

# City of Menifee



## Capital Improvement Program

**Fiscal Years 2021-2026**

Revised 6/10/21



**New. Better. Best.**

# Capital Improvement Program

## Fiscal Years 2021-2026

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**City Manager**

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## OUR MISSION STATEMENT

We are building a safe, thriving  
and premier place to be!



## CITY MANAGER'S MESSAGE

Mayor and Members of the City Council:

I am pleased to present the Fiscal Year (FY) 2021-2026 Capital Improvement Program. The Capital Improvement Program, or CIP, is a five-year planning tool used to identify and coordinate the financing and timing of Capital Projects. The first year of this five-year program is the capital budget that appears in the City's Annual Budget for FY 2021-22. Capital Projects slated for subsequent years in the program are for planning purposes only and do not receive expenditure authority until they are allocated funding in a future capital budget.

The goals of the Capital Improvement Program are to plan for the City's long-term capital improvement needs and associated capital financing requirements. The program provides the means for City Council to determine capital priorities and continuity in carrying them out. By considering all Capital Projects at a single time in this document, a more comprehensive view of the community's capital needs and the City's responses to them.

Capital Improvements are major physical projects undertaken by the City that generally do not recur on an annual basis. Examples of capital improvement projects include acquisition of right-of-way, the construction and modification of buildings or facilities, public infrastructure construction or modifications, the purchase of major equipment and vehicles, the preparation of studies and plans associated with Capital Projects, and those projects funded with debt obligations.

Many of the capital improvement projects receive project funding within a given fiscal year and are designed, constructed, and closed out during the same fiscal year. These projects generally consist of maintenance projects such as street overlays and slurry seal projects. However, many of the larger CIP projects are phased over several fiscal years due to their size and complexity. Examples of these projects include the Holland Overpass Project, McCall Interchange Project, Bradley Bridge over Salt Creek Project, and Scott Road Widening Project. Projects of this magnitude require funding appropriations at the initial phase of the project (i.e., Environmental and Design) and carryover of remaining funds to future fiscal years to complete the next phase of the project, such as right-of-way acquisition, construction, and project completion.

In this document, the capital improvement projects are divided into the following categories: Transportation Projects, Traffic Signal Projects, Street Improvement Projects, Pavement Management Projects (pavement resurfacing), Streetlight Projects, Drainage Projects, Facilities, and Community Services Department Projects (Parks, Trails, Others).

I am excited about the year to come and the many important projects we will begin, continue, and complete in order for Meniffee to continue on its successful path.

Included in the FY 2021-22 Capital Improvement Program are the following:

7 (seven) Transportation Projects:

- |  |                          |
|--|--------------------------|
| - Holland Road Overpass:                       | Construction Funding     |
| - Bradley Road Bridge over Salt Creek:         | Construction Funding     |
| - McCall Boulevard / I-215 Interchange:        | Design                   |
| - Scott Road / Bundy Canyon Road Widening:     | ROW Purchasing           |
| - Valley Boulevard Widening and Missing Links: | Design and Environmental |
| - McCall Boulevard Widening:                   | Design and Environmental |
| - Bailey Park Boulevard Widening:              | Design and Environmental |

2 (two) Traffic Signal Projects:

- |   |                         |
|---|-------------------------|
| - Meniffee Road / Garbani Road Traffic Signal:  | Construction Funding    |
| - Antelope Road / MSJC Entrance Traffic Signal: | Design and Construction |

4 (four) Street Improvement Projects:

- |   |                         |
|---|-------------------------|
| - Normandy Road Pedestrian Improvements:                    | Design and Construction |
| - Peacock Place Community Resurfacing:                      | Construction Funding    |
| - Meniffee Road Resurfacing (Holland Road to Newport Road): | Design and Construction |
| - Tradewinds Community Resurfacing:                         | Design and Construction |

5 (five) Facilities Projects:

- |   |                         |
|---|-------------------------|
| - Fuel Station  | Design and Construction |
| - Police Station Parking Lot Upgrades                       | Design and Construction |
| - Police Station Parking Upgrades (Wall, Carport, Lighting) | Design and Construction |
| - Park & Facility Multi-Use Trailers                        | Design and Construction |
| - Council Chambers Window Upgrade                           | Construction            |

5 (five) Community Services Project

- |   |              |
|---|--------------|
| - Park Amenity Enhancements                   | Construction |
| - Park Lighting                               | Construction |
| - Parking Lot resurfacing and Trash Enclosure | Construction |
| - Sports Court Resurfacing                    | Construction |
| - Shade Structures                            | Construction |

The total investment in the community for these projects represents \$27,978,359.

Based on input from City Council Members at the recent budget workshop, the projects scheduled for FY 2021-22 have been listed below and are highlighted in blue throughout the document.

| Project Category | Project No.        | Project Name  | Page No. | FY 20-21 Allocation |
|------------------|--------------------|---|----------|---------------------|
| Transportation   | CIP 13-03          | Holland Road Overpass                                     |          | \$10,515,368        |
| Transportation   | CIP 13-04          | Bradley Road Bridge Over Salt Creek                       |          | \$1,670,713         |
| Transportation   | CIP 14-01          | McCall Boulevard / I-215 Interchange                      |          | \$356,958           |
| Transportation   | CIP 20-01          | Scott Road / Bundy Canyon Road Widening                   |          | \$2,978,640         |
| Transportation   | CIP 22-02          | Valley Boulevard Widening and Missing Links               |          | \$1,300,000         |
| Transportation   | CIP 22-03          | McCall Boulevard Widening                                 |          | \$2,517,000         |
| Transportation   | CIP 22-04          | Bailey Park Boulevard Widening                            |          | \$1,107,000         |
| Traffic Signal   | CIP 21-11          | Menifee Road / Garbani Road Traffic Signal                |          | \$1,140,000         |
| Traffic Signal   | PW TS-04           | Antelope Road / MSJC Entrance Traffic Signal              |          | \$600,000           |
| St. Improvement  | PW IMP-01          | Normandy Road Pedestrian Improvements                     |          | \$410,000           |
| PMP              | CIP 21-17          | Peacock Place Community Resurfacing                       |          | \$218,017           |
| PMP              | CIP 22-06          | Menifee Road Resurfacing (Holland Road to Newport Road)   |          | \$1,730,000         |
| PMP              | PW-IMP-01          | Tradewinds Community Resurfacing                          |          | \$969,663           |
| Facilities       | FS 001             | Fuel Station  |          | \$750,000           |
| Facilities       | FS 002             | Police Station Parking Lot Upgrades                       |          | \$390,000           |
| Facilities       | FS 003             | Police Station Parking Upgrades (Wall, Carport, Lighting) |          | \$250,000           |
| Facilities       | FS 004             | Park & Facility Multi-Use Trailers                        |          | \$500,000           |
| Facilities       | FS 005             | Council Chambers Window Upgrade                           |          | \$200,000           |
| C.S.             | CS007              | Park Amenity Enhancements                                 |          | \$50,000            |
| C. S.            | CS014              | Park Lighting   |          | \$150,000           |
| C. S.            | CS021              | Parking Lot Resurfacing and Trash Enclosure               |          | \$50,000            |
| C. S.            | CS042              | Sports Court Resurfacing                                  |          | \$80,000            |
| C. S.            | CS047              | Shade Structures  |          | \$45,000            |
|                  | <b>23 Projects</b> | <b>TOTAL</b>  |          | <b>\$27,978,359</b> |

The program includes \$2,840,000 in Quality-of-Life Measure funds in this year's Capital Improvement Program.

The increase in the Capital Improvement Program over the past several fiscal years verifies that Menifee is one of the fastest growing communities in Southern California and demonstrates the importance of Quality-of-Life Measure funds which are being invested back into our community.

Respectfully Submitted,

Armando G. Villa

City Manager

# PLANNING COMMISSION RESOLUTION

## RESOLUTION NO. PC21-532

### A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MENIFEE FINDING THE FISCAL YEARS 2021-22 THROUGH 2025-26 CAPITAL IMPROVEMENT PROGRAM IS CONSISTENT WITH THE CITY'S GENERAL PLAN

**WHEREAS**, the City of Meniffee has an adopted General Plan which designates land uses and corresponding building intensities, open space, public facilities and circulation networks; and,

**WHEREAS**, the City of Meniffee has adopted procedures for evaluating Capital Improvement Program (CIP) projects and prepares an annual CIP Budget, which identifies CIP projects and funding sources; and,

**WHEREAS**, California Government Code Sections 65103 (c) and 65400 require the CIP Budget be consistent with the adopted General Plan, as well as provide, in part, that a local agency shall not acquire real property, nor dispose of any real property, nor construct a public building or structure in any county or city, until the location, purpose and extent of such activity has been reported upon as to conformity with the adopted General Plan; and,

**WHEREAS**, the FY 2021-26 CIP is not a 'project' within the meaning of Section 15378(b)(4) of the CEQA Guidelines and is therefore exempt from the requirements of CEQA. The CIP is a fiscal budgeting and long-range planning tool. It does not commit the City to construction or implementation of any specific project.

**NOW, THEREFORE**, the Planning Commission of the City of Meniffee resolves as follows:

Section 1. That the City's Fiscal Years 2021-22 through 2025-26 CIP projects and corresponding FY 2021-22 budget are consistent with the City's adopted General Plan as to location, purpose and extent necessary to facilitate the implementation of the General Plan and provide for orderly development patterns and the timely extension and provisions of public facilities.

**PASSED, APPROVED AND ADOPTED** this the 12 day of May, 2021.

DocuSigned by:

*Benjamin Diederich*

Benjamin Diederich, Chairman

Attest:

DocuSigned by:

*Stephanie Roseen*

Stephanie Roseen, Deputy City Clerk

Approved as to form:

DocuSigned by:

*Thai Phan*

Thai Phan, Assistant City Attorney



STATE OF CALIFORNIA     )  
COUNTY OF RIVERSIDE   ) ss  
CITY OF MENIFEE         )

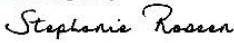
I, Stephanie Roseen, Deputy City Clerk of the City of Menifee, do hereby certify that the foregoing Planning Commission Resolution No. PC21-532 was duly adopted by the Planning Commission of the City of Menifee at a meeting thereof held on the 12th day of May 2021 by the following vote:

Ayes:    White, Madrid, Diederich

Noes:    None

Absent:   LaDue, Thomas,

Abstain:  None

DocuSigned by:  
  
Stephanie Roseen, CMC  
Deputy City Clerk

## COUNCIL RESOLUTION

### RESOLUTION NO. 20-

#### A RESOLUTION OF THE CITY OF MENIFEE ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2021-2022 THROUGH 2025-2026

**WHEREAS**, the City of Meniffee's Capital Improvement Program (CIP) is a five year program adjusted annually that outlines public improvements and estimated expenditures to construct improvements. The current CIP has been updated for the 2021-2026 time period for City Council review and consideration; and

**WHEREAS**, staff has prepared a proposed Capital Improvement Plan ("CIP") for Fiscal Years 2021-22 through 2025-26 which includes appropriations for each capital improvement project presented in the budget, with some projects spanning multiple fiscal years; and,

**WHEREAS**, California Government Code Section 65401 requires that City's Planning Commission to make a determination that the annual CIP is in conformance with the City's General Plan; and

**WHEREAS**, The FY 2021-26 CIP is not a 'project' within the meaning of Section 15378(b)(4) of the CEQA Guidelines, and is therefore exempt from the requirements of CEQA. The CIP is a fiscal budgeting and long range planning tool. It does not commit the City to construction or implementation of any specific project; and

**WHEREAS**, the proposed CIP for Fiscal Years 2021-22 through 2025-26 was presented to the City of Meniffee Planning Commission at its regularly scheduled public meeting of May 12, 2021; and,

**WHEREAS**, the Planning Commission, by PC Resolution No. PC21-532, made a finding that CIP for Fiscal Years 2021-22 through 2025-26 conforms to the Meniffee General Plan; and,

**WHEREAS**, the Planning Commission has caused to be transmitted to the City Council a copy of its report and resolution finding that the CIP for Fiscal Years 2021-22 through 2025-26 conforms to the Meniffee General Plan; and,

**WHEREAS**, notice of the City Council public hearing on the proposed CIP was provided in compliance with Government Code section 66002; and

**WHEREAS**, the proposed CIP for Fiscal Years 2021-22 through 2025-26 was submitted to the City Council at a noticed public hearing held on June 16, 2021; and,

**WHEREAS**, the City Council considered testimony and evidence presented at the public hearing on June 16, 2021, and reviewed the proposed CIP for Fiscal Years 2021-22 through 2025-26 in light of all information presented.

**NOW, THEREFORE,** the City Council of the City of Meniffee does find, determine and declare:

**Section 1.** The City Council confirms and accepts the finding of the City of Meniffee Planning Commission that the CIP for Fiscal Years 2021-22 through 2025-26 conforms to the City of Meniffee General Plan.

**Section 2.** The City Council finds that the CIP for Fiscal Years 2021-22 through 2025-26 demonstrates the efficient appropriation of public funds relating to the implementation of capital improvement projects anticipated to be undertaken throughout the City over the course of the ensuing five years.

**Section 3.** The City Council hereby finds that it can be seen with certainty that there is no possibility that the adoption of this CIP may have a significant effect on the environment. The CIP is a prioritizing and funding allocation program and cannot and does not have the potential to cause a significant effect on the environment. No physical activity will occur until all required environmental review is conducted at the time the physical improvements prioritized in the Capital Improvement Plan are undertaken at a future unspecified date. Accordingly, the adoption of this CIP is therefore exempt from the environmental review requirements of the California Environmental Quality Act ("CEQA") pursuant to Section 15061(b)(3) of Title 14 of the California Code of Regulations. In addition, adoption of the CIP is exempt from CEQA pursuant to Section 15262 of Title 14 of the California Code of Regulations which covers feasibility or planning studies related to possible future actions.

**Section 4.** The CIP for Fiscal Years 2021-22 through 2025-26 is hereby approved and adopted. A copy of the CIP hereby adopted and certified by the City Clerk, shall be filed with the City Manager or a designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection.

**Section 5.** This Resolution shall take effect upon the date of its passage and adoption.

**PASSED, APPROVED AND ADOPTED** this 16 day of June, 2021

---

Bill Zimmerman, Mayor

Attest:

Approved as to form:

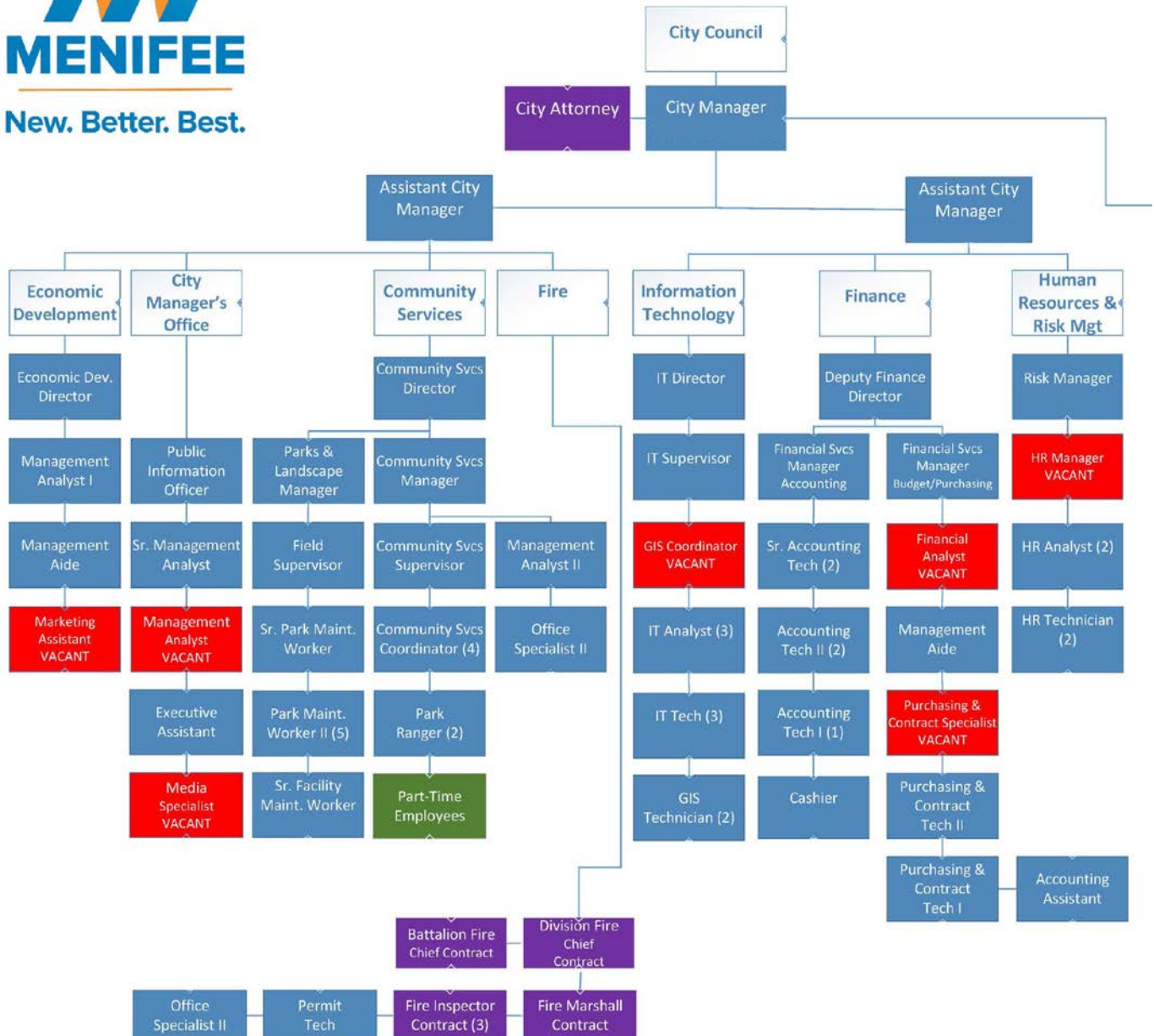
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Sarah A. Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney

# ORGANIZATIONAL CHART

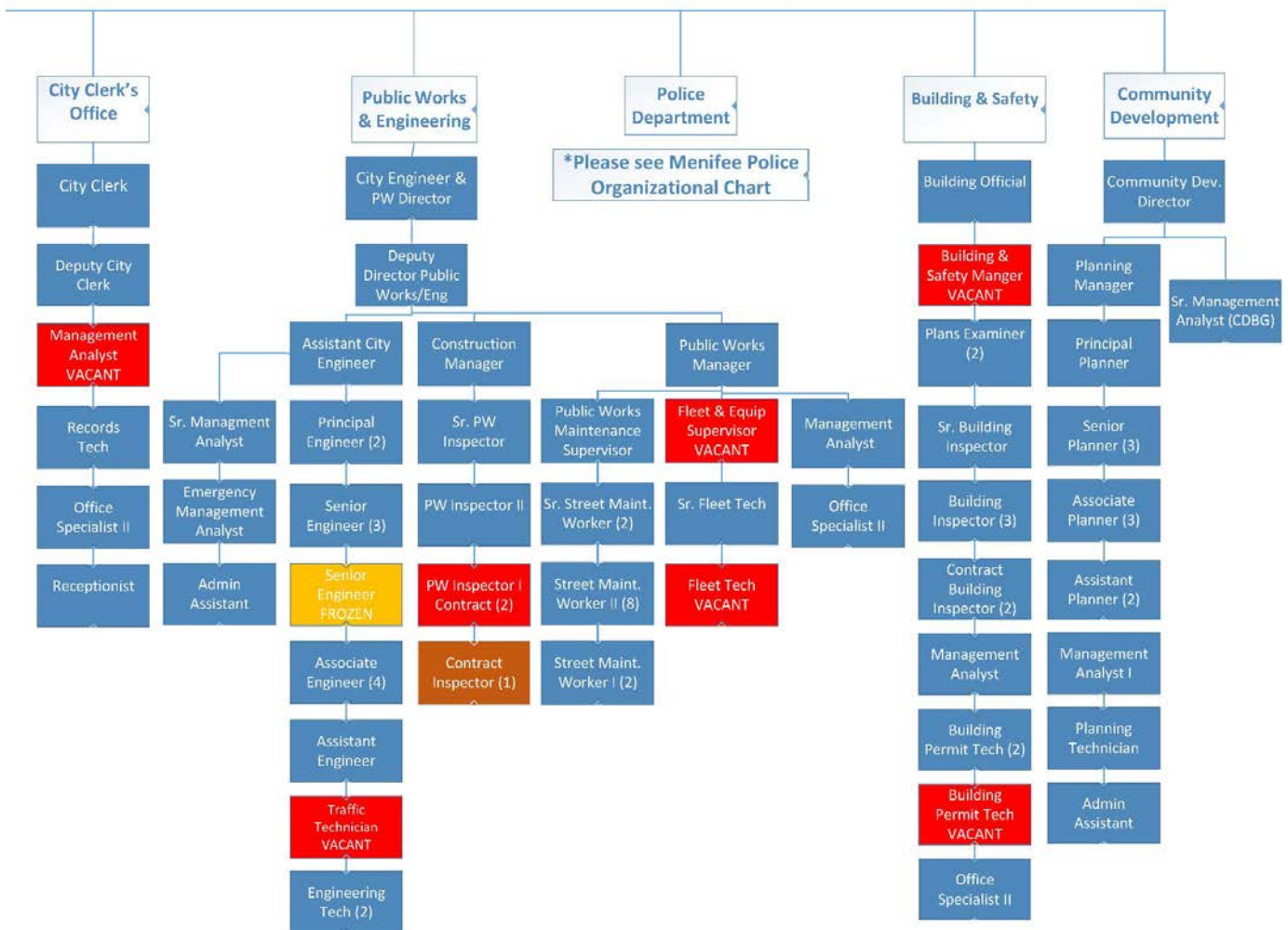


# ORGANIZATIONAL CHART DETAIL

## City of Meniffee

Fiscal Year 2021/22

### Organizational Chart (Detail)



## ABBREVIATIONS

|                  |   |
|------------------|---|
| <b>AB</b>        | Assembly Bill                                   |
| <b>AMR</b>       | Audie Murphy Ranch                              |
| <b>ATP</b>       | Active Transportation Plan                      |
| <b>AV</b>        | Assessed Valuation                              |
| <b>CAL TRANS</b> | California Department of Transportation         |
| <b>CDBG</b>      | Community Development Block Grant               |
| <b>CEQA</b>      | California Environmental Quality Act            |
| <b>CFD</b>       | Community Facilities District                   |
| <b>CIP</b>       | Capital Improvement Program                     |
| <b>CMAQ</b>      | Congestion Management and Air Quality           |
| <b>C.S.</b>      | Community Services Department                   |
| <b>CSA</b>       | Community Service Area                          |
| <b>DD</b>        | Sales Tax Measure DD (Quality of Life)          |
| <b>DIF</b>       | Development Impact Fees                         |
| <b>FEMA</b>      | Federal Emergency Management Agency             |
| <b>FHWA</b>      | Federal Highway Administration                  |
| <b>FTIP</b>      | Federal Transportation Improvement Program      |
| <b>FY</b>        | Fiscal Year (July 1 through June 30)            |
| <b>HSIP</b>      | Highway Safety Improvement Program              |
| <b>I-215</b>     | Interstate Highway 215                          |
| <b>IT</b>        | Information Technology                          |
| <b>LNLMD</b>     | Landscape and Lighting Maintenance District     |
| <b>NEPA</b>      | National Environmental Protection Agency        |
| <b>NPDES</b>     | National Pollution Discharge Elimination System |
| <b>PMP</b>       | Pavement Management Program                     |
| <b>PW</b>        | Public Works                                    |
| <b>RBBD</b>      | Road and Bridge Benefit District                |
| <b>RCTC</b>      | Riverside County Transportation Commission      |
| <b>RMRA</b>      | Road Maintenance and Rehabilitation Account     |
| <b>ROW</b>       | Right-of-way                                    |
| <b>SB</b>        | Senate Bill                                     |
| <b>STIP</b>      | State Transportation Improvement Program        |
| <b>STP</b>       | Surface Transportation Program                  |
| <b>TBD</b>       | To be determined                                |
| <b>TIP</b>       | Transportation Improvement Plan                 |
| <b>TRIP</b>      | Total Road Improvement Program                  |
| <b>TUMF</b>      | Transportation Uniform Mitigation Fee           |
| <b>WRCOG</b>     | Western Riverside Council of Governments        |

## CAPITAL IMPROVEMENT OVERVIEW

The Capital Improvement Program, or CIP, provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, sidewalks, storm drains, street lighting, and traffic signals. The City will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

### **CIP BUDGET POLICY**

The purpose of the CIP Budget document is to serve as a planning tool, which coordinates the financing and scheduling of major public improvements. This document is dynamic and consequently needs to be revised annually to address changing needs, priorities, and financial conditions. The capital improvements presented in this document are the City's major projects, which exceed \$50,000 in cost, have long-term life spans, and are generally non-recurring. These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure design and construction, and park design and construction.

The City's goal in providing a CIP Budget is to develop a multi-year plan for capital improvement, update it annually, and follow through with all capital improvements in accordance with the plan.

### **CAPITAL IMPROVEMENT PLAN DEVELOPMENT**

The Fiscal Year (FY) 2021-22 through FY 2025-26 was developed based on economic feasibility, community enhancement, infrastructure needs, safety, and community needs. Each proposed project was reviewed and discussed to ensure funding, timing, and necessity were appropriately addressed. The fiscal impacts of developing Capital Projects include maintenance and operational costs. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which consider the state of our local economy and historical trends. Capital Projects are determined using these projections and taking into account all other operational requirements. All projects were evaluated by the City's Planning Commission to ensure consistency with the City of Meniffee General Plan and consider the City's long-term vision as developed by City Council.

The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long-term goals and maintaining fiscal stability.

Projects in this document have been prioritized and scheduled for each of the five fiscal years based on community needs, availability of funding, as determined by the City Council. The fiscal years from 2021-2022 through 2025-2026 CIP identify a total of 137 projects. Of the 137 projects, 23 Public Works projects have been programmed for Fiscal Year 2021-2022 with a total cost of \$27,978,359 as shown in the table below:

| PROJECT CATEGORY        | # OF PROJECTS | FY 2021-2022 PROJECTS |
|-------------------------|---------------|-----------------------|
| Transportation          | 7             | \$20,445,679          |
| Traffic Signals         | 2             | \$1,740,000           |
| Street Improvements     | 1             | \$410,000             |
| PMP Projects            | 3             | \$2,917,680           |
| Drainage                | 0             | \$0                   |
| Streetlight             | 0             | \$0                   |
| Facilities              | 5             | \$2,090,000           |
| Parks and Trails (C.S.) | 5             | \$375,000             |
|                         | <b>23</b>     | <b>\$27,978,359</b>   |

Total projects identified in the CIP Budget Book:

| PROJECT CATEGORY        | # OF PROJECTS | FY 2021-2026 PROJECTS |
|-------------------------|---------------|-----------------------|
| Transportation          | 30            | \$304,489,707         |
| Traffic Signals         | 19            | \$13,383,690          |
| Street Improvements     | 23            | \$20,000,232          |
| PMP Projects            | 21            | \$27,751,986          |
| Drainage                | 9             | \$18,763,000          |
| Streetlight             | 3             | \$1,250,000           |
| Facilities              | 11            | \$61,640,000          |
| Parks and Trails (C.S.) | 21            | \$34,128,810          |
|                         | <b>137</b>    | <b>\$481,407,425</b>  |

## CIP BUDGET INFORMATION

Information included in this document is as follows:

**Description of Priority Levels** provides the guidelines used in prioritizing projects from priority 1 through 4.

**Parameters for CIP Budget Costs Estimates** provides standard estimating criteria for project costs.

**Description of Revenue Sources** provides a general description of sources of revenue and allowable uses for the CIP.

**CIP Project List and Summary** provides summary information of the CIP projects arranged on spreadsheets by the type of project and priority.

**Future Year Projects** provide an opportunity for long range planning that exceeds the five-year period in each of the major groupings (Circulation, Facilities & Infrastructure, Parks and Redevelopment).

**Unfunded Project Listing** provides a project listing of projects that are unfunded in the 5-year CIP with future years anticipated cost. Unfunded projects are used for planning purposes.

**Projected Revenue Summary** provides five-year projections for each of the major sources of funds to be utilized for capital improvements.

**Capital Improvement Program Expenditures by Category** provides a chart which shows expenditures by category for each project listed in the summary tables.

**Capital Improvement Program Expenditures by Funding Source** provides a chart which shows expenditures by funding source for each project listed in the summary tables.

**5 Year Carryover Summary Table** provides summary information of revenues and expenditures in each fiscal year by source of funds and the amount of funds being carried over throughout the 5-year program.

**Project Detail Sheets** provide a description of each project which includes the scope of the project, costs, sources of funds, the fiscal year(s) in which the project is anticipated to be constructed, and a location map of CIP projects that are anticipated to be funded and/or completed.

## DESCRIPTION OF PRIORITY LEVELS

Priority Levels are given to Capital Projects to compare them to other Capital Projects within the same project category of the CIP. Since the implementation of the Prioritization Levels, it has been the goal of the CIP to refine and expand the method in which projects are ranked. Projects are ranked in accordance with the detailed requirements of the Council. The process for ranking continues to be a work-in-progress every year, as the factors that are considered in assigning priority levels shifts in importance based on the needs and safety of the community.

