



Capital Improvement Plan  
FY 2013-14 to FY 2017-18  
City of Murrieta, California  
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# Capital Improvement Plan FY 2013-14 to FY 2017-18



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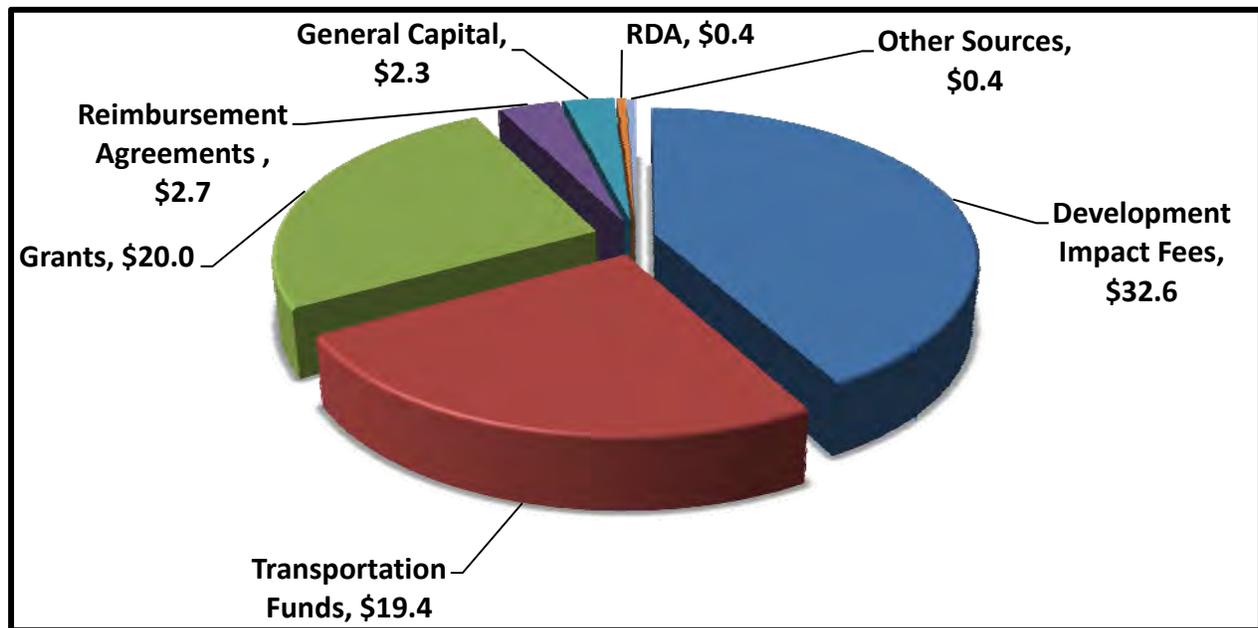
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The City of Murrieta is pleased to present the 2013/14 to 2017/18 Capital Improvement Plan providing funding for capital projects in the City of Murrieta for fiscal year 2013/14 and planning for the following four years. The plan provides for the appropriation of \$4,411,560 for additions to existing projects. The program currently has \$73,348,760 in previously appropriated projects that will be continued for a total Capital Improvement Plan of \$77,760,320 in fiscal year 2013/14. Funding for these projects is provided by a variety of funding sources including development impact fees, transportation funds, grants, and reimbursement agreements which are restricted for the purposes for which they are budgeted. These funds, for the most part, cannot be used for City operations.

The following is a summary of the Sources and Uses of Funding for the 2013/14 Capital Improvement Plan:

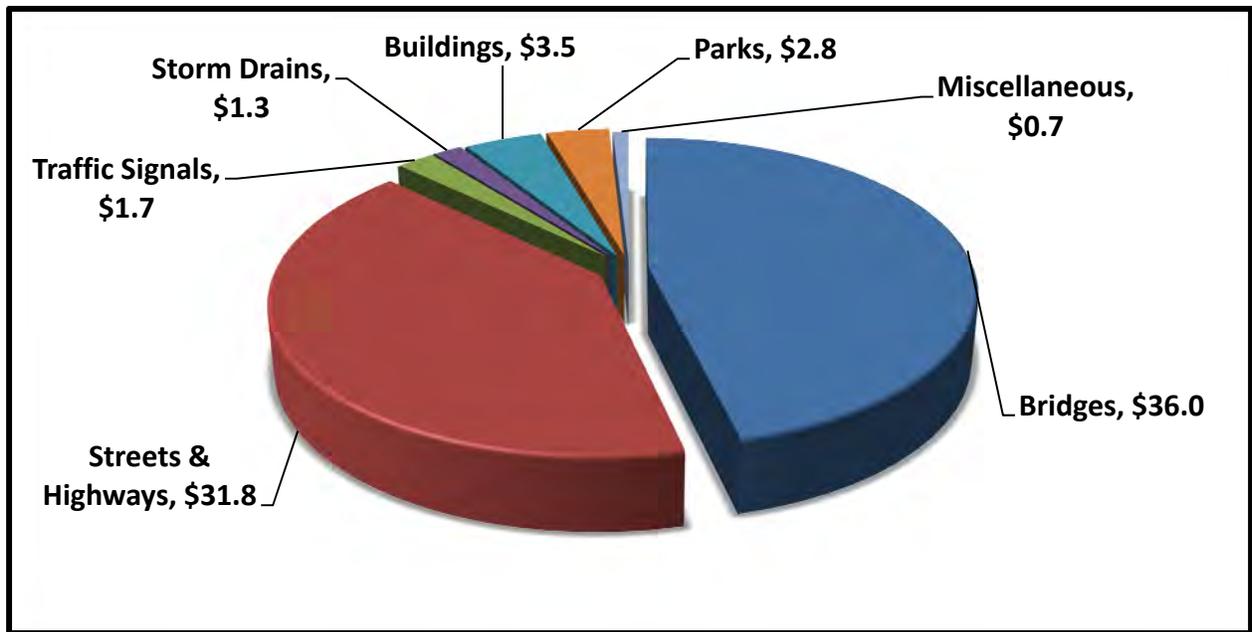
**Sources:**

Development Impact Fees	\$32,601,654
Transportation Funds	19,359,096
Grants	19,990,644
General Capital	2,335,032
Reimbursement Agreements	2,690,745
Redevelopment Agency	366,289
Other	416,860
<b>Total Sources</b>	<b>\$77,760,320</b>



**Uses:**

Bridges	\$35,977,779
Streets & Highways	31,787,227
Traffic Signals	1,694,566
Storm Drains	1,272,253
Buildings	3,530,057
Parks	2,809,747
Miscellaneous	688,691
<b>Total Uses</b>	<b>\$77,760,320</b>



**New Projects** for fiscal year 2013/14 include a Pavement Management System, a Street Name Sign Replacement Program, and a Development Impact Fee Nexus Study. New project requests total \$175,000.

**Changes to Existing Projects** total \$2,486,560. The majority of the funding is required to complete the construction stage of projects. The major changes to existing projects are:

Jackson Avenue Widening and Warm Springs Creek Bridge - \$1,094,500

The estimate to complete the construction of Jackson Avenue to a four-lane roadway including a bridge over Warm Springs Creek is \$8.7 million. Last year, \$5.5 million was added to the project based on preliminary estimates. Now, with right-of-way acquisition and mitigation costs known, and plans complete, the City has determined that additional funding of \$1,094,500 is necessary to complete the project. Construction is scheduled to begin in July 2013.



## Capital Improvement Plan Summary

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### Town Square Park - \$550,000

The majority of the project is complete. The funding requested will be used for the construction of restrooms, a potable water well and/or reclaimed water connections, and other minor improvements.

### Whitewood Road Extension - \$500,000

The appropriation will provide additional funding for the construction of Whitewood Road between Murrieta Hot Springs Road and Jackson Avenue. The project will require an additional \$2 million to be fully funded, which is scheduled to be appropriated in 2014/2015 and 2015/2016. The Specific Alignment Plan is about 50% complete. Construction is estimated to being in the next two years.

### Line E Storm Drain - \$250,000

Construction of the storm drain is complete. Additional funding will be used to obtain final permits to transfer ownership of the storm drain to the Riverside County Flood Control District.

**Changes to Existing Ongoing Projects** total \$1,750,000. The majority of ongoing projects maintain the City's infrastructure. Examples of ongoing projects are: Sidewalk Replacement, Pavement Resurfacing, Traffic Restriping, Traffic Signal Replacement, and Traffic Signal Optimization. The major changes to ongoing projects are:

### Pavement Resurfacing - Slurry Seal - \$750,000

Roads are designed to last approximately 20 years. In order to extend their life by 5 to 7 years, roads receive a thin maintenance treatment of a mixture of asphalt emulsion, graded aggregates, mineral filler, water, and additives. When placed on the pavement surface, the mixture breaks and cures creating a new wearing surface. The slurry seal is applied primarily to residential roads, and is part of a preventative maintenance program. The City maintains an ongoing slurry seal program and treats approximately 31 miles of road each year.

### Pavement Resurfacing - Asphalt Overlay - \$500,000

An asphalt overlay is applied to existing high volume traffic streets when the asphalt pavement surface deteriorates to the point of needing repair. The thickness of an asphalt overlay is about 2" and consists of a hot asphalt mix. The result of the overlay is a new road surface for drivers. The City maintains an ongoing pavement resurfacing program and resurfaces approximately 3 miles of road each year.

### **Development Impact Fee Revenue**

As the City's population grows, an increase in demand is placed upon its infrastructure and public facilities. In order to expand the City's infrastructure and the number of public facilities to support the population growth, the City requires every person who develops land to mitigate the impacts of that development by paying a development Impact fee (DIF). The fees collected by the City are then used towards new public facilities and infrastructure development projects.



## Capital Improvement Plan Summary

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DIF fees are a major revenue source for the development of City projects. Because they are contingent on development within the City, revenues fluctuate each year. The three year average of DIF fees collected from 2009/2010 through 2011/2012 was \$1,422,684. In fiscal year 2012/2013, however, revenues were down approximately 60% from the three year average. The reduction in revenue will result in slower construction of infrastructure projects.

### **Redevelopment**

The elimination of the Redevelopment Agencies by the State of California has resulted in a number of the City's priority projects being put on hold. The City has been unable to take any action to fund or contract for any projects funded with redevelopment tax increment or redevelopment bond funding since June 2011. The recently released AB 1484 contains provisions to allow bonds to be used for the purposes for which the bonds were sold once a number of conditions have been satisfied by the City. The use of these funds must be approved by the Department of Finance prior to any contracts being issued.

Due to the uncertainty of the State's decision on the use of the funds, the Redevelopment bond proceeds were removed from the Capital Improvement Plan. Once the state conditions have been satisfied, the projects will be brought forth for approval.

### **Unfunded Projects**

The City has identified \$200 million in projects that currently remain unfunded. This list will be updated as funding becomes available and as new projects are identified. A list of these projects as well as detail on all projects currently budgeted is contained within this document.

## Project Page Breakdown

The following is an example project page summary. Each City project will have one. It is meant to inform readers what the project is, its current status, how much it will cost to complete, if additional funds are being requested, the project location, and if the project is partially or fully unfunded.

Amount of the Inception to Date Budget that has not been spent.

Amount of funds that have been approved to spend since the beginning of the project (cumulative).

The "N/A" funding source represents the additional funds needed to complete the project.

Budgeted funds are broken down into expenditure categories for planning purposes.

The Project map gives readers the location of the project.

The mini map gives readers a visual reference as to where the project is within the City limits.

<b>Capital Improvement Plan Project Details</b>		<b>Project #</b> 9999 <b>Title</b> Murrieta Road Construction - Example <b>Category</b> Streets & Highways <b>Department</b> Engineering <b>Asset Class</b> Capital Asset							
<b>Project Description:</b> Design and construction of full width improvements to Murrieta Road from two to four lanes.									
<b>Project Status:</b> Plans are 70% complete. Construction is currently unfunded.									
Project Sources and Uses	Inception to Date Budget	Balance Remaining	2013-14	2014-15	2015-16	2016-17	2017-18	Future Years	Total Project Cost
<b>Funding Sources:</b>									
135 DIF-Streets	2,030,000	1,733,500	300,000						2,330,000
N/A Unfunded								1,500,000	1,500,000
									-
									-
<b>Total Funding Sources</b>	<b>2,030,000</b>	<b>1,733,500</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>3,830,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	195,000	20,000	200,000						395,000
P200 Acquisition	75,000								75,000
P300 Permits	19,500	15,000	25,000						44,500
P400 Administration	130,000	101,000	50,000						180,000
P450 Inspection	65,000	52,000	25,000						90,000
P500 Construction	1,300,000	1,300,000						1,500,000	2,800,000
P600 Construction Contingency	195,000	195,000							195,000
P700 Non-Construction Contingency	50,500	50,500							50,500
<b>Total Project Uses</b>	<b>2,030,000</b>	<b>1,733,500</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>3,830,000</b>

**Murrieta Road Construction - Example**

Additional funds to be added to the project's budget in the next five years.

Additional funds to be added to the project's budget in years beyond the five year plan.

Total Project Cost represents the amount it will take to bring the project to completion. It is comprised of previously budgeted funds (Inception to Date Budget), the amounts requested in the next five years, and the Future Years.

The Funding Sources section shows where the money is coming from. The Project Uses section shows how that money will be spent throughout the project's life.



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## Capital Improvement Plan Sources & Uses

Funding Source	2013/14				
	Beginning Balance	Projected Revenue	Project Carryovers	Project Additions	Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	19,668	41,600	-	4,700	56,568
128 Freeway DIF	15,164,764	225,600	13,890,254	1,120,390	379,720
129 General Facility DIF	570,145	25,600	52,575	1,110	542,060
130 Law Enforcement DIF	891,928	18,600	757,371	1,820	151,337
131 Library DIF	453,384	15,400	15,000	610	453,174
132 Open Space DIF	3,033,205	52,000	-	1,360	3,083,845
133 Parks & Recreation DIF	3,046,156	215,000	2,310,242	611,090	339,824
134 Storm Drain DIF	2,894,267	121,200	1,070,113	4,900	1,940,454
135 Street DIF	4,585,390	65,000	4,624,343	6,760	19,287
136 Traffic Signal DIF	258,736	18,100	209,731	1,150	65,955
137 Community Center DIF	1,113,371	27,100	1,101,310	12,670	26,491
140 Regional Statistical Area Fees	918,996	-	862,194	-	56,802
316 Developer Agreement	84,564	-	84,564	-	-
551 Area Drainage	7,396,224	90,000	5,607,397	250,000	1,628,827
<b>Total Development Impact Fees</b>	<b>40,430,798</b>	<b>915,200</b>	<b>30,585,094</b>	<b>2,016,560</b>	<b>8,744,344</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	6,865,396	1,916,000	7,331,578	740,000	709,818
306 Gas Tax Fund	5,562,154	3,086,511	6,171,134	1,585,000	892,531
331 SB1266 Prop 1B Funds	3,509,214	-	3,509,214	-	-
371 Toll Credits	22,170	-	22,170	-	-
<b>Total Transportation Funds</b>	<b>15,958,934</b>	<b>5,002,511</b>	<b>17,034,096</b>	<b>2,325,000</b>	<b>1,602,349</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	375,568	-	375,568	-	-
341 Community Development Block Grant	1,039,728	-	1,039,728	-	-
352 California Trans Highway Bridge	7,764,169	-	7,764,169	-	-
359 Riverside County Trans Comm	2,900,000	-	2,900,000	-	-
379 Highway Safety Improvement Program	459,360	-	459,360	-	-
380 Surface Transportation Grant	6,011,819	-	6,011,819	-	-
381 Federal Safetea-Lu Grant	1,440,000	-	1,440,000	-	-
<b>Total Grants</b>	<b>19,990,644</b>	<b>-</b>	<b>19,990,644</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>					
112 General Fund Capital	3,326,189	-	2,335,032	-	991,157
151 Fire Fund (Capital)	5,517	-	5,517	-	-
319 Reimbursement Agreement Fund	2,690,745	-	2,690,745	-	-
336 Air Quality Management District	455,221	134,500	341,343	70,000	178,378
513 Tax Allocation Bonds	246,512	-	246,512	-	-
602 RDA Tax Increment	119,777	-	119,777	-	-
<b>Total Other Sources</b>	<b>6,843,961</b>	<b>134,500</b>	<b>5,738,926</b>	<b>70,000</b>	<b>1,169,535</b>
<b>TOTAL</b>	<b>83,224,337</b>	<b>6,052,211</b>	<b>73,348,760</b>	<b>4,411,560</b>	<b>11,516,228</b>



## Capital Improvement Plan Sources & Uses

Funding Source	2014/15				
	Beginning Balance	Projected Revenue	Project Additions	Operating Budget	Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	56,568	41,600	-	-	98,168
128 Freeway DIF	379,720	225,600	-	-	605,320
129 General Facility DIF	542,060	25,600	-	373,500	194,160
130 Law Enforcement DIF	151,337	18,600	-	-	169,937
131 Library DIF	453,174	15,400	-	-	468,574
132 Open Space DIF	3,083,845	48,000	-	-	3,131,845
133 Parks & Recreation DIF	339,824	215,000	-	-	554,824
134 Storm Drain DIF	1,940,454	118,200	-	-	2,058,654
135 Street DIF	19,287	65,000	-	-	84,287
136 Traffic Signal DIF	65,955	18,100	-	-	84,055
137 Community Center DIF	26,491	27,100	-	-	53,591
140 Regional Statistical Area Fees	56,802	-	-	-	56,802
316 Developer Agreement	-	-	-	-	-
551 Area Drainage	1,628,827	90,000	-	-	1,718,827
<b>Total Development Impact Fees</b>	<b>8,744,344</b>	<b>908,200</b>	<b>-</b>	<b>373,500</b>	<b>9,279,044</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	709,818	1,969,400	1,010,000	730,002	939,216
306 Gas Tax Fund	892,531	3,112,000	1,710,000	1,724,848	569,683
331 SB1266 Prop 1B Funds	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
<b>Total Transportation Funds</b>	<b>1,602,349</b>	<b>5,081,400</b>	<b>2,720,000</b>	<b>2,454,850</b>	<b>1,508,899</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
341 Community Development Block Grant	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
359 Riverside County Trans Comm	-	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 Surface Transportation Grant	-	-	-	-	-
381 Federal Safetee-Lu Grant	-	-	-	-	-
<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>					
112 General Fund Capital	991,157	-	-	-	991,157
151 Fire Fund (Capital)	-	-	-	-	-
319 Reimbursement Agreement Fund	-	-	-	-	-
336 Air Quality Management District	178,378	134,500	70,000	-	242,878
513 Tax Allocation Bonds	-	-	-	-	-
602 RDA Tax Increment	-	-	-	-	-
<b>Total Other Sources</b>	<b>1,169,535</b>	<b>134,500</b>	<b>70,000</b>	<b>-</b>	<b>1,234,035</b>
<b>TOTAL</b>	<b>11,516,228</b>	<b>6,124,100</b>	<b>2,790,000</b>	<b>2,828,350</b>	<b>12,021,978</b>



## Capital Improvement Plan Sources & Uses

Funding Source	2015/16				
	Beginning Balance	Projected Revenue	Project Additions	Operating Budget	Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	98,168	43,600	-	-	141,768
128 Freeway DIF	605,320	228,800	-	-	834,120
129 General Facility DIF	194,160	26,200	-	-	220,360
130 Law Enforcement DIF	169,937	19,200	-	-	189,137
131 Library DIF	468,574	15,900	-	-	484,474
132 Open Space DIF	3,131,845	49,100	-	-	3,180,945
133 Parks & Recreation DIF	554,824	224,400	-	-	779,224
134 Storm Drain DIF	2,058,654	122,000	-	-	2,180,654
135 Street DIF	84,287	66,500	-	-	150,787
136 Traffic Signal DIF	84,055	18,900	-	-	102,955
137 Community Center DIF	53,591	27,400	-	-	80,991
140 Regional Statistical Area Fees	56,802	-	-	-	56,802
316 Developer Agreement	-	-	-	-	-
551 Area Drainage	1,718,827	88,900	-	-	1,807,727
<b>Total Development Impact Fees</b>	<b>9,279,044</b>	<b>930,900</b>	<b>-</b>	<b>-</b>	<b>10,209,944</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	939,216	2,024,800	1,010,000	725,458	1,228,558
306 Gas Tax Fund	569,683	3,172,800	1,710,000	1,761,196	271,287
331 SB1266 Prop 1B Funds	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
<b>Total Transportation Funds</b>	<b>1,508,899</b>	<b>5,197,600</b>	<b>2,720,000</b>	<b>2,486,654</b>	<b>1,499,845</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
341 Community Development Block Grant	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
359 Riverside County Trans Comm	-	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 Surface Transportation Grant	-	-	-	-	-
381 Federal Safeteta-Lu Grant	-	-	-	-	-
<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>					
112 General Fund Capital	991,157	-	-	-	991,157
151 Fire Fund (Capital)	-	-	-	-	-
319 Reimbursement Agreement Fund	-	-	-	-	-
336 Air Quality Management District	242,878	141,100	70,000	-	313,978
513 Tax Allocation Bonds	-	-	-	-	-
602 RDA Tax Increment	-	-	-	-	-
<b>Total Other Sources</b>	<b>1,234,035</b>	<b>141,100</b>	<b>70,000</b>	<b>-</b>	<b>1,305,135</b>
<b>TOTAL</b>	<b>12,021,978</b>	<b>6,269,600</b>	<b>2,790,000</b>	<b>2,486,654</b>	<b>13,014,924</b>



## Capital Improvement Plan Sources & Uses

Funding Source	2016/17				
	Beginning Balance	Projected Revenue	Project Additions	Operating Budget	Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	141,768	45,700	-	-	187,468
128 Freeway DIF	834,120	232,300	-	-	1,066,420
129 General Facility DIF	220,360	26,800	-	-	247,160
130 Law Enforcement DIF	189,137	19,900	-	-	209,037
131 Library DIF	484,474	16,400	-	-	500,874
132 Open Space DIF	3,180,945	50,300	-	-	3,231,245
133 Parks & Recreation DIF	779,224	234,200	-	-	1,013,424
134 Storm Drain DIF	2,180,654	126,000	-	-	2,306,654
135 Street DIF	150,787	68,100	-	-	218,887
136 Traffic Signal DIF	102,955	19,700	-	-	122,655
137 Community Center DIF	80,991	27,700	-	-	108,691
140 Regional Statistical Area Fees	56,802	-	-	-	56,802
316 Developer Agreement	-	-	-	-	-
551 Area Drainage	1,807,727	87,800	-	-	1,895,527
<b>Total Development Impact Fees</b>	<b>10,209,944</b>	<b>954,900</b>	<b>-</b>	<b>-</b>	<b>11,164,844</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	1,228,558	2,081,300	710,000	724,145	1,875,713
306 Gas Tax Fund	271,287	3,266,300	1,010,000	1,761,196	766,391
331 SB1266 Prop 1B Funds	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
<b>Total Transportation Funds</b>	<b>1,499,845</b>	<b>5,347,600</b>	<b>1,720,000</b>	<b>2,485,341</b>	<b>2,642,104</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
341 Community Development Block Grant	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
359 Riverside County Trans Comm	-	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 Surface Transportation Grant	-	-	-	-	-
381 Federal Safetee-Lu Grant	-	-	-	-	-
<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>					
112 General Fund Capital	991,157	-	-	-	991,157
151 Fire Fund (Capital)	-	-	-	-	-
319 Reimbursement Agreement Fund	-	-	-	-	-
336 Air Quality Management District	313,978	148,000	70,000	-	391,978
513 Tax Allocation Bonds	-	-	-	-	-
602 RDA Tax Increment	-	-	-	-	-
<b>Total Other Sources</b>	<b>1,305,135</b>	<b>148,000</b>	<b>70,000</b>	<b>-</b>	<b>1,383,135</b>
<b>TOTAL</b>	<b>13,014,924</b>	<b>6,450,500</b>	<b>1,790,000</b>	<b>2,485,341</b>	<b>15,190,083</b>



## Capital Improvement Plan Sources & Uses

Funding Source	2017/18				
	Beginning Balance	Projected Revenue	Project Additions	Operating Budget	Available Balance
<b>Development Impact Fees</b>					
127 Fire DIF	187,468	47,900	-	-	235,368
128 Freeway DIF	1,066,420	236,100	-	-	1,302,520
129 General Facility DIF	247,160	27,500	-	-	274,660
130 Law Enforcement DIF	209,037	20,600	-	-	229,637
131 Library DIF	500,874	17,000	-	-	517,874
132 Open Space DIF	3,231,245	51,700	-	-	3,282,945
133 Parks & Recreation DIF	1,013,424	244,600	-	-	1,258,024
134 Storm Drain DIF	2,306,654	130,300	-	-	2,436,954
135 Street DIF	218,887	69,800	-	-	288,687
136 Traffic Signal DIF	122,655	20,600	-	-	143,255
137 Community Center DIF	108,691	28,100	-	-	136,791
140 Regional Statistical Area Fees	56,802	-	-	-	56,802
316 Developer Agreement	-	-	-	-	-
551 Area Drainage	1,895,527	86,900	-	-	1,982,427
<b>Total Development Impact Fees</b>	<b>11,164,844</b>	<b>981,100</b>	<b>-</b>	<b>-</b>	<b>12,145,944</b>
<b>Transportation Funds</b>					
302 Measure A Transportation Funds	1,875,713	2,139,800	710,000	726,645	2,578,868
306 Gas Tax Fund	766,391	3,362,600	1,010,000	1,761,196	1,357,795
331 SB1266 Prop 1B Funds	-	-	-	-	-
371 Toll Credits	-	-	-	-	-
<b>Total Transportation Funds</b>	<b>2,642,104</b>	<b>5,502,400</b>	<b>1,720,000</b>	<b>2,487,841</b>	<b>3,936,663</b>
<b>Grants</b>					
161 Transportation Uniform Mitigation Fees	-	-	-	-	-
341 Community Development Block Grant	-	-	-	-	-
352 California Trans Highway Bridge	-	-	-	-	-
359 Riverside County Trans Comm	-	-	-	-	-
379 Highway Safety Improvement Program	-	-	-	-	-
380 Surface Transportation Grant	-	-	-	-	-
381 Federal Safetee-Lu Grant	-	-	-	-	-
<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>					
112 General Fund Capital	991,157	-	-	-	991,157
151 Fire Fund (Capital)	-	-	-	-	-
319 Reimbursement Agreement Fund	-	-	-	-	-
336 Air Quality Management District	391,978	155,300	70,000	-	477,278
513 Tax Allocation Bonds	-	-	-	-	-
602 RDA Tax Increment	-	-	-	-	-
<b>Total Other Sources</b>	<b>1,383,135</b>	<b>155,300</b>	<b>70,000</b>	<b>-</b>	<b>1,468,435</b>
<b>TOTAL</b>	<b>15,190,083</b>	<b>6,638,800</b>	<b>1,790,000</b>	<b>2,487,841</b>	<b>17,551,042</b>

### **AIR QUALITY MANAGEMENT DISTRICT (336)**

State funds are available from a portion of the motor vehicle registration fees (CA Assembly Bill 2766) that are restricted for use towards the implementation of programs and projects that will reduce motor vehicle air pollution.

### **AREA DRAINAGE FEES (551)**

Local funds are generated through mitigation fees imposed by the County of Riverside for the construction of drainage facilities to be maintained by the Riverside County Flood Control and Water Conservation District.

### **COMMUNITY DEVELOPMENT BLOCK GRANT (341)**

Federal funds are allocated to local government, usually through a local clearinghouse (Riverside County Economic Development Agency), based on a formula, and are required to be applied for and used within a broad functional area such as community development.

### **DEVELOPER SPECIAL AGREEMENTS (316)**

Local funds are generated by the use of special agreements or conditions of approval for development projects to construct or remit payment-in-lieu of construction for infrastructure affected by the developer's project.

### **DEVELOPMENT IMPACT FEES (DIF)**

Fees collected from builders and developers to pay for improvements and facilities required to serve new development or otherwise reduce the impacts of new development on a community. Fees are collected for eleven classifications including:

- Freeway interchanges **(128)**
- Fire facilities, vehicles and equipment **(127)**
- Park land acquisition and development **(133)**
- Library facility and book collection expansion **(131)**
- Law enforcement facilities, vehicles and equipment **(130)**
- Streets, minor bridges and culverts **(135)**
- Traffic signals and controllers **(136)**
- Storm drainage facilities **(134)**
- General facilities, vehicles and equipment **(129)**
- Open space acquisition including habitat preservation **(132)**
- Community center expansion **(137)**

### **ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (375)**

The American Recovery and Reinvestment Act of 2009, through the Department of Energy, made funds available to develop, promote, implement, and manage energy efficiency and conservation projects and programs.

### **FEDERAL STIMULUS GRANT (378)**

The American Recovery and Reinvestment Act of 2009 made federal funds available to fund "shovel ready" public works projects with the intent of stimulating the economy.



## Revenue Sources

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### **HIGHWAY USERS TAX ALLOCATION (HUTA) OR “GAS TAX” (306)**

State funds are generated from a portion of the gasoline excise tax and are restricted to research, planning, construction, improvement, maintenance and operation of public streets and highways or public mass transit.

### **HIGHWAY BRIDGE PROGRAM (352)**

Authorized by the Federal Transportation Equity Act for the 21<sup>st</sup> Century (TEA21), this program provides restricted funds for the replacement or rehabilitation of public highway bridges over waterways, other topographical barriers, other highways, or railroads.

### **HIGHWAY SAFETY IMPROVEMENT PROGRAM (379)**

This program was established by SAFETEA-LU as a core Federal-aid program. Funds are to be used to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

### **HOMELAND SECURITY GRANT PROGRAM (376)**

The grant program provides federal funds to support the implementation of homeland security strategies to address the identified planning, organization, equipment, training, and exercise needs to prevent, protect against, respond to, and recover from acts of terrorism and other catastrophic events. Funds are to be used for preparedness planning, equipment acquisition, training, management and administration.

### **MEASURE A (302)**

State funds are generated from the one-half percent sales tax levied throughout Riverside County to carry out transportation projects. Funds are restricted to fund a comprehensive program of roadway and transit improvements, including highway, street, and road construction; highway, street, and road maintenance; bus and light rail capital and operations; improved transportation services for elderly and handicapped persons; and transportation-related air quality programs. Original Measure A expired in 2009 but the measure was placed on the November 2004 ballot to renew the Measure A for 30 more years after the original measure expired. After voters passed the new Measure A with more than 75% of voter approval, the “new” Measure A took effect in April 2009.

### **MURRIETA REDEVELOPMENT SUCCESSOR AGENCY TAX ALLOCATION BONDS (512, 513)**

The Redevelopment Successor Agency was established as a result of the State’s decision to dissolve local Redevelopment Agencies. Funds were originally obtained from the issuance of Tax Allocation Bonds. The remaining balances of the bonds are restricted to be spent on items approved by the Department of Finance (DOF) on the Recognized Obligation Payment Schedule (ROPS).

### **MURRIETA REDEVELOPMENT SUCCESSOR AGENCY TAX INCREMENTS (602)**

This funding represents the incremental taxes coming from the increase of assessed value on property due to redevelopment that is not obligated to be used towards repayment of debt service on RDA Tax Allocation Bonds.

### **OTHER AGENCIES/REIMBURSEMENTS (319)**

Funding is made available from other agencies or sources on a reimbursement, donation, and contribution basis. The actual agreement states the conditions of monies specific to a particular project.



## Revenue Sources

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### **REGIONAL STATISTICAL AREA FEES (140)**

Development mitigation fees are collected in areas not covered by Development Impact Fees (DIF), and are used for public facilities, regional park, recreational trails and habitat open space.

### **RIVERSIDE COUNTY REDEVELOPMENT AGENCY (351)**

These funds were committed by Riverside County RDA for the Historic Downtown Improvement Project and Revitalization Program for street improvements and an outdoor sound system through a reimbursable agreement with the City of Murrieta.

### **RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) GRANT (359)**

Local grant funds allow for funding of transportation related improvements and maintenance.

### **SAFETEA-LU FEDERAL GRANT (381)**

The *Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users* was signed into law in 2005 to guarantee federal funding for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems. This new program begins where STP, TEA-21 (Transportation Equity Act for the 21<sup>st</sup> Century) and ISTEA (Intermodal Surface Transportation Efficiency Act) ended.

### **SB 1266 PROPOSITION 1B (331)**

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 provides state funds for transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system.

### **SURFACE TRANSPORTATION PROGRAM (STP) (380)**

This is a federal funding program through the US Department of Transportation that includes two funding mechanisms- one is a population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure.

