

Project	Account	Expenditures
Capital Outlays (ERP)	524-4220-53155	1,125,000.00
Capital Outlays (ERP) Total		\$1,125,000.00
Capital Outlays (IT Servers)	110-4115-53155	275,000.00 (1)
Capital Outlays (IT Servers) Total		\$275,000.00
Commercial Recycling Compliance Assistance Program	100-4661-52851	250,000.00 (1)
Commercial Recycling Compliance Assistance Program Total		\$250,000.00
Sr. Low Income WM Bill Assistance Program	100-4661-52852	150,000.00 (1)
Sr. Low Income WM Bill Assistance Program Total		\$150,000.00
OTHER BUDGET CARRY OVER		\$1,800,000.00
CIP 13-04: Bradley Bridge Construction and Design	105-4555-58000	744,383.00
	509-4555-58000	266,999.54
	526-4555-58000	894,349.00
CIP 13-04: Bradley Bridge Construction and Design Total		\$1,905,731.54
CIP 14-01: McCall/I215 Overpass Project	310-4555-58019	356,958.00
CIP 14-01: McCall/I215 Overpass Project Total		\$356,958.00
CIP 15-08: Fire Station #7	508-4555-58033	13,699.87
CIP 15-08: Fire Station #7 Total		\$13,699.87
CIP 16-03: Trails Connectivity & Enhancements	512-4555-58036	65,286.87
CIP 16-03: Trails Connectivity & Enhancements Total		\$65,286.87
CIP 16-05: AMR Permanent Park Restrooms	511-4555-58038	8,901.82
	620-4555-58038	191,502.69
CIP 16-05: AMR Permanent Park Restrooms Total		\$200,404.51
CIP 16-06: Park Surveillance/IT Upgrades	490-4555-58039	75,000.00
CIP 16-06: Park Surveillance/IT Upgrades Total		\$75,000.00
CIP 17-01: Evans Park Acquisition, Design and Construct	512-4555-58052	1,526.13
CIP 17-01: Evans Park Acquisition, Design and Construct Total		\$1,526.13
CIP 19-15: Central Park Amphitheatre	100-4555-58079	2,465,729.00
	320-4555-58079	14,598.80
	511-4555-58079	400,000.00
CIP 19-15: Central Park Amphitheatre Total		\$2,880,327.80
CIP 19-16: Lazy Creek Campus Improvements	320-4555-58082	23,485.00
	522-4555-58082	41,752.15
CIP 19-16: Lazy Creek Campus Improvements Total		\$65,237.15
CIP 19-18: Meniffee Police Headquarters	105-4555-58090	240,000.00
CIP 19-18: Meniffee Police Headquarters Total		\$240,000.00
CIP 20-01: Bundy Canyon/Scott Road Widening	310-4555-58083	2,834,403.00
CIP 20-01: Bundy Canyon/Scott Road Widening Total		\$2,834,403.00
CIP 20-04: Paloma Wash Trail Improvements	301-4555-58086	3,676.25
CIP 20-04: Paloma Wash Trail Improvements Total		\$3,676.25
CIP 20-05: Garbani Road/I-215 Interchange	410-4555-58087	22,321.84
CIP 20-05: Garbani Road/I-215 Interchange Total		\$22,321.84
CIP 20-13: Paloma Wash Pedestrian Bridge	320-4555-58098	500,000.00
	507-4555-58098	200,000.00
	512-4555-58098	158,510.00
CIP 20-13: Paloma Wash Pedestrian Bridge Total		\$858,510.00
CIP 21-03: Fire Station #68 Remodel	105-4555-58101	370,000.00
	521-4555-58101	111,171.94
CIP 21-03: Fire Station #68 Remodel Total		\$481,171.94
CIP 21-06: Park Shade Structures	420-4554-58104	45,000.00
CIP 21-06: Park Shade Structures Total		\$45,000.00
CIP 21-07: Meniffee Rd/La Piedra Rd Traffic Signal	526-4555-58105	89,316.99
CIP 21-07: Meniffee Rd/La Piedra Rd Traffic Signal Total		\$89,316.99
CIP 21-09: Murrieta Rd/Sun City Blvd. Traffic Signal	100-4555-58107	50,665.26

