CITY OF RIVERSIDE

CAPITAL IMPROVEMENT PROGRAM

2006/07-2010/11

Recently completed projects included on the cover are clockwise from the top left:

1. Parking Garage Six – Six floor parking garage with first floor office space on the corner of Orange Street and 9th Street

2. Market Street Gateway Enhancements – Landscaping and other aesthetic improvements to the City's primary entrance from the 60 Freeway

3. The Riverside Police Department's Magnolia Station – 72,000 square foot police facility to house the West and Central Patrol Divisions, the Traffic Division, the Central Investigations Bureau, and Special Operations units

4. Victoria Avenue Bridge – the historic bridge was reconstructed and seismically retrofitted

City of Riverside

Capital Improvement Program

2006/07 - 2010/11

Mayor
Honorable Ronald O. Loveridge

City Council
Dom Betro
Andy Melendrez
Art Gage
Frank Schiavone
Ed Adkison
Nancy Hart
Steve Adams

Submitted to the City Council by:
Bradley J. Hudson
City Manager

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City of Riverside

2006/07 to 2010/11
Capital Improvement Program

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CITY OF RIVERSIDE

Office of the
City Manager

December 19, 2006

Honorable Mayor and City Council,

I am pleased to present to you the Capital Improvement Program (CIP) for fiscal years 2006/07 through 2010/11. This multi-year planning document represents the culmination of many hours spent assessing the City's current and future capital needs, and the revenues necessary to complete them. Through a proactive and collaborative approach, the CIP provides a roadmap to planning for and prioritizing the City's capital needs, while incorporating input from a variety of sources.

This five-year CIP aims not only to accommodate Riverside's future growth, but also to maintain our existing infrastructure. We have an obligation to our residents to ensure that our streets, public buildings, and parks are well maintained for maximum safety, attractiveness, and functionality. Thus, the CIP presents a dual emphasis on planning for new projects as well as protecting existing physical assets.

This document contains scheduling and financing proposals for the next five years that have a direct link to the priorities and expectations laid out in the aforementioned studies. We have focused on identifying opportunities for inter-departmental cooperation and partnerships, providing clear, concrete direction for our future, and promoting accountability for the effective use of public funds for large-scale public projects.

Again, the CIP is solely a planning document, and as such does not directly appropriate any funds. The FY 2006/07 projects listed in this CIP are incorporated into the City's 2006/07 Budget. In planning the CIP, departments have made realistic revenue projections for funding these projects, based on current economic trends. Multi-year capital projects also include anticipated inflationary costs.

Riverside Renaissance Initiative

The Riverside Renaissance Initiative presents a historic opportunity to elevate the quality of life for our residents in an unprecedented fashion. Prior to the approval of the Riverside Renaissance Initiative by the City Council, the CIP provided for the construction of $374 million in critical infrastructure needs over a 5-year period. The CIP relied heavily on existing local, regional, state and federal funding sources.

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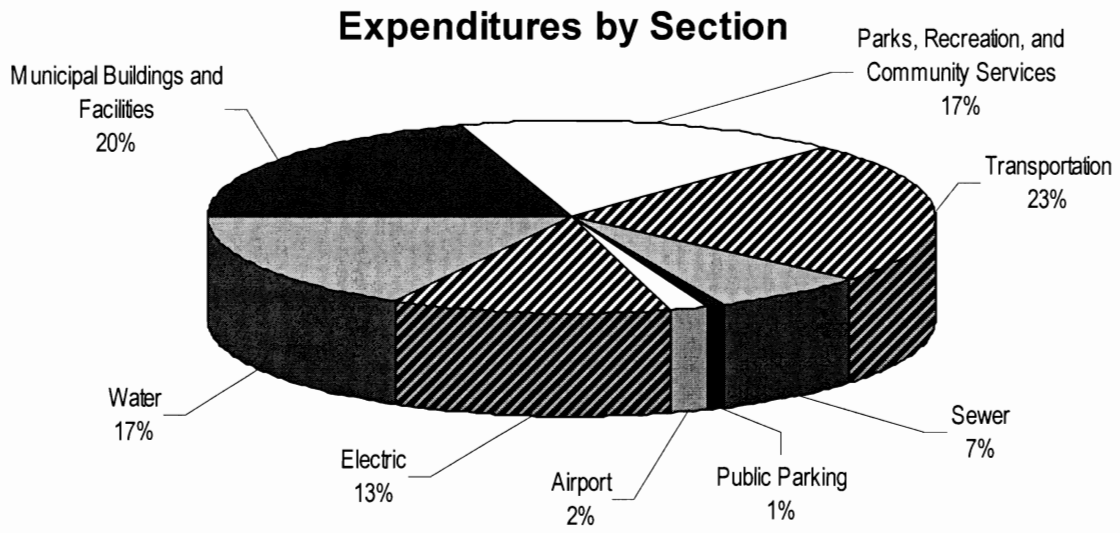
The Riverside Renaissance Initiative supplements the CIP with approximately $426 million in new funding for critically important capital improvements. Thanks to enviable economic growth, prudent fiscal oversight by the City Council, creation of new Redevelopment project areas, and the City's excellent credit standing, we have a unique opportunity to rectify decades of deferred capital investment and provide the community infrastructure that citizens of a world-class city expect. Riverside has the opportunity to strengthen its position as the Inland Empire's "Premier City" by investing in our public facilities and our future.

Through the Riverside Renaissance Initiative, 30 years of income has been converted into resources available today, allowing for construction of 30 years' worth of improvements to be completed within the next 5 years. Specifically, the plan includes a four-pronged approach to generate capital funds through the issuance of General Fund financing, including Certificates of Participation; Redevelopment Agency financing; the sale of surplus property; and leveraging federal, state, and regional public funds. In addition, formation of a Lighting and Landscape Maintenance District will assure that improvements built under this plan will be properly maintained.

Executive Summary

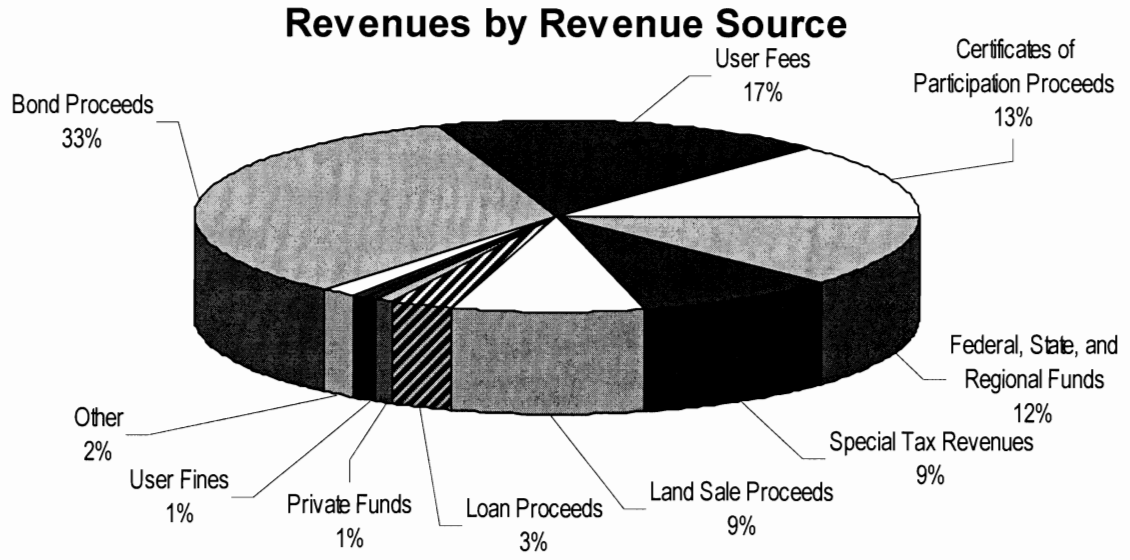
The five-year Capital Improvement Program totals $800,255,572. Of this amount, $192,711,379 represents projects to be started in FY 2006/07. The CIP is comprised of ten sections: Municipal Building & Facilities; Parks, Recreation, & Community Services; Transportation; Sewer; Storm Drain; Refuse; Public Parking; Airport; Electric; and Water. The relative distribution of projects within each section is shown in the following chart.



Projects included in the Riverside Renaissance Initiative make up 53 percent of the $800 million five-year CIP, while other projects comprise 47 percent.

Project Funding Sources

The FY 2006/07 - 2010/11 Capital Improvement Program is considered balanced, with revenues meeting or exceeding planned expenditures. The chart below illustrates the various funding sources from which the City will fund its capital program over the next five years.



The City's capital projects are primarily financed through user fees (i.e. park, electric, water, sewer, storm drain, refuse, etc.), bond proceeds, special tax revenues, and Riverside Renaissance Initiative funding sources including Certificates of Participation proceeds, Redevelopment Bond Proceeds, Land Sale Proceeds, and other funds. A small number of projects are funded by the General Fund Balance this year and are related to minor annual obligations at City facilities and parks. Typically, the City has not funded many capital projects with General Fund revenues (Property Tax, Sales Tax, and the like) as those revenues support the City's general operating costs and have been shown to be vulnerable in times of economic instability.

The parks (excluding Riverside Renaissance Initiative projects), electric, water, storm drain, sewer, and refuse capital programs are primarily funded through user fees and charges, as well as in some cases bond proceeds (which are eventually repaid through revenues from users). This differs somewhat from the Transportation capital program, which is funded (excluding Riverside Renaissance Initiative projects) primarily through state or federal grants, and tax revenues generated from the State gas tax and Measure A, the regional transportation sales tax.

Unfunded Projects

With approval of the Riverside Renaissance Initiative, the majority of the unfunded capital projects originally listed in the CIP have been moved to the funded project list. However, in addition to the $800 million five-year funded CIP, unfunded capital project needs currently total $294 million. These projects are primarily included in the Transportation and Parks, Recreation, and Community Services CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

Transportation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and $185 million is still unfunded. The eight unfunded transportation projects include five railroad grade separations, two highway interchanges, and one street widening project. In the case of all eight projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds, which ultimately substantially reduces the true unfunded project cost.

Conclusion

This is an exciting time in the history of Riverside, a point where the future can be carefully and strategically defined. Every attempt has been made to identify the capital improvements that will provide the greatest results across the entire City. The projects contained herein reflect that effort, as well as an emphasis on utilizing our resources and energies towards producing positive results.

In closing, I thank my staff, Department Heads, and Departmental CIP Coordinators for their hard work in developing the FY 2006/07 – 2010/11 Capital Improvement Program.

Respectfully submitted,

Bradley J. Hudson
City Manager

City of Riverside

2006/07 to 2010/11
Capital Improvement Program

Guide to the Capital Improvement Program

Capital Improvement Program Defined

The City's Capital Improvement Program (CIP) is a multi-year planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, and ball fields, to water main and sewer repair. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The CIP document is designed to report to the City Council, the public, City staff, and other interested parties the capital management and planning strategies of the City.

Benefits of the Capital Improvement Program

Capital improvement programming links short and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and the City Council. The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Provides a concrete implementation framework for the General Plan, Citywide Strategic Plan, and Visioning Report
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

Capital improvement projects typically carry considerable future impact, meaning that they have a life span of at least five years or more. They are often, but not always, financed over a longer period of time, in effect spreading the cost of the project across generations of users. In this sense, the choices made for how a project will be paid for is not only a financial question of fiscal capacity and prudence, but a philosophical issue as well.

Perhaps the greatest benefit of having a Capital Improvement Program is that the process focuses attention on improving or constructing the capital improvements necessary for providing the services and facilities expected by the residents and businesses of the City of Riverside, both today and tomorrow.

The CIP and the City's Annual Operating Budget

In order to reap the benefits of focused attention paid to long-term planning for capital projects, the Capital Improvement Program is for the most part developed separately from the City's Annual Operating Budget. However, the approval of the CIP does not signal appropriation of funds. Rather, the CIP serves as a planning instrument for both budgeting and infrastructure development. Appropriations are made for capital projects when the City Council approves the annual budget for the City.

The Capital Improvement Program document is different from the annual budget as it sets forth a five-year program. The first year's program contains projects that are included in the proposed Annual Operating Budget for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Development and Adoption of the CIP

The development of the City's Capital Improvement Program occurs over approximately a six month period. The City Manager's Office initiates the CIP process by providing a preparation guide and schedules to the relevant departments. The schedules and project lists are reviewed at the departmental level and updated accordingly.

The development of the City's Capital Improvement Program is to a certain extent decentralized. This means that although the CIP is coordinated through the Finance Division of the City Manager's Office, individual departments are responsible for fully developing their individual Capital Improvement Programs. This is

accomplished by identifying needs, performing appropriate fiscal and environmental impact analyses, conducting legislative and environmental scans to ensure that the CIP is current, acquiring input from various stakeholders, and selecting the final projects for consideration. Each department then submits its CIP to the City Manager's Office.

The City Manager's Office evaluates the individual Capital Improvement Programs for consistency with the Citywide Strategic Plan, the General Plan, citizen input, and the Visioning Report. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in June of each year.

Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

Document Organization

The City of Riverside's Capital Improvement Program document includes four primary sections:

- City Manager's Transmittal Letter – Executive summary of the Capital Improvement Program
- Guide to the CIP –details the purpose and benefits of a CIP, the relationship between the CIP and the annual Operating Budget, and the development of the CIP; and details the document's organization and the funding types, funding sources, and city Funds utilized for capital projects.
- CIP Summary – contains an overview of the citywide CIP by fund, funding source, project type, Department, and other categorizations
- CIP Program Sections – In-depth Capital Improvement Programs for the program sections described below
- Glossary – Definitions of relevant terms used throughout the document

CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Sewer
- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

GIS maps preface each section and provide easy identification of the location of the projects proposed for funding in year one of the CIP and their distribution throughout the city.

The narrative descriptions for each CIP section include the following sections: Introduction, Strategic Priorities Addressed, Other Priorities and Selection Criteria, Key Revenues and Funding Sources, and Future CIP Considerations. These narrative descriptions bring the key issues and priorities addressed in each section of the CIP to light and provide an overview of the detail contained in the following tables.

These detailed financial tables following each program section's narrative provide information on revenues, expenditure requirements, and the proposed capital projects. If applicable, these tables provide information on unfunded capital projects, as well.

In the financial tables, the first year's program contains the proposed projects for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities

for the future and are reviewed and revised annually by the City Council.

Municipal Buildings and Facilities
The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

Parks, Recreation, and Community Services
The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

Transportation
The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, railroad grade separations, and traffic signal improvements.

Sewer
The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain
The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse
The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking
The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport
The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric
The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water
The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances. Since the City's various Departments are budgeted for within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described except for bond proceeds, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects other than those that are bond-funded are budgeted on an availability of funds basis and funded from the General Fund balance.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates

of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities
Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all such cases, these projects are funded from existing Fund balances. In the case of General Fund projects, funding is provided by the General Fund Balance or bond proceeds. Major revenue sources include:

- General Fund Balance – surplus funds available in the General Fund
- Measure G Bond Proceeds – proceeds from the sale of revenue bonds to construct capital projects for the Fire Department as authorized by the City's Measure G ballot initiative
- Certificates of Participation (COP) Proceeds – proceeds from the issuance of COPs related to the Riverside Renaissance Initiative
- RDA Bond Proceeds – proceeds from the sale of revenue bonds by the Redevelopment Agency related to the Riverside Renaissance Initiative
- Land Sale Proceeds – proceeds from the sale of surplus City property related to the Riverside Renaissance Initiative
- Miscellaneous Fund Balances – surplus funds available in other City Funds for minor projects

Parks, Recreation, and Community Services
Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

- General Fund Balance – surplus funds available in the General Fund
- Certificates of Participation (COP) Proceeds – proceeds from the issuance of COPs related to the Riverside Renaissance Initiative
- RDA Bond Proceeds – proceeds from the sale of revenue bonds by the Redevelopment Agency related to the Riverside Renaissance Initiative
- Land Sale Proceeds – proceeds from the sale of surplus City property related to the Riverside Renaissance Initiative
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

Transportation
Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), and the Transportation Development Impact Fees Fund (433). The allocation of revenues to the 230, 430, 432, and 433 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these four funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- General Fund Balance – surplus funds available in the General Fund
- Certificates of Participation (COP) Proceeds – proceeds from the issuance of COPs related to the Riverside Renaissance Initiative
- RDA Bond Proceeds – proceeds from the sale of revenue bonds by the Redevelopment Agency related to the Riverside Renaissance Initiative
- Signal Mitigation Fees – a City funding source generated from portions of fees charged when

property is developed that are dedicated to funding new and upgraded traffic signals
- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure
- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations
- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

Sewer

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Projects Fund (551), which is an enterprise fund. The Sewer Projects Fund (551) is partially funded through transfers from the Sewer Service Fund (550), also an enterprise fund, in which operational expenditures related to the City's sewer system are budgeted. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements

Storm Drain

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

Guide to the Capital Improvement Program

Refuse
Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

Public Parking
Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations

Airport
Capital expenditures for the Riverside Municipal Airport are budgeted in the Airport Fund (530), which is an enterprise fund. The Federal Aviation Administration (FAA) will fund up to 95 percent of eligible projects. And, under the California Department of Transportation (CALTRANS) Division of Aeronautics' grant program, the City can apply for 2.5 percent matching funds for FAA-approved projects. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Landing & Tie Down Fees – fees assessed on aircraft operating at and based at the Airport
- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric
Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- CALTRANS Reimbursements – reimbursements for eligible project costs
- Bond Proceeds – proceeds from the sale of revenue bonds

Water
Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- CALTRANS Reimbursements – reimbursements for eligible project costs
- Bond Proceeds – proceeds from the sale of revenue bonds

Capital Improvement Program Summary

Overview of the CIP

The five-year Capital Improvement Program amounts to $800,255,572. For FY 2006/07, capital improvement projects totaling $192,711,379 will be undertaken to expand and maintain the infrastructure within the City of Riverside. Projects included in the Riverside Renaissance Initiative make up 53 percent of the $800 million five-year CIP, while other projects comprise 47 percent. Descriptions of each project, as well as the related revenues and expenditures, can be found in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Unfunded Capital Projects

In addition to the $800 million five-year funded CIP, unfunded capital project needs currently total $294 million. These projects are primarily included in the Transportation and Parks, Recreation, and Community Services CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

Transportation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and $185 million is still unfunded. The eight unfunded transportation projects include five railroad grade separations, two highway interchanges, and one street widening project. In the case of all eight projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds. Each unfunded project is described in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Summary Tables

The following tables provide a high-level overview of the citywide five-year Capital Improvement Program. The tables include:

- Table PS-1: Capital Improvement Program Summary by Fund – This table categorizes the funded portion of the CIP by Fund and by the anticipated year(s) of funding. Revenue sources providing the funds shown for each Fund can include non-City sources.
- Table PS-2: Capital Improvement Program Summary by Program Section – This table categorizes the funded portion of the CIP by the program sections found in this document and by the anticipated year(s) of funding. A comparison of Riverside Renaissance Initiative project costs to other project costs is also provided.
- Table PS-3: Capital Improvement Program Summary by Department – This table categorizes the funded portion of the CIP by the Department's that will ultimately be responsible for the new facility and by the anticipated year(s) of funding. This table provides a more detailed breakdown of Table PS-2 for those program sections, such as Municipal Buildings & Facilities, that include projects impacting more than one Department.
- Table PS-4: Capital Improvement Program Summary by Revenue Source – This table illustrates the revenue sources that provide the funding for the CIP by the anticipated year(s) that the revenue will be collected.
- Table PS-5: Budgeted Projects Summary for 2006/07 – This table provides a detailed list of the projects proposed for the first year of the CIP. Typically, these are the projects that will be included in the City's operating budget as budgeted capital expenditures for the upcoming budget year.
- Table PS-6: Summary of Unfunded Projects by Fund – This table repeats the format of Table PS-1, illustrating unfunded projects without specifying an anticipated year of construction.
- Table PS-7: Summary of Unfunded Projects by Program Section – This table repeats the format of Table PS-2, illustrating unfunded projects without specifying an anticipated year of construction.
- Table PS-8: Summary of Unfunded Projects by Department – This table repeats the format of Table PS-3, illustrating unfunded projects without specifying an anticipated year of construction.

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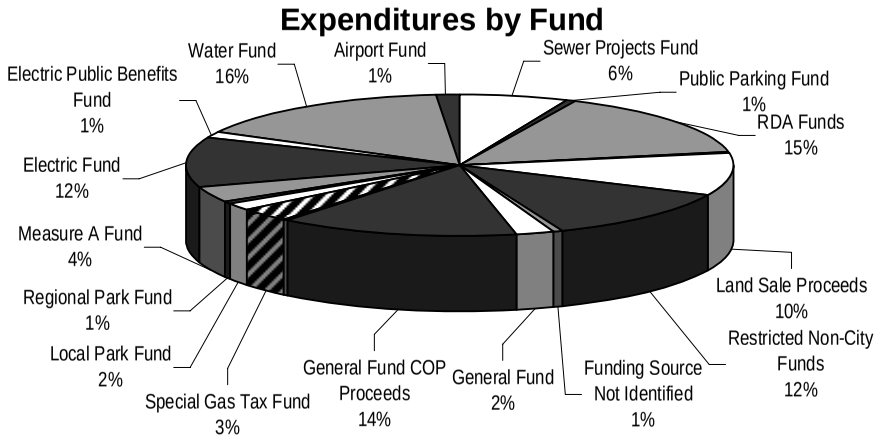
2006/07 to 2010/11

Capital Improvement Program

Capital Improvement Program Summary by Fund

Fund	Fund Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total
101	General Fund	11,295,265	2,114,557	2,293,613	1,704,775	1,455,803	18,864,013
	General Fund Certificates of Participation Proceeds	54,350,000	28,000,000	12,000,000	10,200,000	7,250,000	111,800,000
102	Central Services Fund	341,000	927,000	275,000	230,000	180,000	1,953,000
210	Library Fund	5,000	43,000	105,000	34,000	-	187,000
230	Special Gas Tax Fund	5,150,000	5,000,000	5,000,000	5,000,000	5,000,000	25,150,000
410	Storm Drain Fund	150,000	150,000	150,000	150,000	150,000	750,000
411	Local Park Fund	5,791,046	4,628,954	600,000	600,000	600,000	12,220,000
413	Regional Park Fund	1,705,000	2,500,000	-	-	-	4,205,000
432	Measure A Fund	4,810,000	14,610,000	3,710,000	2,710,000	2,710,000	28,550,000
433	Transportation Development Impact Fees Fund	-	-	-	-	-	-
510	Electric Fund	25,039,500	19,587,000	16,871,000	15,384,000	15,830,000	92,711,500
511	Electric Public Benefits Fund	-	2,000,000	5,000,000	3,000,000	-	10,000,000
520	Water Fund	11,534,000	27,357,000	34,987,000	30,621,000	21,613,000	126,112,000
521	Water Public Benefits Fund	50,000	-	-	-	-	50,000
530	Airport Fund	5,716,401	2,391,000	1,325,000	2,425,000	95,000	11,952,401
540	Refuse Collection Fund	-	-	-	-	-	-
550	Sewer Fund	4,000	-	-	-	-	4,000
551	Sewer Projects Fund	26,270,000	13,555,000	4,035,000	3,375,000	3,375,000	50,610,000
570	Public Parking Fund	2,750,500	85,000	-	2,500,000	-	5,335,500
	RDA Funds	31,240,000	53,535,000	27,687,158	7,860,000	-	120,322,158
	CDBG Funds	2,250,000	-	-	-	-	2,250,000
	Land Sale Proceeds	2,500,000	17,000,000	18,500,000	21,500,000	17,800,000	77,300,000
	Restricted Non-City Funds	859,667	41,830,667	36,169,333	15,669,333	-	94,529,000
	Funding Source Not Identified	900,000	1,000,000	-	3,500,000	-	5,400,000
	Total	**192,711,379**	**236,314,178**	**168,708,104**	**126,463,108**	**76,058,803**	**800,255,572**



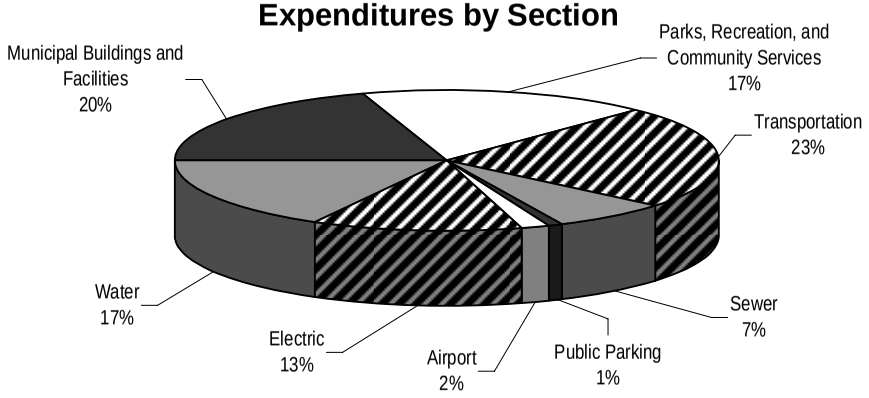
NOTE: Categories comprising less than 1% of total are not labeled

2006/07 to 2010/11
Capital Improvement Program

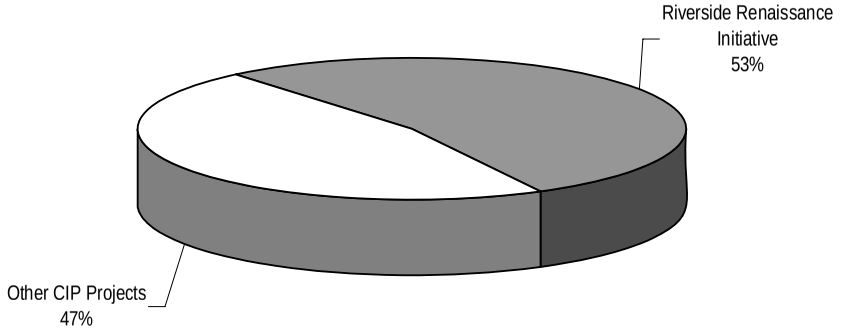
Capital Improvement Program Summary by Program Section and Project Type