### **TOLL CREDITS (371)**

Section 120(j) of Title 23 of the U.S. Code permits states to use toll credits toward meeting the non-Federal share matching requirements on current Federal-aid projects. This credit is determined by the amount of toll revenue used for capital expenditures to build or improve public highway facilities. This provision dates back to ISTEA and has been modified by TEA-21 and SAFETEA-LU. It permits the non-Federal share of a project's cost to be met through a "soft match" of toll credits.

### **TRANSPORTATION UNIFORM MITIGATION FEES (TUMF) (161)**

Under TUMF, developers of residential, industrial and commercial property pay a development fee to fund transportation projects that will be required as a result of the growth the projects create. The Western Riverside Council of Government oversees the allocation of TUMF fees to cities to fund local transportation projects.



## Revenue Schedule

Fund	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Development Impact Fees</b>					
127 Fire DIF					
Development Impact Fees	40,800	40,800	42,800	44,900	47,100
Interest	800	800	800	800	800
	41,600	41,600	43,600	45,700	47,900
128 Freeway DIF					
Development Impact Fees	109,600	109,600	115,100	120,900	126,900
Interest	116,000	116,000	113,700	111,400	109,200
	225,600	225,600	228,800	232,300	236,100
129 General Facility DIF					
Development Impact Fees	15,600	15,600	16,400	17,200	18,100
Interest	10,000	10,000	9,800	9,600	9,400
	25,600	25,600	26,200	26,800	27,500
130 Law Enforcement DIF					
Development Impact Fees	14,600	14,600	15,300	16,100	16,900
Interest	4,000	4,000	3,900	3,800	3,700
	18,600	18,600	19,200	19,900	20,600
131 Library DIF					
Development Impact Fees	12,100	12,100	12,700	13,300	14,000
Interest	3,300	3,300	3,200	3,100	3,000
	15,400	15,400	15,900	16,400	17,000
132 Open Space DIF					
Development Impact Fees	30,000	30,000	31,500	33,100	34,800
Interest	22,000	18,000	17,600	17,200	16,900
	52,000	48,000	49,100	50,300	51,700
133 Parks & Recreation DIF					
Development Impact Fees	195,000	195,000	204,800	215,000	225,800
Interest	20,000	20,000	19,600	19,200	18,800
	215,000	215,000	224,400	234,200	244,600
134 Storm Drain DIF					
Development Impact Fees	88,200	88,200	92,600	97,200	102,100
Interest	33,000	30,000	29,400	28,800	28,200
	121,200	118,200	122,000	126,000	130,300
135 Street DIF					
Development Impact Fees	40,000	40,000	42,000	44,100	46,300
Interest	25,000	25,000	24,500	24,000	23,500
	65,000	65,000	66,500	68,100	69,800
136 Traffic Signal DIF					
Development Impact Fees	15,600	15,600	16,400	17,200	18,100
Interest	2,500	2,500	2,500	2,500	2,500
	18,100	18,100	18,900	19,700	20,600
137 Community Center DIF					
Development Impact Fees	12,100	12,100	12,700	13,300	14,000
Interest	15,000	15,000	14,700	14,400	14,100
	27,100	27,100	27,400	27,700	28,100
551 Area Drainage					
Development Impact Fees	10,000	10,000	10,500	11,000	11,600
Interest	80,000	80,000	78,400	76,800	75,300
	90,000	90,000	88,900	87,800	86,900
<b>Total Development Impact Fees</b>	<b>915,200</b>	<b>908,200</b>	<b>930,900</b>	<b>954,900</b>	<b>981,100</b>



## Revenue Schedule

Fund	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Transportation Funds</b>					
302 Measure A Transportation Funds					
Local Transportation Funds	1,836,000	1,891,000	1,948,000	2,006,000	2,066,000
Interest	80,000	78,400	76,800	75,300	73,800
	1,916,000	1,969,400	2,024,800	2,081,300	2,139,800
306 Gas Tax Fund					
Taxes	3,046,511	3,077,000	3,138,500	3,232,700	3,329,700
Interest	40,000	35,000	34,300	33,600	32,900
	3,086,511	3,112,000	3,172,800	3,266,300	3,362,600
<b>Total Transportation Funds</b>	<b>5,002,511</b>	<b>5,081,400</b>	<b>5,197,600</b>	<b>5,347,600</b>	<b>5,502,400</b>
<b>Other Sources</b>					
336 Air Quality Management District					
AB2766 Funds	132,000	132,000	138,600	145,500	152,800
Interest	2,500	2,500	2,500	2,500	2,500
	134,500	134,500	141,100	148,000	155,300
<b>Total Other Sources</b>	<b>134,500</b>	<b>134,500</b>	<b>141,100</b>	<b>148,000</b>	<b>155,300</b>
<b>Total Revenue</b>	<b>6,052,211</b>	<b>6,124,100</b>	<b>6,269,600</b>	<b>6,450,500</b>	<b>6,638,800</b>



## Capital Improvement Projects by Funding Source

General Capital Fund 112							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8253 City Hall Construction	210,347						210,347
8335 Jackson-Warm Springs Crk Bridge 4-Lane	998,920						998,920
8425 Regency Development Agreement	1,000,000						1,000,000
8451 General Plan/RDA Plan Update	99,770						99,770
8513 Veteran's Memorial at Town Square Park	25,995						25,995
<b>Total Funding Source</b>	<b>2,335,032</b>	-	-	-	-	-	<b>2,335,032</b>

Development Impact Fees - Fire Fund 127							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
10016 Development Impact Fee Nexus Study		4,700					4,700
<b>Total Funding Source</b>	-	<b>4,700</b>	-	-	-	-	<b>4,700</b>

Development Impact Fees - Freeway Fund 128							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8147 I-15 Interchange at California Oaks Road	366,160						366,160
8303 I-215 Interchange at Clinton Keith Road	35,650						35,650
8311 I-15 Overcrossing at Los Alamos Road	2,666,446						2,666,446
8322 Ivy Street Bridge over Murrieta Creek	39,041						39,041
8323 Guava Bridge over Murrieta Creek	208,326						208,326
8335 Jackson-Warm Springs Crk Bridge 4-Lane	2,547,490	1,094,500					3,641,990
8411 I-15 at Murrieta Hot Springs Modification	2,144,868						2,144,868
8435 Los Alamos I-215 Landscape	911,354						911,354
8449 Keller Road at I-215 Interchange	4,970,919						4,970,919
10016 Development Impact Fee Nexus Study		25,890					25,890
<b>Total Funding Source</b>	<b>13,890,254</b>	<b>1,120,390</b>	-	-	-	-	<b>15,010,644</b>

Development Impact Fees - General Facility Fund 129							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8414 Town Square Signage	52,575						52,575
10016 Development Impact Fee Nexus Study		1,110					1,110
<b>Total Funding Source</b>	<b>52,575</b>	<b>1,110</b>	-	-	-	-	<b>53,685</b>



## Capital Improvement Projects by Funding Source

Development Impact Fees - Law Enforcement Fund 130							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8092 Police Station - Phase II	675,164						675,164
8413 Fuel Tanks at Police Station	82,207						82,207
10016 Development Impact Fee Nexus Study		1,820					1,820
<b>Total Funding Source</b>	<b>757,371</b>	<b>1,820</b>	-	-	-	-	<b>759,191</b>

Development Impact Fees - Library Fund 131							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
10009 E-Commerce Software Package	15,000						15,000
10016 Development Impact Fee Nexus Study		610					610
<b>Total Funding Source</b>	<b>15,000</b>	<b>610</b>	-	-	-	-	<b>15,610</b>

Development Impact Fees - Open Space Fund 132							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
10016 Development Impact Fee Nexus Study		1,360					1,360
<b>Total Funding Source</b>	-	<b>1,360</b>	-	-	-	-	<b>1,360</b>

Development Impact Fees - Park Land Fund 133							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8094 Second Avenue Park	551,731	50,000					601,731
8195 Los Alamos Hills Sports Park - Phase I	34,340						34,340
8196 Youth Center	159,422						159,422
8349 Town Square Park	106,870	550,000					656,870
8450 Synthetic Turf at Los Alamos Sports Park	1,457,879						1,457,879
10016 Development Impact Fee Nexus Study		11,090					11,090
<b>Total Funding Source</b>	<b>2,310,242</b>	<b>611,090</b>	-	-	-	-	<b>2,921,332</b>



## Capital Improvement Projects by Funding Source

Development Impact Fees - Storm Drain Fund 134							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8059 Guava: Jefferson to Murrieta Creek Road	208,398						208,398
8157 Line D and D1-Madison to Jefferson	30,246						30,246
8202 Line E Storm Drain	74,725						74,725
8322 Ivy Street Bridge over Murrieta Creek	488,283						488,283
8345 Murrieta Creek Design	268,461						268,461
10016 Development Impact Fee Nexus Study		4,900					4,900
<b>Total Funding Source</b>	<b>1,070,113</b>	<b>4,900</b>	-	-	-	-	<b>1,075,013</b>

Development Impact Fees - Streets Fund 135							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8040 Date Improvements: Margarita - MHS	825,028						825,028
8059 Guava: Jefferson to Murrieta Creek Road	565,002						565,002
8079 MHSR Widening: Margarita to Date	1,041,719						1,041,719
8303 I-215 Interchange at Clinton Keith Road	447,818						447,818
8335 Jackson-Warm Springs Crk Bridge 4-Lane	443,450						443,450
8357 Madison: Murrieta Hot Springs to Elm	262,806						262,806
8381 Hancock Widening at Walsh Center	913,039						913,039
8389 Whitewood Widening at Hunter to CK	125,481						125,481
10016 Development Impact Fee Nexus Study		6,760					6,760
<b>Total Funding Source</b>	<b>4,624,343</b>	<b>6,760</b>	-	-	-	-	<b>4,631,103</b>

Development Impact Fees - Traffic Signal Fund Fund 136							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8438 Priority Traffic Signal	209,731						209,731
10016 Development Impact Fee Nexus Study		1,150					1,150
<b>Total Funding Source</b>	<b>209,731</b>	<b>1,150</b>	-	-	-	-	<b>210,881</b>

Development Impact Fees - Community Center Fund 137							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8196 Youth Center	1,101,310	12,060					1,113,370
10016 Development Impact Fee Nexus Study		610					610
<b>Total Funding Source</b>	<b>1,101,310</b>	<b>12,670</b>	-	-	-	-	<b>1,113,980</b>



## Capital Improvement Projects by Funding Source

Regional Statistical Area Fees (RSA) Fund 140							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8095 Historic Downtown Traffic Signals	288,446						288,446
8196 Youth Center	573,748						573,748
<b>Total Funding Source</b>	<b>862,194</b>	-	-	-	-	-	<b>862,194</b>

Fire District Fund 151							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8232 Fire Station 4 Training Facility	5,517						5,517
<b>Total Funding Source</b>	<b>5,517</b>	-	-	-	-	-	<b>5,517</b>

Transportation Uniform Mitigation Fees (TUMF) Fund 161							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8448 Meadowlark Lane Improvements	375,568						375,568
<b>Total Funding Source</b>	<b>375,568</b>	-	-	-	-	-	<b>375,568</b>

Measure A Fund 302							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8043 Pavement Resurfacing-Asphalt Overlay	953,559	500,000	500,000	500,000	500,000	500,000	3,453,559
8079 MHSR Widening: Margarita to Date	2,437,579						2,437,579
8137 Pavement Resurfacing-Slurry Seal	416,917						416,917
8257 Signals Modification - Citywide	55,791	75,000	75,000	75,000	75,000	75,000	430,791
8283 Traffic Striping Modifications - Citywide	36,149						36,149
8293 Sidewalk Replacement - Citywide	134,681	50,000	50,000	50,000	50,000	50,000	384,681
8303 I-215 Interchange at Clinton Keith Road	7,888						7,888
8311 I-15 Overcrossing at Los Alamos Road	799,255						799,255
8323 Guava Bridge over Murrieta Creek	60,092						60,092
8330 Traffic Signal Optimizations/Congest'n	122,500	70,000	70,000	70,000	70,000	70,000	472,500
8389 Whitewood Widening at Hunter to CK	1,085,000						1,085,000
8430 Neighborhood Traffic Mgmt Program	3,632	15,000	15,000	15,000	15,000	15,000	78,632
8433 MHS Medians: Alta Murrieta-Margarita	815,306						815,306
8456 Whitewood Road Extension	364,359		300,000	300,000			964,359
10012 Jackson Avenue Median	38,870	30,000					68,870
<b>Total Funding Source</b>	<b>7,331,578</b>	<b>740,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>710,000</b>	<b>710,000</b>	<b>11,511,578</b>



## Capital Improvement Projects by Funding Source

State Gas Tax (HUTA) Fund 306								
Project Detail	Carryover Amount						Total	
		2013-14	2014-15	2015-16	2016-17	2017-18		
8026 Madison and Jefferson Intersection	293,757						293,757	
8079 MHSR Widening: Margarita to Date	1,000,000						1,000,000	
8137 Pavement Resurfacing-Slurry Seal	805,784	750,000	750,000	750,000	750,000	750,000	4,555,784	
8257 Signals Modification - Citywide	162,649	75,000	75,000	75,000	75,000	75,000	537,649	
8283 Traffic Striping Modifications - Citywide	12,342	30,000	30,000	30,000	30,000	30,000	162,342	
8330 Traffic Signal Optimizations/Congest'n	16,321						16,321	
8335 Jackson-Warm Springs Crk Bridge 4-Lane	1,500,000						1,500,000	
8380 Jefferson Widening at Ballesteros Street	127,969						127,969	
8430 Neighborhood Traffic Mgmt Program	55,998	15,000	15,000	15,000	15,000	15,000	130,998	
8438 Priority Traffic Signal	27,785	100,000	100,000	100,000	100,000	100,000	527,785	
8448 Meadowlark Lane Improvements	2,168,529						2,168,529	
8456 Whitewood Road Extension		500,000	700,000	700,000			1,900,000	
10015 Pavement Management System		75,000					75,000	
10014 Street Name Sign Replacement Program		40,000	40,000	40,000	40,000	40,000	200,000	
<b>Total Funding Source</b>	<b>6,171,134</b>	<b>1,585,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>13,196,134</b>	

Developer Special Agreements Fund 316								
Project Detail	Carryover Amount						Total	
		2013-14	2014-15	2015-16	2016-17	2017-18		
8257 Signals Modification - Citywide	80,000						80,000	
8357 Madison: Murrieta Hot Springs to Elm	4,564						4,564	
<b>Total Funding Source</b>	<b>84,564</b>	-	-	-	-	-	<b>84,564</b>	

Reimbursement Agreement Fund 319								
Project Detail	Carryover Amount						Total	
		2013-14	2014-15	2015-16	2016-17	2017-18		
8059 Guava: Jefferson to Murrieta Creek Road	1,699,302						1,699,302	
8147 I-15 Interchange at California Oaks Road	23,000						23,000	
8335 Jackson-Warm Springs Crk Bridge 4-Lane	968,443						968,443	
<b>Total Funding Source</b>	<b>2,690,745</b>	-	-	-	-	-	<b>2,690,745</b>	

SB1266 (Proposition 1B) Local Funds/Traffic Light Synchronization Program Fund 331								
Project Detail	Carryover Amount						Total	
		2013-14	2014-15	2015-16	2016-17	2017-18		
8059 Guava: Jefferson to Murrieta Creek Road	2,841						2,841	
8303 I-215 Interchange at Clinton Keith Road	6,373						6,373	
8311 I-15 Overcrossing at Los Alamos Road	3,500,000						3,500,000	
<b>Total Funding Source</b>	<b>3,509,214</b>	-	-	-	-	-	<b>3,509,214</b>	



## Capital Improvement Projects by Funding Source

Air Quality Management District Fund 336							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8330 Traffic Signal Optimizations/Congest'n	341,343	70,000	70,000	70,000	70,000	70,000	691,343
<b>Total Funding Source</b>	<b>341,343</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>691,343</b>

Community Development Block Grant Fund 341							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
10004 Pedestrian Safety Enhancements Ph II	299,814						299,814
10013 Senior Center Expansion	739,914						739,914
<b>Total Funding Source</b>	<b>1,039,728</b>	-	-	-	-	-	<b>1,039,728</b>

Highway Bridge Program Fund 352							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8322 Ivy Street Bridge over Murrieta Creek	1,779,852						1,779,852
8323 Guava Bridge over Murrieta Creek	5,984,317						5,984,317
<b>Total Funding Source</b>	<b>7,764,169</b>	-	-	-	-	-	<b>7,764,169</b>

Riverside County Transportation Commission Grant (RCTC) Fund 359							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8311 I-15 Overcrossing at Los Alamos Road	2,900,000						2,900,000
<b>Total Funding Source</b>	<b>2,900,000</b>	-	-	-	-	-	<b>2,900,000</b>

Toll Credits Fund 371							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8323 Guava Bridge over Murrieta Creek	22,170						22,170
<b>Total Funding Source</b>	<b>22,170</b>	-	-	-	-	-	<b>22,170</b>

Highway Safety Improvement Program (HSIP) Fund 379							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8433 MHS Medians: Alta Murrieta-Margarita	459,360						459,360
<b>Total Funding Source</b>	<b>459,360</b>	-	-	-	-	-	<b>459,360</b>



## Capital Improvement Projects by Funding Source

Surface Transportation Program (STP) Fund 380							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8147 I-15 Interchange at California Oaks Road	6,011,819						6,011,819
<b>Total Funding Source</b>	<b>6,011,819</b>	-	-	-	-	-	<b>6,011,819</b>

SafeTea-Lu Federal Grant Fund 381							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8435 Los Alamos I-215 Landscape	1,440,000						1,440,000
<b>Total Funding Source</b>	<b>1,440,000</b>	-	-	-	-	-	<b>1,440,000</b>

Successor Agency Tax Allocation Bonds Fund 513							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8311 I-15 Overcrossing at Los Alamos Road	17,841						17,841
8335 Jackson-Warm Springs Crk Bridge 4-Lane	52,751						52,751
8357 Madison: Murrieta Hot Springs to Elm	18,477						18,477
8419 Town Square Enhancements	32,932						32,932
8448 Meadowlark Lane Improvements	107,611						107,611
8451 General Plan/RDA Plan Update	16,900						16,900
<b>Total Funding Source</b>	<b>246,512</b>	-	-	-	-	-	<b>246,512</b>

Area Drainage Fees Fund 551							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8059 Guava: Jefferson to Murrieta Creek Road	4,095,550						4,095,550
8157 Line D and D1-Madison to Jefferson	648,821						648,821
8202 Line E Storm Drain		250,000					250,000
8323 Guava Bridge over Murrieta Creek	863,026						863,026
<b>Total Funding Source</b>	<b>5,607,397</b>	<b>250,000</b>	-	-	-	-	<b>5,857,397</b>

Successor Agency Tax Increment Fund Fund 602							
Project Detail	Carryover Amount						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
8357 Madison: Murrieta Hot Springs to Elm	119,777						119,777
<b>Total Funding Source</b>	<b>119,777</b>	-	-	-	-	-	<b>119,777</b>

<b>Total</b>	<b>73,348,760</b>	<b>4,411,560</b>	<b>2,790,000</b>	<b>2,790,000</b>	<b>1,790,000</b>	<b>1,790,000</b>	<b>86,920,320</b>
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## Unfunded Projects by Category

<b>Bridges</b>	
I-215 Interchange at Clinton Keith Road	2,000,000
Landscaping of entire interchange	
I-15 Overcrossing at Elm Street	16,600,000
Design and construct overcrossing and approach ramps	
I-15 at Murrieta Hot Springs Modification	2,990,000
Modify existing interchange to add capacity to the northbound on-ramp	
Madison Avenue at Warm Springs Creek	5,400,000
Design and construct bridge over Warm Springs Creek	
Calle del Oso Oro at Murrieta Creek	3,000,000
Widen Calle del Oso Oro Bridge at Murrieta Creek	
	<b>29,990,000</b>

<b>Streets &amp; Highways</b>	
Date Street: Margarita to Murrieta Hot Springs Road	1,660,000
Design and construct full width improvements from Murrieta Hot Springs Rd. to Margarita Rd.	
Madison: Murrieta Hot Springs Road to Elm Street	6,430,000
Construction of Madison Avenue and Guava Street road improvements to facilitate development	
Keller Road at I-215 Interchange	6,000,000
Design and construction of a new interchange at I-215 and Keller Road.	
Antelope Road: Clinton Keith to Keller Road	22,350,000
Construct Antelope Road between Clinton Keith and Keller	
Jefferson Widening at Ballesteros Street	1,000,000
Construction to widen Jefferson Avenue at Ballesteros Street	
Washington: Lemon to Magnolia	1,200,000
Design and construct full width road to ultimate line and grade	
Keller Road: I-215 to East Limits	10,000,000
Construct Keller as a six-lane arterial and add a four-lane secondary road	
Nutmeg: Jefferson to Washington	200,000
Design and construct two-lane road and drainage improvements for Line G as needed	
Lincoln widen Juniper to Kasota	420,000
Widen Lincoln Avenue between Juniper and Kasota on the east side	
Kalmia widen Adams to Washington - North	750,000
Widen Kalmia Street between Adams and Washington on the north side	
Kalmia, Jefferson to Washington - North	2,070,000
Design and construct widening to ultimate on the north side	
New Clay Kalmia to Ivy	915,000
Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	
Vineyard Parkway Widening	1,080,000
Grade and pave the northerly side to provide four travel lanes and a center turn lane	
Ivy widen Jefferson to Washington - North	1,345,000
Widen Ivy Street between Jefferson and Washington on the north side	



## Unfunded Projects by Category

Elm East of Jefferson Reconstruct existing two-lane local road to major road standards and reduce road grade	1,550,000
Kalmia widen Jefferson to Adams - North Widen Kalmia Street between Jefferson and Adams on the north side	750,000
Murrieta Hot Springs Road, Jefferson to Adams Design and construct missing road link from Jefferson to Adams	4,115,000
Monroe Avenue: Los Alamos to Walsh Center Design and construct missing road link from Los Alamos Road to Walsh Center Drive	9,500,000
4th Avenue Kalmia to B Street Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	280,000
Juniper, Washington to 3rd Street Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	725,000
1st Avenue Kalmia to Ivy Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	815,000
2nd Avenue Kalmia to Ivy Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	815,000
Kalmia, Hayes to Washington Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	4,130,000
Jefferson at South City Limit Entry Monument Construct landscaped entry and monument sign within available right-of-way on Jefferson Rd.	100,000
Clinton Keith Entry Monument at North Limits Design and construct entry monument in landscape median	120,000
5th Kalmia to B Street Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	185,000
A Street, Washington to 2nd Avenue Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	405,000
3rd Avenue, B Street to Ivy Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	500,000
C Street, Washington to New Clay Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	975,000
B Street, Murrieta Creek to Washington Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	1,495,000
Ivy: Hayes/Washington; Washington/Jefferson Reconstruct roads with complete drainage improvements per Historic Murrieta Specific Plan	1,985,000
Clinton Keith Medians: Via Madrid to North Limits Design and construct landscape medians per City Standard No. 101 (modified)	3,095,000
Washington/Diaz connection Provide missing road link, three-lane starter road	10,000,000
	<b>96,960,000</b>

<b>Storm Drains</b>	
Line F at Murrieta Creek Construct the ultimate channel for line F from west of Washington Avenue to Murrieta Creek	1,940,000
	<b>1,940,000</b>



## Unfunded Projects by Category

<b>Buildings</b>	
Community Room Addition	3,905,000
Construct a 9,000 square-foot room addition for the Community Center	
Police Station Expansion	10,000,000
Construct additional office space and a sally port protection area	
Youth Center (Phase 2)	5,500,000
Construct an indoor gymnasium	
Fire Station #4 Training Facility	3,061,500
Four-story training tower, drafting pit, smoke and fire training room, fire hydrant system, etc.	
City Corporate Yard	11,420,000
Design and construct a 33,000 sq. ft. building to support operation and maint. activities	
Fire Station #5 at Vineyard Parkway	6,445,000
Construct new permanent fire station on Vineyard Parkway serving northwest portion of City	
	<b>40,331,500</b>

<b>Parks</b>	
Second Avenue Park (Working drawings and construction)	4,050,000
Additional funds needed for working drawings and construction	
Glen Arbor Park Improvements	178,000
Installation of a parking lot at existing facility and a dog park facility to be added	
Pond Park Improvements Parking Lot	196,000
Construction of parking lot at existing facility	
Los Alamos Hills Sports Park Phase II	25,000,000
Construction phase of Los Alamos Hills Sports Park	
Veteran's Memorial Town Square Park	1,000,000
Construction of future Veteran's Memorial phases	
	<b>30,424,000</b>

<b>Miscellaneous</b>	
North Murrieta Technology Corridor Master Plan	150,000
Preparation of a master plan to implement the General Plan	
Historic Downtown Specific Plan Update	250,000
Preparation of the Historic Downtown Specific Plan Update	
	<b>400,000</b>
	<b>200,045,500</b>



## Parameters for Budget Cost Estimates

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- P100** Design Costs ..... 15% of construction costs  
Includes: ..... Design engineering  
Includes: ..... Soils testing  
Includes: ..... Surveying/inspection  
Includes: ..... Environmental studies
  
- P200** Acquisition ..... Actual costs
  
- P250** Technology Acquisition ..... Actual costs
  
- P300** Permit Costs ..... 10% of design costs
  
- P400** Administrative/Miscellaneous Costs ..... 10% of construction costs
  
- P450** PW Inspection Costs ..... 5% of construction costs
  
- P500** Construction ..... Estimated on a square footage basis  
..... Paving - \$8 per square foot  
..... Office Buildings - \$127 per square foot  
..... Fire Stations - \$147 per square foot  
..... Library - \$137 per square foot
  
- P600** Construction Contingency ..... 15% of construction costs
  
- P700** Non-Construction Contingency ..... 10% of non-construction costs

*These parameters are used as guidelines for estimating CIP project budgets, however, some projects may have specific estimates that differ from these parameters.*



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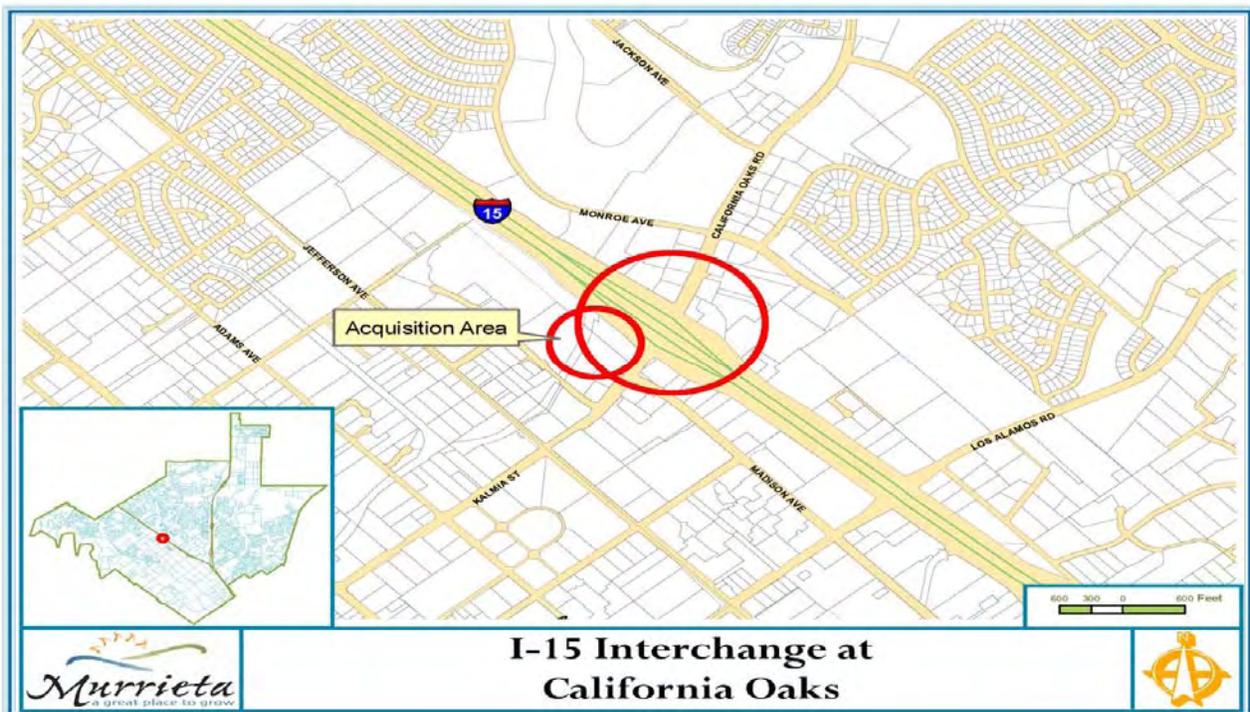
**Capital Improvement Plan Project Details**

**Project #** 8147  
**Title** I-15 Interchange at California Oaks Road  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset - Partial Ownership

**Project Description:** Construction of northbound and southbound loop ramps and bridge widening at I-15 and California Oaks Road.

