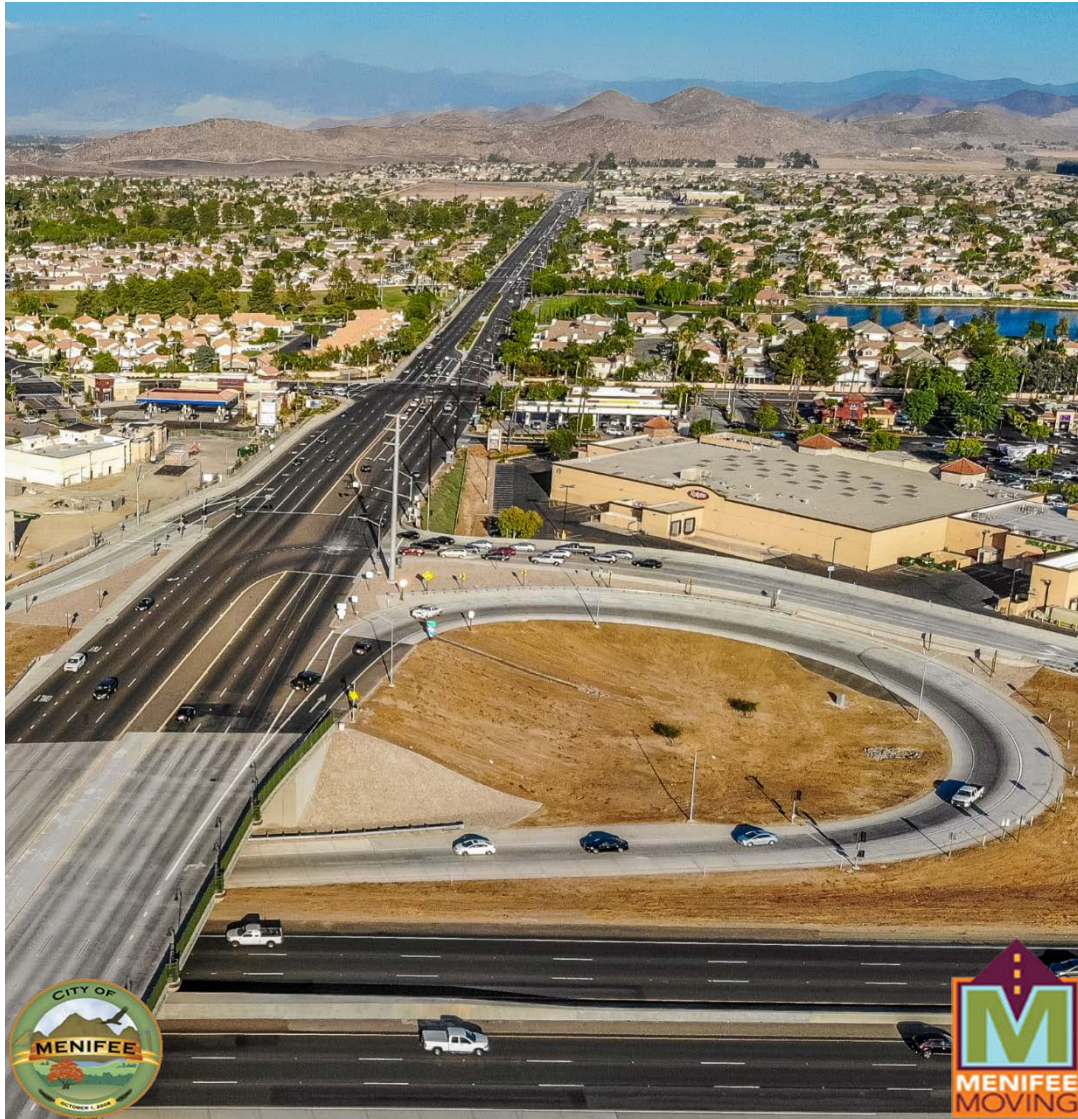


City of Menifee



Capital Improvement Program

Fiscal Years 2021-2026

Revised 6/25/21



MENIFREE

New. Better. Best.

Capital Improvement Program

Fiscal Years 2021-2026

City Mayor

Bill Zimmerman

City Manager

Armando G. Villa

City Council

Robert Karwin,
District 1

Assistant City Manager

Rochelle Clayton

Mathew Liesemeyer,
District 2

PW Director/City Engineer

Nick Fidler

Lesa Sobek,
District 3

Community Services Director

Jonathan Nicks

Dean Deines,
District 4

Deputy Finance Director

Wendy Preece

CIP Principal Engineer

Carlos E. Geronimo

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

City of Meniffee
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Meniffee, California 92586
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TABLE OF CONTENTS

INTRODUCTION	
Our Mission Statement	1
City Manager's Capital Improvement Message	2-4
Resolutions	5-8
City Organization Chart	9-10
Abbreviations	11
Capital Improvement Program Overview	12-13
CIP Budget Information Provided	14
Description of Priority Levels	15-16
Parameters for CIP Budget Cost Estimates	17
Description of Revenue Sources	18-20
CIP PROJECT LIST AND SUMMARY	22
Transportation Project List	23
Traffic Signal Project List	24
Street Improvement Project List	25
Pavement Management Program Project List	26
Street Lighting Project List	27
Drainage Project List	28
Public Facility Project List	29
Community Services Department Project List	30
5 Year Projected Revenue Summary	31
5 Year Expenditure Summary by Project	32-54
5 Year Expenditure Summary by Fund	55-63
5 Year Fund Carryover Summary	65-66
FY 2021-2022 Charts	67-70
FY 21-22 TRANSPORTATION PROJECT DETAILS	72
CIP 13-03 Holland Road Overpass	73
CIP 13-04 Bradley Road Bridge Over Salt Creek	74
CIP 14-01 McCall Boulevard / I-215 Interchange	75
CIP 20-01 Scott Road / Bundy Canyon Road Widening	76
CIP 22-02 Valley Boulevard Widening and Missing Links	77
CIP 22-03 McCall Boulevard Widening	78
PW-TR-03 Bailey Park Boulevard Widening	79
FY 21-22 TRAFFIC SIGNAL PROJECT DETAILS	80
CIP 21-11 Meniffee Road / Garbani Road Traffic Signal	81
CIP 22-15 Antelope Road / MSJC Entrance Traffic Signal	82

TABLE OF CONTENTS (CONTINUED)	
FY 21-22 STREET IMPROVEMENT PROJECT DETAILS	84
CIP-22-08 Normandy Road Pedestrian Improvements	85
FY 21-22 PAVEMENT MANAGEMENT PROJECT DETAILS	86
CIP 21-17 Peacock Place Community Resurfacing	87
CIP 22-06 Meniffee Road Resurfacing (Holland Road to Newport Road)	88
CIP 22-07 Tradewinds Community Resurfacing	89
FY 21-22 PUBLIC FACILITY PROJECT DETAILS	90
CIP F001 Fuel Station	91
CIP F002 Police Station Parking Lot Upgrades	92
CIP F003 Police Station Upgrades	93
CIP F004 Park & Facility Multi-Use Trailers	94
CIP F005 Council Chambers Window Upgrade	95
FY 21-22 PARKS, TRAILS, AND RECREATION PROJECT DETAILS	96
CS007 Park Amenity Enhancements	97
CS014 Park Lighting	98
CS021 Parking Lot Resurfacing and Trash Enclosures	99
CS042 Sports Court Resurfacing	100
CS047 Shade Structures	101
GLOSSARY OF TERMS	102-104
INDEX	105-106

OUR MISSION STATEMENT

That Meniffee be recognized as a safe, clean, vibrant and innovative community which responds to the diverse needs of its residents, businesses and visitors



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 |

1 (one) Street Improvement Projects:

- | | |
|--|-------------------------|
| - Normandy Road Pedestrian Improvements: | Design and Construction |
|--|-------------------------|

3 (three) Pavement Management Projects:

- | | |
|---|-------------------------|
| - 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) Public 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) Park, Trails, and Recreation Projects:

- | | |
|---|--------------|
| - 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 \$27,983,341.

