



Fire Station #73

Adopted Capital Improvement Program



City of Fontana



Seven Year Budget
Fiscal Years
2015/2016 – 2021/2022

ABOUT THE COVER

For the City of Fontana's Fiscal Year 2015/2016 Capital Improvement Program the NEW Fire Station #73 is featured. The Groundbreaking Ceremony was held October 10, 2015. The Fire Station is 8,931 square feet and is designed to accommodate firefighters in an individual dormitory style setting. The new fire station located at 8143 Banana Avenue features:

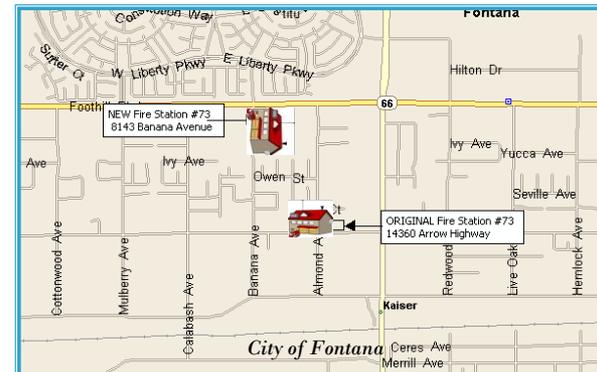
- A three-bay apparatus room
- A kitchen, dining room and day room
- A physical training room and locker room
- Administrative offices
- A covered patio area and storage building
- Secure parking
- An above ground fuel station and emergency generator



The original fire station, built in 1960, accommodates four firefighters while the new station will accommodate six. The larger facility is expected to operate more efficiently, improve emergency response times and provide efficient delivery of emergency medical and fire service throughout the growth and build-out of this portion of the city.



The Fontana City Council awarded a construction contract to PCN3 Inc. for about \$4.8 million. The construction began in October 2015 and will be complete by October 2016. The new station is approximately three-quarters of a mile from the original station.



List of Principal Officials

Elected Officials

Acquanetta Warren..... Mayor
Michael Tahan..... Mayor Pro Tempore
John B. Roberts. Council Member
Jesus "Jesse" Sandoval. Council Member
Lydia S. Wibert Council Member
Janet Koehler-Brooks..... City Treasurer
Tonia Lewis City Clerk

Administrative Staff

Kenneth R. Hunt City Manager
Debbie Brazill Deputy City Manager – Development Services
David Edgar..... Deputy City Manager – Administrative Services
Chuck Hays Director of Public Works
Annette Henckel..... Director of Human Resources
Rodney Jones Chief of Police
Garth Nelson Director of Community Services
Cecilia Lopez-Henderson Deputy City Clerk
Jon McLinn Fire Chief
Ricardo Sandoval Director of Engineering
Lisa A. Strong Director of Management Services
Dennis Vlasich Director of Information Technology
James R. Troyer..... Director of Community Development

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JURUPA: SIERRA-POPLAR MEDIAN

Transmittal Letter

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Kenneth R. Hunt, City Manager

SUBJECT: Transmittal of the Proposed Capital Improvement Program
Fiscal Years 2015/2016 through 2021/2022

DATE: June 15, 2015



It is my pleasure to present the City of Fontana's Proposed Capital Improvement Program (CIP) for Fiscal Years 2015/2016 through 2021/2022 for your review and consideration. This document is a supplement to the annual budget document. All projects presented in this seven-year budget have been carefully programmed based on input from the Mayor and City Council to ensure the community's capital improvement needs are met now and in the future.

City of Fontana

Fontana is located about 50 miles east of Los Angeles. The City is a fast growing community extending across 42.4 square miles with an estimated population of 204,312 residents of various cultural backgrounds as of 01/01/2015. Fontana maintains over 497 centerline miles of streets within its boundaries. Additionally, the city has 41 parks on 366 developed acres providing extensive recreational opportunities for both Fontana citizens and surrounding communities. The largest school district in the City, Fontana Unified, provides 43 schools for approximately 43,285 students in Kindergarten through 12th Grade.

The City transformed from an agricultural center in the 1920's to a leader in steel production in the 1950's. Today, Fontana is a center for technology, industry, and commerce in the Southern California marketplace. The City focuses on meeting community needs and improving quality of life for Fontana residents and businesses by maintaining and improving the City's existing infrastructure, providing for the development of new infrastructure, focusing on relief of traffic congestion and improving the aesthetics of the community.

Capital Budget Policy

The purpose of the CIP document is to serve as a planning tool which coordinates the financing and scheduling of major projects undertaken by the City. Government Code Section 66002 requires that all local agencies who have developed a fee program adopt a Capital Improvement Program indicating the approximate location, size, timing and cost estimate of all facilities or improvements to be financed by these fees. The City of Fontana has such a fee program.

The CIP document has been prepared in accordance with generally accepted accounting principles (GAAP). It is dynamic and, consequently, must be revised annually to address changing needs, priorities, and financial conditions. The capital improvements presented in this document are the City's major projects which generally exceed \$10,000 in cost, have long-term life spans, and are typically non-recurring. These projects primarily include design and construction of parks, public buildings/facilities, and public infrastructure (sewer, streets, storm drains, etc.).

The City's goal in providing a Capital Improvement Program is to develop a seven-year plan for capital improvements that will follow each infrastructure element of the General Plan. The process of preparing a seven-year capital forecast is beneficial as it helps to maintain and update the City's General Plan and it flags situations where infrastructure is needed to accommodate planned development. In determining the relative merit of a proposed project, key management team members evaluate projects for feasibility, community enhancement, infrastructure and historic preservation, and safety.

Plan Development

The CIP document was developed by incorporating input from the Mayor, City Council and key management team members based on community comments and feedback received throughout the year. This team then identified and evaluated community needs in the areas of public buildings, parks and recreation facilities, streets, major corridors, and traffic projects. Each proposed project was reviewed and discussed with appropriate members of management to ensure that necessity and funding were appropriately addressed. A Goal Setting Workshop was also held with the City Council on February 21, 2015 to review, discuss, and prioritize each proposed project.

All proposed Open Space & Recreation projects were reviewed by the Parks and Recreation Commission to ensure they are in conformance with the Open Space and Recreation Element of the General Plan. Additionally, all proposed capital projects were evaluated by the City's Planning Commission to ensure they are in conformance with the City's General Plan, while considering the City's long-term vision as developed by the City Council.

Economic Development

The Inland Empire has been recognized as being the fastest growing metropolitan statistical area in Southern California. The City of Fontana has competitive advantages related to its neighbors in the Inland Empire as it is now the westernmost city with available space to accommodate both residential and industrial development. The City is a major transportation hub with convenient access to Interstates 10, 15 and 210. Fontana offers a supportive business-friendly environment and is committed to making major investments in the community through capital improvements. These factors have created a lucrative and attractive atmosphere that contribute to making Fontana a place where businesses choose to establish, relocate, or expand.

The Great Recession officially ended six years ago and the majority of cities have fully recovered. California’s economy overall continues to move forward, however; Inland Empire cities have been the slowest to recover. Construction, historically a major driver in the Inland Empire’s economy, has only just started to come back. The Fiscal Year 2015/2016 budget includes conservatively estimated resources reflecting the City’s slowly recovering economy.

Fiscal Year 2015/2016 Project Budget

The total funding committed to capital projects in Fiscal Year 2015/2016 is \$39.7 million. This includes the estimated carryover funding at 06/30/15 of \$30.2 million and the proposed capital budget funding for Fiscal Year 2015/2016 of approximately \$9.5 million. The table below reflects the distribution of the \$9.5 million to each project receiving new budget.

FY 2015/2016 Capital Budget by Project by Category					
Project Description	Fund Source	New or Ongoing	Planned Use	Amount (1,000's)	% of Total
Bus Shelter Program (pp. 80-81)	241	New	Construction	\$179	1.9%
<i>Other Capital Improvements</i>				\$179	1.9%
Emergency Operations Ctr Exp (pp. 84-85)	696	New	Design & Construction	1,022	10.8%
<i>Public Building Improvements</i>				\$1,022	10.8%
Sewer Replacement Program (pp. 94-95)	703	Ongoing	Construction	1,500	15.8%
<i>Sewer</i>				\$1,500	15.8%
Sawtooth/Concrete (pp. 114-115)	601	Ongoing	Construction	500	5.2%
Pavement Rehabilitation (pp. 112-113)	281-282-601	Ongoing	Construction	5,000	52.6%
Sierra: Foothill-Baseline (pp. 116-117)	245/630	New	Design & Environmental	818	8.6%
<i>Street Improvements</i>				\$6,318	66.4%
Hardware Replacement (pp. 122-123)	102	Ongoing	Capital Acquisition	491	5.1%
<i>Technology</i>				\$491	5.1%
Total New Funding				\$9,510	100%

Of the nine CIP categories, the following five will receive new funding in FY 2015/2016: Other Capital Improvements, Public Buildings, Sewer, Street Improvements and Technology. Street Improvements is the largest category with \$6.3 million in new funding. Of this, \$5.0 million will go directly to the City’s Pavement Rehabilitation project.

Introduction

Fiscal Year 2015/2016

There are a total of seven new and ongoing projects that will receive new budget in FY 2015/2016. A description of each project is shown below.

- **Bus Shelter Program**–To install approximately 30 bus shelters throughout the City to encourage use of the bus system and reduce traffic congestion and improve air quality
- **Emergency Operations Center Expansion**–To construct a 2,100 square foot addition on the west side of the City Hall - East Annex building with the necessary equipment and communication networks to respond immediately to emergency situations
- **Sewer Replacement Program**–To replace/improve sewer lines in the sanitary sewer collection system and lift station rehabilitation
- **Sawtooth**–To install missing curb, gutter and sidewalks in the City to increase mobility and improve foot traffic
- **Pavement Rehabilitation**–To overlay and rehabilitate street pavement, and construction of new and replacement sidewalks, curbs and gutters
- **Sierra: Foothill to Baseline**–To design improvements that will ultimately widen the street to six travel lanes and provide raised landscaped median, decorative traffic signals and lighting to mitigate the impact caused by increased traffic congestion and improve the safety of motorist and pedestrian traffic in the area
- **Hardware replacement program**–To replace computers, servers, network equipment, etc. throughout the City on an ongoing basis

Fiscal Year 2015/2016 Funding Sources

The funding sources being proposed to fund the \$9.5 million in new budget for FY 2015/2016 are shown here. Approximately \$491 thousand will be funded by Other General revenue sources which will require a transfer from the General Fund. Special Revenue sources will fund approximately \$2.7 million. Capital revenue sources will fund approximately \$4.8 million which will require a transfer from the General Fund of \$3.5 million. The balance of \$1.5 million will be funded by the Enterprise funds.

The \$491 thousand from Other General funds will come from the City Technology fund. The \$2.7 million in Special Revenue sources will come from the following 4 funds: Air Quality Management District, Measure I 2010-2040, Gas Tax, and Solid Waste Mitigation. The \$4.8 million from Capital funding will come from the following 3 funds: Capital Reinvestment, Circulation Mitigation and the Fire Capital Project. The remaining \$1.5 million from the Enterprise fund will come from the Sewer Fund.

Proposed FY 2015/2016 Capital Revenue Sources by Fund			
Funding Source	Fund	Fund Description	Amount (1,000's)
Other General	102	City Technology	\$491
Subtotal		Other General Funds	\$491
Special Revenue	241	Air Quality Mgmt District	\$179
	245	Measure I 2010/2040	555
	281	Gas Tax (State)	1,000
	282	Solid Waste Mitigation	1,000
Subtotal		Special Revenue Funds	\$2,734
Capital	601	Capital Reinvestment	3,500
	630	Circulation Mitigation	263
	696	Fire Capital Project	1,022
Subtotal		Capital Project Funds	\$4,784
Enterprise	703	Sewer Replacement	\$1,500
Subtotal		Enterprise Funds	\$1,500
Total CIP Project Funding Sources			\$9,510

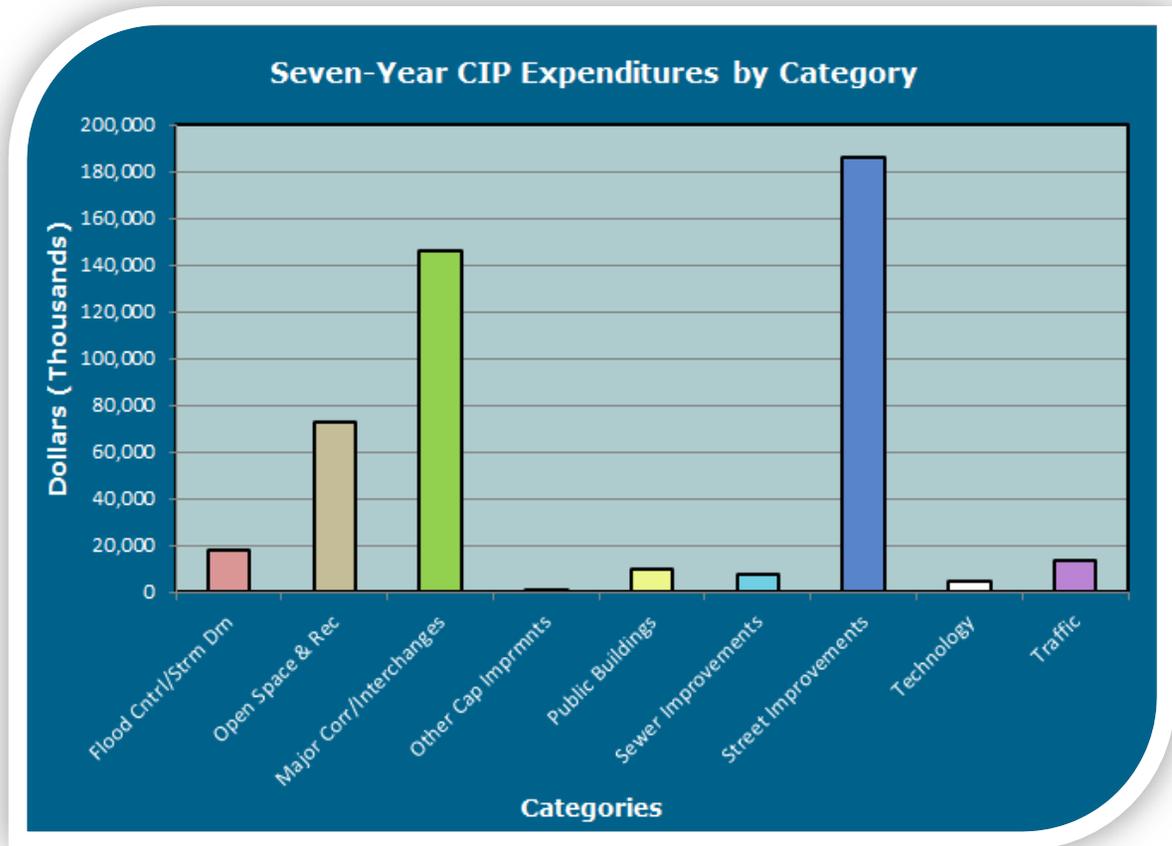
Introduction

Fiscal Year 2015/2016

Fiscal Years 2015/2016 - 2021/2022 Capital Budget

The Seven-Year Capital Improvement Program for Fiscal Years 2015/2016 through 2021/2022 sets forth infrastructure needs and a capital plan involving 109 projects totaling approximately \$458.1 million. The projects in this document have been scheduled in each of the seven fiscal years based on community needs as determined by the City Council and the availability of funding. All projects and expenditures identified for future fiscal years, beyond 2015/2016, are approved on a planning basis and do not receive expenditure authority until they are part of the capital budget for that fiscal year. A review of the seven-year program is performed annually by the Public, the Parks and Community Services Commission, the Planning Commission and the City Council in order to ensure effective implementation of the City's **Vision Statement** as well as the City Council's **Goals and Objectives**.

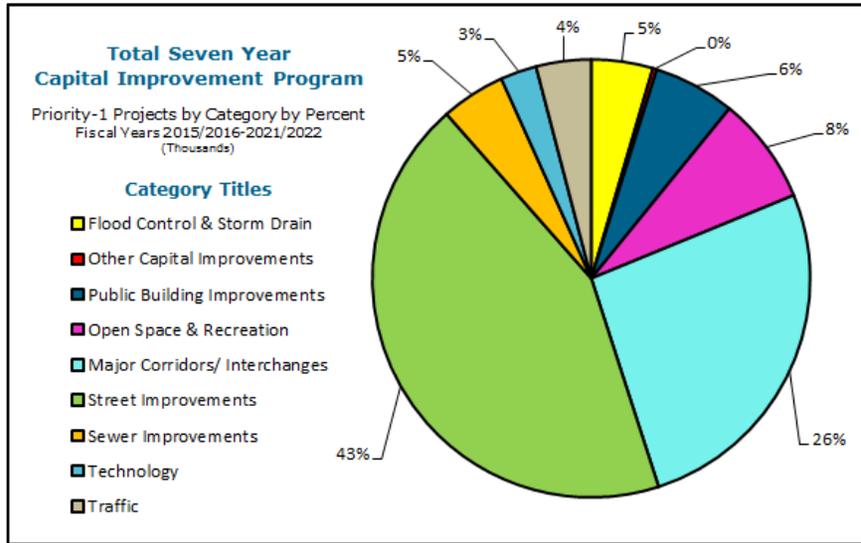
Seven-Year CIP Expenditures	
<i>(Thousands)</i>	
Flood Control & Storm Drain	5 Projects - \$17,764
Major Corridor/Interchanges	10 Projects - \$145,865
Open Space & Recreation	13 Projects - \$72,810
Other Capital Improvements	2 Projects - \$479
Public Buildings	3 Projects - \$ 9,601
Sewer Improvements	2 Projects - \$7,580
Street Improvements	46 Projects - \$186,085
Technology	1 Project - \$4,266
Traffic	27 Projects - \$13,601



Introduction

Fiscal Year 2015/2016

Of the 109 Capital Projects in the CIP this Fiscal Year, 2015/2016, there are 36 projects that are ranked priority one. Priority one projects are essential and are either already started or expected to start within the year. The total cost for all priority one projects is \$159.5 million. Of this amount, funding has been identified for approximately \$125.5 million. The remaining balance of \$34.0 million is currently categorized as unfunded in the CIP.



Total Priority One Projects by Category by Dollars FYs 2014/2015 - 2020/2022		
Quantity	Project Category	Total (1,000's)
2	Flood Control & Storm Drain	\$ 7,245
2	Major Corridors/Interchanges	41,808
1	Open Space & Recreation	12,650
2	Other Capital Improvements	479
3	Public Building Improvements	9,601
2	Sewer Improvements	7,580
11	Street Improvements	69,348
1	Technology	4,266
12	Traffic	6,476
36	Total Priority One Projects	\$159,453

Challenges Ahead

While the economy is recovering from the Great Recession, it is a much slower recovery than experienced in the past. The City has positioned itself to take advantage of the continuing economic recovery, however; a number of challenges remain on the horizon. Challenges that could result in the reduction to General Fund revenues available for capital projects include:

- Proposition 8 - reductions in assessed property values which continue to be a factor in annual assessed valuations
- Continued significant growth in the City which requires an increase in services and an increase in costs to the City
- The economy in the Inland Empire cities which is recovering much more slowly than the rest of California cities

Introduction

Fiscal Year 2015/2016

Since 1996/1997, the City Council has been investing a portion of the annual General Fund Budget back into the community in the form of capital projects (streets, parks and facilities). While the actual annual investment has varied, the goal has been to reinvest 10% of the total General Fund Budget back into the community. The significance of the Capital Reinvestment Program was underscored by the pavement management report for 2013 which identified a \$28 million backlog of necessary road repairs, and the need to invest \$6.5 million annually to maintain the roads in their current condition. This FY 2015/2016 the City has identified a total of \$5 million, \$3 million from the General Fund, which will be allocated to the FY 2015/2016 Capital Budget.

Several years ago when the Redevelopment Agency (RDA) was eliminated by the State, the City was forced to place a number of projects "On Hold" as RDA funds were a major component of our funding plan. The majority of these projects remain on hold today. In an effort to replace some of the lost revenues to the capital budget the City continues to aggressively seek out grant funding and other alternative funding sources.

Conclusion

The capital improvement plans contained within this report continue to advance the "**City Council's Vision**" (page 8) and strive to accomplish the objectives of the "**City Council Goals**" (pages 9-11); specifically, **Maintain and improve the City's existing infrastructure, provide for the development of new infrastructure, focus on relief of traffic congestion and improve aesthetics of the community.** The proposed Capital Improvement Program for Fiscal Years 2015/2016 through 2021/2022 is the result of a total team effort of both the City staff and City Council. The projects included in the CIP are intended to fulfill community needs and improve quality of life for all citizens in the City of Fontana.

I am pleased to report that the City of Fontana has received the California Society of Municipal Finance Officers (CSMFO) award for its Fiscal Year 2014/2015. This award is presented to Cities whose budget documents meet program criteria as a policy document, capital financial plan and communications device.

I would like to take this opportunity to thank the Mayor and City Council for their outstanding leadership and clear direction in building this budget document, as well as the staff members and community partners who have taken the time to participate in this very important process.

Respectfully submitted,



Kenneth R. Hunt
City Manager

***City Council's
"Vision Statement"***



"Fontana is a dynamic, thriving community that supports education, growth, safety and a positive community fabric. Our community is creating the opportunities that encourage social and economic investment."

Vision Statement Adopted February 7, 2006

2015/2016 City Council Goals and Objectives

GOAL #1 - TO CREATE A TEAM

- Objectives:** Work together and communicate goals and objectives to all sectors of the community.
Comments: The CIP accomplishes these objectives by being prepared with each department's input, communicating the contents to the community through several public hearings, and providing interested citizens and associations with copies of the document.

GOAL #2 - TO OPERATE IN A BUSINESSLIKE MANNER

- Objectives:** Become more service oriented, improve services, and ensure that the public debate is based on accurate information.
Comments: The CIP meets these objectives by implementing projects which provide the community with the most responsible efforts toward safety and services as funding allows, providing information regarding the status of current projects underway, and presenting information in a consistent and easy to use format.

GOAL #3 - TO PRACTICE SOUND FISCAL MANAGEMENT

- Objectives:** Emphasize capital formation, development of a long-term funding plan, and live within our means while investing in the future.
Comments: The annual review and preparation of the Seven-Year CIP provides for long-term planning and funding for capital projects.

GOAL #4 - TO PROMOTE ECONOMIC DEVELOPMENT

- Objectives:** Concentrate on job creation and pursue business retention, expansion and attraction.
Comments: The CIP achieves these objectives through planning, funding, and implementing projects directly related to economic development which are identified in the "Other" category of Capital Improvements.

GOAL #5 - TO IMPROVE PUBLIC SAFETY

- Objectives:** Give the highest priority to CIP projects that improve public safety throughout the City from property maintenance and repair of buildings and roads to traffic mitigation measures that help reduce traffic accidents and injuries.
- Comments:** The CIP achieves these objectives through planning, funding, and implementing projects that enhance public safety as noted throughout many categories of capital improvements.

GOAL #6 - TO INVEST IN THE CITY'S INFRASTRUCTURE (STREETS, SEWERS, PARKS, ETC.)

- Objectives:** Maintain and improve the City's existing infrastructure, provide for the development of new infrastructure, focus on relief of traffic congestion and improve aesthetics of the community.
- Comments:** The CIP achieves these objectives through planning, funding, and implementing projects that maintain and/or improve existing infrastructure or develop new infrastructure as noted throughout many categories of capital improvements.

GOAL #7 - TO CONCENTRATE ON INTER-GOVERNMENTAL RELATIONS

- Objectives:** Work cooperatively with neighboring jurisdictions, establish partnerships with other public agencies providing services to residents and pursue financial participation from county, state and federal governments.
- Comments:** The CIP meets these objectives by partnering with neighboring jurisdictions and public agencies in planning, funding, and implementing capital improvements

GOAL #8 - TO INCREASE CITIZEN INVOLVEMENT

- Objectives:** Seek community input, inform the public, and utilize technology to promote communication in the community.
- Comments:** The CIP achieves these objectives by communicating the contents to the community through several public hearings, providing interested citizens and association with copies of the document, and by planning, funding, and implementing projects that provide citizens with technology they can utilize to communicate in the community as noted in the "Technology" category of Capital Improvements.

GOAL #9 - TO PROMOTE AFFORDABLE HOUSING

- Objectives:** Facilitate construction of high-quality multi-family housing and acquire, rehabilitate, and provide professional management of selected multi-family properties.
- Comments:** The CIP achieves these objectives through planning and implementing projects that either facilitate the construction of, or rehabilitate affordable multi-family properties which are identified in the "Other" category of Capital Improvements.

GOAL #10 - TO PRESERVE THE LOCAL ENVIRONMENT AND TO CREATE A HEALTHY ECONOMIC AND ENVIRONMENTAL FUTURE

- Objectives:** Commit to conservation and efficiency in City buildings and equipment, reduce water use in City operations and in the community, and implement sustainable landscaping and the use of recycled water.
- Comments:** The CIP achieves these objectives through planning and implementing specific projects geared towards preserving the local environment and creating a healthy economic and environmental future as noted throughout many categories of capital improvements.

*California Society of
Municipal Finance Officers*

Certificate of Award

*Excellence
Fiscal Year 2014-2015*

Presented to the

City of Fontana

For meeting the criteria established to achieve the Capital Budgeting Excellence Award.

February 8, 2015

Pamela Arends-King

*Pamela Arends-King
CSMFO President*

Michael Gomez

*Michael Gomez, Chair
Professional Standards and
Recognition Committee*



Dedicated Excellence in Municipal Financial Reporting

24th ANNUAL CSMFO AWARD

Purpose of the CIP

This Users' Guide provides general information on the purpose of the CIP, as well as a "how to" guide to reading and better understanding the publication.

The State of California Government Code Section 66002 requires local agencies that have developed a fee program to adopt a CIP indicating the approximate location, size, timing and an estimate of the cost of all facilities or improvements to be financed by fees. The City of Fontana has such a fee program and is presenting this 2015/2016-2021/2022 Capital Improvement Program as an update of the infrastructure needs for the future.

A formal CIP is recommended, at a minimum, for a five-year plan and a budget to follow each infrastructure element of the General Plan. The process of preparing a five-year capital forecast will help to maintain and update the City's General Plan. Further, it flags situations where infrastructure is needed to accommodate the planned development.

In the instance of the Streets and Traffic categories, a seven-year CIP for circulation projects is required when submitting projects for review and approval by the intergovernmental agencies of SANBAG and CALTRANS. For this reason, all categories are presented in the seven-year format to provide for a consistent application across all categories.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding and scheduling expenditures over a period of years, the CIP helps maximize the funds available. The capital budget, as part of the operating budget, is adopted on a basis consistent with generally accepted accounting principles (GAAP), except that for budgeting purposes only, encumbrances are treated as expenditures. In addition, the CIP is used as a tool to assist with the planning and budgeting of the operating costs related to maintaining these improvements, on an annual basis.

A capital project involves the purchase or construction of major fixed assets such as land, buildings and any permanent improvements including additions, replacements and major alterations having a long life expectancy. Generally, only those items costing \$10,000 or more are considered capital projects. For information purposes, capital projects are also referred to as capital facilities, CIP projects and capital improvement projects.

To aid in the review of the CIP, a "Guide to Funds" by fund number is included as **Appendix "A"**, a Glossary is included as **Appendix "B"**, and a "List of Acronyms" is included as **Appendix "C"** of this document. There is also a list of all priority one capital projects in alphabetical order, Alphabetical CIP Index, included as **Appendix "G"** and a list of projects in numerical order, Numerical CIP Index, included as **Appendix "H"**.

"How To" Guide to the CIP

The CIP is divided into nine categories of projects. Each category has a summary listing of projects that includes the total cost per year and the total cost per fund. Projects with projections beyond Fiscal Year 2015/2016 are increased for inflation at two percent, where appropriate. These projects are broken down into priority rankings of one through four. These categories and rankings are described in detail on the following two pages.

CIP Categories

All CIP projects are grouped into one of the following categories:

1. **Flood Control & Storm Drainage (FSD)**--Facilities for the collection and disposal of storm waters and facilities for flood control purposes.
2. **Major Corridor/Interchange Projects (MCI)**--Large scale projects which can be comprised of several of the categories listed below, as well as interchange/overcrossing projects.
3. **Open Space and Recreation (OSR)**--Parks and Recreation facilities, including natural open space, developed park sites, community and recreation centers and hiking, biking and joint-use trails.
4. **Other Capital Project Improvements (OTH)**--Any other capital projects not otherwise categorized such as major vehicular or stationary equipment acquired to support an existing facility or City service.
5. **Public Buildings (PBG)**--General and special purpose buildings to include police contact (store front) stations, fire stations, libraries, City Hall and other public buildings.
6. **Sewer (SWR)**--Facilities for the distribution, collection, treatment, reclamation and disposal of sewage.
7. **Street (STS)**--Transportation facilities, including, but not limited to, right-of-way, street construction, roads, bridges, and supporting improvements.
8. **Technology (TEC)**--Technology related to computer requirements, both hardware and software systems and design.
9. **Traffic (TRF)**--Transportation facilities to include traffic control devices and signals, lane stripes and markings, and related facilities.

Project Priority

Each project has a project priority. The departments determine this priority with input from the City Manager. The project priority determines which projects should be started before others. The description of the priorities is as follows:

- Priority One:** The project is **essential** and should be started within the year.
- Priority Two:** The project is **necessary** and should be started within one to three years.
- Priority Three:** The project is **desirable** and should be started within three to five years.
- Priority Four:** The project is **deferrable**, due to lack of funding or other reasons, and is scheduled to start within five to ten years.

Project Description in Detail

There are 109 projects included in this CIP document. Of the 109 projects, there are 36 priority one projects. All 36 projects classified as priority one have a "Project Description in Detail" form included in the CIP by category. These forms include the following information:

- Project Title:** Complete name of project.
- CIP Category:** One of the nine project categories that best suits this project.
- CIP Project Number:** Four character number.
- Department:** Department responsible for the project.
- Project Manager:** Name of person responsible for this project.
- Project Status:** Priority one projects are either **approved projects carried over from prior year** (Active, Project on Hold, Recurring Annually, Work in Progress) or **new projects** (New Project). The status assigned to the project is used by the City as a way of identifying the type of project it is and how it will be treated upon its completion. All projects are eventually coded with one of these three status choices; Active (will not be City-owned capital asset), Work in Progress (will be City-owned capital asset), or Recurring Annually (project may have City-owned capital asset component).

Benefit Area(s):	With the elimination of RDA, the Benefit Area is no longer applicable. This was used in the past to determine areas in the City that benefited from a project that was being constructed with Redevelopment funds.
General Plan Element:	All elements that apply.
Project Origination:	Programs, strategies, or master plans this project originated from.
Project Priority within CIP Category:	All of the projects in this section of the CIP book are priority one: essential and should be started within the year.
RTIP:	Regional Transportation Improvement Program number if applicable.
Timeline:	Estimated beginning and ending dates of the project or a phase of the project, if available.
Location:	Major cross streets of project by North/South, West/East, i.e. Sierra Avenue and Upland Avenue.
Description of Improvements:	Description of work to be completed.
Justification or Significance of Improvement:	How this project benefits or improves the existing location.
Status:	Current status of the project.
Project Costs:	Non-recurring costs (in thousands) listed by cost type and year the amount is to be expended.
Funding Source(s):	The sources of funds (known or estimated) for this project and the related dollars by amount expended, amount carried over from prior year(s), amount proposed, and amount needed in future.
Annual Operating & Maintenance Cost:	Recurring costs related to the operation or maintenance of the project, if applicable.

The CIP Process

Staff develops the CIP with policy direction from the City Council. The capital budget is:

- Initiated by various City Departments,
- Prepared and coordinated by the Management Services Department,
- Recommended by the City Manager,
- Reviewed by the Parks and Recreation Commission for the Open Space and Recreation Element,
- Reviewed for General Plan consistency by the Planning Commission, and
- Adopted by the City Council.

The timing and scheduling of the Capital Improvement Program is in conjunction with the preparation of the annual operating budget and the first year of the Capital Improvement Program is the capital budget component of the annual operating budget.

Operating & Maintenance Cost Impacts

Projects in the CIP can have long-term impacts on the annual operating budget of the City. When a project is constructed that requires new or increased maintenance by the City, funds must be budgeted to cover these costs. Operating and maintenance costs can include labor, materials, equipment, and utilities, as well as contracted cost for services. While these costs vary depending upon the specific project, listed below is the annual average cost per service for various operating and maintenance expenditures:

Street maintenance	\$3,200 per lane mile
Street sweeping	\$507 per lane mile
Facilities operation/maintenance	\$10.60 per square foot
Traffic signals	\$3,000 per signalized intersection
Parks maintenance	\$20,000 per acre

The funding sources to cover these operating/maintenance costs include:

- General Fund (101)
- Facility Maintenance Fund (103)
- Traffic Safety Fund (243)
- Gas Tax Fund (281)
- Landscape Maint Districts (401-406)
- Comm Facilities Districts (various)



FOOTHILL: CHERRY- HEMLOCK MEDIAN

Capital Budget Overview

The Seven-Year CIP represents a comprehensive update of the City of Fontana's public infrastructure plan adopted during Fiscal Year 1991/1992. This Fiscal Year 2015/2016 Capital Improvement Program represents the 25th edition of this annual report.

The City of Fontana prepares a Capital Budget document that is different from, but closely linked to, the Operating Budget document. **The Capital Improvement Program (CIP)**, as distinguished from the Operating Budget, **is used as a planning tool** by the City to identify the capital improvement needs consistent with the financing and timing of those needs in a way that assures the most responsible and efficient use of resources. Capital Projects typically apply to: (1) expenditures which take place over two or more years requiring continuing appropriations beyond a single fiscal year, (2) systematic acquisition over an extended period of time and (3) scheduled replacement or maintenance of specific elements of physical assets. The Seven-Year CIP is reviewed annually to enable the City Council to reassess projects in the program. The Capital Budget in the CIP consists of the planned expenditures for Fiscal Year (FY) 2015/2016. The Capital Budget is part of the annual Operating Budget which appropriates funds for specific programs and projects.



Proposed FY 2015/2016 Capital Budget Summary

The proposed capital budget for fiscal year **2015/2016** is approximately **\$9.5 million**.

Of the nine CIP categories the following five will receive new funding in FY 2015/2016: Other Capital Improvements, Public Buildings, Sewer, Street Improvements & Technology.

There are seven new and ongoing projects that will receive new budget in FY 2015/2016. The adjacent table reflects the distribution of the \$9.5 million to each of these projects by category, fund, planned use, dollars and percent. A description of each project is shown below.

FY 2015/2016 Capital Budget by Project by Category					
Project Description	Fund Source	New or Ongoing	Planned Use	Amount (1,000's)	% of Total
Bus Shelter Program (pp. 80-81)	241	New	Construction	\$179	1.9%
<i>Other Capital Improvements</i>				\$179	1.9%
Emergency Operations Ctr Exp (pp. 84-85)	696	New	Design & Construction	1,022	10.8%
<i>Public Building Improvements</i>				\$1,022	10.8%
Sewer Replacement Program (pp. 94-95)	703	Ongoing	Construction	1,500	15.8%
<i>Sewer</i>				\$1,500	15.8%
Sawtooth/Concrete (pp. 114-115)	601	Ongoing	Construction	500	5.2%
Pavement Rehabilitation (pp. 112-113)	281-282-601	Ongoing	Construction	5,000	52.6%
Sierra: Foothill-Baseline (pp. 116-117)	245/630	New	Design & Environmental	818	8.6%
<i>Street Improvements</i>				\$6,318	66.4%
Hardware Replacement (pp. 122-123)	102	Ongoing	Capital Acquisition	491	5.1%
<i>Technology</i>				\$491	5.1%
Total New Funding				\$9,510	100%

- **Bus Shelter Program**—To install approximately 30 bus shelters throughout the City to encourage use of the bus system and reduce traffic congestion and improve air quality
- **Emergency Operations Center Expansion**—To construct a 2,100 square foot addition on the west side of the City Hall - East Annex building with the necessary equipment and communication networks to respond immediately to emergency situations
- **Sewer Replacement Program**—To replace/improve sewer lines in the sanitary sewer collection system and lift station rehabilitation
- **Sawtooth**—To install missing curb, gutter and sidewalks in the City to increase mobility and improve foot traffic
- **Pavement Rehabilitation**—To overlay and rehabilitate street pavement, and construction of new and replacement sidewalks, curbs and gutters
- **Sierra: Foothill to Baseline**—To design improvements that will ultimately widen the street to six travel lanes and provide raised landscaped median, decorative traffic signals and lighting to mitigate the impact caused by increased traffic congestion and improve the safety of motorist and pedestrian traffic in the area
- **Hardware replacement program**—To replace computers, servers, network equipment, etc. throughout the City on an ongoing basis

CIP Overview and Summary

Fiscal Year 2015/2016

Over \$7.5 million of new funding is proposed to come from Special Revenue and Capital Project funding sources as shown in the table below. The remaining \$2.0 million is coming from Other General Fund and Enterprise funding sources.

The **\$2.7 million** from **Special Revenue** funding sources, which are legally restricted to expenditures for particular purposes, comes from four funds which include the Air Quality Management District Fund, the Traffic Congestion Measure I 2010/2040 Fund, the Gas Tax Fund and the Solid Waste Mitigation Fund.

Proposed FY 2015/2016 Capital Revenue Sources by Fund			
Funding Source	Fund	Fund Description	Amount (1,000's)
Other General	102	City Technology	\$491
Subtotal		Other General Funds	\$491
Special Revenue	241	Air Quality Mgmt District	\$179
	245	Measure I 2010/2040	555
	281	Gas Tax (State)	1,000
	282	Solid Waste Mitigation	1,000
Subtotal		Special Revenue Funds	\$2,734
Capital	601	Capital Reinvestment	3,500
	630	Circulation Mitigation	263
	696	Fire Capital Project	1,022
Subtotal		Capital Project Funds	\$4,784
Enterprise	703	Sewer Replacement	\$1,500
Subtotal		Enterprise Funds	\$1,500
Total CIP Project Funding Sources			\$9,510

The Air Quality Management District (AQMD) Fund will contribute \$179 thousand in budget to the Bus Shelter Program. The Measure I 2010/2040 Fund will contribute \$555 thousand to the Sierra: Foothill-Baseline street project. Also, coming from Special Revenue funding sources is \$1.0 million from the Gas Tax Fund and \$1.0 million from the Solid Waste Fund. This \$2.0 million will be budgeted in the Pavement Rehabilitation project.

The **\$4.8 million** from **Capital Project** funding sources comes from three funds which include the Capital Reinvestment Fund, the Circulation Mitigation Fund and the Fire Capital Project Fund.

The Capital Reinvestment Fund will contribute \$3.0 million towards the Pavement Rehabilitation project. This \$3.0 million plus the \$2.0 million from Special Revenue funding sources will allow the City to continue its annual contribution of \$5.0 million to the City's Pavement Rehabilitation project. This fund will also contribute \$500 thousand to the Sawtooth project. The Circulation Mitigation Fund, will contribute \$263 thousand to the Sierra: Foothill-Baseline street project. The Fire Capital Project Fund will contribute the \$1.0 million balance to the Emergency Operations Center Expansion project.

The **\$491 thousand** from **Other General** funding sources will come from the City Technology Fund. These funds will be used to increase budget in the Hardware Replacement Program in order to continue to replace City equipment as needed.

The remaining new funding of **\$1.5 million** from **Enterprise** funding sources will come from the Sewer Replacement Fund and will be added to the existing budget in the Sewer Replacement Program to continue to replace and improve sewer lines and rehabilitate lift stations throughout the City.

Capital Budget Seven-Year CIP Expenditures by Category

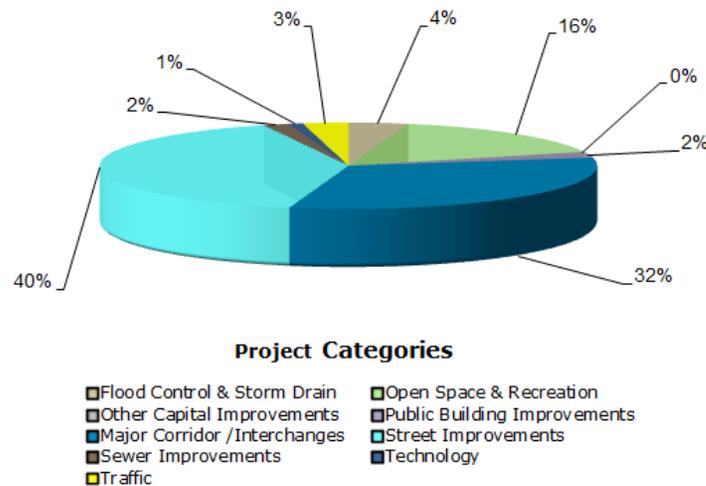
As presented in the Proposed Seven-Year CIP for Fiscal Years 2015/2016 through 2021/2022 the total of all 109 CIP projects is \$458.1 million. Of this all projects and expenditures identified for future fiscal years, beyond 2015/2016, are approved on a planning basis and do not receive expenditure authority until they are part of the capital budget for that fiscal year. A review of the seven-year program is performed annually by the Public, the Parks and Community Services Commission, the Planning Commission and the City Council in order to ensure effective implementation of the City's *Vision Statement* as well as the City Council's *Goals and Objectives*.

There are 9 Capital Improvement Program categories. The 3 largest are Street Improvements at 40% of total budget,

Fiscal Years 2015/2016 - 2021/2022 CIP Projects by Category		
CIP Category	No. of Projects	Total (1,000's)
Flood Control & Storm Drain	5	\$ 17,764
Major Corridors/Interchanges (MCI)	10	145,865
Open Space & Recreation	13	72,810
Other Capital Improvements	2	479
Public Building Improvements	3	9,601
Sewer Improvements	2	7,580
Street Improvements	46	186,085
Technology	1	4,266
Traffic	27	13,601
Total	109	\$458,051

Total Capital Improvement Program by Category

FY 2015/2016-2021/2022
(Thousands)



Major Corridors and Interchanges at 32% and Open Space & Recreation at 16%.

Street Improvements is the largest category with 46 projects totaling *\$186 million* dollars. Of these, 13 have already started or will start within 1-3 years. The Pavement Rehabilitation street improvement project is ongoing and receives, on average, \$5.0 million in new budget each year to rehabilitate City streets. There are 33 projects in Streets that are currently unfunded.

The second largest category is *Major Corridors/Interchanges* at about *\$146 million*. In this category, there are 2 active projects that total \$42 million; I-15 Duncan Canyon and I-15 Baseline Interchanges. There are 8 MCI projects currently unfunded.

Open Space & Recreation is the third largest category at *\$73 million*. All 13 projects in this category are unfunded.

CIP Overview and Summary

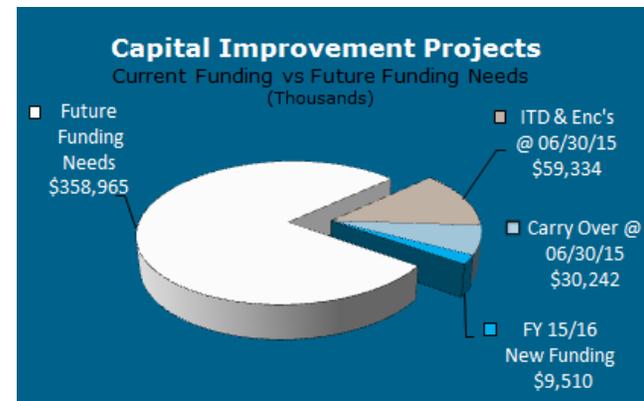
Fiscal Year 2015/2016

Capital Budget Seven-Year CIP Expenditures by Category by Fiscal Year

Schedule of Capital Expenditures By Category by Fiscal Year (Thousands)											
Incurred to Date (ITD) at June 30, 2015 to Beyond June 30, 2022											
CIP Category	ITD & Actual Enc. '15	Carry Over Funding '15	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Beyond	Total
Flood Control/Storm Drain	\$3,282	3,973	-	-	-	-	-	-	-	10,509	\$17,764
Major Corridor/ Interchanges	\$36,172	7,425	-	-	-	7,843	7,540	1,850	6,350	78,685	\$145,865
Open Space & Recreation	\$6,148	46	-	-	3,000	6,000	3,200	-	-	54,416	\$72,810
Other Capital Improvements	0	300	179	-	-	-	-	-	-	-	\$479
Public Building Improvements	\$7,391	1,188	1,022	-	-	-	-	-	-	-	\$9,601
Sewer Improvements	\$3,806	534	1,500	850	370	-	520	-	-	-	\$7,580
Street Improvements	\$1,655	9,301	6,318	17,028	16,235	5,901	13,682	4,500	57,344	54,121	\$186,085
Technology	\$71	583	491	418	361	1,102	310	310	310	310	\$4,266
Traffic	\$809	6,892	-	3,150	1,400	1,350	-	-	-	-	\$13,601
Total	\$59,334	\$30,242	\$9,510	\$21,446	\$21,366	\$22,196	\$25,252	\$6,660	\$64,004	\$198,041	\$458,051

The above Schedule of Capital Expenditures by Category represents the total capital expenditures budgeted in each category over the next seven years and beyond. The 2nd column, ITD & Actual Enc. represents the total expenditures incurred to date plus encumbrance balances as of June 30, 2015. The third column is Carry Over Funding, this is the budget remaining in projects in each of the different CIP categories at the end of FY 2014/2015. The next column, 2015/2016, represents the **\$9.5 million budgeted for the new FY 2015/2016**. The seven columns following 2015/2016 represent the estimated budget needed, by category, over the next 7 plus fiscal years.

The chart to the right represents the total dollars budgeted for capital projects through FY 2015/2016 in comparison to the total capital projects remaining that are expected to be budgeted at some time in the future as they move up on the priority list. The total CIP budget is approximately \$458.1 million. Of this, approximately \$99.1 million is currently funded. The difference of \$359.0 million is the total future funding needed. Of the \$359.0 million funding needed, sources have been identified for \$36.9 million.



CIP Overview and Summary

Fiscal Year 2015/2016

Capital Budget Seven-Year CIP Expenditures by Fund by Fiscal Year

This Schedule of Capital Expenditures represents each of the funding sources available and the Capital Project budgetary needs for each fund by fiscal year from FY 2015/2016 through 2021/2022 & beyond. The last funding source listed, 888 – unfunded, with a total of approximately *\$322.1 million*, identifies the amount of *future funding needed* for all remaining Capital Projects.

Schedule of Capital Expenditures By Fund by Fiscal Year (Thousands)														
Incurred to Date (ITD) and CarryOver Funding at June 30, 2015 to Beyond June 30, 2022														
Funding Source	ITD & Actual Enc. '15	Carry Over Funding '15	2015/ 2016	2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021	2021/ 2022	Beyond	Total	ITD, Enc & Carry Over	Total Est. Exp 15/16 & Beyond	
102 - CITY TECHNOLOGY	\$71	583	491	-	-	-	-	-	-	-	1,145	654	\$491	
241 - AIR QUALITY MGMT DISTRICT	\$136	469	179	-	-	-	-	-	-	-	784	605	\$179	
242 - MEASURE I - TCR	\$26	-	-	-	-	-	-	-	-	-	26	26	-	
243 - TRAFFIC SAFETY	\$0	32	-	-	-	-	-	-	-	-	32	32	-	
244 - PROP 1B	\$13,943	29	-	-	-	-	-	-	-	-	13,972	13,972	-	
245 - MEASURE I 2010/2040	\$75	2,349	555	2,771	-	-	-	-	-	-	5,750	2,424	\$3,326	
246 - MEASURE I 2010/2040 LOCAL	\$374	6,842	-	900	-	-	-	-	-	-	8,116	7,216	\$900	
281 - GAS TAX (STATE)	\$410	1,014	1,000	500	500	500	500	500	500	500	5,924	1,424	\$4,500	
282 - SOLID WASTE MITIGATION	-	1,192	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,192	1,192	\$8,000	
301 - GRANTS	\$144	3,035	-	-	-	-	-	-	-	-	3,179	3,179	-	
362 - CDBG	\$311	368	-	-	-	-	-	-	-	-	679	679	-	
601 - CAPITAL REINVESTMENT	\$3,774	1,368	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,642	5,142	\$24,500	
602 - CAPITAL IMPROVEMENT	\$1	705	-	-	-	-	-	-	-	-	706	706	-	
622 - STORM DRAIN	\$9,034	3,277	-	-	-	-	-	-	-	-	12,311	12,311	-	
630 - CIRCULATION MITIGATION	\$7,455	7,521	263	-	-	-	-	-	-	-	15,239	14,976	\$263	
635 - PARKS DEVELOPMENT	\$257	12	-	-	-	-	-	-	-	-	269	269	-	
637 - UNDERGROUND UTILITIES	\$150	-	-	-	-	-	-	-	-	-	150	150	-	
659 - CFD #70 AVELLINO	\$174	26	-	-	-	-	-	-	-	-	200	200	-	
693 - NORTH FONTANA CAP PROJ	\$7,595	-	-	-	-	-	-	-	-	-	7,595	7,595	-	
694 - SIERRA CORR CAP PROJ	\$3,964	-	-	-	-	-	-	-	-	-	3,964	3,964	-	
695 - SWIP CAPITAL PROJECTS	\$990	-	-	-	-	-	-	-	-	-	990	990	-	
696 - FIRE CAPITAL PROJECT	\$6,644	885	1,022	-	-	-	-	-	-	-	8,551	7,529	\$1,022	
703 - SEWER REPLACEMENT	\$3,806	535	1,500	850	370	-	520	-	-	-	7,581	4,341	\$3,240	
888 - UNFUNDED	-	-	-	12,425	16,496	17,696	20,232	2,160	59,504	193,541	322,054	-	-	
Total Capital Expenditures by Fund	\$59,334	\$30,242	\$9,510	\$21,446	\$21,366	\$22,196	\$25,252	\$6,660	\$64,004	\$198,041	\$458,051	\$89,576	\$46,421	

CIP Overview and Summary

Fiscal Year 2015/2016

Capital Budget Seven-Year CIP Revenue Sources by Fund by Fiscal Year

The Schedule of Sources below shows City estimated revenues and transfers in from FY 2015/2016 through 2021/2022 of \$181.6 million for capital projects over the next seven years. The *fund balance* for these funds at 07/01/15 is *\$39.8 million*. The grand total of all *future revenue sources* over the next seven years including fund balance totals *\$221.3 million*.