**Project Status:** Roadway construction complete. Landscaping to be completed by August 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	4,487,959	366,160							4,487,959
141 SWRBBD	366,127								366,127
161 TUMF	5,988,483								5,988,483
319 Reimbursement Agreement	253,000	23,000							253,000
380 Surface Transportation Grant	21,990,000	6,011,819							21,990,000
<b>Total Funding Sources</b>	<b>33,085,569</b>	<b>6,400,979</b>	-	-	-	-	-	-	<b>33,085,569</b>
<b>Project Uses:</b>									
P100 Design/Engineering	2,289,261	15,882							2,289,261
P200 Acquisition	5,934,102								5,934,102
P300 Permits	20,000	15,316							20,000
P400 Administration	2,580,000	126,344							2,580,000
P450 Inspection	45,000	33,136							45,000
P500 Construction	17,710,779	2,265,241							17,710,779
P600 Construction Contingency	3,602,955	3,540,860							3,602,955
P700 Non-Construction Contingency	903,472	404,200							903,472
<b>Total Project Uses</b>	<b>33,085,569</b>	<b>6,400,979</b>	-	-	-	-	-	-	<b>33,085,569</b>





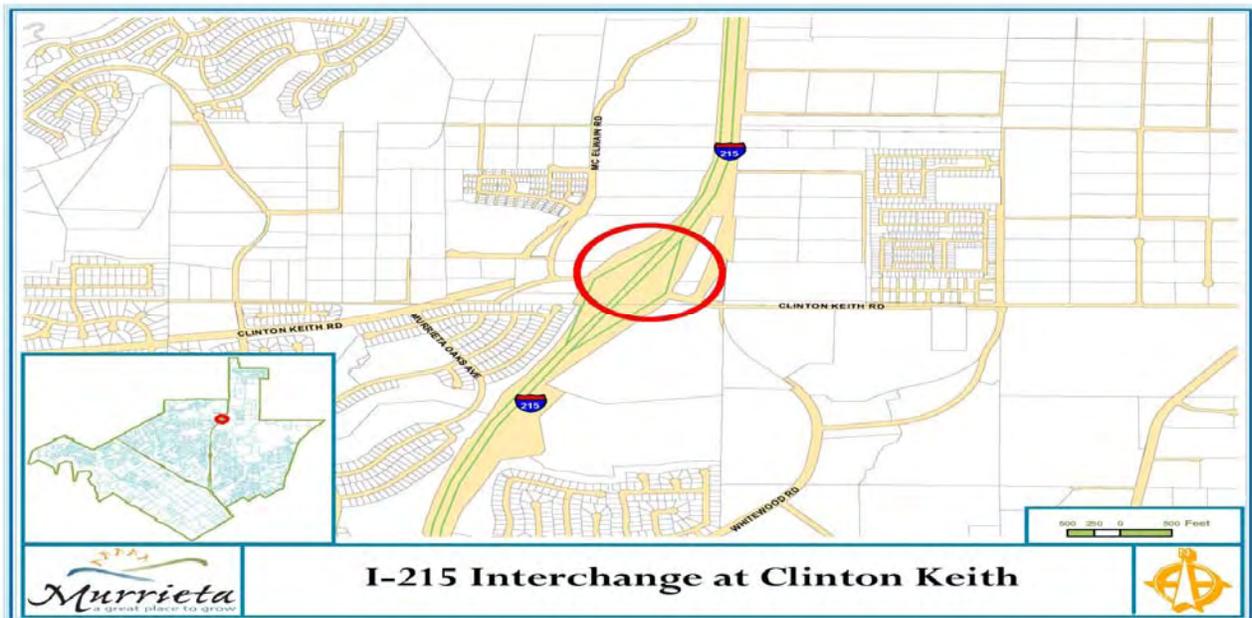
**Capital Improvement Plan Project Details**

**Project #** 8303  
**Title** I-215 Interchange at Clinton Keith Road  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset - Partial Ownership

**Project Description:** Construction of ramp, bridge widening and partial cloverleaf interchange.

**Project Status:** Roadway construction complete. Ongoing environmental mitigation monitoring for five years is currently in progress. Landscaping of entire interchange to be completed as funding becomes available.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	58,615	35,650							58,615
135 DIF-Streets	450,000	447,818							450,000
141 SWRBBD	575,068								575,068
161 TUMF	7,000,000								7,000,000
302 Measure A	51,777	7,888							51,777
319 Reimbursement Agreement	274,970								274,970
331 SB1266 Prop 1B	2,968,645	6,373							2,968,645
378 Federal Stimulus	9,999,451								9,999,451
502 Tax Allocation Bond	2,681,682								2,681,682
503 Tax Allocation Bond	90,144								90,144
N/A Unfunded							2,000,000		2,000,000
<b>Total Funding Sources</b>	<b>24,150,352</b>	<b>497,729</b>	-	-	-	-	-	<b>2,000,000</b>	<b>26,150,352</b>
<b>Project Uses:</b>									
P100 Design/Engineering	3,172,278	20,638						195,000	3,367,278
P200 Acquisition	918,338	1,320							918,338
P300 Permits	5,339	1,876						20,000	25,339
P400 Administration	3,723,757							130,000	3,853,757
P450 Inspection	10,854	4,824						65,000	75,854
P500 Construction	15,579,894	469,071						1,390,000	16,969,894
P700 Non-Construction Contingency	739,892							200,000	939,892
<b>Total Project Uses</b>	<b>24,150,352</b>	<b>497,729</b>	-	-	-	-	-	<b>2,000,000</b>	<b>26,150,352</b>





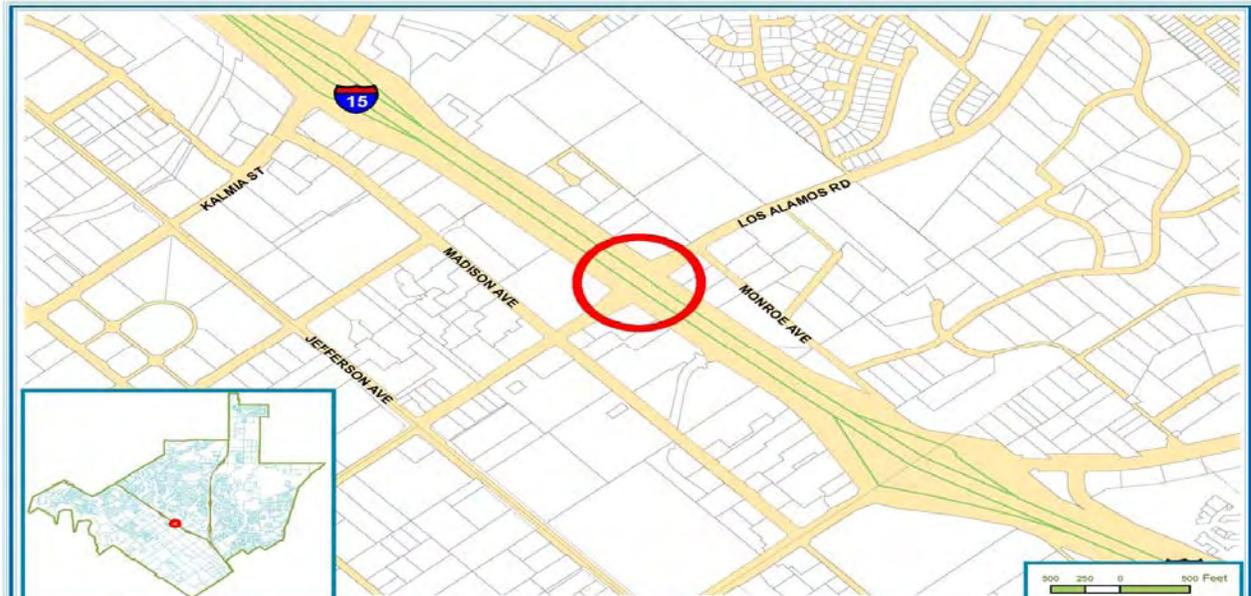
**Capital Improvement Plan Project Details**

**Project #** 8311  
**Title** I-15 Overcrossing at Los Alamos Road  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset - Partial Ownership

**Project Description:** Replacement of an existing two-lane bridge with a four-lane bridge.

**Project Status:** Engineering plans and specifications are complete. Construction scheduled to begin July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	2,782,000	2,666,446							2,782,000
302 Measure A	800,000	799,255							800,000
331 SB1266 Prop 1B	3,500,000	3,500,000							3,500,000
359 RCTC Grant	2,900,000	2,900,000							2,900,000
502 Tax Allocation Bond	308,094								308,094
503 Tax Allocation Bond	773,334								773,334
513 Successor Tax Allocation Bond	156,632	17,841							156,632
<b>Total Funding Sources</b>	<b>11,220,060</b>	<b>9,883,542</b>	-	-	-	-	-	-	<b>11,220,060</b>
<b>Project Uses:</b>									
P100 Design/Engineering	1,207,874	121,011							1,207,874
P200 Acquisition	272,444	267,354							272,444
P300 Permits	46,442	46,442							46,442
P400 Administration	1,110,718	866,948							1,110,718
P450 Inspection	107,751	107,651							107,751
P500 Construction	7,216,636	7,216,636							7,216,636
P600 Construction Contingency	1,070,000	1,070,000							1,070,000
P700 Non-Construction Contingency	188,195	187,500							188,195
<b>Total Project Uses</b>	<b>11,220,060</b>	<b>9,883,542</b>	-	-	-	-	-	-	<b>11,220,060</b>



**I-15 Overcrossing at Los Alamos Road**





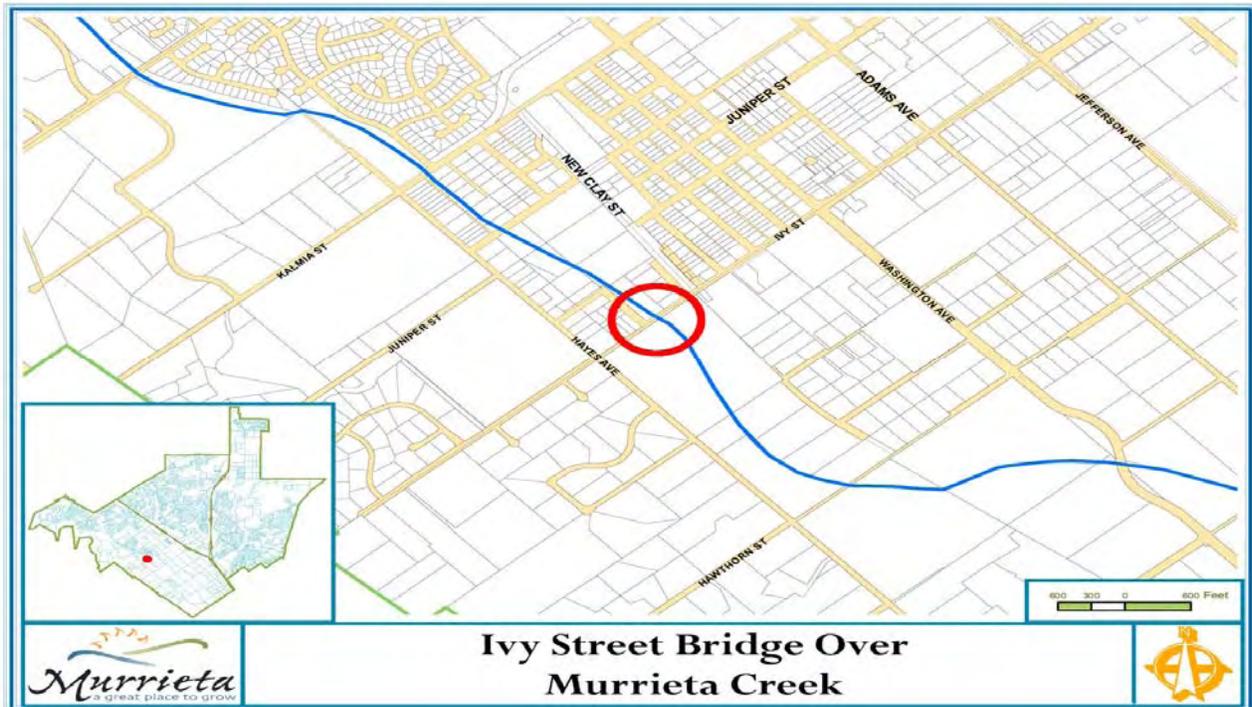
**Capital Improvement Plan Project Details**

**Project #** 8322  
**Title** Ivy Street Bridge over Murrieta Creek  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction of a two-lane bridge over Murrieta Creek to replace low water dip crossing.

**Project Status:** Construction complete. Final billing and retention release in progress.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	1,067,537	39,041							1,067,537
134 DIF-Storm Drain	546,048	488,283							546,048
319 Reimbursement Agreement	229,179								229,179
352 Cal Trans HBP	5,824,863	1,779,852							5,824,863
									-
									-
<b>Total Funding Sources</b>	<b>7,667,627</b>	<b>2,307,176</b>	-	-	-	-	-	-	<b>7,667,627</b>
<b>Project Uses:</b>									
P100 Design/Engineering	1,093,477	54,140							1,093,477
P200 Acquisition	332,486	98,696							332,486
P300 Permits	66,933	54,092							66,933
P400 Administration	1,166,213	551,618							1,166,213
P450 Inspection	207,500								207,500
P500 Construction	4,223,329	970,941							4,223,329
P600 Construction Contingency	577,689	577,689							577,689
									-
<b>Total Project Uses</b>	<b>7,667,627</b>	<b>2,307,176</b>	-	-	-	-	-	-	<b>7,667,627</b>





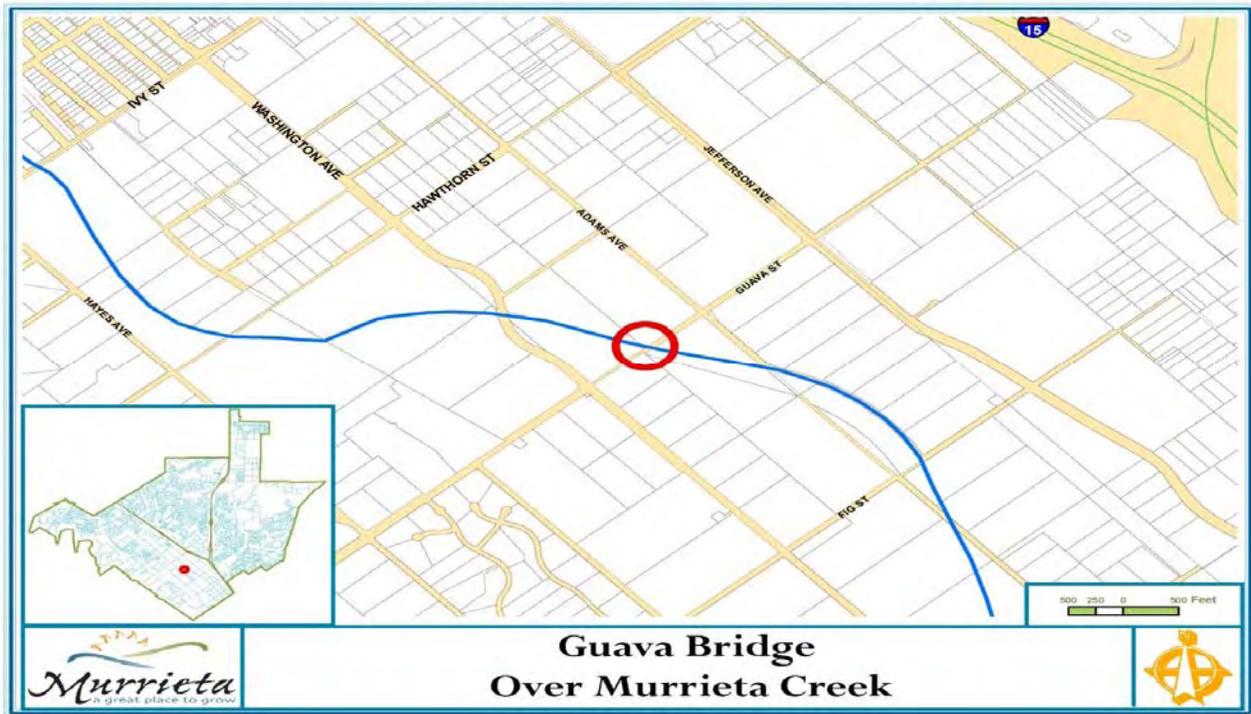
**Capital Improvement Plan Project Details**

**Project #** 8323  
**Title** Guava Bridge over Murrieta Creek  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction of a new two-lane bridge to replace Washington bridge.

**Project Status:** Engineering design 90% complete. Plans and specifications to be completed by December 2013. Construction scheduled to begin in FY 2013-14.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	395,645	208,326							395,645
302 Measure A	60,092	60,092							60,092
352 Cal Trans HBP	6,503,210	5,984,317							6,503,210
371 Toll Credits	23,198	22,170							23,198
551 Area Drainage	1,017,005	863,026							1,017,005
<b>Total Funding Sources</b>	<b>7,999,150</b>	<b>7,137,931</b>	-	-	-	-	-	-	<b>7,999,150</b>
<b>Project Uses:</b>									
P100 Design/Engineering	808,631	79,691							808,631
P200 Acquisition	300,000	285,629							300,000
P300 Permits	72,091	60,329							72,091
P400 Administration	528,928	422,782							528,928
P450 Inspection	242,500	242,500							242,500
P500 Construction	5,095,000	5,095,000							5,095,000
P600 Construction Contingency	764,000	764,000							764,000
P700 Non-Construction Contingency	188,000	188,000							188,000
<b>Total Project Uses</b>	<b>7,999,150</b>	<b>7,137,931</b>	-	-	-	-	-	-	<b>7,999,150</b>





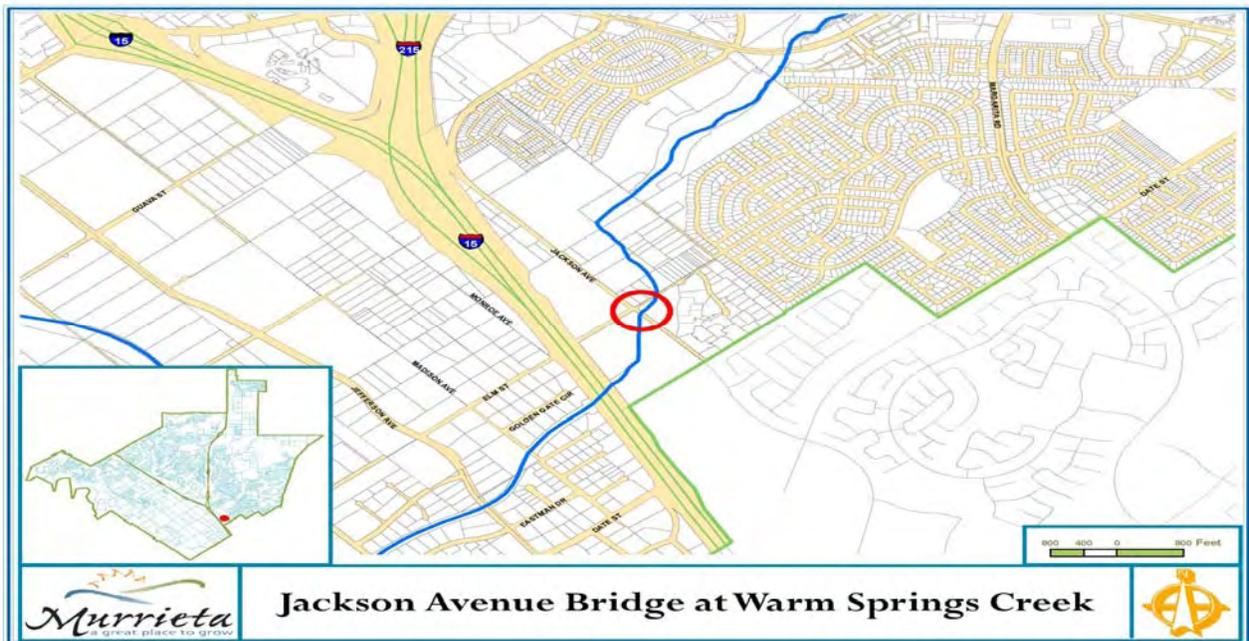
**Capital  
Improvement  
Plan Project  
Details**

<b>Project #</b>	<b>8335</b>
<b>Title</b>	<b>Jackson Avenue and Warm Springs Creek Bridge 4-Lane Construction</b>
<b>Category</b>	<b>Bridges</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Construction of Jackson Avenue to a four-lane roadway including a multi-arch culvert over Warm Springs Creek.

**Project Status:** Plans complete. Construction scheduled to begin in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	1,000,000	998,920							1,000,000
128 DIF-Freeway	2,747,701	2,547,490	1,094,500						3,842,201
135 DIF-Streets	500,000	443,450							500,000
302 Measure A	124,190								124,190
306 Gas Tax	1,500,000	1,500,000							1,500,000
316 Developer Agreement	180,788								180,788
319 Reimbursement Agreement	969,485	968,443							969,485
503 Tax Allocation Bond	523,164								523,164
513 Successor Tax Allocation Bond	145,357	52,751							145,357
<b>Total Funding Sources</b>	<b>7,690,685</b>	<b>6,511,054</b>	<b>1,094,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,785,185</b>
<b>Project Uses:</b>									
P100 Design/Engineering	726,100	109,168							726,100
P200 Acquisition	124,153								124,153
P300 Permits	107,917								107,917
P400 Administration	301,837	33,875							301,837
P450 Inspection	16,500	16,500							16,500
P500 Construction	5,661,330	5,601,511	1,094,500						6,755,830
P600 Construction Contingency	750,000	750,000							750,000
P700 Non-Construction Contingency	2,848								2,848
<b>Total Project Uses</b>	<b>7,690,685</b>	<b>6,511,054</b>	<b>1,094,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,785,185</b>





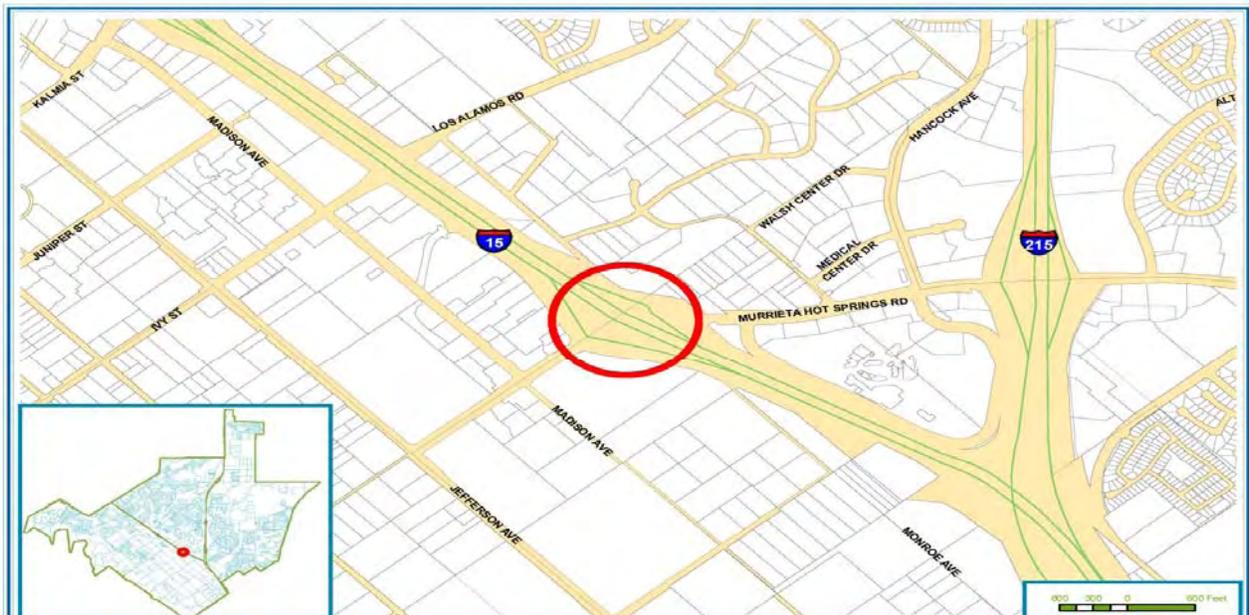
**Capital Improvement Plan Project Details**

**Project #** 8411  
**Title** I-15 at Murrieta Hot Springs Modification  
**Category** Bridges  
**Department** Engineering  
**Asset Class** Capital Asset - Partial Ownership

**Project Description:** Modification of an existing interchange to add capacity to the northbound on-ramp.

**Project Status:** Project approval and environmental documentation phase complete. Preparation of final plans, specifications and construction cost estimate began March 2013. Construction is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	2,600,000	2,144,868							2,600,000
N/A Unfunded								2,990,000	2,990,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>2,600,000</b>	<b>2,144,868</b>	-	-	-	-	-	<b>2,990,000</b>	<b>5,590,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	1,345,000	983,314							1,345,000
P200 Acquisition	1,000,000	979,682							1,000,000
P400 Administration	155,000	81,872							155,000
P500 Construction								2,990,000	2,990,000
P700 Non-Construction Contingency	100,000	100,000							100,000
									-
									-
									-
<b>Total Project Uses</b>	<b>2,600,000</b>	<b>2,144,868</b>	-	-	-	-	-	<b>2,990,000</b>	<b>5,590,000</b>



**I-15 @ MHS Interchange Modification**



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**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8026</b>
<b>Title</b>	<b>Madison Avenue and Jefferson Avenue Intersection</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Construction of a street connection from Madison Avenue to Jefferson Avenue.

**Project Status:** Road construction is complete. Plans to reconstruct wall and parkway landscaping in progress.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
306 Gas Tax	924,064	293,757							924,064
502 Tax Allocation Bond	709,225								709,225
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,633,289</b>	<b>293,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,633,289</b>
<b>Project Uses:</b>									
P100 Design/Engineering	23,659								23,659
P200 Acquisition	580,838								580,838
P400 Administration	162,109								162,109
P450 Inspection	43,679	28,413							43,679
P500 Construction	820,004	265,344							820,004
P700 Non-Construction Contingency	3,000								3,000
									-
									-
<b>Total Project Uses</b>	<b>1,633,289</b>	<b>293,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,633,289</b>





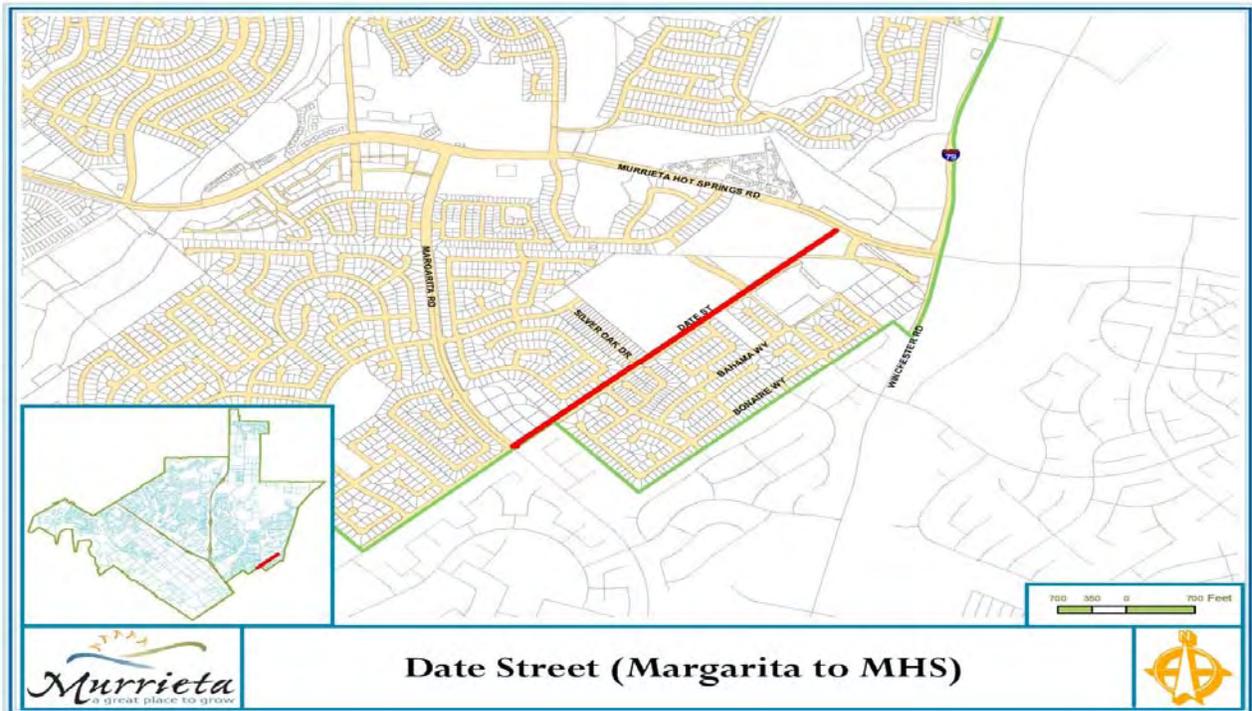
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8040</b>
<b>Title</b>	<b>Date Street Improvements: Margarita Road to Murrieta Hot Springs Road</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Design and construction of full width road improvements from Murrieta Hot Springs Road to Margarita Road.

**Project Status:** Plans 70% complete. Project intended for TUMF funding in future years or construction by private development. Construction is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	1,257,335	825,028							1,257,335
N/A Unfunded								1,660,000	1,660,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,257,335</b>	<b>825,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,660,000</b>	<b>2,917,335</b>
<b>Project Uses:</b>									
P100 Design/Engineering	720,985	293,840							720,985
P200 Acquisition	169,000	169,000							169,000
P300 Permits	23,400	23,400							23,400
P400 Administration	293,670	288,508							293,670
P450 Inspection	3,480	3,480							3,480
P500 Construction								1,660,000	1,660,000
P700 Non-Construction Contingency	46,800	46,800							46,800
									-
<b>Total Project Uses</b>	<b>1,257,335</b>	<b>825,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,660,000</b>	<b>2,917,335</b>



**Date Street (Margarita to MHS)**



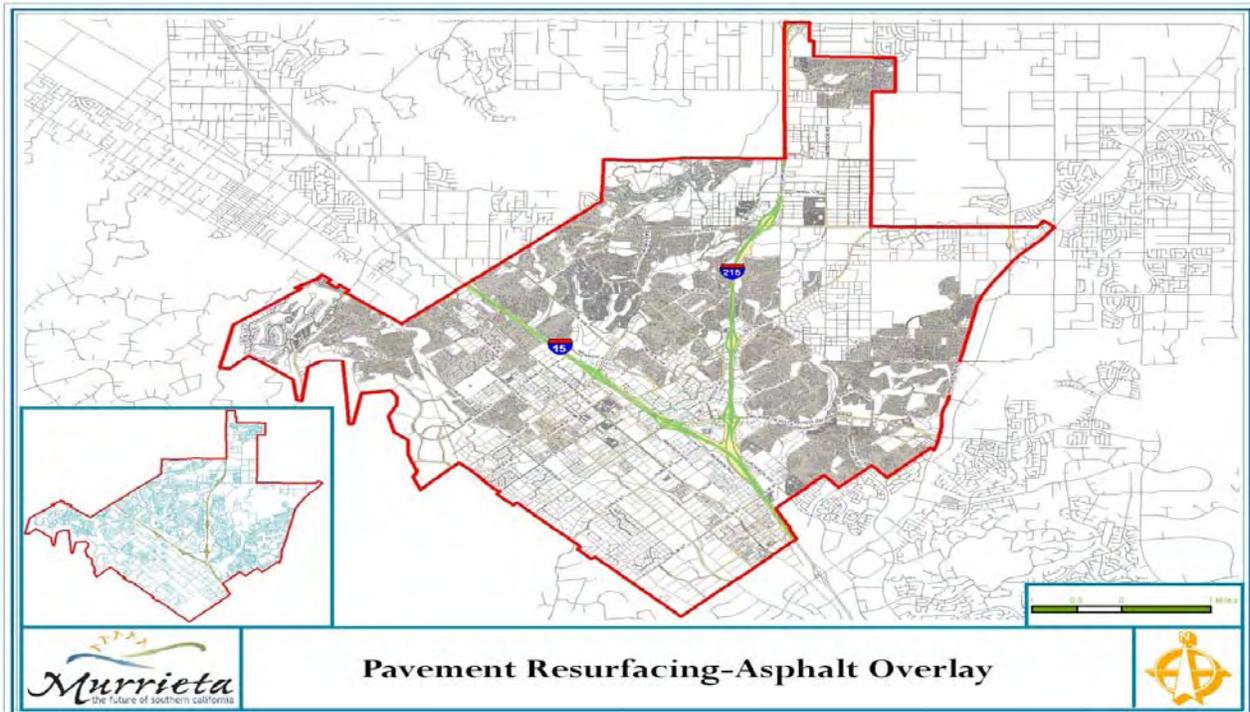
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 8043  
**Title** Pavement Resurfacing - Asphalt Overlay  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Ongoing asphalt overlay of major and collector streets as determined in citywide pavement management program.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
302 Measure A	6,067,600	953,559	500,000	500,000	500,000	500,000	500,000		8,567,600
306 Gas Tax	29,482								29,482
441 Prop 42 Local St	1,777,281								1,777,281
									-
									-
<b>Total Funding Sources</b>	<b>7,874,363</b>	<b>953,559</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>10,374,363</b>
<b>Project Uses:</b>									
P100 Design/Engineering	23,500		1,500	1,500	1,500	1,500	1,500		31,000
P400 Administration	618		3,500	3,500	3,500	3,500	3,500		18,118
P450 Inspection	307,575	238,654	2,000	2,000	2,000	2,000	2,000		317,575
P500 Construction	7,542,670	714,905	493,000	493,000	493,000	493,000	493,000		10,007,670
									-
									-
									-
<b>Total Project Uses</b>	<b>7,874,363</b>	<b>953,559</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>10,374,363</b>





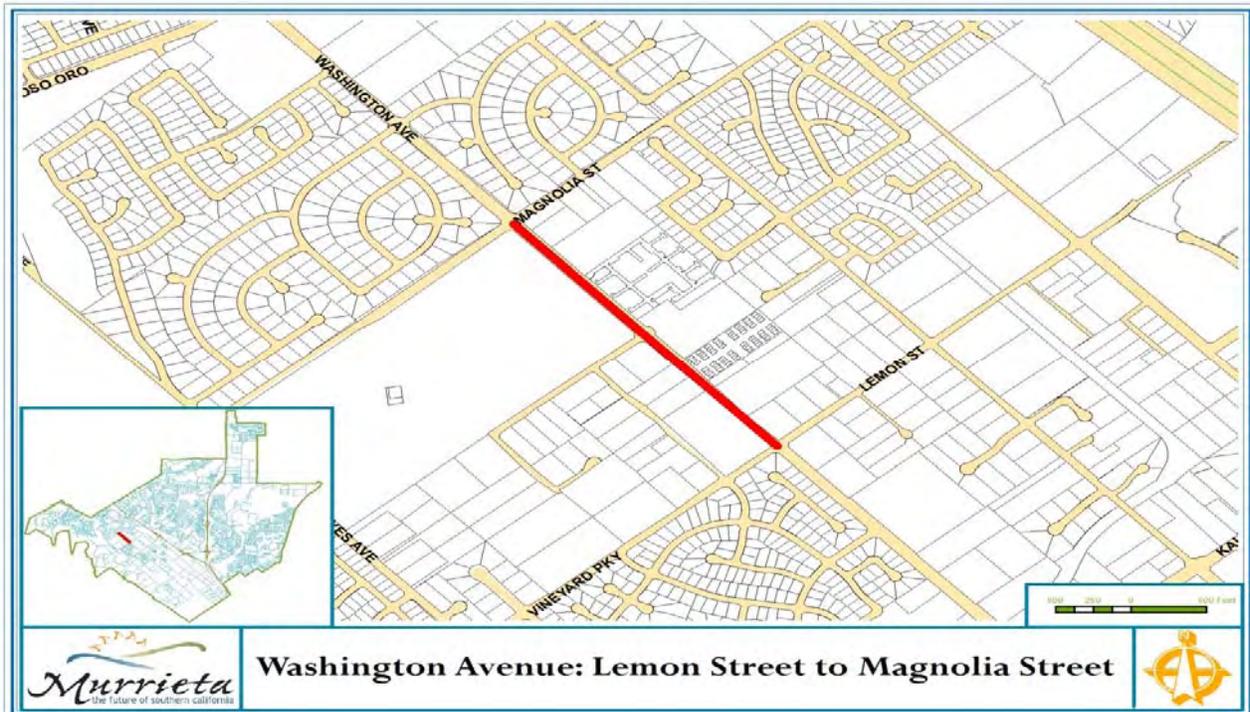
**Capital Improvement Plan Project Details**

**Project #** 8047  
**Title** Washington Avenue: Lemon to Magnolia  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction to widen Washington Avenue from Lemon to Magnolia.