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	FY 21-22 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	\$222,999
PMP	CIP 22-06	Menifee Road Resurfacing (Holland Road to Newport Road)	\$1,730,000
PMP	PW-IMP-01	Tradewinds Community Resurfacing	\$969,663
Public Facilities	FS 001	Fuel Station	\$750,000
Public Facilities	FS 002	Police Station Parking Lot Upgrades	\$390,000
Public Facilities	FS 003	Police Station Parking Upgrades (Wall, Carport, Lighting)	\$250,000
Public Facilities	FS 004	Park & Facility Multi-Use Trailers	\$500,000
Public Facilities	FS 005	Council Chambers Window Upgrade	\$200,000
Parks, Trails, Rec.	CS007	Park Amenity Enhancements	\$50,000
Parks, Trails, Rec.	CS014	Park Lighting	\$150,000
Parks, Trails, Rec.	CS021	Parking Lot Resurfacing and Trash Enclosure	\$50,000
Parks, Trails, Rec.	CS042	Sports Court Resurfacing	\$80,000
Parks, Trails, Rec.	CS047	Shade Structures	\$45,000
	23 Projects	TOTAL	\$27,983,341

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

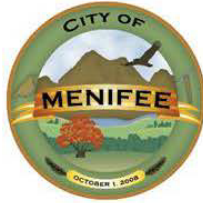
Stephanie Roseen, Deputy City Clerk

Approved as to form:

DocuSigned by:

Thai Phan

Thai Phan, Assistant City Attorney



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

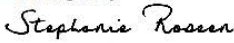
I, Stephanie Roseen, Deputy City Clerk of the City of Meniffee, do hereby certify that the foregoing Planning Commission Resolution No. PC21-532 was duly adopted by the Planning Commission of the City of Meniffee at a meeting thereof held on the 12th day of May 2021 by the following vote:

Ayes: White, Madrid, Diederich

Noes: None

Absent: LaDue, Thomas,

Abstain: None

DocuSigned by:

Stephanie Roseen, CMC
Deputy City Clerk

COUNCIL RESOLUTION

RESOLUTION NO. 21-

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 CIP for Fiscal Years 2021-22 through 2025-26 which includes proposed funding for each project presented in the CIP, 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 July 7, 2021; and,

WHEREAS, the City Council considered testimony and evidence presented at the public hearing on July 7, 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 7 day of July, 2021

Bill Zimmerman, Mayor

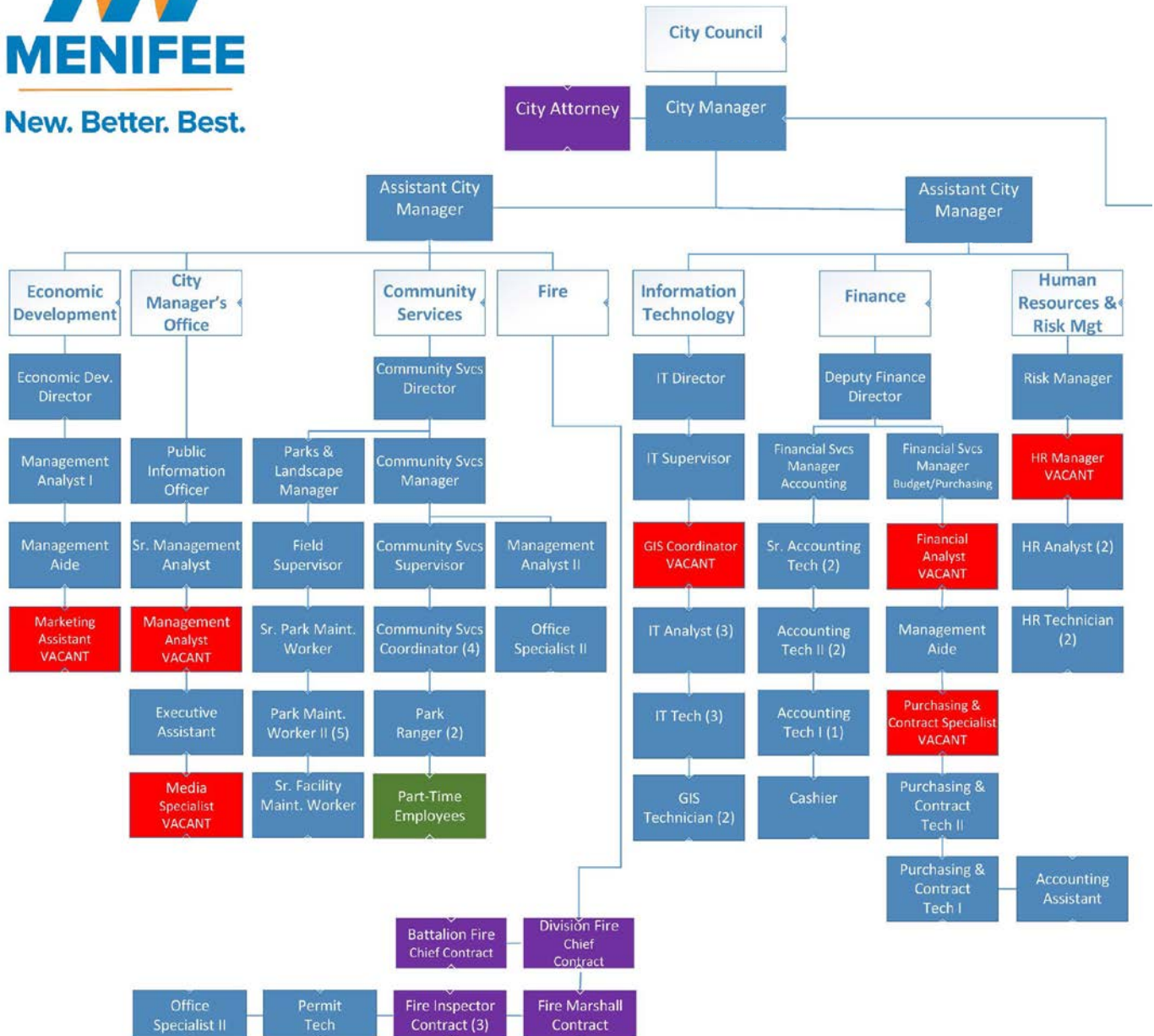
Attest:

Approved as to form:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney

ORGANIZATIONAL CHART

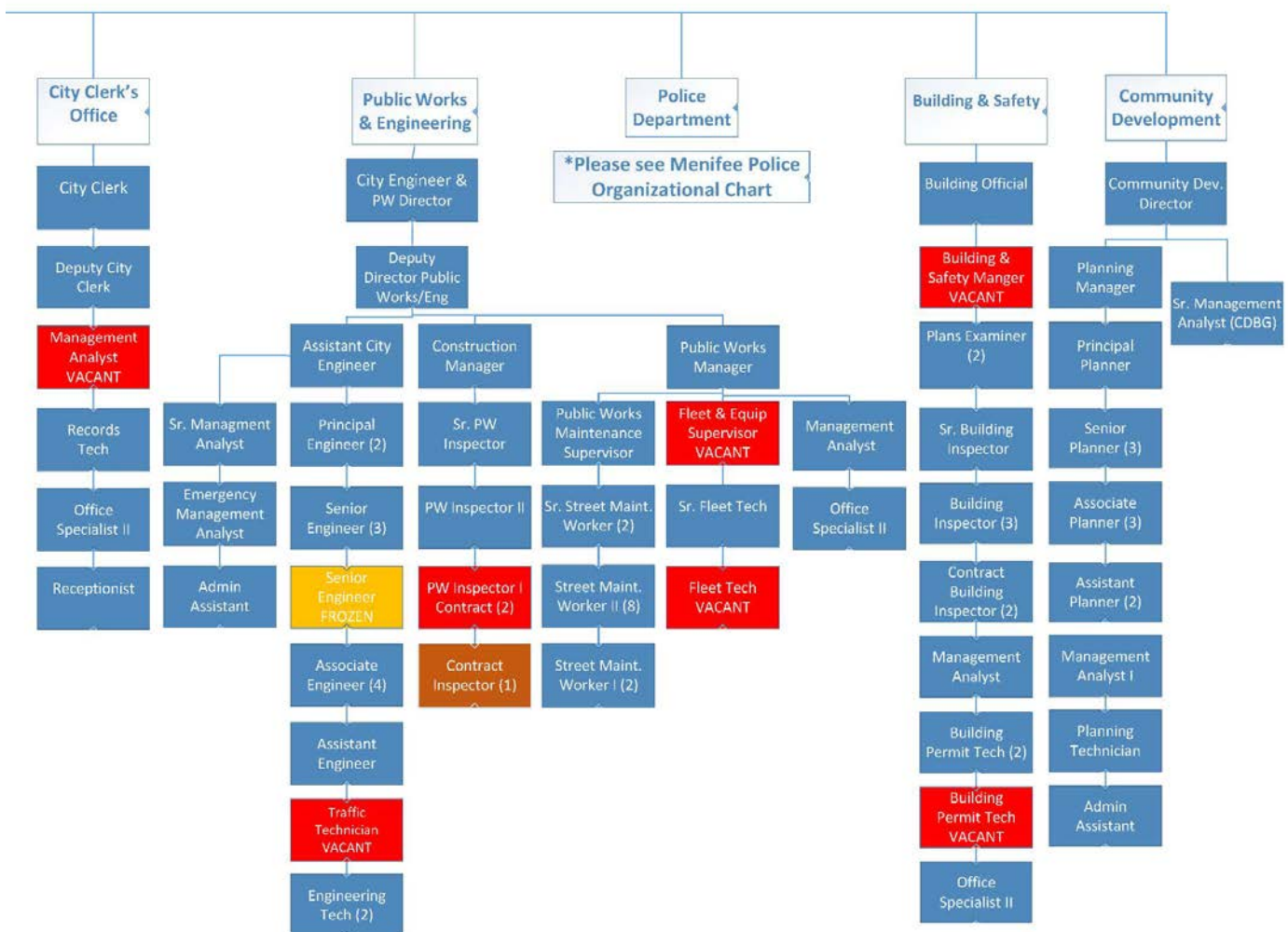


ORGANIZATIONAL CHART DETAIL

City of Meniffee

Fiscal Year 2021/22

Organizational Chart (Detail)



ABBREVIATIONS

AB	Assembly Bill
AMR	Audie Murphy Ranch
ATP	Active Transportation Plan
AV	Assessed Valuation
CAL TRANS	California Department of Transportation
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIP	Capital Improvement Program
CMAQ	Congestion Management and Air Quality
C.S.	Community Services Department
CSA	Community Service Area
DD	Sales Tax Measure DD (Quality of Life)
DIF	Development Impact Fees
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
FTIP	Federal Transportation Improvement Program
FY	Fiscal Year (July 1 through June 30)
HSIP	Highway Safety Improvement Program
I-215	Interstate Highway 215
IT	Information Technology
LNLMD	Landscape and Lighting Maintenance District
NEPA	National Environmental Protection Agency
NPDES	National Pollution Discharge Elimination System
PMP	Pavement Management Program
PW	Public Works
RBBD	Road and Bridge Benefit District
RCTC	Riverside County Transportation Commission
RMRA	Road Maintenance and Rehabilitation Account
ROW	Right-of-way
SB	Senate Bill
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TBD	To be determined
TIP	Transportation Improvement Plan
TRIP	Total Road Improvement Program
TUMF	Transportation Uniform Mitigation Fee
WRCOG	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 131 projects. Of the 131 projects, 23 Public Works projects have been programmed for Fiscal Year 2021-2022 with a total cost of \$27,983,341 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
Pavement Management	3	\$2,922,662
Drainage	0	\$0
Streetlight	0	\$0
Public Facilities	5	\$2,090,000
Parks, Trails, and Recreation	5	\$375,000
	23	\$27,983,341

Total projects identified in the CIP Budget Book:

PROJECT CATEGORY	# OF PROJECTS	FY 2021-2026 PROJECTS
Transportation	30	\$304,489,707
Traffic Signals	19	\$13,440,000
Street Improvements	23	\$19,949,732
Pavement Management	21	\$27,764,985
Drainage	9	\$18,763,000
Streetlight	3	\$1,250,000
Public Facilities	11	\$61,640,000
Parks, Trails, and Recreation	15	\$26,448,000
	131	\$473,745,424

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 COST</u>	<u>ADMIN. COST 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 CONSTRUCTION COST</u>	<u>DESIGN COST 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 (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.



CIP PROJECT LIST AND SUMMARY



CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Transportation Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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
30	Total Projects		\$20,445,679	\$304,489,707

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Traffic Signal Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT 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
19			\$1,740,000	\$13,440,000

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Street Improvements Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT 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 (Antelope Road to Briggs Road)		\$50,000
23	Total Projects		\$410,000	\$19,949,732

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Pavement Management Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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
21	Total Projects		\$ 2,922,662	\$27,764,985

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
 Street Light Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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		\$250,000
3	Total Projects			\$1,250,000

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Drainage Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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
9	Total Projects			\$18,763,000

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Public Facilities Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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
11	Total Projects		\$2,090,000	\$61,640,000

CITY OF MENIFEE
CAPITAL IMPROVEMENT PROGRAM
Parks, Trails, and Recreation Project Listing

PRIORITY (1-4)	PROJECT #	PROJECT NAME	PROPOSED FY 21-22 BUDGET	TOTAL PROJECT COST 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
15	Projects		\$375,000	\$ 26,448,000

5 Year Capital Improvement Program PROJECTED REVENUE SUMMARY

Fund #	Fund Name	Est. Available 7/1/2021	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 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
Total		\$ 8,357,967	\$ 28,300,557	\$ 13,490,821	\$ 16,170,354	\$ 13,907,712	\$ 21,143,297	\$ 98,740,707

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
CIP 13-03 Holland Road Overpass										
Project Cost: \$ 31,220,611 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
		TOTAL	\$ 20,705,243	\$ 10,515,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,220,611
CIP 13-04 Bradley Road Bridge Over Salt Creek										
Project Cost: \$ 14,489,512 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
		TOTAL	\$ 1,545,326	\$ 1,670,713	\$ 11,273,473	\$ -	\$ -	\$ -	\$ -	\$ 14,489,512
CIP 14-03 McCall Boulevard / I-215 Interchange										
Project Cost: \$ 35,168,230 Priority Level: 1	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200	Gas Tax	\$ 87,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,083
	310	TUMF	\$ 2,852,230	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 16,209,188
	220	Measure A	\$ 152,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,230
	526	DIF Citywide - Circulation	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,056,958
		Developer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,295	\$ 92,295
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,570,476	\$ 17,570,476
		TOTAL	\$ 3,448,501	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ 31,362,771	\$ 35,168,230
CIP 20-01 Scott Road / Bundy Canyon Road Widening										
Project Cost: \$ 30,541,178 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
		TOTAL	\$ 2,971,794	\$ 2,978,640	\$ -	\$ -	\$ -	\$ 24,590,744	\$ -	\$ 30,541,178

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
CIP 20-05 Garbani Road / I-215 Interchange										
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
		TOTAL	\$ 891,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,668,476	\$ 60,560,000
CIP 20-13 Paloma Wash Pedestrian Bridge										
Project Cost: \$ 6,425,000	100	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
		TOTAL	\$ 1,157,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,267,152	\$ 6,425,000
CIP 22-02 Valley Boulevard Widening and Missing Links										
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ 1,300,000	\$ -	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 7,700,000
CIP 22-03 McCall Boulevard Widening										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ 2,517,000	\$ 927,000	\$ -	\$ -	\$ -	\$ -	\$ 3,444,000
CIP 22-04 Bailey Park Boulevard Widening										
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
		TOTAL	\$ -	\$ 1,107,000	\$ 1,123,000	\$ -	\$ -	\$ -	\$ -	\$ 2,230,000