Schedule of Sources By Fund by Fiscal Year (Thousands)										
July 1, 2015 to Beyond June 30, 2022										
Funding Source	Est. Fund Balance at 07/01/15	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2015/2016-2021/2022	Fund Total
102 - City Technology	\$729	2,220	2,200	2,250	2,456	3,070	2,412	2,450	17,058	\$17,787
241 - Air Quality Mgmt District	\$44	210	200	200	200	200	200	200	1,410	\$1,454
242 - Traffic Congest Measure I	\$4,270	40	-	-	-	-	-	-	40	\$4,310
243 - Traffic Safety	\$1,514	572	-	-	-	-	-	-	572	\$2,086
244 - Prop 1B	\$129	2,232	-	-	-	-	-	-	2,232	\$2,361
245 - Measure I Reimb 2010-2040	\$2,326	1,296	-	-	-	-	-	-	1,296	\$3,622
246 - Measure I Local 2010-2040	\$1,690	3,099	3,000	3,000	3,000	3,000	3,000	3,000	21,099	\$22,789
281 - Gas Tax (State)	\$994	5,435	5,000	5,000	5,000	5,000	5,000	5,000	35,435	\$36,429
282 - Solid Waste Mitigation	\$294	3,028	3,000	3,000	3,100	3,100	3,200	3,200	21,628	\$21,922
301 - Grants	-	334	-	-	-	-	-	-	334	\$334
362 - Community Dev Block Grant	\$919	4,545	2,170	2,170	2,170	2,170	2,170	2,170	17,565	\$18,484
601 - General Fund Capital Projects	\$100	5,959	3,000	3,000	3,000	3,000	3,000	3,000	23,959	\$24,059
602 - Capital Improvement	\$170	2	-	-	-	-	-	-	2	\$172
603 - Future Capital Projects	\$231	20	-	-	-	-	-	-	20	\$251
620 - San Sevaine Flood Control	\$367	356	363	370	378	385	393	401	2,647	\$3,014
622 - Storm Drainage	\$9,103	821	344	351	358	365	372	380	2,989	\$12,092
630 - Circulation Mitigation	-	2,090	-	-	-	-	-	-	2,090	\$2,090
635 - Parks Development	\$1,793	926	945	963	983	1,002	1,022	1,043	6,884	\$8,677
637 - Underground Utilities	\$65	17	-	-	-	-	-	-	17	\$82
696 - Fire Capital Project	\$1,717	1,839	-	-	-	-	-	-	1,839	\$3,556
702 - Sewer Capital Projects	\$7	806	800	800	800	800	800	800	5,606	\$5,613
703 - Sewer Replacement	\$13,290	1,350	2,360	2,410	2,455	2,505	2,700	3,065	16,845	\$30,135
Total Sources by Fund	\$39,752	\$37,197	\$23,381	\$23,514	\$23,899	\$24,597	\$24,270	\$24,708	\$181,567	\$221,319

CIP Overview and Summary

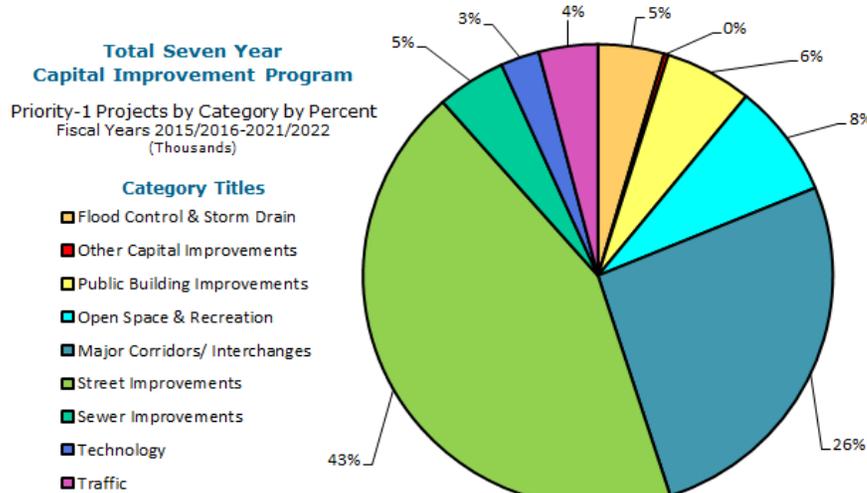
Fiscal Year 2015/2016

Capital Budget Priority One Project Summary

Of the 109 Capital Improvement projects 36 are priority one projects as shown in the adjacent table. These priority one projects are essential and have either already started or are expected to start within the year if funding becomes available.

Of all nine project categories, the largest category is **Street Improvements** with **\$69.3 million** in CIP projects; approximately 43% of the CIP Budget as shown in the chart below. Pavement Rehabilitation is the largest project in the Street Improvements category with \$5.0 million dollars in new funding available for FY 2015/16. **Major Corridors/Interchanges** is the second largest category with **\$41.8 million** in projects: approximately 26% of the CIP budget. This category includes two major interchange projects: I-15/Duncan Canyon Interchange and I-15/Baseline Interchange.

FY 2015/16 Priority One Projects by Category		
Qty	CIP Category	Total (1000's)
2	Flood Control/Storm Drain Drain	\$ 7,245
2	Major Corridors/Interchanges	41,808
1	Open Space & Recreation	12,650
2	Other Capital Improvements	479
3	Public Buildings Improvements	9,601
2	Sewer Improvements	7,580
11	Street Improvements	69,348
1	Technology	4,266
12	Traffic	6,477
36	Total	\$159,454



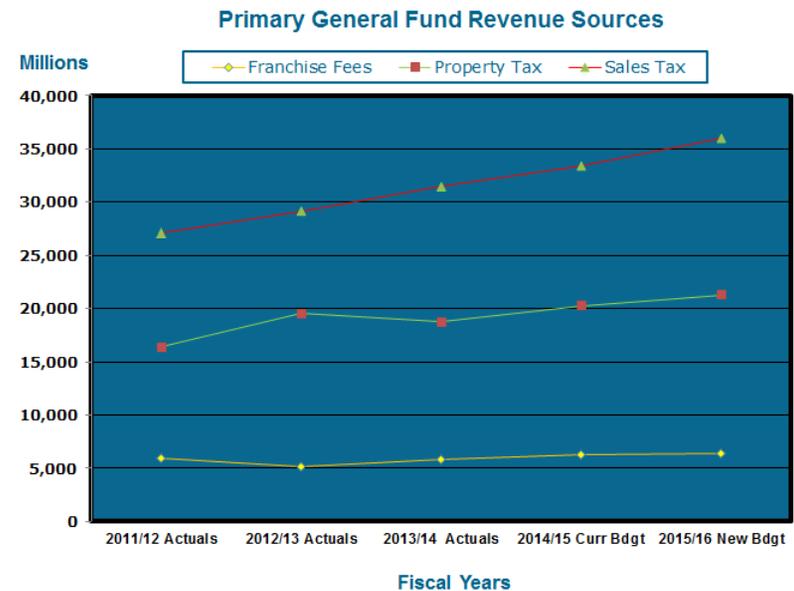
Capital Revenue Assumptions

In preparing the annual CIP budget the following key budget assumptions were used.

General Funds

The Great Recession officially ended six years ago and the majority of cities have fully recovered. California’s economy overall continues to move forward, however; Inland Empire cities have been the slowest to recover. Construction, historically a major driver in the Inland Empire’s economy, has only just started to come back. The Fiscal Year 2015/2016 budget includes conservatively estimated resources reflecting the City’s slowly recovering economy. The chart below highlights the top three revenue sources; Sales Tax, Property Tax, and Franchise Fees, for the General Fund for fiscal years 2011/2012 – 2015/2016. These three sources are estimated to account for approximately 65% of the FY 2015/2016 General Fund budgeted revenues.

- **Sales Tax Revenue** remains the City’s largest revenue source representing 37.0% of total General Fund revenues. The sales tax revenue projected for FY 2015/2016 is \$36.0 million; \$2.6 million more than FY 2014/2015 adjusted budget. This includes \$1.7 million that represents the unwinding of the “triple flip.”
- **Property Tax Revenue** continues to be the City’s second largest revenue source representing 21.8% of total General Fund revenues. The property tax revenue projected for FY 2015/2016 is \$21.3 million; \$1.0 million more than FY 2014/2015 adjusted budget.
- **Franchise Fees** are projected to be the City’s third largest revenue source for FY 2015/2016 representing 6.5% of General Fund revenues. The franchise fees revenue projections are \$6.4 million; \$100 thousand more than FY 2014/2015 adjusted budget.



Capital Project Funds

Capital Project Funds provide funding sources to the City to be utilized for various capital projects throughout the City including infrastructure, parks, facilities, etc.

- **Community Development Block Grant (CDBG)** funds, received by the City annually, are utilized for a number of different activities and programs including the Homebuyer Assistance Program, Home Rehabilitation Grant/Loan Program, City Facility Improvement Programs, Emergency Repair Program, Children's After School Program, and the Public Safety and Program Administration. The City's allocation for FY 2015/2016 is \$1,903,423.
- **Development Impact Fees (DIF)** are a common source of revenue available for city infrastructure. Some of the fees collected are used for storm drains, street improvements, landscape improvements, park development, police capital facilities, etc. The revenues received vary from year to year depending on the development taking place in the City.
- **The Fontana Fire Protection District Fund** was created effective July 1, 2008. The revenues to the District include property taxes, fees and special assessments from a Community Facilities District. San Bernardino County Fire has given the City revenues of \$5.6 million to date to be used towards the New Fire Station #73 project. In FY 2015/2016 the Fire District will give the City \$1,021,820 for the new Emergency Operations Center Expansion.
- **The General Fund Capital Reinvestment Program** is a major funding source for capital projects. Funded by transfers from the General Fund, these funds are used to leverage outside funding alternatives. The City council has been investing a portion of the annual General Fund budget back into the community in the form of capital projects (streets, parks & facilities) since 1996/1997. This fiscal year \$3.5 million will be allocated from the Capital Reinvestment fund.

Special Revenue Funds

Special Revenue Funds provide a variety of funding sources to the City that are legally restricted to expenditures for a particular purpose. These funds can be utilized for capital projects that meet the criteria required for that particular funding source.

- **The Air Quality Management District (AQMD)** funds' investments in a variety of projects with the purpose of reducing air pollution from motor vehicles. The City will receive approximately \$250,900 to be used for projects that decrease greenhouse gas emissions.
- **Gas Tax** is a state funding source that is legally restricted to expenditures for a particular purpose and is eligible to be used for certain specific Capital Projects such as construction and maintenance of streets and highways. Gas Tax revenues are expected to decrease by 14.7% in FY 2015/2016.

Special Revenue Funds (continued)

Grant Funds, also Special Revenue Funds, are a major source of funding available to the City for various capital infrastructure projects. The City receives grants from a number of different Local, State and Federal Government Agencies. Most grants require that any funds awarded to the City be used for a Capital Project that meets their specific criteria.

- The City was awarded a **Federal Active Transportation Program (ATP) Grant** in the amount of \$1,428,000 for the completion of several sidewalk gaps at different locations throughout the City. The City received a **State Active Transportation Program (ATP) Grant** in the amount of \$166,000 for this same project.
- The City was successful in receiving a \$900,000 grant from the **Highway Safety Improvement Program (HSIP) Cycle 5**. The grant will be used for the design, right of way, and construction of the Foothill Boulevard: Oleander Avenue to Cypress Avenue street improvement project.
- The City was approved for a second grant from the **Highway Safety Improvement Program (HSIP) Cycle 6** in the amount of \$399,200. This grant will be used for the design, right of way, construction, and installation of four-way traffic signals at the intersection of Randall Avenue and Juniper Avenue.
- The City was awarded a **Partnership Planning Grant for Sustainable Communities** in the amount of \$177,060 for the Malaga Bridge Community-Based Opportunities Analysis.
- The City was successful in receiving a \$254,200 grant from State legislated **Safe Routes to School (SR2S) Cycle 10** for a new school pedestrian crossing traffic signal at the intersection of Randall Boulevard and Palmetto Avenue.
- The City was approved for a \$750,000 grant from the **State Transportation Development Act (TDA)** for the Sierra Avenue at Metrolink At-Grade Crossing Pedestrian Improvement Project. The grant will be used for the construction of sidewalk, curb and gutter on both sides of Sierra Avenue, and installation of both pedestrian crossing gates and swing gates.
- The City was approved for a second \$750,000 grant from the **State Transportation Development Act (TDA)** for the Juniper Avenue at Metrolink At-Grade Crossing Pedestrian Improvement Project. The grant will be used for the construction of sidewalk, curb and gutter on both sides of Juniper Avenue, as well as the installation of both pedestrian crossing gates and swing gates.

Special Revenue Funds (continued)

Housing and Urban Development (HUD) Funds are allocated to the City of Fontana annually. The City expects to receive a total of \$571,678 in HUD funds in FY 2015/2016 for two programs as shown below.

- The City has been allocated \$405,440 for the **HOME Program**. Of that, \$100,000 will be utilized for the Sienna Housing Project, \$267,440 for the Sierra Family Apartments Project and \$38,000 for Program Administration.
- The remaining \$166,238 has been allocated to the City for the **Emergency Solutions Grant**. These funds will be used to contract for services to continue the rapid re-housing and homeless prevention program to assist families living in emergency shelters and/or transitional housing.

Measure I Funds are a major source of Special Revenue Funds and have been received by the City for many years now. The new Measure I 2010-2040 program began July 1, 2010 and consists of multiple components.

- San Bernardino Associated Government (SANBAG) estimates the new **Measure I 2010-2040 Local Street Program** will provide the city with \$3,018,870 in local pass through funds based on current and projected sales tax revenue estimates.
- San Bernardino Associated Government (SANBAG) estimates the **Measure I 2010-2040 Major Street Program** will allocate \$1,295,958 in funding to the City's major street projects for FY 2015/2016.
- San Bernardino Associated Government (SANBAG) estimates the **Measure I 2010-2040 Project Advancement Agreement Program** will reimburse the City \$4,810,230 for prior year project expenditures. The majority of these reimbursements have been committed to current interchange projects.

Solid Waste Mitigation is a funding source that is paid to the City by the County of San Bernardino to mitigate the increased volume of refuse disposed at the landfill located within the City of Rialto. Solid Waste Mitigation revenues are expected to increase by 35.1%.

Proprietary Funds

The City's **Proprietary Funds** account for the City's business-type activities, operating and capital funds for sewer and water. In recent years, the Water Fund has been used to account for expenses related to the water rate case study. Monies received from the sewer fund will be used for the operations, maintenance and construction of the City's sewer system. Revenues are expected to remain relatively flat.

Highlights by CIP Category

FLOOD CONTROL AND STORM DRAIN

The Flood Control and Storm Drain category has five projects in the Seven-Year CIP for a total of \$17.8 million. Two of these are active priority one projects; the other three are future projects. There is no new funding requested for this category in the Fiscal Year 2015/2016 Capital Budget. The highlights of this category are listed below:

- n [BANANA STORM DRAIN](#) (#3317 pp. 62-63) - The City has entered into a cooperative agreement with the County of San Bernardino to fund this \$3.0 million priority one project. The City will be the lead for design and construction activities and will seek reimbursement from County for County's fair share costs. This project is in the design phase. Construction is estimated to begin January 2016 and end December 2016.
- n [DUNCANCYN RCB/PH I-LINE A](#) (#3208 pp. 64-65) - This \$4.2 million Duncan Canyon storm drain project will provide the necessary flood control and drainage to facilitate the future development of the northern area of Fontana. Construction of this segment of storm drain is a cooperative effort between the City of Fontana and the State. The construction will be awarded and administered by the California Department of Transportation (Caltrans). The estimated start date for construction is November 2015 with an estimated completion date of May 2016.

MAJOR CORRIDOR/INTERCHANGES

The Major Corridor/Interchanges category consists of projects with multiple infrastructure tasks to be done in the major corridor areas of the City (Baseline, Valley, etc.), as well as interchange and overcrossing projects. There are currently ten Major Corridor/Interchange projects totaling \$145.9 million in the Seven-Year CIP. Two of the Major Corridor/Interchange projects are active priority one projects. There is no new funding requested for this category in the Fiscal Year 2015/2016 Capital Budget. The highlights of this category are listed below:

- n [I-15/BASELINE INTERCHANGE](#) (#3323 pp. 68-69) - The I-15/Baseline Interchange priority one project is currently in construction. SANBAG is the lead on this Rancho Cucamonga project. The project will construct a new south bound loop ramp and improve existing on and off ramps. There will also be intersection improvements at Baseline Avenue and East Avenue. The improvements will greatly improve traffic circulation in the area. The project is estimated to be complete June 2016. The City's share of this project is approximately \$6.0 million.
- n [I-15/DUNCAN CYN INTERCHNG](#) (#3917 pp. 70-71) - This priority one project is estimated to be \$35.8 million. Duncan Canyon is currently an overpass with no connection to the I-15 Interchange. To accommodate for projected growth and development in this area a fully functional interchange is being constructed. Construction began in October 2012. This project is being funded partially by City Development Impact Fees (DIF), County Funds, and Measure I Funds. This project has also received \$1,972,000 in State Local Partnership Program funds and \$12,000,000 in Corridor Mobility Improvements Act (CMIA)/Prop 1B funds. The Duncan Canyon Interchange project is being built in coordination with the Duncan Canyon Storm Drain project #3208. The estimated completion date is November 2015.

Highlights by CIP Category

OPEN SPACE AND RECREATION

The Open Space and Recreation category in the Seven-Year CIP consists of 13 projects totaling \$72.8 million. There is only one active priority one project in this category. No new funding has been identified for any of these projects in Fiscal Year 2015/16. The highlight of this category is shown below:

- n [MILLER PARK AMPHITHEATER](#) (#4246 pp. 74-75) - The Miller Park Amphitheater is a \$12.2 million priority one project that will be constructed in the northwest corner of Miller Park in downtown Fontana. This project will aid in the revitalization of downtown. The design is complete but the project is now on hold pending future funding.

OTHER CAPITAL IMPROVEMENTS

The Seven-Year CIP for Other Capital Improvements includes two projects totaling \$479 thousand. Both projects are classified as active priority one projects. There is \$179 thousand in new funding requested for this category in the Fiscal Year 2015/2016 Capital Budget. The highlights of this category are listed below:

- n [BEECH: FOOTHILL TO MILLER](#) (#3325 pp. 78-79) - This is a developer project. Lennar Homes, pursuant to a City approved credit agreement with Lennar, is responsible for constructing road improvements on Beech Avenue from Foothill Boulevard to the P.E. Trail. The City is responsible for acquiring right-of-way only which has been budgeted at \$300,000. Once the right-of-way is acquired Beech Avenue will be constructed into a four lane roadway.
- n [BUS SHELTER PROGRAM](#) (#3330 pp. 80-81) - This project will provide approximately 30 additional bus shelters throughout the City to encourage use of the bus system. Project design is expected to begin October 2015. The estimated start date for construction is March 2016 with an estimated completion date of June 2016.



Highlights by CIP Category

PUBLIC BUILDING IMPROVEMENTS

The Public Building Improvements category consists of three active priority one project totaling \$9.6 million. New funding of \$1.0 million has been requested for this category in Fiscal Year 2015/2016 Capital Budget. The highlights of this category are listed below:

n [EMERG OPER CTR EXPANSION](#) (#4328 pp. 84-85) - The City plans to establish a permanent EOC facility by constructing a 2,100 square foot addition on the west side of the City Hall - East Annex building. Public works will be the lead on this Emergency Operations Center Expansion project. The design process started in May and will take approximately 6-8 months to complete. Construction is estimated to begin March 2016.

n [FIRE STATION 73](#) (#3303 pp. 86-87) - This \$6.1 million priority one project will result in the construction of a new fire station. Fire Station #73, an 8,800 square foot building with six dormitories and three emergency vehicle bays, located on the southeast corner of Foothill Boulevard at Banana Avenue will be strategically located to optimize response times to its service area. The service area includes the City of Fontana, unincorporated areas of the County of San Bernardino and the California Speedway. The old Fire Station #73, at its current location, will be demolished. Construction began in October 2014 and should be completed by October 2015.

n [FONTANA MUSEUM PROJECT](#) (#4327 pp. 88-89) - This project is for the creation of a future Fontana Museum. This phase of the project includes the purchase of land, design of the project, demolition of the existing buildings and landscape of the parcel with drought tolerant landscape.

SEWER IMPROVEMENTS

The Seven-Year CIP for the Sewer Improvement category consists of two active priority one projects for a total of \$7.6 million. New funding of \$1.5 million is being requested for Fiscal Year 2015/2016. The highlights of this category are listed below:

n [PD PUMP STATION RENOV](#) (#4125 pp. 92-93) - This project renovates and improves the Police Department's sewer lift stations to ensure proper operation of these critical parts of the sewer collection system. The renovation is estimated to begin October 2015 with a completion date of April 2016.

n [SEWER REPLACEMENT PROGRM](#) (#4106 pp. 94-95) - The City maintains the sanitary sewer collection system on a regular basis. This priority one sewer project is used to replace and/or improve sewer facilities throughout the City as needed including sewer lift stations.

Highlights by CIP Category

STREET IMPROVEMENTS

The Street Improvements category consists of 46 projects totaling \$186.1 million of which 11 are active priority one projects. The total new funding proposed in Fiscal Year 2015/2016 for Street Improvements is \$6.3 million. The highlights of this category are listed below:

n [ARROW & FONTANA SRTS](#) (#3326 pp. 98-99) - In November 2014, staff successfully obtained a \$1.624 million grant from the Safe Routes to School (SR2S) program which will allow the City to install 2.2 miles of sidewalk and bicycle infrastructure where none currently exist. The two locations that are part of this project are Fontana Avenue from Randall Avenue to Poplar Avenue and Arrow Boulevard from Alder Avenue to Maple Avenue. Over 20 schools will stand to benefit from this SRTS project and over 17,000 students will have the opportunity to walk or bike to school using these safer pathways.

n [CITRUS W: SANTA ANA-SLOVER](#) (#3332 pp. 100-101) - This project is fully funded and is currently in the planning stages. Design is estimated to begin March 2016. The sidewalk, driveways, curb and gutter improvements are to be installed on the west side of Citrus Avenue. The improvements on the east side have already been installed. The completion of the west side of Citrus in this segment will greatly improve circulation.

n [FOOTHILL: HEMLOCK-ALMERIA](#) (#3333 pp. 102-103) - This project is the catalyst for new development along the Foothill corridor. The Malaga Bridge, part of Historic Route 66, crosses Foothill Boulevard and is included as part of this project. The bridge serves as a pedestrian/bike trail along the Pacific Electric Trail. There is currently a study being done on the Bridge within the segment to identify the preferred method for moving, removing, or extending the bridge. After the study is complete the City will move into the final design phase.

n [FOOTHILL: OLEANDER-CYPRESS](#) (#3257 pp. 104-105) - The \$2.9 million priority one Foothill Boulevard: Oleander Avenue to Cypress Avenue project was partially funded (\$900,000) with a Federal Highway Safety Improvement Program (HSIP) grant which required Federal clearance (E-76) prior to beginning the design and environmental documentation for the project. The E-76 was received and the project design and environmental phase are currently under way. The project environmental approval is required prior to the beginning of the right of way acquisition process. It is anticipated that the right of way acquisition will begin in November 2015. The proposed improvements include a new decorative traffic signal at the intersection of Foothill Boulevard and Oleander Avenue, additional surface pavement, and a raised median.

n [ETHL: SIERRA-MANGO ST IMPR](#) (#3279 pp. 106-107) - This \$180,000 priority one project will include the installation of a raised median, pavement rehabilitation and traffic signal modification. This project will complete the improvements within this segment by installing missing sidewalk, and driveways. The project is currently in the design phase. Construction is expected to start December 2015 and end May 2016.

Highlights by CIP Category

STREET IMPROVEMENTS

n [JUNIPER AT METROLINK](#) (#3311 pp. 108-109) - The City was successful in receiving \$750,000 in Transportation Development Act funds towards this \$1.0 million priority one project. The City has authorized a transfer of this grant to SANBAG as they'll be the lead for this project as designated in the Cooperative Agreement. The City share is \$250,000. This is an at-grade railroad crossing at Juniper Avenue just west of the Fontana Metrolink/Omnitrans Station. It will add new vehicle and pedestrian crossing arms, sidewalks, curb and gutter. Construction is estimated to begin January 2016 with a completion date of June 2016.

n [MARTIN-SIERRA CUL DE SAC](#) (#3316 pp. 110-111) - This \$380,000 priority one project will widen the north side of Martin Avenue and include the addition of sidewalk, curb and gutter. The improvement will provide a continuous sidewalk for pedestrians to travel on Martin Avenue. Residents have granted the City dedication required for these improvements to be constructed. Construction is estimated to begin October 2015 with a completion date of January 2016.

n [PAVEMENT REHABILITATION](#) (#4103 pp.112-113) - This priority one project is the City's ongoing Capital Pavement Rehabilitation project funded from a variety of sources such as Solid Waste Mitigation, Gas Tax and Capital Reinvestment Funds. This project will receive new funding in FY 2015/2016 of \$5.0 million. The target is to rehabilitate 15 lane miles annually.

n [SAWTOOTH/CONCRETE](#) (#3115 pp. 114-115) - This is a recurring and on-going priority one project that seeks to eliminate various sidewalk, curb, and gutter deficiencies in CDBG areas and throughout the City. The project has a total budget of \$681,000 for FY 2015/16. Various Streets were completed in FY 2014/15 including Maple: Seville-P.E. Trail, Marygold: Lombardy-Alder, Harvey: Melinda-Cypress, Oleander/Tulip/Fontlee curb ramps, Athol: Pepper-Juniper (CDBG) and Niagara: Azalea-Almeria (CDBG).

n [SIERRA: FOOTHILL-BASELINE](#) (#3281 pp. 116-117) - The growth occurring in the northern and central areas of Fontana, with corresponding increase in traffic flows, requires widening and completion of this important north-south arterial. Street improvements will consist of ultimate street widening to six travel lanes, raised landscaped median and decorative traffic signals and lighting. Local funding of design will allow staff to prepare plans and have shelf ready plans to seek grant funding and/or move the project forward at a later date.

Highlights by CIP Category

STREET IMPROVEMENTS

n [*SIERRA@METROLINK XING*](#) (#3297 pp. 118-119) - The City was successful in receiving \$750,000 in Transportation Development Act funds towards this \$1.0 million priority one project. The City has authorized a transfer of this grant to SANBAG as they'll be the lead for this project as designated in the Cooperative Agreement. The City share is \$250,000. This is an at-grade railroad crossing at Sierra Avenue just east of the Fontana Metrolink/Omnitrans Station. It will add new vehicle and pedestrian crossing arms, sidewalks, curb and gutter. Construction is estimated to begin January 2016 with a completion date of June 2016.

TECHNOLOGY PROJECTS

The Technology category consists of one active priority one project for a total of \$4.3 million. For Fiscal Year 2015/2016 \$491 thousand in new funding is being requested. The highlight of this category is shown below:

n [*HARDWARE REPLACE PROGRM*](#) (#1003 pp. 122-123) - The City's ongoing priority one Hardware Replacement Program funding will be increased by \$490,900 in FY 2015/2016. The purpose of this project is to replace computer hardware and systems on a three to five year cycle, continuously improving technology in order to provide better service and to allow employees to do their job as efficiently as possible.

TRAFFIC

The Seven-Year CIP for the Traffic category consists of 27 projects totaling \$13.6 million. There are 11 active priority one projects. No new funding is being requested in the Fiscal Year 2015/2016 Capital Budget for Traffic. The highlights of this category are listed below:

n [*FOOTHILL/BEECH TS*](#) (#3320 pp. 126-127) - This \$1.0 million priority one Foothill/Beech traffic signal project is currently in the design stage. The ROW acquisition phase will begin approximately January 2016. The project will ultimately install a Traffic Signal to improve circulation in the newly developed area. Construction of the project will begin in October 2016 and is expected to be complete April 2017.

n [*FOOTHILL/SULTANA TS*](#) (#3334 pp. 128-129) - Alere Property Group is responsible for constructing traffic signal and road improvements at the Foothill at Sultana intersection. The City is responsible for acquiring right-of-way and providing the necessary traffic signal cabinet equipment. Once the right-of-way is acquired by the City, Alere Property Group will construct the traffic signal and road improvements. This project currently ranks 5th in priority out of 43 needed traffic signals. The project will improve vehicular circulation and enhance public safety by providing better accessibility for emergency services such as fire and police.

Highlights by CIP Category

TRAFFIC

n [JUNIPER/CERES TS](#) (#3291 pp. 130-131) - The Juniper Avenue/Ceres Avenue project is a \$600,000 priority one traffic signal project that is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is currently in the design phase. Construction is estimated to begin January 2016. As this proposed traffic signal will work in conjunction with the Metrolink crossing projects they will be built concurrently with an estimated completion date of June 2016.

n [MERRILL@OLEANDER/FONT TS](#) (#3328 pp. 132-133) - The Merrill at Oleander/Fontana Avenue project is a \$500,000 priority one traffic signal project that is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is currently in the design phase. The construction phase is estimated to begin August 2015 with a completion date of April 2016. The new traffic signal will improve travel times while providing a controlled pedestrian crossing.

n [RANDALL/JUNIPER TS](#) (#3313 pp. 134-135) - In April 2013, staff applied for a grant from the Highway Safety Improvement Program (HSIP) in the amount of \$399,200 for the Randall Avenue and Juniper Avenue traffic signal project based on the high-ranking need to improve pedestrian safety for kids attending Randall Pepper Elementary school. The project was approved for the HSIP funding in November 2013. This project includes the design, right-of-way, construction and installation of four-way traffic signals at the intersection of Randall Avenue and Juniper Avenue. The City will utilize local Measure I funds to cover the approximate ten percent match required by the grant.

n [RANDALL/PALMETTO TS](#) (#3302 pp. 136-137) - This \$500,000 priority one traffic signal project is warranted as one of the top ten on the City Wide Traffic Signal Priority List and is funded by a Safe Routes to School Grant and the Local Measure I Program. The project is in the design phase. Construction is expected to start in June 2015 and to be complete in November 2015.

n [SAN BERNARDINO/CYPRESS TS](#) (#3327 pp. 138-139) - The San Bernardino/Cypress Avenue project is a \$500,000 priority one traffic signal project that is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is currently in the design phase. The construction phase is estimated to begin August 2015 with a completion date of April 2016. School children attending nearby Cypress Elementary School will benefit from a controlled pedestrian crossing at this corner.

n [SIERRA/RIVERSIDE TS](#) (#3329 pp. 140-141) - This \$500,000 priority one traffic signal project is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is in the design phase. The construction phase is estimated to begin January 2016 with a completion date of June 2016.

Highlights by CIP Category

TRAFFIC

n [VALLEY MED/SIERRA-VINEYRD](#) (#3318 pp. 142-143) - This \$100,000 project will construct a median on Valley Boulevard to increase left turn pocket length and improve circulation at one of the busiest intersections in the City. This project is currently in the planning stages with design expected to begin January 2016. Construction is estimated to begin August 2016 with a completion date of December 2016.

n [VALLEY/ALMOND TS](#) (#3307 pp. 144-145) - This \$700,000 priority one traffic signal project is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is in the design phase. The construction phase is estimated to begin August 2015 with a completion date of January 2016.

n [VALLEY/OLEANDER TS](#) (#3310 pp. 146-147) - The Valley Boulevard/Oleander Avenue project is a \$650,000 priority one traffic signal project that is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The project is currently in the design phase. The construction phase is estimated to begin June 2015 with a completion date of November 2015.

n [VALLEY/POPLAR TS](#) (#3309 pp. 148-149) - The \$650,000 priority one Valley/Poplar traffic signal project is warranted on the City Wide Traffic Signal Priority List and is funded by the Local Measure I Program. The construction phase is expected to start June 2015 with a completion date of October 2015.

Operating & Maintenance Costs by Category for Fiscal Year 2015/2016

The total new Operating & Maintenance (O&M) costs for all nine capital project categories for FY 2015/2016 is \$60,000. Of these, two categories are affected. The Operating & Maintenance costs for these categories are shown below:

- **Major Corridor/Interchanges** - \$ 50,000
- **Traffic** - \$ 10,000

Of these amounts, the Major Corridor/Interchanges category has O&M costs of \$50,000 which will come from the Gas Tax fund. This is for the O&M costs for the I-15/Duncan Canyon Interchange for weed abatement, graffiti removal, street lights, utilities and street sweeping. The other category with O&M costs for FY 2015/2016 is traffic. The total O&M costs for the year is \$10,000 which; will come from the traffic safety fund. The O&M cost for every new traffic signal put in operation for a full fiscal year is \$3,000 per signal. In FY 2015/2016 the City will put seven new traffic signals into operation at different times throughout the year.



I-15/Duncan Canyon Interchange



VALLEY/POPLAR TRAFFIC SIGNAL

CAPITAL IMPROVEMENT PROGRAM

CITY OF FONTANA

FISCAL YEAR 2015/2016

Summary Status of Projects By Category and Project Priority

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: FLOOD CTRL & STORM DRAIN

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>NEW PROJECT</i>														
3317 36EN/360ENG	1 - BANANA STORM DRAIN / Banana Avenue from Santa Ana Avenue to Jurupa Avenue.	602 - CAPITAL IMPROVEMENT 622 - STORM DRAIN	1	696	0	0	0	0	0	0	0	0	697	
			2	2,302	0	0	0	0	0	0	0	0	2,304	
		Total Project Dollars		\$3	\$2,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001	
<i>WORK IN PROGRESS</i>														
3208 36EN/360ENG	1 - DUNCANCYN RCB/PH I-LINE A / North side of Duncan Canyon Road from Hawker Crawford to East I-15 Right-of-Way.	622 - STORM DRAIN 693 - NORTH FONTANA CAP PROJ	3,124	975	0	0	0	0	0	0	0	0	4,100	
			145	0	0	0	0	0	0	0	0	0	145	
		Total Project Dollars	\$3,269	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,244	
<i>FUTURE PROJECT</i>														
3160 36EN/360ENG	4 - FONTANA CHANNEL-CNTY MTC / West Fontana Channel from Banana Basin to Cherry Avenue and Beech Avenue Crossings.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	6,735	6,735	
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,735	\$6,735	
<i>FUTURE PROJECT</i>														
3224 36EN/360ENG	4 - MANGO SD: SOHIGHLD BASELN / Mango Ave from Baseline Ave to S Highland Ave. On hold.	622 - STORM DRAIN 888 - UNFUNDED	7	0	0	0	0	0	0	0	0	0	7	
			0	0	0	0	0	0	0	0	0	2,818	2,818	
		Total Project Dollars	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818	\$2,825	
<i>FUTURE PROJECT</i>														
3186 36EN/360ENG	4 - PHILADEL/SAN SEVAINE CH / Channel Road Crossing at Philadelphia and San Sevaire Channel.	695 - SWIP CAPITAL PROJECTS 888 - UNFUNDED	4	0	0	0	0	0	0	0	0	0	4	
			0	0	0	0	0	0	0	0	0	956	956	
		Total Project Dollars	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956	\$960	
Number of CIP Projects for: FLOOD CTRL & STORM DRAIN - 5			Total Cost of Projects		\$3,282	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0	\$10,509	\$17,764

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: MAJOR CORR / INTERCHANGES

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,								
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total
ACTIVE													
3323 36EN/360ENG	1 - I-15/BASELINE INTERCHNG / I-15 Interchange at Baseline Avenue and East Avenue.	630 - CIRCULATION MITIGATION	0	6,028	0	0	0	0	0	0	0	0	6,028
Total Project Dollars			\$0	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,028
WORK IN PROGRESS													
3917 36EN/360ENG	1 - I-15/DUNCAN CYN INTERCHNG / I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	244 - PROP 1B	13,943	29	0	0	0	0	0	0	0	0	13,972
		601 - CAPITAL REINVESTMENT	2,373	957	0	0	0	0	0	0	0	0	3,330
		622 - STORM DRAIN	5,900	0	0	0	0	0	0	0	0	0	5,900
		630 - CIRCULATION MITIGATION	6,938	312	0	0	0	0	0	0	0	0	7,250
		659 - CFD #70 AVELLINO	174	26	0	0	0	0	0	0	0	0	200
		693 - NORTH FONTANA CAP PROJ	5,128	0	0	0	0	0	0	0	0	0	5,128
Total Project Dollars			\$34,457	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,780
FUTURE PROJECT													
3241 36EN/360ENG	3 - DUNCAN CYN E I-15- CITRUS / Duncan Canyon St from East of I-15 Fwy to Citrus Avenue.	693 - NORTH FONTANA CAP PROJ	109	0	0	0	0	0	0	0	0	0	109
		888 - UNFUNDED	0	0	0	0	0	3,918	0	0	0	0	3,918
Total Project Dollars			\$109	\$0	\$0	\$0	\$0	\$3,918	\$0	\$0	\$0	\$0	\$4,027
FUTURE PROJECT													
80014 36EN/360ENG	3 - JURUPA PHASE 4-5 / Jurupa: Etiwanda to Cherry.	888 - UNFUNDED	0	0	0	0	0	3,925	3,925	0	0	0	7,850
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$3,925	\$3,925	\$0	\$0	\$0	\$7,850
FUTURE PROJECT													
3259 36EN/360ENG	3 - JURUPA: PHASE III / Jurupa Phase III: Cherry to Hemlock (Phase II: Hemlock to Poplar to be completed by developer).	601 - CAPITAL REINVESTMENT	378	0	0	0	0	0	0	0	0	0	378
		888 - UNFUNDED	0	0	0	0	0	0	3,615	0	0	0	3,615
Total Project Dollars			\$378	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$0	\$3,993
FUTURE PROJECT													
3902 36EN/360ENG	4 - I-10/ALDER OVERCROSSING / I-10 at Alder Interchange. Located at the I-10 between Sierra Avenue and Cedar Avenue. The project is located on the boundary line of the City of Fontana and San Bernardino County.	601 - CAPITAL REINVESTMENT	139	0	0	0	0	0	0	0	0	0	139
		630 - CIRCULATION MITIGATION	12	0	0	0	0	0	0	0	0	0	12
		694 - SIERRA CORR CAP PROJ	181	0	0	0	0	0	0	0	0	0	181
		888 - UNFUNDED	0	0	0	0	0	0	0	0	0	35,145	35,145
Total Project Dollars			\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,145	\$35,477
FUTURE PROJECT													
3103 36EN/360ENG	4 - I-10/BEECH INTERCHANGE / I-10 Beech Interchange is located at the I-10 Fwy between Cherry Avenue and Citrus Avenue.	695 - SWIP CAPITAL PROJECTS	570	0	0	0	0	0	0	0	0	0	570
		888 - UNFUNDED	0	0	0	0	0	0	0	0	0	36,480	36,480
Total Project Dollars			\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,480	\$37,050

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: **MAJOR CORR / INTERCHANGES**

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,										
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total		
<i>FUTURE PROJECT</i>															
3060 36EN/360ENG	4 - SIERRA/RIVERSIDE INTER / Sierra @ Riverside intersection.	630 - CIRCULATION MITIGATION	207	73	0	0	0	0	0	0	0	0	279		
		693 - NORTH FONTANA CAP PROJ	120	0	0	0	0	0	0	0	0	0	120		
		888 - UNFUNDED	0	0	0	0	0	0	0	1,850	1,850	1,850	5,550		
Total Project Dollars			\$327	\$73	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850	\$1,850	\$5,950		
<i>FUTURE PROJECT</i>															
80002 36EN/360ENG	4 - VALLEY: ALMOND TO CHERRY / Valley Boulevard from Almond to Cherry Avenue.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	565	565		
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$565		
<i>FUTURE PROJECT</i>															
80001 36EN/360ENG	4 - VALLEY: CHERRY TO ALDER / Valley Boulevard from Cherry Avenue to Alder Avenue.	888 - UNFUNDED	0	0	0	0	0	0	0	0	4,500	4,645	9,145		
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,645	\$9,145		
Number of CIP Projects for: MAJOR CORR / INTERCHANGES - 10			Total Cost of Projects		\$36,173	\$7,425	\$0	\$0	\$0	\$7,843	\$7,540	\$1,850	\$6,350	\$78,685	\$145,865

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: OPEN SPACE & RECREATION

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 '15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,								
			ITD & Actual Enc.	Carry Over Funding	New '16	'17	'18	'19	'20	'21	'22	Beyond	Project Total
<i>NEW PROJECT</i>													
4246 38PW/382PLS	1 - MILLER PARK AMPHITHEATER / Miller Park at Civic Center Drive and Library Drive.	362 - CDBG 635 - PARKS DEVELOPMENT 888 - UNFUNDED	291	34	0	0	0	0	0	0	0	0	325
			125	0	0	0	0	0	0	0	0	0	125
			0	0	0	0	3,000	6,000	3,200	0	0	0	12,200
		Total Project Dollars	\$416	\$34	\$0	\$0	\$3,000	\$6,000	\$3,200	\$0	\$0	\$0	\$12,650
<i>FUTURE PROJECT</i>													
80003 38PW/382PLS	4 - CATAWBA PARK RR FACILITIES / South Fontana in Southridge Village.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	177	177
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$177
<i>FUTURE PROJECT</i>													
4244 38PW/382PLS	4 - CENTRAL PARK / Central West side of City. West of Cypress Avenue and North of Seville Avenue.	635 - PARKS DEVELOPMENT 694 - SIERRA CORR CAP PROJ 888 - UNFUNDED	110	12	0	0	0	0	0	0	0	0	122
			3,783	0	0	0	0	0	0	0	0	0	3,783
			0	0	0	0	0	0	0	0	0	8,175	8,175
		Total Project Dollars	\$3,892	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,175	\$12,079
<i>FUTURE PROJECT</i>													
80004 38PW/382PLS	4 - CHAPARRAL PARK SNACK BAR/RR / Southwest Fontana in Southridge Village.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	177	177
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$177
<i>FUTURE PROJECT</i>													
80015 38PW/382PLS	4 - MCDERMOTT WEST SYNTHETIC TURF FIELD / McDermott West Park.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	4,720	4,720
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720	\$4,720
<i>FUTURE PROJECT</i>													
4239 38PW/NULL	4 - MILLER POOL ENCLSR DESIGN / Located in the central area of Fontana within the City Hall campus area, just north of Arrow Avenue.	635 - PARKS DEVELOPMENT 888 - UNFUNDED	22	0	0	0	0	0	0	0	0	0	22
			0	0	0	0	0	0	0	0	0	3,478	3,478
		Total Project Dollars	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,478	\$3,500
<i>FUTURE PROJECT</i>													
80011 38PW/382PLS	4 - NATURE CENTER TRAIL SYSTEM / Nature Center.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	500	500
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
<i>FUTURE PROJECT</i>													
80005 38PW/382PLS	4 - OAK PARK RESTROOM IMPROVEMENTS / Live Oak Avenue adjacent to Oak Park Elementary School in south Fontana.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	59	59
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: OPEN SPACE & RECREATION

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 '15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New '16	'17	'18	'19	'20	'21	'22	Beyond	Project Total	
<i>FUTURE PROJECT</i>														
80006 38PW/382PLS	4 - OAK PARK ROOF IMPRVMENTS / Live Oak Avenue adjacent to Oak Park Elementary School in south Fontana.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	89	89	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89	\$89	
<i>FUTURE PROJECT</i>														
80007 38PW/382PLS	4 - SHADOW PARK RR IMPROVEMENTS / South Fontana adjacent to Shadow Hills Elementary School.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	177	177	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$177	
<i>FUTURE PROJECT</i>														
4241 38PW/382PLS	4 - SPORTS PARK / North of I-210 Freeway between Catawba Avenue and Knox Avenue.	635 - PARKS DEVELOPMENT 693 - NORTH FONTANA CAP PROJ 888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	1	
Total Project Dollars			\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,805	\$31,623	
<i>FUTURE PROJECT</i>														
80008 38PW/382PLS	4 - VILLAGE PARK BASKETBALL LIGHTS / South Fontana adjacent to Michael d'Arcy Elementary School.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	59	59	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59	
<i>FUTURE PROJECT</i>														
80012 38PW/382PLS	4 - WESTGATE SPECIFIC PLAN PARK / North Fontana.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	7,000	7,000	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
Number of CIP Projects for: OPEN SPACE & RECREATION - 13			Total Cost of Projects		\$6,148	\$46	\$0	\$0	\$3,000	\$6,000	\$3,200	\$0	\$54,416	\$72,810

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: OTHER CAPITAL IMPROVEMENT

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>NEW PROJECT</i>														
3325 36EN/360ENG	1 - BEECH: FOOTHILL TO MILLER / Beech Avenue from Foothill Boulevard to Miller Avenue.	245 - MEASURE I 2010/2040 630 - CIRCULATION MITIGATION	0	204	0	0	0	0	0	0	0	0	0	204
		Total Project Dollars	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
<i>NEW PROJECT</i>														
3330 36EN/360ENG	1 - BUS SHELTER PROGRAM / Various locations citywide.	241 - AIR QUALITY MGMT DISTRICT	0	0	179	0	0	0	0	0	0	0	0	179
		Total Project Dollars	\$0	\$0	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
Number of CIP Projects for: OTHER CAPITAL IMPROVEMENT - 2														
		Total Cost of Projects	\$0	\$300	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: PUBLIC BLDG IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>NEW PROJECT</i>														
4328 50FFD/500FFD	1 - EMERG OPER CTR EXPANSION / West side of City Hall East Annex - 17001 Upland Avenue	696 - FIRE CAPITAL PROJECT	0	193	1,022	0	0	0	0	0	0	0	0	1,215
		Total Project Dollars	\$0	\$193	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215
<i>WORK IN PROGRESS</i>														
3303 50FFD/500FFD	1 - FIRE STATION 73 / 8143 Banana Avenue. On southeast corner of Foothill Boulevard at Banana Avenue.	241 - AIR QUALITY MGMT DISTRICT	131	69	0	0	0	0	0	0	0	0	0	200
		637 - UNDERGROUND UTILITIES	150	0	0	0	0	0	0	0	0	0	0	150
		696 - FIRE CAPITAL PROJECT	6,644	692	0	0	0	0	0	0	0	0	0	7,336
		Total Project Dollars	\$6,925	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,686
<i>NEW PROJECT</i>														
4327 38PW/383SS	1 - FONTANA MUSEUM PROJECT / The project is on the northwest corner of Spring Street and Sierra Avenue.	601 - CAPITAL REINVESTMENT	466	234	0	0	0	0	0	0	0	0	0	700
		Total Project Dollars	\$466	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Number of CIP Projects for: PUBLIC BLDG IMPROVEMENTS - 3														
		Total Cost of Projects	\$7,391	\$1,188	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,601

