

<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b><u>ROADS, BRIDGES and FREEWAYS</u></b>															
Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<b><u>GENERAL FUND</u></b>															
<b>Sherborn Improvements</b> Improve Sherborn south of Magnolia Avenue including curb, gutter and pavement sections. Developer paid improvements.	GEN FD (Dev Pd)	110	8448	June 2013	\$ 14,223		\$ 438,374	\$ 452,597							\$ 452,597
General Fund Subtotal					\$ 14,223	\$ -	\$ 438,374	\$ 452,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,597
<b><u>STREET AND TRAFFIC SIGNALS FUND</u></b>															
<b>Traffic Signalization and Intersection Widening at California/Rimpau</b> Install a traffic signal and widen Rimpau Avenue at the intersection of California Avenue to allow for a southbound left turn lane onto eastbound California Avenue.	ST SIG	211	6242	June 2013	\$ 12,823		\$ 556,177	\$ 569,000							\$ 569,000
<b>Citywide Street Improvements</b> Construct missing master plan streets as specified by the Master Facility Plan and in accordance with Ordinance 2552 and amended by Ordinance 2630.	ST SIG	211	6951	Ongoing	594,490		1,805,510	2,400,000	200,000						2,600,000
Street and Traffic Signals Fund Subtotal					\$ 607,313	\$ -	\$ 2,361,687	\$ 2,969,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169,000
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>															
<b>Alley Improvements</b> Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions.	GAS TAX	222	6277	Ongoing	\$ 14,491		\$ 365,509	\$ 380,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 980,000
<b>Overlook Street Improvements</b> Pavement rehabilitation for various roads in the Overlook area.	GAS TAX	222	6833	Ongoing					100,000	50,000	50,000	50,000	50,000		300,000
Gas Tax (2105-2106-Prop 42) Fund Subtotal					\$ 14,491	\$ -	\$ 365,509	\$ 380,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 1,280,000
<b><u>RIDESHARE-TRIP REDUCTION FUND</u></b>															
<b>Rideshare Trip Reduction Program</b> Administration of the rideshare program, including promotional materials and annual promotional event.	RIDE SHR	224	6010	Ongoing			\$ 100,200	\$ 100,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 401,400
Rideshare-Trip Reduction Fund Subtotal					\$ -	\$ -	\$ 100,200	\$ 100,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 401,400

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<b><u>MEASURE A FUND</u></b>															
<b>SR-91 CIP Betterment</b> In conjunction with the SR-91 Capital Improvement Project, the City will fund improvements to local streets beyond the requirements for the SR-91 Project.	MEAS A	227		Ongoing						\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000
<b>Measure A Fund Subtotal</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u></b>															
<b>South Corona Master Planned Streets</b> Construct missing master planned street improvements in South Corona as specified by the South Corona Community Facility Plan.	SC MT	261	8002	Ongoing	\$ 1,030,629	\$ 27,404	\$ 490,663	\$ 1,548,696							\$ 1,548,696
<b>South Corona Major Thoroughfares Fund Subtotal</b>					\$ 1,030,629	\$ 27,404	\$ 490,663	\$ 1,548,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,696
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>															
<b>Cota Street Improvements</b> Cota Street between Railroad Street to end. Sidewalk, ADA curb ramps, gutter, driveway approaches and pavement rehabilitation.	CDBG	431	60031	June 2013	\$ 153,665	\$ 20,203		\$ 173,868							\$ 173,868
<b>Fifth and Sierra Vista Street Improvements</b> Removal and replacement of sidewalk, curb, gutter, driveway and alley approaches, curb ramps and pavement rehabilitation.	CDBG	431	60041	June 2013	107,479	259	31,694	139,432							139,432
<b>CDBG Fund Subtotal</b>					\$ 261,144	\$ 20,462	\$ 31,694	\$ 313,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,300
<b><u>TRANSIT SERVICES FUND</u></b>															
<b>Procurement of Seven Dial-A-Ride Vehicles</b> Procurement of seven Dial-A-Ride vehicles. Grant funding from Prop 1B provided through the Public Transportation Modernization Improvement Service Enhancement Account (PTMISEA) awarded two grants in the amounts of \$210,000 and \$312,552 from the California Department of Transportation, plus interest. Also, another grant funded by Prop 1B through the California Emergency Management Agency was awarded in the amount of \$35,000 plus interest.	TRANSIT (PTMISEA)	577	6264	June 2013		\$ 551,796	\$ 15,751	\$ 567,547							\$ 567,547
	TRANSIT (CalEMA)	577	62641		35,423		1,557	36,980							36,980