CIP Program Section	2006/07	2007/08	2008/09	2009/10	2010/11	Total
Municipal Buildings and Facilities	22,457,350	34,860,000	28,837,000	35,748,500	25,743,500	147,646,350
Parks, Recreation, and Community Services	58,387,461	44,289,511	20,436,613	4,520,275	1,612,303	129,246,163
Transportation	30,409,667	64,940,667	47,379,333	26,879,333	7,710,000	177,319,000
Sewer	26,270,000	13,555,000	4,035,000	3,375,000	3,375,000	50,610,000
Storm Drain	150,000	150,000	150,000	150,000	150,000	750,000
Refuse	-	-	-	-	-	-
Public Parking	2,750,500	85,000	-	2,500,000	-	5,335,500
Airport	5,716,401	2,355,000	1,325,000	2,425,000	25,000	11,846,401
Electric	25,036,000	19,587,000	16,871,000	15,384,000	15,830,000	92,708,000
Water	11,534,000	27,357,000	34,987,000	30,621,000	21,613,000	126,112,000
Total	**182,711,379**	**207,179,178**	**154,020,946**	**121,603,108**	**76,058,803**	**741,573,414**
Riverside Renaissance Initiative Projects Not Included in CIP (RDA-Funded)	10,000,000	29,135,000	14,687,158	4,860,000	-	58,682,158
Adjusted Total	**192,711,379**	**236,314,178**	**168,708,104**	**126,463,108**	**76,058,803**	**800,255,572**

Expenditures by Section



Expenditures by Project Type



Project Type	2006/07	2007/08	2008/09	2009/10	2010/11	Total
Riverside Renaissance Initiative	94,841,713	145,194,621	99,356,491	61,729,333	25,050,000	426,172,158
Other CIP Projects	97,869,666	91,119,557	69,351,613	64,733,775	51,008,803	374,083,414
Total	**192,711,379**	**236,314,178**	**168,708,104**	**126,463,108**	**76,058,803**	**800,255,572**

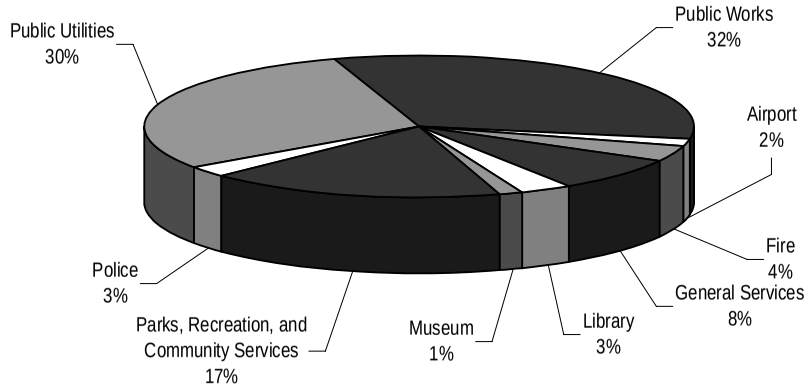
NOTE: Categories comprising less than 1% of total are not labeled

2006/07 to 2010/11
Capital Improvement Program

Capital Improvement Program Summary by Department

Department	2006/07	2007/08	2008/09	2009/10	2010/11	Total
Airport	5,716,401	2,391,000	1,325,000	2,425,000	95,000	11,952,401
Fire	9,870,600	364,000	6,357,000	2,607,500	8,668,500	27,867,600
General Services **(1)**	5,501,000	26,482,000	9,835,000	15,099,000	480,000	57,397,000
Library	3,005,000	1,543,000	11,105,000	6,534,000	-	22,187,000
Museum	21,250	345,000	1,540,000	9,008,000	-	10,914,250
Parks, Recreation, and Community Services	58,387,461	44,289,511	20,436,613	4,520,275	1,612,303	129,246,163
Police	52,000	90,000	-	2,500,000	16,525,000	19,167,000
Public Utilities	36,573,500	46,944,000	51,858,000	46,005,000	37,443,000	218,823,500
Public Works **(2)**	63,584,167	84,730,667	51,564,333	32,904,333	11,235,000	244,018,500
Total	**182,711,379**	**207,179,178**	**154,020,946**	**121,603,108**	**76,058,803**	**741,573,414**
Riverside Renaissance Initiative Projects Not Included in CIP (RDA-Funded)	10,000,000	29,135,000	14,687,158	4,860,000	-	58,682,158
Adjusted Total	**192,711,379**	**236,314,178**	**168,708,104**	**126,463,108**	**76,058,803**	**800,255,572**

Expenditures by Department



(1) Includes projects at the Municipal Auditorium, Convention Center, and Fox Theatre as well as recurring project budgets that may ultimately be charged to other Departments.
(2) Includes the Downtown Beautification Project.

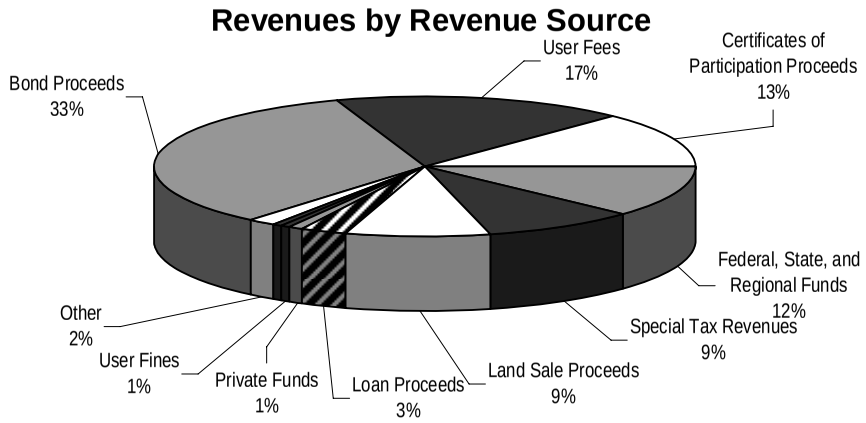
NOTE: The following Municipal Buildings and Facilities project(s) included above impact two Departments:
1. Public Safety Administration Building split equally between Police and Fire
2. 911 Dispatch and Data Center Improvements split equally between Police and Fire.

NOTE: Categories comprising less than 1% of total are not labeled

2006/07 to 2010/11
Capital Improvement Program

Capital Improvement Program Summary by Revenue Source

Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
Bond Proceeds	86,544,600	84,121,600	61,982,358	37,875,100	24,129,400	294,653,058
User Fees	39,376,685	33,679,301	31,036,753	27,422,708	22,068,905	153,584,353
Certificates of Participation Proceeds	54,350,000	28,000,000	12,000,000	10,200,000	7,250,000	111,800,000
Federal, State, and Regional Funds	24,467,152	55,118,500	22,754,333	2,280,000	-	104,619,985
Special Tax Revenues	16,313,000	16,827,000	17,460,000	14,838,000	14,084,000	79,522,000
Land Sale Proceeds	2,500,000	17,000,000	18,500,000	21,500,000	17,800,000	77,300,000
Loan Proceeds	12,250,000	10,000,000	-	-	-	22,250,000
Private Funds	3,500,000	3,650,000	2,000,000	-	-	9,150,000
User Fines	950,000	950,000	950,000	950,000	950,000	4,750,000
Interest	1,015,640	1,169,000	894,000	678,000	621,000	4,377,640
Interfund Revenue	380,000	130,000	130,000	130,000	130,000	900,000
Other **(1)**	2,406,250	3,500,000	1,977,000	4,688,500	833,500	13,405,250
Total	**244,053,327**	**254,145,401**	**169,684,444**	**120,562,308**	**87,866,805**	**876,312,286**
Less: Funding for Projects in Progress						(36,200,000)
Less: Non-Capital Expenditures						(16,969,988)
Less: Unappropriated Fund Balances						(22,886,726)
Adjusted Total						**800,255,572**



(1) Includes any revenues anticipated from the General Fund (other than bond proceeds) for Municipal Buildings and Facilities projects as well as revenues with an unspecified source.

NOTE: Revenues include some enterprise fund revenues used for non-capital expenditures as well as excess revenues not allocated in the CIP.
NOTE: Categories comprising less than 1% of total are not labeled

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2006/07 to 2010/11

Capital Improvement Program

Budgeted Projects Summary for 2006/07

Project Number	Project Type	Project Description	Riverside Renaissance Initiative	General Fund (101)	Other City Funds	Restricted Non-City Funds	Funding Source Not Identified	Total
	Municipal Buildings and Facilities							
MB-3	Riverside Renaissance	Arlington Library Expansion & Improvements	1,000,000	-	-	-	-	1,000,000
MB-5	Riverside Renaissance	Corporation Yard Renovation	500,000	-	-	-	-	500,000
MB-6	Riverside Renaissance	Downtown Beautification Project	4,000,000	-	-	-	-	4,000,000
MB-8	Riverside Renaissance	Fox Theatre Performing Arts Center	4,000,000	-	-	-	-	4,000,000
MB-13	Riverside Renaissance	Orange Terrace Library	2,000,000	-	-	-	-	2,000,000
MB-23	Fire	Gender Improvements at Magnolia Fire Station	-	150,000	-	-	-	150,000
MB-24	Fire	Measure G Fire Bond Projects	-	9,691,100	-	-	-	9,691,100
MB-25	Fire	Ongoing Maintenance and Refurbishment of Fire Administrative Building Parking Lot	-	5,000	-	-	-	5,000
MB-33	Fire	Resurface/Seal Canyon Crest, University, and La Sierra South Fire Station Parking Lots	-	24,500	-	-	-	24,500
MB-50	General Services	Corporation Yard Main Building and Central Stores Roof	-	-	100,000	-	-	100,000
MB-59	General Services	Facility Modification at Various City Facilities	-	-	15,000	-	-	15,000
MB-61	General Services	Paint Facility Interiors at Various City Facilities	-	-	15,000	-	-	15,000
MB-62	General Services	Phase Four of Corporation Yard Parking Lot	-	-	166,000	-	-	166,000
MB-65	General Services	Replace Carpet on 3rd Floor of City Hall	-	100,000	-	-	-	100,000
MB-73	Library	Repair La Sierra Library Parking Lot	-	-	5,000	-	-	5,000
MB-74	Municipal Auditorium	Roof Refurbishment	-	110,000	-	-	-	110,000
MB-80	Museum	Main Museum Condition Assessment	-	21,250	-	-	-	21,250
MB-85	Police	Refurbish the Heliport Landing Area	-	15,000	-	-	-	15,000
MB-87	Police	Replace the Lincoln Station Garage Roof	-	12,000	-	-	-	12,000
MB-89	Police	Replace Tile Flooring	-	10,000	-	-	-	10,000
MB-90	Police	Resurface the Lincoln Street Parking Lot	-	15,000	-	-	-	15,000
MB-91	Public Utilities	Resurface the UOC and Water Treatment Plant Parking Lots	-	-	3,500	-	-	3,500
MB-92	Public Works	Resurface Parking Lots at the Water Treatment Plant	-	-	4,000	-	-	4,000
MB-93	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	-	150,000	-	-	-	150,000
MB-94	Recurring Projects	HVAC Replacement at Various City Facilities	-	-	30,000	-	-	30,000
MB-95	Recurring Projects	Paint Facility Exteriors at Various City Facilities	-	-	15,000	-	-	15,000
MB-96	Recurring Projects	Riverside Convention Center Facility Refurbishment	-	150,000	-	-	-	150,000
MB-97	Recurring Projects	Riverside Convention Center Minor Facility Repairs	-	50,000	-	-	-	50,000
MB-98	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	-	100,000	-	-	-	100,000
		SubTotal	**11,500,000**	**10,603,850**	**353,500**	**-**	**-**	**22,457,350**
	Parks, Recreation, and Community Services							
PR-1	Riverside Renaissance	Ab Brown Soccer Expansion	500,000	-	-	-	-	500,000
PR-2	Riverside Renaissance	Andulka, Phase I - General Improvements	3,800,000	-	-	-	-	3,800,000
PR-3	Riverside Renaissance	Andulka, Phase II - Tennis, Basketball, Trails	5,000,000	-	-	-	-	5,000,000
PR-4	Riverside Renaissance	Andulka, Phase III - Erosion Control (West Flow/In)	1,000,000	-	-	-	-	1,000,000
PR-5	Riverside Renaissance	Aquatic Center	1,050,000	-	-	-	-	1,050,000
PR-6	Riverside Renaissance	Bobby Bonds Resilient Soccer Field	900,000	-	-	-	-	900,000
PR-7	Riverside Renaissance	Bobby Bonds Youth Opportunity Center	2,000,000	-	-	-	-	2,000,000
PR-8	Riverside Renaissance	Bordwell Centrol de Ninos Childcare Center	1,700,000	-	-	-	-	1,700,000
PR-9	Riverside Renaissance	Bordwell Stratton Senior Center Room Addition	1,500,000	-	-	-	-	1,500,000
PR-10	Riverside Renaissance	Bryant Park Arlanza Boxing Center & Equipment	2,200,000	-	-	-	-	2,200,000
PR-11	Riverside Renaissance	Fairmount Golf Course / Park Improvements	5,000,000	-	-	-	-	5,000,000
PR-13	Riverside Renaissance	Golden Master Plan and Construction	250,000	-	-	-	-	250,000
PR-14	Riverside Renaissance	Hunt Park Gymnasium	200,000	-	-	-	-	200,000
PR-15	Riverside Renaissance	Hunter Park Adult Sports Complex	500,000	-	-	-	-	500,000
PR-16	Riverside Renaissance	La Sierra/Norwood Park Expansion	750,000	-	-	-	-	750,000
PR-17	Riverside Renaissance	Mission Ranch "Turn-Key" Park Facility	2,171,046	-	-	-	-	2,171,046
PR-18	Riverside Renaissance	Orange Terrace Community Center / Gymnasium	11,000,000	-	-	-	-	11,000,000
PR-19	Riverside Renaissance	Orange Terrace Field & Park Expansion	6,000,000	-	-	-	-	6,000,000
PR-20	Riverside Renaissance	Senior Center: Downtown	500,000	-	-	-	-	500,000
PR-22	Riverside Renaissance	Trails	400,000	-	-	-	-	400,000
PR-23	Riverside Renaissance	Van Buren/Cleveland Youth Sports Complex	6,950,000	-	-	-	-	6,950,000
PR-24	Local Parks	Ballfield Light Systems Controls	-	-	250,000	-	-	250,000
PR-25	Local Parks	Carlson Parking Lot & Historic Balustrade Wall Renovation	-	-	1,400,000	-	-	1,400,000
PR-26	Local Parks	Shamel Park/Magnolia Little League Ballfield Rehabilitation	-	-	370,000	-	-	370,000
PR-27	Regional Parks	Fairmount Park Playgrounds	-	-	990,000	-	-	990,000
PR-28	Regional Parks	Mt. Rubidoux Road Repair	-	-	500,000	-	-	500,000
PR-29	Regional Parks	Parent Navel Orange Tree Preservation Study	-	-	25,000	-	-	25,000
PR-30	Regional Parks	Sycamore Canyon Parking Lot	-	-	190,000	-	-	190,000
PR-31	Recurring Projects	Construction Contingency Reserve	-	-	400,000	-	-	400,000
PR-32	Recurring Projects	Park Land Acquisition Reserve	-	-	200,000	-	-	200,000
PR-33	Recurring Projects	Park Refurbishment	-	409,915	-	-	-	409,915
PR-34	Recurring Projects	Recreation Center Rehabilitation	-	281,500	-	-	-	281,500
		SubTotal	**53,371,046**	**691,415**	**4,325,000**	**-**	**-**	**58,387,461**
	Transportation							
TR-3	Riverside Renaissance	Parkways & Medians	10,000,000	-	-	-	-	10,000,000
TR-4	Riverside Renaissance	Quiet Zone	500,000	-	-	-	-	500,000
TR-5	Riverside Renaissance	Sidewalks - New Installations	8,640,000	-	-	-	-	8,640,000
TR-6	Riverside Renaissance	Third Street/BNSF Grade Separation	330,667	-	-	-	-	330,667
TR-7	Riverside Renaissance	Tyler/91 Study	500,000	-	-	-	-	500,000
TR-11	Street Construction	Martin Luther King Study, SR91 to Chicago	-	-	50,000	-	-	50,000
TR-12	Street Construction	Median Construction / Land, Adams St. to Magnolia	-	-	200,000	-	400,000	600,000
TR-13	Street Construction	Overlook Parkway Arroyo Crossing	-	-	-	79,000	-	79,000
TR-14	Street Construction	Overlook Parkway SR91 Connection	-	-	100,000	-	-	100,000
TR-15	Street Construction	Pave Dirt Roads	-	-	500,000	-	-	500,000
TR-16	Street Construction	Randall Road Closure	-	-	50,000	-	-	50,000
TR-17	Street Construction	Van Buren Widening, Garfield to Jackson	-	-	100,000	-	-	100,000
TR-20	Street Construction	Washington Turn Lanes	-	-	100,000	-	-	100,000
TR-21	New Signals	Alessandro-Cannon	-	-	150,000	-	-	150,000
TR-23	Signal Modifications	Mission Inn-Lime	-	-	250,000	-	-	250,000
TR-24	Signal Modifications	University-Lime	-	-	250,000	-	-	250,000
TR-26	Signal Interconnections	Main Street Interconnection, First to Columbia	-	-	250,000	-	-	250,000
TR-27	Signal Interconnections	Signal Coordination at CalTrans Ramps	-	-	150,000	-	-	150,000
TR-28	Signal Interconnections	Trautwein Interconnection, Alessandro to Van Buren	-	-	500,000	-	-	500,000
TR-30	Rail Grade Separations	Third Street/BNSF Grade Separation	-	-	150,000	-	-	150,000
TR-31	Rail Grade Separations	Magnolia Avenue/UP Grade Separation	-	-	150,000	-	-	150,000
TR-32	Rail Grade Separations	Madison Street/BNSF (or alternative) Grade Separation	-	-	250,000	-	-	250,000
TR-33	Rail Grade Separations	Iowa Avenue/BNSF Grade Separation	-	-	250,000	-	-	250,000
TR-34	Rail Grade Separations	Tyler Street/BNSF Grade Separation	-	-	250,000	-	-	250,000
TR-35	Street Maintenance	Curb and Gutter Repair	-	-	200,000	-	-	200,000
TR-36	Street Maintenance	Major Streets Rehabilitation	-	-	1,000,000	-	-	1,000,000
TR-37	Street Maintenance	Minor Streets Rehabilitation	-	-	3,000,000	-	-	3,000,000
TR-38	Street Maintenance	Miscellaneous Street Construction	-	-	500,000	-	-	500,000
TR-39	Street Maintenance	Sidewalk Repair	-	-	400,000	-	-	400,000
TR-40	Street Maintenance	Sidewalk / Trail Construction at Various Locations	-	-	400,000	-	-	400,000
TR-41	Street Maintenance	Wheelchair Ramps	-	-	400,000	-	-	400,000
TR-42	Signal Maintenance	Controller Assembly Replacement	-	-	60,000	-	-	60,000
TR-43	Signal Maintenance	Spread Spectrum Radio Replacement	-	-	20,000	-	-	20,000

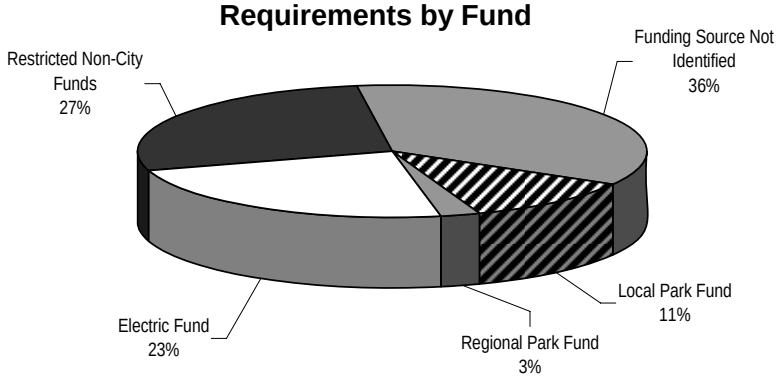
Project Number	Project Type	Project Description		Riverside Renaissance Initiative	General Fund (101)	Other City Funds	Restricted Non-City Funds	Funding Source Not Identified	Total
TR-44	Signal Maintenance	Traffic Signal Battery Back-Up		-	-	250,000	-	-	250,000
TR-45	Signal Maintenance	Traffic Signal Loop Replacement		-	-	30,000	-	-	30,000
			SubTotal	**19,970,667**	**-**	**9,960,000**	**79,000**	**400,000**	**30,409,667**
	Sewer								
SW-1	Cogeneration Systems	CoGen Equipment Replacement/Upgrade		-	-	100,000	-	-	100,000
SW-2	Cogeneration Systems	Landfill Equipment Upgrade/Replacement		-	-	50,000	-	-	50,000
SW-3	Compliance with Regs.	Agricultural Park		-	-	3,000,000	-	-	3,000,000
SW-4	Compliance with Regs.	Flow Meters		-	-	500,000	-	-	500,000
SW-5	Compliance with Regs.	Low Pressure/High Pressure Digester Gas		-	-	2,000,000	-	-	2,000,000
SW-6	Plant Capacity/Repl.	Primary System Upgrade		-	-	5,000,000	-	-	5,000,000
SW-7	Plant Capacity/Repl.	Secondary Clarifier		-	-	4,000,000	-	-	4,000,000
SW-8	Plant Capacity/Repl.	WQCP Misc. Equipment Replacement/Grounds Repair		-	-	700,000	-	-	700,000
SW-10	Sewer Projects	E. La Cadena Capacity Improvements		-	-	800,000	-	-	800,000
SW-11	Sewer Projects	Misc. Lift Station Equipment Replacement		-	-	25,000	-	-	25,000
SW-12	Sewer Projects	Misc. Sewer Construction		-	-	200,000	-	-	200,000
SW-13	Sewer Projects	North Orange Capacity Improvement		-	-	500,000	-	-	500,000
SW-14	Sewer Projects	Old US 395 Sewer Replacement		-	-	400,000	-	-	400,000
SW-15	Sewer Projects	Palmyrita Capacity Improvements		-	-	1,725,000	-	-	1,725,000
SW-17	Sewer Projects	Tequesquite Arroyo Trunk Line - Phase 2		-	-	5,440,000	-	-	5,440,000
SW-18	Sewer Projects	University Ave between Chicago Ave and Canyon Crest Dr		-	-	1,430,000	-	-	1,430,000
SW-19	Sewer Projects	Van Buren/Arlington Capacity Increase		-	-	400,000	-	-	400,000
			SubTotal	**-**	**-**	**26,270,000**	**-**	**-**	**26,270,000**
	Storm Drain								
SD-1	Recurring Projects	Miscellaneous Storm Drain Construction		-	-	150,000	-	-	150,000
			SubTotal	**-**	**-**	**150,000**	**-**	**-**	**150,000**
	Refuse								
		There are no funded Refuse capital projects currently identified for 2006/07.		-	-	-	-	-	-
			SubTotal	**-**	**-**	**-**	**-**	**-**	**-**
	Public Parking								
PA-1	Facility Improvements	Elevator Retrofit Garage 2		-	-	45,000	-	-	45,000
PA-3	Facility Improvements	Garage 1 Rehabilitation		-	-	1,500,000	-	-	1,500,000
PA-4	Facility Improvements	Garage 2 Rehabilitation		-	-	600,000	-	-	600,000
PA-5	Facility Improvements	Irrigation System Upgrades		-	-	7,500	-	-	7,500
PA-6	Facility Improvements	Parking Lot Resurface (16,19)		-	-	60,000	-	-	60,000
PA-8	Facility Improvements	Trash Enclosures (Lot 3, 16)		-	-	30,000	-	-	30,000
PA-10	Other Projects	Parking Revenue Control Equipment		-	-	508,000	-	-	508,000
			SubTotal	**-**	**-**	**2,750,500**	**-**	**-**	**2,750,500**
	Airport								
AP-2	Construction	Noise Wall		-	-	416,667	-	-	416,667
AP-5	Construction	Northside Taxiway Project - Phase I & II (Gas Line Relocation)		-	-	1,449,734	-	-	1,449,734
AP-7	Construction	Pavement Preservation - Runway 9/27 & Taxiway A		-	-	3,300,000	-	-	3,300,000
AP-9	Construction	Terminal Building Patio Cover		-	-	50,000	-	-	50,000
AP-11	Planning	Update Master Plan		-	-	475,000	-	-	475,000
AP-12	Recurring Projects	Annual Pavement Preservation		-	-	25,000	-	-	25,000
			SubTotal	**-**	**-**	**5,716,401**	**-**	**-**	**5,716,401**
	Electric								
EL-1	Driven by Others	CalTrans (non-reimbursable)		-	-	225,000	-	-	225,000
EL-2	Driven by Others	Jurupa Underpass		-	-	290,000	-	-	290,000
EL-3	Driven by Others	Major OH/UG Conversions		-	-	150,000	-	-	150,000
EL-4	Driven by Others	Van Buren Widening		-	-	1,400,000	-	-	1,400,000
EL-7	Other Projects	UOC Building Betterments		-	-	650,000	-	-	650,000
EL-8	Power Resources	Resource Optimization Studies (aka Load Mgmt)		-	-	25,000	-	-	25,000
EL-9	Power Resources	Riverside Energy Resource Center		-	-	500,000	-	-	500,000
EL-10	Power Resources	San Onofre		-	-	4,911,000	-	-	4,911,000
EL-11	Power Resources	Springs Generation Upgrades		-	-	100,000	-	-	100,000
EL-12	Reimbursed by Others	CalTrans (reimbursable)		-	-	525,000	-	-	525,000
EL-13	System Improvements	Cable Replacement		-	-	500,000	-	-	500,000
EL-14	System Improvements	City-wide Communications Network		-	-	360,000	-	-	360,000
EL-17	System Improvements	Hunter 12kV Feeders		-	-	300,000	-	-	300,000
EL-14	System Improvements	La Colina Substation Additions/Upgrades		-	-	1,500,000	-	-	1,500,000
EL-18	System Improvements	Major 4-12kV Conversions - Casa Blanca		-	-	290,000	-	-	290,000
EL-19	System Improvements	Major Feeders		-	-	2,000,000	-	-	2,000,000
EL-20	System Improvements	Major Street Light Projects		-	-	200,000	-	-	200,000
EL-21	System Improvements	Major Tract Distribution		-	-	950,000	-	-	950,000
EL-22	System Improvements	Plaza 12kV Feeders		-	-	300,000	-	-	300,000
EL-24	System Improvements	Protection Upgrade		-	-	250,000	-	-	250,000
EL-25	System Improvements	SCADA		-	-	240,000	-	-	240,000
EL-27	Recurring Projects	Automated Meter Reading		-	-	100,000	-	-	100,000
EL-28	Recurring Projects	Capacitors/Regulators		-	-	50,000	-	-	50,000
EL-29	Recurring Projects	Distribution Line Extensions		-	-	4,000,000	-	-	4,000,000
EL-30	Recurring Projects	GO 165 Upgrades		-	-	1,000,000	-	-	1,000,000
EL-31	Recurring Projects	Line Rebuilds/Relocate/Conversions		-	-	1,000,000	-	-	1,000,000
EL-32	Recurring Projects	Meters		-	-	370,000	-	-	370,000
EL-33	Recurring Projects	Services		-	-	500,000	-	-	500,000
EL-34	Recurring Projects	Street Lighting		-	-	150,000	-	-	150,000
EL-35	Recurring Projects	System Substation Modifications		-	-	150,000	-	-	150,000
EL-36	Recurring Projects	Transformers		-	-	2,000,000	-	-	2,000,000
EL-37	Recurring Projects	Transmission Lines-General		-	-	50,000	-	-	50,000
			SubTotal	**-**	**-**	**25,036,000**	**-**	**-**	**25,036,000**
	Water								
WA-1	Other Projects	Caltrans La Sierra Ave. Bridge Replacement		-	-	1,000,000	-	-	1,000,000
WA-2	Other Projects	Caltrans Van Buren Blvd. Bridge Replacement		-	-	1,000,000	-	-	1,000,000
WA-3	Other Projects	Property Acquisition		-	-	1,500,000	-	-	1,500,000
WA-5	System Improvements	Facility Rehabilitation		-	-	347,000	-	-	347,000
WA-6	System Improvements	John W. North Surface Water Treatment Plant		-	-	500,000	-	-	500,000
WA-7	System Improvements	Main Replacements		-	-	3,250,000	-	-	3,250,000
WA-8	System Improvements	Pump Station Replacements		-	-	300,000	-	-	300,000
WA-11	System Improvements	Reservoir Expansion		-	-	1,000,000	-	-	1,000,000
WA-14	Recurring Projects	Distribution System Facilities Replacements		-	-	595,000	-	-	595,000
WA-15	Recurring Projects	Meters		-	-	655,000	-	-	655,000
WA-16	Recurring Projects	Projects to Clear for Street Improvements		-	-	119,000	-	-	119,000
WA-17	Recurring Projects	System Expansion (New Customer Construction)		-	-	1,258,000	-	-	1,258,000
WA-18	Recurring Projects	Water Stock		-	-	10,000	-	-	10,000
			SubTotal	**-**	**-**	**11,534,000**	**-**	**-**	**11,534,000**
			Total	**84,841,713**	**11,295,265**	**86,095,401**	**79,000**	**400,000**	**182,711,379**

2006/07 to 2010/11
Capital Improvement Program

Summary of Unfunded Projects by Fund

Fund	Fund Description	Total
101	General Fund	-
411	Local Park Fund	32,915,000
413	Regional Park Fund	7,500,000
510	Electric Fund	68,000,000
530	Airport Fund	427,000
	Restricted Non-City Funds	80,522,000
	Funding Source Not Identified	104,950,000
	Total	**294,314,000**

Requirements by Fund



NOTE: Several program sections of the CIP are under funded in a particular year, though over the five year period sufficient total funding exists. Similarly, the Public Parking CIP is under funded by $654,092 in its final year, though all projects are shown as funded. These shortfalls are not included in the total above.