The Policy Levels are intended to guide City Council and the City Manager in CIP deliberations. It establishes a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The ranking considers several factors:

1. Risk to health, Safety and Environment, Legal requirements, or Mandates
2. City Council Priorities and Requests
3. Master plans that guide implementation of Citywide, regional, or community goals
4. Asset Condition, Longevity, Annual maintenance
5. Economic Growth
6. Funding Availability and Restrictions
7. Funding Opportunity and Grants
8. Project Readiness

The Public Works and Engineering Department, under the direction of the Mayor, City Council, and City Manager, and utilizing the described factors for guidance, invested a considerable amount of analysis and planning in assigning priority levels to the CIP Projects identified in this report. In the following sections of this report the Capital Projects have been assigned a Priority Level from 1 through 4, with Priority 1 having the most urgency in need.

The City CIP adopted four Priority Levels described in the following sheet.

**PRIORITY 1:**

The project is urgent and must be completed as soon as possible. Failure to address the project may impact the health, safety, or welfare of the community or have a potential significant impact on the financial wellbeing of the City. The project must be initiated, or financial opportunity losses may result.

**PRIORITY 2:**

The project is important and addressing it is necessary. The project impacts safety, law enforcement, health, welfare, economic base, and quality of life.

**PRIORITY 3:**

The project will enhance quality of life and will provide a benefit to the community. Completion of the project will improve the community by providing cultural, recreational, and/or aesthetic value, or is deemed as a necessary improvement to a public facility.

**PRIORITY 4:**

The project will be an improvement to the community but does not necessarily need to be completed within a five-year capital improvement program time frame.

# PARAMETERS FOR CIP COST ESTIMATE

## CONSTRUCTION ADMINISTRATION COSTS AS A PERCENTAGE OF ESTIMATED PROJECT COSTS

| <u>ESTIMATED PROJECT<br/>COST</u> | <u>ADMIN. COST<br/>PERCENTAGES</u> |
|-----------------------------------|------------------------------------|
| Over \$10 Million                 | 8%                                 |
| \$5 Million to \$10 Million       | 10%                                |
| \$1 Million to 5 Million          | 12%                                |
| \$ 500,000 to \$ 1 Million        | 12%                                |
| \$ 100,000 to \$ 500,000          | 14%                                |
| Less than \$ 100,000              | 14%                                |

## DESIGN COSTS AS A PERCENTAGE OF TOTAL CONSTRUCTION COSTS

| <u>ESTIMATED<br/>CONSTRUCTION COST</u> | <u>DESIGN COST<br/>PERCENTAGES</u> |
|--|------------------------------------|
| Over \$10 Million                      | 8%                                 |
| \$5 Million to \$10 Million            | 10%                                |
| \$1 Million to 5 Million               | 12%                                |
| \$ 500,000 to \$ 1 Million             | 15%                                |
| \$ 100,000 to \$ 500,000               | 20%                                |
| Less than \$ 100,000                   | 20%                                |

## CONSTRUCTION COSTS

| <u>BUILDING TYPE</u>  | <u>ESTIMATED COST</u> |
|-----------------------|-----------------------|
| Assembly Use Building | \$ 300 (sf)           |
| Office                | \$ 300 (sf)           |
| Multi-Family Housing  | \$ 175 (sf)           |
| Community Park        | \$340,000 (acre)      |
| Neighborhood Park     | \$ 250,000 (acre)     |

## LAND ACQUISITION COSTS

| <u>PROPERTY ZONING</u>    | <u>ESTIMATED COST<br/>(vacant, per s.f.)</u> |
|---------------------------|--|
| Industrial Property       | \$14.00                                      |
| Commercial/Retail/Office  | \$24.00                                      |
| Rural/Residential         | \$0.50 - \$3.00                              |
| Flood Plain               | \$0.68                                       |
| Multi-Family Residential  | \$6.00                                       |
| Single-Family Residential | \$3.50                                       |

## DESCRIPTION OF REVENUE SOURCES

### **100 - General Fund**

The General Fund provides an annual commitment for refurbishment projects at the recreation centers and within the parks. This component is typically minimal as the majority of available funds are earmarked for programs, services, and routine maintenance of facilities.

### **105 – Quality of Life Measure (Measure DD)**

Funds generated from a local sales tax measure approved by Meniffee voters in 2016. These funds can be used for road improvement and rehabilitation projects as well as other uses in accordance with the measure.

### **200 - Gasoline Tax**

Funds that are generated from taxes on the sale of gasoline as a result of the laws that were passed affecting gasoline sales. The city share of gas tax revenue is based on a formula consisting of vehicle registration, assessed valuation, and population. Gas tax can only be used in street and road related maintenance projects.

### **201 - SB1 - RMRA (Road Maintenance and Rehabilitation Account)**

Funds generated from the Road Repair and Accountability Act of 2017 (SB-1 Beall)

### **220 - Measure A (Local Streets and Roads)**

Funds generated from the one-half percent sales tax levied throughout Riverside County to carry out transportation projects by the County and Cities.

### **301 - Grant Funds**

Grant revenues are typically reflected in Fund 301 either on a deposit basis or as a reimbursable process dependent upon the guidelines and policies of the funding organization.

### **310 - Transportation Uniform Mitigation Fee (TUMF)**

A development fee to fund transportation projects that will be required as a result of the growth the projects create. These funds are collected by the City and remitted to the Western Riverside Council of Governments (WRCOG). These funds can only be used to build TUMF eligible improvements within the TUMF Regional System of Highways and Arterial (RSA).

### **320 - Capital Projects Funds**

City General Funds retained for Capital Improvement Projects.

***410-415 - Road and Bridge Benefit District (RBBD)***

The Road and Bridge Benefit Districts were established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects.

***460 – CSA 86***

A tax assessment levied to residents in the Quail Valley area which is used for street improvements and maintenance, drainage, street lighting, and traffic signals. The funds are also used for emergency personnel such as fire and police.

***481 - Community Development Block Grant (CDBG)***

Federal funds allocated to local government, usually through a local clearing house (HUD), based on a formula, but required to be applied for and used within broad functional areas such as community development.

***490 – Audie Murphie Ranch (AMR)***

A special tax assessment levied to residents of the Audie Murphy Ranch Community, which is used for maintenance, and improvements of streets, parks, drainage, street lighting, and traffic signals.

***500-514 - Development Impact Fees (DIF 17)***

Fees generated from development within the City to offset the effect of development on City infrastructure, fire protection, public facilities and services, libraries, roads, schools, parks, traffic signal mitigation and open space.

***520-527 - Development Impact Fees (Citywide)***

Fees generated from development within the City to offset the effect of development on City infrastructure, fire protection, public facilities and services, libraries, roads, schools, parks, traffic signal mitigation, and open space.

***620 - Quimby/Mitigation Funds (Local Parks)***

These funds are collected from developers who are required to provide the mandated acreage of open space park land as a dedication to the City as a condition of their development projects. In 2015, the City adopted its first Quimby/Mitigation Ordinances, superseding the County's fee schedule and setting rates for in-lieu of park dedication payments by quadrant within the City. Funds collected are restricted to the area in which they were derived (or reasonable nexus to) and can only be used for the acquisition of property for future park development.

***622-623 - Community Facilities District (CFD)***

Allows the City to construct desired and authorized public improvements with costs of the projects paid for by benefitting properties within the boundaries of a designated area. The costs are then financed through the issuance of bonds payable over a period of years.

***Developer In-Lieu of Construction Payments or Contributions/Deposit***

Payments from developments in lieu of constructing conditioned improvements, or fair share contributions to mitigate impacts of new developments to city infrastructure and services.



**New. Better. Best.**

## CIP PROJECT LIST AND SUMMARY



**CITY OF MENIFEE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**Transportation Project Listing**

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME   | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------------|--|-----------------------------|--------------------------------|
| 1                 | CIP 13-03             | Holland Road Overpass  | \$10,515,368                | \$ 31,220,611                  |
| 1                 | CIP 13-04             | Bradley Road Bridge over Salt Creek                              | \$1,670,713                 | \$ 14,489,512                  |
| 1                 | CIP 14-01             | McCall Boulevard / I-215 Interchange                             | \$356,958                   | \$ 35,168,230                  |
| 1                 | CIP 20-01             | Scott Road / Bundy Canyon Road Widening                          | \$2,978,640                 | \$ 30,541,178                  |
| 2                 | CIP 20-05             | Garbani Road / I-215 Interchange                                 |                             | \$ 60,560,000                  |
| 2                 | CIP 20-13             | Paloma Wash Pedestrian Bridge                                    |                             | \$ 6,425,000                   |
| 1                 | CIP 22-02             | Valley Boulevard Widening and Missing Links                      | \$1,300,000                 | \$ 7,700,000                   |
| 1                 | CIP 22-03             | McCall Boulevard Widening  | \$2,517,000                 | \$ 3,444,000                   |
| 1                 | CIP 22-04             | Bailey Boulevard Widening  | \$1,107,000                 | \$ 2,230,000                   |
| 2                 | PW-TR-01              | Murrieta Bridge over Salt Creek                                  |                             | \$ 16,750,000                  |
| 2                 | PW-TR-02              | Meniffee Road Widening (Scott-Garbani)                           |                             | \$ 6,603,000                   |
| 3                 | PW-TR-03              | Haun Road Widening (Holland Rd to Scott Rd)                      |                             | \$ 6,317,000                   |
| 3                 | PW-TR-04              | Encanto Drive Widening (McCall-McLaughlin)                       |                             | \$ 2,901,000                   |
| 3                 | PW-TR-05              | Murrieta Road Widening (McCall to Ethanac)                       |                             | \$ 2,927,000                   |
| 3                 | PW-TR-06              | Murrieta Road Widening (Scott-Newport)                           |                             | \$ 6,000,000                   |
| 3                 | PW-TR-07              | Holland Road Widening (Murrieta Rd to Haun Rd)                   |                             | \$ 3,416,000                   |
| 4                 | PW-TR-08              | Linderberger Rd Widening (Silver Summit Dr to Trailhead Dr)      |                             | \$ 1,270,000                   |
| 4                 | PW-TR-09              | Goetz Road Widening  |                             | \$ 17,334,000                  |
| 4                 | PW-TR-10              | Garbani Road (I-215 to Meniffee Road)                            |                             | \$ 2,328,600                   |
| 4                 | PW-TR-11              | Garbani Road (Meniffee Road to Briggs Road)                      |                             | \$ 4,500,000                   |
| 4                 | PW-TR-12              | Garbani Road (I-215 to Bradley Road)                             |                             | \$ 3,864,575                   |
| 2                 | CIP 22-13             | Briggs Road (Garbani Road to Loretta Avenue)                     |                             | \$ 3,840,000                   |
| 4                 | PW-TR-14              | Antelope Road Widening (Craig Avenue to Scott Road)              |                             | \$ 3,460,000                   |
| 4                 | PW-TR-15              | Antelope Rd / Ethanac / HWY 74 Intersection Realignment          |                             | \$ 7,500,000                   |
| 4                 | PW-TR-16              | Ethanac Road Widening (Trumbull Road to Antelope Road)           |                             | \$ 6,000,000                   |
| 4                 | PW-TR-17              | Pedestrian Bridge Over I-215 at Rouse Road                       |                             | \$ 5,500,000                   |
| 4                 | PW-TR-18              | Meniffee Road Widening (Watson Rd to SR 74)                      |                             | \$ 3,600,000                   |
| 4                 | PW-TR-19              | Meniffee Road Widening (Biscayne Rd to Mathews)                  |                             | \$ 3,500,000                   |
| 4                 | PW-TR-20              | Murrieta Road/Holland Road Intersection Realignment              |                             | \$ 5,000,000                   |
| 4                 | PW-TR-21              | Study - Infrastructure Needs of Northern Gateway (East of I-215) |                             | \$ 100,000                     |
| <b>30</b>         | <b>Total Projects</b> |  | <b>\$20,445,679</b>         | <b>\$ 304,489,707</b>          |

**CITY OF MENIFEE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**Traffic Signal Project Listing**

| PRIORITY<br>(1-4) | PROJECT #  | PROJECT NAME   | PROPOSED<br>FY 21-22<br>BUDGET | TOTAL PROJECT<br>COST ESTIMATE |
|-------------------|--|--|--------------------------------|--------------------------------|
| 1                 | CIP 21-11  | Meniffee Road / Garbani Road Traffic Signal          | \$1,140,000                    | \$1,440,000                    |
| 3                 | PW-TS-01   | McCall Boulevard / Grosse Pointe Traffic Signal      |                                | \$600,000                      |
| 2                 | PW-TS-02   | Hwy 74 / 3rd Street Traffic Signal                   |                                | \$725,000                      |
| 2                 | PW-TS-03   | Hwy 74 / Tradewinds Traffic Signal                   |                                | \$550,000                      |
| 1                 | CIP 22-15  | Antelope Road / MSJC Entrance Traffic Signal         | \$600,000                      | \$600,000                      |
| 3                 | PW-TS-05   | Meniffee Road / Craig Road Traffic Signal            |                                | \$575,000                      |
| 3                 | PW-TS-06   | Cherry Hills Boulevard / Peeble Beach Traffic Signal |                                | \$575,000                      |
| 2                 | PW-TS-07   | Murrieta Road / Chambers Road Traffic Signal         |                                | \$950,000                      |
| 3                 | PW-TS-08   | Bradley Road / Cherry Hills Boulevard Traffic Signal |                                | \$575,000                      |
| 3                 | PW-TS-09   | Meniffee Road / Lake Fork Road Traffic Signal        |                                | \$575,000                      |
| 2                 | PW-TS-10   | Bradley Road / Peeble Beach Drive Traffic Signal     |                                | \$575,000                      |
| 1                 | CIP 22-16  | Murrieta Road / La Piedra Road Traffic Signal        |                                | \$850,000                      |
| 1                 | PW-TS-12   | Meniffee Road / Mathews Road Traffic Signal          |                                | \$1,400,000                    |
| 4                 | PW-TS-13   | Evans Road / Craig Road Traffic Signal               |                                | \$575,000                      |
| 4                 | PW-TS-14   | Bradley Road / Rim Creek Path Traffic Signal         |                                | \$575,000                      |
| 4                 | PW-TS-15   | Zeiders Road / Keller Road Traffic Signal            |                                | \$575,000                      |
| 4                 | PW-TS-16   | Goetz Road / Avenida Roble Traffic Signal            |                                | \$575,000                      |
| 3                 | PW-TS-17   | Goetz Road / Vista Way Traffic Signal                |                                | \$575,000                      |
| 2                 | PW-TS-18   | Briggs Road / Garbani Road Traffic Signal            |                                | \$575,000                      |
| <b>19</b>         | <b>Signal Projects (does not include other signals not under priority)</b> |  | <b>\$1,740,000</b>             | <b>\$13,440,000</b>            |

**CITY OF MENIFEE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**Street Improvements Project Listing**

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME  | PROPOSED<br>FY 21-22<br>BUDGET | TOTAL PROJECT<br>COST ESTIMATE |
|-------------------|-----------------------|---|--------------------------------|--------------------------------|
| 1                 | CIP 22-08             | Normandy Road Pedestrian Improvements                                     | \$410,000                      | \$410,000                      |
| 2                 | PW-IMP-02             | Lindenberger Road - Sidewalk Improvements                                 |                                | \$650,000                      |
| 3                 | PW-IMP-03             | Bradley Road And Newport Road Intersection Improvments                    |                                | \$230,000                      |
| 2                 | PW-IMP-04             | HSIP - Meniffee Road (Hwy 74 to City Limits)                              |                                | \$100,000                      |
| 2                 | PW-IMP-05             | HSIP - Meniffee Road (McCall Blvd to Hwy 74)                              |                                | \$500,000                      |
| 2                 | PW-IMP-06             | HSIP - McCall Blvd. (Encanto Dr. to Meniffee Rd.)                         |                                | \$345,000                      |
| 2                 | PW-IMP-07             | HSIP - Sun City Blvd. (Manchester Dr. to Cherry Hills Blvd.)              |                                | \$54,000                       |
| 1                 | CIP 22-14             | HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)            |                                | \$810,000                      |
| 3                 | PW-IMP-09             | HSIP - Haun Road (Newport Rd. to Scott Rd.)                               |                                | \$65,400                       |
| 3                 | PW-IMP-10             | HSIP - Antelope Road (Newport Rd. to Scott Rd.)                           |                                | \$71,099                       |
| 2                 | PW-IMP-11             | ATP - Romoland Grid Area (North of Hwy 74)                                |                                | \$1,800,000                    |
| 2                 | PW-IMP-12             | ATP - La Piedra Road at Bell Mountain Middle School                       |                                | \$191,674                      |
| 3                 | PW-IMP-13             | ATP - Sun City Community  |                                | \$157,938                      |
| 3                 | PW-IMP-14             | ATP - Lazy Creek Park   |                                | \$285,648                      |
| 3                 | PW-IMP-15             | ATP - Watson Road at Harvest Valley Elementary School                     |                                | \$345,301                      |
| 3                 | PW-IMP-16             | ATP - Bradley Road at Chester W. Morrison Elementary School               |                                | \$533,672                      |
| 4                 | PW-IMP-17             | Highway 74 Parkway Landscape (SCE frontage)                               |                                | \$300,000                      |
| 4                 | PW-IMP-18             | Holland Road Raised Median (Sherman Road to Haun Road)                    |                                | \$450,000                      |
| 4                 | PW-IMP-19             | Citywide Signage and Wayfinding Program                                   |                                | \$3,500,000                    |
| 4                 | PW-IMP-20             | Interchange Beautification - Newport Road                                 |                                | \$4,000,000                    |
| 4                 | PW-IMP-21             | Interchange Beautification - Scott Road                                   |                                | \$4,000,000                    |
| 4                 | PW-IMP-22             | Newport Road / Meniffee Road Intersection Improvements                    |                                | \$1,100,000                    |
| 4                 | PW-IMP-23             | Study - Newport Road Corridor Improvements (Antelope Road to Briggs Road) |                                | \$50,000                       |
| <b>23</b>         | <b>Total Projects</b> |   | <b>\$410,000</b>               | <b>\$19,949,732</b>            |

**CITY OF MENIFEE**  
***CAPITAL IMPROVEMENT PROGRAM***  
**Pavement Management Program Project Listing**

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME   | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------------|--|-----------------------------|--------------------------------|
| 1                 | CIP 21-17             | Peacock Place Community Resurfacing  | \$ 222,999                  | \$1,312,999                    |
| 1                 | CIP 22-06             | Meniffee Rd Resurfacing and Median Improvements - Holland Rd to Newport Road | \$ 1,730,000                | \$1,730,000                    |
| 1                 | CIP 22-07             | Tradewinds Community (Romoland north of Hwy 74)                              | \$ 969,663                  | \$969,663                      |
| 2                 | PW-PMP-02             | Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City)     |                             | \$800,000                      |
| 2                 | PW-PMP-03             | Lazy Creek Community (between Newport and Lazy Creek Road)                   |                             | \$700,000                      |
| 1                 | PW-PMP-04             | Romoland Grid Neighborhood   |                             | \$1,200,000                    |
| 2                 | PW-PMP-05             | Community South of Grand Avenue and West of Antelope Road                    |                             | \$950,000                      |
| 2                 | PW-PMP-06             | Casa Blanca Neighborhood (south of McCall)                                   |                             | \$1,000,000                    |
| 1                 | PW-PMP-07             | Meniffee Meadows Neighborhood (East of Bradley and South of La Piedra)       |                             | \$1,000,000                    |
| 2                 | PW-PMP-08             | Lake Ridge Estates Neighborhood (Meniffee Lakes)                             |                             | \$750,000                      |
| 4                 | PW-PMP-09             | Willowood Neighborhood (Meniffee Lakes)                                      |                             | \$950,000                      |
| 1                 | PW-PMP-10             | Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)         |                             | \$5,500,000                    |
| 2                 | PW-PMP-11             | Murrieta Road Resurfacing - San Quintin to Salt Creek                        |                             | \$1,450,000                    |
| 2                 | PW-PMP-12             | Antelope Rd Resurfacing - Holland Rd to Newport Rd                           |                             | \$1,400,000                    |
| 3                 | PW-PMP-13             | Meniffee Rd resurfacing - Newport Road to Aldergate Drive                    |                             | \$1,300,000                    |
| 3                 | PW-PMP-14             | Antelope Rd Resurfacing - Newport Rd to Aldergate Dr                         |                             | \$1,050,000                    |
| 2                 | PW-PMP-15             | Meniffee Road Resurfacing - Simpson Road to train tracks                     |                             | \$2,100,000                    |
| 3                 | PW-PMP-16             | Cherry Hills Blvd Resurfacing- Murrieta Rd to Bradley Rd                     |                             | \$852,000                      |
| 3                 | PW-PMP-17             | Briggs Rd Resurfacing - Hwy 74 to Mapes                                      |                             | \$989,000                      |
| 3                 | PW-PMP-18             | Garbani Rd Resurfacing - Antelope Rd to Meniffee Rd                          |                             | \$890,323                      |
| 3                 | PW-PMP-19             | Mapes Rd Resurfacing - Sherman Rd to Malaga Rd                               |                             | \$871,000                      |
| <b>21</b>         | <b>Total Projects</b> |  | <b>\$ 2,922,662</b>         | <b>\$27,764,985</b>            |

CITY OF MENIFEE  
*CAPITAL IMPROVEMENT PROGRAM*  
 Street Light Project Listing

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME                         | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------------|--------------------------------------|-----------------------------|--------------------------------|
| 2                 | PW-SL-01              | Romoland Grid Area (North of Hwy 74) |                             | \$500,000                      |
| 2                 | PW-SL-02              | Quail Valley Grid Area               |                             | \$500,000                      |
| 3                 | CIP 22-18             | Vista Way and Casa Bonita Drive      | \$0                         | \$250,000                      |
| <b>3</b>          | <b>Total Projects</b> |                                      | <b>\$0</b>                  | <b>\$1,250,000</b>             |

**CITY OF MENIFEE**  
***CAPITAL IMPROVEMENT PROGRAM***  
**Drainage Project Listing**

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME  | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------------|---|-----------------------------|--------------------------------|
| 2                 | PW-SD-01              | Ridgemore Road Crossing at Salt Creek Tributary Channel |                             | \$353,000                      |
| 2                 | PW-SD-02              | Sun City Blvd. Crossing at Salt Creek Tributary Channel |                             | \$280,000                      |
| 2                 | PW-SD-03              | Cherry Hills Crossing at Salt Creek Tributary Channel   |                             | \$280,000                      |
| 2                 | CIP 22-17             | Catch Basin Retrofit Program                            |                             | \$800,000                      |
| 2                 | PW-SD-05              | Byers Rd at Ethanac Rd Drainage Improvements            |                             | \$1,500,000                    |
| 4                 | PW-SD-06              | MDP - Craig Avenue and Hawthorne Street                 |                             | \$9,810,000                    |
| 4                 | PW-SD-07              | MDP - Lazy Creek Street and Murrieta Road               |                             | \$2,710,000                    |
| 4                 | PW-SD-08              | MDP - Murrieta Road and Garbani Road                    |                             | \$810,000                      |
| 4                 | PW-SD-09              | MDP - Normandy Road at Salt Creek Channel               |                             | \$2,220,000                    |
| <b>9</b>          | <b>Total Projects</b> |   | <b>\$0</b>                  | <b>\$18,763,000</b>            |

**CITY OF MENIFEE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**Public Facilities Project Listing**

| PRIORITY<br>(1-4) | PROJECT #             | PROJECT NAME                                       | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------------|--|-----------------------------|--------------------------------|
| 3                 | CIP 21-05             | New Meniffee City Hall                             |                             | \$36,100,000                   |
| 3                 | PW-BLD-01             | Fire Station #68 - Interior Improvements (Phase 2) |                             | \$2,300,000                    |
| 1                 | PW-BLD-02             | Meniffee Central Police HQ                         |                             | \$4,950,000                    |
| 4                 | PW-BLD-03             | Public Works Corporation Yard                      |                             | \$10,000,000                   |
| 4                 | PW-BLD-04             | New 5th Station (Northerly Area)                   |                             | \$6,000,000                    |
| 1                 | F-001                 | Fuel Station                                       | \$750,000                   | \$750,000                      |
| 1                 | F-002                 | Police Station Parking Lot Upgrades                | \$390,000                   | \$390,000                      |
| 2                 | F-003                 | Police Station Upgrades (Wall, Carport, Lighting)  | \$250,000                   | \$250,000                      |
| 1                 | F-004                 | Park & Facility Multi-Use Trailers                 | \$500,000                   | \$500,000                      |
| 2                 | F-005                 | Council Chambers Window Upgrade                    | \$200,000                   | \$200,000                      |
| 3                 | F-006                 | Old Fire Station 5 Renovation                      |                             | \$200,000                      |
| <b>11</b>         | <b>Total Projects</b> |  | <b>\$2,090,000</b>          | <b>\$61,640,000</b>            |

**CITY OF MENIFEE**  
***CAPITAL IMPROVEMENT PROGRAM***  
**Community Services Department Project Listing**

| PRIORITY<br>(1-4) | PROJECT #       | PROJECT NAME                                 | PROPOSED FY<br>21-22 BUDGET | TOTAL PROJECT COST<br>ESTIMATE |
|-------------------|-----------------|--|-----------------------------|--------------------------------|
| 4                 | CS004           | Street Median/Parkway Conversion             |                             | \$300,000                      |
| 2                 | CS007           | Park Amenity Enhancements                    | \$50,000                    | \$275,000                      |
| 4                 | CS009           | Irrigation Upgrades and Control System (PW)  |                             | \$75,000                       |
| 1                 | CS010 (17-01)   | Evans Park Design/Construction               |                             | \$11,805,000                   |
| 2                 | CS014           | Park Lighting                                | \$150,000                   | \$250,000                      |
| 1                 | CS021           | Parking Lot Resurfacing and Trash Enclosures | \$50,000                    | \$150,000                      |
| 3                 | CS029           | Utility Corridor Trail                       |                             | \$2,000,000                    |
| 4                 | CS031           | Park Land Acquisition                        |                             | \$2,060,000                    |
| 4                 | CS037           | Bradley Basin Park                           |                             | \$2,500,000                    |
| 4                 | CS039           | E.L. Peterson Dog Park Expansion             |                             | \$200,000                      |
| 2                 | CS042           | Sports Court Resurfacing                     | \$80,000                    | \$218,000                      |
| 2                 | CS047 (21-06)   | Shade Structures                             | \$45,000                    | \$365,000                      |
| 4                 | CS048           | Community Center at La Piedra Road           |                             | \$3,500,000                    |
| 2                 | CS049           | Salt Creek Trail Parking                     |                             | \$250,000                      |
| 4                 | CS050           | Quail Valley Science Center                  |                             | \$2,500,000                    |
| <b>15</b>         | <b>Projects</b> |  | <b>\$375,000</b>            | <b>\$ 26,448,000</b>           |

