

| CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing | | | | | | | | | | | | | | | |
|---|-----------------|------|-------------|---------------------------|------------------------------|--------------|---------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| ROADS, BRIDGES and FREEWAYS | | | | | | | | | | | | | | | |
| 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Future Years | Total Project Cost |
| <u>GENERAL FUND</u> | | | | | | | | | | | | | | | |
| Sherborn Improvements Improve Sherborn south of Magnolia Avenue including curb, gutter and pavement sections. Developer paid improvements. | GEN FD (Dev Pd) | 110 | 8448 | June 2014 | \$ 14,223 | | \$ 438,374 | \$ 452,597 | | | | | | | \$ 452,597 |
| General Fund Subtotal | | | | | \$ 14,223 | \$ - | \$ 438,374 | \$ 452,597 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 452,597 |
| <u>STREET AND TRAFFIC SIGNALS FUND</u> | | | | | | | | | | | | | | | |
| Citywide Street Improvements 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 | | \$ 2,005,510 | \$ 2,600,000 | | | | | | | \$ 2,600,000 |
| Street and Traffic Signals Fund Subtotal | | | | | \$ 594,490 | \$ - | \$ 2,005,510 | \$ 2,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,600,000 |
| <u>GAS TAX (2105-2106-Prop 42) FUND</u> | | | | | | | | | | | | | | | |
| Overlook Street Improvements Pavement rehabilitation for various roads in the Overlook area. | GAS TAX | 222 | 6833 | Ongoing | \$ 12,592 | | \$ 87,408 | \$ 100,000 | \$ 150,000 | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 650,000 |
| Gas Tax (2105-2106-Prop 42) Fund Subtotal | | | | | \$ 12,592 | \$ - | \$ 87,408 | \$ 100,000 | \$ 150,000 | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 650,000 |
| <u>MEASURE A FUND</u> | | | | | | | | | | | | | | | |
| Magnolia-Neece Traffic Signal Improvements The County has designated a traffic signal to be constructed at the intersection of Magnolia and Neece. The project will be managed by the County. | MEAS A | 227 | 6847 | Ongoing | | | \$ 116,000 | \$ 116,000 | | | | | | | \$ 116,000 |
| Safe Routes to School (SRTS) Cycle 3 Construct a cross walk signal on Fullerton north of Monarch. | MEAS A | 227 | 6887 | Ongoing | | | | | 15,877 | | | | | | 15,877 |
| Safe Routes to School (SRTS) Cycle 8 Construction of a traffic signal at Lincoln and Parkridge. | MEAS A | 227 | 6888 | Ongoing | | | | | 32,063 | | | | | | 32,063 |
| Smith Street Pavement Rehabilitation Grind and overlay Smith Street between SR-91 and Rincon. | MEAS A | 227 | 6889 | Ongoing | | | | | 750,000 | | | | | | 750,000 |
| SR-91 CIP Betterment 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 |
| Measure A Fund Subtotal | | | | | \$ - | \$ - | \$ - | \$ 116,000 | \$ 797,940 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 1,213,940 |