NOTE: Categories comprising less than 1% of total are not labeled

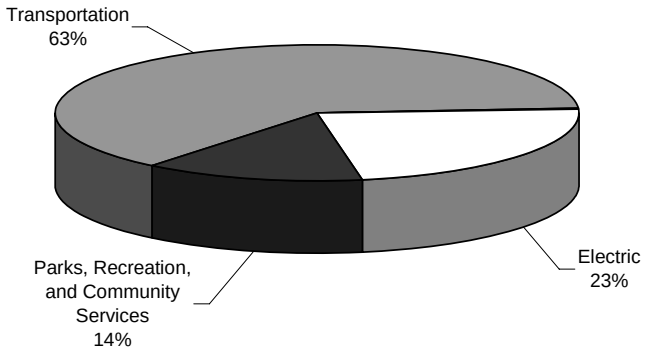
City of Riverside **Table PS-7**

2006/07 to 2010/11
Capital Improvement Program

Summary of Unfunded Projects by Program Section

CIP Program Section	Total
Municipal Buildings and Facilities	-
Parks, Recreation, and Community Services	40,415,000
Transportation	185,472,000
Sewer	-
Storm Drain	-
Refuse	-
Public Parking	-
Airport	427,000
Electric	68,000,000
Water	-
Total	**294,314,000**

Requirements by Section



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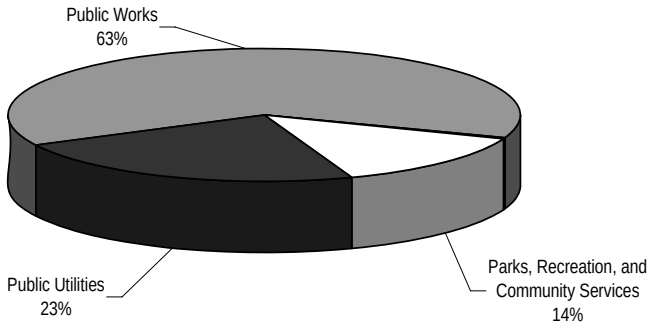
NOTE: Categories comprising less than 1% of total are not labeled

2006/07 to 2010/11
Capital Improvement Program

Summary of Unfunded Projects by Department

Department	Total
Airport	427,000
Fire	-
General Services	-
Library	-
Museum	-
Parks, Recreation, and Community Services	40,415,000
Police	-
Public Utilities	68,000,000
Public Works	185,472,000
Total	**294,314,000**

Requirements by Department



NOTE: Several program sections of the CIP are under funded in a particular year, though over the five year period sufficient total funding exists. Similarly, the Public Parking CIP is under funded by $654,092 in its final year, though all projects are shown as funded. These shortfalls are not included in the total above.

NOTE: Categories comprising less than 1% of total are not labeled

2006/07 to 2010/11
Capital Improvement Program – Municipal Buildings and Facilities

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
22,457,350	34,860,000	28,837,000	35,748,500	25,743,500	147,646,350

Introduction

The Municipal Buildings and Facilities Capital Improvement Program aims to provide safe, clean, well-maintained, and functional facilities in order to allow City departments to effectively provide services to the community. This CIP plays a crucial role in providing a welcoming, comfortable, and aesthetically pleasing atmosphere for the both our residents, visitors, and City employees.

The Municipal Buildings and Facilities CIP provides capital improvements and maintenance for City-owned buildings and facilities. Park and recreational facilities and most airport projects are contained in separate capital improvement programs. The General Services Department oversees the majority of the projects in the Municipal Buildings and Facilities CIP. The following projects are selected highlights of the portions of the CIP not included in the Riverside Renaissance Initiative.

General Services
The five-year General Services CIP includes over $2.1 million of improvement projects at the City's Corporation Yard, City Hall, and other City facilities. The Corporation Yard will see much of its roofing needs met, as well as a comprehensive rehabilitation of the parking areas. By the end of the five-year CIP, City Hall will have been re-carpeted, new modular furniture installed, a Bistro constructed on the first floor, and the majority of its restrooms and water fountains retrofitted for ADA accessibility. Additionally, City Hall and the Corporation Yard have been retrofitted for energy conservation and cost savings purposes.

Fire Department
The recently passed $20.0 million Measure G bond measure will allow for the building over the next three years of four (4) new Fire Stations, a new Training Tower, an Emergency Operations Center (EOC), and a Training Facility. In addition to the bond measure, the Fire Department is slated to undergo capital improvements totaling $1.05 million over the five-year period.

Library Department
The five-year CIP includes $187,000 for various library facility improvements, such as parking lot refurbishment and roof replacement. Measure C funds will be utilized to do preliminary planning and conceptual design work on the new Orangecrest branch library, as well as to develop construction drawings for the three libraries. The Arlington Branch Library is currently in the construction phase. The Main Library will also undergo preliminary planning and conceptual design work in FY 2006/07 utilizing Measure C Funds as part of the expansion effort.

Museum
This CIP includes $914,000 for refurbishment and/or roof replacement at the Main Museum, Heritage House, and Carriage House. Funding for a renovation and reconfiguration on the first floor is also included in this budget. The protection of irreplaceable exhibits has necessitated the advancement of this project.

The Museum Department is currently developing a Facilities Master Plan that will enable the Museum to meet the growing demands of its customers for museum services and to meet professional museum standards for exhibitions, storage of collections, and public service.

Recurring Projects
This portion of CIP totals $2.4 million over the five years of the CIP. These obligations cover projects associated with the refurbishment of facilities and areas that contribute to the City's economic development efforts. This includes HVAC improvements, facility painting, ADA modifications, the Convention Center, and the Municipal Auditorium.

Convention Center – Despite undergoing a major renovation in 1997, many interior upgrades are still needed and $150,000 is included per fiscal year for this purpose. An additional $50,000 is included for minor facility emergency repairs per fiscal year.

Municipal Auditorium – Each fiscal year, $100,000 is included for refurbishment projects.

Program Summary

Police Department
Over the five-year period, the Police Department CIP includes approximately $242,000 in capital improvements, including roof refurbishment at the Heliport and Lincoln Station, and resurfacing of the Orange and Lincoln Street Stations' parking lots. Unfunded projects include construction of police stations/precincts and a central Public Safety Administration facility.

Strategic Priorities Addressed

The CIP supports the Citywide Strategic Plan by providing safe, clean, well-maintained and functional facilities within the City to assist departments in their service delivery and to provide an aesthetically pleasing look and feel to the City overall.

Other Prioritization and Selection Criteria

The Building Services Division has initiated a pro-active approach to facilities planning and preventative maintenance. Currently, all facilities are being evaluated and will continue to be evaluated routinely to determine immediate and long-term needs.

Municipal Buildings and Facilities projects are evaluated and prioritized within nine project categories. The CIP is evaluated by department and then by project according to the following project typology:

- Capital Construction
- Roofs
- Exterior Facility Maintenance
- Interior Facility Maintenance
- Americans with Disabilities Act Accessibility (ADA)
- Heating, Ventilation, and Air Conditioning (HVAC)
- Parking Lots
- Energy Retrofit
- Other Critical Needs

These categories represent the major building systems and components that require ongoing maintenance or funding.

Key Revenues and Funding Sources

The Municipal Buildings and Facilities CIP derives funding from a variety of sources. Most typically these projects are initially funded through the Central Services Fund (102), with projects being charged out to the appropriate department and corresponding Fund. Therefore, in any given year the Municipal Buildings and Facilities CIP may be supported by the General Fund (101), the Library Fund (210) , or the Central Services Fund (102), to name a few.

Future CIP Considerations

No unfunded projects have currently been identified.

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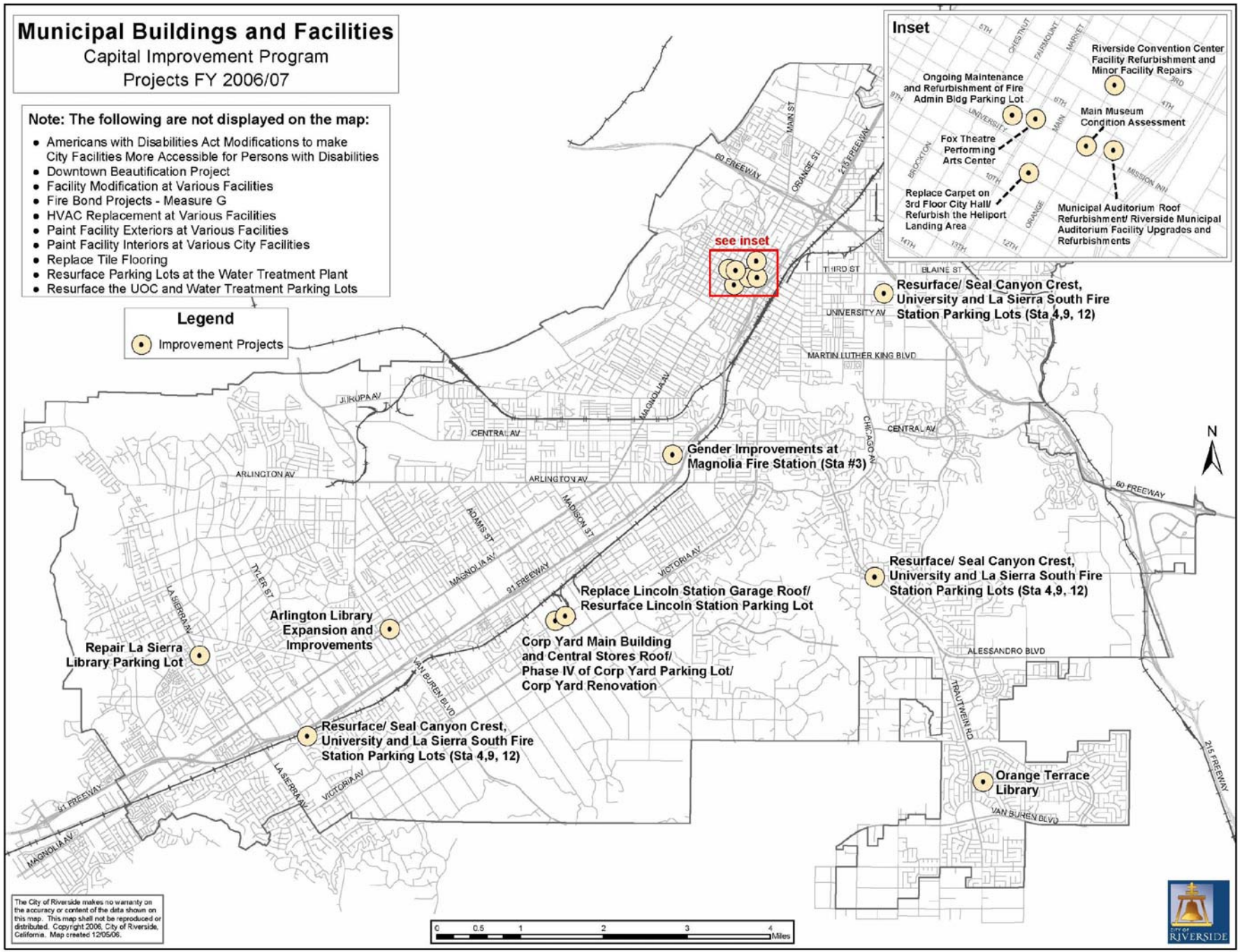
2006/07 to 2010/11

Capital Improvement Program - Municipal Buildings and Facilities

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)		Central Services Fund (102)	Library Fund (210)	Electric Fund (510)	Sewer Fund (550)	Land Sale Proceeds	Total
			Fund Balance	COP Proceeds						
MB-3	Riverside Renaissance	Arlington Library Expansion & Improvements	-	-	-	-	-	-	1,000,000	1,000,000
MB-5	Riverside Renaissance	Corporation Yard Renovation	-	-	-	-	-	-	500,000	500,000
MB-6	Riverside Renaissance	Downtown Beautification Project	-	4,000,000	-	-	-	-	-	4,000,000
MB-8	Riverside Renaissance	Fox Theatre Performing Arts Center	-	4,000,000	-	-	-	-	-	4,000,000
MB-13	Riverside Renaissance	Orange Terrace Library	-	2,000,000	-	-	-	-	-	2,000,000
MB-23	Fire	Gender Improvements at Magnolia Fire Station	150,000	-	-	-	-	-	-	150,000
MB-24	Fire	Measure G Fire Bond Projects	9,691,100	-	-	-	-	-	-	9,691,100
MB-25	Fire	Ongoing Maintenance and Refurbishment of Fire Administrative Building Parking Lot	5,000	-	-	-	-	-	-	5,000
MB-33	Fire	Resurface/Seal Canyon Crest, University, and La Sierra South Fire Station Parking Lots	24,500	-	-	-	-	-	-	24,500
MB-50	General Services	Corporation Yard Main Building and Central Stores Roof	-	-	100,000	-	-	-	-	100,000
MB-59	General Services	Facility Modification at Various City Facilities	-	-	15,000	-	-	-	-	15,000
MB-61	General Services	Paint Facility Interiors at Various City Facilities	-	-	15,000	-	-	-	-	15,000
MB-62	General Services	Phase Four of Corporation Yard Parking Lot	-	-	166,000	-	-	-	-	166,000
MB-65	General Services	Replace Carpet on 3rd Floor of City Hall	100,000	-	-	-	-	-	-	100,000
MB-73	Library	Repair La Sierra Library Parking Lot	-	-	-	5,000	-	-	-	5,000
MB-74	Municipal Auditorium	Roof Refurbishment	110,000	-	-	-	-	-	-	110,000
MB-80	Museum	Main Museum Condition Assessment	21,250	-	-	-	-	-	-	21,250
MB-85	Police	Refurbish the Heliport Landing Area	15,000	-	-	-	-	-	-	15,000
MB-87	Police	Replace the Lincoln Station Garage Roof	12,000	-	-	-	-	-	-	12,000
MB-89	Police	Replace Tile Flooring	10,000	-	-	-	-	-	-	10,000
MB-90	Police	Resurface the Lincoln Street Parking Lot	15,000	-	-	-	-	-	-	15,000
MB-91	Public Utilities	Resurface the UOC and Water Treatment Plant Parking Lots	-	-	-	-	3,500	-	-	3,500
MB-92	Public Works	Resurface Parking Lots at the Water Treatment Plant	-	-	-	-	-	4,000	-	4,000
MB-93	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	150,000	-	-	-	-	-	-	150,000
MB-94	Recurring Projects	HVAC Replacement at Various City Facilities	-	-	30,000	-	-	-	-	30,000
MB-95	Recurring Projects	Paint Facility Exteriors at Various City Facilities	-	-	15,000	-	-	-	-	15,000
MB-96	Recurring Projects	Riverside Convention Center Facility Refurbishment	150,000	-	-	-	-	-	-	150,000
MB-97	Recurring Projects	Riverside Convention Center Minor Facility Repairs	50,000	-	-	-	-	-	-	50,000
MB-98	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	100,000	-	-	-	-	-	-	100,000
		Total	**10,603,850**	**10,000,000**	**341,000**	**5,000**	**3,500**	**4,000**	**1,500,000**	**22,457,350**

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.


Municipal Buildings and Facilities
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
Americans with Disabilities Act Modifications to make City Facilities More Accessible for Persons with Disabilities
Downtown Beautification Project
Facility Modification at Various Facilities
Fire Bond Projects - Measure G
HVAC Replacement at Various Facilities
Paint Facility Exteriors at Various Facilities
Paint Facility Interiors at Various City Facilities
Replace Tile Flooring
Resurface Parking Lots at the Water Treatment Plant
Resurface the UOC and Water Treatment Parking Lots
Legend
Improvement Projects
Inset
Riverside Convention Center Facility Refurbishment and Minor Facility Repairs
Ongoing Maintenance and Refurbishment of Fire Admin Bldg Parking Lot
Main Museum Condition Assessment
Fox Theatre Performing Arts Center
Replace Carpet on 3rd Floor City Hall/ Refurbish the Heliport Landing Area
Municipal Auditorium Roof Refurbishment/ Riverside Municipal Auditorium Facility Upgrades and Refurbishments
see inset
Resurface/ Seal Canyon Crest, University and La Sierra South Fire Station Parking Lots (Sta 4,9, 12)
Gender Improvements at Magnolia Fire Station (Sta #3)
Resurface/ Seal Canyon Crest, University and La Sierra South Fire Station Parking Lots (Sta 4,9, 12)
Replace Lincoln Station Garage Roof/ Resurface Lincoln Station Parking Lot
Arlington Library Expansion and Improvements
Repair La Sierra Library Parking Lot
Corp Yard Main Building and Central Stores Roof/ Phase IV of Corp Yard Parking Lot/ Corp Yard Renovation
Resurface/ Seal Canyon Crest, University and La Sierra South Fire Station Parking Lots (Sta 4,9, 12)
Orange Terrace Library
MAIN ST
ORANGE ST
60 FREEWAY
215 FREEWAY
91 FREEWAY
THIRD ST
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
JURUPA AV
MAGNOLIA AV
CENTRAL AV
ARLINGTON AV
ADAMS ST
MADISON ST
VICTORIA AV
VAN BUREN BLVD
LA SIERRA AV
TYLER ST
CHICAGO AV
ALESSANDRO BLVD
TRAUTWEIN RD
N
0 0.5 1 2 3 4 Miles
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CITY OF RIVERSIDE

2006/07 to 2010/11

Capital Improvement Program - Municipal Buildings and Facilities

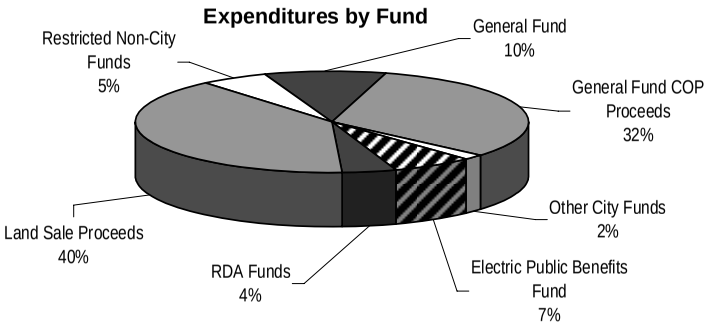
Capital Improvement Program Summary

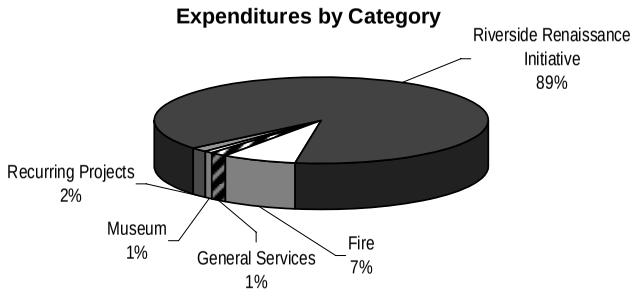
Projected Expenditures by Fund

Fund	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	10,603,850	1,354,000	1,457,000	784,500	443,500	14,642,850	-
General Fund Certificates of Participation Proceeds	-	10,000,000	13,000,000	7,000,000	10,200,000	7,250,000	47,450,000	-
Other City Funds	-	353,500	1,006,000	380,000	264,000	250,000	2,253,500	-
Electric Public Benefits Fund (511)	-	-	2,000,000	5,000,000	3,000,000	-	10,000,000	-
RDA Funds	-	-	500,000	6,000,000	-	-	6,500,000	-
Land Sale Proceeds	-	1,500,000	9,000,000	9,000,000	21,500,000	17,800,000	58,800,000	-
Restricted Non-City Funds	-	-	8,000,000	-	-	-	8,000,000	-
Total	**-**	**22,457,350**	**34,860,000**	**28,837,000**	**35,748,500**	**25,743,500**	**147,646,350**	**-**

Projected Expenditures by Category

Project Category	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Riverside Renaissance Initiative	9,300,000	11,500,000	32,500,000	27,000,000	34,700,000	25,050,000	130,750,000	-
Airport	-	-	36,000	-	-	70,000	106,000	-
Fire	-	9,870,600	364,000	357,000	107,500	43,500	10,742,600	-
General Services	-	396,000	1,002,000	355,000	419,000	-	2,172,000	-
Library	-	5,000	43,000	105,000	34,000	-	187,000	-
Municipal Auditorium	-	110,000	-	-	-	-	110,000	-
Museum	-	21,250	345,000	540,000	8,000	-	914,250	-
Police	-	52,000	90,000	-	-	100,000	242,000	-
Public Utilities	-	3,500	-	-	-	-	3,500	-
Public Works	-	4,000	-	-	-	-	4,000	-
Recurring Projects	-	495,000	480,000	480,000	480,000	480,000	2,415,000	-
Total	**9,300,000**	**22,457,350**	**34,860,000**	**28,837,000**	**35,748,500**	**25,743,500**	**147,646,350**	**-**





NOTE: Pie Charts do not included unfunded projects.
NOTE: Categories comprising less than 1% of total are not labeled
NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

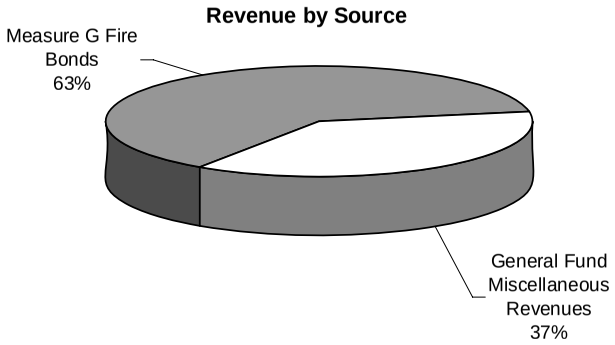
2006/07 to 2010/11

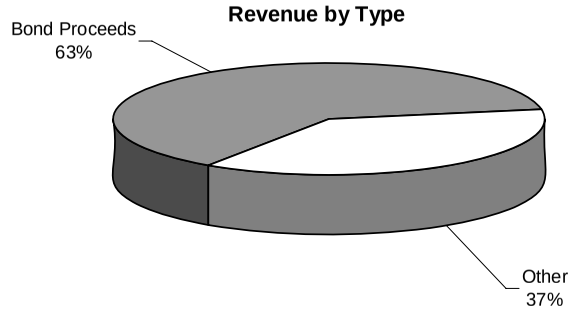
Capital Improvement Program - Municipal Buildings and Facilities

Projected Capital Funding Revenue Sources by Fund

General Fund (101)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
Other	General Fund Miscellaneous Revenues **(1)**	1,152,750	1,494,000	1,597,000	924,500	583,500	5,751,750
Bond Proceeds	Measure G Fire Bonds	9,691,100	-	-	-	-	9,691,100
	Total Funds Available for Capital Improvements	**10,843,850**	**1,494,000**	**1,597,000**	**924,500**	**583,500**	**15,442,850**





(1) Projects funded by the General Fund are budgeted in the appropriate Department. Due to the numerous General Fund revenue sources, it would be difficult to attribute projects to a specific revenue source. Sufficient General Fund revenues exist to fund the projects shown in the Municipal Buildings and Facilities CIP.

NOTE: Funds other than the General Fund are not shown. Sufficient revenues exist in these Funds to fund the projects shown in the Municipal Buildings and Facilities CIP.
NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.
NOTE: Riverside Renaissance Initiative Revenues are not shown.