**Project Status:** Southbound portion of Washington Avenue has been widened to ultimate width. Remaining northbound widening to be constructed in the future when funding becomes available.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	558,013								558,013
N/A Unfunded							1,200,000		1,200,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>558,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,758,013</b>
<b>Project Uses:</b>									
P100 Design/Engineering	99,288								99,288
P200 Acquisition	5,259								5,259
P300 Permits	8,825								8,825
P400 Administration	109,594								109,594
P500 Construction	302,711						1,200,000		1,502,711
P600 Construction Contingency	19,616								19,616
P700 Non-Construction Contingency	12,720								12,720
									-
<b>Total Project Uses</b>	<b>558,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,758,013</b>





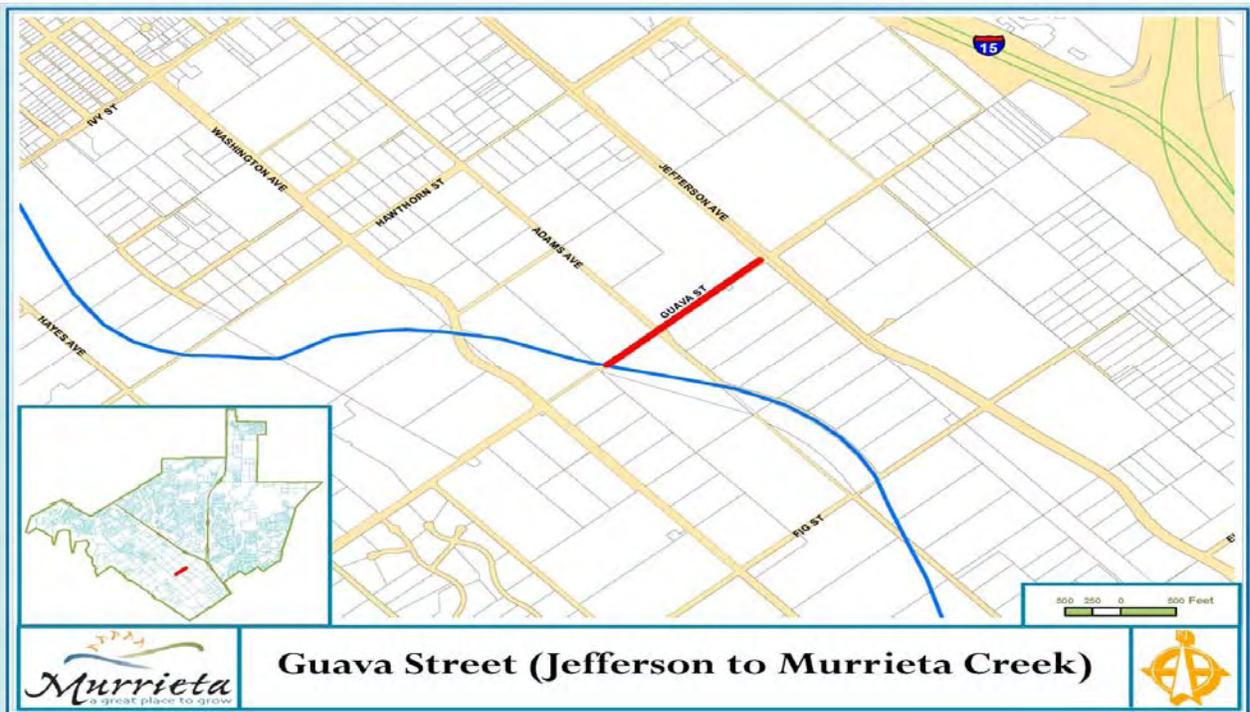
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8059</b>
<b>Title</b>	<b>Guava Street: Jefferson to Murrieta Creek Reconstruction</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Reconstruction of a segment of Guava Street to ultimate width with drainage improvements. Reimbursement will be received from Riverside County Flood Control District (RCFCD) for the Line D portion of improvements once construction is complete.

**Project Status:** Construction commenced in January 2013. Expected completion by October 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
134 DIF-Storm Drain	590,925	208,398							590,925
135 DIF-Streets	961,925	565,002							961,925
319 Reimbursement Agreement	1,708,643	1,699,302							1,708,643
331 SB1266 Prop 1B	452,425	2,841							452,425
551 Area Drainage	4,670,000	4,095,550							4,670,000
<b>Total Funding Sources</b>	<b>8,383,918</b>	<b>6,571,093</b>	-	-	-	-	-	-	<b>8,383,918</b>
<b>Project Uses:</b>									
P100 Design/Engineering	508,500								508,500
P200 Acquisition	1,903,000	1,849,120							1,903,000
P300 Permits	50,850	40,934							50,850
P400 Administration	719,980	630,326							719,980
P450 Inspection	207,805	171,979							207,805
P500 Construction	4,146,283	3,032,954							4,146,283
P600 Construction Contingency	508,500	508,500							508,500
P700 Non-Construction Contingency	339,000	337,280							339,000
<b>Total Project Uses</b>	<b>8,383,918</b>	<b>6,571,093</b>	-	-	-	-	-	-	<b>8,383,918</b>





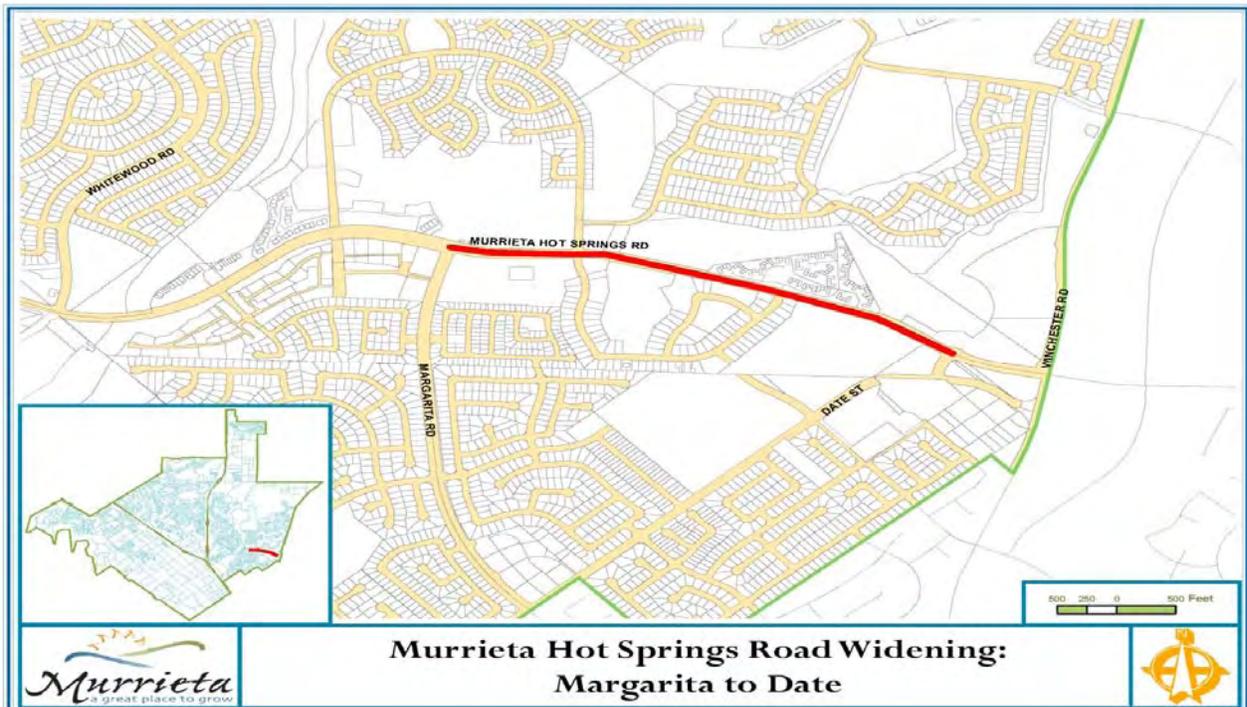
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8079</b>
<b>Title</b>	<b>Murrieta Hot Springs Road Widening: Margarita to Date</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Design and construction of Murrieta Hot Springs Road widening to ultimate six lanes.

**Project Status:** Plans 90% complete. Right-of-way acquisition to begin in July 2013, construction scheduled to begin in 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	1,041,719	1,041,719							1,041,719
302 Measure A	2,458,281	2,437,579							2,458,281
306 Gas Tax	1,000,000	1,000,000							1,000,000
									-
									-
<b>Total Funding Sources</b>	<b>4,500,000</b>	<b>4,479,298</b>	-	-	-	-	-	-	<b>4,500,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	140,000	139,740							140,000
P200 Acquisition	560,000	548,484							560,000
P300 Permits	462								462
P400 Administration									-
P450 Inspection	119,538	119,538							119,538
P500 Construction	3,050,000	3,041,536							3,050,000
P600 Construction Contingency	620,000	620,000							620,000
P700 Non-Construction Contingency	10,000	10,000							10,000
<b>Total Project Uses</b>	<b>4,500,000</b>	<b>4,479,298</b>	-	-	-	-	-	-	<b>4,500,000</b>





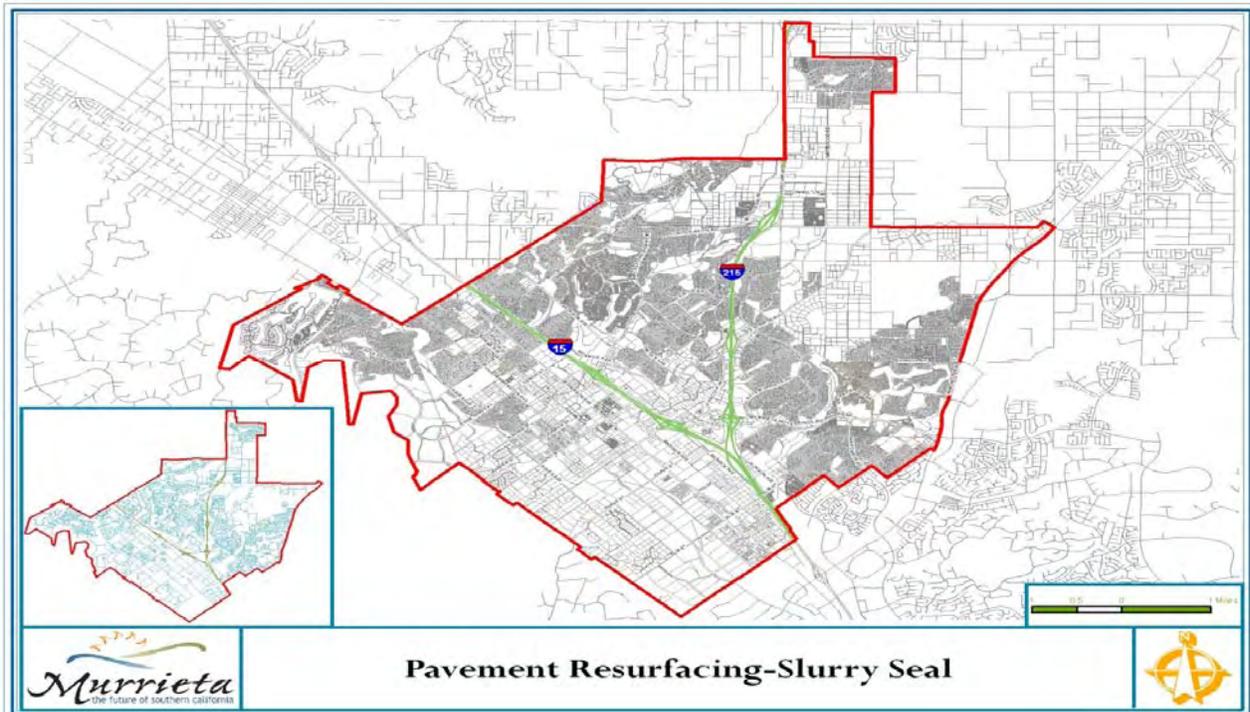
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 8137  
**Title** Pavement Resurfacing - Slurry Seal  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Repairs / Maintenance

**Project Description:** Ongoing resurfacing of existing pavement with slurry seal as determined in citywide pavement management program.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	362,801								362,801
140 RSA	10,200								10,200
171 Community Services District	56,415								56,415
302 Measure A	2,625,188	416,917							2,625,188
306 Gas Tax	2,517,523	805,784	750,000	750,000	750,000	750,000	750,000		6,267,523
336 AQMD	70,000								70,000
<b>Total Funding Sources</b>	<b>5,642,127</b>	<b>1,222,701</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>9,392,127</b>
<b>Project Uses:</b>									
P100 Design/Engineering	10,188	10,000	5,000	5,000	5,000	5,000	5,000		35,188
P400 Administration	65,950	43,428	25,000	25,000	25,000	25,000	25,000		190,950
P450 Inspection	95,480	54,325	50,000	50,000	50,000	50,000	50,000		345,480
P500 Construction	5,420,509	1,064,948	670,000	670,000	670,000	670,000	670,000		8,770,509
P600 Construction Contingency	50,000	50,000							50,000
									-
									-
									-
<b>Total Project Uses</b>	<b>5,642,127</b>	<b>1,222,701</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>9,392,127</b>





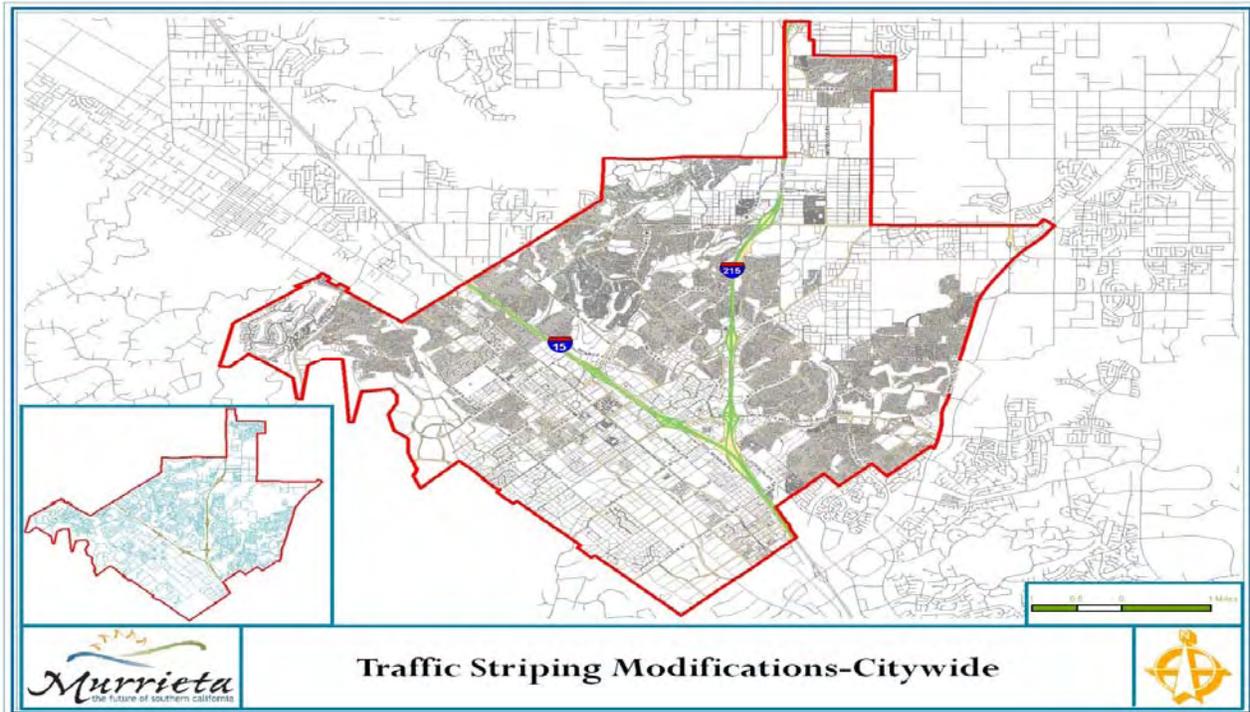
Capital Improvement Plan Project Details

**Project #** 8283  
**Title** Traffic Striping Modifications - Citywide  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Repairs / Maintenance

**Project Description:** Ongoing program for removal and restriping to modify traffic control in accordance with changing traffic demands.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
136 DIF-Traffic Signals	60,956								60,956
302 Measure A	50,000	36,149							50,000
306 Gas Tax	287,766	12,342	30,000	30,000	30,000	30,000	30,000		437,766
									-
									-
<b>Total Funding Sources</b>	<b>398,722</b>	<b>48,491</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>548,722</b>
<b>Project Uses:</b>									
P100 Design/Engineering	65,683	26,751	5,000	5,000	5,000	5,000	5,000		90,683
P400 Administration	1,030		1,200	1,200	1,200	1,200	1,200		7,030
P450 Inspection	4,099	4,099	3,800	3,800	3,800	3,800	3,800		23,099
P500 Construction	327,910	17,641	20,000	20,000	20,000	20,000	20,000		427,910
									-
									-
									-
<b>Total Project Uses</b>	<b>398,722</b>	<b>48,491</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>548,722</b>





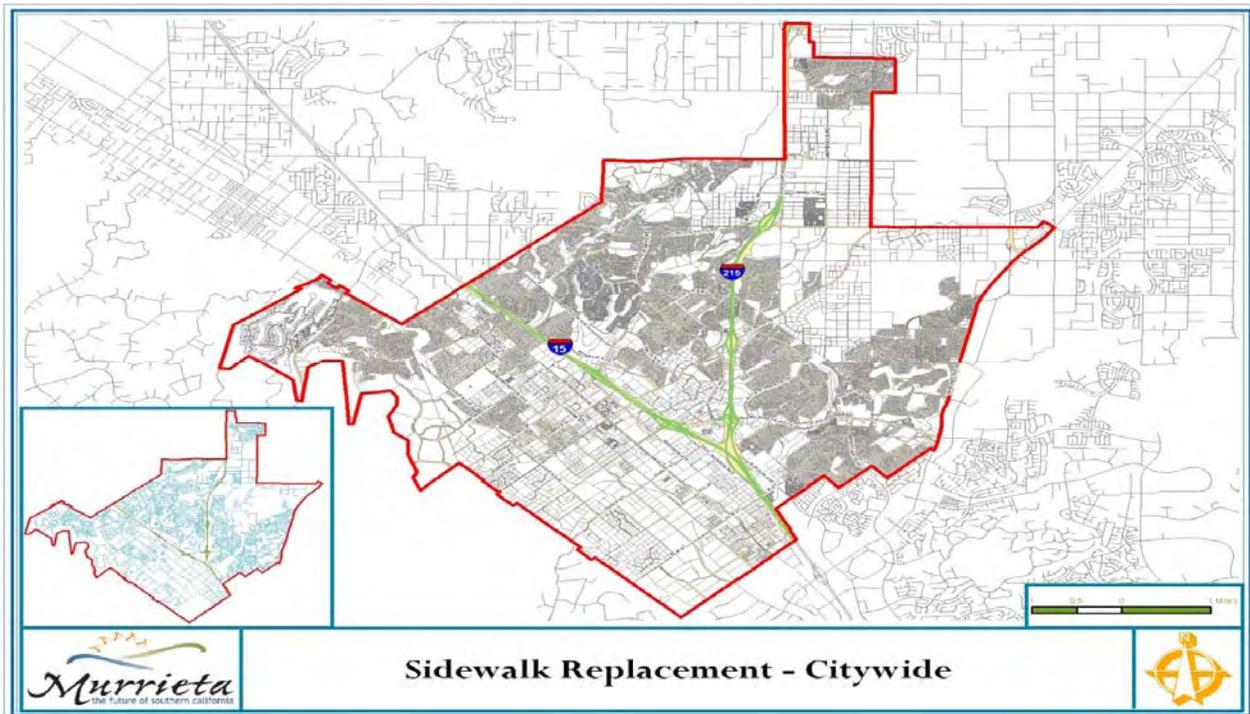
Capital Improvement Plan Project Details

**Project #** 8293  
**Title** Sidewalk Replacement - Citywide  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Repairs / Maintenance

**Project Description:** Removal and replacement of damaged sidewalks citywide.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	44,078								44,078
302 Measure A	142,220	134,681	50,000	50,000	50,000	50,000	50,000		392,220
306 Gas Tax	397,889								397,889
									-
									-
<b>Total Funding Sources</b>	<b>584,187</b>	<b>134,681</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>834,187</b>
<b>Project Uses:</b>									
P400 Administration	19,872	19,132	2,000	2,000	2,000	2,000	2,000		29,872
P450 Inspection	12,220	12,220	2,000	2,000	2,000	2,000	2,000		22,220
P500 Construction	542,095	93,329	46,000	46,000	46,000	46,000	46,000		772,095
P600 Construction Contingency	10,000	10,000							10,000
									-
									-
<b>Total Project Uses</b>	<b>584,187</b>	<b>134,681</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>834,187</b>





**Capital Improvement Plan Project Details**

**Project #** 8357  
**Title** Madison: Murrieta Hot Springs Road to Elm Street  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction of Madison Avenue and Guava Street road improvements to facilitate future development.

**Project Status:** Design plans complete. Construction is unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	298,950	262,806							298,950
316 Developer Agreement	40,000	4,564							40,000
513 Successor Tax Allocation Bond	20,273	18,477							20,273
601 RDA Tax Increment	84,233								84,233
602 Successor Debt Service Fund	202,727	119,777							202,727
N/A Unfunded								6,430,000	6,430,000
<b>Total Funding Sources</b>	<b>646,183</b>	<b>405,624</b>	-	-	-	-	-	<b>6,430,000</b>	<b>7,076,183</b>
<b>Project Uses:</b>									
P100 Design/Engineering	602,286	387,915							602,286
P200 Acquisition								477,100	477,100
P300 Permits	12,108								12,108
P400 Administration	31,789	17,709						227,100	258,889
P450 Inspection								238,500	238,500
P500 Construction								4,771,700	4,771,700
P600 Construction Contingency								715,600	715,600
<b>Total Project Uses</b>	<b>646,183</b>	<b>405,624</b>	-	-	-	-	-	<b>6,430,000</b>	<b>7,076,183</b>



Murrieta **Madison Avenue (MHS Road to Elm)**



**Capital Improvement Plan Project Details**

**Project #** 8380  
**Title** Jefferson Widening at Ballesteros Street  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction to widen Jefferson Avenue at Ballesteros Street to complete connection to four-lane roadway section at north city limits.

**Project Status:** Design plans are 90% complete. Construction portion of the project is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	108,200								108,200
302 Measure A	1,122								1,122
306 Gas Tax	137,178	127,969							137,178
N/A Unfunded								1,000,000	1,000,000
									-
									-
<b>Total Funding Sources</b>	<b>246,500</b>	<b>127,969</b>	-	-	-	-	-	<b>1,000,000</b>	<b>1,246,500</b>
<b>Project Uses:</b>									
P100 Design/Engineering	150,000	34,293							150,000
P300 Permits	15,000	15,000							15,000
P400 Administration	50,000	47,176							50,000
P500 Construction								1,000,000	1,000,000
P700 Non-Construction Contingency	31,500	31,500							31,500
									-
									-
									-
<b>Total Project Uses</b>	<b>246,500</b>	<b>127,969</b>	-	-	-	-	-	<b>1,000,000</b>	<b>1,246,500</b>





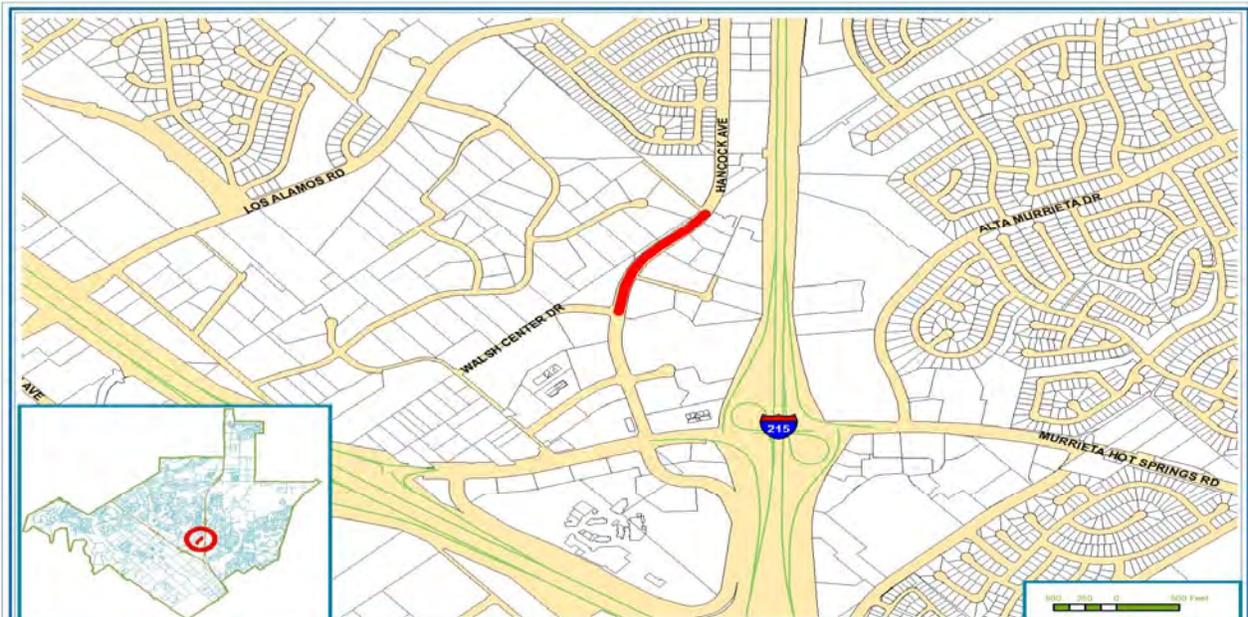
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8381</b>
<b>Title</b>	<b>Hancock Widening at Walsh Center Drive</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Construction to widen Hancock Avenue north of Walsh Center Drive.

**Project Status:** Design plans are complete. Construction schedule to be determined.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	922,842	913,039							922,842
									-
									-
									-
<b>Total Funding Sources</b>	<b>922,842</b>	<b>913,039</b>	-	-	-	-	-	-	<b>922,842</b>
<b>Project Uses:</b>									
P100 Design/Engineering	125,000	119,920							125,000
P300 Permits	7,500	7,500							7,500
P400 Administration	75,000	70,277							75,000
P450 Inspection	25,000	25,000							25,000
P500 Construction	599,592	599,592							599,592
P600 Construction Contingency	75,000	75,000							75,000
P700 Non-Construction Contingency	15,750	15,750							15,750
									-
<b>Total Project Uses</b>	<b>922,842</b>	<b>913,039</b>	-	-	-	-	-	-	<b>922,842</b>



**Hancock Avenue Widening at Walsh Center Drive**





**Capital  
Improvement  
Plan Project  
Details**

<b>Project #</b>	<b>8389</b>
<b>Title</b>	<b>Whitewood Widening at Hunter Road to Clinton Keith Road</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Construction to widen Whitewood Road between Hunter Road and Clinton Keith Road on the east side.

**Project Status:** Right-of-way acquisition is currently in progress. Design plans are 70% complete. Construction scheduled to begin in 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
135 DIF-Streets	160,000	125,481							160,000
302 Measure A	1,085,000	1,085,000							1,085,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,245,000</b>	<b>1,210,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,245,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	120,000	93,351							120,000
P300 Permits	12,000	12,000							12,000
P400 Administration	127,800	119,930							127,800
P450 Inspection	40,000	40,000							40,000
P500 Construction	800,000	800,000							800,000
P600 Construction Contingency	120,000	120,000							120,000
P700 Non-Construction Contingency	25,200	25,200							25,200
									-
<b>Total Project Uses</b>	<b>1,245,000</b>	<b>1,210,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,245,000</b>





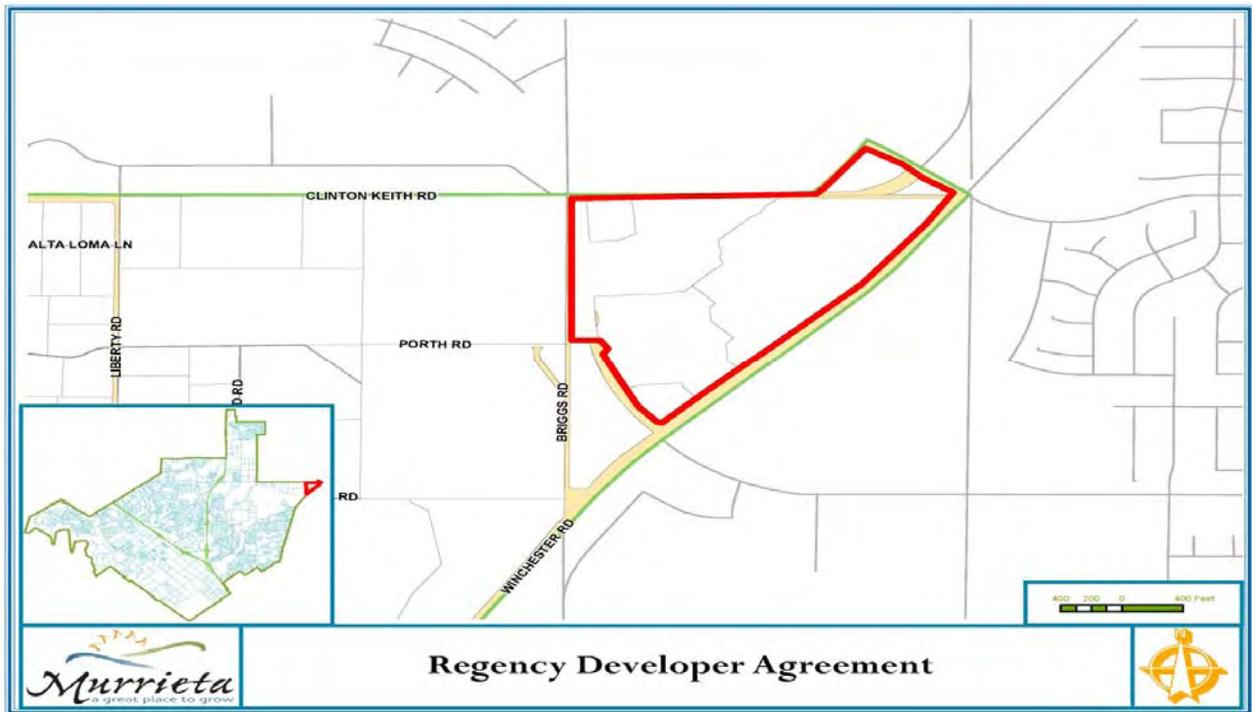
Capital Improvement Plan Project Details

Project #	8425
Title	Regency Development Agreement
Category	Streets & Highways
Department	Engineering
Asset Class	Capital Asset

**Project Description:** Development agreement participation for the construction of public improvements on Winchester Road and Clinton Keith Road adjacent to the Regency Shopping Center project. (\$1M reimbursement to developer)

**Project Status:** Funding is for reimbursement to the developer upon the City receiving a certificate of occupancy of a major tenant per the Murrieta Marketplace Development Agreement.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	1,000,000	1,000,000							1,000,000
									-
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	-	-	-	<b>1,000,000</b>
<b>Project Uses:</b>									
P500 Construction	1,000,000	1,000,000							1,000,000
									-
									-
									-
									-
<b>Total Project Uses</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	-	-	-	<b>1,000,000</b>





