

DRAFT Capital Improvement Five -Year Program (2020 ~ 2024)

May 28, 2019

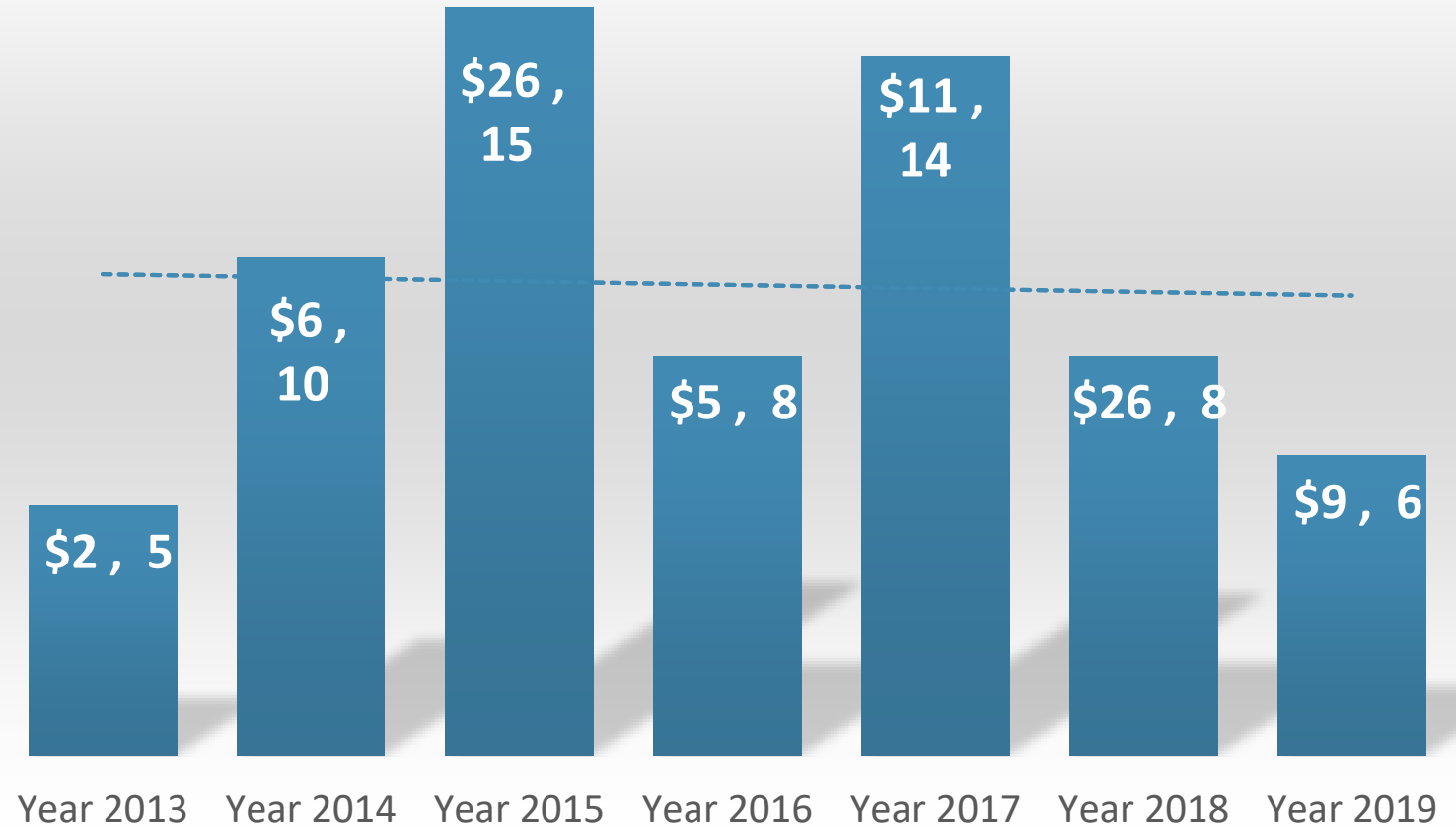




Summary of Public Works Delivered Completed Projects