2006/07 to 2010/11

Capital Improvement Program - Municipal Buildings and Facilities

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	10,843,850	1,494,000	1,597,000	924,500	583,500
Total Estimated Capital Funds - Other City Funds	353,500	1,006,000	380,000	264,000	250,000
Total Estimated Capital Funds - Riverside Renaissance Initiative	11,500,000	32,500,000	27,000,000	34,700,000	25,050,000
Unbudgeted Balance from Prior Year **(1)**	-	-	-	-	-
Total Funds Available for Capital Improvements	**22,697,350**	**35,000,000**	**28,977,000**	**35,888,500**	**25,883,500**
Less: Adjustments for Non-Capital Expenditures					
Arlington Business Improvement District (Final Year)	(100,000)	-	-	-	-
Debt Service - Municipal Auditorium Lower Level Garden and Basement Renovation Interfund Loan	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Adjusted Total Funds Available for Capital Improvements	**22,457,350**	**34,860,000**	**28,837,000**	**35,748,500**	**25,743,500**

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
MB-1	Riverside Renaissance	911 Dispatch and Data Center Improvements	-	-	-	-	-	(2,250,000)	(2,250,000)	-
MB-2	Riverside Renaissance	Arlanza Cybrary	-	-	(500,000)	(6,000,000)	-	-	(6,500,000)	-
MB-3	Riverside Renaissance	Arlington Library Expansion & Improvements	(4,300,000)	(1,000,000)	-	-	-	-	(1,000,000)	-
MB-4	Riverside Renaissance	Convention Center Expansion and Improvements	-	-	(2,000,000)	(5,000,000)	(13,000,000)	-	(20,000,000)	-
MB-5	Riverside Renaissance	Corporation Yard Renovation	-	(500,000)	(3,000,000)	-	-	-	(3,500,000)	-
MB-6	Riverside Renaissance	Downtown Beautification Project	-	(4,000,000)	(6,000,000)	-	-	-	(10,000,000)	-
MB-7	Riverside Renaissance	Fire Station 1	(1,000,000)	-	-	(6,000,000)	-	-	(6,000,000)	-
MB-8	Riverside Renaissance	Fox Theatre Performing Arts Center	-	(4,000,000)	(20,000,000)	(4,000,000)	-	-	(28,000,000)	-
MB-9	Riverside Renaissance	Main Library Expansion & Improvements	-	-	(1,000,000)	(5,000,000)	(6,500,000)	-	(12,500,000)	-
MB-10	Riverside Renaissance	Municipal Auditorium Seismic Retrofit / Rehabilitation	-	-	-	-	(1,200,000)	-	(1,200,000)	-
MB-11	Riverside Renaissance	Municipal Museum Seismic Retrofit / Rehabilitation	-	-	-	(1,000,000)	(9,000,000)	-	(10,000,000)	-
MB-12	Riverside Renaissance	New Police Precinct (North or East)	-	-	-	-	-	(7,800,000)	(7,800,000)	-
MB-13	Riverside Renaissance	Orange Terrace Library	(4,000,000)	(2,000,000)	-	-	-	-	(2,000,000)	-
MB-14	Riverside Renaissance	Public Safety Administration Building	-	-	-	-	(5,000,000)	(15,000,000)	(20,000,000)	-
MB-15	Airport	Refurbish the Terminal Building Roof	-	-	-	-	-	(70,000)	(70,000)	-
MB-16	Airport	Resurface Terminal Parking Lot	-	-	(36,000)	-	-	-	(36,000)	-
MB-17	Fire	Exterior Painting at Various Fire Stations	-	-	-	-	-	(40,000)	(40,000)	-
MB-18	Fire	Fire Station 1, Downtown, Roof Repairs	-	-	-	-	(40,000)	-	(40,000)	-
MB-19	Fire	Fire Station 11 Gender Privacy Improvements	-	-	-	(75,000)	-	-	(75,000)	-
MB-20	Fire	Fire Station 11, Orangecrest, Roof Patching	-	-	-	-	(5,000)	-	(5,000)	-
MB-21	Fire	Fire Station 9, Canyon Crest, Parking Lot Overlay and Striping	-	-	-	-	-	(3,500)	(3,500)	-
MB-22	Fire	Fire Stations 4, 7 and 8 Shower Renovations	-	-	-	(40,000)	-	-	(40,000)	-
MB-23	Fire	Gender Improvements at Magnolia Fire Station	-	(150,000)	-	-	-	-	(150,000)	-
MB-24	Fire	Measure G Fire Bond Projects	-	(9,691,100)	-	-	-	-	(9,691,100)	-
MB-25	Fire	Ongoing Maintenance and Refurbishment of Fire Administrative Building Parking Lot	-	(5,000)	-	-	-	-	(5,000)	-
MB-26	Fire	Painting at Various Fire Stations	-	-	-	-	(40,000)	-	(40,000)	-
MB-27	Fire	Refurbish Station 12, La Sierra South, Roof	-	-	(25,000)	-	-	-	(25,000)	-
MB-28	Fire	Refurbish Station 2 Roof	-	-	(22,000)	-	-	-	(22,000)	-
MB-29	Fire	Refurbish Station 3, Magnolia Center, Roof	-	-	(50,000)	-	-	-	(50,000)	-
MB-30	Fire	Refurbish Station 7 Arlanza Roof	-	-	(22,000)	-	-	-	(22,000)	-
MB-31	Fire	Replace Station 2 HVAC system	-	-	(22,000)	-	-	-	(22,000)	-
MB-32	Fire	Replace Station 4, University, HVAC System	-	-	(20,000)	-	-	-	(20,000)	-
MB-33	Fire	Resurface/Seal Canyon Crest, University, and La Sierra South Fire Station Parking Lots	-	(24,500)	-	-	-	-	(24,500)	-
MB-34	Fire	Station 4, University, Parking Lot Repaving	-	-	-	(60,000)	-	-	(60,000)	-
MB-35	Fire	Station 10 Kitchen Renovation	-	-	(45,000)	-	-	-	(45,000)	-
MB-36	Fire	Station 11, Orangecrest, Parking Lot Repaving	-	-	-	-	(5,000)	-	(5,000)	-
MB-37	Fire	Station 12, La Sierra South, Parking Lot Repair and Restripe	-	-	(8,000)	-	-	-	(8,000)	-
MB-38	Fire	Station 3, Magnolia, Parking Lot Repaving	-	-	-	(80,000)	-	-	(80,000)	-
MB-39	Fire	Station 5, Airport, Parking Lot Repaving	-	-	-	-	(5,000)	-	(5,000)	-
MB-40	Fire	Station 6, Northside, Parking Lot Repairs	-	-	-	-	(12,500)	-	(12,500)	-
MB-41	Fire	Station 7, Arlanza, Parking Lot Repaving	-	-	-	(80,000)	-	-	(80,000)	-
MB-42	Fire	Station 8, La Sierra, Parking Lot Repaving	-	-	-	(22,000)	-	-	(22,000)	-
MB-43	Fire	Station 9, Canyon Crest, Groundwater Testing and Remediation	-	-	(150,000)	-	-	-	(150,000)	-

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
MB-44	General Services	Car wash Renovation at the Corporation Yard	-	-	(200,000)	-	-	-	(200,000)	-
MB-45	General Services	City Hall Basement Restroom Renovation	-	-	-	(100,000)	-	-	(100,000)	-
MB-46	General Services	City Hall Fifth Floor Refurbishment	-	-	(105,000)	-	-	-	(105,000)	-
MB-47	General Services	City Hall Fourth Floor Refurbishment	-	-	(100,000)	-	-	-	(100,000)	-
MB-48	General Services	City Hall Sixth Floor Refurbishment	-	-	-	(110,000)	-	-	(110,000)	-
MB-49	General Services	City Hall Third Floor Roof/Patio	-	-	(50,000)	-	-	-	(50,000)	-
MB-50	General Services	Corporation Yard Main Building and Central Stores Roof	-	(100,000)	-	-	-	-	(100,000)	-
MB-51	General Services	Corporation Yard Parking Lot Repaving	-	-	(200,000)	(50,000)	(50,000)	-	(300,000)	-
MB-52	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	-	-	(100,000)	-	-	-	(100,000)	-
MB-53	General Services	Corporation Yard, Main Building, Exterior Painting	-	-	(100,000)	-	-	-	(100,000)	-
MB-54	General Services	Corporation Yard/Fire Maintenance Building Roof Repairs	-	-	-	(30,000)	-	-	(30,000)	-
MB-55	General Services	Corporation Yard/Main/Stores Reroofing	-	-	(100,000)	-	-	-	(100,000)	-
MB-56	General Services	Corporation Yard/Tire Shop Roof Repairs	-	-	-	(15,000)	-	-	(15,000)	-
MB-57	General Services	Corporation Yard/Tool Building Roof	-	-	(22,000)	-	-	-	(22,000)	-
MB-58	General Services	Elevator Hoist Cable Replacement at Various Facilities	-	-	(25,000)	-	-	-	(25,000)	-
MB-59	General Services	Facility Modification at Various City Facilities	-	(15,000)	-	-	-	-	(15,000)	-
MB-60	General Services	Municipal Auditorium Roof Replacement	-	-	-	(50,000)	-	-	(50,000)	-
MB-61	General Services	Paint Facility Interiors at Various City Facilities	-	(15,000)	-	-	-	-	(15,000)	-
MB-62	General Services	Phase Four of Corporation Yard Parking Lot	-	(166,000)	-	-	-	-	(166,000)	-
MB-63	General Services	Renovation of the Basement Level of City Hall	-	-	-	-	(54,000)	-	(54,000)	-
MB-64	General Services	Renovation of the Second Floor of City Hall	-	-	-	-	(315,000)	-	(315,000)	-
MB-65	General Services	Replace Carpet on 3rd Floor of City Hall	-	(100,000)	-	-	-	-	(100,000)	-
MB-66	Library	Casa Blanca Branch Library Parking Lot Repairs	-	-	-	-	(8,000)	-	(8,000)	-
MB-67	Library	La Sierra Library Parking Lot Repaving	-	-	-	(5,000)	-	-	(5,000)	-
MB-68	Library	Main Library Parking Lot Repairs	-	-	-	-	(8,000)	-	(8,000)	-
MB-69	Library	Main Library Roof Replacement	-	-	-	(100,000)	-	-	(100,000)	-
MB-70	Library	Main Library Roof Replacement Design	-	-	(18,000)	-	-	-	(18,000)	-
MB-71	Library	Marcy Branch Library Roof Repairs	-	-	-	-	(18,000)	-	(18,000)	-
MB-72	Library	Marcy Branch Parking Lot Repaving	-	-	(25,000)	-	-	-	(25,000)	-
MB-73	Library	Repair La Sierra Library Parking Lot	-	(5,000)	-	-	-	-	(5,000)	-
MB-74	Municipal Auditorium	Roof Refurbishment	-	(110,000)	-	-	-	-	(110,000)	-
MB-75	Museum	Fire Alarm Upgrade to Audible and Visual Alarms for Code Compliance	-	-	-	(280,000)	-	-	(280,000)	-
MB-76	Museum	First Floor Renovation and Reconfiguration	-	-	(100,000)	(100,000)	-	-	(200,000)	-
MB-77	Museum	Heritage House Refurbishment	-	-	-	(110,000)	-	-	(110,000)	-
MB-78	Museum	Heritage House Second Floor HVAC De-Humidification	-	-	(30,000)	-	-	-	(30,000)	-
MB-79	Museum	Main Building Parking Lot Repairs	-	-	-	-	(8,000)	-	(8,000)	-
MB-80	Museum	Main Museum Condition Assessment	-	(21,250)	-	-	-	-	(21,250)	-
MB-81	Museum	Museum Main Building Repainting	-	-	-	(50,000)	-	-	(50,000)	-
MB-82	Museum	Roof Replacement for the Main Museum Building	-	-	(215,000)	-	-	-	(215,000)	-
MB-83	Police	Lincoln Station Parking Lot Repaving	-	-	(15,000)	-	-	-	(15,000)	-
MB-84	Police	Orange Station Parking Lot Repaving	-	-	(25,000)	-	-	-	(25,000)	-
MB-85	Police	Refurbish the Heliport Landing Area	-	(15,000)	-	-	-	-	(15,000)	-
MB-86	Police	Replace and Repair the Roof Insulation for the Heliport	-	-	(50,000)	-	-	-	(50,000)	-
MB-87	Police	Replace the Lincoln Station Garage Roof	-	(12,000)	-	-	-	-	(12,000)	-
MB-88	Police	Replace the Lincoln Station Roof	-	-	-	-	-	(100,000)	(100,000)	-
MB-89	Police	Replace Tile Flooring	-	(10,000)	-	-	-	-	(10,000)	-
MB-90	Police	Resurface the Lincoln Street Parking Lot	-	(15,000)	-	-	-	-	(15,000)	-
MB-91	Public Utilities	Resurface the UOC and Water Treatment Plant Parking Lots	-	(3,500)	-	-	-	-	(3,500)	-
MB-92	Public Works	Resurface Parking Lots at the Water Treatment Plant	-	(4,000)	-	-	-	-	(4,000)	-
MB-93	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	-	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(550,000)	-
MB-94	Recurring Projects	HVAC Replacement at Various City Facilities	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(150,000)	-
MB-95	Recurring Projects	Paint Facility Exteriors at Various City Facilities	-	(15,000)	(50,000)	(50,000)	(50,000)	(50,000)	(215,000)	-
MB-96	Recurring Projects	Riverside Convention Center Facility Refurbishment	-	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)	-
MB-97	Recurring Projects	Riverside Convention Center Minor Facility Repairs	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-
MB-98	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)	-
		Total	**(9,300,000)**	**(22,457,350)**	**(34,860,000)**	**(28,837,000)**	**(35,748,500)**	**(25,743,500)**	**(147,646,350)**	**-**
		Unbudgeted Balance		**-**	**-**	**-**	**-**	**-**		

(1) The Municipal Buildings and Facilities CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

2006/07 to 2010/11

Capital Improvement Program - Municipal Buildings and Facilities

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)		Electric Public Benefits Fund (511)	RDA Funds	Land Sale Proceeds	Restricted Non-City Funds	Other City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
			Fund Balance	COP Proceeds								
MB-1	Riverside Renaissance	911 Dispatch and Data Center Improvements	-	2,250,000	-	-	-	-	-	2,250,000	-	2,250,000
MB-2	Riverside Renaissance	Arlanza Cybrary	-	-	-	6,500,000	-	-	-	6,500,000	-	6,500,000
MB-3	Riverside Renaissance	Arlington Library Expansion and Improvements	-	-	-	-	1,000,000	-	-	1,000,000	4,300,000	5,300,000
MB-4	Riverside Renaissance	Convention Center Expansion and Improvements	-	-	10,000,000	-	10,000,000	-	-	20,000,000	-	20,000,000
MB-5	Riverside Renaissance	Corporation Yard Renovation	-	-	-	-	3,500,000	-	-	3,500,000	-	3,500,000
MB-6	Riverside Renaissance	Downtown Beautification Project	-	10,000,000	-	-	-	-	-	10,000,000	-	10,000,000
MB-7	Riverside Renaissance	Fire Station 1	-	2,000,000	-	-	4,000,000	-	-	6,000,000	1,000,000	7,000,000
MB-8	Riverside Renaissance	Fox Theatre Performing Arts Center	-	10,000,000	-	-	10,000,000	8,000,000	-	28,000,000	-	28,000,000
MB-9	Riverside Renaissance	Main Library Expansion and Improvements	-	5,000,000	-	-	7,500,000	-	-	12,500,000	-	12,500,000
MB-10	Riverside Renaissance	Municipal Auditorium Seismic Retrofit / Rehabilitation	-	1,200,000	-	-	-	-	-	1,200,000	-	1,200,000
MB-11	Riverside Renaissance	Municipal Museum Seismic Retrofit / Rehabilitation	-	5,000,000	-	-	5,000,000	-	-	10,000,000	-	10,000,000
MB-12	Riverside Renaissance	New Police Precinct (North or East) - Construction of a New 27,000 Square Foot Police Station on the North or East Side of the City	-	-	-	-	7,800,000	-	-	7,800,000	-	7,800,000
MB-13	Riverside Renaissance	Orange Terrace Library - Design, Construction, Contingencies, and Fees	-	2,000,000	-	-	-	-	-	2,000,000	4,000,000	6,000,000
MB-14	Riverside Renaissance	Public Safety Administration Building - Construction of a New Facility to House both Police and Fire Administration	-	10,000,000	-	-	10,000,000	-	-	20,000,000	-	20,000,000
MB-15	Airport	Refurbish the Terminal Building Roof	-	-	-	-	-	-	70,000	70,000	-	70,000
MB-16	Airport	Resurface Terminal Parking Lot	-	-	-	-	-	-	36,000	36,000	-	36,000
MB-17	Fire	Exterior Painting at Various Fire Stations	40,000	-	-	-	-	-	-	40,000	-	40,000
MB-18	Fire	Fire Station 1, Downtown, Roof Repairs	40,000	-	-	-	-	-	-	40,000	-	40,000
MB-19	Fire	Fire Station 11 Gender Privacy Improvements	75,000	-	-	-	-	-	-	75,000	-	75,000
MB-20	Fire	Fire Station 11, Orangecrest, Roof Patching	5,000	-	-	-	-	-	-	5,000	-	5,000
MB-21	Fire	Fire Station 9, Canyon Crest, Parking Lot Overlay and Striping	3,500	-	-	-	-	-	-	3,500	-	3,500
MB-22	Fire	Fire Stations 4, 7 and 8 Shower Renovations	40,000	-	-	-	-	-	-	40,000	-	40,000
MB-23	Fire	Gender Improvements at Magnolia Fire Station	150,000	-	-	-	-	-	-	150,000	-	150,000
MB-24	Fire	Measure G Fire Bond Projects	9,691,100	-	-	-	-	-	-	9,691,100	-	9,691,100
MB-25	Fire	Ongoing Maintenance and Refurbishment of Fire Administrative Building Parking Lot	5,000	-	-	-	-	-	-	5,000	-	5,000
MB-26	Fire	Painting at Various Fire Stations	40,000	-	-	-	-	-	-	40,000	-	40,000
MB-27	Fire	Refurbish Station 12, La Sierra South, Roof	25,000	-	-	-	-	-	-	25,000	-	25,000
MB-28	Fire	Refurbish Station 2 Roof	22,000	-	-	-	-	-	-	22,000	-	22,000
MB-29	Fire	Refurbish Station 3, Magnolia Center, Roof	50,000	-	-	-	-	-	-	50,000	-	50,000
MB-30	Fire	Refurbish Station 7 Arlanza Roof	22,000	-	-	-	-	-	-	22,000	-	22,000
MB-31	Fire	Replace Station 2 HVAC system	22,000	-	-	-	-	-	-	22,000	-	22,000
MB-32	Fire	Replace Station 4, University, HVAC System	20,000	-	-	-	-	-	-	20,000	-	20,000
MB-33	Fire	Resurface/Seal Canyon Crest, University, and La Sierra South Fire Station Parking Lots	24,500	-	-	-	-	-	-	24,500	-	24,500
MB-34	Fire	Station 4, University, Parking Lot Repaving	60,000	-	-	-	-	-	-	60,000	-	60,000
MB-35	Fire	Station 10 Kitchen Renovation	45,000	-	-	-	-	-	-	45,000	-	45,000
MB-36	Fire	Station 11, Orangecrest, Parking Lot Repaving	5,000	-	-	-	-	-	-	5,000	-	5,000
MB-37	Fire	Station 12, La Sierra South, Parking Lot Repair and Restripe	8,000	-	-	-	-	-	-	8,000	-	8,000
MB-38	Fire	Station 3, Magnolia, Parking Lot Repaving	80,000	-	-	-	-	-	-	80,000	-	80,000
MB-39	Fire	Station 5, Airport, Parking Lot Repaving	5,000	-	-	-	-	-	-	5,000	-	5,000
MB-40	Fire	Station 6, Northside, Parking Lot Repairs	12,500	-	-	-	-	-	-	12,500	-	12,500
MB-41	Fire	Station 7, Arlanza, Parking Lot Repaving	80,000	-	-	-	-	-	-	80,000	-	80,000
MB-42	Fire	Station 8, La Sierra, Parking Lot Repaving	22,000	-	-	-	-	-	-	22,000	-	22,000
MB-43	Fire	Station 9, Canyon Crest, Groundwater Testing and Remediation	150,000	-	-	-	-	-	-	150,000	-	150,000
MB-44	General Services	Car wash Renovation at the Corporation Yard	-	-	-	-	-	-	200,000	200,000	-	200,000
MB-45	General Services	City Hall Basement Restroom Renovation	100,000	-	-	-	-	-	-	100,000	-	100,000
MB-46	General Services	City Hall Fifth Floor Refurbishment	105,000	-	-	-	-	-	-	105,000	-	105,000
MB-47	General Services	City Hall Fourth Floor Refurbishment	100,000	-	-	-	-	-	-	100,000	-	100,000
MB-48	General Services	City Hall Sixth Floor Refurbishment	110,000	-	-	-	-	-	-	110,000	-	110,000
MB-49	General Services	City Hall Third Floor Roof/Patio	50,000	-	-	-	-	-	-	50,000	-	50,000
MB-50	General Services	Corporation Yard Main Building and Central Stores Roof	-	-	-	-	-	-	100,000	100,000	-	100,000
MB-51	General Services	Corporation Yard Parking Lot Repaving	-	-	-	-	-	-	300,000	300,000	-	300,000
MB-52	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	-	-	-	-	-	-	100,000	100,000	-	100,000
MB-53	General Services	Corporation Yard, Main Building, Exterior Painting	-	-	-	-	-	-	100,000	100,000	-	100,000
MB-54	General Services	Corporation Yard/Fire Maintenance Building Roof Repairs	-	-	-	-	-	-	30,000	30,000	-	30,000
MB-55	General Services	Corporation Yard/Main/Stores Reroofing	-	-	-	-	-	-	100,000	100,000	-	100,000
MB-56	General Services	Corporation Yard/Tire Shop Roof Repairs	-	-	-	-	-	-	15,000	15,000	-	15,000

Project Number	Project Type	Project Description	General Fund (101)		Electric Public Benefits Fund (511)	RDA Funds	Land Sale Proceeds	Restricted Non-City Funds	Other City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
			Fund Balance	COP Proceeds								
MB-57	General Services	Corporation Yard/Tool Building Roof	-	-	-	-	-	-	22,000	22,000	-	22,000
MB-58	General Services	Elevator Hoist Cable Replacement at Various Facilities	-	-	-	-	-	-	25,000	25,000	-	25,000
MB-59	General Services	Facility Modification at Various City Facilities	-	-	-	-	-	-	15,000	15,000	-	15,000
MB-60	General Services	Municipal Auditorium Roof Replacement	50,000	-	-	-	-	-	-	50,000	-	50,000
MB-61	General Services	Paint Facility Interiors at Various City Facilities	-	-	-	-	-	-	15,000	15,000	-	15,000
MB-62	General Services	Phase Four of Corporation Yard Parking Lot	-	-	-	-	-	-	166,000	166,000	-	166,000
MB-63	General Services	Renovation of the Basement Level of City Hall	54,000	-	-	-	-	-	-	54,000	-	54,000
MB-64	General Services	Renovation of the Second Floor of City Hall	315,000	-	-	-	-	-	-	315,000	-	315,000
MB-65	General Services	Replace Carpet on 3rd Floor of City Hall	100,000	-	-	-	-	-	-	100,000	-	100,000
MB-66	Library	Casa Blanca Branch Library Parking Lot Repairs	-	-	-	-	-	-	8,000	8,000	-	8,000
MB-67	Library	La Sierra Library Parking Lot Repaving	-	-	-	-	-	-	5,000	5,000	-	5,000
MB-68	Library	Main Library Parking Lot Repairs	-	-	-	-	-	-	8,000	8,000	-	8,000
MB-69	Library	Main Library Roof Replacement	-	-	-	-	-	-	100,000	100,000	-	100,000
MB-70	Library	Main Library Roof Replacement Design	-	-	-	-	-	-	18,000	18,000	-	18,000
MB-71	Library	Marcy Branch Library Roof Repairs	-	-	-	-	-	-	18,000	18,000	-	18,000
MB-72	Library	Marcy Branch Parking Lot Repaving	-	-	-	-	-	-	25,000	25,000	-	25,000
MB-73	Library	Repair La Sierra Library Parking Lot	-	-	-	-	-	-	5,000	5,000	-	5,000
MB-74	Municipal Auditorium	Roof Refurbishment	110,000	-	-	-	-	-	-	110,000	-	110,000
MB-75	Museum	Fire Alarm Upgrade to Audible and Visual Alarms for Code Compliance	280,000	-	-	-	-	-	-	280,000	-	280,000
MB-76	Museum	First Floor Renovation and Reconfiguration	200,000	-	-	-	-	-	-	200,000	-	200,000
MB-77	Museum	Heritage House Refurbishment	110,000	-	-	-	-	-	-	110,000	-	110,000
MB-78	Museum	Heritage House Second Floor HVAC De-Humidification	30,000	-	-	-	-	-	-	30,000	-	30,000
MB-79	Museum	Main Building Parking Lot Repairs	8,000	-	-	-	-	-	-	8,000	-	8,000
MB-80	Museum	Main Museum Condition Assessment	21,250	-	-	-	-	-	-	21,250	-	21,250
MB-81	Museum	Museum Main Building Repainting	50,000	-	-	-	-	-	-	50,000	-	50,000
MB-82	Museum	Roof Replacement for the Main Museum Building	215,000	-	-	-	-	-	-	215,000	-	215,000
MB-83	Police	Lincoln Station Parking Lot Repaving	15,000	-	-	-	-	-	-	15,000	-	15,000
MB-84	Police	Orange Station Parking Lot Repaving	25,000	-	-	-	-	-	-	25,000	-	25,000
MB-85	Police	Refurbish the Heliport Landing Area	15,000	-	-	-	-	-	-	15,000	-	15,000
MB-86	Police	Replace and Repair the Roof Insulation for the Heliport	50,000	-	-	-	-	-	-	50,000	-	50,000
MB-87	Police	Replace the Lincoln Station Garage Roof	12,000	-	-	-	-	-	-	12,000	-	12,000
MB-88	Police	Replace the Lincoln Station Roof	100,000	-	-	-	-	-	-	100,000	-	100,000
MB-89	Police	Replace Tile Flooring	10,000	-	-	-	-	-	-	10,000	-	10,000
MB-90	Police	Resurface the Lincoln Street Parking Lot	15,000	-	-	-	-	-	-	15,000	-	15,000
MB-91	Public Utilities	Resurface the UOC and Water Treatment Plant Parking Lots	-	-	-	-	-	-	3,500	3,500	-	3,500
MB-92	Public Works	Resurface Parking Lots at the Water Treatment Plant	-	-	-	-	-	-	4,000	4,000	-	4,000
MB-93	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	150,000	-	-	-	-	-	400,000	550,000	-	550,000
MB-94	Recurring Projects	HVAC Replacement at Various City Facilities	-	-	-	-	-	-	150,000	150,000	-	150,000
MB-95	Recurring Projects	Paint Facility Exteriors at Various City Facilities	-	-	-	-	-	-	215,000	215,000	-	215,000
MB-96	Recurring Projects	Riverside Convention Center Facility Refurbishment	750,000	-	-	-	-	-	-	750,000	-	750,000
MB-97	Recurring Projects	Riverside Convention Center Minor Facility Repairs	250,000	-	-	-	-	-	-	250,000	-	250,000
MB-98	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	500,000	-	-	-	-	-	-	500,000	-	500,000
		Total Funded Projects	**14,642,850**	**47,450,000**	**10,000,000**	**6,500,000**	**58,800,000**	**8,000,000**	**2,253,500**	**147,646,350**	**9,300,000**	**156,946,350**

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

2006/07 to 2010/11

Capital Improvement Program - Municipal Buildings and Facilities

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Other City Funds	Total
There are no unfunded capital projects currently identified.					
		Total Unfunded Projects	**-**	**-**	**-**

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
58,387,461	44,289,511 [1]	20,436,613	4,520,275	1,612,303	129,246,163

Introduction

The Parks, Recreation, and Community Services Capital Improvement Program (CIP) reflects projects proposed within the limits of available funds, projects for which funds have already been appropriated, and projects funded through the Riverside Renaissance Initiative. The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available.

