City of Perris





2015-2016

Capital Improvement Program

Prepared	As of December 31, 2015		Prior Year Carryover	IV	Proposed lid-Year Amend	2	Total 015 - 2016
Stroots (li	ncludes Sidewalks, Medians, Bridges)		<u>July 1, 2015</u>		<u>2015 - 2016</u>		<u>Budget</u>
	Annual Slurry Seal Program	\$	932,874	\$	900,000	\$	1,832,874
	Annual Street Striping & Signage Program	Ψ	141,376	Ψ	150,000	Ψ	291,376
	Case Road Bridges		1,437,224		-		1,437,224
	D Street Renovation		3,071		680,446		683,517
	Goetz Road Intersection		391,216		2,000,000		2,391,216
	Perris Blvd Imp Phase II - Ramona to No. City Limits		214,016		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		214,016
	Placentia Interchange		1,401,281		(1,388,976)		12,305
	Placentia/I-215 Extension		420,960		-		420,960
	Ramona Expy Medians II & Perris Blvd Thoroughfare		4,204		(4,204)		-
	Rider Street/SD Xing (Developer/School/Measure A)		425,805		(5,664)		420,141
	Evans Road		1,394,950		(0,00.)		1,394,950
	Ethanac Road		161,179		_		161,179
	Annual Pothole Repair Program		177,632		100,000		277,632
	Wilson St. & Orange Avenue Improvements		488,387		-		488,387
	Mountain Ave Resurfacing & Sewer Project		399,101		_		399,101
	4th Street Improvements		709,200		300,000		1,009,200
	Harley Knox Blvd 30' Wide Phase I		1,181,796		300,000		1,181,796
	Harley Knox Blvd 30' Wide Phase II		4,153,892		(3,641,900)		511,992
	I-215 Widening		452,808		(424,458)		28,350
	Downtown Ped Paths & Roadway Improvements		135,743		(132,546)		3,197
	Flood Control Slurry Seal / Grind & Overlay		2,794,661		(132,340)		2,794,661
	Nuevo Bridge Widening				-		4,570,596
	Perris Blvd Pavement Rehab Over I-215		4,570,596		-		1,264,926
			1,264,926		(40, 426)		1,204,920
	Orange & Barratt Rehab		19,436		(19,436)		000.050
	Redlands Blvd - Ramona to Placentia		966,059		- -		966,059
	Nuevo Road Interchange Improvements		3,493,034		500,000		3,993,034
	Redlands Blvd - Nuevo to San Jacinto		537,919		-		537,919
	Miscellaneous Bridge Repair		296,996		-		296,996
	Redlands Ave - Webster to I-215		97,000		40.000		97,000
	Unpaved Streets & Alleys		-		10,000		10,000
3093	Harley Knox Interchange		-		500,000		500,000
	Streets - Tota	1 \$	28,667,342	\$	(476,738)	\$	28,190,604
Traffic Sig	anals						
_	Traffic Signal - San Jacinto/Perris	\$	1,427,135	\$	-	\$	1,427,135
	Traffic Signal - Opticon		80,000		(80,000)		· · ·
	Traffic Studies & Reports		128,387		-		128,387
	Citywide Traffic Signal Battery Backup		29,963		-		29,963
	Traffic Signal - Rider / Avalon		200,000		-		200,000
	Traffic Signal Synchronization Project		67,488		_		67,488
	Traffic Signal - Mapes & Trumble		-		175,000		175,000
	Traffic Signal Improvements		65,355		(65,355)		-
	Traffic Signal Pedestrian Count		556,000		(00,000)		556,000
	Traffic Signal - Murrieta & Nuevo Rd		450,000		165,355		615,355
	Traffic Signal - Ethanac/Murrieta		-		300,000		300,000
	Traffic Signal - Redlands Ave/San Jacinto Ave		-		175,000		175,000
	•						
	Traffic Signals - Tota	I \$	3,004,328	\$	670,000	\$	3,674,328
<u>Facilities</u>							
F008	Police Station Land	\$	781,370	\$	_	\$	781,370
	City Building Improvements	*	-		60,311		60,311
	Perris Theater Restoration		1,311,102				1,311,102
	Cesar Chavez Library		65,900		_		65,900
	Fire Station - San Jacinto		-		2,094		2,094
F034	Triple Crown Community Wall		(5,000)		1,300,000		1,295,000
	City ADA Improvements		(5,550)		100,000		100,000
. 000					100,000		. 50,000
	Facilities - Tota	I \$	2,153,372	\$	1,462,405	\$	3,615,777

City of Perris Capital Project Listing

Prepared As of December 31, 2015	 Prior Year Carryover <u>July 1, 2015</u>	Proposed /lid-Year Amend 2015 - 2016	Amend 2015 - 2016		
Housing Projects					
H001 Single Family Home - NSP3	\$ -	\$	-	\$	-
H002 Single Family - Acquisition Rehab (NSP3)	305,173		-		305,173
Housing Projects - Total	\$ 305,173	\$	-	\$	305,173
Parks & Recreation					
P007 Perris Valley Storm Channel Trail	\$ 3,723,471	\$	-	\$	3,723,471
P021 Park Renovation / Equipment Replacement	(189,548)		318,922		129,374
P028 Linear Park West	52,952		-		52,952
P029 San Jacinto River Trail	562,012		-		562,012
P030 Metz Park Improvements	178,699		-		178,699
P031 Patriot Park Soccer Complex	(273,783)		336,611		62,828
P032 Paragon Skate Park Improvements	38,466		(38,466)		-
P033 Bob Glass Gym Flooring	150,000		36,459		186,459
P034 Enchanted Heights Park	570,569		568,975		1,139,544
Parks & Recreation - Total	\$ 4,812,838	\$	1,222,501	\$	6,035,339
Storm Drain					
D002 Master Plan - Perris Valley Storm Drain	\$ 996,662	\$	-	\$	996,662
D006 Northern Perris Infra Flood Control Facilities	1,445,047		-		1,445,047
D008 Line Q	48,112		-		48,112
D009 Line A11 Perris Crossings (I-215 to Murrieta)	981,229		-		981,229
D011 San Jacinto Ave / PVSD Crossing	1,948,841		-		1,948,841
D012 Line K	672,012		-		672,012
D013 Murrieta Rd Crossing at Metz Channel	1,199,926		-		1,199,926
D015 Miscellaneous Flood Control Improvements	-		141,000		141,000
Storm Drain - Total	\$ 7,291,829	\$	141,000	\$	7,432,829
Sewer Projects					
W009 Orange Avenue Wellls	\$ 2,278	\$	(2,278)	\$	-
W010 5th Street Waterline Relocation	59,689		31,811		91,500
W011 Water Pipeline Project	5,925,406		-		5,925,406
Water Services - Total	\$ 5,987,373	\$	29,533	\$	6,016,906
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 52,222,255	\$	3,048,701	\$	55,270,956

City of Perris Capital Improvement Projects Summary

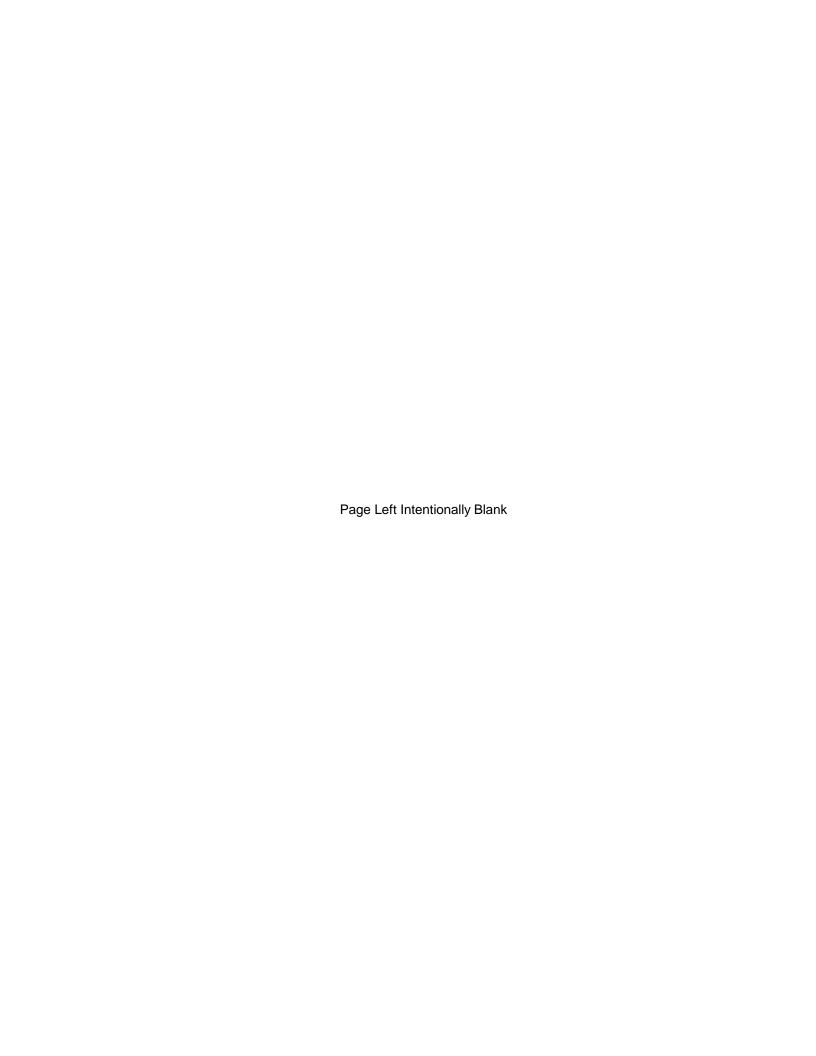
Storm Drain" Projects	Page
D006	
### Facilities	D-2 D-6 D-8 D-9 D-11 D-12 D-13 D-15
F022	2 .0
To SINGLE FAMILY HOMES - ACQUISTION REHABILITATION (NSP3)	F-15 F-22 F-34 F-35
P007 119/157/163 PERRIS VALLEY STORM CHANNEL TRAIL P021 163 PARK RENOVATION/EQUIPMENT REPLACEMENT PROJECTS P028 157 LINEAR PARK WEST P029 119/157 SAN JACINTO RIVER TRAIL P030 152 METZ PARK IMPROVEMENTS P031 163 PATRIOT SOCCER PARK COMPLEX P032 152 PARAGON SKATE PARK IMPROVEMENTS P033 163 BOB GLASS GYM FLOOR REPLACEMENT P034 119 ENCHANTED HILLS PARK "Streets" Projects S002 119/142/157/163 ANNUAL SLURRY SEAL PROGRAM S004 136 ANNUAL ST. STRIPING & SIGNAGE PROGRAM S005 157/163 CASE ROAD BRIDGES S007 136/142/152/154/163/750 D STREET RENOVATION S014 142/163 GOETZ ROAD INTERSECTION S014 142/163 GOETZ ROAD INTERSECTION S021 154/157 PERRIS BLVD IMPROVEMENT PHASE II S022 133/157/163 PLACENTIA INTERCHANGE S023 142 PLACENTIA INTERCHANGE S026 142/157 RIDER STREET & S.D. CROSSING	H-2
P021 163 PARK RENOVATION/EQUIPMENT REPLACEMENT PROJECTS P028 157 LINEAR PARK WEST P029 119/157 SAN JACINTO RIVER TRAIL P030 152 METZ PARK IMPROVEMENTS P031 163 PATRIOT SOCCER PARK COMPLEX P032 152 PARAGON SKATE PARK IMPROVEMENTS P033 163 BOB GLASS GYM FLOOR REPLACEMENT P034 119 ENCHANTED HILLS PARK "Streets" Projects "Streets" Pr	
\$002	P-7 P-21 P-28 P-29 P-30 P-31 P-32 P-33 P-34
\$004 136 ANNUAL ST. STRIPING & SIGNAGE PROGRAM \$005 157/163 CASE ROAD BRIDGES \$007 136/142/152/154/163/750 D STREET RENOVATION \$014 142/163 GOETZ ROAD INTERSECTION \$021 154/157 PERRIS BLVD IMPROVEMENT PHASE II \$022 133/157/163 PLACENTIA INTERCHANGE \$023 142 PLACENTIA/I-215 EXTENSION \$026 142/157 RIDER STREET & S.D. CROSSING	
\$034 157 ETHANAC ROAD WIDENING \$036 142 ANNUAL POTHOLE REPAIR PROGRAM \$056 \$112/119/163 \$IGNAL/STREET IMPROVEMENTS AT WILSON STREET & ORANGE AVENUE \$057 \$157 MOUNTAIN AVENUE RESURFACING & SEWER PROJECT \$060 \$157 \$4th STREET IMPROVEMENTS \$065 \$133/157 HARLEY KNOX BLVD 30' WIDE PHASE I \$066 \$133/154/157 HARLEY KNOX BLVD PHASE II 6 LANE WIDENING \$068 \$136/142 \$1-215 WIDENING \$073 \$163 DOWNTOWN PEDESTRIAN PATHS AND ROADWAY IMPROVEMENTS	S-2 S-4 S-5 S-7 S-14 S-21 S-22 S-23 S-26 S-31 S-34 S-36 S-56 S-57 S-60 S-65 S-65 S-68 S-73

City of Perris Capital Improvement Projects Summary

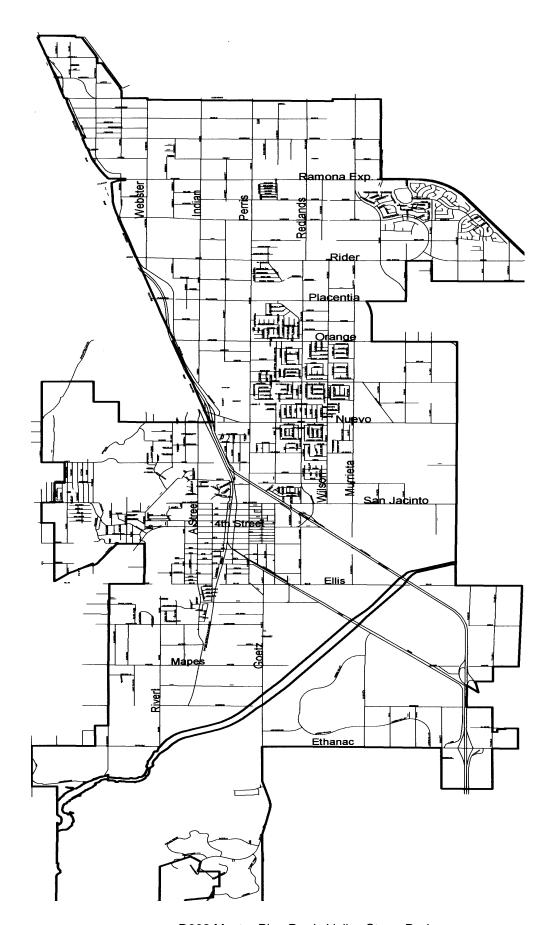
Code	Fund #	Name of Project	Page
0070	457/460	NUITVO DRIDGE WIDENING AND DOAD IMPROVEMENTS	0.70
S076 S079	157/160 142/157	NUEVO BRIDGE WIDENING AND ROAD IMPROVEMENTS PERRIS BLVD WIDENING I-215 TO CASE ROAD	S-76 S-79
S079 S087	136	ORANGE & BARRETT REHAB	S-79 S-87
S089	133	REDLANDS AVENUE WIDENING (PLANNING & ENGINEERING)	S-89
S099	157	NUEVO ROAD INTERCHANGE IMPROVEMENTS	S-90
S090 S091	120/136	REDLANDS AVENUE PAVEMENT REHABILITATION	S-90 S-91
S092	136	MISCELLANEOUS BRIDGE REPAIR	S-92
S093	157	RAMONA EXPRESSWAY WEBSTER TO I-215	S-93
S094	136	UNPAVED STREETS & ALLEYS	S-94
S095	133	HARLEY KNOX INTERCHANGE	S-95
<u>"Traffic"</u>	<u>Projects</u>		
T001	112/163	SAN JACINTO/PERRIS-TS/RIGHT-OF-WAY IMPROVEMENTS	T-1
T001	112/163	TRAFFIC REPORTS / STUDIES (CITYWIDE)	T-9
T009	112/103	CITYWIDE TRAFFIC SIGNAL BATTERY BACK-UP	T-10
T010	157	TRAFFIC SIGNAL - RIDER/AVALON	T-12
T012	112/120	TRAFFIC SIGNAL SYNCHRONIZATION PROJECT	T-16
T017	163	TRAFFIC SIGNAL AT MAPES/TRUMBLE	T-17
T019	112/120	TRAFFIC SIGNAL PEDESTRIAN COUNT	T-19
T020	112	TRAFFIC SIGNAL AT MURRIETA ROAD & NUEVO ROAD	T-20
T021	112	TRAFFIC SIGNAL - ETHANAC & MURRIETA	T-21
T022	163	TRAFFIC SIGNAL - REDLANDS & SAN JACINTO	T-22
<u>"Water S</u>	ervices" Projec	<u>cts</u>	
W010	154	5TH STREET WATER LINE RELOCATION	W-10
W011	501	WATER PIPELINE PROJECT	W-11



STORM DRAIN



Project Ti	tle:		Ma	aster Plan	- Perris V	alley Stori	m Drain		
	escription: A con n system and m				of the City's	existing	P	roject Numbe D002	er:
								ging Departm City Enginee	. ,
G			Project Sta New Pending RFP Prep In Design	ared	Operation	on Future ng Costs Increase Decrease	Project related Safety & Masterpla	r Yr. FY 06/07	
			Out to Bio			Minimal	✓ Council G		
	ial Require	ement							
	t Estimate by Ca		Estimate	\f	\	_	Pro	oject Summa	ary
Engineering	sition / Right of W g / Architecture sts (staff & operatio	-	<u> </u>				Total P	otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$	3,338 996,662
Constructio	n Mgmt / Inspecti	on				nde adress.	Avai		
Other - Spe Total		_	1,000,000				Restricted Fu	nding	Yes N
				Funding	Allocati	on			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ng Source(s) ainage Fees	Fund 160	2014/2015 996,662	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Total			996,662	-	-	-	-	-	
Initial Cost	t Estimate				1,000,000				
Remains l	Jnfunded				-				
_	,			dget Ame					
Date 2005/06	Amendment	ption / A	action	Adopted	d Budget 1,000,000	Amen	ndment	\$	d Budget 1,000,000
	Submitted Red	quest to	County						
	City will prepar		with Flood						
	Control assista	ance.							
]	D 0				
					D-2				

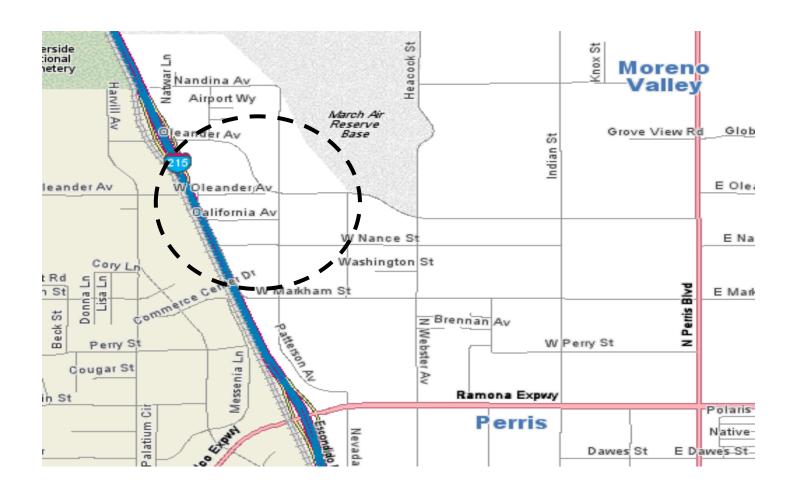


D002 Master Plan Perris Valley Storm Drain

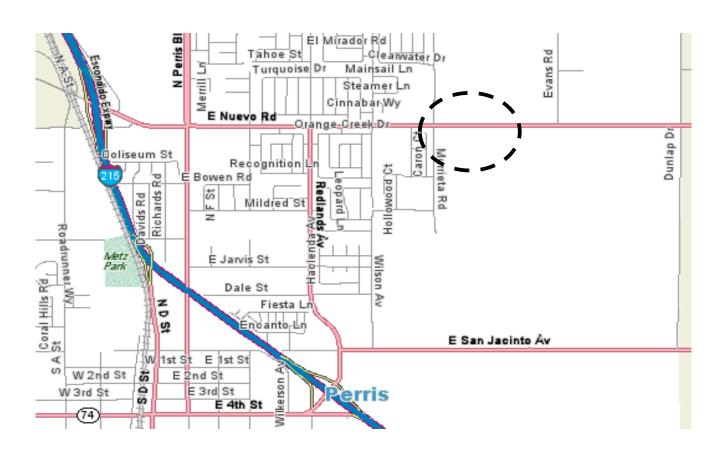
Capital Improvement Program Project Details

Northern Perris Infrastructure Flood Control Facilities Project Title: Project Description: Flood Control improvements located in the general area of Project Number: Nandina, Western Way, Patterson and Oleander. Nandina Business Park agreed to D006 pay the balance of Flood Control Facility costs in excess of the \$600,000 in Area Drainage Plan fees to be allocated to this project by the City, which is estimated to Managing Department(s) be a contribution on their part of \$400,000 to \$500,000. **RDA - City Engineer** Project Status: Impact on Future **Project Statistics:** New **Operating Costs** Project related to: Origination Yr. Pendina FY 08/09 Increase **RFP Prepared** Safety & Health Decrease Masterplan In Design Out to Bid Council Goal Minimal **Under Construction Financial Requirements:** Initial Cost Estimate by Category Estimate **Project Summary** Land Acquisition / Right of Way Total Funded \$ 1,500,000 Nandina Av 54.953 Engineering / Architecture Total Project Costs \$ Airport Wy Sub-total \$ 1,445,047 Internal Costs (staff & operational Expen Restricted Funds \$ Construction Construction Mgmt / Inspection Available Funds \$ 1,445,047 eander Av Other - Specify lifornia A Total 1,500,000 Restricted Funding Yes No Washin Cory Lr Funding Allocation Budget Budget Plan Plan Plan Plan Plan Funding Source(s) Fund 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020+ Master Drainage/Storm 160 1,445,047 Total 1.445.047 Initial Cost Estimate 1.500.000 Remains Unfunded **Budget Amendment Notes** Description / Action Adopted Budget Date Amendment Amended Budget 2008/09 Council approved to appropriate 1,500,000 1,500,000 funds Could not start the Flood Control portion the base would not allow access Ongoing

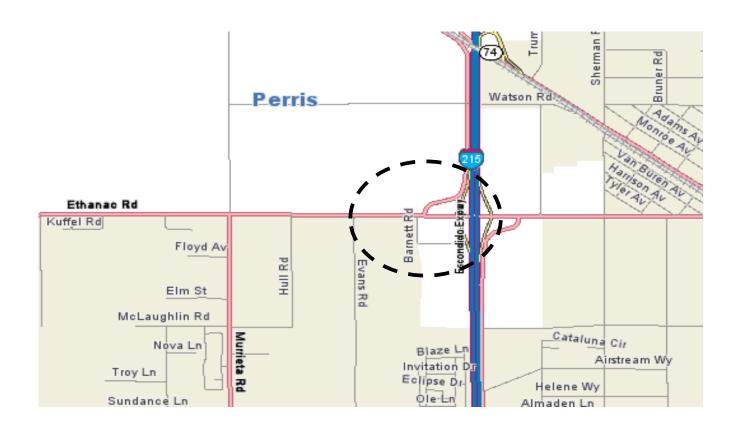
D-6



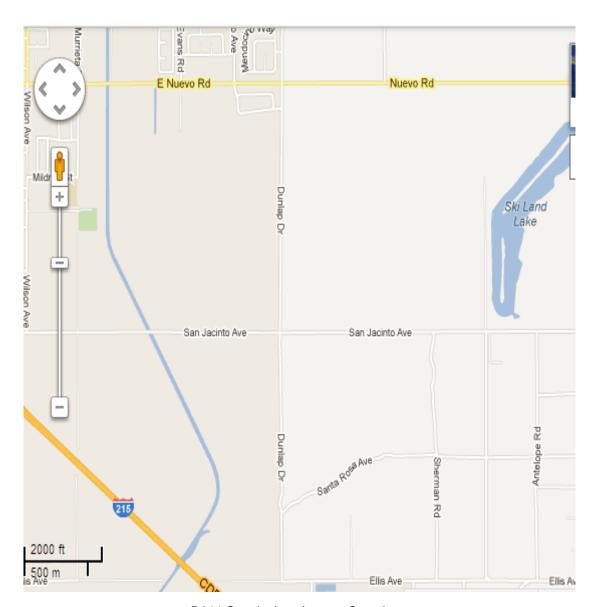
Project Title:				Line Q	!			
Project Description: Con Perris Valley Channel.	struction	of Line Q sto	 orm drain alor	ng Nuevo Rd	l., east of the	P	roject Numbe	er:
						1	ging Departm	, ,
)	Project State New Pending RFP Prepa In Design Out to Bid	pared	Operatir	on Future ng Costs Increase Decrease Minimal		ın	
Financial Require	monte		NSU UCUON					
Initial Cost Estimate by Cate Land Acquisition / Right of W Engineering / Architecture Internal Costs (staff & operation Construction Construction Mgmt / Inspection Other - Specify Total	<i>tegory</i> /ay nal Expense	<u>Estimate</u>				Total P	otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ riable Funds \$	3,415,000 3,366,888 48,112
		1	Funding	Allocatio	on			
	Т	Budget	Budget	Plan	Plan	Plan	Plan	Plan
Funding Source(s) Master Drainage Fees	160	2014/2015 48,112	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Total		40.440						
		48,112		_				-
Initial Cost Estimate Remains Unfunded				3,415,000				
			lget Ame					
Date Descri 2006/07 Budget Amendr	iption / Ad ment	tion	Adopted	d Budget 1,500,000	Amen	ndment	\$ Amende	ed Budget 1,500,000
2006/07 Budget America				1,915,000			\$	3,415,000
Construction to	start Spr							
\$1.5 million rece								
Flood Control C								
Western Pacific						600,000		
Meritage/John F						125,000		
Received funds						50,000		
Landscaping alo	ong inuev	70 Roau				1,000,000		
Project is comp	Jete w/ne				-	140,000		
install landscap			rorm drain					
inotan ianabap	ing adjac	One to now or		D-8				
			I.	J-0				



