

PRELIMINARY DRAFT LIST OF CIP PROJECTS

FY2019 FUNDED

GENERAL FUNDED

SUBJECT TO COUNCIL CONSIDERATION

PARTIALLY FUNDED

FY2019 MEASURE I AMENDMENT

				Budget \$ in 000's														
	PROJECT NAME	PROJECT NUMBER	FUND SOURCE	PRIOR YEAR FUNDS	PROPOSED FY2019 FUNDS	PROPOSED (FUTURE) FY2020-2023 FUNDS	EXPEND TO DATE	BUDGET REMAINING	TOTAL ESTIMATED COST	UNFUNDED AMOUNT	FULLY FUNDED/ PARTIALLY FUNDED	FY CIP PROJECT APPROVED	ORIGINAL COMPLETION SCHEDULE	ANTICIPATED COMPLETION SCHEDULE	CURRENT STATUS	DELAYED? Y / N	REASON FOR DELAY	COUNCIL PRIORITY DIRECTION
	Facilities Category																	
1	COMMUNITY CENTER ADA SITE IMPROVEMENTS	150305	General Capital Fund	\$ 615	\$ -	\$ -	\$ 542	\$ 73			FF	2015	Q2/18	Q2/19	Construction	Y	New added scope	
2	COMMUNITY RESOURCE CENTER: 141 S RIVERSIDE AVENUE	cb1605	Community Development Block Grant	\$ 200	\$ 15	\$ -	\$ 152	\$ 63			FF	2016	Q4/18	Q4/18	Complete		No Baseline Established	
3	TEMPORARY FIRE STATION 205	170203	Fire DIF	\$ 700	\$ 4,119	\$ -	\$ 4,316	\$ 503			FF	2017	Q2/19	Q2/19	Construction	N		
4	ROOF REPLACEMENT- FIRE ST.204, 429 RIALTO ANNEX, POLICE BLDG, C.C. GYM, MUSEUM/CHURCH	180202	Internal Service- General Facilities	\$ 561	\$ 300	\$ -	\$ 10	\$ 851			FF	2018	Q1/19	Q1/19	Construction	N		
5	PERMANENT FIRE STATION 205	190211	General Facilities DIF	\$ -	\$ 1,555	\$ -	\$ -	\$ 1,555			FF	2017	Q1/20	Q1/20	Design	N		
			Fire DIF		\$ -	\$ 3,332	\$ -	\$ 3,332										
TOTAL PERMANENT FIRE STATION 205 FUNDING				\$ -	\$ 1,555	\$ 3,332	\$ -	\$ 4,887										
6	COMMUNITY CENTER REHAB BLDG 200	cb1804	Community Development Block Grant	\$ 215	\$ 390	\$ -	\$ 6	\$ 599			FF	2018	Q2/18	Q4/2019	Design	Y	Project Conflicts. Delayed start	
	COMMUNITY CENTER REHAB BLDG 300-500		General Capital Fund	\$ 175	\$ -	\$ -	\$ -	\$ 175			PF	2018	TBD	TBD	Design	N	No Baseline Schedule due to funding	
TOTAL COMMUNITY CENTER FUNDING				\$ 390	\$ 390	\$ -	\$ 6	\$ 774	\$ 2,039	\$ 1,259								
7	CALRECYCLE TIRE-DERIVED GRANT	180203	Grant Projects- CalRecycle	\$ 150	\$ -	\$ -	\$ -	\$ 150			FF	2018	Q1/19	Q2/19	Design	N		
8	MSRC- LPP, ELECTRIC CHARGE STATION/ FLEET	190209	SCAQMD F226 AB2766	\$ -	\$ 177	\$ -	\$ -	\$ 177			FF	2019	TBD	TBD	Execute Grant Agreement	N	No Baseline Established	
			SCAQMD F2F26 MSRC Grant	\$ -	\$ 272	\$ -	\$ -	\$ 272										
TOTAL MSRC LPP FUNDING				\$ -	\$ 449	\$ -	\$ -	\$ 449										
9	EMERGENCY GENERATORS: FLEET & PURCHASING BLDGS., EOC @ RIALTO ANNEX BLDG., FIRE STATION 204, PUBLIC WORKS SOUTH WEST YARD.	190203	Grant Projects- Cal OES	\$ -	\$ 240	\$ -	\$ -	\$ 240			FF	2019	Q1/19	Q2/19	Bidding	N		
			General Facilities DIF	\$ -	\$ 16	\$ -	\$ -	\$ 16										
TOTAL GENERATOR FUNDING				\$ -	\$ 256	\$ -	\$ -	\$ 256										
10	DOOR REPLACEMENT : FIRE TRUCK EXIT DOORS AT FIRE STATION 201.	190206	Internal Service- General Facilities	\$ -	\$ 50	\$ -	\$ -	\$ 50			FF	2019	Q2/19	Q2/19	Planning	N		
11	SPA REPLASTER AT FITNESS CENTER	190208	Internal Service- General Facilities	\$ -	\$ 100	\$ -	\$ -	\$ 100			FF	2019	Q1/19	Q1/19	Planning	N		
12	FACILITIES: ADA TRANSITION PLAN	190210	Grant Projects- Cal OES	\$ -	\$ 500	\$ -	\$ -	\$ 500			PF	2019	Q4/19	Q4/19	Planning	N		
Facilities Total		12		\$ 2,616	\$ 7,734	\$ 3,332	\$ 5,026	\$ 8,656										

