

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS UNFUNDED

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>Library Lighting Improvements</u> Retrofit and update lighting with energy efficient fixtures improving safety and illumination. Areas to be improved include book stacks area, community rooms, staff areas, parking structure, and the upstairs gallery. Fixtures to be replaced include ballast lighting, sconces, and spotlights.			6154											\$ 80,000	\$ 80,000
<u>Civic Center Gymnasium</u> New roof, new gym curtain, new hardwood floor, and new HVAC system. Current funding for this project is shown in the Building, Facilities and Systems section.			6169											570,000	570,000
<u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City. Current funding for this project is shown in the Buildings, Facilities and Systems section.			6290											2,192,816	2,192,816
<u>Downtown Community Center</u> Master planning of facility, construction documents and construction improvements. Current funding for this project is shown in the Building, Facilities and Systems section.			6316											2,000,000	2,000,000
<u>City Unified Campera Project</u> Phase II estimated costs for the Closed Circuit television (CCTV) high definition cameras and supporting infrastructure Citywide for the Police Department to monitor various locations/ areas. Current funding for this project is shown in the Building, Facilities and Systems section.			6912											1,050,000	1,050,000
<u>Fire Apparatus Replacement and Non-Routine Repairs</u> Replace fire vehicles based on internal guidelines. Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8450											7,629,000	7,629,000
<u>Historic Civic Center Auditorium</u> Upgrade HVAC. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8929											270,000	270,000
<u>Emergency 911 Phone System</u> Estimated replacement cost of the E911 System. Potential funding offset with State of California 911 funds. Current system was purchased in 2008. The system's life cycle is estimated at five years.														1,000,000	1,000,000

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<u>BUILDINGS, FACILITIES and SYSTEMS UNFUNDED, Continued</u>															
<u>Historic Civic Center Community Room</u> Install new SCE power distribution to support the increased electrical load of a new HVAC system, which is scheduled to be installed in the next two years.														336,000	336,000
<u>Police CAD/ RMS System</u> Estimated cost for the Computer Aided Dispatch, or CAD, and Records Management System, or RMS, that will interface and integrate with Fire and City systems.														1,250,000	1,250,000
<u>Senior Center (New)</u> Develop Master Plan, construction documents and construction of new senior center.														6,375,000	6,375,000
<u>Vicentia Activity Center</u> Install new rubberized play surface and picnic tables. Manage building improvement projects as needed.														105,000	105,000
TOTAL BUILDING, FACILITIES and SYSTEMS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,857,816	\$ 22,857,816

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PARKS UNFUNDED

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>Butterfield Park Improvements</u> Design and construction of walkways, lighting, ADA path of travel, new electrical infrastructure upgrades, and new park furniture. Remove and replace storage bin. Current funding for this project is shown in the Parks section.			7611											\$ 2,090,000	\$ 2,090,000
TOTAL PARKS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000	\$ 2,090,000

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ROADS, BRIDGES and FREEWAYS UNFUNDED

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>McKinley/ Santa Fe Railroad Grade Separation</u> Study to construct a new grade separation bridge at McKinley to eliminate congestion delays caused by increasing train traffic. Listed on the proposed East Alameda Corridor by Riverside County Transportation Commission, or RCTC. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6937											\$ 35,100,000	\$ 35,100,000
<u>I-15 Freeway/ Cajalco Interchange Upgrade</u> Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6950											36,956,000	36,956,000
<u>Major Pavement Rehabilitation</u> Pavement rehabilitation in accordance with the Pavement Management Program. Current funding for this project is shown in the Roads, Bridges and Freeways section.			7080											4,000,000	4,000,000
<u>Chase Drive Improvements - Phase III</u> Phase III - Installation of street, storm drain swale system and sidewalk/ bike path improvements from Sonrisa to Garretson. Current funding for this project is shown in the Roads, Bridges and Freeways section.			8605											200,000	200,000
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,256,000	\$ 76,256,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER UNFUNDED

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
<u>Transmission Main - Zone 5</u> New transmission connecting sub zones in South Hills area. Water Master Plan Project P-5. Current funding shown under Water.			8430											\$ 5,080,000	\$ 5,080,000	
<u>Bedford Outlet Pipe</u> Install 5,000 LF of 16" pipe south of Eagle Glen Parkway to increase storage. Master Plan Project P-12.														1,340,000	1,340,000	
<u>Chase Reservoir - Demo/ Site Improvement</u> Demo existing reservoir at end of service life. Master Plan Project R-1.														115,000	115,000	
<u>Eagle Glen - Weirick 16" Connection</u> Install 10,300 LF of 16" pipe at Arante Hills and Weirick Road to increase service area. Master Plan Project P-14.														2,840,000	2,840,000	
<u>Lester Zone 4 Booster Pump</u> Increase capacity of existing booster. Master Plan Project B-1.														350,000	350,000	
<u>Parkridge 16" Connection</u> Install 2,940 LF of 16" pipe at Second Street and Parkridge. Master Plan Project P-13.														790,000	790,000	
<u>Transmission Main - Zone 4</u> Montana Ranch Zone 4 Transmission Main (includes Skyline, Skyline West, and Sierra Bella developments). Master Plan Project P-4.														5,260,000	5,260,000	
TOTAL WATER UNFUNDED					\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,775,000	\$ 15,775,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION UNFUNDED

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>New Sewer System - Coronita</u> Upgrade sewer in Auto Center Dr. from Frontage to Research, west on Research to Project P-6. Master Plan Project P-31.														\$ 2,160,000	\$ 2,160,000
<u>New Sewer System - El Cerrito</u> Installation of new sewer main in the unincorporated area of El Cerrito. Master Plan Project P-30.														4,680,000	4,680,000
<u>Sewer Backbone to Eagle Valley</u> Provide backbone sewer facility extending from the intersection of Temescal Canyon Road and Caljalco Road north and east to the proposed Eagle Valley Development. Master Plan Project P-22.														1,350,000	1,350,000
<u>Sewer Main Replacement - Buena Vista/ Derby St.</u> Replace 255 feet of 8" pipe with 10" pipe on Buena Vista at Derby Street. Sewer Master Plan P-16.														70,000	70,000
<u>Sewer Main Replacement - Palisades, Wardlow, Research</u> Replace 7,415 feet of 12", 18" and 21" sewer from Palisades Dr. to Water Reclamation Facility #1. Master Plan Project P-6.														7,095,000	7,095,000

TOTAL WATER RECLAMATION UNFUNDED \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 15,355,000 \$ 15,355,000

TOTAL UNFUNDED PROJECTS BY CATEGORY

TOTAL BUILDINGS, FACILITIES and SYSTEMS UNFUNDED	22,857,816
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED	76,256,000
TOTAL PARKS UNFUNDED	2,090,000
TOTAL WATER UNFUNDED	15,775,000
TOTAL WATER RECLAMATION UNFUNDED	15,355,000
GRAND TOTAL UNFUNDED	\$ 132,333,816