

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

**OVERVIEW**

The Capital Improvement Program (CIP) Summary includes new and continued capital projects funded in the Fiscal Year (FY) 2022-23 Budget. Information on capital projects completed in FY 2021-22 are also included to identify funds spent on recently completed projects as well as those that are projected for future years. Fiscal Year 2019-20 and Fiscal Year 2020-21 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.

City staff identify funded projects through an evaluation of the adequacy of existing infrastructure to meet the needs of the current and existing residential and business community. Through this process, staff analyze opportunities to improve facilities to best meet the needs of the community. The City's General Plan, Specific Plans, Hazard Mitigation Plan, and regional growth projections are referenced during this process. During the creation of the annual legislative platform, and through the budget process, funding recommendations are presented to the City Council for consideration and approval.

**SUMMARY**

The CIP projects are summarized as follows:

<u>CIP Major Categories</u>	Projects Completed in FY	Projects Continued in	New Projects Included in	New & Continued Projects Included in
	<u>2021-22</u>	<u>2022-23 Budget</u>	<u>2022-23 Budget</u>	<u>2022-23 Budget</u>
Streets CIP Projects	\$ 341,776	\$ 42,837,945	\$ 625,000	\$ 43,462,945
Storm Drainage	0	2,642,149	0	2,642,149
Facilities	0	3,000	325,000	328,000
Water	63,926	3,225,000	600,000	3,825,000
Sewer	0	2,845,000	1,000,000	3,845,000
Total CIP Projects	\$ 405,702	\$ 51,553,094	\$ 2,550,000	\$ 54,103,094

**1. Streets CIP Projects - \$2,528,100 (2022-23 Budget)**

- **2022-23 Street Improvement Projects** - \$2,528,100 has been included in the FY 2022-23 Budget for four (4) street improvement projects: \$175,000 for the Maple Avenue and Cedar Street improvement projects, \$1,998,500 to complete the FY 2021-22 Street Improvement Project, and \$354,600 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**	4,390,447	1.5	0.0
2020-21 Street Improvement Project**	1,916,836	1.5	1.3
<u>2021-22 Street Improvement Project**</u>	<u>2,354,600</u>	<u>1.1</u>	<u>0.0</u>
Twenty-Two Year Total	\$ 89,933,585	321.8	99.7
<b>2022-23 Street Projects***</b>	<b>175,000</b>	<b>2.2</b>	<b>0.0</b>
Twenty-Three Year Total	\$ 90,108,585	324.0	99.7

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

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

\*\*\* Includes Maple Avenue Street Improvement Project and Cedar Street Roadway Improvements

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

**SUMMARY (Continued)**

■ <b>Ranchero Road Related Projects \$38,580,945</b> - Included in the FY 2022-23 Budget are projects related to the Ranchero Road Corridor. The projects are as follows:	
● Ranchero Road Improvements - Seventh Avenue to Mariposa Road	\$ 23,296,368
● Ranchero Road Aqueduct Crossing	13,178,480
● Ranchero Road Street Improvement - Danbury to I Avenue	450,000
● Ranchero Road Undercrossing	323,533
● Traffic Signal - Ranchero Road/Maple Avenue	444,430
● Traffic Signal - Ranchero Road/Cottonwood Avenue	447,430
● Traffic Signal @ Ranchero Road/Seventh Avenue	440,704
Total	<u>\$ 38,580,945</u>
■ <b>Three (3) Other Streets Projects - Projects \$2,353,900</b> - Included in the FY 2022-23 Budget are three other continuing street projects:	
● FY 2019-20 CDBG Street Improvements	\$ 1,000,000
● Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	1,157,366
● Main Street Traffic Signal Synchronization	196,534
Total	<u>\$ 2,353,900</u>
<b>2. Storm Drainage CIP Projects \$2,642,149</b> - Included in the FY 2022-23 are three drainage projects as shown below:	
■ Walnut Street H-01 Retention Basin	\$ 1,515,149
■ A-04 Drainage Program	952,000
■ Temecula Avenue - C-01 Retention Basin	175,000
Total	<u>\$ 2,642,149</u>
<b>3. Facilities CIP Project \$328,000</b> - The following two projects, totaling \$328,000 are included in FY 2022-23 Budget as follows:	
■ Park and Ride Facility	\$ 3,000
■ Golf Course Trails	325,000
Total	<u>\$ 328,000</u>
<b>4. Water CIP Projects \$3,825,000</b> - Funding in the amount of \$3,825,000 has been included in the FY 2022-23 Budget for the water projects shown below:	
■ I-15 Corridor Water	\$ 2,760,000
■ FY 2019-20 Water Service Line Relocation Program	350,000
■ Roofing Replacement & Repairs - Plant 5	115,000
■ Recoat Exterior Water Tank - Plant 23	600,000
Total	<u>\$ 3,825,000</u>
<b>5. Sewer CIP Projects \$3,845,000</b> - Funding in the amount of \$3,845,000 has been included in the FY 2022-23 Budget for the following Sewer projects:	
■ I-15 Corridor Sewer	\$ 1,840,000
■ Maple Avenue Sewer Line Replacement	1,000,000
■ Township Wastewater Improvements	5,000
■ Hesperia Wastewater Treatment Plant	1,000,000
Total	<u>\$ 3,845,000</u>