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	Parks Category																	
1	JOE SAMPSON PARK: CORNER CACTUS & RANDALL AVENUE	150303	General Capital Fund	\$ 460	\$ -	\$ -	\$ 473	\$ (13)			FF	2015	Q1/19	Q2/19	Substantially Complete	N		
			Park DIF	\$ 5,867	\$ -	\$ -	\$ 5,854	\$ 13										
	TOTAL JOE SAMPSON FUNDING			\$ 6,327	\$ -	\$ -	\$ 6,327	\$ -										
2	FRISBIE PARK EXPANSION	150304	General Capital Fund	\$ 1,029	\$ 2,503	\$ -	\$ 1,018	\$ 2,514			FF	2015	Q2/20	Q2/20	Bidding	Y	Reject Bids	
			Park DIF	\$ 115	\$ 16,468	\$ -	\$ 159	\$ 16,424										
	TOTAL FRISBIE PARK FUNDING			\$ 1,144	\$ 18,971	\$ -	\$ 1,177	\$ 18,938										
3	SIX CITY PARKS ADA TRANSITION AND FACILITIES PLAN: ANDRESON, FERGUSSON, FLORES, JERRY EAVES, BIRDSALL, & RIALTO PARK(S)	170301	General Capital Fund	\$ 1,136	\$ 1,303	\$ -	\$ 572	\$ 1,866	\$ 9,860	\$ 7,421	PF	2017	Q3/20	Q3/20	Planning	Y	Delayed Start, Extensive Changed Scope, Resources Needs	
4	COMMUNITY CENTER BASKETBALL RESURFACE	cb1901	Community Development Block Grant	\$ -	\$ 250	\$ -	\$ 32	\$ 218			FF	2019	Q4/19	Q3/19	Design	N		
5	BUD BENDER PARK BALLFIELD FENCE	cb1902	Community Development Block Grant	\$ -	\$ 88	\$ -	\$ -	\$ 88			FF	2019	Q1/19	Q1/19	Design	N		
6	FERGUSSON PARK PLAYGROUND REPLACEMENT	190301	Facilities Internal Service Fund	\$ -	\$ 180	\$ -	\$ -	\$ 180			FF	2019	Q4/19	TBD	Planning	N	Scope Change, Baseline Schedule.	
7	CACTUS TRAIL: WEST SIDE RIALTO TO BASELINE	170801	SB-1 Grant	\$ 1,260	\$ -	\$ -	\$ -	\$ 1,260			PF	2017	Q3/20	Q4/20	Conceptual Design	Y	Additional Outreach, Identify fund source for maintenance	
			Open Space DIF	\$ 500	\$ -	\$ -	\$ 238	\$ 262										
	TOTAL CACTUS TRAIL FUNDING			\$ 1,760	\$ -	\$ -	\$ 238	\$ 1,522	\$ 3,400	\$ 1,640								
8	CACTUS TRAILS PARKING LOT: SW CORNER OF FOOTHILL AND CACTUS	170802	Open Space DIF	\$ 500	\$ -	\$ -	\$ -	\$ 500			FF	2017	Q3/20	Q3/20	Planning	N		
9	BACA-TURCH NEW PARK AT RENAISSANCE DEVELOPMENT	180301	General Capital Fund	\$ 1,708	\$ -	\$ -	\$ 20	\$ 1,688			PF	2018	TBD	TBD	On hold - Define Scope	-	Define Scope, Funding and baseline schedule TBD	
			Park DIF	\$ 2,363	\$ -	\$ 14,700	\$ 2,362	\$ 14,701										
	TOTAL BACA-TURCH FUNDING			\$ 4,071	\$ -	\$ 14,700	\$ 2,382	\$ 16,389										
10	COMMUNITY GARDEN EXPANSION: BETHANY PRESBYTERIAN CHURCH AT 1773 N. RIVERSIDE AVENUE	140306	Waste Management Fund - AB939	\$ 1,341	\$ -	\$ -	\$ 122	\$ 1,219			FF	2014	Q4/18	Q1/19	Design	Y	Site Selection; Extensive Planning	
	Parks Total	10		\$ 16,279	\$ 20,792	\$ 14,700	\$ 10,850	\$ 40,920										
	Storm Drainage Category																	
1	BASELINE STORM DRAIN: TAMARIND TO CACTUS 3 BASIN	170700	Storm Drain DIF	\$ 5,000	\$ -	\$ -	\$ 529	\$ 4,471			PF	2017	Q4/21	Q4/21	Design	N		
2	CACTUS & RIALTO CHANNEL IMPROVEMENTS (SBCO FLOOD CONTROL)	170701	Storm Drain DIF	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500			PF	2017	TBD	TBD	Long Term Planning	-	No Baseline Established	
	Storm Drainage Total	2		\$ 12,500	\$ -	\$ -	\$ 529	\$ 11,971										

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	Transportation Category																	
1	ACTIVE TRANSPORTATION SRTS PLAN	160809	Grant Projects- State ATP	\$ 1,450	\$ -		\$ 1,411	\$ 39			FF	2016	Q3/20	Q3/20	Closeout in six months	N		
2	METROLINK PARKING LOT & DEPOT IMPROV II	170808	Grant Projects- Prop1B/PTMISEA/Federal DTA	\$ 3,455	\$ -		\$ 1,379	\$ 2,076			FF	2017	Q2/18	Q3/19	Construction	Y	Additional Scope, FTA Funding Requirements	
3	STREET OVERLAY 2018: RIALTO- RIVERSIDE TO SYCAMORE, MERILL- MAPLE TO RIVERISDE, LINDEN-FOOTHILL TO 437'S/O 2ND STREET, VALLEY - RIVERSIDE TO EAST CITY LIMITS, AND VALLEY-CACTUS TO 640'E LILAC	180804	Gas Tax	\$ 705	\$ -		\$ 686	\$ 19			FF	2018	Q2/19	Q3/19	Construction	N		
			Grant Projects-San Bernardino County Landfill Mitigation	\$ 1,200	\$ -		\$ 1,200	\$ -										
			Measure I	\$ 1,700	\$ -		\$ 1,417	\$ 283										
			State SB-1 Local Allocation	\$ 607	\$ -		\$ 607	\$ -										
	TOTAL 2018 OVERLAY FUNDING			\$ 4,212	\$ -	\$ -	\$ 3,910	\$ 302										
4	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM	190803	Grant Projects - STATE OES	\$ -	\$ 300		\$ -	\$ 300			FF	2018	Q3/19	Q3/19	Construction	N		
5	STREET SLURRY SEAL 2018- ZONE 4	180805	Gas Tax	\$ 986	\$ -		\$ -	\$ 986			FF	2018	Q2/19	Q3/19	Bidding	N		
			Measure I	\$ 100	\$ -		\$ -	\$ 100										
			Waste Management Fund	\$ 1,800	\$ -		\$ 8	\$ 1,792										
	TOTAL 2018 SLURRY FUNDING			\$ 2,886	\$ -	\$ -	\$ 8	\$ 2,878										
6	SR2S-CYCLE 10 CEDAR IMPROVEMENTS: BETWEEN MERRILL AND RIALTO	130808	Grant Projects- SR2S- CYCLE 10	\$ 549	\$ -	\$ -	\$ 431	\$ 118			FF	2013	Q3/19	Q4/19	Ready to Award	Y	Funding, SCRRRA, SBCTA Agreement	
			Measure I	\$ 79	\$ -	\$ -	\$ 77	\$ 2										
			SBCTA TDA Article 3	\$ 250	\$ -	\$ -	\$ 250	\$ -										
	TOTAL SR2S-C10 CEDAR FUNDING			\$ 878	\$ -	\$ -	\$ 758	\$ 120										
7	RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	Measure I	\$ 1,200		\$ -	\$ 1,082	\$ 118			FF	2014	Q1/20	Q3/20	Ready to Advertise	Y	ROW Acq. / Grant Funding / Utilities	
			Traffic DIF	\$ 2,100		\$ -	\$ 161	\$ 1,939										
			State SB-1 Local Partnership Grant	\$ 1,146	\$ -	\$ -	\$ -	\$ 1,146										
	TOTAL RANDALL WIDENING FUNDING			\$ 4,446	\$ -	\$ -	\$ 1,243	\$ 3,203										
8	ALDER WIDENING - BASELINE/RENAISSANCE	140801	General Capital Fund	\$ 2,370	\$ -	\$ -	\$ 561	\$ 1,809			FF	2014	Q1/20	Q3/20	Ready to Advertise	Y	ROW Acq / Environmental / Grant Fund / Utilities / Removal of Median Scope	
			Storm Drain DIF	\$ 1,152	\$ -	\$ -	\$ 1,152	\$ -										
			2005 TABS	\$ 333	\$ -	\$ -	\$ -	\$ 333										
			State SB-1 Local Partnership Grant	\$ 1,146	\$ -	\$ -	\$ -	\$ 1,146										
			Traffic DIF	\$ 3,779	\$ 2,100	\$ -	\$ 3,376	\$ 2,503										
	TOTAL ALDER WIDENING FUNDING			\$ 8,780	\$ 2,100	\$ -	\$ 5,089	\$ 5,791										