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<b>TRANSIT SERVICES FUND, Continued</b>																												
<b>Procurement of Dial-A-Ride Buses and Shelters</b>	TRANSIT (ARRA)	577	6689	June 2013		360,000		360,000							360,000													
Procurement of four Dial-A-Ride buses and bus shelters. Grants are funding this purchase in the amounts of \$360,000 and \$239,862 from the American Recovery and Reinvestment Act (ARRA).	TRANSIT (ARRA)	577	66891			239,882		239,882							239,882													
Transit Services Fund Subtotal					\$	35,423	\$	1,151,678	\$	17,308	\$	1,204,409	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,204,409

**MULTI-FUND PROJECTS**

<b>Sixth Street Rehabilitation, Phase II</b>	GAS TAX	222	6025	June 2013					\$	100,000						\$	100,000
Completion of the Sixth Street Rehabilitation project which extends from El Sobrante Road to West Grand Boulevard. Project is grant funded with Prop 1B funds of \$2,288,474 and two grants from the California Integrated Waste Management Board for \$212,420.	PW CAP (Prop 1B)	243	6025		2,200,402		103,644	2,304,046									2,304,046
	PW CAP (CIWMB)	243	60251		114,091		98,389	212,480									212,480
<b>Green River Road Improvements</b>	ST SIG	211	6197	Ongoing					100,000					500,000			600,000
Widen Green River Road to four lanes between the 91 Freeway and Palisades Drive. Project includes TUMF - RCTC funding of \$4,242,000.	GAS TAX	222	6197						100,000								100,000
	MEAS A	227	6197						800,000								800,000
	TUMF R	478	6197		515,805	65,725	3,660,470	4,242,000									4,242,000
<b>Magnolia Avenue Beautification</b>	ST SIG	211	6241	June 2013	3,371		6,321	9,692									9,692
The project will enhance the transportation system by providing raised medians, decorative landscaping and irrigation, pedestrian scale trees, decorative hardscape and beautification elements such as themed bus benches. The improvements will result in a more pleasing environment for vehicular and pedestrian traffic. Fund 243 includes a reimbursement of \$31,564 from the Measure A Fund.	MEAS A	227	6241		93,507	1,510	277,822	372,839									372,839
	PW CAP	243	6241		31,564			31,564									31,564
<b>2010/11 Bicycle Transportation Account (BTA)</b>	MEAS A	227	6288	Ongoing	45,275	313		45,588									45,588
State grant for Class II bicycle trails at various locations within the City in accordance with the Bicycle Master Plan.	BTA	445	6288		182,351		60	182,411									182,411
<b>Foothill Parkway Phase II</b>	ST SIG	211	6306	Ongoing			400,000	400,000									400,000
Road Improvements to Foothill Parkway from I-15/EI Cerrito to California Avenue. Construction includes curb, gutter, storm drain, pavement widening and medians.	SC MT	261	6306		16,385		137,955	154,340									154,340

