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

PLAN PERIOD:	**2019/2020 to 2023/2024**						
Updated :	**9/9/2019**						
AGENCY NAME:	**City of Rialto**		FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	$9,203,911.01	**MEASURE I ESTIMATE:**	$1,907,700.00	$1,972,200.00	$2,040,800.00	$2,112,400.00	$2,181,500.00	$19,418,511.11

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2019/2020		FY 2020/2021		FY 2021/2022		FY 2022/2023		FY 2023/2024		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
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	$ 1,127,900.00			$ 253,000.00										$253,000.00
VALLEY, CACTUS, LINDEN WIDENING	$ 2,200,000.00			$ 1,395,294.71										$1,395,294.71
RANDALL WIDENING	$ 4,445,500.00	60.0%	40.0%	$ 31,140.00										$31,140.00
SBCO NORTH BLOOMINGTON ADA RAMPS [03-28-2017]	$ 103,103.00			$ 103,103.00										$103,103.00
(HSIP7) CLASS II BIKE LANES MERRILL & SO RIVERSIDE	$ 218,000.00			$ 8,308.68										$8,308.68
SBCO NORTH BLOOMINGTON CHIP SEAL [03-28-2017]	$ 138,203.00			$ 138,203.00										$138,203.00
FONTANA SHARED TRAFFIC SIGNAL AT TRAIL/MAPLE	$ 120,000.00			$ 120,000.00										$120,000.00
RIVERSIDE WIDENING- SO UPRR BRIDGE/CITY LIMIT	$ 27,000,000.00			$ 600,000.00	$ 600,000.00		$ 600,000.00		$ 600,000.00		$ 600,000.00		$ 600,000.00	$3,600,000.00
(HSIP7) BASELINE STREET IMPROVEMENTS (MEDIANS)	$ 1,174,800.00			$ 102,167.26										$102,167.26
ACTIVE TRANSPORTATION PLAN (SB1 Sustainable Grant) 01-09-2018	$ 1,450,000.00			$ 26,000.00										$26,000.00
CLIMATE ADAPTATION PLAN (PLANNING MATCH)	$ 395,000.00			$ 45,500.00										$45,500.00
ETIWANDA CORRIDOR	$ 1,300,132.00			$ 450,000.00										$450,000.00
TRAFFIC SIGNAL COORDINATION UPGRADE	$ 200,000.00			$ 164,136.00										$164,136.00
TRAFFIC SIGNAL TRAFFIC CONTROL UPGRADES	$ 100,000.00			$ 100,000.00										$100,000.00
PAVEMENT MANAGEMENT SYSTEM UPDATE	$ 250,000.00			$ 182,608.24										$182,608.24
SYSTEMIC SAFETY ANALYSIS REPORT (SSARP GRANT)	$ 60,000.00			$ 4,595.06										$4,595.06
TRAFFIC CALMING @ PEPPER & WINCHESTER	$ 350,000.00				$ 350,000.00									$350,000.00
EASTON & ACACIA SIDEWALK PROJECT	$ 501,540.00				$ 275,540.00									$275,540.00
BASELINE: ACACIA TO MERIDIAN PARKWAY IMPROVEMENTS	$ 200,000.00				$ 200,000.00									$200,000.00
ADA TRANSITION PLAN- PUBLIC RIGHT OF WAY	$ 600,000.00				$ 600,000.00									$600,000.00
TRAFFIC CALMING CASA GRANDE	$ 105,000.00				$ 105,000.00									$105,000.00
PACIFIC ELECTRIC TRAIL EXPANSION FEASIBILITY STUDY	$ 299,000.00				$ 34,295.00									$34,295.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
STREET MAINTENANCE:														$0.00
STREET REHABILITATION (OVERLAY)-RIALTO-RIVERSIDE TO SYCAMORE														$0.00
STREET REHABILITATION (OVERLAY)-VALLEY- SPRUCE/EAST CITY LIMITS														$0.00
STREET REHABILITATION (OVERLAY)-MERRILL-MAPLE/WILLOW				$ 428,608.52										$428,608.52
STREET REHABILITATION (OVERLAY)-MERRILL-LINDEN/CEDAR														$0.00
STREET REHABILITATION (OVERLAY)-MERRILL-WILLOW/RIVERSIDE														$0.00
STREET REHABILITATION (OVERLAY)-LINDEN-FOOTHILL/RIALTO														$0.00
STREET REHABILITATION (OVERLAY)-PEPPER-BASELINE/ETIWANDA, FOOTHILL/2ND	$ 2,575,500.00			$ 800,000.00										$800,000.00
STREET REHABILITATION (OVERLAY)-LINDEN-RIVERSIDE/CASMALIA	$ 509,024.00				$ 200,000.00									$200,000.00
STREET REHABILITATION (OVERLAY)-LOCUST-RIVERSIDLE TO CASMALIA	$ 804,845.00				$ 100,000.00									$100,000.00
STREET REHABILITATION (OVERLAY)-LILAC-TAHOE/WALNUT	$ 463,680.00				$ 100,000.00									$100,000.00
STREET REHABILITATION (OVERLAY)-SUMMIT-MAPLE/APPLE	$ 312,922.00				$ 100,000.00									$100,000.00
STREET REHABILITATION (OVERLAY)-WILLOW-WALNUT/CHAPARRAL	$ 242,611.00				$ 100,000.00									$100,000.00
STREET REHABILITATION (OVERLAY)-BASE ON PAVEMENT MAINTENANCE PRIORITY							$ 600,000.00		$ 600,000.00		$ 600,000.00		$ 600,000.00	$2,400,000.00
														$0.00
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Project Count: 36	Named Projects Total:	**$ 47,246,760.00**			$ 4,952,664.47	$ 2,764,835.00	$ -	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -	$ 1,200,000.00	$12,517,499.47
	Total Carryover + Estimate:	$ 12,517,499			$7,717,499.47		$1,200,000.00		$1,200,000.00		$1,200,000.00		$1,200,000.00		$12,517,499.47
	(%) Named Projects:				405%		61%		59%		57%		55%		

Categorical Projects Total *:

CITYWIDE MINOR STREET IMPROVEMENTS & OTHER MISC COSTS (GRANT ACTIVITIES)		$ 500,000.00				$ 100,000.00		$ 50,000.00		$ 50,000.00		$ 50,000.00		$ 50,000.00	$300,000.00
PAVEMENT MAINTENANCE (current year project no. 180805 (Zone 4) & 190805 (Zone 3) & 200805 (Zone 2))		$ 10,000,000.00			$ 700,000.00	$ 100,000.00		$ 200,000.00		$ 200,000.00		$ 200,000.00		$ 200,000.00	$1,600,000.00
						$ -									$0.00
															$0.00
															$0.00
															$0.00
															$0.00
															$0.00
	Categorical Projects Total:	**$ 10,500,000.00**				$900,000.00		$ 250,000.00		$ 250,000.00		$ 250,000.00		$ 250,000.00	$1,900,000.00
	(%) Categorical Projects (cannot exceed 50%):					47%		13%		12%		12%		11%	

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

Total Programmed:	$	14,417,499.47
Total Carryover Programmed:	$	4,952,664.47
Total Estimated Programmed:	$	8,014,835.00
Check:	$	12,967,499.47
150% of Estimated Measure I plus carryover:	$	29,127,766.52
Does programing amount exceed 150% limit:		No

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.

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	SEAN GRAYSON, ACTING PUBLIC WORKS DIRECTOR
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