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9	VALLEY WIDENING - SPRUCE/CACTUS/LINDEN	140802	Measure I	\$ 1,400	\$ -	\$ -	\$ 86	\$ 1,314			FF	2014	Q1/20	Q3/20	Ready to Advertise	Y	ROW Acq	
			Traffic DIF	\$ 800	\$ -	\$ -	\$ 556	\$ 244										
	TOTAL VALLEY & LINDEN FUNDING			\$ 2,200	\$ -	\$ -	\$ 642	\$ 1,558										
10	HSIP SIGNAL IMPROVEMENTS LEFT TURNS: BASELINE/ SYCAMORE, BASELINE/EUCALYPTUS, ETIWANDA/CEDAR, AND RIVERSIDE/ALDER.	170811	Grant Projects- Federal HSIP	\$ 990	\$ -		\$ 63	\$ 927			FF	2017	Q3/20	Q4/19	Design	N		
11	SBCO JOINT N. BLOOMINGTON ADA RAMPS (SBCO LEAD)	170815	Measure I	\$ 103	\$ -		\$ 103	\$ -			FF	2017	Q1/19	TBD	County Lead	N		
12	SBCO JOINT N. BLOOMINGTON CHIP SEAL (SBCO LEAD)	170816	Measure I	\$ 138	\$ -		\$ 85	\$ 53			FF	2017	Q1/19	Q1/19	County Lead	N		
13	TRAFFIC SIGNAL MAPLE/TRAIL (FONTANA LEAD)	180808	Measure I	\$ 120	\$ -		\$ 118	\$ 2			FF	2018	TBD	TBD	NTP - Fontana	N	No Baseline Established	
14	I-10/CEDAR INTERCHANGE RIALTO FAIR SHARE (SBCO LEAD)	200801	Traffic DIF	\$ -	\$ -	\$ 4,330	\$ -	\$ 4,330			FF	2020	TBD	TBD	County Lead	N	No Baseline Established	
15	RIVERSIDE & UPRR BRIDGE WIDENING	140813	Traffic DIF	\$ 355	\$ 60	\$ 3,979	\$ 182	\$ 4,212			PF	2014	2017	TBD	Ready to Begin Design	Y	Funding- FTIP Update Caltrans Authorization	
			Federal HBP Grant	\$ 427		\$ 19,850	\$ 418	\$ 19,859										
	TOTAL RIV & UPRR BRIDGE FUNDING			\$ 782	\$ 60	\$ 23,829	\$ 600	\$ 24,071										
16	ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	Grant Projects- State ATP	\$ 629	\$ -		\$ 104	\$ 525			FF	2016	Q1/20	Q1/20	Design	N		
			SBCTA TDA Article 3	\$ 136	\$ -		\$ -	\$ 136										
			SCAQMD F226 AB2766	\$ 85	\$ -		\$ -	\$ 85										
	TOTAL ETIWANDA CORRIDOR FUNDING			\$ 850	\$ -	\$ -	\$ 104	\$ 746										
17	MSRC BIKE SHARING : PLAN & IMPLEMENTATION	170810	SCAQMD F226 AB2766	\$ 167	\$ -		\$ -	\$ 167			FF	2017	Q1/21	Q1/21	Assessment	N		
			SCAQMD F226 AB2766	\$ 244	\$ -		\$ 109	\$ 135										
	TOTAL MSRC BIKE SHARING FUNDING			\$ 411	\$ -	\$ -	\$ 109	\$ 302										
18	HSIP CLASS II BIKE LN. MERRILL AND RIVERSIDE	170813	Grant Projects- Federal HSIP	\$ 196	\$ -		\$ 35	\$ 161			FF	2017	Q3/20	Q3/20	Design	N		
			Measure I	\$ 22	\$ -		\$ 16	\$ 6										
	TOTAL HSIP CLASS II BIKE LN. FUNDING			\$ 218	\$ -	\$ -	\$ 51	\$ 167										
19	ACTIVE TRANSPORTATION PLAN	180809	Measure I	\$ 26	\$ -		\$ -	\$ 26			FF	2018	Q3/21	Q1/20	Plan under development	N		
			Grant Projects - State ATP	\$ 200	\$ -		\$ 2	\$ 198										
	TOTAL ATP FUNDING			\$ 226	\$ -	\$ -	\$ 2	\$ 224										

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20	CURB, GUTTER, & SIDEWALK & ADA - CDBG 2018	cb1805	Community Development Block Grant	\$ 154	\$ -	\$ -	\$ -	\$ 154			FF	2018	Q2/19	Q4/19	Design	N		
21	CURB, GUTTER, & SIDEWALK IMPROVEMENTS 2018	180806	Gas Tax	\$ 200	\$ -		\$ 41	\$ 159			FF	2018	Q4/19	Q4/19	Design	N		
22	RIVERSIDE SOUTH OF I-10 IMPROVEMENT TO CITY LIMITS	180807	Grant Projects- Measure I Arterial Program	\$ 1,410	\$ 803		\$ -	\$ 2,213			PF	2018	TBD	TBD	Planning	N	No Baseline Established	
			Measure I	\$ -	\$ 600	\$ 2,400	\$ -	\$ 3,000										
			Traffic DIF	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,200										
	TOTAL RIV SO. OF I-10 FUNDING			\$ 1,410	\$ 1,403	\$ 6,600	\$ -	\$ 9,413	\$ 27,507	\$ 18,094								
23	STREET OVERLAY 2019: LINDEN-RIVERSIDE/CASMALIA, LOCUST-RIVERSIDE-CASMALIA, LILAC-TAHOE/WALNUT, PEPPER-BASELINE/ETIWANDA, FOOTHILL/2ND STREET, SUMMIT-MAPLE/APPLE, WILLOW-WALNUT/CHAPARRAL	190804/ 200804(future years only)	Gas Tax	\$ -	\$ 400	\$ 1,600	\$ -	\$ 2,000			FF	2019	Q2/20	Q3/20	Planning	N		
			Measure I	\$ -	\$ 600	\$ 2,400	\$ -	\$ 3,000										
			State SB-1 Local Allocation	\$ -	\$ 1,800	\$ 7,200	\$ -	\$ 9,000										
	TOTAL 2019 OVERLAY FUNDING			\$ -	\$ 2,800	\$ 11,200	\$ -	\$ 14,000										
24	STREET SLURRY SEAL 2019 (ZONE3)	190805/ 200804(future years only)	Gas Tax	\$ -	\$ 200	\$ 800	\$ -	\$ 1,000			FF	2019	Q4/19	Q4/19	Design	N		
			Measure I	\$ -	\$ 100	\$ 400	\$ -	\$ 500										
			Waste Management Fund	\$ -	\$ 2,400	\$ 4,800	\$ -	\$ 7,200										
	TOTAL 2019 SLURRY FUNDING			\$ -	\$ 2,700	\$ 6,000	\$ -	\$ 8,700										
25	CURB, GUTTER, & SIDEWALK IMPROVEMENTS 2019	190806	Gas Tax	\$ -	\$ 300		\$ -	\$ 300			FF	2019	Q4/19	Q4/19	Design	N		
26	HSIP BASELINE MEDIAN: WILLOW TO MERIDIAN	170812	Grant Projects- Federal HSIP	\$ 1,057	\$ -		\$ -	\$ 1,057			FF	2017	Q3/21	TBD	Planning	N		
			Measure I	\$ 117	\$ -		\$ 11	\$ 106										
	TOTAL HSIP BASELINE MEDIAN FUNDING			\$ 1,174	\$ -	\$ -	\$ 11	\$ 1,163										
27	FOOTHILL BLVD IMPROVEMENTS: WITHIN CITY LIMITS	110804	Grant Projects- State Relinquishment	\$ 1,000	\$ -	\$ -	\$ 114	\$ 886	\$ 3,500	\$ 2,500	PF	2011	TBD	TBD	Planning	N	No Baseline Established	
28	CLIMATE ADAPTATION PLAN	180811	Measure I	\$ 46	\$ -		\$ 1	\$ 45			FF	2018	Q1/21	Q1/21	RFP	N		
			State Sustainability: SB-1 Grant	\$ 350	\$ -		\$ -	\$ 350										
	TOTAL CLIMATE ADAPTATION FUNDING			\$ 396	\$ -	\$ -	\$ 1	\$ 395										
29	DALSIC & TMC PLAN	190801	Grant Projects - STATE OES	\$ -	\$ 525		\$ -	\$ 525			PF	2018	Q3/19	Q3/19	RFP	N		
30	TRAFFIC SIGNAL @ PEPPER/WINCHESTER	190802	Measure I	\$ -	\$ 300		\$ -	\$ 300			FF	2018	Q4/19	Q4/19	Design	N		
31	PAVEMENT CRACK SEALING TREATMENT	190807	Measure I	\$ -	\$ 500	\$ -	\$ 6	\$ 494			FF	2019	TBD	TBD		N	No Baseline Established	