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
PW-TR-01 Murrieta Bridge Over Salt Creek										
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
		TOTAL	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 15,250,000	\$ -	\$ 16,750,000
PW TR-02 Menifee Road Widening (Garbani Road to Scott Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ 3,952,000	\$ 2,651,000	\$ -	\$ -	\$ 6,603,000
PW TR-03 Haun Road Widening (Holland Road to Scott Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,317,000	\$ 6,317,000
PW TR-04 Encanto Drive Widening (McCall to MCLAughlin)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901,000	\$ 2,901,000
PW TR-05 Murrieta Road Widening (McCall to Ethanac)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,927,000	\$ 2,927,000
PW TR-06 Murrieta Road Widening (Scott to Newport)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
PW TR-07 Holland Road Widening (Murrieta to Haun)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416,000	\$ 3,416,000
PW TR-08 Linderberger Road Widening (Silver Summit to Trail Head Drv.)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000	\$ 1,270,000
PW TR-09 Goetz Road Widening (AMR to City Limits)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,334,000	\$ 17,334,000
PW TR-10 Garbani Road Widening (Antelope Rd to Meniffee Rd)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328,600	\$ 2,328,600
PW TR-11 Garbani Road Widening (Meniffee Rd to Briggs Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
PW TR-12 Garbani Road Widening (Bradley Rd to Haun Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864,575	\$ 3,864,575

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
CIP 22-13 Briggs Road Widening (Garbani Rd to Loretta Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840,000	\$ 3,840,000
PW TR-14 Antelope Road Widening/Realignment (Craig Rd to Scott Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,000	\$ 3,460,000
PW TR-15 Ethanac Road Widening (Trumble Rd to Antelope Road)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000
PW TR-16 Ethanac Road/Antelope Rd/Hwy 74 Realignment										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
PW TR-17 Rouse Road Pedestrian Bridge over I-215										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
PW TR-18 Meniffee Road Widening (Watson Rd to SR 74)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRANSPORTATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
PW TR-19 Meniffee Road Widening (Biscayne Rd to Mathews)										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
PW TR-20 Murrieta Road/Holland Road Intersection Realignment										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
PW TR-21 Study - Infrastructure Needs of Northern Gateway (East of I-215)										
Project Cost: \$ 100,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4	220	Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	310	TUMF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TRANSPORTATION PROJECTS TOTAL			\$ 30,720,236	\$ 20,445,679	\$ 13,323,473	\$ 11,852,000	\$ 2,651,000	\$ 39,840,744	\$ 185,656,574	\$ 304,489,707

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT TRAFFIC SIGNALS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT STREET IMPROVEMENTS

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

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROJECTS

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
CIP 21-17 Peacock Place Community Resurfacing										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 1,090,000	\$ 222,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,999
CIP 22-06 Meniffee Road Resurfacing (Holland Road to Newport Road)										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
CIP 22-07 Tradewinds Community Resurfacing										
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
		TOTAL	\$ -	\$ 969,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,663
PW-PMP-02 Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City)										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
PW-PMP-03 Lazy Creek Community (between Newport and Lazy Creek Road)										
Project Cost: \$ 700,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Priority Level: 2	200	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220	Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
PW-PMP-04 Romoland Grid Neighborhood										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
PW-PMP-05 Neighborhoods South of Grand Ave. and West of Antelope Road										
Project Cost: \$ 950,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 2	200	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220	Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000

5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROJECTS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT PAVEMENT MANAGEMENT PROJECTS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT DRAINAGE PROJECTS

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT DRAINAGE PROJECTS

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
PW-SD-08 MDP - Murrieta Road and Garbani Road										
Project Cost: \$ 810,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4	527	DIF Citywide - Storm Drain Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 810,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 810,000
PW-SD-09 MDP - Normandy Road at Salt Creek Channel										
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
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,220,000	\$ 2,220,000
DRAINAGE PROJECTS TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
PW-SL-01 Romoland Grid Area (North of Hwy 74)										
Project Cost: \$ 500,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 2	320	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
PW-SL-02 Quail Valley Grid Area										
Project Cost: \$ 500,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 2	460	CSA 86	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
		TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000
CIP 22-18 Vista Way and Casa Bonita Drive										
Project Cost: \$ 250,000	105	Quality of Life Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 3	460	CSA 86	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
STREET LIGHT PROJECTS TOTAL			\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,250,000

5 YEAR EXPENDITURE SUMMARY BY PROJECT PUBLIC FACILITIES

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT PUBLIC FACILITIES

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT PARKS, TRAILS, AND RECREATION

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

5 YEAR EXPENDITURE SUMMARY BY PROJECT PARKS, TRAILS, AND RECREATION

Project Name	Fund #	Fund Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years	Total
CS037 Bradley Basin Park										
Project Cost: \$ 2,500,000	100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
CS039 E.L. Petersen Dog Park Expansion										
Project Cost: \$ 200,000	100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CS042 Sports Court Resurfacing										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 138,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,000
CS047 Shade Structures										
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
		TOTAL	\$ 320,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
CS 048 Community Center at La Piedra Road										
Project Cost: \$ 3,500,000	100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
CS049 Salt Creek Trail Parking										
Project Cost: \$ 250,000	522	DIF Citywide - Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 2		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
CS050 Quail Valley Science Center										
Project Cost: \$ 2,500,000	100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Level: 4		UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
COMMUNITY SERVICES DEPARTMENT TOTAL			\$ 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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
100 General Fund							
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					
TOTAL	\$ -	\$ 2,630,000	\$ -	\$ -	\$ -	\$ -	\$ -
105 Quality of Life Measure							
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					
TOTAL	\$ 3,757,663	\$ 2,840,000	\$ 3,500,000	\$ 3,500,000	\$ 3,964,512	\$ 4,000,000	\$ -

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
200 Gas Tax							
CIP 14-03 McCall Boulevard / I-215 Interchange	\$ 87,083						
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 Menifee Road - Simpson Road to Train Tracks					\$ 400,000		
TOTAL	\$ 87,083	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ -
201 RMRA (SB1)							
CIP 22-06 Menifee 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 Menifee Road - Newport Road to Aldergate Drive				\$ 900,000			
PW-PMP-14 Antelope Road - Newport Road to Aldergate Drive					\$ 1,050,000		
PW-PMP-15 Menifee 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	
TOTAL	\$ -	\$ 2,015,366	\$ 1,560,872	\$ 1,592,036	\$ 1,624,019	\$ 1,625,000	\$ -
220 Measure A							
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 558,721		\$ 891,297				
CIP 14-03 McCall Boulevard / I-215 Interchange	\$ 152,230						
CIP 22-02 Valley Boulevard Widening and Missing Links				\$ 703,333			
CIP 22-04 Bailey Park Boulevard Widening		\$ 657,000					
PW TR-02 Menifee 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 Menifee Road - Simpson Road to Train Tracks					\$ 340,613		
TOTAL	\$ 710,951	\$ 871,297	\$ 891,297	\$ 911,297	\$ 931,297	\$ 950,000	\$ -
301 Grants							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310 TUMF							
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 Menifee Road Widening (Garbani Road to Scott Road)				\$ 3,952,000			
TOTAL	\$ 5,774,230	\$ 13,385,958	\$ -	\$ 3,952,000	\$ -	\$ 7,729,000	\$ 13,000,000