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| ROADS, BRIDGES and FREEWAYS | | | | | | | | | | | | | | | |
| 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Future Years | Total Project Cost |
| <u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u> | | | | | | | | | | | | | | | |
| Cleveland Cul-de-Sac Completion of missing cul-de-sac improvements on Cleveland Way. | SC MT | 261 | 6891 | Ongoing | | | | | \$ 45,000 | | | | | | \$ 45,000 |
| South Corona Master Planned Streets Construct missing master planned street improvements in South Corona as specified by the South Corona Community Facility Plan. | SC MT | 261 | 8002 | Ongoing | 917,804 | | 518,067 | 1,435,871 | | | | | | 738,300 | 2,174,171 |
| South Corona Major Thoroughfares Fund Subtotal | | | | | \$ 917,804 | \$ - | \$ 518,067 | \$ 1,435,871 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 738,300 | \$ 2,219,171 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u> | | | | | | | | | | | | | | | |
| CDBG Street Improvements Improvements to sidewalks, driveway approaches, pedestrian curb ramps and cross gutters within residential neighborhoods. | CDBG | 431 | 68954 | June 2014 | | | | | \$ 340,000 | | | | | | \$ 340,000 |
| CDBG Fund Subtotal | | | | | \$ - | \$ - | \$ - | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 340,000 |
| <u>TRANSIT SERVICES FUND</u> | | | | | | | | | | | | | | | |
| Procurement of Seven Dial-A-Ride Vehicles 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 2014 | \$ 561,697 | | \$ 8,448 | \$ 570,145 | | | | | | | \$ 570,145 |
| | TRANSIT (CalEMA) | 577 | 62641 | | 35,423 | | 2,063 | 37,486 | | | | | | | 37,486 |
| Procurement of Dial-A-Ride Buses and Shelters 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 | 6689 | June 2014 | 359,900 | | 100 | 360,000 | | | | | | | 360,000 |
| | TRANSIT (ARRA) | 577 | 66891 | | 239,882 | | | 239,882 | | | | | | | 239,882 |
| Transit Services Fund Subtotal | | | | | \$ 1,196,902 | \$ - | \$ 10,611 | \$ 1,207,513 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,207,513 |

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ROADS, BRIDGES and FREEWAYS

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|------------------------------|-------------|------|-------------|---------------------------|------------------------------|--------------|---------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
|------------------------------|-------------|------|-------------|---------------------------|------------------------------|--------------|---------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|

MULTI-FUND PROJECTS

| | | | | | | | | | | | | | | | |
|--|-------------------------|-----|-------|-----------|-----------|--------|-----------|------------|---------|---------|---------|---------|---------|---------|------------|
| Sixth Street Rehabilitation, Phase II | GAS TAX | 222 | 6025 | June 2014 | \$ 738 | | \$ 99,262 | \$ 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 | | 2,250,841 | | 53,205 | 2,304,046 | | | | | | | 2,304,046 |
| | PW CAP (CIWMB) | 243 | 60251 | | 114,091 | | 99,837 | 213,928 | | | | | | | 213,928 |
| Green River Road Improvements | ST SIG | 211 | 6197 | Ongoing | | | 100,000 | 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 | | 91,482 | | 8,518 | 100,000 | | | | | | | 100,000 |
| | MEAS A | 227 | 6197 | | 117,143 | | 682,857 | 800,000 | | | | | | | 800,000 |
| | TUMF R | 478 | 6197 | | 566,155 | 30,651 | 3,645,194 | 4,242,000 | | | | | | | 4,242,000 |
| Magnolia Avenue Beautification | ST SIG | 211 | 6241 | June 2014 | 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 | | 97,337 | 1,510 | 273,992 | 372,839 | | | | | | | 372,839 |
| | PW CAP | 243 | 6241 | | 31,564 | | | 31,564 | | | | | | | 31,564 |
| Traffic Signalization and Intersection Widening at California/Rimpau | ST SIG | 211 | 6242 | June 2014 | 156,585 | 21,844 | 390,571 | 569,000 | | | | | | | 569,000 |
| 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. Grant funding in the amount of \$625,000 will be utilized for this project from the Highway Safety Improvement Program (HSIP). | PW CAP (HSIP) | 243 | 6242 | | 406,275 | 20,971 | 198,254 | 625,500 | | | | | | | 625,500 |
| Alley Improvements | GAS TAX | 222 | 6277 | Ongoing | 14,491 | | 465,509 | 480,000 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 980,000 |
| Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions. | MEAS A | 227 | 6277 | | | | | | 100,000 | | | | | | 100,000 |
| 2010/11 Bicycle Transportation Account (BTA) | MEAS A | 227 | 6288 | Ongoing | 45,588 | | | 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 |
| Foothill Parkway Phase II | 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 |
| SB 821 Paseo Grande Sidewalk Installation | MEAS A | 227 | 6702 | Ongoing | 42,563 | | 30,437 | 73,000 | | | | | | | 73,000 |
| Design and construct a sidewalk installation along Paseo Grande. | SB 821 | 244 | 6702 | | 50,594 | | 22,406 | 73,000 | | | | | | | 73,000 |