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32	PUBLIC RIGHT OF WAY- ADA TRANSITION PLAN	190808	Measure I	\$ -	\$ 350	\$ -	\$ -	\$ 350			FF	2019	TBD	TBD		N	No Baseline Established	
33	TRAFFIC CALMING @ CASA GRANDE	190809	Measure I	\$ -	\$ 100	\$ -	\$ -	\$ 100			FF	2019	TBD	Q3/19		N	No Baseline Established	
34	TRAFFIC SIGNAL - AYALA / FITZGERALD	190810	Traffic DIF	\$ -	\$ 300	\$ -	\$ -	\$ 300			FF	2019	TBD	Q3/20		N	No Baseline Established	
35	EASTON SIDEWALK PROJECT (WEST OF ACACIA)	190811	Measure I	\$ -	\$ 120	\$ -	\$ -	\$ 120			FF	2019	TBD	TBD		N	No Baseline Established	
36	BASLINE: ACACIA TO MERIDIAN PARKWAY IMPROVEMENTS	190812	Measure I	\$ -	\$ 200	\$ -	\$ -	\$ 200			FF	2019	TBD	TBD		N	No Baseline Established	
	Transportation Total	36		\$ 36,479	\$ 12,058	\$ 51,959	\$ 15,848	\$ 84,648										
	Overall Total	60		\$ 67,874	\$ 40,584	\$ 69,991	\$ 32,253	\$ 146,195										

Five-Year Capital Program
Summary of Projects by Category
2019 to 2023

Project Name	Project Number	Fund Name	General Ledger Account Number	Remaining Balance	Budget \$ in 000's		2019	2020	2021	2022	2023	Total
					Total	Prior Years						
Facilities Category												
COMMUNITY CENTER REHAB BLDG 200	cb1804	Community Development Block Gr	234-500-1856-3001	\$ 599	\$ 215	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605
COMMUNITY CENTER REHAB BLDG 300-500	cb1804	General Capital Fund	300-500-8341-3001	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
COMMUNITY CENTER ADA SITE IMPROVEMENT	150305	General Capital Fund	300-500-8341-3001	\$ 73	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615
COMMUNITY RESOURCES CENTER	cb1605	Community Development Block Gr	234-500-1856-3001	\$ 63	\$ 200	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215
FIRE STATION 205 TEMPORARY STATION	170203	Fire Development	217-500-5176-3001	\$ 503	\$ 700	\$ 4,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,819
FIRE STATION 205 PERMANENT STATION	190211	General Facilities Development Im	270-500-2147-3001	\$ 1,555	\$ -	\$ 1,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555
FIRE STATION 205 PERMANENT STATION	190211	General Facilities Development Im	217-500-5176-3001	\$ 3,332	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ 3,332
ROOF REPLACEMENT	180202	General Facilities	770-500-7302-3001	\$ 851	\$ 561	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861
CALRECYCLE TIRE-DERIVED GRANT	180203	Grant Projects	223-500-???-3001	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
EMERGENCY GENERATORS	190203	Grant Projects	223-500-7302-3001	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240
EMERGENCY GENERATORS	190203	General Facilities Development Im	270-500-2147-3001	\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
DOOR REPLACEMENT - FIRE	190206	General Facilities	770-500-7302-3001	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
POOL & SPA REPLASTER	190208	General Facilities	770-500-7302-3001	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
LOCAL MSRC PARTNERSHIP PROGRAM	190209	SCAQMD F226 AB2766	226-500-7911-3050	\$ 177	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177
LOCAL MSRC PARTNERSHIP PROGRAM	190209	SCAQMD AB2766 MSRC Funding	226-500-7915-3050	\$ 272	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272
FACILITIES ADA COMPLIANCE	190210	Grant Projects	223-500-7302-3001	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Facilities Total	12			\$ 8,656	\$ 2,616	\$ 7,734	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ 13,682
Parks Category												
COMMUNITY GARDEN EXPANSION	140306	Waste Management Fund	212-500-7150-3001	\$ 1,219	\$ 1,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341
JOE SAMPSON [CACTUS/RANDALL] PARK	150303	General Capital Fund	300-500-8150-3001	\$ (13)	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460
JOE SAMPSON [CACTUS/RANDALL] PARK	150303	Park Development	210-500-4760-3001	\$ 13	\$ 5,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867
FRISBIE PARK EXPANSION	150304	General Capital Fund	300-500-8150-3001	\$ 2,514	\$ 1,029	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,532
FRISBIE PARK EXPANSION	150304	Park Development	210-500-4760-3001	\$ 16,424	\$ 115	\$ 16,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,583
SIX CITY PARKS	170301	General Capital Fund	300-500-7304-3001	\$ 1,866	\$ 1,136	\$ 1,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439
CACTUS TRAIL	170801	SB-1	203-500-7305-3001	\$ 1,260	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260
CACTUS TRAIL	170801	Open Space Development	220-500-8348-3001	\$ 262	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
CACTUS TRAILS PARKING LOT	170802	Open Space Development	220-500-8348-3001	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
BACA-TURCH NEW PARK	180301	General Capital Fund	300-500-7304-3001	\$ 1,688	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708
BACA-TURCH NEW PARK	180301	Park Development	210-500-4760-3001	\$ 14,701	\$ 2,363	\$ -	\$ 1,000	\$ 1,800	\$ 10,000	\$ 1,900	\$ -	\$ 17,063
FERGUSON PARK PLAYGROUND REPLACEMENT	190301	General Capital Fund	300-500-7304-3001	\$ 180	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
COMMUNITY CENTER BASKETBALL RESURFACE	cb1901	Community Development Block Gr	234-500-1856-3001	\$ 218	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
BUD BENDER PARK BALLFIELD FENCE	cb1902	Community Development Block Gr	234-500-1856-3001	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Parks Total	10			\$ 40,920	\$ 16,279	\$ 20,792	\$ 1,000	\$ 1,800	\$ 10,000	\$ 1,900	\$ -	\$ 51,771
Storm Drainage Category												
STORM DRAIN BASELINE TO CACTUS 3 BASIN	170700	Storm Drain Development Impact	230-500-4720-3001	\$ 4,471	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
CACTUS & RIALTO CHANNEL IMPROVEMENTS	170701	Storm Drain Development Impact	230-500-4720-3001	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Storm Drainage Total	2			\$ 11,971	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Transportation Category												
FOOTHILL BLVD AESTHETIC IMPROVEMENTS	110804	Grant Projects	223-500-4418-3001	\$ 886	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	Grant Projects	223-500-4420-3001	\$ 118	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	Measure I	201-500-4310-3001	\$ 2	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	SBCTA TDA Article 3	204-500-7326-3001	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
ALDER WIDENING	140801	General Capital Fund	300-500-4267-3001	\$ 1,809	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370
ALDER WIDENING	140801	Storm Drain Development Impact	230-500-4720-3001	\$ -	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152
ALDER WIDENING	140801	2005 TABS	302-500-1799-3001	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
ALDER WIDENING	140801	SB-1	203-500-7305-3001	\$ 1,146	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
ALDER WIDENING	140801	Traffic Development Impact	250-500-4312-3001	\$ 2,503	\$ 3,779	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,879
VALLEY WIDENING -SPRUCE/CACTUS/LINDEN	140802	Measure I	201-500-4310-3001	\$ 1,314	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
VALLEY WIDENING -SPRUCE/CACTUS/LINDEN	140802	Traffic Development Impact	250-500-4312-3001	\$ 244	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	Measure I	201-500-4310-3001	\$ 118	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200

