

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
ROADS, BRIDGES and FREEWAYS															
Project Name and Description	Fund Source	Project Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 Paid)	110	8448	June 2016	\$ 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	\$ 428,096		\$ 2,005,510	\$ 2,433,606							\$ 2,433,606
Street and Traffic Signals Fund Subtotal					\$ 428,096	\$ -	\$ 2,005,510	\$ 2,433,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,433,606
<u>GAS TAX (2105-2106-Prop 42) FUND</u>															
Citywide Sidewalk Assessment Conduct a survey of the City's sidewalk and curbs to identify any deficiencies in the current facilities.	GAS TAX	222	6993	Ongoing		\$ 151,536		\$ 151,536							\$ 151,536
Overlook Street Work This project is intended to maintain roads for emergency access for Police and Fire vehicles.	GAS TAX	222	7354	Ongoing	\$ 5,026		\$ 23,957	\$ 28,983	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 43,983
Gas Tax (2105-2106-Prop 42) Fund Subtotal					\$ 5,026	\$ 151,536	\$ 23,957	\$ 180,519	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 195,519
<u>MEASURE A FUND</u>															
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							\$ 15,877
Aviation Way Slurry Remove and replace failing asphalt, slurry and restripe roadway.	MEAS A	227	6964	Ongoing						450,000					450,000
Public Safety Way Slurry Remove and replace failing asphalt, slurry and restripe roadway.	MEAS A	227	6965	Ongoing			35,000	35,000							35,000
Citywide Traffic Model Update General Plan circulation element update.	MEAS A	227	6966	Ongoing			100,000	100,000							100,000

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
<u>MEASURE A FUND, Continued</u>															
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	6967	Ongoing			100,000	100,000	100,000	75,800					275,800
Measure A Fund Subtotal					\$ -	\$ -	\$ 250,877	\$ 250,877	\$ 100,000	\$ 525,800	\$ -	\$ -	\$ -	\$ -	\$ 876,677
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>															
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	\$ 676,256		\$ 473,358	\$ 1,149,614							\$ 1,149,614
South Corona Major Thoroughfares Fund Subtotal					\$ 676,256	\$ -	\$ 473,358	\$ 1,149,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,614
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>															
CDBG Sidewalk Improvements FY 2014-15 Replacement of damaged sidewalks, driveway approaches, curbs and gutters. Also retrofit existing curb ramps and install new curb ramps to meet the requirements of the Americans with Disabilities Act.	CDBG	431	69685	Sept 2015	\$ 1,218		\$ 223,782	\$ 225,000							\$ 225,000
CDBG Sidewalk Improvements FY 2015-16 Provide improvements to sidewalks, driveway approaches, pedestrian curb ramps, and cross gutters within residential neighborhoods located in the CDBG Target Areas.	CDBG	431	69686	June 2016					393,172						393,172
CDBG Fund Subtotal					\$ 1,218	\$ -	\$ 223,782	\$ 225,000	\$ 393,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,172
<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 2016	\$ 561,697	\$ 225,603	\$ 10,237	\$ 797,537							\$ 797,537
	TRANSIT (CalEMA)	577	62641		76,409		533	76,942							76,942
	TRANSIT (PROP 1B)	577	62642			965,963	15,746	981,709							981,709
Transit Services Fund Subtotal					\$ 638,106	\$ 1,191,566	\$ 26,516	\$ 1,856,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856,188