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name		Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
320 Capital Projects								
	CIP 13-03 Holland Road Overpass	\$ 4,573,449	\$ 112,368					
	CIP 20-05 Garbani Road / I-215 Interchange	\$ 229,335						
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 557,273						
TOTAL		\$ 5,360,057	\$ 112,368	\$ -	\$ -	\$ -	\$ -	\$ -
410 Scott Road RBBD								
	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	\$ -
415 Menifee Valley RBBD								
	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	\$ -
420 CSA 33								
	CS042 Sports Court Resurfacing		\$ 80,000					
	CS047 Shade Structures		\$ 45,000					
TOTAL		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
460 CSA 86								
	PW-SL-02 Quail Valley Grid Area			\$ 250,000				
	CIP 22-18 Vista Way and Casa Bonita Drive			\$ 250,000				
TOTAL		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
481 CDBG								
	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	\$ -
490 CFD 2012-1 Audie Murphy Ranch								
	CS042 Sports Court Resurfacing	\$ 100,000						
	CS047 Shade Structures	\$ 285,000						
TOTAL		\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 DIF 16 - Fire								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name		Approved Funds To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
502 DIF 16 - Signals								
	PW-TS-02 Hwy 74 and 3rd Street Traffic Signal			\$ 92,931				
TOTAL		\$ -	\$ -	\$ 92,931	\$ -	\$ -	\$ -	\$ -
503 DIF 16 - Parks								
	CS042 Sports Court Resurfacing	\$ 38,000						
TOTAL		\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504 DIF 16 - Trails								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 DIF 17 - Public Facilities								
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 200,000						
	CS021 Parking Lot Resurfacing and Trash Enclosures	\$ 100,000						
TOTAL		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 DIF 17 - Roads								
	CIP 13-03 Holland Road Overpass	\$ 2,055,744.00	\$ 700,000					
	CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 292,256.00	\$ 720,713					
TOTAL		\$ 2,348,000	\$ 1,420,713	\$ -	\$ -	\$ -	\$ -	\$ -
510 DIF 17 - Signals								
	CIP 13-03 Holland Road Overpass	\$ 241,797						
TOTAL		\$ 241,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511 DIF 17 - Parks								
	CS010 Evans Park Design and Construction	\$ 250,000						
	CS014 Park Lighting	\$ 50,000						
TOTAL		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DIF 17 - Trails								
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 283,575						
	CS010 Evans Park Design and Construction	\$ 250,000						
TOTAL		\$ 533,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 DIF Citywide - Public Use & Comm. Fac.								
	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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
521 DIF Citywide - Fire Facilities								
	PW-BLD-01 Fire Station #68 - Interior Improvements (Phase 2)					\$ 400,000	\$ 1,663,000	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,663,000	\$ -
522 DIF Citywide - Park Improvements								
	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	\$ -	\$ -	\$ -
524 Citywide Facility/ Software/Vehicle/Equip								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525 Citywide Law Enf.								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DIF Citywide - Circulation								
	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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
527 DIF Citywide - Storm Drain Facilities								
	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	\$ -
620 Local Park (Quimby)								
	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	\$ -	\$ -	\$ -
622 CFD 2015-2 Citywide Parks								
	CS014 Park Lighting		\$ 75,000					
	CS047 Shade Structures	\$ 35,000						
TOTAL		\$ 35,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
623 CFD 2015-2 Citywide Trails								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Riverside County Flood Control								
	CIP 13-04 Bradley Road Bridge Over Salt Creek			\$ 2,000,000				
TOTAL		\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Developer Deposits								
	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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
UNFUNDED							
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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future Years
UNFUNDED							
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 To-date	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Future 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	\$ -
Total		\$ 36,658,524	\$ 27,983,341	\$ 8,675,183	\$ 22,166,003	\$ 12,384,213	\$ 9,781,790

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

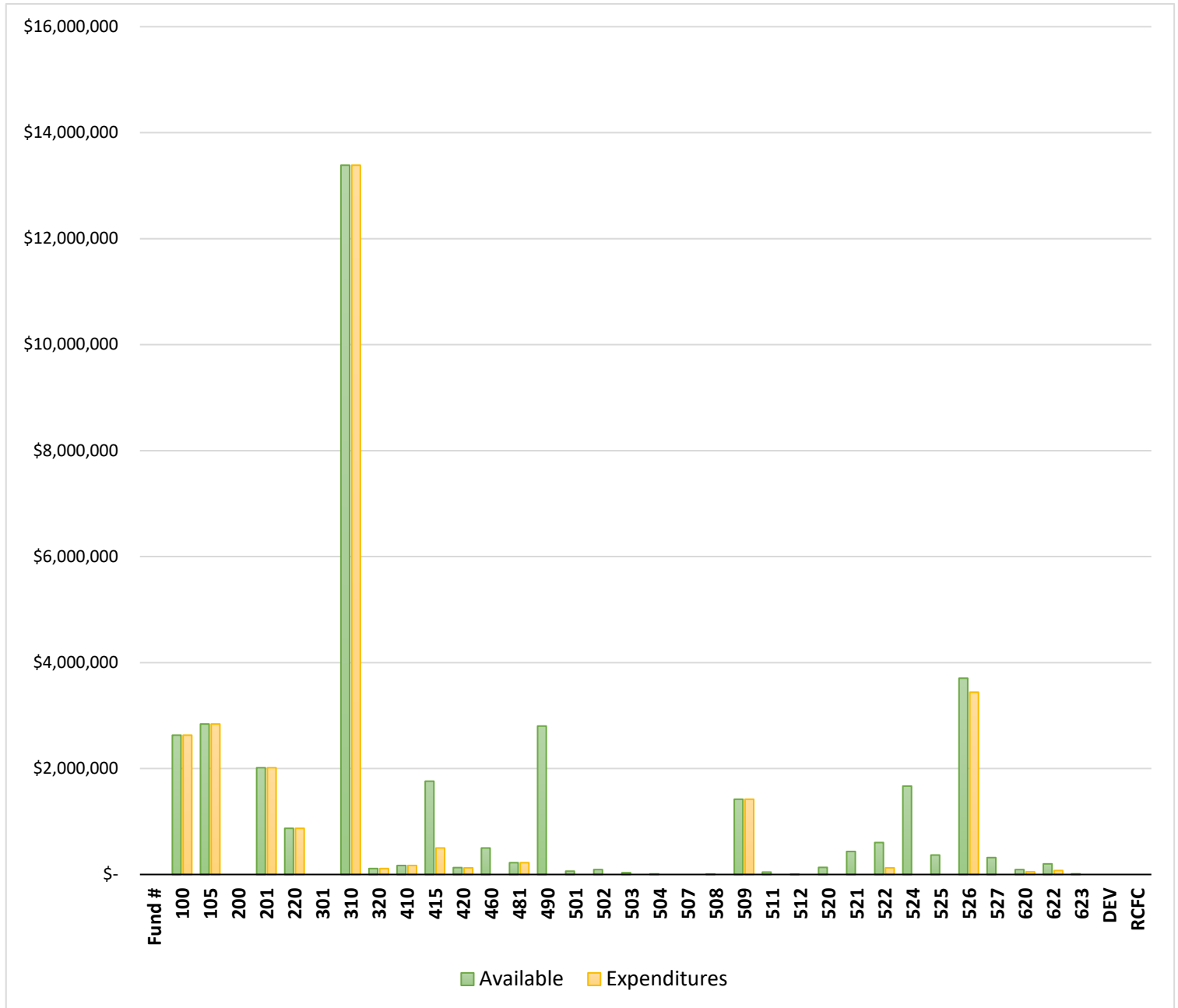
FY 2023-24			FY 2024-25			FY 2025-26		
Revenue	Expenditure	Carryover	Revenue	Expenditure	Carryover	Revenue	Expenditure	Carryover
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,500,000	\$ 3,500,000	\$ -	\$ 4,000,000	\$ 3,964,512	\$ 35,488	\$ 4,035,488	\$ 4,000,000	\$ 35,488
\$ 400,000	\$ 400,000	\$ -	\$ 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

Fund #	Fund Name	Available	Expenditure	% used
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	0.0%
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%
Total		\$36,658,524	\$27,983,341	