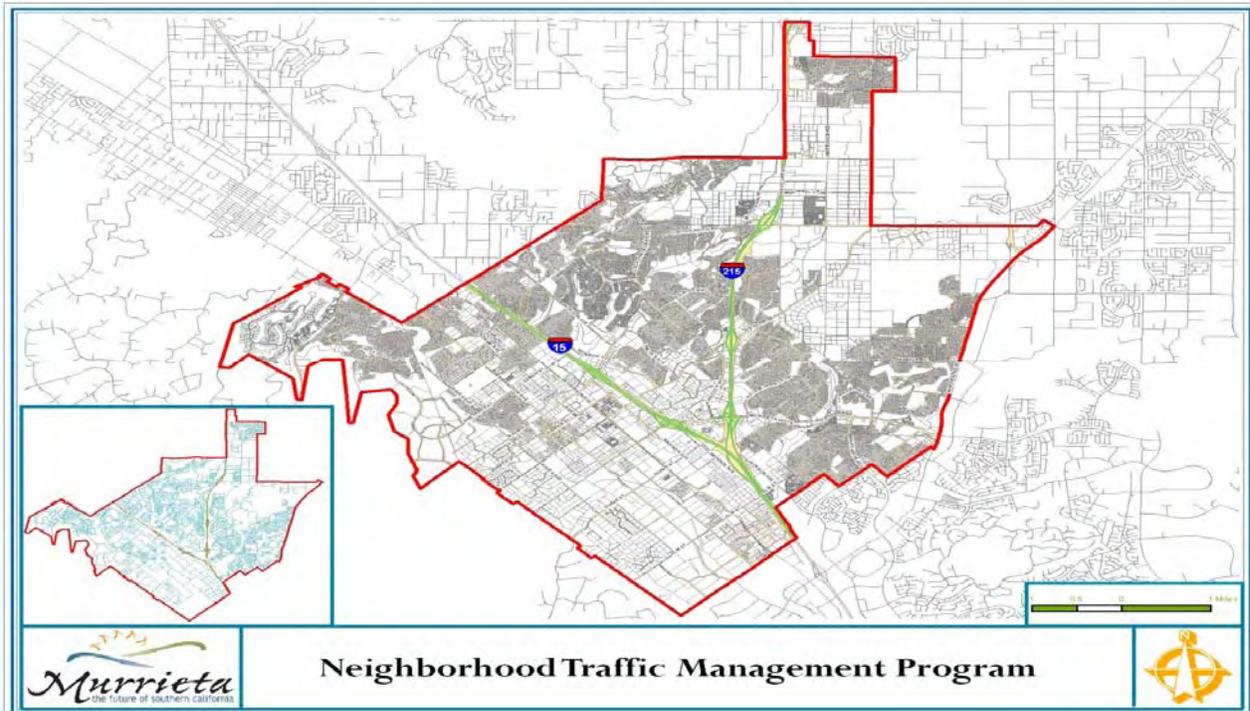
Capital Improvement Plan Project Details

**Project #** 8430  
**Title** Neighborhood Traffic Management Program  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Non-Capital Project

**Project Description:** Implementation of a Neighborhood Traffic Management Program for traffic calming measures.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
302 Measure A	193,402	3,632	15,000	15,000	15,000	15,000	15,000		268,402
306 Gas Tax	100,000	55,998	15,000	15,000	15,000	15,000	15,000		175,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>293,402</b>	<b>59,630</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>443,402</b>
<b>Project Uses:</b>									
P100 Design/Engineering	134,500	5,450	5,000	5,000	5,000	5,000	5,000		159,500
P400 Administration			3,000	3,000	3,000	3,000	3,000		15,000
P450 Inspection			2,500	2,500	2,500	2,500	2,500		12,500
P500 Construction	158,902	54,180	19,500	19,500	19,500	19,500	19,500		256,402
									-
									-
									-
<b>Total Project Uses</b>	<b>293,402</b>	<b>59,630</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>443,402</b>





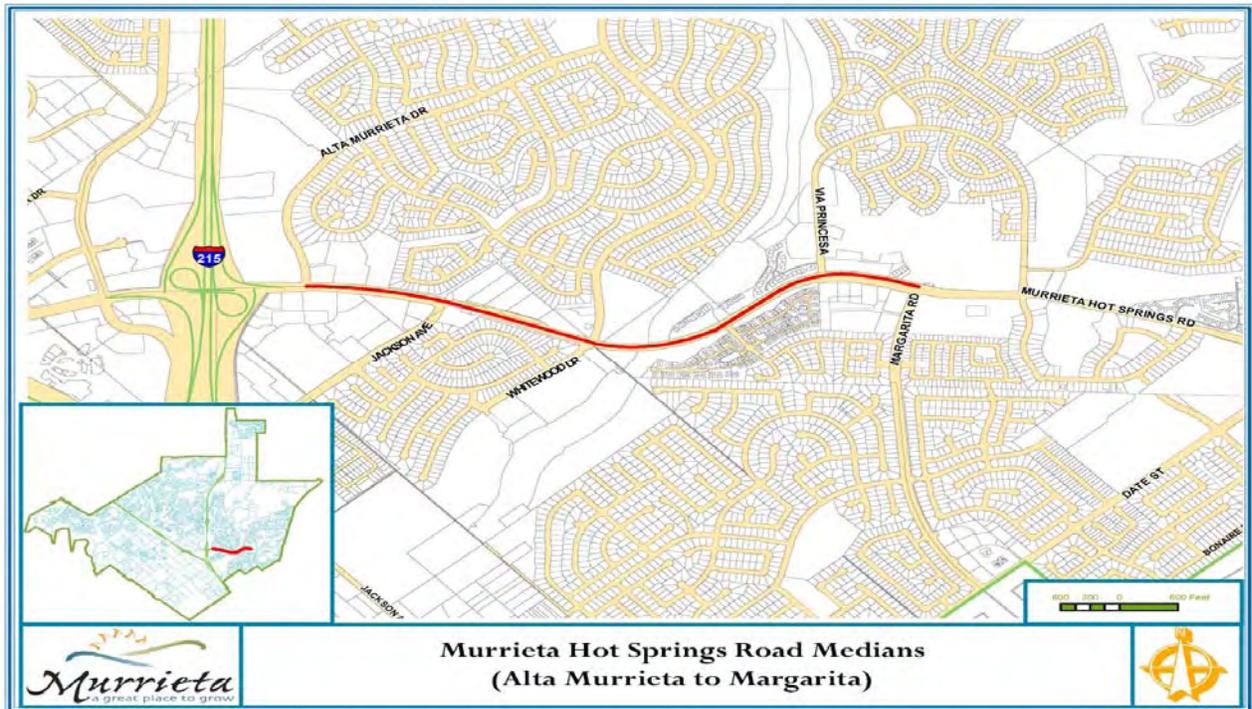
**Capital Improvement Plan Project Details**

**Project #** 8433  
**Title** Murrieta Hot Springs Road Medians: Alta Murrieta to Margarita Road  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction of raised medians with landscaping from Alta Murrieta Road to Margarita Road.

**Project Status:** Plans are 90% complete. Construction scheduled to begin in 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
302 Measure A	856,000	815,306							856,000
379 Highway Safety Improvement	504,000	459,360							504,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,360,000</b>	<b>1,274,666</b>	-	-	-	-	-	-	<b>1,360,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	160,000	80,975							160,000
P300 Permits	5,000	5,000							5,000
P400 Administration	70,000	63,691							70,000
P450 Inspection	15,000	15,000							15,000
P500 Construction	980,000	980,000							980,000
P600 Construction Contingency	115,000	115,000							115,000
P700 Non-Construction Contingency	15,000	15,000							15,000
									-
<b>Total Project Uses</b>	<b>1,360,000</b>	<b>1,274,666</b>	-	-	-	-	-	-	<b>1,360,000</b>





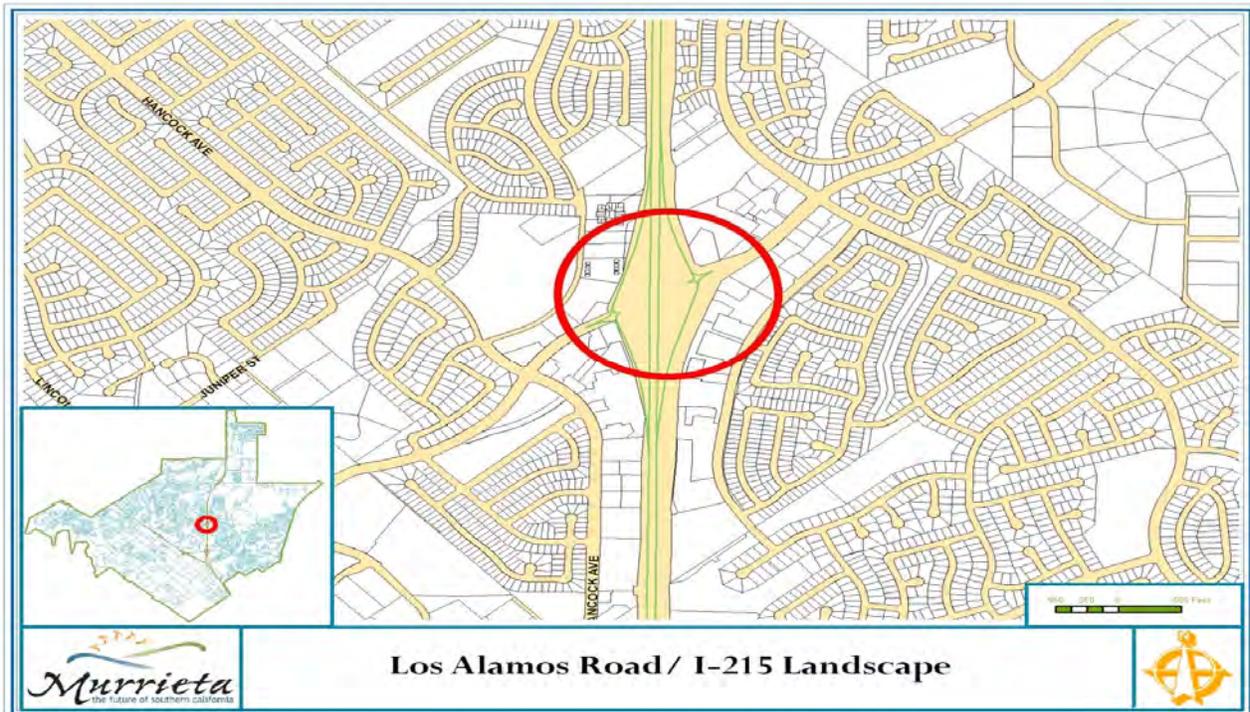
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 8435  
**Title** Los Alamos I-215 Landscape  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Non-Capital Project

**Project Description:** Construction of landscape improvements at the Los Alamos Road interchange.

**Project Status:** Plans are complete. Ready to advertise for bids following Caltrans approval. Anticipate starting construction in December 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	1,198,234	911,354							1,198,234
381 Federal Safetea-lu Grant	1,440,000	1,440,000							1,440,000
502 Tax Allocation Bond	12,389								12,389
									-
									-
<b>Total Funding Sources</b>	<b>2,650,623</b>	<b>2,351,354</b>	-	-	-	-	-	-	<b>2,650,623</b>
<b>Project Uses:</b>									
P100 Design/Engineering	150,000								150,000
P400 Administration	393,923	291,877							393,923
P500 Construction	1,745,400	1,698,177							1,745,400
P600 Construction Contingency	311,300	311,300							311,300
P700 Non-Construction Contingency	50,000	50,000							50,000
									-
									-
<b>Total Project Uses</b>	<b>2,650,623</b>	<b>2,351,354</b>	-	-	-	-	-	-	<b>2,650,623</b>





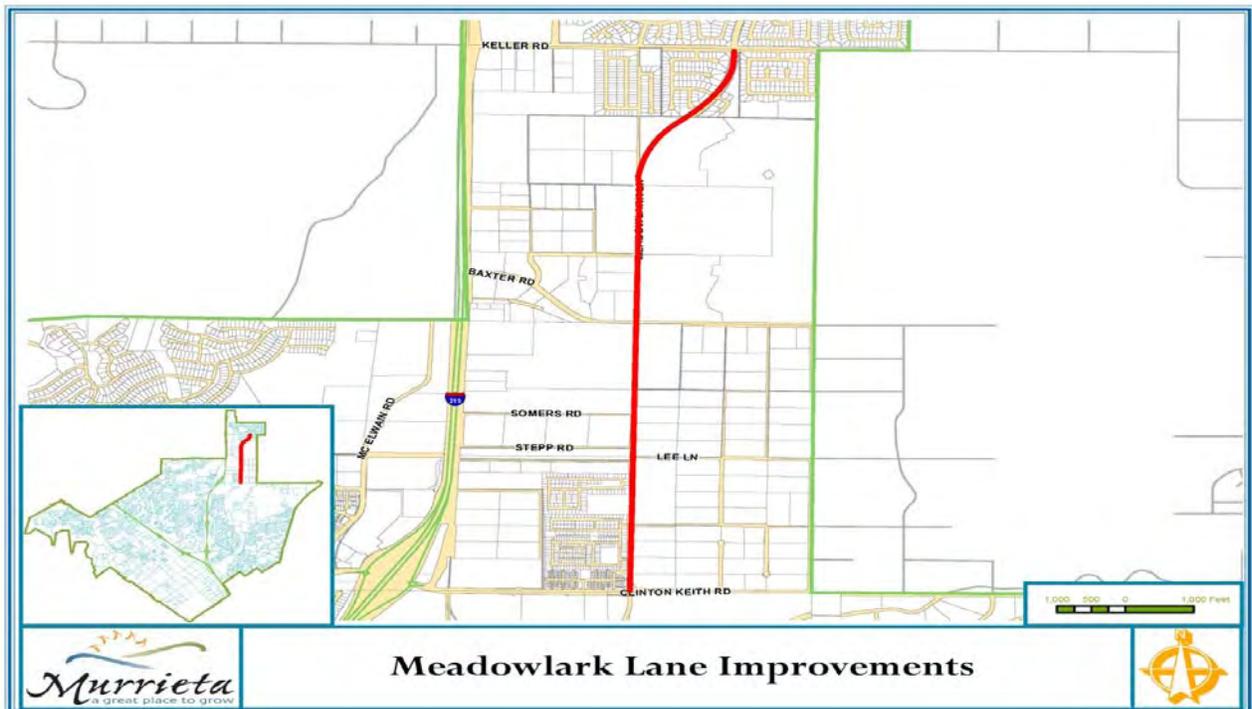
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8448</b>
<b>Title</b>	<b>Meadowlark Lane Improvements</b>
<b>Category</b>	<b>Streets &amp; Highways</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Design and construction of full width improvements on Meadowlark Lane from Clinton Keith Road to Keller Road.

**Project Status:** Phase 1 (Clinton Keith Road to Baxter Road) construction complete. Phase 2 (Baxter Road to Keller Road) plans are complete, construction scheduled to begin in 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
161 TUMF	3,000,000	375,568							3,000,000
306 Gas Tax	2,642,875	2,168,529							2,642,875
503 Tax Allocation Bond	2,532,384								2,532,384
513 Successor Tax Allocation Bond	166,666	107,611							166,666
									-
									-
<b>Total Funding Sources</b>	<b>8,341,925</b>	<b>2,651,708</b>	-	-	-	-	-	-	<b>8,341,925</b>
<b>Project Uses:</b>									
P100 Design/Engineering	705,300								705,300
P200 Acquisition	1,200,000	72,709							1,200,000
P300 Permits	12,765								12,765
P400 Administration	192,235	41,693							192,235
P450 Inspection	100,000	15,042							100,000
P500 Construction	5,741,925	2,133,204							5,741,925
P600 Construction Contingency	389,060	389,060							389,060
P700 Non-Construction Contingency	640								640
<b>Total Project Uses</b>	<b>8,341,925</b>	<b>2,651,708</b>	-	-	-	-	-	-	<b>8,341,925</b>



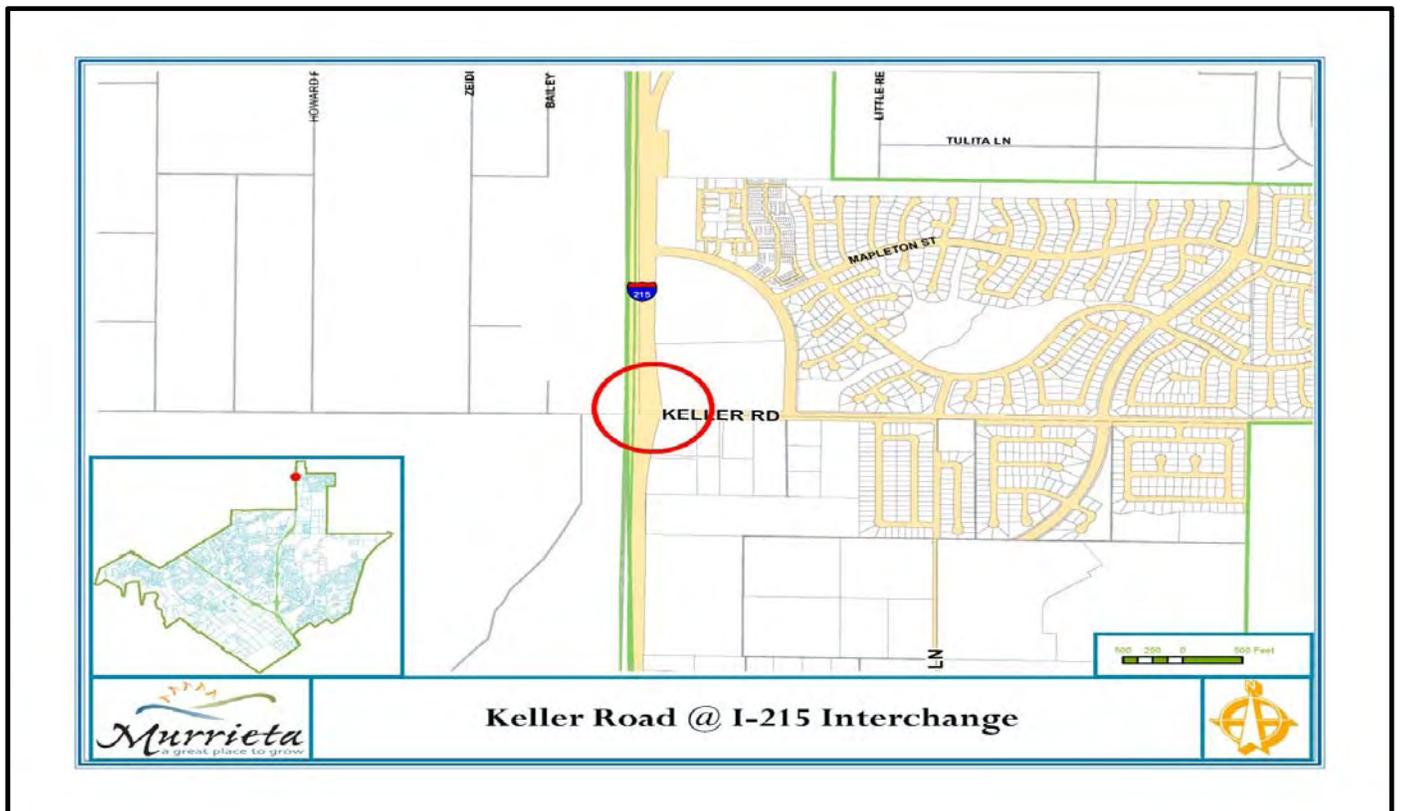


**Project #** 8449  
**Title** Keller Road at I-215 Interchange  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Partial funding for design and construction of a new interchange at I-215 and Keller Road.

**Project Status:** Project Initiation Document (PID) phase in progress. Construction is unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
128 DIF-Freeway	5,100,000	4,970,919							5,100,000
N/A Unfunded								6,000,000	6,000,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>5,100,000</b>	<b>4,970,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>11,100,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	1,500,000	1,409,518						1,764,710	3,264,710
P200 Acquisition	200,000	200,000						235,290	435,290
P300 Permits	100,000	100,000						117,650	217,650
P400 Administration	500,000	461,401						588,240	1,088,240
P450 Inspection	200,000	200,000						235,290	435,290
P500 Construction	2,100,000	2,100,000						2,470,590	4,570,590
P600 Construction Contingency	500,000	500,000						588,230	1,088,230
									-
<b>Total Project Uses</b>	<b>5,100,000</b>	<b>4,970,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>11,100,000</b>





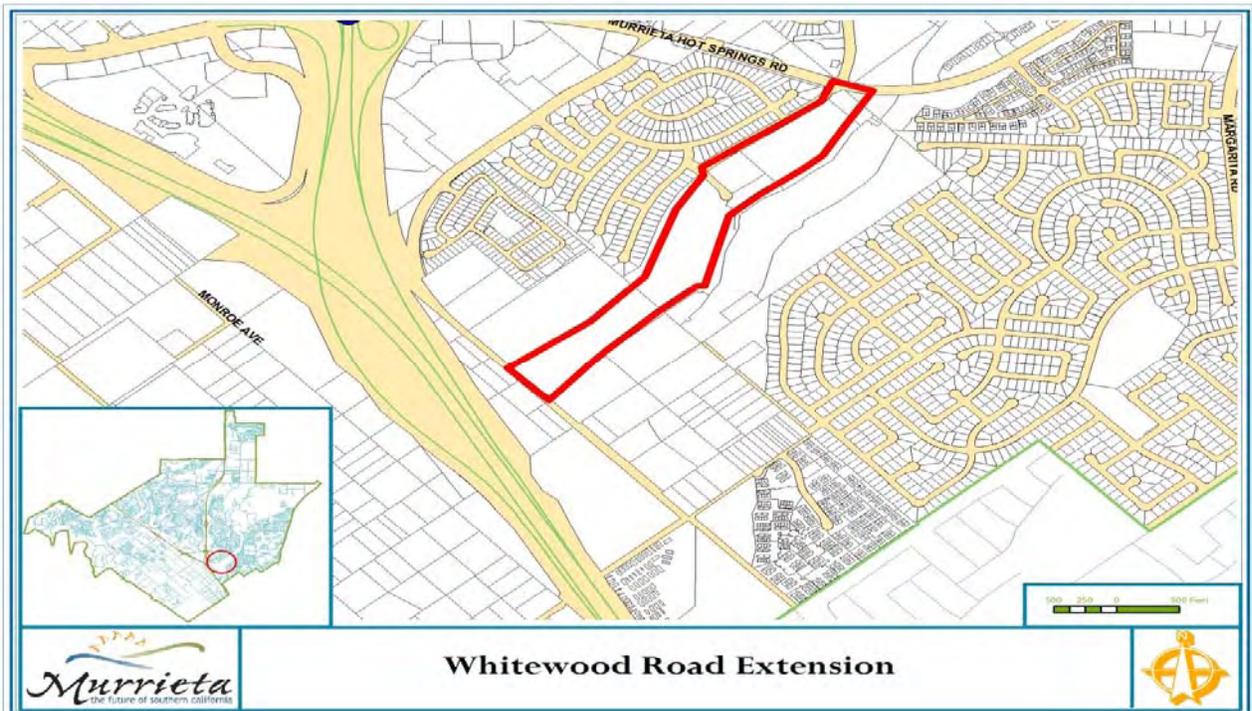
**Capital Improvement Plan Project Details**

**Project #** 8456  
**Title** Whitewood Road Extension  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construct Whitewood Road between Murrieta Hot Springs Road and Jackson Avenue.

**Project Status:** Specific Alignment Plan 50% complete, scheduled for adoption by City Council in December 2013. Construction to follow in the next two years.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	3,655								3,655
302 Measure A	500,000	364,359		300,000	300,000				1,100,000
306 Gas Tax			500,000	700,000	700,000				1,900,000
									-
									-
<b>Total Funding Sources</b>	<b>503,655</b>	<b>364,359</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,003,655</b>
<b>Project Uses:</b>									
P100 Design/Engineering	400,000	271,443	38,400	76,800	76,800				592,000
P200 Acquisition			100,000	200,000	200,000				500,000
P300 Permits			3,840	7,680	7,680				19,200
P400 Administration	103,655	92,916	25,600	51,200	51,200				231,655
P450 Inspection			12,800	25,600	25,600				64,000
P500 Construction			256,000	512,000	512,000				1,280,000
P600 Construction Contingency			38,400	76,800	76,800				192,000
P700 Non-Construction Contingency			24,960	49,920	49,920				124,800
<b>Total Project Uses</b>	<b>503,655</b>	<b>364,359</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,003,655</b>





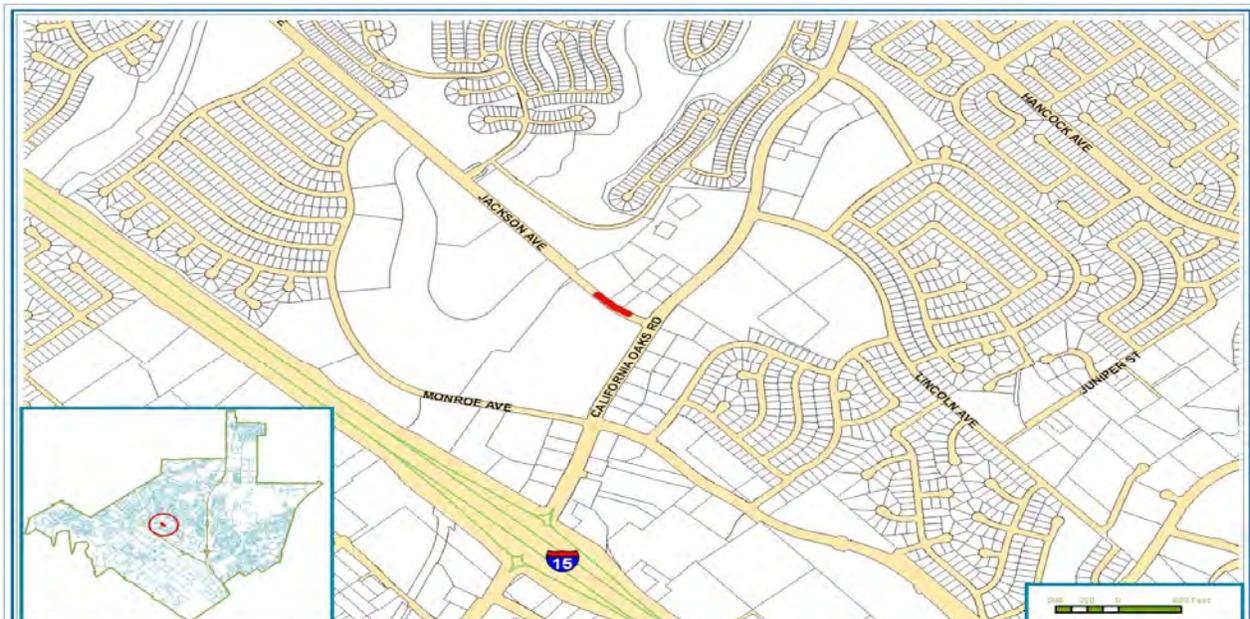
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 10012  
**Title** Jackson Avenue Median  
**Category** Streets & Highways  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Construction of a raised median on Jackson Avenue between California Oaks Road and the Arbors at Cal Oaks/Cal Oaks Center driveway entrance. The median will restrict left turns out of driveway entrances. Project includes hardscaping, signing and roadway striping.

**Project Status:** Preparation of plans complete. Construction is scheduled to begin in 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
302 Measure A	60,000	38,870	30,000						90,000
									-
									-
									-
									-
<b>Total Funding Sources</b>	<b>60,000</b>	<b>38,870</b>	<b>30,000</b>	-	-	-	-	-	<b>90,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering									-
P200 Acquisition	20,000	16,120							20,000
P300 Permits	5,000	500							5,000
P400 Administration	10,000	1,750							10,000
P450 Inspection	5,000	500							5,000
P500 Construction			30,000						30,000
P600 Construction Contingency	10,000	10,000							10,000
P700 Non-Construction Contingency	10,000	10,000							10,000
<b>Total Project Uses</b>	<b>60,000</b>	<b>38,870</b>	<b>30,000</b>	-	-	-	-	-	<b>90,000</b>



**Jackson Avenue Median**





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**Capital  
Improvement  
Plan Project  
Details**

<b>Project #</b>	<b>8095</b>
<b>Title</b>	<b>Historic Downtown Traffic Signal Modifications</b>
<b>Category</b>	<b>Traffic Signals</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Non-Capital Project</b>

**Project Description:** Installation of decorative treatments on Historic Downtown traffic signals.

**Project Status:** Construction scheduled to begin in 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
136 DIF-Traffic Signals	155,619								155,619
140 RSA	288,721	288,446							288,721
									-
									-
									-
<b>Total Funding Sources</b>	<b>444,340</b>	<b>288,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,340</b>
<b>Project Uses:</b>									
P300 Permits	1,300	1,300							1,300
P400 Administration	12,740	11,727							12,740
P450 Inspection	18,200	18,200							18,200
P500 Construction	364,000	209,119							364,000
P600 Construction Contingency	46,800	46,800							46,800
P700 Non-Construction Contingency	1,300	1,300							1,300
									-
									-
<b>Total Project Uses</b>	<b>444,340</b>	<b>288,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,340</b>



**Historic Downtown Traffic Signal Modifications**



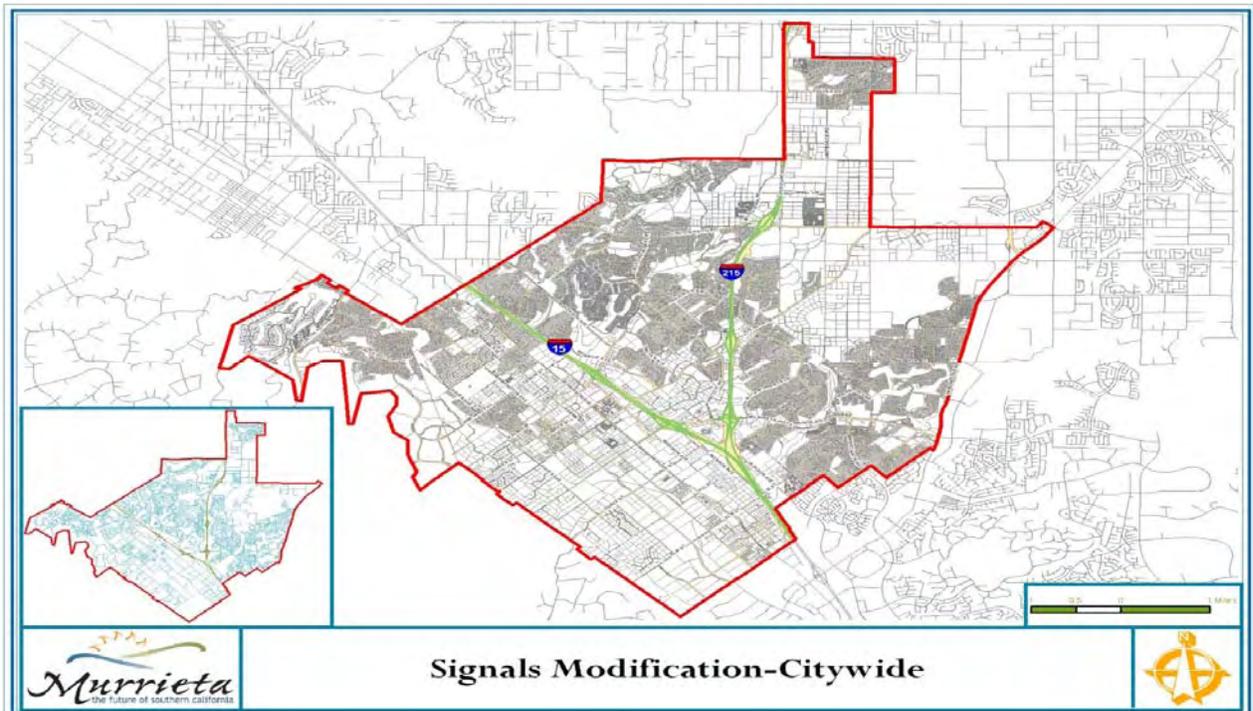
**Capital Improvement Plan Project Details**

**Project #** 8257  
**Title** Signals Modification-Citywide  
**Category** Traffic Signals  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Ongoing program to upgrade traffic signals' electronic components.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
136 DIF-Traffic Signals	283,092								283,092
302 Measure A	337,616	55,791	75,000	75,000	75,000	75,000	75,000	75,000	712,616
306 Gas Tax	685,326	162,649	75,000	75,000	75,000	75,000	75,000	75,000	1,060,326
316 Developer Agreement	80,000	80,000							80,000
									-
									-
<b>Total Funding Sources</b>	<b>1,386,034</b>	<b>298,440</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,136,034</b>
<b>Project Uses:</b>									
P100 Design/Engineering	235,118		14,000	14,000	14,000	14,000	14,000	14,000	305,118
P200 Acquisition	86,015		10,000	10,000	10,000	10,000	10,000	10,000	136,015
P250 Acquisition - Technology	85,000		16,000	16,000	16,000	16,000	16,000	16,000	165,000
P400 Administration	20,000	8,977	10,000	10,000	10,000	10,000	10,000	10,000	70,000
P450 Inspection	40,240	33,712	5,000	5,000	5,000	5,000	5,000	5,000	65,240
P500 Construction	899,661	235,751	95,000	95,000	95,000	95,000	95,000	95,000	1,374,661
P600 Construction Contingency	20,000	20,000							20,000
									-
<b>Total Project Uses</b>	<b>1,386,034</b>	<b>298,440</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,136,034</b>