Seven Years Average:
10 Projects at \$12 Million

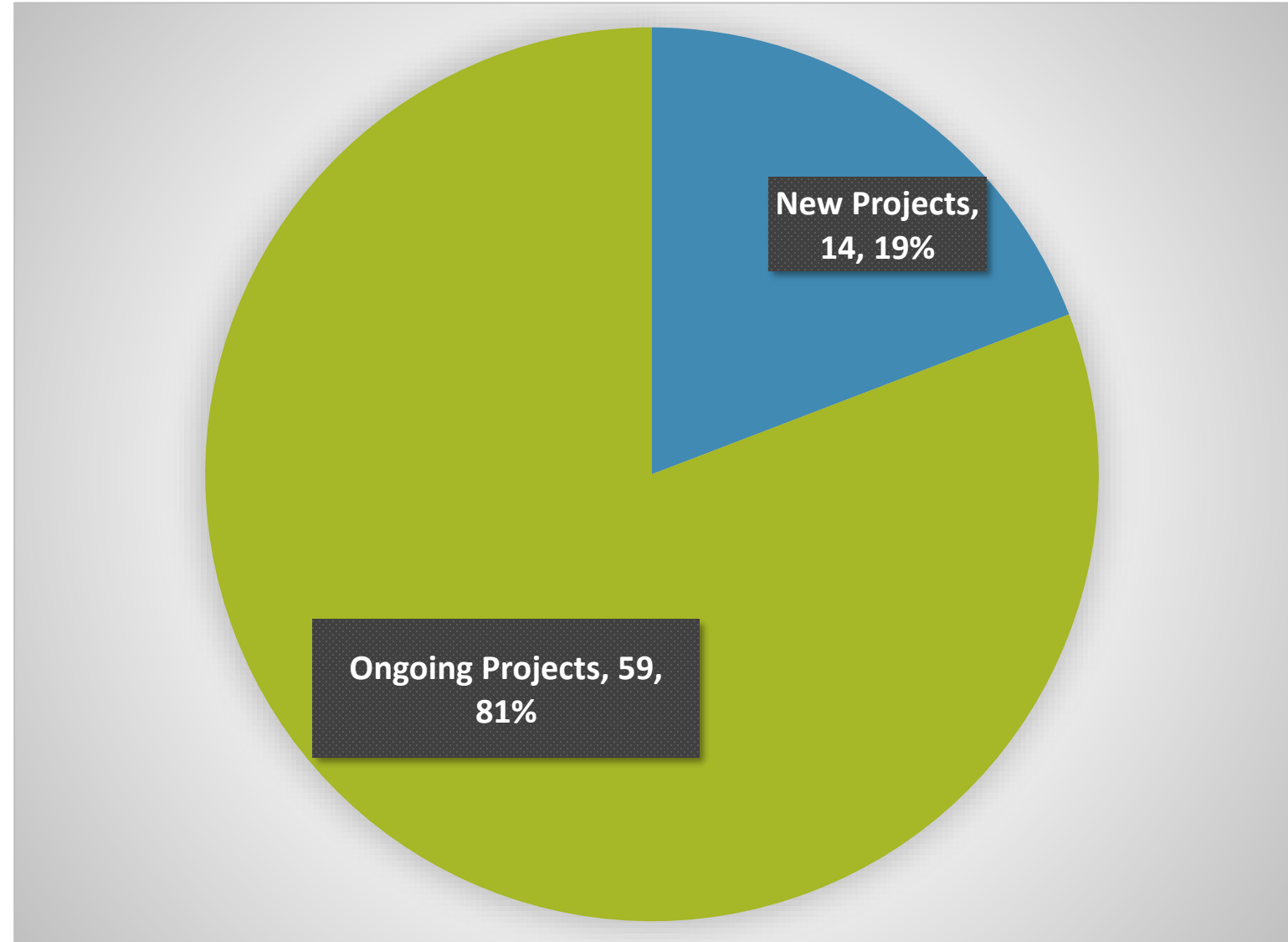
Number of Capital Projects Completed by Year,
(\$ in Millions, Number of Projects)