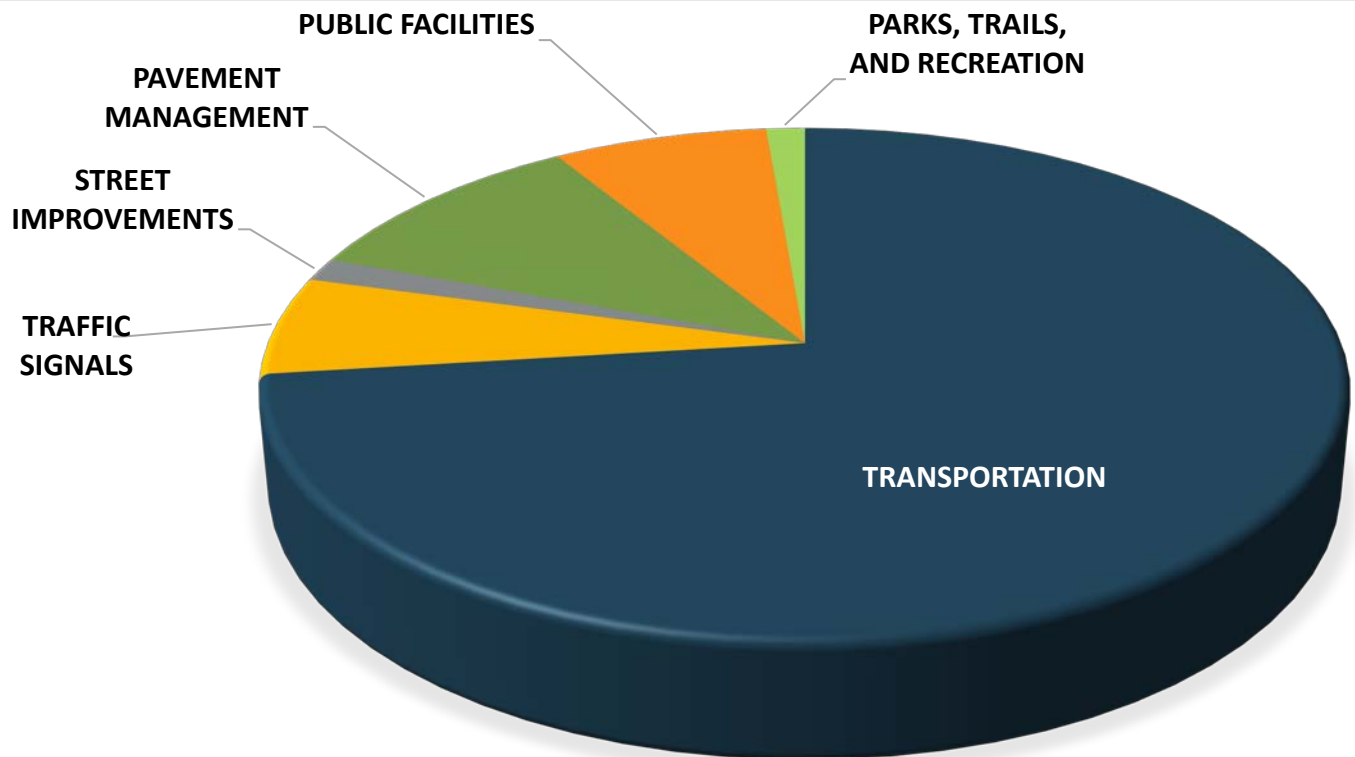
Note: The amount available includes estimated available and projected 2020-21 revenues

CITY OF MENIFEE FY 2021-2022 AVAILABLE FUNDING SOURCES CHART



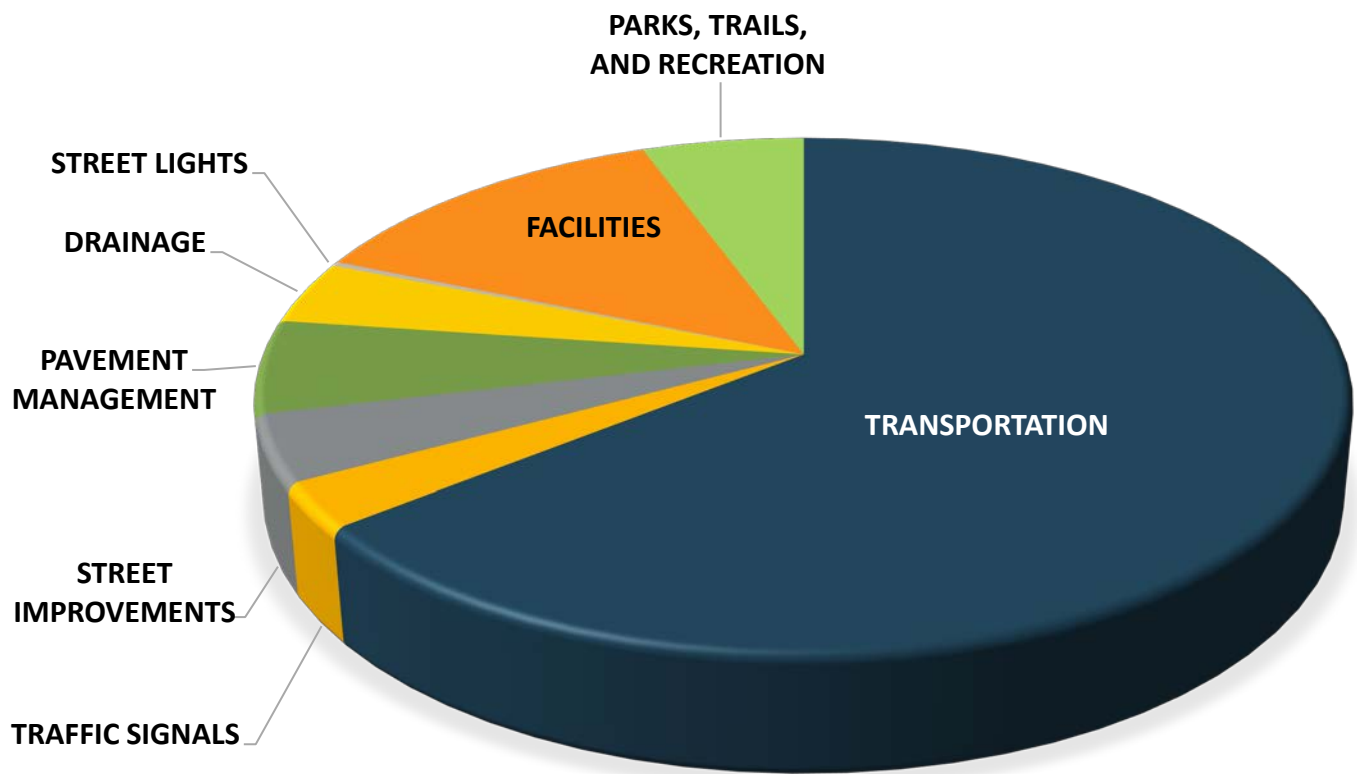
CITY OF MENIFEE
FY 2021-2022 EXPENDITURE BY CATEGORY CHART

Category	Estimated Total Cost	%
Transportation	\$20,445,679	73%
Traffic Signals	\$1,740,000	6%
Street Improvements	\$410,000	1%
Pavement Management	\$2,922,662	10%
Drainage	\$0	0%
Street Light	\$0	0%
Public Facilities	\$2,090,000	7%
Parks, Trails, and Recreation	\$375,000	1%
TOTAL	\$27,983,341	100%



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%
Pavement Management	\$27,764,985	6%
Drainage	\$18,763,000	4%
Street Lights	\$1,250,000	0%
Facilities	\$61,640,000	13%
Parks, Trails, and Recreation	\$26,448,000	6%
TOTAL	\$473,745,424	100%





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.

Priority:	1
Category:	Transportation
Department:	Engineering
Target Construction Start:	Aug-22
Construction Duration:	18 months
Status:	ROW acquisition/Final Design
Strategic Plan Goal:	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	\$ -
Total Project Costs	\$ 31,220,611	\$ 4,709,742

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 Funding to date	Proposed 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.

Priority:	1
Category:	Transportation
Department:	Engineering
Target Construction Start:	Jul-23
Construction Duration:	12 months
Project Status:	Design, Resource Agency permits
Strategic Plan Goal:	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	
Total Project Costs	\$ 14,489,512	\$ 792,596

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
TOTALS		\$ 1,545,326	\$ 1,670,713	\$ 11,273,473	\$ -	\$ -	\$ -	\$ -	\$ 14,489,512
CUMULATIVE TOTALS		\$ 1,545,326	\$ 3,216,039	\$ 14,489,512	\$ 14,489,512				

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.