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ROADS, BRIDGES and FREEWAYS

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|---|-------------------|------|-------------|---------------------------|------------------------------|--------------|---------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| MULTI-FUND PROJECTS, Continued | | | | | | | | | | | | | | | |
| Parkridge and Lincoln Improvements Project | MEAS A | 227 | 6854 | Ongoing | 1,275 | | 30,785 | 32,060 | | | | | | | 32,060 |
| Installation of a traffic signal utilizing Safe Routes To School (SR2S) Grant from Caltrans in the amount of \$288,540. | PW CAP (Caltrans) | 243 | 6854 | | | | 288,540 | 288,540 | | | | | | | 288,540 |
| Pavement Rehabilitation for Local Streets | GAS TAX | 222 | 6921 | Ongoing | 804,892 | | 172,341 | 977,233 | | | | | | | 977,233 |
| Pavement rehabilitation for local streets in accordance with the current pavement management study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc. | MEAS A | 227 | 6921 | | 11,517,031 | | 3,486,658 | 15,003,689 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 | 22,503,689 |
| | TRAFFIC | 242 | 6921 | | 2,691,990 | | | 2,691,990 | | | | | | | 2,691,990 |
| Resurfacing and Pavement Maintenance | GAS TAX | 222 | 6922 | Ongoing | 1,338,477 | | 253,783 | 1,592,260 | | | | | | | 2,342,260 |
| Resurface and repair potholes and miscellaneous failures. Work performed by City staff. | MEAS A | 227 | 6922 | | 720,599 | | 137,491 | 858,090 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,908,090 |
| McKinley/Santa Fe Railroad Grade Separation | GAS TAX | 222 | 6937 | Ongoing | 40,779 | 32,291 | 156,654 | 229,724 | | | | | | | 229,724 |
| 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. | 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 |
| I-15 Freeway/Cajalco Interchange Upgrade | GEN FD (Dev Pd) | 110 | 6950 | Ongoing | 740,938 | | 42,062 | 783,000 | | | | | | | 783,000 |
| 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. A Federal Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users Grant (SAFETEA-LU) has been awarded in the amount of \$7,199,000. Additional funding needs for this project are shown in the Unfunded CIP section. | ST SIG | 211 | 6950 | | 67,172 | | 232,828 | 300,000 | | | | | | | 300,000 |
| | GAS TAX | 222 | 6950 | | 12,177 | | 22,123 | 34,300 | | | | | | | 34,300 |
| | PW CAP (Federal) | 243 | 6950 | | 1,892,328 | 2,101,651 | 3,205,021 | 7,199,000 | | | | | | | 7,199,000 |
| | CFD 97-2 | 486 | 6950 | | 60,000 | | | 60,000 | | | | | | | 60,000 |
| Pavement Management Study | GAS TAX | 222 | 7069 | Ongoing | 32,831 | | | 32,831 | | | | | | | 32,831 |
| Field survey of local streets for inclusion into Micropaver to complete the street inventory and update of study for rehabilitation projects. | MEAS A | 227 | 7069 | | 234,813 | | 45,550 | 280,363 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 530,363 |
| Sidewalk, Curb and Gutter Installation/Replacement Maintenance | GAS TAX | 222 | 7073 | Ongoing | 1,154,563 | | 161,406 | 1,315,969 | | | | | | | 2,065,969 |
| Routine repair and/ 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 | 7073 | | 865,896 | | 232,504 | 1,098,400 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 2,148,400 |