CIP Projects delivered by Public Works

5/31/2019

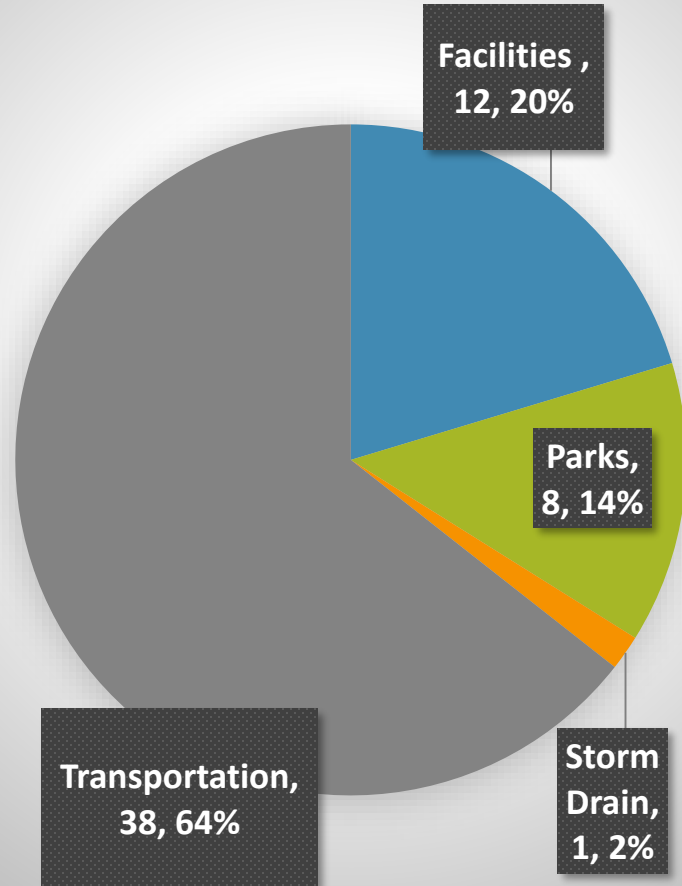


*Total 73 projects, excluding Development and Water/Wastewater projects

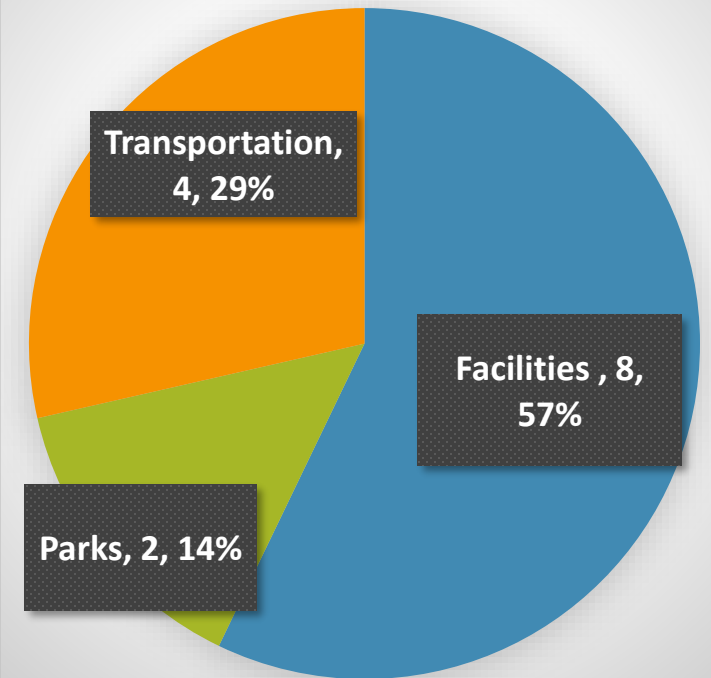


Types of Projects Delivered by Public Works

**Ongoing Public Works
Projects
(59 Projects)**



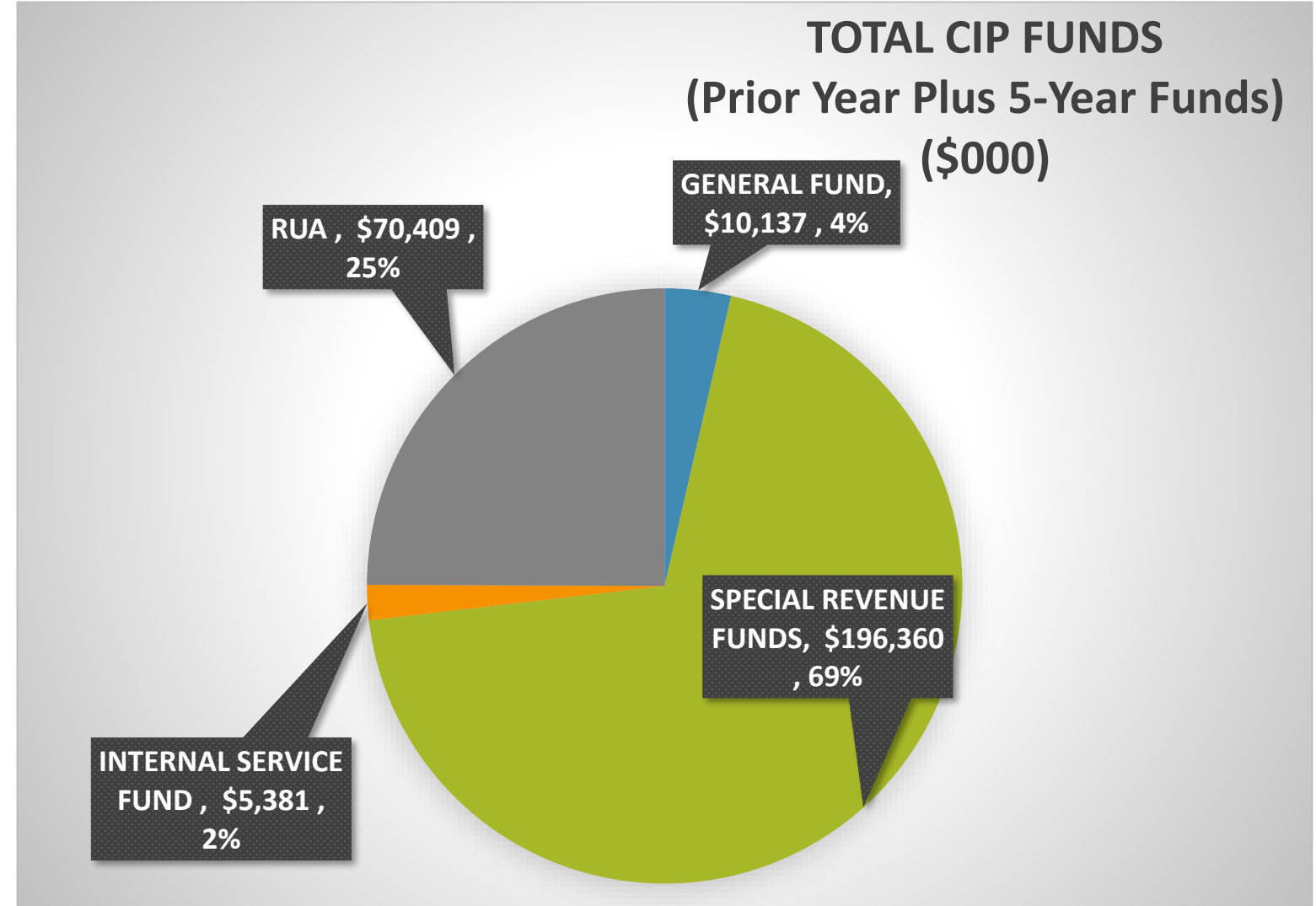
**New Public Works Projects
(14 Projects)**