Five-Year Capital Program
Summary of Projects by Category
2019 to 2023

Project Name	Project Number	Fund Name	General Ledger Account Number	Remaining Balance	Budget \$ in 000's		2019	2020	2021	2022	2023	Total
					Total Prior Years							
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	Traffic Development Impact	250-500-4312-3001	\$ 1,939	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	SB-1	203-500-7305-3001	\$ 1,146	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
RIVERSIDE & UPRR BRIDGE WIDENING	140813	Traffic Development Impact	250-500-4312-3001	\$ 4,212	\$ 355	\$ 60	\$ 3,979	\$ -	\$ -	\$ -	\$ -	\$ 4,394
RIVERSIDE & UPRR BRIDGE WIDENING	140813	Transportation Enhancement Grant	222-500-4316-3001	\$ 19,859	\$ 427	\$ -	\$ 6,950	\$ 10,000	\$ 2,900	\$ -	\$ -	\$ 20,277
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	Grant Projects	223-500-4427-3001	\$ 525	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	SBCTA TDA Article 3	204-500-7326-3001	\$ 136	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	SCAQMD F226 AB2766	226-500-7911-3001	\$ 85	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
ACTIVE TRANSPORTATION SRTS PLAN	160809	Grant Projects	223-500-4427-2011	\$ 39	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450
METROLINK PARKING LOT & DEPOT IMPROV II	170808	Grant Projects	223-500-4408-3001	\$ 2,076	\$ 3,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455
MSRC PEDESTRIAN & BIKE PROJECT	170810	SCAQMD F226 AB2766	226-500-7911-3001	\$ 167	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167
MSRC PEDESTRIAN & BIKE PROJECT	170810	SCAQMD F226 AB2766	226-500-7915-3001	\$ 135	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
HSIP SIGNAL IMPROVEMENTS LEFT TURNS	170811	Grant Projects	223-500-4420-3001	\$ 927	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
HSIP BASELINE MEDIAN	170812	Grant Projects	223-500-4420-3001	\$ 1,057	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057
HSIP BASELINE MEDIAN	170812	Measure I	201-500-4310-3001	\$ 106	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117
HSIP CLASS II BIKE LN. MERRILL/RIVERSIDE	170813	Grant Projects	223-500-4420-3001	\$ 161	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196
HSIP CLASS II BIKE LN. MERRILL/RIVERSIDE	170813	Measure I	201-500-4310-3001	\$ 6	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
SBCO JOINT N. BLOOMINGTON ADA RAMPS	170815	Measure I	201-500-4310-3001	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
SBCO JOINT N. BLOOMINGTON CHIP SEAL	170816	Measure I	201-500-4310-3001	\$ 53	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
STREET OVERLAY 2018	180804	Gas Tax	202-500-4317-3001	\$ 19	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705
STREET OVERLAY 2018	180804	Grant Projects	223-500-4414-3001	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
STREET OVERLAY 2018	180804	Measure I	201-500-4310-3001	\$ 283	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
STREET OVERLAY 2018	180804	SB-1	203-500-7305-3001	\$ -	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607
STREET SLURRY SEAL 2018	180805	Gas Tax	202-500-4317-3001	\$ 986	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986
STREET SLURRY SEAL 2018	180805	Measure I	201-500-4310-3001	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
STREET SLURRY SEAL 2018	180805	Waste Management Fund	212-500-7305-3001	\$ 1,792	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
CURB, GUTTER, SIDEWALK & ADA - CDBG 2018	cb1805	CDBG	234-400-1856-7833	\$ 154	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154
CURB, GUTTER, SIDEWALK IMPROVEMENTS 2018	180806	Gas Tax	202-500-4317-3001	\$ 159	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	Grant Projects	223-500-4414-3001	\$ 2,213	\$ 1,410	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,213
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	Measure I	201-500-4310-3001	\$ 3,000	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,000
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	Traffic Development Impact	250-500-4312-3001	\$ 4,200	\$ -	\$ -	\$ -	\$ 900	\$ 3,300	\$ -	\$ -	\$ 4,200
TRAFFIC SIGNAL MAPLE/TRAIL FONTANA	180808	Measure I	201-500-4310-3001	\$ 2	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
ACTIVE TRANSPORTATION PLAN	180809	Grant Projects	223-500-4427-2011	\$ 198	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
ACTIVE TRANSPORTATION PLAN	180809	Measure I	201-500-4310-2011	\$ 26	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
CLIMATE ADAPTATION PLAN	180811	Measure I	201-500-4310-2011	\$ 45	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
CLIMATE ADAPTATION PLAN	180811	SB-1	203-500-7305-2011	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
TRAFFIC MANAGEMENT CENTER UPGRADE	190801	Grant Projects	223-500-7308-3001	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
TRAFFIC SIGNAL PEPPER/WINCHESTER	190802	Measure I	201-500-4310-3001	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
TRAFFIC SIGNAL BATTERY BACKUP SYSTEM	190803	Grant Projects	223-500-7308-3001	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
STREET OVERLAY 2019	190804	Gas Tax	202-500-4317-3001	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
STREET OVERLAY 2019	190804	Measure I	201-500-4310-3001	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
STREET OVERLAY 2019	190804	SB-1	203-500-7305-3001	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
STREET SLURRY SEAL 2019	190805	Gas Tax	202-500-4317-3001	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
STREET SLURRY SEAL 2019	190805	Measure I	201-500-4310-3001	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
STREET SLURRY SEAL 2019	190805	Waste Management Fund	212-500-7305-3001	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
CURB, GUTTER, SIDEWALK IMPROVEMENTS 2019	190806	Gas Tax	202-500-4317-3001	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
PAVEMENT CRACK SEALING TREATMENT	190807	Measure I	201-500-4310-2011	\$ 494	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
PUBLIC RIGHT OF WAY TRANSITION PLAN	190808	Measure I	201-500-4310-2011	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
CASA GRANDE TRAFFIC CALMING	190809	Measure I	201-500-4310-3001	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100

