



Executive Summary Five-Year 2019~2023 Capital Improvement Program

(July 2019 ~ June 2023)





Executive Summary – Five-Year 2019~2023 Capital Improvement Program

- Last CIP Plan was published in 2010
- CIP Plan must be consistent with the General Plan
- Project delivery transparent - Delivery of projects are measured – scope, schedule, and budget (Baseline)
- Report frequently – Economic Committee Monthly & Council Quarterly



Summary of Proposed CIP by Category (July 2019 ~ June 2023)

Category	No. of Proj	Programmed Amount (\$ 000's)						
		Prior Years	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Total
Facilities	11	2,816	7,583	3,332	-	-	-	13,731
Parks	13	14,120	21,012	1,000	1,800	10,000	1,900	49,832
Storm Drainage	2	12,500	-	-	-	-	-	12,500
Transportation	33	38,189	9,525	23,202	10,130	8,200	4,900	94,146
Development	6	24,547	-	-	-	-	-	24,547
Water	4	4,818	801	-	-	-	-	5,619
Wastewater	3	31,766	-	-	-	-	-	31,766
Total	72	128,756	38,921	27,534	11,930	18,200	6,800	232,141



Summary of Proposed Budget by Fund (2018 ~ June 2023)

Fund	Number of Projects	Remaining Balance (\$ 000's)	Budget in Prior Years (\$ 000's)	Requested Budget in 2019 (\$ 000's)	Total Five Years (\$ 000's)
General Fund	9	4,620	7,703	3,986	11,689
Special Revenue Funds	50	39,219	80,343	33,684	178,491
Internal Service Fund	3	553	561	450	1,011
Rialto Utility Authority	10	36,584	40,149	801	40,950
Total	72	80,976	128,756	38,921	232,141



Summary General Fund Projects (2018 / 2019)

General Fund	Current Phase	Remaining Balance (\$ 000's)	Total Budget (\$ 000's)	Other Funding Budget (\$ 000's)	Construct By
Community Center Rehab Bldg 200-500	Ready to Advertise	175	175	605	2018/Q4
Community Center Site ADA	Ready to Advertise	391	615	-	2018/Q4
Alder Widening	Ready to Advertise	1,809	2,370	7,364	2019/Q1
Bud Bender Field Lights	Construct	9	210	-	-
Joe Sampson	Construct	-	460	5,867	-



Continued Summary General Fund Projects (2018 / 2019)

General Fund	Current Phase	Remaining Balance (\$ 000's)	Total Budget (\$ 000's)	Other Funding Budget (\$ 000's)	Construct By
Frisbie Park Expansion	Contract Award	2,518	3,532	16,568	2018/Q4
Fergusson Park Playground Replacement	NEW	180	180	-	2019/Q3
Six City Parks	Ready to Advertise	563	2,439	-	2019/Q2
Baca-Turch New Park	On-Hold	1,658	1,708	-	-