*Total 73 projects, excluding Development and Water/Wastewater projects

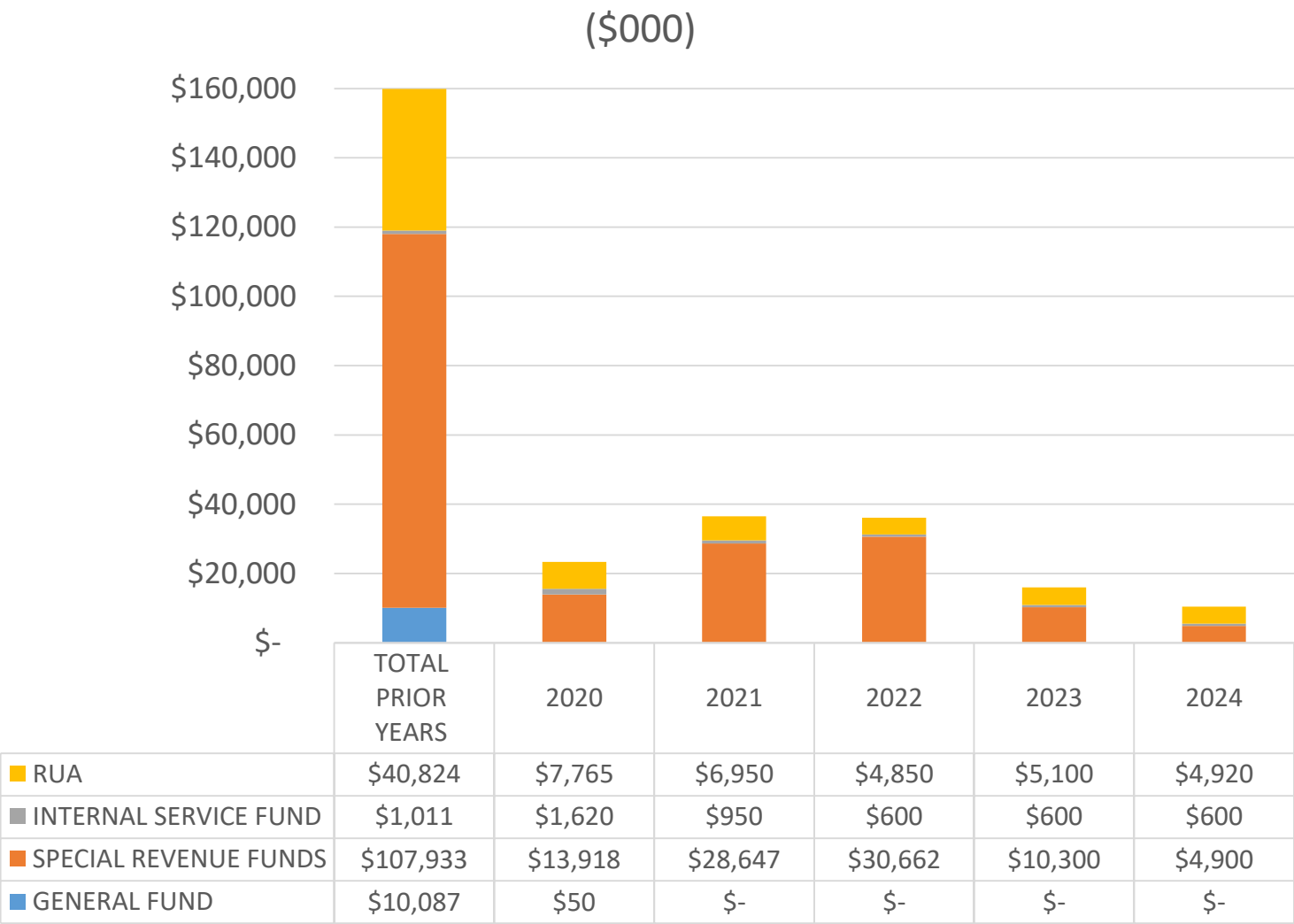


Summary of Multi-Year Funding by Sources (\$282 M)





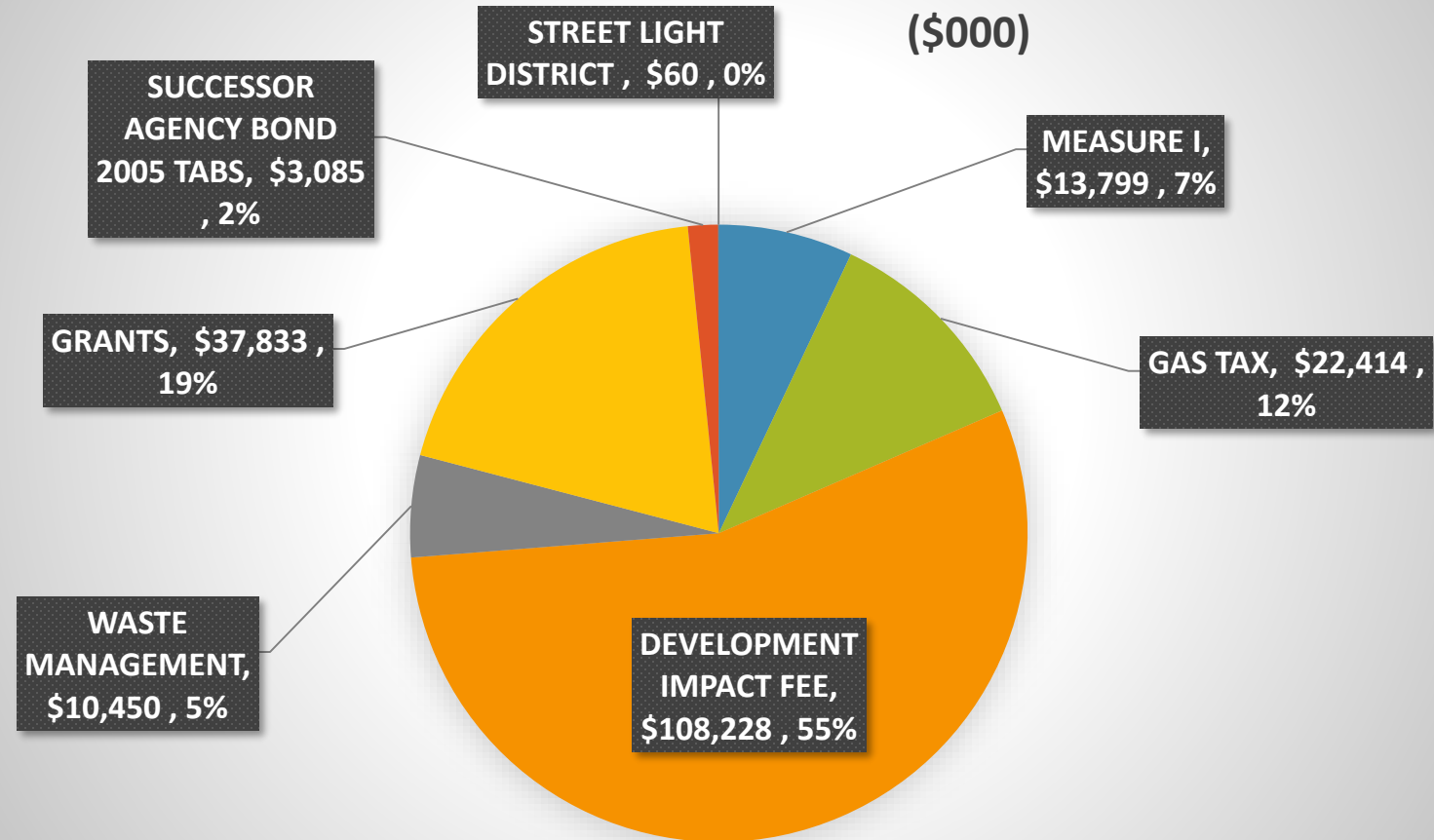
Summary of Multi-Year Funding Sources by Year (\$282 M)