## 5 Year Capital Improvement Program PROJECTED REVENUE SUMMARY

| Fund #       | Fund Name                                 | Est. Available<br>7/1/2021 | Projected<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Projected<br>Total   |
|--------------|---|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 100          | General Fund                              | \$ -                       | \$ 2,630,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 105          | Quality of Life Measure                   | \$ 173,820                 | \$ 2,666,180         | \$ 3,500,000         | \$ 3,500,000         | \$ 4,000,000         | \$ 4,000,000         | \$ 17,840,000        |
| 200          | Gas Tax                                   | \$ -                       | \$ -                 | \$ 400,000           | \$ 400,000           | \$ 400,000           | \$ 500,000           | \$ 1,700,000         |
| 201          | RMRA (SB1)                                | \$ 187,876                 | \$ 1,827,490         | \$ 1,560,872         | \$ 1,592,089         | \$ 1,623,931         | \$ 1,625,000         | \$ 8,417,257         |
| 220          | Measure A                                 | \$ -                       | \$ 871,297           | \$ 891,297           | \$ 911,297           | \$ 931,297           | \$ 951,297           | \$ 4,556,485         |
| 301          | Grants                                    | \$ -                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 310          | TUMF                                      |                            | \$ 13,385,958        | \$ -                 | \$ 3,952,000         | \$ -                 | \$ 7,729,000         | \$ 25,066,958        |
| 320          | Capital Projects                          |                            | \$ 112,368           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 112,368           |
| 410          | Scott Road RBBD                           |                            | \$ 169,640           | \$ 154,096           | \$ 155,637           | \$ 157,193           | \$ 158,000           | \$ 794,566           |
| 415          | Menifee Valley RBBD                       | \$ 450,880                 | \$ 1,310,000         | \$ 932,220           | \$ 941,542           | \$ 950,957           | \$ 960,000           | \$ 5,545,599         |
| 420          | CSA 33                                    | \$ 129,955                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 129,955           |
| 460          | CSA 86                                    | \$ 500,000                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 500,000           |
| 481          | CDBG                                      |                            | \$ 222,999           | \$ 240,000           | \$ 240,000           | \$ 260,000           | \$ 260,000           | \$ 1,222,999         |
| 490          | CFD 2012-1 Audie Murphy Ranch             | \$ 1,441,596               | \$ 1,360,000         | \$ 40,000            | \$ 40,000            | \$ 40,000            | \$ 40,000            | \$ 2,961,596         |
| 501          | DIF 16 - Fire                             | \$ 62,503                  | \$ 100               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 62,603            |
| 502          | DIF 16 - Signals                          | \$ 92,731                  | \$ 200               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 92,931            |
| 503          | DIF 16 - Parks                            | \$ 34,293                  | \$ 100               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 34,393            |
| 504          | DIF 16 - Trails                           | \$ 11,579                  | \$ 25                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 11,604            |
| 507          | DIF 17 - Public Facilities                | \$ -                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 508          | DIF 17 - Fire                             | \$ -                       | \$ 10,000            | \$ 1,517             | \$ -                 | \$ -                 | \$ -                 | \$ 11,517            |
| 509          | DIF 17 - Roads                            | \$ 1,415,713               | \$ 5,000             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,420,713         |
| 511          | DIF 17 - Parks                            | \$ 42,134                  | \$ 3,000             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 45,134            |
| 512          | DIF 17 - Trails                           | \$ -                       | \$ 4,000             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,000             |
| 520          | DIF Citywide - Public Use & Comm. Fac.    | \$ 58,765                  | \$ 75,000            | \$ 75,026            | \$ 90,031            | \$ 108,037           | \$ 120,000           | \$ 526,858           |
| 521          | DIF Citywide - Fire Facilities            | \$ 134,616                 | \$ 300,000           | \$ 310,153           | \$ 372,184           | \$ 446,620           | \$ 500,000           | \$ 2,063,573         |
| 522          | DIF Citywide - Park Improvements          | \$ 303,074                 | \$ 300,000           | \$ 323,661           | \$ 388,393           | \$ 466,071           | \$ 500,000           | \$ 2,281,199         |
| 524          | Citywide Facility/ Software/Vehicle/Equip | \$ 1,168,558               | \$ 500,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,668,558         |
| 525          | Citywide Law Enf.                         | \$ 267,240                 | \$ 100,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 367,240           |
| 526          | DIF Citywide - Circulation                | \$ 1,702,828               | \$ 2,002,000         | \$ 2,459,750         | \$ 2,951,700         | \$ 3,542,040         | \$ 3,000,000         | \$ 15,658,318        |
| 527          | DIF Citywide - Storm Drain Facilities     | \$ 68,952                  | \$ 250,000           | \$ 368,661           | \$ 442,393           | \$ 530,871           | \$ 550,000           | \$ 2,210,877         |
| 620          | Local Park (Quimby)                       | \$ 50,681                  | \$ 42,000            | \$ 60,000            | \$ 60,000            | \$ 65,000            | \$ 65,000            | \$ 342,681           |
| 622          | CFD 2015-2 Citywide Parks                 | \$ 50,418                  | \$ 150,200           | \$ 107,876           | \$ 129,451           | \$ 155,342           | \$ 175,000           | \$ 768,287           |
| 623          | CFD 2015-2 Citywide Trails                | \$ 9,755                   | \$ 3,000             | \$ 3,031             | \$ 3,637             | \$ 4,365             | \$ 10,000            | \$ 33,789            |
|              | Developer Deposits                        | \$ -                       | \$ -                 | \$ 62,662            | \$ -                 | \$ 225,987           | \$ -                 | \$ 288,649           |
|              | Other: Riverside County Flood Control     | \$ -                       | \$ -                 | \$ 2,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000         |
| <b>Total</b> |   | <b>\$ 8,357,967</b>        | <b>\$ 28,300,557</b> | <b>\$ 13,490,821</b> | <b>\$ 16,170,354</b> | <b>\$ 13,907,712</b> | <b>\$ 21,143,297</b> | <b>\$ 98,740,707</b> |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name   | Fund # | Fund Name                             | Approved Funds<br>To-date | Proposed<br>2021-22  | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years      | Total                |
|--|--------|---------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>CIP 13-03 Holland Road Overpass</b>                   |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 31,220,611<br>Priority Level: 1         | 100    | General Fund                          | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | 105    | Quality of Life Measure               | \$ 2,167,663              | \$ 1,500,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,667,663         |
|  | 310    | TUMF                                  | \$ 552,000                | \$ 7,703,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 8,255,000         |
|  | 320    | Capital Projects                      | \$ 4,573,449              | \$ 112,368           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,685,817         |
|  | 415    | Menifee Valley RBBD                   | \$ 8,905,011              | \$ 500,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 9,405,011         |
|  | 509    | DIF 17 - Roads                        | \$ 2,055,744              | \$ 700,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,755,744         |
|  | 510    | DIF 17 - Signals                      | \$ 241,797                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 241,797           |
|  | 526    | DIF Citywide - Circulation            | \$ 1,723,638              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,723,638         |
|  | 527    | DIF Citywide - Storm Drain Facilities | \$ 485,941                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 485,941           |
|  |        | <b>TOTAL</b>                          | <b>\$ 20,705,243</b>      | <b>\$ 10,515,368</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 31,220,611</b> |
| <b>CIP 13-04 Bradley Road Bridge Over Salt Creek</b>     |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 14,489,512<br>Priority Level: 1         | 105    | Quality of Life Measure               | \$ 500,000                | \$ 250,000           | \$ 2,009,417         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,759,417         |
|  | 220    | Measure A                             | \$ 558,721                | \$ -                 | \$ 891,297           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,450,018         |
|  | 509    | DIF 17 - Roads                        | \$ 292,256                | \$ 720,713           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,012,969         |
|  | 520    | DIF Citywide - Public Use & Comm. Fa  | \$ -                      | \$ -                 | \$ 208,791           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 208,791           |
|  | 526    | DIF Citywide - Circulation            | \$ 194,349                | \$ 700,000           | \$ 2,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,894,349         |
|  | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                 | \$ 368,660           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 368,660           |
|  |        | Other: Riverside County Flood Control | \$ -                      | \$ -                 | \$ 2,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000         |
|  |        | Developer Deposits                    | \$ -                      | \$ -                 | \$ 3,245             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,245             |
|  |        | UNFUNDED                              | \$ -                      | \$ -                 | \$ 3,792,063         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,792,063         |
|  |        | <b>TOTAL</b>                          | <b>\$ 1,545,326</b>       | <b>\$ 1,670,713</b>  | <b>\$ 11,273,473</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 14,489,512</b> |
| <b>CIP 14-03 McCall Boulevard / I-215 Interchange</b>    |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 35,168,230<br>Priority Level: 1         | 105    | Quality of Life Measure               | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | 220    | Measure A                             | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | 310    | TUMF                                  | \$ 2,852,230              | \$ 356,958           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 13,000,000        | \$ 16,209,188        |
|  | 320    | Capital Projects                      | \$ 152,230                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 152,230           |
|  | 526    | DIF Citywide - Circulation            | \$ 356,958                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 700,000           | \$ 1,056,958         |
|  |        | Developer Deposits                    | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 92,295            | \$ 92,295            |
|  |        | UNFUNDED                              | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 17,657,559        | \$ 17,657,559        |
|  |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ 3,361,418</b>       | <b>\$ 356,958</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 31,449,854</b> | <b>\$ 35,168,230</b> |
| <b>CIP 20-01 Scott Road / Bundy Canyon Road Widening</b> |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 30,541,178<br>Priority Level: 1         | 105    | Quality of Life Measure               | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,230,000         | \$ -                 | \$ 3,230,000         |
|  | 220    | Measure A                             | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | 310    | TUMF                                  | \$ 2,370,000              | \$ 2,809,000         | \$ -                 | \$ -                 | \$ -                 | \$ 7,729,000         | \$ -                 | \$ 12,908,000        |
|  | 320    | Capital Projects                      | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | 410    | Scott Road RBBD                       | \$ 601,794                | \$ 169,640           | \$ -                 | \$ -                 | \$ -                 | \$ 624,926           | \$ -                 | \$ 1,396,360         |
|  | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  |        | Developer Deposits                    | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  |        | UNFUNDED                              | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 13,006,818        | \$ -                 | \$ 13,006,818        |
|  |        |                                       |                           |                      |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ 2,971,794</b>       | <b>\$ 2,978,640</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 24,590,744</b> | <b>\$ -</b>          | <b>\$ 30,541,178</b> |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name   | Fund # | Fund Name                             | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years      | Total                |
|--|--------|---------------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>CIP 20-05 Garbani Road / I-215 Interchange</b>            |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 60,560,000                                  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 2  | 320    | Capital Projects                      | \$ 229,335                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 229,335           |
|  | 410    | Scott Road RBBD                       | \$ 662,189                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 662,189           |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 59,668,476        | \$ 59,668,476        |
|  |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ 891,524</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 59,668,476</b> | <b>\$ 60,560,000</b> |
| <b>CIP 20-13 Paloma Wash Pedestrian Bridge</b>               |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 6,425,000                                   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 2  | 320    | Capital Projects                      | \$ 557,273                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 557,273           |
|  | 507    | DIF 17 - Public Facilities            | \$ 200,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 200,000           |
|  | 512    | DIF 17 - Trails                       | \$ 283,575                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 283,575           |
|  | 520    | DIF Citywide - Public Use & Comm. Fa  | \$ 117,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 117,000           |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,267,152         | \$ 5,267,152         |
|  |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ 1,157,848</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 5,267,152</b>  | <b>\$ 6,425,000</b>  |
| <b>CIP 22-02 Valley Boulevard Widening and Missing Links</b> |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 7,700,000                                   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ 1,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ 1,000,000         |
| Priority Level: 1  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ 703,333           | \$ -                 | \$ -                 | \$ -                 | \$ 703,333           |
|  | 415    | Meniffee Valley RBBD                  | \$ -                      | \$ -                | \$ -                 | \$ 1,934,642         | \$ -                 | \$ -                 | \$ -                 | \$ 1,934,642         |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ 1,300,000        | \$ -                 | \$ 2,319,631         | \$ -                 | \$ -                 | \$ -                 | \$ 3,619,631         |
|  | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ 442,394           | \$ -                 | \$ -                 | \$ -                 | \$ 442,394           |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ -</b>               | <b>\$ 1,300,000</b> | <b>\$ -</b>          | <b>\$ 6,400,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 7,700,000</b>  |
| <b>CIP 22-03 McCall Boulevard Widening</b>                   |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 3,444,000                                   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ 927,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 927,000           |
| Priority Level: 1  | 310    | TUMF                                  | \$ -                      | \$ 2,517,000        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,517,000         |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ -</b>               | <b>\$ 2,517,000</b> | <b>\$ 927,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 3,444,000</b>  |
| <b>CIP 22-04 Bailey Park Boulevard Widening</b>              |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 2,230,000                                   | 100    | General Fund                          | \$ -                      | \$ 450,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 450,000           |
| Priority Level: 1  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ 363,583           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 363,583           |
|  | 220    | Measure A                             | \$ -                      | \$ 657,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 657,000           |
|  |        | Developer Deposits                    | \$ -                      | \$ -                | \$ 59,417            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 59,417            |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ 700,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 700,000           |
|  |        |                                       |                           |                     |                      |                      |                      |                      |                      |                      |
|  |        | <b>TOTAL</b>                          | <b>\$ -</b>               | <b>\$ 1,107,000</b> | <b>\$ 1,123,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,230,000</b>  |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name   | Fund # | Fund Name                             | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|--|--------|---------------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>PW-TR-01 Murrieta Bridge Over Salt Creek</b>                    |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 16,750,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ 200,000           | \$ -                 | \$ 137,000           | \$ -            | \$ 337,000    |
| Priority Level: 2  | 320    | Capital Projects                      | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 415    | Menifee Valley RBBD                   | \$ -                      | \$ -                | \$ -                 | \$ 700,000           | \$ -                 | \$ 1,910,957         | \$ -            | \$ 2,610,957  |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ -                | \$ -                 | \$ 600,000           | \$ -                 | \$ 4,800,000         | \$ -            | \$ 5,400,000  |
|  | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 276,823           | \$ -            | \$ 276,823    |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 8,125,220         | \$ -            | \$ 8,125,220  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ 1,500,000         | \$ -                 | \$ 15,250,000        | \$ -            | \$ 16,750,000 |
| <b>PW TR-02 Menifee Road Widening (Garbani Road to Scott Road)</b> |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 6,603,000   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 2,060,316         | \$ -                 | \$ -            | \$ 2,060,316  |
| Priority Level: 2  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 590,684           | \$ -                 | \$ -            | \$ 590,684    |
|  | 310    | TUMF                                  | \$ -                      | \$ -                | \$ -                 | \$ 3,952,000         | \$ -                 | \$ -                 | \$ -            | \$ 3,952,000  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ 3,952,000         | \$ 2,651,000         | \$ -                 | \$ -            | \$ 6,603,000  |
| <b>PW TR-03 Haun Road Widening (Holland Road to Scott Road)</b>    |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 6,317,000   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,317,000    | \$ 6,317,000  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,317,000    | \$ 6,317,000  |
| <b>PW TR-04 Encanto Drive Widening (McCall to MCLAughlin)</b>      |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,901,000   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,901,000    | \$ 2,901,000  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,901,000    | \$ 2,901,000  |
| <b>PW TR-05 Murrieta Road Widening (McCall to Ethanac)</b>         |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,927,000   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,927,000    | \$ 2,927,000  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,927,000    | \$ 2,927,000  |
| <b>PW TR-06 Murrieta Road Widening (Scott to Newport)</b>          |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 6,000,000   | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3  | 220    | Measure A                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 526    | DIF Citywide - Circulation            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000  |
|  |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000  |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name  | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|---|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>PW TR-07 Holland Road Widening (Murrieta to Haun)</b>                      |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 3,416,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,416,000    | \$ 3,416,000  |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,416,000    | \$ 3,416,000  |
| <b>PW TR-08 Linderberger Road Widening (Silver Summit to Trail Head Drv.)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 1,270,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,270,000    | \$ 1,270,000  |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,270,000    | \$ 1,270,000  |
| <b>PW TR-09 Goetz Road Widening (AMR to City Limits)</b>                      |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 17,334,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 17,334,000   | \$ 17,334,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 17,334,000   | \$ 17,334,000 |
| <b>PW TR-10 Garbani Road Widening (Antelope Rd to Menifee Rd)</b>             |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,328,600  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,328,600    | \$ 2,328,600  |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,328,600    | \$ 2,328,600  |
| <b>PW TR-11 Garbani Road Widening (Menifee Rd to Briggs Road)</b>             |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 4,500,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,500,000    | \$ 4,500,000  |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,500,000    | \$ 4,500,000  |
| <b>PW TR-12 Garbani Road Widening (Bradley Rd to Haun Road)</b>               |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 3,864,575  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,864,575    | \$ 3,864,575  |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,864,575    | \$ 3,864,575  |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name  | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|---|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>CIP 22-13 Briggs Road Widening (Garbani Rd to Loretta Road)</b>          |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 3,840,000  | 100    | General Fund               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 509    | DIF 17 - Roads             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,840,000    | \$ 3,840,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,840,000    | \$ 3,840,000 |
| <b>PW TR-14 Antelope Road Widening/Realignment (Craig Rd to Scott Road)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 3,460,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,460,000    | \$ 3,460,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,460,000    | \$ 3,460,000 |
| <b>PW TR-15 Ethanac Road Widening (Trumble Rd to Antelope Road)</b>         |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 7,500,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 7,500,000    | \$ 7,500,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 7,500,000    | \$ 7,500,000 |
| <b>PW TR-16 Ethanac Road/Antelope Rd/Hwy 74 Realignment</b>                 |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 6,000,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000 |
| <b>PW TR-17 Rouse Road Pedestrian Bridge over I-215</b>                     |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 5,500,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,500,000    | \$ 5,500,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,500,000    | \$ 5,500,000 |
| <b>PW TR-18 Meniffee Road Widening (Watson Rd to SR 74)</b>                 |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 3,600,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 220    | Measure A                  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,600,000    | \$ 3,600,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,600,000    | \$ 3,600,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

| Project Name   | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22  | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years       | Total                 |
|--|--------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>PW TR-19 Meniffee Road Widening (Biscayne Rd to Mathews)</b>                  |        |                         |                           |                      |                      |                      |                      |                      |                       |                       |
| Project Cost: \$ 3,500,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Priority Level: 4  | 220    | Measure A               | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
|  | 310    | TUMF                    | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |                       |
|  |        | UNFUNDED                | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000          | \$ 3,500,000          |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000          | \$ 3,500,000          |
| <b>PW TR-20 Murrieta Road/Holland Road Intersection Realignment</b>              |        |                         |                           |                      |                      |                      |                      |                      |                       |                       |
| Project Cost: \$ 5,000,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Priority Level: 4  | 220    | Measure A               | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
|  | 310    | TUMF                    | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |                       |
|  |        | UNFUNDED                | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,000,000          | \$ 5,000,000          |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 5,000,000          | \$ 5,000,000          |
| <b>PW TR-21 Study - Infrastructure Needs of Northern Gateway (East of I-215)</b> |        |                         |                           |                      |                      |                      |                      |                      |                       |                       |
| Project Cost: \$ 100,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
| Priority Level: 4  | 220    | Measure A               | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  |
|  | 310    | TUMF                    | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |                       |
|  |        | UNFUNDED                | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 100,000            | \$ 100,000            |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 100,000            | \$ 100,000            |
| <b>TRANSPORTATION PROJECTS TOTAL</b>   |        |                         | <b>\$ 30,633,153</b>      | <b>\$ 20,445,679</b> | <b>\$ 13,323,473</b> | <b>\$ 11,852,000</b> | <b>\$ 2,651,000</b>  | <b>\$ 39,840,744</b> | <b>\$ 185,743,657</b> | <b>\$ 304,489,707</b> |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

| Project Name   | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years   | Total               |
|--|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| <b>CIP 21-11 Meniffee Road / Garbani Road Traffic Signal</b>         |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 1,440,000   | 100    | General Fund               | \$ -                      | \$ 300,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ 300,000          |
| Priority Level: 1  | 526    | DIF Citywide - Circulation | \$ 300,000                | \$ 840,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ 1,140,000        |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        | <b>TOTAL</b>               | <b>\$ 300,000</b>         | <b>\$ 1,140,000</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 1,440,000</b> |
| <b>PW-TS-01 McCall Boulevard / Grosse Pointe Traffic Signal</b>      |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 600,000   | 100    | General Fund               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
| Priority Level: 3  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 600,000        | \$ 600,000          |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 600,000</b> | <b>\$ 600,000</b>   |
| <b>PW-TS-02 Hwy 74 / 3rd Street Traffic Signal</b>                   |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 725,000   | 502    | DIF 16 - Signals           | \$ -                      | \$ -                | \$ 92,931            | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ 92,931           |
| Priority Level: 2  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ 632,069           | \$ -                 | \$ -                 | \$ -              | \$ 632,069          |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ 92,931</b>     | <b>\$ 632,069</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 725,000</b>   |
| <b>PW-TS-03 Hwy 74 / Tradewinds Traffic Signal</b>                   |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 550,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
| Priority Level: 2  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 550,000        | \$ 550,000          |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 550,000</b> | <b>\$ 550,000</b>   |
| <b>CIP 22-15 Antelope Road / MSJC Entrance Traffic Signal</b>        |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 600,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
| Priority Level: 1  | 526    | DIF Citywide - Circulation | \$ -                      | \$ 600,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ 600,000          |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ 600,000</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 600,000</b>   |
| <b>PW-TS-05 Meniffee Road / Craig Road Traffic Signal</b>            |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
| Priority Level: 3  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 575,000           | \$ -                 | \$ -              | \$ 575,000          |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 575,000</b>    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 575,000</b>   |
| <b>PW-TS-06 Cherry Hills Boulevard / Peeble Beach Traffic Signal</b> |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
| Priority Level: 3  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 575,000           | \$ -                 | \$ -              | \$ 575,000          |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -              | \$ -                |
|  |        |                            |                           |                     |                      |                      |                      |                      |                   |                     |
|  |        | <b>TOTAL</b>               | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 575,000</b>    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 575,000</b>   |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

| Project Name   | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|--|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>PW-TS-07 Murrieta Road / Chambers Road Traffic Signal</b>         |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 950,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 950,000      | \$ 950,000   |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 950,000      | \$ 950,000   |
| <b>PW-TS-08 Bradley Road / Cherry Hills Boulevard Traffic Signal</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | Developer Deposits         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 29,700       | \$ 29,700    |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 545,300      | \$ 545,300   |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000      | \$ 575,000   |
| <b>PW-TS-09 Meniffee Road / Lake Fork Drive Traffic Signal</b>       |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000      | \$ 575,000   |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000      | \$ 575,000   |
| <b>PW-TS-10 Bradley Road / Peeble Beach Drive Traffic Signal</b>     |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 575,000           | \$ -            | \$ 575,000   |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 575,000           | \$ -            | \$ 575,000   |
| <b>CIP 22-16 Murrieta Road / La Piedra Road Traffic Signal</b>       |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 850,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 1  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ 459,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 459,000   |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ 391,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 391,000   |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ 850,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 850,000   |
| <b>PW-TS-12 Meniffee Road / Mathews Road Traffic Signal</b>          |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,400,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 1  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,400,000    | \$ 1,400,000 |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,400,000    | \$ 1,400,000 |
| <b>PW-TS-13 Evans Road / Craig Road Traffic Signal</b>               |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 575,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4  | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000      | \$ 575,000   |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000      | \$ 575,000   |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

| Project Name   | Fund #    | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years     | Total                |
|--|-----------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>PW-TS-14 Bradley Road / Rim Creek Path Traffic Signal</b> |           |                            |                           |                     |                      |                      |                      |                      |                     |                      |
| Project Cost: \$ 575,000                                     | 105       | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Priority Level: 4  | 526       | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
|  |           | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
|  |           | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
| <b>PW-TS-15 Zeiders Road / Keller Road Traffic Signal</b>    |           |                            |                           |                     |                      |                      |                      |                      |                     |                      |
| Project Cost: \$ 575,000                                     | 105       | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Priority Level: 4  | 526       | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
|  |           | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
|  |           | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
| <b>PW-TS-16 Goetz Road / Avenida Roble Traffic Signal</b>    |           |                            |                           |                     |                      |                      |                      |                      |                     |                      |
| Project Cost: \$ 575,000                                     | 105       | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Priority Level: 4  | 526       | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
|  |           | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
|  |           | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
| <b>PW-TS-17 Goetz Road / Vista Way Traffic Signal</b>        |           |                            |                           |                     |                      |                      |                      |                      |                     |                      |
| Project Cost: \$ 575,000                                     | 105       | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Priority Level: 3  | 526       | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
|  |           | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
|  |           | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
| <b>PW-TS-18 Briggs Road / Garbani Road Traffic Signal</b>    |           |                            |                           |                     |                      |                      |                      |                      |                     |                      |
| Project Cost: \$ 575,000                                     | Measure D | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Priority Level: 2  | Measure D | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
|  |           | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
|  |           | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 575,000          | \$ 575,000           |
| <b>TRAFFIC SIGNAL PROJECT TOTAL</b>                          |           |                            | <b>\$ 300,000</b>         | <b>\$ 1,740,000</b> | <b>\$ 942,931</b>    | <b>\$ 632,069</b>    | <b>\$ 1,150,000</b>  | <b>\$ 575,000</b>    | <b>\$ 8,100,000</b> | <b>\$ 13,440,000</b> |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

| Project Name  | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total      |
|---|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|------------|
| <b>CIP 22-08 Normandy Road Pedestrian Improvements</b>                                  |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 410,000  | 100    | General Fund               | \$ -                      | \$ 30,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 30,000  |
| Priority Level: 1   | 105    | Quality of Life Measure    | \$ -                      | \$ 220,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 220,000 |
|   |        | Measure A                  | \$ -                      | \$ 160,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 160,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ 410,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 410,000 |
| <b>PW-IMP-02 Linderberger Road Improvements (Silver Summit Drive to Tralhead Drive)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 650,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ 200,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 200,000 |
| Priority Level: 2   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -       |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ 450,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 450,000 |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ 650,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 650,000 |
| <b>PW-IMP-03 Bradley Road and Newport Road Intersection Improvements</b>                |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 230,000  |        | Developer Deposits         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 91,028       | \$ 91,028  |
| Priority Level: 3   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 138,972      | \$ 138,972 |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 230,000      | \$ 230,000 |
| <b>PW-IMP-04 HSIP - Menifee Road (Hwy 74 to North City Limits)</b>                      |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 100,000  | 100    | General Fund               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -       |
| Priority Level: 2   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ 100,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 100,000 |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ 100,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 100,000 |
| <b>PW-IMP-05 HSIP - Menifee Road (McCall to Hwy 74)</b>                                 |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 500,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ 500,000           | \$ -                 | \$ -                 | \$ -            | \$ 500,000 |
| Priority Level: 2   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -       |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ 500,000           | \$ -                 | \$ -                 | \$ -            | \$ 500,000 |
| <b>PW-IMP-06 HSIP - McCall Boulevard (Encanto Drive to Menifee Road)</b>                |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 345,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 345,000           | \$ -                 | \$ -            | \$ 345,000 |
| Priority Level: 2   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -       |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 345,000           | \$ -                 | \$ -            | \$ 345,000 |
| <b>PW-IMP-07 HSIP - Sun City Boulevard (Manchester Drive to Cherry Hills Boulevard)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
| Project Cost: \$ 54,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 54,000            | \$ -                 | \$ -            | \$ 54,000  |
| Priority Level: 2   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -       |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |            |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 54,000            | \$ -                 | \$ -            | \$ 54,000  |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

| Project Name  | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|---|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>CIP 22-14 HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 810,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 1   | 526    | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 810,000      | \$ 810,000   |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 810,000      | \$ 810,000   |
| <b>PW-IMP-09 HSIP - Haun Road (Newport Road to Scott Road)</b>                  |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 65,400   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 65,400            | \$ -                 | \$ -            | \$ 65,400    |
| Priority Level: 3   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 65,400            | \$ -                 | \$ -            | \$ 65,400    |
| <b>PW-IMP-10 HSIP - Antelope Road (Newport Road to Scott Road)</b>              |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 71,099   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 71,099            | \$ -                 | \$ -            | \$ 71,099    |
| Priority Level: 3   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 71,099            | \$ -                 | \$ -            | \$ 71,099    |
| <b>PW-IMP-11 ATP - Romoland Grid Area (North of Hwy 74)</b>                     |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,800,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ 500,000           | \$ -                 | \$ -                 | \$ -            | \$ 500,000   |
| Priority Level: 2   | 481    | CDBG                       | \$ -                      | \$ -                | \$ 240,000           | \$ 240,000           | \$ -                 | \$ -                 | \$ -            | \$ 480,000   |
|   | 0      | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ 820,000           | \$ -                 | \$ -                 | \$ -            | \$ 820,000   |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ 240,000           | \$ 1,560,000         | \$ -                 | \$ -                 | \$ -            | \$ 1,800,000 |
| <b>PW-IMP-12 ATP - La Piedra Road at Bell Mountain Middle School</b>            |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 191,674  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 191,674      | \$ 191,674   |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 191,674      | \$ 191,674   |
| <b>PW-IMP-13 ATP - Sun City Community</b>                                       |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 157,938  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 157,938      | \$ 157,938   |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 157,938      | \$ 157,938   |
| <b>PW-IMP-14 ATP - Lazy Creek Park</b>  |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 285,648  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3   |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 285,648      | \$ 285,648   |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        |                            |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 285,648      | \$ 285,648   |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

| Project Name   | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|--|--------|-------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>PW-IMP-15 ATP - Watson Road at Harvest Valley Elementary School</b>       |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 345,301   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 345,301      | \$ 345,301   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 345,301      | \$ 345,301   |
| <b>PW-IMP-16 ATP - Bradley Road at Chester W. Morrison Elementary School</b> |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 533,672   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 533,672      | \$ 533,672   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 533,672      | \$ 533,672   |
| <b>PW-IMP-17 Highway 74 Parkway Landscape (SCE Frontage)</b>                 |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 300,000   |        | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 74,013            | \$ -                 | \$ -            | \$ 74,013    |
| Priority Level: 4  |        | Developer Deposits      | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 225,987           | \$ -                 | \$ -            | \$ 225,987   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 300,000           | \$ -                 | \$ -            | \$ 300,000   |
| <b>PW-IMP-18 Holland Road Raised Median (Sherman Road to Haun Road)</b>      |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 450,000   |        | Developer Deposits      | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 110,000      | \$ 110,000   |
| Priority Level: 4  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 340,000      | \$ 340,000   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 450,000      | \$ 450,000   |
| <b>PW-IMP-19 Citywide Signage and Wayfinding Program</b>                     |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 3,500,000   | 320    | Capital Projects        | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000    | \$ 3,500,000 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000    | \$ 3,500,000 |
| <b>PW-IMP-20 Interchange Beautification - Newport Road</b>                   |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 4,000,000   | 320    | Capital Projects        | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,000,000    | \$ 4,000,000 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,000,000    | \$ 4,000,000 |
| <b>PW-IMP-21- Interchange Beautification - Scott Road</b>                    |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 4,000,000   | 320    | Capital Projects        | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,000,000    | \$ 4,000,000 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,000,000    | \$ 4,000,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

| Project Name   | Fund # | Fund Name                  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|--|--------|----------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>PW-IMP-22 Newport Road / Meniffee Road Intersection Improvements</b>                    |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 1,100,000   | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4  |        | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,100,000    | \$ 1,100,000  |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,100,000    | \$ 1,100,000  |
| <b>PW-IMP-23 Study - Newport Road Corridor Improvements (Antelope Road to Briggs Road)</b> |        |                            |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 50,000  | 105    | Quality of Life Measure    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4  |        | DIF Citywide - Circulation | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | UNFUNDED                   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 50,000       | \$ 50,000     |
|  |        | <b>TOTAL</b>               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 50,000       | \$ 50,000     |
| <b>STREET IMPROVEMENT PROJECTS TOTAL</b>   |        |                            | \$ -                      | \$ 410,000          | \$ 990,000           | \$ 2,060,000         | \$ 835,499           | \$ -                 | \$ 15,654,233   | \$ 19,949,732 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROGRAM PROJECTS