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ROADS, BRIDGES and FREEWAYS

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| <u>MULTI-FUND PROJECTS, Continued</u> | | | | | | | | | | | | | | | |
| <u>Citywide Miscellaneous ADA Facilities</u> | GAS TAX | 222 | 7079 | Ongoing | 302,316 | | 59,684 | 362,000 | | | | | | | 362,000 |
| Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way. | MEAS A | 227 | 7079 | | | | 100,000 | 100,000 | 150,000 | 150,000 | 150,000 | 100,000 | 100,000 | 50,000 | 800,000 |
| <u>Major Pavement Rehabilitation</u> | GEN FD | 110 | 7080 | Ongoing | 465,898 | | | 465,898 | | | | | | | 465,898 |
| Pavement rehabilitation of various streets in accordance with the Pavement Management Program. 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. | GAS TAX | 222 | 7080 | | 1,353,706 | | 849,303 | 2,203,009 | | | | | | | 2,203,009 |
| | MEAS A | 227 | 7080 | | 10,235,856 | | 740,831 | 10,976,687 | 3,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,000,000 | 19,976,687 |
| | TRAFFIC | 242 | 7080 | | 1,740,725 | | | 1,740,725 | | | | | | | 1,740,725 |
| | PW CAP (Agrmt) | 243 | 7080 | | 164,567 | | | 164,567 | | | | | | | 164,567 |
| | SB 821 | 244 | 7080 | | 19,159 | | | 19,159 | | | | | | | 19,159 |
| | GAS TAX | 222 | 6932 | | 167 | | | 167 | | | | | | | 167 |
| <u>Arterial Widening</u> | ST SIG | 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. Historical expense information consolidated and reported under active funding sources. | GAS TAX | 222 | 7081 | | 20,259 | | | 20,259 | | | | | | | 20,259 |
| | MEAS A | 227 | 7081 | | 879,351 | 49,950 | 131,796 | 1,061,097 | | | | | | | 1,061,097 |
| <u>Magnolia/I-15 Freeway Corridor</u> | GEN FD (Dev Pd) | 110 | 7096 | June 2014 | 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 \$11,888,272 which includes \$1,593,707 that reimbursed the Measure A fund. Fund 479 also includes \$28,389 which was reimbursed from other funds. | MEAS A | 227 | 7096 | | 6,745,202 | | 101,373 | 6,846,575 | | | | | | | 6,846,575 |
| | TUMF W | 479 | 7096 | | 10,322,954 | | | 10,322,954 | | | | | | | 10,322,954 |
| <u>Sixth Street East Improvements</u> | GEN FD (Dev Pd) | 110 | 7107 | June 2014 | 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 | | 795,716 | 20,784 | 11,948 | 828,448 | | | | | | | 828,448 |
| | DRAIN | 212 | 7107 | | 156,083 | | | 156,083 | | | | | | | 156,083 |
| | MEAS A | 227 | 7107 | | 449,039 | | 124,589 | 573,628 | | | | | | | 573,628 |
| | PW CAP (TE) (HSIP) | 243 | 7107 | | 1,491,732 | | 343,182 | 1,834,914 | | | | | | | 1,834,914 |
| <u>Cota Bridge Widening</u> | 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 |