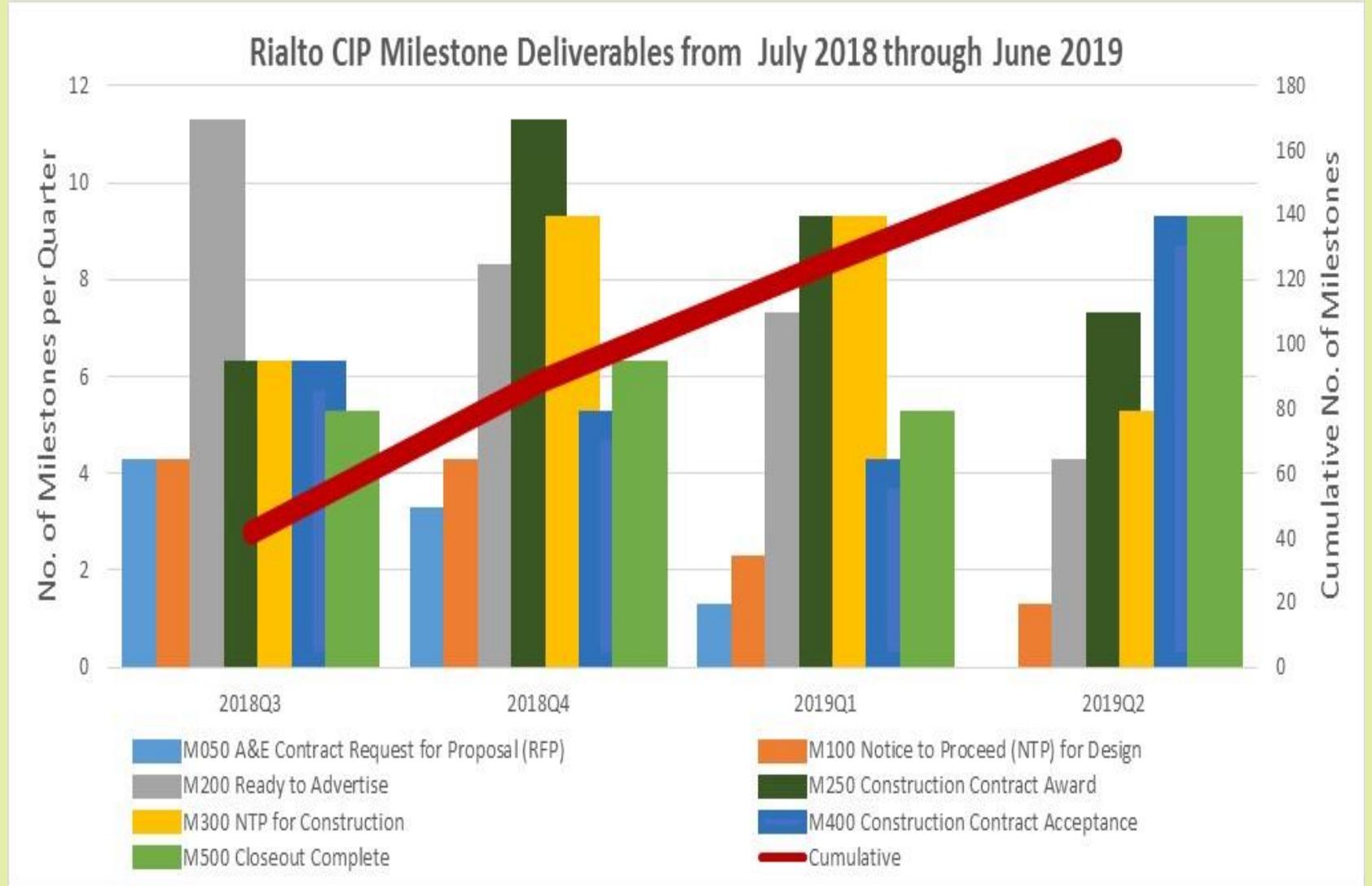


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**Summary
 Internal
 Facilities
 Service Fund
 Projects**
 (2018 / 2019)

Facilities Internal Service Fund	Current Phase	Remaining Balance (\$ 000's)	Total Budget (\$ 000's)	Other Funding Budget (\$ 000's)	Construct By
Door Replacement- Fire Station	NEW	50	50	-	2019/Q1
Pool & Spa Replaster	NEW	100	100	-	2018/Q4
Roof Replacement	Award Contract	853	861	-	2018/Q4



Summary of Major Milestones to be Delivered (July 2018 ~ June 2019)





Planned Notice to Proceed for Design in FY2018/19 (M100)

Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M100
Door Replacement – Fire	50	18Q3
Bud Bender Park Ball Field Fence	88	18Q3
Cactus Trail Parking Lot	500	18Q4
Community Center Basketball Resurface	250	19Q1
Fergusson Park Playground Replacement	180	19Q1
Storm Drain Baseline to Cactus 3 Basin	5,000	18Q3
Active Transportation Plan	226	18Q4
Climate Adaptation Plan	396	18Q4
HSIP Baseline Median	1,174	18Q4
MSRC Pedestrian and Bike Share Project	412	18Q3
Street Overlay 2019	2800	19Q1
Total	11,076	