| Project Name  | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total               |
|---|--------|-------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------------|
| <b>CIP 21-17 Peacock Place Community Resurfacing</b>                                      |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 1,312,999  | 105    | Quality of Life Measure | \$ 1,090,000              | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 1,090,000        |
| Priority Level: 1   | 481    | CDBG                    | \$ -                      | \$ 222,999          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 222,999          |
|   |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   |        | <b>TOTAL</b>            | <b>\$ 1,090,000</b>       | <b>\$ 222,999</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 1,312,999</b> |
| <b>CIP 22-06 Menifee Road Resurfacing (Holland Road to Newport Road)</b>                  |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 1,730,000  |        | Quality of Life Measure | \$ -                      | \$ 230,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 230,000          |
| Priority Level: 1   |        | RMRA (SB1)              | \$ -                      | \$ 1,500,000        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 1,500,000        |
|   |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ 1,730,000</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 1,730,000</b> |
| <b>CIP 22-07 Tradewinds Community Resurfacing</b>   |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 969,663  | 100    | General Fund            | \$ -                      | \$ 400,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 400,000          |
| Priority Level: 1   | 201    | RMRA (SB1)              | \$ -                      | \$ 515,366          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 515,366          |
|   | 220    | Measure A               | \$ -                      | \$ 54,297           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 54,297           |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ 969,663</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 969,663</b>   |
| <b>PW-PMP-02 Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City)</b> |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 800,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ 400,000           | \$ -                 | \$ -                 | \$ -            | \$ 400,000          |
| Priority Level: 2   | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ 400,000           | \$ -                 | \$ -                 | \$ -            | \$ 400,000          |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 800,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 800,000</b>   |
| <b>PW-PMP-03 Lazy Creek Community (between Newport and Lazy Creek Road)</b>               |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 700,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 700,000           | \$ -                 | \$ -            | \$ 700,000          |
| Priority Level: 2   | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 700,000</b>    | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 700,000</b>   |
| <b>PW-PMP-04 Romoland Grid Neighborhood</b>   |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 1,200,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 180,000           | \$ -            | \$ 180,000          |
| Priority Level: 1   | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 500,000           | \$ -            | \$ 500,000          |
|   | 481    | CDBG                    | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 520,000           | \$ -            | \$ 520,000          |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,200,000</b>  | <b>\$ -</b>     | <b>\$ 1,200,000</b> |
| <b>PW-PMP-05 Neighborhoods South of Grand Ave. and West of Antelope Road</b>              |        |                         |                           |                     |                      |                      |                      |                      |                 |                     |
| Project Cost: \$ 950,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
| Priority Level: 2   | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -                |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 950,000           | \$ -            | \$ 950,000          |
|   |        | <b>TOTAL</b>            | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 950,000</b>    | <b>\$ -</b>     | <b>\$ 950,000</b>   |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROGRAM PROJECTS

| Project Name   | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|--|--------|-------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>PW-PMP-06 Casa Blanca Neighborhood (south of McCall)</b>                            |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,000,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2  | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,000,000    | \$ 1,000,000 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,000,000    | \$ 1,000,000 |
| <b>PW-PMP-07 Menifee Meadows Neighborhood (East of Bradley and South of La Piedra)</b> |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,000,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 1  | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,000,000    | \$ 1,000,000 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,000,000    | \$ 1,000,000 |
| <b>PW-PMP-08 Lake Ridge Estates Neighborhood (Menifee Lakes)</b>                       |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 750,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2  | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 750,000      | \$ 750,000   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 750,000      | \$ 750,000   |
| <b>PW-PMP-09 Willows Neighborhood (Menifee Lakes)</b>                                  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 950,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4  | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 950,000      | \$ 950,000   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 950,000      | \$ 950,000   |
| <b>PW-PMP-10 Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)</b>  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 5,500,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 1  | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ 400,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 400,000   |
|  | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ 110,872           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 110,872   |
|  | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,989,128    | \$ 4,989,128 |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ 510,872           | \$ -                 | \$ -                 | \$ -                 | \$ 4,989,128    | \$ 5,500,000 |
| <b>PW-PMP-11 Murrieta Road Resurfacing (Salt Creek to San Quintin Road)</b>            |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,450,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2  | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ 1,450,000         | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 1,450,000 |
|  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ 1,450,000         | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 1,450,000 |
| <b>PW-PMP-12 Antelope Road - Holland Road to Newport Road</b>                          |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,400,000   | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ 500,000           | \$ -                 | \$ -                 | \$ -            | \$ 500,000   |
| Priority Level: 2  | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ 692,036           | \$ -                 | \$ -                 | \$ -            | \$ 692,036   |
|  | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ 207,964           | \$ -                 | \$ -                 | \$ -            | \$ 207,964   |
|  |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ 1,400,000         | \$ -                 | \$ -                 | \$ -            | \$ 1,400,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROGRAM PROJECTS

| Project Name  | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years      | Total                |
|---|--------|-------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>PW-PMP-13 Menifee Road - Newport Road to Aldergate Drive</b>         |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 1,300,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ 400,000           | \$ -                 | \$ -                 | \$ -                 | \$ 400,000           |
| Priority Level: 3   | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ 900,000           | \$ -                 | \$ -                 | \$ -                 | \$ 900,000           |
|   |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ 1,300,000         | \$ -                 | \$ -                 | \$ -                 | \$ 1,300,000         |
| <b>PW-PMP-14 Antelope Road - Newport Road to Aldergate Drive</b>        |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 1,050,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 3   | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 1,050,000         | \$ -                 | \$ -                 | \$ 1,050,000         |
|   |        |                         |                           |                     |                      |                      |                      |                      |                      | \$ -                 |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 1,050,000         | \$ -                 | \$ -                 | \$ 1,050,000         |
| <b>PW-PMP-15 Menifee Road - Simpson Road to Train Tracks</b>            |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 2,100,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 594,684           | \$ -                 | \$ -                 | \$ 594,684           |
| Priority Level: 2   | 200    | Gas Tax                 | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 400,000           | \$ -                 | \$ -                 | \$ 400,000           |
|   | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 574,019           | \$ -                 | \$ -                 | \$ 574,019           |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 340,613           | \$ -                 | \$ -                 | \$ 340,613           |
|   |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 190,684           | \$ -                 | \$ -                 | \$ 190,684           |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 2,100,000         | \$ -                 | \$ -                 | \$ 2,100,000         |
| <b>PW-PMP-16 Cherry Hills Boulevard - Murrieta Road to Bradley Road</b> |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 852,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 3   | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 852,000           | \$ -                 | \$ 852,000           |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 852,000           | \$ -                 | \$ 852,000           |
| <b>PW-PMP 17 Briggs Road - Hwy 74 to Mapes Road</b>                     |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 989,000  | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 216,000           | \$ -                 | \$ 216,000           |
| Priority Level: 3   | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 773,000           | \$ -                 | \$ 773,000           |
|   | 220    | Measure A               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 989,000           | \$ -                 | \$ 989,000           |
| <b>PW-PMP-18 Garbani Road - Antelope Road to Menifee Road</b>           |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 890,323  | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 3   | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 890,323           | \$ 890,323           |
|   |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 890,323           | \$ 890,323           |
| <b>PW-PMP-19 Mapes Road - Sherman Road to Malaga Road</b>               |        |                         |                           |                     |                      |                      |                      |                      |                      |                      |
| Project Cost: \$ 871,000  | 201    | RMRA (SB1)              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Priority Level: 3   | 0      | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 871,000           | \$ 871,000           |
|   |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 871,000           | \$ 871,000           |
| <b>PMP PROJECTS TOTAL</b>   |        |                         | <b>\$ 1,090,000</b>       | <b>\$ 2,922,662</b> | <b>\$ 1,960,872</b>  | <b>\$ 3,500,000</b>  | <b>\$ 3,850,000</b>  | <b>\$ 3,991,000</b>  | <b>\$ 10,450,451</b> | <b>\$ 27,764,985</b> |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT DRAINAGE PROJECTS

| Project Name  | Fund # | Fund Name                             | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|---|--------|---------------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>PW-SD-01 Ridgemoor Road Crossing at Salt Creek Tributary Channel</b> |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 353,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 353,000           | \$ -                 | \$ -            | \$ 353,000   |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 353,000           | \$ -                 | \$ -            | \$ 353,000   |
| <b>PW-SD-02 Sun City Blvd. Crossing at Salt Creek Tributary Channel</b> |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 280,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 280,000           | \$ -            | \$ 280,000   |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 280,000           | \$ -            | \$ 280,000   |
| <b>PW-SD-03 Sun City Blvd. Crossing at Salt Creek Tributary Channel</b> |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 280,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 280,000           | \$ 280,000      | \$ 280,000   |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 280,000      | \$ 280,000   |
| <b>CIP 22-17 Catch Basin Retrofit Program</b>                           |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 800,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 800,000           | \$ 800,000      | \$ 800,000   |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 800,000      | \$ 800,000   |
| <b>PW-SD-05 Byers Rd at Ethanac Rd Drainage Improvements</b>            |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 1,500,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 1,500,000         | \$ 1,500,000    | \$ 1,500,000 |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 1,500,000    | \$ 1,500,000 |
| <b>PW-SD-06 MDP - Craig Avenue and Hawthorne Street</b>                 |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 9,810,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 9,810,000         | \$ 9,810,000    | \$ 9,810,000 |
|   |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 9,810,000    | \$ 9,810,000 |
| <b>PW-SD-07 MDP - Lazy Creek Street and Murrieta Road</b>               |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 2,710,000  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 4   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 2,710,000         | \$ 2,710,000    | \$ 2,710,000 |
|   |        |                                       |                           |                     |                      |                      |                      |                      |                 |              |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,710,000    | \$ 2,710,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT DRAINAGE PROJECTS

| Project Name  | Fund # | Fund Name                             | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|---|--------|---------------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>PW-SD-08 MDP - Murrieta Road and Garbani Road</b>      |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 810,000                                  | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 810,000      | \$ 810,000    |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 810,000      | \$ 810,000    |
| <b>PW-SD-09 MDP - Normandy Road at Salt Creek Channel</b> |        |                                       |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,220,000                                | 105    | Quality of Life Measure               | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 527    | DIF Citywide - Storm Drain Facilities | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,220,000    | \$ 2,220,000  |
|   |        | <b>TOTAL</b>                          | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,220,000    | \$ 2,220,000  |
| <b>DRAINAGE PROJECTS TOTAL</b>                            |        |                                       | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 353,000           | \$ 280,000           | \$ 18,130,000   | \$ 18,763,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET LIGHT PROJECTS

| Project Name   | Fund # | Fund Name               | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total        |
|--|--------|-------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>PW-SL-01 Romoland Grid Area (North of Hwy 74)</b> |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 500,000                             | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2                                    | 320    | Capital Projects        | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 500,000      | \$ 500,000   |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 500,000      | \$ 500,000   |
| <b>PW-SL-02 Quail Valley Grid Area</b>               |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 500,000                             | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 2                                    | 460    | CSA 86                  | \$ -                      | \$ -                | \$ 250,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000   |
|  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 250,000      | \$ 250,000   |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ 250,000           | \$ -                 | \$ -                 | \$ -                 | \$ 250,000      | \$ 500,000   |
| <b>CIP 22-18 Vista Way and Casa Bonita Drive</b>     |        |                         |                           |                     |                      |                      |                      |                      |                 |              |
| Project Cost: \$ 250,000                             | 105    | Quality of Life Measure | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
| Priority Level: 3                                    | 460    | CSA 86                  | \$ -                      | \$ -                | \$ 250,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000   |
|  |        | UNFUNDED                | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -         |
|  |        | <b>TOTAL</b>            | \$ -                      | \$ -                | \$ 250,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000   |
| <b>STREET LIGHT PROJECTS TOTAL</b>                   |        |                         | \$ -                      | \$ -                | \$ 500,000           | \$ -                 | \$ -                 | \$ -                 | \$ 750,000      | \$ 1,250,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT PUBLIC FACILITIES

| Project Name  | Fund # | Fund Name                            | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|---|--------|--------------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>CIP 21-05 New Menifee City Hall</b>                              |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 36,100,000   | 105    | Quality of Life Measure              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3   | 521    | DIF Citywide - Fire Facilities       | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 0      | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 36,100,000   | \$ 36,100,000 |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 36,100,000   | \$ 36,100,000 |
| <b>PW-BLD-01 Fire Station #68 - Interior Improvements (Phase 2)</b> |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,300,000  | 105    | Quality of Life Measure              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 237,000           | \$ -            | \$ 237,000    |
| Priority Level: 3   | 521    | DIF Citywide - Fire Facilities       | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 400,000           | \$ 1,663,000         | \$ -            | \$ 2,063,000  |
|   | 0      | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 400,000           | \$ 1,900,000         | \$ -            | \$ 2,300,000  |
| <b>PW-BLD-02 Menifee Central Police HQ - Land Purchase</b>          |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 4,950,000  | 100    | General Fund                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 1   | 105    | Quality of Life Measure              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 0      | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,950,000    | \$ 4,950,000  |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 4,950,000    | \$ 4,950,000  |
| <b>PW-BLD-03 Public Works Corporation Yard</b>                      |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 10,000,000   | 105    | Quality of Life Measure              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 520    | DIF Citywide - Public Use & Comm. Fa | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 0      | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 10,000,000   | \$ 10,000,000 |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 10,000,000   | \$ 10,000,000 |
| <b>PW-BLD-04 New 5th Station (Northerly Area)</b>                   |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 6,000,000  | 105    | Quality of Life Measure              | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   | 520    | DIF Citywide - Public Use & Comm. Fa | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   | 0      | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000  |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,000,000    | \$ 6,000,000  |
| <b>FS 001 Fuel Station</b>  |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 750,000  | 100    | General Fund                         | \$ -                      | \$ 750,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 750,000    |
| Priority Level: 1   |        | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ 750,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 750,000    |
| <b>FS 002 Police Station Parking Lot Upgrades</b>                   |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 390,000  | 105    | Quality of Life Measure              | \$ -                      | \$ 390,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 390,000    |
| Priority Level: 1   |        | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ 390,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 390,000    |
| <b>FS 003 Police Station Upgrades (Wall, Carport, Lighting)</b>     |        |                                      |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 250,000  | 105    | Quality of Life Measure              | \$ -                      | \$ 250,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000    |
| Priority Level: 2   |        | UNFUNDED                             | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | <b>TOTAL</b>                         | \$ -                      | \$ 250,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000    |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT PUBLIC FACILITIES

| Project Name   | Fund # | Fund Name    | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|--|--------|--------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>FS 004 Park &amp; Facility Multi-Use Trailers</b> |        |              |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 500,000                             | 100    | General Fund | \$ -                      | \$ 500,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 500,000    |
| Priority Level: 1                                    |        | UNFUNDED     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | <b>TOTAL</b> | \$ -                      | \$ 500,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 500,000    |
| <b>FS 005 Council Chambers Window Upgrade</b>        |        |              |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 200,000                             | 100    | General Fund | \$ -                      | \$ 200,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 200,000    |
| Priority Level: 2                                    |        | UNFUNDED     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | <b>TOTAL</b> | \$ -                      | \$ 200,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 200,000    |
| <b>FS 006 Old Fire Station Renovation</b>            |        |              |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 200,000                             | 100    | General Fund | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3                                    |        | UNFUNDED     | \$ -                      | \$ -                | \$ -                 | \$ 200,000           | \$ -                 | \$ -                 | \$ -            | \$ 200,000    |
|  |        | <b>TOTAL</b> | \$ -                      | \$ -                | \$ -                 | \$ 200,000           | \$ -                 | \$ -                 | \$ -            | \$ 200,000    |
|  |        |              |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost:  | 0      | \$ -         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level:                                      | 0      | \$ -         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | <b>TOTAL</b> | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        |              |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost:  | 0      | \$ -         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level:                                      | 0      | \$ -         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  | 0      | \$ -         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | <b>TOTAL</b> | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| <b>BUILDING FACILITY PROJECTS TOTAL</b>              |        |              | \$ -                      | \$ 2,090,000        | \$ -                 | \$ 200,000           | \$ 400,000           | \$ 1,900,000         | \$ 57,050,000   | \$ 61,640,000 |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT COMMUNITY SERVICES DEPARTMENT

| Project Name  | Fund # | Fund Name                        | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|---|--------|----------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>CS004 Street Median/Parkway Conversion</b>             |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 300,000                                  | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4   |        | UNFUNDED                         | \$ -                      | \$ -                | \$ 300,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 300,000    |
|   |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ 300,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 300,000    |
| <b>CS007 Park Amenity Enhancements</b>                    |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 275,000                                  | 620    | Local Park (Quimby)              | \$ 175,000                | \$ 50,000           | \$ 25,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            | \$ 275,000    |
| Priority Level: 2   |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |               |
|   |        | <b>TOTAL</b>                     | \$ 175,000                | \$ 50,000           | \$ 25,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            | \$ 275,000    |
| <b>CS009 Irrigation Upgrades and Control System</b>       |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 75,000                                   | 620    | Local Park (Quimby)              | \$ 25,000                 | \$ -                | \$ 50,000            | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 75,000     |
| Priority Level: 4   |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | <b>TOTAL</b>                     | \$ 25,000                 | \$ -                | \$ 50,000            | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 75,000     |
| <b>CS010 Evans Park Design and Construction</b>           |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 11,805,000                               | 511    | DIF 17 - Parks                   | \$ 250,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000    |
| Priority Level: 1   | 512    | DIF 17 - Trails                  | \$ 250,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 250,000    |
|   | 522    | DIF Citywide - Park Improvements | \$ 100,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 100,000    |
|   | 622    | CFD 2015-2 Citywide Parks        | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|   |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 11,205,000   | \$ 11,205,000 |
|   |        | <b>TOTAL</b>                     | \$ 600,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 11,205,000   | \$ 11,805,000 |
| <b>CS014 Park Lighting</b>                                |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 250,000                                  | 511    | DIF 17 - Parks                   | \$ 50,000                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 50,000     |
| Priority Level: 2   | 522    | DIF Citywide - Park Improvements | \$ -                      | \$ 75,000           | \$ 25,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            | \$ 125,000    |
|   | 622    | CFD 2015-2 Citywide Parks        | \$ -                      | \$ 75,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 75,000     |
|   |        | <b>TOTAL</b>                     | \$ 50,000                 | \$ 150,000          | \$ 25,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            | \$ 250,000    |
| <b>CS021 Parking Lot Resurfacing and Trash Enclosures</b> |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 150,000                                  | 507    | DIF 17 - Public Facilities       | \$ 100,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 100,000    |
| Priority Level: 1   | 522    | DIF Citywide - Park Improvements | \$ -                      | \$ 50,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 50,000     |
|   |        | <b>TOTAL</b>                     | \$ 100,000                | \$ 50,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 150,000    |
| <b>CS029 Utility Corridor Trail</b>                       |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,000,000                                | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 3   | 0      | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000    | \$ 2,000,000  |
|   |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000    | \$ 2,000,000  |
| <b>CS031 Park Land Acquisition</b>                        |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,060,000                                | 620    | Local Park (Quimby)              | \$ 60,000                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 60,000     |
| Priority Level: 4   | 0      | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000    | \$ 2,000,000  |
|   |        | <b>TOTAL</b>                     | \$ 60,000                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,000,000    | \$ 2,060,000  |

