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MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2017/2018 to 2021/2022							
Updated :	11/7/2017							
AGENCY NAME:	City of Rialto		FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$4,562,772.00	MEASURE I ESTIMATE:	\$1,927,200.00	\$1,777,690.00	\$1,830,109.00	\$1,882,799.00	\$1,936,983.00	\$13,917,553.00

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2017/2018		FY 2018/2019		FY 2019/2020		FY 2020/2021		FY 2021/2022		Total Local Street Measure I Programmed
		Public Share (%)	DIF Share (%)	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	
STREET IMPROVEMENTS:														\$0.00
AYALA WIDENING	\$ 3,250,000.00			\$ 95,490.58										\$0.00
RIVERSIDE WIDENING & TRAFFIC SIGNAL - RIVERSIDE/LINDEN	\$ 1,745,500.00	60.0%	40.0%	\$ 480,719.85										\$480,719.85
RIVERSIDE SAN BERNARDINO IMPROVEMENTS	\$ 6,500,000.00			\$ 494,883.80										\$494,883.80
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	\$ 524,900.00			\$ 13,314.40										\$13,314.40
TRAFFIC SIGNAL UPGRADE BASELINE/ACACIA (HSIP GRANT)	\$ 304,800.00			\$ 36,636.37										\$36,636.37
WIDENING	\$ 2,200,000.00			\$ 1,293,617.50	\$ 100,000.00									\$1,393,617.50
RANDALL WIDENING	\$ 4,500,000.00	60.0%	40.0%	\$ 1,009,160.80	\$ 613,000.00									\$1,622,160.80
PEPPER SCE RELOCATION	\$ 47,000.00			\$ 25,087.81										\$25,087.81
SBCO NORTH BLOOMINGTON ADA RAMPS [03-28-2017]	\$ 103,103.00			\$ 103,103.00										\$103,103.00
CLASS II BIKE LANES MERRILL & SO RIVERSIDE (HSIP7) MATCH	\$ 218,000.00				\$ 21,800.00									\$21,800.00
SBCO NORTH BLOOMINGTON CHIP SEAL [03-28-2017]	\$ 138,203.00			\$ 138,203.00										\$138,203.00
FONTANA SHARED TRAFFIC SIGNAL AT TRAIL/MAPLE	\$ 250,000.00			\$ 120,000.00										\$120,000.00
RIVERSIDE WIDENING- SO UPRR BRIDGE/CITY LIMIT	\$ 27,000,000.00			\$ 183,000.00										\$183,000.00
						\$ 600,000.00		\$ 600,000.00		\$ 600,000.00		\$ 600,000.00		\$2,400,000.00
														\$0.00
														\$0.00
														\$0.00
OTHER IMPROVEMENTS:														\$0.00
TRAFFIC SIGNAL COORDINATION UPGRADE	\$ 200,000.00				\$ 200,000.00									\$200,000.00
TRAFFIC SIGNAL TRAFFIC CONTROL UPGRADES	\$ 100,000.00				\$ 100,000.00									\$100,000.00
PAVEMENT MANAGEMENT SYSTEM UPDATE	\$ 100,000.00				\$ 100,000.00									\$100,000.00
SYSTEMIC SAFETY ANALYSIS REPORT (SSARP GRANT)	\$ 60,000.00				\$ 6,000.00									\$6,000.00
ACTIVE TRANSPORTATION PLAN & AGUA MANSA CORRIDOR PLAN	\$ 100,000.00					\$ 100,000.00								\$100,000.00
STREET MAINTENANCE:														\$0.00
														\$0.00
														\$0.00
														\$0.00
STREET OVERLAY-CACTUS-RIALTO/MERRILL	\$ 604,810.00			\$ 100,000.00										\$100,000.00
STREET OVERLAY-CACTUS-BLOOMINGTON/SAN BERNARDINO	\$ 300,000.00			\$ 100,000.00										\$100,000.00
STREET OVERLAY-RANDALL-MAPLE/CACTUS	\$ 1,624,078.00			\$ 50,000.00										\$50,000.00
STREET OVERLAY-RANDALL-BLOOMINGTON/RIVERSIDE	\$ 800,000.00			\$ 50,000.00										\$50,000.00
STREET OVERLAY-SAN BERNARDINO	\$ 1,141,800.00			\$ 100,000.00										\$100,000.00
STREET OVERLAY-BLOOMINGTON-LILAC/MERRILL	\$ 680,641.00			\$ 200,000.00										\$200,000.00
STREET OVERLAY- EASTON-LILAC/WILLOW	\$ 150,000.00			\$ 100,000.00										\$100,000.00
STREET OVERLAY- RIVERSIDE-LINDEN/1630' EAST OF SIERRA AVE	\$ 150,000.00			\$ 100,000.00										\$100,000.00
STREET OVERLAY-RIALTO-RIVERSIDE TO SYCAMORE	\$ 140,532.00				\$ 30,000.00									\$30,000.00
STREET OVERLAY-VALLEY- SPRUCE/EAST CITY LIMITS	\$ 913,325.00				\$ 200,000.00									\$200,000.00
STREET OVERLAY-MERRILL-MAPLE/WILLOW	\$ 1,722,631.00				\$ 270,000.00									\$270,000.00
STREET OVERLAY-MERRILL-LINDEN/CEDAR	\$ 171,450.00				\$ 50,000.00									\$50,000.00
STREET OVERLAY-MERRILL-WILLOW/RIVERSIDE	\$ 174,150.00				\$ 50,000.00									\$50,000.00
STREET OVERLAY-LINDEN-FOOTHILL/RIALTO	\$ 441,504.00				\$ 100,000.00									\$100,000.00
STREET OVERLAY-LINDEN-RIVERSIDE/CASMALIA	\$ 509,024.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-LOCUST-RIVERSIDE TO CASMALIA	\$ 804,845.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-LILAC-TAHOE/WALNUT	\$ 463,680.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-PEPPER-BASELINE/ETIWANDA, FOOTHILL/2ND STREET	\$ 591,975.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-SUMMIT-MAPLE/APPLE	\$ 312,922.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-WILLOW-WALNUT/CHAPARRAL	\$ 242,611.00					\$ 100,000.00								\$100,000.00
STREET OVERLAY-SANTA ANA-LILAC-EAST CITY LIMIT	\$ 1,302,240.00							\$ 230,000.00						\$230,000.00
STREET OVERLAY-SLOVER-RIVERSIDE/SYCAMORE	\$ 137,069.00							\$ 50,000.00						\$50,000.00
STREET OVERLAY-WILLOW-SOUTH END/VALLEY	\$ 43,632.00							\$ 20,000.00						\$20,000.00
STREET OVERLAY-LARCH-FOOTHILL/2ND	\$ 119,664.00							\$ 50,000.00						\$50,000.00
STREET OVERLAY- BOHNERT-AYALA/SPRUCE	\$ 118,863.00							\$ 50,000.00						\$50,000.00
CEDAR /AYALA	\$ 282,360.00									\$ 100,000.00				\$100,000.00
STREET OVERLAY- RIVERSIDE-RESOURCE/KLINE RANCH	\$ 1,284,329.00									\$ 300,000.00				\$300,000.00
														\$0.00
STREET OVERLAY FUTURE	\$ 10,000,000.00											\$ 400,000.00		\$400,000.00