Strategic Priorities Addressed

The Citywide Strategic Plan contains such priorities as preserving and improving the quality of life in our City, beautifying the City, and increasing the investment in youth. Overall, the projects contained herein will preserve and improve the quality of life for all citizens.

Other Priorities and Selection Criteria

Projects listed for FY 2006/07 were selected based on the recommendations of the 2003 Park and Open Space Master Plan element of the General Plan, Park and Recreation Commission Subcommittee review, and Park and Recreation Commission approval. The recommendations from the Park and Open Space Master Plan focused on providing recreational uses that are not currently being met and improving vacant park land in order to move closer to a target of having 3 developed park acres per 1,000 population.

The top projects were selected based on available funding from Local Park Fees and Regional Park Fees. In addition, funding was allocated to existing projects that are currently in progress in order to reduce the current CIP backlog and allow staff to focus their time toward completing current projects.

Key Revenues and Funding Sources

The Park and Recreation CIP is supported by the following revenue sources: Local Park Fees Fund (411); Regional Park Fees Fund (413); the General Fund (101), and the Riverside Renaissance Initiative.

Local Park Fees Fund
Local Park Fees are derived from development fees and are used to finance capital improvements to neighborhood and community parks. Development in the City has remained steady, which has provided a dependable source of funding for Neighborhood and Community Parks. Council action in 1997 and 1998, allocated 85% of all revenue generated within the Orangecrest and Mission Grove Specific Plan areas toward the development of the community park in Orangecrest.

Regional Park Fees Fund
Regional Park Fees projects are derived from regional fees. These funds are used to finance capital improvements to regional parks or for regional needs, such as Fairmount Park, Mt. Rubidoux, and Sycamore Canyon. Development in the City has provided a steady source of funding for Regional Park improvement needs.

General Fund
The General Fund also provides an annual commitment for refurbishment projects at the recreation centers and within the parks.

Future CIP Considerations

A list of Future Capital Projects is appended, which details additional needs in alphabetical, not prioritized, order and is not an inclusive listing of park projects needed to fully implement the park system or to correct known deficiencies.

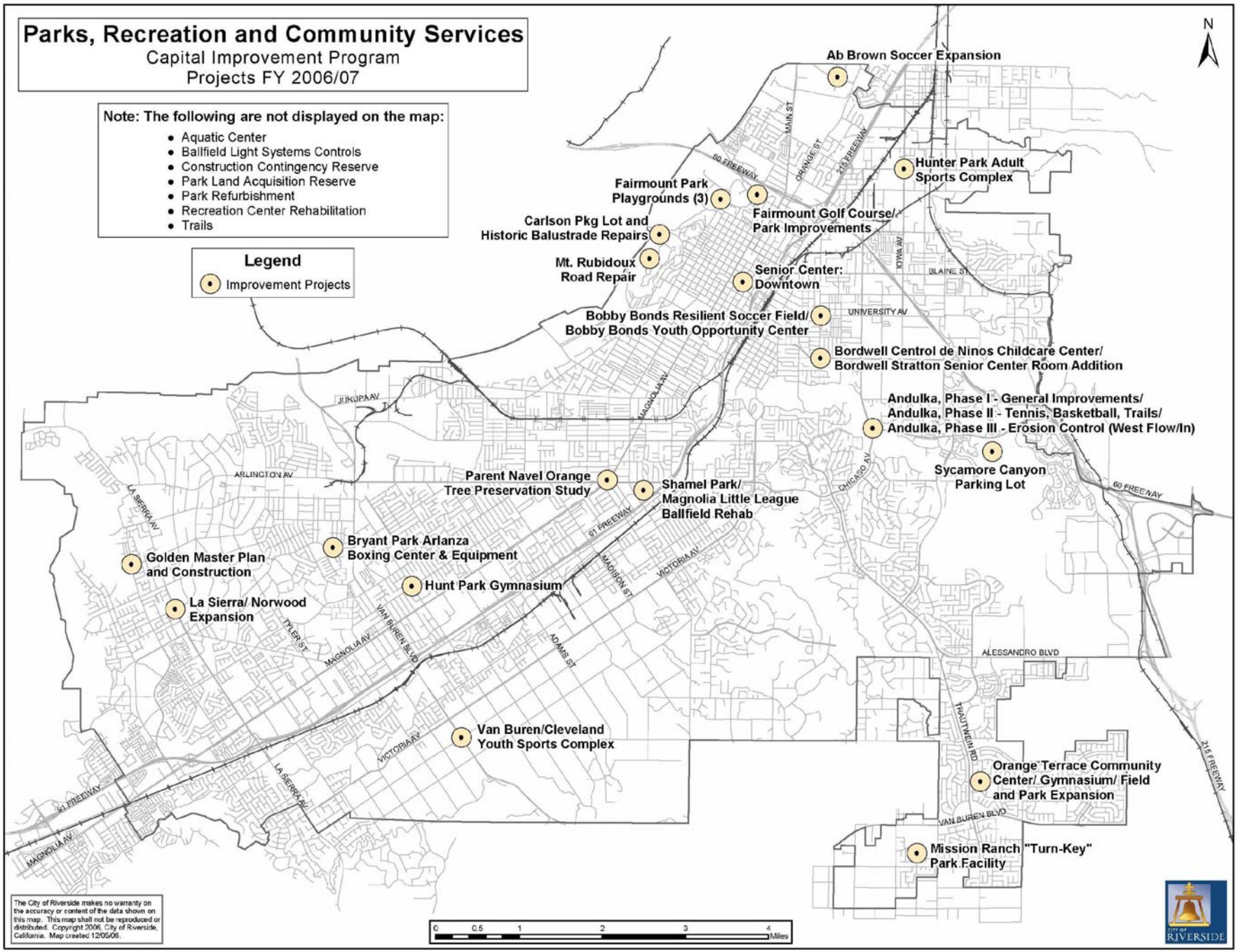
[1] Several projects have been shown in 2007/08 and beyond to synchronize the CIP with the Riverside Renaissance Initiative. The budgeted amount shown above for these years is sufficient to fund these projects and recurring obligations only. Consistent with policy, next year's CIP will program additional projects for 2007/08 based on the availability of funds.

2006/07 to 2010/11

Capital Improvement Program - Parks, Recreation, and Community Services

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)		Local Park Fund (411)	Regional Park Fund (413)	Water Public Benefits Fund (521)	RDA Funds	CDBG Funds	Land Sale Proceeds	Restricted Non-City Funds	Total
			Fund Balance	COP Proceeds								
PR-1	Riverside Renaissance	Ab Brown Soccer Expansion	-	500,000	-	-	-	-	-	-	-	500,000
PR-2	Riverside Renaissance	Andulka, Phase I - General Improvements	-	3,800,000	-	-	-	-	-	-	-	3,800,000
PR-3	Riverside Renaissance	Andulka, Phase II - Tennis, Basketball, Trails	-	5,000,000	-	-	-	-	-	-	-	5,000,000
PR-4	Riverside Renaissance	Andulka, Phase III - Erosion Control (West Flow/In)	-	1,000,000	-	-	-	-	-	-	-	1,000,000
PR-5	Riverside Renaissance	Aquatic Center	-	1,050,000	-	-	-	-	-	-	-	1,050,000
PR-6	Riverside Renaissance	Bobby Bonds Resilient Soccer Field	-	350,000	-	-	50,000	500,000	-	-	-	900,000
PR-7	Riverside Renaissance	Bobby Bonds Youth Opportunity Center	-	-	-	-	-	1,500,000	250,000	-	250,000	2,000,000
PR-8	Riverside Renaissance	Bordwell Centrol de Ninos Childcare Center	-	-	-	-	-	-	1,700,000	-	-	1,700,000
PR-9	Riverside Renaissance	Bordwell Stratton Senior Center Room Addition	-	1,100,000	100,000	-	-	-	300,000	-	-	1,500,000
PR-10	Riverside Renaissance	Bryant Park Arlanza Boxing Center & Equipment	-	-	-	-	-	2,000,000	-	-	200,000	2,200,000
PR-11	Riverside Renaissance	Fairmount Golf Course / Park Improvements	-	4,000,000	-	-	-	-	-	1,000,000	-	5,000,000
PR-13	Riverside Renaissance	Golden Master Plan and Construction	-	-	-	-	-	250,000	-	-	-	250,000
PR-14	Riverside Renaissance	Hunt Park Gymnasium	-	-	-	-	-	200,000	-	-	-	200,000
PR-15	Riverside Renaissance	Hunter Park Adult Sports Complex	-	-	-	-	-	500,000	-	-	-	500,000
PR-16	Riverside Renaissance	La Sierra/Norwood Park Expansion	-	-	-	-	-	750,000	-	-	-	750,000
PR-17	Riverside Renaissance	Mission Ranch "Turn-Key" Park Facility	-	-	2,171,046	-	-	-	-	-	-	2,171,046
PR-18	Riverside Renaissance	Orange Terrace Community Center / Gymnasium	-	11,000,000	-	-	-	-	-	-	-	11,000,000
PR-19	Riverside Renaissance	Orange Terrace Field & Park Expansion	-	6,000,000	-	-	-	-	-	-	-	6,000,000
PR-20	Riverside Renaissance	Senior Center: Downtown	-	-	-	-	-	500,000	-	-	-	500,000
PR-22	Riverside Renaissance	Trails	-	-	-	-	-	400,000	-	-	-	400,000
PR-23	Riverside Renaissance	Van Buren/Cleveland Youth Sports Complex	-	6,050,000	900,000	-	-	-	-	-	-	6,950,000
PR-24	Local Parks	Ballfield Light Systems Controls	-	-	250,000	-	-	-	-	-	-	250,000
PR-25	Local Parks	Carlson Parking Lot & Historic Balustrade Wall Renovation	-	-	1,400,000	-	-	-	-	-	-	1,400,000
PR-26	Local Parks	Shamel Park/Magnolia Little League Ballfield Rehabilitation	-	-	370,000	-	-	-	-	-	-	370,000
PR-27	Regional Parks	Fairmount Park Playgrounds	-	-	-	990,000	-	-	-	-	-	990,000
PR-28	Regional Parks	Mt. Rubidoux Road Repair	-	-	-	500,000	-	-	-	-	-	500,000
PR-29	Regional Parks	Parent Navel Orange Tree Preservation Study	-	-	-	25,000	-	-	-	-	-	25,000
PR-30	Regional Parks	Sycamore Canyon Parking Lot	-	-	-	190,000	-	-	-	-	-	190,000
PR-31	Recurring Projects	Construction Contingency Reserve	-	-	400,000	-	-	-	-	-	-	400,000
PR-32	Recurring Projects	Park Land Acquisition Reserve	-	-	200,000	-	-	-	-	-	-	200,000
PR-33	Recurring Projects	Park Refurbishment	409,915	-	-	-	-	-	-	-	-	409,915
PR-34	Recurring Projects	Recreation Center Rehabilitation	281,500	-	-	-	-	-	-	-	-	281,500
		Total	**691,415**	**39,850,000**	**5,791,046**	**1,705,000**	**50,000**	**6,600,000**	**2,250,000**	**1,000,000**	**450,000**	**58,387,461**


Parks, Recreation and Community Services
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
Aquatic Center
Ballfield Light Systems Controls
Construction Contingency Reserve
Park Land Acquisition Reserve
Park Refurbishment
Recreation Center Rehabilitation
Trails
Legend
Improvement Projects
Ab Brown Soccer Expansion
Hunter Park Adult Sports Complex
Fairmount Park Playgrounds (3)
Fairmount Golf Course/ Park Improvements
Carlson Pkg Lot and Historic Balustrade Repairs
Mt. Rubidoux Road Repair
Senior Center: Downtown
Bobby Bonds Resilient Soccer Field/ Bobby Bonds Youth Opportunity Center
Bordwell Centrol de Ninos Childcare Center/ Bordwell Stratton Senior Center Room Addition
Andulka, Phase I - General Improvements/ Andulka, Phase II - Tennis, Basketball, Trails/ Andulka, Phase III - Erosion Control (West Flow/In)
Sycamore Canyon Parking Lot
Parent Navel Orange Tree Preservation Study
Shamel Park/ Magnolia Little League Ballfield Rehab
Bryant Park Arlanza Boxing Center & Equipment
Golden Master Plan and Construction
Hunt Park Gymnasium
La Sierra/ Norwood Expansion
Van Buren/Cleveland Youth Sports Complex
Orange Terrace Community Center/ Gymnasium/ Field and Park Expansion
Mission Ranch "Turn-Key" Park Facility
60 FREEWAY
91 FREEWAY
215 FREEWAY
MAIN ST
ORANGE ST
IOWA AV
BLAINE ST
UNIVERSITY AV
MAGNOLIA AV
JURUPA AV
ARLINGTON AV
LA SIERRA AV
CHICAGO AV
MADISON ST
VICTORIA AV
TYLER ST
VAN BUREN BLVD
ADAMS ST
ALESSANDRO BLVD
TRAUTWEIN RD
N
0 0.5 1 2 3 4 Miles
The City of Riverside makes no warranty on the accuracy or content of the data shown on this map. This map shall not be reproduced or distributed. Copyright 2006, City of Riverside, California. Map created 12/05/06.
CITY OF RIVERSIDE

2006/07 to 2010/11

Capital Improvement Program - Parks, Recreation, and Community Services

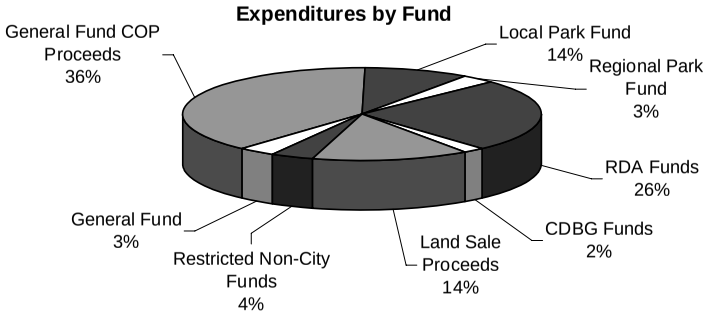
Capital Improvement Program Summary

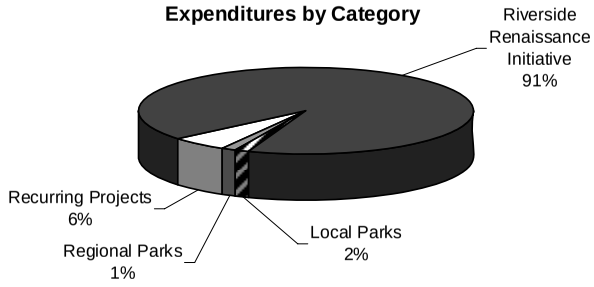
Projected Expenditures by Fund

Fund	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	691,415	760,557	836,613	920,275	1,012,303	4,221,163	-
General Fund Certificates of Participation Proceeds	-	39,850,000	10,000,000	-	-	-	49,850,000	-
Local Park Fund (411)	6,100,000	5,791,046	4,628,954	600,000	600,000	600,000	12,220,000	32,915,000
Regional Park Fund (413)	350,000	1,705,000	2,500,000	-	-	-	4,205,000	7,500,000
Water Public Benefits Fund (521)	-	50,000		-	-	-	50,000	-
RDA Funds	-	6,600,000	16,400,000	7,000,000	3,000,000	-	33,000,000	-
CDBG Funds	-	2,250,000		-	-	-	2,250,000	-
Land Sale Proceeds	-	1,000,000	8,000,000	9,500,000	-	-	18,500,000	-
Restricted Non-City Funds	-	450,000	2,000,000	2,500,000	-	-	4,950,000	-
Total	**6,450,000**	**58,387,461**	**44,289,511**	**20,436,613**	**4,520,275**	**1,612,303**	**129,246,163**	**40,415,000**

Projected Expenditures by Category

Project Category	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Riverside Renaissance Initiative	6,450,000	53,371,046	42,928,954	19,000,000	3,000,000	-	118,300,000	-
Local Parks	-	2,020,000	-	-	-	-	2,020,000	32,915,000
Regional Parks	-	1,705,000	-	-	-	-	1,705,000	7,500,000
Recurring Projects	-	1,291,415	1,360,557	1,436,613	1,520,275	1,612,303	7,221,163	-
Total	**6,450,000**	**58,387,461**	**44,289,511**	**20,436,613**	**4,520,275**	**1,612,303**	**129,246,163**	**40,415,000**





NOTE: Pie Charts do not included unfunded projects.

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available. Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

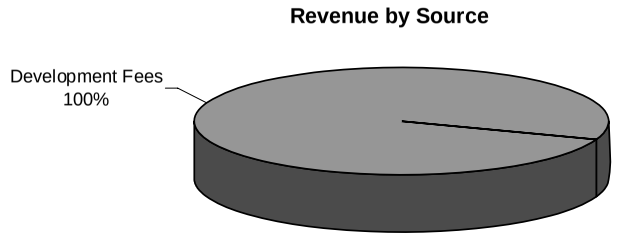
2006/07 to 2010/11

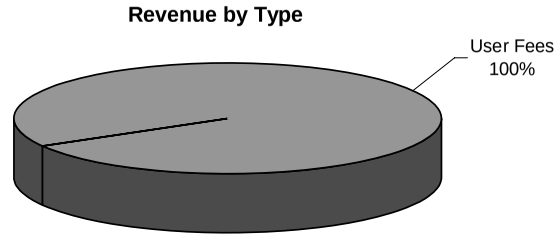
Capital Improvement Program - Parks, Recreation, and Community Services

Projected Capital Funding Revenue Sources by Fund

Local Park Fund (411)

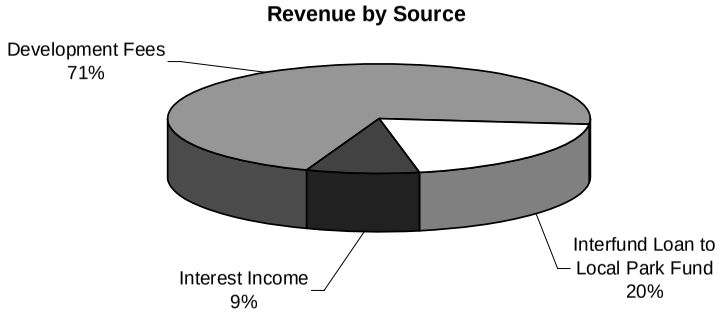
Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Development Fees	3,500,000	3,500,000	730,000	730,000	730,000	9,190,000
Interest	Interest Income	-	-	-	-	-	-
	Total Funds Available for Capital Improvements	**3,500,000**	**3,500,000**	**730,000**	**730,000**	**730,000**	**9,190,000**

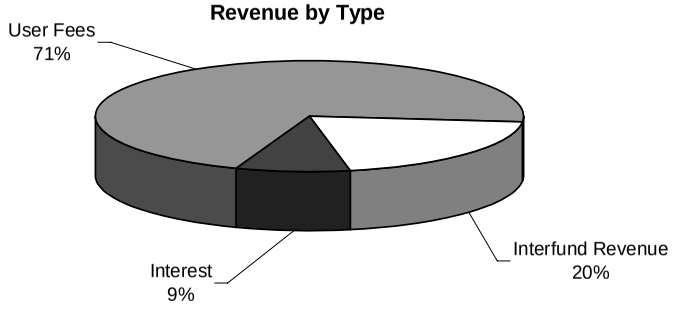




Regional Park Fund (413)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Development Fees	1,136,000	1,136,000	-	-	-	2,272,000
Interfund Revenue	Principal and Interest on Interfund Loan to Local Park Fund (411)	130,000	130,000	130,000	130,000	130,000	650,000
Interest	Interest Income	139,000	139,000	-	-	-	278,000
	Total Funds Available for Capital Improvements	**1,405,000**	**1,405,000**	**130,000**	**130,000**	**130,000**	**3,200,000**





NOTE: Categories comprising less than 1% of total are not labeled
NOTE: Revenues have not been projected for FY 2008/09 through 2010/11. Revenues shown for these years are to meet requirements for recurring annual obligations.
NOTE: Riverside Renaissance Initiative Revenues are not shown.

2006/07 to 2010/11

Capital Improvement Program - Parks, Recreation, and Community Services

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101) **(1)**	691,415	760,557	836,613	920,274	1,012,303
Total Estimated Capital Funds - Local Parks Fund (411) **(2)**	3,500,000	3,500,000	730,000	730,000	730,000
Total Estimated Capital Funds - Regional Parks Fund (413) **(2)**	1,405,000	1,405,000	130,000	130,000	130,000
Total Estimated Capital Funds - Riverside Renaissance Initiative	50,200,000	36,400,000	19,000,000	3,000,000	-
Unbudgeted Balance from Prior Year - Local Parks Fund (411)	8,914,772	6,493,726	5,234,772	5,234,772	5,234,772
Unbudgeted Balance from Prior Year - Regional Parks Fund (413)	2,561,292	2,261,292	1,166,292	1,296,292	1,426,292
Total Funds Available for Capital Improvements	**67,272,479**	**50,820,575**	**27,097,677**	**11,311,338**	**8,533,367**
Less: Adjustments for Non-Capital Expenditures					
Debt Service - Golden Star Interfund Loan	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
Adjusted Total Funds Available for Capital Improvements	**67,142,479**	**50,690,575**	**26,967,677**	**11,181,338**	**8,403,367**

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
PR-1	Riverside Renaissance	Ab Brown Soccer Expansion	-	(500,000)	(4,500,000)	(5,000,000)	-	-	(10,000,000)	-
PR-2	Riverside Renaissance	Andulka, Phase I - General Improvements	(2,300,000)	(3,800,000)	-	-	-	-	(3,800,000)	-
PR-3	Riverside Renaissance	Andulka, Phase II - Tennis, Basketball, Trails	-	(5,000,000)	-	-	-	-	(5,000,000)	-
PR-4	Riverside Renaissance	Andulka, Phase III - Erosion Control (West Flow/In)	-	(1,000,000)	-	-	-	-	(1,000,000)	-
PR-5	Riverside Renaissance	Aquatic Center	-	(1,050,000)	(1,950,000)	-	-	-	(3,000,000)	-
PR-6	Riverside Renaissance	Bobby Bonds Resilient Soccer Field	(100,000)	(900,000)	-	-	-	-	(900,000)	-
PR-7	Riverside Renaissance	Bobby Bonds Youth Opportunity Center	(200,000)	(2,000,000)	-	-	-	-	(2,000,000)	-
PR-8	Riverside Renaissance	Bordwell Centrol de Ninos Childcare Center	(1,000,000)	(1,700,000)	-	-	-	-	(1,700,000)	-
PR-9	Riverside Renaissance	Bordwell Stratton Senior Center Room Addition	-	(1,500,000)	-	-	-	-	(1,500,000)	-
PR-10	Riverside Renaissance	Bryant Park Arlanza Boxing Center & Equipment	(1,200,000)	(2,200,000)	-	-	-	-	(2,200,000)	-
PR-11	Riverside Renaissance	Fairmount Golf Course / Park Improvements	-	(5,000,000)	(5,000,000)	(5,000,000)	-	-	(15,000,000)	-
PR-12	Riverside Renaissance	Fairmount Lake Rehabilitation	-	-	(2,500,000)	-	-	-	(2,500,000)	-
PR-13	Riverside Renaissance	Golden Master Plan and Construction	-	(250,000)	(2,500,000)	(2,500,000)	-	-	(5,250,000)	-
PR-14	Riverside Renaissance	Hunt Park Gymnasium	-	(200,000)	(3,800,000)	-	-	-	(4,000,000)	-
PR-15	Riverside Renaissance	Hunter Park Adult Sports Complex	-	(500,000)	(7,500,000)	-	-	-	(8,000,000)	-
PR-16	Riverside Renaissance	La Sierra/Norwood Park Expansion	-	(750,000)	-	-	-	-	(750,000)	-
PR-17	Riverside Renaissance	Mission Ranch "Turn-Key" Park Facility	-	(2,171,046)	(4,028,954)	-	-	-	(6,200,000)	-
PR-18	Riverside Renaissance	Orange Terrace Community Center / Gymnasium	-	(11,000,000)	-	-	-	-	(11,000,000)	-
PR-19	Riverside Renaissance	Orange Terrace Field & Park Expansion	(1,300,000)	(6,000,000)	-	-	-	-	(6,000,000)	-
PR-20	Riverside Renaissance	Senior Center: Downtown	-	(500,000)	(3,500,000)	(3,000,000)	-	-	(7,000,000)	-
PR-21	Riverside Renaissance	Senior Center: La Sierra/Norwood	-	-	(500,000)	(3,500,000)	(3,000,000)	-	(7,000,000)	-
PR-22	Riverside Renaissance	Trails	(350,000)	(400,000)	(1,100,000)	-	-	-	(1,500,000)	-
PR-23	Riverside Renaissance	Van Buren/Cleveland Youth Sports Complex	-	(6,950,000)	(6,050,000)	-	-	-	(13,000,000)	-
PR-24	Local Parks	Ballfield Light Systems Controls	-	(250,000)	-	-	-	-	(250,000)	-
PR-25	Local Parks	Carlson Parking Lot & Historic Balustrade Wall Renovation	-	(1,400,000)	-	-	-	-	(1,400,000)	-
PR-26	Local Parks	Shamel Park/Magnolia Little League Ballfield Rehabilitation	-	(370,000)	-	-	-	-	(370,000)	-
PR-27	Regional Parks	Fairmount Park Playgrounds	-	(990,000)	-	-	-	-	(990,000)	-
PR-28	Regional Parks	Mt. Rubidoux Road Repair	-	(500,000)	-	-	-	-	(500,000)	-
PR-29	Regional Parks	Parent Navel Orange Tree Preservation Study	-	(25,000)	-	-	-	-	(25,000)	-
PR-30	Regional Parks	Sycamore Canyon Parking Lot	-	(190,000)	-	-	-	-	(190,000)	-
PR-31	Recurring Projects	Construction Contingency Reserve	-	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(2,000,000)	-
PR-32	Recurring Projects	Park Land Acquisition Reserve	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	-
PR-33	Recurring Projects	Park Refurbishment	-	(409,915)	(450,907)	(495,998)	(545,598)	(600,158)	(2,502,576)	-
PR-34	Recurring Projects	Recreation Center Rehabilitation	-	(281,500)	(309,650)	(340,615)	(374,677)	(412,145)	(1,718,587)	-
PR-UF-1	Local Parks	Arlington/Daycare Facility	-	-	-	-	-	-	-	(2,700,000)
PR-UF-2	Local Parks	Arlington/Picnic Shelter	-	-	-	-	-	-	-	(125,000)
PR-UF-3	Local Parks	Ballfield Light Systems Controls	-	-	-	-	-	-	-	(250,000)
PR-UF-4	Local Parks	Bergamont Playground	-	-	-	-	-	-	-	(250,000)
PR-UF-5	Local Parks	Bonds/ Gym Entrance	-	-	-	-	-	-	-	(400,000)
PR-UF-6	Local Parks	Bonds/Parking Lot Lighting	-	-	-	-	-	-	-	(75,000)
PR-UF-7	Local Parks	Bonds/Pool Shade Structure	-	-	-	-	-	-	-	(100,000)
PR-UF-8	Local Parks	Bordwell Office Space	-	-	-	-	-	-	-	(200,000)