Multi-Year Special Revenue Funding by Sources (Total \$196M)

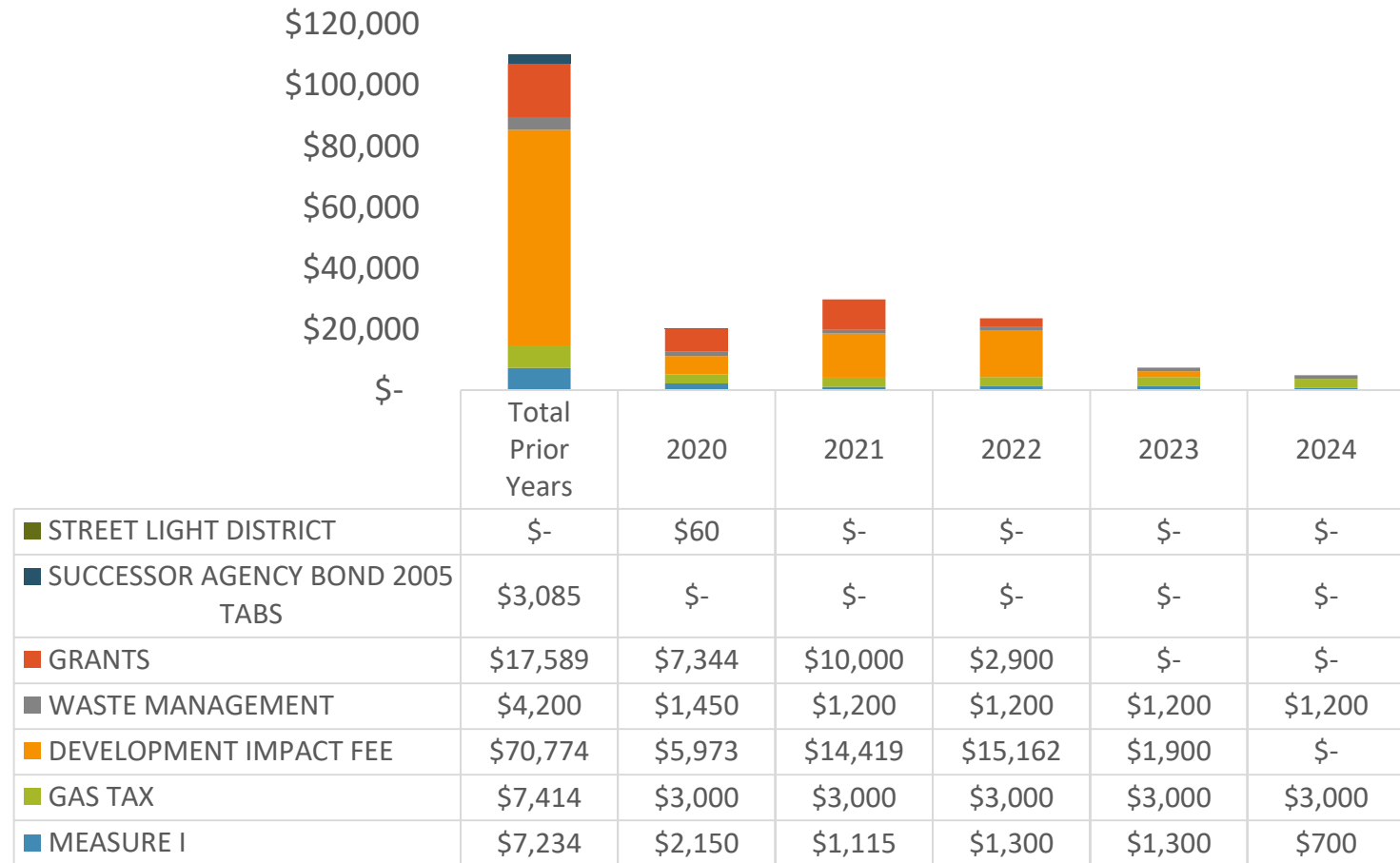
Special Revenue Funds for all CIP Projects (Prior Year Plus 5-Year Funds) (\$000)





