

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

**OVERVIEW**

The Capital Improvement Program (CIP) Summary includes new and continued capital projects funded in the Fiscal Year (FY) 2021-22 Budget. Information on capital projects completed in FY 2020-21 are also included to identify funds spent on recently completed projects as well as those that are projected for future years. Fiscal Year 2018-19 and Fiscal Year 2019-20 CIP projects are also included for historical purposes on the expenditure summaries. Frequently, CIP projects extend beyond one fiscal year.

The City's construction projects and major capital acquisitions that have an extended life are included in the Capital Improvement Program. In some circumstances, studies undertaken related to anticipate future capital projects are also included. Generally, the CIP will include capital projects that repair, replace, or enhance existing facilities, equipment, or infrastructure, and capital facility projects that significantly expand or add capacity to the City's existing fixed assets.

**SUMMARY**

The CIP projects are summarized as follows:

<u>CIP Major Categories</u>	<u>Projects Completed in FY 2020-21</u>	<u>Projects Continued in 2021-22 Budget</u>	<u>New Projects Included in 2021-22 Budget</u>	<u>New &amp; Continued Projects Included in 2021-22 Budget</u>
Streets CIP Projects	\$ 3,134,324	\$ 48,374,604	\$ 2,660,224	\$ 51,034,828
Storm Drainage	0	1,541,315	0	1,541,315
Facilities	0	1,134,170	0	1,134,170
Water	0	3,270,000	60,000	3,330,000
Sewer	0	2,690,000	0	2,690,000
<b>Total CIP Projects</b>	<b>\$ 3,134,324</b>	<b>\$ 57,010,089</b>	<b>\$ 2,720,224</b>	<b>\$ 59,730,313</b>

**1. Streets CIP Projects - \$2,160,224 (2021-22 Budget)**

- **2021-22 Street Improvement Projects** - \$2,160,224 has been included in the FY 2021-22 Budget for two (2) new street improvement projects: \$2,000,000 for the FY 2021-22 Street Improvement Project and \$160,224 for the FY 2021-22 CDBG Street Improvements. The program history is as follows:

	<u>Expenditures</u>	<u>Miles Paved</u>	<u>Slurry Seal Miles</u>
2000-01 Street Improvement Project	\$ 2,226,573	18.0	0.0
2001-02 Street Improvement Project	2,148,349	19.4	0.0
2002-03 Street Improvement Project	1,993,142	16.5	0.0
2003-04 Street Improvement Project	2,033,719	17.1	0.0
2004-05 Street Improvement Project	3,166,412	18.2	12.0
2005-06 Street Improvement Project	6,221,264	51.1	14.0
2006-07 Street Improvement Project	10,994,391	57.0	11.0
2007-08 Street Improvement Project	19,134,056	57.0	4.0
2008-09 Street Improvement Project	9,193,091	28.0	0.0
2009-10 Street Improvement Project	5,726,868	13.9	0.0
2010-11 Street Improvement Project	0	0.0	0.0
2011-12 Street Improvement Project	2,446,984	2.5	8.0
2012-13 Street Improvement Project	1,705,349	1.0	7.0
2013-14 Street Improvement Project	1,801,741	1.9	9.0
2014-15 Street Improvement Project*	3,106,384	3.4	14.5
2015-16 Street Improvement Project	1,647,910	1.6	7.9
2016-17 Street Improvement Project**	1,825,174	3.8	11.0
2017-18 Street Improvement Project**	3,378,480	4.6	0.0
2018-19 Street Improvement Project**	2,521,815	2.7	0.0
2019-20 Street Improvement Project**	3,868,417	1.3	0.0
<u>2020-21 Street Improvement Project**</u>	<u>2,044,402</u>	<u>1.5</u>	<u>1.3</u>
<b>Twenty Year Total</b>	<b>\$ 87,184,521</b>	<b>320.4</b>	<b>99.7</b>
<b><u>2021-2022 Street Improvement Project**</u></b>	<b><u>2,160,224</u></b>	<b><u>*** 0.0</u></b>	<b><u>*** 0.0</u></b>
<b>Twenty-One Year Total</b>	<b>\$ 89,344,745</b>	<b>320.4</b>	<b>99.7</b>