Five-Year Capital Program
Summary of Projects by Category
2019 to 2023

Project Name	Project Number	Fund Name	General Ledger Account Number	Remaining Balance	Budget \$ in 000's		2019	2020	2021	2022	2023	Total
					Total Prior Years							
TRAFFIC SIGNAL - AYALA / FITZGERALD	190810	Traffic Development Impact	250-500-4312-3001	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
EASTON & ACACIA CURB, GUTTER, & SIDEWALK	190811	Measure I	201-500-4310-3001	\$ 120	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
BASELINE: ACACIA TO MERIDIAN PARKWAY IMPROVEM	190812	Measure I	201-500-4310-3001	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
I-10/CEDAR INTERCHANGE RIALTO FAIR SHARE	200801	Traffic Development Impact	250-500-4312-3001	\$ 4,330	\$ -	\$ -	\$ -	\$ 4,330	\$ -	\$ -	\$ -	\$ 4,330
STREET OVERLAY FUTURE YEARS	200804	Gas Tax	202-500-4317-3001	\$ 1,600	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 1,600
STREET OVERLAY FUTURE YEARS	200804	Measure I	201-500-4310-3001	\$ 2,400	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
STREET OVERLAY FUTURE YEARS	200804	SB-1	203-500-7305-3001	\$ 7,200	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 7,200
STREET SLURRY SEAL FUTURE YEARS	200805	Gas Tax	202-500-4317-3001	\$ 800	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
STREET SLURRY SEAL FUTURE YEARS	200805	Measure I	201-500-4310-3001	\$ 400	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
STREET SLURRY SEAL FUTURE YEARS	200805	Waste & Environmental	212-500-7305-3001	\$ 4,800	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800
Transportation Total	36		36	\$ 84,648	\$ 36,479	\$ 12,058	\$ 15,829	\$ 20,130	\$ 11,100	\$ 4,900		\$ 100,496
Development Category												
CAPROCK III	N/A	Traffic Development Impact	250-500-4312-3001	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345
CAPROCK III	N/A	Storm Drain Development Impact	230-500-4720-3001	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	Storm Drain Development Impact	230-500-4720-3001	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	Traffic Development Impact	250-500-4321-3001	\$ -	\$ 2,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	2005 TABS	302-500-1799-3001	\$ -	\$ 1,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	Wastewater Development Impact	660-500-7150-3001	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	Water Development Impact	670-500-7953-3001	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210
LHR RSP	N/A	Traffic Development Impact	250-500-4312-3001	\$ -	\$ 5,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,723
LHR RSP	N/A	Wastewater Development Impact	660-500-7150-3001	\$ -	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267
LHR RSP	N/A	Water Development Impact	670-500-7150-3001	\$ -	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334
LHR RSP	N/A	RSP Traffic	301-500-4312-3001	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228
LHR RSP	N/A	2005 TABS	302-500-1799-3001	\$ -	\$ 1,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351
LHR RSP	N/A	Storm Drain Development Impact	230-500-4720-3001	\$ -	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,998
PROFICIENCY CAPITAL	N/A	Traffic Development Impact	250-500-4312-3001	\$ -	\$ 2,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,803
PROFICIENCY CAPITAL	N/A	Water Development Impact	660-400-7150-7703	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
PSIP CONSTRUCTION CREDIT AGREEMENT	N/A	Traffic Development Impact	250-500-4312-3001	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
STATE PIPE	N/A	Traffic Development Impact	250-500-4312-3001	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216
Development Total	6				\$ 24,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,547
Water Category												
WATER METER REPLACEMENT - YEAR 5	WAY5	Water	670-500-7951-3001	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
SMALL MAIN REPLACEMENT	WC	Water	670-500-7960-3001	\$ 1,264	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264
CITY WELL 2	W6	Water	670-500-7150-3001	\$ 1,690	\$ 1,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690
RENAISSANCE EAST PUMP STATION	180402	Water	670-500-7960-3001	\$ 1,564	\$ 1,564	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365
Water Total	4			\$ 4,818	\$ 4,818	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,619
Wastewater Category												
WASTEWATER TREATMENT PLANT UPGRADE	S1	Wastewater	660-500-7860-2999	\$ 30,981	\$ 30,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,981
WWTP BLOWER AIRLINE REPAIRS	S8	Wastewater	660-500-7860-3000	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
SEWER REPLACEMENT	S3	Wastewater	660-500-7860-3001	\$ 460	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460
Wawater Total	3			\$ 31,766	\$ 31,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,766
Grand Total	73			\$ 182,779	\$ 129,005	\$ 41,385	\$ 20,161	\$ 21,930	\$ 21,100	\$ 6,800		\$ 240,381