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: SEWER IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>WORK IN PROGRESS</i>														
4125 38PW/381OPS	1 - PD PUMP STATION RENOV / Police Department - 17005 Upland Avenue.	703 - SEWER REPLACEMENT	79	321	0	0	0	0	0	0	0	0	400	
Total Project Dollars			\$79	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
<i>ACTIVE</i>														
4106 38PW/381OPS	1 - SEWER REPLACEMENT PROGRAM / City-wide.	703 - SEWER REPLACEMENT	3,727	213	1,500	850	370	0	520	0	0	0	7,180	
Total Project Dollars			\$3,727	\$213	\$1,500	\$850	\$370	\$0	\$520	\$0	\$0	\$0	\$7,180	
Number of CIP Projects for: SEWER IMPROVEMENTS - 2			Total Cost of Projects		\$3,806	\$535	\$1,500	\$850	\$370	\$0	\$520	\$0	\$0	\$7,580

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: STREET IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,							Project Total	
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22		Beyond
NEW PROJECT													
3326 36EN/360ENG	1 - ARROW & FONTANA SRTS / 1). Fontana Avenue from Randall to Poplar and 2). Arrow Boulevard from Adler to Maple.	243 - TRAFFIC SAFETY 301 - GRANTS	0	0	0	0	0	0	0	0	0	0	0
Total Project Dollars			\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
NEW PROJECT													
3332 36EN/360ENG	1 - CITRUS W:SANTA ANA-SLOVER / Citrus Avenue (west side) from Santa Ana Avenue to Slover Avenue.	245 - MEASURE I 2010/2040 630 - CIRCULATION MITIGATION	0	919	0	0	0	0	0	0	0	0	919
Total Project Dollars			\$0	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,354
NEW PROJECT													
3333 36EN/360ENG	1 - FOOTHILL: HEMLOCK-ALMERIA / Foothill Boulevard: Hemlock Avenue to Almeria Avenue.	245 - MEASURE I 2010/2040 888 - UNFUNDED	0	0	0	705	0	0	0	0	0	0	705
Total Project Dollars			\$0	\$0	\$0	\$1,038	\$11,736	\$0	\$0	\$0	\$0	\$0	\$12,773
NEW PROJECT													
3257 36EN/360ENG	1 - FOOTHILL:OLEANDER-CYPRESS / Foothill Boulevard from Oleander Avenue to Cypress Avenue.	242 - MEASURE I - TCR 245 - MEASURE I 2010/2040 301 - GRANTS 630 - CIRCULATION MITIGATION	11	0	0	0	0	0	0	0	0	0	11
Total Project Dollars			\$162	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,806
NEW PROJECT													
3279 36EN/360ENG	1 - FTHL:SIERRA-MANGO ST IMPR / On Foothill Boulevard between Sierra Avenue and Mango Avenue.	246 - MEASURE I 2010/2040 LOCAL	0	180	0	0	0	0	0	0	0	0	180
Total Project Dollars			\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
WORK IN PROGRESS													
3311 36EN/360ENG	1 - JUNIPER AT METROLINK / Juniper Avenue at Metrolink Crossing.	241 - AIR QUALITY MGMT DISTRICT	0	250	0	0	0	0	0	0	0	0	250
Total Project Dollars			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
NEW PROJECT													
3316 36EN/360ENG	1 - MARTIN-SIERRA CUL DE SAC / Martin Avenue east of Sierra Avenue.	246 - MEASURE I 2010/2040 LOCAL	40	340	0	0	0	0	0	0	0	0	380
Total Project Dollars			\$40	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
RECURRING ANNUALLY													
4103 38PW/381OPS	1 - PAVEMENT REHABILITATION / City-wide.	281 - GAS TAX (STATE) 282 - SOLID WASTE MITIGATION 601 - CAPITAL REINVESTMENT 602 - CAPITAL IMPROVEMENT	410	1,014	1,000	500	500	500	500	500	500	500	5,925
Total Project Dollars			\$778	\$2,305	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$39,582

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: STREET IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 '15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,							Project Total	
			ITD & Actual Enc.	Carry Over Funding	New '16	'17	'18	'19	'20	'21	'22		Beyond
ACTIVE													
3115 36EN/360ENG	1 - SAWTOOTH #4882, 6585 / Street and sidewalk installation at various locations City-wide.	241 - AIR QUALITY MGMT DISTRICT	5	0	0	0	0	0	0	0	0	0	5
		362 - CDBG	20	134	0	0	0	0	0	0	0	0	155
		601 - CAPITAL REINVESTMENT	22	18	500	0	0	0	0	0	0	0	540
		Total Project Dollars	\$47	\$153	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
NEW PROJECT													
3281 36EN/360ENG	1 - SIERRA: Foothill-Baseline / Sierra Avenue between Foothill Boulevard and Baseline Road.	245 - MEASURE I 2010/2040	0	0	555	2,032	0	0	0	0	0	0	2,588
		630 - CIRCULATION MITIGATION	0	0	263	0	0	0	0	0	0	0	263
		694 - SIERRA CORR CAP PROJ	1	0	0	0	0	0	0	0	0	0	1
		888 - UNFUNDED	0	0	0	6,566	0	0	0	0	0	0	6,566
		Total Project Dollars	\$1	\$0	\$818	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$9,418
WORK IN PROGRESS													
3297 36EN/360ENG	1 - SIERRA@METROLINK XING / Sierra Avenue at Metrolink Crossing.	241 - AIR QUALITY MGMT DISTRICT	0	150	0	0	0	0	0	0	0	0	150
		243 - TRAFFIC SAFETY	0	32	0	0	0	0	0	0	0	0	32
		601 - CAPITAL REINVESTMENT	29	69	0	0	0	0	0	0	0	0	98
		Total Project Dollars	\$29	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
PROJECT ON HOLD													
3300 36EN/360ENG	2 - OLEANDER STREET IMPRVMENTS / Oleander Avenue between South Highland Avenue and the I-210 Interchange.	362 - CDBG	0	200	0	0	0	0	0	0	0	0	200
		Total Project Dollars	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
PROJECT ON HOLD													
3183 36EN/360ENG	2 - SLOVER WIDENING-ETIWANDA / Slover Avenue widening at Etiwanda Avenue.	695 - SWIP CAPITAL PROJECTS	42	0	0	0	0	0	0	0	0	0	42
		888 - UNFUNDED	0	0	0	2,858	0	0	0	0	0	0	2,858
		Total Project Dollars	\$42	\$0	\$0	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
FUTURE PROJECT													
80025 36EN/360ENG	3 - CASA GRD:LYTLE CRK-SIERRA / Developer project.	888 - UNFUNDED	0	0	0	0	0	0	4,060	0	0	0	4,060
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$4,060	\$0	\$0	\$0	\$4,060
FUTURE PROJECT													
80027 36EN/360ENG	3 - CHERRY: VALLEY TO SAN BERNARDINO	888 - UNFUNDED	0	0	0	0	0	0	1,355	0	0	0	1,355
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355	\$0	\$0	\$0	\$1,355
FUTURE PROJECT													
80080 36EN/360ENG	3 - CITRUS: Foothill-Miller / Citrus Avenue from Foothill Boulevard to Miller Avenue.	888 - UNFUNDED	0	0	0	0	0	0	257	0	0	0	257
		Total Project Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$257	\$0	\$0	\$0	\$257

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: STREET IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>FUTURE PROJECT</i>														
80033 36EN/360ENG	3 - CITRUS: SUMMIT TO I-15 / Developer project.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,430	0	2,430
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430	\$0	\$2,430
<i>FUTURE PROJECT</i>														
80071 36EN/360ENG	3 - CYPRESS:DCN CYN-FRONTAGE / Developer project.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	3,200	0	3,200
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$3,200
<i>FUTURE PROJECT</i>														
3236 36EN/360ENG	3 - CYPRESS:JURUPA TO SLOVER / Cypress Avenue: Jurupa Avenue to Slover Avenue.	245 - MEASURE I 2010/2040 630 - CIRCULATION MITIGATION	10	0	0	34	0	0	0	0	0	0	0	44
Total Project Dollars			\$269	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
<i>FUTURE PROJECT</i>														
3265 36EN/360ENG	3 - SIERRA LKS PKWY ST IMP / Sierra Lakes Parkway from Lytle Creek to Catawba.	630 - CIRCULATION MITIGATION 888 - UNFUNDED	11	0	0	0	0	0	0	0	0	0	0	11
Total Project Dollars			\$11	\$0	\$0	\$0	\$0	\$1,401	\$3,510	\$0	\$0	\$0	\$0	\$4,911
<i>FUTURE PROJECT</i>														
80032 36EN/360ENG	4 - ARROW HWY:ALMERIA-CITRUS	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	1,265	1,265
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265	\$1,265
<i>FUTURE PROJECT</i>														
80023 36EN/360ENG	4 - BASELINE: MANGO TO MAPLE	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	3,387	3,387
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387	\$3,387
<i>FUTURE PROJECT</i>														
80038 36EN/360ENG	4 - BEECH: VALLEY TO RANDALL	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	3,330	0	3,330
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,330	\$0	\$3,330
<i>FUTURE PROJECT</i>														
80026 36EN/360ENG	4 - CHERRY: S HIGHLAND TO I-15	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,031	0	2,031
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,031	\$0	\$2,031
<i>FUTURE PROJECT</i>														
80028 36EN/360ENG	4 - CITRUS: VALLEY TO FOOTHILL	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	1,129	0	1,129
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129	\$0	\$1,129
<i>FUTURE PROJECT</i>														
80029 36EN/360ENG	4 - DUNCAN CYN: CITRUS TO SIERRA / Developer project.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,287	1,100	3,387
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287	\$1,100	\$3,387

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
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Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: STREET IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 '15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New '16	'17	'18	'19	'20	'21	'22	Beyond	Project Total	
<i>FUTURE PROJECT</i>														
80030 36EN/360ENG	4 - ETIWANDA AVE / Riverside County Line to I-10.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,635	0	2,635
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,635	\$0	\$2,635
<i>FUTURE PROJECT</i>														
80044 36EN/360ENG	4 - FONTANA AVE:VALLEY-MERRILL	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,258	0	2,258
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$0	\$2,258
<i>FUTURE PROJECT</i>														
80045 36EN/360ENG	4 - FOOTHILL: CITRUS TO MAPLE	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	6,228	0	6,228
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,228	\$0	\$6,228
<i>FUTURE PROJECT</i>														
80047 36EN/360ENG	4 - FRONTAGE RD (I-15) / DUNCAN CANYON TO RIVERSIDE.	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	3,952	0	3,952
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,952	\$0	\$3,952
<i>FUTURE PROJECT</i>														
80048 36EN/360ENG	4 - LIVE OAK: JURUPA-SLOVER	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	2,032	0	2,032
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032	\$0	\$2,032
<i>FUTURE PROJECT</i>														
80052 36EN/360ENG	4 - MANGO:SIERRA LKS-CASA GRANDE	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	3,375	0	3,375
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,375	\$0	\$3,375
<i>FUTURE PROJECT</i>														
80053 36EN/360ENG	4 - MERRILL: CATAWBA TO FONTANA	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	1,129	0	1,129
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129	\$0	\$1,129
<i>FUTURE PROJECT</i>														
80034 36EN/360ENG	4 - MULBERRY: JUR-SANTA ANA	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	565	0	565
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$0	\$565
<i>FUTURE PROJECT</i>														
80056 36EN/360ENG	4 - POPLAR: JURUPA TO SLOVER	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	4,263	0	4,263
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,263	\$0	\$4,263
<i>FUTURE PROJECT</i>														
80057 36EN/360ENG	4 - POPLAR: SLOVER TO VALLEY	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	16,935	16,935
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,935	\$16,935
<i>FUTURE PROJECT</i>														
80059 36EN/360ENG	4 - S HIGHLAND:SIERRA-PALMETTO	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	1,694	1,694
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694	\$1,694

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

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Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: STREET IMPROVEMENTS

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 '15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,										
			ITD & Actual Enc.	Carry Over Funding	New '16	'17	'18	'19	'20	'21	'22	Beyond	Project Total		
<i>FUTURE PROJECT</i>															
80061 36EN/360ENG	4 - SAN SEVAINE:BLINE-SUMMIT	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	339	339	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339	\$339	
<i>FUTURE PROJECT</i>															
80064 36EN/360ENG	4 - SIERRA LAKES PKWY: BEECH TO CITRUS	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	4,290	4,290	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,290	\$4,290	
<i>FUTURE PROJECT</i>															
3059 36EN/360ENG	4 - SIERRA/I-15 RAMP WIDE/SIG / I-15 fwy at Sierra Avenue.	630 - CIRCULATION MITIGATION 888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	0	0	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000	
<i>FUTURE PROJECT</i>															
80062 36EN/360ENG	4 - SIERRA: SAN BERNARDINO TO FOOTHILL	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	5,360	5,360	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$5,360	
<i>FUTURE PROJECT</i>															
80066 36EN/360ENG	4 - SIERRA: SLOVER TO VALLEY	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	800	800	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	
<i>FUTURE PROJECT</i>															
80063 36EN/360ENG	4 - SIERRA: SUMMIT TO I-15	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	5,645	5,645	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645	\$5,645	
<i>FUTURE PROJECT</i>															
80067 36EN/360ENG	4 - SLOVER: TAMARIND TO ALDER	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	677	677	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677	\$677	
<i>ACTIVE</i>															
3108 36EN/360ENG	4 - SO HIGHLND:SAN SEV-CITRUS / South Highland Ave: San Sevaive Ave to Citrus Ave.	693 - NORTH FONTANA CAP PROJ 888 - UNFUNDED	276	0	0	0	0	0	0	0	0	0	0	276	
Total Project Dollars			\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,516	\$4,792	
<i>FUTURE PROJECT</i>															
80040 36EN/360ENG	4 - WALNUT: I-15 TO SAN SEVAINE	888 - UNFUNDED	0	0	0	0	0	0	0	0	0	0	3,613	3,613	
Total Project Dollars			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,613	\$3,613	
Number of CIP Projects for: STREET IMPROVEMENTS - 46			Total Cost of Projects		\$1,655	\$9,301	\$6,318	\$17,028	\$16,236	\$5,901	\$13,682	\$4,500	\$57,344	\$54,121	\$186,085

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

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Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: **TECHNOLOGY**

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>RECURRING ANNUALLY</i>														
1003 26IT/262IT	1 - HARDWARE REPLACE PROGRAM / City of Fontana.	102 - CITY TECHNOLOGY	71	583	491	0	0	0	0	0	0	0	1,145	
		888 - UNFUNDED	0	0	0	418	361	1,102	310	310	310	310	3,121	
Total Project Dollars			\$71	\$583	\$491	\$418	\$361	\$1,102	\$310	\$310	\$310	\$310	\$4,266	
Number of CIP Projects for: TECHNOLOGY - 1			Total Cost of Projects		\$71	\$583	\$491	\$418	\$361	\$1,102	\$310	\$310	\$310	\$4,266

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

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Summary Status of Projects By Category and Project Priority

City of Fontana

Capital Improvement Program

Seven Year 2015/2016 - 2021/2022

CIP Category: TRAFFIC

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,								
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total
WORK IN PROGRESS													
3320 36EN/360ENG	1 - FOOTHILL/BEECH TS / Foothill Boulevard and Beech Avenue.	246 - MEASURE 2010/2040 LOCAL	0	1,000	0	0	0	0	0	0	0	0	1,000
Total Project Dollars			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
NEW PROJECT													
3334 36EN/360ENG	1 - FOOTHILL/SULTANA TS / Foothill Boulevard at Sultana Avenue.	246 - MEASURE 2010/2040 LOCAL	0	250	0	0	0	0	0	0	0	0	250
Total Project Dollars			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
WORK IN PROGRESS													
3291 36EN/360ENG	1 - JUNIPER/CERES TS / The intersection of Juniper Avenue and Ceres Avenue.	246 - MEASURE 2010/2040 LOCAL	59	541	0	0	0	0	0	0	0	0	600
Total Project Dollars			\$59	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
NEW PROJECT													
3328 36EN/360ENG	1 - MERRILL@OLEANDER/FONT TS / Merrill Avenue at Oleander Avenue/Fontana Avenue.	246 - MEASURE 2010/2040 LOCAL	18	482	0	0	0	0	0	0	0	0	500
Total Project Dollars			\$18	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
WORK IN PROGRESS													
3313 36EN/360ENG	1 - RANDALL/JUNIPER TS / Randall Avenue at Juniper Avenue.	246 - MEASURE 2010/2040 LOCAL	5	40	0	0	0	0	0	0	0	0	45
		301 - GRANTS	28	372	0	0	0	0	0	0	0	0	399
Total Project Dollars			\$32	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444
WORK IN PROGRESS													
3302 36EN/360ENG	1 - RANDALL/PALMETTO TS / Northwest corner of Randall and Palmetto at Palmetto Elementary School main entrance.	246 - MEASURE 2010/2040 LOCAL	29	217	0	0	0	0	0	0	0	0	246
		301 - GRANTS	58	199	0	0	0	0	0	0	0	0	257
Total Project Dollars			\$87	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502
NEW PROJECT													
3327 36EN/360ENG	1 - SAN BERNARDINO/CYPRESS TS / San Bernardino Avenue at Cypress Avenue.	246 - MEASURE 2010/2040 LOCAL	15	485	0	0	0	0	0	0	0	0	500
Total Project Dollars			\$15	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NEW PROJECT													
3329 36EN/360ENG	1 - SIERRA/RIVERSIDE TS / Sierra Avenue and Riverside Avenue.	246 - MEASURE 2010/2040 LOCAL	0	500	0	0	0	0	0	0	0	0	500
Total Project Dollars			\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NEW PROJECT													
3318 36EN/360ENG	1 - VALLEY MED/SIERRA-VINEYRD / Valley Boulevard from Sierra Avenue to Vineyard Avenue.	246 - MEASURE 2010/2040 LOCAL	0	100	0	0	0	0	0	0	0	0	100
Total Project Dollars			\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
WORK IN PROGRESS													
3307 36EN/360ENG	1 - VALLEY/ALMOND TS / The intersection of Valley Boulevard and Almond Avenue.	246 - MEASURE 2010/2040 LOCAL	38	662	0	0	0	0	0	0	0	0	700
Total Project Dollars			\$38	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
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Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: **TRAFFIC**

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,								
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total
<i>WORK IN PROGRESS</i>													
3310 36EN/360ENG	1 - VALLEY/OLEANDER TS / Valley Boulevard at Oleander Avenue.	246 - MEASURE I 2010/2040 LOCAL	30	620	0	0	0	0	0	0	0	0	650
Total Project Dollars			\$30	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
<i>WORK IN PROGRESS</i>													
3309 36EN/360ENG	1 - VALLEY/POPLAR TS / Valley Boulevard at Poplar Avenue.	246 - MEASURE I 2010/2040 LOCAL	138	592	0	0	0	0	0	0	0	0	730
Total Project Dollars			\$138	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730
<i>FUTURE PROJECT</i>													
80084 36EN/360ENG	2 - ALDER/MARIGOLD TS / Alder Avenue and Marygold Avenue.	888 - UNFUNDED	0	0	0	500	0	0	0	0	0	0	500
Total Project Dollars			\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<i>FUTURE PROJECT</i>													
80018 36EN/360ENG	2 - BEECH/VALLEY TS / Beech Avenue at Valley Boulevard.	246 - MEASURE I 2010/2040 LOCAL	0	0	0	500	0	0	0	0	0	0	500
Total Project Dollars			\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<i>FUTURE PROJECT</i>													
80082 36EN/360ENG	2 - CHERRY & VICTORIA REALIGNMENT / Cherry Avenue and Victoria Street.	888 - UNFUNDED	0	0	0	1,000	0	0	0	0	0	0	1,000
Total Project Dollars			\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>WORK IN PROGRESS</i>													
3146 36EN/360ENG	2 - ETIWANDA/SLOVER T/S / Etiwanda Avenue at Slover Avenue.	242 - MEASURE I - TCR	15	0	0	0	0	0	0	0	0	0	15
		246 - MEASURE I 2010/2040 LOCAL	0	185	0	0	0	0	0	0	0	0	185
		695 - SWIP CAPITAL PROJECTS	375	0	0	0	0	0	0	0	0	0	375
Total Project Dollars			\$390	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
<i>WORK IN PROGRESS</i>													
3301 36EN/360ENG	2 - OLEANDER/HIGHLAND TS / The intersection of Oleander Avenue and Highland Avenue.	246 - MEASURE I 2010/2040 LOCAL	3	397	0	0	0	0	0	0	0	0	400
Total Project Dollars			\$3	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<i>FUTURE PROJECT</i>													
80021 36EN/360ENG	2 - RANDALL/OLEANDER TS / Randall Avenue at Oleander Avenue.	246 - MEASURE I 2010/2040 LOCAL	0	0	0	400	0	0	0	0	0	0	400
Total Project Dollars			\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<i>FUTURE PROJECT</i>													
80085 36EN/360ENG	2 - SAN BERNARDINO/OLEANDER TS / San Bernardino Avenue and Oleander Avenue.	888 - UNFUNDED	0	0	0	500	0	0	0	0	0	0	500
Total Project Dollars			\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<i>FUTURE PROJECT</i>													
80083 36EN/360ENG	2 - SIERRA/RIVERSIDE TS / Sierra Avenue and Riverside Avenue.	888 - UNFUNDED	0	0	0	250	0	0	0	0	0	0	250
Total Project Dollars			\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

Summary Status of Projects By Category and Project Priority

City of Fontana
Capital Improvement Program
Seven Year 2015/2016 - 2021/2022

CIP Category: **TRAFFIC**

Project No./ Division/RTIP Status	Project Priority/ Project Title/ Location	Fund No./ Funding Source	as of May 20 `15		Total Project Dollars In Thousands For Fiscal Years Ending June 30,									
			ITD & Actual Enc.	Carry Over Funding	New `16	`17	`18	`19	`20	`21	`22	Beyond	Project Total	
<i>FUTURE PROJECT</i>														
80070 36EN/360ENG	3 - BEECH/WALNUT TS	888 - UNFUNDED	0	0	0	0	450	0	0	0	0	0	450	
Total Project Dollars			\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450	
<i>FUTURE PROJECT</i>														
80073 36EN/360ENG	3 - CHERRY/BANANA TS	888 - UNFUNDED	0	0	0	0	500	0	0	0	0	0	500	
Total Project Dollars			\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	
<i>FUTURE PROJECT</i>														
80078 36EN/360ENG	3 - CITRUS/CYPRESS TS	888 - UNFUNDED	0	0	0	0	450	0	0	0	0	0	450	
Total Project Dollars			\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450	
<i>PROJECT ON HOLD</i>														
3319 36EN/360ENG	3 - EAST/MILLER TS / East Avenue at Miller Avenue.	246 - MEASURE I 2010/2040 LOCAL	0	250	0	0	0	0	0	0	0	0	250	
Total Project Dollars			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
<i>FUTURE PROJECT</i>														
80075 36EN/360ENG	3 - LIVE OAK/VILLAGE DRIVE TS	888 - UNFUNDED	0	0	0	0	450	0	0	0	0	0	450	
Total Project Dollars			\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450	
<i>FUTURE PROJECT</i>														
80077 36EN/360ENG	3 - RANDALL/MANGO TS	888 - UNFUNDED	0	0	0	0	450	0	0	0	0	0	450	
Total Project Dollars			\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450	
<i>FUTURE PROJECT</i>														
80079 36EN/360ENG	3 - SO HIGHLAND/CYPRESS TS	888 - UNFUNDED	0	0	0	0	450	0	0	0	0	0	450	
Total Project Dollars			\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450	
Number of CIP Projects for: TRAFFIC - 27			Total Cost of Projects		\$809	\$6,892	\$0	\$3,150	\$1,400	\$1,350	\$0	\$0	\$0	\$13,601

For more specific information on any funding source see Appendix "A".

Project Priority within CIP Category:

- | | |
|--|--|
| 1. Essential (start within 1 year) | 3. Desirable (start within 3 to 5 years) |
| 2. Necessary (start within 1 to 3 years) | 4. Deferrable (start within 5 to 10 years) |

Notes: All figures are rounded to the nearest thousand, therefore: 1). Projects showing a fund with zero activity have actually incurred expenditures of \$499 or less; and 2) Some row and/or column totals will be off by one.

CAPITAL IMPROVEMENT PROGRAM

CITY OF FONTANA

FISCAL YEARS 2015/2016 – 2021/2022

Proposed Capital Improvement Program Project Descriptions in Detail-Seven Year Plan



CAPITAL IMPROVEMENT PROGRAM

CITY
OF
FONTANA

FISCAL YEAR 2015/2016

Flood Control & Storm Drain

Project Vicinity Map

Project Title: BANANA STORM DRAIN
Project Number: 3317

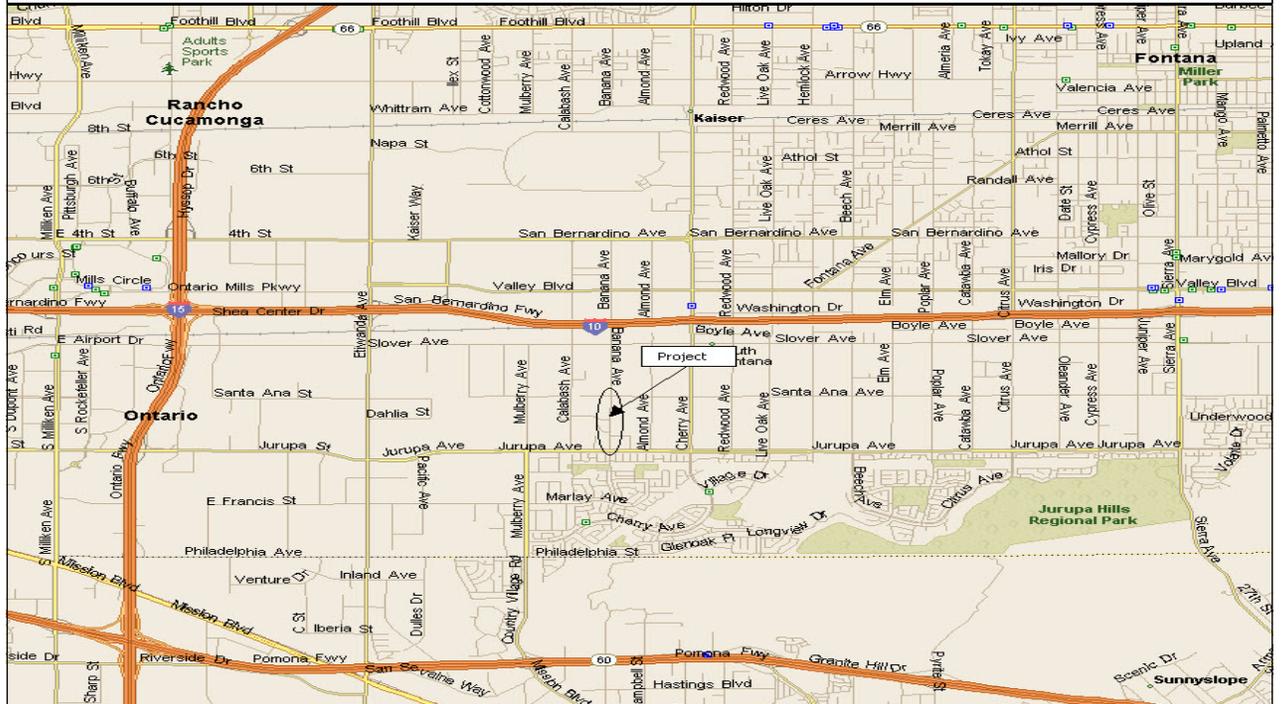
Project Timeline

Project Start Date.....	Jan	2014
Project Design Start Date.....	Apr	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Apr	2016
Project Completion Date.....	Dec	2016



Project Location

Banana Avenue from Santa Ana Avenue to Jurupa Avenue.



Description of Improvements:

Install Storm Drain Improvements on Banana Avenue from Santa Ana Avenue to Jurupa Avenue. These improvements are consistent with the City's Master Storm Drainage Plan.

Justification or Significance of Improvements:

Storm water flows along Slover Avenue west of Banana route to a natural low point half way between Banana Avenue and Calabash Avenue causing flooding to some properties. This project will intercept upstream drainage flows and route them through a new storm drain system.

Project Status:

This is a joint cooperative project with the County of San Bernardino. Project is in the design phase. The City will be the lead for design and construction. Construction is estimated to begin January 2016 and end December 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3317	Estimated Total Project Cost: \$3,000,000	RTIP #: NOT APPLICABLE	
Project Title: BANANA STORM DRAIN	CIP Category: FLOOD CTRL & STORM DRAIN	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will not require any future appropriations.			
Alternative Funding Source(s): Project is fully funded through the City Storm Drain Fund and a contribution from San Bernardino County. No other funding source is necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by providing for the development of new infrastructure.			

Project Number 3317	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	3	396	0	0	0	0	0	0	0	0	399
CONSTRUCTION	0	2,385	0	0	0	0	0	0	0	0	2,385
DESIGN	0	215	0	0	0	0	0	0	0	0	215
ENVIRONMENTAL	0	2	0	0	0	0	0	0	0	0	2
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	3	2,998	0	0	0	0	0	0	0	0	3,001

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
602-CAPITAL IMPROVEMENT	1	696	0	0	0	0	0	0	0	0	697
622-STORM DRAIN	2	2,302	0	0	0	0	0	0	0	0	2,304
Total Project Funding	3	2,998	0	3,001							

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

Project Vicinity Map

Project Title: DUNCANCYN RCB/PH I-LINE A
 Project Number: 3208

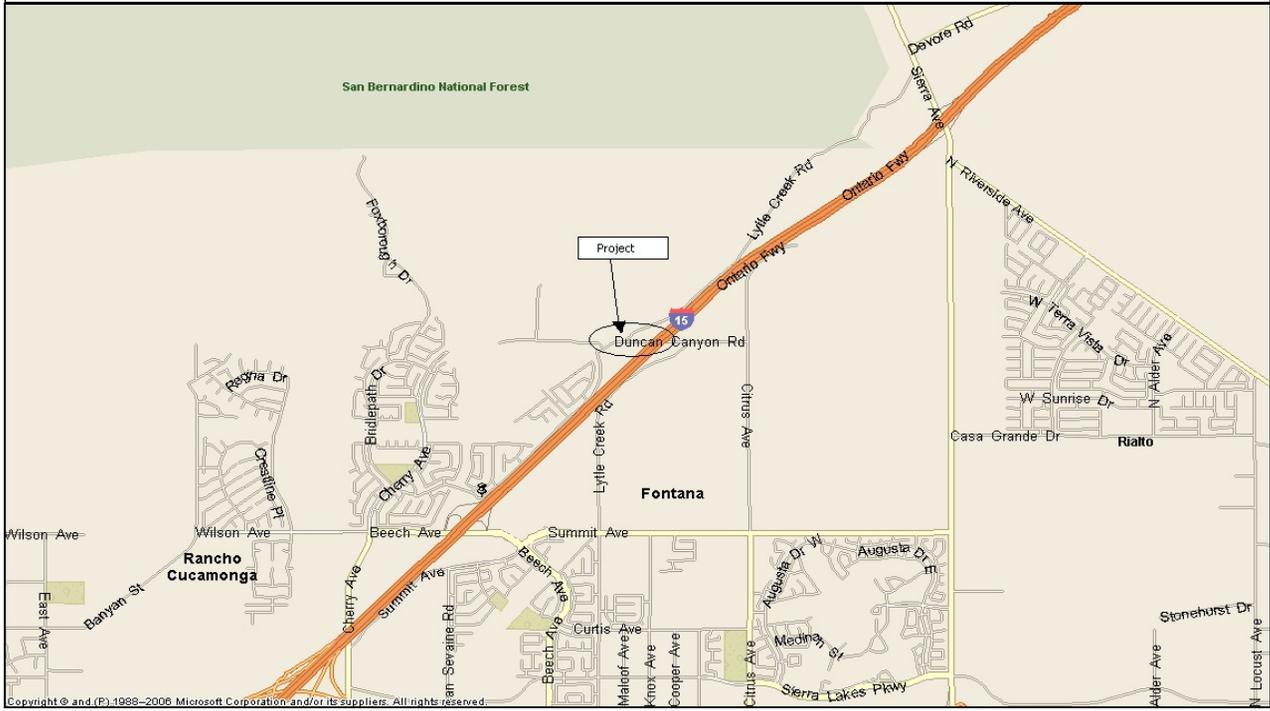
Project Timeline

Project Start Date.....	Jul	2009
Project Design Start Date.....	Sep	2009
ROW Acquisition Start Date.....	Nov	2011
Construction Start Date.....	Nov	2015
Project Completion Date.....	May	2016



Project Location

North side of Duncan Canyon Road from Hawker Crawford to East I-15 Right-of-Way.



Description of Improvements:
 Storm drain-basin work in the Duncan Canyon area. Design and construction of master storm drain line crossing the I-15 Interchange and connecting to Hawker-Crawford Channel. This section of the storm drain will remain dry until approximately 2020 when future development comes into the area.

Justification or Significance of Improvements:
 Improve infrastructure to drain Ventana and Arboretum.

Project Status:
 This project is being constructed by Caltrans. Construction will begin approximately November 2015 and is estimated to be complete by May 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3208	Estimated Total Project Cost: \$4,244,035	RTIP #: NOT APPLICABLE	
Project Title: DUNCANCYN RCB/PH I-LINE A	CIP Category: FLOOD CTRL & STORM DRAIN	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: WORK IN PROGRESS	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project has been fully funded through the City Storm Drain Fund. If additional funding is needed it would also come from the Storm Drain Fund.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 3208	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	594	0	0	0	0	0	0	0	0	0	594
CONSTRUCTION	2,096	975	0	0	0	0	0	0	0	0	3,071
DESIGN	579	0	0	0	0	0	0	0	0	0	579
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	3,269	975	0	0	0	0	0	0	0	0	4,244

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
622-STORM DRAIN	3,124	975	0	0	0	0	0	0	0	0	4,100
693-NORTH FONTANA CAP PROJ	145	0	0	0	0	0	0	0	0	0	145
Total Project Funding	3,269	975	0	4,244							

Annual Operating and Maintenance Costs in Thousands:	0	0	0	0	0	0	0	0	0	0	
The funding source to be used for Operating and Maintenance is N/A.											
Operating and Maintenance costs are currently zero as this section of the storm drain will remain dry until future development comes into the area.											

Other Notes Related to Project:

CITY
OF
FONTANA

CAPITAL IMPROVEMENT PROGRAM

CITY OF FONTANA

FISCAL YEAR 2015/2016

Major Corridors/Interchanges

Project Vicinity Map

Project Title: I-15/BASELINE INTERCHANGE
 Project Number: 3323

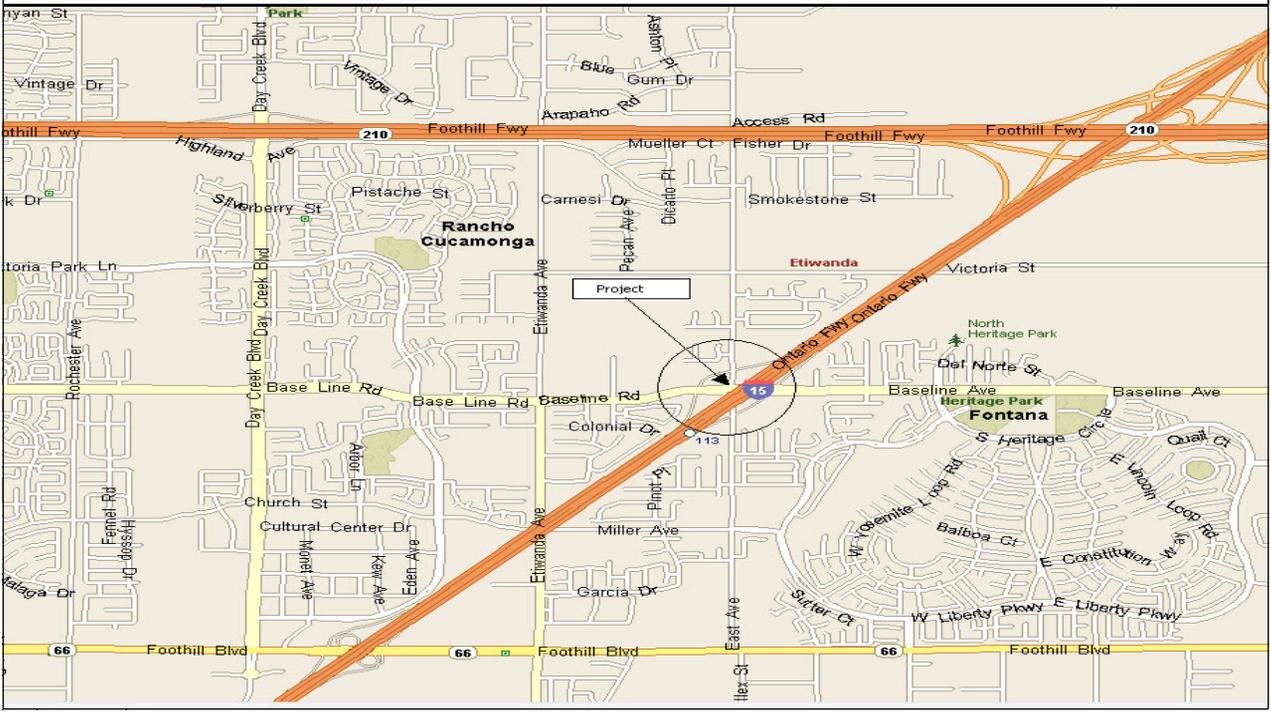
Project Timeline

Project Start Date.....	Jan	2004
Project Design Start Date.....	Feb	2004
ROW Acquisition Start Date.....	Jan	2012
Construction Start Date.....	Jul	2014
Project Completion Date.....	Jun	2016



Project Location

I-15 Interchange at Baseline Avenue and East Avenue.



Description of Improvements:
 Project will improve the existing interchange. Will include construction of a new south bound loop ramp and improve existing on and off ramps. Additionally, there will be intersection improvements at Baseline Avenue and East Avenue.

Justification or Significance of Improvements:
 This project will improve traffic circulation while meeting City Council Goals by investing in infrastructure.

Project Status:
 SANBAG is the lead on this Rancho Cucamonga Interchange Project. The City is responsible for contributing their fair share of \$6,028,000 towards the construction of the project. Project completion expected June 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3323	Estimated Total Project Cost: \$6,028,000	RTIP #: NOT APPLICABLE	
Project Title: I-15/BASELINE INTERCHANGE	CIP Category: MAJOR CORR / INTERCHANGES	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: ACTIVE	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The City's share of this project must be funded through the Circulation Mitigation Fund. No other funding sources are permitted.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 3323	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	6,028	0	0	0	0	0	0	0	0	6,028
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	6,028	0	0	0	0	0	0	0	0	6,028

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
630-CIRCULATION MITIGATION	0	6,028	0	0	0	0	0	0	0	0	6,028
Total Project Funding	0	6,028	0	0	0	0	0	0	0	0	6,028

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be the responsibility of the CFD. The O&M costs for the CFD will actually be reduced below the current O&M costs as maintenance needs will be decreasing.

Other Notes Related to Project:

Project Vicinity Map

Project Title: I-15/DUNCAN CYN INTERCHNG
 Project Number: 3917

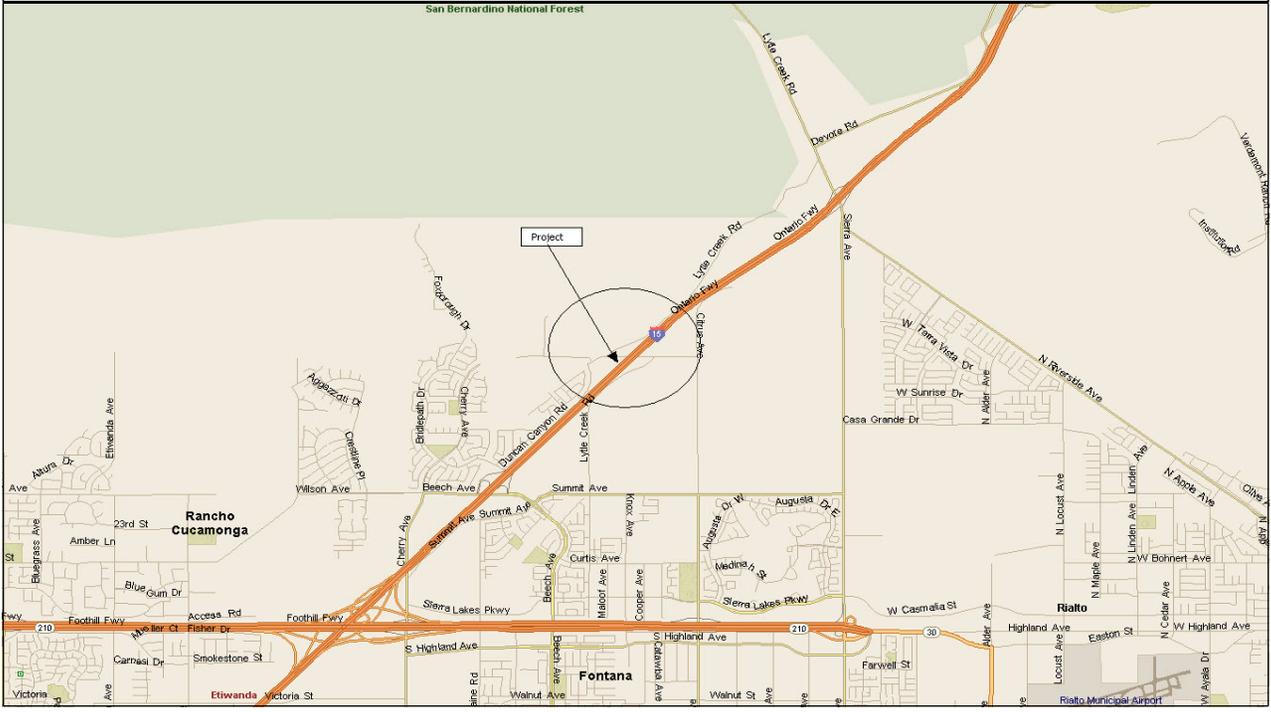
Project Timeline

Project Start Date.....	Sep	2010
Project Design Start Date.....	Feb	2011
ROW Acquisition Start Date.....	Nov	2011
Construction Start Date.....	Oct	2012
Project Completion Date.....	Nov	2015



Project Location

I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).



Description of Improvements:
 Duncan Canyon exists today as an overpass with no connection to the mainline freeway. Project will provide an interchange with on and off ramps going north and south. The existing bridge will be widened from two to four traffic lanes (two in each direction).

Justification or Significance of Improvements:
 To accommodate for projected growth and development a fully functional interchange is needed. This will improve traffic circulation and provide access to areas of new development. New development will create new jobs. This project is imperative to goods movement.

Project Status:
 Bridge widening is finished. On and off ramps are now operational. The project is expected to be 100% complete November 2015.

Project Description in Detail			Project Priority 1 - 4	
			1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
			2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3917	Estimated Total Project Cost: \$35,780,000	RTIP #: 4A01099		
Project Title: I-15/DUNCAN CYN INTERCHNG	CIP Category: MAJOR CORR / INTERCHANGES	Department: ENGINEERING		
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION		
Project Status: WORK IN PROGRESS	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE		
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. If future appropriations are necessary they will be increased by a two percent inflationary index.				
Alternative Funding Source(s): The City secured \$1.9 million in grant funds and \$12 million CMIA funds. No additional funding necessary.				
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by focusing on relief of traffic congestion and by providing for the development of new infrastructure.				

Project Number 3917	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	1,033	331	0	0	0	0	0	0	0	0	1,365
CONSTRUCTION	28,359	992	0	0	0	0	0	0	0	0	29,352
DESIGN	3,568	0	0	0	0	0	0	0	0	0	3,568
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	1,496	0	0	0	0	0	0	0	0	0	1,496
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	34,457	1,324	0	0	0	0	0	0	0	0	35,780

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
244-PROP 1B	13,943	29	0	0	0	0	0	0	0	0	13,972
601-CAPITAL REINVESTMENT	2,373	957	0	0	0	0	0	0	0	0	3,330
622-STORM DRAIN	5,900	0	0	0	0	0	0	0	0	0	5,900
630-CIRCULATION MITIGATION	6,938	312	0	0	0	0	0	0	0	0	7,250
659-CFD #70 AVELLINO	174	26	0	0	0	0	0	0	0	0	200
693-NORTH FONTANA CAP PROJ	5,128	0	0	0	0	0	0	0	0	0	5,128
Total Project Funding	34,457	1,324	0	35,780							

Annual Operating and Maintenance Costs in Thousands: 50 100 100 100 100 100 100 100 750

The funding source to be used for Operating and Maintenance is fund 281.

Operating and Maintenance costs for weed abatement, graffiti removal, street lights, utilities and street sweeping are based on calculations made by the Department of Engineering.

Other Notes Related to Project:

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CAPITAL IMPROVEMENT PROGRAM

CITY
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FONTANA

FISCAL YEAR 2015/2016

Open Space & Recreation

Project Vicinity Map

Project Title: MILLER PARK AMPHITHEATER
 Project Number: 4246

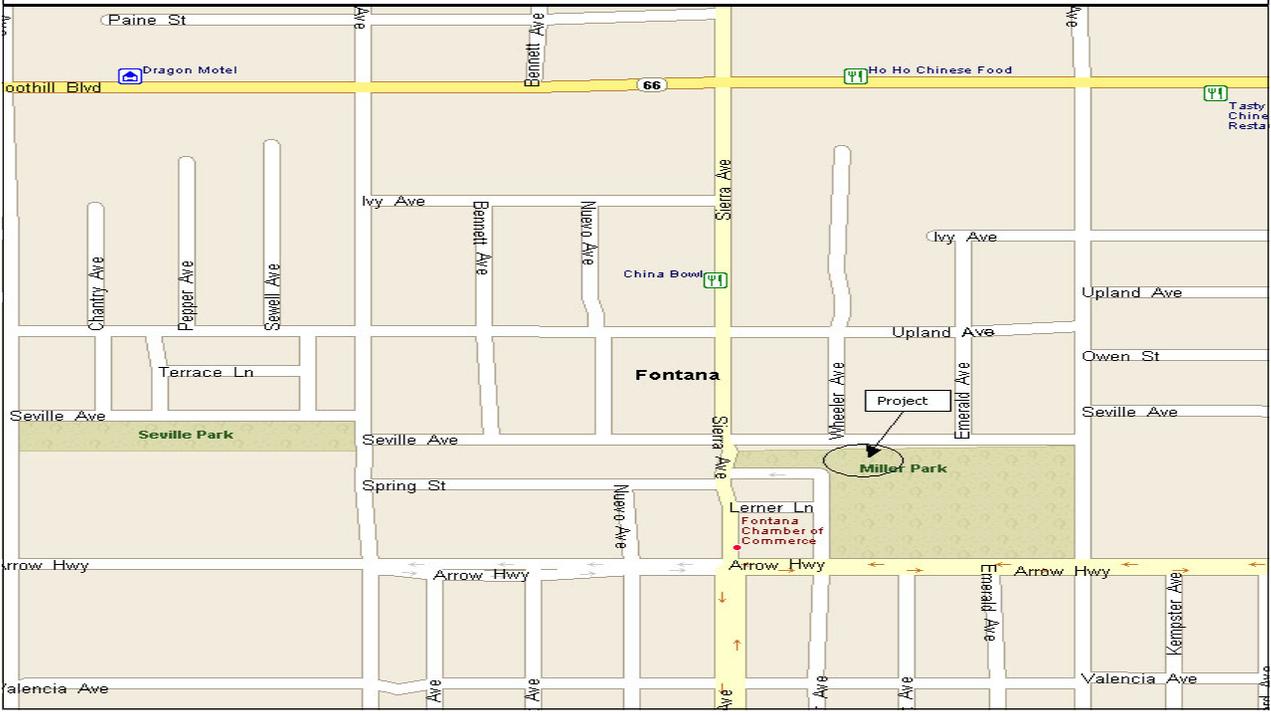
Project Timeline

Project Start Date.....	Jul	2010
Project Design Start Date.....	Feb	2014
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	ON	HOLD
Project Completion Date.....	ON	HOLD



Project Location

Miller Park at Civic Center Drive and Library Drive.



