

Attachment No. 2 - Exhibit A to Resolution CIP Projects List - Completed and/or Cancelled

Exhibit "A"

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Section 1							
Project Name	Project No.	Funded Budget	Unexpended Funding Source	Unexpended Funds Released / Unappropriated	Project Type	Project Status	Funding Status
District 4 - Jaycee Park Snack Bar and Security Upgrades	71091	\$ 140,000.00	FD191 American Rescue Plan Fund CC0204 District 4 ARP Allocation Project No. 71091	\$ 35,400.00	Parks and Facilities	Completed	Release remaining funds to source fund.
Meadow View Demonstration Garden	71200	\$ 609,960.00	FD191 ARP CC0205 D5 ARP Project No. 71200	\$ 127,141.28	Parks and Facilities	Completed	Project is completed and remaining General Fund funds will be moved to "Renovation of La Casita Teen Center at Palomares Park" FD428 General Fund CC2590 CIP Project No. 71110. Unused ARP funds will be released to source fund.
			FD428 General Fund CC2590 CIP Project No. 71200	\$ 25,709.04			
Memorial Park Building Renovation and Retrofitting	71084	\$ 151,756.00	FD428 General Fund CC2590 CIP Project No. 71084	\$ 4,800.00	Parks and Facilities	Completed	Project is completed and remaining funds will be moved to "Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130
Palomares Park - Lawn Bowling Shade Structure Replacement	71097	\$ 43,000.00	FD428 Measure A Grant Funds CC2590 CIP Project No. 71097	\$ 12,717.90	Parks and Facilities	Completed	Project is completed and remaining funds will be reappropriated to "Measure A Park Improvements - Citywide," Project No. 71080
Park Improvements - Sport Court Resurfacing and Restriping Citywide	71069	\$ 325,000.00	N/A	\$ -	Parks and Facilities	Closed/Cancelled	Project is closed/cancelled and there is no remaining funding.
PD Roof Drainage Modifications	71115	\$ 150,000.00	FD428 General Fund CC2590 CIP Project No. 71115	\$ 150,000.00	Parks and Facilities	Cancelled	Project cancelled and remaining funding will be moved to "City Facilities - Roof Replacements and Repairs," FD428 General Fund CC2590 CIP Project No. 71059
Phillips Ranch Exercise Parcourse Restoration	71093	\$ 155,000.00	FD191 American Rescue Plan Fund CC0205 District 5 ARP Allocation Project No. 71093	\$ 5,498.94	Parks and Facilities	Completed	Release remaining funds to source fund.
Police-Range Sound Mitigation	51308	\$ 2,241,466.00	FD479 Redevelopment Agency (RDA) Series BI (AX/AI) Bond Proceeds Funded Projects CC2590 CIP Project No. 51308	\$ 14,177.52	Parks and Facilities	Completed	Release remaining funds to source fund.
Ted Greene Park Restroom Renovations	71121	\$ 190,000.00	FD428 General Fund CC2590 CIP Project No. 71121	\$ 12,015.97	Parks and Facilities	Completed	Project is completed and remaining funds will be moved to "Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130
Traffic Signal Improvement - McKinley Avenue and Canyon Way	68587	\$ 985,000.00	FD195 Fairplex Mitigation Fund CC2590 CIP Project No. 68587	\$ 84,792.28	Traffic	Completed	Release remaining funds to source fund.
Traffic Signal Improvements - Towne Avenue (Mission Blvd. to Philadelphia St.)	68596	\$ 42,500.00	FD439 Traffic Signal and Control Device DIF Fees CC2590 CIP Project No. 68596	\$ 255.53	Traffic	Completed	Release remaining funds to source fund.
Washington Park Community Center Rehabilitation	71095	\$ 315,000.00	FD191 American Rescue Plan Fund CC0207 Mayor ARP Allocation Project No. 71095	\$ 46,329.25	Parks and Facilities	Completed	Project is completed and unused ARP funds will be released to source fund. Remaining D3 Discretionary Funds will be moved to "Washington Park Pool Building Upgrade" FD428 D3 CIP Carryover Discretionary Funds CC2590 CIP Project No. 71116.
			FD428 D3 CIP Carryover Discretionary Funds CC2590 CIP Project No. 71095	\$ 10,466.57			
Total		\$ 5,348,682.00	Total	\$ 529,304.28			

Section 2

Funding Source	Amount Appropriated:	Re-appropriating to:
General Fund (remaining from "Meadow View Demonstration Garden") FD428 CC2590 CIP Project No. 71200	\$ 25,709.04	"Renovation of La Casita Teen Center at Palomares Park" FD428 General Fund CC2590 CIP Project No. 71110
General Fund (remaining from "Memorial Park Building Renovation and Retrofitting") FD428 CC2590 CIP Project No. 71084	\$ 4,800.00	"Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130
Measure A (remaining from "Palomares Park - Lawn Bowling Shade Structure Replacement") FD428 CC2590 CIP Project No. 71097	\$ 12,717.90	"Measure A Park Improvements - Citywide," FD 428 Measure A CC2590 CIP Project No. 71080
General Fund (remaining from "PD Roof Drainage Modifications" FD428 CC2590 Project No. 71115)	\$ 150,000.00	"City Facilities - Roof Replacements and Repairs," FD428 General Fund CC2590 Capital Improvement Project (CIP) Project No. 71059
General Fund (remaining from "Ted Greene Park Restroom Renovations") FD428 CC2590 CIP Project No. 71121	\$ 12,015.97	"Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130
D3 Carryover Discretionary Funds (remaining from "Washington Park Community Center Rehabilitation") FD428 CC2590 CIP Project No. 71095	\$ 10,466.57	"Washington Park Pool Building," FD428 D3 Carryover Discretionary Funds CC2590 CIP Project No. 71116
Total	215,709.48	