): -

| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|
| Gas Tax | 136 | 20,000 | | | | | \$ 20,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 20,000 | - | - | - | - | \$ 20,000 |

| Budget Amendment Notes | | | | |
|------------------------|--------------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2021/22 | Adopted Budget - Gas Tax | 20,000 | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| | | | | 20,000 |
| Total: | | \$ 20,000 | \$ - | \$ 20,000 |

T-34



T034 - Speed Limit Signage

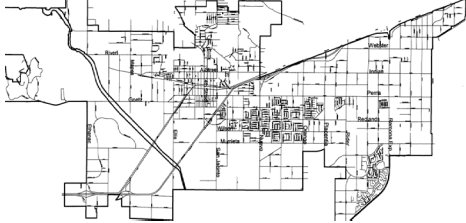
CITY OF PERRIS

Capital Improvement Program Project Details

Project Number: **T035**
 Project Title: **D Street Traffic Signal/Intersection**
 Managing Department: **City Engineer**



Project Description and/or Justification: Installation of a traffic signal on N "D" St. and the City Hall Campus driveway at 135 N "D" St. accommodating controlled full turn vehicular movement and protected pedestrian crossing.



Original Budget: 1,600,000
Budget Amendments: -
Total Project Costs: -
Available Funds: 1,600,000

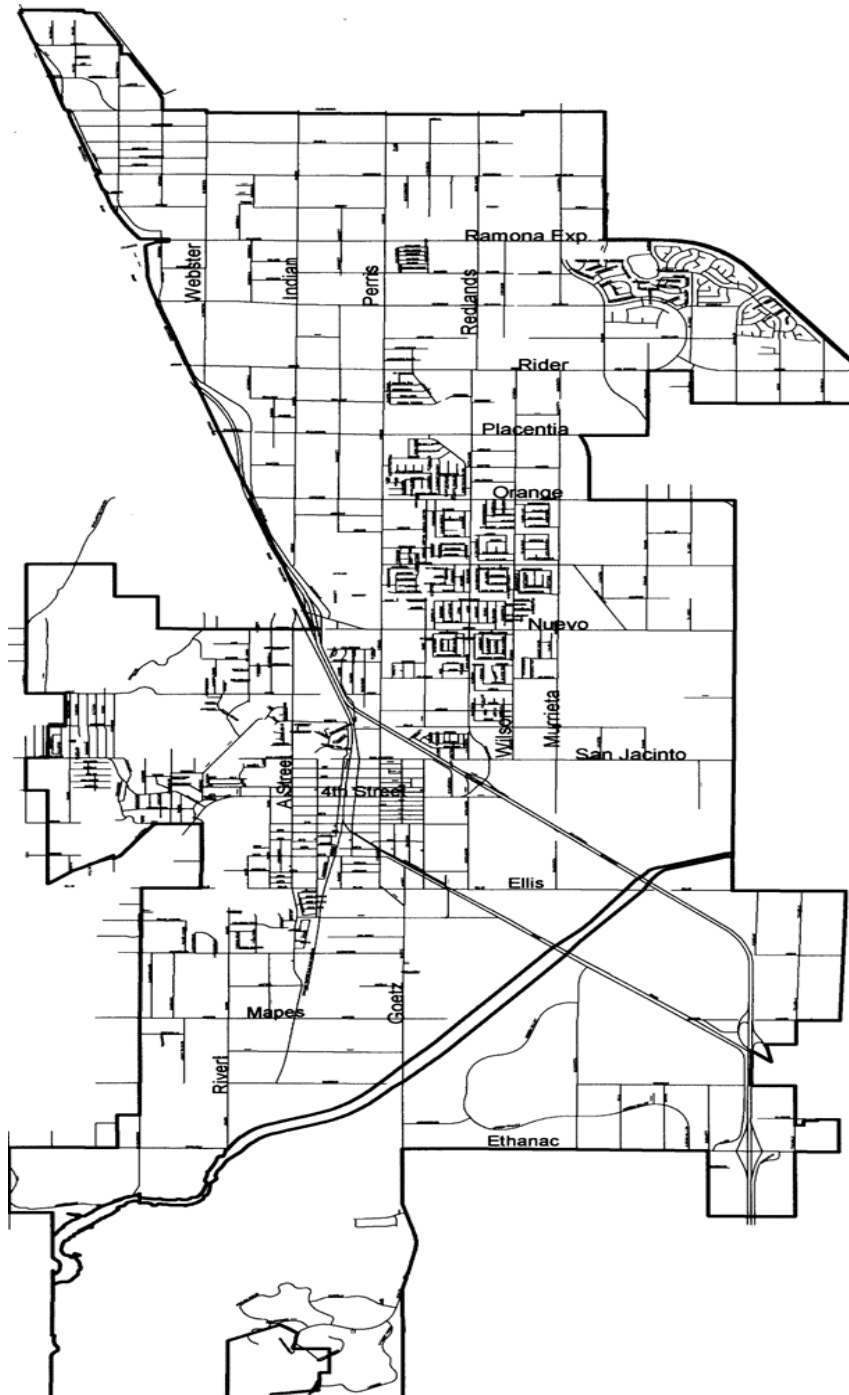
Project Dates:
 Begin: 2023/24
 Completion:

Total Budget Additions (Deletions): -

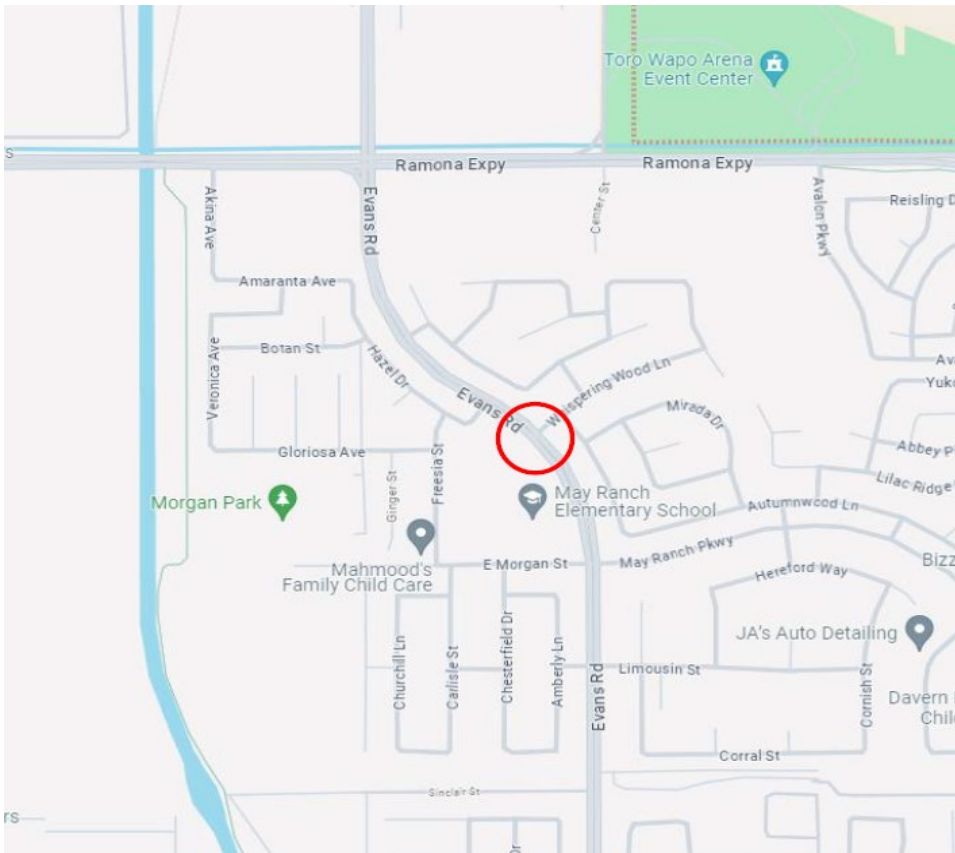
| Funding Sources: | Fund | Project to Date Available | Proposed Plan 2024/2025 | Proposed Plan 2025/2026 | Proposed Plan 2026/2027 | Proposed Plan 2027/2028 | Total |
|------------------|------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| RBBB (DIF) | 133 | 1,600,000 | | | | | \$ 1,600,000 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| Total: | | 1,600,000 | - | - | - | - | \$ 1,600,000 |

| Budget Amendment Notes | | | | |
|------------------------|----------------------|----------------|-----------|----------------|
| Date | Description / Action | Adopted Budget | Amendment | Amended Budget |
| 2023/24 | RBBB (DIF) | 1,600,000 | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| | | | | 1,600,000 |
| Total: | | \$ 1,600,000 | \$ - | \$ 1,600,000 |