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<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>2008/09 Safe Routes to School</u></b> Installation of two traffic signals at Main Street and Citron Street, E. Grand Boulevard and Garretson Avenue along with three in-pavement crosswalk lights at Fullerton Avenue and Ford, Garretson Avenue and Gay Street, and Fullerton Avenue and Sycamore Street. Installation of missing sidewalk, flashing beacons, crosswalks, and bike lanes. Project includes funding of \$692,820 through the Safe Routes 2 School Grant - funded through the California Department of Transportation, or Caltrans.	ST SIG	211	6548	June 2013	55,295	48,685		103,980							103,980
	PW CAP (Caltrans)	243	6548		686,569	6,251		692,820							692,820
<b><u>SB 821 Paseo Grande Sidewalk Installation</u></b> Design and construct a sidewalk installation along Paseo Grande.	MEAS A	227	6702	Ongoing	10,206	62,794		73,000							73,000
	SB 821	244	6702		20,598	52,402		73,000							73,000
<b><u>Pavement Rehabilitation for Local Streets</u></b> Pavement rehabilitation for local streets in accordance with the current pavement management study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.	GAS TAX	222	6921	Ongoing	815,405		72,341	887,746	100,000						987,746
	MEAS A	227	6921		11,544,724		2,707,023	14,251,747	800,000					3,000,000	18,051,747
	TRAFFIC	242	6921		2,691,990			2,691,990							2,691,990
<b><u>Resurfacing and Pavement Maintenance</u></b> Resurface and repair potholes and miscellaneous failures. Work performed by City staff.	GAS TAX	222	6922	Ongoing	1,235,538		98,558	1,334,096	300,000	300,000	300,000	300,000	300,000	300,000	3,134,096
	MEAS A	227	6922		723,817		137,673	861,490							861,490
<b><u>McKinley/Santa Fe Railroad Grade Separation</u></b> Study to construct a new grade separation bridge at McKinley to eliminate congestion delays caused by increasing train traffic. Listed on the East Alameda Corridor Plan by Riverside County Transportation Commission, or RCTC has allocated \$2,000,000 from Local Transportation Funds. Current TUMF - WRCOG funding of \$250,000 includes a reimbursement of \$4,723 to Gas Tax in personnel costs not shown in the CIP document. Fund 479 also includes a reimbursement of \$694 from the General Fund. Additional funding needs for this project are shown in the Unfunded CIP section.	GAS TAX	222	6937	Ongoing	40,486	32,583	156,654	229,723							229,723
	MEAS A	227	6937		25,000			25,000							25,000
	PW CAPTL (LTF)	243	6937				2,000,000	2,000,000							2,000,000
	TUMF W	479	6937		167,900	1,264	76,807	245,971							245,971
<b><u>I-15 Freeway/Cajalco Interchange Upgrade</u></b> Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Project funding includes \$783,000 of developer paid improvements. Anticipated Federal Earmark Grant of \$7,199,000. Additional funding needs for this project are shown in the Unfunded CIP section.	GEN FD (Dev Pd)	110	6950	Ongoing	732,163	8,775	42,062	783,000							783,000
	ST SIG	211	6950		67,172		232,828	300,000							300,000
	GAS TAX	222	6950		11,381		22,919	34,300							34,300
	PW CAP (Federal)	243	6950			3,813,392	3,385,608	7,199,000							7,199,000
	CFD 97-2	486	6950		60,000			60,000							60,000