<p>Description of Improvements: Development and construction of an amphitheater and stage in the northwest corner of Miller Park.</p>	<p>Justification or Significance of Improvements: To create leisure opportunities and continue to aid in downtown revitalization per City Council Policy.</p>
---	---

Project Status:
 Currently working on design revisions. Construction is on hold pending funding. Estimated start date for construction will be several years out.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4246	Estimated Total Project Cost: \$12,616,000	RTIP #: NOT APPLICABLE	
Project Title: MILLER PARK AMPHITHEATER	CIP Category: OPEN SPACE & RECREATION	Department: PUBLIC WORKS	
Project Manager: DAN WEST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: OPEN SPACE	
Project Status: NEW PROJECT	Project Origination: PARKS, TRAILS&REC MASTER PLAN	Benefit Area: NOT APPLICABLE	
Project costs have been identified based on current year costs. Future appropriations will be increased by a two percent inflationary index.			
Alternative Funding Source(s): No new funding sources have been identified for this project. It is currently on hold.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 4246	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	3,000	6,000	3,200	0	0	0	0	12,200
DESIGN	416	34	0	0	0	0	0	0	0	0	450
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	416	34	0	3,000	6,000	3,200	0	0	0	0	12,650

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
362-CDBG	291	34	0	0	0	0	0	0	0	0	325
635-PARKS DEVELOPMENT	125	0	0	0	0	0	0	0	0	0	125
888*-UNFUNDED	0	0	0	0	3,000	6,000	3,200	0	0	0	12,200
Total Project Funding	416	34	0	0	3,000	6,000	3,200	0	0	0	12,650

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs are unavailable at this time as the construction phase of the project is on hold.

Other Notes Related to Project:

*888 - The city will identify additional funding sources to fully fund this project at a later date.

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CAPITAL IMPROVEMENT PROGRAM

CITY
OF
FONTANA

FISCAL YEAR 2015/2016

Other Capital Improvements

Project Vicinity Map

Project Title: BEECH: FOOTHILL TO MILLER
 Project Number: 3325

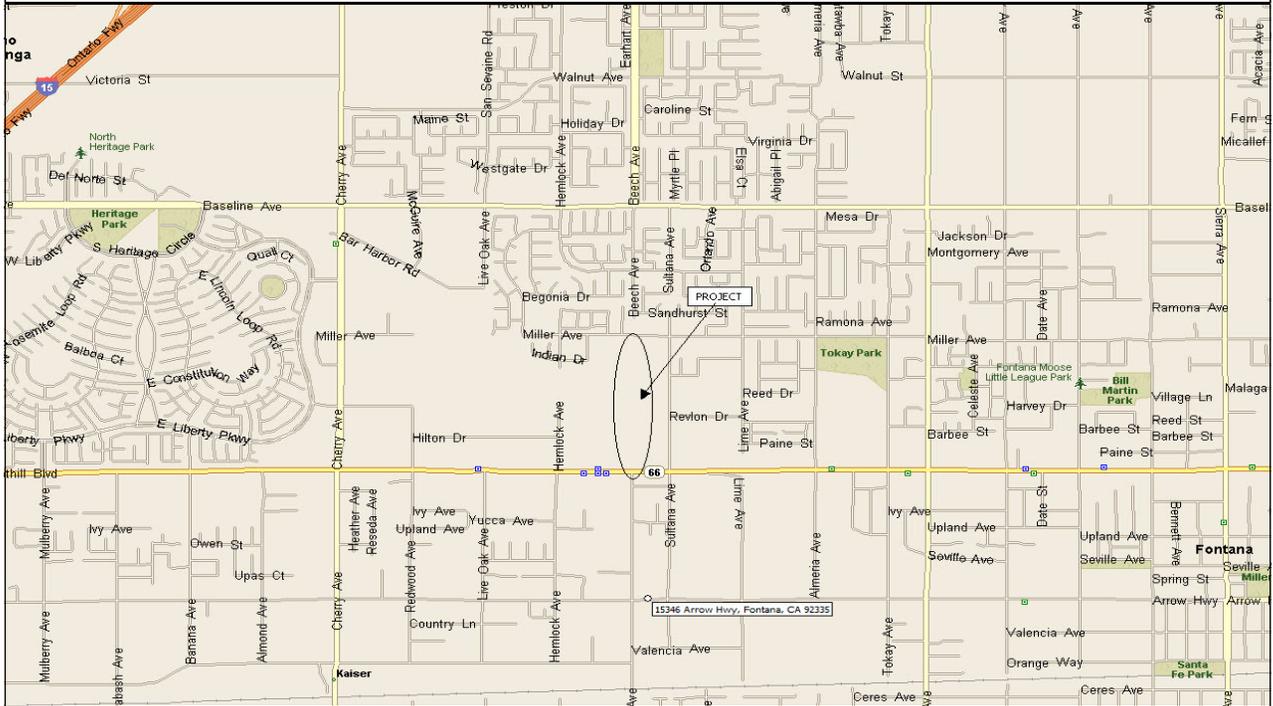
Project Timeline

Project Start Date.....	Jul	2014
Project Design Start Date.....	Jul	2014
ROW Acquisition Start Date.....	Jan	2015
Construction Start Date.....	Jan	2016
Project Completion Date.....	Jan	2017



Project Location

Beech Avenue from Foothill Boulevard to Miller Avenue.



Description of Improvements:
 Lennar Homes, pursuant to a City approved credit agreement with Lennar, is responsible for constructing road improvements on Beech Avenue from Foothill Boulevard to the P.E. Trail. The City is responsible for acquiring right of way only which has been budgeted at \$300,000. Once the right of way is acquired Beech Avenue will be constructed into a four lane roadway.

Justification or Significance of Improvements:
 This project is a critical link in providing roadway connectivity to Foothill Boulevard to provide better vehicular travel for the developed areas north of Foothill Boulevard. This project will improve vehicular circulation and enhance public safety by providing better accessibility for emergency services such as fire and police.

Project Status:
 This is a developer project. The City is currently negotiating with affected property owner for the acquisition of the right of way to accommodate the roadway improvements.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3325	Estimated Total Project Cost: \$300,000	RTIP #: NOT APPLICABLE	
Project Title: BEECH: FOOTHILL TO MILLER	CIP Category: OTHER CAPITAL IMPROVEMENT	Department: ENGINEERING	
Project Manager: RICARDO SANDOVAL	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. The City is only responsible for the right-of-way acquisition.			
Alternative Funding Source(s): This project is fully funded through Measure I funds and City Circulation Mitigation match. Capital Reinvestment funds could be considered as an alternative funding source.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 3325	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	300	0	0	0	0	0	0	0	0	300
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	300	0	0	0	0	0	0	0	0	300

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
245-MEASURE I 2010/2040	0	204	0	0	0	0	0	0	0	0	204
630-CIRCULATION MITIGATION	0	96	0	0	0	0	0	0	0	0	96
Total Project Funding	0	300	0	0	0	0	0	0	0	0	300

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs are not applicable to this project as it is right-of-way acquisition only.

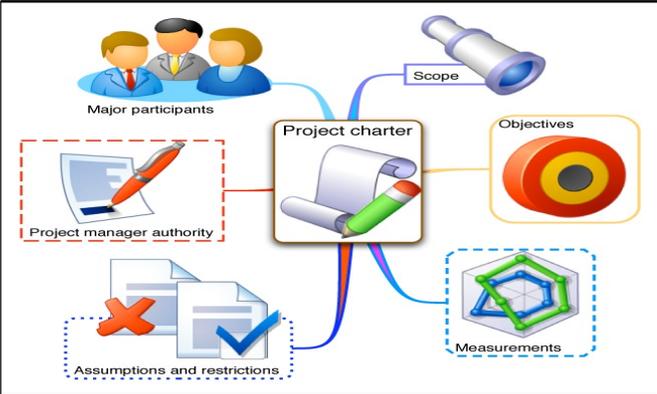
Other Notes Related to Project:

Project Vicinity Map

Project Title: BUS SHELTER PROGRAM
 Project Number: 3330

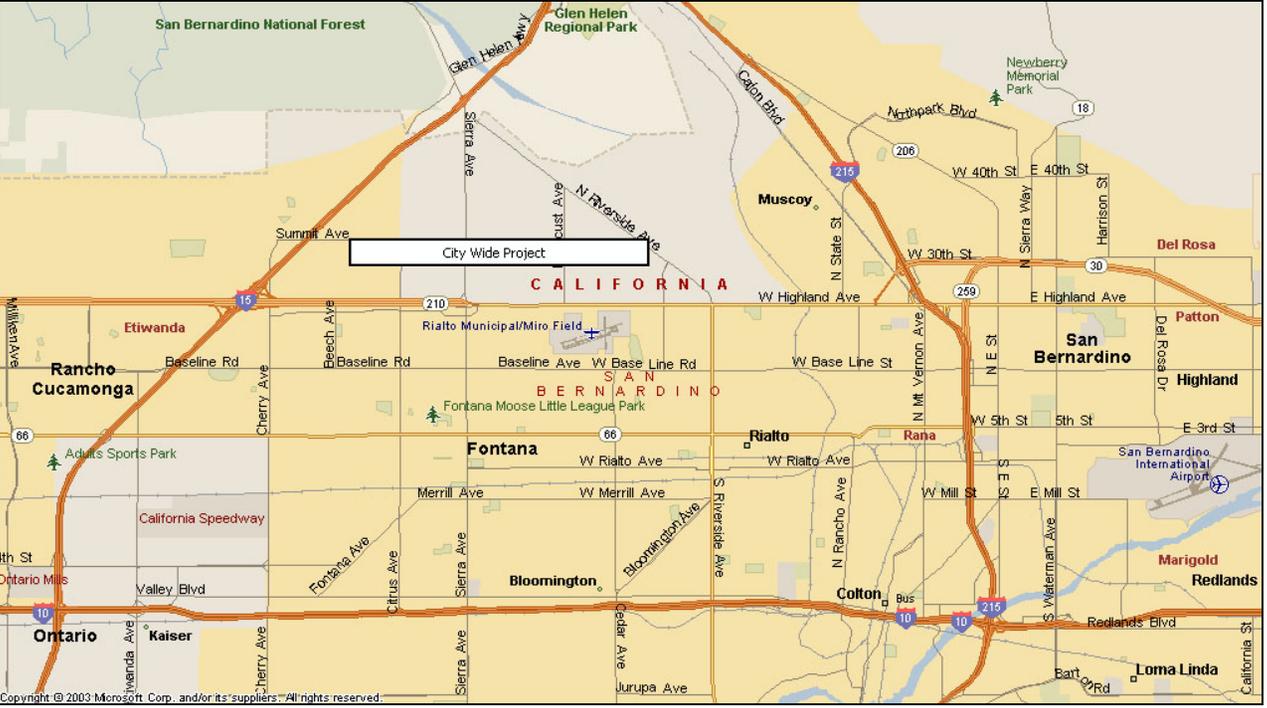
Project Timeline

Project Start Date.....	Jul	2015
Project Design Start Date.....	Oct	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Mar	2016
Project Completion Date.....	Jun	2016



Project Location

Various locations citywide.



Description of Improvements:
 Install bus shelters in various locations throughout the City.

Justification or Significance of Improvements:
 Provide additional bus shelters throughout the City to encourage use of the bus system and therefore reduce traffic congestion and improve the air quality of the City. Buses enable both students and residents to actively engage in improving the environment by choosing to commute on foot or bike, rather than drive.

Project Status:
 Project design is expected to begin October 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3330	Estimated Total Project Cost: \$179,000	RTIP #: NOT APPLICABLE	
Project Title: BUS SHELTER PROGRAM	CIP Category: OTHER CAPITAL IMPROVEMENT	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project fully funded through the Air Quality Management District (AQMD) Fund. Capital Reinvestment funds could be considered as an alternative funding source.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure.			

Project Number 3330	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	36	0	0	0	0	0	0	0	0	36
CONSTRUCTION	0	132	0	0	0	0	0	0	0	0	132
DESIGN	0	10	0	0	0	0	0	0	0	0	10
ENVIRONMENTAL	0	1	0	0	0	0	0	0	0	0	1
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	179	0	0	0	0	0	0	0	0	179

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
241-AIR QUALITY MGMT DISTRICT	0	0	179	0	0	0	0	0	0	0	179
Total Project Funding	0	0	179	0	0	0	0	0	0	0	179

Annual Operating and Maintenance Costs in Thousands:	0	0	0	0	0	0	0	0	0	0
The funding source to be used for Operating and Maintenance is N/A.										
Operating and Maintenance costs are not applicable to this project.										
Other Notes Related to Project:										

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Public Building Improvements

Project Vicinity Map

Project Title: EMERG OPER CTR EXPANSION
 Project Number: 4328

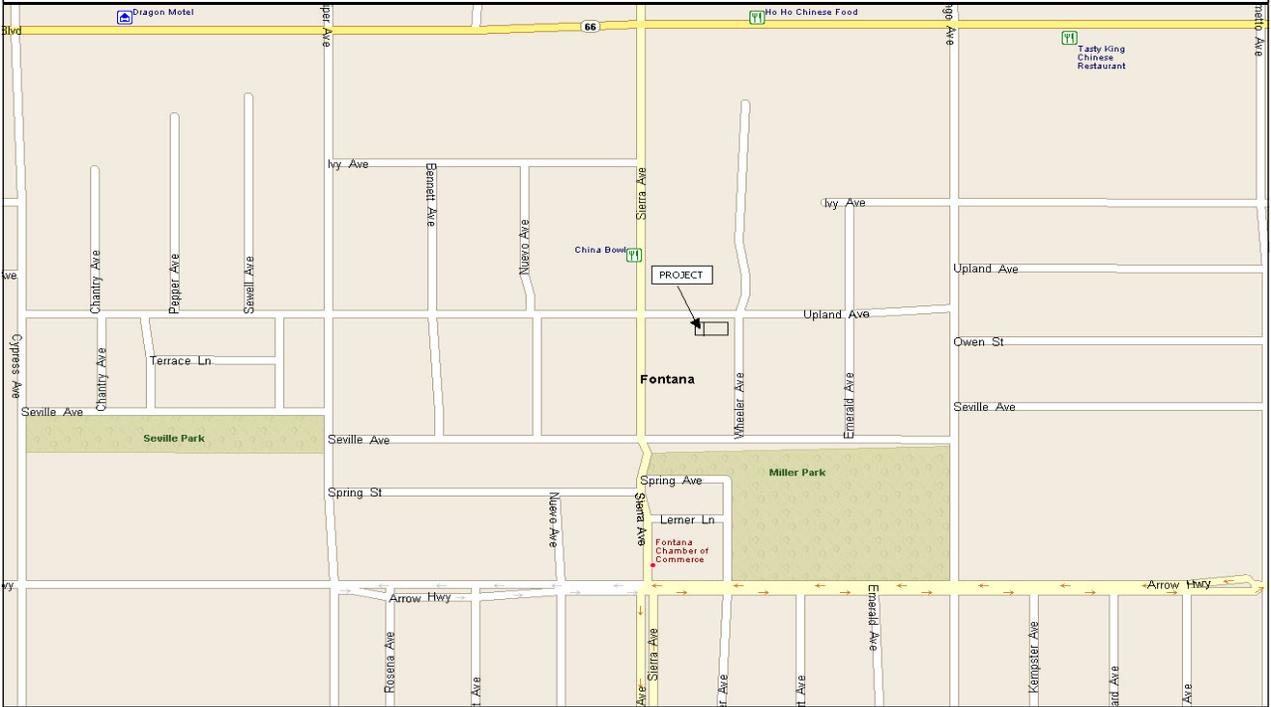
Project Timeline

Project Start Date.....	May	2015
Project Design Start Date.....	Jan	2016
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Mar	2016
Project Completion Date.....	Aug	2016



Project Location

West side of City Hall East Annex - 17001 Upland Avenue



Description of Improvements:

The City plans to establish a permanent EOC facility by constructing a 2,100 square foot addition on the west side of the City Hall - East Annex building.

Justification or Significance of Improvements:

The City currently uses a conference room in the Police Department Building as a temporary Emergency Operations Center. In the event of an EOC activation, the room would need to be set up to accommodate the EOC operations. The proposed project is to expand the East Annex building to provide for a permanent EOC designed specifically to meet the City's emergency response needs. A permanent facility would allow a more immediate City response to emergency situations and would provide the necessary equipment and communication networks.

Project Status:

Public works will be the lead on this Emergency Operations Center Expansion project. The design process started in May and will take approximately 6-8 months to complete. Construction is estimated to begin March 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4328	Estimated Total Project Cost: \$1,214,816	RTIP #: NOT APPLICABLE	
Project Title: EMERG OPER CTR EXPANSION	CIP Category: PUBLIC BLDG IMPROVEMENTS	Department: FIRE DISTRICT	
Project Manager: DAN CHADWICK	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: FACILITIES	
Project Status: NEW PROJECT	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project is funded by the Fire District fund. No alternative funding source is necessary.			
The Scheduling of this Capital Project meets City Council Goal # 5 - To improve public safety by increasing operational efficiency, visibility and availability.			

Project Number 4328	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	1,022	0	0	0	0	0	0	0	0	1,022
DESIGN	0	193	0	0	0	0	0	0	0	0	193
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	1,215	0	0	0	0	0	0	0	0	1,215

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
696-FIRE CAPITAL PROJECT	0	193	1,022	0	0	0	0	0	0	0	1,215
Total Project Funding	0	193	1,022	0	0	0	0	0	0	0	1,215

Annual Operating and Maintenance Costs in Thousands:	0	22	22	22	22	22	22	22	22	153
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The funding source to be used for Operating and Maintenance is fund 101.

Operating and Maintenance costs are based on the current facility maintenance rate of \$10.40 per square foot. Building expansion is 2,100 square feet.

Other Notes Related to Project:

Project Vicinity Map

Project Title: FIRE STATION 73
 Project Number: 3303

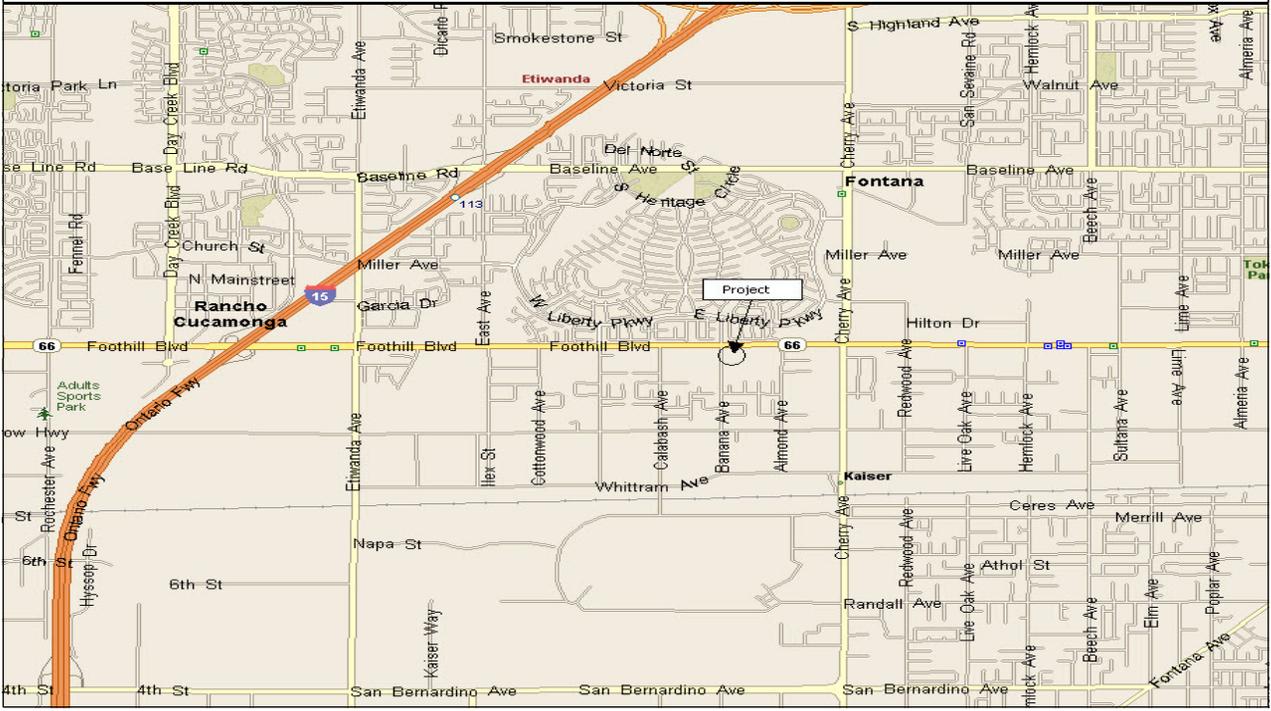
Project Timeline

Project Start Date.....	Jul	2012
Project Design Start Date.....	May	2013
ROW Acquisition Start Date.....	Jul	2012
Construction Start Date.....	Oct	2014
Project Completion Date.....	Oct	2015



Project Location

8143 Banana Avenue. On southeast corner of Foothill Boulevard at Banana Avenue.



Description of Improvements:
 Construction of a new Fire Station 73 at a new location. Construction will include an 8,300 square foot building with six dormitories and three emergency vehicle bays.

Justification or Significance of Improvements:
 Current station is undersized and not strategically placed to optimize response times in its service area which includes City of Fontana, unincorporated areas of San Bernardino County and California Speedway. The new station will allow the housing of additional staffing and emergency response vehicles.

Project Status:
 Project is well into the construction phase. Construction is expected to be complete by October 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3303	Estimated Total Project Cost: \$7,617,000	RTIP #: NOT APPLICABLE	
Project Title: FIRE STATION 73	CIP Category: PUBLIC BLDG IMPROVEMENTS	Department: FIRE DISTRICT	
Project Manager: RICHARD OAXACA	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: FACILITIES	
Project Status: WORK IN PROGRESS	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project has been fully funded through the AQMD Fund, Underground Utility Fund and Fire District Capital Fund. Any additional funds needed would come from Fire District Capital Fund.			
The Scheduling of this Capital Project meets City Council Goal # 5 - To improve public safety by maximizing fire and emergency medical service resources.			

Project Number 3303	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	681	233	0	0	0	0	0	0	0	0	914
CONSTRUCTION	4,839	524	0	0	0	0	0	0	0	0	5,363
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	103	4	0	0	0	0	0	0	0	0	107
LAND ACQUISITION/ROW	1,298	0	0	0	0	0	0	0	0	0	1,298
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	4	0	0	0	0	0	0	0	0	0	4
Total Project Costs	6,925	761	0	0	0	0	0	0	0	0	7,686

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
241-AIR QUALITY MGMT DISTRICT	131	69	0	0	0	0	0	0	0	0	200
637-UNDERGROUND UTILITIES	150	0	0	0	0	0	0	0	0	0	150
696-FIRE CAPITAL PROJECT	6,644	692	0	0	0	0	0	0	0	0	7,336
Total Project Funding	6,925	761	0	0	0	0	0	0	0	0	7,686

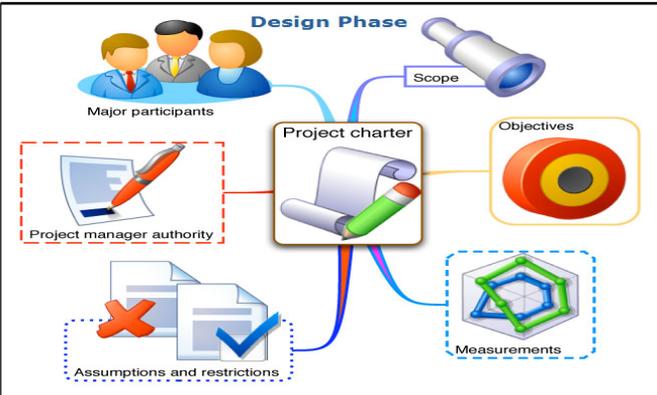
Annual Operating and Maintenance Costs in Thousands:	---	---	---	---	---	---	---	---	---	---	---
The funding source to be used for Operating and Maintenance is N/A.											
Operating and Maintenance costs will be paid through the contract with San Bernardino County.											
Other Notes Related to Project:											

Project Vicinity Map

Project Title: FONTANA MUSEUM PROJECT
 Project Number: 4327

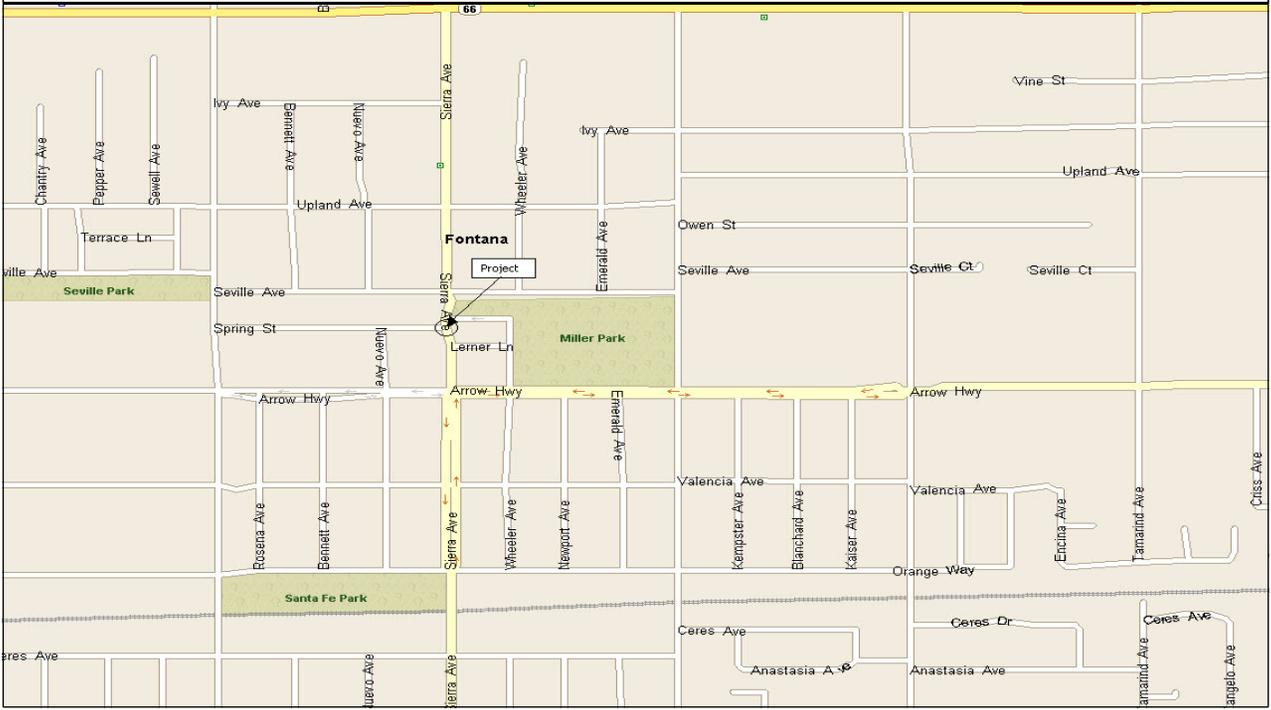
Project Timeline

Project Start Date.....	Jan	2015
Project Design Start Date.....	Jan	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	May	2015
Project Completion Date.....	Dec	2015



Project Location

The project is on the northwest corner of Spring Street and Sierra Avenue.



Description of Improvements:
 Prepare the parcel for its future use as a museum by removing the existing building and landscaping the parcel with drought tolerant landscape.

Justification or Significance of Improvements:
 To provide a future location for a museum.

Project Status:
 This project is currently in the beginning stages which includes the purchase of land, design of the project, demolition of the existing buildings and landscape of the parcel with drought tolerant landscape.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4327	Estimated Total Project Cost: \$700,000	RTIP #: NOT APPLICABLE	
Project Title: FONTANA MUSEUM PROJECT	CIP Category: PUBLIC BLDG IMPROVEMENTS	Department: PUBLIC WORKS	
Project Manager: DAN CHADWICK	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been identified based on current year costs. Future appropriations will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The City is always looking for grants that could be used for purposes like this. No alternative funding source available at this time.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by improving the aesthetics of the community.			

Project Number 4327	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	6	38	0	0	0	0	0	0	0	0	44
CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
DESIGN	5	0	0	0	0	0	0	0	0	0	5
ENVIRONMENTAL	1	0	0	0	0	0	0	0	0	0	1
LAND ACQUISITION/ROW	454	1	0	0	0	0	0	0	0	0	455
OTHER COSTS (CAP ACQ)	0	195	0	0	0	0	0	0	0	0	195
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	466	234	0	0	0	0	0	0	0	0	700

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
601-CAPITAL REINVESTMENT	466	234	0	0	0	0	0	0	0	0	700
Total Project Funding	466	234	0	0	0	0	0	0	0	0	700

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs are not available at this time as the project is still in the beginning stages.

Other Notes Related to Project:

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Sewer Improvements

Project Vicinity Map

Project Title: PD PUMP STATION RENOV
 Project Number: 4125

Project Timeline

Project Start Date.....	Jan	2015
Project Design Start Date.....	Jan	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Oct	2015
Project Completion Date.....	Apr	2016



Project Location

Police Department - 17005 Upland Avenue.



Description of Improvements:

Renovating and updating pumps and related control equipment.

Justification or Significance of Improvements:

Public Health and Safety.

Project Status:

The Police Department lift station renovation is estimated to begin October 2015 with a completion date of April 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4125	Estimated Total Project Cost: \$400,000	RTIP #: N/A	
Project Title: PD PUMP STATION RENOV	CIP Category: SEWER IMPROVEMENTS	Department: PUBLIC WORKS	
Project Manager: KEITH KRAMER	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: WORK IN PROGRESS	Project Origination: SEWER REHABILITATION MASTER PL	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): The Sewer Fund is the only funding source that will be used for this program.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure.			

Project Number 4125	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	300	0	0	0	0	0	0	0	0	300
DESIGN	79	21	0	0	0	0	0	0	0	0	100
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	79	321	0	0	0	0	0	0	0	0	400

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
703-SEWER REPLACEMENT	79	321	0	0	0	0	0	0	0	0	400
Total Project Funding	79	321	0	0	0	0	0	0	0	0	400

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs are already part of regular maintenance and operations. There will be no additional O&M costs.

Other Notes Related to Project:

Project Vicinity Map

Project Title: SEWER REPLACEMENT PROGRAM
 Project Number: 4106

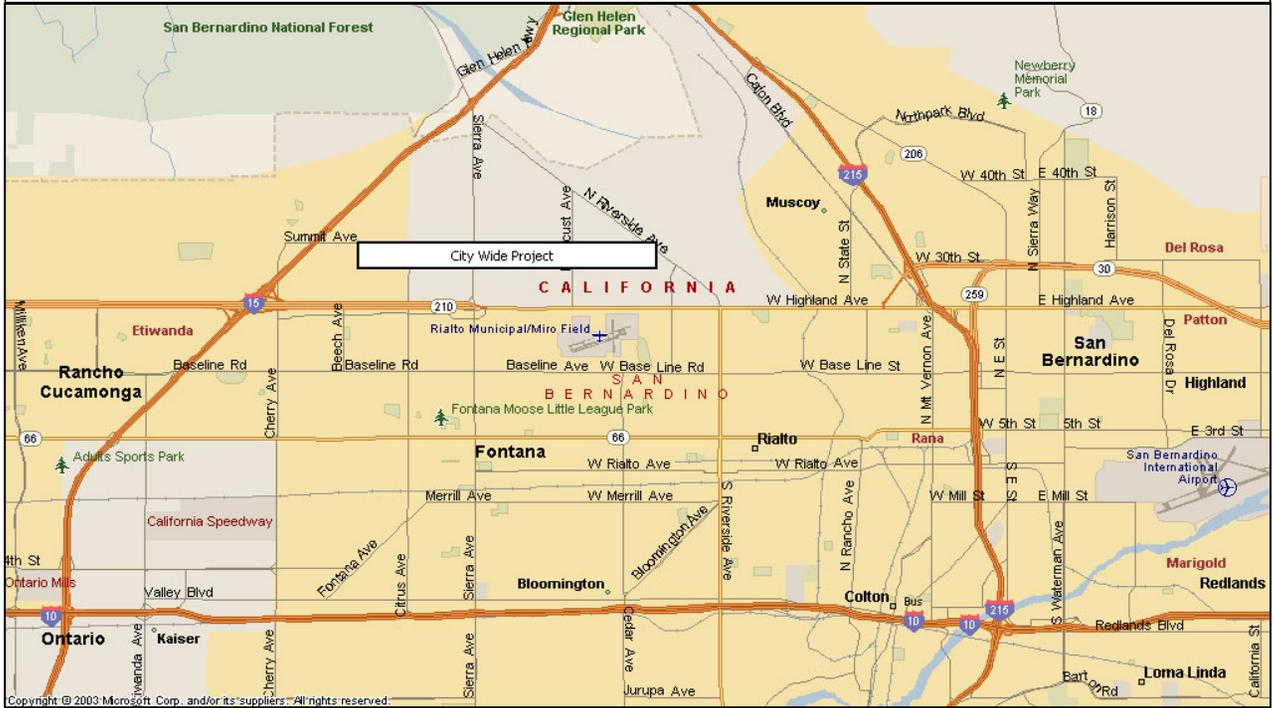
Project Timeline

Project Start Date.....	Jul	2015
Project Design Start Date.....	Jul	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jul	2015
Project Completion Date.....	Jun	2016



Project Location

City-wide.



Description of Improvements:
 The City maintains the sanitary sewer collection system. As the system ages the need for rehabilitation or replacement can occur. This project funds sewer line replacement or improvements and lift station rehabilitation.

Justification or Significance of Improvements:
 Public Health and Safety.

Project Status:
 Project is on-going. Work occurs as video inspection and evaluations dictate. The optimum construction period occurs between May and October of each year but can occur at any time throughout the year.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4106	Estimated Total Project Cost: N/A	RTIP #: NOT APPLICABLE	
Project Title: SEWER REPLACEMENT PROGRAM	CIP Category: SEWER IMPROVEMENTS	Department: PUBLIC WORKS	
Project Manager: KEITH KRAMER	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: ACTIVE	Project Origination: SEWER REHABILITATION MASTER PL	Benefit Area: NOT APPLICABLE	
Project costs have been identified based on current year costs. Future appropriations will vary based on sewer facilities being replaced or improved in each new fiscal year.			
Alternative Funding Source(s): The Sewer Fund is the only funding source that will be used for this program.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure.			

Project Number 4106	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	1,500	0	0	0	0	0	0	0	0	1,500
CONSTRUCTION	3,152	94	850	370	0	520	0	0	0	0	4,987
DESIGN	575	119	0	0	0	0	0	0	0	0	694
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	3,727	1,713	850	370	0	520	0	0	0	0	7,180

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
703-SEWER REPLACEMENT	3,727	213	1,500	850	370	0	520	0	0	0	7,180
Total Project Funding	3,727	213	1,500	850	370	0	520	0	0	0	7,180

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs for this project will be absorbed in existing budget.

Other Notes Related to Project:

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FONTANA

FISCAL YEAR 2015/2016

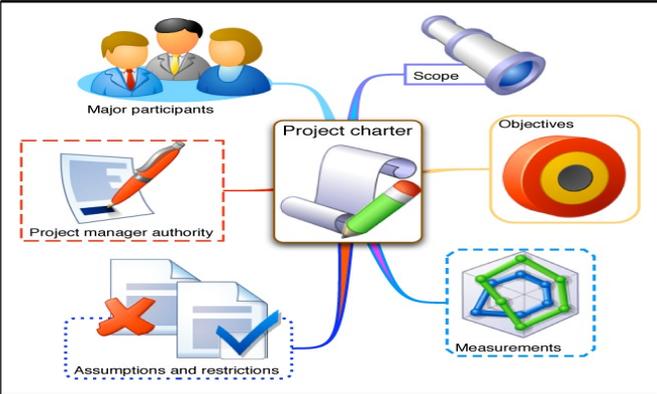
Street Improvements

Project Vicinity Map

Project Title: ARROW & FONTANA SRTS
 Project Number: 3326

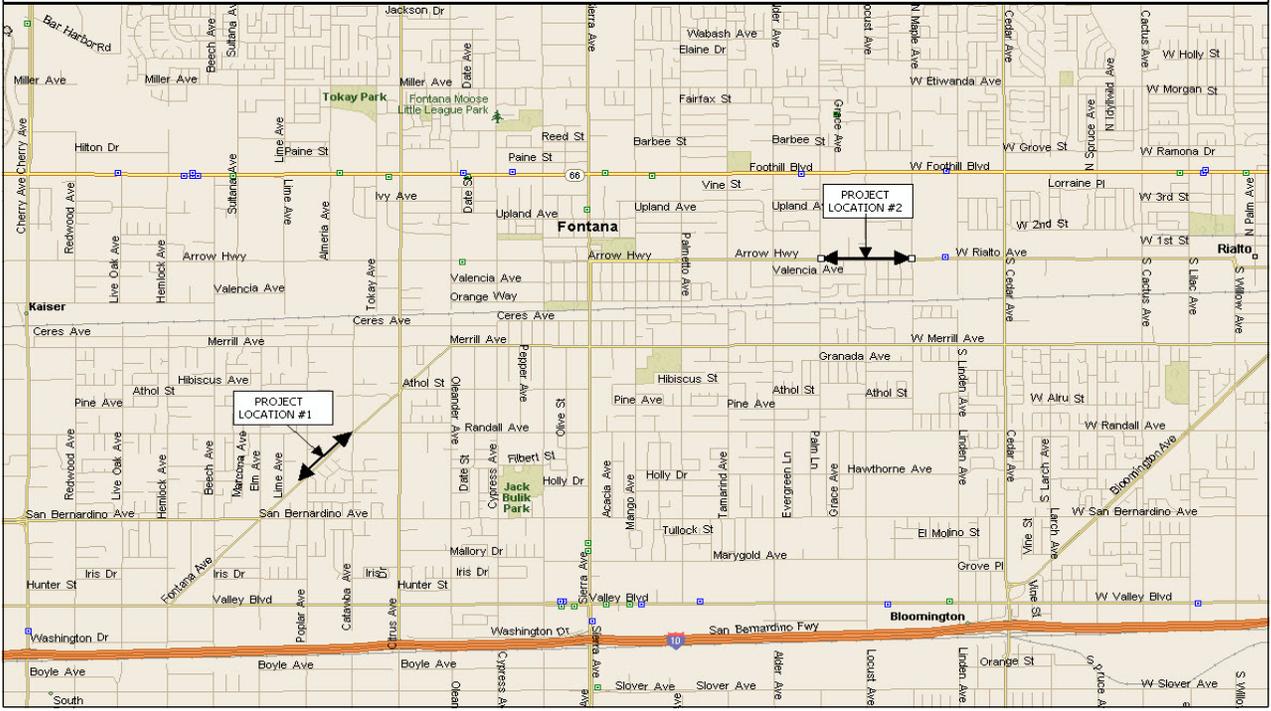
Project Timeline

Project Start Date.....	May	2014
Project Design Start Date.....	Aug	2015
ROW Acquisition Start Date.....	Jan	2016
Construction Start Date.....	Dec	2016
Project Completion Date.....	Jul	2017



Project Location

1). Fontana Avenue from Randall to Poplar and 2). Arrow Boulevard from Adler to Maple.



Description of Improvements:

The proposed improvements include installation of 2.2 miles of sidewalk and bicycle infrastructure, where none currently exist. The two locations that are part of this Safe Routes to Schools project include 1). Fontana Avenue from Randall Avenue to Poplar Avenue and 2). Arrow Boulevard from Alder Avenue to Maple Avenue.

Justification or Significance of Improvements:

In November 2014, staff successfully obtained a \$1.624 million grant from the Safe Routes to School (SR2S) program which will allow the City to install 2.2 miles of sidewalk and bicycle infrastructure. Over 20 schools will stand to benefit from this SRTS project and over 17,000 students will have the opportunity to walk or bike to school using these safer pathways.

Project Status:

Design of the project is estimated to begin August 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3326	Estimated Total Project Cost: \$1,624,000	RTIP #: 20150106	
Project Title: ARROW & FONTANA SRTS	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. No future appropriations will be necessary. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Successful in obtaining 100% funding through Safe Route to Schools Grant. No additional funding needed. Capital Reinvestment funds could be considered if necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 3326	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	355	0	0	0	0	0	0	0	0	355
CONSTRUCTION	0	1,210	0	0	0	0	0	0	0	0	1,210
DESIGN	0	50	0	0	0	0	0	0	0	0	50
ENVIRONMENTAL	0	9	0	0	0	0	0	0	0	0	9
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	1,624	0	0	0	0	0	0	0	0	1,624

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
243-TRAFFIC SAFETY	0	0	0	0	0	0	0	0	0	0	0
301-GRANTS	0	1,624	0	0	0	0	0	0	0	0	1,624
Total Project Funding	0	1,624	0	0	0	0	0	0	0	0	1,624

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

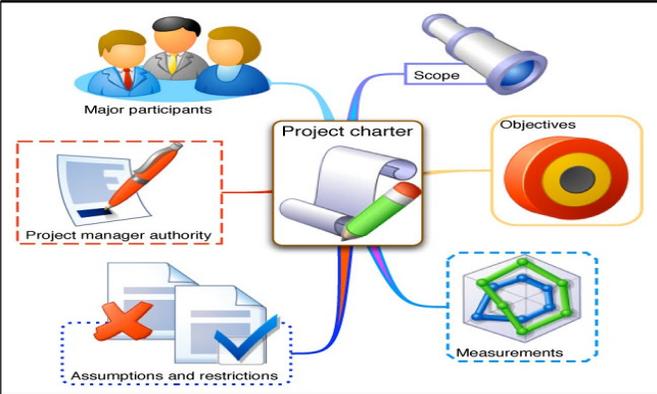
Other Notes Related to Project:

Project Vicinity Map

Project Title: CITRUS W:SANTA ANA-SLOVER
 Project Number: 3332

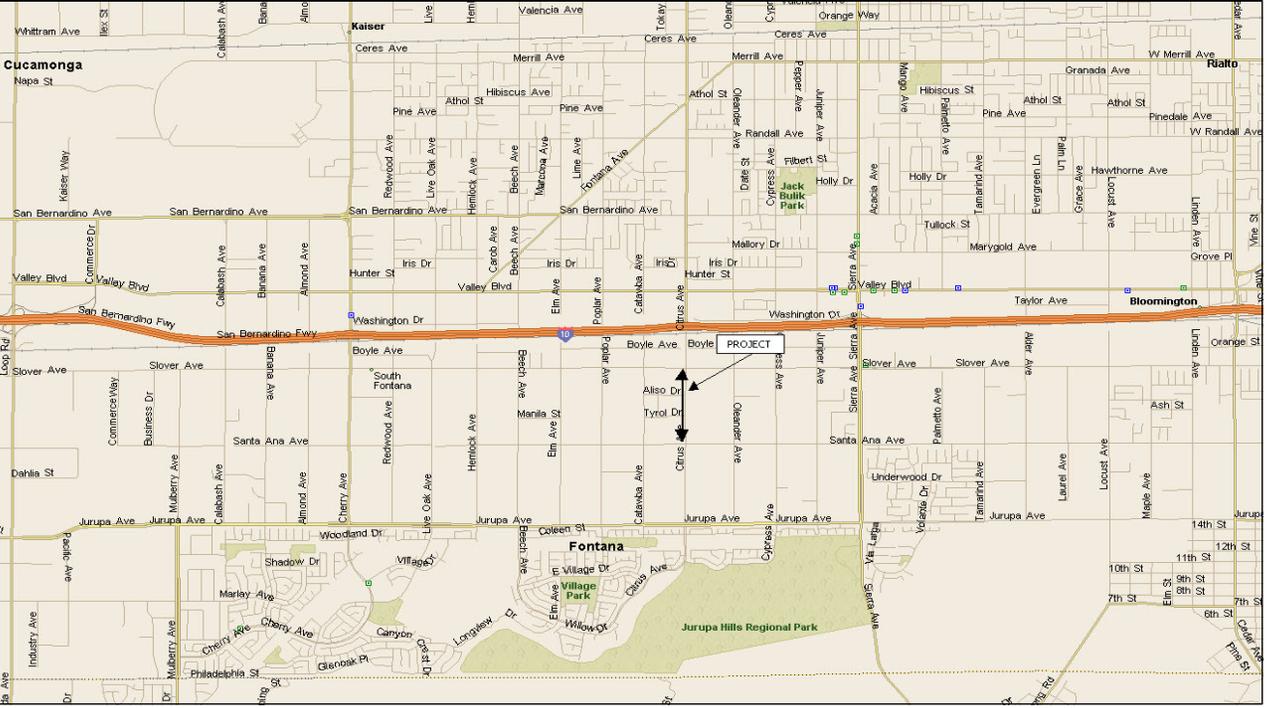
Project Timeline

Project Start Date.....	Aug	2015
Project Design Start Date.....	Mar	2016
ROW Acquisition Start Date.....	Sep	2016
Construction Start Date.....	Feb	2017
Project Completion Date.....	Oct	2017



Project Location

Citrus Avenue (west side) from Santa Ana Avenue to Slover Avenue.



Description of Improvements:
 Install west side of Citrus Avenue street improvements to ultimate width from Santa Ana Avenue to Slover Avenue. Improvements include sidewalk, driveways, curb, gutter, etc.

Justification or Significance of Improvements:
 Completion of missing street improvements on the west side of Citrus in this segment will improve circulation.

Project Status:
 This project is fully funded and is currently in the planning stages. Design is estimated to begin March 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3332	Estimated Total Project Cost: \$1,354,167	RTIP #: NOT APPLICABLE	
Project Title: CITRUS W:SANTA ANA-SLOVER	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. If future appropriations are necessary they will be increased by two percent inflationary index.			
Alternative Funding Source(s): Project funded 68% Measure I and 32% City match from Circulation Mitigation Fund (Development Impact Fees). Capital Reinvestment Funds possibly an alternative.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3332	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	46	0	0	0	0	0	0	0	0	46
CONSTRUCTION	0	1,309	0	0	0	0	0	0	0	0	1,309
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	1,354	0	0	0	0	0	0	0	0	1,354

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
245-MEASURE I 2010/2040	0	919	0	0	0	0	0	0	0	0	919
630-CIRCULATION MITIGATION	0	435	0	0	0	0	0	0	0	0	435
Total Project Funding	0	1,354	0	0	0	0	0	0	0	0	1,354

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

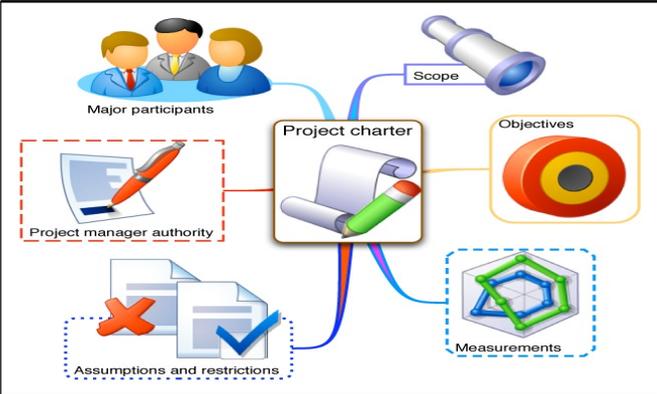
Other Notes Related to Project:

Project Vicinity Map

Project Title: Foothill: HEMLOCK-ALMERIA
 Project Number: 3333

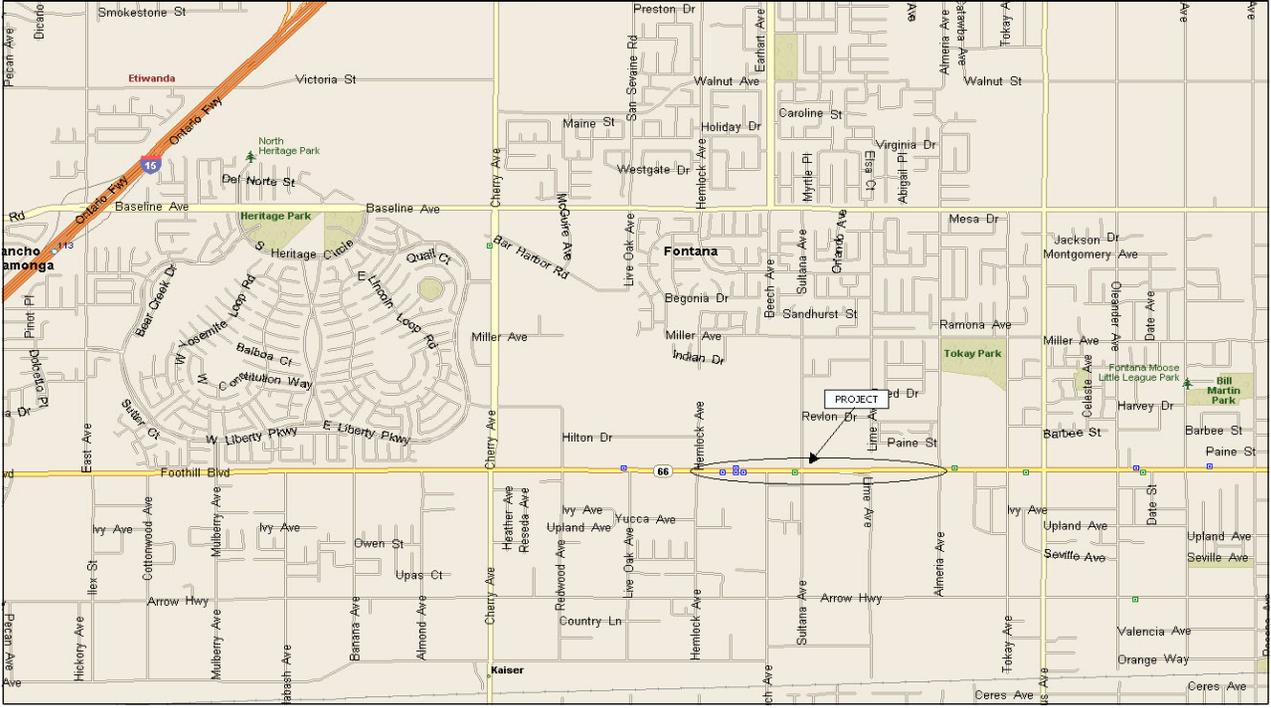
Project Timeline

Project Start Date.....	Sep	2016
Project Design Start Date.....	Sep	2016
ROW Acquisition Start Date.....	Oct	2017
Construction Start Date.....	Jun	2018
Project Completion Date.....	Dec	2019



Project Location

Foothill Boulevard: Hemlock Avenue to Almeria Avenue.