## 5 YEAR EXPENDITURE SUMMARY BY PROJECT COMMUNITY SERVICES DEPARTMENT

| Project Name                                     | Fund # | Fund Name                        | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years | Total         |
|--|--------|----------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| <b>CS037 Bradley Basin Park</b>                  |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,500,000                       | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4                                |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,500,000    | \$ 2,500,000  |
|  |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,500,000    | \$ 2,500,000  |
| <b>CS039 E.L. Petersen Dog Park Expansion</b>    |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 200,000                         | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4                                |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 200,000      | \$ 200,000    |
|  |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 200,000      | \$ 200,000    |
| <b>CS042 Sports Court Resurfacing</b>            |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 218,000                         | 503    | DIF 17 - Parks                   | \$ 38,000                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 38,000     |
| Priority Level: 2                                | 420    | CSA 33                           | \$ -                      | \$ 80,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 80,000     |
|  | 490    | CFD 2012-1 Audie Murphy Ranch    | \$ 100,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 100,000    |
|  | 522    | DIF Citywide - Park Improvements | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
|  |        | <b>TOTAL</b>                     | \$ 138,000                | \$ 80,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 218,000    |
| <b>CS047 Shade Structures</b>                    |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 365,000                         | 490    | CFD 2012-1 Audie Murphy Ranch    | \$ 285,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 285,000    |
| Priority Level: 2                                | 420    | CSA 33                           | \$ -                      | \$ 45,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 45,000     |
|  | 622    | CFD 2015-2 Citywide Parks        | \$ 35,000                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 35,000     |
|  |        | <b>TOTAL</b>                     | \$ 320,000                | \$ 45,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ 365,000    |
| <b>CS 048 Community Center at La Piedra Road</b> |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 3,500,000                       | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4                                |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000    | \$ 3,500,000  |
|  |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,500,000    | \$ 3,500,000  |
| <b>CS049 Salt Creek Trail Parking</b>            |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 250,000                         | 522    | DIF Citywide - Park Improvements | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 2                                |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 250,000      | \$ 250,000    |
|  |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 250,000      | \$ 250,000    |
| <b>CS050 Quail Valley Science Center</b>         |        |                                  |                           |                     |                      |                      |                      |                      |                 |               |
| Project Cost: \$ 2,500,000                       | 100    | General Fund                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            | \$ -          |
| Priority Level: 4                                |        | UNFUNDED                         | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,500,000    | \$ 2,500,000  |
|  |        | <b>TOTAL</b>                     | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,500,000    | \$ 2,500,000  |
| <b>COMMUNITY SERVICES DEPARTMENT TOTAL</b>       |        |                                  | \$ 1,468,000              | \$ 375,000          | \$ 400,000           | \$ 50,000            | \$ -                 | \$ -                 | \$ 24,155,000   | \$ 26,448,000 |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name   | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|--|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>100 General Fund</b>  |                           |                     |                      |                      |                      |                      |                 |
| CIP 22-04 Bailey Park Boulevard Widening   |                           | \$ 450,000          |                      |                      |                      |                      |                 |
| CIP 21-11 Menifee Road and Garbani Road Traffic Signal                             |                           | \$ 300,000          |                      |                      |                      |                      |                 |
| CIP 22-08 Normandy Road Pedestrian Improvements                                    |                           | \$ 30,000           |                      |                      |                      |                      |                 |
| CIP 22-07 Tradewinds Community Resurfacing   |                           | \$ 400,000          |                      |                      |                      |                      |                 |
| FS 001 Fuel Station  |                           | \$ 750,000          |                      |                      |                      |                      |                 |
| FS 004 Park & Facility Multi-Use Trailers  |                           | \$ 500,000          |                      |                      |                      |                      |                 |
| FS 005 Council Chambers Window Upgrade   |                           | \$ 200,000          |                      |                      |                      |                      |                 |
|  |                           |                     |                      |                      |                      |                      |                 |
|  |                           |                     |                      |                      |                      |                      |                 |
|  |                           |                     |                      |                      |                      |                      |                 |
| <b>TOTAL</b>   | <b>\$ -</b>               | <b>\$ 2,630,000</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     |
| <b>105 Quality of Life Measure</b>   |                           |                     |                      |                      |                      |                      |                 |
| CIP 13-03 Holland Road Overpass  | \$ 2,167,663              | \$ 1,500,000        |                      |                      |                      |                      |                 |
| CIP 13-04 Bradley Road Bridge Over Salt Creek                                      | \$ 500,000                | \$ 250,000          | \$ 2,009,417         |                      |                      |                      |                 |
| CIP 20-01 Bundy Canyon Road / Scott Road Widening                                  |                           |                     |                      |                      |                      | \$ 3,230,000         |                 |
| CIP 22-02 Valley Boulevard Widening and Missing Links                              |                           |                     |                      | \$ 1,000,000         |                      |                      |                 |
| CIP 22-03 McCall Boulevard Widening  |                           |                     | \$ 927,000           |                      |                      |                      |                 |
| CIP 22-04 Bailey Park Boulevard Widening   |                           |                     | \$ 363,583           |                      |                      |                      |                 |
| PW-TR-01 Murrieta Bridge Over Salt Creek   |                           |                     |                      | \$ 200,000           |                      | \$ 137,000           |                 |
| PW TR-02 Menifee Road Widening (Garbani Road to Scott Road)                        |                           |                     |                      |                      | \$ 2,060,316         |                      |                 |
| CIP 22-08 Normandy Road Pedestrian Improvements                                    |                           | \$ 220,000          |                      |                      |                      |                      |                 |
| PW-IMP-02 Linderberger Road Improvements (Silver Summit Drive to Tralhead Drive)   |                           |                     | \$ 200,000           |                      |                      |                      |                 |
| PW-IMP-05 HSIP - Menifee Road (McCall to Hwy 74)                                   |                           |                     |                      | \$ 500,000           |                      |                      |                 |
| PW-IMP-06 HSIP - McCall Boulevard (Encanto Drive to Menifee Road)                  |                           |                     |                      |                      | \$ 345,000           |                      |                 |
| PW-IMP-07 HSIP - Sun City Boulevard (Manchester Drive to Cherry Hills Boulevard)   |                           |                     |                      |                      | \$ 54,000            |                      |                 |
| CIP 22-14 HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)           |                           |                     |                      |                      |                      |                      |                 |
| PW-IMP-09 HSIP - Haun Road (Newport Road to Scott Road)                            |                           |                     |                      |                      | \$ 65,400            |                      |                 |
| PW-IMP-10 HSIP - Antelope Road (Newport Road to Scott Road)                        |                           |                     |                      |                      | \$ 71,099            |                      |                 |
| PW-IMP-11 ATP - Romoland Grid Area (North of Hwy 74)                               |                           |                     |                      | \$ 500,000           |                      |                      |                 |
| PW-IMP-17 Highway 74 Parkway Landscape (SCE Frontage)                              |                           |                     |                      |                      | \$ 74,013            |                      |                 |
| CIP 21-17 Peacock Place Community Resurfacing                                      | \$ 1,090,000              |                     |                      |                      |                      |                      |                 |
| CIP 22-06 Menifee Road Resurfacing (Holland Road to Newport Road)                  |                           | \$ 230,000          |                      |                      |                      |                      |                 |
| PW-PMP-02 Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City) |                           |                     |                      | \$ 400,000           |                      |                      |                 |
| PW-PMP-03 Lazy Creek Community (between Newport and Lazy Creek Road)               |                           |                     |                      |                      | \$ 700,000           |                      |                 |
| PW-PMP-04 Romoland Grid Neighborhood   |                           |                     |                      |                      |                      | \$ 180,000           |                 |
| PW-PMP-12 Antelope Road - Holland Road to Newport Road                             |                           |                     |                      | \$ 500,000           |                      |                      |                 |
| PW-PMP-13 Menifee Road - Newport Road to Aldergate Drive                           |                           |                     |                      | \$ 400,000           |                      |                      |                 |
| PW-PMP-15 Menifee Road - Simpson Road to Train Tracks                              |                           |                     |                      |                      | \$ 594,684           |                      |                 |
| PW-PMP 17 Briggs Road - Hwy 74 to Mapes Road                                       |                           |                     |                      |                      |                      | \$ 216,000           |                 |
| PW-BLD-01 Fire Station #68 - Interior Improvements (Phase 2)                       |                           |                     |                      |                      |                      | \$ 237,000           |                 |
| FS 002 Police Station Parking Lot Upgrades   |                           | \$ 390,000          |                      |                      |                      |                      |                 |
| FS 003 Police Station Upgrades (Wall, Carports, Lighting)                          |                           | \$ 250,000          |                      |                      |                      |                      |                 |
|  |                           |                     |                      |                      |                      |                      |                 |
| <b>TOTAL</b>   | <b>\$ 3,757,663</b>       | <b>\$ 2,840,000</b> | <b>\$ 3,500,000</b>  | <b>\$ 3,500,000</b>  | <b>\$ 3,964,512</b>  | <b>\$ 4,000,000</b>  | <b>\$ -</b>     |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name   | Approved Funds<br>To-date | Proposed<br>2021-22  | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years      |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>200 Gas Tax</b>   |                           |                      |                      |                      |                      |                      |                      |
| PW-PMP-02 Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City) |                           |                      |                      | \$ 400,000           |                      |                      |                      |
| PW-PMP-04 Romoland Grid Neighborhood   |                           |                      |                      |                      |                      | \$ 500,000           |                      |
| PW-PMP-10 Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)     |                           |                      | \$ 400,000           |                      |                      |                      |                      |
| PW-PMP-15 Meniffee Road - Simpson Road to Train Tracks                             |                           |                      |                      |                      | \$ 400,000           |                      |                      |
| <b>TOTAL</b>   | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ 400,000</b>    | <b>\$ 400,000</b>    | <b>\$ 400,000</b>    | <b>\$ 500,000</b>    | <b>\$ -</b>          |
| <b>201 RMRA (SB1)</b>  |                           |                      |                      |                      |                      |                      |                      |
| CIP 22-06 Meniffee Road Resurfacing (Holland Road to Newport Road)                 |                           | \$ 1,500,000         |                      |                      |                      |                      |                      |
| CIP 22-07 Tradewinds Community Resurfacing   |                           | \$ 515,366           |                      |                      |                      |                      |                      |
| PW-PMP-10 Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)     |                           |                      | \$ 110,872           |                      |                      |                      |                      |
| PW-PMP-11 Murrieta Road Resurfacing (Salt Creek to San Quintin Road)               |                           |                      | \$ 1,450,000         |                      |                      |                      |                      |
| PW-PMP-12 Antelope Road - Holland Road to Newport Road                             |                           |                      |                      | \$ 692,036           |                      |                      |                      |
| PW-PMP-13 Meniffee Road - Newport Road to Aldergate Drive                          |                           |                      |                      | \$ 900,000           |                      |                      |                      |
| PW-PMP-14 Antelope Road - Newport Road to Aldergate Drive                          |                           |                      |                      |                      | \$ 1,050,000         |                      |                      |
| PW-PMP-15 Meniffee Road - Simpson Road to Train Tracks                             |                           |                      |                      |                      | \$ 574,019           |                      |                      |
| PW-PMP-16 Cherry Hills Boulevard - Murrieta Road to Bradley Road                   |                           |                      |                      |                      |                      | \$ 852,000           |                      |
| PW-PMP 17 Briggs Road - Hwy 74 to Mapes Road                                       |                           |                      |                      |                      |                      | \$ 773,000           |                      |
| <b>TOTAL</b>   | <b>\$ -</b>               | <b>\$ 2,015,366</b>  | <b>\$ 1,560,872</b>  | <b>\$ 1,592,036</b>  | <b>\$ 1,624,019</b>  | <b>\$ 1,625,000</b>  | <b>\$ -</b>          |
| <b>220 Measure A</b>   |                           |                      |                      |                      |                      |                      |                      |
| CIP 13-04 Bradley Road Bridge Over Salt Creek                                      | \$ 558,721                |                      | \$ 891,297           |                      |                      |                      |                      |
| CIP 22-02 Valley Boulevard Widening and Missing Links                              |                           |                      |                      | \$ 703,333           |                      |                      |                      |
| CIP 22-04 Bailey Park Boulevard Widening   |                           | \$ 657,000           |                      |                      |                      |                      |                      |
| PW TR-02 Meniffee Road Widening (Garbani Road to Scott Road)                       |                           |                      |                      |                      | \$ 590,684           |                      |                      |
| CIP 22-08 Normandy Road Pedestrian Improvements                                    |                           | \$ 160,000           |                      |                      |                      |                      |                      |
| CIP 22-07 Tradewinds Community Resurfacing   |                           | \$ 54,297            |                      |                      |                      |                      |                      |
| PW-PMP-05 Neighborhoods South of Grand Ave. and West of Antelope Road              |                           |                      |                      |                      |                      | \$ 950,000           |                      |
| PW-PMP-12 Antelope Road - Holland Road to Newport Road                             |                           |                      |                      | \$ 207,964           |                      |                      |                      |
| PW-PMP-15 Meniffee Road - Simpson Road to Train Tracks                             |                           |                      |                      |                      | \$ 340,613           |                      |                      |
| <b>TOTAL</b>   | <b>\$ 558,721</b>         | <b>\$ 871,297</b>    | <b>\$ 891,297</b>    | <b>\$ 911,297</b>    | <b>\$ 931,297</b>    | <b>\$ 950,000</b>    | <b>\$ -</b>          |
| <b>301 Grants</b>  |                           |                      |                      |                      |                      |                      |                      |
|  |                           |                      |                      |                      |                      |                      |                      |
|  |                           |                      |                      |                      |                      |                      |                      |
| <b>TOTAL</b>   | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>310 TUMF</b>  |                           |                      |                      |                      |                      |                      |                      |
| CIP 13-03 Holland Road Overpass  | \$ 552,000                | \$ 7,703,000         |                      |                      |                      |                      |                      |
| CIP 14-03 McCall Boulevard / I-215 Interchange                                     | \$ 2,852,230              | \$ 356,958           |                      |                      |                      |                      | \$ 13,000,000        |
| CIP 20-01 Bundy Canyon Road / Scott Road Widening                                  | \$ 2,370,000              | \$ 2,809,000         |                      |                      |                      | \$ 7,729,000         |                      |
| CIP 22-03 McCall Boulevard Widening  |                           | \$ 2,517,000         |                      |                      |                      |                      |                      |
| PW TR-02 Meniffee Road Widening (Garbani Road to Scott Road)                       |                           |                      |                      | \$ 3,952,000         |                      |                      |                      |
| <b>TOTAL</b>   | <b>\$ 5,774,230</b>       | <b>\$ 13,385,958</b> | <b>\$ -</b>          | <b>\$ 3,952,000</b>  | <b>\$ -</b>          | <b>\$ 7,729,000</b>  | <b>\$ 13,000,000</b> |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name                             |   | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|--|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>320 Capital Projects</b>              |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-03 Holland Road Overpass                       | \$ 4,573,449              | \$ 112,368          |                      |                      |                      |                      |                 |
|  | CIP 14-03 McCall Boulevard / I-215 Interchange        | \$ 152,230                |                     |                      |                      |                      |                      |                 |
|  | CIP 20-05 Garbani Road / I-215 Interchange            | \$ 229,335                |                     |                      |                      |                      |                      |                 |
|  | CIP 20-13 Paloma Wash Pedestrian Bridge               | \$ 557,273                |                     |                      |                      |                      |                      |                 |
| TOTAL                                    |   | \$ 5,512,287              | \$ 112,368          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>410 Scott Road RBBD</b>               |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 20-01 Bundy Canyon Road / Scott Road Widening     | \$ 601,794                | \$ 169,640          |                      |                      |                      | \$ 624,926           |                 |
|  | CIP 20-05 Garbani Road / I-215 Interchange            | \$ 662,189                |                     |                      |                      |                      |                      |                 |
| TOTAL                                    |   | \$ 1,263,983              | \$ 169,640          | \$ -                 | \$ -                 | \$ -                 | \$ 624,926           | \$ -            |
| <b>415 Menifee Valley RBBD</b>           |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-03 Holland Road Overpass                       | \$ 8,905,011              | \$ 500,000          |                      |                      |                      |                      |                 |
|  | CIP 22-02 Valley Boulevard Widening and Missing Links |                           |                     |                      | \$ 1,934,642         |                      |                      |                 |
|  | PW-TR-01 Murrieta Bridge Over Salt Creek              |                           |                     |                      | \$ 700,000           |                      | \$ 1,910,957         |                 |
| TOTAL                                    |   | \$ 8,905,011              | \$ 500,000          | \$ -                 | \$ 2,634,642         | \$ -                 | \$ 1,910,957         | \$ -            |
| <b>420 CSA 33</b>                        |   |                           |                     |                      |                      |                      |                      |                 |
|  | CS042 Sports Court Resurfacing                        |                           | \$ 80,000           |                      |                      |                      |                      |                 |
|  | CS047 Shade Structures                                |                           | \$ 45,000           |                      |                      |                      |                      |                 |
| TOTAL                                    |   | \$ -                      | \$ 125,000          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>460 CSA 86</b>                        |   |                           |                     |                      |                      |                      |                      |                 |
|  | PW-SL-02 Quail Valley Grid Area                       |                           |                     | \$ 250,000           |                      |                      |                      |                 |
|  | CIP 22-18 Vista Way and Casa Bonita Drive             |                           |                     | \$ 250,000           |                      |                      |                      |                 |
| TOTAL                                    |   | \$ -                      | \$ -                | \$ 500,000           | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>481 CDBG</b>                          |   |                           |                     |                      |                      |                      |                      |                 |
|  | PW-IMP-11 ATP - Romoland Grid Area (North of Hwy 74)  |                           |                     | \$ 240,000           | \$ 240,000           |                      |                      |                 |
|  | CIP 21-17 Peacock Place Community Resurfacing         |                           | \$ 222,999          |                      |                      |                      |                      |                 |
|  | PW-PMP-04 Romoland Grid Neighborhood                  |                           |                     |                      |                      |                      | \$ 520,000           |                 |
| TOTAL                                    |   | \$ -                      | \$ 222,999          | \$ 240,000           | \$ 240,000           | \$ -                 | \$ 520,000           | \$ -            |
| <b>490 CFD 2012-1 Audie Murphy Ranch</b> |   |                           |                     |                      |                      |                      |                      |                 |
|  | CS042 Sports Court Resurfacing                        | \$ 100,000                |                     |                      |                      |                      |                      |                 |
|  | CS047 Shade Structures                                | \$ 285,000                |                     |                      |                      |                      |                      |                 |
| TOTAL                                    |   | \$ 385,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>501 DIF 16 - Fire</b>                 |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL                                    |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name  |  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|---|--|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>502 DIF 16 - Signals</b>                           |  |                           |                     |                      |                      |                      |                      |                 |
|   | PW-TS-02 Hwy 74 and 3rd Street Traffic Signal      |                           |                     | \$ 92,931            |                      |                      |                      |                 |
| TOTAL   |  | \$ -                      | \$ -                | \$ 92,931            | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>503 DIF 16 - Parks</b>                             |  |                           |                     |                      |                      |                      |                      |                 |
|   |  |                           |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>504 DIF 16 - Trails</b>                            |  |                           |                     |                      |                      |                      |                      |                 |
|   |  |                           |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>507 DIF 17 - Public Facilities</b>                 |  |                           |                     |                      |                      |                      |                      |                 |
|   | CIP 20-13 Paloma Wash Pedestrian Bridge            | \$ 200,000                |                     |                      |                      |                      |                      |                 |
|   | CS021 Parking Lot Resurfacing and Trash Enclosures | \$ 100,000                |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ 300,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>508 DIF 17 - Fire</b>                              |  |                           |                     |                      |                      |                      |                      |                 |
|   |  |                           |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>509 DIF 17 - Roads</b>                             |  |                           |                     |                      |                      |                      |                      |                 |
|   | CIP 13-03 Holland Road Overpass                    | \$ 2,055,744              | \$ 700,000          |                      |                      |                      |                      |                 |
|   | CIP 13-04 Bradley Road Bridge Over Salt Creek      | \$ 292,256                | \$ 720,713          |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ 2,348,000              | \$ 1,420,713        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>511 DIF 17 - Parks</b>                             |  |                           |                     |                      |                      |                      |                      |                 |
|   | CS010 Evans Park Design and Construction           | \$ 250,000                |                     |                      |                      |                      |                      |                 |
|   | CS014 Park Lighting                                | \$ 50,000                 |                     |                      |                      |                      |                      |                 |
|   | CS042 Sports Court Resurfacing                     | \$ 38,000                 |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ 338,000                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>512 DIF 17 - Trails</b>                            |  |                           |                     |                      |                      |                      |                      |                 |
|   | CIP 20-13 Paloma Wash Pedestrian Bridge            | \$ 283,575                |                     |                      |                      |                      |                      |                 |
|   | CS010 Evans Park Design and Construction           | \$ 250,000                |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ 533,575                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>520 DIF Citywide - Public Use &amp; Comm. Fac.</b> |  |                           |                     |                      |                      |                      |                      |                 |
|   | CIP 13-04 Bradley Road Bridge Over Salt Creek      |                           |                     | \$ 208,791           |                      |                      |                      |                 |
|   | CIP 20-13 Paloma Wash Pedestrian Bridge            | \$ 117,000                |                     |                      |                      |                      |                      |                 |
| TOTAL   |  | \$ 117,000                | \$ -                | \$ 208,791           | \$ -                 | \$ -                 | \$ -                 | \$ -            |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name   |   | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|--|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>521 DIF Citywide - Fire Facilities</b>            |   |                           |                     |                      |                      |                      |                      |                 |
|  | PW-BLD-01 Fire Station #68 - Interior Improvements (Phase 2)  |                           |                     |                      |                      | \$ 400,000           | \$ 1,663,000         |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ 400,000           | \$ 1,663,000         | \$ -            |
| <b>522 DIF Citywide - Park Improvements</b>          |   |                           |                     |                      |                      |                      |                      |                 |
|  | CS010 Evans Park Design and Construction                      | \$ 100,000                |                     |                      |                      |                      |                      |                 |
|  | CS014 Park Lighting   |                           | \$ 75,000           | \$ 25,000            | \$ 25,000            |                      |                      |                 |
|  | CS021 Parking Lot Resurfacing and Trash Enclosures            |                           | \$ 50,000           |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ 100,000                | \$ 125,000          | \$ 25,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            |
| <b>524 Citywide Facility/ Software/Vehicle/Equip</b> |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>525 Citywide Law Enf.</b>                         |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>526 DIF Citywide - Circulation</b>                |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-03 Holland Road Overpass                               | \$ 1,723,638              |                     |                      |                      |                      |                      |                 |
|  | CIP 13-04 Bradley Road Bridge Over Salt Creek                 | \$ 194,349                | \$ 700,000          | \$ 2,000,000         |                      |                      |                      |                 |
|  | CIP 14-03 McCall Boulevard / I-215 Interchange                | \$ 356,958                |                     |                      |                      |                      |                      | \$ 700,000      |
|  | CIP 22-02 Valley Boulevard Widening and Missing Links         |                           | \$ 1,300,000        |                      | \$ 2,319,631         |                      |                      |                 |
|  | PW-TR-01 Murrieta Bridge Over Salt Creek                      |                           |                     |                      | \$ 600,000           |                      | \$ 4,800,000         |                 |
|  | CIP 21-11 Menifee Road / Garbani Road Traffic Signal          | \$ 300,000                | \$ 840,000          |                      |                      |                      |                      |                 |
|  | CIP 22-15 Antelope Road / MSJC Entrance Traffic Signal        |                           | \$ 600,000          |                      |                      |                      |                      |                 |
|  | PW-TS-05 Menifee Road / Craig Road Traffic Signal             |                           |                     |                      |                      | \$ 575,000           |                      |                 |
|  | PW-TS-06 Cherry Hills Boulevard / Peeble Beach Traffic Signal |                           |                     |                      |                      | \$ 575,000           |                      |                 |
|  | PW-TS-10 Bradley Road / Peeble Beach Drive Traffic Signal     |                           |                     |                      |                      |                      | \$ 575,000           |                 |
|  | CIP 22-16 Murrieta Road / La Piedra Road Traffic Signal       |                           |                     | \$ 459,000           |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ 2,574,945              | \$ 3,440,000        | \$ 2,459,000         | \$ 2,919,631         | \$ 1,150,000         | \$ 5,375,000         | \$ 700,000      |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name                                     |   | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|--|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>527 DIF Citywide - Storm Drain Facilities</b> |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-03 Holland Road Overpass                                   | \$ 485,941                |                     |                      |                      |                      |                      |                 |
|  | CIP 13-04 Bradley Road Bridge Over Salt Creek                     |                           |                     | \$ 368,660           |                      |                      |                      |                 |
|  | CIP 22-02 Valley Boulevard Widening and Missing Links             |                           |                     |                      | \$ 442,394           |                      |                      |                 |
|  | PW-TR-01 Murrieta Bridge Over Salt Creek                          |                           |                     |                      |                      |                      | \$ 276,823           |                 |
|  | PW-SD-01 Ridgemore Road Crossing at Salt Creek Tributary Channel  |                           |                     |                      |                      | \$ 353,000           |                      |                 |
|  | PW-SD-02 Sun City Blvd. Crossing at Salt Creek Tributary Channel  |                           |                     |                      |                      |                      | \$ 280,000           |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ 485,941                | \$ -                | \$ 368,660           | \$ 442,394           | \$ 353,000           | \$ 556,823           | \$ -            |
| <b>620 Local Park (Quimby)</b>                   |   |                           |                     |                      |                      |                      |                      |                 |
|  | CS007 Park Amenity Enhancements                                   | \$ 175,000                | \$ 50,000           | \$ 25,000            | \$ 25,000            |                      |                      |                 |
|  | CS009 Irrigation Upgrades and Control System                      | \$ 25,000                 |                     | \$ 50,000            |                      |                      |                      |                 |
|  | CS031 Park Land Acquisition                                       | \$ 60,000                 |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ 260,000                | \$ 50,000           | \$ 75,000            | \$ 25,000            | \$ -                 | \$ -                 | \$ -            |
| <b>622 CFD 2015-2 Citywide Parks</b>             |   |                           |                     |                      |                      |                      |                      |                 |
|  | CS014 Park Lighting   |                           | \$ 75,000           |                      |                      |                      |                      |                 |
|  | CS047 Shade Structures  | \$ 35,000                 |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ 35,000                 | \$ 75,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>623 CFD 2015-2 Citywide Trails</b>            |   |                           |                     |                      |                      |                      |                      |                 |
|  |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>Other: Riverside County Flood Control</b>     |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-04 Bradley Road Bridge Over Salt Creek                     |                           |                     | \$ 2,000,000         |                      |                      |                      |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ 2,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ -            |
| <b>Developer Deposits</b>                        |   |                           |                     |                      |                      |                      |                      |                 |
|  | CIP 13-04 Bradley Road Bridge Over Salt Creek                     |                           |                     | \$ 3,245.0           |                      |                      |                      |                 |
|  | CIP 14-03 McCall Boulevard / I-215 Interchange                    |                           |                     |                      |                      |                      |                      | \$ 92,295.0     |
|  | CIP 22-04 Bailey Park Boulevard Widening                          |                           |                     | \$ 59,417.0          |                      |                      |                      |                 |
|  | PW-TS-08 Bradley Road and Cherry Hills Boulevard Traffic Signal   |                           |                     |                      |                      |                      |                      | \$ 29,700.0     |
|  | PW-IMP-03 Bradley Road and Newport Road Intersection Improvements |                           |                     |                      |                      |                      |                      | \$ 91,028.0     |
|  | PW-IMP-17 Highway 74 Parkway Landscape (SCE Frontage)             |                           |                     |                      |                      | \$ 225,987.0         |                      |                 |
|  | PW-IMP-18 Holland Road Raised Median (Sherman Road to Haun Road)  |                           |                     |                      |                      |                      |                      | \$ 110,000.0    |
|  |   |                           |                     |                      |                      |                      |                      |                 |
|  |   |                           |                     |                      |                      |                      |                      |                 |
| TOTAL  |   | \$ -                      | \$ -                | \$ 62,662            | \$ -                 | \$ 225,987           | \$ -                 | \$ 323,023      |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>UNFUNDED</b>   |                           |                     |                      |                      |                      |                      |                 |
| CIP 13-04 Bradley Road Bridge Over Salt Creek                             |                           |                     | \$ 3,792,063.1       |                      |                      |                      |                 |
| CIP 14-03 McCall Boulevard / I-215 Interchange                            |                           |                     |                      |                      |                      |                      | \$ 17,657,559.0 |
| CIP 20-01 Bundy Canyon Road / Scott Road Widening                         |                           |                     |                      |                      |                      | \$ 13,006,818.4      |                 |
| CIP 20-05 Garbani Road / I-215 Interchange                                |                           |                     |                      |                      |                      |                      | \$ 59,668,476.0 |
| CIP 20-13 Paloma Wash Pedestrian Bridge                                   |                           |                     |                      |                      |                      |                      | \$ 5,267,152.0  |
| CIP 22-04 Bailey Park Boulevard Widening                                  |                           |                     | \$ 700,000.0         |                      |                      |                      |                 |
| PW-TR-01 Murrieta Bridge Over Salt Creek                                  |                           |                     |                      |                      |                      | \$ 8,125,220         |                 |
| PW TR-03 Haun Road Widening (Holland Road to Scott Road)                  |                           |                     |                      |                      |                      |                      | \$ 6,317,000    |
| PW TR-04 Encanto Drive Widening (McCall to MCLAughlin)                    |                           |                     |                      |                      |                      |                      | \$ 2,901,000    |
| PW TR-05 Murrieta Road Widening (McCall to Ethanac)                       |                           |                     |                      |                      |                      |                      | \$ 2,927,000    |
| PW TR-06 Murrieta Road Widening (Scott to Newport)                        |                           |                     |                      |                      |                      |                      | \$ 6,000,000    |
| PW TR-07 Holland Road Widening (Murrieta to Haun)                         |                           |                     |                      |                      |                      |                      | \$ 3,416,000    |
| PW TR-08 Linderberger Road Widening (Silver Summit to Trail Head Drv.)    |                           |                     |                      |                      |                      |                      | \$ 1,270,000    |
| PW TR-09 Goetz Road Widening (AMR to City Limits)                         |                           |                     |                      |                      |                      |                      | \$ 17,334,000   |
| PW TR-10 Garbani Road Widening (Antelope Rd to Meniffee Rd)               |                           |                     |                      |                      |                      |                      | \$ 2,328,600    |
| PW TR-11 Garbani Road Widening (Meniffee Rd to Briggs Road)               |                           |                     |                      |                      |                      |                      | \$ 4,500,000    |
| PW TR-12 Garbani Road Widening (Bradley Rd to Haun Road)                  |                           |                     |                      |                      |                      |                      | \$ 3,864,575    |
| CIP 22-13 Briggs Road Widening (Garbani Rd to Loretta Road)               |                           |                     |                      |                      |                      |                      | \$ 3,840,000    |
| PW TR-14 Antelope Road Widening/Realignment (Craig Rd to Scott Road)      |                           |                     |                      |                      |                      |                      | \$ 3,460,000    |
| PW TR-15 Ethanac Road Widening (Trumble Rd to Antelope Road)              |                           |                     |                      |                      |                      |                      | \$ 7,500,000    |
| PW TR-16 Ethanac Road/Antelope Rd/Hwy 74 Realignment                      |                           |                     |                      |                      |                      |                      | \$ 6,000,000    |
| PW TR-17 Rouse Road Pedestrian Bridge over I-215                          |                           |                     |                      |                      |                      |                      | \$ 5,500,000    |
| PW TR-18 Meniffee Road Widening (Watson Rd to SR 74)                      |                           |                     |                      |                      |                      |                      | \$ 3,600,000    |
| PW TR-19 Meniffee Road Widening (Biscayne Rd to Mathews)                  |                           |                     |                      |                      |                      |                      | \$ 3,500,000    |
| PW TR-20 Murrieta Road/Holland Road Intersection Realignment              |                           |                     |                      |                      |                      |                      | \$ 5,000,000    |
| PW TR-21 Study - Infrastructure Needs of Northern Gateway (East of I-215) |                           |                     |                      |                      |                      |                      | \$ 100,000      |
| PW-TS-01 McCall Boulevard / Grosse Pointe Traffic Signal                  |                           |                     |                      |                      |                      |                      | \$ 600,000      |
| PW-TS-02 Hwy 74 / 3rd Street Traffic Signal                               |                           |                     |                      | \$ 632,069           |                      |                      |                 |
| PW-TS-03 Hwy 74 / Tradewinds Traffic Signal                               |                           |                     |                      |                      |                      |                      | \$ 550,000      |
| PW-TS-07 Murrieta Road / Chambers Road Traffic Signal                     |                           |                     |                      |                      |                      |                      | \$ 950,000      |
| PW-TS-08 Bradley Road / Cherry Hills Boulevard Traffic Signal             |                           |                     |                      |                      |                      |                      | \$ 545,300      |
| PW-TS-09 Meniffee Road / Lake Fork Drive Traffic Signal                   |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| CIP 22-16 Murrieta Road / La Piedra Road Traffic Signal                   |                           |                     | \$ 391,000           |                      |                      |                      |                 |
| PW-TS-12 Meniffee Road / Mathews Road Traffic Signal                      |                           |                     |                      |                      |                      |                      | \$ 1,400,000    |
| PW-TS-13 Evans Road / Craig Road Traffic Signal                           |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| PW-TS-14 Bradley Road / Rim Creek Path Traffic Signal                     |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| PW-TS-15 Zeiders Road / Keller Road Traffic Signal                        |                           |                     |                      |                      |                      |                      | \$ 575,000      |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name  | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>UNFUNDED</b>   |                           |                     |                      |                      |                      |                      |                 |
| PW-TS-16 Goetz Road / Avenida Roble Traffic Signal                                  |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| PW-TS-17 Goetz Road / Vista Way Traffic Signal                                      |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| PW-TS-18 Briggs Road / Garbani Road Traffic Signal                                  |                           |                     |                      |                      |                      |                      | \$ 575,000      |
| PW-IMP-02 Linderberger Road Improvements (Silver Summit Drive to Tralhead Drive)    |                           |                     | \$ 450,000           |                      |                      |                      |                 |
| PW-IMP-03 Bradley Road and Newport Road Intersection Improvements                   |                           |                     |                      |                      |                      |                      | \$ 138,972      |
| PW-IMP-04 HSIP - Menifee Road (Hwy 74 to North City Limits)                         |                           |                     | \$ 100,000           |                      |                      |                      |                 |
| CIP 22-14 HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)            |                           |                     |                      |                      |                      |                      | \$ 810,000      |
| PW-IMP-11 ATP - Romoland Grid Area (North of Hwy 74)                                |                           |                     |                      | \$ 820,000           |                      |                      |                 |
| PW-IMP-12 ATP - La Piedra Road at Bell Mountain Middle School                       |                           |                     |                      |                      |                      |                      | \$ 191,674      |
| PW-IMP-13 ATP - Sun City Community  |                           |                     |                      |                      |                      |                      | \$ 157,938      |
| PW-IMP-14 ATP - Lazy Creek Park   |                           |                     |                      |                      |                      |                      | \$ 285,648      |
| PW-IMP-15 ATP - Watson Road at Harvest Valley Elementary School                     |                           |                     |                      |                      |                      |                      | \$ 345,301      |
| PW-IMP-16 ATP - Bradley Road at Chester W. Morrison Elementary School               |                           |                     |                      |                      |                      |                      | \$ 533,672      |
| PW-IMP-18 Holland Road Raised Median (Sherman Road to Haun Road)                    |                           |                     |                      |                      |                      |                      | \$ 340,000      |
| PW-IMP-19 Citywide Signage and Wayfinding Program                                   |                           |                     |                      |                      |                      |                      | \$ 3,500,000    |
| PW-IMP-20- Interchange Beautification - Newport Road                                |                           |                     |                      |                      |                      |                      | \$ 4,000,000    |
| PW-IMP-21- Interchange Beautification - Scott Road                                  |                           |                     |                      |                      |                      |                      | \$ 4,000,000    |
| PW-IMP-22 Newport Road / Menifee Road Intersection Improvements                     |                           |                     |                      |                      |                      |                      | \$ 1,100,000    |
| PW-IMP-23 Study - Newport Road Corridor Improvements (Antelope Road to Briggs Road) |                           |                     |                      |                      |                      |                      | \$ 50,000       |
| PW-PMP-06 Casa Blanca Neighborhood (south of McCall)                                |                           |                     |                      |                      |                      |                      | \$ 1,000,000    |
| PW-PMP-07 Menifee Meadows Neighborhood (East of Bradley and South of La Piedra)     |                           |                     |                      |                      |                      |                      | \$ 1,000,000    |
| PW-PMP-08 Lake Ridge Estates Neighborhood (Menifee Lakes)                           |                           |                     |                      |                      |                      |                      | \$ 750,000      |
| PW-PMP-09 Willows Neighborhood (Menifee Lakes)                                      |                           |                     |                      |                      |                      |                      | \$ 950,000      |
| PW-PMP-10 Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)      |                           |                     |                      |                      |                      |                      | \$ 4,989,128    |
| PW-PMP-15 Menifee Road - Simpson Road to Train Tracks                               |                           |                     |                      |                      | \$ 190,684           |                      |                 |
| PW-PMP-18 Garbani Road - Antelope Road to Menifee Road                              |                           |                     |                      |                      |                      |                      | \$ 890,323      |
| PW-PMP-19 Mapes Road - Sherman Road to Malaga Road                                  |                           |                     |                      |                      |                      |                      | \$ 871,000      |
| PW-SD-03 Sun City Blvd. Crossing at Salt Creek Tributary Channel                    |                           |                     |                      |                      |                      |                      | \$ 280,000      |
| CIP 22-17 Catch Basin Retrofit Program  |                           |                     |                      |                      |                      |                      | \$ 800,000      |
| PW-SD-05 Byers Rd at Ethanac Rd Drainage Improvements                               |                           |                     |                      |                      |                      |                      | \$ 1,500,000    |
| PW-SD-06 MDP - Craig Avenue and Hawthorne Street                                    |                           |                     |                      |                      |                      |                      | \$ 9,810,000    |
| PW-SD-07 MDP - Lazy Creek Street and Murrieta Road                                  |                           |                     |                      |                      |                      |                      | \$ 2,710,000    |
| PW-SD-08 MDP - Murrieta Road and Garbani Road                                       |                           |                     |                      |                      |                      |                      | \$ 810,000      |
| PW-SD-09 MDP - Normandy Road at Salt Creek Channel                                  |                           |                     |                      |                      |                      |                      | \$ 2,220,000    |
| PW-SL-01 Romoland Grid Area (North of Hwy 74)                                       |                           |                     |                      |                      |                      |                      | \$ 500,000      |
| PW-SL-02 Quail Valley Grid Area   |                           |                     |                      |                      |                      |                      | \$ 250,000      |