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
PR-UF-9	Local Parks	Bordwell Park Picnic Shelter	-	-	-	-	-	-	-	(200,000)
PR-UF-10	Local Parks	Bordwell/Gymnasium	-	-	-	-	-	-	-	(300,000)
PR-UF-11	Local Parks	Bordwell/Playground	-	-	-	-	-	-	-	(300,000)
PR-UF-12	Local Parks	Bordwell/Restroom Rehabilitation	-	-	-	-	-	-	-	(225,000)
PR-UF-13	Local Parks	Bordwell/Sand Volleyball Courts	-	-	-	-	-	-	-	(100,000)
PR-UF-14	Local Parks	Bryant Park/Playground	-	-	-	-	-	-	-	(350,000)
PR-UF-15	Local Parks	Castleview Park Development	-	-	-	-	-	-	-	(8,600,000)
PR-UF-16	Local Parks	Castleview/Playground	-	-	-	-	-	-	-	(250,000)
PR-UF-17	Local Parks	Challen Park Development	-	-	-	-	-	-	-	(900,000)
PR-UF-18	Local Parks	Collett/Playground	-	-	-	-	-	-	-	(250,000)
PR-UF-19	Local Parks	Don Derr Ballfield Development	-	-	-	-	-	-	-	(350,000)
PR-UF-20	Local Parks	Don Derr/Restroom Concession	-	-	-	-	-	-	-	(500,000)
PR-UF-21	Local Parks	Don Lorenzi/Restroom	-	-	-	-	-	-	-	(200,000)
PR-UF-22	Local Parks	Highland/Basketball Court	-	-	-	-	-	-	-	(120,000)
PR-UF-23	Local Parks	Hunt/Kitchen Rehabilitation	-	-	-	-	-	-	-	(250,000)
PR-UF-24	Local Parks	Hunt/Pool Area	-	-	-	-	-	-	-	(150,000)
PR-UF-25	Local Parks	Hunt/Pool Roof	-	-	-	-	-	-	-	(100,000)
PR-UF-26	Local Parks	Islander/Parking Lot	-	-	-	-	-	-	-	(300,000)
PR-UF-27	Local Parks	Islander/Pool Area	-	-	-	-	-	-	-	(700,000)
PR-UF-28	Local Parks	La Sierra/Basketball Ct.	-	-	-	-	-	-	-	(120,000)
PR-UF-29	Local Parks	Mount Vernon	-	-	-	-	-	-	-	(2,100,000)
PR-UF-30	Local Parks	Mountain View Playground	-	-	-	-	-	-	-	(300,000)
PR-UF-31	Local Parks	Myra Linn Tennis Court Lighting	-	-	-	-	-	-	-	(60,000)
PR-UF-32	Local Parks	Myra Linn/Restroom	-	-	-	-	-	-	-	(200,000)
PR-UF-33	Local Parks	Newman/Plaza Improvements	-	-	-	-	-	-	-	(450,000)
PR-UF-34	Local Parks	Nichols/Picnic Shelter	-	-	-	-	-	-	-	(100,000)
PR-UF-35	Local Parks	Patterson Park/Playground	-	-	-	-	-	-	-	(250,000)
PR-UF-36	Local Parks	Pools/ Cabinets	-	-	-	-	-	-	-	(105,000)
PR-UF-37	Local Parks	Rancho Loma/Playground	-	-	-	-	-	-	-	(300,000)
PR-UF-38	Local Parks	Reid Park Parking Lot	-	-	-	-	-	-	-	(450,000)
PR-UF-39	Local Parks	Reid Park/Picnic Shelter	-	-	-	-	-	-	-	(150,000)
PR-UF-40	Local Parks	Reid/Playground	-	-	-	-	-	-	-	(350,000)
PR-UF-41	Local Parks	Rutland/Playground	-	-	-	-	-	-	-	(150,000)
PR-UF-42	Local Parks	Sierra Middle School Neighborhood Park	-	-	-	-	-	-	-	(1,700,000)
PR-UF-43	Local Parks	Taft/Playground	-	-	-	-	-	-	-	(350,000)
PR-UF-44	Local Parks	Thundersky, Phase II	-	-	-	-	-	-	-	(250,000)
PR-UF-45	Local Parks	Thundersky/Playground	-	-	-	-	-	-	-	(200,000)
PR-UF-46	Local Parks	Various Sites-Install monument park identification signs	-	-	-	-	-	-	-	(100,000)
PR-UF-47	Local Parks	Victoria-Cross Development	-	-	-	-	-	-	-	(825,000)
PR-UF-48	Local Parks	Victoria-Cross Development	-	-	-	-	-	-	-	(5,500,000)
PR-UF-49	Local Parks	Victoria-Cross Development	-	-	-	-	-	-	-	(100,000)
PR-UF-50	Local Parks	Villegas/Bunker Street Ballfield	-	-	-	-	-	-	-	(60,000)
PR-UF-51	Local Parks	Villegas/Irrigation	-	-	-	-	-	-	-	(200,000)
PR-UF-52	Local Parks	Villegas/Parking Lot	-	-	-	-	-	-	-	(300,000)
PR-UF-53	Regional Parks	Access Bridge/Fairmount Park	-	-	-	-	-	-	-	(2,000,000)
PR-UF-54	Regional Parks	Fairmount Day Camp Lot #1 Parking Lot	-	-	-	-	-	-	-	(200,000)
PR-UF-55	Regional Parks	Fairmount Day Camp Lot #2 Parking Lot	-	-	-	-	-	-	-	(200,000)
PR-UF-56	Regional Parks	Mt. Rubidoux Road Repair	-	-	-	-	-	-	-	(2,700,000)
PR-UF-57	Regional Parks	Sycamore Canyon/Interpretive Center	-	-	-	-	-	-	-	(2,400,000)
		Total	**(6,450,000)**	**(58,387,461)**	**(44,289,511)**	**(20,436,613)**	**(4,520,275)**	**(1,612,303)**	**(129,246,163)**	**(40,415,000)**
		Unbudgeted Balance		**8,755,018**	**6,401,064**	**6,531,064**	**6,661,063**	**6,791,064**		

(1) Due to the numerous General Fund revenue sources, it would be difficult to attribute projects to a specific revenue source. Sufficient General Fund revenues exist to fund the projects shown in the Parks, Recreation, and Community Services CIP.

(2) Revenues have not been projected for FY 2008/09 through 2010/11. Revenues shown for these years are to meet requirements for recurring annual obligations.

NOTE: Debt service payments related to the Riverside Renaissance Initiative will begin in approximately fiscal year 2010/11. Transfers from the 411 and 413 Funds will be required to fund a portion of the debt service payments, but these transfers are not yet reflected in the CIP.

City of Riverside

Table PR-5

2006/07 to 2010/11

Capital Improvement Program - Parks, Recreation, and Community Services

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)		Local Park Fund (411)	Regional Park Fund (413)	Water Public Benefits Fund (521)	RDA Funds	CDBG Funds	Land Sale Proceeds	Restricted Non-City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
			Fund Balance	COP Proceeds										
PR-1	Riverside Renaissance	Ab Brown Soccer Expansion	-	2,500,000	-	-	-	2,500,000	-	4,500,000	500,000	10,000,000	-	10,000,000
PR-2	Riverside Renaissance	Andulka, Phase I - General Improvements	-	3,800,000	-	-	-	-	-	-	-	3,800,000	2,300,000	6,100,000
PR-3	Riverside Renaissance	Andulka, Phase II - Tennis, Basketball, Trails	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	5,000,000
PR-4	Riverside Renaissance	Andulka, Phase III - Erosion Control (West Flow/In)	-	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000
PR-5	Riverside Renaissance	Aquatic Center - RUSD and Alvord Partnership	-	3,000,000	-	-	-	-	-	-	-	3,000,000	-	3,000,000
PR-6	Riverside Renaissance	Bobby Bonds Resilient Soccer Field	-	350,000	-	-	50,000	500,000	-	-	-	900,000	100,000	1,000,000
PR-7	Riverside Renaissance	Bobby Bonds Youth Opportunity Center - Design and construct approx. 15,000 sq. ft. center for activities and services for teens.	-	-	-	-	-	1,500,000	250,000	-	250,000	2,000,000	200,000	2,200,000
PR-8	Riverside Renaissance	Bordwell Centrol de Ninos Childcare Center	-	-	-	-	-	-	1,700,000	-	-	1,700,000	1,000,000	2,700,000
PR-9	Riverside Renaissance	Bordwell Stratton Senior Center Room Addition	-	1,100,000	100,000	-	-	-	300,000	-	-	1,500,000	-	1,500,000
PR-10	Riverside Renaissance	Bryant Park Arlanza Boxing Center & Equipment	-	-	-	-	-	2,000,000	-	-	200,000	2,200,000	1,200,000	3,400,000
PR-11	Riverside Renaissance	Fairmount Golf Course / Park Improvements - 18 Hole Golf Course and Park Improvements	-	4,000,000	-	-	-	-	-	11,000,000	-	15,000,000	-	15,000,000
PR-12	Riverside Renaissance	Fairmount Lake Rehabilitation - Dredging and rehabilitation of lakes at Fairmount Park	-	-	-	2,500,000	-	-	-	-	-	2,500,000	-	2,500,000
PR-13	Riverside Renaissance	Golden Master Plan and Construction - Bid document preparation and construction funding for Phase I development.	-	-	-	-	-	5,250,000	-	-	-	5,250,000	-	5,250,000
PR-14	Riverside Renaissance	Hunt Park Gymnasium - Design and construction to expand center for developmentally/physically challenged programs.	-	-	-	-	-	4,000,000	-	-	-	4,000,000	-	4,000,000
PR-15	Riverside Renaissance	Hunter Park Adult Sports Complex - Bid document preparation and construction funding for improvements per new master plan: lighting, lighted ballfield, tennis courts, handball courts, restroom, picnic shelter.	-	-	-	-	-	5,000,000	-	3,000,000	-	8,000,000	-	8,000,000
PR-16	Riverside Renaissance	La Sierra/Norwood Park Expansion	-	-	-	-	-	750,000	-	-	-	750,000	-	750,000
PR-17	Riverside Renaissance	Mission Ranch "Turn-Key" Park Facility - All funds will be used for turnkey park at Mission Ranch.	-	-	6,200,000	-	-	-	-	-	-	6,200,000	-	6,200,000
PR-18	Riverside Renaissance	Orange Terrace Community Center / Gymnasium	-	11,000,000	-	-	-	-	-	-	-	11,000,000	-	11,000,000
PR-19	Riverside Renaissance	Orange Terrace Field & Park Expansion	-	6,000,000	-	-	-	-	-	-	-	6,000,000	1,300,000	7,300,000
PR-20	Riverside Renaissance	Senior Center: Downtown	-	-	-	-	-	5,000,000	-	-	2,000,000	7,000,000	-	7,000,000
PR-21	Riverside Renaissance	Senior Center: La Sierra/Norwood	-	-	-	-	-	5,000,000	-	-	2,000,000	7,000,000	-	7,000,000
PR-22	Riverside Renaissance	Trails	-	-	-	-	-	1,500,000	-	-	-	1,500,000	350,000	1,850,000
PR-23	Riverside Renaissance	Van Buren/Cleveland Youth Sports Complex - Design/Build	-	12,100,000	900,000	-	-	-	-	-	-	13,000,000	-	13,000,000
PR-24	Local Parks	Ballfield Light Systems Controls - Retrofit existing fields that do not have controls and others that have differing controls so system is on one type.	-	-	250,000	-	-	-	-	-	-	250,000	-	250,000
PR-25	Local Parks	Carlson Parking Lot & Historic Balustrade Wall Renovation - Rehabilitate parking lot and historical stone balustrade and light fixtures adjacent to the parking lot.	-	-	1,400,000	-	-	-	-	-	-	1,400,000	-	1,400,000
PR-26	Local Parks	Shamel Park/Magnolia Little League Ballfield Rehabilitation - Replacement of 50+ year old backstop and 20+ year old lighting system, bringing it up to current standards.	-	-	370,000	-	-	-	-	-	-	370,000	-	370,000
PR-27	Regional Parks	Fairmount Park Playgrounds - Remove large playground and replace with three small playgrounds in different locations of park.	-	-	-	990,000	-	-	-	-	-	990,000	-	990,000
PR-28	Regional Parks	Mt. Rubidoux Road Repair - Repair road damage caused by erosion and inclement weather.	-	-	-	500,000	-	-	-	-	-	500,000	-	500,000
PR-29	Regional Parks	Parent Navel Orange Tree Preservation Study - Contract with arborist or citrus culture specialist to see what measures need to be taken to ensure long-term health and survival of landmark tree.	-	-	-	25,000	-	-	-	-	-	25,000	-	25,000
PR-30	Regional Parks	Sycamore Canyon Parking Lot - Construction of second half of main parking lot, which is currently half completed due to limited funding.	-	-	-	190,000	-	-	-	-	-	190,000	-	190,000
PR-31	Recurring Projects	Construction Contingency Reserve	-	-	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000
PR-32	Recurring Projects	Park Land Acquisition Reserve	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
PR-33	Recurring Projects	Park Refurbishment **(1)**	2,502,576	-	-	-	-	-	-	-	-	2,502,576	-	2,502,576
PR-34	Recurring Projects	Recreation Center Rehabilitation **(1)**	1,718,587	-	-	-	-	-	-	-	-	1,718,587	-	1,718,587
		Total Funded Projects	**4,221,163**	**49,850,000**	**12,220,000**	**4,205,000**	**50,000**	**33,000,000**	**2,250,000**	**18,500,000**	**4,950,000**	**129,246,163**	**6,450,000**	**135,696,163**

(1) Each year's appropriation represents a 10% increase over prior year's funding.

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available. Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

2006/07 to 2010/11

Capital Improvement Program - Parks, Recreation, and Community Services

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Total
PR-UF-1	Local Parks	Arlington/Daycare Facility - Agreement with operator to construct and build approx. 9,000 sq. ft. child care facility, 15 space parking, playground.	-	2,700,000	-	2,700,000
PR-UF-2	Local Parks	Arlington/Picnic Shelter - Rehabilitate group picnic facilities.	-	125,000	-	125,000
PR-UF-3	Local Parks	Ballfield Light Systems Controls - Retrofit existing fields that do not have controls and others that have differing controls so system is on one type.	-	250,000	-	250,000
PR-UF-4	Local Parks	Bergamont Playground - Replace playground equipment and surface with ADA compliant.	-	250,000	-	250,000
PR-UF-5	Local Parks	Bonds/ Gym Entrance - Redesign gym office and provide new entry.	-	400,000	-	400,000
PR-UF-6	Local Parks	Bonds/Parking Lot Lighting - Upgrade parking lot lighting at Kansas/11th Street parking lot.	-	75,000	-	75,000
PR-UF-7	Local Parks	Bonds/Pool Shade Structure - Construct pool shade structure with bleacher seating.	-	100,000	-	100,000
PR-UF-8	Local Parks	Bordwell Office Space - Rehabilitate/enlarge office space.	-	200,000	-	200,000
PR-UF-9	Local Parks	Bordwell Park Picnic Shelter - Design and construction of large group picnic area at Bordwell Park.	-	200,000	-	200,000
PR-UF-10	Local Parks	Bordwell/Gymnasium - Design and construct new gymnasium south of the center.	-	300,000	-	300,000
PR-UF-11	Local Parks	Bordwell/Playground - Design and construct new playground northwest of center.	-	300,000	-	300,000
PR-UF-12	Local Parks	Bordwell/Restroom Rehabilitation - Rehabilitate the interior restrooms for ADA at Stratton Recreation Center.	-	225,000	-	225,000
PR-UF-13	Local Parks	Bordwell/Sand Volleyball Courts - Construct sand volleyball courts at Bordwell Park.	-	100,000	-	100,000
PR-UF-14	Local Parks	Bryant Park/Playground - Design and construct new playground to replace north playground at Bryant.	-	350,000	-	350,000
PR-UF-15	Local Parks	Castleview Park Development - Water meter fees and construction funding for Phase 2 development of 23 acres.	-	8,600,000	-	8,600,000
PR-UF-16	Local Parks	Castleview/Playground - Replace equipment and playground surface with ADA compliant.	-	250,000	-	250,000
PR-UF-17	Local Parks	Challen Park Development - Construction funding for Phase 1 development of approximately 2 acres with street improvements.	-	900,000	-	900,000
PR-UF-18	Local Parks	Collett/Playground - Replace equipment and playground surface with ADA compliant.	-	250,000	-	250,000

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Total
PR-UF-19	Local Parks	Don Derr Ballfield Development - Bid document preparation and construction funding for a fourth lighted field (Little League).	-	350,000	-	350,000
PR-UF-20	Local Parks	Don Derr/Restroom Concession - Replace restroom and concession at Don Derr Park.	-	500,000	-	500,000
PR-UF-21	Local Parks	Don Lorenzi/Restroom - Rehabilitate restroom.	-	200,000	-	200,000
PR-UF-22	Local Parks	Highland/Basketball Court - Replace basketball court.	-	120,000	-	120,000
PR-UF-23	Local Parks	Hunt/Kitchen Rehabilitation - Rehabilitate kitchen area with new cabinets, counters and appliances.	-	250,000	-	250,000
PR-UF-24	Local Parks	Hunt/Pool Area - Design and construct pool area.	-	150,000	-	150,000
PR-UF-25	Local Parks	Hunt/Pool Roof - Reroof pool bathhouse office at Hunt Park.	-	100,000	-	100,000
PR-UF-26	Local Parks	Islander/Parking Lot - Replace parking lot at Islander.	-	300,000	-	300,000
PR-UF-27	Local Parks	Islander/Pool Area - Rehabilitate playground, picnic and entry area at Islander pool.	-	700,000	-	700,000
PR-UF-28	Local Parks	La Sierra/Basketball Ct. - Construct new outdoor basketball court.	-	120,000	-	120,000
PR-UF-29	Local Parks	Mount Vernon - Master Plan and acquisition.	-	2,100,000	-	2,100,000
PR-UF-30	Local Parks	Mountain View Playground - Replace equipment and playground surface with ADA compliant.	-	300,000	-	300,000
PR-UF-31	Local Parks	Myra Linn Tennis Court Lighting - Bid document preparation and construction funding for tennis court lighting.	-	60,000	-	60,000
PR-UF-32	Local Parks	Myra Linn/Restroom - Redesign and construct restrooms.	-	200,000	-	200,000
PR-UF-33	Local Parks	Newman/Plaza Improvements - Construct improvements for plaza area.	-	450,000	-	450,000
PR-UF-34	Local Parks	Nichols/Picnic Shelter - Construct group picnic shelter.	-	100,000	-	100,000
PR-UF-35	Local Parks	Patterson Park/Playground - Replace playground equipment and surface with ADA compliant.	-	250,000	-	250,000
PR-UF-36	Local Parks	Pools/ Cabinets - Install new cabinetry, counter tops, office storage lockers at all City park pools.	-	105,000	-	105,000
PR-UF-37	Local Parks	Rancho Loma/Playground - Replace equipment and playground surface with ADA compliant.	-	300,000	-	300,000
PR-UF-38	Local Parks	Reid Park Parking Lot - Rehabilitate south parking lot at Reid Park.	-	450,000	-	450,000
PR-UF-39	Local Parks	Reid Park/Picnic Shelter - Replace deteriorated picnic shelter.	-	150,000	-	150,000
PR-UF-40	Local Parks	Reid/Playground - Replace deteriorated playground south of the recreation center.	-	350,000	-	350,000
PR-UF-41	Local Parks	Rutland/Playground - Replace playground surface with ADA compliant.	-	150,000	-	150,000
PR-UF-42	Local Parks	Sierra Middle School Neighborhood Park - To construct multi-purpose fields, restroom and walking path as "replacement" neighborhood park.	-	1,700,000	-	1,700,000
PR-UF-43	Local Parks	Taft/Playground - Replace equipment and playground surface with ADA compliant and expand play area.	-	350,000	-	350,000

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Total
PR-UF-44	Local Parks	Thundersky, Phase II - Construction funding for ballfield backstop, tennis courts and area lighting.	-	250,000	-	250,000
PR-UF-45	Local Parks	Thundersky/Playground - Replace playground surface with ADA compliant.	-	200,000	-	200,000
PR-UF-46	Local Parks	Various Sites-Install monument park identification signs - 10 per year.	-	100,000	-	100,000
PR-UF-47	Local Parks	Victoria-Cross Development - Funding for development of approximately 2-3/4 acres of the park site including roller hockey, tennis courts, and sand lot volleyball.	-	825,000	-	825,000
PR-UF-48	Local Parks	Victoria-Cross Development - Funding for initial development of approximately 4-1/4 acres of the site including full site grading, street improvements, children's play area, two basketball half courts, picnic shelter and remodel of existing recreation structure.	-	5,500,000	-	5,500,000
PR-UF-49	Local Parks	Victoria-Cross Development - Funding for preparation of phased bid documents for construction of the entire site.	-	100,000	-	100,000
PR-UF-50	Local Parks	Villegas/Bunker Street Ballfield - Rehabilitate bleachers at Bunker Street ballfield.	-	60,000	-	60,000
PR-UF-51	Local Parks	Villegas/Irrigation - Installation of central computerized irrigation system on west side of park and replacement of booster pump.	-	200,000	-	200,000
PR-UF-52	Local Parks	Villegas/Parking Lot - Construct parking lot at Dorlen.	-	300,000	-	300,000
PR-UF-53	Regional Parks	Access Bridge/Fairmount Park - Bid document preparation and construction for access to 26 acres west of Fairmount Park.	-	-	2,000,000	2,000,000
PR-UF-54	Regional Parks	Fairmount Day Camp Lot #1 Parking Lot - Construction funding for rehabilitation of Day Camp Lot #1 parking lot at Fairmount Park.	-	-	200,000	200,000
PR-UF-55	Regional Parks	Fairmount Day Camp Lot #2 Parking Lot - Construction funding for rehabilitation of Day Camp Lot #2 parking lot at Fairmount Park.	-	-	200,000	200,000
PR-UF-56	Regional Parks	Mt. Rubidoux Road Repair - Construction funding for rehabilitation of roadway on Mt. Rubidoux.	-	-	2,700,000	2,700,000
PR-UF-57	Regional Parks	Sycamore Canyon/Interpretive Center - Design and construct new interpretive center, including parking.	-	-	2,400,000	2,400,000
		Total Unfunded Projects	**-**	**32,915,000**	**7,500,000**	**40,415,000**

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available. Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

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Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
30,409,667	64,940,667	47,379,333	26,879,333	7,710,000	177,319,000

Introduction

The FY 2006/07 to 2010/11 CIP is a planning document intended to prioritize and allocate City funds for transportation improvements. The program is divided into two major sections, Streets and Traffic Signals, at a total cost of $58.9 million excluding projects outlined in the Riverside Renaissance Initiative. The proposed program is under funded.

Although continued growth in sales tax revenues may make up some of the funding shortfall, revenues from gas tax are anticipated to be flat and funding from Proposition 42 is uncertain and not reflected in the CIP. Little, if any, funding from state and federal sources is anticipated for traditional street projects.

The City continues to work to obtain federal funds for railroad grade separation projects. To better position the City for award of such funds, the CIP includes the design of six railroad grade separation projects.

Street Projects

The $51.7 million Streets program for FY 2006/07 to 2010/11 is designed to meet City Council priorities while reducing the backlog of uncompleted projects. Significant new projects added to the proposed CIP include: the design of six railroad grade separations, the Collett Avenue extension, planning activities to widen Arlington Avenue between the 91 Freeway and Alessandro Boulevard, and Van Buren Boulevard between Jackson and Garfield and between Indiana and Dufferin.

Projects previously approved by City Council include: the reconstruction of the La Sierra/SR 91 Interchange which is scheduled for mid 2006, Van Buren Widening between Andrew and Garfield (early 2006), Van Buren Widening from the Santa Ana River to Jackson (early 2007), and reconstruction of the Van Buren/SR 91 Interchange (Environmental approval early 2006 and construction early 2007). Residential development continues along Overlook Parkway, therefore, as previously approved by City Council, planning and environmental activities will continue for Overlook Parkway over the Alessandro Arroyo and its ultimate connection to the 91 Freeway.

Historic funding levels are proposed for the repair of curbs, gutters, and sidewalks and for the rehabilitation of local and arterial streets. The program also includes funding for the construction of wheelchair ramps to comply with the Americans with Disabilities Act (ADA). The CIP anticipates the continued loss of Transportation Congestion Relief Program funds (Proposition 42) from the State. Previously, $600,000/year in Proposition 42 funds were directed towards the resurfacing of local roads. Consequently, the Minor Street Resurfacing Program continues to be funded at a lower level. The CIP previously reflected the loss of the Surface Transportation Program (STP). STP funds used for major streets have been restored for fiscal years 06/07 and 07/08.

