

PROJECT NAME		TOTAL	2019-2020 TOTAL		2020-2021 TOTAL		2021-2022 TOTAL		2022-2023 TOTAL		FUNDING SOURCE
2/11/2020											
STREETS AND CIRCULATION											
Palm Drive Entryway - Phase II	COMPLETED FY 19-20	\$ 224,950.00	\$ 242,946								CHANGE TO DIF STREETS- ST-40
Additional City Signage	COMPLETED FY 19-20	\$ 30,000.00	\$ 32,400								GENERAL FUND
Speed Humps (2)	COMPLETED FY 19-20	\$ 10,600.00	\$ 11,448								Measure A
Replace Stree Name Signs at Traffic Signals	COMPLETED FY 19-20	\$ 83,498.00	\$ 90,178								Measure A
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20	\$ 831,330.98	\$ 475,848								DIF Streets/Traffic Signals/Bridges
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20		\$ 100,000								SB1 Funding
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20		\$ 293,000								SB 821 Funding
Total Project Funding	COMPLETE IN FY 19-20	\$ 831,330.98	\$ 868,848								
Palm Drive Camino Aventura Traffic Signal - Phase I	COMPLETE IN FY 18-19	\$ 404,797.00	\$ 303,598								CVAG 2017 Funding = 75%
Palm Drive Camino Aventura Traffic Signal - Phase I	COMPLETE IN FY 18-19		\$ 109,295								DIF Streets/Traffic Signals/Bridges = remaining amount
Total Project Funding	COMPLETE IN FY 18-19	\$ 404,797.00	\$ 412,892.94								
Palm Drive - Desert View and Pierson -Cholla - Traffic Signals - Phase II	in construction - will go into FY 2020-21	\$ 745,047.50	\$ 558,786								CVAG 2017 Funding = 75%
Palm Drive - Desert View and Pierson -Cholla - Traffic Signals - Phase II	in construction - will go into FY 2020-21		\$ 201,163								DIF Streets/Traffic Signals/Bridges ST 06
Total Project Funding		\$ 745,047.50	\$ 759,948.45								
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction	\$ 2,102,621.00	\$ 910,031								DIF Streets/Traffic Signals/Bridges -ST-38
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction										SB1 was changed to DIF Streets
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction		\$ 40,000								Offsite Streets/Sidewalks
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction		\$ 772,000								ATP Cycle (3) SB1 Funding
Total Project Funding		\$ 2,102,621.00	\$ 1,722,031								
Dillon Road Rehab	completed	\$ 129,000.00	\$ 129,000								SB1
Misc Road Repairs	In Construction	\$ 40,000.00	\$ 43,200								Measure A
Road Shoulder Repairs	In Construction	\$ 60,000.00	\$ 64,800								Measure A
Road Rehab- Avenida Manzana - 18th St	complete	\$ 20,000.00	\$ 21,600								Measure A
Pavement Management Plan (PMP)	In Design	\$ 30,000.00	\$ 30,000								General Fund
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21	\$ 2,667,684.00	\$ 1,384,617								CVAG 2017 Funding = remaining up to \$2.247M
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 739,800								DIF Streets/Traffic Signals/Bridges - ST 37
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 500,000								SB1
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 50,000								Offsite Streets/Sidewalks (was changed to DIF no funding in 120)
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 50,000								MSRC Grant Funding
Total Project Funding	in construction - will go into FY 2020-21	\$ 2,667,684.00	\$ 2,724,417								
Indian Avenue Widening	in construction										Shared Costs \$3,000,000
Indian Avenue Widening	In Construction				\$ -		\$ -		\$ -		Less from Palm Springs (\$180,000)
Indian Avenue Widening	In Construction				\$ -		\$ -		\$ -		Less from Riverside County (\$300,000)
Indian Avenue Widening	In Construction				\$ -		\$ -		\$ -		Less from CVAG (\$2,412,000)
Indian Avenue Widening	in construction				\$ 97,200		\$ 97,200		\$ 97,200		DIF Streets/Traffic Signals/Bridges - ST 16