Project Title:			Line A1	1 (Perris C	rossings ₎)		
Project Description: Drain agreement with Cahan Pe						P	roject Numb D009	er:
at I-215 and Ethanac Rd.							ging Departr City Engine	
		Project State New Pending RFP Prepare	ared	Operation	on Future ng Costs Increase Decrease	Project related Safety &	Health	
		☐ In Design☐ Out to Bid☐ Under Co	d		Minimal	✓ Masterpla ✓ Council G		Maint/Imp
Financial Require	ments	:						
Initial Cost Estimate by Cate Land Acquisition / Right of W Engineering / Architecture Internal Costs (staff & operation Construction Construction Mgmt / Inspection Other - Specify Total	ay nal Expense	1,002,745	Evalis Au	Barnett Rd	Escondido El paris	T Total P Restr	oject Summotal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ riable Funds \$ rinding	3 1,002,745 5 23,016 6 979,729 6 979,729
		l	Funding	Allocatio	on			
Funding Source(s) Master Drainage	Fund 160	Budget 2014/2015 997,160	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Indicate Brainage	100	007,100						
Total		997,160	-	-	-	-	-	-
Initial Cost Estimate Remains Unfunded				1,002,745				
		Bud	get Ame	ndment l	Notes			
	ption / Ac	tion	Adopted	d Budget	Amen	dment		ed Budget
2006/07 Budget Master I		nont		2,745		C10 FF1	\$	2,745
2006/07 Master Drainage 2007/08 Master Drainage						613,554 386,446	\$	616,299 1,002,745
Waiting for Cou Line A	-							
No Developer C as of 1/26/10	ontributio	n received						
)-9				

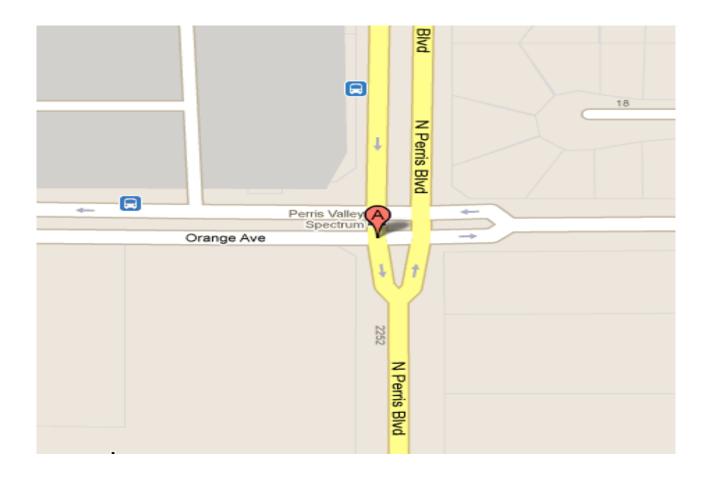


Project Ti	tie:		<u> </u>	an Jacinto	Avenue /	PVSD Cro	ssing		
Project De	escription: Prel	liminary e	engineering a	nd environme	ental reports		Р	roject Numbe D011	er:
								ging Departm	` '
G			Project Sta New Pending RFP Prep In Desigr Out to Big Under Co	ared	Operation :	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health an	
Financ	ial Require	ements	S:						
Land Acquisengineering Internal Cos Constructio	n Mgmt / Inspecti	ay	Estimate e 1,500,000	C Name of S	Tour Ave San Jacob	Name Rd Call and List of	T Total P Restr	oject Summa fotal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	1,948,841 - 1,948,841
				Funding	Allocation	on			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ng Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Master Dra	ontributions ainage	157 160	1,448,841 500,000						
Total			1,948,841	_	-	-	-	-	-
			1,0,0,0						
Initial Cost Remains U					1,500,000				
			Bud	lget Ame	ndment	Notes			
Date		iption / Ad		Adopted	d Budget	Amen	ndment		d Budget
2009/10	Ext Cont Cente		m D005		1,000,000			\$	1,000,000
2010/11	Master Drainag	ge			500,000			\$	1,500,000
2011/12	Xfr from D005						448,841	\$	1,948,841
				1		1			
	1)-11	<u> </u>		1	
				D	• • •				

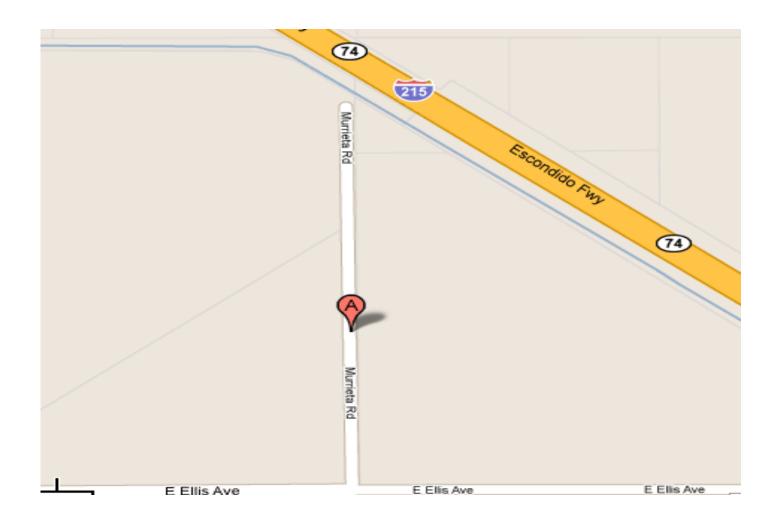


D011 San Jacinto Avenue Crossing

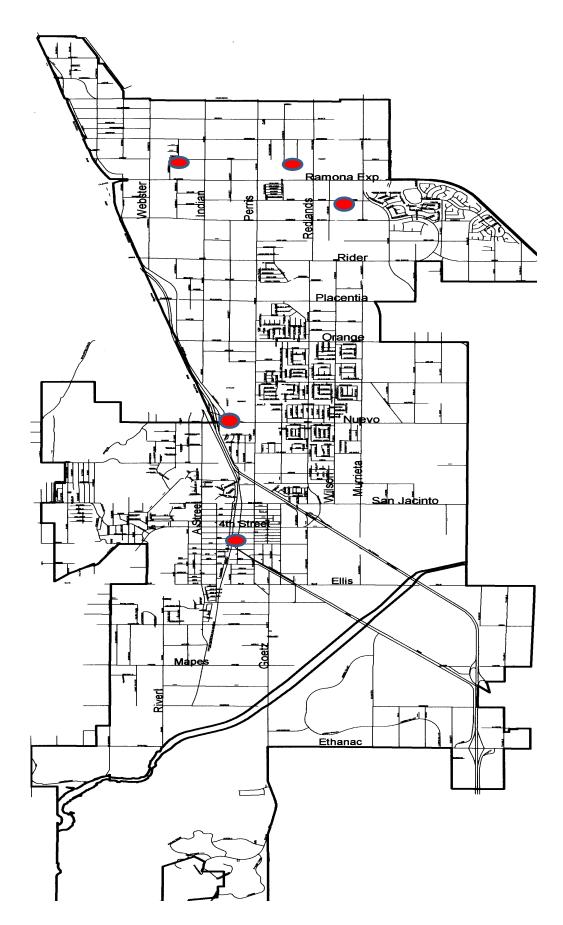
Project Title:				Line I	K			
Project Description: Insi Orange Ave. and concret			•			Р	roject Numbe D012	er:
							ging Departm City Enginee	
		Project Sta	tus:	Impact o	on Future	Pro	oject Statisti	CS:
		✓ New ☐ Pending		Operation	ng Costs Increase	Project related	n Yr. FY 09/10	
G		RFP Prepared In Design Out to Bid Under Construction		Decrease Minimal		Safety & Masterpla Council G	2010	
Financial Require	ement	ts:						
Initial Cost Estimate by Ca		<u>Estimate</u>		BNd			oject Summa	
Land Acquisition / Right of V Engineering / Architecture Internal Costs (staff & operation	•	50,000	R	Perris Valley	10	Total P	otal Funded \$ roject Costs \$ Sub-total \$	700,000 27,988 672,012
Construction Construction Mgmt / Inspect	Orange A	Spectrum.		Restr Avai	672,012			
Other - Specify Total	_	700,000		N Perris Blvd		Restricted Fu		Yes N
			Funding	Allocati	on			
Funding Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Master Draining	160	673,861		2010/2011				
Total		673,861	-	-	-	-	-	
Initial Cost Estimate Remains Unfunded				700,000				
Itemanis omunded		Bud	dget Ame	endment	Notes			
	iption / A	ction		d Budget		ndment	Amende	
2010/11 Budget Maste	r Draina	ge		700,000			\$	700,000
				D-12				
i				J-14				



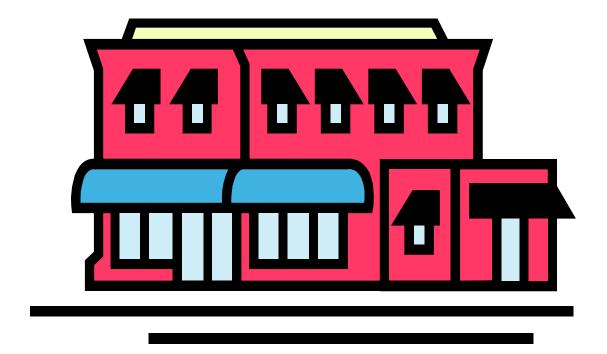
RFP Prepared	Project 11ti	ie:	nurriet	a Road, Ru	by Drive &	WIISON A	venue Cro	ssing at w	etz Chann	iei
Project Status:			struct a	crossing for M	lurrieta Road o	over Metz Ch	nannel and	Р		∍r:
Project related to: Origination Yr. Project Summary Increase Safety & Health Decrease Safety & Health Decrease Masterplan Council Goal Under Construction Minimal Council Goal Project Summary Total Funded \$1.8 Total Project Construction Total Funded \$1.8 Tota										
Project related to: Origination Yr. Project Summary Increase Safety & Health Decrease Safety & Health Decrease Masterplan Council Goal Under Construction Minimal Council Goal Project Summary Total Funded \$1.8 Total Project Construction Total Funded \$1.8 Tota										
Pending		~			ıs:				-	
Financial Requirements: Initial Cost Estimate by Category Estimate Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expension Construction Mgmt / Inspection Construction Construction Mgmt / Inspection Construction Construction Construction Mgmt / Inspection Construction C		$\vec{s} = \vec{s}$				Operatii	ng Costs	Project related	to: Origination	
Financial Requirements: Initial Cost Estimate by Category Estimate Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expension Construction Mgmt / Inspection Construction Construction Mgmt / Inspection Construction Construction Construction Mgmt / Inspection Construction C				_	ed		Increase	Cafety & J	Health	FY 10/11
Financial Requirements: Initial Cost Estimate by Category Estimate Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expension Construction Mgmt / Inspection Construction Construction Mgmt / Inspection Construction Construction Construction Mgmt / Inspection Construction C					cu		Decrease	=		
Financial Requirements: Initial Cost Estimate by Category Estimate Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expension Construction Mgmt / Inspection Construction Construction Mgmt / Inspection Construction Construction Construction Mgmt / Inspection Construction C							Minimal	=		
Project Summary Total Funded \$ 1.8 Total Fund					struction	Ш.	- III III II II			
Project Summary Total Funded \$ 1.8 Total Funded \$ 1.8 Total Funded \$ 1.8	Financi	al Require	ment	s:						
Engineering / Architecture Internal Costs (staff & operational Expensional Expension Construction Mgmt / Inspection Other - Specify Total Funding Source(s) Fund 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2 Master Drainage 160 268,610 DIF 163 External Contributions 157 Grant SB-821 139 Meausre A 142 135,582 ATP 119 1,100,000 Total 1,504,192						70		<u>Pro</u>	oject Summ	ar <u>y</u>
Sub-total \$ 1.1	Land Acquisi	tion / Right of W	ay			1		Т	otal Funded \$	1,840,522
Construction Mgmt / Inspection Construction Construction Mgmt / Inspection Construction Con	-					R Esc	Ortago F	Total P		
Available Funds \$ 1.1			nal Expen	<u> </u>			70			
Dif										
Funding Source(s)		-	on					Ava	ilable Funds \$	1,142,032
Funding Allocation Funding Source(s) Fund Budget 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2 Master Drainage 160 268,610 □ DIF 163 □ External Contributions 157 □ Grant SB-821 139 □ Meausre A 142 135,582 □ ATP 119 1,100,000 □ Total □ 1,504,192 □ □ Initial Cost Estimate □ Remains Unfunded □ - □ Budget Amendment Notes Date □ Description / Action □ Adopted Budget □ Amendment Amended But 2011/12 □ Budget Master Drainage □ 500,000 \$ 5 5 2012/13 □ Transfer DIF from S013 □ 55,340 \$ 5 5 2013/14 □ Extrenal Cont. Budget Amendment 2011/15 □ External Cont. Budget Amendment 2011/15 □ Remove Ext Contributions □ 1,500,000 \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,7 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,7 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributions □ (50,000) \$ 1,8 2014/15 □ Remove Ext Contributio	-	ity	-			Winds and a second seco		Destricted Fu	a alia a	
Budget Budget Plan Pla	Total							Restricted Fu		Yes No
Funding Source(s)										
Funding Source(s)			I					Dlan	Dlan	Plan
Master Drainage 160 268,610 DIF 163	Funding	Source(s)	Fund		_					2020+
DIF					2010/2010	2010/2017	2011/2010	2010/2010	2010/2020	20201
Grant SB-821 139										
Meausre A 142 135,582 ————————————————————————————————————	External Co	ntributions	157							
ATP	Grant SB-8	21	139							
Total			142	135,582						
Initial Cost Estimate	ATP		119							
Color	Total			1,504,192	-	-	-	-	-	
Color	Initial Cost	Estimate				_				
Date Description / Action Adopted Budget Amendment Amended Budget 2011/12 Budget Master Drainage 500,000 \$ 5 2012/13 Transfer DIF from S013 55,340 \$ 5 2013/14 Extrenal Cont. Budget Amendment 50,000 \$ 6 2013/14 Xfr from S078 136,251 \$ 7 2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7						-				
Date Description / Action Adopted Budget Amendment Amended Budget 2011/12 Budget Master Drainage 500,000 \$ 5 2012/13 Transfer DIF from S013 55,340 \$ 5 2013/14 Extrenal Cont. Budget Amendment 50,000 \$ 6 2013/14 Xfr from S078 136,251 \$ 7 2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7				Buc	daet Ame	ndment N	Notes			
2011/12 Budget Master Drainage 500,000 \$ 5 2012/13 Transfer DIF from S013 55,340 \$ 5 2013/14 Extrenal Cont. Budget Amendment 50,000 \$ 6 2013/14 Xfr from S078 136,251 \$ 7 2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7	Date	Descri	iption / A		_			dment	Amende	d Budget
2012/13 Transfer DIF from S013 55,340 \$ 5 2013/14 Extrenal Cont. Budget Amendment 50,000 \$ 6 2013/14 Xfr from S078 136,251 \$ 7 2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7			•			<u> </u>				500,000
2013/14 Xfr from S078 136,251 \$ 7 2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7										555,340
2014/15 ATP 1,100,000 \$ 1,8 2014/15 Remove Ext Contributions (50,000) \$ 1,7	2013/14	Extrenal Cont.	Budget	Amendment				50,000	\$	605,340
2014/15 Remove Ext Contributions (50,000) \$ 1,7										741,591
										1,841,591
2014/15 Grant SB-821 48,931 \$ 1,8			ontributi	ions					· ·	1,791,591
	2014/15	Grant SB-821						48,931	\$	1,840,522
					1					
D-13					D.	-13				



tle:		Misc	ellaneous l	Flood Con	trol Impro	vements		
n facilities; which apacities, or req	h have e quire a h	either fallen into ligh degree of I	o disrepair, no maintenance to	longer operato remain fund	ate at their actional.	Manag	D015 ging Departm	nent(s)
				Public	Works - Eng	Admin		
		<u> </u>] 		
		Project Statu New	IS:				-	
2-2		Pending REP Prepare	rad			1	_	FY 15/16
		In Design		r	Decrease	Masterpla	ın	
		Out to Bid Under Construction		Minimal		Council G	oal	
	ment							
Estimate by Cat	tegory	<u>Estimate</u>						
-	ay		in it					141,000
sts (staff & operation	nal Expen			-			Sub-total \$	141,000
n n Mamt / Inspectio	on			Was a service of				
cify					Avai	liable Fullus w	141,000	
	=					Restricted Fu	inding 🗸	Yes No
			Funding	Allocatio	n			
e Sourco(c)	Eund	Budget	Budget	Plan	Plan	Plan	Plan	Plan
trol	130	2014/2015	55,000	2010/2017	2017/2010	2010/2019	2019/2020	2020+
	163		86,000					
		_	141,000	-	-	-	-	
Estimate				-				
Infunded		Ru	daet Amei	ndment l	Motos			
Descr	iption / /					ndment	Amende	d Budget
Original Flood	Control			55,000		·	\$	55,000
2015/16 Original DIF Budget			<u> </u>	86,000			\$	141,000
			-					
					<u> </u>			
<u> </u>								
				-15				
	escription: This is facilities; which apacities, or recollities are located apacities are located apacities. The string are located apacities are located apacities are located apacities are located apacities. The string apacities are located	escription: This project in facilities; which have est apacities, or require a h lities are located in both fall Requirement: Estimate by Category Sition / Right of Way / Architecture Its (staff & operational Expension In Mgmt / Inspection Cify g Source(s) Fund Itrol 130 Item 130	Project Stature Project is intended to a facilities; which have either fallen into apacities, or require a high degree of a lities are located in both general fund a lities are located in both gen	Project Status:	Project Status: Impact of Operating Impact of Operating Project Status: Impact of Operating Impact of Op	Project Status: Impact on Future Operating Costs Project Status: Impact on Future Operating Costs Pending Pending Pending Decrease Decrease	Project status: Impact on Future Project related Plan Decrease Masterpla Decrease Masterpla Decrease Masterpla Decrease Masterpla Plan Pla	Project status: Project Status: Impact on Future Operating Costs Project Statisting Denting



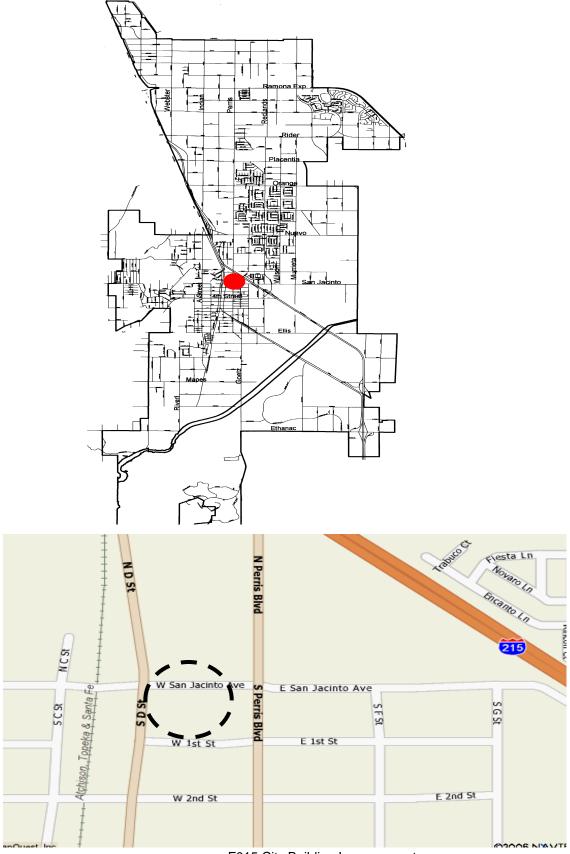
D015 Miscellaneous Flood Control Improvements



FACILITIES

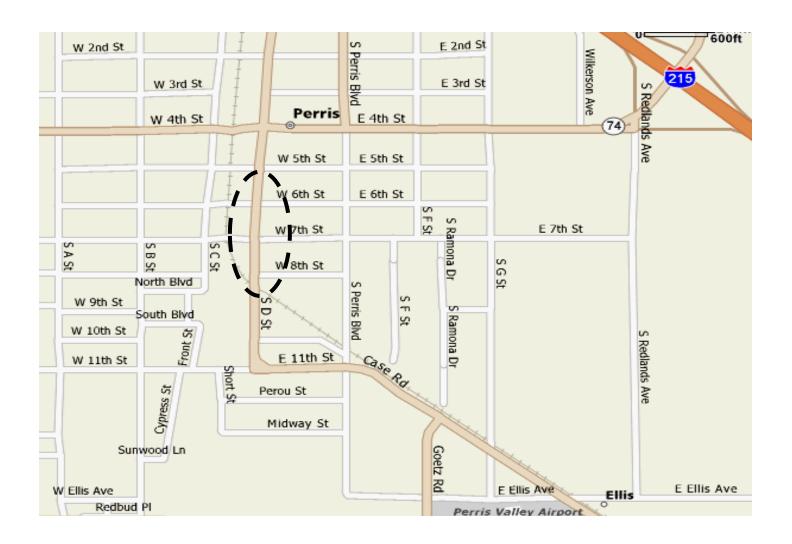


Project Ti	tle:			City Bui	Iding Imro	vements			
Project De	escription: Rehab	and Impro	ovement of M	lodular's and I	Development	Services.	F	Project Numb F015	er:
								iging Departr Public Work	
			Project Sta	tus:				oject Statist	
1	6666 1		New Pending				Project related	to: Originatior	n Yr. FY 15/16
			RFP Prepa	red			Safety & H	Health	
П			✓ In Design				Masterpla	n	
			Out to Bid				Council Go	oal	
-			✓ Under Con	struction					
Financ	ial Requirem	ents:							
	Estimate by Catego	ory	Estimate	V.		1	<u>Pr</u>	oject Sumn	
•	sition / Right of Way			7		57-5		otal Funded \$	
	g / Architecture				tarilini gamas		Total P	roject Costs \$	60,311
	sts (staff & operational E	Expenses)					5	Sub-total \$	
Construction						L. adams		icted Funds \$ lable Funds \$	
Other - Spe	n Mgmt / Inspection						Avai	lable Funds \$	
Total		-	56,874		- Cinaman		Restricted Fu	ndina	
rotar					~	ш	rtoothotou r u		Yes No
			F	unding A	Allocation	<u> </u>	•		
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Developer	Impact Fees	163		60,311					
			+						
	Total		-	60,311	-	_	-		
		<u> </u>		00,011	I.				
Initial Cost					56,874				
Remains U	Jnfunded				3,437				
			Bud	get Amen					
Date		otion / Acti	on	Adopted	l Budget	Amer	ndment		ed Budget
2015/16	Facilities Fee Bud	lget			60,311			\$	60,311
				F-1	<u></u>				



F015 City Building Improvements

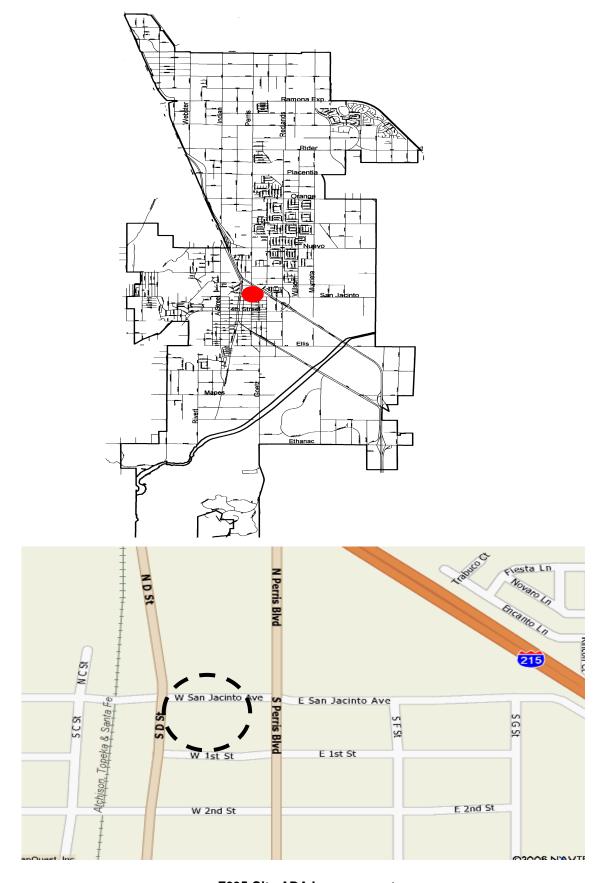
Project Ti	tle:			Perris T	heater Re	storation				
Project Description: Multi use entertainment ven				ue.).			Project Number: F022		
						Managing Department(s) CEDC				
Project Stall New Pending RFP Preparation Project Stall New Pending Out to Bid Under Co			ared	Operation Incr	on Future ng Costs ease rease mal	Project related Project related Safety & Master pl Council G	Health an			
Financ	ial Requirem	ents:								
Land Acquise Engineering Internal Cos Construction	n Mgmt / Inspection		8,800,000		THE PROPERTY OF THE PROPERTY O		Total P Restr	ricted Funds \$ ilable Funds \$	2,638,165 1,343,943 1,294,222	
			-	Funding A	Ilocation	1				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Funding Source(s) Fu		Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019		2020+	
RDA Succ	essor	750	2,022							
RDA		700								
CEDC		165	1,311,561							
Total			1,313,583	-	-	-	-	-	-	
Initial Cost	Estimate				8,800,000					
Remains U					6,161,835					
			Bud	get Amen	dment N	otes				
Date	Descripti	ion / Act		Adopted			dment	Amende	d Budget	
2009/10	RDA Budget				400,000			\$	400,000	
2010/11	RDA Amendment					1,443,000	\$	1,843,000		
2011/12	RDA Amendment				,		(1,150,302)		692,698	
2011/12							85,468	\$	778,166	
2011/12 2014/15							710,000	\$ \$	1,488,166	
	CEDC Amendmen	ent				1,150,000 (161,561)		2,638,166 2,476,605		
2014/15 RDA Successor Amendment 2014/15 CEDC Amendment						161,561	\$	2,638,166		
				F-2	22			1		
				Г-4						



Project Tit	ct Title: Triple Crown Community Wall								
Project Description: Phase I of the project will income most dilapidated sections of the wall, including incomprovements. Phase II will involve design and comprovements.				cidental repairs to public and private			Project Number: F034		
improvements. Phase it will involve design and of				лізписноп ога реппанент waii.			Managing Department(s) Public Works - Eng Admin		
Project Star New Pending RFP Prep In Design Out to Big			Operating Costs Increase Decrease		Project related Safety & I Master pla Council G	Health an			
Financi	al Peguirem	onte:		ISU UCUOII					
Financial Requirements: Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Construction Mgmt / Inspection Other - Specify Total Funding Source(s) Fund General Fund CEDC 165		<u>Estimate</u>	Funding Allocation Budget Plan Plan 2015/2016 2016/2017 2017/201 650,000 650,000			Project Summary Total Funded \$ 1,300,000 Total Project Costs \$ 22,858 Sub-total \$ - Restricted Funds \$ 1,277,142 Restricted Funding Yes No Plan Plan Plan 2018/2019 2019/2020 2020+			
Total			-	1,300,000	-	-	-	-	-
Initial Cost	Estimate								
Remains U	Infunded				-				
				get Ame					
Date	Description / Action		Adopted Budget Ame 650,000		Amen	dment	Amended Budget \$ 650,0		
	Original General Fund Budget Original CEDC Budget		650,000				650,000 1,300,000		
	l			F	-34	1		<u>I</u>	