## 5 YEAR EXPENDITURE SUMMARY BY FUND

| Project Name |   | Approved Funds<br>To-date | Proposed<br>2021-22 | Projected<br>2022-23 | Projected<br>2023-24 | Projected<br>2024-25 | Projected<br>2025-26 | Future<br>Years |
|--------------|---|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
|              | CIP 21-05 New Menifee City Hall                     |                           |                     |                      |                      |                      |                      | \$ 36,100,000   |
|              | PW-BLD-02 Menifee Central Police HQ - Land Purchase |                           |                     |                      |                      |                      |                      | \$ 4,950,000    |
|              | PW-BLD-03 Public Works Corporation Yard             |                           |                     |                      |                      |                      |                      | \$ 10,000,000   |
|              | PW-BLD-04 New 5th Station (Northerly Area)          |                           |                     |                      |                      |                      |                      | \$ 6,000,000    |
|              | FS 006 Old Fire Station Renovation                  |                           |                     |                      | \$ 200,000           |                      |                      |                 |
|              | CS004 Street Median/Parkway Conversion              |                           |                     | \$ 300,000           |                      |                      |                      |                 |
|              | CS010 Evans Park Design and Construction            |                           |                     |                      |                      |                      |                      | \$ 11,205,000   |
|              | CS029 Utility Corridor Trail                        |                           |                     |                      |                      |                      |                      | \$ 2,000,000    |
|              | CS031 Park Land Acquisition                         |                           |                     |                      |                      |                      |                      | \$ 2,000,000    |
|              | CS037 Bradley Basin Park                            |                           |                     |                      |                      |                      |                      | \$ 2,500,000    |
|              | CS039 E.L. Petersen Dog Park Expansion              |                           |                     |                      |                      |                      |                      | \$ 200,000      |
|              | CS 048 Community Center at La Piedra Road           |                           |                     |                      |                      |                      |                      | \$ 3,500,000    |
|              | CS049 Salt Creek Trail Parking                      |                           |                     |                      |                      |                      |                      | \$ 250,000      |
|              | CS050 Quail Valley Science Center                   |                           |                     |                      |                      |                      |                      | \$ 2,500,000    |
| TOTAL        |   | \$ -                      | \$ -                | \$ 5,733,063         | \$ 1,652,069         | \$ 190,684           | \$ 21,132,038        | \$ 306,010,318  |



## 5 YEAR FUND CARRYOVER SUMMARY

| Fund #       | Fund Name                                 | FY 2021-22           |                      |                     | FY 2022-23           |                      |                     |
|--------------|---|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
|              |   | Available*           | Expenditure          | Carryover           | Revenue              | Expenditure          | Carryover           |
| 100          | General Fund                              | \$ 2,630,000         | \$ 2,630,000         | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 105          | Quality of Life Measure                   | \$ 2,840,000         | \$ 2,840,000         | \$ -                | \$ 3,500,000         | \$ 3,500,000         | \$ -                |
| 200          | Gas Tax                                   | \$ -                 | \$ -                 | \$ -                | \$ 400,000           | \$ 400,000           | \$ -                |
| 201          | RMRA (SB1)                                | \$ 2,015,366         | \$ 2,015,366         | \$ -                | \$ 1,560,872         | \$ 1,560,872         | \$ (0)              |
| 220          | Measure A                                 | \$ 871,297           | \$ 871,297           | \$ -                | \$ 891,297           | \$ 891,297           | \$ -                |
| 301          | Grants                                    | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 310          | TUMF                                      | \$ 13,385,958        | \$ 13,385,958        | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 320          | Capital Projects                          | \$ 112,368           | \$ 112,368           | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 410          | Scott Road RBBD                           | \$ 169,640           | \$ 169,640           | \$ -                | \$ 154,096           | \$ -                 | \$ 154,096          |
| 415          | Menifee Valley RBBD                       | \$ 1,760,880         | \$ 500,000           | \$ 1,260,880        | \$ 2,193,100         | \$ -                 | \$ 2,193,100        |
| 420          | CSA 33                                    | \$ 129,955           | \$ 125,000           | \$ 4,955            | \$ 4,955             | \$ -                 | \$ 4,955            |
| 460          | CSA 86                                    | \$ 500,000           | \$ -                 | \$ 500,000          | \$ 500,000           | \$ 500,000           | \$ -                |
| 481          | CDBG                                      | \$ 222,999           | \$ 222,999           | \$ -                | \$ 240,000           | \$ 240,000           | \$ -                |
| 490          | CFD 2012-1 Audie Murphy Ranch             | \$ 2,801,596         | \$ -                 | \$ 2,801,596        | \$ 2,841,596         | \$ -                 | \$ 2,841,596        |
| 501          | DIF 16 - Fire                             | \$ 62,603            | \$ -                 | \$ 62,603           | \$ 62,603            | \$ -                 | \$ 62,603           |
| 502          | DIF 16 - Signals                          | \$ 92,931            | \$ -                 | \$ 92,931           | \$ 92,931            | \$ 92,931            | \$ -                |
| 503          | DIF 16 - Parks                            | \$ 34,393            | \$ -                 | \$ 34,393           | \$ 34,393            | \$ -                 | \$ 34,393           |
| 504          | DIF 16 - Trails                           | \$ 11,604            | \$ -                 | \$ 11,604           | \$ 11,604            | \$ -                 | \$ 11,604           |
| 507          | DIF 17 - Public Facilities                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 508          | DIF 17 - Fire                             | \$ 10,000            | \$ -                 | \$ 10,000           | \$ 11,517            | \$ -                 | \$ 11,517           |
| 509          | DIF 17 - Roads                            | \$ 1,420,713         | \$ 1,420,713         | \$ -                | \$ -                 | \$ -                 | \$ -                |
| 511          | DIF 17 - Parks                            | \$ 45,134            | \$ -                 | \$ 45,134           | \$ 45,134            | \$ -                 | \$ 45,134           |
| 512          | DIF 17 - Trails                           | \$ 4,000             | \$ -                 | \$ 4,000            | \$ 4,000             | \$ -                 | \$ 4,000            |
| 520          | DIF Citywide - Public Use & Comm. Fac.    | \$ 133,765           | \$ -                 | \$ 133,765          | \$ 208,791           | \$ 208,791           | \$ (0)              |
| 521          | DIF Citywide - Fire Facilities            | \$ 434,616           | \$ -                 | \$ 434,616          | \$ 744,769           | \$ -                 | \$ 744,769          |
| 522          | DIF Citywide - Park Improvements          | \$ 603,074           | \$ 125,000           | \$ 478,074          | \$ 801,735           | \$ 25,000            | \$ 776,735          |
| 524          | Citywide Facility/ Software/Vehicle/Equip | \$ 1,668,558         | \$ -                 | \$ 1,668,558        | \$ 1,668,558         | \$ -                 | \$ 1,668,558        |
| 525          | Citywide Law Enf.                         | \$ 367,240           | \$ -                 | \$ 367,240          | \$ 367,240           | \$ -                 | \$ 367,240          |
| 526          | DIF Citywide - Circulation                | \$ 3,704,828         | \$ 3,440,000         | \$ 264,828          | \$ 2,724,578         | \$ 2,459,000         | \$ 265,578          |
| 527          | DIF Citywide - Storm Drain Facilities     | \$ 318,952           | \$ -                 | \$ 318,952          | \$ 687,613           | \$ 368,660           | \$ 318,953          |
| 620          | Local Park (Quimby)                       | \$ 92,681            | \$ 50,000            | \$ 42,681           | \$ 102,681           | \$ 75,000            | \$ 27,681           |
| 622          | CFD 2015-2 Citywide Parks                 | \$ 200,618           | \$ 75,000            | \$ 125,618          | \$ 233,494           | \$ -                 | \$ 233,494          |
| 623          | CFD 2015-2 Citywide Trails                | \$ 12,755            | \$ -                 | \$ 12,755           | \$ 15,786            | \$ -                 | \$ 15,786           |
|              | Developer Deposits                        | \$ -                 | \$ -                 | \$ -                | \$ 62,662            | \$ 62,662            | \$ -                |
|              | Other: Riverside County Flood Control     | \$ -                 | \$ -                 | \$ -                | \$ 2,000,000         | \$ 2,000,000         | \$ -                |
|              |   |                      |                      |                     |                      |                      |                     |
| <b>Total</b> |   | <b>\$ 36,658,524</b> | <b>\$ 27,983,341</b> | <b>\$ 8,675,183</b> | <b>\$ 22,166,003</b> | <b>\$ 12,384,213</b> | <b>\$ 9,781,790</b> |

\* The AVAILABLE column represents the Estimated Available Balance as of 7/1/2021 and the Projected Revenue for FY 21-22 (see page 31)

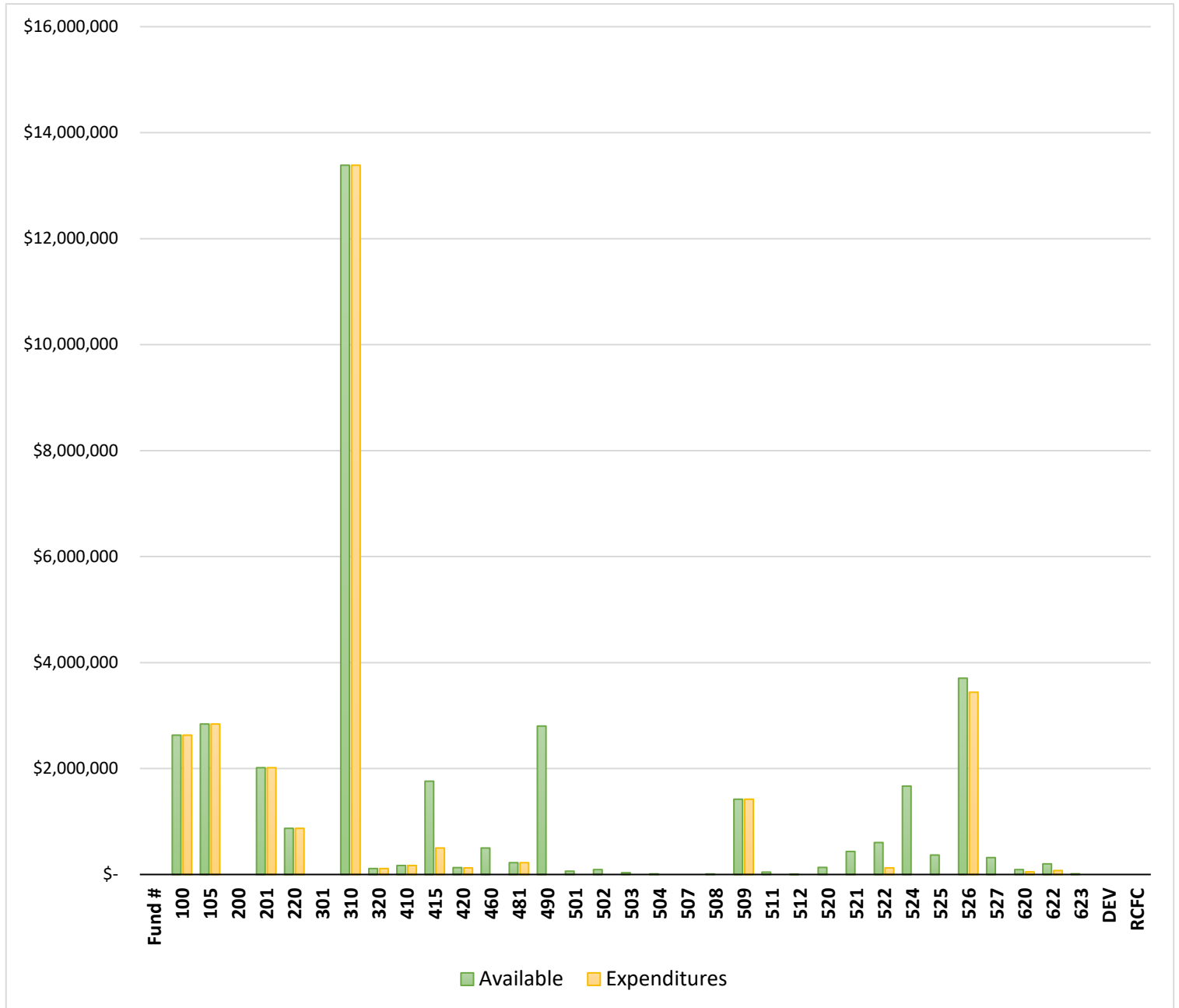
| FY 2023-24    |               |              | FY 2024-25    |              |               | FY 2025-26    |               |              |
|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|
| Revenue       | Expenditure   | Carryover    | Revenue       | Expenditure  | Carryover     | Revenue       | Expenditure   | Carryover    |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 3,500,000  | \$ 3,500,000  | \$ -         | \$ 4,000,000  | \$ 3,964,512 | \$ 35,488     | \$ 4,035,488  | \$ 4,000,000  | \$ 35,488    |
| \$ 400,000    | \$ 400,000    | \$ -         | \$ 400,000    | \$ 400,000   | \$ -          | \$ 500,000    | \$ 500,000    | \$ -         |
| \$ 1,592,089  | \$ 1,592,036  | \$ 53        | \$ 1,623,983  | \$ 1,624,019 | \$ (36)       | \$ 1,624,964  | \$ 1,625,000  | \$ (36)      |
| \$ 911,297    | \$ 911,297    | \$ -         | \$ 931,297    | \$ 931,297   | \$ -          | \$ 951,297    | \$ 950,000    | \$ 1,297     |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 3,952,000  | \$ 3,952,000  | \$ -         | \$ -          | \$ -         | \$ -          | \$ 7,729,000  | \$ 7,729,000  | \$ -         |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 309,733    | \$ -          | \$ 309,733   | \$ 466,926    | \$ -         | \$ 466,926    | \$ 624,926    | \$ 624,926    | \$ (0)       |
| \$ 3,134,642  | \$ 2,634,642  | \$ 500,000   | \$ 1,450,957  | \$ -         | \$ 1,450,957  | \$ 2,410,957  | \$ 1,910,957  | \$ 500,000   |
| \$ 4,955      | \$ -          | \$ 4,955     | \$ 4,955      | \$ -         | \$ 4,955      | \$ 4,955      | \$ -          | \$ 4,955     |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 240,000    | \$ 240,000    | \$ -         | \$ 260,000    | \$ -         | \$ 260,000    | \$ 520,000    | \$ 520,000    | \$ -         |
| \$ 2,881,596  | \$ -          | \$ 2,881,596 | \$ 2,921,596  | \$ -         | \$ 2,921,596  | \$ 2,961,596  | \$ -          | \$ 2,961,596 |
| \$ 62,603     | \$ -          | \$ 62,603    | \$ 62,603     | \$ -         | \$ 62,603     | \$ 62,603     | \$ -          | \$ 62,603    |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 34,393     | \$ -          | \$ 34,393    | \$ 34,393     | \$ -         | \$ 34,393     | \$ 34,393     | \$ -          | \$ 34,393    |
| \$ 11,604     | \$ -          | \$ 11,604    | \$ 11,604     | \$ -         | \$ 11,604     | \$ 11,604     | \$ -          | \$ 11,604    |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 11,517     | \$ -          | \$ 11,517    | \$ 11,517     | \$ -         | \$ 11,517     | \$ 11,517     | \$ -          | \$ 11,517    |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ 45,134     | \$ -          | \$ 45,134    | \$ 45,134     | \$ -         | \$ 45,134     | \$ 45,134     | \$ -          | \$ 45,134    |
| \$ 4,000      | \$ -          | \$ 4,000     | \$ 4,000      | \$ -         | \$ 4,000      | \$ 4,000      | \$ -          | \$ 4,000     |
| \$ 90,030     | \$ -          | \$ 90,030    | \$ 198,067    | \$ -         | \$ 198,067    | \$ 318,067    | \$ -          | \$ 318,067   |
| \$ 1,116,953  | \$ -          | \$ 1,116,953 | \$ 1,563,573  | \$ 400,000   | \$ 1,163,573  | \$ 1,663,573  | \$ 1,663,000  | \$ 573       |
| \$ 1,165,128  | \$ 25,000     | \$ 1,140,128 | \$ 1,606,199  | \$ -         | \$ 1,606,199  | \$ 2,106,199  | \$ -          | \$ 2,106,199 |
| \$ 1,668,558  | \$ -          | \$ 1,668,558 | \$ 1,668,558  | \$ -         | \$ 1,668,558  | \$ 1,668,558  | \$ -          | \$ 1,668,558 |
| \$ 367,240    | \$ -          | \$ 367,240   | \$ 367,240    | \$ -         | \$ 367,240    | \$ 367,240    | \$ -          | \$ 367,240   |
| \$ 3,217,278  | \$ 2,919,631  | \$ 297,647   | \$ 3,839,687  | \$ 1,150,000 | \$ 2,689,687  | \$ 5,689,687  | \$ 5,375,000  | \$ 314,687   |
| \$ 761,345    | \$ 442,394    | \$ 318,951   | \$ 849,823    | \$ 353,000   | \$ 496,823    | \$ 1,046,823  | \$ 556,823    | \$ 490,000   |
| \$ 87,681     | \$ 25,000     | \$ 62,681    | \$ 127,681    | \$ -         | \$ 127,681    | \$ 192,681    | \$ -          | \$ 192,681   |
| \$ 362,946    | \$ -          | \$ 362,946   | \$ 518,287    | \$ -         | \$ 518,287    | \$ 693,287    | \$ -          | \$ 693,287   |
| \$ 19,424     | \$ -          | \$ 19,424    | \$ 23,789     | \$ -         | \$ 23,789     | \$ 33,789     | \$ -          | \$ 33,789    |
| \$ -          | \$ -          | \$ -         | \$ 225,987    | \$ 225,987   | \$ -          | \$ -          | \$ -          | \$ -         |
| \$ -          | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -         |
|               |               |              |               |              |               |               |               |              |
| \$ 25,952,144 | \$ 16,642,000 | \$ 9,310,144 | \$ 23,217,856 | \$ 9,048,815 | \$ 14,169,041 | \$ 35,312,338 | \$ 25,454,706 | \$ 9,857,632 |

**CITY OF MENIFEE**  
**FY 2021-2022 AVAILABLE FUNDING SOURCES CHART**

| <b>Fund #</b> | <b>Fund Name</b>                       | <b>Available</b>    | <b>Expenditure</b>  | <b>% used</b> |
|---------------|--|---------------------|---------------------|---------------|
| 100           | General Fund                           | \$2,630,000         | \$2,630,000         | 100.0%        |
| 105           | Quality of Life Measure                | \$2,840,000         | \$2,840,000         | 100.0%        |
| 200           | Gas Tax                                | \$0                 | \$0                 | #DIV/0!       |
| 201           | RMRA (SB1)                             | \$2,015,366         | \$2,015,366         | 100.0%        |
| 220           | Measure A                              | \$871,297           | \$871,297           | 100.0%        |
| 301           | Grants                                 | \$0                 | \$0                 | 0.0%          |
| 310           | TUMF                                   | \$13,385,958        | \$13,385,958        | 100.0%        |
| 320           | Capital Projects                       | \$112,368           | \$112,368           | 100.0%        |
| 410           | Scott Road RBBD                        | \$169,640           | \$169,640           | 100.0%        |
| 415           | Menifee Valley RBBD                    | \$1,760,880         | \$500,000           | 28.4%         |
| 420           | CSA 33                                 | \$129,955           | \$125,000           | 96.2%         |
| 460           | CSA 86                                 | \$500,000           | \$0                 | 0.0%          |
| 481           | CDBG                                   | \$222,999           | \$222,999           | 100.0%        |
| 490           | CFD 2012-1 Audie Murphy Ranch          | \$2,801,596         | \$0                 | 0.0%          |
| 501           | DIF 16 - Fire                          | \$62,603            | \$0                 | 0.0%          |
| 502           | DIF 16 - Signals                       | \$92,931            | \$0                 | 0.0%          |
| 503           | DIF 16 - Parks                         | \$34,393            | \$0                 | 0.0%          |
| 504           | DIF 16 - Trails                        | \$11,604            | \$0                 | 0.0%          |
| 507           | DIF 17 - Public Facilities             | \$0                 | \$0                 | 0.0%          |
| 508           | DIF 17 - Fire                          | \$10,000            | \$0                 | 0.0%          |
| 509           | DIF 17 - Roads                         | \$1,420,713         | \$1,420,713         | 100.0%        |
| 511           | DIF 17 - Parks                         | \$45,134            | \$0                 | 0.0%          |
| 512           | DIF 17 - Trail                         | \$4,000             | \$0                 | 0.0%          |
| 520           | DIF Citywide - Public Use & Comm. Fa   | \$133,765           | \$0                 | 0.0%          |
| 521           | DIF Citywide - Fire Facilities         | \$434,616           | \$0                 | 0.0%          |
| 522           | DIF Citywide - Park Improvements       | \$603,074           | \$125,000           | 20.7%         |
| 524           | Citywide Facility/ Software/Vehicle/Ed | \$1,668,558         | \$0                 | 0.0%          |
| 525           | Citywide Law Enf.                      | \$367,240           | \$0                 | 0.0%          |
| 526           | DIF Citywide - Circulation             | \$3,704,828         | \$3,440,000         | 92.9%         |
| 527           | DIF Citywide - Storm Drain Facilities  | \$318,952           | \$0                 | 0.0%          |
| 620           | Local Park (Quimby)                    | \$92,681            | \$50,000            | 53.9%         |
| 622           | CFD 2015-2 Citywide Parks              | \$200,618           | \$75,000            | 37.4%         |
| 623           | CFD 2015-2 Citywide Trails             | \$12,755            | \$0                 | 0.0%          |
| DEV           | Developer Deposits                     | \$0                 | \$0                 | 0.0%          |
| RCFC          | Other: Riverside County Flood Contro   | \$0                 | \$0                 | 0.0%          |
| <b>Total</b>  |  | <b>\$36,658,524</b> | <b>\$27,983,341</b> |               |

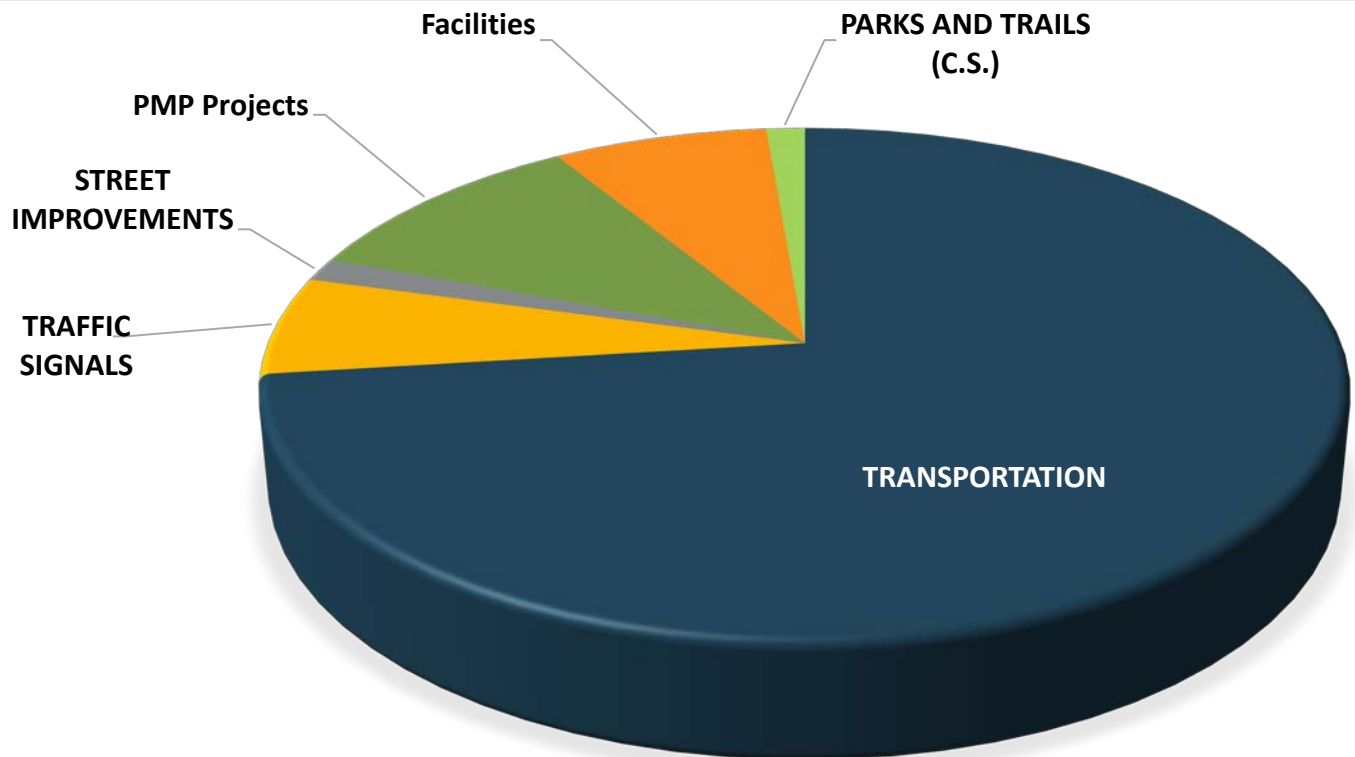
**Note:** The amount available includes estimated available and projected 2020-21 revenues

# CITY OF MENIFEE FY 2021-2022 AVAILABLE FUNDING SOURCES CHART



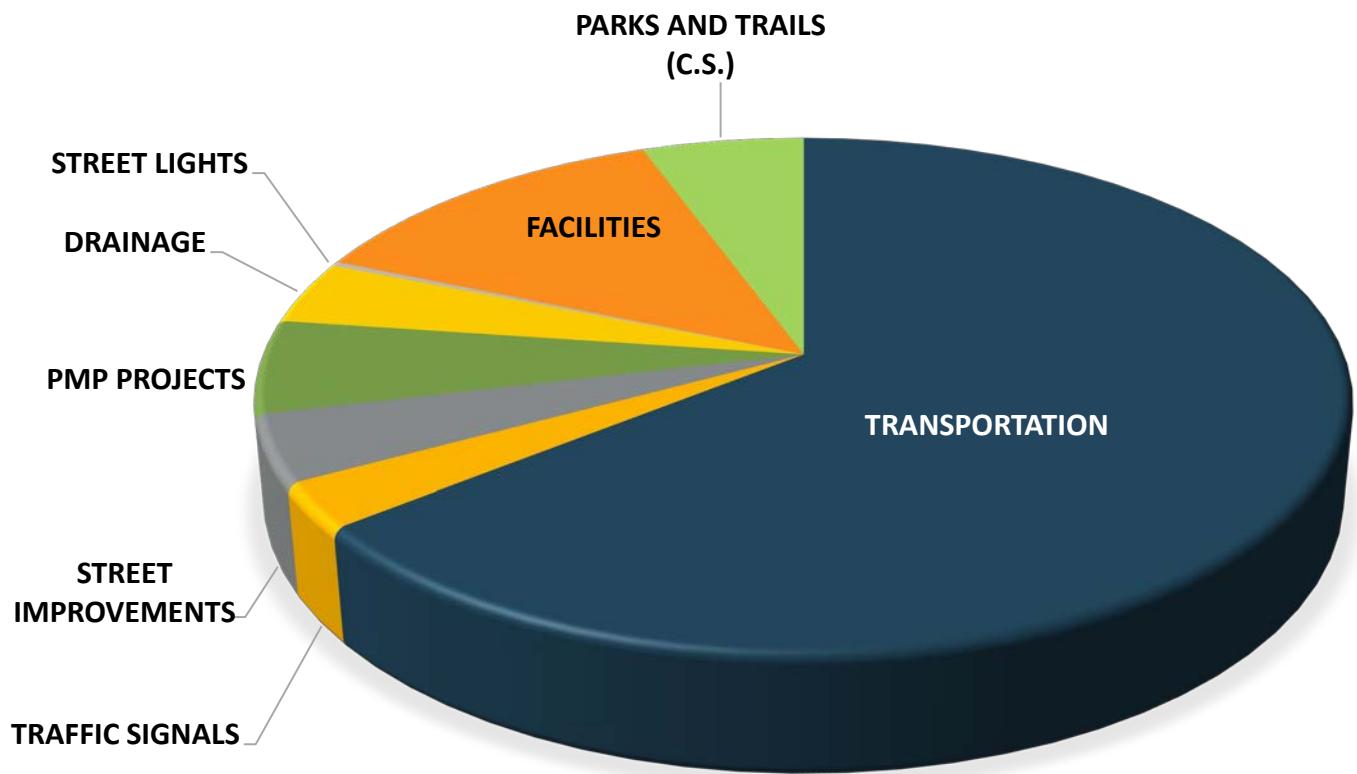
**CITY OF MENIFEE**  
**FY 2021-2022 EXPENDITURE BY CATEGORY CHART**

| Category                | Estimated Total Cost | %           |
|-------------------------|----------------------|-------------|
| Transportation          | \$20,445,679         | 73%         |
| Traffic Signals         | \$1,740,000          | 6%          |
| Street Improvements     | \$410,000            | 1%          |
| PMP Projects            | \$2,922,662          | 10%         |
| Drainage                | \$0                  | 0%          |
| Street Light            | \$0                  | 0%          |
| Facilities              | \$2,090,000          | 7%          |
| Parks and Trails (C.S.) | \$375,000            | 1%          |
| <b>TOTAL</b>            | <b>\$27,983,341</b>  | <b>100%</b> |



**CITY OF MENIFEE**  
**FY 2021-2026 EXPENDITURE BY CATEGORY CHART**

| Category                | Estimated Total Cost | %           |
|-------------------------|----------------------|-------------|
| Transportation          | \$304,489,707        | 64%         |
| Traffic Signals         | \$13,440,000         | 3%          |
| Street Improvements     | \$19,949,732         | 4%          |
| PMP Projects            | \$27,764,985         | 6%          |
| Drainage                | \$18,763,000         | 4%          |
| Street Lights           | \$1,250,000          | 0%          |
| Facilities              | \$61,640,000         | 13%         |
| Parks and Trails (C.S.) | \$26,448,000         | 6%          |
| <b>TOTAL</b>            | <b>\$473,745,424</b> | <b>100%</b> |





# FY 21-22 TRANSPORTATION PROJECT DETAILS



**Scott Road and Interstate 215 Interchange Project**



**MENIFEE**  
New. Better. Best.

## Holland Road Overpass

### CIP 13-03

#### Project Description, Purpose, and Need:

The project is located on Holland Road between Haun Road and Hanover Road. The project will construct a four lane bridge over the I-215 which will include dedicated bike lanes, sidewalks, traffic signals at Haun Rd. and Hannover Rd., lighting, signing and striping. The project is needed due to the increase in residential and commercial development on both sides of the I-215 which creates traffic congestion at the existing Newport Road and Scott Road interchanges. In addition, the project will create a much needed east-west connection for motorists and pedestrians.