Five-Year Capital Program
Summary of Projects by Funds

2019 to 2023
Budget \$ in 000's

Project Name	Project #	ProjFundID	Remaining Balance	Total Prior Years	2019	2020	2021	2022	2023	Total
GENERAL FUND										
COMMUNITY CENTER REHAB BLDG 200-500	cb1804	cb1804300	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
COMMUNITY CENTER ADA SITE IMPROVEMENT	150305	150305300	\$ 73	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615
BACA-TURCH NEW PARK	180301	180301300	\$ 1,688	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708
FERGUSON PARK PLAYGROUND REPLACEMENT	190301	190301300	\$ 180	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 180
FRISBIE PARK EXPANSION	150304	150304300	\$ 2,514	\$ 1,029	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ 3,532
JOE SAMPSON [CACTUS/RANDALL] PARK	150303	150303300	\$ (13)	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460
SIX CITY PARKS	170301	170301300	\$ 1,866	\$ 1,136	\$ 1,303	\$ -	\$ -	\$ -	\$ -	\$ 2,439
ALDER WIDENING	140801	140801300	\$ 1,809	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370
300 Total General Fund			\$ 8,292	\$ 7,493	\$ 3,986	\$ -	\$ -	\$ -	\$ -	\$ 11,479
SPECIAL REVENUE FUNDS										
Measure I-Fund 201										
BASLINE: ACACIA TO MERIDIAN PARKWAY IMPROVEM	190812		\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
ACTIVE TRANSPORTATION PLAN	180809		\$ 26	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
CASA GRANDE TRAFFIC CALMING PLAN	190809		\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
CLIMATE ADAPTATION PLAN	180811	180811201	\$ 45	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
EASTON & ACACIA CURB, GUTTER, & SIDEWALK	190811		\$ 120	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120
HSIP BASELINE MEDIAN	170812	170812201	\$ 106	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117
HSIP CLASS II BIKE LN. MERRILL/RIVERSIDE	170813	170813201	\$ 6	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
PAVEMENT CRACK SEALING TREATMENT	190807		\$ 494	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
PUBLIC RIGHT OF WAY TRANSITION PLAN	190808		\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	140809201	\$ 118	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	180807201	\$ 3,000	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,000
SBCO JOINT N. BLOOMINGTON ADA RAMPS	170815	170815201	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
SBCO JOINT N. BLOOMINGTON CHIP SEAL	170816	170816201	\$ 53	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	130808201	\$ 2	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79
STREET OVERLAY 2018	180804	180804201	\$ 283	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
STREET OVERLAY 2019	190804	190804201	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
STREET OVERLAY FUTURE YEARS	200804	200804201	\$ 2,400	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
STREET SLURRY SEAL 2018	180805	180805201	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
STREET SLURRY SEAL 2019	190805	190805201	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
STREET SLURRY SEAL FUTURE YEARS	200805	200805201	\$ 400	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
TRAFFIC SIGNAL MAPLE/TRAIL FONTANA	180808	180808201	\$ 2	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
TRAFFIC SIGNAL PEPPER/WINCHESTER	190802	190802201	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
VALLEY WIDENING - SPRUCE/CACTUS/LINDEN	140802	140802201	\$ 1,314	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
201 Total Measure I			\$ 10,119	\$ 5,051	\$ 2,870	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 13,121
Gas Tax-Fund 202										
CURB, GUTTER, SIDEWALK IMPROVEMENTS 2018	180806	180806202	\$ 159	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
CURB, GUTTER, SIDEWALK IMPROVEMENTS 2019	190806	190806202	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
STREET OVERLAY 2018	180804	180804202	\$ 19	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705
STREET OVERLAY 2019	190804	190804202	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400
STREET OVERLAY FUTURE YEARS	200804	200804202	\$ 1,600	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 1,600
STREET SLURRY SEAL 2018	180805	180805202	\$ 986	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986
STREET SLURRY SEAL 2019	190805	190805202	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200

Five-Year Capital Program
Summary of Projects by Funds

2019 to 2023
Budget \$ in 000's

Project Name	Project #	ProjFundID	Remaining Balance	Total Prior Years	2019	2020	2021	2022	2023	Total
STREET SLURRY SEAL FUTURE YEARS	200805	200805202	\$ 800	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
202 Total Gas Tax			\$ 4,464	\$ 1,891	\$ 900	\$ 600	\$ 600	\$ 600	\$ 600	\$ 5,191
SB-1-Fund 203										
STREET OVERLAY 2018	180804	180804203	\$ -	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607
STREET OVERLAY 2019	190804	190804203	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800
ALDER WIDENING	140801		\$ 1,146	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809		\$ 1,146	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
CACTUS TRAIL	170801	170801203	\$ 1,260	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260
CLIMATE ADAPTATION PLAN	180811	180811203	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
STREET OVERLAY FUTURE YEARS	200804	200804203	\$ 7,200	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 7,200
203 Total SB-1			\$ 12,902	\$ 4,509	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 13,509
SBCTA TDA ARTICLE 3-Fund 204										
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	160805204	\$ 136	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	130808204	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
204 Total SBCTA TDA Article 3			\$ 136	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386
PARK DIF-Fund 210										
BACA-TURCH NEW PARK	180301	180301210	\$ 14,701	\$ 2,363	\$ -	\$ 1,000	\$ 1,800	\$ 10,000	\$ 1,900	\$ 17,063
FRISBIE PARK EXPANSION	150304	150304210	\$ 16,424	\$ 115	\$ 16,468	\$ -	\$ -	\$ -	\$ -	\$ 16,583
JOE SAMPSON [CACTUS/RANDALL] PARK	150303	150303210	\$ 13	\$ 5,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867
210 Total Park Development			\$ 31,138	\$ 8,345	\$ 16,468	\$ 1,000	\$ 1,800	\$ 10,000	\$ 1,900	\$ 39,513
WASTE MANAGEMENT-Fund 212										
COMMUNITY GARDEN EXPANSION	140306	140306212	\$ 1,219	\$ 1,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341
STREET SLURRY SEAL 2018	180805	180805212	\$ 1,792	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
STREET SLURRY SEAL 2019	190805	190805212	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400
STREET SLURRY SEAL FUTURE YEARS	200805	200805212	\$ 4,800	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800
212 Total Waste Management			\$ 10,211	\$ 3,141	\$ 2,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 10,341
FIRE DIF-Fund 217										
FIRE STATION 205 (NEW) PHASE I	170203	170203217	\$ 503	\$ 700	\$ 4,119	\$ -	\$ -	\$ -	\$ -	\$ 4,819
FIRE STATION 205 PERMANENT STATION	190211	190211271	\$ 3,332			\$ 3,332	\$ -	\$ -	\$ -	\$ 3,332
217 Total Fire DIF			\$ 3,835	\$ 700	\$ 4,119	\$ 3,332	\$ -	\$ -	\$ -	\$ 8,151
OPEN SPACE DIF-Fund 220										
CACTUS TRAIL	170801	170801220	\$ 262	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
CACTUS TRAILS PARKING LOT	170802	170802220	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
220 Total Open Space			\$ 762	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TRANSPORTATION ENHANCEMENT GRANT-Fund 222										
RIVERSIDE & UPRR BRIDGE WIDENING	140813	140813222	\$ 19,859	\$ 427	\$ -	\$ 6,950	\$ 10,000	\$ 2,900	\$ -	\$ 20,277
222 Total Transportation Enhancement Grant			\$ 19,859	\$ 427	\$ -	\$ 6,950	\$ 10,000	\$ 2,900	\$ -	\$ 20,277