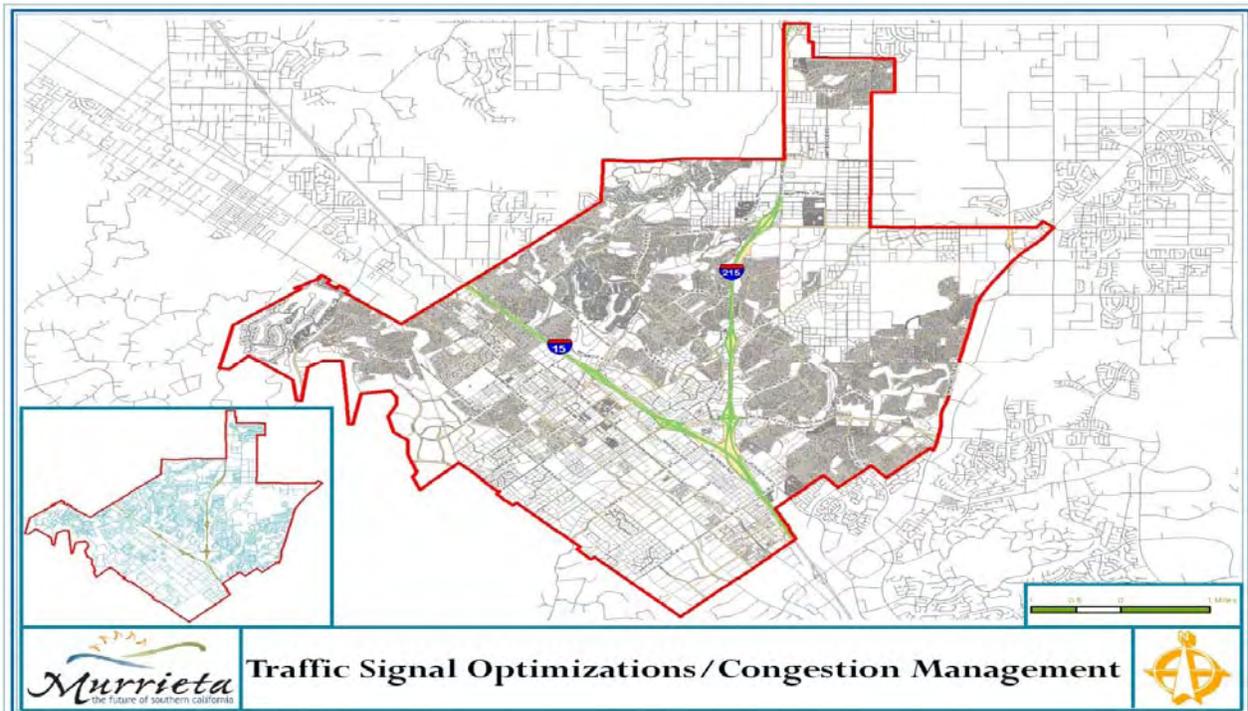
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8330</b>
<b>Title</b>	<b>Traffic Signal Optimization/Congestion Management</b>
<b>Category</b>	<b>Traffic Signals</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Repairs / Maintenance</b>

**Project Description:** Modify traffic signals to optimize traffic flow. Includes operations of the master traffic signal control system, fiber optic installation, and traffic signal timing. Funding is for installation of fiber optic cable to interconnect traffic signals.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
302 Measure A	122,500	122,500	70,000	70,000	70,000	70,000	70,000		472,500
306 Gas Tax	74,831	16,321							74,831
336 AQMD	809,351	341,343	70,000	70,000	70,000	70,000	70,000		1,159,351
375 Federal Energy Grant	25,000								25,000
									-
									-
<b>Total Funding Sources</b>	<b>1,031,682</b>	<b>480,164</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>1,731,682</b>
<b>Project Uses:</b>									
P100 Design/Engineering	429,182	91,984	15,000	15,000	15,000	15,000	15,000		504,182
P400 Administration	30,000	20,155	10,000	10,000	10,000	10,000	10,000		80,000
P450 Inspection	22,500	10,882	5,000	5,000	5,000	5,000	5,000		47,500
P500 Construction	550,000	357,143	110,000	110,000	110,000	110,000	110,000		1,100,000
									-
									-
									-
<b>Total Project Uses</b>	<b>1,031,682</b>	<b>480,164</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>1,731,682</b>



**Traffic Signal Optimizations / Congestion Management**





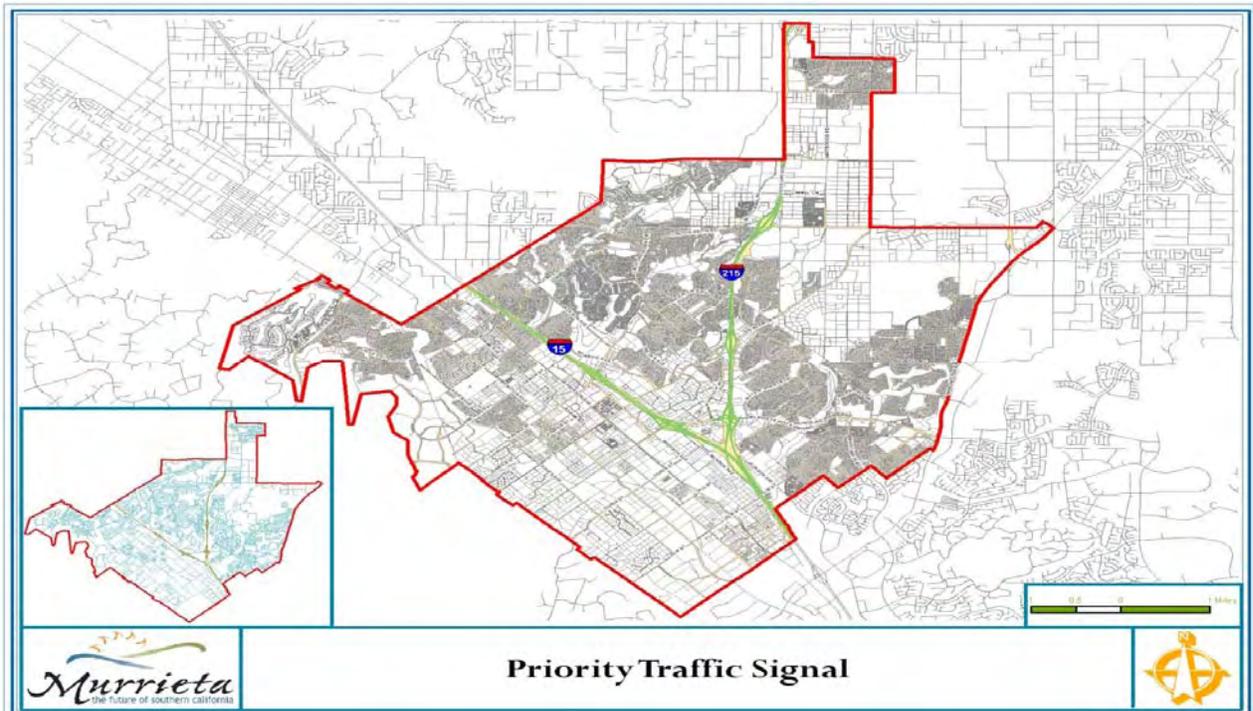
**Capital Improvement Plan Project Details**

**Project #** 8438  
**Title** Priority Traffic Signal  
**Category** Traffic Signals  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Installation of new traffic signals from ongoing signal prioritization project list.

**Project Status:** Ongoing

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
136 DIF-Traffic Signals	522,961	209,731							522,961
302 Measure A	71,000								71,000
306 Gas Tax	293,039	27,785	100,000	100,000	100,000	100,000	100,000		793,039
336 AQMD	70,000								70,000
									-
									-
<b>Total Funding Sources</b>	<b>957,000</b>	<b>237,516</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,457,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	40,000		10,600	10,600	10,600	10,600	10,600		93,000
P200 Acquisition	7,000	6,912							7,000
P300 Permits	2,000	2,000	1,000	1,000	1,000	1,000	1,000		7,000
P400 Administration	20,000	9,889	7,400	7,400	7,400	7,400	7,400		57,000
P450 Inspection	34,000		3,600	3,600	3,600	3,600	3,600		52,000
P500 Construction	804,000	168,715	70,000	70,000	70,000	70,000	70,000		1,154,000
P600 Construction Contingency	50,000	50,000	7,400	7,400	7,400	7,400	7,400		87,000
									-
<b>Total Project Uses</b>	<b>957,000</b>	<b>237,516</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,457,000</b>





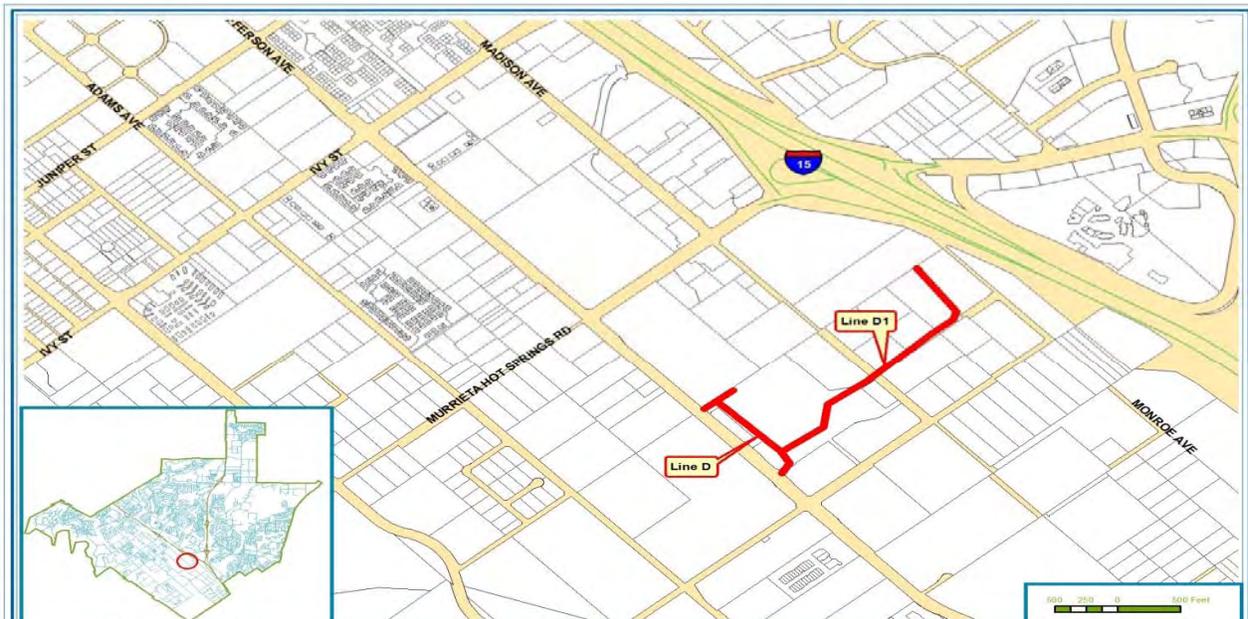
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8157</b>
<b>Title</b>	<b>Line D and D1 - Madison to Jefferson</b>
<b>Category</b>	<b>Storm Drains</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Construction of drainage channel improvements according to the master drainage plan to facilitate future development.

**Project Status:** Construction is complete. Five year mitigation in progress.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
134 DIF-Storm Drain	3,500,000	30,246							3,500,000
551 Area Drainage	2,725,000	648,821							2,725,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>6,225,000</b>	<b>679,067</b>	-	-	-	-	-	-	<b>6,225,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	337,335	8,610							337,335
P200 Acquisition	1,500								1,500
P300 Permits	60,000								60,000
P400 Administration	657,448	194,610							657,448
P450 Inspection	290,000	33,243							290,000
P500 Construction	4,878,717	442,604							4,878,717
									-
									-
<b>Total Project Uses</b>	<b>6,225,000</b>	<b>679,067</b>	-	-	-	-	-	-	<b>6,225,000</b>



**Line D and D1- Madison Avenue to Jefferson Avenue**





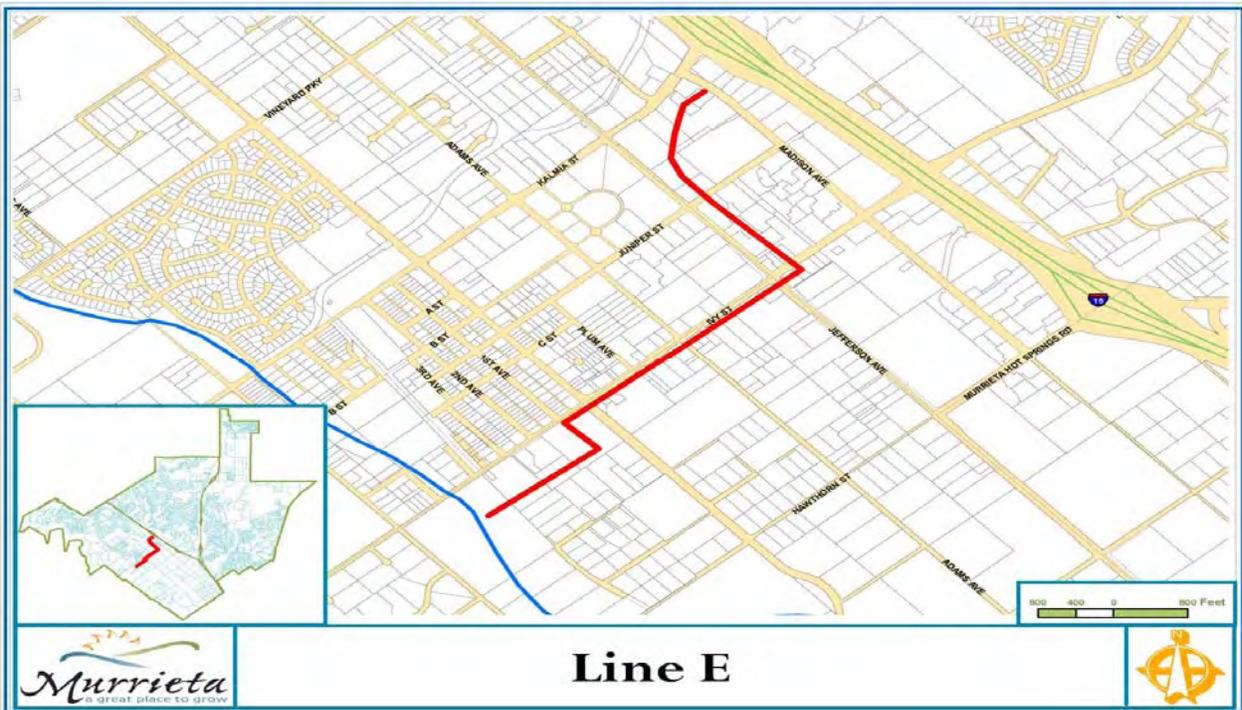
**Capital Improvement Plan Project Details**

**Project #** 8202  
**Title** Line E Storm Drain  
**Category** Storm Drains  
**Department** Engineering  
**Asset Class** Capital Asset

**Project Description:** Design and construction of improvements associated with detention basins on Murrieta County Water District property Line E and Line E-2 to intercept flows from Ivy Street and discharge to Murrieta Creek.

**Project Status:** Construction is complete. Final permits to be obtained for facility transfer to Riverside County Flood Control District.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
134 DIF-Storm Drain	5,316,064	74,725							5,316,064
502 Tax Allocation Bond	875,000								875,000
551 Area Drainage			250,000						250,000
									-
									-
<b>Total Funding Sources</b>	<b>6,191,064</b>	<b>74,725</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,064</b>
<b>Project Uses:</b>									
P100 Design/Engineering	50,427	15,000							50,427
P200 Acquisition	494,864								494,864
P300 Permits	140,909	16,347							140,909
P400 Administration	189,323	15,270							189,323
P500 Construction	4,777,632	27,865	250,000						5,027,632
P600 Construction Contingency	480,046								480,046
P700 Non-Construction Contingency	57,863	243							57,863
									-
<b>Total Project Uses</b>	<b>6,191,064</b>	<b>74,725</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,064</b>



**Line E**



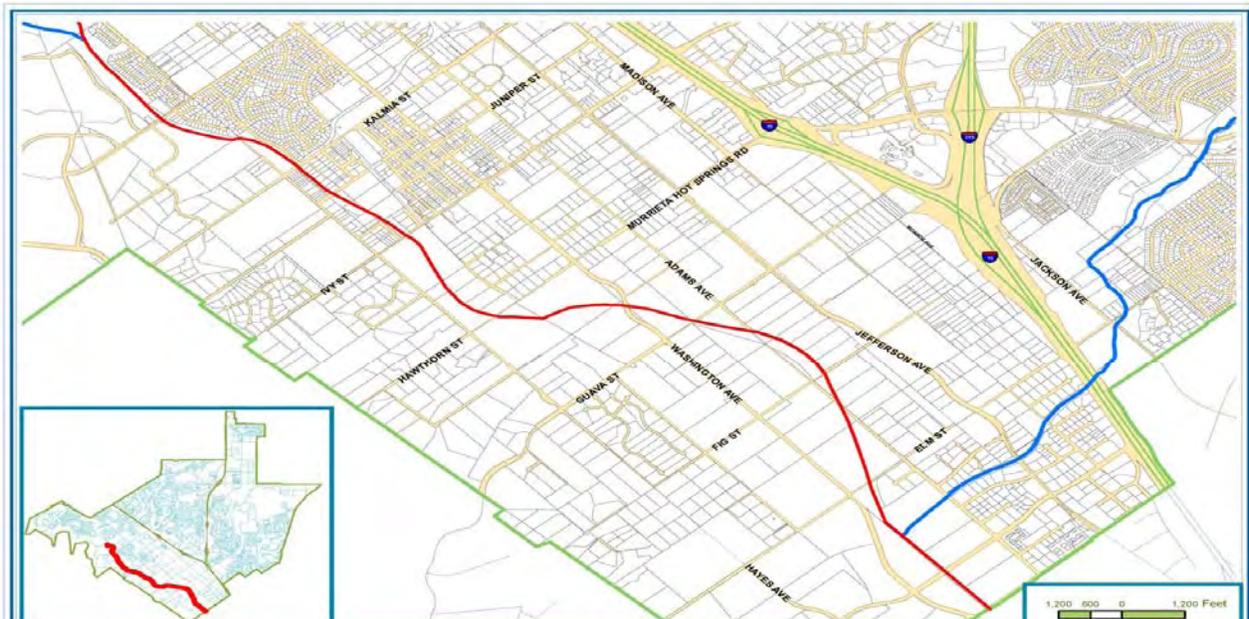
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 8345  
**Title** Murrieta Creek Design  
**Category** Storm Drains  
**Department** Engineering  
**Asset Class** Non-City Project

**Project Description:** Contribution to Army Corps Of Engineers (ACOE) for local share in project preconstruction, engineering and design. Remittance is to Riverside County Flood Control District (RCFCD) for local share costs. Location from Tenaja to south city limits.

**Project Status:** Formation of Joint Participation Agreement in process. ACOE anticipates starting construction on Phase 2 in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
134 DIF-Storm Drain	425,028	268,461							425,028
319 Reimbursement Agreement	22,500								22,500
									-
									-
									-
<b>Total Funding Sources</b>	<b>447,528</b>	<b>268,461</b>	-	-	-	-	-	-	<b>447,528</b>
<b>Project Uses:</b>									
P100 Design/Engineering	395,028	268,461							395,028
P400 Administration	52,500								52,500
									-
									-
									-
									-
<b>Total Project Uses</b>	<b>447,528</b>	<b>268,461</b>	-	-	-	-	-	-	<b>447,528</b>



**Murrieta Creek Design**





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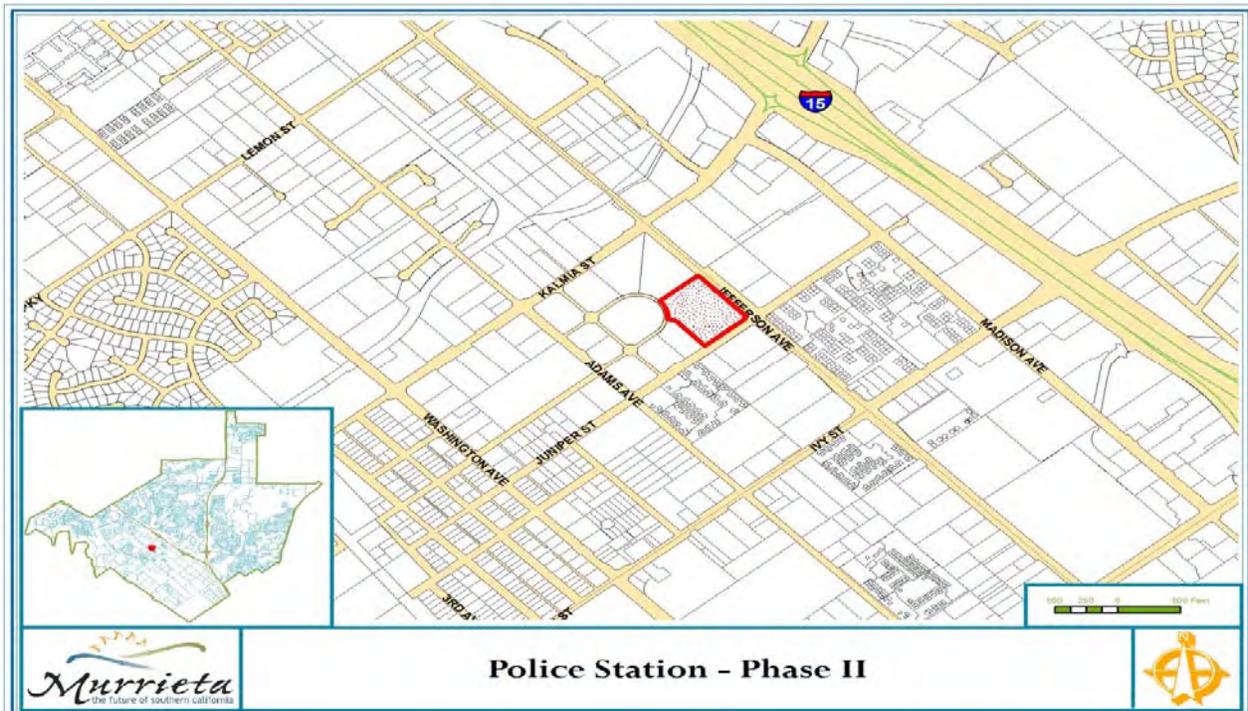
**Capital Improvement Plan Project Details**

**Project #** 8092  
**Title** Police Station - Phase II  
**Category** Buildings  
**Department** Police  
**Asset Class** Capital Asset

**Project Description:** Phase 2 for additional construction on existing police facility. Construction will add office space and sally port protection area (controlled/secured entryway).

**Project Status:** Phase 2 of this project is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
130 DIF-Law Enforcement	777,718	675,164							777,718
N/A Unfunded								10,000,000	10,000,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>777,718</b>	<b>675,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,777,718</b>
<b>Project Uses:</b>									
P100 Design/Engineering	427,718	326,043						1,005,000	1,432,718
P300 Permits								100,500	100,500
P400 Administration	20,000	19,121						670,000	690,000
P450 Inspection	15,000	15,000						335,000	350,000
P500 Construction	250,000	250,000						6,700,000	6,950,000
P600 Construction Contingency	50,000	50,000						1,005,000	1,055,000
P700 Non-Construction Contingency	15,000	15,000						184,500	199,500
									-
<b>Total Project Uses</b>	<b>777,718</b>	<b>675,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,777,718</b>





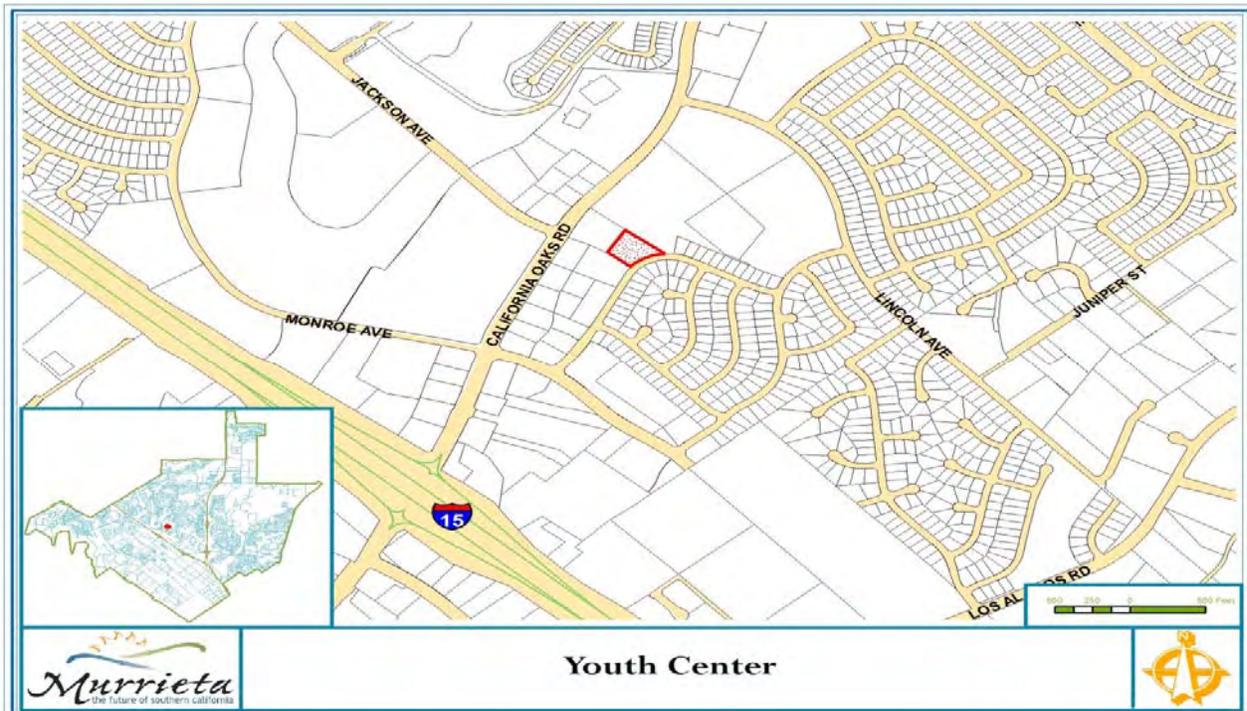
**Capital  
Improvement  
Plan Project  
Details**

**Project #** 8196  
**Title** Youth Center  
**Category** Buildings  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Design and construction of improvements at California Oaks Sports Park, including a parking lot and teen center building with offices and activity rooms (phase 1), and an indoor gymnasium (phase 2). Both phases total approximately 16,000 square feet.

**Project Status:** Phase 1 of the project is under construction and anticipated to be completed in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	159,422	159,422							159,422
137 DIF-Community Center	3,702,630	1,101,310	12,060						3,714,690
140 RSA	629,827	573,748							629,827
N/A Unfunded							8,000,000		8,000,000
									-
<b>Total Funding Sources</b>	<b>4,491,879</b>	<b>1,834,480</b>	<b>12,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>12,503,939</b>
<b>Project Uses:</b>									
P100 Design/Engineering	307,696	45,949					810,811		1,118,507
P200 Acquisition	436,760	30,000	12,060						448,820
P250 Acquisition - Technology	30,000	30,000							30,000
P300 Permits	13,338	11,171					81,081		94,419
P400 Administration	35,848						540,541		576,389
P450 Inspection	20,000	9,644					270,270		290,270
P500 Construction	3,288,201	1,348,237					5,405,406		8,693,607
P600 Construction Contingency	349,479	349,479					810,811		1,160,290
P700 Non-Construction Contingency	10,557	10,000					81,080		91,637
									-
<b>Total Project Uses</b>	<b>4,491,879</b>	<b>1,834,480</b>	<b>12,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>12,503,939</b>





**Capital Improvement Plan Project Details**

**Project #** 8232  
**Title** Fire Station #4 Training Facility  
**Category** Buildings  
**Department** Fire  
**Asset Class** Capital Asset

**Project Description:** Build a fire training facility at the Station #4 site. The project will include a four-story training tower, drafting pit, smoke and fire training rooms, fire hydrant system, sprinkler training system, and water collection sump.

**Project Status:** This project is on hold until additional funding is identified and available for use.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
127 DIF-Fire	11,003								11,003
151 Fire	15,000	5,517							15,000
N/A Unfunded								3,061,500	3,061,500
									-
									-
<b>Total Funding Sources</b>	<b>26,003</b>	<b>5,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,061,500</b>	<b>3,087,503</b>
<b>Project Uses:</b>									
P100 Design/Engineering	5,000	5,000						303,000	308,000
P200 Acquisition	10,000	517							10,000
P300 Permits								30,300	30,300
P400 Administration								202,000	202,000
P450 Inspection								101,000	101,000
P500 Construction	11,003							2,020,000	2,031,003
P600 Construction Contingency								303,000	303,000
P700 Non-Construction Contingency								102,200	102,200
<b>Total Project Uses</b>	<b>26,003</b>	<b>5,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,061,500</b>	<b>3,087,503</b>





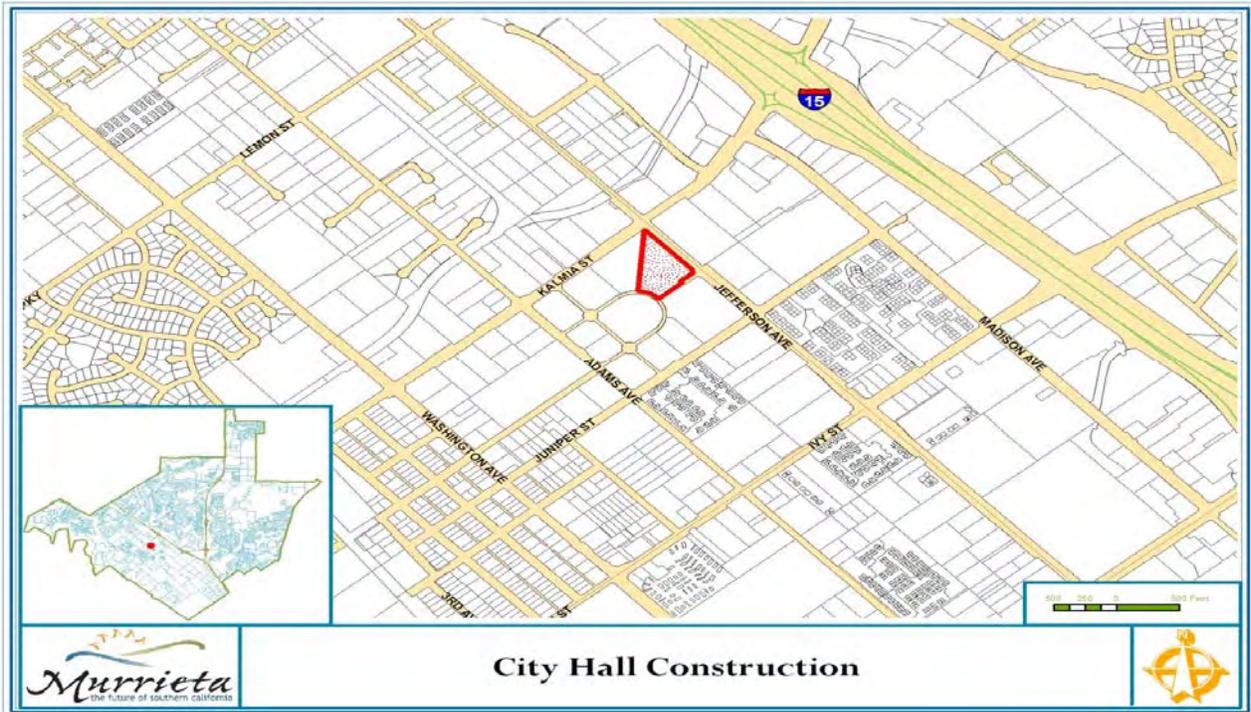
**Capital Improvement Plan Project Details**

**Project #** 8253  
**Title** City Hall Construction  
**Category** Buildings  
**Department** Administration  
**Asset Class** Capital Asset

**Project Description:** Construction of a 36,000 square-foot, two-story city hall facility.

**Project Status:** Construction of the facility was completed in 2007, remaining funding is being utilized for needed building alterations.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	7,646,986	210,347							7,646,986
129 DIF-Gen Facility	6,694,563								6,694,563
316 Developer Agreement	147,676								147,676
									-
									-
<b>Total Funding Sources</b>	<b>14,489,225</b>	<b>210,347</b>	-	-	-	-	-	-	<b>14,489,225</b>
<b>Project Uses:</b>									
P100 Design/Engineering	1,027,203	2,911							1,027,203
P200 Acquisition	1,078,908	5,720							1,078,908
P250 Acquisition - Technology	270,159	4,000							270,159
P300 Permits	160,429	805							160,429
P400 Administration	387,693	25,513							387,693
P500 Construction	10,051,671	100,953							10,051,671
P600 Construction Contingency	1,407,609	23,251							1,407,609
P700 Non-Construction Contingency	105,553	47,194							105,553
<b>Total Project Uses</b>	<b>14,489,225</b>	<b>210,347</b>	-	-	-	-	-	-	<b>14,489,225</b>





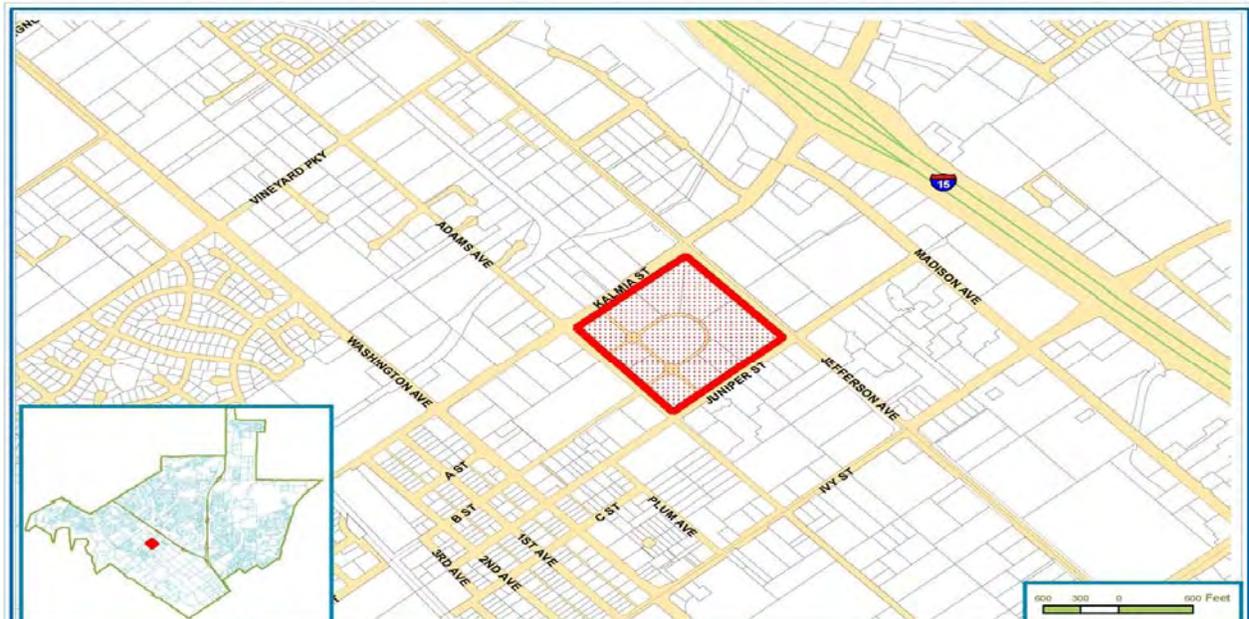
**Capital Improvement Plan Project Details**

**Project #** 8414  
**Title** Town Square Signage  
**Category** Buildings  
**Department** Administration  
**Asset Class** Non-Capital Project

**Project Description:** Construction and installation of Town Square signage which will identify municipal buildings and assist the public in way finding at the site.