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | Aug-22                            |
| <b>Construction Duration:</b>     | 18 months                         |
| <b>Status:</b>                    | ROW acquisition/Final Design      |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

#### Project Cost by Phase

|                            | 2022 Target Year     | Expenditures to     |
|----------------------------|----------------------|---------------------|
|                            | Estimates            | date                |
| Design                     | \$ 1,538,190         | \$ 1,277,361        |
| Environmental              | \$ 800,000           | \$ 780,000          |
| Right of Way               | \$ 3,110,000         | \$ 2,652,381        |
| Construction Management    | \$ 2,940,000         | \$ -                |
| Construction               | \$ 22,832,421        | \$ -                |
| <b>Total Project Costs</b> | <b>\$ 31,220,611</b> | <b>\$ 4,709,742</b> |

#### Estimated Maintenance Cost:

Street maintenance over a 5 year period will consist of a Slurry seal treatment at year 5 and 10, and AC overlay at year 15. Maintenance cost over a 15 year period is estimated to be \$860,000.

Street Maintenance is typically funded by Gas Tax, Measure A, Measure DD, and SB1 funds.

#### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source       |                                       | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL         |
|-------------------|---------------------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|---------------|
| Fund #            | Fund Name                             |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |               |
| 100               | General Fund                          | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -          |
| 105               | Quality of Life Measure               | \$ 2,167,663                | \$ 1,500,000        | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 3,667,663  |
| 310               | TUMF                                  | \$ 552,000                  | \$ 7,703,000        | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 8,255,000  |
| 320               | Capital Projects                      | \$ 4,573,449                | \$ 112,368          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 4,685,817  |
| 415               | Menifee Valley RBBD                   | \$ 8,905,011                | \$ 500,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 9,405,011  |
| 509               | DIF 17 - Roads                        | \$ 2,055,744                | \$ 700,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,755,744  |
| 510               | DIF 17 - Signals                      | \$ 241,797                  | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 241,797    |
| 526               | DIF Citywide - Circulation            | \$ 1,723,638                | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,723,638  |
| 527               | DIF Citywide - Storm Drain Facilities | \$ 485,941                  | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 485,941    |
| TOTALS            |                                       | \$ 20,705,243               | \$ 10,515,368       | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 31,220,611 |
| CUMULATIVE TOTALS |                                       | \$ 20,705,243               | \$ 31,220,611       |                          |         |         |         |              |               |

## Bradley Road Bridge Over Salt Creek

### CIP 13-04

#### Project Description, Purpose, and Need:

The project is located on Bradley Road between Rio Vista Drive and Potomac Street. The project will construct a bridge over the Salt Creek Channel with capacity for four lanes replacing the existing at grade two-lane road. The project will also construct sidewalks, relocate utilities, and improve drainage. Due to the existing at grade crossing, Bradley road experiences frequent flooding and closures which affect the north-west connection and also affects emergency response time. The proposed bridge will provide a year-round crossing and improve mobility to motorists and pedestrians.

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | Jul-23                            |
| <b>Construction Duration:</b>     | 12 months                         |
| <b>Project Status:</b>            | Design, Resource Agency permits   |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

#### Project Cost by Phase

|                            | 2023 Target Year     | Expenditures to   |
|----------------------------|----------------------|-------------------|
|                            | Estimates            | date              |
| Design                     | \$ 529,512           | \$ 512,596        |
| Environmental              | \$ 300,000           | \$ 280,000        |
| Right of Way               | \$ -                 |                   |
| Construction Management    | \$ 1,460,000         |                   |
| Construction               | \$ 12,200,000        |                   |
| <b>Total Project Costs</b> | <b>\$ 14,489,512</b> | <b>\$ 792,596</b> |

#### Estimated Maintenance Cost:

Street maintenance over a 15 year period will consist of a Slurry seal treatment at years 5 and 10, and AC overlay at year 15. Maintenance cost over a 15 year period is estimated to be \$380,000.

Street Maintenance is typically funded by Gas Tax, Measure A, Measure DD, and SB1 funds.

#### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source              |  | Funding to date     | Proposed 2021-22    | Future Funding Estimates |                      |             |             |              | TOTAL                |
|--------------------------|--|---------------------|---------------------|--------------------------|----------------------|-------------|-------------|--------------|----------------------|
| Fund #                   | Fund Name                              |                     |                     | 2022-23                  | 2023-24              | 2024-25     | 2025-26     | Future Years |                      |
| 105                      | Quality of Life Measure                | \$ 500,000          | \$ 250,000          | \$ 2,009,417             | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 2,759,417         |
| 220                      | Measure A                              | \$ 558,721          | \$ -                | \$ 891,297               | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 1,450,018         |
| 509                      | DIF 17 - Roads                         | \$ 292,256          | \$ 720,713          | \$ -                     | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 1,012,969         |
| 520                      | DIF Citywide - Public Use & Comm. Fac. | \$ -                | \$ -                | \$ 208,791               | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 208,791           |
| 526                      | DIF Citywide - Circulation             | \$ 194,349          | \$ 700,000          | \$ 2,000,000             | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 2,894,349         |
| 527                      | DIF Citywide - Storm Drain Facilities  | \$ -                | \$ -                | \$ 368,660               | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 368,660           |
|                          | Other: Riverside County Flood Control  | \$ -                | \$ -                | \$ 2,000,000             | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 2,000,000         |
|                          | Developer Deposits                     | \$ -                | \$ -                | \$ 3,245                 | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 3,245             |
|                          | UNFUNDED                               | \$ -                | \$ -                | \$ 3,792,063             | \$ -                 | \$ -        | \$ -        | \$ -         | \$ 3,792,063         |
| <b>TOTALS</b>            |  | <b>\$ 1,545,326</b> | <b>\$ 1,670,713</b> | <b>\$ 11,273,473</b>     | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 14,489,512</b> |
| <b>CUMULATIVE TOTALS</b> |  | <b>\$ 1,545,326</b> | <b>\$ 3,216,039</b> | <b>\$ 14,489,512</b>     | <b>\$ 14,489,512</b> |             |             |              |                      |

## McCall Boulevard / I-215 Interchange

### CIP 14-01

#### Project Description, Purpose, and Need:

The project is located on McCall Boulevard between Bradley Road and Encanto Road. The project will widen the existing four lane bridge interchange over the I-215 to six lanes and left turn pockets. The project will also make improvement to the on and off ramps and provide better pedestrian accessibility. The project is needed to mitigate existing and future traffic issues due to private development on the east side of the I-215.

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | TBD                               |
| <b>Construction Duration:</b>     | 18 months                         |
| <b>Status:</b>                    | Environmental Studies             |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

#### Project Cost by Phase

|                            | Current Year<br>Estimates | Expenditures to<br>date |
|----------------------------|---------------------------|-------------------------|
| Design                     | \$ 1,619,215              | \$ 239,290              |
| Environmental              | \$ 1,423,493              |                         |
| Right of Way               | \$ 7,500,000              |                         |
| Construction Management    | \$ 2,700,000              |                         |
| Construction               | \$ 22,116,000             |                         |
| <b>Total Project Costs</b> | <b>\$ 35,168,230</b>      | <b>\$ 239,290</b>       |

#### Estimated Maintenance Cost:

#### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source       |                            | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |              |              |              |               | TOTAL         |
|-------------------|----------------------------|-----------------------------|---------------------|--------------------------|--------------|--------------|--------------|---------------|---------------|
| Fund #            | Fund Name                  |                             |                     | 2022-23                  | 2023-24      | 2024-25      | 2025-26      | Future Years  |               |
| 105               | Quality of Life Measure    | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          |
| 220               | Measure A                  | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          |
| 310               | TUMF                       | \$ 2,852,230                | \$ 356,958          | \$ -                     | \$ -         | \$ -         | \$ -         | \$ 13,000,000 | \$ 16,209,188 |
| 320               | Capital Projects           | \$ 152,230                  | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ -          | \$ 152,230    |
| 526               | DIF Citywide - Circulation | \$ 356,958                  | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ 700,000    | \$ 1,056,958  |
|                   | Developer Deposits         | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ 92,295     | \$ 92,295     |
|                   | UNFUNDED                   | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -         | \$ 17,657,559 | \$ 17,657,559 |
|                   |                            |                             |                     |                          |              |              |              |               |               |
|                   |                            |                             |                     |                          |              |              |              |               |               |
|                   |                            |                             |                     |                          |              |              |              |               |               |
| TOTALS            |                            | \$ 3,361,418                | \$ 356,958          | \$ -                     | \$ -         | \$ -         | \$ -         | \$ 31,449,854 | \$ 35,168,230 |
| CUMULATIVE TOTALS |                            | \$ 3,361,418                | \$ 3,718,376        | \$ 3,718,376             | \$ 3,718,376 | \$ 3,718,376 | \$ 3,718,376 | \$ 35,168,230 |               |

## Scott Road / Bundy Canyon Road Widening

### CIP 20-01

#### Project Description, Purpose, and Need:

The project is located on Scott Road from Hun Road to Sunset Avenue (limit with City of Wildomar). The project will widen the existing two lane road to four lanes with an additional 14 foot wide median and 10 foot wide shoulders on both sides which will be used for buffered bike lanes. In addition, the project will construct and/or modify traffic signals along the project.

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | TBD                               |
| <b>Construction Duration:</b>     | 14 months                         |
| <b>Project Status:</b>            | Design and Environmental          |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

#### Project Cost by Phase

|                            | <u>Current Year</u><br><u>Estimates</u> | <u>Expenditures to</u><br><u>date</u> |
|----------------------------|---|---------------------------------------|
| Design                     | \$ 2,472,940                            | \$ 1,512,883                          |
| Environmental              | \$ 300,000                              | \$ 150,000                            |
| Right of Way               | \$ 3,900,000                            |                                       |
| Construction Management    | \$ 2,656,125                            |                                       |
| Construction               | \$ 21,212,113                           |                                       |
| <b>Total Project Costs</b> | <b>\$ 30,541,178</b>                    | <b>\$ 1,662,883</b>                   |

**Estimated Maintenance Cost:**

#### Project Map



Existing



Proposed

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source              |                                       | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |              |              |               |               | TOTAL         |
|--------------------------|---------------------------------------|-----------------------------|---------------------|--------------------------|--------------|--------------|---------------|---------------|---------------|
| Fund #                   | Fund Name                             |                             |                     | 2022-23                  | 2023-24      | 2024-25      | 2025-26       | Future Years  |               |
| 105                      | Quality of Life Measure               | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ 3,230,000  | \$ -          | \$ 3,230,000  |
| 220                      | Measure A                             | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |
| 310                      | TUMF                                  | \$ 2,370,000                | \$ 2,809,000        | \$ -                     | \$ -         | \$ -         | \$ 7,729,000  | \$ -          | \$ 12,908,000 |
| 320                      | Capital Projects                      | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |
| 410                      | Scott Road RBBD                       | \$ 601,794                  | \$ 169,640          | \$ -                     | \$ -         | \$ -         | \$ 624,926    | \$ -          | \$ 1,396,360  |
| 527                      | DIF Citywide - Storm Drain Facilities | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |
|                          | Developer Deposits                    | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |
|                          | UNFUNDED                              | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         | \$ 13,006,818 | \$ -          | \$ 13,006,818 |
|                          |                                       |                             |                     |                          |              |              |               |               |               |
| <b>TOTALS</b>            |                                       | \$ 2,971,794                | \$ 2,978,640        | \$ -                     | \$ -         | \$ -         | \$ 24,590,744 | \$ -          | \$ 30,541,178 |
| <b>CUMULATIVE TOTALS</b> |                                       | \$ 2,971,794                | \$ 5,950,434        | \$ 5,950,434             | \$ 5,950,434 | \$ 5,950,434 | \$ 30,541,178 | \$ 30,541,178 |               |

# Valley Boulevard Widening and Missing Links

## CIP 22-02

### Project Description, Purpose, and Need:

The project will construct a 4-lane road and two uncompleted sections of Valley Boulevard between Murrieta Road and Chambers Avenue. In addition, the project will also install Traffic Signals, street lighting, sidewalks, and ADA ramps. This project is needed to mitigate traffic congestion due to increasing development on the north side of the City and provide a necessary connection to Murrieta Road.

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | Jul-23                            |
| <b>Construction Duration</b>      | 12 months                         |
| <b>Project Status:</b>            | Design                            |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

### Project Cost by Phase

|                            | <u>Current Year</u> | <u>Expenditures to</u> |
|----------------------------|---------------------|------------------------|
|                            | <u>Estimates</u>    | <u>date</u>            |
| Design                     | \$ 520,000          |                        |
| Environmental              | \$ 90,000           |                        |
| Right of Way               | \$ 500,000          |                        |
| Construction Management    | \$ 590,000          |                        |
| Construction               | \$ 6,000,000        |                        |
| <b>Total Project Costs</b> | <b>\$ 7,700,000</b> | <b>\$ -</b>            |

Estimated Maintenance Cost:

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                                       | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |              |              |         |              | TOTAL        |
|-------------------|---------------------------------------|-----------------------------|---------------------|--------------------------|--------------|--------------|---------|--------------|--------------|
| Fund #            | Fund Name                             |                             |                     | 2022-23                  | 2023-24      | 2024-25      | 2025-26 | Future Years |              |
| 105               | Quality of Life Measure               | \$ -                        | \$ -                | \$ -                     | \$ 1,000,000 | \$ -         |         |              | \$ 1,000,000 |
| 220               | Measure A                             | \$ -                        | \$ -                | \$ -                     | \$ 703,333   | \$ -         |         |              | \$ 703,333   |
| 415               | Menifee Valley RBBD                   | \$ -                        | \$ -                | \$ -                     | \$ 1,934,642 | \$ -         |         |              | \$ 1,934,642 |
| 526               | DIF Citywide - Circulation            | \$ -                        | \$ 1,300,000        | \$ -                     | \$ 2,319,631 | \$ -         |         |              | \$ 3,619,631 |
| 527               | DIF Citywide - Storm Drain Facilities | \$ -                        | \$ -                | \$ -                     | \$ 442,394   | \$ -         |         |              | \$ 442,394   |
|                   | UNFUNDED                              | \$ -                        | \$ -                | \$ -                     | \$ -         | \$ -         |         |              | \$ -         |
|                   |                                       |                             |                     |                          |              |              |         |              |              |
|                   |                                       |                             |                     |                          |              |              |         |              |              |
|                   |                                       |                             |                     |                          |              |              |         |              |              |
| TOTALS            |                                       | \$ -                        | \$ 1,300,000        | \$ -                     | \$ 6,400,000 | \$ -         |         |              | \$ 7,700,000 |
| CUMULATIVE TOTALS |                                       | \$ -                        | \$ 1,300,000        | \$ 1,300,000             | \$ 7,700,000 | \$ 7,700,000 |         |              |              |

**McCall Boulevard Widening**  
CIP 22-03

| <b><u>Project Description, Purpose, and Need:</u></b>  |
|--|
| <p>The project is located on McCall Boulevard between Oakhurst Avenue (Hospital Entrance) and Meniffee Road. The project will widen the existing two-lane road to four lanes including a 12' center median. The project will also relocate utilities, install sidewalks and ADA ramps, and modify two existing traffic signals. The project is needed in order to mitigate increase traffic through the area due to residential and commercial development .</p> |

| <b><u>Project Description, Purpose, and Need:</u></b>  |
|--|
| <p>The project is located on McCall Boulevard between Oakhurst Avenue (Hospital Entrance) and Meniffee Road. The project will widen the existing two-lane road to four lanes including a 12' center median. The project will also relocate utilities, install sidewalks and ADA ramps, and modify two existing traffic signals. The project is needed in order to mitigate increase traffic through the area due to residential and commercial development .</p> |

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Priority:</b>                  | 1                                 |
| <b>Category:</b>                  | Transportation                    |
| <b>Department:</b>                | Engineering                       |
| <b>Target Construction Start:</b> | Aug-22                            |
| <b>Construction Duration</b>      | 7 months                          |
| <b>Project Status:</b>            | Preliminary Engineering           |
| <b>Strategic Plan Goal:</b>       | Accessibility & Interconnectivity |

| <u>Project Cost by Phase</u> |                     |                        |
|------------------------------|---------------------|------------------------|
|                              | <u>Current Year</u> | <u>Expenditures to</u> |
|                              | <u>Estimates</u>    | <u>date</u>            |
| Design                       | \$ 340,000          |                        |
| Environmental                | \$ 100,000          |                        |
| Right of Way                 | \$ 75,000           |                        |
| Construction Management      | \$ 306,000          |                        |
| Construction                 | \$ 2,623,000        |                        |
| <b>Total Project Costs</b>   | <b>\$ 3,444,000</b> | <b>\$ -</b>            |

| <u>Project Cost by Phase</u> |                     |                        |
|------------------------------|---------------------|------------------------|
|                              | <u>Current Year</u> | <u>Expenditures to</u> |
|                              | <u>Estimates</u>    | <u>date</u>            |
| Design                       | \$ 340,000          |                        |
| Environmental                | \$ 100,000          |                        |
| Right of Way                 | \$ 75,000           |                        |
| Construction Management      | \$ 306,000          |                        |
| Construction                 | \$ 2,623,000        |                        |
| <b>Total Project Costs</b>   | <b>\$ 3,444,000</b> | <b>\$ -</b>            |

**Project Map**



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

|                        |  |
|------------------------|--|
| PROJECT BUDGET DETAILS |  |
|------------------------|--|

| PROJECT BUDGET DETAILS |                         |                             |                     |                          |         |         |         |              |              |
|------------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|--------------|
| Fund Source            |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL        |
| Fund #                 | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |              |
| 105                    | Quality of Life Measure | \$ -                        | \$ -                | \$ 927,000               |         |         |         |              | \$ 927,000   |
| 310                    | TUMF                    | \$ -                        | \$ 2,517,000        | \$ -                     |         |         |         |              | \$ 2,517,000 |
|                        | UNFUNDED                | \$ -                        | \$ -                | \$ -                     |         |         |         |              | \$ -         |
|                        |                         |                             |                     |                          |         |         |         |              | \$ -         |
|                        |                         |                             |                     |                          |         |         |         |              | \$ -         |
|                        |                         |                             |                     |                          |         |         |         |              |              |
|                        |                         |                             |                     |                          |         |         |         |              |              |
|                        |                         |                             |                     |                          |         |         |         |              |              |
|                        |                         |                             |                     |                          |         |         |         |              |              |
| TOTALS                 |                         | \$ -                        | \$ 2,517,000        | \$ 927,000               |         |         |         |              | \$ 3,444,000 |
| CUMULATIVE TOTALS      |                         | \$ -                        | \$ 2,517,000        | \$ 3,444,000             |         |         |         |              |              |

## Bailey Park Boulevard Widening

### CIP 22-04

#### Project Description, Purpose, and Need:

The project will construct approximately 1,400 linear feet of industrial collector road, curb and gutter, sidewalks, street lighting, ADA ramps, street lighting and drainage inlets. The project will address road safety and traffic efficiency due to the lack of roads and illumination in the area. In addition, the project will promote economic development in this area of the City.

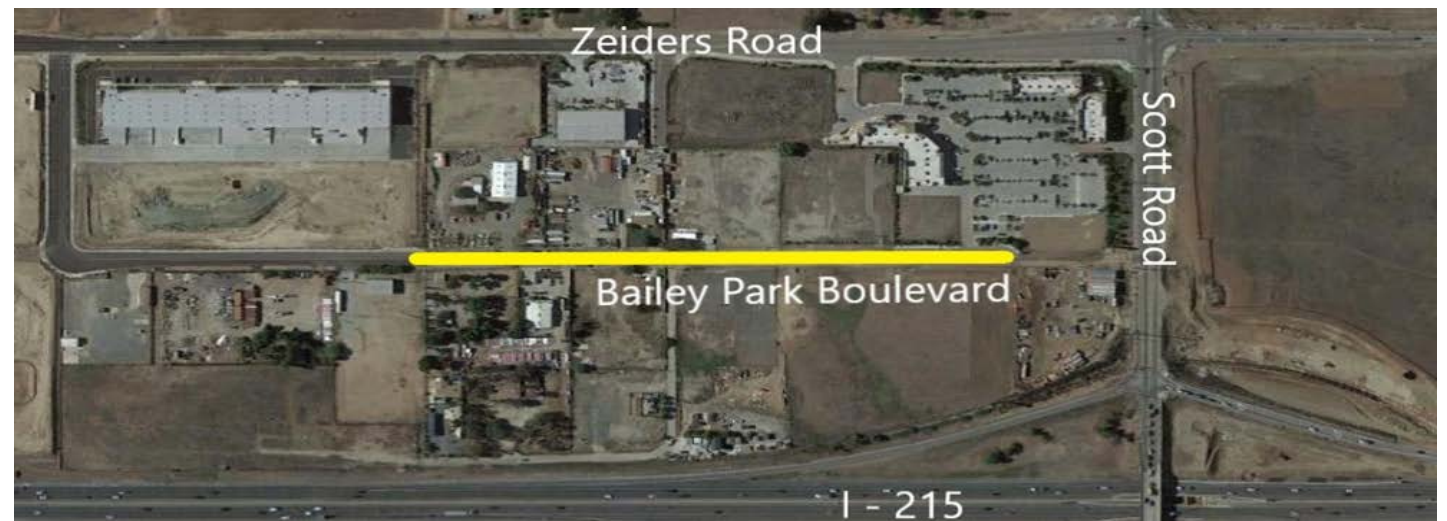
|                            |                                   |
|----------------------------|-----------------------------------|
| Priority:                  | 1                                 |
| Category:                  | Transportation                    |
| Department:                | Engineering                       |
| Target Construction Start: | Apr-22                            |
| Construction Duration      | 4 months                          |
| Project Status:            | Preliminary Engineering           |
| Strategic Plan Goal:       | Accessibility & Interconnectivity |

#### Project Cost by Phase

|                            | Current Year<br>Estimates | Expenditures to<br>date |
|----------------------------|---------------------------|-------------------------|
| Design                     | \$ 150,000                |                         |
| Environmental              | \$ 50,000                 |                         |
| Right of Way               | \$ 150,000                |                         |
| Construction Management    | \$ 80,000                 |                         |
| Construction               | \$ 1,800,000              |                         |
| <b>Total Project Costs</b> | <b>\$ 2,230,000</b>       | <b>\$ -</b>             |

Estimated Maintenance Cost:

#### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source       |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL        |
|-------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|--------------|
| Fund #            | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |              |
| 100               | General Fund            |                             | \$ 450,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 450,000   |
| 105               | Quality of Life Measure |                             | \$ -                | \$ 363,583               | \$ -    | \$ -    | \$ -    | \$ -         | \$ 363,583   |
| 220               | Measure A               |                             | \$ 657,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 657,000   |
|                   | Developer Deposits      |                             | \$ -                | \$ 59,417                | \$ -    | \$ -    | \$ -    | \$ -         |              |
|                   | UNFUNDED                |                             | \$ -                | \$ 700,000               | \$ -    | \$ -    | \$ -    | \$ -         |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
| TOTALS            |                         | \$ -                        | \$ 1,107,000        | \$ 1,123,000             | \$ -    | \$ -    | \$ -    | \$ -         | \$ 2,230,000 |
| CUMULATIVE TOTALS |                         | \$ -                        | \$ 1,107,000        | \$ 2,230,000             |         |         |         |              |              |

# FY 21-22 TRAFFIC SIGNAL PROJECT DETAILS



Menifee Road and Camino Cristal Road



**MENIFEE**  
New. Better. Best.



## Antelope Road / MSJC Entrance Traffic Signal

### **Project Description, Purpose, and Need:**

The project consists of installing a new Traffic Signal to replace the main entrance to Mount San Jacinto College located on Antelope Road. The project will also construct new ADA ramps, and install new street signing and striping. The project is needed due to the college expansion and increase student attendance projected for the campus in the next 5 years.

|                            |                             |
|----------------------------|-----------------------------|
| Priority:                  | 2                           |
| Category:                  | Traffic Signals             |
| Department:                | Engineering                 |
| Target Construction Start: | August 2021                 |
| Construction Duration:     | 8 months                    |
| Project Status:            | Preliminary Engineering     |
| Strategic Plan Goal:       | Safe & Attractive Community |

### Project Cost by Phase

|                            | <u>Current Year</u> | <u>Expenditures to</u> |
|----------------------------|---------------------|------------------------|
|                            | <u>Estimates</u>    | <u>date</u>            |
| Design                     | \$ 45,000           | \$ -                   |
| Environmental              | \$ -                |                        |
| Right of Way               | \$ -                |                        |
| Construction Management    | \$ -                |                        |
| Construction               | \$ 555,000          |                        |
| <b>Total Project Costs</b> | <b>\$ 600,000</b>   | <b>\$ -</b>            |

**Estimated Maintenance Cost:**

## Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

## PROJECT BUDGET DETAILS

| Fund Source       |                            | Approved<br>Funding to | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|----------------------------|------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name                  |                        |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 105               | Quality of Life Measure    | \$ -                   | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
| 526               | DIF Citywide - Circulation | \$ -                   | \$ 600,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 600,000 |
|                   | UNFUNDED                   | \$ -                   | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |                            |                        |                     |                          |         |         |         |              | \$ -       |
|                   |                            |                        |                     |                          |         |         |         |              |            |
|                   |                            |                        |                     |                          |         |         |         |              |            |
|                   |                            |                        |                     |                          |         |         |         |              |            |
|                   |                            |                        |                     |                          |         |         |         |              |            |
|                   |                            |                        |                     |                          |         |         |         |              |            |
| TOTALS            |                            | \$ -                   | \$ 600,000          |                          |         |         |         |              | \$ 600,000 |
| CUMULATIVE TOTALS |                            | \$ -                   | \$ 600,000          |                          |         |         |         |              |            |



# FY 21-22 STREET IMPROVEMENT PROJECT DETAILS



Menifee Road and Goetz Road Side Walk Improvements



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## Normandy Road Pedestrian Improvements

CIP 22-08

### Project Description:

The project will install pedestrian and bicycle trail facility by widening the existing road on the north side. The project is needed to close the pedestrian facility gap over Salt Creek to the newly constructed salt Creek trail located at the west side of Salt Creek Channel.