Project Description: 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. Project Status:	.000
buildings. Managing Department(s) Public Works Public Works	000
✓ New Operating Costs Project related to: Origination Yr. Pending Increase FY 15/16 RFP Prepared Decrease Master plan Out to Bid ✓ Minimal Council Goal	000
New Operating Costs Project related to: Origination Yr.	000
Financial Requirements:	000
	000
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Estimate Project Summary Total Funded \$ 100 Total Project Costs \$ Sub-total \$ Restricted Funds \$	-
	,000
Other - Specify	
Total Yes ✓	No
Funding Allocation	
Budget Budget Plan Plan Plan Plan Plan Plan	
Funding Source(s) Fund 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020 Facilities Fees DIF 163 100,000	+
racilities rees DIF 103 100,000	
Total - 100,000	-
Initial Cost Estimate	
Remains Unfunded	
Budget Amendment Notes Date Description / Action Adopted Budget Amendment Amended Budget	
	,000
2010/10 Oliginari asimissi 300 211 244get	
F-35	



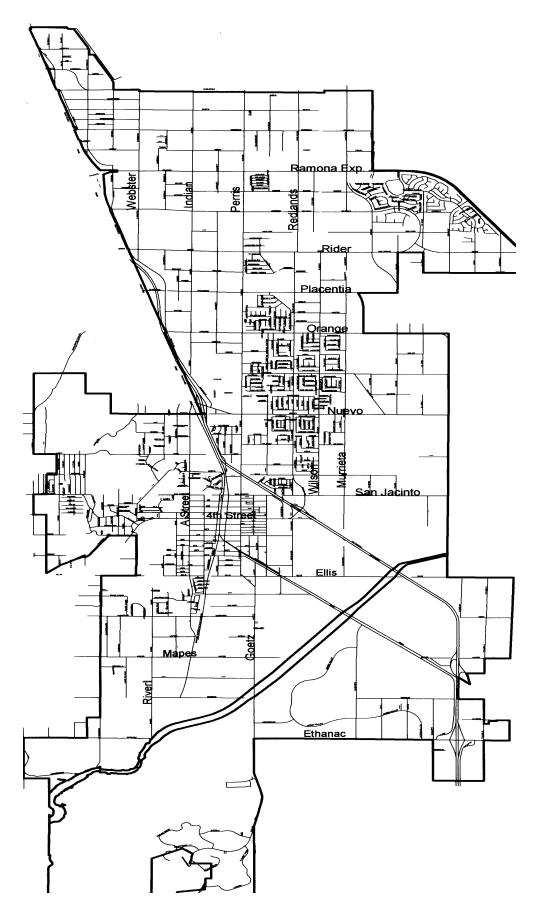
F035 City ADA Improvements



Single Family Homes



Project III	ile:	<u> </u>	ngie Famil	iy nomes	- Acquisit	ion Renar	mitation (i	NSP3)			
Project Description :The NSP3 Single Family Acquist release a Request for Proposals from qualified develo				pers to acquire and rehabilitate single			Project Number: H002				
	closed homes for sale areas in Downtown P	-	moderate, an	d middle income households within the			Managing Department(s) Housing Authority				
			Project Sta	tus:	tus: Impact on Future			Project Statistics:			
	EE	$\overline{\nabla}$	New Pending				Project related	to: Origination	n Yr. FY 11/12		
			RFP Prepa				Safety & I	Health	1 1 1 1 1 1 1 1		
HLA			In Design		Decrease		Master plan Council Goal				
也当后	7.35		Out to Bio	d Instruction	Minir	Minimal C		oal			
Financi	ial Requirem	ents:				•					
Initial Cost	Estimate by Catego		<u>Estimate</u>	1		-		roject Sumn			
-	sition / Right of Way				1 2 2 2			otal Funded \$	305,173		
	g / Architecture		<u> </u>	\ \				roject Costs \$ Sub-total \$	205 172		
Construction	sts (staff & operational E n	expenses)				Restricted Funds \$				
	n Mgmt / Inspection										
Other - Spec											
Total		-	-				Restricted Funding				
								J	Yes No		
Funding Allocation											
Fund	ing Sourco(s)	Eund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+		
Funding Source(s) Fund NSP3 Funds 170		170	305,173	2013/2010	2010/2017	2017/2010	2010/2013	2019/2020	2020+		
1101 0 1 4	NSF3 Fullus 170		000,	+	+						
Total		-	305,173	<u> </u> -	 	<u> </u>			_		
Total		<u></u>	305,173					-			
Initial Cost					-						
Remains L	Jnfunded										
<u> </u>	<u> </u>	· , a		get Ame			<u> </u>	1 , ,	·- · ·		
Date 2011/12	Descripti NSP3 Funds	on / Act	iion	Adopted	Adopted Budget Amer				ed Budget		
2011/12	Transfer to H001			 			633,205 (633,205)	\$	633,205		
2012/15							305,173	\$	305,173		
	ZOTA/TO INOFO FUILUS										
				<u> </u>							
				 		<u> </u>					
	+			-							
						 					
				L	1_2						



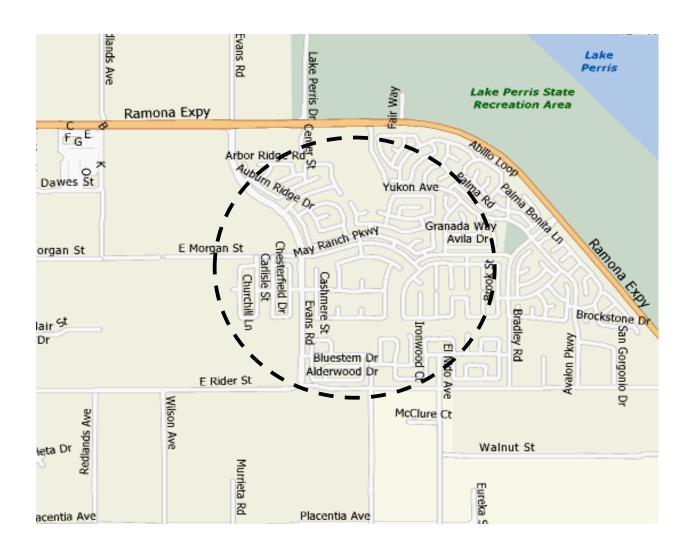
H002 Single Family Homes - Acquisition Rehabilitation (NSP3)



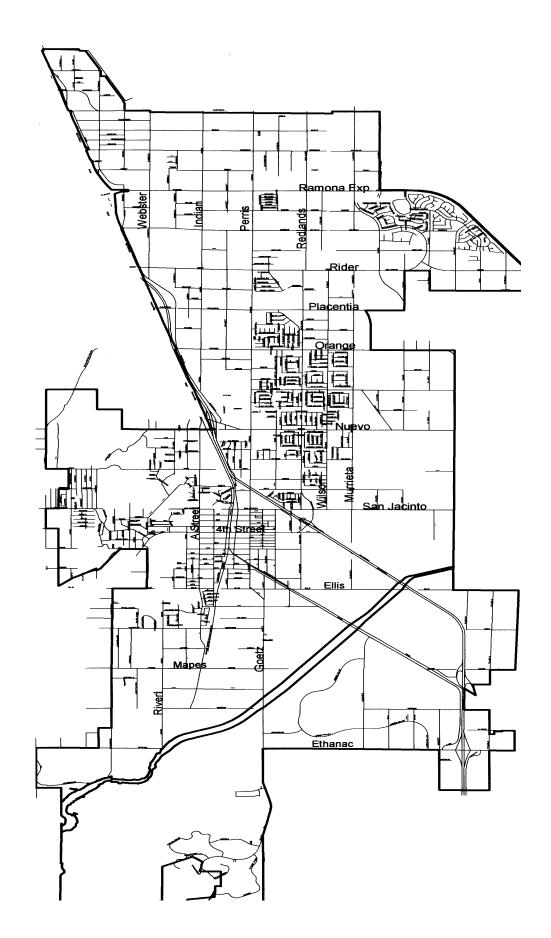
COMMUNITY SERVICES



Project Title	e:		<i>P</i>	Perris Valley Storm Channel Trail						
trail. This ph	scription: This pro hase extends betw n. Requires RCFCD atford Ranch Partne	veen the F D and MW	Ramona Expr ND for license	ressway on thes to build tra	he north and ail over their s	l Rider Street storm drain	t f Mana	Project Number P007 Iging Departmenmunity Serv	nent(s)	
						ļ				
			In the Sto		Immost (F4	l Pr.	· - t Ctotict		
			Project Stat	ius:		on Future ng Costs	Project related	oject Statisti to: Originatio		
			Pending					_	FY 06/07	
	一	≯	RFP Prepar	red	_	Increase	Safety & I			
			In Design			Decrease	Masterpla			
		,	Out to Bid Under Con		I	Minimal	Council G	oal		
Financia	-l Baquiram	-ntc:	Ulluci co	Struction						
	al Requireme		= - 4		76	Recreation	Dr	- Cumm		
	Estimate by Categor tion / Right of Way	<u>ry</u>	<u>Estimate</u>	Py Out an Pr	Dr. Janes	Abm		oject Summa otal Funded \$		
Engineering /	-			Arbor Ridge Rd	Yukon	Ave Palmy Palm		Project Costs \$		
	s (staff & operational E	Expenses)			PKNY	Granada Way		Sub-total \$	3,656,517	
Construction		•		organ St Organ Ma	A Ranch	AVIa D.		ricted Funds \$		
	Mgmt / Inspection			aurchill Lo	Shmere		Avai	ilable Funds \$	3,656,517	
Other - Specif	íy	=	450,000		Bluestem Dr derwood Dr	ley Rd	Cited E			
Total			150,000	E Rider St	McCl	ure Ct	Restricted Fu	nding	Yes No	
			Fı	unding A	llocation	1				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ng Source(s)	Fund	2014/2015	_	2016/2017	2017/2018	2018/2019	2019/2020	2020+	
ATP Grant External Cor	(-th-refigne	119	1,200,000					 	+	
External Col	Atributions	157	2,600,000	+					+	
	+		+	+				 		
								<u></u>		
Total			3,800,000	<u> </u>	_					
Initial Cost E	 =etimate				150,000					
Remains Un					-	-			-	
			Budg	et Ameno	dment N	otes				
Date	Descrip	otion / Action			d Budget		ndment	Amende	d Budget	
2005/06 E	Budget Park Impac			†	50,000	T		\$	50,000	
	DIF Park Fees						130,000	\$	180,000	
2014/15 A		-					1,200,000		1,380,000	
2014/15 E	External Contribution	ons					2,600,000	\$	3,980,000	
F	Pending EMWD ap	pproval								
4/40/09 (
1/10/08 Currently working with MWD and Riverside County Flood Control				+		-		-		
·	(IVEISIDE COURTY .	1000 00	iliOi	+						
l l	KB is conditioned t	to develor	o a portion							
	of this trail.			†						
	IDI is conditioned to			Ţ						
C	of this trail. Contrib	bution of :	\$165,797.61	 		<u> </u>				
				D_7						

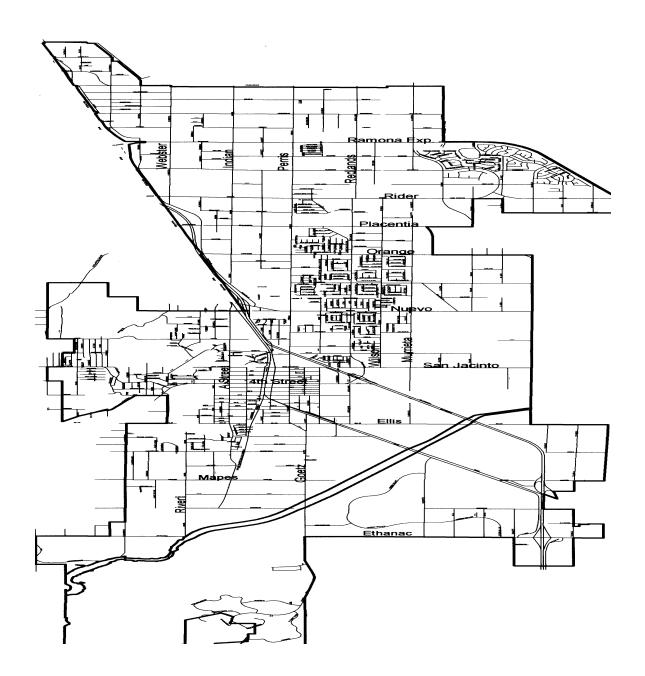


Project Title:	:	ı	Park Reno	vation / Ed	quipment l	Replacem	ent Projec	ts	
replacement,	cription: Renova park furniture re replacement at	placeme	nt, playground	d equipment			P	roject Numbe P021	∍r:
i i i i a structure	Topiacement at	parks triv	oughout the C	nty.				ging Departm	, ,
			Project Star	tus:	-	on Future ng Costs		oject Statisti	
AII			Pending	.rod		Increase	Cofob. 8	Uanith	FY 09/10
		\$	RFP Prepa	reu		Decrease	Safety & Masterpla		
			Out to Bid			Minimal	Council G		
			Under Cor	struction	V	Minimal			
	I Requirem						_		
	stimate by Catego	or <u>y</u>	<u>Estimate</u>					<u>oject Summ</u>	
	on / Right of Way				×	, ide		otal Funded \$	
Engineering / A	Architecture (staff & operational E	-v======)		The same of the sa			Total P	roject Costs \$ Sub-total \$	1,382,306 75,000
Construction	(starr & operational E	=xpenses)					Rest	ricted Funds \$	75,000
	Construction Mgmt / Inspection						Available Funds \$		75,000
Other - Specify	-								
Total		•	90,000		(水黄)		Restricted Fu	unding	Yes N
			F	unding A	Allocation	1			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	g Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
DIF Park Fee	es	163	331,779	318,922					
Total			331,779	318,922	_	_	_	_	_
			001,770	010,022	00.000				
Initial Cost Es Remains Unf					90,000				
	<u></u>		Buda	et Amen	dment N	otes			
Date	Descrip	tion / Acti			d Budget		dment	Amende	d Budget
2009/10 Pa	ark DIF				90,000			\$	90,000
	ark DIF						3,384	\$	93,384
	IF Park Fees						207,000	\$	300,384
	IF Park Fees						200,000	\$	500,384
	IF Park Fees						200,000	\$	700,384
	IF Park Fees IF Park Fees						438,000 318,922	\$ \$	1,138,384 1,457,306
2015/16 D	IF FAIR FEES						310,922	Φ	1,457,500
				_					
				P-2	21				

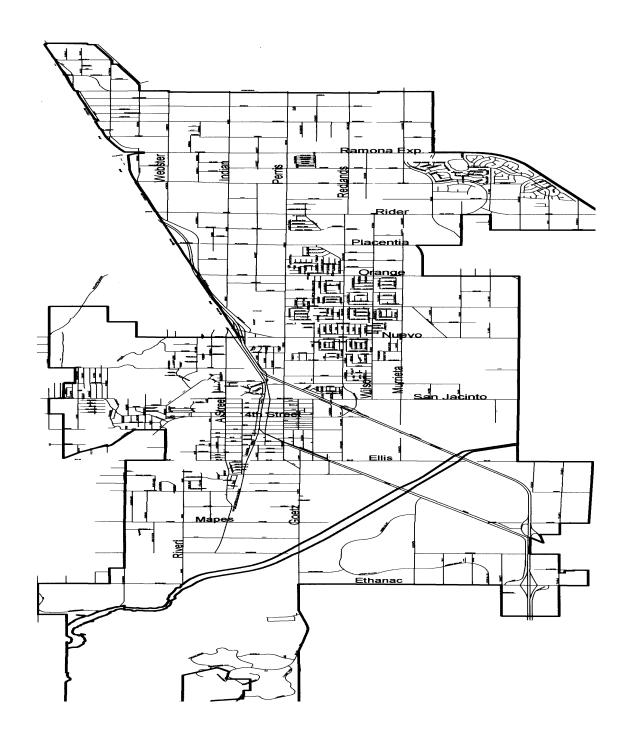


P021 Park Renovation / Equipment Replacement Projects

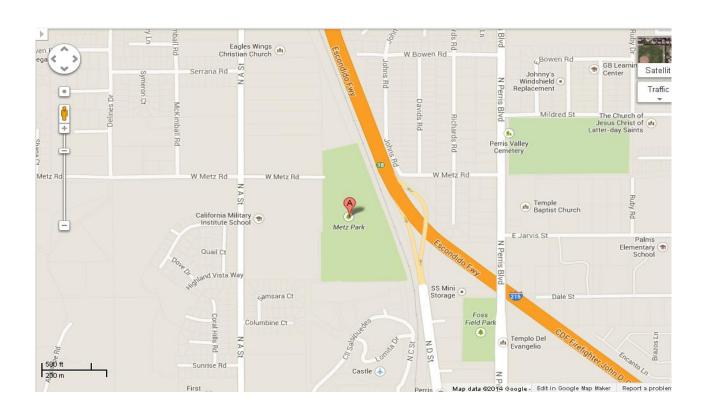
Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Construction Mgmt / Inspection Other - Specify Total Total Total Project Costs \$ 63,69 Sub-total \$ 44,55 Restricted Funds \$ Available Funds \$ 44,55 Restricted Funding V Yes Funding Source(s) Fund Budget 2014/2015 2015/2016 2016/2017 Plan 2018/2019 2018/2019 2019/2020 2020+ External Contributions Funding Course(s) Fund Contributions Funding Source(s) Fund Funding Allocation Funding Source(s) Fund Funding Funding Source(s) Fund Funding Funds Funding Funding Funds Funding Funding Funding Funds Funding Funds Funding Funding Funds Funding Funds Funding Funds	Project Title:		Line	ear Park V	Vest			
Project Status:	constructed on MWD right of way,					Pr	•	эг:
New Pending Project related to: Origination Vr. FY 11/12 Safety & Health Masterplan Council Goal Decrease Asfety & Health Masterplan Council Goal Decrease Asfety & Health Masterplan Council Goal Decrease Project Summary Safety & Health Masterplan Council Goal Decrease Project Summary Total Funded \$ 108,25								, ,
New Pending Project related to: Origination Vr. FY 11/12 Safety & Health Masterplan Out to Bid		<u> </u>				1		
Financial Requirements: Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Initial Cost (staff & operational Expenses) Internal Costs (staff & operational Expenses) Construction Mgmt / Inspection Initial Cost Estimate		✓ New Pending RFP Prepa In Design Out to Bid	ared n d	Operatir	ng Costs Increase Decrease	Project related Safety & I Masterpla	I to: Origination Health an	on Yr.
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Mgmt / Inspection Internal Cost (staff & operational Expenses) Construction Mgmt / Inspection Internal Cost (staff & operational Expenses) Internal Cost (staff & operational Expenses Internal	Einancial Requirement		ISTRUCTION					
Remains Unfunded - Budget Amendment Notes Date Description / Action Adopted Budget Amendment Amended Budget 2011/12 External Contributions (Ross Deposit) 100,000 \$ 100,000	Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expens Construction Construction Mgmt / Inspection Other - Specify Total Funding Source(s) External Contributions 15	Estimate 100,000 Fu Budget 2014/2015 57 62,944	Budget	Plan 2016/2017	Plan	Total Pr Total Pr Restri Avail Restricted Fu Plan	roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$ unding	108,252 63,693 44,559 44,559 Yes No
Budget Amendment NotesDateDescription / ActionAdopted BudgetAmendmentAmended Budget2011/12External Contributions (Ross Deposit)100,000\$ 100,000			·	100,000				
DateDescription / ActionAdopted BudgetAmendmentAmended Budget2011/12External Contributions (Ross Deposit)100,000\$ 100,000	Remains Unfunded		- 4 A m on	-lanant N				
2011/12 External Contributions (Ross Deposit) 100,000 \$ 100,00	Date Description /		/			ndment	T Amende	d Budget
	2011/12 External Contributions ((Ross Deposit)					\$	100,000 108,252
P-28			D_1	20				



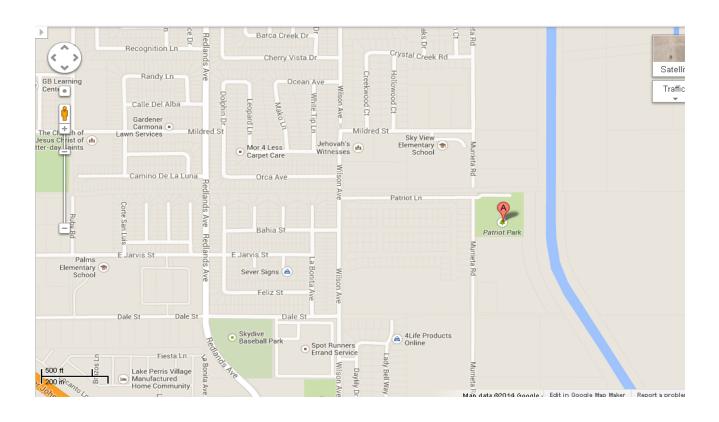
Project Tit	:le:			San Jacinto River Trail						
the San Ja Conservati	escription: Tract Macinto River for consion Plan (MSHCP). acinto River trail.	servation	purposes und	der the Multisp	ecies Habita	at	Project Number: P029 Managing Department(s) Community Services			
	-		Project Stat	tus:		on Future	Pro	oject Statisti	cs:	
			✓ New		Operation	ng Costs	Project related	to: Originatio		
K			Pending RFP Prepai	الم		Increase	✓ Safety & F		FY 11/12	
		Z	In Design		_	Decrease	Sarety & F		!	
			Out to Bid			Minimal	Council Go			
			Under Con		·	III III III				
Financi	ial Requirem	ents:					-			
	Estimate by Catego		Estimate	F		A ARTS A.	Pr	oject Summa	arv	
	sition / Right of Way	<u>1 y</u>	Louinac	1	1	1		otal Funded \$		
	/ Architecture			A A	7			roject Costs \$		
Internal Cos	sts (staff & operational E	£xpenses)		A COMPANY		10		Sub-total \$	559,078	
Construction				T T	T THE	Le Maria		ricted Funds \$		
Construction Mgmt / Inspection				Walter Land	N P KI	The state of the s	Avai	ilable Funds \$	559,078	
Other - Specify 408,00				+		*	Restricted Fu	inding		
10.01			400,000	Gravel 2' min.	Asphalt Path Grav 10' to 12' 2' min		Nootholed 1 a		Yes No	
			F	unding Al	llocation					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ling Source(s)	Fund	2014/2015		2016/2017	2017/2018	2018/2019	2019/2020	2020+	
	ontributions	157	383,864							
State Gran	ts	119	225,816							
		-		-			-			
		+		-			-			
Total			609,680	-	-					
						<u> </u>				
Initial Cost					408,000					
Remains U	nfunded				- 4 8 8					
				get Amend						
Date		otion / Action		Adopted		Amen	ndment		d Budget	
2012/13 2014/15	External Contributi	ions (KB r	Home)		408,000	<u> </u>	225 916	\$	408,000	
2014/10	State Grants			 		 	225,816	\$	633,816	
 				 				-		
			!							
			!	<u> </u>		 		<u> </u>		
<u> </u>	 		!	 				 		
	 			 				 		