Description of Improvements:
 This project involves a bridge which crosses Foothill Boulevard and is part of Historic Route 66. The Malaga Bridge serves as a pedestrian and bike trail along the Pacific Electric Trail. The goal is to widen Foothill Boulevard to the ultimate width of six lanes where it passes under the bridge. The project will include street improvements and a landscaped median.

Justification or Significance of Improvements:
 This project is the catalyst for new development along the Foothill corridor. Will reduce traffic congestion while meeting City Council Goals by investing in infrastructure.

Project Status:
 Currently performing a study on the Bridge within the segment. Once study is complete final design will begin.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3333	Estimated Total Project Cost: \$12,773,097	RTIP #: NOT APPLICABLE	
Project Title: FOOTHILL: HEMLOCK-ALMERIA	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: NEW PROJECT	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Future appropriations will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project is currently not funded. City is actively seeking grant funds. Measure I Arterial funds along with the City's match (Development Impact Fees) may be an option.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by focusing on relief of traffic congestion and by improving the aesthetics of the community.			

Project Number 3333	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	10,709	0	0	0	0	0	0	10,709
DESIGN	0	0	726	0	0	0	0	0	0	0	726
ENVIRONMENTAL	0	0	311	0	0	0	0	0	0	0	311
LAND ACQUISITION/ROW	0	0	0	1,027	0	0	0	0	0	0	1,027
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	0	1,038	11,736	0	0	0	0	0	0	12,773

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
245-MEASURE I 2010/2040	0	0	0	705	0	0	0	0	0	0	705
888*-UNFUNDED	0	0	0	333	11,736	0	0	0	0	0	12,069
Total Project Funding	0	0	0	1,038	11,736	0	0	0	0	0	12,773

Annual Operating and Maintenance Costs in Thousands:	0	0	0	0	40	40	40	40	160
The funding source to be used for Operating and Maintenance is fund 281.									
Operating and Maintenance costs are based on street maintenance of \$3,016 per lane mile and street sweeping of \$507 per lane mile annually.									

Other Notes Related to Project:

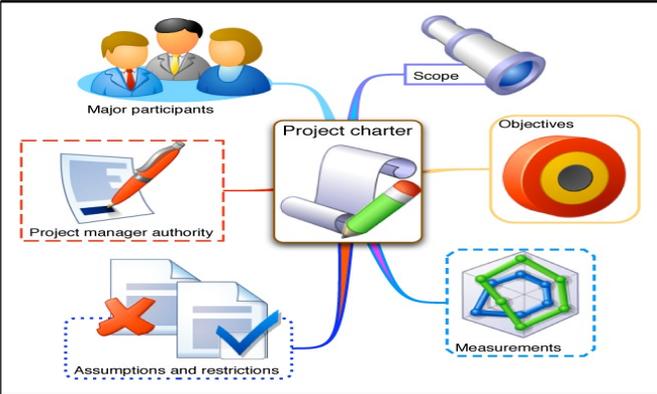
*888 - The city will identify additional funding sources to fully fund this project at a later date.

Project Vicinity Map

Project Title: FOOTHILL:OLEANDER-CYPRESS
 Project Number: 3257

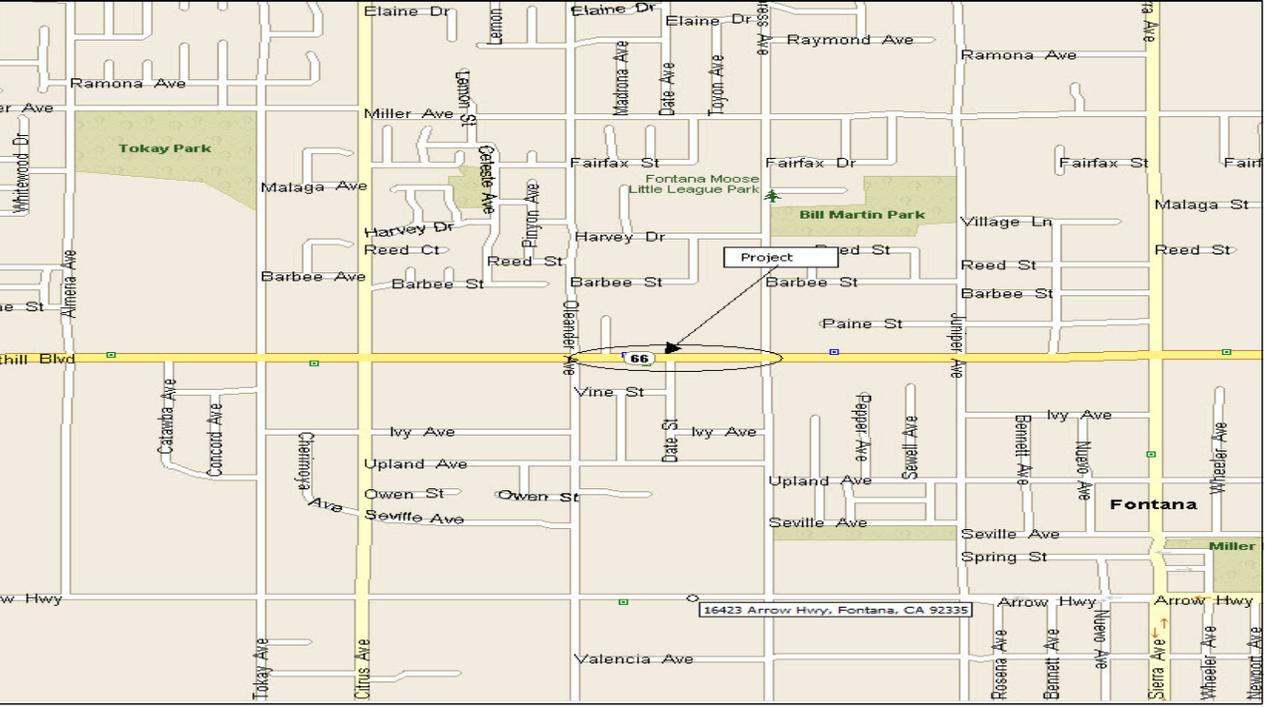
Project Timeline

Project Start Date.....	Mar	2013
Project Design Start Date.....	May	2015
ROW Acquisition Start Date.....	Nov	2015
Construction Start Date.....	Apr	2016
Project Completion Date.....	Feb	2017



Project Location

Foothill Boulevard from Oleander Avenue to Cypress Avenue.



<p>Description of Improvements: Improve intersection with the installation of a new decorative traffic signal at Foothill/Oleander. Pave surface from Cypress to Oleander and install a raised landscape median approximately one-third of a mile along Foothill Boulevard.</p>	<p>Justification or Significance of Improvements: Staff successfully applied for a grant in the amount of \$900,000 from the Highway Safety Improvement Program (HSIP). The proposed improvements will reduce collisions and improve safety.</p>
<p>Project Status: Project was partially funded with a Federal Highway Safety Improvement Program (HSIP) grant which requires Federal clearance (E-76) prior to beginning each phase. Currently in design phase.</p>	

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3257	Estimated Total Project Cost: \$2,881,000	RTIP #: NOT APPLICABLE	
Project Title: FOOTHILL:OLEANDER-CYPRESS	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: RICHARD OAXACA	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: NEW PROJECT	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The City will use a \$900,000 grant obtained from the Highway Safety Improvement Program as well as Measure I funds and City Circulation Mitigation match.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure and by focusing on relief of traffic congestion.			

Project Number 3257	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	159	172	0	0	0	0	0	0	0	0	332
CONSTRUCTION	3	1,830	0	0	0	0	0	0	0	0	1,833
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	642	0	0	0	0	0	0	0	0	642
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	162	2,644	0	0	0	0	0	0	0	0	2,806

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
242-MEASURE I - TCR	11	0	0	0	0	0	0	0	0	0	11
245-MEASURE I 2010/2040	65	1,226	0	0	0	0	0	0	0	0	1,291
301-GRANTS	59	841	0	0	0	0	0	0	0	0	900
630-CIRCULATION MITIGATION	27	577	0	0	0	0	0	0	0	0	605
Total Project Funding	162	2,644	0	0	0	0	0	0	0	0	2,806

Annual Operating and Maintenance Costs in Thousands: 0 3 8 8 8 8 8 8 51

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs are based on street maintenance of \$3,016 per lane mile and street sweeping of \$507 per lane mile annually.

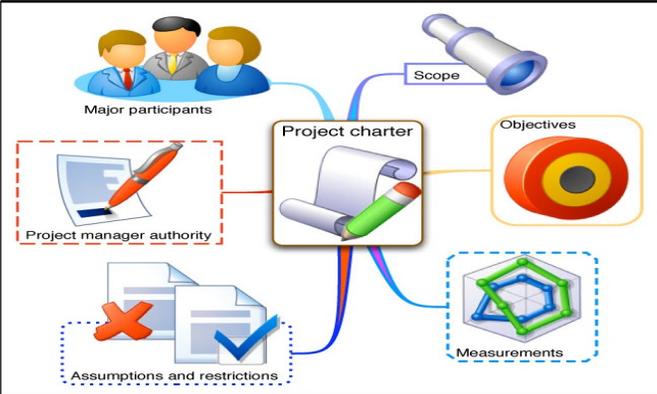
Other Notes Related to Project:

Project Vicinity Map

Project Title: FTHL:SIERRA-MANGO ST IMPR
 Project Number: 3279

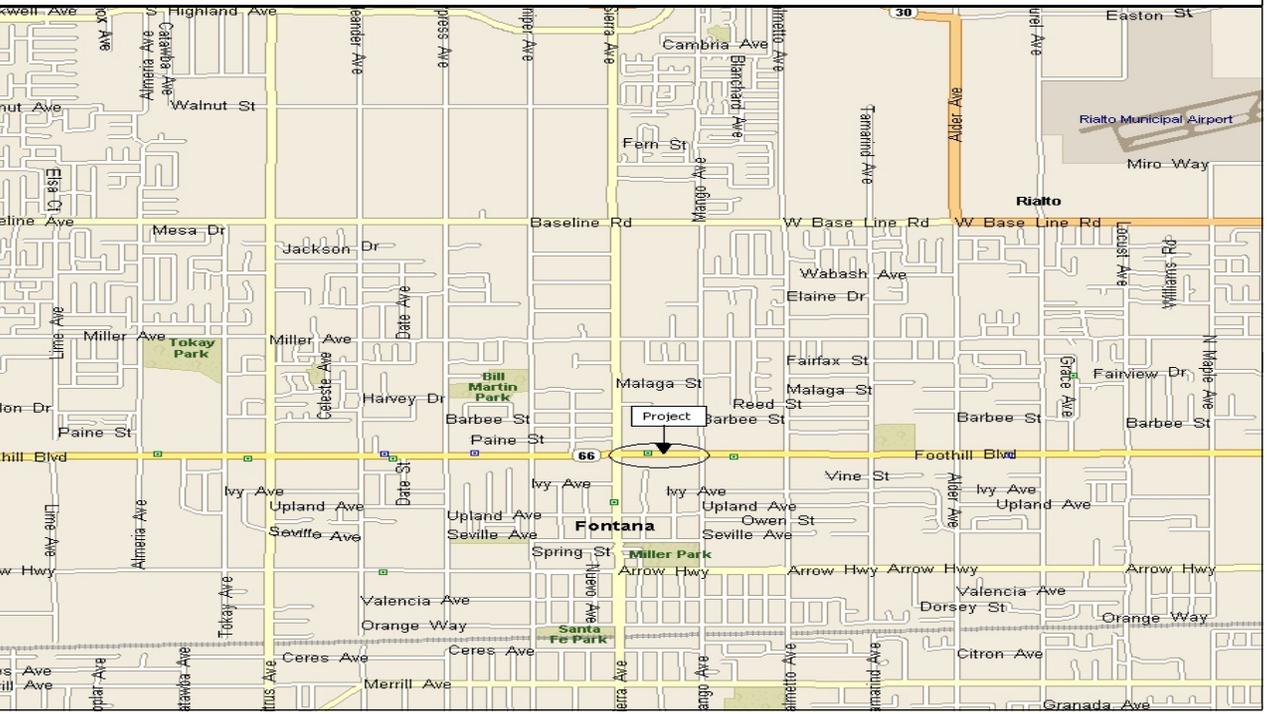
Project Timeline

Project Start Date.....	Jan	2010
Project Design Start Date.....	May	2012
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Dec	2015
Project Completion Date.....	May	2016



Project Location

On Foothill Boulevard between Sierra Avenue and Mango Avenue.



Description of Improvements:
 Street improvements on north and south side of street including sidewalk, driveways, curbs and gutter, etc. Relocation of Southern California Edison power pole and overhead power line.

Justification or Significance of Improvements:
 Install missing curb, gutter, and sidewalks on this segment of Foothill Boulevard in order to increase mobility for pedestrian traffic.

Project Status:
 Currently working on design. Construction is estimated to start approximately December 2015 with a completion date of May 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3279	Estimated Total Project Cost: \$180,000	RTIP #: NOT APPLICABLE	
Project Title: FTHL:SIERRA-MANGO ST IMPR	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: RICHARD OAXACA	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: NEW PROJECT	Project Origination: ECONOMIC DEVELOPMENT STRATEGY	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3279	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	180	0	0	0	0	0	0	0	0	180
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	180	0	0	0	0	0	0	0	0	180

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	0	180	0	0	0	0	0	0	0	0	180
Total Project Funding	0	180	0	0	0	0	0	0	0	0	180

Annual Operating and Maintenance Costs in Thousands: 0 1 1 1 1 1 1 1 7

The funding source to be used for Operating and Maintenance is fund 281.

Operating and Maintenance costs are not available at this time as the project is still in the design phase.

Other Notes Related to Project:

Project Vicinity Map

Project Title: JUNIPER AT METROLINK
 Project Number: 3311

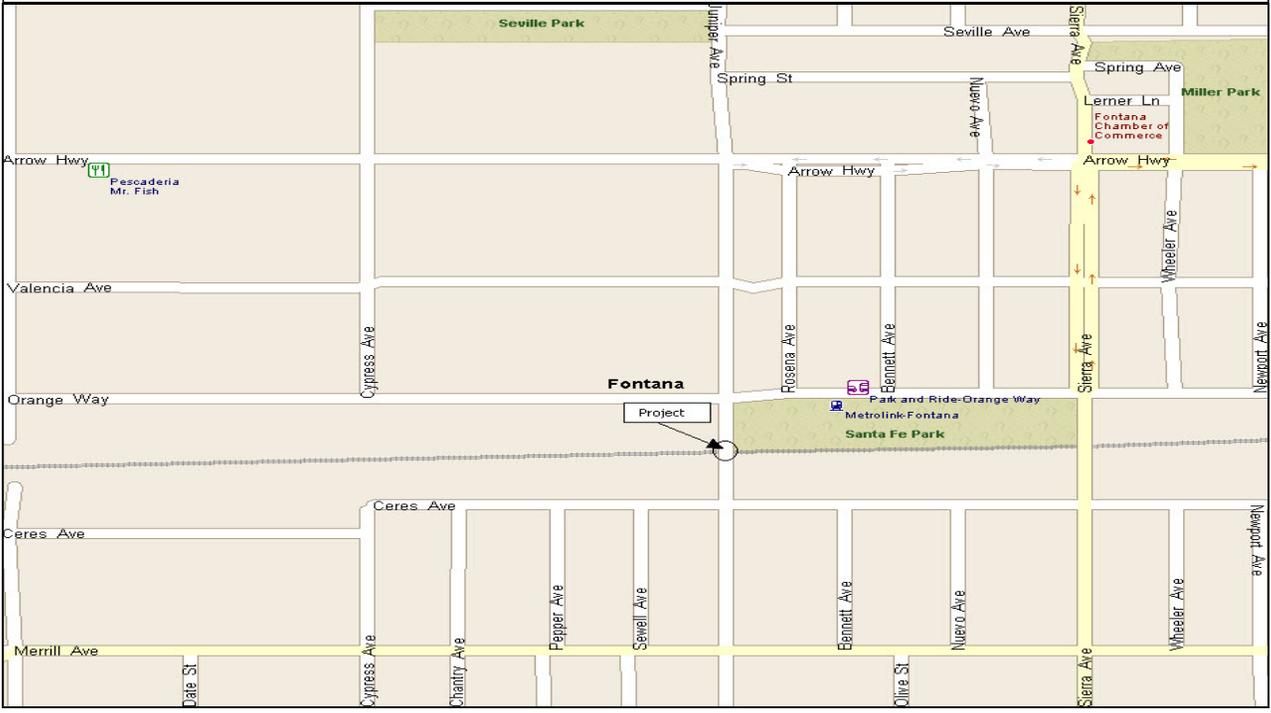
Project Timeline

Project Start Date.....	Jul	2013
Project Design Start Date.....	Mar	2014
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jan	2016
Project Completion Date.....	Jun	2016



Project Location

Juniper Avenue at Metrolink Crossing.



Description of Improvements:
 Construct six foot wide sidewalk, curb and gutter on both sides of Juniper Avenue at the Metrolink Crossing. Install pedestrian crossing gates/arms and swing gates.

Justification or Significance of Improvements:
 Increase accessibility for pedestrian foot traffic on Juniper Avenue at Metrolink.

Project Status:
 The City is working with Southern California Regional Rail Authority (SCRRA) and San Bernardino Associated Governments (SANBAG) for design and construction and will coordinate the schedule with them. Construction completion expected June 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3311	Estimated Total Project Cost: \$250,000	RTIP #: NOT APPLICABLE	
Project Title: JUNIPER AT METROLINK	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: WORK IN PROGRESS	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The \$250,000 City match to the \$750,000 grant award has been funded through the AQMD fund. Capital Reinvestment funds could be considered as an alternative.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by providing for the development of new infrastructure.			

Project Number 3311	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	4	0	0	0	0	0	0	0	0	4
CONSTRUCTION	0	246	0	0	0	0	0	0	0	0	246
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	250	0	0	0	0	0	0	0	0	250

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
241-AIR QUALITY MGMT DISTRICT	0	250	0	0	0	0	0	0	0	0	250
Total Project Funding	0	250	0	0	0	0	0	0	0	0	250

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- 0 ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

Project Vicinity Map

Project Title: MARTIN-SIERRA CUL DE SAC
 Project Number: 3316

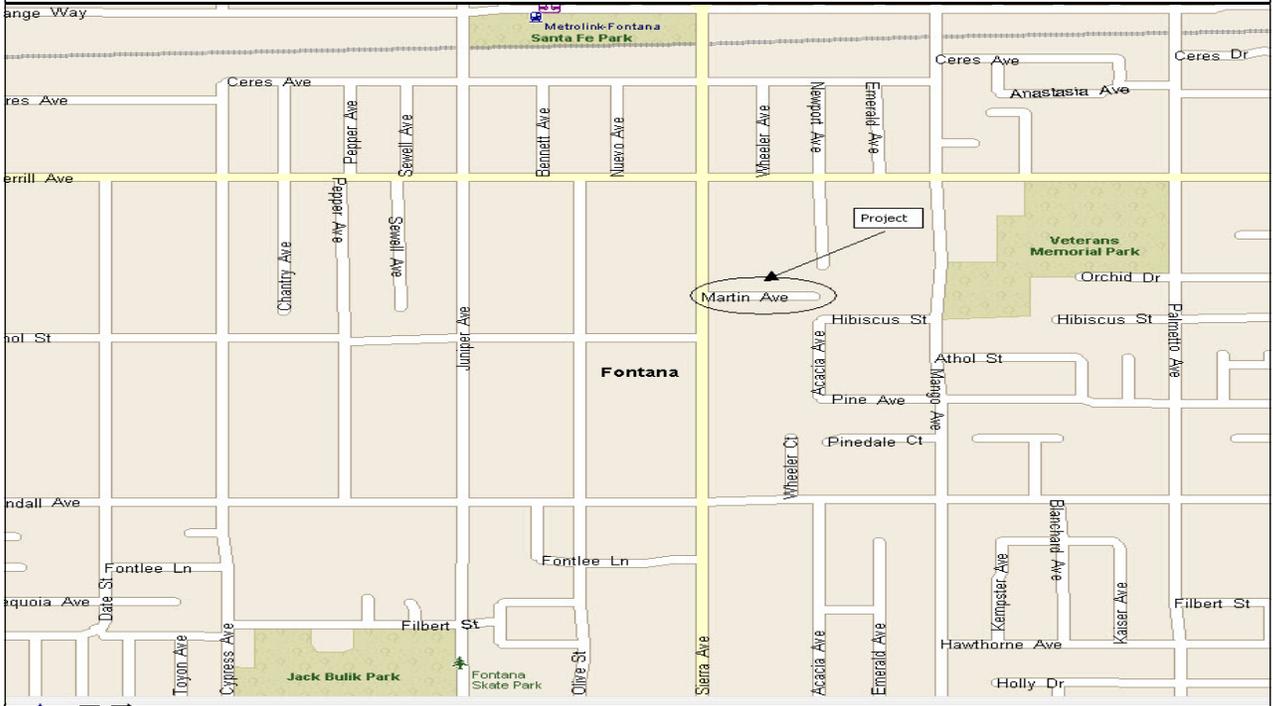
Project Timeline

Project Start Date.....	Jul	2014
Project Design Start Date.....	Jul	2014
ROW Acquisition Start Date.....	Feb	2015
Construction Start Date.....	Oct	2015
Project Completion Date.....	Jan	2016



Project Location

Martin Avenue east of Sierra Avenue.



<p>Description of Improvements: Construct sidewalk, curb and gutter.</p>	<p>Justification or Significance of Improvements: Improve pedestrian traffic on Martin Avenue accessing Sierra Avenue.</p>
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Project Status:
 Right of way survey currently scheduled to establish dedication requirements. Design was completed in April 2015. Construction is estimated to begin October 2015 with a completion date of January 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3316	Estimated Total Project Cost: \$380,000	RTIP #: NOT APPLICABLE	
Project Title: MARTIN-SIERRA CUL DE SAC	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: RICHARD OAXACA	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: NEW PROJECT	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required. Capital Reinvestment funds could be considered as an alternative.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by improving the aesthetics of the community and by maintaining and improving the City's existing infrastructure.			

Project Number 3316	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	36	89	0	0	0	0	0	0	0	0	126
CONSTRUCTION	0	205	0	0	0	0	0	0	0	0	205
DESIGN	0	28	0	0	0	0	0	0	0	0	28
ENVIRONMENTAL	0	2	0	0	0	0	0	0	0	0	2
LAND ACQUISITION/ROW	4	16	0	0	0	0	0	0	0	0	20
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	40	340	0	0	0	0	0	0	0	0	380

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	40	340	0	0	0	0	0	0	0	0	380
Total Project Funding	40	340	0	0	0	0	0	0	0	0	380

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

Project Vicinity Map

Project Title: PAVEMENT REHABILITATION
 Project Number: 4103

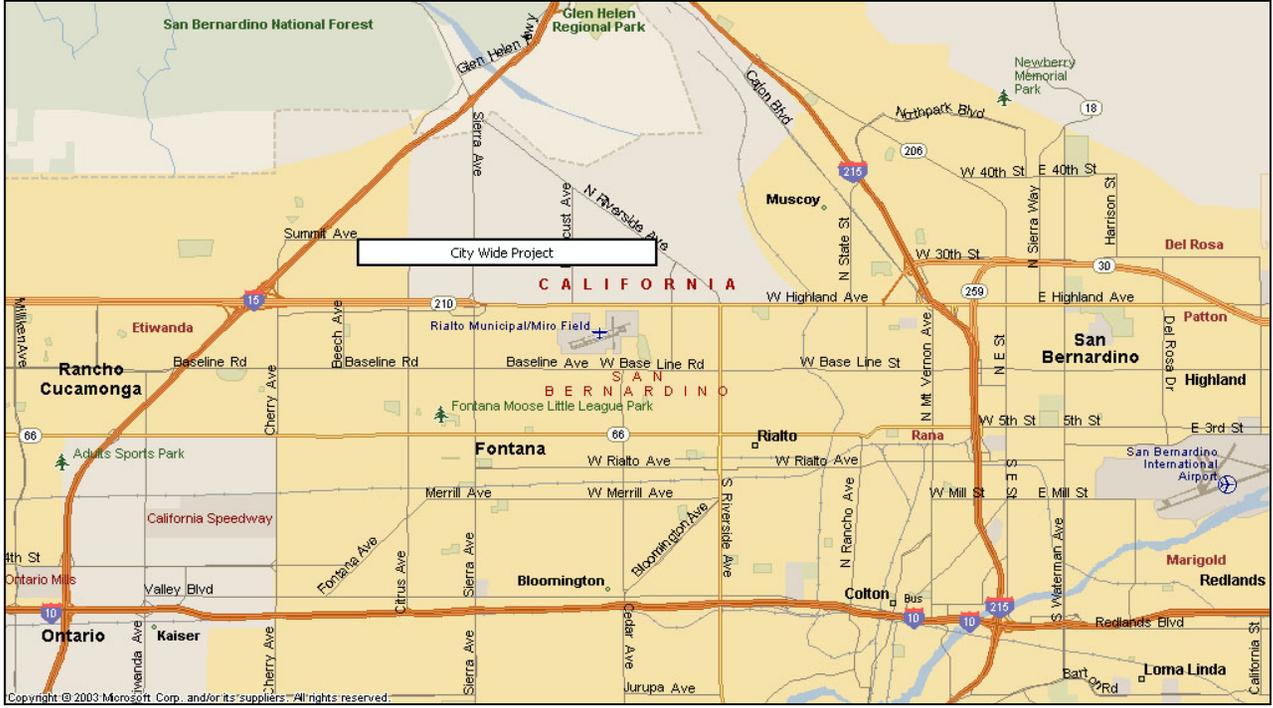
Project Timeline

Project Start Date.....	Jul	2015
Project Design Start Date.....	Jul	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jul	2015
Project Completion Date.....	Jun	2016



Project Location

City-wide.



Description of Improvements:
 Street overlay and rehabilitation in various locations in the City. The City maintains a computerized pavement management system. This system is used to determine the priority for street improvements.

Justification or Significance of Improvements:
 Protect investment in streets.

Project Status:
 The City will continue to overlay and rehabilitate streets throughout the City based on the information generated from the computerized pavement management system.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 4103	Estimated Total Project Cost: N/A	RTIP #: NOT APPLICABLE	
Project Title: PAVEMENT REHABILITATION	CIP Category: STREET IMPROVEMENTS	Department: PUBLIC WORKS	
Project Manager: KEITH KRAMER	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: RECURRING ANNUALLY	Project Origination: PAVEMENT MANAGEMENT SYSTEM	Benefit Area: NOT APPLICABLE	
Project costs have been identified based on current year costs. If the cost to achieve the annual target of 15 lane miles increases, the City could either increase the annual budget or decrease the annual target.			
Alternative Funding Source(s): All available funding sources are currently being used: Gas Tax Fund, Solid Waste Mitigation Fund, and Capital Reinvestment Fund.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by improving the aesthetics of the community.			

Project Number 4103	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	5,000	0	0	0	0	0	0	0	0	5,000
CONSTRUCTION	303	2,069	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	33,872
DESIGN	295	207	0	0	0	0	0	0	0	0	502
ENVIRONMENTAL	180	28	0	0	0	0	0	0	0	0	208
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	778	7,305	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	39,582

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
281-GAS TAX (STATE)	410	1,014	1,000	500	500	500	500	500	500	500	5,925
282-SOLID WASTE MITIGATION	0	1,192	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,192
601-CAPITAL REINVESTMENT	367	90	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,457
602-CAPITAL IMPROVEMENT	0	9	0	0	0	0	0	0	0	0	9
Total Project Funding	778	2,305	5,000	4,500	39,582						

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs for this project are absorbed in existing budget.

Other Notes Related to Project:

Project Vicinity Map

Project Title: SAWTOOTH #4882, 6585
 Project Number: 3115

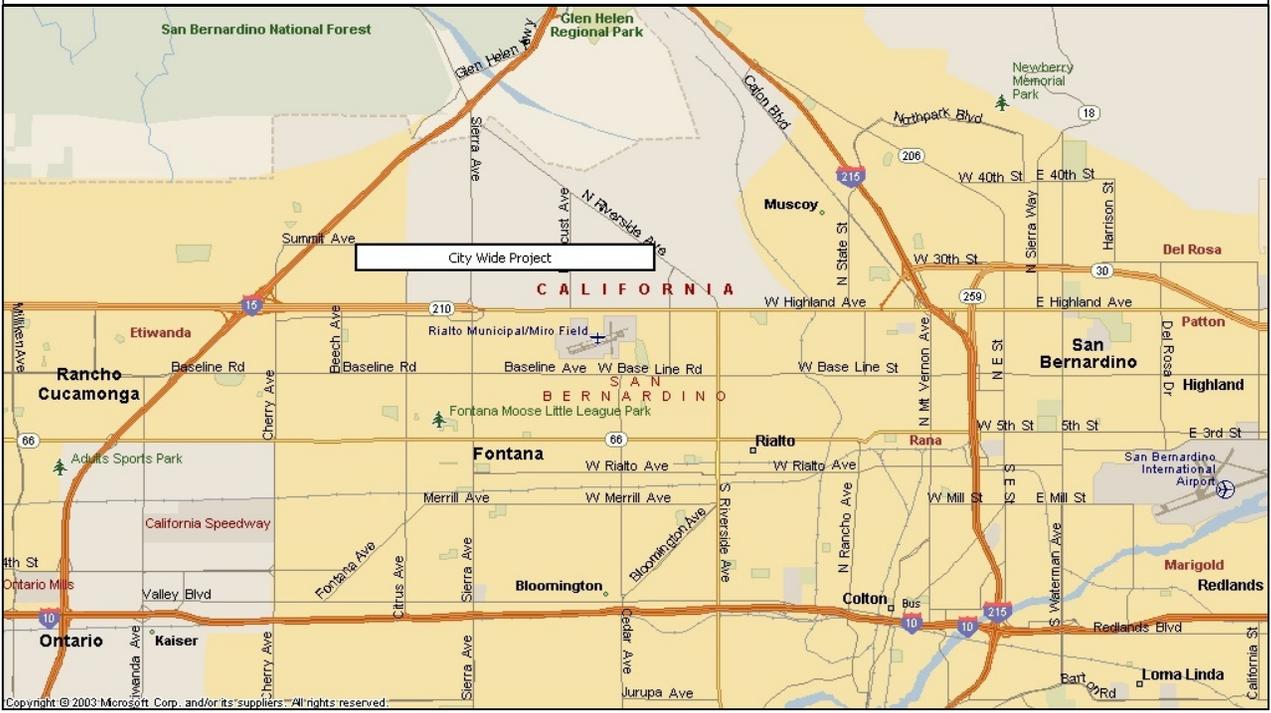
Project Timeline

Project Start Date.....	Jul	2015
Project Design Start Date.....	Jul	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Oct	2015
Project Completion Date.....	Jun	2016



Project Location

Street and sidewalk installation at various locations City-wide.



Description of Improvements:
 City will continue to align and provide continuity to streets and sidewalks as priority dictates within the City and within CDBG areas. Targeting areas where aligning or completion of sidewalks will increase safety for pedestrian and vehicle traffic.

Justification or Significance of Improvements:
 To install missing curb, gutter, and sidewalks in the all areas of the City, including CDBG areas, to increase mobility and improve safety for pedestrian traffic.

Project Status:
 Design for FY 2015/2016 projects will begin in July 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3115	Estimated Total Project Cost: \$817,000	RTIP #: NOT APPLICABLE	
Project Title: SAWTOOTH #4882, 6585	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: ACTIVE	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The City is always seeking out new grants for safe routes to schools and sawtooth projects. Currently using CDBG and Capital Reinvestment Funds.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure and by maintaining and improving the City's existing infrastructure.			

Project Number 3115	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	7	133	0	0	0	0	0	0	0	0	140
CONSTRUCTION	40	519	0	0	0	0	0	0	0	0	559
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	1	0	0	0	0	0	0	0	0	1
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	47	653	0	0	0	0	0	0	0	0	700

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
241-AIR QUALITY MGMT DISTRICT	5	0	0	0	0	0	0	0	0	0	5
362-CDBG	20	134	0	0	0	0	0	0	0	0	155
601-CAPITAL REINVESTMENT	22	18	500	0	0	0	0	0	0	0	540
Total Project Funding	47	153	500	0	0	0	0	0	0	0	700

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs associated with this project are absorbed in existing budget.

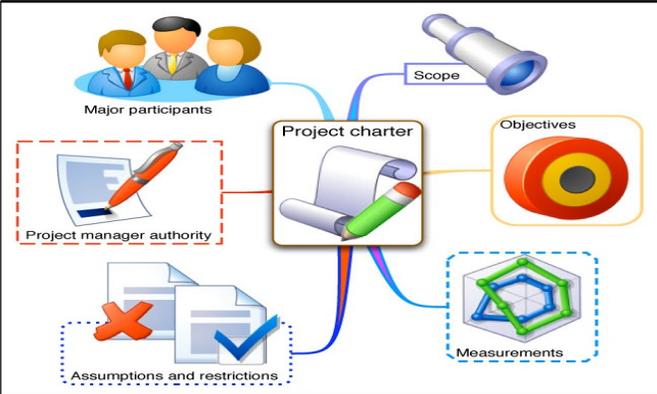
Other Notes Related to Project:

Project Vicinity Map

Project Title: SIERRA: FOOTHILL-BASELINE
 Project Number: 3281

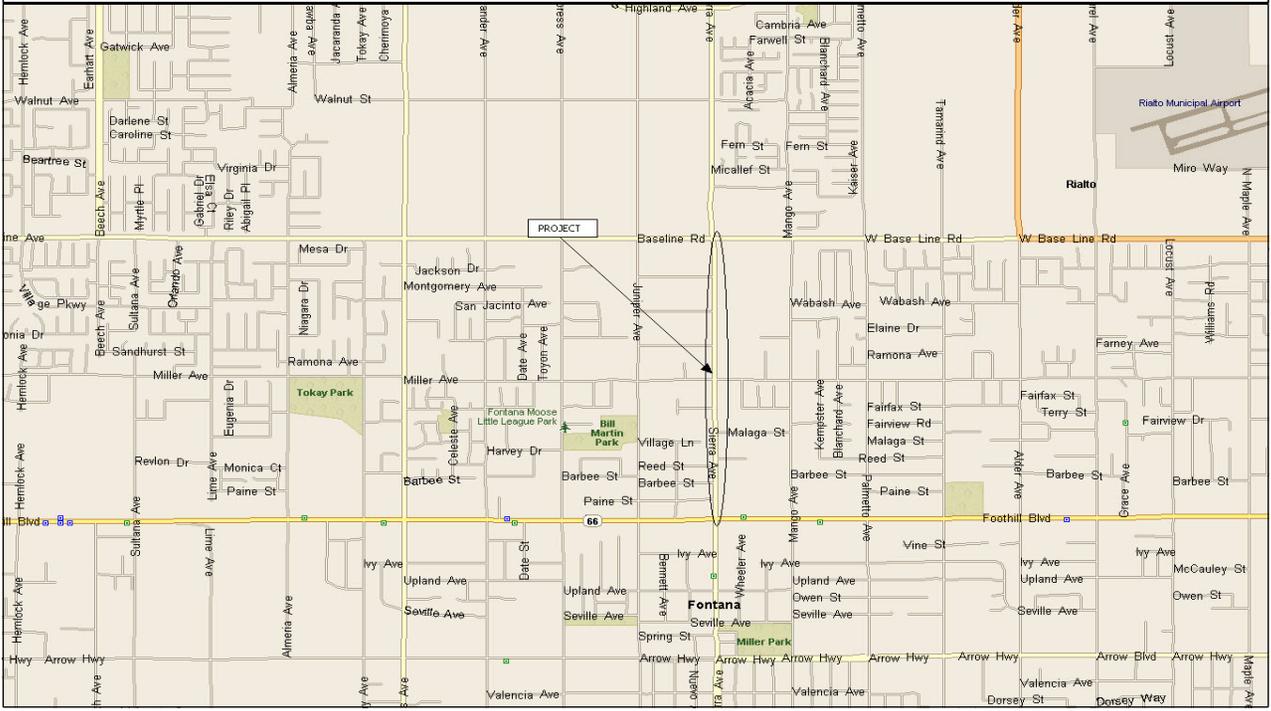
Project Timeline

Project Start Date.....	Jul	2015
Project Design Start Date.....	Jul	2015
ROW Acquisition Start Date.....	Mar	2017
Construction Start Date.....	Jan	2018
Project Completion Date.....	Jul	2019



Project Location

Sierra Avenue between Foothill Boulevard and Baseline Road.



Description of Improvements:
 The growth occurring in the northern and central areas of Fontana, with corresponding increase in traffic flows, requires widening and completion of this important north-south arterial. Street improvements will consist of ultimate street widening to six travel lanes, raised landscaped median and decorative traffic signals and lighting.

Justification or Significance of Improvements:
 Street improvements necessary to mitigate the impact caused by increased traffic congestion and to improve the safety of motorist and pedestrian traffic in the vicinity area.

Project Status:
 Local funding of design will allow staff to prepare plans and have shelf ready plans to seek grant funding and/or move the project forward at a later date.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3281	Estimated Total Project Cost: \$9,418,000	RTIP #: NOT APPLICABLE	
Project Title: SIERRA: FOOTHILL-BASELINE	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: ECONOMIC DEVELOPMENT STRATEGY	Benefit Area: NOT APPLICABLE	
Project costs have been identified based on current year costs. Future appropriations will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The City will be seeking a federal grant to fund the construction. Additional Measure I Arterial funds and City match (DIF) may be available for partial future costs.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by providing for the development of new infrastructure.			

Project Number 3281	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	1	0	0	0	0	0	0	0	0	0	1
CONSTRUCTION	0	0	5,914	0	0	0	0	0	0	0	5,914
DESIGN	0	254	0	0	0	0	0	0	0	0	254
ENVIRONMENTAL	0	564	27	0	0	0	0	0	0	0	591
LAND ACQUISITION/ROW	0	0	2,657	0	0	0	0	0	0	0	2,657
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	1	818	8,599	0	0	0	0	0	0	0	9,418

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
245-MEASURE I 2010/2040	0	0	555	2,032	0	0	0	0	0	0	2,588
630-CIRCULATION MITIGATION	0	0	263	0	0	0	0	0	0	0	263
694-SIERRA CORR CAP PROJ	1	0	0	0	0	0	0	0	0	0	1
888*-UNFUNDED	0	0	0	6,566	0	0	0	0	0	0	6,566
Total Project Funding	1	0	818	8,599	0	0	0	0	0	0	9,418

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs are not available at this time as the project is still in the design phase.

Other Notes Related to Project:

*888 - The city will identify additional funding sources to fully fund this project at a later date.

Project Vicinity Map

Project Title: SIERRA@METROLINK XING
 Project Number: 3297

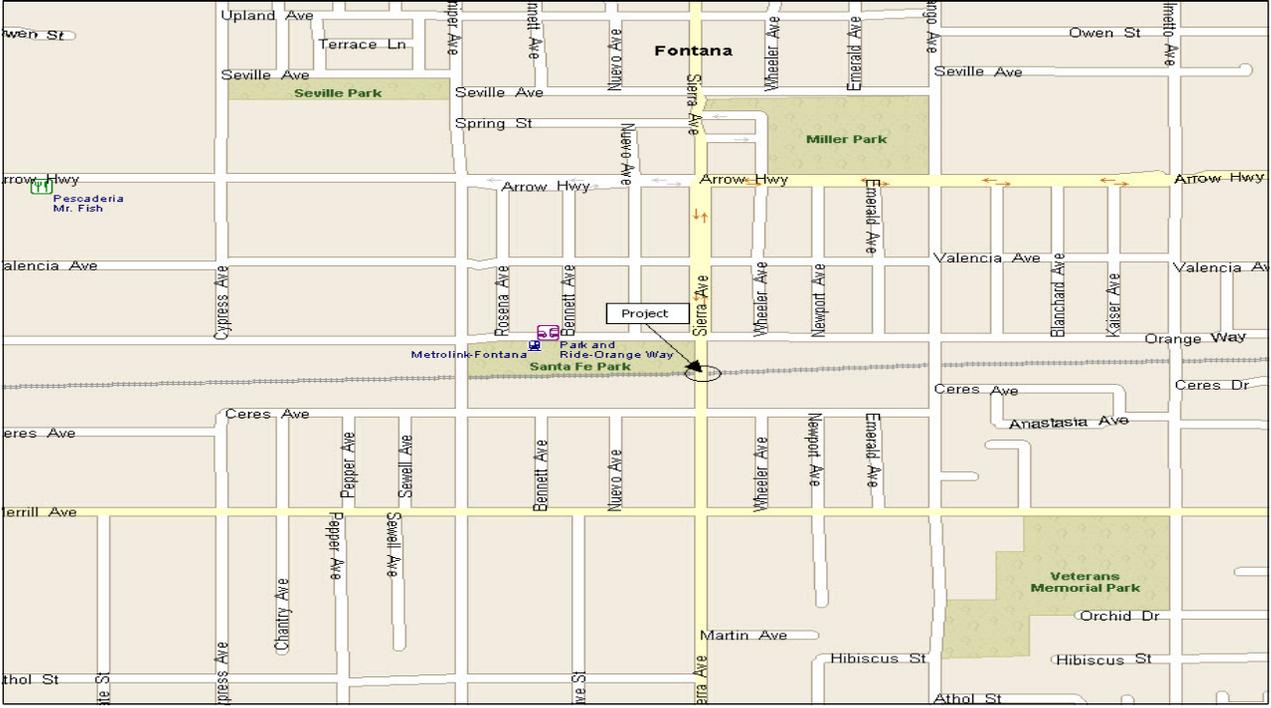
Project Timeline

Project Start Date.....	Nov	2011
Project Design Start Date.....	Mar	2014
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jan	2016
Project Completion Date.....	Jun	2016



Project Location

Sierra Avenue at Metrolink Crossing.



Description of Improvements:
 Construct six foot wide sidewalk, curb and gutter on both sides of Sierra Avenue at the Metrolink Crossing. Widen Sierra within existing SCRRRA right-of-way, install pedestrian crossing gates/arms and swing gates.

Justification or Significance of Improvements:
 Increase accessibility for pedestrian traffic on Sierra Avenue at Metrolink.

Project Status:
 The City is working with Southern California Regional Rail Authority (SCRRRA) and San Bernardino Associated Governments (SANBAG) for design and construction and will coordinate the schedule with them. Construction completion expected June 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3297	Estimated Total Project Cost: \$250,000	RTIP #: NOT APPLICABLE	
Project Title: SIERRA@METROLINK XING	CIP Category: STREET IMPROVEMENTS	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: WORK IN PROGRESS	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. If future appropriations are necessary they will be increased by a two percent inflationary index.			
Alternative Funding Source(s): The \$250,000 City match to the \$750,000 grant award has been funded through the AQMD Fund, the Traffic Safety Fund and the Capital Reinvestment Fund.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by providing for the development of new infrastructure.			

Project Number 3297	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	25	0	0	0	0	0	0	0	0	0	25
CONSTRUCTION	4	251	0	0	0	0	0	0	0	0	255
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	29	251	0	0	0	0	0	0	0	0	280

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
241-AIR QUALITY MGMT DISTRICT	0	150	0	0	0	0	0	0	0	0	150
243-TRAFFIC SAFETY	0	32	0	0	0	0	0	0	0	0	32
601-CAPITAL REINVESTMENT	29	69	0	0	0	0	0	0	0	0	98
Total Project Funding	29	251	0	0	0	0	0	0	0	0	280

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

CITY
OF
FONTANA

CAPITAL IMPROVEMENT PROGRAM

CITY
OF
FONTANA

FISCAL YEAR 2015/2016

Technology

Project Vicinity Map

Project Title: HARDWARE REPLACE PROGRAM
 Project Number: 1003

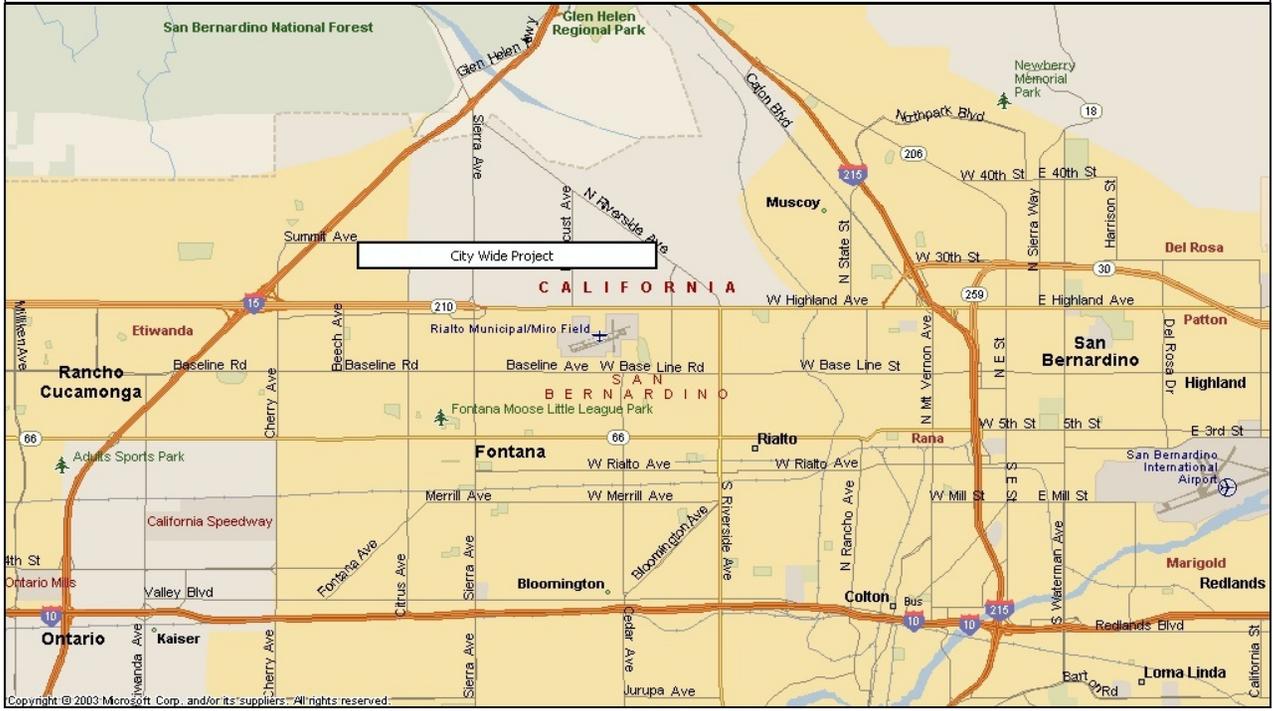
Project Timeline

Project Start Date.....	N/A
Project Design Start Date.....	N/A
ROW Acquisition Start Date.....	N/A
Construction Start Date.....	N/A
Project Completion Date.....	N/A



Project Location

City of Fontana.



Description of Improvements:
 Technology hardware replacement for all computers, servers, network equipment, etc., in the City.

Justification or Significance of Improvements:
 Keep technology current enough to allow employees to do their job efficiently.