Total Project Funding					\$ 97,200		\$ 97,200		\$ 97,200		
Replace Street Name Signs at Traffic Signals - Phase II	in contracts	\$ 61,070.00	\$ 65,956								Measure A
Citywide Asphalt Overlay, Paving, and Road Reconstruction	on hold for PMP and funding	\$ 269,500.00	\$ 150,000		\$ -		\$ 150,000		\$ 150,000		SB1

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City Standards Update - CIP	on hold for funding	\$ 20,000.00		\$ -	\$ 20,000		General Fund
Street Repairs, Sidewalk Repairs, Curb Repairs, Shoulder Repairs, Pedestrian Crosswalk Repairs	on hold for funding	\$ 175,000.00		\$ -			Measure A remaining funds
Little Morongo Widening Improvements	on hold for funding	\$ 500,000.00			\$ 270,000	\$ 270,000	DIF STREETS REMAINING FUNDS
Palm Drive Improvements - Pierson to Mission Lakes	In Design	\$ 142,000.00	\$ 53,250	\$ 53,250	\$ -	\$ -	CVAG 2019 Safety Program (75%)
Palm Drive Improvements - Pierson to Mission Lakes	In Design	\$ -	\$ 17,750	\$ 17,750	\$ -	\$ -	Local Match
Total Project Funding		\$ 142,000.00	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	
Palm Drive Improvements - I-10 to Camino Aventura	In Design	\$ 192,040.00	\$ 47,530	\$ 47,530	\$ 47,530	\$ -	CVAG 2019 Safety Program (75%)
Palm Drive Improvements - I-10 to Camino Aventura	In Design	\$ -	\$ 15,843	\$ 15,843	\$ 15,843	\$ -	Local Match
Total Project Funding		\$ 192,040.00	\$ 63,373.20	\$ 63,373.20	\$ 63,373.20	\$ -	
CVLink - DHS Extension Project	In Design	\$ 900,660.00	\$ 222,913	\$ 222,913	\$ 222,913	\$ -	CVAG 2019 Safety Program (75%)
CVLink - DHS Extension Project	In Design	\$ -	\$ 74,304	\$ 74,304	\$ 74,304	\$ -	Local Match
Total Project Funding		\$ 900,660.00	\$ 297,217.80	\$ 297,217.80	\$ 297,217.80	\$ -	
Jefferson Street/I-10 Interchange (DHS Share)	paid for annually	\$ 5,000.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	Measure A
Palm Drive/I-10 Interchange (DHS Share)	paid for annually	\$ 5,000.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	Measure A
Citywide Annual Street Repairs, Striping and Sidewalk Repairs	Annuual Road Maintenance - Measure A	\$ 175,000.00	\$ -	\$ 54,000	\$ 189,000	\$ 189,000	Measure A
Hacienda Ave SRTS Improvement Project - ATP Cycle 4	FY 2020-2021 - Design	\$ 1,498,000.00		\$ -	\$ -	\$ -	ATP Cycle 4
				\$ 126,000	\$ -	\$ 176,000	local match - SB1
				\$ 54,000			local match - Measure A
Total Project Funding		\$ 1,498,000.00		\$ 126,000	\$ -	\$ 176,000	
HSIP - Cycle 9-1 - Palm Drive - Dillon to Pierson Blvd	FY 2020-2021- Design	\$ 260,300.00		\$ 260,300	\$ 260,300	\$ 260,300	HSIP- Cycle 9 -1
HSIP Cycle 9-2 - Palm and Buena Vista - Palm and Hacienda	FY 2020-2021- Design	\$ 119,400.00		\$ 107,460	\$ 107,460	\$ 107,460	HSIP Cycle 9-2
				\$ 12,895	\$ 11,940	\$ 11,940	local match - Measure A
Total Project Funding		\$ 119,400.00		\$ 12,895	\$ 11,940	\$ 11,940	
HSIP Cycle 9-3 - Palm and 8th St	FY 2020-2021- Design	\$ 177,300.00		\$ 177,300	\$ 177,300	\$ 177,300	HSIP Cycle 9-3
Palm Drive Bike Lane Project	FY 2020-2021- Design	\$ 631,000.00		\$ 357,378			SB821
				\$ 54,000			local match - Measure A
				\$ 150,000			Local match - SB1
Total Project Funding		\$ 631,000.00		\$ 357,378	\$ -	\$ -	
Sidewalk Palm Drive/Between 8th Street and 12th Street		\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	Measure A
Restriping of Palm Drive - 12th to Mission Lakes Blvd		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	SB1 Funding
Cholla Drive Widening		\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
RDO Wrought Iron Fencing		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
SRTS - Cycle 3		\$ -	\$ -	\$ -	\$ -	\$ -	