Priority:	1
Category:	Transportation
Department:	Engineering
Target Construction Start:	TBD
Construction Duration:	18 months
Status:	Environmental Studies
Strategic Plan Goal:	Accessibility & Interconnectivity

Project Cost by Phase

	Current Year Estimates	Expenditures to 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	
Total Project Costs	\$ 35,168,230	\$ 239,290

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	Gas Tax	\$ 87,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,083
310	TUMF	\$ 2,852,230	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 16,209,188
220	Measure A	\$ 152,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,230
526	DIF Citywide - Circulation	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,056,958
	Developer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,295	\$ 92,295
	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,570,476	\$ 17,570,476
TOTALS		\$ 3,448,501	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ 31,362,771	\$ 35,168,230
CUMULATIVE TOTALS		\$ 3,448,501	\$ 3,805,459	\$ 3,805,459	\$ 3,805,459	\$ 3,805,459	\$ 3,805,459	\$ 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.

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

Project Cost by Phase

	<u>Current Year</u>	<u>Expenditures to</u>
	<u>Estimates</u>	<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	
Total Project Costs	\$ 30,541,178	\$ 1,662,883

Estimated Maintenance Cost:

Project Map



Existing



Proposed

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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
TOTALS		\$ 2,971,794	\$ 2,978,640	\$ -	\$ -	\$ -	\$ 24,590,744	\$ -	\$ 30,541,178
CUMULATIVE TOTALS		\$ 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.

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

Project Cost by Phase

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

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ -	\$ -	\$ 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

Project Description, Purpose, and Need:

The project is located on McCall Boulevard between Oakhurst Avenue (Hospital Entrance) and Menifee 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 .

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

Project Cost by Phase

	<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	
Total Project Costs	\$ 3,444,000	\$ -

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ -	\$ 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.

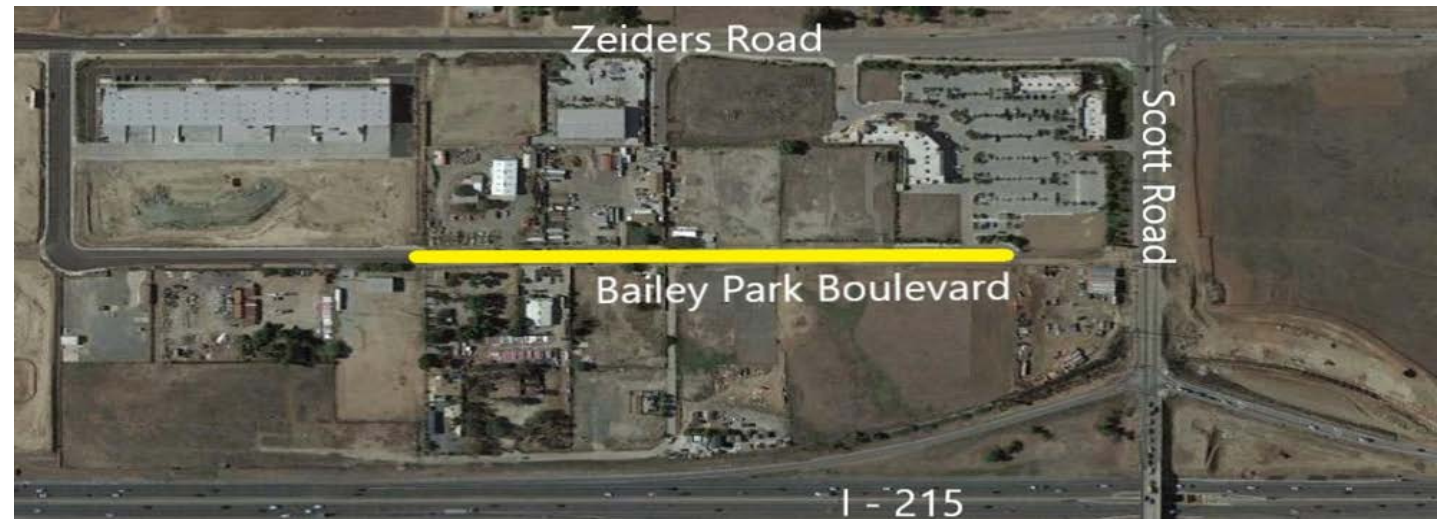
Priority: 1
Category: Transportation
Department: Engineering
Target Construction Start: Apr-22
Construction Duration: 4 months
Project Status: Preliminary Engineering
Strategic Plan Goal: Accessibility & Interconnectivity

Project Cost by Phase

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

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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



Meniffee Road and Camino Cristal Road



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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.

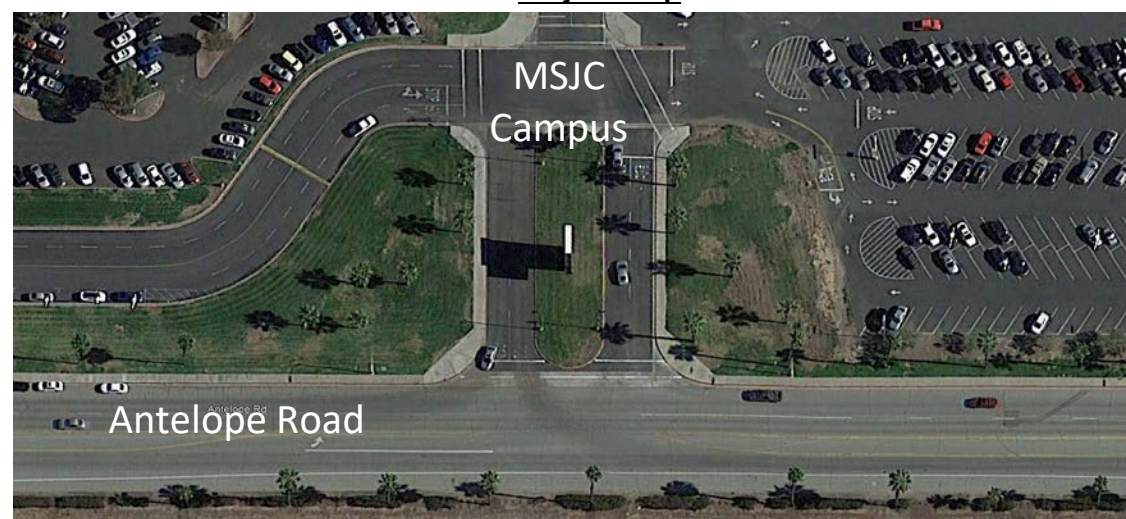
Priority:	2
Category:	Traffic Signals
Department:	Engineering
Target Construction Start:	August 2021
Construction Duration:	8 months
Project Status:	Preliminary Engineering
Strategic Plan Goal:	Safe & Attractive Community

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	
Total Project Costs	\$ 600,000	\$ -

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.