Project Status:
 Continue to replace computer hardware and systems throughout the City as needed on an ongoing basis.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 1003	Estimated Total Project Cost: N/A	RTIP #: NOT APPLICABLE	
Project Title: HARDWARE REPLACE PROGRAM	CIP Category: TECHNOLOGY	Department: INFORMATION TECHNOLOGY	
Project Manager: CHRIS BECK	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: FACILITIES	
Project Status: RECURRING ANNUALLY	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded for FY 15/16 based on current year costs. Future appropriations will be based on estimated costs for that fiscal year.			
Alternative Funding Source(s): This project will always be funded from the general fund; however, we will also seek out grant funding for technology related items.			
The Scheduling of this Capital Project meets City Council Goal # 2 - To operate in a business-like manner by improving services through the effective use of technology.			

Project Number 1003	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	41	0	0	0	0	0	0	0	0	0	41
CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	30	1,074	418	361	1,102	310	310	310	310	310	4,225
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	71	1,074	418	361	1,102	310	310	310	310	310	4,266

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
102-CITY TECHNOLOGY	71	583	491	0	0	0	0	0	0	0	1,145
888*-UNFUNDED	0	0	0	418	361	1,102	310	310	310	310	3,121
Total Project Funding	71	583	491	418	361	1,102	310	310	310	310	4,266

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

*888 - The city will identify additional funding sources to fully fund this project at a later date.

CITY
OF
FONTANA

CAPITAL IMPROVEMENT PROGRAM

CITY
OF
FONTANA

FISCAL YEAR 2015/2016

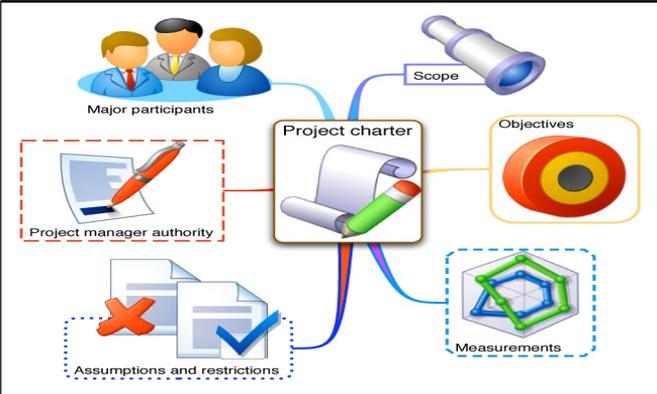
Traffic

Project Vicinity Map

Project Title: FOOTHILL/BEECH TS
 Project Number: 3320

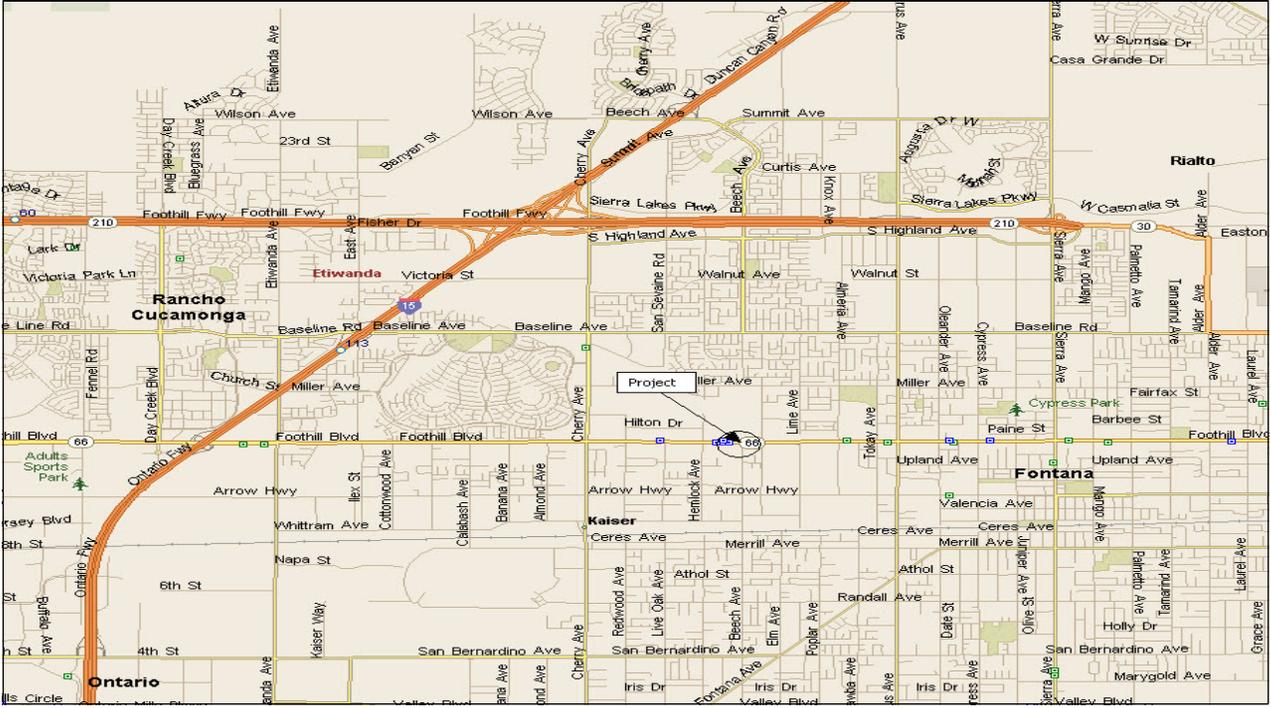
Project Timeline

Project Start Date.....	Jan	2014
Project Design Start Date.....	Jun	2015
ROW Acquisition Start Date.....	Jan	2016
Construction Start Date.....	Oct	2016
Project Completion Date.....	Apr	2017



Project Location

Foothill Boulevard and Beech Avenue.



Description of Improvements:
 Install new traffic signal, intersection lighting and minor road improvements. Will include utility relocation and ROW acquisition.

Justification or Significance of Improvements:
 The City of Fontana maintains a signal priority list of intersections which meet the criteria set forth by the State of California for traffic signal installation. This location is on the City Wide Traffic Signal Priority List. Due to recent development in the area a traffic signal will improve circulation at the newly constructed intersection.

Project Status:
 Currently in design phase. ROW acquisition to begin January 2016. Construction is estimated to begin October 2016 with a completion date of April 2017.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3320	Estimated Total Project Cost: \$1,000,000	RTIP #: NOT APPLICABLE	
Project Title: FOOTHILL/BEECH TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: INFRASTRUCTURE	
Project Status: WORK IN PROGRESS	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Future appropriations may be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3320	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/Beyond	Totals	
ADMINISTRATION	0	100	0	0	0	0	0	0	0	0	100
CONSTRUCTION	0	300	0	0	0	0	0	0	0	0	300
DESIGN	0	25	0	0	0	0	0	0	0	0	25
ENVIRONMENTAL	0	10	0	0	0	0	0	0	0	0	10
LAND ACQUISITION/ROW	0	565	0	0	0	0	0	0	0	0	565
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	1,000	0	0	0	0	0	0	0	0	1,000

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	0	1,000	0	0	0	0	0	0	0	0	1,000
Total Project Funding	0	1,000	0	0	0	0	0	0	0	0	1,000

Annual Operating and Maintenance Costs in Thousands:	0	1	3	3	3	3	3	3	3	19
The funding source to be used for Operating and Maintenance is fund 281.										
Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.										
Other Notes Related to Project:										

Project Vicinity Map

Project Title: Foothill/SULTANA TS
 Project Number: 3334

Project Timeline

Project Start Date.....	Jul	2014
Project Design Start Date.....	Jul	2014
ROW Acquisition Start Date.....	Jan	2015
Construction Start Date.....	Jul	2015
Project Completion Date.....	Dec	2015



Project Location

Foothill Boulevard at Sultana Avenue.



Description of Improvements:
 Alere Property Group is responsible for constructing traffic signal and road improvements at the Foothill/Sultana intersection. The City is responsible for acquiring right-of-way and providing the necessary traffic signal cabinet equipment. Once the right-of-way is acquired by the City, Alere Property Group will construct the traffic signal and road improvements.

Justification or Significance of Improvements:
 Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016. This project currently ranks 5th in priority out of 43 needed traffic signals. The project will improve vehicular circulation and enhance public safety by providing better accessibility for emergency services such as fire and police.

Project Status:
 The City is currently negotiating with affected property owner for the acquisition of the right-of-way to accommodate the roadway improvements. Project design is complete and developer is ready to commence construction pending acquisition of right-of-way.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3334	Estimated Total Project Cost: \$250,000	RTIP #: NOT APPLICABLE	
Project Title: FOOTHILL/SULTANA TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: RICARDO SANDOVAL	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. The City is only responsible for the right-of-way acquisition; the remainder of the costs are the responsibility of the developer.			
Alternative Funding Source(s): Project funded by Local Measure I Program. Capital Reinvestment funds could be considered as an alternative.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by providing for the development of new infrastructure.			

Project Number 3334	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	250	0	0	0	0	0	0	0	0	250
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	250	0	0	0	0	0	0	0	0	250

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	0	250	0	0	0	0	0	0	0	0	250
Total Project Funding	0	250	0	0	0	0	0	0	0	0	250

Annual Operating and Maintenance Costs in Thousands:	0	0	0	0	0	0	0	0	0	0	
The funding source to be used for Operating and Maintenance is N/A.											
Operating and Maintenance costs are not applicable to this project as it is right-of-way acquisition only.											

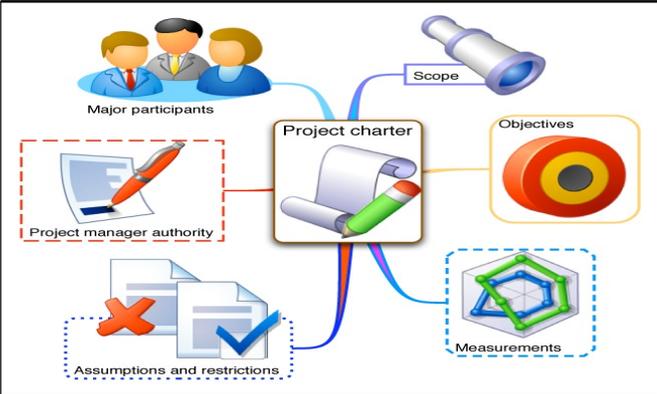
Other Notes Related to Project:

Project Vicinity Map

Project Title: JUNIPER/CERES TS
 Project Number: 3291

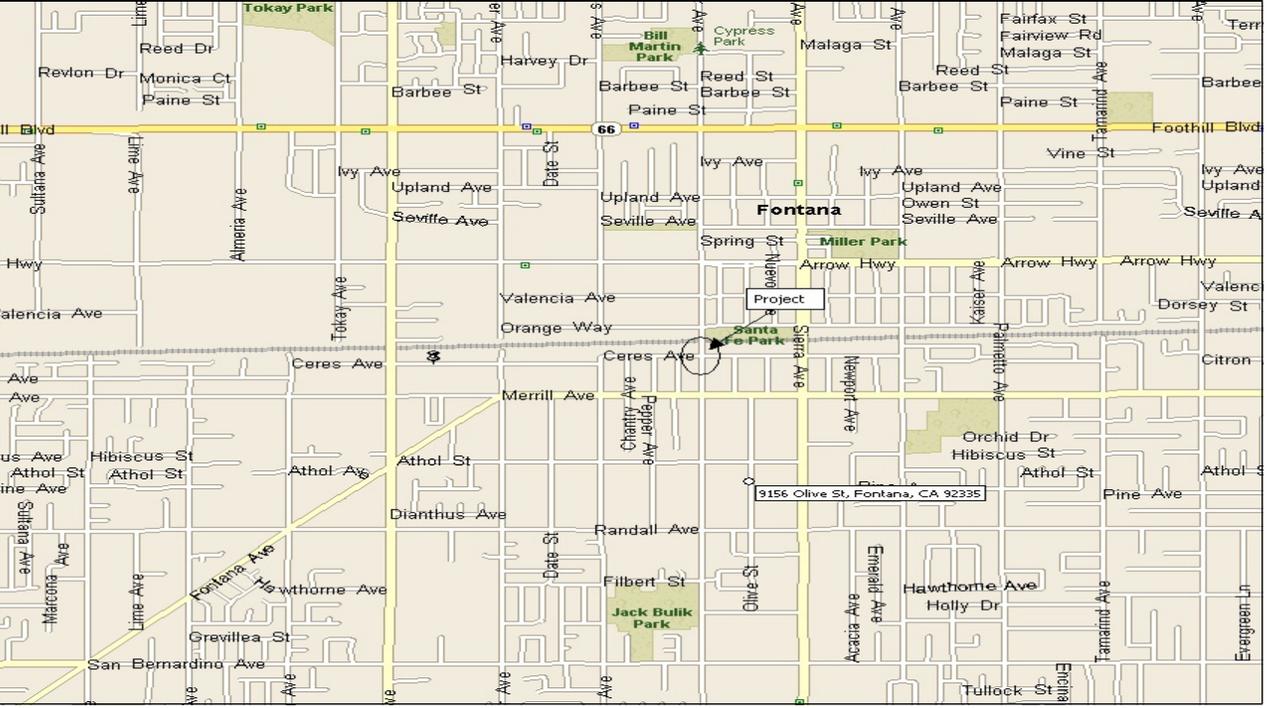
Project Timeline

Project Start Date.....	Jul	2011
Project Design Start Date.....	Jul	2011
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jan	2016
Project Completion Date.....	Jun	2016



Project Location

The intersection of Juniper Avenue and Ceres Avenue.



Description of Improvements:
 Construct new traffic signal and minor street improvements.

Justification or Significance of Improvements:
 The project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.

Project Status:
 In design phase. Project to be constructed concurrent with the Sierra at Metrolink and Juniper at Metrolink Projects beginning January 2016. Construction is estimated to be complete June 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3291	Estimated Total Project Cost: \$600,000	RTIP #: NOT APPLICABLE	
Project Title: JUNIPER/CERES TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: WORK IN PROGRESS	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3291	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	38	62	0	0	0	0	0	0	0	0	100
CONSTRUCTION	21	381	0	0	0	0	0	0	0	0	402
DESIGN	0	20	0	0	0	0	0	0	0	0	20
ENVIRONMENTAL	0	10	0	0	0	0	0	0	0	0	10
LAND ACQUISITION/ROW	0	55	0	0	0	0	0	0	0	0	55
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	59	541	0	0	0	0	0	0	0	0	600

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	59	541	0	0	0	0	0	0	0	0	600
Total Project Funding	59	541	0	0	0	0	0	0	0	0	600

Annual Operating and Maintenance Costs in Thousands: 0 3 3 3 3 3 3 3 21

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.

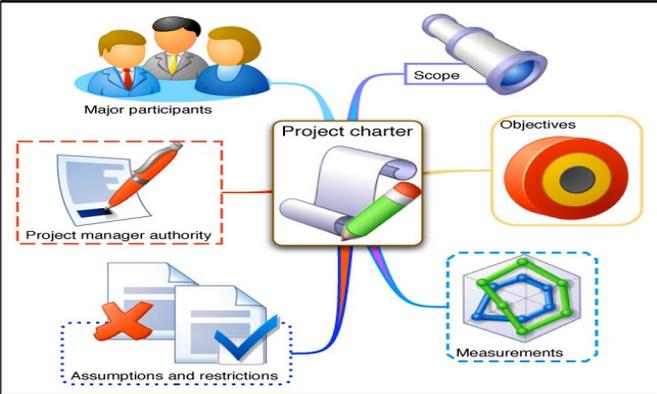
Other Notes Related to Project:

Project Vicinity Map

Project Title: MERRILL@OLEANDER/FONT TS
 Project Number: 3328

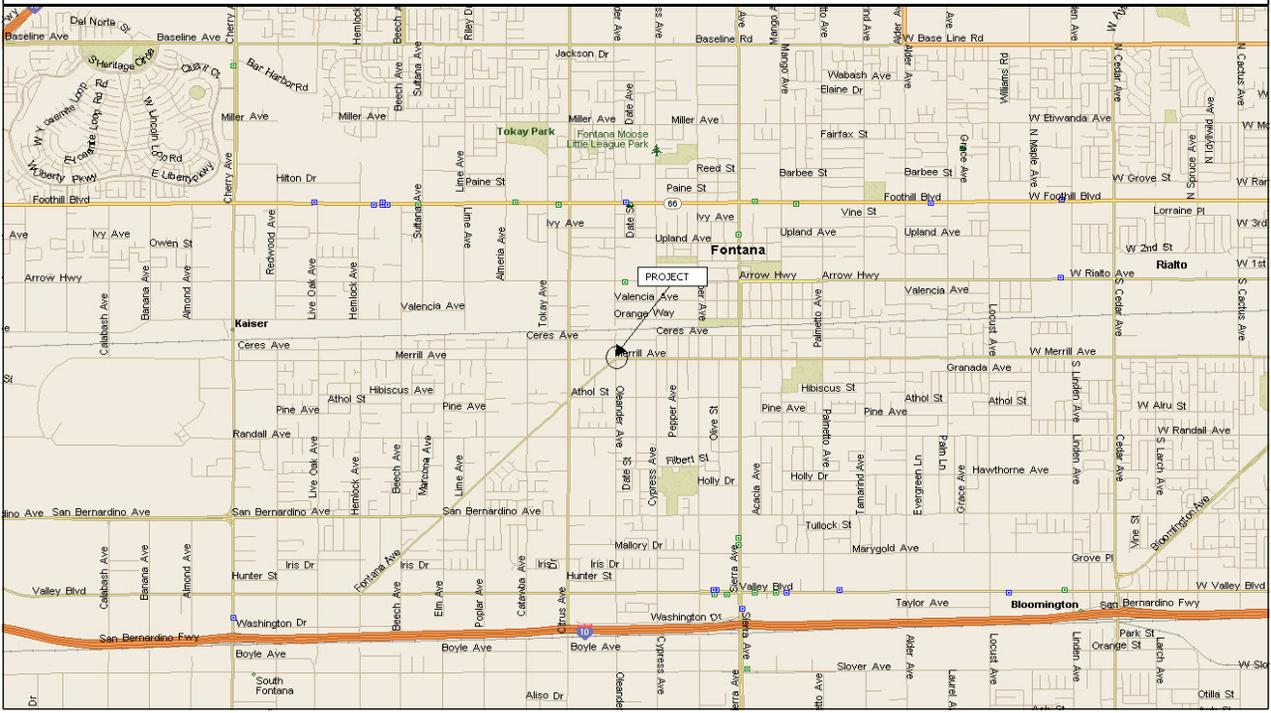
Project Timeline

Project Start Date.....	Jan	2015
Project Design Start Date.....	Feb	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Aug	2015
Project Completion Date.....	Apr	2016



Project Location

Merrill Avenue at Oleander Avenue/Fontana Avenue.



Description of Improvements:
 New traffic signal to relieve traffic congestion.

Justification or Significance of Improvements:
 Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016. Existing traffic volumes warrant a signal and the new signal will provide a controlled pedestrian crossing.

Project Status:
 Currently in design phase. Construction estimated to begin August 2015. Project completion expected April 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3328	Estimated Total Project Cost: \$500,000	RTIP #: NOT APPLICABLE	
Project Title: MERRILL@OLEANDER/FONT TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3328	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	18	73	0	0	0	0	0	0	0	0	91
CONSTRUCTION	0	361	0	0	0	0	0	0	0	0	361
DESIGN	0	34	0	0	0	0	0	0	0	0	34
ENVIRONMENTAL	0	1	0	0	0	0	0	0	0	0	1
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	18	482	0	0	0	0	0	0	0	0	500

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	18	482	0	0	0	0	0	0	0	0	500
Total Project Funding	18	482	0	0	0	0	0	0	0	0	500

Annual Operating and Maintenance Costs in Thousands: 1 3 3 3 3 3 3 3 3 22

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.

Other Notes Related to Project:

Project Vicinity Map

Project Title: RANDALL/JUNIPER TS
 Project Number: 3313

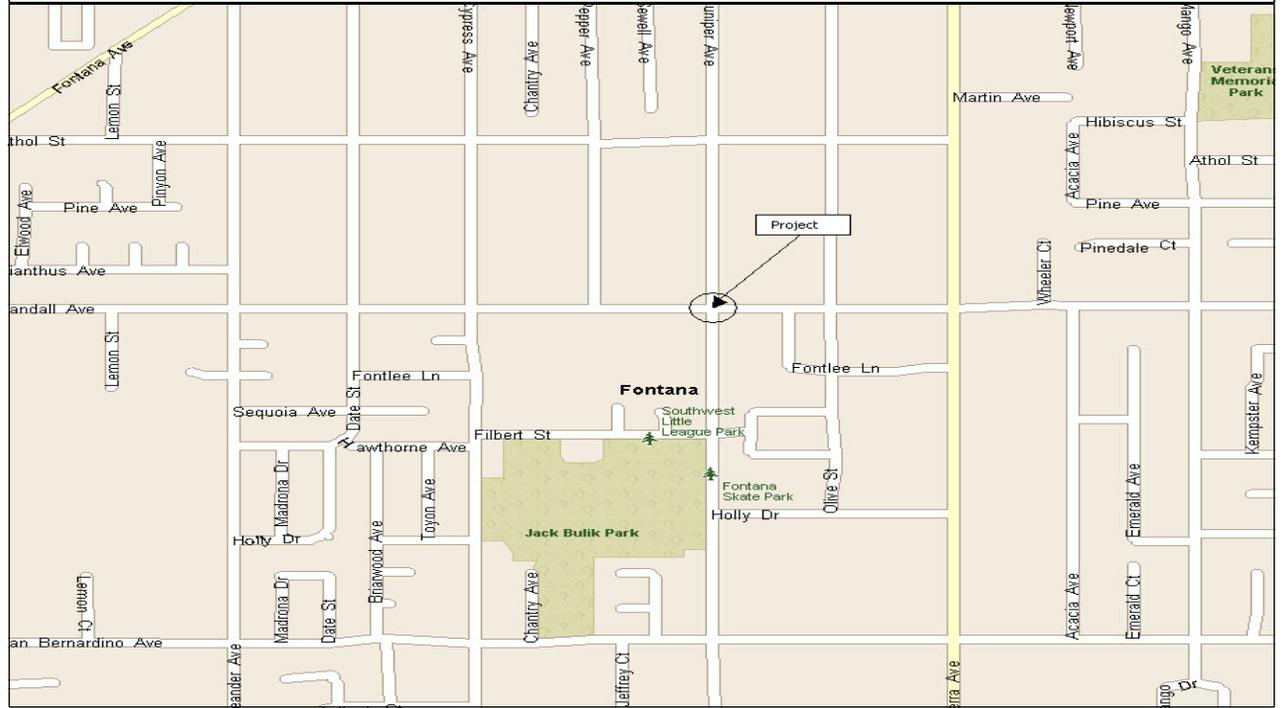
Project Timeline

Project Start Date.....	Feb	2014
Project Design Start Date.....	Mar	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Oct	2015
Project Completion Date.....	Feb	2016



Project Location

Randall Avenue at Juniper Avenue.



Description of Improvements:

This project includes the design, right of way, construction and installation of four-way traffic signals at the intersection of Randall Avenue and Juniper Avenue.

Justification or Significance of Improvements:

Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.

Project Status:

In April 2013, staff applied for a grant from the Highway Safety Improvement Program (HSIP). It was approved for funding in November 2013. The project is currently in design. Construction is estimated to begin October 2015 and end February 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3313	Estimated Total Project Cost: \$440,000	RTIP #: NOT APPLICABLE	
Project Title: RANDALL/JUNIPER TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: WORK IN PROGRESS	Project Origination: OTHER	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project fully funded by SRTS Grant and Local Measure I Program; no alternative funding sources necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3313	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	32	96	0	0	0	0	0	0	0	0	128
CONSTRUCTION	0	290	0	0	0	0	0	0	0	0	290
DESIGN	0	10	0	0	0	0	0	0	0	0	10
ENVIRONMENTAL	0	3	0	0	0	0	0	0	0	0	3
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	32	412	0	0	0	0	0	0	0	0	444

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	5	40	0	0	0	0	0	0	0	0	45
301-GRANTS	28	372	0	0	0	0	0	0	0	0	399
Total Project Funding	32	412	0	0	0	0	0	0	0	0	444

Annual Operating and Maintenance Costs in Thousands:	1	3	3	3	3	3	3	3	3	3	22
The funding source to be used for Operating and Maintenance is fund 243.											
Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.											

Other Notes Related to Project:

Project Vicinity Map

Project Title: RANDALL/PALMETTO TS
 Project Number: 3302

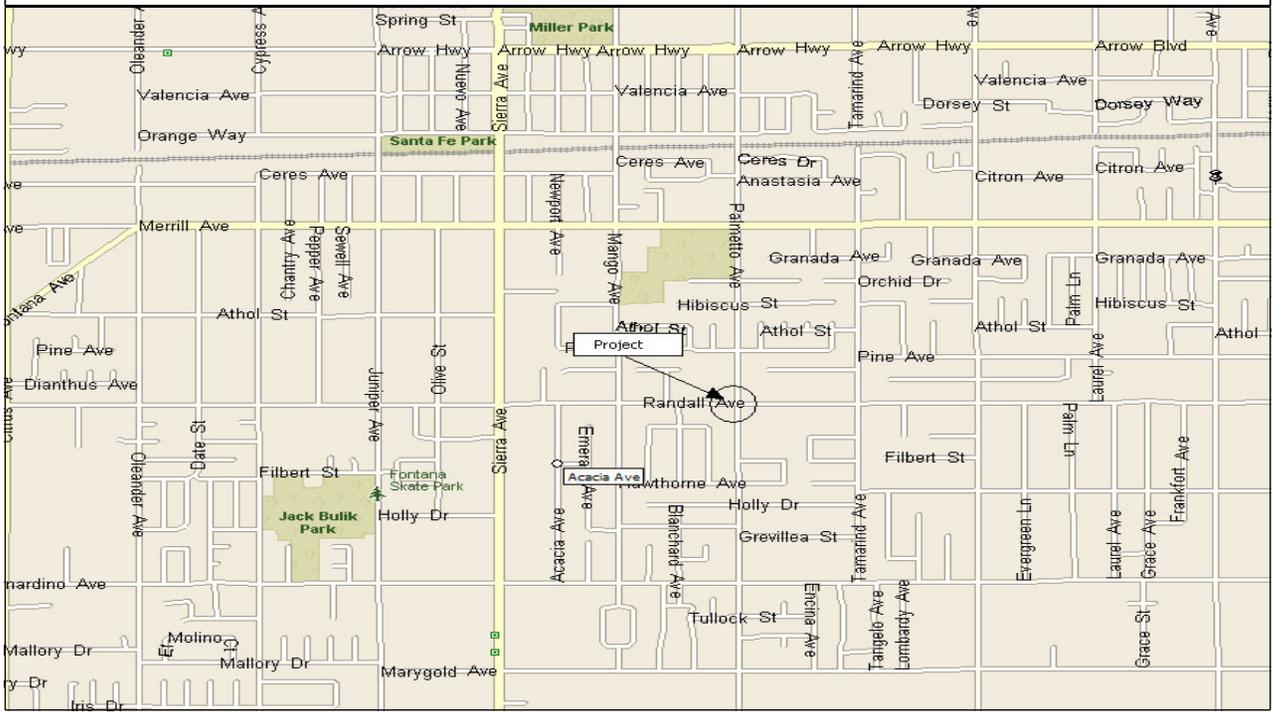
Project Timeline

Project Start Date.....	Jul	2013
Project Design Start Date.....	Jan	2013
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jun	2015
Project Completion Date.....	Nov	2015



Project Location

Northwest corner of Randall and Palmetto at Palmetto Elementary School main entrance.



Description of Improvements:
 Create a signalized intersection. Install a school pedestrian crossing traffic signal with appropriate striping and signage.

Justification or Significance of Improvements:
 Palmetto Elementary services over 900 students in kindergarten through 5th grade. In March 2012, staff successfully obtained a \$254K grant from Safe Routes to School (SR2S) program. The traffic signal will provide better traffic flow and a controlled pedestrian crossing for Palmetto Elementary School.

Project Status:
 Project is currently in the design phase. Construction is expected to begin June 2015 with a completion date of November 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3302	Estimated Total Project Cost: \$500,000	RTIP #: NOT APPLICABLE	
Project Title: RANDALL/PALMETTO TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: WORK IN PROGRESS	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Future appropriations will be increased by a two percent inflationary index.			
Alternative Funding Source(s): Project fully funded by Safe Routes to School (SR2S) Grant and Local Measure I Program. No additional funds necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3302	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	43	43	0	0	0	0	0	0	0	0	86
CONSTRUCTION	0	359	0	0	0	0	0	0	0	0	359
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	43	14	0	0	0	0	0	0	0	0	57
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	87	416	0	0	0	0	0	0	0	0	502

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	29	217	0	0	0	0	0	0	0	0	246
301-GRANTS	58	199	0	0	0	0	0	0	0	0	257
Total Project Funding	87	416	0	0	0	0	0	0	0	0	502

Annual Operating and Maintenance Costs in Thousands:	2	3	3	3	3	3	3	3	3	23
The funding source to be used for Operating and Maintenance is fund 243.										
Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.										

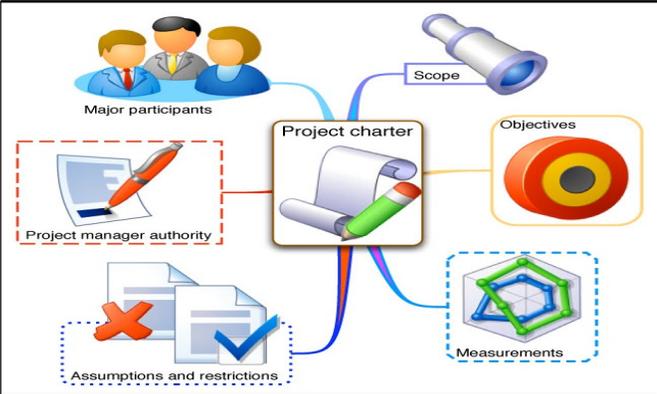
Other Notes Related to Project:

Project Vicinity Map

Project Title: SAN BERNARDINO/CYPRESS TS
 Project Number: 3327

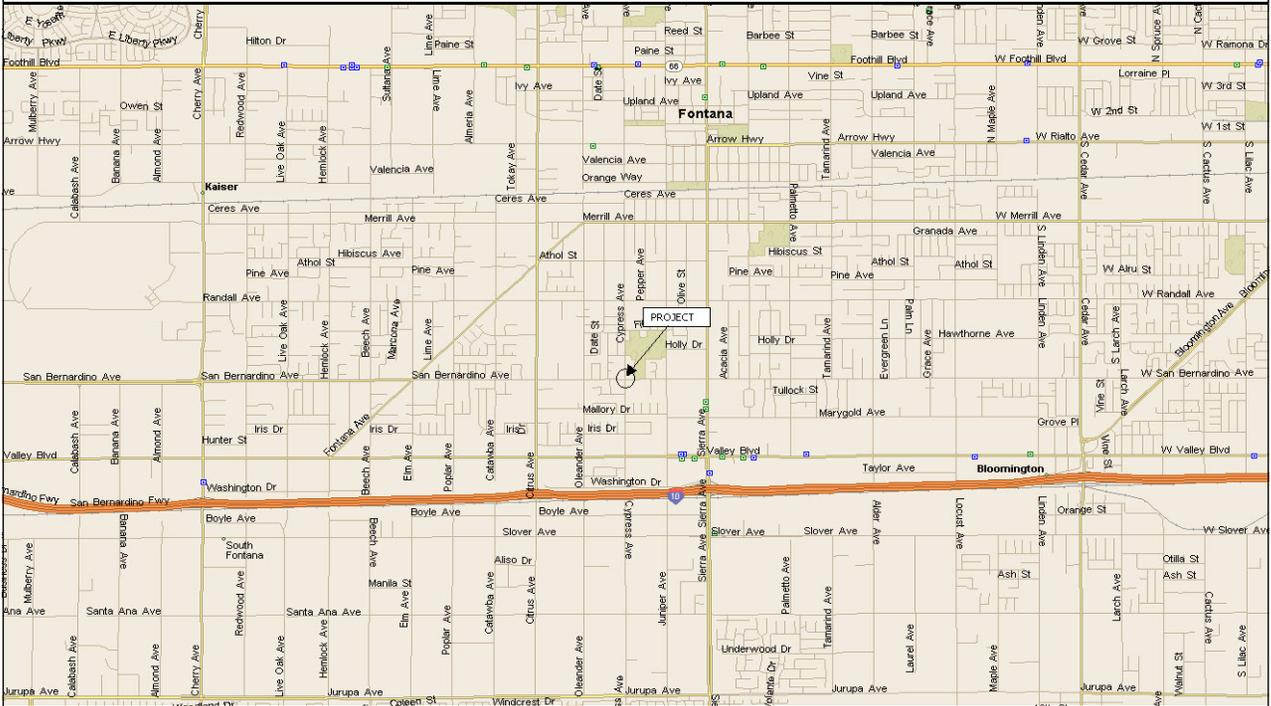
Project Timeline

Project Start Date.....	Jan	2015
Project Design Start Date.....	Feb	2015
ROW Acquisition Start Date.....		
Construction Start Date.....	Aug	2015
Project Completion Date.....	Apr	2016



Project Location

San Bernardino Avenue at Cypress Avenue.



Description of Improvements:
 New traffic signal as part of a comprehensive concerted effort to relieve traffic congestion.

Justification or Significance of Improvements:
 Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016. The intersection is a path to nearby schools.

Project Status:
 Currently in design phase. Construction estimated to begin August 2015. Project completion expected April 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3327	Estimated Total Project Cost: \$500,000	RTIP #: NOT APPLICABLE	
Project Title: SAN BERNARDINO/CYPRESS TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3327	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/Beyond	Totals	
ADMINISTRATION	15	71	0	0	0	0	0	0	0	0	86
CONSTRUCTION	0	370	0	0	0	0	0	0	0	0	370
DESIGN	0	30	0	0	0	0	0	0	0	0	30
ENVIRONMENTAL	0	1	0	0	0	0	0	0	0	0	1
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	15	485	0	0	0	0	0	0	0	0	500

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	15	485	0	0	0	0	0	0	0	0	500
Total Project Funding	15	485	0	0	0	0	0	0	0	0	500

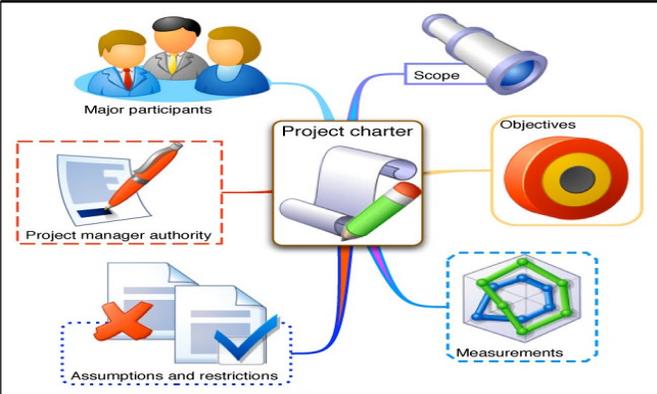
Annual Operating and Maintenance Costs in Thousands:	1	3	3	3	3	3	3	3	3	3	22
The funding source to be used for Operating and Maintenance is fund 243.											
Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.											
Other Notes Related to Project:											

Project Vicinity Map

Project Title: SIERRA/RIVERSIDE TS
 Project Number: 3329

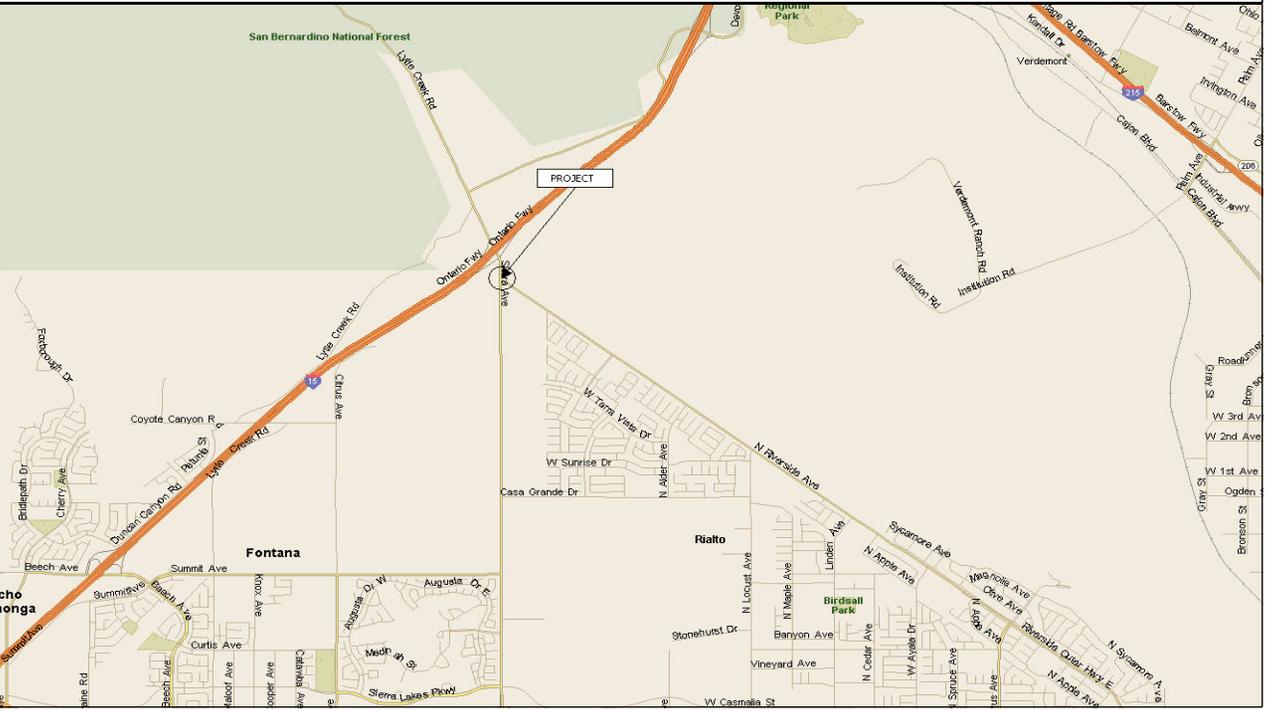
Project Timeline

Project Start Date.....	May	2015
Project Design Start Date.....	Jun	2015
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jan	2016
Project Completion Date.....	Jun	2016



Project Location

Sierra Avenue and Riverside Avenue.



<p>Description of Improvements: Install new traffic signal, intersection lighting and minor road improvements.</p>	<p>Justification or Significance of Improvements: Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.</p>
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Project Status:
 Location included on signal priority list. Currently in design phase. Construction estimated to begin January 2016 with a completion date of June 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3329	Estimated Total Project Cost: \$500,000	RTIP #: NOT APPLICABLE	
Project Title: SIERRA/RIVERSIDE TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: NEW PROJECT	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. Future appropriations will not be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources necessary.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3329	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	54	0	0	0	0	0	0	0	0	54
CONSTRUCTION	0	415	0	0	0	0	0	0	0	0	415
DESIGN	0	30	0	0	0	0	0	0	0	0	30
ENVIRONMENTAL	0	1	0	0	0	0	0	0	0	0	1
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	500	0	0	0	0	0	0	0	0	500

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	0	500	0	0	0	0	0	0	0	0	500
Total Project Funding	0	500	0	0	0	0	0	0	0	0	500

Annual Operating and Maintenance Costs in Thousands: 0 3 3 3 3 3 3 3 21

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.

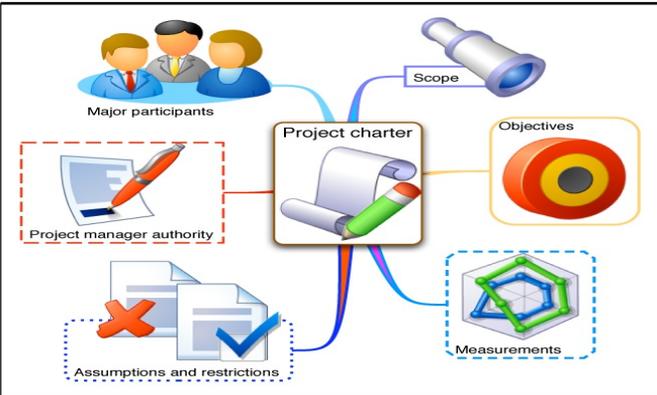
Other Notes Related to Project:

Project Vicinity Map

Project Title: VALLEY MED/SIERRA-VINEYRD
 Project Number: 3318

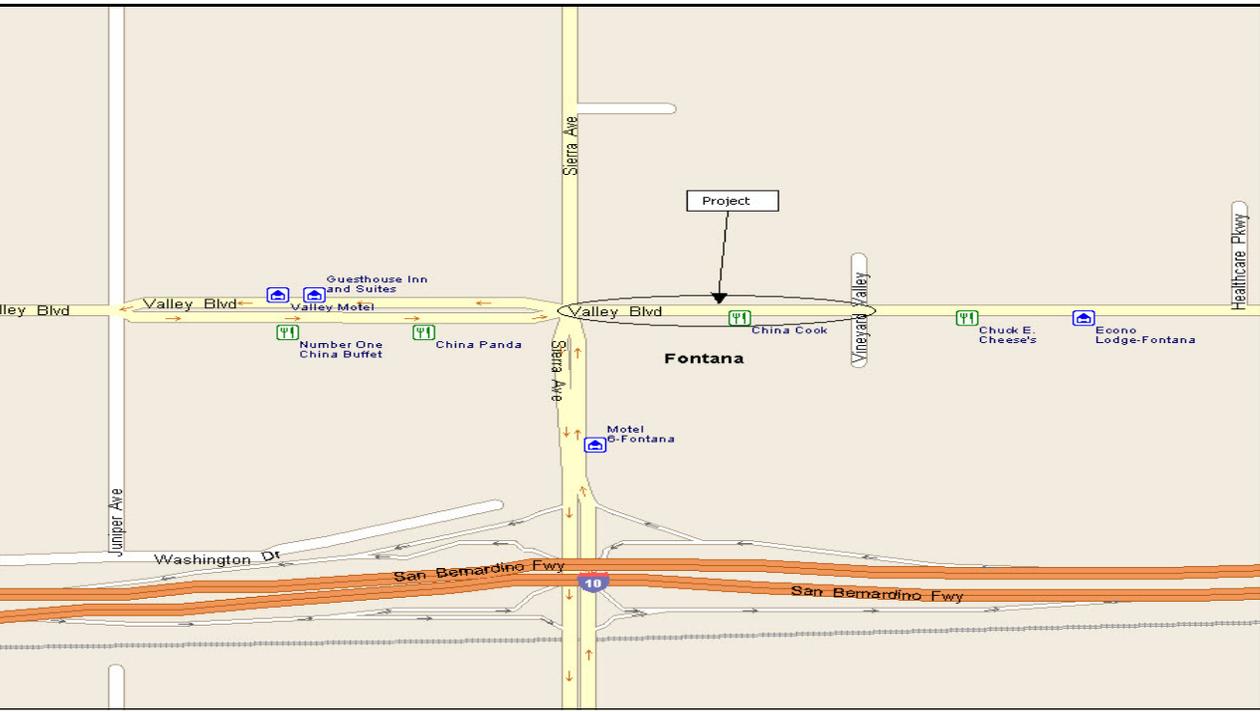
Project Timeline

Project Start Date.....	Jul	2014
Project Design Start Date.....	Jan	2016
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Aug	2016
Project Completion Date.....	Dec	2016



Project Location

Valley Boulevard from Sierra Avenue to Vineyard Avenue.



Description of Improvements:
 This project will construct a modified median at Valley increasing the left turn pocket length.

Justification or Significance of Improvements:
 Valley at Sierra is a major gateway to the City. A modified median to increase left turn pocket length will provide for better traffic flow at one of the busiest intersections in the City.

Project Status:
 Project is currently in planning stages. Design is expected to start in January 2016. Estimated construction date is August 2016 with a completion date of December 2016.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3318	Estimated Total Project Cost: \$100,000	RTIP #: NOT APPLICABLE	
Project Title: VALLEY MED/SIERRA-VINEYRD	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: NOEL CASTILLO	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: NOT APPLICABLE	
Project Status: NEW PROJECT	Project Origination: NOT APPLICABLE	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Future appropriations will be based on current year costs at that time.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3318	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	0	66	0	0	0	0	0	0	0	0	66
CONSTRUCTION	0	9	0	0	0	0	0	0	0	0	9
DESIGN	0	10	0	0	0	0	0	0	0	0	10
ENVIRONMENTAL	0	2	0	0	0	0	0	0	0	0	2
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	0	100	0	0	0	0	0	0	0	0	100

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	0	100	0	0	0	0	0	0	0	0	100
Total Project Funding	0	100	0	0	0	0	0	0	0	0	100

Annual Operating and Maintenance Costs in Thousands: --- --- --- --- --- --- --- --- ---

The funding source to be used for Operating and Maintenance is N/A.

Operating and Maintenance costs will be absorbed in existing budget: no additional O&M costs are associated with this project.

Other Notes Related to Project:

Project Vicinity Map

Project Title: VALLEY/ALMOND TS
 Project Number: 3307

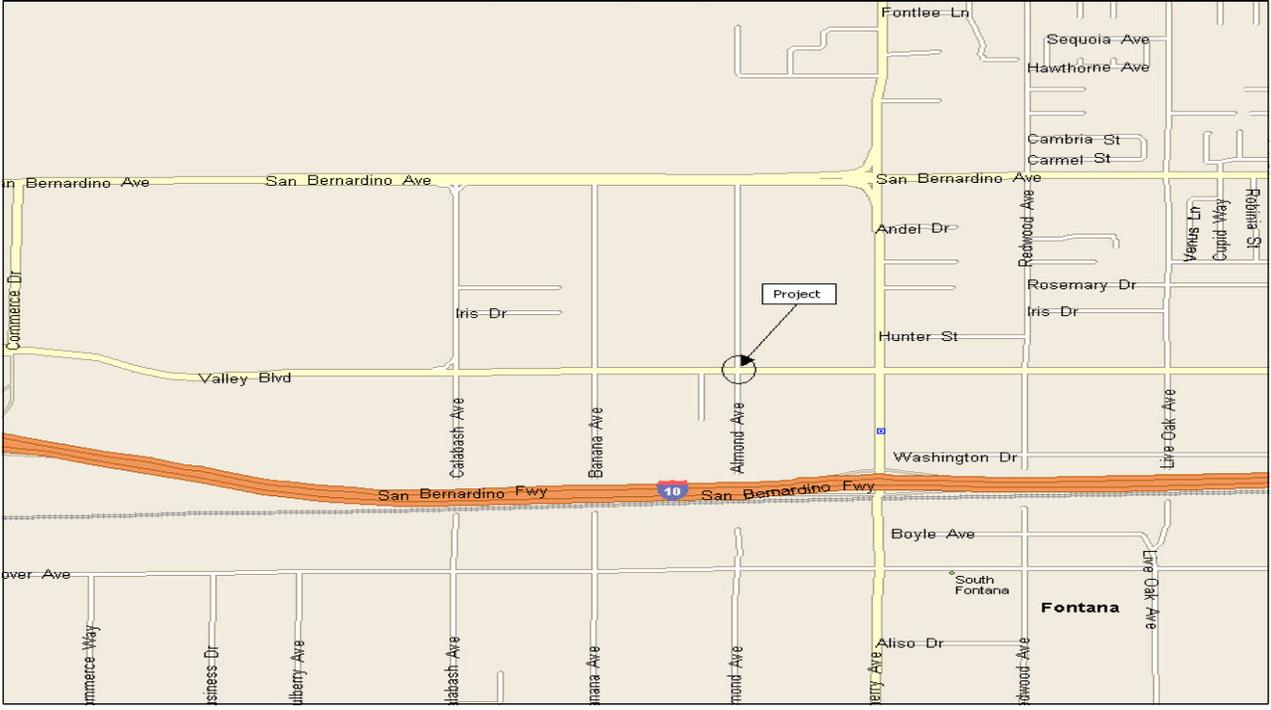
Project Timeline

Project Start Date.....	Jul	2014
Project Design Start Date.....	Oct	2014
ROW Acquisition Start Date.....	Jun	2015
Construction Start Date.....	Aug	2015
Project Completion Date.....	Jan	2016



Project Location

The intersection of Valley Boulevard and Almond Avenue.



