

Resolution Number:	2022-xxx
Resolution Approval Date:	8/9/2022
Contact Person/Title:	Carlos Zamano - PW Director/City Engineer
Phone:	(909) 864-6861
Email:	czamano@cityofhighland.org

Jurisdiction:

Measure I Local Pass-through Program
FIVE YEAR CAPITAL IMPROVEMENT PLAN - AMENDED
Fiscal Years 2021/2022 thru 2025/2026

Highland

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		FY2025/26 Est. Revenue		6/30/21 Carryover Balance	Total Est. Rev.
						\$1,109,982.00		\$1,153,622.00		\$1,186,952.00		\$1,221,233.00		\$1,256,494.00			\$2,352,000.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate
brg04004a- Street Improvement - Boulder Ave. (San Manuel Village Entrance to Greenspot Rd.)	Yes	No	100%	0%	\$4,429,116.00	\$7,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.50
LRS19001-Develop Local Roadway Safety Plan	No	No	100%	0%	\$84,052.50	\$2,431.21	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.21
ola18001- CDBG 18/19 - Rehab - Elmwood Rd. (Base Line to Fisher St.), McKinley St. (9th St. to Base Line), and Walker St. (Sterling Ave. to East Terminus)	No	No	100%	0%	\$379,097.00	\$362.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.79
ola19001- CDBG 19/20 - Rehab - Del Rosa Ave. (4th St. to 5th St.), Elm Street (6th St. to 9th St.), and San Francisco St. (Base Line to Sparks St.)	No	No	100%	0%	\$232,814.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84
ola20001- CDBG 20/21 - Rehab - Central Ave. (9th St. to north edge of City Creek Bypass Bridge)	No	No	100%	0%	\$211,280.00	\$97.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.91
ola20002- CDBG 21/22 - Rehab - Cunningham St. (Base Line to 9th St.)	No	No	100%	0%	\$239,544.00	\$0.00	\$0.00	\$101,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,544.00
Sapphire St. (0.3 miles N/E of Florida St to 0.13 miles north)	No	No	100%	0%	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Sapphire St. (0.43 miles N/O Florida St. to 0.21 miles N/E) (Joint Project with County)	No	No	100%	0%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
str11005 - Street Improvements - 9th St. (Cunningham St. to Palm Ave.) & Church Ave./Norwood St. Intersection	Yes	No	100%	0%	\$819,918.00	\$164,901.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,901.29
str11006 - Street Improvements - McKinley Ave. (9th St. to Base Line) & Base Line/Valaria Dr. Intersection	Yes	No	100%	0%	\$1,263,300.00	\$321,363.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,363.32
str12005 - Street Improvements - 10th St. (Central Ave. to Drummond Ave.), Drummond Ave. (Norwood St. to 9th St.), Cole Ave. (14th St. to 10th St.) & 14th St. (Central Ave. to Cole Ave.)	Yes	No	100%	0%	\$1,068,254.00	\$25,557.00	\$0.00	\$0.00	\$149,230.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,787.15
str15002 - Bikeway -Highland/Redlands Regional Connector (Orange St., Streater Dr., Glenheather Dr. and Love St.)	Yes	Yes	100%	0%	\$4,691,956.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
str17001- Bikeway - City Creek/Alabama Street Bikeways	Yes	Yes	100%	0%	\$4,095,898.00	\$17,945.34	\$0.00	\$0.00	\$140,132.80	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,078.14
str17005 - Sector B & C Pavement Rehabilitation and Maintenance (Locations per attachments H & I)	No	No	100%	0%	\$2,310,238.00	\$12,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,646.00
str19001 - Sector D Pavement Rehabilitation and Maintenance (Locations per attachments "D" and "E")	No	No	100%	0%	\$2,075,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
str20001 - Sector E Pavement Rehabilitation and Maintenance (Locations per Attachments "F" and "G")	No	No	100%	0%	\$2,671,700.00	\$0.00	\$805,365.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,365.77
str20003 - Tippecanoe Ave. (3rd St. - Vine St.) & Elm St. Alley Joint Project with SB County	No	No	100%	0%	\$2,502,285.00	\$1,676,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,507.55
swk19001- Transit Stops, Sidewalk and Bikeway Improvements - 9th St. (Eucalyptus Dr. to Victoria Ave.)	Yes	No	100%	0%	\$124,927.00	\$3,295.00	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
swk19002- Transit Stop Access Improvements - Base Line, Boulder Ave., 9th St., and Olive Tree Ln.	Yes	No	100%	0%	\$90,830.00	\$1,226.34	\$0.00	\$0.00	\$66,773.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
swk21001 - Street Improvements - Messina St. & Seine Ave.	Yes	No	100%	0%	\$148,417.00	\$1,782.50	\$0.00	\$0.00	\$73,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,428.00
Named Projects Total:						\$2,253,158.59	\$805,365.77	\$102,275.00	\$645,487.11	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994,286.47
Total Carryover + Estimate:						\$3,058,524.36		\$747,762.11		\$188,000.00		\$0.00		\$0.00			
(%) Named Projects to FY Est. Revenue:						275.55%		64.82%		15.84%		0.00%		0.00%			
Categorical Projects:																	
Miscellaneous City-Wide Street Repair	No	No			\$500,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		\$500,000.00
Categorical Projects Total:							\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$500,000.00
(%) Categorical Projects to FY Est. Revenue:							9.01%		8.67%		8.42%		8.19%		7.96%		

Total Programming is currently: 54.28% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

Total Carryover Programming:	\$2,355,433.59
Total Estimated Programming:	\$2,138,852.88
Total Programming:	\$4,494,286.47