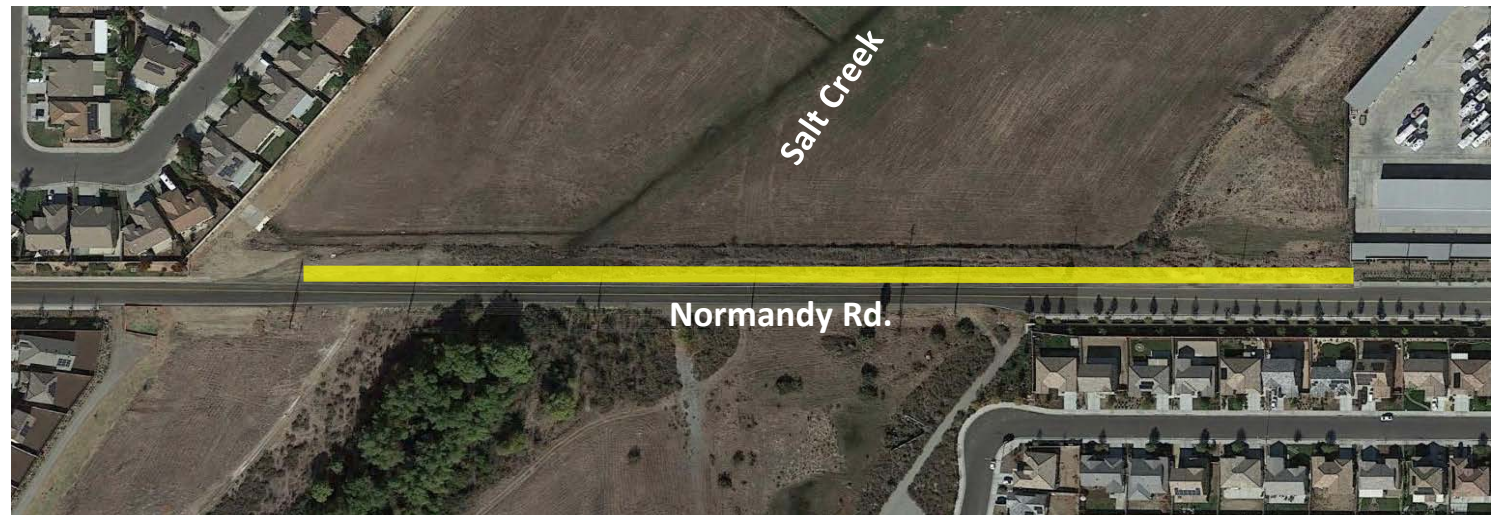
Priority:	1
Category:	Street Improvements
Department:	Public Works
Target Construction Start:	April 2022
Construction Duration	2 months
Project Status:	Preliminary Engineering
Strategic Plan Goal:	Safe & Attractive Community

Project Cost by Phase

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

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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 Estimates	Expenditures to date
Design	\$ 65,000	\$ 30,195
Environmental	\$ -	
Right of Way	\$ -	
Construction Management	\$ -	
Construction	\$ 1,247,999	
Total Project Costs	\$ 1,312,999	\$ 30,195

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source			Approved 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	\$ 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
CUMULATIVE TOTALS			\$ 1,090,000	\$ 1,312,999						

Menifee 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.

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

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

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ 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> <u>Estimates</u>	<u>Expenditures to</u> <u>date</u>
Design	In-House	
Environmental		
Right of Way		
Construction Management	In-house	
Construction	\$ 969,663	
Total Project Costs	\$ 969,663	\$ -

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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

Project Description, Purpose, and Need:

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.

Priority: 1
Category: Facilities
Department: CS/ PW
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	\$ 40,000	
Environmental	\$ 100,000	
Right of Way		
Construction Management	\$ 50,000	
Construction	\$ 560,000	
Total Project Costs	\$ 750,000	\$ -

Estimated Maintenance Cost:

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 to date	Proposed 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 Estimates	Expenditures to- date
Design	\$ 40,000	
Environmental		
Right of Way		
Construction Management		
Construction	\$ 350,000	
Total Project Costs	\$ 390,000	\$ -

Design

Environmental

Right of Way

Construction Management

Construction

Total Project Costs

\$ 40,000

\$ 350,000

\$ 390,000

\$ -

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 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	\$ -	\$ 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

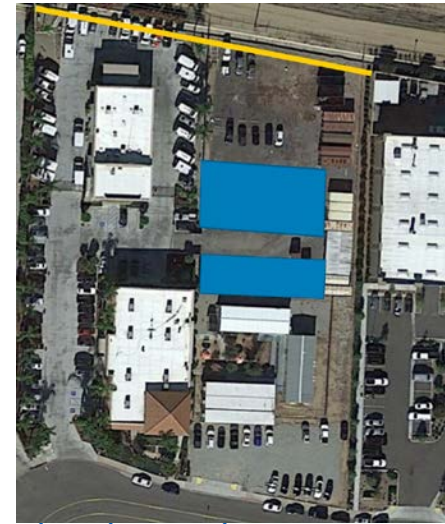
Project Cost by Phase

Target Year
Estimates
Expenditures to date

Design	\$ 10,000	
Environmental		
Right of Way		
Construction Management		
Construction	\$ 240,000	
Total Project Costs	\$ 250,000	\$ -

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved 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	\$ -	\$ 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 Estimates	Expenditures to- date
Design	\$ 25,000	
Environmental		
Right of Way		
Construction Management		
Construction	\$ 475,000	
Total Project Costs	\$ 500,000	\$ -

Estimated Maintenance Cost:

Project Map



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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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 Council Chambers located in the City Hall Building currently has regular glass windows. With safety in mind the City is recommending changing out the windows with thicker glass. There are multiple window types that can be installed, some that will withstand rocks or others 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 Estimates	Expenditures to date
Design		
Environmental		
Right of Way		
Construction Management		
Construction	\$ 200,000	
Total Project Costs	\$ 200,000	\$ -

Design
Environmental
Right of Way
Construction Management
Construction

Estimated Maintenance Cost:

Project Map

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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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



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

Design
Environmental
Right of Way
Construction Management
Construction

\$ 175,000

\$ 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 to date	Proposed 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

	<u>Target Year</u> <u>Estimates</u>	<u>Expenditures to-</u> <u>date</u>
Design		
Environmental		
Right of Way		
Construction Management		
Construction	\$ 250,000	\$ 34,000
Total Project Costs	\$ 250,000	\$ 34,000

Design
Environmental
Right of Way
Construction Management

Construction \$ 250,000 \$ 34,000
Total Project Costs \$ 250,000 \$ 34,000

Estimated Maintenance Cost:

Project Map

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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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 to date	Proposed 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

Target Year Expenditures to-
Estimates date

Design		
Environmental		
Right of Way		
Construction Management		
Construction	\$ 80,000	\$ 138,000
Total Project Costs	\$ 80,000	\$ 138,000

Estimated Maintenance Cost: \$ 80,000

Project Map

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

PROJECT BUDGET DETAILS

Fund Source		Approved Funding to date	Proposed 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> <u>Estimates</u>	<u>Expenditures to-</u> <u>date</u>
Design		
Environmental		
Right of Way		
Construction Management		
Construction	\$ 45,000	\$ 320,000
Total Project Costs	\$ 45,000	\$ 320,000

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 to date	Proposed 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.).

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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.

INDEX

Abbreviations	11
Antelope Road and MSJC Traffic Signal	82
Bailey Boulevard Widening	79
Bradley Bridge Over Salt Creek	74
Capital Improvement Program Overview	12-13
Charts	67-70
CIP Budget Information Provided	14
City Managers Capital Improvement Message	2-4
City Organization Chart	9-10
Community Services Department Project List	30
Council Chambers Window Upgrade	95
Description of Priority Levels	15-16
Description of Revenue Sources	18-20
Drainage Project List	28
Expenditure Summary by Fund	55-63
Expenditure Summary by Project	32-54
Fuel Station	91
Fund Carryover Summary	65-66
GLOSSARY OF TERMS	103-105
Holland Road Overpass	73
INDEX	106-107
McCall Boulevard Widening	78
McCall Boulevard/I-215 Interchange	75
Meniffee Road and Garbani Road Traffic Signal	81
Meniffee Road Resurfacing (Holland Road to Newport Road)	87
Mission Statement	1
Normandy Road Pedestrian Improvements	85
Parameters for CIP Budget Cost Estimates	17
Park Amenity Enhancements	97
Park Lighting	98
Parking Lot Resurfacing and Trash Enclosures	99
Parks and Multi-Use Building	94
Pavement Management Program Project List	26
Peacock Place Community Resurfacing	86
Police Station Parking Lot Upgrades	92
Police Station Upgrades	93
Projected Revenue Summary	31

Public Facility Project List	29
Resolutions	5-8
Scott Road/Bundy Canyon Road Widening	76
Shade Structures	101
Sports Court Resurfacing	100
Street Improvement Project List	25
Street Lighting Project List	27
Tradewinds Community Resurfacing	88
Traffic Signal Project List	24
Transportation Project List	23
Valley Boulevard Widening	77



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