Project	Account	Expenditures
CIP 21-09: Murrieta Rd/Sun City Blvd. Traffic Signal Total		\$50,665.26
CIP 21-10: Murrieta Rd/Rouse Road Traffic Signal	526-4555-58108	89,502.34
CIP 21-10: Murrieta Rd/Rouse Road Traffic Signal Total		\$89,502.34
CIP 21-11: Menifee Rd/Garban Road Traffic Signal	526-4555-58109	156,490.62
CIP 21-11: Menifee Rd/Garban Road Traffic Signal Total		\$156,490.62
CIP 21-17: Peacock Community Road Resurfacing	481-2122-58116	222,999.00
CIP 21-17: Peacock Community Road Resurfacing Total		\$222,999.00
CIP 22-02: Valley Blvd. Widening	526-4555-58118	11,638.19
CIP 22-02: Valley Blvd. Widening Total		\$11,638.19
CIP 22-03: McCall Blvd. Widening (Hospital to Menifee Rd.)	310-4555-58119	1,910,258.50
CIP 22-03: McCall Blvd. Widening (Hospital to Menifee Rd.) Total		\$1,910,258.50
CIP 22-04: Bailey Blvd. Improvements	100-4555-58120	450,000.00
	220-4555-58120	363,670.75
CIP 22-04: Bailey Blvd. Improvements Total		\$813,670.75
CIP 22-07: Tradewinds Community PMP	220-4555-58124	32,118.80
CIP 22-07: Tradewinds Community PMP Total		\$32,118.80
CIP 22-11: Park & Facility Multi-Use Trailers	100-4555-58128	500,000.00
CIP 22-11: Park & Facility Multi-Use Trailers Total		\$500,000.00
CIP 22-12: Above Ground Fuel Station	100-4555-58129	210,000.00
CIP 22-12: Above Ground Fuel Station Total		\$210,000.00
CIP 22-14: Newport Rd. Raised Median (Bradley to Murrieta)	220-4555-58131	139,247.00
CIP 22-14: Newport Rd. Raised Median (Bradley to Murrieta) Total		\$139,247.00
CIP 22-22: Local Roadway Safety Plan	301-4555-58139	1,255.00
CIP 22-22: Local Roadway Safety Plan Total		\$1,255.00
CIP 22-23: Romoland Grid Resurfacing– South	105-4555-58141	105,187.00
CIP 22-23: Romoland Grid Resurfacing– South Total		\$105,187.00
CIP 22-24: Civic Center Parking Lot	100-4555-58142	1,764,894.00
CIP 22-24: Civic Center Parking Lot Total		\$1,764,894.00
CIP 22-25: SB821 LaPiedra/Bell Mtn Pedestrian Imp	301-4555-58143	223,105.00
	526-4555-58143	209,205.00
CIP 22-25: SB821 LaPiedra/Bell Mtn Pedestrian Imp Total		\$432,310.00
CIP 22-27: AMR Skate Park Improvements	490-4555-58145	350,000.00
CIP 22-27: AMR Skate Park Improvements Total		\$350,000.00
CIP 22-28: Beth Drive Street Improvements	320-4555-58146	55,200.00
CIP 22-28: Beth Drive Street Improvements Total		\$55,200.00
CIP 22-29: Salt Creek Trail Improvements	100-4555-58147	100,000.00
CIP 22-29: Salt Creek Trail Improvements Total		\$100,000.00
CIP 22-30: Sustainable Transportation - Complete Streets Plan	100-4555-52853	28,675.00
	301-4555-52853	221,325.00
CIP 22-30: Sustainable Transportation - Complete Streets Plan Total		\$250,000.00
CS004 Sun City Blvd Street Medians	320-4555-58034	50,000.00
CS004 Sun City Blvd Street Medians Total		\$50,000.00
Fire St#76 Entrance Traffic Signal	105-4555-58156	300,000.00
Fire St#76 Entrance Traffic Signal Total		\$300,000.00
On Call AC Resurfacing	100-4555-58160	250,000.00
On Call AC Resurfacing Total		\$250,000.00
Park Improvements Project	511-4555-58024	55,195.00
	512-4555-58024	44,805.00
	522-4555-58024	75,000.00
	620-4555-58024	12,266.76
	622-4555-58024	34,000.00
Park Improvements Project Total		\$221,266.76
Pavement Management Program (PMP)	100-4555-58011	823,929.80
	105-4555-58011	100,729.72

Project	Account	Expenditures
	200-4555-58011	19,258.00
	220-4555-58011	75,874.99
	490-4555-58011	75,925.01
Pavement Management Program (PMP) Total		\$1,095,717.52
Sports Court Update	420-4555-58081	33,650.00
Sports Court Update Total		\$33,650.00
Grand Total		\$19,284,642.63
GRAND TOTAL		\$21,084,642.63

(1) Approved as part of FY21/22 Mid-Year Budget Process.