Planned Construction Award in FY2018/19 (M250)

Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M250
Calrecycle Tire – Derived Grant	150	18Q4
Community Center ADA Site Improvement	615	18Q4
Community Center Rehab Building 200-500	780	18Q4
Door Replacement – Fire	50	19Q1
Emergency Generators Replacement	256	18Q3
Fire Station 205 (New) Phase I	9,706	18Q3
Pool and Spa Replaster	100	18Q4
Roof Replacement	861	18Q3
Bud Bender Park Ball Field Fence	88	19Q1
Bud Bender Park Field Lights	210	18Q3
Cactus Trail	1,760	19Q2
Total	Cont. on next slide	



Continued Planned Construction Award in FY2018/19 (M250)

Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M250
Community Center Basketball Resurface	250	19Q2
Community Garden Expansion	1,010	19Q1
Ferguson Park Playground Replacement	180	19Q2
Frisbie Park Expansion	20,100	18Q3
Frisbie Park Field Lights	210	18Q3
Six City Parks	2,439	19Q2
Alder Widening	9,734	18Q4
Curb, Gutter, Sidewalk Improvements 2018	200	19Q1
Curb, Gutter, Sidewalk Improvements 2019	300	19Q2
Etiwanda Corridor – TDA/ATP/MSRC	852	19Q1
HSIP Class II Bike Ln. Merrill/Riverside	218	19Q1
Total	Cont. on next slide	



*Continued
Planned
Construction
Award in
FY2018/19
(M250)*

Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M250
HSIP Signal Improvements Left Turns	990	19Q1
Metrolink Parking Lot & Depot Improvements II	3,455	18Q4
MSRC Pedestrian & Bike Share Project	412	19Q2
Randall Ave Widening – Cactus/Riverside	4,413	18Q4
SR2S – Cycle 10 Cedar Improvements	1,878	18Q4
Street Overlay 2018	3,212	18Q4
Street Sign Management Program	200	18Q4
Street Slurry Seal 2018	2,886	18Q4
Street Slurry Seal 2019	2,700	19Q2
Traffic Signal Pepper/Winchester	300	19Q1
Valley Widening – Spruce/Cactus/Linden	2,200	19Q1
Total	72,715	



Planned
Completed
FY2018/19
(M400)
24 projects

Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M400
Calrecycle Tire – Derived Grant	150	19Q1
Community Center ADA Site Improvement	615	19Q2
Community Center Rehab Building	780	19Q2
Door Replacement – Fire	50	19Q2
Emergency Generators Replacement	256	18Q4
Fire Station 205 (New)	9,706	19Q2
Pool and Spa Replaster	100	19Q1
Roof Replacement	861	18Q4
Bud Bender Ball Field Fence	88	19Q1
Bud Bender Park Field Lights	210	18Q3
Frisbie Park Field Lights	210	18Q3
Joe Sampson [Cactus/Randall] Park	6,327	18Q4
Total	Cont. on next slide	