\* Includes Fir and Rodeo paving project Construction Order (CO.) #7134

\*\* Includes CDBG Street Improvement Project and Chip Seal Project, as applicable

\*\*\* Pending and will be updated with Final FY 2021-22 Budget

## CAPITAL IMPROVEMENT PROGRAM (CIP)

### SUMMARY (Continued)

■ <u>Ranchero Road Related Projects \$45,251,604</u> - Included in the FY 2021-22 Budget are projects related to the Ranchero Road Corridor. The projects are as follows:	
● Ranchero Road Improvements - Seventh Avenue to Mariposa Road	\$ 30,665,603
● Ranchero Road Aqueduct Crossing	13,827,001
● Ranchero Road Undercrossing	300,000
● Traffic Signal - Ranchero Road/Maple Avenue	153,000
● Traffic Signal - Ranchero Road/Cottonwood Avenue	153,000
● Traffic Signal @ Ranchero Road/Seventh Avenue	153,000
Total	<u>\$ 45,251,604</u>
■ <u>5 Other Streets Projects - Projects \$3,623,000</u> - Included in the FY 2021-22 Budget are five other continuing street projects. These projects include the carryover of two Street Improvement Projects:	
● FY 2019-20 CDBG Street Improvements	\$ 1,300,000
● Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	1,050,000
● FY 2020-21 CDBG Street Improvements	582,000
● Kaiser Permanente Way Extension	500,000
● Main Street Traffic Signal Synchronization	191,000
Total	<u>\$ 3,623,000</u>
<b>2. <u>Storm Drainage CIP Projects \$1,541,315</u></b> - Included in the FY 2021-22 are two drainage projects as shown below:	
■ Walnut Street H-01 Retention Basin	\$ 1,141,315
■ A-04 Drainage Program	400,000
Total	<u>\$ 1,541,315</u>
<b>3. <u>Facilities CIP Project \$1,134,170</u></b> - The following project, totaling \$1,134,170 is included in FY 2021-22 Budget as follows:	
■ Park and Ride Facility	\$ 1,134,170
<b>4. <u>Water CIP Projects \$3,330,000</u></b> - Funding in the amount of \$3,330,000 has been included in the FY 2021-22 Budget for the water projects shown below:	
■ I-15 Corridor Water	\$ 2,760,000
■ FY 2019-20 Water Service Line Relocation Program	330,000
■ Roofing Replacement & Repairs - Plant 14A & 25	120,000
■ Roofing Replacement & Repairs - Plant 5	60,000
■ G Avenue Water Line Repair	60,000
Total	<u>\$ 3,330,000</u>
<b>5. <u>Sewer CIP Projects \$2,690,000</u></b> - Funding in the amount of \$2,690,000 has been included in the FY 2021-22 Budget for the following Sewer projects:	
■ I-15 Corridor Sewer	\$ 1,840,000
■ Maple Avenue Sewer Line Replacement	850,000
Total	<u>\$ 2,690,000</u>

### OTHER PROJECTS

The following projects are actively being pursued, with the identification of funding needed for each project and the negotiation of contributions needed from developer-funded projects.

- Cataba Road Basin
- Sultana Street Improvements
- Muscatel Street Improvemens
- "I" Avenue Widening, Redbud to Hercules
- "E" Avenue Street Improvements
- Main Street Widening and Aqueduct Bridge Construction (I-15 to 11th Avenue)
- Mariposa Road (Cedar St to Main St) and Cedar Street (Mariposa to Escondido Ave) Improvement
- Bear Valley Road Rehabilitation and Widening Project
- Temecula Avenue Basin