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<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Pavement Management Study</u></b>	<b>GAS TAX</b>	222	7069	Ongoing	46,916			46,916							46,916
Field survey of local streets for inclusion into Micropaver to complete the street inventory and update of study for rehabilitation projects.	<b>MEAS A</b>	227	7069		230,363			230,363	50,000	25,000	25,000	25,000	25,000	125,000	505,363
<b><u>Sidewalk, Curb and Gutter Installation/Replacement Maintenance</u></b>	<b>GAS TAX</b>	222	7073	Ongoing	885,013		294,001	1,179,014	150,000	150,000	150,000	150,000	150,000	150,000	2,079,014
Repair or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	<b>MEAS A</b>	227	7073		859,104		90,896	950,000	150,000	150,000	150,000	150,000	150,000	150,000	1,850,000
<b><u>Citywide Miscellaneous ADA Facilities</u></b>	<b>GAS TAX</b>	222	7079	Ongoing	305,316		59,684	365,000							365,000
Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way.	<b>MEAS A</b>	227	7079						100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b><u>Major Pavement Rehabilitation</u></b>	<b>GEN FD</b>	110	7080	Ongoing	465,898			465,898							465,898
Pavement rehabilitation of various streets in accordance with the Pavement Management Program.	<b>GAS TAX</b>	222	7080		1,396,816		852,263	2,249,079							2,249,079
Project partially funded through agreement with the City of Norco for \$164,567. Additional funding needs for this project are shown in the Unfunded CIP section.	<b>MEAS A</b>	227	7080		9,411,245	1,088,856	929,866	11,429,967	200,000	751,156				2,000,000	14,381,123
	<b>TRAFFIC</b>	242	7080		1,740,725			1,740,725							1,740,725
	<b>PW CAP</b>	243	7080		164,567			164,567							164,567
	<b>(Agrmt)</b>														
	<b>SB 821</b>	244	7080		19,159			19,159							19,159
	<b>GAS TAX</b>	222	6932		167			167							167
<b><u>Arterial Widening</u></b>	<b>ST SIG</b>	211	7081	Ongoing	101,368		60,632	162,000							162,000
Street widening in various areas throughout the City to complete the full width of street improvements.	<b>GAS TAX</b>	222	7081		50,016			50,016							50,016
Historical expense information consolidated and reported under active funding sources.	<b>MEAS A</b>	227	7081		1,129,180	49,950	131,796	1,310,926							1,310,926
<b><u>Magnolia/I-15 Freeway Corridor</u></b>	<b>GEN FD</b>	110	7096	June 2013	69,265			69,265							69,265
Improvements to the Magnolia Avenue/I-15 Freeway interchange to improve traffic flow. Ramp northbound, widening of the on ramp and widening Magnolia between both I-15 Freeway ramps. Project funding includes developer paid improvements of \$69,265 and TUMF - WRCOG funding of \$15,015,637 which includes \$1,593,707 that reimbursed the Measure A fund. Fund 479 also includes \$28,389 which was reimbursed from other funds. TUMF information based on the February 2012 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	<b>(Dev Pd)</b>														
	<b>MEAS A</b>	227	7096		7,114,333	7,920	1,956	7,124,209	100,000						7,224,209
	<b>TUMF W</b>	479	7096		10,322,954			10,322,954							10,322,954