*Continued
Planned
Completed
FY 2018/19
(M400)
24 projects*

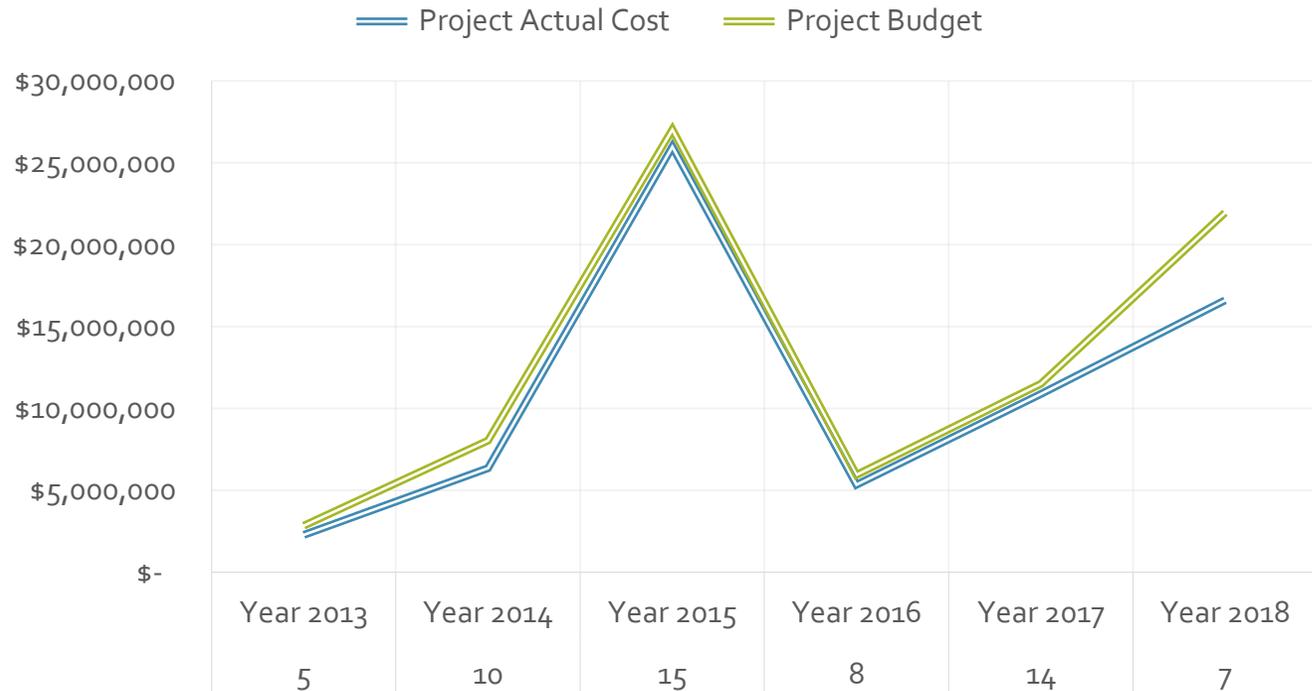
Project Name	Project Value (\$ 000's)	Planned Quarter to Deliver M400
Rialto Park Announcer Booth	350	18Q3
Curb, Gutter, Sidewalk Improvements 2018	200	19Q2
Metrolink Parking Lot & Depot Improvements	3,455	19Q2
Street Overlay 2018	3,212	19Q2
Street Sign Management Program	200	19Q2
Street Slurry Seal 2018	2,886	19Q2
Water Meter Replacement	300	18Q3
Small Main Replacement	1,264	18Q3
City Well 2	1,690	19Q1
Renaissance East Pump Station	2,365	18Q4
WWTP Blower Airline Repairs	325	18Q4
Sewer Replacement	460	18Q3
Total	36,060	



History of Completed 2013 - 2018

Number of Projects	Project Name	Actual Design	Actual Construction Management	Actual Construction	Actual Change Order	Project Actual Cost	Project Budget
5	Year 2013	\$ 135,949	\$ 194,759	\$ 1,968,715	\$ (19,324)	\$ 2,280,099	\$ 2,825,502
10	Year 2014	\$ 126,608	\$ 58,718	\$ 5,329,906	\$ 1,350,571	\$ 6,348,353	\$ 8,033,577
15	Year 2015	\$ 4,767,719	\$ 257,521	\$ 17,192,403	\$ 1,680,315	\$ 25,985,702	\$ 27,022,073
8	Year 2016	\$ 449,162	\$ 239,263	\$ 3,970,247	\$ 672,432	\$ 5,331,105	\$ 5,934,480
14	Year 2017	\$ 1,078,363	\$ 1,223,491	\$ 7,895,330	\$ 673,329	\$ 10,870,514	\$ 11,490,027
7	Year 2018	\$ 1,881,889	\$ 1,711,590	\$ 11,586,304	\$ 1,409,237	\$ 16,589,021	\$ 21,953,777