	<u></u>			P-29	9			1		



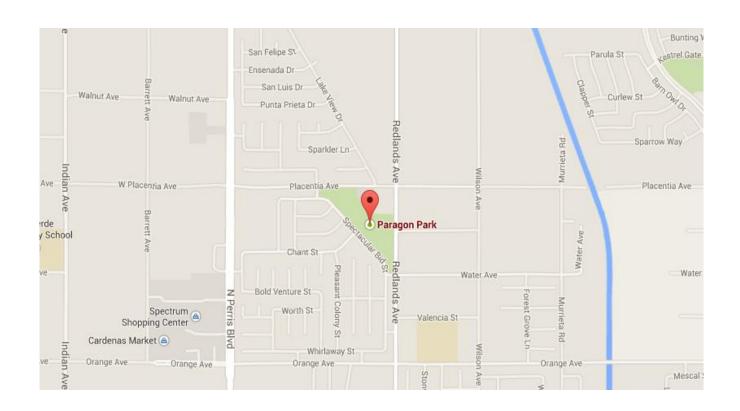
Project Ti	tle:			Metz Pa	ark Improv	<i>rements</i>			
re-seeding	escription: Re-grag	existing	irrigation to e	ensure prope	r and adequa	ate sprinkler	Р	roject Numbe P030	er:
	In addition, to build ague play and purp		all a secure v	wrought iron	fence around	d soccer		ging Departm Public Works	
	0.0		Project Sta	tus:	-	on Future	Pro	oject Statisti	cs:
			✓ New		Operatir	ng Costs	Project related	to: Origination	
		_	Pending RFP Prepa	prod	I	Increase	✓ Safety & I		FY 13/14
		Š	In Design		r	Decrease	Masterpla		
	333		Out to Bid			Minimal	Council G		
<u> </u>			Under Cor	nstruction					
Financ	ial Requirem	ents:							
	Estimate by Categor		Estimate				Pr	oject Summa	ary
	sition / Right of Way		<u></u>	-	Contraction of the last of the			otal Funded \$	
-	g / Architecture			d A luck	The same of	-	Total P	roject Costs \$	92,266
Internal Cos	sts (staff & operational I	Expenses)		No.	Miles .			Sub-total \$	174,469
Construction	•	• •		1 3 .3		新华	Restr	ricted Funds \$,
	n Mgmt / Inspection			1	2000	116		ilable Funds \$	174,469
Other - Spe	- '	_		F 468	3-23				
Total			170,000	2		and it	Restricted Fu	unding 🗸	Yes No
			F	unding A	Allocation	1			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ling Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
CDBG		152	183,379						
		 							
		1			<u> </u>		1		
Total		 	183,379	-	<u>-</u> _	<u></u>	<u></u>	<u> </u>	
							<u> </u>		
Initial Cost	Estimate				170,000				
			Budg	et Amen	dment N	otes			
Date		otion / Acti	on	Adopted	d Budget	Amen	ndment	Amende	d Budget
2013/14	CDBG Original Bu				170,000			\$	170,000
2014/15	CDBG Budget Am	nendment					96,735	\$	266,735
				P-3	<u></u>				



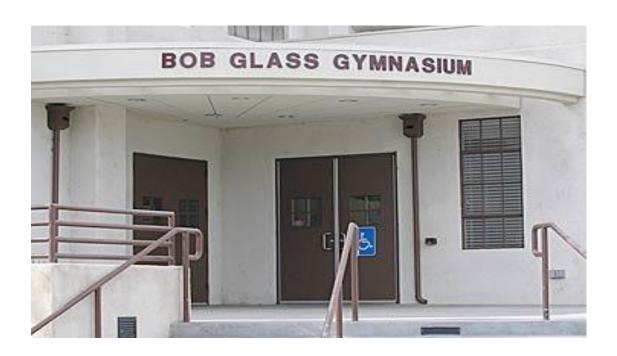
Project Tit	tle:			Patriot Soccer Park Complex						
covering 9	escription: This pro	onsists of	the developme	ent of a full size	e soccer field	l with an		Project Numb	oer:	
	urface, landscaping, on of construction pla							aging Departi mmunity Ser		
			T= : : 04a4				<u> </u>	0.04		
			Project Statu New	us:		on Future ng Costs		Project Statist I to: Origination		
			Pending			ncrease	1_		FY 14/15	
		\$	RFP Prepare In Design	∌d	_	ecrease	Safety & H		ļ	
	777	7	Out to Bid		_	1inimal	Council Go			
			Under Const	truction		II III i sa				
Financ	ial Requirem	ents:								
	t Estimate by Catego	ory	<u>Estimate</u>		Samuel Tolking	trackly.		Project Summ		
	isition / Right of Way g / Architecture					Consult of the Control of the Contro		Total Funded \$ Project Costs \$		
				THE RESERVE			Total	Sub-total \$		
Construction	sts (staff/operational Exp on	penses)					Rest	Sub-total \$		
	on Mgmt / Inspection							ilable Funds \$		
Other - Spec	-	_		111						
Total				1	White Control	1	Restricted Fu	inding	Yes No	
				Funding A	llocation		1			
<u> </u>			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018			2020+	
DA Park F		163	2,515,069	642,628	<u> </u>	<u> </u>		<u> </u>		
DIF Park F	ees	-	+	62,828	<u> </u>	-		-		
<u> </u>		<u> </u>	<u> </u>		<u> </u>		<u> </u>			
			15 000	=05.450						
Total			2,515,069	705,456	-	-	-	-	-	
Initial Cost	f Estimate				Τ					
Remains U										
				lget Amen						
Date		ption / Acti		Adopted		Amen	ndment		ed Budget	
2013/14	DA Park Fee Origi DA Park Fee Budg				2,100,000		500,000	\$	2,100,000 2,600,000	
	DA Park Fee Budg						368,845		2,600,000	
	DA Park Fee Budg	lget Amend	ndment				273,783		3,242,628	
2015/16	Park DIF Budget A						62,828		3,305,456	
ļ										
<u> </u>										
<u> </u>						<u> </u>				
	 	 				 				
						<u></u>				
						<u> </u>		-		
								-		
<u> </u>						<u> </u>				
				P-3	31					



Project Tit	ile:			Paragon Ska	ate Park In	nproveme	nts		
	escription: Improvente is to be installed		fencing and	skate park equi	pment. A ne	w pump		Project Numl	ber:
								naging Depart	
	00		Project Stat	ius:		on Future		Project Statis	
_		ł	✓ New Pending			ng Costs	Project related	to: Origination	n Yr. FY 14/15
		LZ.	RFP Prepare	ed	_	ncrease	Safety & H		111710
4	A A		In Design Out to Bid		_	Decrease	Masterplar Council Go		
			Under Cons	struction	∐ M	1inimal)ai	
Financi	ial Requirem	ents:	<u></u>						
Initial Cost	Estimate by Catego		<u>Estimate</u>	The Party of the P				Project Sumr	
	sition / Right of Way			The same	- 5 VE	"37		otal Funded \$	
	g / Architecture					天文	lotal P	Project Costs \$ Sub-total \$	
Construction	sts (staff/operational Ex _l n	penses)			4 40		Rest		
Construction	n Mgmt / Inspection				-	1	Restricted Funds \$ Available Funds \$		
Other - Spec	cify	=				1000	Restricted Fu	P. L	
Total						The state of	Restricted Fu	naing	Yes No
				Funding A	Allocation	n			
	Funding Course(s) Fund			Budget	Plan	Plan	Plan	Plan	Plan
Fundi CDBG	ling Source(s)	Fund 152	2014/2015 96,000	2015/2016 (38,466)	2016/2017	2017/2018	2018/2019	2019/2020	2020+
0000				(00, 100,					
			+		 				
Total			96,000	(38,466)	-	-	-	-	-
Initial Cost	Estimata				<u> </u>				
Remains U					<u> </u>				
			Buc	dget Amen	dment N	otes			
Date		otion / Act		Adopted	Budget	Amen	ndment		led Budget
	CDBG Original Bu CDBG Budget Am				96,000	-	(38,466)	\$	96,000 57,534
20.0, 12	0000 2000	10110111111					(00,,	*	<u> </u>
	<u> </u>								
						-			
	<u> </u>								
	<u> </u>								
				P-3	32				



Project Tit	tle:			Bob Glass	Gym Flooi	r Replacer	nent			
Project De synthetic fl	escription: The Bo loor.	b Glass 0	3ym existing w	vood flooring w	ill be replaced	d with a	Project Number: P033			
								naging Depa ommunity S		
	20		Project Stat	us:		on Future ng Costs		Project Stati		
A T			Pending			ncrease	1		FY 14/15	
		€	RFP Prepare In Design	ed	_	ecrease	Safety & F			
	777		Out to Bid		M	linimal	Council Go		-	
			Under Cons	truction						
	ial Requirem									
	Estimate by Categor Sition / Right of Way	<u>ory</u>	<u>Estimate</u>		GLASS GYMNA	ASIUM		Project Sumoted \$		
	g / Architecture			1 - 1	/		Total P			
Internal Cos	sts (staff/operational Ex	(penses)						49,346		
Construction	n n Mgmt / Inspection						Resti			
Other - Spe					C/3	- (Ava	ilable Funds \$	49,340	
Total		_		1			Restricted Fu	nding	Yes No	
				Funding	Allocatio	n				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	Funding Source(s) Fund		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+	
DIF		163	150,000	36,459						
Total			150,000	36,459	-	-	-	-	-	
Initial Cost	· Fetimate									
Remains L										
				dget Ame						
Date 2014/15	Descrip DIF Park Fees Or	otion / Act	ion	Adopted	Budget 150,000	Amen	ndment	Amen \$	ded Budget 150,000	
	DIF Park Fees Bu				150,000		36,459	\$	186,459	
						-				
				P	-33					

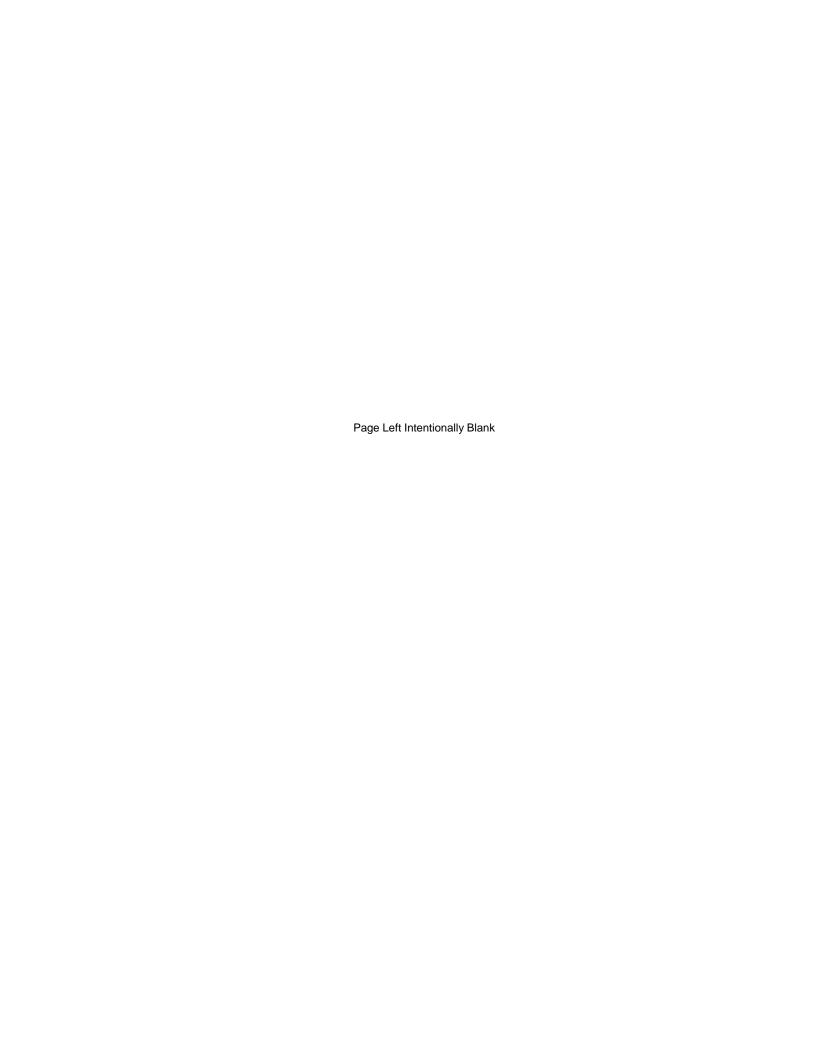


Project Tit	tle:			Enc	hanted Hil	Is Park				
for residen	escription: Enchar ats in the immediate ive play area, picni	e vicinity o	of the park. Pr	rimary uses car	n include pass		Project Number: P034 Managing Department(s) Community Services			
								ommunity S	ervices	
	20		Project Stat	us:		on Future ng Costs		Project Stati		
A		\$	Pending RFP Prepare In Design	ed	☐ Ir	ncrease ecrease	Safety & F	lealth n	FY 15/16	
			Out to Bid Under Cons	truction	M	linimal	Council Go	oal		
Financ	ial Requirem	ents:								
	Estimate by Catego	<u>ory</u>	<u>Estimate</u>	ureana e pinosena en				Project Sum		
	sition / Right of Way g / Architecture							otal Funded \$ roject Costs \$		
	sts (staff/operational Ex	(penses						Sub-total \$		
Construction Construction	n n Mgmt / Inspection							ricted Funds \$ ilable Funds \$		
Other - Spe		_							75 75 55	
Total							Restricted Fu		Yes No	
				Funding						
Fund	Funding Source(s) Fund 20			Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+	
State Gran		119	2014/2015 581,350	568,975	2010/2011	2017/2010	2010/2010	2010/2020	20201	
Total			581,350	568,975	-	-	-	-	-	
Initial Cost	Estimate				I					
Remains L										
_				dget Ame						
Date 2014/15	Descrip State Grants Original	otion / Act		Adopted	Budget 581,350	Amen	ndment	Amen \$	ded Budget 581,350	
2015/16	State Grants Budg				301,330		568,975	\$	1,150,325	
				Р	-34					



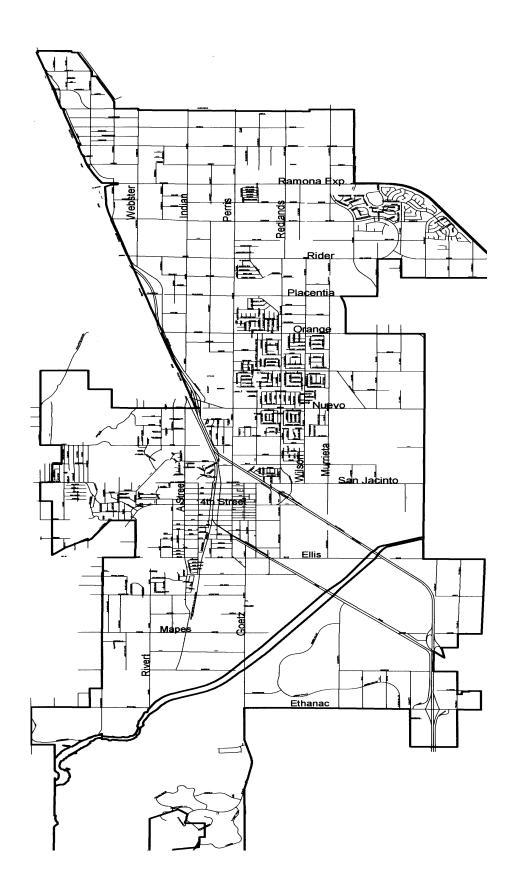


STREETS

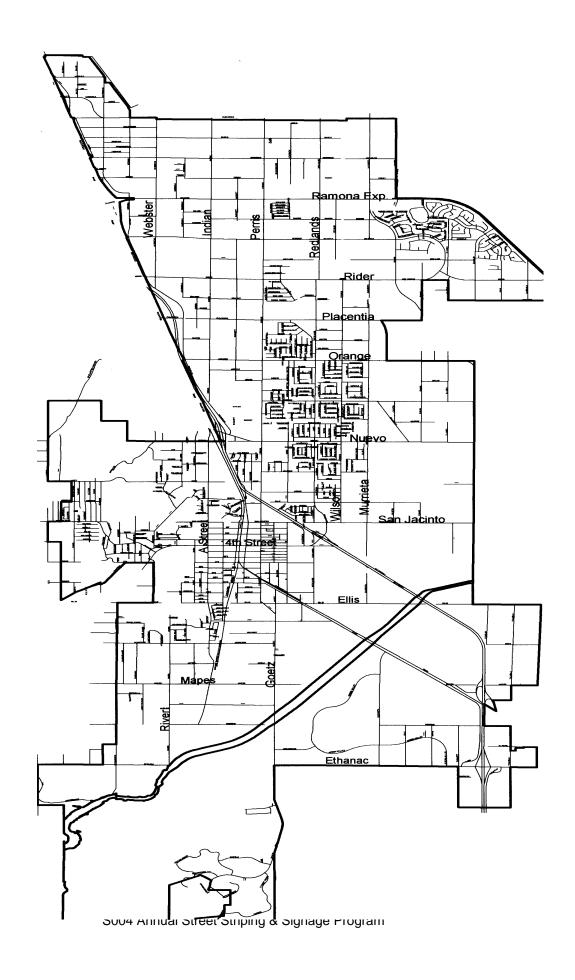


Capital Improvement Program Project Details

Annual Slurry Seal & Street & Grind Overlay Program Project Title: Project Description: Crack Treatment and Slurry Seal of selected Streets Citywide on an annual Project Number: ongoing cycle. Grind and Overlay, and/or Resurfacing of selected Streets Citywide on an annual S002 basis. Also, the paving of Murrieta and Placentia. Managing Department(s) City Engineer Project Status: Impact on Future **Project Statistics: Operating Costs** New Project related to: Origination Yr. Pending FY 04/05 Increase RFP Prepared Safety & Health Decrease In Design Masterplan Out to Bid Council Goal Minimal Maint/Imp **Under Construction** Financial Requirements: Initial Cost Estimate by Category Project Summary Estimate Total Funded \$ 9,568,354 Land Acquisition / Right of Way Engineering / Architecture Total Project Costs \$ 8,135,547 Sub-total \$ 1,432,807 Internal Costs (staff/operational Expenses) Construction Restricted Funds \$ Available Funds \$ 1,432,807 Construction Mgmt / Inspection Other - Specify 900.000 STOP Total Per Year Restricted Funding ✓ Yes No **Funding Allocation** Budget Plan Plan Plan Budget Plan Plan Funding Source(s) 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020+ Fund Measure A Streets 142 1,204,626 788.574 State Grants-Prop 1 B 119 119 1.160.316 111.426 DIF Transportation Fee 206,456 163 External Contributions 157 2,571,398 900,000 Total 900,000 per year Initial Cost Estimate Remains Unfunded **Budget Amendment Notes** Adopted Budget Description / Action Amendment Amended Budget Date 2005/06 Original Budget 70,452 70,452 \$ 2005/06 Adopted Budget 5,210 75,662 \$ Amendment 250,000 2006/07 \$ 325,662 40,606 2006/07 Adopted Budget 366,268 \$ Adopted Budget Measure A 400,000 2007/08 \$ 766,268 2007/08 Xfr from S003 Measure A Street Imp 500,000 \$ 1,266,268 2008/09 Adopted Budget Measure A 900,000 \$ 2,166,268 2009/10 Adopted Budget Measure A 900,000 \$ 3,066,268 2009/10 Budget Prop 1 B State Grants 200,000 3,266,268 \$ 2009/10 Budget DIF Transportation Fee 3,516,268 250,000 \$ 2010/11 Adopted Budget Measure A 100,000 900,000 \$ 4,516,268 2010/11 Prop 1B Xfr from S071 500,000 5,016,268 \$ 2011/12 | Adopted Budget Measure A 900,000 \$ 5,916,268 2011/12 Prop 1B Xfer from S051 \$ 6,378,354 462,086 (200.000) 2011/12 xfr to S051 6,178,354 \$ 2012/13 Adopted Budget 900,000 \$ 7,078,354 2012/13 xfr to S051 (120,000) \$ 6,958,354 2012/13 External Contribution (check from Har-Bro) 10,000 6,968,354 \$ 900,000 2013/14 Budget Amendment Measure A \$ 7,868,354 2013/14 Xfr to S007 (100,000)\$ 7,768,354 2014/15 Adopted Budget Measure A 900,000 8,668,354 \$ 2015/16 Adopted Budget Measure A 900,000 9,568,354 \$ 2015/16 Transfer Measure A Budget to State Grants (111,426) \$ 9,456,928 2015/16 Transfer to State Grants from Measure A 111,426 9,568,354



Project Tit	tle:		Signage F	Program						
as needed	escription: On-Goi d to improve traffic sets striping to Therr	safety and	d complete str				F	Project Numb S004	oer:	
IIIajui unus	ata amping to ma	Πυριαστίο.					Mana	aging Depart Public Wor		
			Project Stat	tus:	•	on Future	Pr	roject Statis		
		I	☐ New		Operatir	ng Costs	Project related	to: Originatio		
l (_	Pending RFP Prepai	ıred	I	Increase	Safety & F	Health	FY 04/05	
·			In Design		r	Decrease	Masterpla			
			Out to Bid		✓ M	Minimal	✓ Council Go		Maint/Imp	
			✓ Under Con	struction		-			·	
Financi	ial Requirem	ents:								
Initial Cost	t Estimate by Catego		\Box	<u>P</u>	roject Sumn					
•	sition / Right of Way			1			Total Funded \$ 1,368,232			
	g / Architecture	,		1			Total Project Costs \$ 1,165			
Internal Cos Construction	sts (staff & operational E	Expenses)		<u>[</u>		Suprass 1111	Sub-total \$20 Restricted Funds \$			
	on on Mgmt / Inspection			5		an salara				
Other - Spec	- '						7174	liable i dilab y	202,795	
Total		Per Year	150,000				Restricted Fu	nding		
				<u> </u>	EE 1			√	Yes No	
			F	Funding A	Allocatio	n				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ding Source(s)	Fund	2014/2015		2016/2017	2017/2018	2018/2019	2019/2020	2020+	
Gas Tax S	streets	136	276,332	150,000	<u> </u>					
			-							
Total			276,332	150,000	-					
Initial Cost	t Fstimate				150,000 pe	er vear				
Remains U					100,000 pc.	1 your				
			Bud	get Amer	ndment N	Votes				
Date	Descrip	otion / Action			d Budget		ndment	Amend	ed Budget	
2002/03	Budget				50,000			\$	50,000	
	Additions						70,000	\$	120,000	
2004/05	Work Session Adju	ustments					5,058	\$	125,058	
2005/06	Adopted Budget				15,793		2 204	\$	140,851	
	Amendment Adopted Budget				50,000		2,381	\$	143,232 193,232	
					150,000			\$	343,232	
		as Tax			150,000			\$	493,232	
2008/10 Adopted Budget Gas Tax 2010/11 Adopted Budget Gas Tax				150,000			\$	643,232		
2011/12 Adopted Budget Gas Tax				150,000			\$	793,232		
2012/13 Adopted Budget Gas Tax				150,000			\$	943,232		
	2013/14 Budget Amendment Gas Tax			150,000				\$	1,093,232	
	2014/15 Adopted Budget Gas Tax			150,000			\$	1,243,232		
	2014/15 xfr Budget to S007				(25,000)			\$	1,218,232	
2015/16	Adopted Budget G	jas rax		150,000				\$	1,368,232	
			S	6-4						



Project T	ject Title: Case Road Bridges											
Project D signage.	Description: Remo	oval and F	?eplacement	of 2 Bridge ald	ong Case Ro	ad and	P	roject Numbe S005	ər:			
							1	ging Departm City Enginee	, ,			
			Project Stat	tus:		on Future	Pro	oject Statisti	cs:			
		!	New		Operati	ng Costs	Project related to: Origination Yr.					
	2	I	Pending	4	1	Increase	Safety & Health					
·			RFP Prepar In Design	rea	7 [Decrease	Masterpla					
	4		Out to Bid		_	Minimal	Council Go		Maint/Imp			
			✓ Under Cons		!·	YIII III II II		,ui	Ινιαιτιντιτιρ			
Einanc	sial Pequirer	monts:										
	cial Requiren				4 10 10 10 10 10 10 10 10 10 10 10 10 10	- THE	Dr.	oject Summa	041/			
	isit Estimate by Cated uisition / Right of Way		<u>Estimate</u>					otal Funded \$				
	ng / Architecture	′				7		roject Costs \$				
_	osts (staff & operationa	al Expenses)	A					1,437,224			
Construction		•				1	Restr	ricted Funds \$				
	on Mgmt / Inspection	1					Ava	ilable Funds \$	1,437,224			
Other - Spe	· · · · · · · · · · · · · · · · · · ·	-										
Total			2,464,852				Restricted Fu	nding	Yes No			
				Funding A	Allocatio	n						
			Budget	Budget	Plan	Plan	Plan	Plan	Plan			
	ling Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+			
	Contributions	157	<u> </u>									
Street Imp	pact Fees	163	1,479,719	<u> </u>								
		-	!	 	<u> </u>	 						
		-	 	 								
Total			1,479,719	_				-				
Initial Cos	st Estimate				2,464,852							
	Unfunded			-	864,715							
	<u> </u>		Bud	lget Amen	1	lotes						
Date	Descrip	otion / Acti		Adopted			dment	Amende	d Budget			
	Adopted Budget C			7.00-1-1-	64,715		union.	\$	64,715			
2001/02	Adopted Budget F	RDA			250,000			\$	314,715			
	Adopted Budget S				927,035			\$	1,241,750			
	Adopted Budget S			<u> </u>			1,123,102	\$	2,364,852			
	Adopted Budget F			<u> </u>	1,200,000		· · · · · · · · · · · · · · · · · · ·	\$	3,564,852			
	Budget Amendme	ent Funa 1	154	<u> </u>			(1,100,000)	\$	2,464,852			
	Budget Prop 1 B	071	!	<u> </u>	500,000		(500,000)	\$ \$	2,964,852 2,464,852			
	Xfr Prop 1 B to S071 Delete Budget Fund 154			+		+	(100,000)		2,364,852			
	Delete Budget Fund 154 Delete RDA Budget					 	(250,000)		2,114,852			
	Delete RDA Budget Delete Caltrans Budget						(64,715)		2,050,137			
	xfr Budget to S00					<u> </u>	(450,000)		1,600,137			
	\$6,266 reimburse		n Cal Trans	Prop 1 B Red	ceived 12/15	/08						
	Minimal Improven	<u>'</u>	\$100k Repayment to Cal Trans									
 '	Wait for First Indu	ustrial		\$64,714.97 Reimbursement from Cal Trans			rans					
				9	-5							

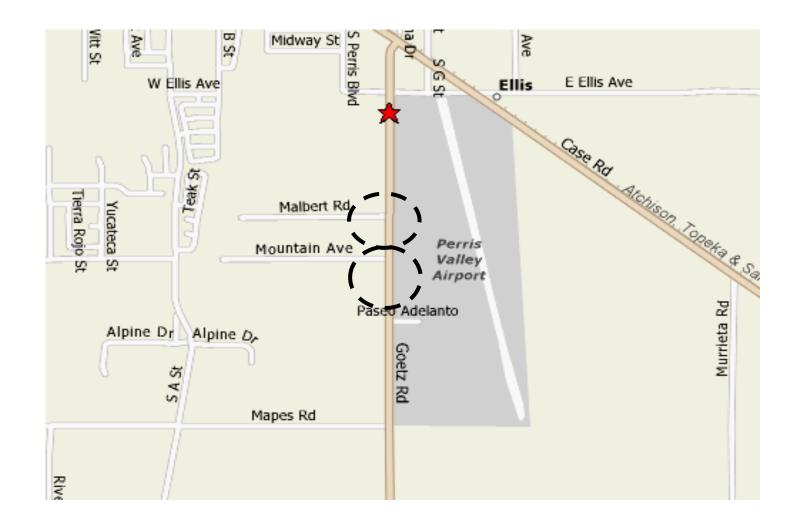


Capital Improvement Program Project Details

"D" Street Renovation **Project Title:** Project Number: Project Description: Improvements include construction of streetscape improvements between S007 8th and 10th Street, as well as other decorative and landscape improvements between the I-215 freeway and 11th Street. Managing Department(s) Public Works - Eng Admin Project Status: Impact on Future Project Statistics: New **Operating Costs** Project related to: Origination Yr. Pending FY 05/06 ✓ Increase RFP Prepared Safety & Health Decrease ✓ In Design ✓ Masterplan Out to Bid Council Goal Minimal Maint/Imp Under Construction Financial Requirements: Initial Cost Estimate by Category Project Summary Estimate and Acquisition / Right of Way Total Funded \$ 5,174,690 4,491,736 Engineering / Architecture Total Project Costs \$ Internal Costs (staff & operational Expenses) Sub-total \$ 682,954 Restricted Funds \$ Construction Available Funds \$ 682,954 Construction Mgmt / Inspection Other - Specify 3,160,505 Restricted Funding Total ✓ Yes No **Funding Allocation** Budget Budget Plan Plan Plan Plan 2014/2015 2015/2016 2017/2018 2018/2019 Funding Source(s) Fund 2016/2017 2019/2020 2020+ DIF Transportation Fees 163 512,952 CDBG 152 193,272 170,000 146,540 Measure A 142 Transfer from S004 136 25,000 Construction Fund Budget 154 86,567 (2,506)451,379 680,446 Total Initial Cost Estimate 3,160,505 Remains Unfunded **Budget Amendment Notes** Adopted Budget Date Description / Action Amendment Amended Budget 2005/06 Transportation Budget 1.300.000 1,300,000 1,300,000 2,600,000 2006/07 Transportation Adopted Budget \$ 2002/03 RDA Budget 100,000 2,700,000 2003/04 **RDA Amendment** 100,000 2,800,000 RDA Amendment 2005/06 273,632 \$ 3,073,632 Transfer to S061 2008/09 (113, 127)\$ 2,960,505 Xfr RDA to W006 2008/09 (50,000)\$ 2,910,505 2010/11 Budget CDBG 217,117 3,127,622 2011/12 **DIF Transportation Fees** 200,000 3,327,622 2011/12 RDA Amendment (121,100) 3,206,522 \$ 2011/12 RDA Successor Amendment 450,000 3.656.522 \$ 2011/12 **CDBG** Amendment 20,000 \$ 3,676,522 2011/12 RDA Amendment (242,529) \$ 3,433,993 2011/12 RDA Successor Amendment 26,839 3,460,832 2012/13 xfr from S005 450,000 3,910,832 2012/13 **CDBG Amendment** 298,571 \$ 4,209,403 2012/13 RDA Successor Amendment (175,000)\$ 4,034,403 2013/14 **CDBG Amendment** 193,272 4,227,675 2013/14 Xfr from S002 Measrue A 100,000 4,327,675 \$ 2013/14 Transportation Budget 4,327,677 Transfer form S004 2014/15 25,000 \$ 4,352,677 2014/15 Transfer from F032 86,567 4,439,244 \$ 2014/15 Transfer from S025 55,000 4,494,244 \$ 2015/16 Transportation Budget 512,952 \$ 5,007,196 2015/16 Construction Fund Budget (2,506)\$ 5,004,690 2015/16 CDBG Amendment 170,000 5,174,690 Portion of work will require Caltrans permit and approval Section between Third and Fourth Streets is currently under design. **S-7**