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<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Sixth Street East Improvements</u></b>	GEN FD (Dev Pd)	110	7107	June 2013	125,006			125,006							125,006
Design and construct landscape median on East Sixth Street from El Sobrante Road to the easterly City limits. Improve the East Sixth Street/El Camino intersection to ultimate improvements and install traffic signal. Project funding includes developer paid improvements of \$125,006, Transportation Enhancement grant funding of \$1,283,754, and Highway Safety Improvement Program grant funding of \$551,600.	ST SIG	211	7107		665,788	1,712		667,500							667,500
	DRAIN	212	7107		156,083			156,083							156,083
	MEAS A	227	7107		417,947		155,682	573,629							573,629
	PW CAP (TE) (HSIP)	243	7107		1,283,754		551,160	1,834,914							1,834,914
<b><u>Cota Bridge Widening</u></b>	MEAS A	227	7112	Ongoing			50,000	50,000							50,000
Bridge widening on Cota Street by the Corporation Yard.	CORP YD	477	7112				266,424	266,424							266,424
<b><u>Auto Center Drive/Santa Fe Railroad Grade Separation</u></b>	GEN FD	110	7115	Ongoing	759		74,229	74,988							74,988
Construct a four lane grade separation at intersection of Auto Center Drive, with the Burlington Northern Santa Fe at grade crossing. Project funding includes \$7,100,000 from Caltrans, \$500,000 from the Local Transportation Fund (LTF), and \$2,120,000 from TUMF - WRCOG. Fund 479 also includes \$1,250 which was reimbursed from other funds. Information based on the February 2012 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	GAS TAX	222	7115		83,091			83,091							83,091
	MEAS A	227	7115		1,016,855	3,984	358,171	1,379,010							1,379,010
	PW CAP (LTF) (Caltrans)	243	7115		2,250,458	49,100	5,300,442	7,600,000							7,600,000
	DDT	289	7115		12			12							12
	TUMF W	479	7115		718,328	125,180	1,277,742	2,121,250							2,121,250
<b><u>Striping Rehabilitation</u></b>	GAS TAX	222	7292	Ongoing	797,280	48,258		845,538	225,000	225,000	225,000	225,000	225,000	225,000	2,195,538
Upgrade and maintenance of striping citywide by City forces or annual contract. Advanced Traffic Management System, or ATMS, traffic and transportation infrastructure rehabilitation and maintenance.	MEAS A	227	7292		25,034			25,034	100,000	100,000	100,000	100,000	100,000	100,000	625,034
<b><u>Local Street Widening, Curb and Gutter Improvements</u></b>	ST SIG	211	7352	Ongoing	77,259			77,259							77,259
Widening of local streets and installation of curbs, gutters, driveways, and sidewalks. Miscellaneous curb and gutter repair and related work. Historical expense information consolidated and reported under active funding sources.	GAS TAX	222	7352		132,344			132,344							132,344
	MEAS A	227	7352		637,390	3,253	657,392	1,298,035						150,000	1,448,035
<b><u>Overlook Street Work</u></b>	GEN FD	110	7354	Ongoing			2,500	2,500							2,500
This project is intended to maintain roads for emergency Police and Fire vehicle access.	GAS TAX	222	7354		8,067		21,457	29,524		2,500	2,500	2,500	2,500	2,500	42,024

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<b>MULTI-FUND PROJECTS, Continued</b>															
<b>Sidewalk, Curb and Gutter Installation/Replacement</b>	GEN FD	110	8027	Ongoing	115,734			115,734							115,734
	GAS TAX	222	8027		397,112			397,112							397,112
Repair or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	MEAS A	227	8027		968,491		524,079	1,492,570	400,000	400,000	400,000	400,000	400,000	400,000	3,892,570
<b>Foothill Parkway Westerly Extension - Phase I</b>	ST SIG	211	8604	Ongoing					505,000						505,000
	GAS TAX	222	8604		434,048	5,952		440,000							440,000
Design and construction of Foothill Parkway from Skyline Drive to Paseo Grande, including full street improvements for a new four lane roadway. Project funding includes \$14,000,000 from TUMF - RCTC.	MEAS A	227	8604		161,724		96,286	258,010	500,000						758,010
	SC MT	261	8604		2,351,823	26,418	2,830	2,381,071			619,818			120,000	3,120,889
	SC LND	274	8604									252,578			252,578
	TUMF R	478	8604		4,615,874		9,384,126	14,000,000							14,000,000
<b>Chase Drive Improvements - Phase III</b>	DRAIN	212	8605	Ongoing	339,706		90,906	430,612							430,612
	MEAS A	227	8605		82,975			82,975		400,000					482,975
Phase III - Installation of street, storm drain swale system and sidewalk/bike path improvements from Sonrisa to Garretson. Historical expense information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	SC MT	261	8605		191,699		377,693	569,392							569,392
	CFD 89-1	482	8605		106,000			106,000							106,000
Multi-Fund Projects Subtotal					\$ 74,564,041	\$ 5,504,277	\$ 35,229,347	\$ 115,297,665	\$ 4,780,000	\$ 2,603,656	\$ 2,072,318	\$ 1,705,078	\$ 1,452,500	\$ 7,322,500	\$ 135,233,717
<b>TOTAL ROADS, FREEWAYS and BRIDGES</b>					\$ 76,527,264	\$ 6,703,821	\$ 39,034,782	\$ 122,265,867	\$ 5,230,200	\$ 2,903,856	\$ 2,372,518	\$ 2,005,278	\$ 1,652,700	\$ 7,472,700	\$ 143,903,119