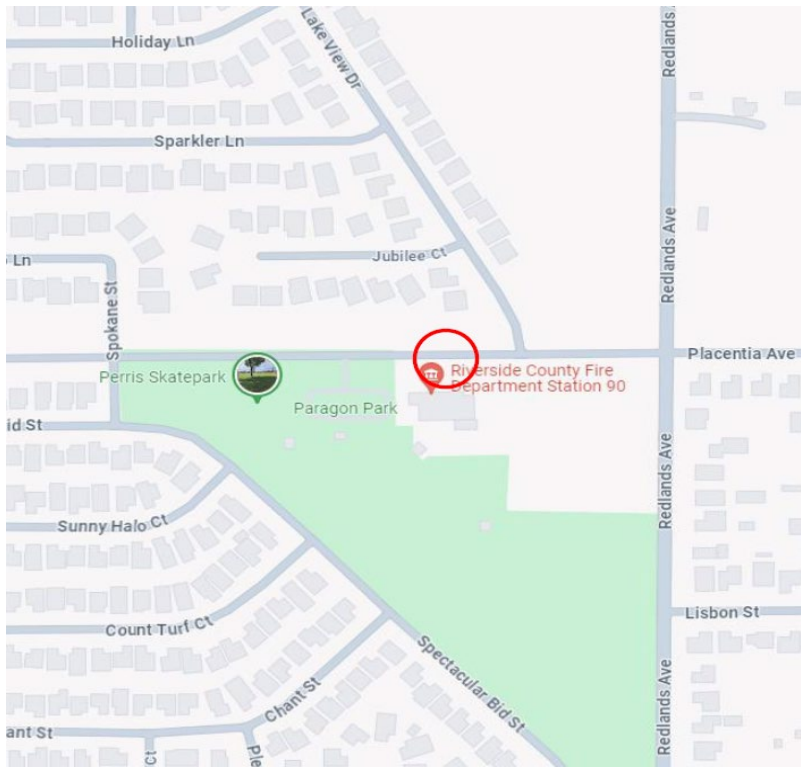
T-35



T035 - D Street Traffic Signal/Intersection



T036 - Traffic Signal - Evans Rd/Whispering Wood Ln



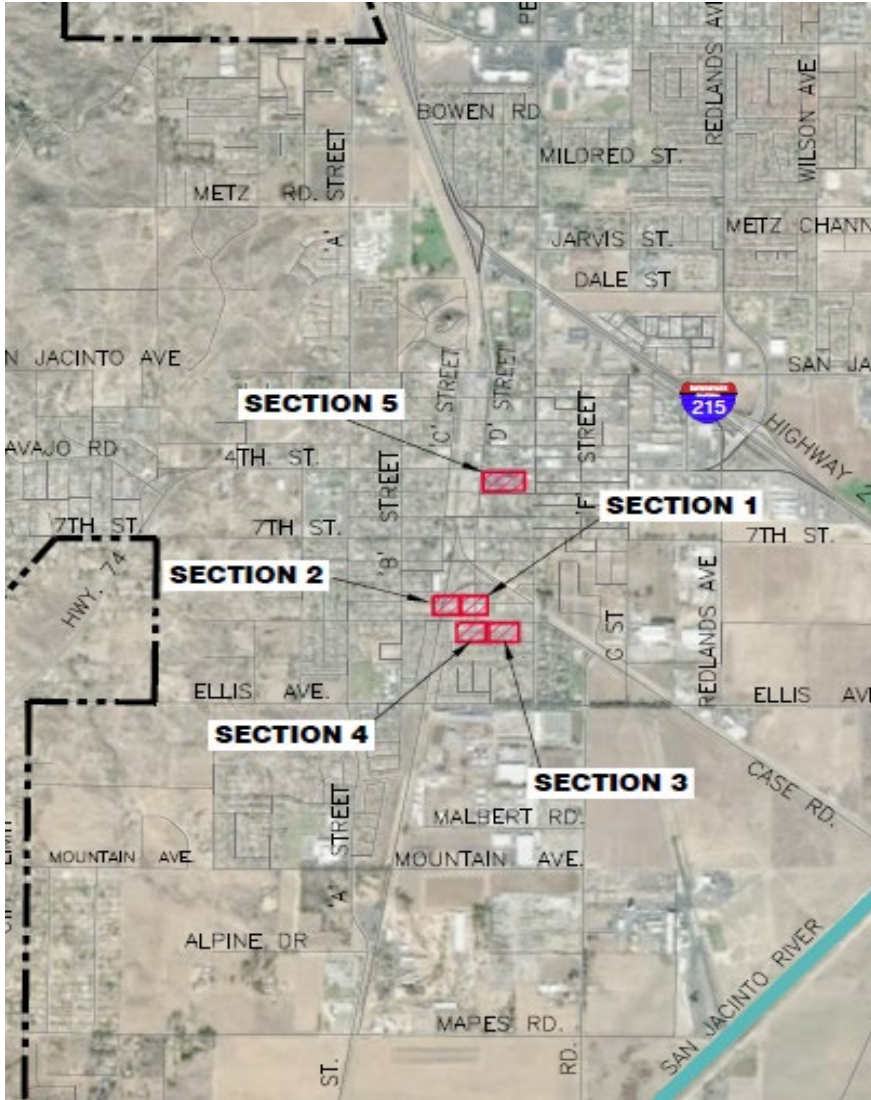
T037 - Traffic Signal - Fire Station # 90