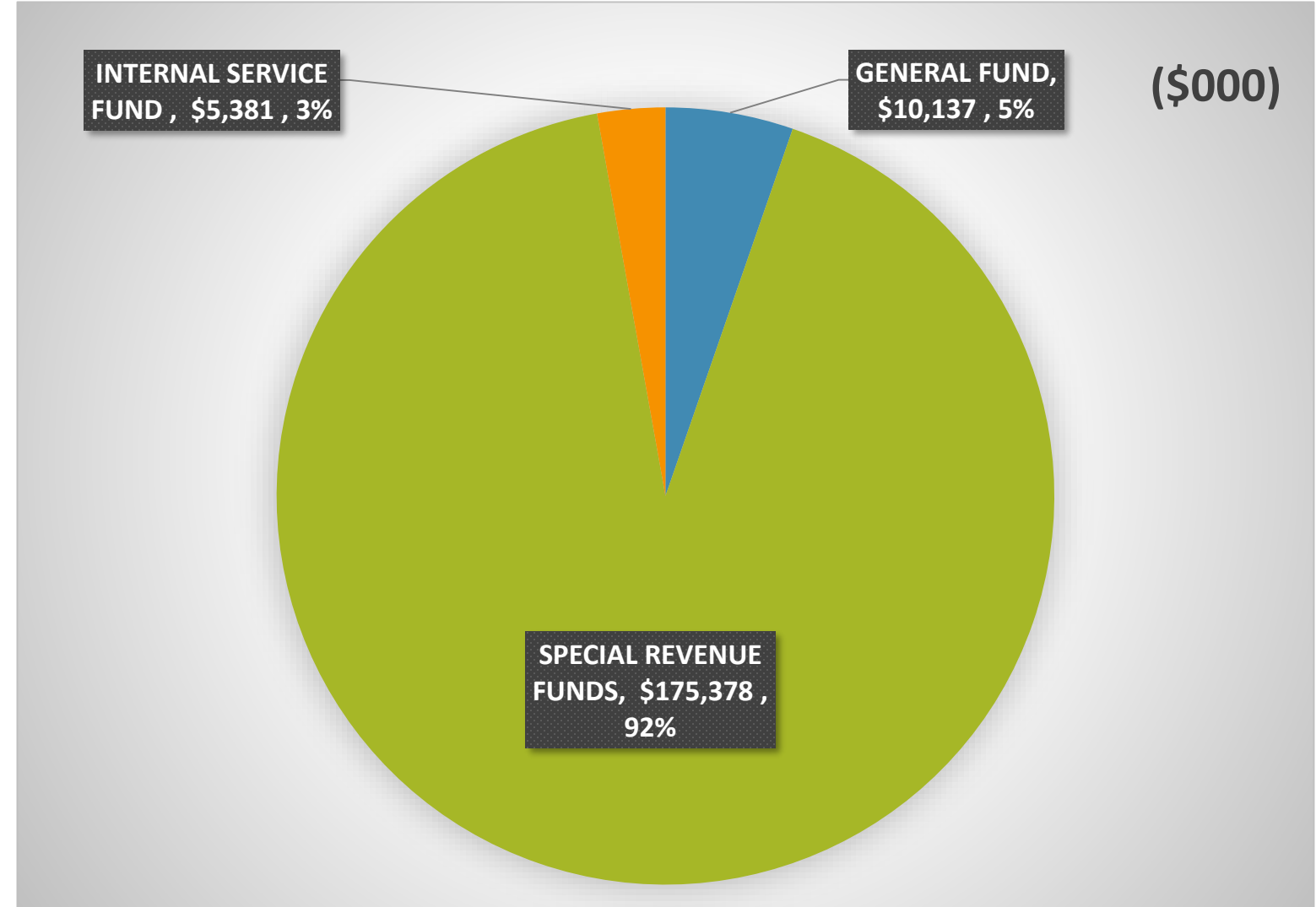
Multi-Year Special Revenue Funding Sources by Year (Total \$196M)

Distribution of Special Revenues Funds for All CIP Projects
(\$000)