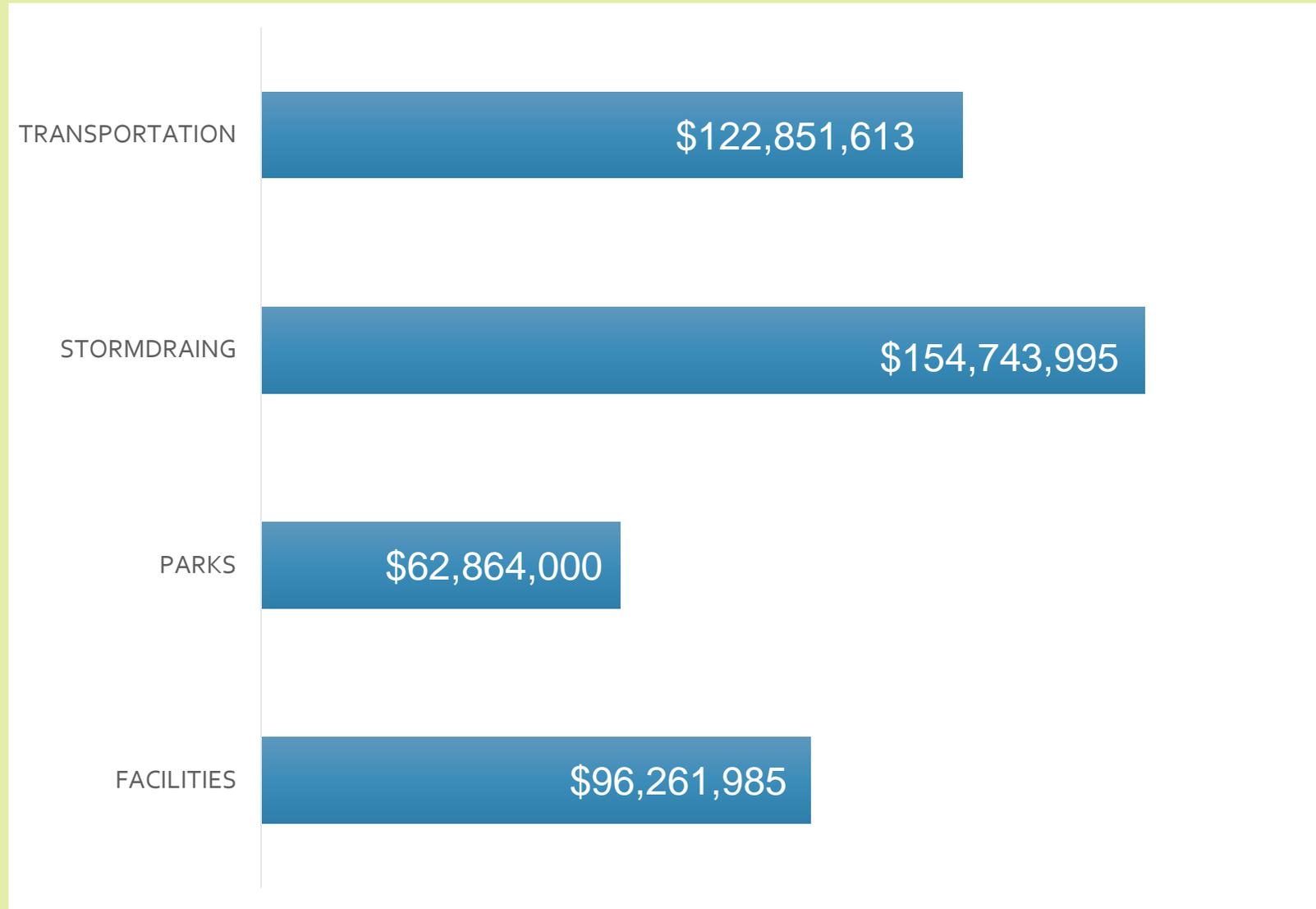
HISTORY OF COMPLETED PROJECTS





Unfunded By Category

\$436,721,593





Adopt Five-Year CIP 2019 ~ 2023

- The Rialto Five Year 2019-2023 CIP be implemented in conformance with the Rialto Adopted General Plan
- Adopt the Rialto Five-Year 2019-2023 CIP
- Next Quarterly Report of Baseline Measurement is October 2018
- Next Five Year CIP Revision is January 2019

Q & A