<p>Description of Improvements: Install new traffic signal, intersection lighting and minor road improvements.</p>	<p>Justification or Significance of Improvements: Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.</p>
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Project Status:
 Safety project. Location included on signal priority list. Currently in design and utility relocation phase. Construction management to be done in house. Construction will be by competitive bid.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3307	Estimated Total Project Cost: \$700,000	RTIP #: NOT APPLICABLE	
Project Title: VALLEY/ALMOND TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: WORK IN PROGRESS	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3307	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	38	91	0	0	0	0	0	0	0	0	128
CONSTRUCTION	0	399	0	0	0	0	0	0	0	0	399
DESIGN	0	30	0	0	0	0	0	0	0	0	30
ENVIRONMENTAL	0	30	0	0	0	0	0	0	0	0	30
LAND ACQUISITION/ROW	0	100	0	0	0	0	0	0	0	0	100
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	38	662	0	0	0	0	0	0	0	0	700

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	38	662	0	0	0	0	0	0	0	0	700
Total Project Funding	38	662	0	700							

Annual Operating and Maintenance Costs in Thousands: 1 3 3 3 3 3 3 3 3 22

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.

Other Notes Related to Project:

Project Vicinity Map

Project Title: VALLEY/OLEANDER TS
 Project Number: 3310

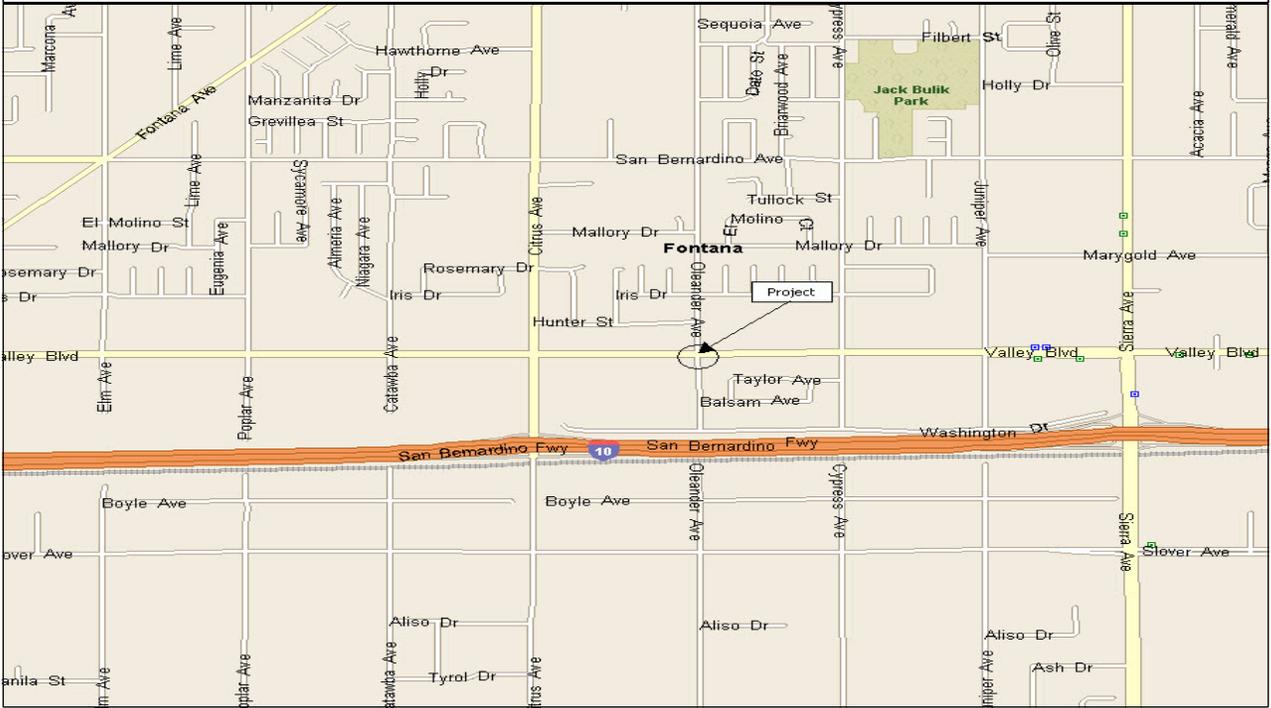
Project Timeline

Project Start Date.....	Feb	2014
Project Design Start Date.....	Mar	2014
ROW Acquisition Start Date.....	N/A	
Construction Start Date.....	Jun	2015
Project Completion Date.....	Nov	2015



Project Location

Valley Boulevard at Oleander Avenue.



<p>Description of Improvements: Install new traffic signal, intersection lighting and minor road improvements.</p>	<p>Justification or Significance of Improvements: Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.</p>
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Project Status:
 Safety project. Location included on signal priority list. Design will be done by outside consultant .Construction management will be done in house. Construction will be by competitive bid. Completion of construction estimated to be November 2015.

Project Description in Detail		Project Priority 1 - 4	
		1. Essential (start w/i 1 yr)	3. Desirable (start w/i 3-5 yrs)
		2. Necessary (start w/i 1-3 yrs)	4. Deferrable (start w/i 5-10 yrs)
Project Number: 3310	Estimated Total Project Cost: \$650,000	RTIP #: NA	
Project Title: VALLEY/OLEANDER TS	CIP Category: TRAFFIC	Department: ENGINEERING	
Project Manager: CHRIS SMETHURST	Project Priority: ESSENTIAL(START 1 YR)	General Plan Element: CIRCULATION	
Project Status: WORK IN PROGRESS	Project Origination: MEASURE I PROGRAM	Benefit Area: NOT APPLICABLE	
Project costs have been fully funded based on current year costs. Project will be complete within the fiscal year. No future appropriations will be necessary.			
Alternative Funding Source(s): Project funded by Local Measure I Program, no alternative funding sources required.			
The Scheduling of this Capital Project meets City Council Goal # 6 - To invest in the City's infrastructure (streets, sewers, parks, etc.) by maintaining and improving the City's existing infrastructure and by focusing on relief of traffic congestion.			

Project Number 3310	ITD Actuals & Enc. as of May 20 '15	FY 2015/2016 Budget	Project Dollars in Thousands for Fiscal Years Ending June 30, ____								
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals	
ADMINISTRATION	30	36	0	0	0	0	0	0	0	0	66
CONSTRUCTION	0	571	0	0	0	0	0	0	0	0	571
DESIGN	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL	0	0	0	0	0	0	0	0	0	0	0
LAND ACQUISITION/ROW	0	0	0	0	0	0	0	0	0	0	0
OTHER COSTS (CAP ACQ)	0	13	0	0	0	0	0	0	0	0	13
UTILITIES	0	0	0	0	0	0	0	0	0	0	0
Total Project Costs	30	620	0	0	0	0	0	0	0	0	650

Funding Sources	PY ITD Exp's	Carryover	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/ Beyond	Totals
246-MEASURE I 2010/2040 LOCAL	30	620	0	0	0	0	0	0	0	0	650
Total Project Funding	30	620	0	0	0	0	0	0	0	0	650

Annual Operating and Maintenance Costs in Thousands: 2 3 3 3 3 3 3 3 3 23

The funding source to be used for Operating and Maintenance is fund 243.

Operating and Maintenance costs based on actual traffic signal operating and maintenance costs annually.

Other Notes Related to Project:

Project Vicinity Map

Project Title: VALLEY/POPLAR TS
 Project Number: 3309

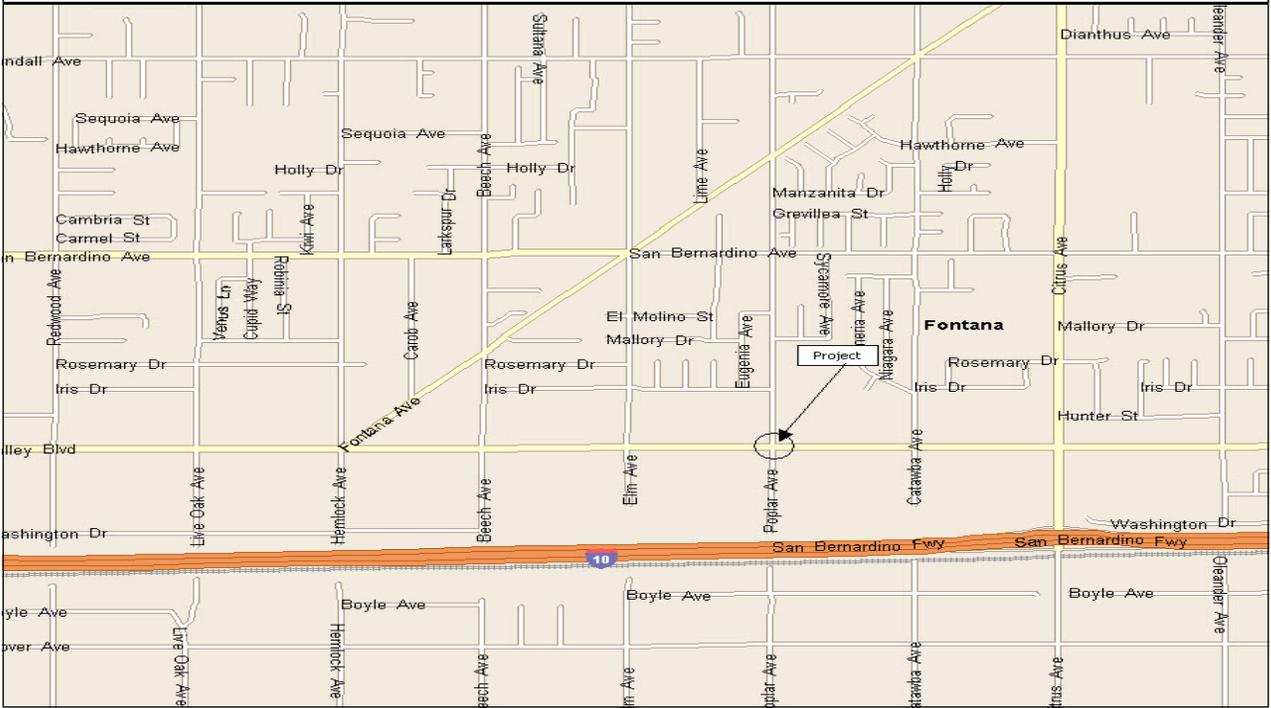
Project Timeline

Project Start Date.....	Feb	2014
Project Design Start Date.....	Feb	2014
ROW Acquisition Start Date.....	Feb	2014
Construction Start Date.....	Jun	2015
Project Completion Date.....	Oct	2015



Project Location

Valley Boulevard at Poplar Avenue.



<p>Description of Improvements: Install new traffic signal, intersection lighting and minor road improvements.</p>	<p>Justification or Significance of Improvements: Improve intersection safety and circulation. Project is warranted on City Wide Traffic Signal Priority List and included in Measure I Program FY 2015/2016.</p>
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Project Status:
 Civil design completed by outside consultant. Traffic signal design done in house. Construction will be by competitive bid and is expected to begin June 2015 with a completion date of October 2015.

CITY
OF
FONTANA

CAPITAL IMPROVEMENT PROGRAM

CITY OF FONTANA

FISCAL YEARS 2015/2016 – 2021/2022

Appendices "A" – "H"

General Funds

- 101** - General Fund - To account for all financial resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund.
- 102** - City Technology - To account for financial resources set aside for technology related services and technology related equipment.
- 103** - Facility Maintenance - To account for expenditures related to the maintenance and repair of City-owned facilities.
- 104** - Office of Emergency Services (OES) – To account for the City’s ongoing emergency preparedness training administered by the Police Department.
- 105** - KFON - To capture 1% of the gross revenue pursuant to the franchise agreement between the City and Time Warner Cable which is set aside to provide the community with Public Education and Government Access Channel (PEG) equipment and peripheral funding. Funds can be used for non-personnel operating expenses, consultant services and projects that upgrade audio visual equipment and general channel services.
- 106** - Self-Insurance - To account for financial resources set aside for personal liability, vehicle liability, unemployment and workers' compensation.
- 107** - Retirees Medical Benefits - To account for financial resources set aside to pay for the monthly medical premiums of retired City of Fontana employees.
- 108** - Supplemental Retirement - To account for financial resources set aside to pay for the safety employees who have elected to retire prior to the increase in the CALPER’s 3% at 50 formula for safety employees.
- 110** - General Fund Operating Projects – To account for non-capital projects funded by the General Fund.
- 125** - Storm Water Compliance Fund – To comply with Storm Water regulations.

Special Revenue Funds

- 201** - Municipal Services Fiscal Impact - To account for moneys paid by developers of new development projects to mitigate their negative impact on the City's services and General Fund.

Special Revenue Funds (continued)

- 221** - AB2928 State Traffic Congestion Relief – to account for funds relative to a comprehensive transportation funding measure for almost \$5 billion in congestion relief, transportation system connectivity and goods movement projects. The bill also provides over \$1.4 billion in additional funds over five years for local street and road maintenance, transit operations and State Transportation Improvement Program projects.
- 222** - Crime Prevention Seizure - To account for the receipt of 15% of Federal seizures from illegal narcotic activities, and the expenditure of such assets to fund crime prevention programs such as DARE.
- 223** - Federal Asset Seizures - To account for the receipt of seized assets from illegal narcotic activities obtained through cooperation with Federal agencies and the expenditure of such assets for local law enforcement purposes.
- 224** - State Asset Seizures - To account for the receipt of seized assets from illegal narcotic activities obtained through cooperation with State agencies and the expenditure of such assets for local law enforcement purposes.
- 225** - Office of Traffic Safety – To account for alternative funding for traffic officers.
- 241** - Air Quality Management District (AQMD) - To account for receipts from the South Coast Air Quality Management District used for the purpose of reducing air pollution from motor vehicles.
- 242** - Traffic Congestion Relief (Measure I) - To account for receipt of voter-approved (Measure I) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.
- 243** - Traffic Safety - To account for fines collected on vehicle code infractions used for traffic safety purposes.
- 244** - Prop IB - To account for funds received through the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 – A "Local Streets and Roads Improvement Allocation" provided to the city based on population; to be used on street improvement projects.
- 245** - Measure I 2010-2040 Reimb – To account for the receipt of voter-approved (Measure I extended 2004) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.
- 246** - Measure I 2010-2040 Local – To account for the receipt of voter-approved (Measure I extended 2004) tax revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.
- 281** - Gas Tax - To account for receipts and expenditures of money apportioned by the State and Highway Code §'s 2105, 2106, 2107 and 2107.5. Gas Tax moneys can only be used to construct and maintain streets and highways.

Special Revenue Funds (continued)

- 282** - Solid Waste Mitigation - To account for moneys paid by the County of San Bernardino to mitigate the increased volume of refuse disposed at the landfill located within the City of Rialto.
- 290** - Housing Successor Low/Mod Income Housing - To account for the former Redevelopment Agency's low and moderate income housing activities.
- 297** - Housing Authority – Low/Mod Income Housing Fund – To account for the assets and activities transferred from the former Redevelopment Agency's low and moderate income housing fund.
- 301** - Grants - To account for miscellaneous Federal, State, and County grants requiring segregated fund accounting.
- 302** - Economic Stimulus – To account for the economic stimulus moneys received from the Federal government under the American Recovery and Reinvestment Act requiring segregated fund accounting.
- 321** - Federal Law Enforcement Block Grant - To account for Federal block grant funds used to enhance policing services.
- 322** - State COPS AB3229 Program - To account for State grant funds used to enhance policing services.
- 362** - Housing and Community Development Block Grants (CDBG) - To account for the receipts and expenditures of the City's entitlements under Federal Community Development Block Grant (CDBG) programs of the U.S. Department of Housing and Urban Development (HUD).
- 363** - Home Program - To account for the activity of improving the supply of high quality multifamily properties available to low income households at affordable rent levels.
- 365** - Down Payment Assistance Program - To track expenditures for this HUD first time homebuyer assistance program
- 385** - After School Program – To account for after school programs funded through Proposition 49.
- 401** - Landscape Maintenance District (LMD) #1 - To account for special benefit assessments levied on property owners for landscape maintenance in various zones throughout the City.
- 402** - Landscape Maintenance District (LMD) #2 - To account for special benefit assessments levied on property owners in the Village of Heritage for landscape maintenance.
- 403** - Landscape Maintenance District (LMD) #3-1 Empire Center - To account for special benefit assessments levied on property owners in the Empire Center area for landscape maintenance.

Special Revenue Funds (continued)

- 404** - Landscape Maintenance District (LMD) #3-1 Hunter's Ridge - To account for special benefit assessments levied on property owners in Hunter's Ridge for landscape maintenance.
- 406** - Local Lighting Maintenance District (LLMD) #3 Hunter's Ridge - To account for special assessments levied on property owners in the Hunter's Ridge area to pay for street lighting.
- 407** - Community Facilities District (CFD) #1 Southridge - To account for special taxes levied on property owners in Southridge Village for landscape maintenance, police and fire services.
- 408** - Community Facilities District (CFD) #6 The Landings - To provide maintenance of street lights, landscaping, parks and parkways.
- 409** - Community Facilities District (CFD) #6-1 Stratham - To provide maintenance of street lights, landscaping, parks and parkways.
- 410** - Community Facilities District (CFD) #6-2 North Morningside - To provide maintenance of street lights, landscaping, parks and parkways.
- 411** - Community Facilities District (CFD) #6-3a Bellgrove II - To provide maintenance of street lights, landscaping, parks and parkways.
- 412** - Community Facilities District (CFD) #7 Country Club Estates - To provide maintenance of street lights, landscaping, parks and parkways.
- 413** - Community Facilities District (CFD) #8 Presley - To provide maintenance of street lights, landscaping, parks and parkways.
- 414** - Community Facilities District (CFD) #9M Morningside - To provide maintenance of street lights, landscaping, parks and parkways.
- 415** - Community Facilities District (CFD) #10M Jurupa Industrial Center - To provide maintenance of street lights, landscaping, parks and parkways.
- 416** - Community Facilities District (CFD) #12 Sierra Lakes - To provide maintenance of street lights, landscaping, parks and parkways.

Special Revenue Funds (continued)

- 417** - Community Facilities District (CFD) #13M Summit Heights - To provide maintenance of street lights, landscaping, parks and parkways.
- 418** - Community Facilities District (CFD) #14M Sycamore Hills - To provide maintenance of street lights, landscaping, parks and parkways.
- 419** - Community Facilities District (CFD) #15M – Tract # 16158 - To provide maintenance of street lights, landscaping, parks and parkways.
- 420** - Community Facilities District (CFD) #16M – Ventana Point - To provide maintenance of street lights, landscaping, parks and parkways.
- 421** - Community Facilities District (CFD) #18M – Badiola Homes - To provide maintenance of street lights, landscaping, parks and parkways.
- 422** - Community Facilities District (CFD) #20M – Cottages - To provide maintenance of street lights, landscaping, parks and parkways.
- 423** - Community Facilities District (CFD) #21M – Western Division - To provide maintenance of street lights, landscaping, parks and parkways.
- 424** - Community Facilities District (CFD) #23M – CDS Homes - To provide maintenance of street lights, landscaping, parks and parkways.
- 425** - Community Facilities District (CFD) #24M – To provide maintenance of street lights, landscaping, parks and parkways.
- 426** - Community Facilities District (CFD) #25M – To provide maintenance of street lights, landscaping, parks and parkways.
- 427** - Community Facilities District (CFD) #27M – To provide maintenance of street lights, landscaping, parks and parkways.
- 428** - Community Facilities District (CFD) #28M – To provide maintenance of street lights, landscaping, parks and parkways.
- 429** - Community Facilities District (CFD) #29M – To provide maintenance of street lights, landscaping, parks and parkways.
- 430** - Community Facilities District (CFD) #30M – To provide maintenance of street lights, landscaping, parks and parkways.
- 431** - Community Facilities District (CFD) #34M – To provide maintenance of street lights, landscaping, parks and parkways.

Special Revenue Funds (continued)

- 432** - Community Facilities District (CFD) #33M – To provide maintenance of street lights, landscaping, parks and parkways.
- 433** - Community Facilities District (CFD) #31M Citrus Heights North – To provide maintenance of street lights, landscaping, parks and parkways.
- 434** - Community Facilities District (CFD) #32M – To provide maintenance of street lights, landscaping, parks and parkways.
- 435** - Community Facilities District (CFD) #35M – To provide maintenance of street lights, landscaping, parks and parkways.
- 436** - Community Facilities District (CFD) #36M – To provide maintenance of street lights, landscaping, parks and parkways.
- 437** - Community Facilities District (CFD) #38M – To provide maintenance of street lights, landscaping, parks and parkways.
- 438** - Community Facilities District (CFD) #37M Montelago – To provide maintenance of street lights, landscaping, parks and parkways.
- 439** - Community Facilities District (CFD) #39M – To provide maintenance of street lights, landscaping, parks and parkways.
- 440** - Community Facilities District (CFD) #40M – To provide maintenance of street lights, landscaping, parks and parkways.
- 441** - Community Facilities District (CFD) #41M – To provide maintenance of street lights, landscaping, parks and parkways.
- 442** - Community Facilities District (CFD) #42M – To provide maintenance of street lights, landscaping, parks and parkways.
- 443** - Community Facilities District (CFD) #44M – To provide maintenance of street lights, landscaping, parks and parkways.
- 444** - Community Facilities District (CFD) #45M – To provide maintenance of street lights, landscaping, parks and parkways.
- 445** - Community Facilities District (CFD) #46M – To provide maintenance of street lights, landscaping, parks and parkways.
- 446** - Community Facilities District (CFD) #47M – To provide maintenance of street lights, landscaping, parks and parkways.
- 447** - Community Facilities District (CFD) #48M – To provide maintenance of street lights, landscaping, parks and parkways.
- 448** - Community Facilities District (CFD) #49M – To provide maintenance of street lights, landscaping, parks and parkways.
- 449** - Community Facilities District (CFD) #50M – To provide maintenance of street lights, landscaping, parks and parkways.

Special Revenue Funds (continued)

- 450** - Community Facilities District (CFD) #51M – To provide maintenance of street lights, landscaping, parks and parkways.
- 453** - Community Facilities District (CFD) #53M – To provide maintenance of street lights, landscaping, parks and parkways.
- 454** - Community Facilities District (CFD) #54M – To provide maintenance of street lights, landscaping, parks and parkways.
- 455** - Community Facilities District (CFD) #55M – To provide maintenance of street lights, landscaping, parks and parkways.
- 456** - Community Facilities District (CFD) #56M – To provide maintenance of street lights, landscaping, parks and parkways.
- 457** - Community Facilities District (CFD) #57M – To provide maintenance of street lights, landscaping, parks and parkways.
- 458** - Community Facilities District (CFD) #58M – To provide maintenance of street lights, landscaping, parks and parkways.
- 459** - Community Facilities District (CFD) #59M – To provide maintenance of street lights, landscaping, parks and parkways.
- 460** - Community Facilities District (CFD) #60M – To provide maintenance of street lights, landscaping, parks and parkways.
- 461** - Community Facilities District (CFD) #61M – To provide maintenance of street lights, landscaping, parks and parkways.
- 462** - Community Facilities District (CFD) #62M – To provide maintenance of street lights, landscaping, parks and parkways.
- 463** - Community Facilities District (CFD) #63M – To provide maintenance of street lights, landscaping, parks and parkways.
- 464** - Community Facilities District (CFD) #64M – To provide maintenance of street lights, landscaping, parks and parkways.
- 465** - Community Facilities District (CFD) #65M – To provide maintenance of street lights, landscaping, parks and parkways.
- 467** - Community Facilities District (CFD) #67M – To provide maintenance of street lights, landscaping, parks and parkways.
- 468** - Community Facilities District (CFD) #68M – To provide maintenance of street lights, landscaping, parks and parkways.
- 469** - Community Facilities District (CFD) #69M – To provide maintenance of street lights, landscaping, parks and parkways.
- 470** - Community Facilities District (CFD) #70M – To provide maintenance of street lights, landscaping, parks and parkways.

Special Revenue Funds (continued)

- 471** - Community Facilities District (CFD) #71M – To provide maintenance of street lights, landscaping, parks and parkways.
- 472** - Community Facilities District (CFD) #72M – To provide maintenance of street lights, landscaping, parks and parkways.
- 473** - Community Facilities District (CFD) #73M – To provide maintenance of street lights, landscaping, parks and parkways.
- 474** - Community Facilities District (CFD) #74M – To provide maintenance of street lights, landscaping, parks and parkways.
- 475** - Community Facilities District (CFD) #75M – To provide maintenance of street lights, landscaping, parks and parkways.
- 476** - Community Facilities District (CFD) #76M – To provide maintenance of street lights, landscaping, parks and parkways.
- 477** - Community Facilities District (CFD) #77M – To provide maintenance of street lights, landscaping, parks and parkways.
- 478** - Community Facilities District (CFD) #78M – To provide maintenance of street lights, landscaping, parks and parkways.
- 479** - Community Facilities District (CFD) #79M – To provide maintenance of street lights, landscaping, parks and parkways.
- 497** - Fontana Fire District – To account for costs associated with the Fontana Fire Protection District, a separate legal entity governed by California State Health and Safety Code for the purpose of providing fire suppression, emergency medical, fire prevention and education services within the City limits and unincorporated area with the City's Sphere of Influence.
- 498** - FFD – Community Facilities District (CFD) 2202-2 – To account for special taxes levied on property developed after January 2, 2001 to finance fire protection and suppression services within the Community Facilities District.
- 499** - Fontana Community Foundation – To account for the revenues and expenditures of the Fontana Community Foundation

Debt Service Funds

- 580** - General Debt Service - To account for debt service payments on general City obligations.
- 581** - Fontana Gateway Assessment District - To account for special tax assessment receipts and debt service payments on Fontana Gateway Assessment District No. 89-1 limited obligation bonds.

Capital Project Funds

- 601** - Capital Reinvestment - To account for moneys transferred from the General Fund to be expended on discretionary infrastructure projects.
- 602** - Capital Improvement - To account for moneys expended on miscellaneous capital improvements.
- 603** - Future Capital Projects - To account for capital improvement reimbursements from the San Bernardino Associated Governments (SANBAG) to be used for general infrastructure improvements throughout the City.
- 620** - San Sevaine Flood Control - To account for flood control fees collected for the construction of flood control improvements in the San Sevaine Area.
- 621** - Upper Etiwanda Flood Control - To account for flood control fees collected for the construction of flood control improvements.
- 622** - Storm Drainage - To account for receipts from drainage fees imposed on developers for the purpose of constructing storm drainage facilities within the City limits.
- 623** - Sewer Expansion - To account for developer impact fees used by the Inland Empire Utilities Agency for the expansion and construction of sewer treatment facilities.
- 630** - Circulation Mitigation - To account for developer impact fees expended for traffic studies, planning, and construction of traffic flow improvements.
- 631** - Fire Assessment - To account for developer impact fees expended for fire prevention and protection.
- 632** - General Government - To account for developer impact fees used for the capital construction of City facilities.
- 633** - Landscape Improvements - To account for development impact fees used to improve public landscaping City-wide.
- 634** - Library Capital Improvement - To account for developer impact fees to be used for the construction of library facilities.
- 635** - Parks Development - To account for receipts and expenditures from park development fees for new parks and renovation of existing parks.
- 636** - Police Capital Facilities - To account for development impact fees to fund capital improvements of police facilities and equipment.

Capital Project Funds (continued)

- 637** - Underground Utilities - To account for developer fees used for offsetting the cost of relocating electrical and cable lines underground to enhance the appearance and the safety of the community.
- 638** - Affordable Housing Trust – to account inclusionary housing and affordable housing developer impact fees to be used to construct, rehabilitate or subsidize affordable housing that complies with the Affordable Housing Trust Fund regulations.
- 650** - Community Facilities District (CFD) #2 Village of Heritage - To account for bond proceeds used to finance infrastructure improvements in the Village of Heritage CFD.
- 651** - Community Facilities District (CFD) #3 Hunter’s Ridge - To account for bond proceeds used to finance infrastructure improvements in the Hunter’s Ridge CFD.
- 654** - Community Facilities District (CFD) #11 Heritage WE - To account for bond proceeds used to finance infrastructure improvements in the Heritage WE CFD and bond issuance costs used to refinance the outstanding CFD bonds.
- 655** - Community Facilities District (CFD) #12 Sierra Lakes - To account for bond proceeds used to finance infrastructure improvements in the Sierra Lakes CFD and bond issuance costs used to refinance the outstanding CFD bonds.
- 656** - Community Facilities District (CFD) #22 Sierra Hills South – To account for bond issuance costs used to refinance the Empire Center CFD bonds.
- 657** - Community Facilities District (CFD) #31 Citrus Heights North – To account for bond issuance costs used to finance infrastructure improvements in the Citrus Heights North CFD.
- 658** - Community Facilities District (CFD) #37 Montelago – To account for bond proceeds used to finance infrastructure improvements in the Montelago CFD.
- 659** - Community Facilities District (CFD) #70 Avellino – To account for bond proceeds used to finance infrastructure improvements in the Avellino CFD.
- 696** - Fire Capital Project – To account for moneys expended on capital improvements and equipment replacement of the Fontana Fire Protection District.
- 697** - Fontana Housing Authority – To account for costs associated with the Housing Authority, a separate legal entity governed by California State Housing Authority law. The Housing Authority uses funds from the Fontana Redevelopment Agency’s Low and Moderate Income Housing Fund and Federal Department of Housing and Urban Development Program Grants to actively improve and develop quality neighborhoods and housing opportunities throughout the City of Fontana.

Proprietary Funds

- 701** - Sewer Maintenance and Operation - To account for the maintenance and operation of the sewer system, which is funded by user charges and other fees.
- 702** - Sewer Capital - To account for the City's association with the Fontana wastewater facility. To account for the ongoing expansion of the sewer system which is funded by connection charges and other fees.
- 703** - Sewer Replacement - To account for funds reserved for the eventual replacement of the City's sewer system.
- 710** - Water Utility - To account for the City's water operations.
- 751** - Fleet Operations - To account for motor vehicle services provided to the City's fleet used by the various departments.

(All entries are alphabetized by letter rather than by word so that multiple-word terms are treated as single words. In order to gain a fuller understanding of a term, it will sometimes help to refer to the definition of another term. In these cases, the additional term is printed in SMALL CAPITALS).

A-87 Cost Allocation Plan, is a circular published by the Federal Government's Office of Management and Budget (OMB) that establishes principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct cost plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 plan.

Account, assets, liabilities, income and expenses as represented by individual ledger pages to which debit and credit entries are chronologically posted to record changes in value. Examples are cash, accounts receivable, accrued interest and expenses.

Account Number, numeric identification of the account.

Accrual Basis or Accrual Method, accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is Cash Basis. The City of Fontana uses the widely recognized method of a "Modified Accrual". Method depends on the Fund.

Actual Cost, amount paid for an asset; not its market value, insurable value, or retail value. It generally includes freight-in and installation costs, but not interest on the debt to acquire it.

Administrative Expense, often grouped with General Expenses, expenses that are not as easily associated with a specific function as are direct costs of manufacturing, selling or providing services. It typically includes expenses of the headquarters office and accounting.

Adopted Budget, a budget which typically has been reviewed by the public and "Adopted" (approved) by the legislature prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Ad Valorem, Latin for according to value. An ad valorem tax is assessed on the value of goods or property; not on the quantity, weight, extent, etc.

Agency Fund, A fund normally used to account for assets held by a government as an agent for individuals, private organizations, or other governments and/or other funds.

Allocable Costs, are costs that are allocable to a particular cost objective to the extent of benefits received by such objective.

Appropriation, is the legal authority to expend up to a certain amount of funds during the budget period. For most local governments, the ADOPTED BUDGET document is the source for all or most appropriations.

Audit, an examination of systems, procedures, programs and financial data. The end product of an audit is a report issued by an independent auditor describing how well a local government's financial statements describe its financial condition and the results of its operations.

Bond, an interest-bearing promise to pay a specified sum of money. The principle amount due on a specific date.

Budget, is a financial plan, including estimated revenues and expenditures, for a specific period of time. The ADOPTED BUDGET is approved by the legislature prior to the start of the fiscal year; a REVISED BUDGET may be approved during the fiscal year if necessary.

Budget Document, the governmental entities detailed financial plan of estimated revenues and expenditures for a specific period of time, normally for 12 months.

Budget Unit, an eight digit number assigned to separate entities of a business of which to track costs or a ten digit number assigned to separate entities of a project of which to track costs.

Budget Year, is the FISCAL YEAR for which the budget is being considered; fiscal year following the CURRENT YEAR.

Calendar Year, continuous period beginning January 1 and ending December 31. This may differ from an organization's FISCAL YEAR.

Capital Expenditure (Capital Outlay), an acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than \$5,000.00.

Capital Improvement Program (CIP), a comprehensive plan which projects the capital needs of the community. Capital improvement plans are essential to sound infrastructure and financial planning. The annual capital budget is derived from the long-term CIP.

Capital Project, typically a project, \$10,000 or more, that seeks to improve the overall infrastructure of an organization, agency, or even of an historic building. These projects can include renovations, new constructions, major purchases or maintenance.

Capital Project Funds, contain money restricted for construction and acquisition of major capital facilities.

Carryover or Carry Forward, process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Cash Basis or Cash Method, is an accounting method that recognizes income and deductions when money is received or paid.

Community Development Block Grant (CDBG), funds allocated to local government from the federal government based on a formula, but required to be applied for and used within a broad function of areas such as community development.

Comprehensive Annual Financial Report (CAFR), official annual financial report of a government.

Consumer Price Index (CPI), measure of change in consumer prices, as determined by a monthly survey of the U.S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity. Also known as the cost-of-living index.

Contingency, a budgetary reserve set aside for emergency or unanticipated expenditures.

Contingency Fund, amount reserved for a possible loss.

Contractual Services, a series of OBJECT CODES which include the expense of services procured independently by contract or agreement with person, firms, corporations or other governmental units.

Cost Accounting, is the continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation Plan, the documentation identifying, accumulating, and distributing allowable costs under grants and contracts together with the allocation method used.

Cost Approach, method of appraising property based on adding the reproduction cost of improvements, less depreciation, to the market value of the site.

Cost Basis, original price of an asset, used in determining depreciation and capital gains or losses. It usually is the purchase price, but in the case of an inheritance or gift is the market value of the asset at the time of receipt.

Cost of Living Allowance (COLA), adjustment of wages designed to offset changes in the cost of living, usually as measured by the CONSUMER PRICE INDEX. COLA's are key bargaining issues in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

Current Cost, present market value of a product or asset, as contrasted with its acquisition cost.

Current Year, is the FISCAL YEAR in process.

Debt Service Fund, a fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit, (1) Insufficiency in an account or number, whether as the result of defaults and misappropriations or of mistakes or shrinkage in value. (2) Excess of the government's spendings over its REVENUES.

Deflation, decline in the prices of goods and services. Deflation is the reverse of INFLATION; it should not be confused with disinflation which is a slowing down in the rate of price increases.

Demand, economic expression of desire, and ability to pay, for goods and services. Demand is neither need nor desire, the essence of demand is the willingness to exchange value (goods, labor, money) for varying amounts of goods or services, depending upon the price asked.

Department, an element of an organization. The City of Fontana regards Departments as the highest level of summary within the organization. These Departments consist of the lower levels of Divisions and Programs.

Depreciation, loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Designated Fund Balance, Managements' intended use of available expendable financial resources in governmental funds reflecting actual land approved by the City Council.

Development, in real estate, process of placing improvements on or to a parcel of land; projects where such improvements are being made. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements.

Direct Costs, labor and materials that can be identified in the product or SERVICE provided.

Direct Labor, cost of personnel that can be identified in the product or SERVICE, such as SALARY of the person who provides the direct service.

Discretionary Cost, costs changed easily by management decisions such as advertising, repairs and maintenance, and research and development; also called managed costs.

Division, an organizational element, below Department and above Programs in the City of Fontana's organizational hierarchy.

Division Overhead, the cost of the DIVISION'S INDIRECT LABOR and material/supplies divided by the DIVISIONS DIRECT SALARY AND WAGES cost. The result is expressed as a percentage to be applied to direct salary and wages.

Economic Growth Rate, rate of change in the Gross National Product (GNP) as expressed in an annual percentage. If adjusted for inflation, it is called the *real economic growth rate*.

Economies of Scale, reduction of the costs of production of goods due to increasing the size of the producing entity and the share of the total market for the goods. For example, the largest auto producer may be able to produce a given car for a lower cost than any of its competitors.

Efficiency, measure of productivity relative to the input of human and other resources; originally a measure of the effectiveness of a machine in terms of the ratio of work output to energy input.

Encumbrance, obligations in the form of purchase orders, contracts or other commitments. They cease to be encumbrances when paid, canceled or when the actual liability is set up.

Enterprise Funds, contain financial records of self-supporting operations such as Sewer Operations.

Expenditure, is the disbursement of money to cover the expenses of a governmental agency's operations. Expenditures relate to the acquisition of goods and services while expenses relate to the utilization of goods and services.

Expense, the actual use of resources, rather than the acquisition of goods and services. Cost incurred in operating and maintaining property.

Fee, cost of service.

Fiduciary Funds, are one of the three types of funds utilized by government agencies. These are also referred to as Trust and Agency Funds. These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Fiscal Year (FY), is the 12 month period in which a governmental agency operates. The fiscal year (FY) for the City of Fontana begins July 1 and ends June 30.

Fixed Cost, a cost that remains constant regardless of volume or demand. Fixed costs include salaries, interest expense, rent, depreciation, and insurance expenses.

Fringe Benefits, compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as social security contributions, or voluntary, such as retirement and health insurance benefits. This COST ALLOCATION PLAN specifically defines FRINGE BENEFITS as the OBJECT CODES that start with the number 7100, specifically: PERS Retirement, CAFETERIA BENEFIT PLAN, FICA Hospitalization and Worker's Compensation.

Fringe Benefit Rate, the COST ALLOCATION PLAN expresses this percentage rate based on the calculation of FRINGE BENEFIT costs divided by SALARY & WAGES costs.

Full Cost Allocation Plan, allocates all indirect costs to using organizations, in contrast to the A-87 method which excludes "Legislative" costs from the indirect cost pool.

Fund, a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restriction, or limitations. There are three types of funds utilized by government agencies: GOVERNMENTAL, PROPRIETARY and FIDUCIARY.

Fund Accounting, system used by nonprofit organizations, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements. Financial reporting is directed at the public rather than investors.

Fund Balance, the balance of net financial resources that are spendable or available for appropriation.

General and Administrative Expense (G & A), the cost of administration that operates in an indirect manner. Specially such indirect services as accounting, payroll, human resources and building use are part of the G&A expense.

General Fund, accounts for such general revenue sources as taxes, fines, licenses and fees. One General Fund exists per government and is usually the largest fund utilized.

General Obligation Bond or GO Bonds are usually limited by state law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Generally Accepted Accounting Principles (GAAP), conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Government Accounting, principles and procedures in accounting for federal, state and local governmental units. The National Council on Governmental Accounting establishes rules. Unlike commercial accounting for corporations, encumbrances and budgets are recorded in the accounts. Assets of a governmental unit are restricted for designated purposes.

Government Enterprise, governmentally sponsored business activity. A utility plant may be a government enterprise, which raises revenue by charging for its services.

Government Funds, this category of funds account for all records of operations not normally found in business; GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS and CAPITAL PROJECT FUNDS are subsets of this category.

Grant, restricted funding source for a project.

Historical Cost, actual expenses incurred during the previous fiscal years and is the basis for how trends are determined. Accounting principle requiring that all financial statement items be based on original cost or acquisition cost.

Hourly Billing Rate, the rate of a position on an hourly schedule including the cost of the positions hourly SALARY plus the hourly FRINGE BENEFITS costs, plus the DIVISION or DEPARTMENT OVERHEAD costs plus the City's GENERAL AND ADMINISTRATIVE costs. This "TOTAL" labor cost per hour is used to determine various costs of services provided to the public.

Indirect Cost, costs which cannot be easily seen in the product or service. Electricity, hazard insurance on the building, and data processing costs are examples of this.

Indirect Labor, wages and related costs of support for administrative employees whose time is not charged directly to the project or service. The efforts of these personnel benefit many of the products or services and direct charging to the project is not realistic.

Indirect Overhead, narrower term than INDIRECT COSTS, referring to OVERHEAD items only.

Inflation, rise in the prices of goods and services, as happens when spending increases relative to the supply of goods on the market.

Infrastructure, support structures within a DEVELOPMENT; i.e., streets, curbs, gutters, storm drains, street lighting, etc. Sometimes financed by special assessment or Mello-Roos bonds.

Internal Service Funds, account for the financing of goods or services provided by one department or agency to other departments or governmental agencies on a cost reimbursement basis.

Low/Moderate Housing, prior to February 1, 2012, State law required that 20% of gross Redevelopment tax increment be set aside to fund housing opportunities for low and moderate-income families.

Maintenance, necessary care and management of equipment and operations. All mechanical equipment and organizations need continual maintenance to forestall the total breakdown of the system.

Modified Accrual Basis, governmental accounting method. Revenue is recognized when it becomes available and measurable.

Motor Vehicle In Lieu, State subvention revenue calculated annually by the State on a per capita basis.

Net, figure remaining after all relevant deductions have been made from the gross amount; to arrive at the difference between positive and negative amounts.

Object Codes, are specific numerical classifications for which money is allocated for disbursements.

Operating Budget, plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Expense, a series of object codes which include expenditures for goods and services which primarily benefit the current period and are not defined as personnel services, contractual services or capital outlays.

Operational Audit, process to determine ways to improve production and services. Contrast external audit, which relates to financial statements.

Operations & Maintenance, supplies and other materials used in the normal operations of City department. Includes items such as books, maintenance materials and contractual services.

Organization, organized structure of roles and responsibilities functioning to accomplish predetermined objectives.

Organization Chart, chart showing the interrelationships of positions within an organization in terms of authority and responsibilities. There are basically three patterns of organization: line organization, functional organization and line and staff organization.

Overhead, indirect expenses of running an organization not directly associated with a particular item of service. For example, wages paid to an employee providing a service and the costs of the required materials for performing the service are DIRECT COSTS. Electricity, and building insurance are overhead expenses. By applying a factor called the burden rate, cost accounting attempts to allocate OVERHEAD, where possible, to the cost of the services provided.

Overtime, time worked in excess of an agreed upon time for normal working hours by employees. Hourly or non exempt employees must be compensated at the rate of one and one-half their normal hourly rate for overtime work beyond 40 hours in a workweek. Working on holidays or weekends is sometimes referred to as overtime work.

Payroll, aggregate periodic amount an organization pays its workers, lists of employees and their compensation.

Per Capita, by or for each individual. Anything figured per capital is calculated by the number of individuals involved and is divided equally among all. For example, if property taxes total \$1 million in a city and there are 10,000 inhabitants, the per capita property tax is \$100.

Period, interval of time as long or short as fits the situation.

PERS, Public Employees Retirement System, a mandatory fringe benefit for City employees.

Personnel Services Costs, a category summarizing OBJECT CODES of SALARY AND WAGES and FRINGE BENEFIT costs.

Prepaid Expense, amounts that are paid prior to the period they cover. Such expenses often include insurance and rent.

Prior Year, is the FISCAL YEAR preceding the CURRENT YEAR.

Project, a specified task requiring a concentrating effort. Under the project will be a job usually identifying a specific area of improvement and funding.

Projection, estimate of future performance made by economists, corporate planners and credit and securities analysts, typically using historic trends and other assumed input.

Proprietary Funds are one of three major fund types. These funds account for records of operations similar to those found in a business, such as Enterprise funds and Internal Service funds.

Pro Rata, proportionate allocation. For example, a pro rata property tax rebate might be divided proportionately (prorated) among taxpayers based on their original assessments, so that each gets the same percentage.

Purchase, acquisition that is bought, as contrasted with an exchange, gift, donation or inheritance.

Redevelopment Agency (RDA), was a separate legal entity governed by the California Community Development Law. Effective January 31, 2012, all redevelopment agencies in the State of California were dissolved pursuant to AB 1X 26.

Resolution, (1) in general, expression of desire or intent. (2) legal order by a government entity.

Revenue, is the money received by a governmental agency to operate. Also referred to as collections or receipts.

Revenue Sources, are specific areas from which revenue is derived, i.e. ad valorem taxes, utility users tax, etc.

Rollover, similar to carryover, yet used primarily in adjusting anticipated or budgeted amounts in future years to actual amounts.

Salary, regular compensation received by an employee as a condition of employment. Salaries are composed of basic wage and performance based pay.

Salary & Wages, an employee's monetary compensation for employment. This cost allocation plan defines these as all object codes in the range of numbers 7011 through 7030. For example: Full time employees, part times employees, overtime, special duty pay, uniform allowance and annual leave payoff.

Service, work done by one person that benefits another.

Service Departments, sections, programs or departments of an organization giving service.

Shortfall, smaller amount than planned or budgeted as in a revenue shortfall caused by less than planned DEVELOPMENT activity and charges.

Special Assessments, a compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Funds, contain resources that are legally restricted for specific purposes.

Spreadsheet, table of numbers arranged in rows and columns, related by formulas.

Staff, in general, persons in an organization.

Standard Cost, has been defined as a forecast or predetermination of what costs should be under normal conditions, thus serving as a basis of cost control.

Static Budget, fixed budget that does not allow for changes.

Straight Time, standard time or number of hours worked established for a particular work period. A employee working straight time is not being paid OVERTIME.

Successor Agency to the Former Fontana Redevelopment Agency, has been assigned all authority, rights, powers, duties, and obligations of the former Redevelopment Agency and became operative on February 1 , 2012.

Support Cost Centers, cost centers providing support services (indirect) to service cost centers (direct). For example the payroll function could be considered a support cost center whereas the police patrol function would be considered a service cost center as it provides a direct service to the public.

Surplus, in general, any excess amount. Remainder of fund appropriated for a particular expense.

Take Home Pay, amount of wages a worker actually receives after all deductions including taxes, have been made.

Target, desired amount or level of performance to obtain.

Taxes, compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property to current or permanent benefits, such as special assessments, or charges for services rendered only to those paying such charges.

Total Cost, are costs including all ancillary costs. For example, the total cost of a project would include the DIRECT COSTS and INDIRECT COSTS.

Transfers in/Out, authorized exchanges of cash or other resources between funds.

Trend, in general, any direction of movement.

Trend-line, line used by technical analysts to chart the past direction, to help predict future movements.

Undesignated Fund Balance, available expendable financial resources in a governmental fund that are not the object of tentative management plans (designations).

Unit Cost, compare the volume of work anticipated to the items needed to complete the work and the funds required to purchase these items.

User Charges/Fees, the payment of a fee for direct receipt of a public service by the party benefiting from the service.

Variable, data item that can change its value; also called a *factor* or *element*.

Variance, difference between actual experience and budgeted or projected experience in any financial category.

Worksheet, paper used for intermediate calculations.

Friedman, Jack P., Dictionary of Business Terms, Copyright 1987 by Barron's Educational Services, Inc.

Riley, Susan L., and Colby, Peter W., Practical Government Budgeting, Copyright 1991 by State University of New York.

Hayes, Frederick O.R., Grossman, David A., Mechling Jerry E., Thomas, John S., Rosenbloom, Steven J., Linkages, Copyright 1982, The Urban Institute.

This document includes numerous abbreviations and acronyms in need of explanation. Thus, a list of acronyms is provided to aid the reader when the context does not define the meaning.

- ATP** - The **A**ctive **T**ransportation **P**rogram consolidates existing federal and state transportation programs into a single program with a focus to make California a national leader in active transportation.
- ADA** - Federal legislation for the **A**merican **D**isabilities **A**ct requires the accessibility of public facilities for handicapped persons.
- ARRA** - **A**merican **R**ecovery and **R**einvestment **A**ct funds investments in many programs including healthcare, energy, education, infrastructure, and public safety.
- CALTRANS** - The State of **C**alifornia's **T**ransportation Department improves mobility across California through six primary programs.
- CDBG** - The **C**ommunity **D**evelopment **B**lock **G**rant is funded by the Department of Housing and Urban Development of the federal government.
- CDD** - The **C**ommunity **D**evelopment **D**epartment is part of the Development Services Organization of the City.
- CFD** - A **C**ommunity **F**acilities **D**istrict is established as a funding mechanism for capital improvements or ongoing maintenance for a specific area of development.
- CIP** - A **C**apital **I**mprovement **P**rogram is a community's plan for short- and long-range physical development.
- CMIA** - The **C**orridor **M**obility **I**mprovement **A**ct is a program under Prop 1b that has received funding that can be allocated, by the California Transportation Commission upon appropriation in the annual Budget Bill by the Legislature, to entities for improvements being made to the state highway system.
- CMP** - The **C**ongestion **M**anagement **P**lan is required for consideration of Measure "I" funding of transportation improvements.
- COPS** - The **C**ommunity **O**riented **P**olicing **S**ervices is a component of the United States Department of Justice.