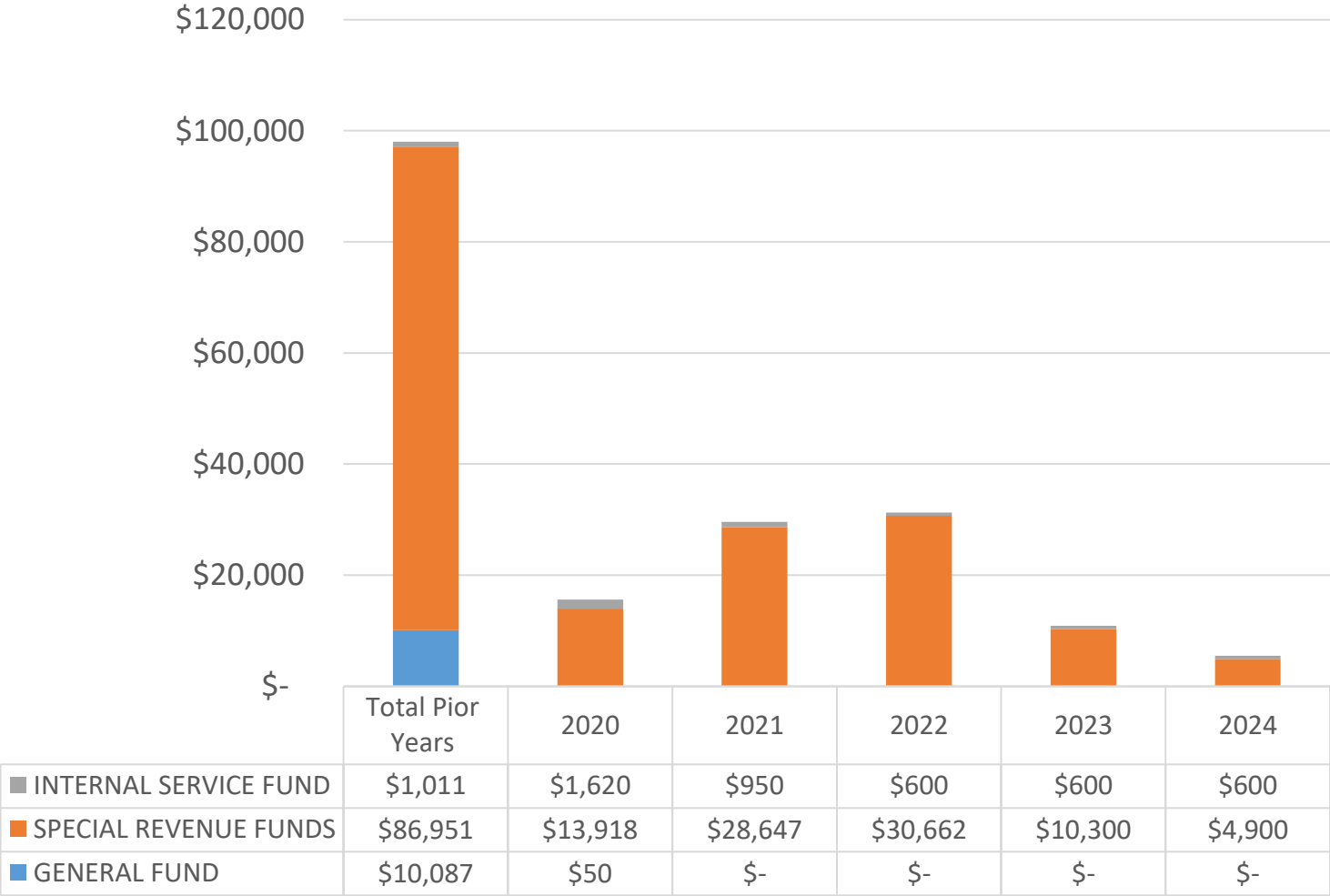
Summary Funding by Sources (Public Works Only) (Total \$191M)





Summary Funding Sources by Year (Public Works Only) (Total \$191M)

Funds for Public Works Delivered CIP Projects
(\$000)





Appropriations for Existing Continuing Projects

Fund Type	Prior Years (\$000)	2020 (\$000)
GENERAL FUND	\$ 10,087	
SPECIAL REVENUE FUNDS	\$ 107,933	\$ 12,843
INTERNAL SERVICE FUND	\$ 1,011	\$ -
RIALTO UTILITY AUTHORITY	\$ 40,824	\$ 1,540
Total	\$ 159,855	\$ 14,383



Appropriations for Proposed New Projects

Fund Type	2020 (\$000)
GENERAL FUND	\$ 50
SPECIAL REVENUE FUNDS	\$ 1,075
INTERNAL SERVICE FUND	\$ 1,620
RIALTO UTILITY AUTHORITY	\$ 6,225
Total	\$ 8,970