**Project Status:** Project is currently in the design phase.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
129 DIF-Gen Facility	52,575	52,575							52,575
									-
									-
									-
<b>Total Funding Sources</b>	<b>52,575</b>	<b>52,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,575</b>
<b>Project Uses:</b>									
P400 Administration	6,000	6,000							6,000
P500 Construction	40,758	40,758							40,758
P600 Construction Contingency	5,317	5,317							5,317
P700 Non-Construction Contingency	500	500							500
									-
									-
<b>Total Project Uses</b>	<b>52,575</b>	<b>52,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,575</b>





## Town Square Signage





**Capital Improvement Plan Project Details**

**Project #** 10013  
**Title** Senior Center Expansion  
**Category** Buildings  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Addition of a fitness room with treadmills and elliptical machines which fills a needed gap in the program offerings at the Senior Center and complements the current exercise classes. The room expansion is approximately 900 square feet.

**Project Status:** Project is in the design phase with the Notice Inviting Bids anticipated to go out in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
341 CDBG	764,297	739,914							764,297
									-
									-
									-
<b>Total Funding Sources</b>	<b>764,297</b>	<b>739,914</b>	-	-	-	-	-	-	<b>764,297</b>
<b>Project Uses:</b>									
P100 Design/Engineering	42,500	19,230							42,500
P200 Acquisition	57,500	57,500							57,500
P250 Acquisition - Technology	15,000	15,000							15,000
P300 Permits	12,250	12,250							12,250
P400 Administration	25,000	23,887							25,000
P450 Inspection	17,500	17,500							17,500
P500 Construction	574,372	574,372							574,372
P700 Non-Construction Contingency	20,175	20,175							20,175
<b>Total Project Uses</b>	<b>764,297</b>	<b>739,914</b>	-	-	-	-	-	-	<b>764,297</b>





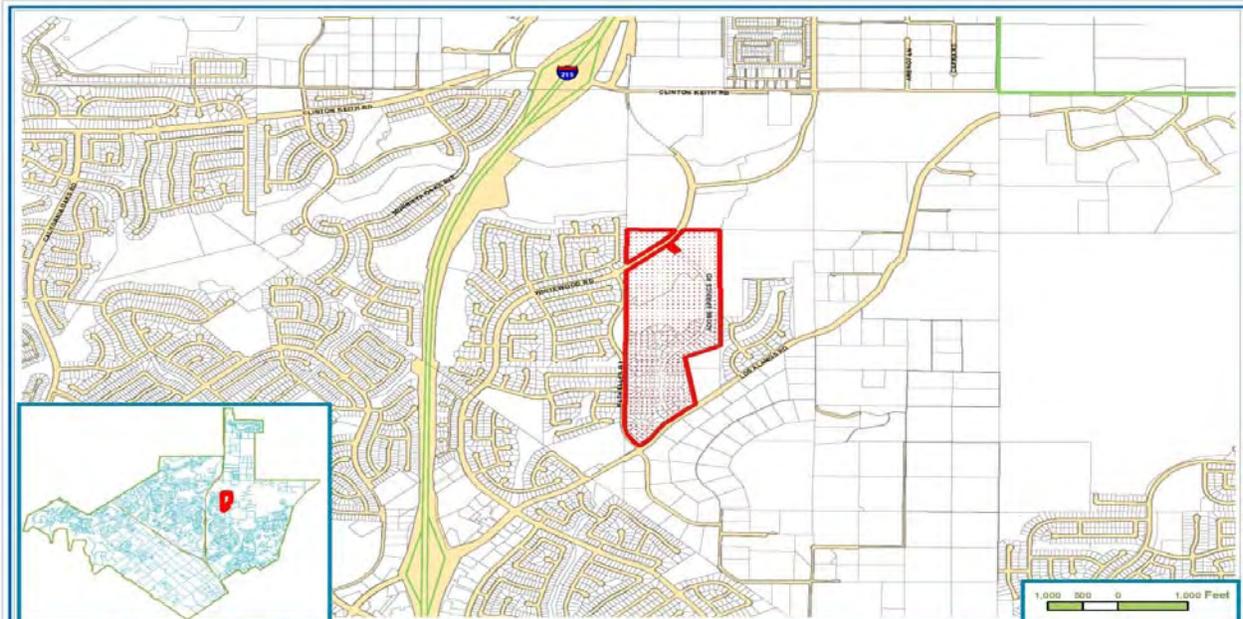
**Capital Improvement Plan Project Details**

**Project #** 8082  
**Title** Los Alamos Hills Sports Park - Phase II  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Design Phase 2 of Los Alamos Hills Sports Park located at Los Alamos Road and Ruth Ellen Drive. Amenities to include sports fields, tennis courts, basketball courts, additional parking spaces, trail enhancements and a playground area. Will add an additional 40 acres to the parks inventory.

**Project Status:** Master Plan for phase 2 complete. Construction portion of the project is unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	89,311								89,311
N/A Unfunded								25,000,000	25,000,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>89,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>25,089,311</b>
<b>Project Uses:</b>									
P100 Design/Engineering	87,338							2,533,780	2,621,118
P200 Acquisition									-
P300 Permits	1,973							253,380	255,353
P400 Administration								1,689,190	1,689,190
P450 Inspection								844,600	844,600
P500 Construction								16,891,890	16,891,890
P600 Construction Contingency								2,533,780	2,533,780
P700 Non-Construction Contingency								253,380	253,380
<b>Total Project Uses</b>	<b>89,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>25,089,311</b>



**Los Alamos Hills Sports Park Phase II**



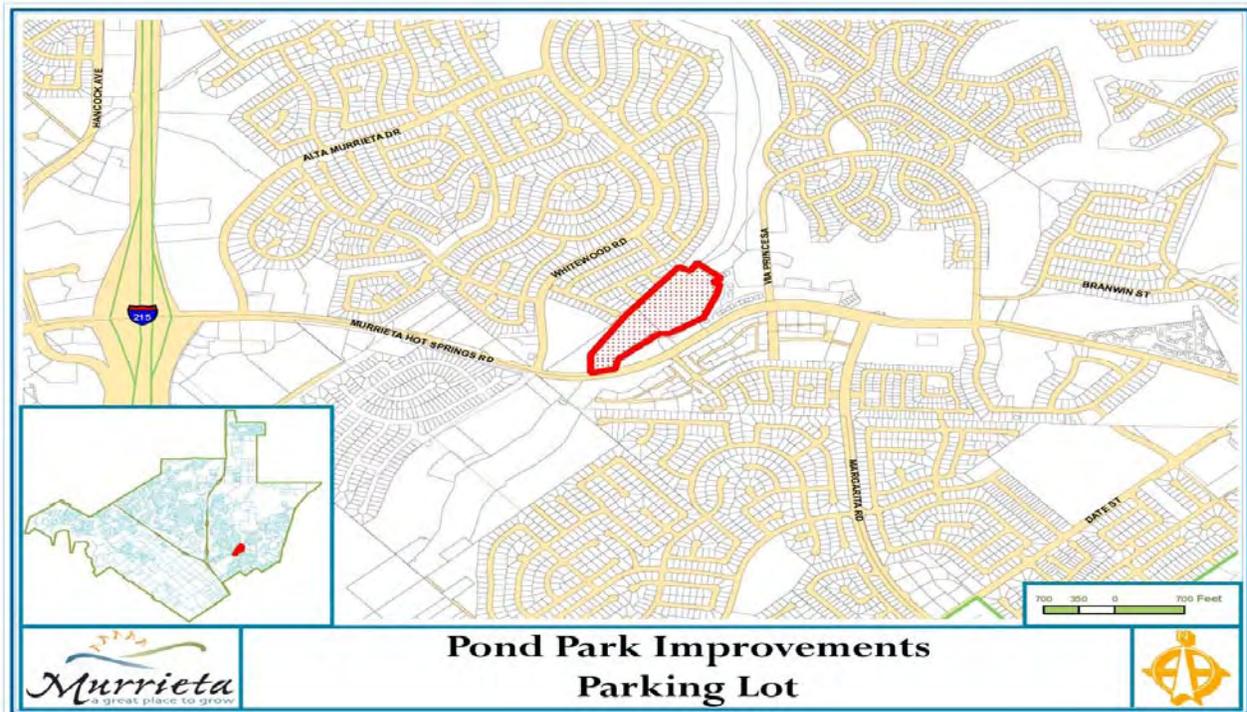
**Capital Improvement Plan Project Details**

**Project #** 8093  
**Title** Pond Park Improvements Parking Lot  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Construction of a parking lot at Pond Park.

**Project Status:** Preliminary geotechnical services complete. Remainder of the project is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	22,859								22,859
N/A Unfunded								196,000	196,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>22,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,000</b>	<b>218,859</b>
<b>Project Uses:</b>									
P100 Design/Engineering	18,850							19,870	38,720
P300 Permits								1,990	1,990
P400 Administration								13,240	13,240
P450 Inspection								6,620	6,620
P500 Construction								132,900	132,900
P600 Construction Contingency	3,544							19,870	23,414
P700 Non-Construction Contingency	465							1,510	1,975
									-
<b>Total Project Uses</b>	<b>22,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,000</b>	<b>218,859</b>





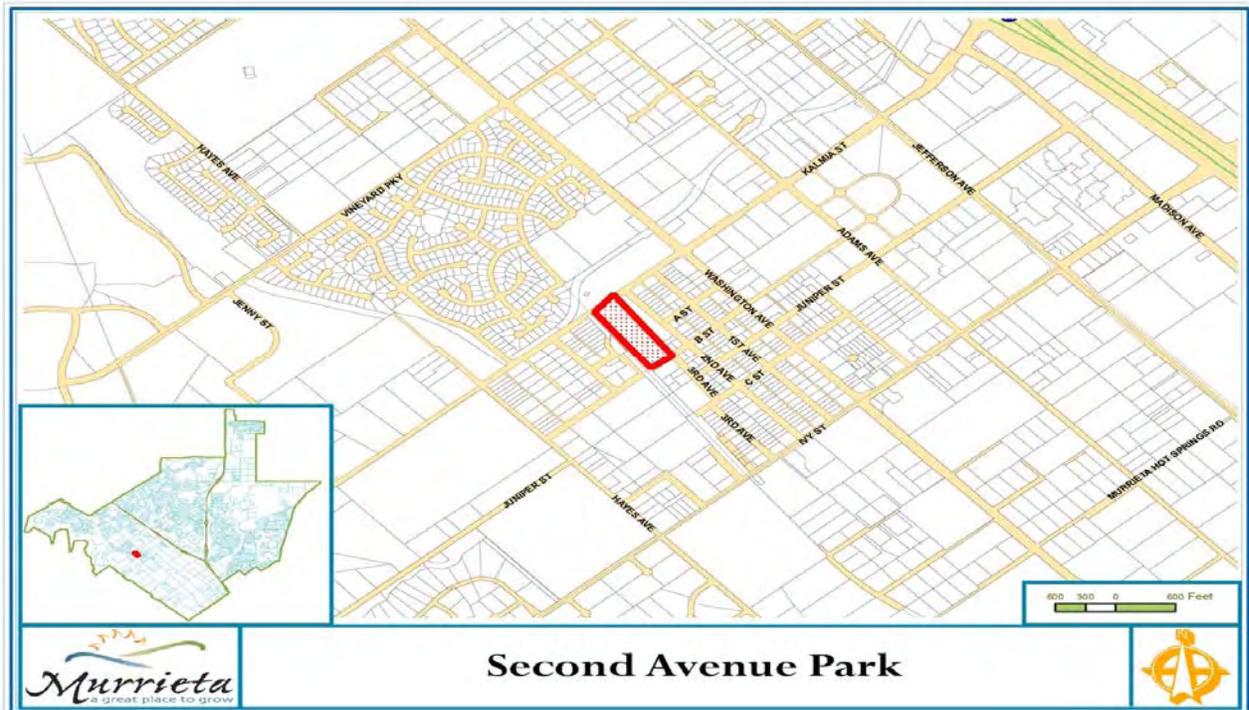
**Capital Improvement Plan Project Details**

**Project #** 8094  
**Title** Second Avenue Park  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Design and construction of a park suitable for recreation use. Amenities within the park are to be determined during the design phase. Construction is to include a building to replicate "Second Avenue" school structure. Land was purchased using CSD reserves in the amount of \$460,000, approved by council on June 17, 2003.

**Project Status:** Concept design is complete. Additional funding is necessary for working drawings and construction.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	560,000	551,731	50,000						610,000
N/A Unfunded								4,050,000	4,050,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>560,000</b>	<b>551,731</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,050,000</b>	<b>4,660,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	100,000	91,757	50,000					365,540	515,540
P200 Acquisition	460,000	459,974							460,000
P300 Permits								41,560	41,560
P400 Administration								277,030	277,030
P450 Inspection								138,540	138,540
P500 Construction								2,770,270	2,770,270
P600 Construction Contingency								415,540	415,540
P700 Non-Construction Contingency								41,520	41,520
<b>Total Project Uses</b>	<b>560,000</b>	<b>551,731</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,050,000</b>	<b>4,660,000</b>





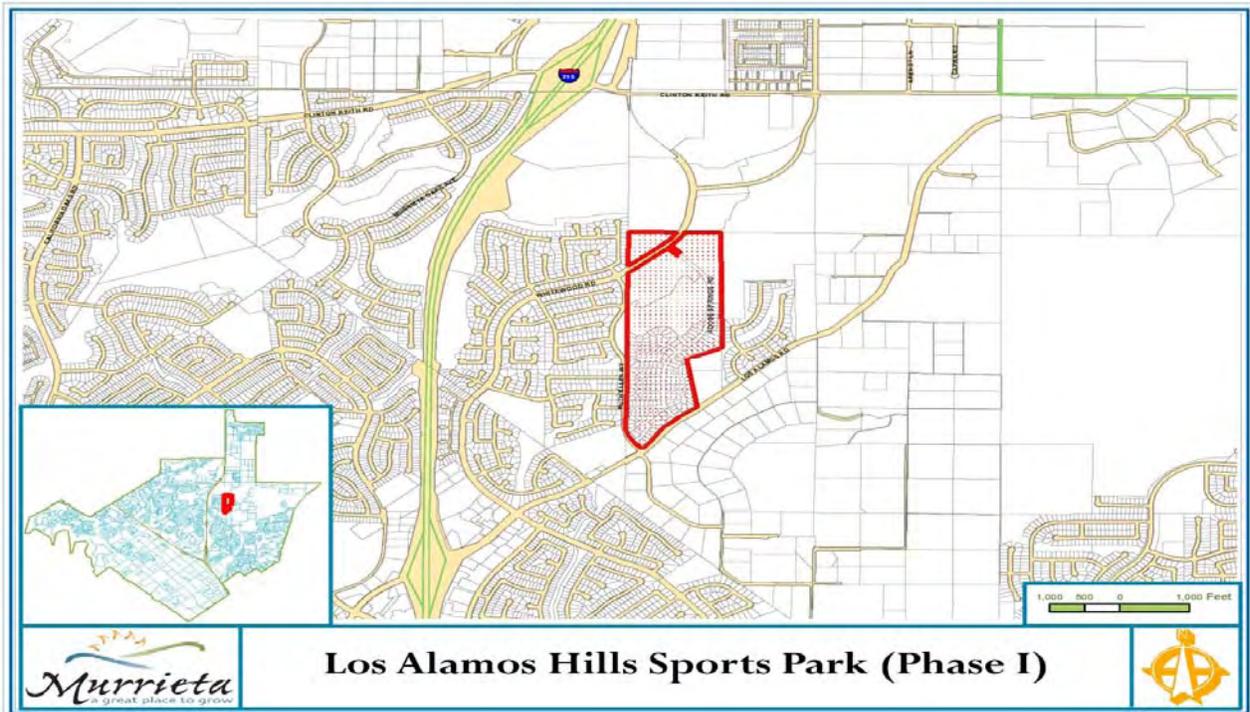
**Capital Improvement Plan Project Details**

**Project #** 8195  
**Title** Los Alamos Hills Sports Park - Phase I  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Development of a 45-acre sports park including softball and hardball fields, soccer fields, tennis courts, basketball courts, snack bar, and 300 parking spaces. Install native material for mitigation habitat area.

**Project Status:** Project is complete. Habitat in a 5-year monitoring program. Acceptance anticipated in FY 13/14 pending final monitoring report results.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	14,934,157	34,340							14,934,157
135 DIF-Streets	3,500								3,500
306 Gas Tax	250,000								250,000
									-
									-
<b>Total Funding Sources</b>	<b>15,187,657</b>	<b>34,340</b>	-	-	-	-	-	-	<b>15,187,657</b>
<b>Project Uses:</b>									
P100 Design/Engineering	766,903								766,903
P200 Acquisition	881,425								881,425
P300 Permits	11,591								11,591
P400 Administration	16,241								16,241
P450 Inspection	147,296	34,340							147,296
P500 Construction	12,575,069								12,575,069
P600 Construction Contingency	782,928								782,928
P700 Non-Construction Contingency	6,204								6,204
<b>Total Project Uses</b>	<b>15,187,657</b>	<b>34,340</b>	-	-	-	-	-	-	<b>15,187,657</b>





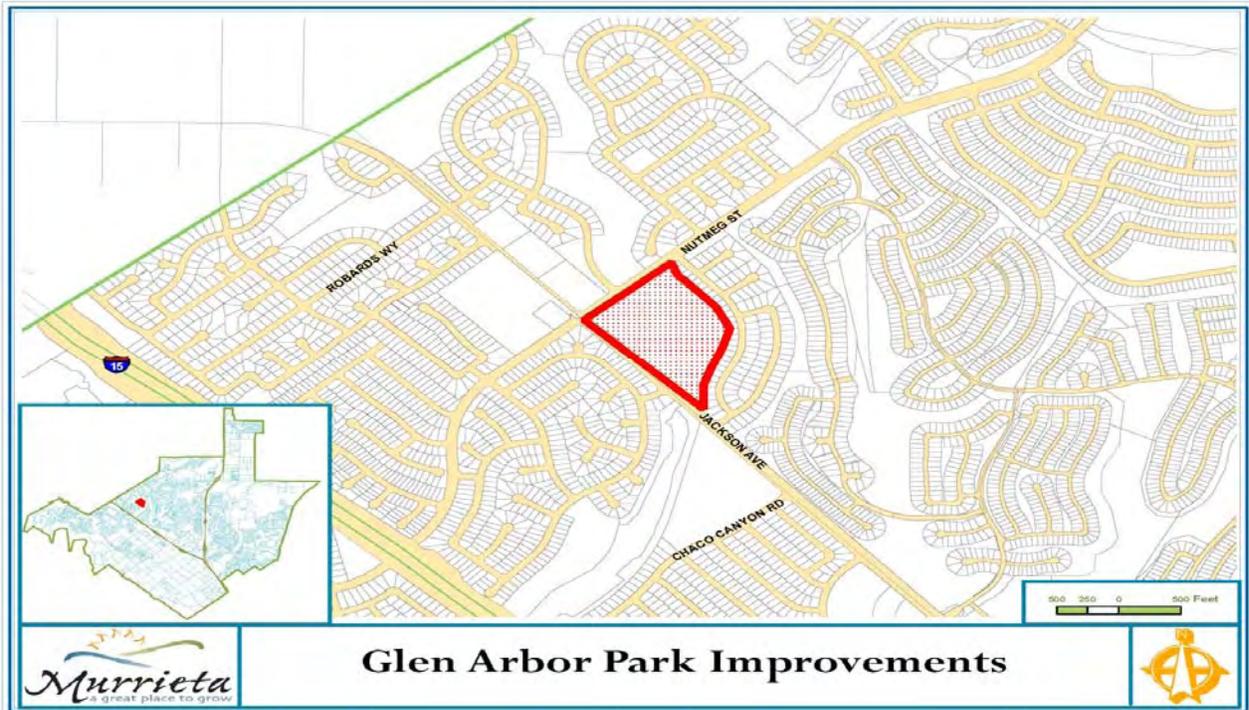
**Capital Improvement Plan Project Details**

**Project #** 8273  
**Title** Glen Arbor Park Improvements  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Installation of a parking lot and dog park at Glen Arbor Park.

**Project Status:** Preliminary geotechnical services complete. Remainder of the project is currently unfunded.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	20,056								20,056
N/A Unfunded								178,000	178,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>20,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000</b>	<b>198,056</b>
<b>Project Uses:</b>									
P100 Design/Engineering	17,394							18,040	35,434
P300 Permits								1,800	1,800
P400 Administration								12,030	12,030
p450 Inspection								6,010	6,010
P500 Construction	2,563							120,270	122,833
P600 Construction Contingency								18,040	18,040
P700 Non-Construction Contingency	99							1,810	1,909
									-
<b>Total Project Uses</b>	<b>20,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000</b>	<b>198,056</b>





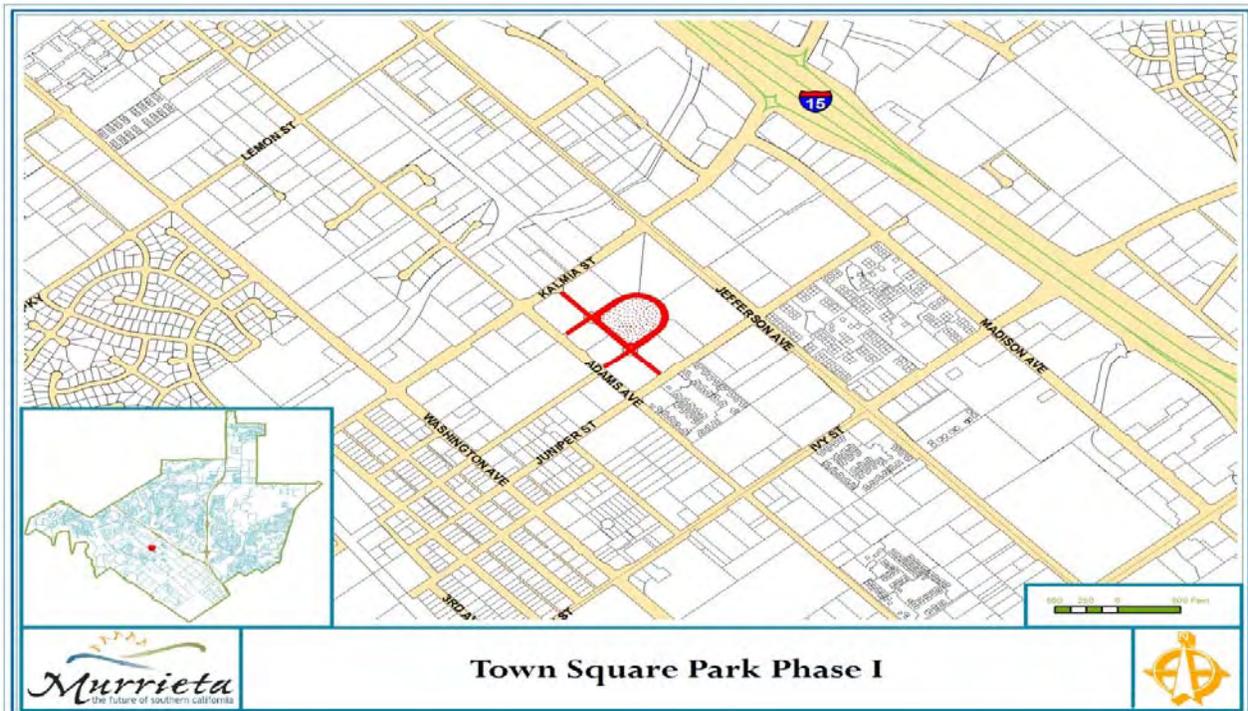
**Capital Improvement Plan Project Details**

**Project #** 8349  
**Title** Town Square Park  
**Category** Parks  
**Department** Community Service District  
**Asset Class** Capital Asset

**Project Description:** Design and build a 4-acre park, which includes landscape, irrigation, lighting, restroom, and an amphitheatre. In addition, design and build the loop and entry roads for the project. Fiscal year 13/14 funding is for the construction of the restroom, potable water well and/or reclaimed water connections.

**Project Status:** The majority of the project is complete, except for the restroom, potable water well and/or reclaimed water connections, and other minor improvements.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	112,000	106,870	550,000						662,000
502 Tax Allocation Bond	2,896,338								2,896,338
503 Tax Allocation Bond	76,605								76,605
									-
									-
<b>Total Funding Sources</b>	<b>3,084,943</b>	<b>106,870</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,634,943</b>
<b>Project Uses:</b>									
P100 Design/Engineering	173,725	2,017	51,000						224,725
P300 Permits			5,100						5,100
P400 Administration	3,000		37,560						40,560
P450 Inspection	3,270	2,491	18,780						22,050
P500 Construction	2,871,410	77,930	375,590						3,247,000
P600 Construction Contingency	21,999	21,941	56,340						78,339
P700 Non-Construction Contingency	11,539	2,491	5,630						17,169
									-
<b>Total Project Uses</b>	<b>3,084,943</b>	<b>106,870</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,634,943</b>





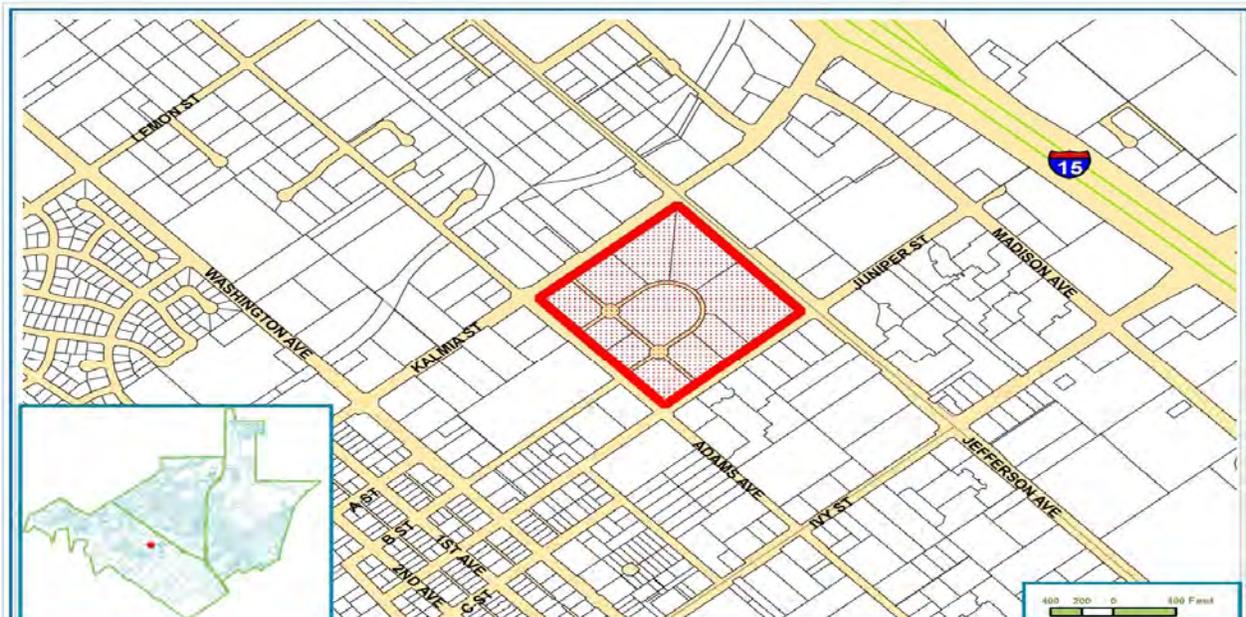
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8419</b>
<b>Title</b>	<b>Town Square Enhancements</b>
<b>Category</b>	<b>Parks</b>
<b>Department</b>	<b>Community Service District</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Installation of bricks, decorative pavers, landscaping, various utilities, and walkways in order to tie together the city facilities and tenant buildings at Town Square.