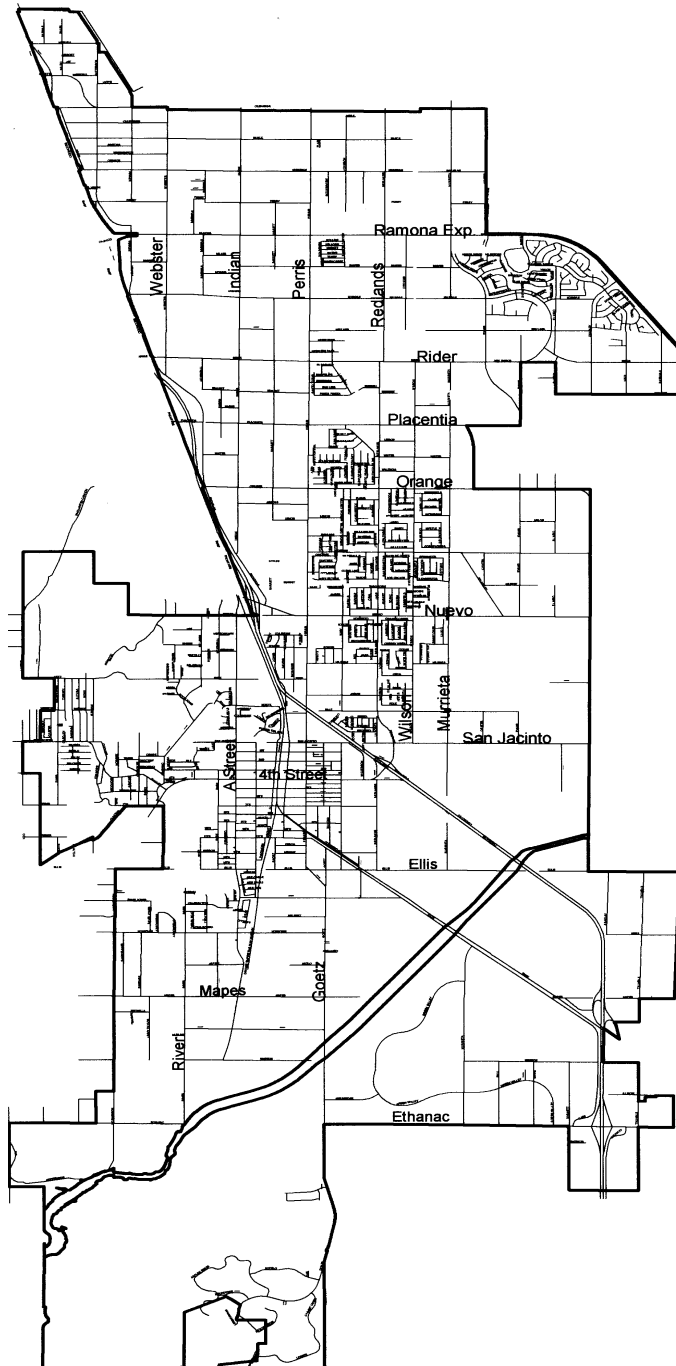
WATER & SEWER



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W012 - City Sewer Project



W013 - EMWD Water & Sewer Transition