Rail projects are a City Council priority. The projects promote public safety, quality of life, and economic vitality. 26 at-grade railroad crossings must be mitigated within the City. The estimated cost of grade separating the 26 intersections is in excess of $600 million. The CIP includes the design of six railroad grade separations, using the $6 million in funding included in recent Federal Legislation. The Columbia Avenue grade separation is funded through TUMF and State Grade Separation Funds and is under design. As part of a regional effort, the City is actively seeking federal and California Public Utilities Commission grade separation funds.

Traffic Signal Projects

Traffic Signal project expenditures total approximately $7.2 million for installation of new traffic signals and modifications to existing signals. The construction of one new traffic signal is proposed at Alessandro-Cannon. Modifications to two existing signals are also proposed in the program. The projects will add left turn phasing to existing signals to improve safety and traffic flow at the intersections. Other modifications include the replacement of obsolete signal controllers to more efficiently coordinate the signal system.

Program Summary

In response to the requirements of the Citywide Strategic Plan, the FY 2006/07 CIP includes interconnect projects at Main Street from First to Columbia and Trautwein Road from Alessandro to Van Buren. The CIP also includes traffic signal coordination improvements at CALTRANS freeway ramps.

In addition to funding routine traffic signal controller, loop detector, and radio replacement, the CIP is proposing funding to install battery backup power supply at approximately 50 intersections. The battery backup will allow the traffic signals to continue to operate during power outages to allow the safe movement of traffic.

Prioritization and Selection Criteria

Signal construction priorities are only established one year in advance. Future signal construction will be prioritized as traffic demand warrants. Intersection signalization needs will be determined by analyzing intersection traffic volumes, accident history, and vehicle delay data.

Key Revenues and Funding Sources

Revenues for the projects are provided primarily by State Gas Tax, Local Measure A, and City Development Impact fees. Major non-City funding sources included in the CIP include the Transportation Uniform Mitigation Fee (TUMF) and State and Federal grants. A separate informational non-City funds schedule is included in the CIP. The proposed CIP anticipates the City receiving little or no funding from such programs as the Congestion Mitigation Air Quality (CMAQ) Program and the State Transportation Improvement Program. Due to recent State Budget shortfalls, the State and RCTC have obligated future funds for projects on the State highway system.

Future CIP Considerations

The City as well as the region and State need to find additional and reliable funding sources to meet the needs to construct new transportation facilities as well as maintain the infrastructure we now have.

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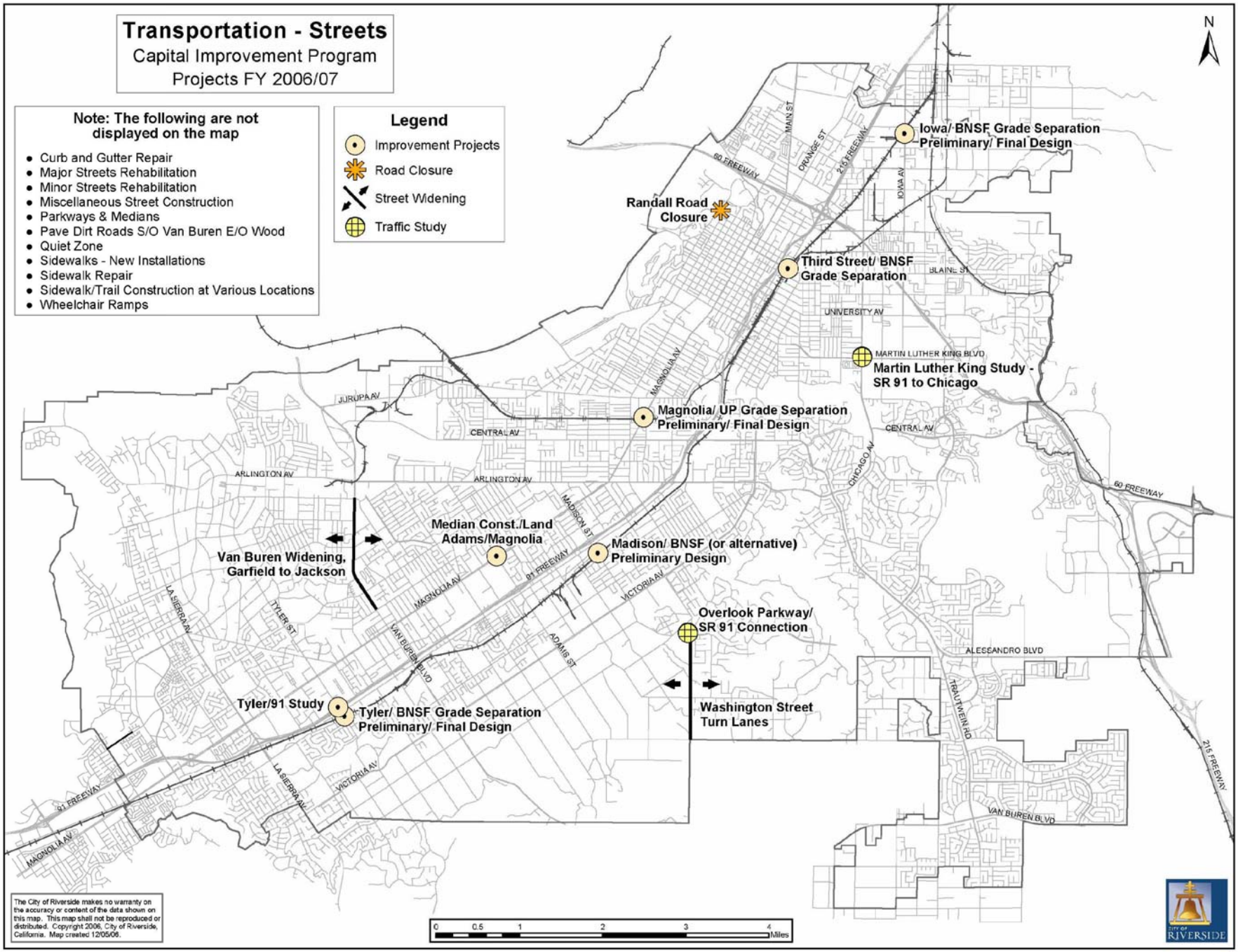
2006/07 to 2010/11

Capital Improvement Program - Transportation

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)		Special Gas Tax Fund (230)	Measure A Fund (432)	RDA Funds	Restricted Non-City Funds	Funding Source Not Identified	Total
			Fund Balance	COP Proceeds						
TR-3	Riverside Renaissance	Parkways & Medians	-	4,000,000	-	-	6,000,000	-	-	10,000,000
TR-4	Riverside Renaissance	Quiet Zone	-	500,000	-	-	-	-	-	500,000
TR-5	Riverside Renaissance	Sidewalks - New Installations	-	-	-	-	8,640,000	-	-	8,640,000
TR-6	Riverside Renaissance	Third Street/BNSF Grade Separation	-	-	-	-	-	330,667	-	330,667
TR-7	Riverside Renaissance	Tyler/91 Study	-	-	-	-	-	-	500,000	500,000
TR-11	Street Construction	Martin Luther King Study, SR91 to Chicago	-	-	-	50,000	-	-	-	50,000
TR-12	Street Construction	Median Construction / Land, Adams St. to Magnolia	-	-	200,000	-	-	-	400,000	600,000
TR-13	Street Construction	Overlook Parkway Arroyo Crossing	-	-	-	-	-	79,000	-	79,000
TR-14	Street Construction	Overlook Parkway SR91 Connection	-	-	-	100,000	-	-	-	100,000
TR-15	Street Construction	Pave Dirt Roads	-	-	-	500,000	-	-	-	500,000
TR-16	Street Construction	Randall Road Closure	-	-	50,000	-	-	-	-	50,000
TR-17	Street Construction	Van Buren Widening, Garfield to Jackson	-	-	-	100,000	-	-	-	100,000
TR-20	Street Construction	Washington Turn Lanes	-	-	-	100,000	-	-	-	100,000
TR-21	New Signals	Alessandro-Cannon	-	-	-	150,000	-	-	-	150,000
TR-23	Signal Modifications	Mission Inn-Lime	-	-	-	250,000	-	-	-	250,000
TR-24	Signal Modifications	University-Lime	-	-	-	250,000	-	-	-	250,000
TR-26	Signal Interconnections	Main Street Interconnection, First to Columbia	-	-	-	250,000	-	-	-	250,000
TR-27	Signal Interconnections	Signal Coordination at CalTrans Ramps	-	-	-	150,000	-	-	-	150,000
TR-28	Signal Interconnections	Trautwein Interconnection, Alessandro to Van Buren	-	-	-	500,000	-	-	-	500,000
TR-30	Rail Projects	Third Street/BNSF Grade Separation	-	-	-	150,000	-	-	-	150,000
TR-31	Rail Projects	Magnolia Avenue/UP Grade Separation	-	-	-	150,000	-	-	-	150,000
TR-32	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation	-	-	-	250,000	-	-	-	250,000
TR-33	Rail Projects	Iowa Avenue/BNSF Grade Separation	-	-	-	250,000	-	-	-	250,000
TR-34	Rail Projects	Tyler Street/BNSF Grade Separation	-	-	-	250,000	-	-	-	250,000
TR-35	Street Maintenance	Curb and Gutter Repair	-	-	200,000	-	-	-	-	200,000
TR-36	Street Maintenance	Major Streets Rehabilitation	-	-		1,000,000	-	-	-	1,000,000
TR-37	Street Maintenance	Minor Streets Rehabilitation	-	-	3,000,000	-	-	-	-	3,000,000
TR-38	Street Maintenance	Miscellaneous Street Construction	-	-	500,000	-	-	-	-	500,000
TR-39	Street Maintenance	Sidewalk Repair	-	-	400,000	-	-	-	-	400,000
TR-40	Street Maintenance	Sidewalk / Trail Construction at Various Locations	-	-	400,000	-	-	-	-	400,000
TR-41	Street Maintenance	Wheelchair Ramps	-	-	400,000	-	-	-	-	400,000
TR-42	Signal Maintenance	Controller Assembly Replacement	-	-	-	60,000	-	-	-	60,000
TR-43	Signal Maintenance	Spread Spectrum Radio Replacement	-	-	-	20,000	-	-	-	20,000
TR-44	Signal Maintenance	Traffic Signal Battery Back-Up	-	-	-	250,000	-	-	-	250,000
TR-45	Signal Maintenance	Traffic Signal Loop Replacement	-	-	-	30,000	-	-	-	30,000
		Total	**-**	**4,500,000**	**5,150,000**	**4,810,000**	**14,640,000**	**409,667**	**900,000**	**30,409,667**


Transportation - Streets
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map
Curb and Gutter Repair
Major Streets Rehabilitation
Minor Streets Rehabilitation
Miscellaneous Street Construction
Parkways & Medians
Pave Dirt Roads S/O Van Buren E/O Wood
Quiet Zone
Sidewalks - New Installations
Sidewalk Repair
Sidewalk/Trail Construction at Various Locations
Wheelchair Ramps
Legend
Improvement Projects
Road Closure
Street Widening
Traffic Study
N
Iowa/ BNSF Grade Separation
Preliminary/ Final Design
Randall Road
Closure
Third Street/ BNSF
Grade Separation
Martin Luther King Study -
SR 91 to Chicago
Magnolia/ UP Grade Separation
Preliminary/ Final Design
Median Const./Land
Adams/Magnolia
Van Buren Widening,
Garfield to Jackson
Madison/ BNSF (or alternative)
Preliminary Design
Overlook Parkway/
SR 91 Connection
Washington Street
Turn Lanes
Tyler/91 Study
Tyler/ BNSF Grade Separation
Preliminary/ Final Design
MAIN ST
ORANGE ST
60 FREEWAY
215 FREEWAY
IOWA AV
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
MAGNOLIA AV
JURUPA AV
CENTRAL AV
ARLINGTON AV
MADISON ST
91 FREEWAY
CHICAGO AV
VICTORIA AV
ADAMS ST
LA SIERRA AV
TYLER ST
VAN BUREN BLVD
ALESSANDRO BLVD
TRAUTMAN RD
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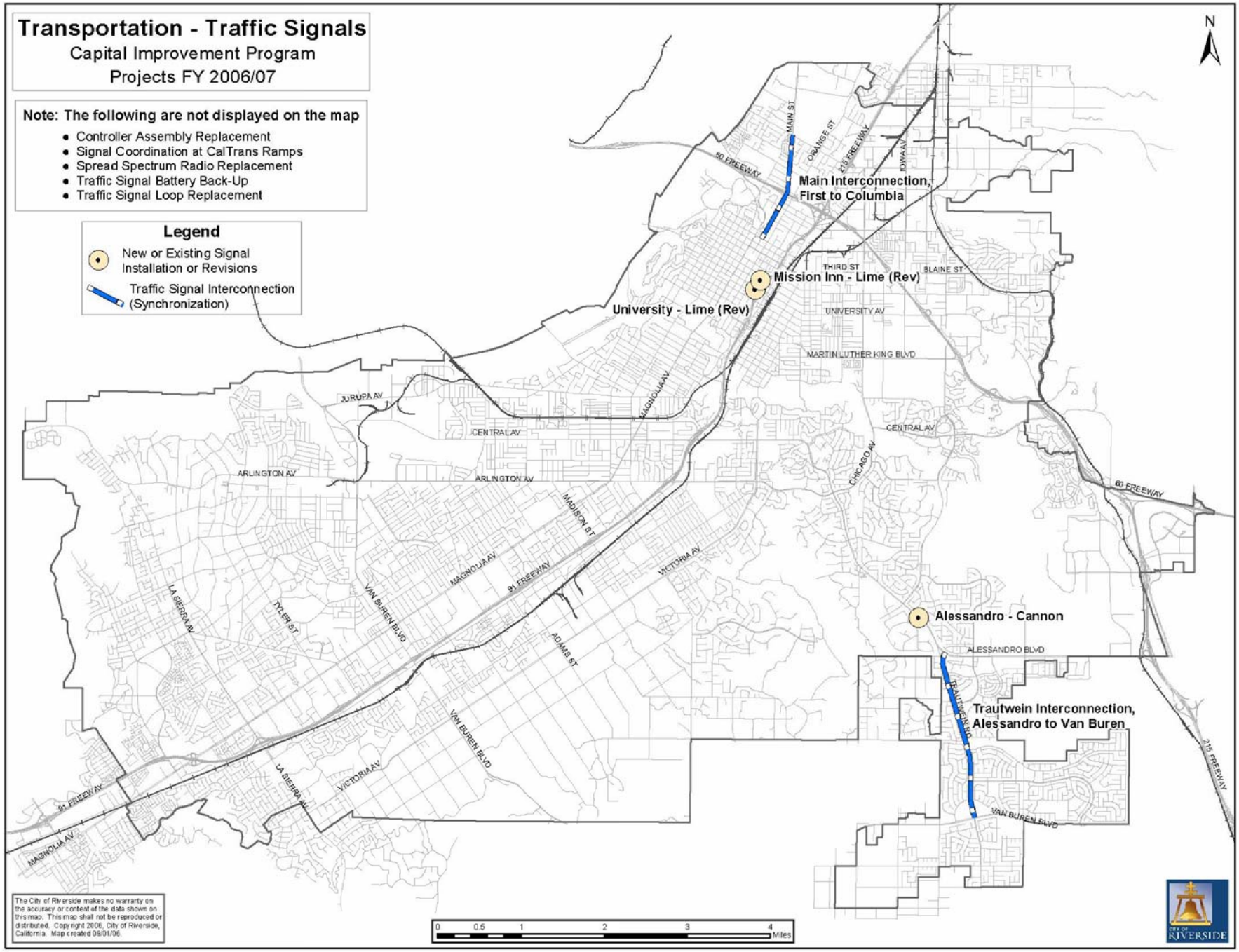
CITY OF RIVERSIDE


Transportation - Traffic Signals
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map
Controller Assembly Replacement
Signal Coordination at CalTrans Ramps
Spread Spectrum Radio Replacement
Traffic Signal Battery Back-Up
Traffic Signal Loop Replacement
Legend
New or Existing Signal Installation or Revisions
Traffic Signal Interconnection (Synchronization)
Main Interconnection, First to Columbia
Mission Inn - Lime (Rev)
University - Lime (Rev)
Alessandro - Cannon
Trautwein Interconnection, Alessandro to Van Buren
MAIN ST
ORANGE ST
91S FREEWAY
IOWA AV
50 FREEWAY
THIRD ST
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
JURUPA AV
MAGNOLIA AV
CENTRAL AV
ARLINGTON AV
CHICAGO AV
60 FREEWAY
MADISON ST
VICTORIA AV
91 FREEWAY
LA SIERRA AV
TYLER ST
VAN BUREN BLVD
ADAMS ST
ALESSANDRO BLVD
TRAUTWEIN BLVD
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City of RIVERSIDE

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2006/07 to 2010/11

Capital Improvement Program - Transportation

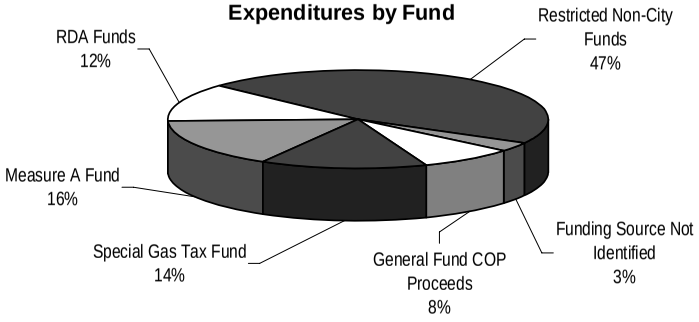
Capital Improvement Program Summary

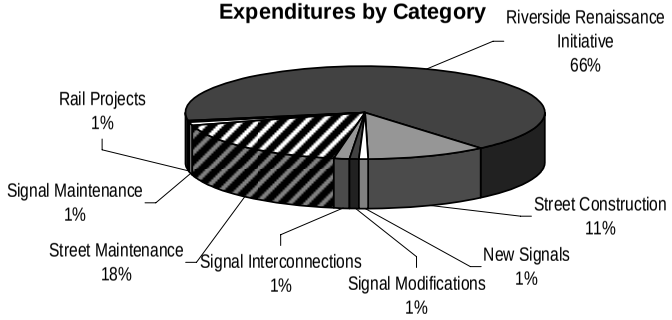
Projected Expenditures by Fund

Fund	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-	-
General Fund Certificates of Participation Proceeds	-	4,500,000	5,000,000	5,000,000	-	-	14,500,000	-
Special Gas Tax Fund (230)	-	5,150,000	5,000,000	5,000,000	5,000,000	5,000,000	25,150,000	-
Measure A Fund (432)	-	4,810,000	14,610,000	3,710,000	2,710,000	2,710,000	28,550,000	-
Transportation Development Impact Fees Fund (433)	-	-	-	-	-	-	-	-
RDA Funds	-	14,640,000	7,500,000	-	-	-	22,140,000	-
Restricted Non-City Funds	-	409,667	31,830,667	33,669,333	15,669,333	-	81,579,000	80,522,000
Funding Source Not Identified	-	900,000	1,000,000	-	3,500,000	-	5,400,000	104,950,000
Total	**-**	**30,409,667**	**64,940,667**	**47,379,333**	**26,879,333**	**7,710,000**	**177,319,000**	**185,472,000**

Projected Expenditures by Category

Project Category	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Riverside Renaissance Initiative	12,000,000	19,970,667	40,630,667	38,669,333	19,169,333	-	118,440,000	-
Street Construction	-	1,579,000	16,300,000	1,000,000	-	-	18,879,000	60,972,000
New Signals	-	150,000	400,000	400,000	400,000	400,000	1,750,000	-
Signal Modifications	-	500,000	250,000	250,000	250,000	250,000	1,500,000	-
Signal Interconnections	-	900,000	300,000	300,000	300,000	300,000	2,100,000	-
Street Maintenance	-	5,900,000	6,700,000	6,400,000	6,400,000	6,400,000	31,800,000	-
Signal Maintenance	-	360,000	360,000	360,000	360,000	360,000	1,800,000	-
Rail Projects	-	1,050,000	-	-	-	-	1,050,000	124,500,000
Total	**12,000,000**	**30,409,667**	**64,940,667**	**47,379,333**	**26,879,333**	**7,710,000**	**177,319,000**	**185,472,000**





NOTE: Pie Charts do not included unfunded projects.
NOTE: Categories comprising less than 1% of total are not labeled

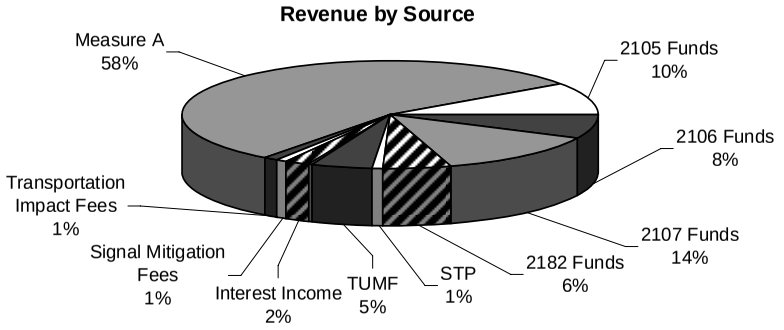
2006/07 to 2010/11

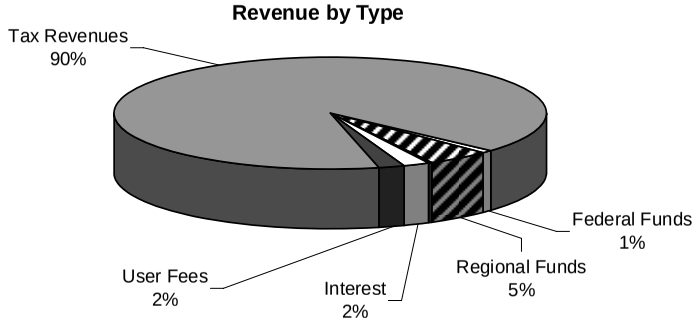
Capital Improvement Program - Transportation

Projected Capital Funding Revenue Sources by Fund

Transportation Funds (230, 430, 432, & 433)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Signal Mitigation Fees	150,000	150,000	150,000	150,000	150,000	750,000
User Fees	Transportation Impact Fees	200,000	200,000	200,000	200,000	200,000	1,000,000
Tax Revenues	Measure A, Local Roads	9,775,000	10,372,000	11,005,000	8,383,000	8,809,000	48,344,000
Tax Revenues	State Gas Tax - 2105 Funds (Proposition 111)	1,760,000	1,700,000	1,700,000	1,700,000	1,700,000	8,560,000
Tax Revenues	State Gas Tax - 2106 Funds	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Tax Revenues	State Gas Tax - 2107 Funds	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Tax Revenues	State Gas Tax - 2182 Funds (AB2928)	1,180,000	1,180,000	1,180,000	1,180,000	-	4,720,000
Federal Funds	Surface Transportation Program (STP)	-	700,000	-	-	-	700,000
Regional Funds	Transportation Uniform Mitigation Fees (TUMF)	79,000	4,000,000	-	-	-	4,079,000
Other	Unspecified Source	400,000	-	-	-	-	400,000
Interest	Interest Income	472,640	300,000	300,000	300,000	300,000	1,672,640
	Total Funds Available for Capital Improvements	**17,566,640**	**22,152,000**	**18,085,000**	**15,463,000**	**14,709,000**	**87,975,640**





NOTE: Categories comprising less than 1% of total are not labeled

NOTE: The four Transportation Funds are combined together above to better illustrate the revenue sources that fund transportation projects. In actuality, revenues are related to the Funds as follows:

230 Fund - State Gas Tax Funds
430 Fund - Restricted Non-City Funds
432 Fund - Measure A Funds
433 Fund - Signal Mitigation Fees and Transportation Impact Fees

NOTE: Riverside Renaissance Initiative Revenues are not shown.