Project Count: 49	Named Projects Total:	\$ 72,569,641.00	\$ 4,793,217.11	\$ 1,840,800.00	\$ -	\$ 1,300,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 10,751,017.11
	Total Carryover + Estimate:	\$ 10,934,017	\$6,634,017.11		\$1,300,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$10,934,017.11
	(%) Named Projects:		344%		73%		55%		53%		52%		

Categorical Projects Total *:													
CITYWIDE MINOR STREET IMPROVEMENTS & OTHER MISC COSTS	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -									\$50,000.00
SLURRY SEAL FUTURE (current year project no. 170805 & 180805)	\$ 10,000,000.00	\$ 99,972.95	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$599,972.95
CURB GUTTER AND SIDEWALK FUTURE			\$ -										\$0.00
	Categorical Projects Total:	\$ 10,150,000.00	\$249,972.95	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$649,972.95
	(%) Categorical Projects (cannot exceed 50%):		13%	6%	5%	5%	5%	5%	5%	5%	5%	5%	

(*) = Carryover funds may not be used on Categorical Projects.

In Accordance with Measure I Strategic Plan Policy 40003:

1. If Measure I allocated to project is ≥ \$100,000, then list individually in Named Projects section.
2. There is a 50% limit on total categorical projects.
3. There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with the resolution.

Total Programmed:	\$ 11,400,990.06
Total Carryover Programmed:	\$ 4,793,217.11
Total Estimated Programmed:	\$ 5,690,772.95
Check:	\$ 10,483,990.06
150% of Estimated Measure I plus carryover:	\$ 20,876,329.50
Does programing amount exceed 150% limit:	No

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	ROBERT G. EISENBEISZ, P.E., DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
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