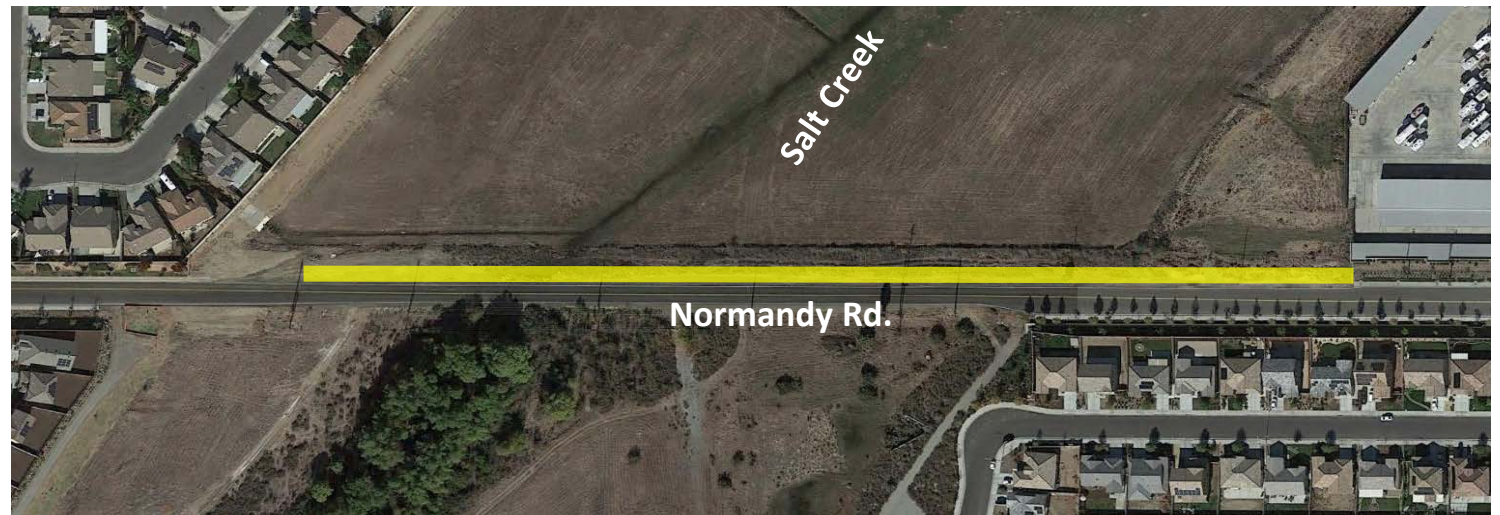
**Priority:** 1  
**Category:** Street Improvements  
**Department:** Public Works  
**Target Construction Start:** April 2022  
**Construction Duration:** 2 months  
**Project Status:** Preliminary Engineering  
**Strategic Plan Goal:** Safe & Attractive Community

### Project Cost by Phase

|                            | <u>Current Year</u><br><u>Estimates</u> | <u>Expenditures to</u><br><u>date</u> |
|----------------------------|---|---------------------------------------|
| Design                     | \$ 60,000                               |                                       |
| Environmental              |   |                                       |
| Right of Way               |   |                                       |
| Construction Management    | \$ 32,000                               |                                       |
| Construction               | \$ 318,000                              |                                       |
| <b>Total Project Costs</b> | <b>\$ 410,000</b>                       | <b>\$ -</b>                           |

Estimated Maintenance Cost:

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 100               | General Fund            | \$ -                        | \$ 30,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 30,000  |
| 105               | Quality of Life Measure | \$ -                        | \$ 220,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 220,000 |
| 220               | Measure A               | \$ -                        | \$ 160,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                         | \$ -                        | \$ 410,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 410,000 |
| CUMULATIVE TOTALS |                         | \$ -                        | \$ 410,000          |                          |         |         |         |              |            |

# FY 21-22 PAVEMENT MANAGEMENT PROGRAM PROJECT DETAILS



Sherman Road



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## Peacock Place Community Resurfacing

### CIP 21-17

#### Project Description:

The project will resurface the existing AC pavement and upgrade existing ADA ramps. The project is needed due to the poor state of the streets. This community has been identified as a priority project in the City's Pavement Management Program (PMP).

**Priority:** 1  
**Category:** Street Improvements  
**Department:** Public Works  
**Target Construction Start:** April 2022  
**Construction Duration:** 3 months  
**Project Status:** Preliminary Engineering  
**Strategic Plan Goal:** Safe & Attractive Community

#### Project Cost by Phase

|                            | Current Year<br>Estimates | Expenditures to<br>date |
|----------------------------|---------------------------|-------------------------|
| Design                     | \$ 65,000                 | \$ 30,195               |
| Environmental              | \$ -                      |                         |
| Right of Way               | \$ -                      |                         |
| Construction Management    | \$ -                      |                         |
| Construction               | \$ 1,247,999              |                         |
| <b>Total Project Costs</b> | <b>\$ 1,312,999</b>       | <b>\$ 30,195</b>        |

Estimated Maintenance Cost:

#### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source |                         |              | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL        |
|-------------|-------------------------|--------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|--------------|
| Fund #      | Fund Name               |              |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |              |
| 105         | Quality of Life Measure | \$ 1,090,000 | \$ 1,090,000                | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,090,000 |
| 481         | CDBG                    | \$ -         | \$ -                        | \$ 222,999          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 222,999   |
|             | UNFUNDED                | \$ -         | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -         |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
|             |                         |              |                             |                     |                          |         |         |         |              |              |
| TOTALS      |                         |              | \$ 1,090,000                | \$ 222,999          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,312,999 |

## Meniffee Road Resurfacing (Holland Road to Newport Road)

CIP 22-06

### Project Description:

The project will widen resurface the existing AC pavement, upgrade existing ADA ramps, install new mid-block crossing at Wheatfield Park, and re-stripe the roadway to include dedicated bicycle lanes. The project is needed due to the poor state of the roadway and lack of pedestrian and bicycle facilities. This corridor has also been identified as a priority project in the City's Active Transportation Plan.

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Priority:</b>                  | 1                           |
| <b>Category:</b>                  | Street Improvements         |
| <b>Department:</b>                | Public Works                |
| <b>Target Construction Start:</b> | April 2022                  |
| <b>Construction Duration</b>      | 3 months                    |
| <b>Project Status:</b>            | Preliminary Engineering     |
| <b>Strategic Plan Goal:</b>       | Safe & Attractive Community |

### Project Cost by Phase

|                            | <u>Current Year</u><br><u>Estimates</u> | <u>Expenditures to</u><br><u>date</u> |
|----------------------------|---|---------------------------------------|
| Design                     | \$ 80,000                               |                                       |
| Environmental              |   |                                       |
| Right of Way               |   |                                       |
| Construction Management    | \$ -                                    |                                       |
| Construction               | \$ 1,650,000                            |                                       |
| <b>Total Project Costs</b> | <b>\$ 1,730,000</b>                     | <b>\$ -</b>                           |

### Estimated Maintenance Cost:

### Project Map



<https://cityofmeniffee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL        |
|-------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|--------------|
| Fund #            | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |              |
| 105               | Quality of Life Measure | \$ -                        | \$ 230,000          |                          |         |         |         |              | \$ 230,000   |
| 201               | RMRA (SB1)              | \$ -                        | \$ 1,500,000        |                          |         |         |         |              | \$ 1,500,000 |
|                   | UNFUNDED                | \$ -                        | \$ -                |                          |         |         |         |              | \$ -         |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
|                   |                         |                             |                     |                          |         |         |         |              |              |
| TOTALS            |                         | \$ -                        | \$ 1,730,000        | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,730,000 |
| CUMULATIVE TOTALS |                         | \$ -                        | \$ 1,730,000        |                          |         |         |         |              |              |

## Tradewinds Community Resurfacing

CIP 22-07

### Project Description:

The project will resurface the existing AC pavement in this community, installing ADA ramps as ROW allows. This project is listed in the City's 2016 Pavement Management report.

**Priority:** 1  
**Category:** Street Improvements  
**Department:** Public Works  
**Target Construction Start:** October 2021  
**Construction Duration:** 2 months  
**Project Status:** Preliminary Engineering  
**Strategic Plan Goal:** Safe & Attractive Community

### Project Cost by Phase

|                            | <u>Current Year</u><br><u>Estimates</u> | <u>Expenditures to</u><br><u>date</u> |
|----------------------------|---|---------------------------------------|
| Design                     | In-House                                |                                       |
| Environmental              |   |                                       |
| Right of Way               |   |                                       |
| Construction Management    | In-house                                |                                       |
| Construction               | \$ 969,663                              |                                       |
| <b>Total Project Costs</b> | <b>\$ 969,663</b>                       | <b>\$ -</b>                           |

Estimated Maintenance Cost:

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |              | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|--------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name    |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 100               | General Fund | \$ -                        | \$ 400,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 400,000 |
| 201               | RMRA (SB1)   | \$ -                        | \$ 515,366          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 515,366 |
| 220               | Measure A    | \$ -                        | \$ 54,297           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 54,297  |
|                   |              |                             |                     |                          |         |         |         |              | \$ -       |
|                   |              |                             |                     |                          |         |         |         |              | \$ -       |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
| TOTALS            |              | \$ -                        | \$ 969,663          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 969,663 |
| CUMULATIVE TOTALS |              | \$ -                        | \$ 969,663          |                          |         |         |         |              |            |

# FY 21-22 PUBLIC FACILITIES PROJECT DETAILS



City of Menifee City Hall



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# Fuel Station

## CIP # F001

| <b><u>Project Description, Purpose, and Need:</u></b>   |
|---|
| Installation of an above ground fueling station at a location TO BE DETERMINED. Installing a City-owned above ground fuel station and purchasing the fuel in bulk, would save an estimated cost of 50% a year in fuel costs. This fuel station will be a pilot station, once completed a second location will be explored on the opposite side of the City for emergency use. |

| <u>Project Cost by Phase</u> |                    |                         |
|------------------------------|--------------------|-------------------------|
|                              | <u>Target Year</u> | <u>Expenditures to-</u> |
|                              | <u>Estimates</u>   | <u>date</u>             |
| Design                       | \$ 40,000          |                         |
| Environmental                | \$ 100,000         |                         |
| Right of Way                 |                    |                         |
| Construction Management      | \$ 50,000          |                         |
| Construction                 | \$ 560,000         |                         |
| <b>Total Project Costs</b>   | <b>\$ 750,000</b>  | <b>\$ -</b>             |

The annual maintenance on an above ground fueling station would be an estimated \$3,000 annually for inspections and repairs.

**Project Map**



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

|                        |  |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|--|
| PROJECT BUDGET DETAILS |  |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|--|

| Fund Source       |              | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|--------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name    |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 100               | General Fund | \$ -                        | \$ 750,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 750,000 |
|                   | UNFUNDED     | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
| TOTALS            |              | \$ -                        | \$ 750,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 750,000 |
| CUMULATIVE TOTALS |              | \$ -                        | \$ 750,000          |                          |         |         |         |              |            |

## Police Station Parking Lot Upgrades

CIP # F002

### Project Description, Purpose, and Need:

After use of the of the gravel parking lot for over a year the PD has come to the conclusion that a more permanent surface would help the everyday wear and tear on the vehicles and the cleanliness. The replacement of the gravel would be for the back parking lot for a more permanent surface and the front parking lot to asphalt.

**Priority:** 3  
**Category:** (Facilities)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### Project Cost by Phase

|                            | Target Year<br>Estimates | Expenditures to-<br>date |
|----------------------------|--------------------------|--------------------------|
| Design                     | \$ 40,000                |                          |
| Environmental              |                          |                          |
| Right of Way               |                          |                          |
| Construction Management    |                          |                          |
| Construction               | \$ 350,000               |                          |
| <b>Total Project Costs</b> | <b>\$ 390,000</b>        | <b>\$ -</b>              |

### Estimated Maintenance Cost:

Parking Lot maintenance will occur with a slurry seal aprox every 10 years for a cost of \$5000.

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 105               | Quality of Life Measure | \$ -                        | \$ 390,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 390,000 |
|                   | UNFUNDED                | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                         | \$ -                        | \$ 390,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 390,000 |
| CUMULATIVE TOTALS |                         | \$ -                        | \$ 390,000          |                          |         |         |         |              |            |

## Police Station Upgrades (Wall, Carport, Lighting)

CIP # F003

### Project Description, Purpose, and Need:

The police station went under construction in 2019-20. The station was created anticipating multiple phases. There were certain aspects of the station that were not completed in the first phase. The Police Department would like to move forward with finishing other phases of the property which include projects such as perimeter wall completion, Carports for detectives, and additional security lighting in the parking lots.

**Priority:** 2  
**Category:** (Facilities)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

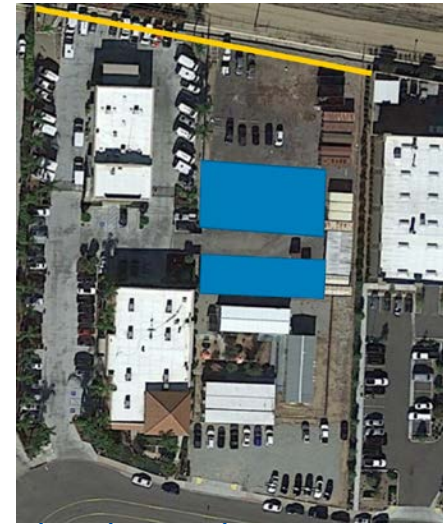
### Project Cost by Phase

**Target Year**  
**Estimates**  
**Expenditures to date**

|                            |                   |             |
|----------------------------|-------------------|-------------|
| Design                     | \$ 10,000         |             |
| Environmental              |                   |             |
| Right of Way               |                   |             |
| Construction Management    |                   |             |
| Construction               | \$ 240,000        |             |
| <b>Total Project Costs</b> | <b>\$ 250,000</b> | <b>\$ -</b> |

**Estimated Maintenance Cost:**

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                         | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|-------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name               |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 105               | Quality of Life Measure | \$ -                        | \$ 250,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 250,000 |
|                   | UNFUNDED                | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
|                   |                         |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                         | \$ -                        | \$ 250,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 250,000 |
| CUMULATIVE TOTALS |                         | \$ -                        | \$ 250,000          |                          |         |         |         |              |            |

## Park & Facility Multi-Use Trailers

CIP # F004

### Project Description, Purpose, and Need:

Before the City created the new Police Department a triple wide manufactured trailer unit was purchased from the County of Riverside to be used as the EOC. The EOC has now moved to the police department building. The manufactured building was placed behind Fire Station 7. In order to maximize the use of the available facility it is proposed to rehab the building to create locker rooms and restrooms for Parks & Ranger staff, office space for staff, break room, a large confrence/training room and possibly quarters and office for the Battalion Chief.

**Priority:** 1  
**Category:** (Facilities)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### Project Cost by Phase

|                            | Target Year<br>Estimates | Expenditures to-<br>date |
|----------------------------|--------------------------|--------------------------|
| Design                     | \$ 25,000                |                          |
| Environmental              |                          |                          |
| Right of Way               |                          |                          |
| Construction Management    |                          |                          |
| Construction               | \$ 475,000               |                          |
| <b>Total Project Costs</b> | <b>\$ 500,000</b>        | <b>\$ -</b>              |

**Estimated Maintenance Cost:**

### Project Map



<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |              | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|--------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name    |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 100               | General Fund | \$ -                        | \$ 500,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 500,000 |
| 0                 | UNFUNDED     | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
| TOTALS            |              | \$ -                        | \$ 500,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 500,000 |
| CUMULATIVE TOTALS |              | \$ -                        | \$ 500,000          |                          |         |         |         |              |            |

## Council Chambers Window Upgrade

CIP # F005

### Project Description, Purpose, and Need:

The Coucil Chambers located in teh City Hall Building currently has regular glass windows. With saftey in mind the City is recomending changing out the windows with thicker glass. There are multiple window types that can be installed, some that will withsatnd rocks or others can can withstand projectiles. The cost will increase depending on the type of glass chosen, with \$200,000 being the max and most protective glass.

**Priority:** 2  
**Category:** (Facilities)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### Project Cost by Phase

|                            | Target Year<br>Estimates | Expenditures to<br>date |
|----------------------------|--------------------------|-------------------------|
| Design                     |                          |                         |
| Environmental              |                          |                         |
| Right of Way               |                          |                         |
| Construction Management    |                          |                         |
| Construction               | \$ 200,000               |                         |
| <b>Total Project Costs</b> | <b>\$ 200,000</b>        | <b>\$ -</b>             |

Design  
Environmental  
Right of Way  
Construction Management  
Construction

\$ 200,000

\$ 200,000 \$ -

**Estimated Maintenance Cost:**

### Project Map

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |              | Approved<br>Funding to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|--------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name    |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 100               | General Fund | \$ -                        | \$ 200,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 200,000 |
| 0                 | UNFUNDED     | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
|                   |              |                             |                     |                          |         |         |         |              |            |
| TOTALS            |              | \$ -                        | \$ 200,000          | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 200,000 |
| CUMULATIVE TOTALS |              | \$ -                        | \$ 200,000          |                          |         |         |         |              |            |

# FY 21-22 PARKS / TRAILS / RECREATION PROJECT DETAILS



Nova Park Ribbon Cutting



**MENIFEE**  
New. Better. Best.

## Park Amenity Enhancements

CIP # CS007

### Project Description, Purpose, and Need:

As part of the continuous effort to enhance the existing condition of the various public parks, the City will replace and install new park furnishings: picnic tables, park benches, trash and coal receptacles and dog bag dispensers at various park sites.

**Priority:** 2  
**Category:** (parks/trails/other)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### Project Cost by Phase

|                            | <u>Target Year</u><br><u>Estimates</u> | <u>Expenditures to-</u><br><u>date</u> |
|----------------------------|--|--|
| Design                     |  |  |
| Environmental              |  |  |
| Right of Way               |  |  |
| Construction Management    |  |  |
| Construction               | \$ 175,000                             |  |
| <b>Total Project Costs</b> | <b>\$ 175,000</b>                      | <b>\$ -</b>                            |

Design  
Environmental  
Right of Way  
Construction Management

Construction \$ 175,000

Total Project Costs \$ 175,000 \$ -

Estimated Maintenance Cost:

### Project Map

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                     | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |           |         |         |              | TOTAL      |
|-------------------|---------------------|-----------------------------|---------------------|--------------------------|-----------|---------|---------|--------------|------------|
| Fund #            | Fund Name           |                             |                     | 2022-23                  | 2023-24   | 2024-25 | 2025-26 | Future Years |            |
| 620               | Local Park (Quimby) | \$ 175,000                  | \$ 50,000           | \$ 25,000                | \$ 25,000 | \$ -    | \$ -    | \$ -         | \$ 275,000 |
|                   | UNFUNDED            | \$ -                        | \$ -                | \$ -                     | \$ -      | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
|                   |                     |                             |                     |                          |           |         |         |              |            |
| TOTALS            |                     | \$ 175,000                  | \$ 50,000           | \$ 25,000                | \$ 25,000 | \$ -    | \$ -    | \$ -         | \$ 275,000 |
| CUMULATIVE TOTALS |                     | \$ 175,000                  | \$ 225,000          |                          |           |         |         |              |            |

## Park Lighting

CIP # CS014

### **Project Description, Purpose, and Need:**

The project will involve the replacement and upgrade of all park security and walkway lights to more efficient and brighter LED technology. This includes replacement of ballasts and fixtures to low voltage circuits, bulb replacement, complete pole and mast replacement with upgrades to electrical wiring and solar powered lighting fixtures.

**Priority:** 2  
**Category:** (parks/trails/other)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### **Project Cost by Phase**

**Target Year**      **Expenditures to-**  
**Estimates**                      **date**

|                            |           |                |                  |
|----------------------------|-----------|----------------|------------------|
| Design                     |           |                |                  |
| Environmental              |           |                |                  |
| Right of Way               |           |                |                  |
| Construction Management    |           |                |                  |
| Construction               | \$        | 250,000        | \$ 34,000        |
| <b>Total Project Costs</b> | <b>\$</b> | <b>250,000</b> | <b>\$ 34,000</b> |

**Estimated Maintenance Cost:**

### **Project Map**

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### **PROJECT BUDGET DETAILS**

| Fund Source       |                                  | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |            |         |         |              | TOTAL      |
|-------------------|----------------------------------|-----------------------------|---------------------|--------------------------|------------|---------|---------|--------------|------------|
| Fund #            | Fund Name                        |                             |                     | 2022-23                  | 2023-24    | 2024-25 | 2025-26 | Future Years |            |
| 511               | DIF 17 - Parks                   | \$ 50,000                   | \$ -                | \$ -                     | \$ -       | \$ -    | \$ -    | \$ -         | \$ 50,000  |
| 522               | DIF Citywide - Park Improvements | \$ -                        | \$ 75,000           | \$ 25,000                | \$ 25,000  | \$ -    | \$ -    | \$ -         | \$ 125,000 |
| 622               | CFD 2015-2 Citywide Parks        | \$ -                        | \$ 75,000           | \$ -                     | \$ -       | \$ -    | \$ -    | \$ -         | \$ 75,000  |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
|                   |                                  |                             |                     |                          |            |         |         |              |            |
| TOTALS            |                                  | \$ 50,000                   | \$ 150,000          | \$ 25,000                | \$ 25,000  | \$ -    | \$ -    | \$ -         | \$ 250,000 |
| CUMULATIVE TOTALS |                                  | \$ 50,000                   | \$ 200,000          | \$ 225,000               | \$ 250,000 |         |         |              |            |

## Parking Lot Resurfacing and Trash Enclosures

CIP # CS021

### **Project Description, Purpose, and Need:**

Since assuming ownership of parks from the County of Riverside following City incorporation , the condition of several parking lots have been in need of various repairs and improvements to address general accessibility and safety to and from the park site. To improve the existing condition of the parking lot areas, this project will include, but is not limited, to the following improvements: slurry seal, curb/gutter and striping of parking lot (ADA access improvements).

**Priority:** 1  
**Category:** (parks/trails/other)  
**Department:** Community Services  
**Target Construction Start:** Fall 2021  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### **Project Cost by Phase**

**Target Year**      **Expenditures to-**  
**Estimates**                      **date**

Design  
 Environmental  
 Right of Way  
 Construction Management

|                     |    |         |    |   |  |  |
|---------------------|----|---------|----|---|--|--|
| Construction        | \$ | 150,000 |    |   |  |  |
| Total Project Costs | \$ | 150,000 | \$ | - |  |  |

**Estimated Maintenance Cost:**

### **Project Map**

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                                  | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|----------------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name                        |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 507               | DIF 17 - Public Facilities       | \$ 100,000                  | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,000 |
| 522               | DIF Citywide - Park Improvements | \$ -                        | \$ 50,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 50,000  |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                                  | \$ 100,000                  | \$ 50,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 150,000 |
| CUMULATIVE TOTALS |                                  | \$ 100,000                  | \$ 150,000          |                          |         |         |         |              |            |

## Sports Court Resurfacing

CIP # CS042

### Project Description, Purpose, and Need:

Renovation of the sports courts, basketball and tennis courts as well as volleyball courts and futsal Courts that will improve safety and enhance the look of the parks. Includes expansion of sport court area, removal of existing damaged paint and joint seals, repainting and striping the courts, removing sand and or painting new court. This work will be done at Audie Murphy Ranch, E.L. Peterson, La Ladera, Lazy Creek and Rancho Ramona parks.

**Priority:** 2  
**Category:** (parks/trails/other)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

### Project Cost by Phase

|                                    | <u>Target Year</u><br><u>Estimates</u> | <u>Expenditures to-</u><br><u>date</u> |
|------------------------------------|--|--|
| Design                             |  |  |
| Environmental                      |  |  |
| Right of Way                       |  |  |
| Construction Management            |  |  |
| Construction                       | \$ 80,000                              | \$ 138,000                             |
| <b>Total Project Costs</b>         | <b>\$ 80,000</b>                       | <b>\$ 138,000</b>                      |
| <b>Estimated Maintenance Cost:</b> | <b>\$ 80,000</b>                       |  |

### Project Map

<https://cityofmenifee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

### PROJECT BUDGET DETAILS

| Fund Source       |                                  | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|----------------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name                        |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 503               | DIF 17 - Parks                   | \$ 38,000                   | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 38,000  |
| 420               | CSA 33                           | \$ -                        | \$ 80,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 80,000  |
| 490               | CFD 2012-1 Audie Murphy Ranch    | \$ 100,000                  | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 100,000 |
| 522               | DIF Citywide - Park Improvements | \$ -                        | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ -       |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
|                   |                                  |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                                  | \$ 138,000                  | \$ 80,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 218,000 |
| CUMULATIVE TOTALS |                                  | \$ 138,000                  | \$ 218,000          |                          |         |         |         |              |            |

## Shade Structures

### CIP 21-06 (CS047)

#### Project Description, Purpose, and Need:

At several of the City of meniffee Parks and sports fields theplay structures and bleachersare in need of shade from the high heat of the summer.The project consists of free standing shade structures to cover existing playgrounds and bleachers at City Parks.

**Priority:** 3  
**Category:** (parks/trails/other)  
**Department:** Community Services  
**Target Construction Start:** TBD  
**Construction Duration:** TBD  
**Status:** N/A  
**Strategic Plan Goal:** Livable & Economic Prosperous

#### Project Cost by Phase

|                            | <u>Target Year</u><br><u>Estimates</u> | <u>Expenditures to-</u><br><u>date</u> |
|----------------------------|--|--|
| Design                     |  |  |
| Environmental              |  |  |
| Right of Way               |  |  |
| Construction Management    |  |  |
| Construction               | \$ 45,000                              | \$ 320,000                             |
| <b>Total Project Costs</b> | <b>\$ 45,000</b>                       | <b>\$ 320,000</b>                      |

#### Project Map

#### Estimated Maintenance Cost:

Maintenance will be ongoing with these structures and will occur every 10-15 years at replacing the large sails with different costs depending on the size of the sails.

<https://cityofmeniffee.maps.arcgis.com/apps/Shortlist/index.html?appid=8604e81f1bb14fd3bda909f8ca27a5ea>

#### PROJECT BUDGET DETAILS

| Fund Source       |                               | Approved Funding<br>to date | Proposed<br>2021-22 | Future Funding Estimates |         |         |         |              | TOTAL      |
|-------------------|-------------------------------|-----------------------------|---------------------|--------------------------|---------|---------|---------|--------------|------------|
| Fund #            | Fund Name                     |                             |                     | 2022-23                  | 2023-24 | 2024-25 | 2025-26 | Future Years |            |
| 490               | CFD 2012-1 Audie Murphy Ranch | \$ 285,000                  | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 285,000 |
| 420               | CSA 33                        | \$ -                        | \$ 45,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 45,000  |
| 622               | CFD 2015-2 Citywide Parks     | \$ 35,000                   | \$ -                | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 35,000  |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
|                   |                               |                             |                     |                          |         |         |         |              |            |
| TOTALS            |                               | \$ 320,000                  | \$ 45,000           | \$ -                     | \$ -    | \$ -    | \$ -    | \$ -         | \$ 365,000 |
| CUMULATIVE TOTALS |                               | \$ 320,000                  | \$ 365,000          |                          |         |         |         |              |            |

## GLOSSARY OF TERMS

**Abatement** – Abatement usually applies to tax levies, special assessments, and service charges.

**Accounting System** – The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

**Adoption** – Formal action by the City Council that sets the spending limits for the fiscal year.

**Appropriation** – A legal authorization granted by the City Council to make expenditures and incur obligations for specific purposes.

**Americans with Disabilities Act of 1990 (ADA)** – A federal law providing for a wide range of protection to individuals which directly benefit District members.

**Assessment District** – A separate local government agency formed to provide specific local public improvements that directly benefit district members.

**Audit** – A systematic collection of the sufficient, competent evidential matter needed to attest to fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

**Budget** – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**Budgetary Control** – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Capital Improvement** – Construction or major repair of City buildings, infrastructure, and facilities such as streets, roads, highways, bridges, curbs, gutters, sidewalks, storm drains, traffic signals, streetlights, gas and water distribution facilities, and parks.

**Capital Improvement Program (CIP)** – Annual appropriations in the City's budget for capital purposes such as street improvements, building construction, and park improvements.

**Capital Expenditures** – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of \$5,000 or more and a useful life of greater than five years.

**Capital Outlay** – Expenditures which qualify as capital costs according to accounting standards. This includes furniture, fixtures, machinery, equipment, and other relatively minor fixed assets.

**Capital Project** – A specific undertaking involving the procurement, construction, or installation of facilities and related equipment which improves, preserves, enhances, or modernizes the City's provision of municipal services, has a long-term useful life, and for which costs exceed \$50,000.

**Construction Engineering or Construction Management**– Engineering work during the construction process that ensures projects are constructed in accordance with design parameters and specifications. The primary construction engineering functions are construction inspections, laboratory services, field surveys, and design plan updates or interpretations.

**Contingency** – A budgetary reserve set-aside for emergency or unanticipated expenditures.

**Contractual Services** – Contracts for professional services.

**COVID-19**– The viral outbreak, caused by a coronavirus that causes upper-respiratory illness, became a pandemic in the first quarter of 2020. The economic impact it will have on local government is difficult to predict due to the sudden and unprecedented nature of the pandemic. The full effect may not be known for some time, but local governments are likely to see significant reductions in tax revenues.

**Department** – An organizational unit comprised of programs and program managers. A single director manages each department.

**Encumbrances** – An amount of money committed for the payment of goods and services not yet received or paid for.

**Expenditures** – Decreases in net current assets.

**Fiscal Year** – The period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Meniffee has a fiscal year of July 1 through June 30.

**Fund** – An accounting entity with a set of self-balancing accounts recording revenues and expenditures and transactions for specific activities.

**Fund Balance** – The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

**Future Years** – The intent of the future period is to project out to ten (10) years, projects that are anticipated by staff and the City Council that will ultimately have a very large impact on the City and surrounding area.

**General Fund** – Accounts for tax and other general fund revenues (e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc.) and records the transactions of general governmental services (e.g., police, fire, library, parks and recreation, public service, etc.).

**Goals** – The desired result of accomplishments within a given time frame, usually a fiscal year.

**Grants** – Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose.

**Objectives** – The necessary steps to achieve a desired goal.

**Operations & Maintenance** – Office supplies and other materials used in the normal operations of City departments. Includes items such as books, maintenance materials, and contractual services.

**Organization** – A unit of operation having specific responsibilities and duties that collectively form an Agency. The terms organization and division are used interchangeably throughout the budget document (i.e., Accounting Organization, Traffic Division, etc.).

**Resources** – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenues** – The yield of taxes and other sources of income that a governmental unit collects and receives for public use.

**Special Assessment** – A compulsory levy made against certain properties to defray all, or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Strategic Plan Goals:** Provides the framework for the City's Strategic Budgeting activities. The City Council has set priorities and guided staff in developing four (4) Plan Goals upon which to focus time and resources. These areas include:

1. Safe and Attractive Community
2. Livable and Economic Prosperous Community
3. Responsive and Transparent Community Government
4. Accessible and Interconnected Community

**Taxes** – Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments; nor does the term include charges for services rendered only to those paying such charges (i.e., sewer service charges).

**Transfers In/Out** – Payments from one fund to another fund primarily for work or services provided.

**Unfunded** – Funds that have not been identified for various proposed projects.

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