SRTS - Cycle 3 - Non Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 6,639,938.00	\$ 5,953,388.85	\$ 194,400.00	\$ 634,400.00	\$ 614,400.00	

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PARKS											
Corporation Yard Park CDBG 2018-2019 - Design	In Design	\$ 220,000.00	\$ 225,839		\$ -		\$ -		\$ -		Community Development Block Grant 2018-2019
			\$ 11,345		\$ -		\$ -		\$ -		DIF
Total Project Funding		\$ 220,000.00	\$ 237,184		\$ -		\$ -		\$ -		
Scoreboard	In Construction	\$ 24,559.00	\$ 26,524		\$ -		\$ -		\$ -		Quimby
Corporation Yard Park Phase II CDBG 2019-2020 - Construction	In Design	\$ 220,000.00	\$ 225,839		\$ -		\$ -		\$ -		Community Development Block Grant 2018-2019
			\$ 11,345		\$ -		\$ -		\$ -		DIF
Total Project Funding		\$ 220,000.00	\$ 237,184		\$ -		\$ -		\$ -		
Reflection Park - Rehabilitation Project	CDBG 20-21 Application submitted	\$ 257,000.00	\$ -		\$ 277,560				\$ -		APPLY FOR CDBG 20-21
Tedesco Park - Installation of Playground Shade	Construction	\$ 80,852.00	\$ 87,320		\$ -		\$ -		\$ -		DIF QUIMBY
Mission Springs Park - Installation of Playground Shade	Construction	\$ 61,384.00	\$ 66,295		\$ -		\$ -		\$ -		DIF QUIMBY
Wardman Park - Playground Shades		\$ 80,000.00	\$ -		\$ -		\$ -		\$ -		FUTURE GRANT
Mission Lakes Walking Path Park Project (2017-2018 Funding)		\$ 600,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
DHS Skate Park - concrete upgrades		\$ 100,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Wardman Park - North Parking Lot Paving and Maintenance Access Road		\$ 775,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Wardman Park - ADA Pathway		\$ 250,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Wardman Park - LED Upgrades		\$ 125,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Tedesco Park - LED Upgrade		\$ 175,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Tedesco Park - ADA Walkway new curbs/retaining walls		\$ 125,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Tedesco Park - ADA walkway renovation/concrete install (removal of splash pad, rock, grass islands)		\$ 100,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Mission Springs Park - Musco Lighting South Field		\$ 250,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Mission Springs Park - Fencing Repairs and renovations		\$ 100,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Mission Springs Park - Walkway renovation		\$ 200,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
Mission Springs Park - Outdoor Gym installtion		\$ 100,000.00	\$ -		\$ -		\$ -		\$ -		UNFUNDED AT THIS TIME
TOTAL		\$ 479,236.00	\$ 153,614.88		\$ 277,560.00		\$ -		\$ -		
EQUIPMENT											
Public Works Equipment & Specialty Vehicles/Equipment - Boom Truck	Equipment Delivered	\$ 116,305.00	\$ -		\$ -		\$ -		\$ -		FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Front Loader	Equipment Delivered	\$ 167,284.00	\$ -		\$ -		\$ -		\$ -		FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment- Skip Loader	Equipment Delivered	\$ 91,719.00	\$ -		\$ -		\$ -		\$ -		FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment- DumpTruck	Equipment Delivered	\$ 97,295.00	\$ -		\$ -		\$ -		\$ -		FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Water Trailer	Equipment Delivered	\$ 9,733.00	\$ -		\$ -		\$ -		\$ -		FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Forklift	Equipment Delivered	\$ 28,073.00	\$ -		\$ -		\$ -		\$ -		DIF - PW Equipment
TOTAL		\$ 482,336.00	\$ -		\$ -		\$ -		\$ -		

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STORM DRAINS							
Storm Drain Line C-1	COMPLETE FY 18-19	\$ 72,144.00	\$ 77,916	\$ -	\$ -	\$ -	DIF Storm Drainage