Five-Year Capital Program
Summary of Projects by Funds

2019 to 2023
Budget \$ in 000's

Project Name	Project #	ProjFundID	Remaining Balance	Total Prior Years	2019	2020	2021	2022	2023	Total
GRANT-Fund 223										
CALRECYCLE TIRE-DERIVED GRANT	180203	180203223	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
ACTIVE TRANSPORTATION PLAN	180809	180809223	\$ 198	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
ACTIVE TRANSPORTATION SRTS PLAN	160809	160809223	\$ 39	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	160805223	\$ 527	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629
FOOTHILL BLVD AESTHETIC IMPROVEMENTS	110804	110804223	\$ 886	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
HSIP BASELINE MEDIAN	170812	170812223	\$ 1,057	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057
HSIP CLASS II BIKE LN. MERRILL/RIVERSIDE	170813	170813223	\$ 161	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196
HSIP SIGNAL IMPROVEMENTS LEFT TURNS	170811	170811223	\$ 927	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
METROLINK PARKING LOT & DEPOT IMPROV II	170808	170808223	\$ 2,076	\$ 3,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	180807223	\$ 2,213	\$ 1,410	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ 2,213
SR2S-CYCLE 10 CEDAR IMPROVEMENTS	130808	130808223	\$ 118	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549
FACILITIES ADA COMPLIANCE	190210	190210223	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
TRAFFIC SIGNAL BATTERY BACKUP	190803	190803223	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
EMERGENCY GENERATORS	190203	190203223	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 240
TRAFFIC MANAGEMENT CONTROL UPGRADE	190801	190801223	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 525
STREET OVERLAY 2018	180804	180804223	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
223 Total Grant			\$ 9,917	\$ 12,286	\$ 2,368	\$ -	\$ -	\$ -	\$ -	\$ 14,654
SCAQMD F226 AB2766 - FUND 226										
ETIWANDA CORRIDOR - TDA/ATP/MSRC	160805	160805226	\$ 85	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
LOCAL MSRC PARTNERSHIP PROGRAM	190209	190209226	\$ 177	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ 177
LOCAL MSRC PARTNERSHIP PROGRAM	190209		\$ 272	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ 272
MSRC PEDESTRIAN & BIKE PROJECT	170810	170810226	\$ 167	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167
MSRC PEDESTRIAN & BIKE PROJECT	170810	170810226	\$ 135	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
226 Total SCAQMD F226 AB2766 Funds			\$ 836	\$ 496	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ 945
STORM DRAIN DIF-Fund 230										
CAPROCK III	N/A	N/A230	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	N/A230	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223
LHR RSP		230	\$ -	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,998
CACTUS & RIALTO CHANNEL IMPROVEMENTS	170701	170701230	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
STORM DRAIN BASELINE TO CACTUS 3 BASIN	170700	170700230	\$ 4,471	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
ALDER WIDENING	140801	140801230	\$ -	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152
230 Total Storm Drain DIF			\$ 11,971	\$ 19,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,925
COMMUNITY DEVELOPMENT BLOCK GRANT-Fund 234										
CURB, GUTTER, SIDEWALK & ADA - CDBG 2018	cb1805	cb1805233	\$ 154	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154
COMMUNITY CENTER REHAB BLDG 200-500 PHASE II	cb1804	cb1804234	\$ 599	\$ 215	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ 605
BUD BENDER PARK BALLFIELD FENCE	cb1902	cb1902234	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 88
COMMUNITY RESOURCES CENTER	cb1605	cb1605234	\$ 63	\$ 200	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 215
COMMUNITY CENTER BASKETBALL RESURFACE	cb1901	cb1901234	\$ 218	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
234 Total Community Development Block Grant			\$ 1,122	\$ 569	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ 1,312

Five-Year Capital Program
Summary of Projects by Funds

2019 to 2023
Budget \$ in 000's

Project Name	Project #	ProjFundID	Remaining Balance	Total Prior Years	2019	2020	2021	2022	2023	Total
TRAFFIC DIF-Fund 250										
CAPROCK III		250	-	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345
AYALA 210 CONSTRUCTION CREDIT AGREEMENT		250	-	\$ 2,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184
LHR RSP		250	-	\$ 5,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,723
PROFICIENCY CAPITAL		250	-	\$ 2,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,803
PSIP		250	-	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
STATE PIPE		250	-	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216
ALDER WIDENING	140801	140801250	\$ 2,503	\$ 3,779	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 5,879
I-10/CEDAR INTERCHANGE RIALTO FAIR SHARE	210800	210800250	\$ 4,330	\$ -	\$ -	\$ -	\$ 4,330	\$ -	\$ -	\$ 4,330
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	140809	140809250	\$ 1,939	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
RIVERSIDE & UPRR BRIDGE WIDENING	140813	140813250	\$ 4,212	\$ 355	\$ 60	\$ 3,979	\$ -	\$ -	\$ -	\$ 4,394
RIVERSIDE SOUTH OF I-10 IMPROVEMENT	180807	180807250	\$ 4,200	\$ -	\$ -	\$ -	\$ 900	\$ 3,300	\$ -	\$ 4,200
TRAFFIC SIGNAL - AYALA / FITZGERALD	190810		\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
VALLEY WIDENING -SPRUCE/CACTUS/LINDEN	140802	140802250	\$ 244	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
250 Total Traffic DIF			\$ 17,728	\$ 18,930	\$ 2,460	\$ 3,979	\$ 5,230	\$ 3,300	\$ -	\$ 33,899
GENERAL FACILITIES DIF-Fund 270										
EMERGENCY GENERATORS	190203	190203223	\$ 16	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
FIRE STATION 205 PERMANENT STATION	190211	190211270	\$ 1,555	\$ -	\$ 1,555	\$ -	\$ -	\$ -	\$ -	\$ 1,555
270 Total General Facilities DIF			\$ 1,571	\$ -	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ 1,571
FAIR SHARE AGREEMENT-Fund 301										
LHR RSP	N/A		\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228
301 Total FAIR SHARE AGREEMENT			\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A		\$ -	\$ 1,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234
LHR RSP	N/A		\$ -	\$ 1,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351
ALDER WIDENING	140801	140801302	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
302 Total 2005 TABS			\$ 333	\$ 2,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,918
INTERNAL SERVICE FUND										
GENERAL FACILITIES-Fund 770										
DOOR REPLACEMENT - FIRE	190206	190206770	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
POOL & SPA REPLASTER	190208	190208770	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
ROOF REPLACEMENT	180202	180202770	\$ 851	\$ 561	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 861
770 Total General Facilities			\$ 1,001	\$ 561	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 1,011
RIALTO UTILITY AUTHORITY										
WASTEWATER-Fund 660										
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A	N/A660	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229
LHR RSP		660	-	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267
PROFICIENCY CAPITAL	N/A		\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
WWTP BLOWER AIRLINE REPAIRS	S8	S8660	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
SEWER REPLACEMENT	S3	S3660	\$ 460	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460
WASTEWATER TREATMENT PLANT UPGRADE	S1	S1660	\$ 30,981	\$ 30,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,981
660 Total Wastewater			\$ 31,766	\$ 33,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,787
WATER-Fund 670										
RENAISSANCE EAST PUMP STATION	180402	180402670	\$ 1,564	\$ 1,564	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ 2,365

Five-Year Capital Program
Summary of Projects by Funds

2019 to 2023
Budget \$ in 000's

Project Name	Project #	ProjFundID	Remaining Balance	Total Prior Years	2019	2020	2021	2022	2023	Total
LHR RSP		670	-	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334
AYALA 210 CONSTRUCTION CREDIT AGREEMENT	N/A		\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210
CITY WELL 2	W6	W6670	\$ 1,690	\$ 1,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690
WATER METER REPLACEMENT - YEAR 5	WAY5	WAY5670	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
SMALL MAIN REPLACEMENT	WC	WC670	\$ 1,264	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264
670 Total Water			\$ 4,818	\$ 6,362	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ 7,163
Grand Total			\$ 182,781	\$ 129,005	\$ 41,385	\$ 20,161	\$ 21,930	\$ 21,100	\$ 6,800	\$ 240,381