Project Tit	tle:			Goetz Road Intersections					
	escription: Improve					and	P	Project Numbe S014	er:
							1	iging Departn City Enginee	` '
			Project State New Pending RFP Prepa In Design Out to Bid	ared	Operatir	ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health an	
			✓ Under Cor		·	·minici			14100111011111
	ial Requirem		= :::			4	D _*	oject Summ	
Land Acquis Engineering Internal Cos Constructior Constructior	Construction Mgmt / Inspection Other - Specify						T Total P Restr	Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	2,397,571 6 6,355 6 2,391,216 6 2,391,216
 				unding A	Allocation	n			. 30
	1		Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ling Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Measure A	A Streets Agreements	142 163	93,930 297,286				1		
Gas Tax	Agroomono	136	201,200	1,000,000					
Transporta	ation DIF	163		1,000,000					
·									
Total			391,216	2,000,000	-	-	-	-	
Initial Cost	Ectimate				397,571				
Remains U					-				
			Budc	et Amen	dment N	otes		-	
Date	T Descrip	otion / Acti			d Budget		ndment	Amende	ed Budget
	Budget Measure A		01.	7.000	100,000			\$	100,000
2008/09	Budget Dev Agmts	s Xfr from			<u> </u>		297,571	\$	397,571
							1,000,000	\$	1,397,571
2015/16							1,000,000	\$	2,397,571
<u> </u>				<u> </u>					
<u> </u>				 					
	Intersection of God	etz and M	 Mountain						
	Complete	ELZ AITU IVI	Ountain						
	Compicio			 					
				S-1	14	•			



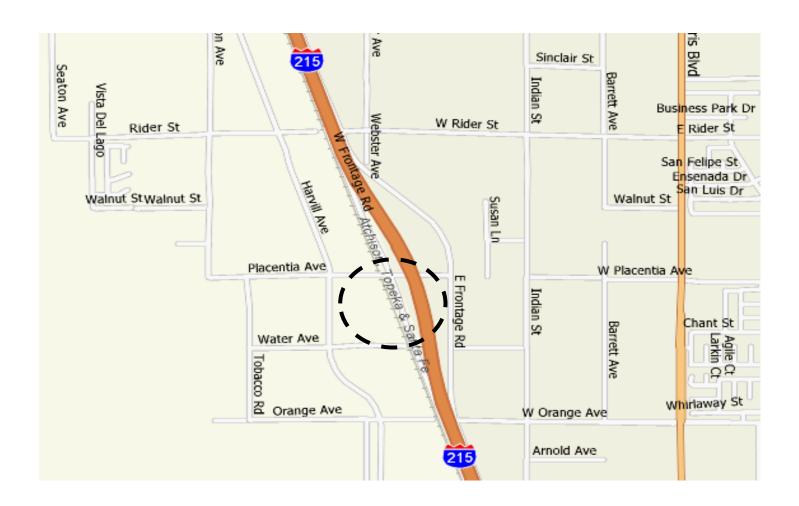
Capital Improvement Program Project Details Perris Blvd. Improvement Phase II

Project Description: Roadway	Project Number: S021									
Funds \$2.388 million. The pro	Dject is t	Managing Department(s) City Engineer								
		Project Status		Impact o	n Future	P ₁	roject Statistic	06.		
	ı	New	5.	: Impact on Future Operating Costs			Project Statistics. Project related to: Origination Yr.			
	ļ	Pending	Operating Costs			Project related to	. Oligination	FY 04/05		
	<u> </u>	RFP Prepared	t	Increase			ealth	1 1 0-4/00		
		✓ In Design	✓ Decrease			✓ Safety & He ✓ Masterplan		ı		
		Out to Bid		☐ Mi	Minimal		✓ Council Goal N			
		Under Constr	ruction							
Financial Requirements:										
Initial Cost Estimate by Catego	<u>ory</u>	<u>Estimate</u>				<u>Project Summary</u>				
Land Acquisition / Right of Way	_		Here				Total Funded \$			
Engineering / Architecture							Total Project Costs \$1,520			
Internal Costs (staff & operational E	Expenses'	,)		+			Sub-total \$214,0			
Construction							Restricted Funds \$			
Construction Mgmt / Inspection			The second	The state of the s			Available Funds \$ 214,017			
Other - Specify	_	5 100 501			10.00					
Total		5,166,594				Restricted Fun	_	Yes No		
				Allegation				resivo		
		 -		Allocatio		T	,			
5 ": - O - : ma a (a)	_ '	Budget	Budget	Plan	Plan	Plan	Plan	Plan		
Funding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+		
Construction RCTC TUMF	154	238,726	 				 			
RCTC TOWF	157	230,120	 	 	 		 	-		
			 	-	-		 			
Ext Cont DEV	+	-	 		 		 	-		
		+	<u> </u>	 	+					
Total		238,726	-	'	-	-	-	-		
Initial Cost Estimate			5,166,594							
Remains Unfunded			·		3,432,441					
	• / •			endment N						
Date Descrip			Adopted	d Budget	Amer	ndment (627.250)		ed Budget		
2006/07 City Projects Budg		<u>/I</u> F	 	637,250		(637,250)				
2006/07 Construction Budg 2006/07 Federal Grant STF			 	64,500	<u></u>		\$	64,500		
				2,388,000 286,560	 		\$ \$	2,452,500 2,739,060		
2006/07 CONSTRUCTION 12 / 8				2,147,563	 		\$	4,886,623		
2006/07 RCTC TUMF				279,971	 		\$	5,166,594		
				1,000,000	 		\$	6,166,594		
					 	(64,500)		6,102,094		
	J							3,954,531		
Reimbursement: \$	\$13,297		\$28,874.52;	\$11,836.00; \$	32,303.13; \$	(2,147,563) 518,137.50				
2012/13 Budget Amendme				(1,192,378)		2,762,153				
	•					(2,281,537)		480,616		
2012/13 Budget Amendme				1,300,000	\$	1,780,616				
2013/14 Budget Amendme		т		(46,738)		1,733,878				
2013/14 Budget Amendme	<u> </u>			340,000	\$	2,073,878				
2014/15 Budget Amendment Anticipate Construction Fall 2011			<u> </u>		 	(340,000)	\$	1,733,878		
Anticipate Constru Anticipate comple			Lalanment no	-ticination to	complete the	· · · orla	 			
Anticipate comple	tion by	developers - ue		•	complete the	WOIK				
1			Ş	S-21						

Project Title:



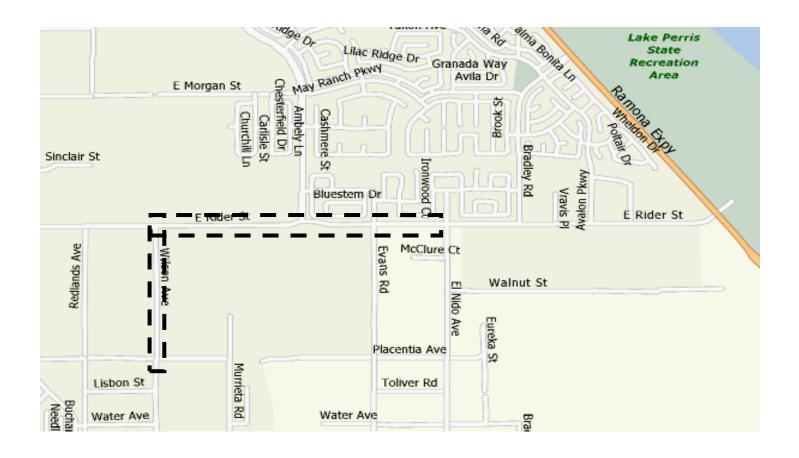
Project Ti	tle:	: Placentia Interchange & Other Regional Improvements								
Project Description: Contribution to RCTC for Stunterchange at I-215 Freeway.				idies and Design of the Placentia			Project Number: \$022			
							Managing Department(s) City Engineer			
In Design		tus:	lus: Impact on Future Operating Costs		Project Statistics: Project related to: Origination Yr.		Yr.			
		RFP Prepa	RFP Prepared In Design		☐ Increase ☐ Decrease		ealth	FY 04/05		
	4		Out to Bid	d nstruction	<u> </u>	linimal	Council Go	al	Maint/Imp	
Financ	ial Requirem	ents:	<u>, ——</u>							
Initial Cost	Estimate by Catego		<u>Estimate</u>					oject Summ		
•	sition / Right of Way g / Architecture							otal Funded \$		
	g / Architecture sts (staff & operational E	Expenses)								
Construction							Restri			
	n Mgmt / Inspection				- Timen	A LOUIS TO SECURITY MANAGEMENT		lable Funds \$		
Other - Spe	-									
Total		-	250,000				Restricted Fun	ding 🗸	Yes No	
				Funding /						
Fund	ling Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+	
	Cont TUMF Eng	157	1,415,635	(1,388,976)	2010,201.	2011/2013	2010,2010	2010,2020	20201	
	sportation Fees	163	12,305	(.,==,= -,			 			
	External TUMF	157	,							
Proposed		133				<u></u>				
Total			1,427,940	(1,388,976)	-	-	-	-	-	
Initial Cost	t Estimata					250,000				
Remains U						-				
	2111-01-02-0		Bud	lget Amer	ndment N	otes				
Date	Descript	tion / Acti			d Budget		ndment	Amend	ed Budget	
2004/05	Budget TUMF				257,095			\$	257,095	
2008/09	Transfer into TUM	1F					(7,095) \$		250,000	
2009/10							(250,000)		-	
	2009/10 Budget DIF Transportation						15,000	\$	15,000	
2012/13							750,000	\$	765,000	
2014/15 Transfer from S066 2015/16 Remove TUMF						665,635	\$	1,430,635		
2013/10	Remove Folvir						(1,388,976)	Φ	41,659	
	Working with deve	eloners a	and RCTC							
Working with developers and RCTC in initiate Phase I			III KOTO							
						<u> </u>				
				S-	-22					



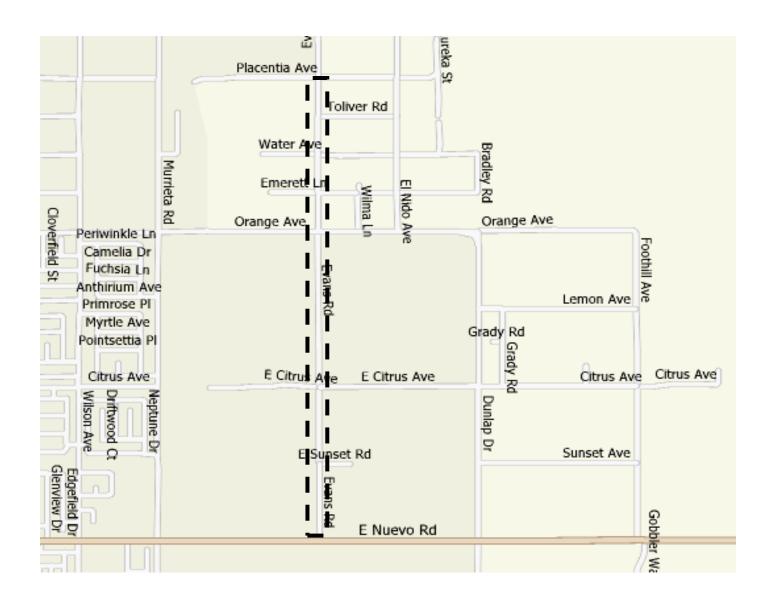
Project Ti	tle:			Placentia	a / I-215 Ex	ktension			
Project De	escription: Road E	Extension	from Indian to	Frontage Roa	ad.		P	roject Numbe S023	ər:
								ging Departn City Enginee	
			Project Star New Pending RFP Prepa In Design Out to Bid Under Con	red	Operation	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health In	
Financ	ial Requirem	ents:							
Land Acquir Engineering Internal Cos Constructio Constructio	Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Construction Mgmt / Inspection Other - Specify						Total P Rest	oject Summ Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	500,000 79,040 420,960
			F	unding A	llocation	1			
	Funding Source(s) Fund 2014/2		Budget 2014/2015 420,960	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
			420,960						
Initial Cost					500,000				
Remains l	Jnrunaea		Rude	get Amend	dment No	ntes			
Date 2002/03	Descrip Budget Measure	otion / Acti A		Adopted			ndment	Amende \$	ed Budget 500,000
	Negotiating Right- City Attorney	-of-Way b	у						
				S-2	3				



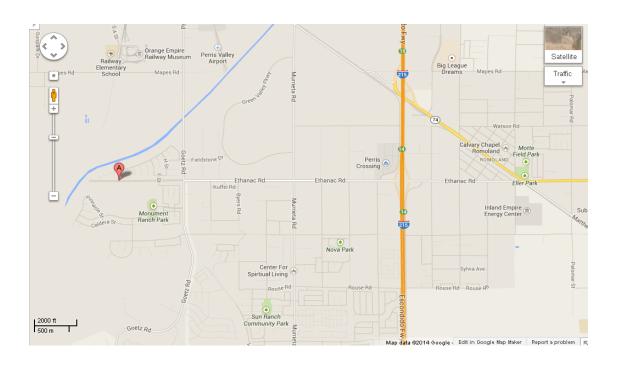
Project Tit	tle:			Rider Street & S.D. Crossing					
and Sidew Widening of acquisition	escription: Construalks along Rider Stof Rider Street betwood, curb, gutter, side	treet, betv veen She walk, AC	veen Perris B rman and Bra pavement and	slvd. and Eva adley includir d Traffic Sigr	ns Rd. ng Right-of-W nal estimated	ay at \$1		roject Numbe S026 ging Departn	
Million. Co	nstruction of Sidew	alks alon	g Rider and V					City Enginee	
completed	. Second Phase is	pavemen	t widening.						
			Project Sta	tus:		n Future		oject Statisti	
			New Pending		Operatir	ng Costs	Project related	to: Originatior	n Yr. FY 04/05
			RFP Prepa	red		increase	Safety & I	-lealth	F1 04/05
			In Design		✓ [Decrease	Masterpla		
			Out to Bid			Minimal	☑ Council G		Maint/Imp
			✓ Under Con	struction					· · · · · ·
Financi	ial Requirem	ents:							
	Estimate by Catego	ory	<u>Estimate</u>		111	K	The second secon	<u>oject Summ</u>	
	sition / Right of Way							otal Funded \$	<u> </u>
	/ Architecture						Total P	roject Costs \$	
Construction	ts (staff & operational E	:xpenses)					Posts	Sub-total \$ ricted Funds \$	420,141
	n Mgmt / Inspection							ilable Funds \$	
Other - Spe							Ava	liable Fullus \$	420,141
Total		-	3,350,607				Restricted Fu	ndina	
. • • • •			0,000,001					√g	Yes No
			F	unding A	Allocation	1			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2014/2015		2016/2017	2017/2018	2018/2019	2019/2020	2020+
	ts - Dev/School	157	213,673	(5,664)					
Measure A	Streets	142	212,132						
			-						
Total			425,805	(5,664)	_	_	_	_	
Total			423,003	(3,004)	_	_		_	
Initial Cost	Estimate				3,350,607				
Remains L	Infunded				-				
			Budg	et Amen	dment N	otes			
Date	Descrip	tion / Acti			d Budget		ndment	Amende	d Budget
2002/03	City Projects Budg				1,500,000			\$	1,500,000
2003/04	City Projects Budg		ments				500,000	\$	2,000,000
2004/05	City Projects Ame						591,500	\$	2,591,500
2006/07	City Projects Budg		ments				41,311	\$	2,632,811
	Measure A Budge				300,000			\$	2,932,811
	2006/07 External Contributions				205,664		040 400	\$	3,138,475
	2008/09 Xfr S027 06/07 Measure A						212,132	\$	3,350,607
2015/16	2015/16 Delete External Contributions						(5,664)	\$	3,344,943
	Bridge Complete								
	Waiting for SCE a	nd KB							
				S-2	26				



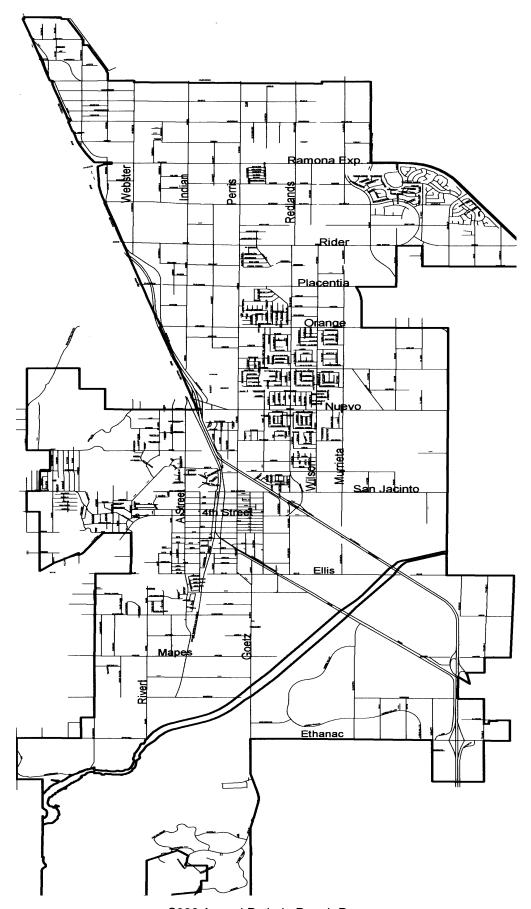
Project Tit	tle:			Evans	s Road Ext	tension			
Project De	escription: Widenir	ng along f	Evans Road I	between Ora	nge and Nue	:vo Road.	P	roject Numb S031	er:
								ging Departn City Enginee	
)	Project Star New Pending RFP Prepa In Design Out to Bid Under Cor	ared 1	Operatir	on Future ng Costs Increase Decrease Minimal	Project related Safety & I Masterpla Council Go	Health In	
Financi	ial Requireme	ents:	<u></u>			_	<u>'</u>		
Land Acquis Engineering Internal Cos Constructior	n Mgmt / Inspection		<u>Estimate</u> 2,740,141			Later Con	T Total P Restr	ricted Funds \$ ilable Funds \$	2,800,000 1,406,800 1,393,200
			F	unding A	Allocation	n			
	ling Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Ext Cont T	UMF	157	1,395,323						
Total			1,395,323	-	-	-		-	-
Initial Cost	Fatimata				2,740,141				
Remains L					2,740,141				
			Bude	get Amen	dment N	otes			
Date		tion / Action			d Budget		ndment	Amende	ed Budget
2005/06	Budget TUMF				1,700,000			\$	1,700,000
	Adjustment TUMF						1,040,141	\$	2,740,141
2006/07	Adjustment TUMF Phase I Complete						59,859	\$	2,800,000
	Set aside balance		 .e II						
	Retainers in escro								
	TUMF reimbursem	ment of:							
\$66,925.82 - 5/7/08				\$2412	2.50-6/21/11	<u></u>			
	\$61,299.26 - 5/7/0								
	\$1,081,788.47 - 7/ \$116,829.46 - 9/22							 	
	\$8,130.60 9/3/09 3		-256						
	ψο, του.ου στοτού σ	7/0 000.0.	400						
	J			S-3	 31				



Project Tit	tle:			Etha	anac Road V	Videning			
Project De	escription: Wideni d.	ng Ethan	ac Road from	2 to 4 lanes	between Goetz	Road and		Project Num S034	ber:
							Mar	naging Depar City Engine	
			Project Star	tus:	Impact or			Project Statis	
			Pending RFP Prepar In Design Out to Bid Under Cons		Operating Incre Decre	ease	Safety & I Masterplai Council Go	n	FY 13/14
	ial Requirem								
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection	penses)	<u>Estimate</u>				Total P	Project Sumi fotal Funded \$ troject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	250,000 103,294 188,305
				Funding	Allocatio	n			
	Funding Source(s) Fund Sexternal Contributions (TUMF) Fund Budget 2014/201 157 184,716				Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Total			184,716	-	-	-	-	-	-
Initial Cost									
Remains L	Intunaea		Bu	daot Am	ondmont N	lotos			
Date	Descrip	otion / Act	ion		endment N ed Budget		ndment	Ameno	ded Budget
2013/14	Ext Contibution TU	JMF					250,000	\$	250,000
							-		
-					S-34				



Project Ti	itle:			Annual Pothole Repair Program						
Zone # 1: I	Pescription: Ongoin N/O Nuevo, W/O Po S/O Nuevo, E/O Pe	Perris Z	of potholes in a Zone # 2: N/C Zone # 4: S/C	O Nuevo, E/C	O Perris	e/Goetz		Project Number \$036		
								ging Departm Public Work		
	55		Project Star New Pending		Operatir	on Future ng Costs	Project related	oject Statisti to: Origination		
			RFP Prepa In Design Out to Bid	i	<u> </u>	Decrease Minimal	Safety & I Masterpla Council G	an	Maint/Imp	
Financ	ial Requireme	ents:	✓ Under Con	ISTRUCTION						
Land Acquis Engineering Internal Cos Construction Construction	Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff/operational Expenses) Construction Construction Mgmt / Inspection Other - Specify						Total P	roject Summoroject Summorotal Funded \$ Project Costs \$ Sub-total \$ cricted Funds \$ ailable Funds \$ unding	860,229 614,567 245,662	
				Allocation						
Fund	ding Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+	
Measure A		142	289,334	100,000						
Total			200 334	100,000						
			289,334	100,000		-				
Initial Cost Remains L					100,000 Pe	er Year				
				.	dment N					
Date		otion / Action	on	Adopted	d Budget	Amer	ndment		ed Budget	
2005/06					125,000 125,000			\$ \$	125,000 250,000	
2006/07			7		125,000			\$	350,000	
2007/08	' '				100,000			\$	450,000	
2010/11	Amendment Meas				,		52,826	\$	502,826	
2010/11	Amendment Gene	eral Fund					(42,597)	\$	460,229	
2011/12					100,000			\$	560,229	
2012/13					100,000			\$	660,229	
2013/14					100,000			\$	760,229	
2015/16	Adopted Budget M	/leasure A	•		100,000			\$	860,229	
<u> </u>				S-3	26					
				ე-,:	30					

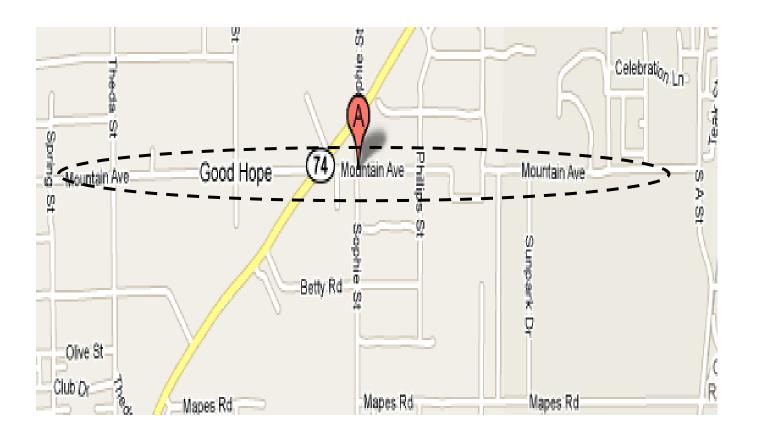


S036 Annual Pothole Repair Program

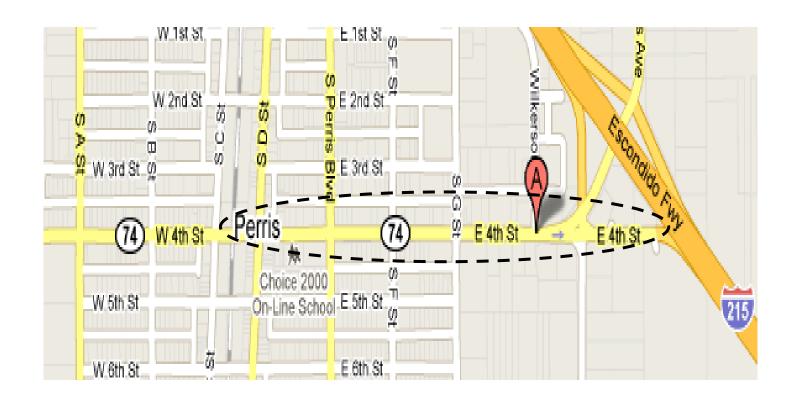
Project Tit	oject Title: Signal/Street Improvements at Wilson St. & Orange								
	escription: Constru		signal and str	eet improven	nents in addit	tion to	P	roject Numbe S056	ər:
								ging Departm City Enginee	, ,
(Project State New Pending RFP Prepar In Design		Operatir	on Future ng Costs Increase Decrease			
	1		Out to Bid Under Con			Minimal	Council G		
Financi	ial Requireme	ents:							
Initial Cost	Estimate by Catego		<u>Estimate</u>		*			oject Summa	
Engineering	sition / Right of Way g / Architecture sts (staff/operational Exp n	p)				6109	Total P	otal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$	65,066 488,387
Other - Spec	n Mgmt / Inspection cify	_	664,880		572	5	Avai	ilable Funds \$	488,387
I Utai	Total664,88				The fact of		Kesincled i d	inding	Yes No
			F	unding A	Ilocation				
	· · · · · · · · · · · · · · · · · · ·		Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ling Source(s) nts - Prop 1 B 119	Fund 119	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
	portation Fees	163	238,387					-	
Traffic Safe		112	250,000						
Total			488,387		<u> </u>	_	_	<u> </u>	
TOtal			400,301						<u> </u>
Initial Cost					664,880				
Remains L	Infunded			4 \$	111,427	4			
2:1-	T Decerie	·· / A a		get Amen			1	1 A a a	1 D. Harak
Date 2007/08	Budget State Gran	otion / Act		Adopted	d Budget 164,880	Amer	ndment	\$	d Budget 164,880
	Budget Impact Fe				500,000			\$	664,880
					- 000,000		(111,427)		553,453
2011/12	Transfer from DIF	Transpo	ortation Fees				(250,000)		303,453
2011/12	Transfer to Traffic	Safety F	-und				250,000	\$	553,453
	Engineering comr								
	Engineering complete Waiting for Right-A-Way								
		<u> </u>							
									-
<u> </u>								<u> </u>	
				S-5					
1				S-*	16				