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
MULTI-FUND PROJECTS															
Green River Road Improvements	ST SIG	211	6197	Ongoing	\$ 553	\$ 99,447		\$ 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		94,276		177,974	272,250							272,250
	MEAS A	227	6197		302,367		1,885,338	2,600,000							2,600,000
	TUMF R	478	6197		651,937	3,445,614	144,449	4,242,000							4,242,000
	REIMB GT	480	6197			250,000		250,000							250,000
Magnolia Avenue Beautification	ST SIG	211	6241	June 2016	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		275,502	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 2016	199,428		369,572	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 \$625,500 will be utilized for this project from the Highway Safety Improvement Program (HSIP).	PW CAP (HSIP)	243	6242		426,499		199,001	625,500							625,500
Alley Improvements	GAS TAX	222	6277	Ongoing	190,219		389,781	580,000							1,080,000
Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions.	MEAS A	227	6277		4,443		95,557	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
Foothill Parkway Easterly Improvements	ST SIG	211	6306	Ongoing			400,000	400,000							400,000
Road Improvements to Foothill Parkway from I-15/ El Cerrito to California Avenue. Construction includes curb, gutter, storm drain, pavement widening and medians.	MEAS A	227	6306		54,154	102,091	43,755	200,000							200,000
	SC MT	261	6306		67,544		455,389	522,933							522,933
Overlook Street Improvements	GAS TAX	222	6833	Ongoing	57,932		442,068	500,000							700,000
Pavement rehabilitation for various roads in the Overlook area.	MEAS A	227	6833						250,000	50,000	50,000	50,000	50,000		250,000
Citywide Benchmark Update	GAS TAX	222	6886	Ongoing			40,000	40,000	50,000	50,000					140,000
Update of Citywide benchmarks and adjustments to North American Datum (NAD) 83.	MEAS A	227	6886				40,000	40,000							40,000
Smith Street Pavement Rehabilitation	GAS TAX	222	6889	Ongoing			100,000	100,000							100,000
Grind and overlay Smith Street between SR-91 and Rincon.	MEAS A	227	6889		12,829		937,171	950,000							950,000

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
MULTI-FUND PROJECTS, Continued															
Pavement Rehabilitation for Local Streets	GAS TAX	222	6921	Ongoing	586,790		15,814	602,604	900,000						
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		11,750,906		2,733,804	14,484,710	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	23,184,710
	TRAFFIC	242	6921		2,691,990			2,691,990							2,691,990
Resurfacing and Pavement Maintenance	GAS TAX	222	6922	Ongoing	1,362,038		29,607	1,391,645							1,391,645
Resurface and repair potholes and miscellaneous failures. Work performed by City staff.	MEAS A	227	6922		661,017		419,511	1,080,528	300,000	300,000	300,000	300,000	300,000	150,000	2,730,528
McKinley/ Santa Fe Railroad Grade Separation	GAS TAX	222	6937	Ongoing	49,653	32,473	147,599	229,725							229,725
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 \$1,630,114 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	1,456,921	1,626,085							1,626,085
I-15 Freeway/ Cajalco Interchange Upgrade	GEN FD (Dev Paid)	110	6950	Ongoing	867,400		42,023	909,423							909,423
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		3,816,939	53	3,382,008	7,199,000							7,199,000
	CFD 97-2	486	6950		1,598			1,598							1,598
Ontario Avenue Street Improvements	GAS TAX	222	6969	Ongoing	37,001	16,983		53,984							53,984
Cold in place recycling (CIR) of existing pavement along Ontario Avenue between California Avenue and Magnolia Avenue.	MEAS A	227	6969		39,610	14,374		53,984	50,000						103,984
Pavement Management Study	GAS TAX	222	7069	Ongoing	110			110							110
Field survey of local streets for inclusion into Street Saver to complete the street inventory and update of study for rehabilitation projects.	MEAS A	227	7069		221,102		86,226	307,328	5,000	5,000	5,000	5,000	5,000	5,000	337,328