Projects Expecting Construction Completion within 12 Months

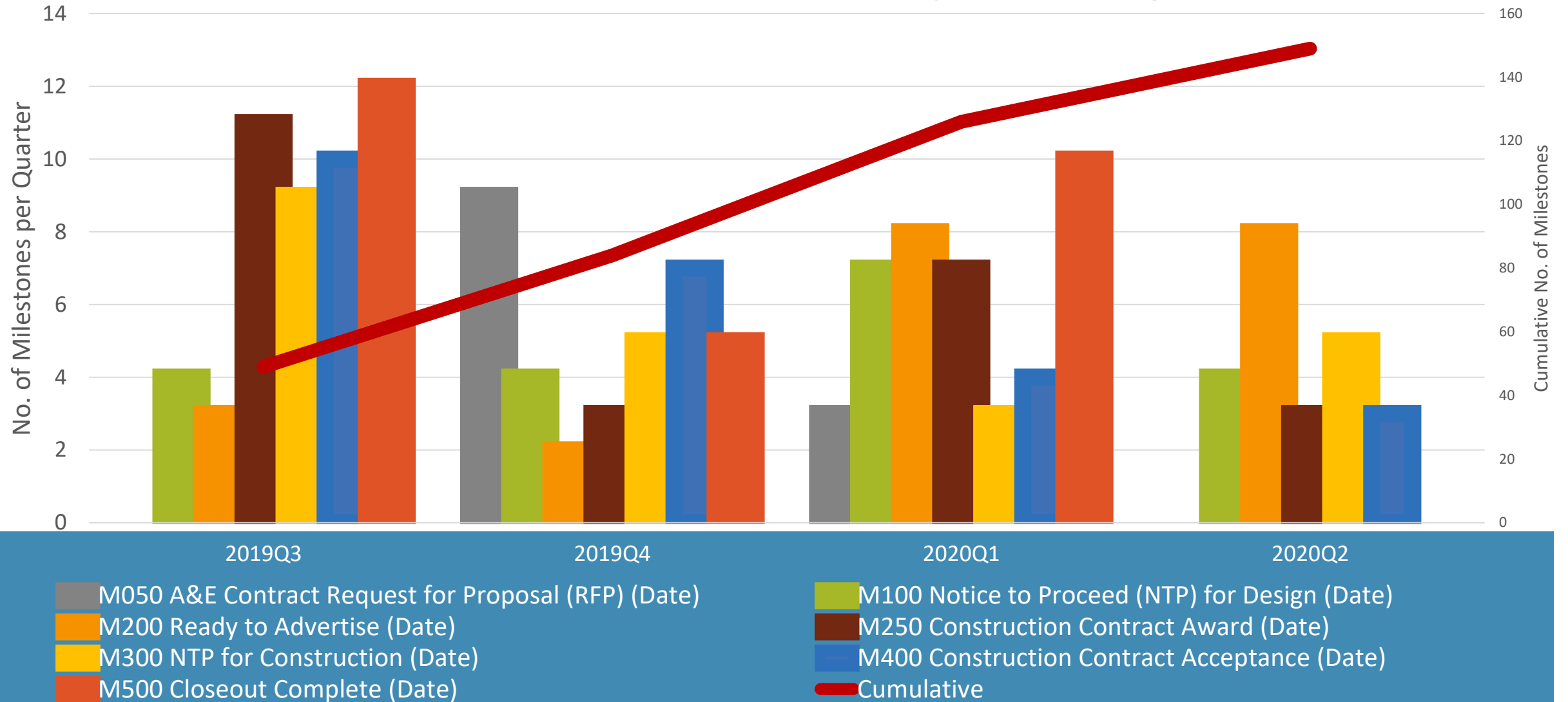
Project Name	Status	Completion Date (YR/QTR)
METROLINK PARKING LOT & DEPOT IMPROV II	Construction	Q3/19
STREET OVERLAY: <ul style="list-style-type: none"> • Rialto • Merrill • Linden • Valley 	Construction	Q3/19
STREET SLURRY SEAL- ZONE 4	Construction	Q3/19
TRAFFIC CALMING @ CASA GRANDE	Planning	Q4/19
TRAFFIC SIGNAL BATTERY BACKUP SYSTEM	Construction	Q4/19
CEDAR AVENUE SIDEWALK IMPROVEMENTS	Construction	Q4/19
ETIWANDA CORRIDOR - TDA/ATP/MSRC	Design	Q1/20
CURB, GUTTER, & SIDEWALK (CDBG)	Bidding	Q1/20
TRAFFIC SIGNAL @ PEPPER/WINCHESTER	Bidding	Q2/20



Transportation Projects in Construction Expecting to Continue in FY2021

Project Name	Status	Completion Date (YR/QTR)
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	Construction	Q3/20
ALDER WIDENING - BASELINE/RENAISSANCE	Construction	Q3/20

Rialto CIP Milestone Deliverables from July 2019 through June 2020



Tier 1: Prioritize Projects by Group

- A-Projects in Construction
- B-Funding Deadline
- C-Mandated-Safety Projects
- D-Others

Tier 2: Rank Projects by Score within Group D

- Funding Availability
- Project Readiness
- Benefit Factor
- Conformance to General/Specific Plan



Proposed Prioritizing Approach



Public Works Completed Projects 2018 & 2019

Projects	Actual Project Cost
CDBG Curb, Gutter, & Sidewalk, Zone 3	\$580,526
Riverside and San Bernardino	\$5,785,651
Ayala Widening Project	\$7,595,676
Bloomington Median Riverside to San Bernardino	\$497,150
2016-2017 Annual Street Overlay Project	\$2,200,208
Overlay	\$3,004,061
Slurry Seal	\$1,786,054



Proposed Projects in 2019

Category/Project Name/Funding [\$000]	Project Number	FY2019 Budget Amount (\$000)
Transportation: STREET OVERLAY 2019 (Pepper) [SB-1 \$1,800K, Measure I \$600]	190804	\$2,400
Transportation: STREET SLURRY SEAL 2019 (Zone 3) [Waste Mgt \$2,400k, Measure I \$100K]	190805	\$2,500
Transportation: CURB, GUTTER, SIDEWALK IMPROVMENTS 2019 [Gas Tax]	190806	\$200
Transportation: TRAFFIC CALMING @ CASA GRANDE [Measure I]	190809	\$100
Transportation: EASTON SIDEWALK PROJECT (WEST OF ACACIA) [Measure I]	190811	\$120
Transportation: BASELINE PARKWAY IMPROVEMENTS (ACACIA TO MERIDIAN) [Measure I]	190812	\$200



Proposed New Projects in FY2020

Category/Project Name/Funding	Project Number	FY2020 Budget Amount (\$000)
Transportation: Ayala/Fitzgerald TS [Fair Share Agreement]	190810	\$300
Transportation: Street Overlay 2020 (Riverside) [Measure I \$600K, Gas Tax \$400K, SB-1 \$1,800K]	200804	\$2,800
Transportation: Street Slurry Seal 2020 (Zone 2) [Measure I \$100K, Gas Tax \$200K, Waste Management \$1,200K]	200805	\$1,500
Transportation: Safety Lights Conversion to LED [Street Light District]	200806	\$60
Transportation: Alder Interchange SR-210 [Fair Share Agreement]	200808	\$465
Transportation: Curb, Gutter, Sidewalk Improvements 2020 [Gas Tax]	200809	\$300
Transportation: Pavement Crack Sealing 2020 [Gas Tax]	200810	\$300
Transportation: PUBLIC RIGHT OF WAY- ADA TRANSITION PLAN [Measure I] ***CARRYFORWARD AMOUNT 100K***	190808	\$250



Q&A