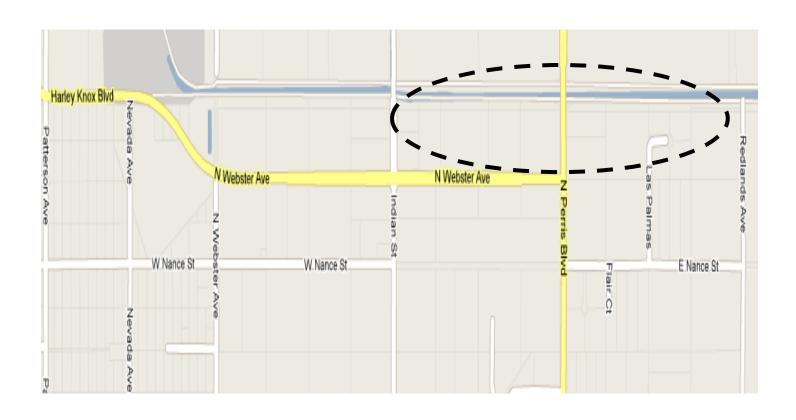
Project Ti	itle:		Mounta	in Avenue	Resurfaci	ing & Sew	er Project		
Project Do	escription: Mounta	ain Avenu	ue resurfacino	g and sewer	project.		P	roject Numbe S057	ər:
								ging Departm City Enginee	
			Project Sta New Pending RFP Prepa In Design Out to Bid Under Co	ared	Operation I	on Future ng Costs Increase Decrease Minimal	Project related Safety & I Masterpla Council G	Health an	
	ial Requirem				100	100 60000000000000000000000000000000000			
Land Acquisengineering Internal Cos Constructio	on Mgmt / Inspection ecify		<u>Estimate</u> 399,101				T Total P Resti	oject Summa otal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ silable Funds \$	399,101 - 399,101 399,101
					A 11 1 -			1	Yes No
			Budget	Funding A Budget	Allocatio Plan	n Plan	Plan	Plan	Plan
Fund	ding Source(s)	Fund	2014/2015	2015/2016		2017/2018	2018/2019		2020+
Dev Cont	- Cass Const	157	399,101						
Total			399,101	_	_	_	_	_	_
	t Estimate Unfunded				399,101				
			Budg	get Amen	idment N	lotes			
Date		tion / Act	ion	Adopted	d Budget	Amer	ndment		d Budget
12/8/09	12/8/09 Budget				399,101			\$	399,101
	Developer Jim Ne Resurfacing comp			y Seal Projec	ct Sewer was	not complet	ed		
	_					-		_	
				S-	57				



Project Tit	tle:			4th Street Improvements					
	escription: Paveme ents Along 4th Stree					ellaneous	P1	roject Numb S060	er:
								ging Departn City Enginee	
			Project Star New Pending RFP Prepa In Design Out to Bid Under Con	ared d	Operatir	on Future ng Costs Increase Decrease Minimal	Project related Safety & I Masterpla Council G	Health an	
Financi	ial Requireme	ents:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection	_	750,000				Total Pi	oject Summ Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$ unding	40,800 1,009,200
			Fr	unding A	Allocation	n			
	ling Source(s)	Fund	Budget 2014/2015	Budget	Plan 2016/2017	Plan	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Gas Tax	ansportation	157 136	709,200	300,000					
Total			709,200	300,000		-	-	_	
Initial Cost	Fetimate				750,000				
Remains U					-				
					dment N				
Date		otion / Action		Adopted	d Budget		ndment		ed Budget
2009/10 2015/16	External Contribut Gas Tax Budget	ion Buage	et		750,000		300,000	\$	750,000 1,050,000
	Funding Source: Caltrans Highway of \$750,000	74 Relinc	quishment						
	Received \$750k 10-22-09								
				S-6	 30				



Project Ti	tle:			Harley Kno	ox Bouleva	ard Phase	<u> </u>		
Project De	escription: Obtain	R/W alor	ng Harley Kno	ox Blvd from Po	erris Blvd to F	Redlands	P	roject Numb S065	er:
								ging Departr City Engine	
			Project Stat	tus:	Impact of	on Future	Pro	oject Statist	ics:
			New			ng Costs	Project related	to: Originatio	
			Pending RFP Prepa	ared		Increase	Safety &	Health	FY 09/10
·			In Design			Decrease	Masterpla		
			Out to Bio			Minimal	Council G		
			Under Cor		·	· III III II II			
Financ	ial Requirem	ents:							
	Estimate by Catego	<u>ory</u>	<u>Estimate</u>					oject Summ	
	sition / Right of Way							otal Funded \$	
	<pre>/ Architecture sts (staff/operational Ex</pre>	~ \			-		l otal P	Project Costs \$	818,204 1,181,796
Construction		ρ)		The state of the s		Marie E	Roct	تاناتاتاتاتاتاتاتاتاتاتاتاتاتاتاتاتاتات	
	n Mgmt / Inspection				7 THE R. P. LEWIS CO.				1,181,796
Other - Spe				and the same of th			7		
Total	·	=	6,640,000				Restricted Fu		_
					A PARTY NAMED IN			✓	Yes N
		•		Funding A			_	_	
	: C(-)		Budget	Budget	Plan	Plan	Plan	Plan	Plan
IDS LC	ing Source(s)	Fund 157	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Ext. Cont.	DRRD	133	(814,385) 2,000,000						
LXI. COIII.	KOOO	100	2,000,000						
Total			1,185,615	-	-	-	-	-	-
Initial Cost	· Estimate					6,640,000			
Remains U						4,640,000			
T COTTON TO	J. II d. I d. G		Bud	get Amen	dment No				
Date	Descrip	tion / Act		Adopted			ndment	Amende	ed Budget
2009/10	Budget IDS LC				2,000,000			\$	2,000,000
2014/15	RBBD Budget Am	endmen	t				2,000,000	\$	4,000,000
2014/15	Ext. Cont. Budget	Amendr	ment				(2,000,000)	\$	2,000,000
				S-6	5				



Project Tit	tle:		Harley Kno	ox Bouleva	rd Phase II	6 Lane W	/idening		
Project De	escription: Phase II 6	Lane W	ridening from Perri	s Blvd to Patte	erson Ave.		Р	roject Numbe S066	er:
								ging Departm City Enginee	` '
			Project Status:		Impact o	n Future	Pro	oject Statisti	cs:
		ı	New		Operatin		Project related to	-	
		ļ	Pending			crease			FY 09/10
(<u> </u>		RFP Prepared			ecrease	Safety & He	alth	
			In Design				Masterplan		
			Out to Bid		∐ Mi	nimal	Council Goa	ı l	
			Under Construction	on					
	ial Requiremen								
	t Estimate by Category	<u>, </u>	<u>Estimate</u>					oject Summa	
	sition / Right of Way						Total Funded \$		7,358,253
	g / Architecture			+	AND MARKET	45	Total P	roject Costs \$	7,102,497
	sts (staff/operational Exp)							Sub-total \$	255,756
Construction						The state of		ricted Funds \$	055.750
	n Mgmt / Inspection						Avai	ilable Funds \$	255,756
Other - Spe Total	CITY	-	20,000,000			/ 1	Restricted Fun	ding	
I Ulai			20,000,000				Restricted Fur	dirig	Yes No
				Inding All					
F			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
RBBD General Fu	· · · a d	133	3,178,134	(2.644.000)					
RDA	Jna	154 700	3,648,578	(3,641,900)					
Ext Cont D	Novolonor	157	2 191 402						
EXI COIII D	evelopei	101	2,181,402						
Total			9,008,114	(3,641,900)	-	_	_	_	_
			0,000,000	(0,0,,		<u> </u>			
Initial Cost						20,000,000			
Remains L	Jnfunded					20,000,000			
			Budg€	et Amendi	ment Note	es			
Date		ption / Ac	otion	Adopted	l Budget	Amer	ndment		ed Budget
2009/10	RDA Loan				3,000,000			\$	3,000,000
2010/11	Xfr from S052 to S06	<u>36 GF Lo</u>	an		2,000,000			\$	5,000,000
2010/11	RDA Amendment						200,000	\$	5,200,000
2011/12	RDA Amendment						(1,865,593)		3,334,407
	RDA Amendment	!					1,891	\$	3,336,298
	RDA Successor Ame						5,200,000	\$	8,536,298
2011/12 2012/13	RBBD Adopted Budg				3,200,000		(5,200,000)	\$ \$	3,336,298
2012/13	General Fund Loan (2052)		3,200,000		1,928,159	\$	6,536,298 8,464,457
2012/13	Transfer from S052 (750,000	\$	9,214,457
							2,300,000	\$	11,514,457
2013/14							200,000	\$	11,714,457
2014/15	Transfer to S022	<u> </u>	OORONG T. G				(750,000)		10,964,457
2014/15	Ext Cont. Developer						5,000	\$	10,969,457
2014/15	Ext Cont. Developer						30,696	\$	11,000,153
2015/16							(3,641,900)		7,358,253
				S-66					



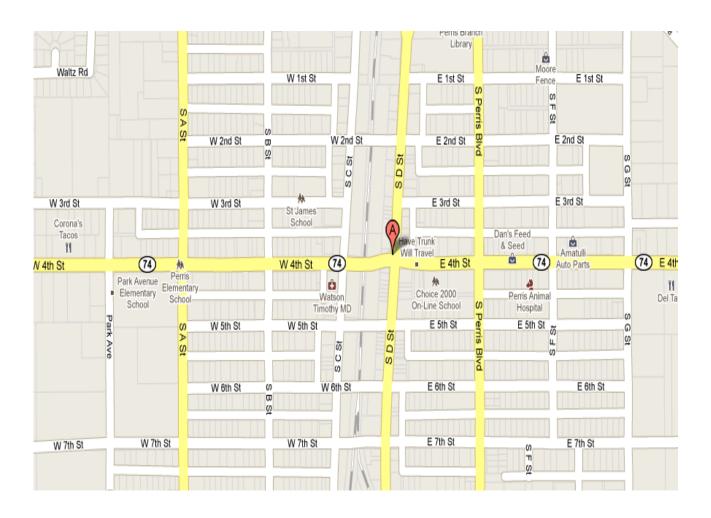
Project Title	/e:			nng					
	escription: Widen 1 e general purpose la			Nuevo Road	P	roject Numbe S068	er:		
								ging Departm City Enginee	
			Project Stat New Pending	tus:	Operatir	on Future ng Costs	Project related	-	
			RFP Preparation In Design Out to Bid Under Con	i		Increase Decrease Minimal	Safety & H Masterplar Council Go	Health n	
Financi	ial Requireme	ents:	Under con	ISTRUCTION					
Initial Cost E Land Acquisi Engineering / Internal Costs Construction Construction Other - Speci	Estimate by Categor sition / Right of Way / Architecture ts (staff & operational Example) May Mgmt / Inspection cify	<u>ry</u>	<u>Estimate</u> 200,000	AFETY-TOP PRIORITY Montropherita and policytical in all and a control of the con			Total Po Restr Avai	oject Summa otal Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	75,542 50,542 25,000
lotai	Total Per Year			ne Traffic to do end ire Information. Bus/Rell Trip Planner. Mobille App. ie in the ITunes Store agts Play		FORTHE	Restricted Fur	nding 🗸	Yes No
				unding A				·	
Fundi Gas Tax Measure A	ling Source(s)	Fund 136 142	Budget 2014/2015 240,950 223,339	Budget 2015/2016 (228,450) (196,008)	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Total			464,289	(424,458)	-	_	-	-	
Initial Cost E Remains Ur				· A 210	200,000				
Date	T Descrir	ation / Act		et Ameno	d Budget		ndment	Amende	d Budget
1/8/2013 1/8/2013 2015/16	1/8/2013 Measure A				250,000 250,000	Amer	(228,450)	\$	250,000 500,000 271,550
2015/16 Delete Measure A Budget							(196,008)		75,542
				S-6	8				



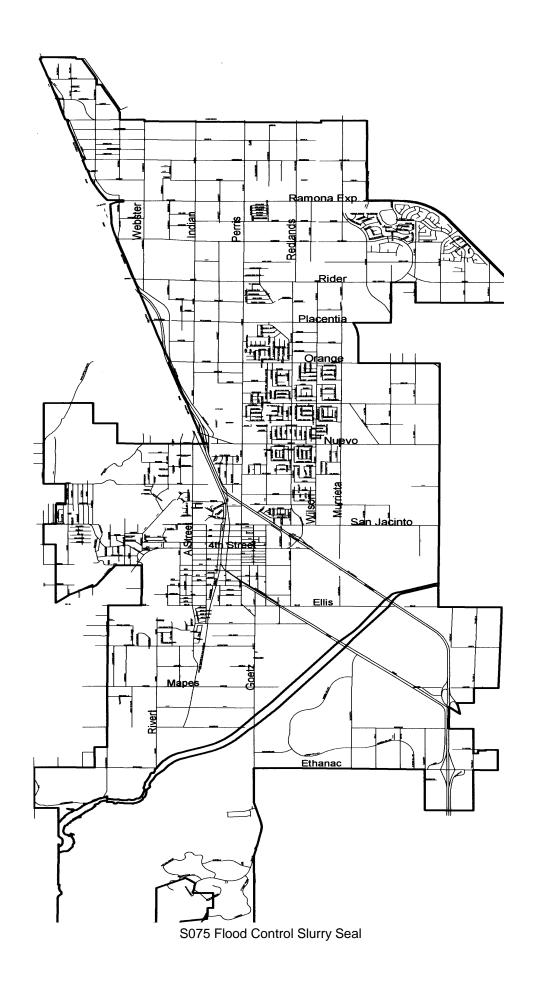
Capital Improvement Program Project Details

Project T	itle:	Do	· wntown Pe	edestrian i	Paths and	Roadway	Improvem	ents	
design se	Description: Phaservices for a pedes	trian path	on 2nd Stree	et linking D S	treet through	the Multi-	Р	roject Numbe S073	er:
way or furwidening	ation to C Street; a ture vacated portic projects within the way, near the Perr	ons of 5th San Jaci	and 6th Streento Ave., D S	ets. Design s Street, 7th Str	ervices for st	reet		ging Departm ngineering <i>F</i>	
			Project Star New Pending RFP Prepa In Design Out to Bid Under Cor	ared	Operation I	on Future ng Costs Increase Decrease Minimal		ın	
	cial Requirer				3 - 2915	87 8 No. 1			
Land Acqu Engineerin	st Estimate by Cate uisition / Right of Wa ng / Architecture osts (staff & operations	у	Estimate	Wate Re B Wate B Wate B Wate B Re Committee	Witt 8 Earl 9 Ea	1	Total P	otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$	367,568
	on Mgmt / Inspection		Enrestry School	With St. St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	Ferni Armini Der Ta	Avai	-		
Total		-	500,000	W Ye SI W Ye SI	W 7h 9 E 7h 9	e 500 is	Restricted Fu	nding 🗸	Yes N
			F	unding A	Allocatio	n	•		
	ling Source(s) sportation	Fund 163	Budget 2014/2015 276,361	Budget 2015/2016 (132,546)	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Total			276,361	(132,546)	-	-	-	-	
Initial Cos	st Estimate				500,000				
	Unfunded				-				
			Bud	get Amei	ndment N	Notes			
Date		otion / Act		Adopted	d Budget	Amen	dment		d Budget
	Budget DIF Trans				500,000			\$	500,000
	Budget 157 Xfr f	rom 5039	10 50/3		11,357		(11,243)	\$	511,357 500,114
	Delete DIF Trans	portation	Budget				(132,546)		367,568

S-73



Project Tit	ect Title: Flood Control Slurry Seal / Grind & Overlay											
30773; FY	escription: 09/10 Y13/14 & 14/15 425, 31660, 316	Slurry Se	eal in Amend	ded Tract: 2	22832 and 2		Project Number: S075 Managing Department(s) City Engineer					
								Jily Eligines	<u>'</u>			
			Project Stat	tus:	Impact (on Future	Project Statistics:					
			New Pending		•	ng Costs	Project related	to: Origination				
(RFP Prepa	ared		Increase	Safety & I		F109/10				
			In Design			Decrease	Masterpla					
	4		Out to Bid Under Con		1	Minimal	Council G	oal				
Financi	ial Requirer	ments:										
Initial Cost	Estimate by Cate	egory	<u>Estimate</u>					oject Summa				
	sition / Right of Way	ıy						otal Funded \$				
-	g / Architecture sts (staff & operationa	al Expenses	.)				Total F	Total Project Costs \$ 730,775 Sub-total \$ 2,532,59				
Construction	n ,	,	′ 		The second second		Restricted Funds \$					
	n Mgmt / Inspection	n			gore"		Avai	ilable Funds \$	2,532,597			
Other - Spec Total	oify	-	3,263,372				Restricted Fu	inding				
10.6.			0,200,0.2			09.15.2010	Trootifictor : a	√ v	Yes No			
				Funding A					-:-			
Fundir	ng Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+			
Flood Cont		130	3,113,235	2013/2010	2010/2017	2011/2010	2010/2013	2013/2020	2020+			
			-									
	!											
Total			3,113,235	_	-		-	-				
Initial Cost	Estimate				3,263,372							
Remains U	Infunded				-							
<u> </u>				get Amer				- , ,	 			
Date 2009/10 E	Descrip Budget Flood Cor	ption / Acti	ion	Adopted	d Budget 210,000	Amen	dment	Amended Budget \$ 210,0				
	Budget Flood Col Budget Admendm				210,000		3,053,372	\$	210,000 3,263,372			
							<u> </u>					
				-								
		-										
		<u></u>		-								
		+				 						
				S.	-75							



Project Tit	tle:		Road Impi	rovements					
Dunlap (wi	escription: Widening ithin City Limits) and ning of Nuevo Road	ınlap to Menif	fee (within Co	ounty of River	rside limits).	Project Number: S076			
additional I				,				ging Departm City Enginee	
			Project Status: Impact on Future New Operating Costs Pending RFP Prepared Increase			ng Costs Increase	Project related Safety & I	ics: n Yr. FY 09/10	
			☐ In Design ☐ Out to Bid ☐ Under Construction			Decrease Minimal	Masterplan Council Goal		
Financ	ial Requireme	nts:							
Initial Cost	Estimate by Categor		<u>Estimate</u>					oject Summa Total Funded \$	
Engineering Internal Cos Construction		ı					Total P	138,186 4,522,769	
	n Mgmt / Inspection				1		Ava	ilable Funds \$	4,522,769
Other - Spec Total	cify	-	5,250,000				Restricted Fu	unding ✓	Yes No
					Allocation				
Fund Master Dra	ding Source(s)	Fund 160	Budget 2014/2015 4,410,489	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
	contribution - TUMF	157	239,141						
Total			4,649,630				<u> </u>	_	_
			7,010,000		<u></u>				
Initial Cost Remains U						5,250,000 589,045			
	7110		Budg	et Amen	dment N	·		<u>.</u>	
Date	Descripti			<u> </u>	d Budget		ndment		ed Budget
	Budget Master Drai				250,000		\$		250,000
	Budget Master Drai External Contribution		1F		4,161,149		249,806	\$	4,411,149 4,660,955
Initial fund will be utilized toward planning and engineering. Future years may require loan to drainage funds with possible TUMF reimbursement									
				S-7	76				



Capital Improvement Program Project Details

Perris Blvd Widening I-215 to Case Road

Project Description: Widening of Perris Blvd from the I-215 bridge to Case Road.							Project Number: S079				
Phase I R/	Phase I Construction - I-215 to San Jacinto Ave Phase I R/W - I-215 to 4th Street Phase II Construction & R/W - 4th Street to Case Road								Managing Department(s) City Engineer		
		I.									
New Pending RFP Pre In Desig Out to B			Pending RFP Prepa In Design Out to Bid Under Cor	red Operating Costs Increase Decrease Minimal			Project Statistics: Project related to: Origination Yr. FY 13/14 Safety & Health Masterplan Council Goal Project Summary Total Funded \$ 1,650,000 Total Project Costs \$ 502,277 Sub-total \$ 1,147,723 Restricted Funds \$ Available Funds \$ 1,147,723 Restricted Funding				
			F	unding A	llocation			✓	Yes No		
Fundi Measure A TUMF	ng Source(s)	Fund 142 157	Budget 2014/2015 19,738 1,483,983	Budget	Plan 2016/2017	Plan	Plan 2018/2019	Plan 2019/2020	Plan 2020+		
Total			1,503,721	-	-	-	-	-			
Initial Cost I Remains U			Duda	at Amana	- -						
Date	Descrip	otion / Acti		jet Ameno Adopted			ndment	Amende	d Budget		
2010/11 2014/15				150,000		1,500,000	\$	150,000 1,650,000			
				S-79	9						

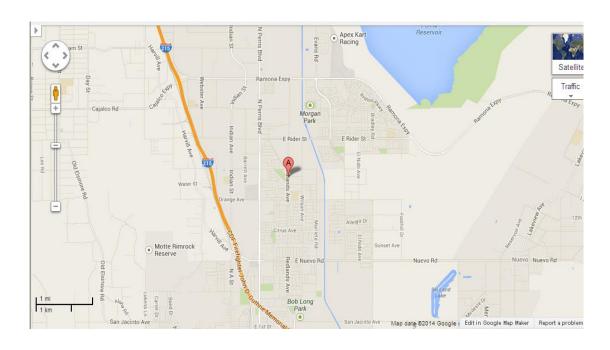
Project Title:



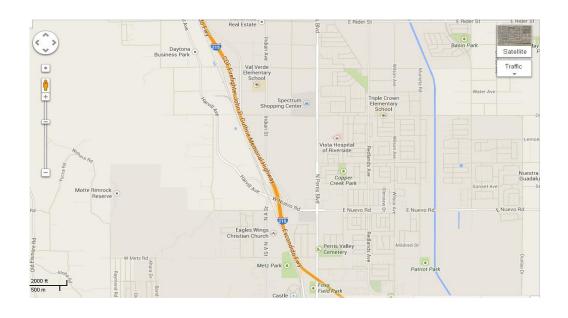
Project Titl	e:			Orange	e & Barret	t Rehab				
Project De	scription: Repave	Project Number: \$087								
							Managing Department(s) City Engineer			
			Project Stat	tus:		on Future ng Costs	Project related	oject Statisti		
•			Pending RFP Prepa	red	Increase Decrease		FY 12 Safety & Health		FY 12/13	
	1		Out to Bid Under Construction		☐ Minimal		Masterplan Council Goal			
	al Requireme									
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational Expenses) Construction Construction Mgmt / Inspection			<u>Estimate</u>				Project Summary Total Funded \$ 180 Total Project Costs \$ 180 Sub-total \$ Restricted Funds \$ Available Funds \$			
Other - Spec Total	fy		200,000		5701		Restricted Funding ✓ Yes No			
				unding A						
Fundi Gas Tax	ng Source(s)	Fund 136	Budget 2014/2015 200,000	Budget 2015/2016 (19,436)	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+	
Total			200,000	(19,436)	-	-	-	-		
Initial Cost I Remains Ur					200,000 19,436					
Dete	Dogovin	tion / A ati		et Ameno			dan o m t	Amanda	d Dudget	
Date 1/8/2013 2015/16	Gas Tax Delete Gas Tax B	udget	on	Adopted	200,000	Amen	ndment - (19,436)	\$	200,000 180,564	
				S-8	7					



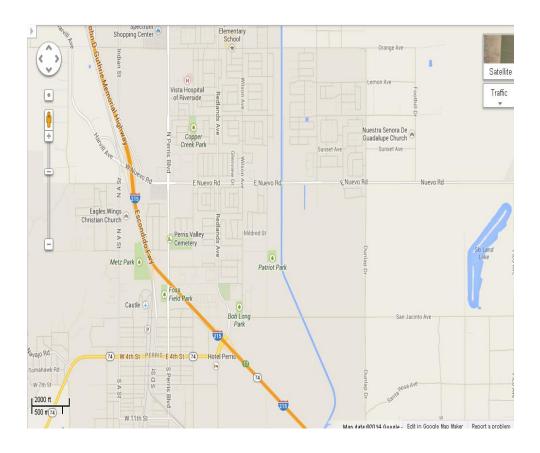
Project Tit	t Title: Redlands Avenue Widening (Planning & Engineering)									
Project De	scription: Roadwa	ıy widenin	g from Ramo	ona Expressway	to Rider Str	eet.	Project Number: \$089			
							Managing Department(s) City Engineer			
			Project Sta	tus:		on Future	Pro	oject Statisti	cs:	
			✓ New		Operatii	ng Costs	Project related	to: Origination		
1 4	22		Pending	_	П	increase			FY 13/14	
1 •			RFP Prepa	red	_	Decrease	Safety & I			
			In Design Out to Bid				Masterpla Council G			
			Under Cor		N	Minimal		vai		
<u>-</u>	15 .		U onder cor	isti uction						
	al Requireme									
	Estimate by Categor	<u> Y</u>	<u>Estimate</u>					<u>oject Summa</u>		
	ition / Right of Way				A P	1		otal Funded \$		
	/ Architecture	,			FT		I otal P	roject Costs \$	145,943	
	s (staff/operational Exp	enses)					Deet	Sub-total \$ ricted Funds \$	954,057	
Construction	Mgmt / Inspection									
Other - Spec	- '						Available Funds \$ 954,0			
Total		_	-			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Restricted Funding			
10141							Yes N			
			F	unding Al	location					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+	
RBBD		133	1,081,035							
Total			1,081,035							
Total			1,061,033	-	-	-	-	-	-	
Initial Cost	Fstimate									
Remains U										
			Bude	get Amend	ment No	ntas				
Date	Descrip	tion / Acti		Adopted			dment	Amende	d Budget	
2013/14	Budget Admendm		1011	Adopted	Duager	Amen	ndment Amende 100,000 \$		100,000	
2014/15	Budget Admendm						1,000,000	\$	1,100,000	
							.,000,000	-	.,,	
		-								
		·								
						1				
				S-08	9	1				
				3-00	J					