Strom Drain Line A-2	COMPLETE FY 19-20	\$ 35,180.00	\$ 37,994	\$ -	\$ -	\$ -	DIF Storm Drainage
SD- Big Morongo Creek - Earth Channel -	COMPLETE FY 19-20	\$ 43,810.00	\$ 47,315	\$ -	\$ -	\$ -	DIF Storm Drainage
8th Street Storm Drain Project	In construction - will go into FY 2020-21	\$ 3,150,000.00		\$ 162,000	\$ -	\$ -	DIF Storm Drainage
8th Street Storm Drain Project	In construction - will go into FY 2020-22	\$ -		\$ 3,000,000	\$ -	\$ -	Riverside County Flood Grant
Total Project Funding		\$ 3,150,000.00	\$ -	\$ 3,162,000	\$ -	\$ -	
Big and Little Morongo Creek Extension - Design -		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	DIF Storm Drainage
Total Project Funding			\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 6,751,134.00	\$ -				
FACILITIES							
Block Wall at Senior Center	completed	\$ 64,811.35	\$ -	\$ -	\$ -	\$ -	DIF COMMUNITY CENTER
City Hall Facility (Phase 2)	In Construction		\$ -	\$ -	\$ -	\$ -	General Fund (\$1,275,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Fire Development Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Park Development Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	General Facilities Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Community Center Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Art in Public Places
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Offsite Streets/Sidewalks
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	City Hall Relocation Fund
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	County Service Area 152 (\$5,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	City Debt Service Fund (\$1,400,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Equipment Replacement Fund (\$10,000)
Total Project Funding			\$ -				
Wardman Park - Pool Renovation	In Design	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	DIF COMMUNITY CENTER
Furbee Pool Splash Pad Upgrade	Getting Proposals	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	DIF AQUATICS (\$32K) PLUS DIF QUIMBY REMAINING FUNDS- HWC FUND
Tedesco Park - Restrooms Renovation	on hold for funding	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	BALANCE OF NEW CITY HALL
Wardman Park - Restroom Renovation	on hold for funding	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	BALANCE OF NEW CITY HALL
PD Locker Room Renovation	on hold for funding	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	BALANCE OF NEW CITY HALL
Code Compliance Parking lot	on hold for funding	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME- MAY USE FUND BALANCE NEW CITY
Corporation Yard Buildings			\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Corporation Yard - Natural Gas Pump Removal			\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	DIF Law Enforcement
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	Community Facility Impact Fee
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Total Project Funding			\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 749,811	\$ -	\$ -	\$ -	\$ -	

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<u>POLICE</u>							
Police Officer Equipment							Law Enforcement DIF Fee
Community Camera Equipment							Law Enforcement DIF Fee
Body Camera Equipment							Law Enforcement DIF Fee
Enhancement/upgrades Property Evidence Tracking							Law Enforcement DIF Fee
Other Equipment							Law Enforcement DIF Fee
Total Project Funding			\$ -				
TOTAL			\$ -				
<u>STUDIES AND MASTER PLANS</u>							
Update the City's General Plan/with zoning element			\$ -				General Fund Planning Department
Total Project Funding			\$ -				
TOTAL			\$ -				
GRAND TOTAL			\$ 5,953,389				