- CPNA** - A **C**apital **P**roject **N**eeds **A**nalysis is a five-year plan of capital project needs for each program included in the San Bernardino Valley Expenditure Plan.
- CUP** - A **C**onditional **U**se **P**ermit allows a city or county to consider special uses which may be essential or desirable to a particular community, but which are not allowed as a matter of right within a zoning district, through a public hearing process.
- DIF** - **D**evelopment **I**mpact **F**ee(s) are fees imposed on developers to help pay for a portion of the costs that a new development may cause relating to public services. The fees are used to help fund the construction or needed expansion of offsite capital improvements and help reduce the economic burden on the City.
- ESG** - The **E**mergency **S**helter **G**rant is funded by the Department of Housing and Urban Development of the federal government.
- FHA** - The **F**ontana **H**ousing **A**uthority uses funds from the Fontana Redevelopment Agency's Low and Moderate Income Housing Fund and Federal Department of Housing and Urban Development Program Grants to actively improve and develop quality neighborhoods and housing opportunities throughout the City of Fontana.
- FTE** - The designation of staffing based on the **F**ull **T**ime **E**quivalent for personnel using a guideline of 2,080 hours per year (1.0 FTE) or for 1,040 hours (0.5 FTE).
- GAAP** - **G**enerally **A**ccepted **A**ccounting **P**riniples are conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.
- GIS** - A computer based **G**eographic **I**nformation **S**ystem has been established by the Information Technology Department for the tracking and monitoring of development projects.
- HBD** - **H**ousing and **B**usiness **D**evelopment is part of the Administrative Services Organization of the City.
- HSIP** - The **H**ighway **S**afety **I**mprovement **P**rogram is a federal reimbursable grant that assists in funding construction of street projects.
- HUD** - **H**ousing and **U**rban **D**evelopment is a department of the federal government that administers and funds programs such as CDBG, ESG and the Home Program.

Appendix "C"

List of Acronyms

- ISTEA** - The **I**ntermodal **S**urface **T**ransportation **E**fficiency **A**ct is a federal grant promoting transportation improvements.
- ITD** - The term "**I**nception **t**o **D**ate" means a cumulative total of all activity since the account was created.
- JAG** - The Edward Byrne Memorial **J**ustice **A**ssistant **G**rant is awarded to Police Departments to assist in funding specific police officer activities.
- LADWP** - The **L**os **A**ngelos **D**epartment of **W**ater and **P**ower has various utility lines that cross outlying cities such as Fontana.
- LEED** - **L**eadership in **E**nergy & **E**nvironmental **D**esign is a rating system that measures the design, construction and operation of high performance green buildings, homes and neighborhoods.
- L.F.** - **L**inear **F**oot/Feet. Measurement (12 inches) term different from cubic foot and square foot.
- MCI** - **M**ajor **C**orridors & **I**nterchanges. One of the nine categories in the Capital Improvement Program.
- MGD** - **M**illions of **g**allons per **d**ay. Rating used in infrastructure projects (i.e. water & sewer).
- MGT** - The **M**anagement **S**ervices Department is part of the Administrative Service Organization of Fontana.
- MWD** - The **M**etropolitan **W**ater **D**istrict utilizes a system of water transmission systems for collection of water for the City and County of Los Angeles.
- MHZ** - **M**egahertz is a designation of the broadcast capability of a local government radio system.
- O&M** - The ongoing **O**peration & **M**aintenance cost associated with a capital facility that will impact the City of Fontana on an ongoing and annual basis.
- OSR** - The **O**pen **S**pace and **R**ecreation element of the CIP is also cited in the City of Fontana's General Plan for identification of facility needs associated with the leisure needs of residents.
- POL** - **P**olice Department of Fontana.

- PUB** - The **P**ublic Works Department is part of the Development Services Organization of Fontana.
- RDA** - The Successor Agency to the Former **R**eddevelopment **A**gency of the City of Fontana was a major funding source for many of the capital projects.
- ROW** - A **R**ight-**o**f-**W**ay is the public designation for space needed to accommodate streets, public utilities and other public facilities.
- RTIP** - The **R**egional **T**ransportation **I**mprovement **P**rogram as coordinated by the Southern California Association of Governments (SCAG) in cooperation with the State (CalTrans), County Transportation Commissions (CTC) and public transit operators. The resulting document consists of a listing and identification of proposed projects of regional importance and recommended funding sources.
- SR2S/SRTS** - **S**afe **R**outes **T**o **S**chool has two programs administered by CalTrans: State Legislated program (**SR2S**) and the Federal Program (**SRTS**). The goal of these program is to increase the number of children walking and biking to school by making it safer for them to do so.
- SANBAG** - The **S**an **B**ernardino **A**ssociated **G**overnment is the council of government and the transportation planning agency for San Bernardino County. The organization acts as the clearing house for the intergovernmental agency review of capital facilities and other local government activities.
- SCE** - **S**outhern **C**alifornia **E**dison transmits numerous above ground electrical facilities throughout the City of Fontana.
- SCRRA** - The **S**outhern **C**alifornia **R**egional **R**ail **A**ssociation is a commuter rail system, founded in 1991, serving Los Angeles and the surrounding area of Southern California.
- STA** - Abbreviation for **s**tation, which is used as a marker, or indicator particularly in street projects.
- STIP** - CALTRANS Reviews all street and traffic projects according to the **S**tate **T**ransportation **I**mprovement **P**rogram which outlines the long term capital needs and project costs for local government.
- TCIF** - **T**ransportation **C**orridor **I**mprovement **F**unds are Proposition 1B funds for local transportation improvement projects.

- TDA** - The **T**ransportation **D**evelopment **A**ct is one of the major funding sources for public transit and other alternative modes of transportation in California.
- TE** - The **T**ransportation **E**nhancement program is funded by the federal government under the current Transportation Authorization bill. The program represents 10% set-aside of Surface Transportation funds and is only available for transportation enhancement activities.
- TIGER II** - The **T**ransportation **I**nvestment **G**enerating **E**conomic **R**ecovery **II** program is funded by the federal government under the FY 2010 Appropriations Act.
- UPS** - An **U**ninterrupted **P**ower **S**ystem is used for the computer system and provides for a basic public safety communications system during times of power outages.
- VCP** - **V**itrified **C**lay **P**ipe. A type of pipe made of various clays and used in the construction of sewer and storm drain projects.

RESOLUTION NO. 2015-034

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA, CALIFORNIA
ADOPTING THE FISCAL YEARS 2015/2016 - 2021/2022
CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the Planning Commission has conducted a public hearing on the FY 2015/2016 through 2021/2022 Capital Improvement Program (CIP) and determined the CIP to be in conformance with the City's General Plan; and

WHEREAS, the City Council has conducted a public hearing on the CIP and Future CIP projects, received input from City boards and commissions, and the general public and others; and

WHEREAS, the FY 2015/2016 Fiscal Year Budget includes funding of FY 2015/2016 CIP projects.

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Fontana that the FY 2015/2016 CIP projects as outlined in the CIP Proposed Budget are hereby approved and the City Manager is authorized to proceed with the implementation of these CIP projects as planned.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that any additions or deletions by project title for the Adopted FY 2015/2016 through 2021/2022 Capital Improvement Program must be authorized only upon recommendation of the City Manager and approval by the City Council; and, that any changes to CIP amounts exceeding ten percent of the original cost estimate will require approval of the City Council as recommended by the City Manager.

APPROVED AND ADOPTED this 15th day of June, 2015

READ AND APPROVED AS TO LEGAL FORM:



City Attorney

Appendix "D"

Resolution

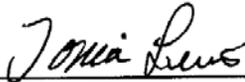
I, Tonia Lewis, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at an adjourned regular meeting on the 15th day of June, 2015, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Tahan and Council Members Roberts, Wibert and Sandoval

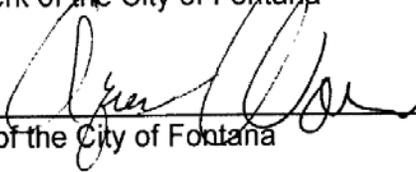
NOES:

ABSENT:

ABSTAIN:



City Clerk of the City of Fontana



Mayor of the City of Fontana

ATTEST:



City Clerk of the City of Fontana

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 102 CITY TECHNOLOGY (Transfer in from General Fund)													
1003	TEC	1 - HARDWARE REPLACE PROGRM	City of Fontana.	\$71	\$583	\$491							\$1,145
Total Project Cost By Fund CITY TECHNOLOGY				\$71	\$583	\$491							\$1,145
Fund No. : 241 AIR QUALITY MGMT DISTRICT (AQMD)													
3330	OTH	1 - BUS SHELTER PROGRAM	Various locations citywide.			\$179							\$179
3303	PBG	1 - FIRE STATION 73	8143 Banana Avenue. On southeast corner of Foothill Boulevard at Banana Avenue.	\$131	\$69								\$200
3311	STS	1 - JUNIPER AT METROLINK	Juniper Avenue at Metrolink Crossing.		\$250								\$250
3115	STS	1 - SAWTOOTH/CONCRETE	Street and sidewalk installation at various locations City-wide.	\$5									\$5
3297	STS	1 - SIERRA@METROLINK XING	Sierra Avenue at Metrolink Crossing.		\$150								\$150
Total Project Cost By Fund AIR QUALITY MGMT DISTRICT				\$136	\$469	\$179							\$784
Fund No. : 242 MEASURE I - TCR (Voter Approved Tax Revenue)													
3257	STS	1 - FOOTHILL:OLEANDER-CYPRESS	Foothill Boulevard from Oleander Avenue to Cypress Avenue.	\$11									\$11
3146	TRF	2 - ETIWANDA/SLOVER T/S	Etiwanda Avenue at Slover Avenue.	\$15									\$15
Total Project Cost By Fund MEASURE I - TCR				\$26									\$26

Project Priority within CIP Category:

1. Essential (start within 1 year)
2. Necessary (start within 1 to 3 years)
3. Desirable (start within 3 to 5 years)
4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 243 TRAFFIC SAFETY (Vehicle Code Fines)													
3326	STS	1 - ARROW & FONTANA SRTS	1). Fontana Avenue from Randall to Poplar and 2). Arrow Boulevard from Adler to Maple.										
3297	STS	1 - SIERRA@METROLINK XING	Sierra Avenue at Metrolink Crossing.		\$32								\$32
Total Project Cost By Fund TRAFFIC SAFETY					\$32								\$32
Fund No. : 244 PROP 1B (Bond Act of 2006)													
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$13,943	\$29								\$13,972
Total Project Cost By Fund PROP 1B				\$13,943	\$29								\$13,972

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
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- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 245													
MEASURE I 2010/2040 (Voter Approved Tax Revenue)													
3325	OTH	1 - BEECH: FOOHILL TO MILLER	Beech Avenue from Foothill Boulevard to Miller Avenue.		\$204								\$204
3332	STS	1 - CITRUS W:SANTA ANA-SLOVER	Citrus Avenue (west side) from Santa Ana Avenue to Slover Avenue.		\$919								\$919
3333	STS	1 - FOOHILL: HEMLOCK-ALMERIA	Foothill Boulevard: Hemlock Avenue to Almeria Avenue.						\$705				\$705
3257	STS	1 - FOOHILL:OLEANDER-CYPRESS	Foothill Boulevard from Oleander Avenue to Cypress Avenue.	\$65	\$1,226								\$1,291
3281	STS	1 - SIERRA: FOOHILL-BASELINE	Sierra Avenue between Foothill Boulevard and Baseline Road.			\$555	\$2,032						\$2,588
3236	STS	3 - CYPRESS:JURUPA TO SLOVER	Cypress Avenue: Jurupa Avenue to Slover Avenue.	\$10			\$34						\$44
Total Project Cost By Fund MEASURE I 2010/2040				\$75	\$2,349	\$555	\$2,771						\$5,750
Fund No. : 246													
MEASURE I 2010/2040 LOCAL (Voter Approved Tax Rev)													
3320	TRF	1 - FOOHILL/BEECH TS	Foothill Boulevard and Beech Avenue.		\$1,000								\$1,000
3334	TRF	1 - FOOHILL/SULTANA TS	Foothill Boulevard at Sultana Avenue.		\$250								\$250
3279	STS	1 - FTHL:SIERRA-MANGO ST IMPR	On Foothill Boulevard between Sierra Avenue and Mango Avenue.		\$180								\$180
3291	TRF	1 - JUNIPER/CERES TS	The intersection of Juniper Avenue and Ceres Avenue.	\$59	\$541								\$600
3316	STS	1 - MARTIN-SIERRA CUL DE SAC	Martin Avenue east of Sierra Avenue.	\$40	\$340								\$380

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
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Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 246													
MEASURE I 2010/2040 LOCAL (Voter Approved Tax Rev)													
3328	TRF	1 - MERRILL@OLEANDER/FONT TS	Merrill Avenue at Oleander Avenue/Fontana Avenue.	\$18	\$482								\$500
3313	TRF	1 - RANDALL/JUNIPER TS	Randall Avenue at Juniper Avenue.	\$5	\$40								\$45
3302	TRF	1 - RANDALL/PALMETTO TS	Northwest corner of Randall and Palmetto at Palmetto Elementary School main entrance.	\$29	\$217								\$246
3327	TRF	1 - SAN BERNARDINO/CYPRESS TS	San Bernardino Avenue at Cypress Avenue.	\$15	\$485								\$500
3329	TRF	1 - SIERRA/RIVERSIDE TS	Sierra Avenue and Riverside Avenue.		\$500								\$500
3318	TRF	1 - VALLEY MED/SIERRA-VINEYRD	Valley Boulevard from Sierra Avenue to Vineyard Avenue.		\$100								\$100
3307	TRF	1 - VALLEY/ALMOND TS	The intersection of Valley Boulevard and Almond Avenue.	\$38	\$662								\$700
3310	TRF	1 - VALLEY/OLEANDER TS	Valley Boulevard at Oleander Avenue.	\$30	\$620								\$650
3309	TRF	1 - VALLEY/POPLAR TS	Valley Boulevard at Poplar Avenue.	\$138	\$592								\$730
3146	TRF	2 - ETIWANDA/SLOVER T/S	Etiwanda Avenue at Slover Avenue.		\$185								\$185
3301	TRF	2 - OLEANDER/HIGHLAND TS	The intersection of Oleander Avenue and Highland Avenue.	\$3	\$397								\$400
80021	TRF	2 - RANDALL/OLEANDER TS	Randall Avenue at Oleander Avenue.						\$400				\$400
80018	TRF	2 - VALLEY/BEECH TS	Beech Avenue at Valley Boulevard.						\$500				\$500
3319	TRF	3 - EAST/MILLER TS	East Avenue at Miller Avenue.		\$250								\$250
Total Project Cost By Fund MEASURE I 2010/2040 LOCAL				\$374	\$6,842				\$900				\$8,115

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
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- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 281 GAS TAX (STATE) (State & Hwy Code 2105,2106,2107&7.5)													
4103	STS	1 - PAVEMENT REHABILITATION	City-wide.	\$410	\$1,014	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$5,925
Total Project Cost By Fund GAS TAX (STATE)				\$410	\$1,014	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$5,925
Fund No. : 282 SOLID WASTE MITIGATION (San Bernardino County Rev)													
4103	STS	1 - PAVEMENT REHABILITATION	City-wide.		\$1,192	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,192
Total Project Cost By Fund SOLID WASTE MITIGATION					\$1,192	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,192
Fund No. : 301 GRANTS (Federal, State and County) SRTS, HSIP, etc.													
3326	STS	1 - ARROW & FONTANA SRTS	1). Fontana Avenue from Randall to Poplar and 2). Arrow Boulevard from Adler to Maple.		\$1,624								\$1,624
3257	STS	1 - FOOTHILL:OLEANDER-CYPRESS	Foothill Boulevard from Oleander Avenue to Cypress Avenue.	\$59	\$841								\$900
3313	TRF	1 - RANDALL/JUNIPER TS	Randall Avenue at Juniper Avenue.	\$28	\$372								\$399
3302	TRF	1 - RANDALL/PALMETTO TS	Northwest corner of Randall and Palmetto at Palmetto Elementary School main entrance.	\$58	\$199								\$257
Total Project Cost By Fund GRANTS				\$144	\$3,035								\$3,180

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,								
Project Number	CIP Category	Project Priority	Project Title			Location	'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 362 CDBG (Community Development Block Grant)														
4246	OSR	1 -	MILLER PARK AMPHITHEATER	Miller Park at Civic Center Drive and Library Drive.	\$291	\$34								\$325
3115	STS	1 -	SAWTOOTH/CONCRETE	Street and sidewalk installation at various locations City-wide.	\$20	\$134								\$155
3300	STS	2 -	OLEANDER STREET IMPRVMENTS	Oleander Avenue between South Highland Avenue and the I-210 Interchange.		\$200								\$200
Total Project Cost By Fund CDBG					\$311	\$368								\$680

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
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- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,								
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond	Project Total
Fund No. : 601 CAPITAL REINVESTMENT (Transfer in fm General Fund)														
4327	PBG	1 - FONTANA MUSEUM PROJECT	The project is on the northwest corner of Spring Street and Sierra Avenue.	\$466	\$234									\$700
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$2,373	\$957									\$3,330
4103	STS	1 - PAVEMENT REHABILITATION	City-wide.	\$367	\$90	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$24,457
3115	STS	1 - SAWTOOTH/CONCRETE	Street and sidewalk installation at various locations City-wide.	\$22	\$18	\$500								\$540
3297	STS	1 - SIERRA@METROLINK XING	Sierra Avenue at Metrolink Crossing.	\$29	\$69									\$98
3259	MCI	3 - JURUPA: PHASE III	Jurupa Phase III: Cherry to Hemlock (Phase II: Hemlock to Poplar to be completed by developer).	\$378										\$378
3902	MCI	4 - I-10/ALDER OVERCROSSING	I-10 at Alder Interchange. Located at the I-10 between Sierra Avenue and Cedar Avenue. The project is located on the boundary line of the City of Fontana and San Bernardino County.	\$139										\$139
Total Project Cost By Fund CAPITAL REINVESTMENT				\$3,774	\$1,368	\$3,500	\$3,000	\$29,642						

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
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Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 602													
CAPITAL IMPROVEMENT (Outside Agency Contributions)													
3317	FSD	1 - BANANA STORM DRAIN	Banana Avenue from Santa Ana Avenue to Jurupa Avenue.	\$1	\$696								\$697
4103	STS	1 - PAVEMENT REHABILITATION	City-wide.		\$9								\$9
Total Project Cost By Fund CAPITAL IMPROVEMENT				\$1	\$705								\$706
Fund No. : 622													
STORM DRAIN (Developer Fees)													
3317	FSD	1 - BANANA STORM DRAIN	Banana Avenue from Santa Ana Avenue to Jurupa Avenue.	\$2	\$2,302								\$2,304
3208	FSD	1 - DUNCANCYN RCB/PH I-LINE A	North side of Duncan Canyon Road from Hawker Crawford to East I-15 Right-of-Way.	\$3,124	\$975								\$4,100
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$5,900									\$5,900
3224	FSD	4 - MANGO SD: SOHIGHLD BASELN	Mango Ave from Baseline Ave to S Highland Ave. On hold.	\$7									\$7
Total Project Cost By Fund STORM DRAIN				\$9,034	\$3,277								\$12,311
Fund No. : 630													
CIRCULATION MITIGATION (Developer Fees)													
3325	OTH	1 - BEECH: FOOTHILL TO MILLER	Beech Avenue from Foothill Boulevard to Miller Avenue.		\$96								\$96
3332	STS	1 - CITRUS W:SANTA ANA-SLOVER	Citrus Avenue (west side) from Santa Ana Avenue to Slover Avenue.		\$435								\$435

Project Priority within CIP Category:

1. Essential (start within 1 year)
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Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 630													
CIRCULATION MITIGATION (Developer Fees)													
3257	STS	1 - FOOTHILL:OLEANDER-CYPRESS	Foothill Boulevard from Oleander Avenue to Cypress Avenue.	\$27	\$577								\$605
3323	MCI	1 - I-15/BASELINE INTERCHANGE	I-15 Interchange at Baseline Avenue and East Avenue.		\$6,028								\$6,028
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$6,938	\$312								\$7,250
3281	STS	1 - SIERRA: FOOTHILL-BASELINE	Sierra Avenue between Foothill Boulevard and Baseline Road.			\$263							\$263
3236	STS	3 - CYPRESS:JURUPA TO SLOVER	Cypress Avenue: Jurupa Avenue to Slover Avenue.	\$259									\$259
3265	STS	3 - SIERRA LKS PKWY ST IMP	Sierra Lakes Parkway from Lytle Creek to Catawba.	\$11									\$11
3902	MCI	4 - I-10/ALDER OVERCROSSING	I-10 at Alder Interchange. Located at the I-10 between Sierra Avenue and Cedar Avenue. The project is located on the boundary line of the City of Fontana and San Bernardino County.	\$12									\$12
3059	STS	4 - SIERRA/I-15 RAMP WIDE/SIG	I-15 fwy at Sierra Avenue.										
3060	MCI	4 - SIERRA/RIVERSIDE INTER	Sierra @ Riverside intersection.	\$207	\$73								\$279
Total Project Cost By Fund CIRCULATION MITIGATION				\$7,455	\$7,521	\$263							\$15,238

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
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Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 635 PARKS DEVELOPMENT (Developer Fees)													
4246	OSR	1 - MILLER PARK AMPHITHEATER	Miller Park at Civic Center Drive and Library Drive.	\$125									\$125
4244	OSR	4 - CENTRAL PARK	Central West side of City. West of Cypress Avenue and North of Seville Avenue.	\$110	\$12								\$122
4239	OSR	4 - MILLER POOL ENCLSR DESIGN	Located in the central area of Fontana within the City Hall campus area, just north of Arrow Avenue.	\$22									\$22
4241	OSR	4 - SPORTS PARK	North of I-210 Freeway between Catawba Avenue and Knox Avenue.										
Total Project Cost By Fund PARKS DEVELOPMENT				\$257	\$12								\$269
Fund No. : 637 UNDERGROUND UTILITIES (Utilities paid by Developer)													
3303	PBG	1 - FIRE STATION 73	8143 Banana Avenue. On southeast corner of Foothill Boulevard at Banana Avenue.	\$150									\$150
Total Project Cost By Fund UNDERGROUND UTILITIES				\$150									\$150
Fund No. : 659 CFD #70 AVELLINO (Developer Contribution)													
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$174	\$26								\$200
Total Project Cost By Fund CFD #70 AVELLINO				\$174	\$26								\$200

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
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- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 693													
NORTH FONTANA CAP PROJ (Previous Tax Increment)													
3208	FSD	1 - DUNCANCYN RCB/PH I-LINE A	North side of Duncan Canyon Road from Hawker Crawford to East I-15 Right-of-Way.	\$145									\$145
3917	MCI	1 - I-15/DUNCAN CYN INTERCHNG	I-15 freeway at Duncan Canyon Road. The limit of this project is along Duncan Canyon Road from the Hawker Crawford Channel to Lytle Creek Road (east of I-15).	\$5,128									\$5,128
3241	MCI	3 - DUNCAN CYN E I-15- CITRUS	Duncan Canyon St from East of I-15 Fwy to Citrus Avenue.	\$109									\$109
3060	MCI	4 - SIERRA/RIVERSIDE INTER	Sierra @ Riverside intersection.	\$120									\$120
3108	STS	4 - SO HIGHLND:SAN SEV-CITRUS	South Highland Ave: San Sevaine Ave to Citrus Ave.	\$276									\$276
4241	OSR	4 - SPORTS PARK	North of I-210 Freeway between Catawba Avenue and Knox Avenue.	\$1,818									\$1,818
Total Project Cost By Fund NORTH FONTANA CAP PROJ				\$7,595									\$7,595

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 694 SIERRA CORR CAP PROJ (Previous Tax Increment)													
3281	STS	1 - SIERRA: FOOTHILL-BASELINE	Sierra Avenue between Foothill Boulevard and Baseline Road.	\$1									\$1
4244	OSR	4 - CENTRAL PARK	Central West side of City. West of Cypress Avenue and North of Seville Avenue.	\$3,783									\$3,783
3902	MCI	4 - I-10/ALDER OVERCROSSING	I-10 at Alder Interchange. Located at the I-10 between Sierra Avenue and Cedar Avenue. The project is located on the boundary line of the City of Fontana and San Bernardino County.	\$181									\$181
Total Project Cost By Fund SIERRA CORR CAP PROJ				\$3,964									\$3,964
Fund No. : 695 SWIP CAPITAL PROJECTS (Previous Tax Increment)													
3146	TRF	2 - ETIWANDA/SLOVER T/S	Etiwanda Avenue at Slover Avenue.	\$375									\$375
3183	STS	2 - SLOVER WIDENING-ETIWANDA	Slover Avenue widening at Etiwanda Avenue.	\$42									\$42
3103	MCI	4 - I-10/BEECH INTERCHANGE	I-10 Beech Interchange is located at the I-10 Fwy between Cherry Avenue and Citrus Avenue.	\$570									\$570
3186	FSD	4 - PHILADEL/SAN SEVAINE CH	Channel Road Crossing at Philadelphia and San Sevaime Channel.	\$4									\$4
Total Project Cost By Fund SWIP CAPITAL PROJECTS				\$990									\$990

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
Fund No. : 696 FIRE CAPITAL PROJECT (Transfer in from Fire Fund)													
4328	PBG	1 - EMERG OPER CTR EXPANSION	West side of City Hall East Annex - 17001 Upland Avenue		\$193	\$1,022							\$1,215
3303	PBG	1 - FIRE STATION 73	8143 Banana Avenue. On southeast corner of Foothill Boulevard at Banana Avenue.	\$6,644	\$692								\$7,336
Total Project Cost By Fund FIRE CAPITAL PROJECT				\$6,644	\$885	\$1,022							\$8,551
Fund No. : 703 SEWER REPLACEMENT (User Funds Reserved Swr Rplcmnt)													
4125	SWR	1 - PD PUMP STATION RENOV	Police Department - 17005 Upland Avenue.	\$79	\$321								\$400
4106	SWR	1 - SEWER REPLACEMENT PROGRAM	City-wide.	\$3,727	\$213	\$1,500	\$850	\$370		\$520			\$7,180
Total Project Cost By Fund SEWER REPLACEMENT				\$3,806	\$535	\$1,500	\$850	\$370		\$520			\$7,580
UNFUNDED (Funding Source has not been Identified)													
3333	STS	1 - FOOTHILL: HEMLOCK-ALMERIA				\$333	\$11,736						\$12,069
1003	TEC	1 - HARDWARE REPLACE PROGRM				\$418	\$361	\$1,102	\$310	\$310	\$310	\$310	\$3,121
4246	OSR	1 - MILLER PARK AMPHITHEATER					\$3,000	\$6,000	\$3,200				\$12,200
3281	STS	1 - SIERRA: FOOTHILL-BASELINE				\$6,566							\$6,566
80084	TRF	2 - ALDER/MARIGOLD TS	Alder Avenue and Marygold Avenue.			\$500							\$500
80082	TRF	2 - CHERRY & VICTORIA REALIGNMENT	Cherry Avenue and Victoria Street.			\$1,000							\$1,000
80073	TRF	2 - CHERRY/BANANA TS					\$500						\$500
80075	TRF	2 - LIVE OAK/VILLAGE DRIVE TS						\$450					\$450
80085	TRF	2 - SAN BERNARDINO/OLEANDER TS	San Bernardino Avenue and Oleander Avenue.			\$500							\$500

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
UNFUNDED (Funding Source has not been Identified)													
80083	TRF	2 - SIERRA/RIVERSIDE TS	Sierra Avenue and Riverside Avenue.			\$250							\$250
3183	STS	2 - SLOVER WIDENING-ETIWANDA				\$2,858							\$2,858
80070	TRF	3 - BEECH/WALNUT TS				\$450							\$450
80025	STS	3 - CASA GRANDE:L CRK-SIERRA	Developer project.					\$4,060					\$4,060
80003	OSR	3 - CATAWBA PARK RR FACILITIES	South Fontana in Southridge Village.									\$177	\$177
80004	OSR	3 - CHAPARRAL PARK SNACK BAR/RR	Southwest Fontana in Southridge Village.									\$177	\$177
80027	STS	3 - CHERRY: VALLEY TO SAN BERN						\$1,355					\$1,355
80078	TRF	3 - CITRUS/CYPRESS TS				\$450							\$450
80080	STS	3 - CITRUS: FOOTHILL-MILLER	Citrus Avenue from Foothill Boulevard to Miller Avenue.					\$257					\$257
80033	STS	3 - CITRUS: SUMMIT TO I-15	Developer project.								\$2,430		\$2,430
80071	STS	3 - CYPRESS:DCN CYN-FRONTAGE	Developer project.								\$3,200		\$3,200
80029	STS	3 - DUNCAN CANYON ROAD	Developer project.								\$2,287	\$1,100	\$3,387
3241	MCI	3 - DUNCAN CYN E I-15- CITRUS					\$3,918						\$3,918
80014	MCI	3 - JURUPA PHASE 4-5	Jurupa: Etiwanda to Cherry.				\$3,925	\$3,925					\$7,850
3259	MCI	3 - JURUPA: PHASE III						\$3,615					\$3,615
80006	OSR	3 - OAK PARK ROOF IMPRVMENTS	Live Oak Avenue adjacent to Oak Park Elementary School in south Fontana.									\$89	\$89
80005	OSR	3 - OAK PARK RR IMPROVEMENTS	Live Oak Avenue adjacent to Oak Park Elementary School in south Fontana.									\$59	\$59
80077	TRF	3 - RANDALL/MANGO TS					\$450						\$450

Project Priority within CIP Category:

1. Essential (start within 1 year)
2. Necessary (start within 1 to 3 years)
3. Desirable (start within 3 to 5 years)
4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
UNFUNDED (Funding Source has not been Identified)													
80007	OSR	3 - SHADOW PARK RR IMPROVMNT	South Fontana adjacent to Shadow Hills Elementary School.									\$177	\$177
3265	STS	3 - SIERRA LKS PKWY ST IMP					\$1,401	\$3,510					\$4,911
80079	TRF	3 - SO HIGHLAND/CYPRESS TS					\$450						\$450
80008	OSR	3 - VILLAGE PARK BB LIGHTS	South Fontana adjacent to Michael d'Arcy Elementary School.									\$59	\$59
80032	STS	4 - ARROW/ALMERIA-CITRUS										\$1,265	\$1,265
80023	STS	4 - BASELINE: MANGO TO MAPLE										\$3,387	\$3,387
80038	STS	4 - BEECH: VALLEY TO RANDALL									\$3,330		\$3,330
4244	OSR	4 - CENTRAL PARK										\$8,175	\$8,175
80026	STS	4 - CHERRY: SO. HIGHLAND TO I-15									\$2,031		\$2,031
80028	STS	4 - CITRUS: VALLEY - FOOTHILL									\$1,129		\$1,129
80030	STS	4 - ETIWANDA AVENUE	Riverside County Line to I-10								\$2,635		\$2,635
80044	STS	4 - FONTANA AVE:VLY-MERRILL	Valley Blvd to Merrill Avenue								\$2,258		\$2,258
3160	FSD	4 - FONTANA CHANNEL-CNTY MTC										\$6,735	\$6,735
80045	STS	4 - FOOTHILL: CITRUS TO MAPLE	Citrus Ave to Maple Ave								\$6,228		\$6,228
80047	STS	4 - FRONTAGE RD (I-15)	DUNCAN CANYON TO RIVERSIDE.								\$3,952		\$3,952
3902	MCI	4 - I-10/ALDER OVERCROSSING										\$35,145	\$35,145
3103	MCI	4 - I-10/BEECH INTERCHANGE										\$36,480	\$36,480
80048	STS	4 - LIVE OAK:JURUPA-SLOVER									\$2,032		\$2,032
80052	STS	4 - MANGO AVENUE									\$3,375		\$3,375
3224	FSD	4 - MANGO SD: SOHIGHLD BASELN										\$2,818	\$2,818

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,							
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond
UNFUNDED (Funding Source has not been Identified)													
80015	OSR	4 - MCDERMOTT W SYN TURF FIELD	McDermott West Park									\$4,720	\$4,720
80053	STS	4 - MERRILL AVENUE										\$1,129	\$1,129
4239	OSR	4 - MILLER POOL ENCLSR DESIGN										\$3,478	\$3,478
80034	STS	4 - MULBERRY:JUR-SANTA ANA										\$565	\$565
80011	OSR	4 - NATURE CENTER TRAIL SYSTEM	Nature Center									\$500	\$500
3186	FSD	4 - PHILADEL/SAN SEVAINE CH										\$956	\$956
80056	STS	4 - POPLAR AVENUE										\$4,263	\$4,263
80057	STS	4 - POPLAR: SLOVER TO VALLEY										\$16,935	\$16,935
80061	STS	4 - SAN SEVAINE:BLINE-SUMMIT										\$339	\$339
80062	STS	4 - SIERRA AVENUE										\$5,360	\$5,360
80063	STS	4 - SIERRA AVENUE										\$5,645	\$5,645
80064	STS	4 - SIERRA LAKES PKWY										\$4,290	\$4,290
3059	STS	4 - SIERRA/I-15 RAMP WIDE/SIG										\$12,000	\$12,000
3060	MCI	4 - SIERRA/RIVERSIDE INTER								\$1,850	\$1,850	\$1,850	\$5,550
80066	STS	4 - SIERRA: SLOVER TO VALLEY										\$800	\$800
80067	STS	4 - SLOVER AVENUE										\$677	\$677
3108	STS	4 - SO HIGHLND:SAN SEV-CITRUS	South Highland Ave: San Sevaive Ave to Citrus Ave. May be constructed by Developer.									\$4,516	\$4,516
80059	STS	4 - SO. HIGHLAND AVENUE										\$1,694	\$1,694
4241	OSR	4 - SPORTS PARK										\$29,805	\$29,805

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "E"

Projects by Funding Source

Funding Sources				ITD & Actual Enc. '15	Carry Over Funding '15	Total Project dollars In Thousands For Fiscal Years Ending June 30,								
Project Number	CIP Category	Project Priority Project Title	Location			'16	'17	'18	'19	'20	'21	'22	Beyond	Project Total
UNFUNDED (Funding Source has not been Identified)														
80002	MCI	4 - VALLEY: ALMOND TO CHERRY	Valley Boulevard from Almond to Cherry Avenue.									\$565	\$565	
80001	MCI	4 - VALLEY: CHERRY TO ALDER	Valley Boulevard from Cherry Avenue to Alder Avenue.									\$4,500	\$4,645	\$9,145
80040	STS	4 - WALNUT: I-15 TO SAN SEVAINE										\$3,613	\$3,613	
80012	OSR	4 - WESTGATE SPECIFIC PLAN PARK	North Fontana									\$7,000	\$7,000	
Total Project Cost Unfunded						\$12,426	\$16,496	\$17,696	\$20,232	\$2,160	\$59,504	\$193,541	\$322,054	
Total Summary of Projects By Funding Source				\$59,334	\$30,242	\$9,510	\$21,447	\$21,366	\$22,196	\$25,252	\$6,660	\$64,004	\$198,041	\$458,051

For more specific information on funding sources see Appendix "A".

Project Priority within CIP Category:

- 1. Essential (start within 1 year)
- 2. Necessary (start within 1 to 3 years)
- 3. Desirable (start within 3 to 5 years)
- 4. Deferrable (start within 5 to 10 years)

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 102
City Technology (Transfer in from General Fund)

Sources	Beginning Fund Balance	\$729	\$795	\$795	\$795	\$795	\$795	\$795
	Revenue/Transfers In	\$2,220	\$2,200	\$2,250	\$2,456	\$3,070	\$2,412	\$2,450
	Total Sources	\$2,220	\$2,200	\$2,250	\$2,456	\$3,070	\$2,412	\$2,450
Uses	Capital Projects	\$491						
	Other Expenditures/Transfers Out	\$1,663	\$2,200	\$2,250	\$2,456	\$3,070	\$2,412	\$2,450
	Total Uses	\$2,154	\$2,200	\$2,250	\$2,456	\$3,070	\$2,412	\$2,450
	Ending Fund Balance	\$795	\$795	\$795	\$795	\$795	\$795	\$795

Fund No. : 241
Air Quality Mgmt District (AQMD)

Sources	Beginning Fund Balance	\$44	\$58	\$8	\$8	\$8	\$8	\$8
	Revenue/Transfers In	\$210	\$200	\$200	\$200	\$200	\$200	\$200
	Total Sources	\$210	\$200	\$200	\$200	\$200	\$200	\$200
Uses	Capital Projects	\$179						
	Other Expenditures/Transfers Out	\$17	\$250	\$200	\$200	\$200	\$200	\$200
	Total Uses	\$196	\$250	\$200	\$200	\$200	\$200	\$200
	Ending Fund Balance	\$58	\$8	\$8	\$8	\$8	\$8	\$8

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 242
Traffic Congest Measure I (Voter Approved Tax Rev)

Sources	Beginning Fund Balance	\$4,270	\$4,254					
	Revenue/Transfers In	\$40						
	Total Sources	\$40						
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$56	\$4,254					
	Total Uses	\$56	\$4,254					
	Ending Fund Balance	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0

Fund No. : 243
Traffic Safety (Vehicle Code Fines)

Sources	Beginning Fund Balance	\$1,514	\$976	\$976	\$976	\$976	\$976	\$976
	Revenue/Transfers In	\$572						
	Total Sources	\$572						
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$1,110						
	Total Uses	\$1,110						
	Ending Fund Balance	\$976	\$976	\$976	\$976	\$976	\$976	\$976

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 244
Prop 1B (Bond Act of 2006)

Sources	Beginning Fund Balance	\$129	\$129					
	Revenue/Transfers In							
	Total Sources							
Uses	Capital Projects							
	Other Expenditures/Transfers Out		\$129					
	Total Uses	\$129						
	Ending Fund Balance	\$129	\$0	\$0	\$0	\$0	\$0	\$0

Fund No. : 245
Measure I Reimb 2010-2040 (Voter Apprv'd Tax Rev)

Sources	Beginning Fund Balance	\$2,326	\$3,067	\$296	\$296	\$296	\$296	\$296
	Revenue/Transfers In	\$1,296						
	Total Sources	\$1,296						
Uses	Capital Projects	\$555	\$2,771					
	Other Expenditures/Transfers Out	\$0						
	Total Uses	\$555 \$2,771						
	Ending Fund Balance	\$3,067	\$296	\$296	\$296	\$296	\$296	\$296

Appendix "F"

Sources and Uses of Funds

Funding Sources		Total Project dollars In Thousands For Fiscal Years Ending June 30,						
		'16	'17	'18	'19	'20	'21	'22
Fund No. : 246 Measure I Local 2010-2040 (Voter Apprv'd Tax Rev)								
Sources	Beginning Fund Balance	\$1,690	\$4,407	\$2,507	\$1,307	\$107	\$107	\$107
	Revenue/Transfers In	\$3,099	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Total Sources	\$3,099	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Uses	Capital Projects		\$900					
	Other Expenditures/Transfers Out	\$382	\$4,000	\$4,200	\$4,200	\$3,000	\$3,000	\$3,000
	Total Uses	\$382	\$4,900	\$4,200	\$4,200	\$3,000	\$3,000	\$3,000
	Ending Fund Balance	\$4,407	\$2,507	\$1,307	\$107	\$107	\$107	\$107
Fund No. : 281 Gas Tax (State) (State&Hwy Code 2105,2106&2107,7.5)								
Sources	Beginning Fund Balance	\$994	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674
	Revenue/Transfers In	\$5,435	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Total Sources	\$5,435	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Uses	Capital Projects	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500
	Other Expenditures/Transfers Out	\$3,755	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
	Total Uses	\$4,755	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Ending Fund Balance	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 282
Solid Waste Mitigation (San Bernardino County Rev)

Sources	Beginning Fund Balance	\$294	\$372	\$1,072	\$1,072	\$1,172	\$1,272	\$1,472
	Revenue/Transfers In	\$3,028	\$3,000	\$3,000	\$3,100	\$3,100	\$3,200	\$3,200
	Total Sources	\$3,028	\$3,000	\$3,000	\$3,100	\$3,100	\$3,200	\$3,200
Uses	Capital Projects	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Other Expenditures/Transfers Out	\$1,950	\$1,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Total Uses	\$2,950	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Ending Fund Balance	\$372	\$1,072	\$1,072	\$1,172	\$1,272	\$1,472	\$1,672

Fund No. : 301
Grants (Federal, State and County)

Sources	Beginning Fund Balance							
	Revenue/Transfers In	\$334						
	Total Sources	\$334						
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$334						
	Total Uses	\$334						
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appendix "F"

Sources and Uses of Funds

Funding Sources		Total Project dollars In Thousands For Fiscal Years Ending June 30,						
		'16	'17	'18	'19	'20	'21	'22
Fund No. : 362 Community Dev Block Grant (CDBG)								
Sources	Beginning Fund Balance	\$919	\$1,969	\$469	\$469	\$469	\$469	\$469
	Revenue/Transfers In	\$4,545	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
	Total Sources	\$4,545	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$3,495	\$3,670	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
	Total Uses	\$3,495	\$3,670	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
	Ending Fund Balance	\$1,969	\$469	\$469	\$469	\$469	\$469	\$469
Fund No. : 601 General Fund Capital Projects (Trsf fm Gen Fund)								
Sources	Beginning Fund Balance	\$100						
	Revenue/Transfers In	\$5,959	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Total Sources	\$5,959	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Uses	Capital Projects	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Other Expenditures/Transfers Out	\$2,559						
	Total Uses	\$6,059	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appendix "F"

Sources and Uses of Funds

Funding Sources		Total Project dollars In Thousands For Fiscal Years Ending June 30,							
		'16	'17	'18	'19	'20	'21	'22	
Fund No. : 602 Capital Improvement (Outside Agency Contributions)									
<i>Sources</i>	Beginning Fund Balance	\$170	\$27						
	Revenue/Transfers In	\$2							
	Total Sources	\$2							
<i>Uses</i>	Capital Projects								
	Other Expenditures/Transfers Out	\$145	\$27						
	Total Uses	\$145	\$27						
	Ending Fund Balance	\$27	\$0	\$0	\$0	\$0	\$0	\$0	
Fund No. : 603 Future Capital Projects (Cap Proj Reimbursements)									
<i>Sources</i>	Beginning Fund Balance	\$231	\$240						
	Revenue/Transfers In	\$20							
	Total Sources	\$20							
<i>Uses</i>	Capital Projects								
	Other Expenditures/Transfers Out	\$11	\$240						
	Total Uses	\$11	\$240						
	Ending Fund Balance	\$240	\$0	\$0	\$0	\$0	\$0	\$0	

Appendix "F"

Sources and Uses of Funds

Funding Sources		Total Project dollars In Thousands For Fiscal Years Ending June 30,						
		'16	'17	'18	'19	'20	'21	'22
Fund No. : 620 San Sevaine Flood Control (Flood Control Fees)								
Sources	Beginning Fund Balance	\$367	\$621	\$880	\$1,144	\$1,414	\$1,689	\$1,969
	Revenue/Transfers In	\$356	\$363	\$370	\$378	\$385	\$393	\$401
	Total Sources	\$356	\$363	\$370	\$378	\$385	\$393	\$401
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$102	\$104	\$106	\$108	\$110	\$113	\$115
	Total Uses	\$102	\$104	\$106	\$108	\$110	\$113	\$115
	Ending Fund Balance	\$621	\$880	\$1,144	\$1,414	\$1,689	\$1,969	\$2,255
Fund No. : 622 Storm Drainage (Developer Fees)								
Sources	Beginning Fund Balance	\$7,007	\$7,540	\$6,884	\$6,234	\$5,592	\$4,957	\$4,329
	Revenue/Transfers In	\$876	\$344	\$351	\$358	\$365	\$372	\$380
	Total Sources	\$876	\$344	\$351	\$358	\$365	\$372	\$380
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$343	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Total Uses	\$343	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Ending Fund Balance	\$7,540	\$6,884	\$6,234	\$5,592	\$4,957	\$4,329	\$3,708

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 630
Circulation Mitigation (Developer Fees)

Sources	Beginning Fund Balance	\$1,237	\$0	\$0	\$0	\$0	\$0
	Revenue/Transfers In	\$2,090					
	Total Sources	\$2,090					
Uses	Capital Projects	\$263	\$0				
	Other Expenditures/Transfers Out	\$590	\$1,237				
	Total Uses	\$853	\$1,237				
	Ending Fund Balance	\$1,237	\$0	\$0	\$0	\$0	\$0

Fund No. : 635
Parks Development (Developer Fees)

Sources	Beginning Fund Balance	\$1,793	\$2,419	\$3,254	\$4,105	\$4,974	\$5,859	\$6,761
	Revenue/Transfers In	\$926	\$945	\$963	\$983	\$1,002	\$1,022	\$1,043
	Total Sources	\$926	\$945	\$963	\$983	\$1,002	\$1,022	\$1,043
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$300	\$110	\$112	\$114	\$117	\$120	\$122
	Total Uses	\$300	\$110	\$112	\$114	\$117	\$120	\$122
	Ending Fund Balance	\$2,419	\$3,254	\$4,105	\$4,974	\$5,859	\$6,761	\$7,682

Appendix "F"

Sources and Uses of Funds

Funding Sources		Total Project dollars In Thousands For Fiscal Years Ending June 30,						
		'16	'17	'18	'19	'20	'21	'22
Fund No. : 637 Underground Utilities (Utilities paid by Developer)								
<i>Sources</i>	Beginning Fund Balance	\$65	\$80	\$80	\$80	\$80	\$80	\$80
	Revenue/Transfers In	\$17						
	Total Sources	\$17						
<i>Uses</i>	Capital Projects							
	Other Expenditures/Transfers Out	\$2						
	Total Uses	\$2						
	Ending Fund Balance	\$80	\$80	\$80	\$80	\$80	\$80	\$80
Fund No. : 696 Fire Capital Project (Transfer in from Fire Fund)								
<i>Sources</i>	Beginning Fund Balance	\$1,717	\$955	\$955	\$955	\$955	\$955	\$955
	Revenue/Transfers In	\$1,839						
	Total Sources	\$1,839						
<i>Uses</i>	Capital Projects	\$1,022						
	Other Expenditures/Transfers Out	\$1,579						
	Total Uses	\$2,601						
	Ending Fund Balance	\$955	\$955	\$955	\$955	\$955	\$955	\$955

For more specific information on funding sources see Appendix "A".

Appendix "F"

Sources and Uses of Funds

Funding Sources	Total Project dollars In Thousands For Fiscal Years Ending June 30,						
	'16	'17	'18	'19	'20	'21	'22

Fund No. : 702
Sewer Capital Projects (Sewer Conn Chgs & Fees)

Sources	Beginning Fund Balance	\$7	\$191					
	Revenue/Transfers In	\$806	\$800	\$800	\$800	\$800	\$800	\$800
	Total Sources	\$806	\$800	\$800	\$800	\$800	\$800	\$800
Uses	Capital Projects							
	Other Expenditures/Transfers Out	\$622	\$991	\$800	\$800	\$800	\$800	\$800
	Total Uses	\$622	\$991	\$800	\$800	\$800	\$800	\$800
	Ending Fund Balance	\$191	\$0	\$0	\$0	\$0	\$0	\$0

Fund No. : 703
Sewer Replacement (User Fees Reserved Swr Rplcmnt)

Sources	Beginning Fund Balance	\$13,290	\$10,745	\$9,880	\$9,500	\$9,485	\$9,670	\$10,870
	Revenue/Transfers In	\$1,350	\$2,360	\$2,410	\$2,455	\$2,505	\$2,700	\$3,065
	Total Sources	\$1,350	\$2,360	\$2,410	\$2,455	\$2,505	\$2,700	\$3,065
Uses	Capital Projects	\$1,500	\$850	\$370		\$520		
	Other Expenditures/Transfers Out	\$2,395	\$2,375	\$2,420	\$2,470	\$1,800	\$1,500	\$1,500
	Total Uses	\$3,895	\$3,225	\$2,790	\$2,470	\$2,320	\$1,500	\$1,500
	Ending Fund Balance	\$10,745	\$9,880	\$9,500	\$9,485	\$9,670	\$10,870	\$12,435

For more specific information on funding sources see Appendix "A".

Priority 1 Projects by Project Title

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Priority 1 Projects by Project Title	Pages
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Priority 1 Projects by Project Number

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Priority 1 Projects by Project Number

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