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Sidewalk, Curb and Gutter	GEN FD	110	7073	Ongoing	90,400	89,842	119,758	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Installation/ Replacement Maintenance	GAS TAX	222	7073		1,495,318			1,495,318		150,000	150,000	150,000	150,000	150,000	2,245,318
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		1,297,930	29,285		1,327,215	300,000	150,000	150,000	150,000	150,000	150,000	2,377,215
Citywide Miscellaneous ADA Facilities	GAS TAX	222	7079	Ongoing	262,315		59,685	322,000							322,000
Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way.	MEAS A	227	7079		197,928		202,072	400,000	150,000	100,000	100,000	50,000	50,000	50,000	900,000
Major Pavement Rehabilitation	GEN FD	110	7080	Ongoing	465,898			465,898							465,898
Pavement rehabilitation of various streets in accordance with the Pavement Management Program.	GAS TAX	222	7080		902,775		368,125	1,270,900							1,270,900
Project partially funded through agreement with the City of Norco for \$164,567.	MEAS A	227	7080		9,467,994	1,297,672	1,483,474	12,249,140	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,549,140
	TRAFFIC	242	7080		1,740,725			1,740,725							1,740,725
	PW CAP (Agrmt)	243	7080		164,567			164,567							164,567
	GAS TAX	222	6932		165			165							165
Arterial Widening	ST SIG	211	7081	Ongoing	71,849		60,632	132,481							132,481
Street widening in various areas throughout the City to complete the full width of street improvements.	GAS TAX	222	7081		310			310							310
Historical expense information consolidated and reported under active funding sources.	MEAS A	227	7081		649,128		181,746	830,874							830,874
Auto Center Drive/ Santa Fe Railroad Grade Separation	GEN FD	110	7115	Ongoing	5,040		69,948	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 \$29,974,500 from Caltrans, \$500,000 from the Local Transportation Fund (LTF), \$1,306,252 from Burlington Northern Santa Fe (BNSF) Railway Co., and \$2,120,000 from TUMF - WRCOG. Fund 479 also includes \$1,250 which was reimbursed from other funds. Information is based on the January 2015 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	GAS TAX	222	7115		83,091			83,091							83,091
	MEAS A	227	7115		1,060,969	3,984	314,056	1,379,009							1,379,009
	PW CAP (LTF) (Caltrans) (BNSF)	243	7115		23,031,808	5,127,757	3,621,187	31,780,752							31,780,752
	DDT	289	7115		12			12							12
	TUMF W	479	7115		1,422,856	79,228	619,166	2,121,250							2,121,250
Striping Rehabilitation	GAS TAX	222	7292	Ongoing	1,306,742		44,953	1,351,695			225,000	225,000	225,000	225,000	2,476,695
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		386,861		13,139	400,000	325,000	100,000	100,000	100,000	100,000	100,000	1,225,000

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
MULTI-FUND PROJECTS, Continued															
Local Street Widening, Curb and Gutter Improvements 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	70,000			70,000							70,000
	GAS TAX	222	7352		5,692			5,692							5,692
	MEAS A	227	7352		579,956		613,850	1,193,806						150,000	1,343,806
Sidewalk Construction 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	19,962			19,962							19,962
	GAS TAX	222	8027		136,049			136,049							136,049
	MEAS A	227	8027		1,438,407		1,211,635	2,650,042	400,000	400,000	400,000	400,000	400,000	400,000	5,050,042
Foothill Parkway Westerly Extension - Phase I 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, Prop 1B funding of \$7,000,000 and Measure A Regional Arterial Fund (MARA) of \$28,000,000.	GEN FD	110	8604	Ongoing	2,540,854	1,328,841	1,130,305	5,000,000							5,000,000
	ST SIG	211	8604		53,958	451,042		505,000							505,000
	GAS TAX	222	8604		976,552	1,071,448		2,048,000							2,048,000
	MEAS A	227	8604		619,836	138,174		758,010							758,010
	MEAS A	227	86041		4,107,951	23,892,049		28,000,000							28,000,000
	(MARA)														
	PW CAP (Prop 1B)	243	8604		1,915,438	5,084,562		7,000,000							7,000,000
	SC MT	261	8604		2,308,466		419,228	2,727,694							2,727,694
	SC LND	274	8604				635,265	635,265							635,265
	TUMF R	478	8604		5,022,560		8,977,440	14,000,000							14,000,000
REC WTR	567	8604		60,117	1,370,520	24,853	1,455,490							1,455,490	
WTR UTIL	570	8604		38,293	3,386,707		3,425,000							3,425,000	
Chase Drive Improvements - Phase III 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.	DRAIN	212	8605	Ongoing	9,094		90,906	100,000							100,000
	MEAS A	227	8605		17,658			17,658	400,000	200,000					617,658
	SC MT	261	8605		13,418		377,693	391,111							391,111
Multi-Fund Projects Subtotal					\$ 88,591,798	\$ 47,725,705	\$ 37,209,458	\$ 173,526,961	\$ 5,530,000	\$ 4,130,000	\$ 3,880,000	\$ 3,830,000	\$ 3,830,000	\$ 6,280,000	\$ 201,006,961
TOTAL ROADS, FREEWAYS and BRIDGES					\$ 90,354,723	\$ 49,068,807	\$ 40,651,832	\$ 180,075,362	\$ 6,025,672	\$ 4,658,300	\$ 3,882,500	\$ 3,832,500	\$ 3,832,500	\$ 6,282,500	\$ 208,589,334