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| <u>MULTI-FUND PROJECTS, Continued</u> | | | | | | | | | | | | | | | |
| <u>Auto Center Drive/Santa Fe Railroad Grade Separation</u> 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 2013 TUMF - WRCOG Northwest Zone Transportation Improvement Program. | GEN FD | 110 | 7115 | Ongoing | 759 | | 74,229 | 74,988 | | | | | | | 74,988 |
| | GAS TAX | 222 | 7115 | | 83,091 | | | 83,091 | | | | | | | 83,091 |
| | MEAS A | 227 | 7115 | | 1,054,494 | 3,984 | 320,532 | 1,379,010 | | | | | | | 1,379,010 |
| | PW CAP (LTF) (Caltrans) | 243 | 7115 | | 2,339,224 | 23,344,843 | 6,096,685 | 31,780,752 | | | | | | | 31,780,752 |
| | DDT | 289 | 7115 | | 12 | | | 12 | | | | | | | 12 |
| TUMF W | 479 | 7115 | | 738,990 | 125,180 | 1,257,080 | 2,121,250 | | | | | | | 2,121,250 | |
| <u>Striping Rehabilitation</u> 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. | GAS TAX | 222 | 7292 | Ongoing | 970,826 | | | 970,826 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 2,320,826 |
| | MEAS A | 227 | 7292 | | 92,138 | | 32,895 | 125,033 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 825,033 |
| <u>Local Street Widening, Curb and Gutter Improvements</u> 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. | ST SIG | 211 | 7352 | Ongoing | 77,259 | | | 77,259 | | | | | | | 77,259 |
| | GAS TAX | 222 | 7352 | | 117,976 | | | 117,976 | | | | | | | 117,976 |
| | MEAS A | 227 | 7352 | | 613,776 | | 657,392 | 1,271,168 | | | | | | 150,000 | 1,421,168 |
| <u>Overlook Street Work</u> This project is intended to maintain roads for emergency access for Police and Fire vehicles. | GEN FD | 110 | 7354 | Ongoing | | | 2,500 | 2,500 | | | | | | | 2,500 |
| | GAS TAX | 222 | 7354 | | 5,642 | | 21,457 | 27,099 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 39,599 |
| <u>Sidewalk Construction</u> 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. | GEN FD | 110 | 8027 | Ongoing | 109,409 | | | 109,409 | | | | | | | 109,409 |
| | GAS TAX | 222 | 8027 | | 326,583 | | | 326,583 | | | | | | | 326,583 |
| | MEAS A | 227 | 8027 | | 968,491 | | 924,079 | 1,892,570 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 4,292,570 |
| <u>Foothill Parkway Westerly Extension - Phase I</u> 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 and Prop 1B funding for \$7,000,000. | ST SIG | 211 | 8604 | Ongoing | | | 505,000 | 505,000 | | | | | | | 505,000 |
| | GAS TAX | 222 | 8604 | | 434,048 | 5,952 | | 440,000 | 1,608,000 | 910,000 | | | | | 2,958,000 |
| | MEAS A | 227 | 8604 | | 405,489 | 96,286 | 7,256,235 | 7,758,010 | | | | | | | 7,758,010 |
| | PW CAP (Prop 1B) | 243 | 8604 | | | | 7,000,000 | 7,000,000 | | | | | | | 7,000,000 |
| | SC MT | 261 | 8604 | | 2,348,235 | 26,418 | 2,810 | 2,377,463 | | | | | | | 2,377,463 |
| | TUMF R | 478 | 8604 | | 4,872,965 | | 9,127,035 | 14,000,000 | | | | | | | 14,000,000 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

| 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Future Years | Total Project Cost |
|---|----------------|------|-------------|---------------------------|------------------------------|----------------------|---------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| MULTI-FUND PROJECTS, Continued | | | | | | | | | | | | | | | |
| Chase Drive Improvements - Phase III | DRAIN | 212 | 8605 | Ongoing | 9,094 | | 90,906 | 100,000 | | | | | | | 100,000 |
| 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. | MEAS A | 227 | 8605 | | 17,847 | | | 17,847 | | | 400,000 | | | | 417,847 |
| | SC MT | 261 | 8605 | | 89,440 | | 377,693 | 467,133 | | | | | | | 467,133 |
| Citywide Benchmark Update | GAS TAX | 222 | 6886 | Ongoing | | | | | 40,000 | | | | | | 40,000 |
| Update of Citywide benchmarks and adjustments to North American Datum (NAD) 83. | MEAS A | 227 | 6886 | | | | | | 40,000 | | | | | | 40,000 |
| Multi-Fund Projects Subtotal | | | | | \$ 77,670,372 | \$ 25,883,579 | \$ 53,745,221 | \$ 157,299,172 | \$ 6,888,000 | \$ 4,512,500 | \$ 4,002,500 | \$ 3,552,500 | \$ 3,552,500 | \$ 7,252,500 | \$ 187,059,672 |
| TOTAL ROADS, FREEWAYS and BRIDGES | | | | | \$ 80,406,383 | \$ 25,883,579 | \$ 56,921,191 | \$ 163,211,153 | \$ 8,220,940 | \$ 4,862,500 | \$ 4,152,500 | \$ 3,702,500 | \$ 3,602,500 | \$ 7,990,800 | \$ 195,742,893 |