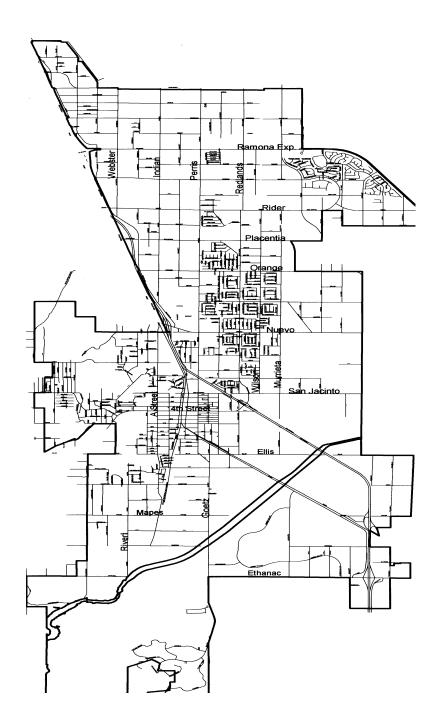
Project Title	e:		Nuevo Ro	oad Interci	nange Imp	rovement	S		
additional la	scription: Widening both the anes. As well as re-striping lor both the northbound and s	P	Project Number: S090						
								ging Departm City Enginee	
							<u> </u>		
			Project Status	•		on Future ng Costs		oject Statisti to: Origination	
			Pending				Project related	•	n Yr. FY 13/14
•		_	RFP Prepared			ncrease	Safety & H	lealth	
			☐ In Design☐ Out to Bid			ecrease	Masterplar Council Go		
			Under Construc	ıction	<u></u>	1inimal		iai	
Financia	al Requirements:		<u> </u>				<u>I</u>		
Initial Cost E	Estimate by Category		<u>Estimate</u>			MILE.		oject Summa	
	tion / Right of Way						otal Funded \$		
Engineering /					MINI N	A THE	Total P	Project Costs \$	
Construction	s (staff/operational Expenses)			September 1			Restu	Sub-total \$ ricted Funds \$	
	Mgmt / Inspection		11 11 11	e II			ilable Funds \$		
Other - Specif	=	_		THE PERSON NAMED IN	李田田 建	1			
Total	_						Restricted Fu	nding	Yes No
			Fundi	ng Alloc	ation	Tenes.			
	1		Budget	Budget	Plan	Plan	Plan	Plan	Plan
	unding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
	ntributions - RCTC ntributions - Developer	157 157	1,597,500 1,900,000	500,000				<u> </u>	
Externar our	IIIIDations - Developer	101	1,300,000	300,000				-	
Total			3,497,500	500,000	-	-	-	-	-
Initial Cost E									
Remains Un									
			Budget A						
Date	Description			Adopted	d Budget	Amendment		Amended Budget	
	External Contributions - MA External Contributions - De		C)	<u> </u>			1,600,000 1,900,000	\$	1,600,000
	Transfer from S022	velopei				1,388,976	\$	3,500,000 4,888,976	
	Delete External Contributio	ns - Dev	eloper				(888,976)		4,000,000
							(===,= ,		-,,
				 				 	
								 	
			-						
4				S-90					



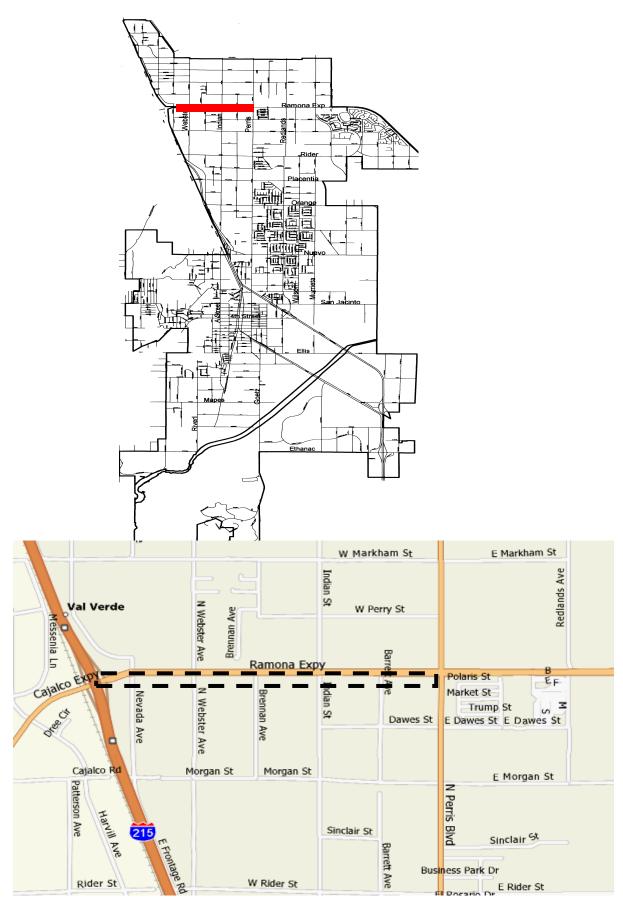
3/14
3/14
3/14
3/14
50,000
34,414
☐ No
Plan 020+
-
dget 50,000
37,000 37,000
50,000
-



Project Titl	e: Miscellaneous Bridge Repair										
	scription: Repair a	and impro	ve various ro	adway bridge	es within the	City per	P	roject Numbe S092	er:		
								ging Departm City Enginee			
	~		Project Sta	tus:		n Future		oject Statisti			
			✓ New		Operation	ng Costs	Project related	to: Origination			
		_	Pending RFP Prepa	arod	I	ncrease	Safety & I	-loalth	FY 13/14		
•			In Design			Decrease	Masterpla				
			Out to Bid			4inimal	Council G				
			Under Cor	nstruction				,			
Financi	al Requireme	ents:									
	Estimate by Categor		Estimate				<u>Pr</u>	oject Summa	a <u>ry</u>		
	tion / Right of Way							otal Funded \$	300,000		
	/ Architecture					I	Total P	roject Costs \$	3,004		
	s (staff/operational Exp	enses)			Ŧ		Door	Sub-total \$			
Construction	Mgmt / Inspection		-				ab and a second	ricted Funds \$ ilable Funds \$	296,996		
Other - Spec	• .			N HICEPPE	N June Mary PBM	PARE TO LA	Ava	liable i ulius p	290,990		
Total	,	_	-				Restricted Fu	nding	_		
				THE R		The band			Yes No		
			F	unding A	llocation	1					
			Budget	Budget	Plan	Plan	Plan	Plan	Plan		
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+		
Gas Tax		136	300,000								
Total			300,000	-	-	-	-	-	-		
Initial Cast	Fatinata				1						
Initial Cost Remains U											
remains of	Illuliaca		Buda	et Amen	dment N	otos					
Date	Descrip	otion / Act			d Budget		ndment	Amende	d Budget		
2014/15	Gas Tax Budget A			, aopto	a Daagot	7 11101	300,000	\$	300,000		
							,	T			
i				S-9	2						

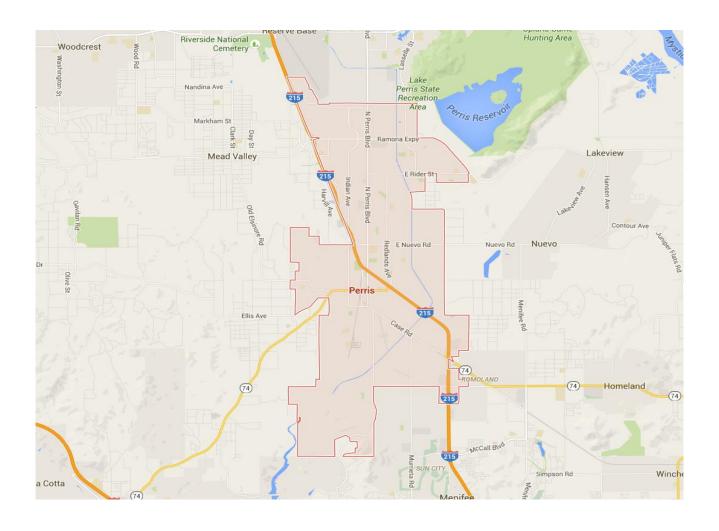


Project Title:		RAMON	A EXPRES	SSWAY W	EBSTER T	O I-215			
Project Description: Widen Ra Webster Avenue.	amona Exp	oressway fror	n 4 to 6 lanes	s between I-2	215 and	Project Number: S093			
							Managing Department(s) City Engineer		
		Project Sta New Pending		Operati	on Future ng Costs Increase	Project Sta			
		RFP Prepa In Design Out to Bid Under Cor	l		Decrease Minimal	✓ Safety & I ✓ Masterpla ✓ Council G	n	Maint/Imp	
Financial Requirement	nts:								
Initial Cost Estimate by Category		Estimate			150		oject Summ		
Land Acquisition / Right of Way							otal Funded \$		
Engineering / Architecture Internal Costs (staff & operational Exp	oncoc)					Total P	roject Costs \$ Sub-total \$		
Construction	enses)		Comment of the party of the par	De la	Property Delivers	Rest	ricted Funds \$		
Construction Mgmt / Inspection							ilable Funds \$		
Other - Specify Total	_					Restricted Fu	nding	Yes No	
		Fu	nding Al	location					
	1	Budget	Budget	Plan	Plan	Plan	Plan	Plan	
Funding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+	
External Contributions (TUMF)	157	97,000							
	_								
Total		97,000	-	-	-	-	-	-	
Initial Cost Estimate									
Remains Unfunded				_					
		Budae	et Amend	lment No	otes		,	,	
Date Descript	tion / Actio			d Budget		dment	Amende	ed Budget	
2014/15 External Contributio	ns (TUMF))		97,000			\$	97,000	
		· · · · ·							
		·							
			S-93	<u> </u>					

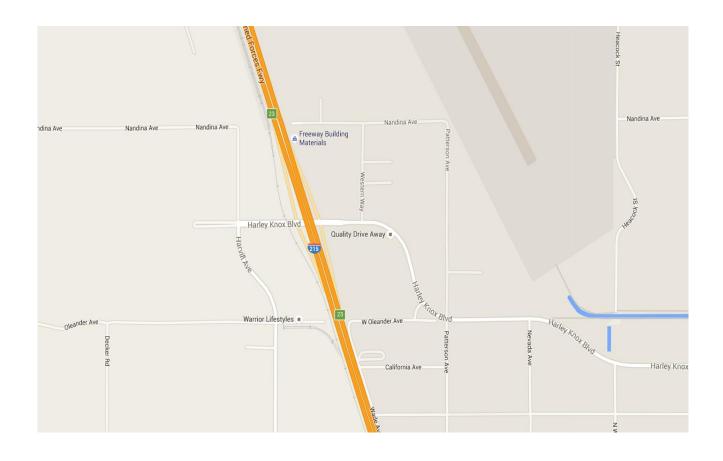


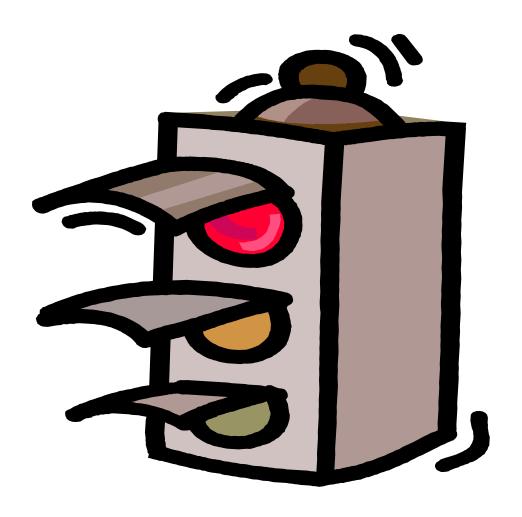
S093 - RAMONA EXPRESSWAY WEBSTER TO I-215

Project Ti	itle:			Unpaved	Streets &	& Alleys			
Project De	escription: Pave vari	ious dirt ro	padways and	alleys within	the City.		Р	roject Numb S094	er:
								ging Departr City Engine	
	a de la companya de l		Project Sta	tus:	•	on Future		oject Statist	
			✓ New Pending			ng Costs	Project related	to: Origination	n Yr. FY 15/16
	5 3		RFP Prepa	ared		Increase -	Safety &		
			In Design			Decrease	Masterpla Masterpla		
			Out to Bid Under Cor		✓	Minimal	Council G	oal	Maint/Imp
Financ	ial Requiremer	nts:		iou dodo			l		
	t Estimate by Category		Estimate	\$4			<u>Pr</u>	oject Summ	<u>ary</u>
	sition / Right of Way			_ALVA	A STATE OF THE STA	度数化		otal Funded \$	
	g / Architecture		-		MY THE	展出是	Total P	Project Costs \$	
Constructio	sts (staff & operational Expe	enses)				700	Post	Sub-total \$ ricted Funds \$	
	n Mgmt / Inspection				Fernish			ilable Funds \$	
Other - Spe				/ / / / / / / / / / / / / / / / / / /		· Mar	7112		,
Total		_	10,000				Restricted Fu	ınding	V N
						(A) 电影响		√	Yes No
		Ī		inding Al			Dia	Diam	Disa
Fur	nding Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Gas Tax F		136	2014/2013	10,000	2010/2017	2017/2010	2010/2013	2013/2020	20201
				,					
Total			_	10,000	_	_	_	_	_
10141				10,000				<u> </u>	
Initial Cost					10,000				
Remains l	Jnfunded				-				
Data	December 1	/ A -4:-		et Amend			-1	A	d Divide at
Date 2015/16	Gas Tax Original Bu	on / Actio	<u>n</u>	Adopted	d Budget 10,000	Amer	dment	\$	ed Budget 10,000
2010/10	Cas rax original bar	agot			10,000			Ψ	10,000
	•			S-94	1				



Project Title:			Harley K	Knox Intere	change			
Project Description: Widen o	ff-ramps ar	nd on-ramps	to provide ad	Iditonal lanes	S.	Р	roject Numbe S095	er:
							ging Departm City Enginee	
		Project Sta	tus:		on Future		oject Statisti	
		✓ New Pending		Operati	ng Costs	Project related	to: Origination	Yr. FY 15/16
		RFP Prepa	red		Increase	✓ Safety &	Health	11 10/10
		In Design			Decrease	Masterpla		
		Out to Bid Under Cor		\checkmark	Minimal	Council G	oai	
Financial Requireme	nts:							
Initial Cost Estimate by Category		Estimate					oject Summa	
Land Acquisition / Right of Way			11/2				otal Funded \$	
Engineering / Architecture Internal Costs (staff & operational Exp	nenses)		UI	Rumed For		Total P	Project Costs \$ Sub-total \$	
Construction	7011303)				- P	Rest	ricted Funds \$	
Construction Mgmt / Inspection			man titled	STATE OF THE STATE	Contract of	Ava	ilable Funds \$	500,000
Other - Specify Total				Restricted Fu	unding	Yes No		
		Fu	nding Al	location				
		Budget	Budget	Plan	Plan	Plan	Plan	Plan
Funding Source(s) External Contributions (RBBD)	Fund 133	2014/2015	2015/2016 500,000	2016/2017	2017/2018	2018/2019	2019/2020	2020+
External Contributions (NDDD)	100		300,000					
Total		-	500,000	-	-	-	-	-
		•	•		•	1	1	
Initial Cost Estimate Remains Unfunded				500,000				
rtomano omanada		Budae	et Amend	lment No	otes			
	tion / Actio	n		d Budget		dment		d Budget
2015/16 External Contribution	ns (RBBD))		500,000			\$	500,000
			S-95	5	<u> </u>			

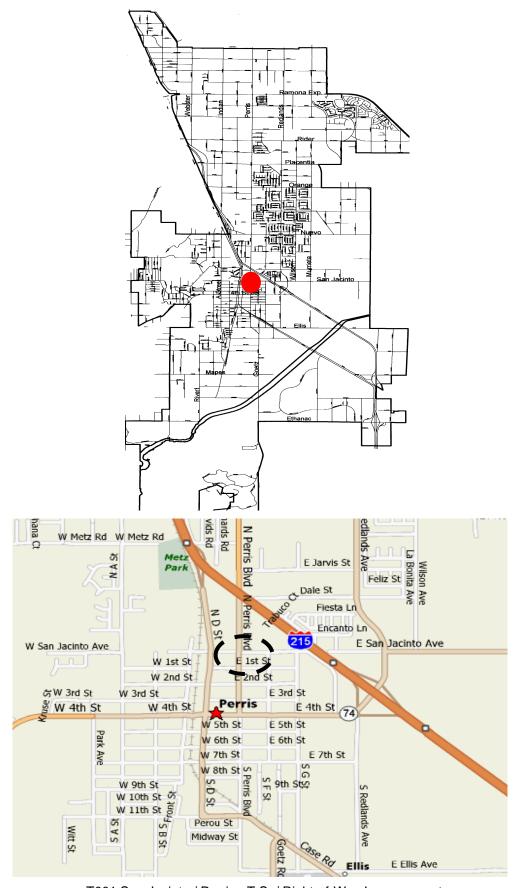




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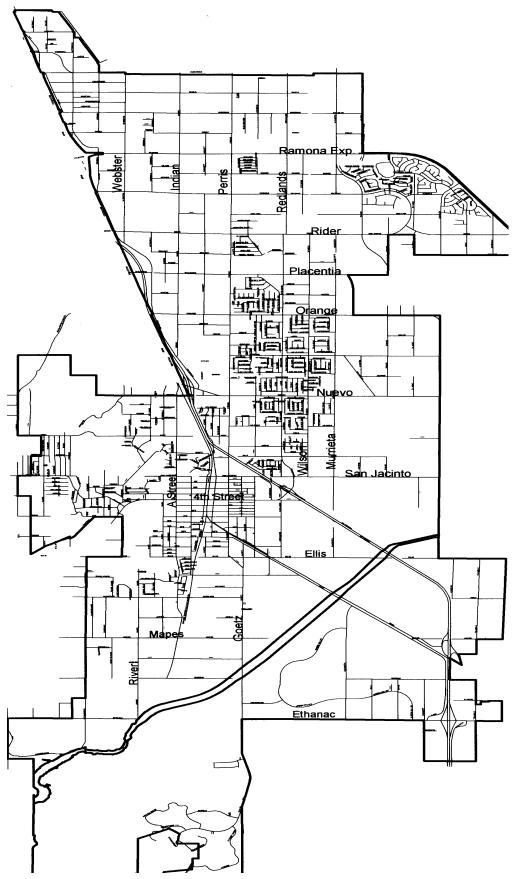


Project Ti	tle:	Sa	an Jacinto	/ Perris - 1	T.S. / Right	t-of-Way I	mproveme	ents	
	escription: Upgrad d Perris Blvd., inclu						P	roject Numbo	ər:
							1	ging Departn City Enginee	, ,
		•	Project Star New Pending RFP Prepa In Design Out to Bid Under Cor	red	Operatir	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health an	
Financ	ial Requirem	ents:	1				•		
Initial Cost Land Acquis Engineering Internal Cos Constructio Constructio Other - Spe	Estimate by Categorisition / Right of Way of Architecture sts (staff/operational Ex n n Mgmt / Inspection	<u>ory</u>	Estimate				T Total P Restr Ava	ricted Funds \$ ilable Funds \$	1,500,000 72,865 1,427,135
Total			3,000,000			1-	Restricted Fu	unding 🗸	Yes No
			F	unding A	Allocation	<u> </u>	-		
Fund Traffic Saf DIF Street		Fund 112 163	Budget 2014/2015 233,411 1,193,723	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
T - 4 - 1			4 407 404						
Total			1,427,134	-	-	-			
Initial Cost Remains U						3,000,000 1,500,000			
			Budg	et Amen	dment N				
Date		tion / Acti	on	Adopted	d Budget	Amer	ndment		ed Budget
2002/03 2003/04	Budget Traffic Sat Amendment Traffi	ic Safety			100,000		150,000	\$	100,000
2007/08	Budget Street Imp	act DIF			1,250,000			\$	1,500,000
	To confirm County \$1.5 Million	y Participa	ation						
				T-	1				



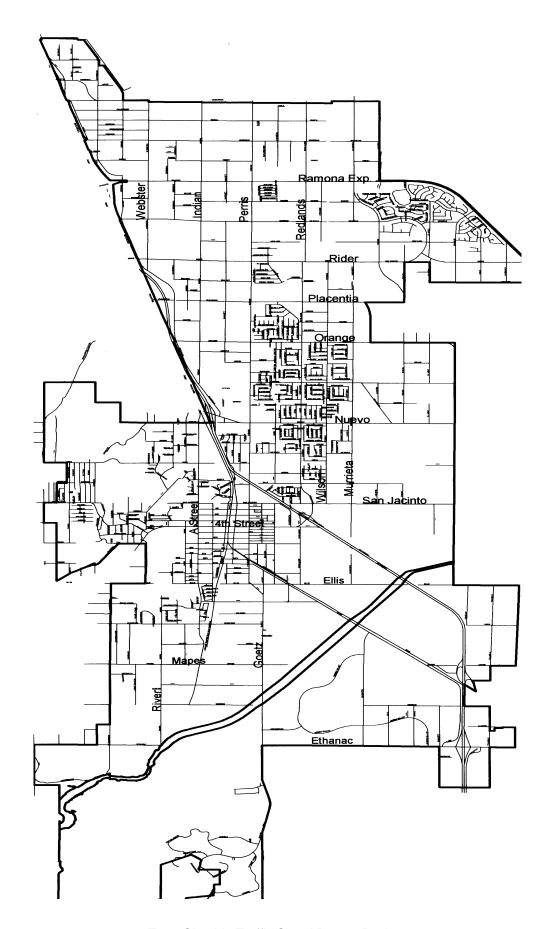
T001 San Jacinto / Perris - T.S. / Right-of-Way Improvements

Project Tit	:le:		Ir	arric Studi	es & Repo	orts (Cityn	viae)		
	escription: Ongoir						Р	roject Numbe T009	er:
								ging Departn City Enginee	` '
10		,	Project State New Pending RFP Preparation In Design Out to Bid Under Co	ared	Operation	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health an	
Financi	ial Requirem	ents:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection		128,597				T Total P Resti	Total Funded \$ Project Costs \$ Sub-total \$ Pricted Funds \$ Illable Funds \$ Inding	245,211 119,324 125,887
			F	undina /	Allocatio	n			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Traffic Safe	oortation Fees ety	163 112	35,905 129,102						
Total			165,007	-	-	-	-		
Initial Cost	Estimate				128,597				
Remains U					-				
			Budg	get Amer	dment N	lotes			
Date		tion / Act		Adopted	d Budget	Amer	ndment	Amende	ed Budget
	Budget DIF Trans				100,000			\$	100,000
	Budget Fund 112		T007		19,247			\$	119,247
	Budget Fund 112						9,350	\$	128,597
	Amendment Xfer from T018						100,000 16,614	\$	228,597 245,211
2013/14	Alei IIOIII 1018						10,014	\$	245,211
			<u> </u>		·		·		
				_					
				Ţ.	-9				



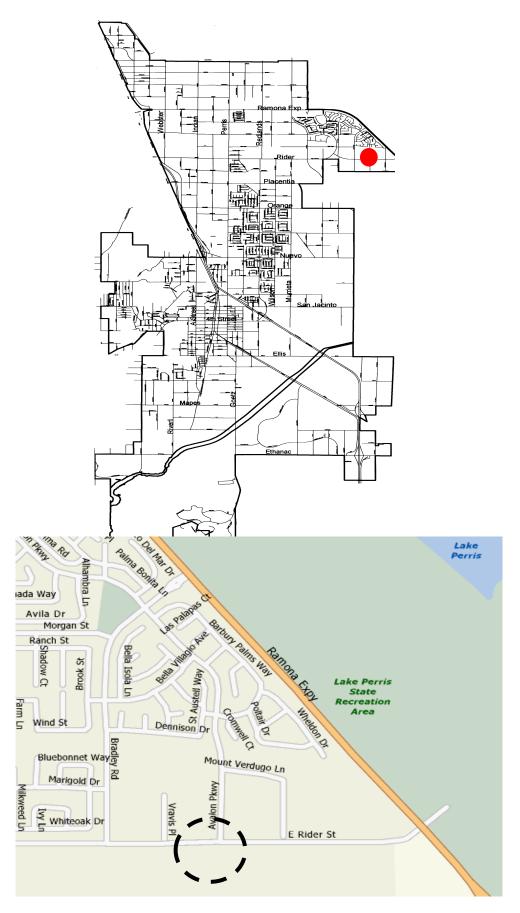
T009 Traffic Studies & Reports Citywide

Project Tit	le:		Citywide Ti	raffic Sign	al Upgrad	es and Ba	ttery Back	kup	
cabinets, li	escription: Installa ghting, etc.; at the improve safety in	existing	City owned &	maintained	traffic signals	throughout	Project Number: T010		
line City to	improve salety in	emergen	cies, power o	utages, and	trame conditi	Olis.		ging Departr Works - En g	
		,	Project State New Pending RFP Preparation In Design Out to Bid Under Co	ared	Operation	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health an	
Financi	ial Requirem	nents:							
Land Acquis Engineering Internal Cos Construction	n Mgmt / Inspection		<u>Estimate</u>				T Total P Resti	oject Summ fotal Funded \$ froject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	6 100,000 6 70,037 6 29,963 6 29,963
			F	unding A	Allocatio	 n			
E. vo eli	ing Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Traffic Safe		112	29,963	2010/2010	2010/2017	2017/2010	2010/2013	2013/2020	20201
Total			29,963	-	-	-	-	-	
Initial Cost	Estimate				100,000				
Remains U	Infunded				-				
Date	Descrin	otion / Act	•	get Amer	d Budget		ıdment	Amende	ed Budget
2006/07	Traffic Safety Fur			7.000	100,000			\$	100,000
				T-	10			<u> </u>	
				1-	10				



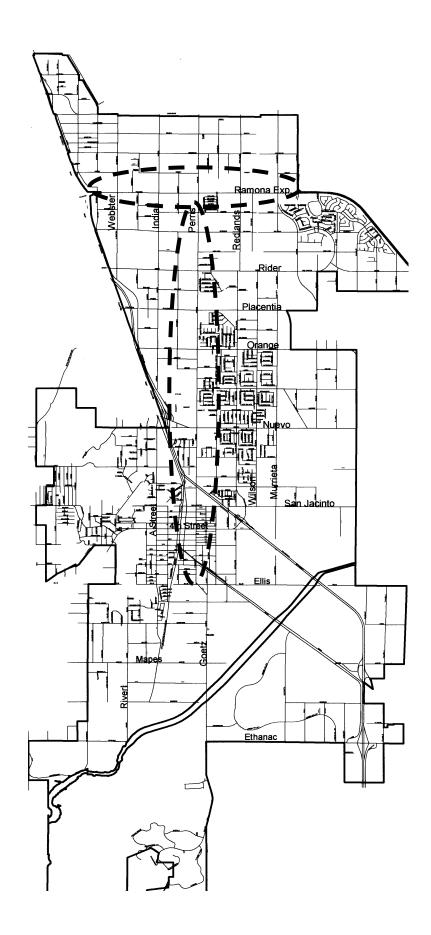
T010 Citywide Traffic Signal Battery Backup

Project Tit	tle:		Traf	fic Signal	- Rider St.	/ Avalon	Pkwy			
	escription: Installa wy to improve traffi		raffic signal a	t the intersec	ction of Rider	Street and	P	roject Numb T012	er:	
								ging Departr City Enginee	` '	
1		,	Project Sta New Pending RFP Prepa In Design Out to Bid Under Cor	ired	Operation	on Future ng Costs Increase Decrease Minimal	Project related Safety & Masterpla Council G	Health nn		
Financi	ial Requirem	ents:	•				•			
	Estimate by Catego		Estimate	Section 1			Pr	oject Summ	ary	
	sition / Right of Way					100		otal Funded \$		
	/ Architecture				100		Total P	roject Costs \$		
Internal Cos Construction	sts (staff & operational I	Expenses)		1			Post	Sub-total \$		
	Construction Construction Mgmt / Inspection				PAR LANGE			Restricted Funds \$ Available Funds \$ 200		
Other - Spe	-									
Total		-	200,000				Restricted Fu	inding	Yes No	
			F	unding A		า				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan	
	ing Source(s) arrat Homes	Fund 157	2014/2015	2015/2016 (50,000)	2016/2017	2017/2018	2018/2019	2019/2020	2020+	
Traffic Safe		112	200,000	50,000						
Total			200,000							
TOLAI			200,000	-	-					
Initial Cost					200,000					
Remains L	Infunded				-					
Data	I	Car / Aac		et Amen			1	I A 1.	ID I	
Date 2006/07	Budget Barratt Ho	tion / Acti	on	Adopted	d Budget 200,000	Amen	dment	\$	ed Budget 200,000	
2015/16	Correct Original by		n Barratt		200,000		(50,000)	\$	150,000	
2015/16	Traffic Safety Bud						50,000	\$	200,000	
	On Hold to do wid	enina first	<u> </u>							
	213 13 33 1714									
	I			T-1	12	l				



