

Streets/Traffic/Park/Water/Misc Projects Completed/Cancelled

Section 1							
Project Name	Project No.	Funded Budget	Unexpended Funding Source	Unexpended Funds Released	Fund Type	Project Status	Funding Status
Bridge Rehabilitation Program - Phase 1	128-2590-XXXXX-67910	\$ 268,600.00	Measure R Fund	\$ 28,600.00	Streets	Completed	Project is completed and remaining funding will be returned to funding source.
Street Improvements - Mission Boulevard and SR-71 Grade Separation	418-2590-XXXXX-67716	\$ 44,878,959.00	Proposition C Fund	\$ 44,418.00			
			*TCRP Grant Fund	\$ 145.00	Streets	Completed	Project is completed and remaining funding will be returned to funding source.
			Prop C Fund	\$ 47,497.00			
City Hall AC Control System Upgrade	428-2590-XXXXX-71039	\$ 1,743,507.00	Lease Proceeds	\$ 155,332.74	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Fleet Maintenance Building - Roof Replacement	428-2590-XXXXX-71042	\$ 175,974.00	Equipment Maintenance Fund	\$ 5,887.98	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Ganesha Park - Tree Grove	428-2590-XXXXX-71034	\$ 115,218.00	No unexpended funds	\$ -	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Garfield Park - ADA Ramps	428-2590-XXXXX-71032	\$ 24,000.00	General Fund Carryover	\$ 1,445.66	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Martin Luther King Park - Gazebo	428-2590-XXXXX-71028	\$ 100,986.00	General Fund Carryover	\$ 8,639.08	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Park Irrigation System Upgrade Program - District 4	428-2590-XXXXX-71030	\$ 13,107.00	No unexpended funds	\$ -	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Phillips Paw Park	428-2590-XXXXX-71033	\$ 482,327.00	General Fund Carryover	\$ 76,375.87	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Plaza Park - Electronic Reader Board	428-2590-XXXXX-71036	\$ 50,000.00	Park and Recreation Improvement Fee	\$ 42.28	Parks and Facilities	Completed	Project is completed and remaining funding will be returned to funding source.
Phillips Ranch Landfill Remediation - Successor Agency	441-6725-XXXXX-73365	\$ 3,460,388.00	No unexpended funds	\$ -	Successor Agency	Completed	Project is completed and remaining funding will be returned to funding source.
Meter Replacement- Advanced Metering Infrastructure Pilot	422-8125-XXXXX-83019	\$ 414,247.00	Series "BE/BF" Bonds (Formerly Series "AY")	\$ 352,614.00	Water	Cancelled	Project is cancelled and remaining funding will be returned to funding source.
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	595-8125-XXXXX-95075	\$ 50,000.00	Series "BE/BF" Bonds (Formerly Series "AY")	\$ 44,429.00	Water	Cancelled	Project is cancelled and remaining funding will be returned to funding source.
Total		\$ 51,777,313.00		\$ 765,426.61			

*Please note, TCRP Grant Funds in the amount of \$145 will not be available for re-appropriation.

Section 2				
Funding Source	Amount	Re-appropriating to Project		**Currently on unfunded project list - now partially funding Phase II
Measure R Fund	\$ 28,600.00	**Bridge Rehabilitation Program - Phase II	428-2590-XXXXX-67928	
Proposition C Fund	\$ 44,418.00			
Proposition C Fund	\$ 47,497.00	Highway Improvements-SR71 - Highway to Freeway Conversion (Caltrans) Phase II	428-2590-XXXXX-68557	
General Fund Carryover	\$ 86,460.61	Major Street Rehabilitation - 2015 Metro Call	428-2590-XXXXX-67918	
Total	\$ 206,975.61			