**Project Status:** Project is currently in the design phase, however, the full concept design may not be realized until tenant ground leases are established on vacant pads at Town Square.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
502 Tax Allocation Bond	90,822								90,822
503 Tax Allocation Bond	24,824								24,824
513 Successor Tax Allocation Bond	33,000	32,932							33,000
									-
									-
<b>Total Funding Sources</b>	<b>148,646</b>	<b>32,932</b>	-	-	-	-	-	-	<b>148,646</b>
<b>Project Uses:</b>									
P100 Design/Engineering	34,500	30,000							34,500
P250 Acquisition - Technology	65,178								65,178
P400 Administration	3,000	2,932							3,000
P500 Construction	45,875								45,875
P700 Non-Construction Contingency	93								93
									-
									-
<b>Total Project Uses</b>	<b>148,646</b>	<b>32,932</b>	-	-	-	-	-	-	<b>148,646</b>



## Town Square Enhancements





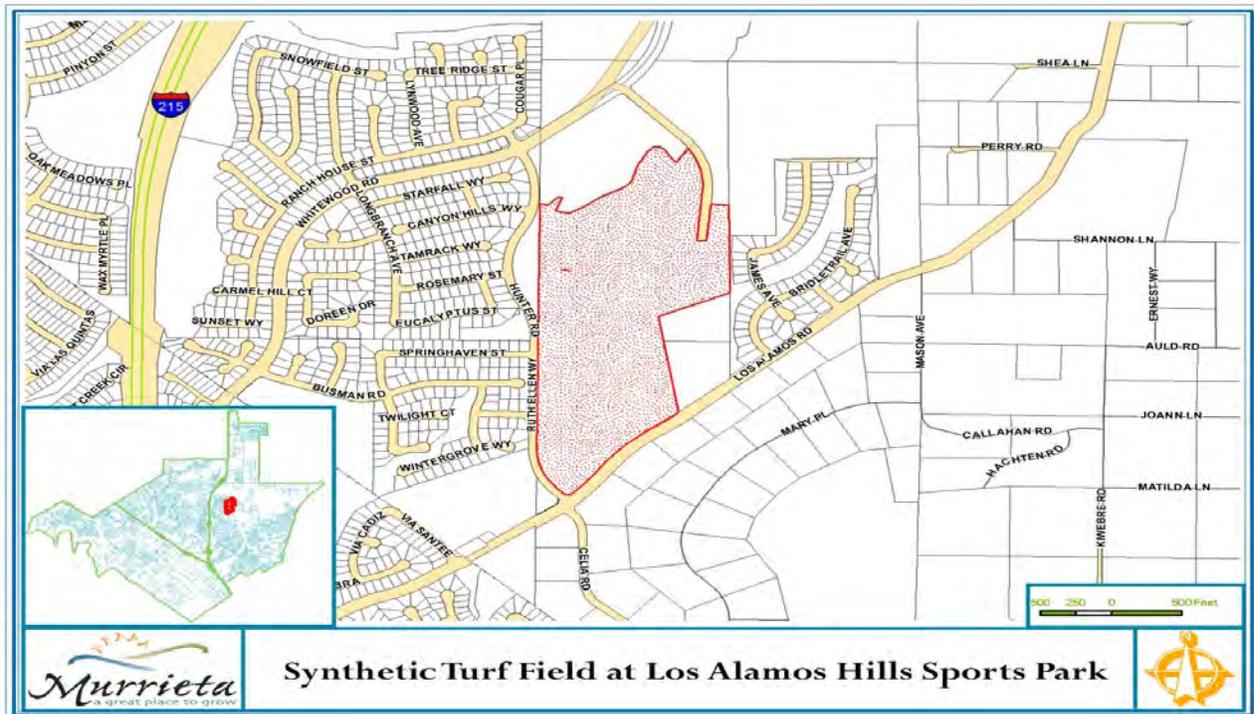
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8450</b>
<b>Title</b>	<b>Synthetic Turf Field at Los Alamos Hills Sports Park</b>
<b>Category</b>	<b>Parks</b>
<b>Department</b>	<b>Community Service District</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Installation of a synthetic turf football and soccer field at Los Alamos Hills Sports Park.

**Project Status:** Project design is complete. In May 2013, all bids from the first set of responses were rejected. Staff to work with consultant in refining the technical provisions and in finalizing the bid specifications. Construction anticipated to begin in late 2013 or early 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
133 DIF-Park Land	1,470,000	1,457,879							1,470,000
									-
									-
									-
									-
<b>Total Funding Sources</b>	<b>1,470,000</b>	<b>1,457,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	20,000	8,675							20,000
P300 Permits	6,000	6,000							6,000
P400 Administration	5,000	4,204							5,000
P450 Inspection	7,000	7,000							7,000
P500 Construction	1,257,000	1,257,000							1,257,000
P600 Construction Contingency	155,000	155,000							155,000
P700 Non-Construction Contingency	20,000	20,000							20,000
									-
<b>Total Project Uses</b>	<b>1,470,000</b>	<b>1,457,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,000</b>





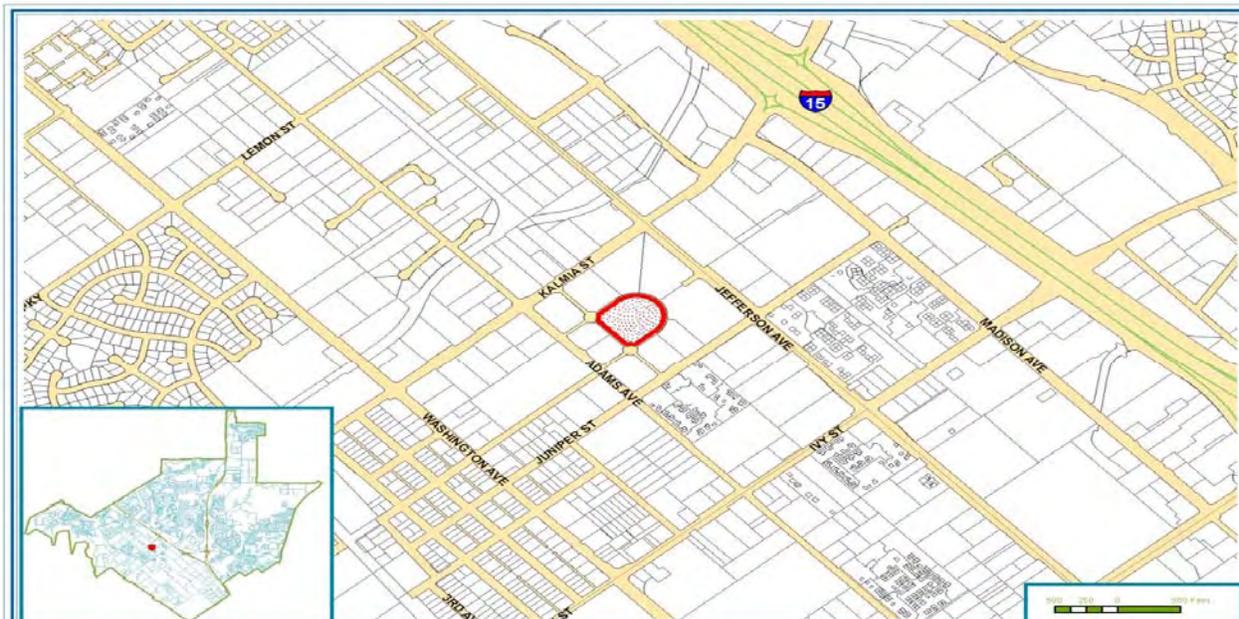
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8513</b>
<b>Title</b>	<b>Veteran's Memorial at Town Square Park</b>
<b>Category</b>	<b>Parks</b>
<b>Department</b>	<b>Community Service District</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Design and installation of a dignified Veteran's Memorial at Town Square Park reflecting contributions made by veterans from all branches of the military throughout the history of the United States and to acknowledge and honor the courage, commitment, and heroism demonstrated by all veterans past and present.

**Project Status:** Project design and construction of Phase 1 and 2 complete; construction of future phases dependent upon sponsors.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	420,993	25,995							420,993
133 DIF-Park Land	200,121								200,121
N/A Unfunded							1,000,000		1,000,000
									-
									-
<b>Total Funding Sources</b>	<b>621,114</b>	<b>25,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,621,114</b>
<b>Project Uses:</b>									
P100 Design/Engineering	203,363	18,962					325,000		528,363
P400 Administration	22,840						35,000		57,840
P500 Construction	394,911	7,033					640,000		1,034,911
									-
									-
									-
<b>Total Project Uses</b>	<b>621,114</b>	<b>25,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,621,114</b>



**Veteran's Memorial at Town Square Park**





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**Capital Improvement Plan Project Details**

**Project #** 8413  
**Title** Fuel Tanks at Police Station  
**Category** Miscellaneous  
**Department** Police  
**Asset Class** Capital Asset

**Project Description:** Installation of an above-ground fuel tank and overhead canopy at the police station. The tank will store 4,000 gallons of unleaded fuel for vehicles and 1,000 gallons of diesel fuel for vehicles and the emergency generator.

**Project Status:** The fuel tank is complete. Still remaining on the project is the bidding process and construction of a canopy and the purchase/installation of security cameras to protect the equipment. Canopy construction and camera installation anticipated to start in FY 2013/14.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
130 DIF-Law Enforcement	301,000	82,207							301,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>301,000</b>	<b>82,207</b>	-	-	-	-	-	-	<b>301,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering	24,640								24,640
P400 Administration	9,000	6,888							9,000
P450 Inspection									-
P500 Construction	226,360	34,319							226,360
P600 Construction Contingency	35,000	35,000							35,000
P700 Non-Construction Contingency	6,000	6,000							6,000
									-
									-
<b>Total Project Uses</b>	<b>301,000</b>	<b>82,207</b>	-	-	-	-	-	-	<b>301,000</b>



**Fuel Tanks at Police Station**





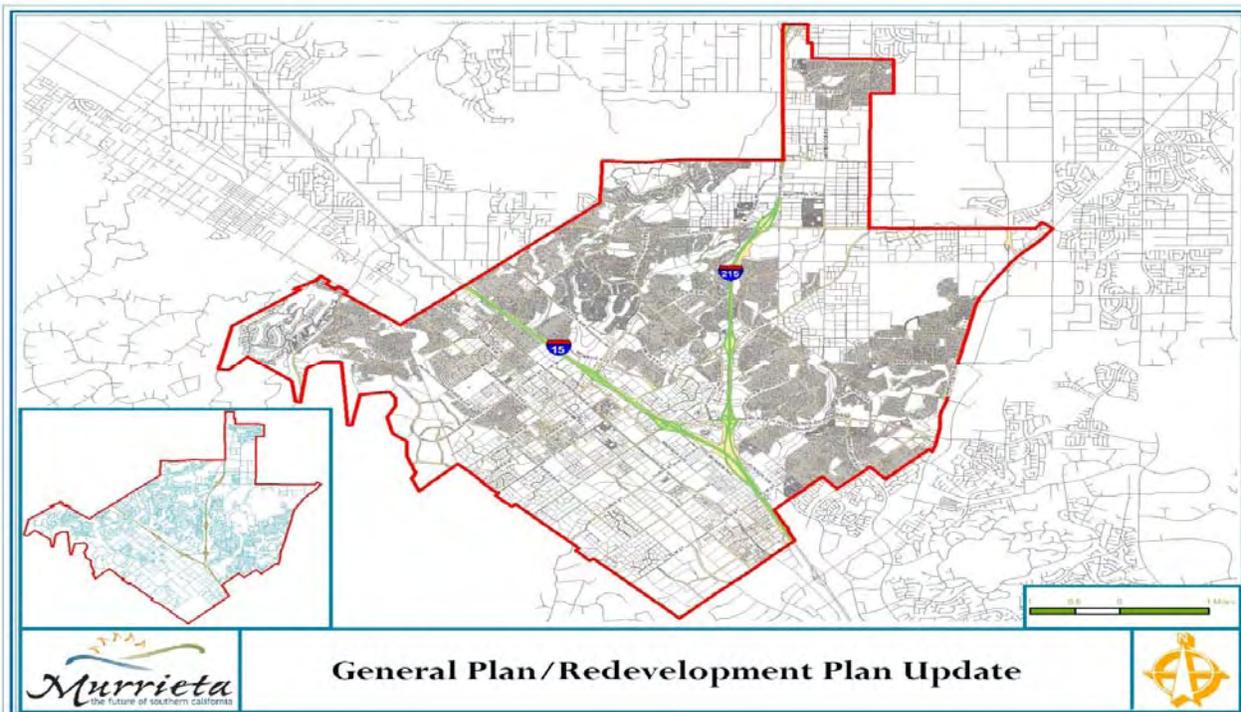
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>8451</b>
<b>Title</b>	<b>General Plan/Redevelopment Plan Update</b>
<b>Category</b>	<b>Miscellaneous</b>
<b>Department</b>	<b>Community Development</b>
<b>Asset Class</b>	<b>Non-Capital Project</b>

**Project Description:** Preparation and implementation of an update to the General Plan, comprehensive redevelopment area land use analysis, and development code update.

**Project Status:** General Plan is complete. Implementation is in progress.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
112 General Capital	898,919	99,770							898,919
375 Federal Energy Grant	201,000								201,000
503 Tax Allocation Bond	584,582								584,582
513 Successor Tax Allocation Bond	31,157	16,900							31,157
601 RDA Tax Increment	1,840								1,840
602 Successor Debt Service Fund	21,573								21,573
<b>Total Funding Sources</b>	<b>1,739,071</b>	<b>116,670</b>	-	-	-	-	-	-	<b>1,739,071</b>
<b>Project Uses:</b>									
P400 Administration	1,739,071	116,670							1,739,071
									-
									-
									-
									-
									-
<b>Total Project Uses</b>	<b>1,739,071</b>	<b>116,670</b>	-	-	-	-	-	-	<b>1,739,071</b>





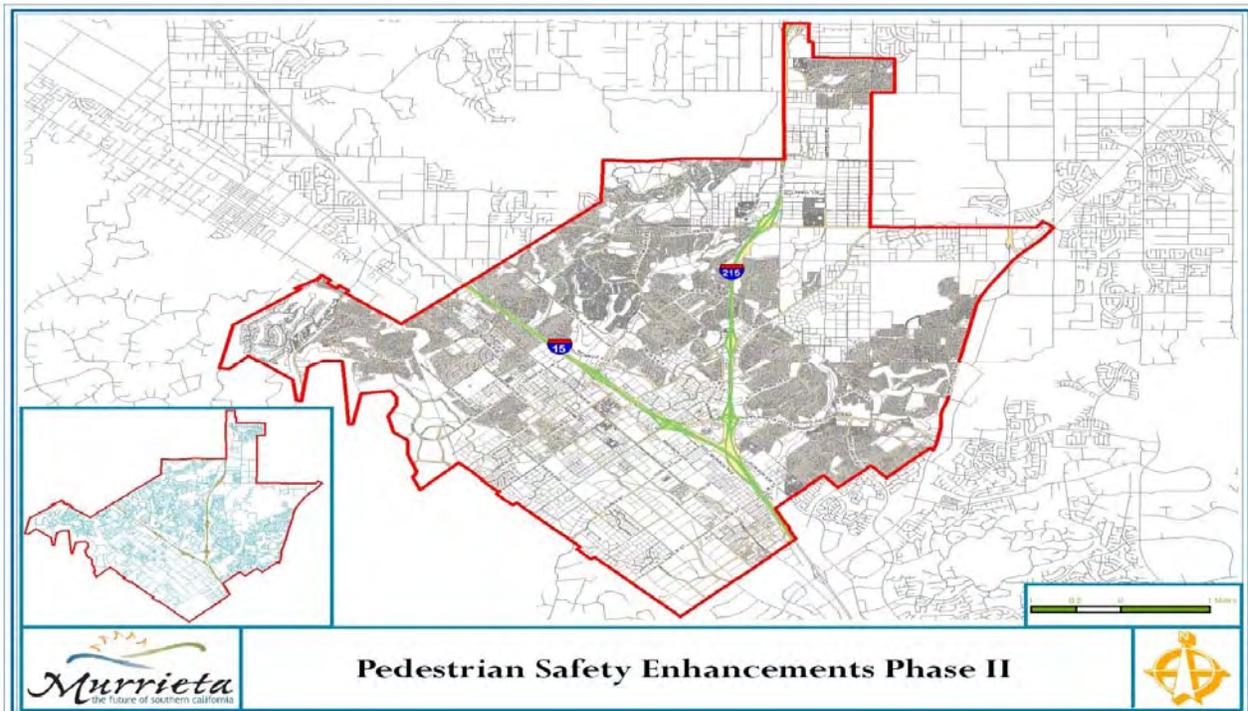
**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>10004</b>
<b>Title</b>	<b>Pedestrian Safety Enhancements - Phase II</b>
<b>Category</b>	<b>Miscellaneous</b>
<b>Department</b>	<b>Engineering</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Installation and retrofitting of crosswalks and intersections with improvements to improve access for the disabled under the Americans with Disabilities Act (ADA).

**Project Status:** Construction estimated to begin in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
341 CDBG	328,662	299,814							328,662
									-
									-
									-
									-
<b>Total Funding Sources</b>	<b>328,662</b>	<b>299,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,662</b>
<b>Project Uses:</b>									
P100 Design/Engineering	17,000								17,000
P400 Administration	33,000	23,662							33,000
P450 Inspection	17,662	17,662							17,662
P500 Construction	211,000	208,490							211,000
P600 Construction Contingency	30,000	30,000							30,000
P700 Non-Construction Contingency	20,000	20,000							20,000
									-
									-
<b>Total Project Uses</b>	<b>328,662</b>	<b>299,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,662</b>





**Capital Improvement Plan Project Details**

<b>Project #</b>	<b>10009</b>
<b>Title</b>	<b>E-Commerce Software Package</b>
<b>Category</b>	<b>Miscellaneous</b>
<b>Department</b>	<b>Library</b>
<b>Asset Class</b>	<b>Capital Asset</b>

**Project Description:** Acquisition and implementation of an E-Commerce server, license, software, and coin and bill acceptor hardware. Implementation will allow patrons to pay their fines and fees from home or via catalogs, internet, and self-check systems at the library.

**Project Status:** Project continues to be in progress with a projected implementation date of October 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
131 DIF-Library	15,000	15,000							15,000
									-
									-
									-
<b>Total Funding Sources</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Project Uses:</b>									
P250 Acquisition - Technology	15,000	15,000							15,000
									-
									-
									-
<b>Total Project Uses</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>



**E-Commerce Software Package**





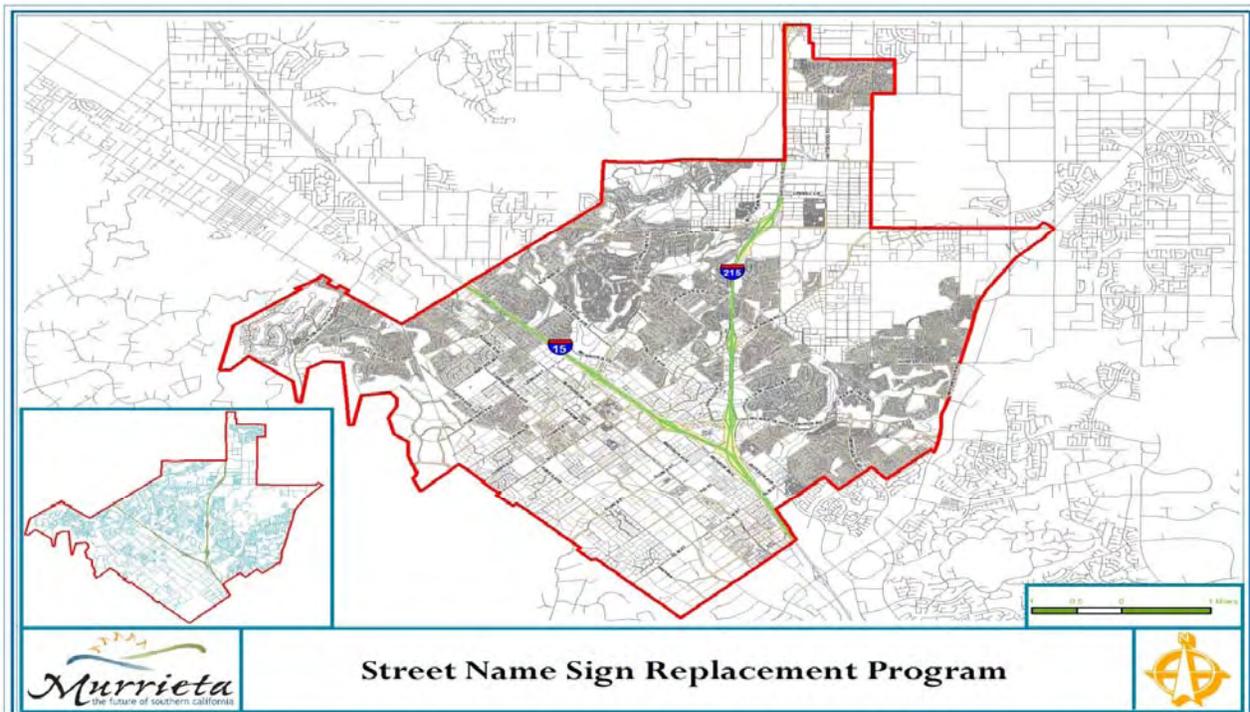
**Capital Improvement Plan Project Details**

**Project #** 10014  
**Title** Street Name Sign Replacement Program  
**Category** Miscellaneous  
**Department** Engineering  
**Asset Class** Non-Capital Project

**Project Description:** Replace and upgrade existing residential street name signs citywide.

**Project Status:** Estimated to begin in the first quarter of 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
306 Gas Tax			40,000	40,000	40,000	40,000	40,000		200,000
									-
									-
									-
<b>Total Funding Sources</b>		-	40,000	40,000	40,000	40,000	40,000	-	200,000
<b>Project Uses:</b>									
P500 Construction			40,000	40,000	40,000	40,000	40,000		200,000
									-
									-
									-
<b>Total Project Uses</b>		-	40,000	40,000	40,000	40,000	40,000	-	200,000





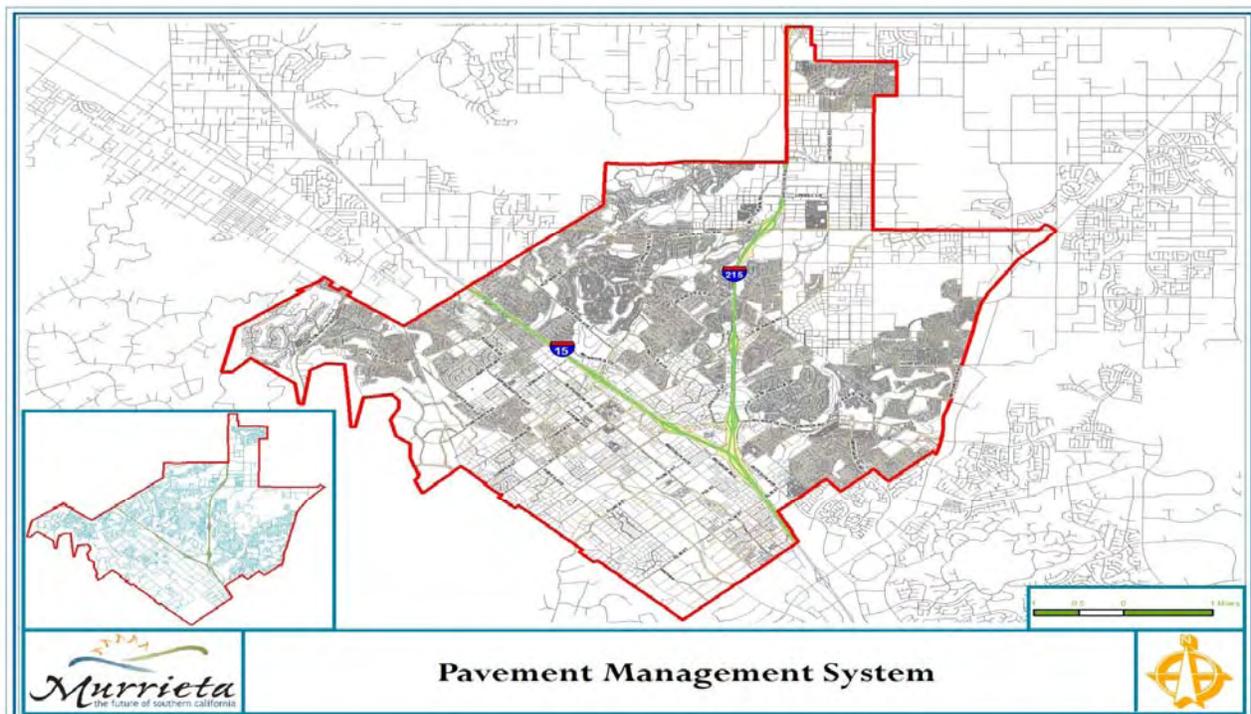
Capital Improvement Plan Project Details

Project # 10015  
 Title Pavement Management System  
 Category Miscellaneous  
 Department Engineering  
 Asset Class Study - Not Related to a Project

**Project Description:** Evaluate and rate all maintained streets within the City to continue compliance with Federal and State requirements.

**Project Status:** Estimated to begin in the first quarter of 2014.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
306 Gas Tax			75,000						75,000
									-
									-
									-
									-
<b>Total Funding Sources</b>			<b>75,000</b>						<b>75,000</b>
<b>Project Uses:</b>									
P100 Design/Engineering			75,000						75,000
									-
									-
									-
									-
<b>Total Project Uses</b>			<b>75,000</b>						<b>75,000</b>



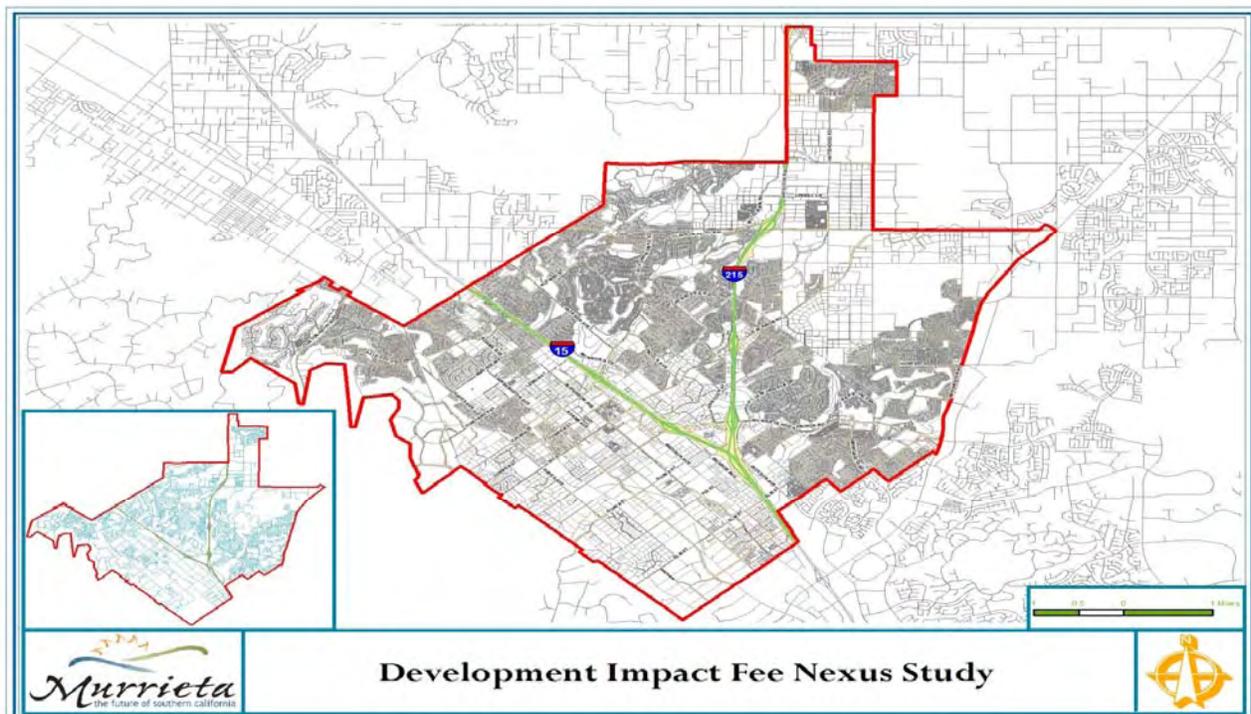


**Project #** 10016  
**Title** Development Impact Fee Nexus Study  
**Category** Miscellaneous  
**Department** Administration  
**Asset Class** Study - Not Related to a Project

**Project Description:** Conduct a Master Facilities Plan Update and Development Impact Fee Nexus Study in order to identify the purpose and use of fees and a reasonable relationship between the fee's use and type of development paying the fee.

**Project Status:** Estimated to begin in July 2013.

Project Sources and Uses	Inception to Date Budget	Balance Remaining						Future Years	Total Project Cost
			2013-14	2014-15	2015-16	2016-17	2017-18		
<b>Funding Sources:</b>									
127 DIF-Fire			4,700						4,700
128 DIF-Freeway			25,890						25,890
129 DIF-Gen Facility			1,110						1,110
130 DIF-Law Enforcement			1,820						1,820
131 DIF-Library			610						610
132 DIF-Open Space			1,360						1,360
133 DIF-Park Land			11,090						11,090
134 DIF-Storm Drain			4,900						4,900
135 DIF-Streets			6,760						6,760
136 DIF-Traffic Signals			1,150						1,150
137 DIF-Community Center			610						610
<b>Total Funding Sources</b>	-	-	<b>60,000</b>	-	-	-	-	-	<b>60,000</b>
<b>Project Uses:</b>									
P400 Administration			54,200						54,200
P700 Non-Construction Contingency			5,800						5,800
<b>Total Project Uses</b>	-	-	<b>60,000</b>	-	-	-	-	-	<b>60,000</b>





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## Glossary of Terms

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**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 comprehensive federal civil-rights statute protecting the rights of people with disabilities. It affects access to employment; state and local government programs and services; access to places of public accommodations such as businesses, transportation, and non-profit service providers; and telecommunications.

**ASSESSMENT DISTRICT** – A separate local government agency formed to provide specific local public improvements that directly benefit District members

**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 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 of major repair of City buildings and facilities such as streets, roads, highways, bridges, curbs, gutters, sidewalks, storm drains, traffic signals, streetlights and parks.

**CAPITAL IMPROVEMENTS PLAN (CIP)** – Annual appropriations in the City’s budget for capital purposes such as street improvements, building construction, and park improvements.

**CAPITAL EXPENDITURES** – Expenditures result in the acquisition of or addition to the government’s general fixed assets having a unit of cost of at least \$5,000 and a useful life of one year or more.

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

**CAPITAL PROJECT** – A specific undertaking involving the procurement, design, permitting, 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 \$25,000.

**CERTIFICATE OF PARTICIPATION (COP)** – Financing in which an investor buys a share of the lease revenues of a project rather than the bond being secured by those revenues. The issuing authority usually uses the proceeds to construct a facility that is leased to the municipality, releasing the



## Glossary of Terms

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municipality from restrictions on the amount of debt they can incur.

**CIRCULATION ELEMENT** – The circulation element is part of the general plan and sets forth a comprehensive strategy for planning, developing, and maintaining a citywide transportation system, including the creation of new transportation corridors, to serve existing and planned land uses.

**COMMUNITY FACILITIES DISTRICT (CFD)** – A district where a special levy is collected to provide services and maintenance of improvements within the district.

**CONSTRUCTION ENGINEERING** – Engineering work during the construction process that ensures projects are constructed in accordance with design parameters and specifications. The primary functions are construction inspection, laboratory services, field surveys and design plan update or interpretation.

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

**CONTRACTUAL SERVICES** – Contracts for professional services

**DEBT SERVICE** – Cash required in a given period for payments of interest and current maturities of principal on outstanding debt.

**DIAMOND LANE** – A lane of traffic designated specifically for high occupancy vehicles.

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

**EXPENDITURES** – The actual payment for goods and services.

**ENHANCED GEOMETRICS** – The design of street intersections to accommodate additional turn lanes, larger curb radius for truck turning movements, longer turn pockets for large traffic volumes and modified traffic signals to accommodate the additional lanes and dimensions of the intersection.

**EMINENT DOMAIN** – The right of a government entity to seize private property for the purpose of constructing a public facility. Federal, state, and local governments can seize people’s homes under eminent domain laws as long as the homeowner is compensated at fair market value. The City of Murrieta adopted an Eminent Domain Policy in October 2004 which sets forth the criteria and procedures for the acquisition of property for public purposes.

**ENVIRONMENTAL IMPACT REPORT** – A study of all the factors which a land development or construction project would have on the environment in the area, including population, traffic, schools, fire protection, endangered species, archeological artifacts and community beauty.

**FISCAL YEAR** – The period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Murrieta 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.



## Glossary of Terms

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

**GASB 34** – Governmental Accounting Standards Board Statement 34 establishes new requirements for the annual financial reports of state and local governments. The Statement was developed to make annual reports easier to understand and more useful to the people who use governmental financial information to make decisions. Murrieta implemented GASB 34 in Fiscal Year 2002-2003

**GENERAL FUND** – Accounts for taxes and other General Fund revenues (i.e. sales taxes, property taxes, fines and forfeitures, investment interest, etc.) and records the transactions of general governmental services.

**GENERAL PLAN** – A plan of a city, county or area which establishes zones for different types of development, uses, traffic patterns and future development.

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

**LANDSCAPE AND LIGHTING DISTRICT** – A district where a special levy is collected to provide services and maintenance of lighting and landscaping within dedicated right-of-way and easements within the district.

**LIGHT EMITTING DIODE (LED)** – An energy efficient lighting alternative that is used to replace existing traffic signal indicators.

**MASTER PLAN** – A comprehensive master development plan that identifies the distribution, location, and extent of land uses within a development site and identifies regulations and criteria for the development site.

**MITIGATION** – The measures to avoid or substantially reduce a project’s impact on the environment.

**OPERATIONS & MAINTENANCE** – Supplies and other materials used in the normal operations of City departments. Includes items such as office supplies, maintenance materials and contractual services.

**PUBLIC FACILITIES DISTRICT** – A municipal corporation, an independent public authority, created to build major facilities.

**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.

**RIGHT-OF-WAY ACQUISITION** – A property acquired by the City that is needed for the City’s current or future infrastructure.



## Glossary of Terms

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**SPECIFIC PLAN** – A systematic implementation of the General Plan for specific areas or projects.

**SURFACE TREATMENT** – A layer of slurry seal (i.e. asphalt) placed atop the road surface which seals cracks and fissures. The City’s road maintenance program calls for surface treatment every seven years.



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