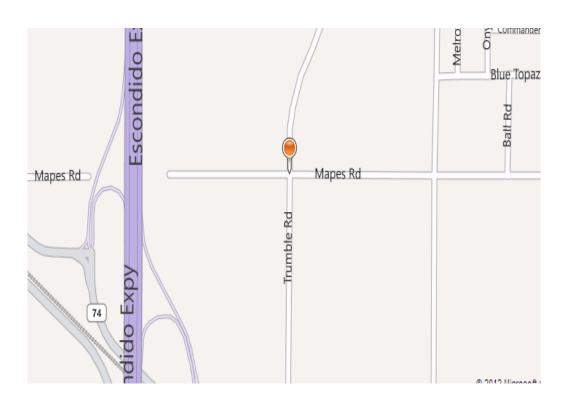
T012 Traffic Signal - Rider St. / Avalon Pkwy

Project Tit	tle:		ra	πις Signai	Synchron	iization Pi	roject		
Project De	escription: Traffic s	signal sy	nchronization	along Ramo	ona Expressv	way and	P	roject Numbe T016	r:
								ging Departm City Enginee	
4		,	Project Stat New Pending RFP Prepa In Design Out to Bid Under Cor	ared	Operatir	on Future ng Costs Increase Decrease Minimal	Project related Project related Safety & I Masterpla Council G	Health an	
Financ	ial Requirem	ents:							
Land Acquise Engineering Internal Cos Construction	n Mgmt / Inspection		643,200		ghan go saired		Total P	oject Summa otal Funded \$ roject Costs \$ Sub-total \$ ricted Funds \$ ilable Funds \$	643,200 575,712 67,488 67,488
			F	unding A	Allocatio	<u></u> n			
Fund Traffic Safe DOE Gran		Fund 112 120	Budget 2014/2015 67,488	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Total			67,488	-	-	-	-	-	
Initial Cost					643,200				
Remains L	Infunded				- dmant N	lataa			
Date	Descrip	tion / Acti		get Amen Adopted	d Budget		ndment	Amende	d Budget
2009/10 2009/10	Budget DOE Gran Budget Traffic Saf	nt			503,200 140,000			\$	503,200 643,200
	March '2011								
	<u>l</u>			<u> </u> T-′	 16	<u> </u>		l	

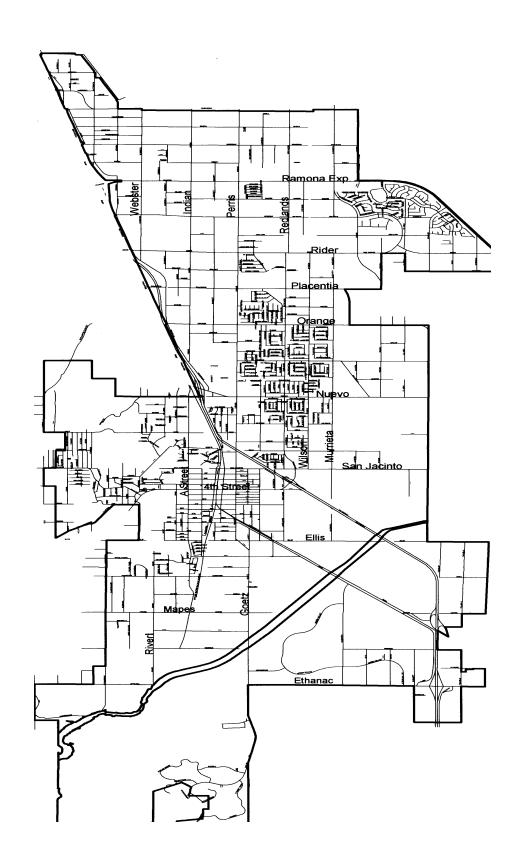


T-16 Traffic Signal Synchronization Project

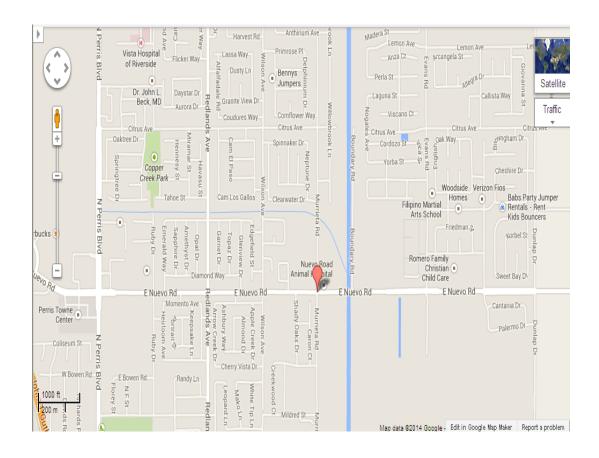
Project Ti	tle:			Traffic Sig	gnal at Ma	pes/Trumb	ole				
Project De	escription: Traffic	Signal and	d minor stree	et improveme	ents		Р	roject Numbe T017	er:		
							1	Managing Department(s) City Engineer Project Statistics: ect related to: Origination Yr. FY 11/12 Safety & Health Masterplan Council Goal Project Summary Total Funded \$ 300,000 Total Project Costs \$ 11,751 Sub-total \$ 288,249 Restricted Funds \$ 288,249 Available Funds \$ 288,249 tricted Funding Plan Plan Plan Plan Plan Plan 18/2019 2019/2020 2020+			
(1)	Project S New Pendin RFP Pr In Des Out to Under Stimate Stimate Stimate				Operati	on Future ng Costs Increase Decrease Minimal	Project related to Safety & H Masterplan	o: Origination	Yr.		
				1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A S Command	0				
Land Acquise Engineering Internal Cos Construction Construction Construction	sition / Right of Way g / Architecture sts (staff & operational E		<u>Estimate</u>	Mapes Rd. Excondido o m	Mapes Re	Shue Topa	Total P Rest Ava	Total Funded \$ 300 Total Project Costs \$ 1 Sub-total \$ 286 Restricted Funds \$ 286 Restricted Funds \$ 286 Restricted Funds \$ 286			
				unding	Allocatio	n	•				
Fund	ing Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan	Plan 2017/2018					
DIF Budge		163	288,624	-	2010/2017	2011/2010	2010/2010	2010/2020	20201		
-											
Total			288,624	-	-	-	-	-			
Initial Cost	Estimate										
Remains L					-						
			Budg	get Amer	ndment N	Notes					
Date		tion / Acti	on	Adopted	d Budget	Amer	ndment				
2011/12	DIF Original Budg	et			300,000			\$	300,000		
	1			<u>.</u> Т.	·17						



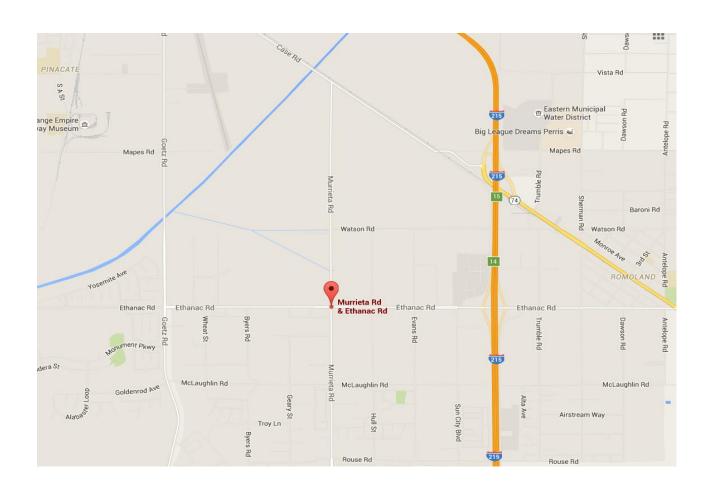
Project Tit	le:			Traffic Sig	nal Pedes	trian Coul	nt		
Project De	scription: Upgrade	e Signals	to add Pedes	trian Count (City Wide)		Р	roject Numbe T019	er:
								ging Departm City Enginee	
			Project Star	tus:		n Future		oject Statisti	
			Pending			ng Costs	Project related	-	n Yr. FY 12/13
			RFP Prepa	red	I	ncrease	Safety & I		, . 0
			In Design			ecrease)	Masterpla Masterpla		
_	包し り	ı	Out to Bid			1inimal	Council G	oal	
<u> </u>			Under Con	struction					
	al Requireme								
	Estimate by Catego	<u>ry</u>	<u>Estimate</u>					oject Summa	
	ition / Right of Way / Architecture							otal Funded \$ roject Costs \$	556,000 1,568
_	ts (staff & operational E	xpenses)	-				Total I	Sub-total \$	554,432
Construction		, ,	-			25	Restr	ricted Funds \$	
	Mgmt / Inspection			Continue State	Maria Commission		Avai	ilable Funds \$	554,432
Other - Spec		_			- well	340	D		
Total	Per Year		556,000				Restricted Fu		Yes No
			Fı	ındina A	llocation				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Federal Gra		120	456,000						
Traffic Safe	ety Fund	112	100,000						1
Total			556,000	-	-	-	-	-	
Initial Coat	Cation at a				FFC 000				
Initial Cost Remains U					556,000				
rtemains o	manaca		Buda	ot Amon	dment No	otos			
Date	Descrip	tion / Act			d Budget		dment	Amended	d Budget
2014/15	Federal Grants B			7 taoptot	, Daagot	7 111101	456,000	\$	456,000
2014/15	Traffic Safety Fun						100,000		556,000
	I			T-1	9	<u> </u>		1	
					-				



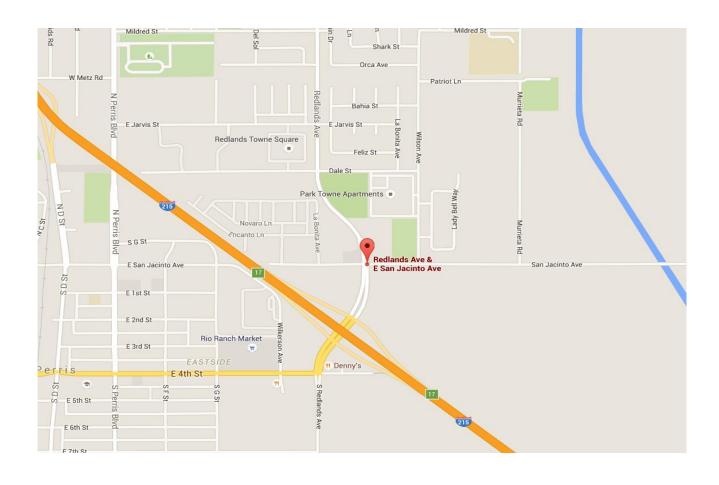
Project Title	e:		Irattic	Signal at N	/lurrieta K	oad/Nueve	o Road		
	escription: Installati n of Murrieta Road a			ninor street ir	nprovement	s at the	P:	roject Numbe T020	er:
							1	ging Departm City Enginee	` '
			Project Status	s:		on Future		oject Statistic	
		Í	✓ New ☐ Pending		Operatii	ng Costs	Project related	0	n Yr. FY 12/13
	10	1	RFP Prepared	ч	J	Increase	Safety & H		FY IZ/10
	70	ı	In Design	_	r	Decrease	Masterplan		
_	台 し	!	Out to Bid			Minimal	Council Go	oal	
			Under Constr	ruction					
<u>Financia</u>	al Requireme	e <u>nts:</u>							
	Estimate by Categor	ry	<u>Estimate</u>					oject Summa	
	ition / Right of Way							Total Funded \$	
_	/ Architecture	-1		T.		ě,	Total P	Project Costs \$	
Internal Costs Construction	ts (staff/operational Expe	enses)					Post	Sub-total \$ cricted Funds \$	
	ı ı Mgmt / Inspection							ricted Funds \$	
Other - Speci	= -				100			llabio i ar.ac	010,000
Total		_	450,00		Restricted Fur				Yes No
			Fu	nding Al	location				
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ing Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Traffic Safe		112	450,000	65,355					
Ext Cont - F	Perris Elementary	157	-	100,000					
<u> </u>		+		-					
 		+							
Total		 	450,000	165,355	-	-	-	-	-
Initial Cost I									
Remains Ur	nfunded			- A					
<u> </u>				et Amend		T			· - · ·
Date 2012/14		iption / Ac		Adopted	d Budget	Amen			d Budget
2013/14 2015/16	Traffic Safety Fund			-			450,000 100,000	\$	450,000 550,000
2015/16	External Cont. But			-			65,355	\$	615,355
2010/10	External Communication	ago:	THE LIGHTS.III,						010,002
<u> </u>									
<u> </u>				<u> </u>		<u> </u>		<u> </u>	
<u> </u>				 		 		 	
 	 			-		-			
 				T-20					

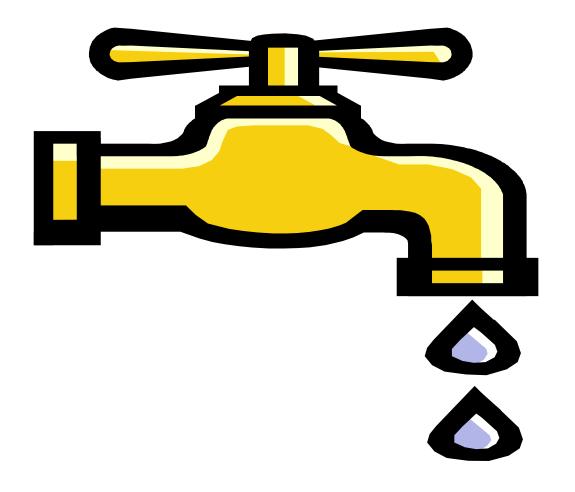


Project Title	e:		Ira	affic Signa	I - Ethana	c & Murrie	<u>≯ta</u>			
	scription: Installatoad to improve traff			e intersection	of Ethanac	Road and	Pr	roject Numbe T021	er:	
								ging Departm City Engineer		
			Project Status New	s:	•	on Future ng Costs	Project related	-	n Yr.	
		In Design Out to Bid	RFP Prepared Increase In Design Decrease			Safety & Health Masterplan Council Goal				
	al Requireme									
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff/operational Expenses) Construction Construction Mgmt / Inspection Other - Specify						0. 0.	Total Project Costs \$ Sub-total \$ Restricted Funds \$		300,000	
Total		-	300,000				Restricted Fu	Restricted Funding Yes No		
				inding Al						
Fundi Traffic Safe	ing Source(s)	Fund 112	Budget 2014/2015	Budget 2015/2016 300,000	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+	
Traine .	ty i dila			000,00						
		-								
=					-					
Total			_	300,000	-	-	-	-	-	
Initial Cost E										
Remains Ur	nfunded		Pudac	4 Amond	lmant Nc					
Date	T Descri	iption / Ac		et Amend	d Budget	1	ndment	Amended	d Budget	
2015/16	Traffic Safety Fund			7100510	Daagot	7	300,000	\$	300,000	
								<u> </u>		
						<u> </u>				
	<u> </u>			<u> </u>						
				T_21					-	

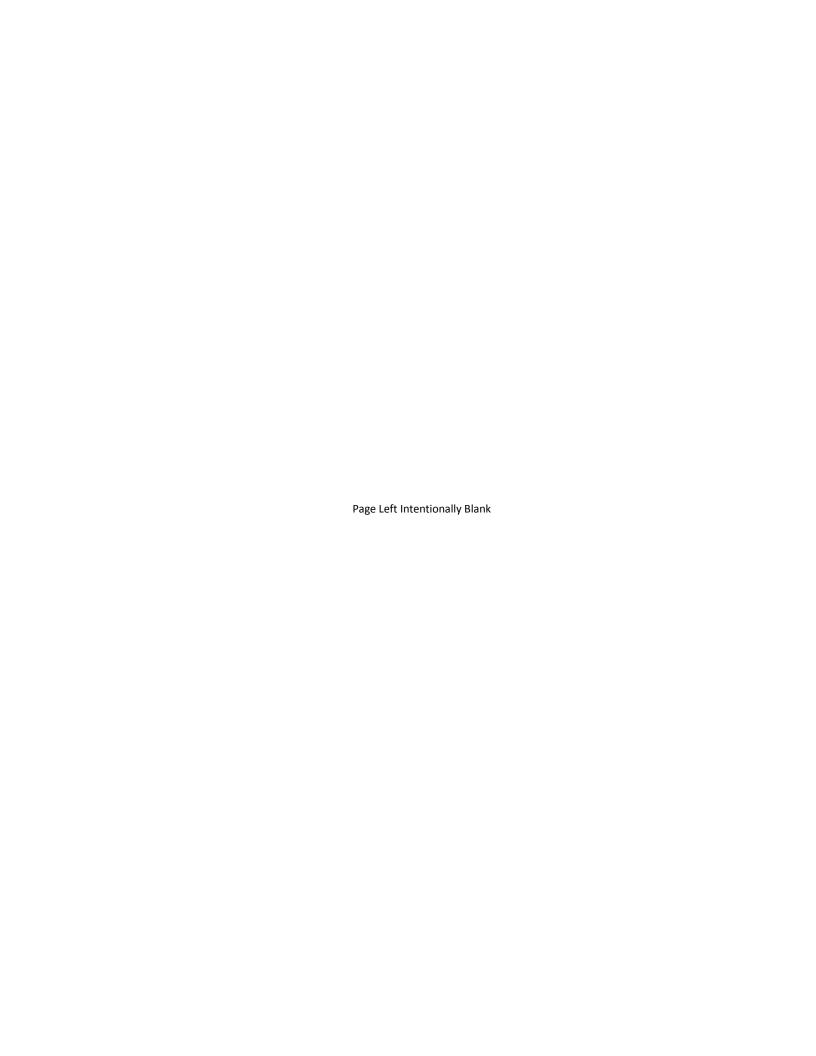


Project Title	e:		Iratti	ic Signal -	Rediands	& San Jac	cinto		
	scription: Installat cinto Avenue. Traf					s Aveune	P1	roject Numbe T022	;r:
								ging Departm City Enginee	
	2		Project Status New	s:		on Future ng Costs	Project related	oject Statistic to: Origination	
Pending RFP Prep. In Design Out to Bio			Pending RFP Prepared In Design Out to Bid Under Constr	ed Increase Decrease Minimal			Safety & F Masterplai Council Go	FY 15/16	
	al Requireme		<u> </u>			W 437	D.	2	
Initial Cost Estimate by Category Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff/operational Expenses) Construction Construction Mgmt / Inspection Other - Specify Total T75,000					New York		Total P	oject Summa Total Funded \$ Project Costs \$ Sub-total \$ ricted Funds \$ iilable Funds \$	175,000
			Fu	inding Al	location				165
	ng Source(s)	Fund	Budget 2014/2015	Budget 2015/2016	Plan 2016/2017	Plan 2017/2018	Plan 2018/2019	Plan 2019/2020	Plan 2020+
Transportati	on DIF	163	<u> </u>	175,000	-	-			
Total			!	175,000	-	-	-	-	-
Initial Cost E									
Remains Un	ıfunded		Budge	4 Amand	lmont No	-100			
Date	Descri	ption / Ac		et Amendment Notes Adopted Budget Amer			ndment Amended		d Budget
2015/16	Transportation DIF						175,000	\$	175,000
				-					
				T-22					

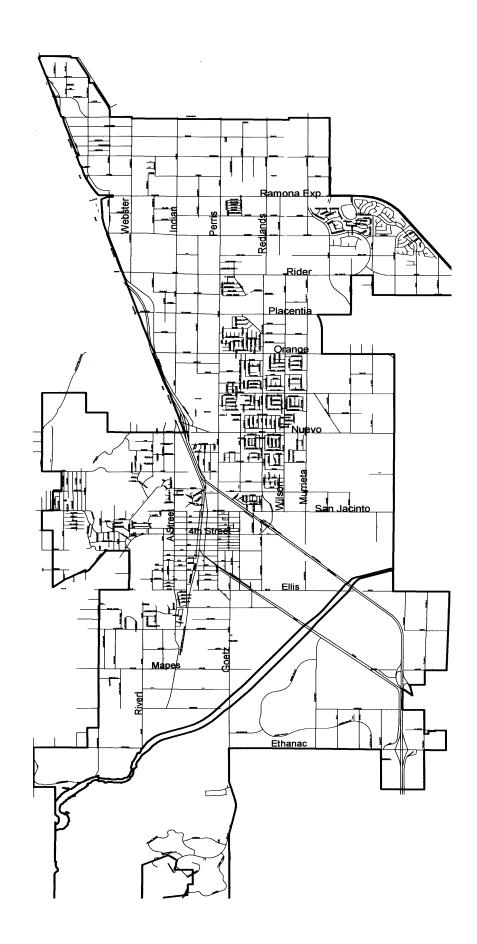




WATER & SEWER

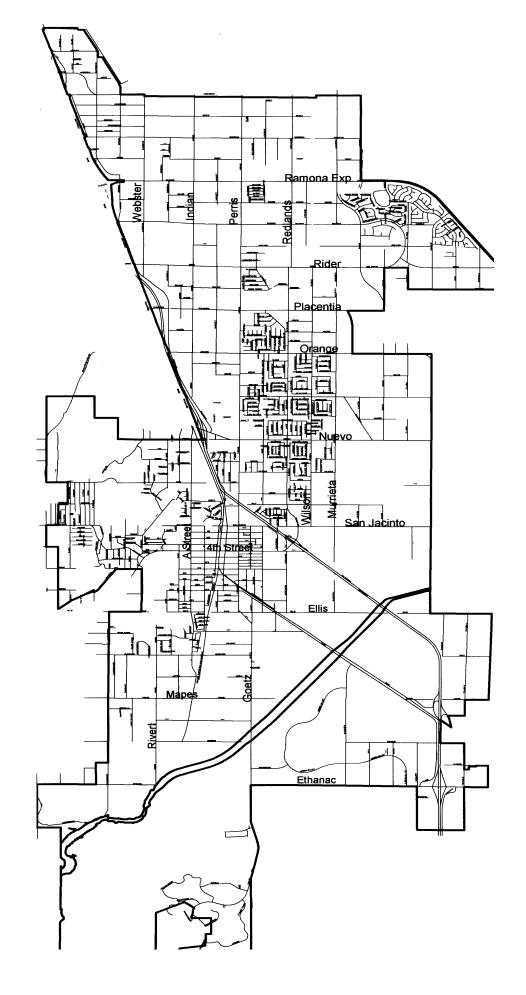


Project Tit	tle:			5th Stree	t Water Li	ine Relocati	ion		
Project De	escription: Remove	- ⊰/Replace	of existing w	ater line unde	er railroad tra	ıck.		Project Num W010	
							1	naging Depa Engineering	
			Project Stat	itus:	·=	on Future	!	Project Stati	istics:
			✓ New Pending		Operati	ing Costs	Project related	to: Origination	
			RFP Prepar	rad	☐ Ir	ncrease	Safety & I	Health	FY 12/13
		i	In Design	Cu	D	Decrease	Masterpla		
			Out to Bid		□ м	4inimal	Council G	oal	
	\Delta		Under Cons	struction					
Financi	ial Requireme	ents:							
	Estimate by Categor		<u>Estimate</u>					Project Sum	ı <u>mary</u>
	sition / Right of Way	_			Te	***	_	otal Funded \$	
Engineering	g / Architecture			-			Total P	Project Costs \$	15,311
Internal Cos	sts (staff & operational Ex	xp)		8				Sub-total \$	
Construction						ricted Funds \$			
	n Mgmt / Inspection				Augusta - Tra		Avai	ilable Funds \$	91,500
Other - Spec	cify	-							
Total							Restricted Fu	unding	Yes No
				Funding	Allocation	on	1		
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
Fund	ding Source(s)	Fund	2014/2015	_	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Construction	on Fund	154	65,052	31,811					
		<u> </u>		<u> </u>					
		<u> </u>		<u> </u>			<u> </u> '		
<u> </u>		 		!			-		
Total		 	65,052	31,811	_	_	<u> </u>	_	_
Total			05,032	31,011					_
Initial Cost	Estimate						T		
Remains U									
			Bur	dget Ame	ndment	Notes			
Date		tion / Acti	ion		d Budget	Amend	lment	Amend	ded Budget
11/15/12					75,000			\$	75,000
2014/15	Construction Fund	Budget A	Amendment				31,811	\$	106,811
						<u> </u>			
				-		 			
		<u> </u>							
					+				
		_		v	N-10				



W010 - 5th Street Water Line Relocation

Project Ti	tle:			Wat	er Pipeline	Project			
Project De water.	escription: 5 mile lo	ong waterl	ine to interconr	nect North Perr	is water with	South Perris		Project Nu W01	
		Managing Department(s) Engineering/ PW							
			Project Statu	ıs:	-	on Future		Project Sta	
			Pending		Operati	ing Costs	Project related	to: Origination	
L			RFP Prepared	I	Ir	ncrease	Safety & I	FY 14/15	
			In Design		D	ecrease	Masterpla	ın	
	Ŏ		Out to Bid		M	linimal	Council G	oal	
			Under Constr	uction					
Financi	ial Requireme	ents:							
	t Estimate by Catego		<u>Estimate</u>					Project Sur	mmar <u>y</u>
Land Acquis	sition / Right of Way				T	0.5	Т	otal Funded \$	6,000,000
Engineering	g / Architecture			-	-		Total P	roject Costs \$	160,073
Internal Cos	sts (staff & operational E	Exp)		31				Sub-total \$	
Construction							Restricted Funds \$		
	n Mgmt / Inspection			110000000000000000000000000000000000000			Ava	5,839,927	
Other - Spe	ecify	-				ericant SEA	5 15		
Total			_				Restricted F	unding	Yes No
				Funding	Allocation	on			
			Budget	Budget	Plan	Plan	Plan	Plan	Plan
	ding Source(s)	Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020+
Downtown	Water Fund	501	6,000,000						
Total			6,000,000	_	_	_	_	_	_
Total			0,000,000	ı					
Initial Cost	t Estimate								
Remains U					-				
			Βι	ıdget Ame	ndment l	Notes			
Date	Descrip	otion / Act		Adopted		Ameno	Iment Amended Budget		
2014/15	Downtown Water	Fund Orig	inal Budget		6,000,000			\$	6,000,000
				·	V-11				



W011 - Water Pipeline Project