2006/07 to 2010/11

Capital Improvement Program - Transportation

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Transportation Funds (230, 430, 432, & 433)	17,566,640	22,152,000	18,085,000	15,463,000	14,709,000
Total Estimated Capital Funds - Riverside Renaissance Initiative	19,970,667	40,630,667	38,669,333	19,169,333	-
Unbudgeted Balance from Prior Year - Transportation Funds (230, 430, 432, & 433)	3,180,849	5,620,745	(1,241,655)	3,428,945	6,452,545
Total Funds Available for Capital Improvements	**40,718,156**	**68,403,412**	**55,512,678**	**38,061,278**	**21,161,545**
Less: Adjustments for Non-Capital Expenditures					
Street Maintenance	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)
Geographic Information System	(110,344)	(112,000)	(112,000)	(112,000)	(112,000)
Transportation Planning	(100,000)	(100,000)	(100,000)	(125,000)	(125,000)
Traffic Planning and Investigations	(150,000)	(165,000)	(165,000)	(165,000)	(165,000)
Pavement Management System	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Other Non-Capital Expenditures	(62,400)	(62,400)	(62,400)	(62,400)	(62,400)
Debt Service - Van Buren, Andrew to Garfield, Interfund Loan	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	-
Debt Service - Rail Projects	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)
Adjusted Total Funds Available for Capital Improvements	**36,030,412**	**63,699,012**	**50,808,278**	**33,331,878**	**17,582,145**

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
TR-1	Riverside Renaissance	Columbia Avenue Grade Separation	(12,000,000)	-	(7,800,000)	-	-	-	(7,800,000)	-
TR-2	Riverside Renaissance	Magnolia Avenue/UP Grade Separation	-	-	(20,000,000)	(20,000,000)	-	-	(40,000,000)	-
TR-3	Riverside Renaissance	Parkways & Medians	-	(10,000,000)	(5,500,000)	-	-	-	(15,500,000)	-
TR-4	Riverside Renaissance	Quiet Zone	-	(500,000)	(3,000,000)	(3,000,000)			(6,500,000)	-
TR-5	Riverside Renaissance	Sidewalks - New Installations	-	(8,640,000)	(2,000,000)	-	-	-	(10,640,000)	-
TR-6	Riverside Renaissance	Third Street/BNSF Grade Separation	-	(330,667)	(1,330,667)	(15,669,333)	(15,669,333)		(33,000,000)	-
TR-7	Riverside Renaissance	Tyler/91 Study	-	(500,000)	(1,000,000)	-	(3,500,000)	-	(5,000,000)	-
TR-8	Street Construction	Arlington Avenue Widening Study, Maude to Alessandro	-	-	(100,000)	-	-	-	(100,000)	-
TR-9	Street Construction	Collett Avenue Extension Buchanan to Napa	-	-	(1,000,000)	-	-	-	(1,000,000)	-
TR-10	Street Construction	Indiana Widening at Pierce	-	-	(500,000)	-	-	-	(500,000)	-
TR-11	Street Construction	Martin Luther King Study, SR91 to Chicago	-	(50,000)	-	-	-	-	(50,000)	-
TR-12	Street Construction	Median Construction / Land, Adams St. to Magnolia **(1)**	-	(600,000)	-	-	-	-	(600,000)	-
TR-13	Street Construction	Overlook Parkway Arroyo Crossing	-	(79,000)	(5,300,000)	-	-	-	(5,379,000)	-
TR-14	Street Construction	Overlook Parkway SR91 Connection	-	(100,000)	(900,000)	-	-	-	(1,000,000)	-
TR-15	Street Construction	Pave Dirt Roads	-	(500,000)	(500,000)	-	-	-	(1,000,000)	-
TR-16	Street Construction	Randall Road Closure	-	(50,000)	-	-	-	-	(50,000)	-
TR-17	Street Construction	Van Buren Widening, Garfield to Jackson	-	(100,000)	-	-	-	-	(100,000)	-
TR-18	Street Construction	Van Buren Widening, Indiana to Dufferin	-	-	(100,000)	(1,000,000)	-	-	(1,100,000)	-
TR-19	Street Construction	Van Buren Widening, Santa Ana River to Jackson	-	-	(7,000,000)	-	-	-	(7,000,000)	-
TR-20	Street Construction	Washington Turn Lanes	-	(100,000)	(900,000)	-	-	-	(1,000,000)	-
TR-21	New Signals	Alessandro-Cannon	-	(150,000)	-	-	-	-	(150,000)	-
TR-22	New Signals	Traffic Signal (Prioritized Locations)	-	-	(400,000)	(400,000)	(400,000)	(400,000)	(1,600,000)	-
TR-23	Signal Modifications	Mission Inn-Lime	-	(250,000)	-	-	-	-	(250,000)	-
TR-24	Signal Modifications	University-Lime	-	(250,000)	-	-	-	-	(250,000)	-
TR-25	Signal Modifications	Misc. Signal Revisions	-	-	(250,000)	(250,000)	(250,000)	(250,000)	(1,000,000)	-
TR-26	Signal Interconnections	Main Street Interconnection, First to Columbia	-	(250,000)	-	-	-	-	(250,000)	-
TR-27	Signal Interconnections	Signal Coordination at CalTrans Ramps	-	(150,000)	-	-	-	-	(150,000)	-
TR-28	Signal Interconnections	Trautwein Interconnection, Alessandro to Van Buren	-	(500,000)	-	-	-	-	(500,000)	-
TR-29	Signal Interconnections	Arterial Interconnect Project	-	-	(300,000)	(300,000)	(300,000)	(300,000)	(1,200,000)	-
TR-30	Rail Projects	Third Street/BNSF Grade Separation	-	(150,000)	-	-	-	-	(150,000)	-
TR-31	Rail Projects	Magnolia Avenue/UP Grade Separation	-	(150,000)	-	-	-	-	(150,000)	-
TR-32	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation	-	(250,000)	-	-	-	-	(250,000)	-
TR-33	Rail Projects	Iowa Avenue/BNSF Grade Separation	-	(250,000)	-	-	-	-	(250,000)	-
TR-34	Rail Projects	Tyler Street/BNSF Grade Separation	-	(250,000)	-	-	-	-	(250,000)	-
TR-35	Street Maintenance	Curb and Gutter Repair	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	-
TR-36	Street Maintenance	Major Streets Rehabilitation	-	(1,000,000)	(1,700,000)	(1,400,000)	(1,400,000)	(1,400,000)	(6,900,000)	-
TR-37	Street Maintenance	Minor Streets Rehabilitation	-	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(15,000,000)	-
TR-38	Street Maintenance	Miscellaneous Street Construction	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(2,500,000)	-

Project Number	Project Type	Project Description	Prior Fiscal Years	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
TR-39	Street Maintenance	Sidewalk Repair	-	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(2,000,000)	-
TR-40	Street Maintenance	Sidewalk / Trail Construction at Various Locations	-	(400,000)	(500,000)	(500,000)	(500,000)	(500,000)	(2,400,000)	-
TR-41	Street Maintenance	Wheelchair Ramps	-	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(2,000,000)	-
TR-42	Signal Maintenance	Controller Assembly Replacement	-	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(300,000)	-
TR-43	Signal Maintenance	Spread Spectrum Radio Replacement	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)	-
TR-44	Signal Maintenance	Traffic Signal Battery Back-Up	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)	-
TR-45	Signal Maintenance	Traffic Signal Loop Replacement	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(150,000)	-
TR-UF-1	Street Construction	Van Buren/SR 91 Interchange	-	-	-	-	-	-	-	(30,646,000)
TR-UF-2	Street Construction	Van Buren Widening - Andrew to Garfield	-	-	-	-	-	-	-	(5,326,000)
TR-UF-3	Street Construction	La Sierra/SR 91 Interchange	-	-	-	-	-	-	-	(25,000,000)
TR-UF-4	Rail Projects	Iowa Avenue/BNSF Grade Separation	-	-	-	-	-	-	-	(24,750,000)
TR-UF-5	Rail Projects	Jurupa Avenue Grade Separation	-	-	-	-	-	-	-	(15,250,000)
TR-UF-6	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation	-	-	-	-	-	-	-	(24,750,000)
TR-UF-7	Rail Projects	Streeter Avenue Grade Separation	-	-	-	-	-	-	-	(25,000,000)
TR-UF-8	Rail Projects	Tyler Street/BNSF Grade Separation	-	-	-	-	-	-	-	(34,750,000)
		Total	**(12,000,000)**	**(30,409,667)**	**(64,940,667)**	**(47,379,333)**	**(26,879,333)**	**(7,710,000)**	**(177,319,000)**	**(185,472,000)**
		Unbudgeted Balance		**5,620,745**	**(1,241,655)**	**3,428,945**	**6,452,545**	**9,872,145**		

(1) A portion of this project's budget does not yet have an identified funding source. See Tables TR-5 and TR-5A for additional information.

2006/07 to 2010/11

Capital Improvement Program - Transportation

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)		Special Gas Tax Fund (230)	Measure A Fund (432)	RDA Funds	Restricted Non-City Funds	Funding Source Not Identified	Total	Funded in Prior Fiscal Years	Total Project Cost
			Fund Balance	COP Proceeds								
TR-1	Riverside Renaissance	Columbia Avenue Grade Separation	-	-	-	-	-	7,800,000	-	7,800,000	12,000,000	19,800,000
TR-2	Riverside Renaissance	Magnolia Avenue/UP Grade Separation	-	2,000,000	-	-	-	38,000,000	-	40,000,000	-	40,000,000
TR-3	Riverside Renaissance	Parkways & Medians	-	4,000,000	-	-	11,500,000	-	-	15,500,000	-	15,500,000
TR-4	Riverside Renaissance	Quiet Zone	-	6,500,000	-	-	-	-	-	6,500,000	-	6,500,000
TR-5	Riverside Renaissance	Sidewalks - New Installations	-	-	-	-	10,640,000	-	-	10,640,000	-	10,640,000
TR-6	Riverside Renaissance	Third Street/BNSF Grade Separation	-	2,000,000	-	-	-	31,000,000	-	33,000,000	-	33,000,000
TR-7	Riverside Renaissance	Tyler/91 Study - Interchange Improvements and Grade Separation	-	-	-	-	-	-	5,000,000	5,000,000	-	5,000,000
TR-8	Street Construction	Arlington Avenue Widening Study, Maude to Alessandro - Study for the widening Arlington between Maude and Alessandro.	-	-	-	100,000	-	-	-	100,000	-	100,000
TR-9	Street Construction	Collett Avenue Extension Buchanan to Napa - Construct new roadway in conjunction with private development. Project is dependent on obtaining necessary right of way from the property owner - gratis.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-10	Street Construction	Indiana Widening at Pierce - Cooperative project with Alvord School District to complete street improvements adjacent to new high school at old Frost Reservoir site.	-	-	-	500,000	-	-	-	500,000	-	500,000
TR-11	Street Construction	Martin Luther King Study, SR91 to Chicago - Traffic study.	-	-	-	50,000	-	-	-	50,000	-	50,000
TR-12	Street Construction	Median Construction / Land, Adams St. to Magnolia - Construction of median landscaping and entry monumentation at Adams Street and Magnolia.	-	-	200,000	-	-	-	400,000	600,000	-	600,000
TR-13	Street Construction	Overlook Parkway Arroyo Crossing - Construction of Overlook Parkway over the Alessandro Arroyo.	-	-	-	1,300,000	-	4,079,000	-	5,379,000	-	5,379,000
TR-14	Street Construction	Overlook Parkway SR91 Connection - Funding for environmental and right of way.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-15	Street Construction	Pave Dirt Roads - Joint project with County. Pave dirt roads south of Van Buren and east of Wood Road.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-16	Street Construction	Randall Road Closure	-	-	50,000	-	-	-	-	50,000	-	50,000
TR-17	Street Construction	Van Buren Widening, Garfield to Jackson - Preliminary engineering.	-	-	-	100,000	-	-	-	100,000	-	100,000
TR-18	Street Construction	Van Buren Widening, Indiana to Dufferin - Widen and improve Van Buren from Indiana to Dufferin.	-	-	-	1,100,000	-	-	-	1,100,000	-	1,100,000
TR-19	Street Construction	Van Buren Widening, Santa Ana River to Jackson - Widen and improve Van Buren from the Santa Ana River to Jackson Street.	-	-	-	7,000,000	-	-	-	7,000,000	-	7,000,000
TR-20	Street Construction	Washington Turn Lanes - Add turn lanes from southern City limit to Overlook Parkway.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-21	New Signals	Alessandro-Cannon - Install new traffic signal.	-	-	-	150,000	-	-	-	150,000	-	150,000
TR-22	New Signals	Traffic Signal (Prioritized Locations) - Installation of new signals and reconstruction of existing signals to improve safety and/or increase capacity. The locations of the improvements will be constructed as prioritized by the Traffic Division.	-	-	-	1,600,000	-	-	-	1,600,000	-	1,600,000
TR-23	Signal Modifications	Mission Inn-Lime - Modify existing traffic signal to provide left turn phasing and equipment upgrades.	-	-	-	250,000	-	-	-	250,000	-	250,000
TR-24	Signal Modifications	University-Lime - Modify existing traffic signal to provide left turn phasing and equipment upgrades.	-	-	-	250,000	-	-	-	250,000	-	250,000
TR-25	Signal Modifications	Misc. Signal Revisions - Modify existing traffic signals in various locations.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-26	Signal Interconnections	Main Street Interconnection, First to Columbia - Traffic signal coordination project.	-	-	-	250,000	-	-	-	250,000	-	250,000
TR-27	Signal Interconnections	Signal Coordination at CalTrans Ramps - Traffic signal coordination project.	-	-	-	150,000	-	-	-	150,000	-	150,000
TR-28	Signal Interconnections	Trautwein Interconnection, Alessandro to Van Buren - Traffic signal coordination project.	-	-	-	500,000	-	-	-	500,000	-	500,000
TR-29	Signal Interconnections	Arterial Interconnect Project - New signal coordination projects.	-	-	-	1,200,000	-	-	-	1,200,000	-	1,200,000
TR-30	Rail Projects	Iowa Avenue/BNSF Grade Separation - Preliminary and final design for grade separation.	-	-	-	250,000	-	-	-	250,000	-	250,000
TR-31	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation - Preliminary and final design for grade separation.	-	-	-	250,000	-	-	-	250,000	-	250,000
TR-32	Rail Projects	Magnolia Avenue/UP Grade Separation - Preliminary and final design for grade separation.	-	-	-	150,000	-	-	-	150,000	-	150,000
TR-33	Rail Projects	Third Street/BNSF Grade Separation - Preliminary and final design for grade separation.	-	-	-	150,000	-	-	-	150,000	-	150,000
TR-34	Rail Projects	Tyler Street/BNSF Grade Separation - Preliminary and final design for grade separation.	-	-	-	250,000	-	-	-	250,000	-	250,000

Project Number	Project Type	Project Description	General Fund (101)		Special Gas Tax Fund (230)	Measure A Fund (432)	RDA Funds	Restricted Non-City Funds	Funding Source Not Identified	Total	Funded in Prior Fiscal Years	Total Project Cost
			Fund Balance	COP Proceeds								
TR-35	Street Maintenance	Curb and Gutter Repair - Replacement of curbs and gutters damaged by street trees.	-	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
TR-36	Street Maintenance	Major Streets Rehabilitation - Removal, replacement, and overlay of deteriorated pavements on arterial roadways.	-	-	-	6,200,000	-	700,000	-	6,900,000	-	6,900,000
TR-37	Street Maintenance	Minor Streets Rehabilitation - Removal, replacement, and overlay of deteriorated pavements on collector and local streets.	-	-	15,000,000	-	-	-	-	15,000,000	-	15,000,000
TR-38	Street Maintenance	Miscellaneous Street Construction - Construction of various small street projects and repair of damaged street facilities. In addition, funds may be used where the scope of work has expanded for projects previously budgeted.	-	-	2,500,000	-	-	-	-	2,500,000	-	2,500,000
TR-39	Street Maintenance	Sidewalk / Trail Construction at Various Locations - Construction of sidewalks and trails at various locations throughout the City. Projects will be constructed in order as ranked on the sidewalk priority list.	-	-	2,400,000	-	-	-	-	2,400,000	-	2,400,000
TR-40	Street Maintenance	Sidewalk Repair - Replacement of sidewalks damaged by street trees.	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
TR-41	Street Maintenance	Wheelchair Ramps - Construction of wheelchair ramps at various locations throughout the City. Projects will also be constructed using Community Development Block Grant funding (CDBG).	-	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
TR-42	Signal Maintenance	Controller Assembly Replacement - Replace obsolete traffic signal controllers for safety, traffic flow and maintenance reasons.	-	-	-	300,000	-	-	-	300,000	-	300,000
TR-43	Signal Maintenance	Spread Spectrum Radio Replacement - Spread spectrum radio replacement parts for traffic signal coordination projects at various locations.	-	-	-	100,000	-	-	-	100,000	-	100,000
TR-44	Signal Maintenance	Traffic Signal Battery Back-Up - Install battery back-up for traffic signals at 50 intersections.	-	-	-	1,250,000	-	-	-	1,250,000	-	1,250,000
TR-45	Signal Maintenance	Traffic Signal Loop Replacement - Replacement of damaged traffic signal loops at various locations.	-	-	-	150,000	-	-	-	150,000	-	150,000
		Total Funded Projects	**-**	**14,500,000**	**25,150,000**	**28,550,000**	**22,140,000**	**81,579,000**	**5,400,000**	**177,319,000**	**12,000,000**	**189,319,000**

2006/07 to 2010/11

Capital Improvement Program - Transportation

Anticipated Transportation Funding from Restricted Non-City Sources

Project Number	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	N/A	Total
	Projects With City Funding (1)							
TR-1	Columbia Avenue Grade Separation							
	State Funding - PUC	5,000,000	-	-	-	-	-	5,000,000
	Private Funding - Railroad (BNSF)	1,250,000	-	-	-	-	-	1,250,000
	Federal, State, County, or Private Funds Not Yet Programmed	-	1,550,000	-	-	-	-	1,550,000
	Previously Funded	-	-	-	-	-	12,000,000	12,000,000
		6,250,000	**1,550,000**	**-**	**-**	**-**	**12,000,000**	**19,800,000**
TR-2	Magnolia Avenue/UP Grade Separation							
	State Funding - PUC	5,000,000	-	-	-	-	-	5,000,000
	Private Funding - Railroad (BNSF)	2,250,000	-	-	-	-	-	2,250,000
	Regional Funding -TUMF	-	14,000,000	-	-	-	-	14,000,000
	City Funds - Funded	2,000,000	-	-	-	-	-	2,000,000
	Federal, State, County, or Private Funds Not Yet Programmed	-	16,750,000	-	-	-	-	16,750,000
		9,250,000	**30,750,000**	**-**	**-**	**-**	**-**	**40,000,000**
TR-6	Third Street/BNSF Grade Separation							
	Federal Funding - DEMO	330,667	3,000,000	-	-	-	-	3,330,667
	State Funding - PUC	-	5,000,000	-	-	-	-	5,000,000
	Private Funding - Railroad (BNSF)	-	1,650,000	-	-	-	-	1,650,000
	City Funds - Funded	2,000,000	-	-	-	-	-	2,000,000
	Federal, State, County, or Private Funds Not Yet Programmed	-	-	21,019,333	-	-	-	21,019,333
		2,330,667	**9,650,000**	**21,019,333**	**-**	**-**	**-**	**33,000,000**
TR-13	Overlook, Chateau to Sandtrack - Arroyo Crossing							
	Regional Funding -TUMF (WRCOG)	79,000	4,000,000	-	-	-	-	4,079,000
	City Funds - Funded	-	1,300,000	-	-	-	-	1,300,000
		79,000	**5,300,000**	**-**	**-**	**-**	**-**	**5,379,000**
TR-36	Major Streets Rehabilitation							
	Federal Funding - STP	-	700,000	-	-	-	-	700,000
	City Funds - Funded	1,000,000	1,000,000	1,400,000	1,400,000	1,400,000	-	6,200,000
		1,000,000	**1,700,000**	**1,400,000**	**1,400,000**	**1,400,000**	**-**	**6,900,000**
TR-UF-4	Iowa Avenue/BNSF Grade Separation - Construction							
	State Funding - PUC	-	-	-	-	5,000,000	-	5,000,000
	Private Funding - Railroad (BNSF)	-	-	-	-	1,250,000	-	1,250,000
	Funding Source Not Identified	-	-	-	-	-	18,500,000	18,500,000
		-	**-**	**-**	**-**	**6,250,000**	**18,500,000**	**24,750,000**
TR-UF-5	Jurupa Avenue Grade Separation							
	Federal Funding - DEMOACE Earmark ($6 million), CMAQ ($3 million) & DEMOSTL ($2 million)	11,000,000	-	-	-	-	-	11,000,000
	Private Funding - Railroad (UPRR)	2,000,000	-	-	-	-	-	2,000,000
	Funding Source Not Identified	-	-	-	-	-	2,250,000	2,250,000
		13,000,000	**-**	**-**	**-**	**-**	**2,250,000**	**15,250,000**
TR-UF-6	Madison Street/BNSF (or alternative) Grade Separation - Construction							
	State Funding - PUC	-	-	-	5,000,000	-	-	5,000,000
	Private Funding - Railroad (BNSF)	-	-	-	1,000,000	-	-	1,000,000
	Funding Source Not Identified	-	-	-	-	-	18,750,000	18,750,000
		-	**-**	**-**	**6,000,000**	**-**	**18,750,000**	**24,750,000**
TR-UF-7	Streeter Avenue Grade Separation							
	Federal Funding - HR3058 Earmark	300,000	-	-	-	-	-	300,000
	Funding Source Not Identified	-	-	-	-	-	24,700,000	24,700,000
		300,000	**-**	**-**	**-**	**-**	**24,700,000**	**25,000,000**
TR-UF-8	Tyler Street/BNSF Grade Separation - Construction							
	State Funding - PUC	-	-	5,000,000	-	-	-	5,000,000
	Private Funding - Railroad (BNSF)	-	-	1,000,000	-	-	-	1,000,000
	Funding Source Not Identified	-	-	-	-	-	28,750,000	28,750,000
		-	**-**	**6,000,000**	**-**	**-**	**28,750,000**	**34,750,000**
	Sub-Total Projects With City Funding	**32,209,667**	**48,950,000**	**28,419,333**	**7,400,000**	**7,650,000**	**104,950,000**	**229,579,000**

Project Number	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	N/A	Total
	Projects Without City Funding (2)							
	14th Street / SR 91 Interchange - City contribution to SR 91 HOV Project							
	Regional Funding -TUMF (WRCOG)	-	-	-	10,000,000	-	-	10,000,000
		-	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**
	Van Buren / SR 91 Interchange							
	Regional Funding -TUMF (RCTC)	-	8,000,000	6,000,000	-	-	-	14,000,000
	Regional Funding - Measure A (RCTC)	-	7,000,000	-	-	-	-	7,000,000
	Federal Funding - CMAQ & STP	2,181,000	-	3,465,000	-	-	-	5,646,000
	Funding Source Not Identified	-	-	-	-	-	4,000,000	4,000,000
		2,181,000	**15,000,000**	**9,465,000**	**-**	**-**	**4,000,000**	**30,646,000**
	Van Buren Widening - Andrew to Garfield							
	Regional Funding -TUMF (RCTC)	1,326,000	-	-	-	-	-	1,326,000
	Funding Source Not Identified	-	-	-	-	-	4,000,000	4,000,000
		1,326,000	**-**	**-**	**-**	**-**	**4,000,000**	**5,326,000**
	La Sierra / SR 91 Interchange							
	Regional Funding - Measure A (RCTC)	15,000,000	-	-	-	-	-	15,000,000
	Regional Funding -TUMF (WRCOG)	-	6,000,000	-	-	-	-	6,000,000
	Funding Source Not Identified	-	-	-	-	-	4,000,000	4,000,000
		15,000,000	**6,000,000**	**-**	**-**	**-**	**4,000,000**	**25,000,000**
	Chicago Avenue - Central to Alessandro							
	Federal Funding - STPL	235,000	-	-	-	-	-	235,000
		235,000	**-**	**-**	**-**	**-**	**-**	**235,000**
	Orange Terrace Parkway - Trautwein to Van Buren							
	Federal Funding - STPL	603,000	-	-	-	-	-	603,000
		603,000	**-**	**-**	**-**	**-**	**-**	**603,000**
	Sub-Total Projects Without City Funding	**19,345,000**	**21,000,000**	**9,465,000**	**10,000,000**	**-**	**12,000,000**	**71,810,000**
	Total	**51,554,667**	**69,950,000**	**37,884,333**	**17,400,000**	**7,650,000**	**116,950,000**	**301,389,000**

(1) These projects are funded in part by City funds and are therefore included in the City's CIP.
(2) These projects impact infrastructure within the City of Riverside. However, as they are 100% funded with non-City funds, they are not included in the City's CIP. They are shown here for informational purposes only.

NOTE: Funds are shown in the year funding is estimated to be available rather than in the year when funds are anticipated to be expended.

2006/07 to 2010/11

Capital Improvement Program - Transportation

Unfunded Capital Projects

		Project Description	General Fund (101)	Restricted Non-City Funds	Funding Source Not Identified	Total
TR-UF-1	Street Construction	Van Buren/SR 91 Interchange	-	26,646,000	4,000,000	30,646,000
TR-UF-2	Street Construction	Van Buren Widening - Andrew to Garfield	-	1,326,000	4,000,000	5,326,000
TR-UF-3	Street Construction	La Sierra/SR 91 Interchange	-	21,000,000	4,000,000	25,000,000
TR-UF-4	Rail Projects	Iowa Avenue/BNSF Grade Separation	-	6,250,000	18,500,000	24,750,000
TR-UF-5	Rail Projects	Jurupa Avenue Grade Separation	-	13,000,000	2,250,000	15,250,000
TR-UF-6	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation	-	6,000,000	18,750,000	24,750,000
TR-UF-7	Rail Projects	Streeter Avenue Grade Separation	-	300,000	24,700,000	25,000,000
TR-UF-8	Rail Projects	Tyler Street/BNSF Grade Separation	-	6,000,000	28,750,000	34,750,000
		Total Unfunded Projects	**-**	**80,522,000**	**104,950,000**	**185,472,000**

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
26,270,000	13,555,000	4,035,000	3,375,000	3,375,000	50,610,000

Introduction

The five-year capital improvement program for the Sewer Fund totals $50.6 million. The FY 2006/07 CIP is proposed to be $26.3 million.

The capital improvement program for the Sewer Fund is comprised of four areas related to the collection and treatment of sewage. The four areas are:

- Plant Capacity/Replacements/Structures
- Compliance with Regulations
- Cogeneration Systems Projects
- Sewer Projects

One project, within the Compliance with Regulations category, is the cleanup of the City's Agricultural Park. The City's involvement in this project has not been determined. Clean up cost would be driven by the land use of the site. As a place holder, $3 million in 2006/07 has been included in the CIP.

Projects within the Plant Capacity/Replacements/ Structures category are designed to increase plant capacity or replace infrastructure that has become old and expensive to maintain. Projects within the Compliance with Regulations category keep the plant up to date with the ever-changing regulatory requirements. The Cogeneration Systems Projects keep the facility up to date with the changing regulatory requirements. The Sewer Projects category includes projects that add to or modify the sewage collection system, such as sewer lines and pump stations.

This five-year Capital Improvement Program includes $9.0 million for the upgrade of the primary treatment system. This upgrade is intended to improve treatment efficiency, reduce system maintenance and increase plant capacity. The program also includes $2.0 million to improve the Solids Handling System. Improvements to the Solids Handling System will provide the City options in meeting the recent changes to the Riverside County's sludge disposal requirements and will be incorporated in a phased-in approach over the next six years. In order to comply with State and Federal regulations, $9.0 million for the Secondary Clarifier Expansion project is included in the program. To address collection system capacity needs, as determined by a flow evaluation, $5.4 million for the Tequesquite Arroyo Trunk Line Phase II project is included.

Before the end of the fiscal year and upon City Council approval, the Public Works Department will be embarking on an Integrated Master Plan for the City's Wastewater Collection and Treatment facilities to prepare for anticipated growth within the City and surrounding communities, changing regulatory requirements, and evolving technologies. This critical planning effort is long overdue and will incorporate current projects and become the basis for future CIP programming. A financial plan including user rates and fees will be a component of the Integrated Master Plan. Rates have not been adjusted in more than a decade.

Other Prioritization and Selection Criteria

Selection and prioritization of collection system projects are determined from the on-going Sewer Master Plan and Sewer Inspection Program. Improvements at the Water Quality Control Plant (WQCP) are determined from the need to comply with State and Federal regulations, increasing capacity, and plant efficiency.

Key Revenues and Funding Sources

The Sewer Fund capital improvement program is entirely self-supporting and funded by residential, commercial, and industrial sewer service charges. Fees collected from new developments and bond sale proceeds also provide funding for the sewer capital improvement program. The City also receives low interest loans from the State Revolving Fund Loan program for specific projects.

Future CIP Considerations

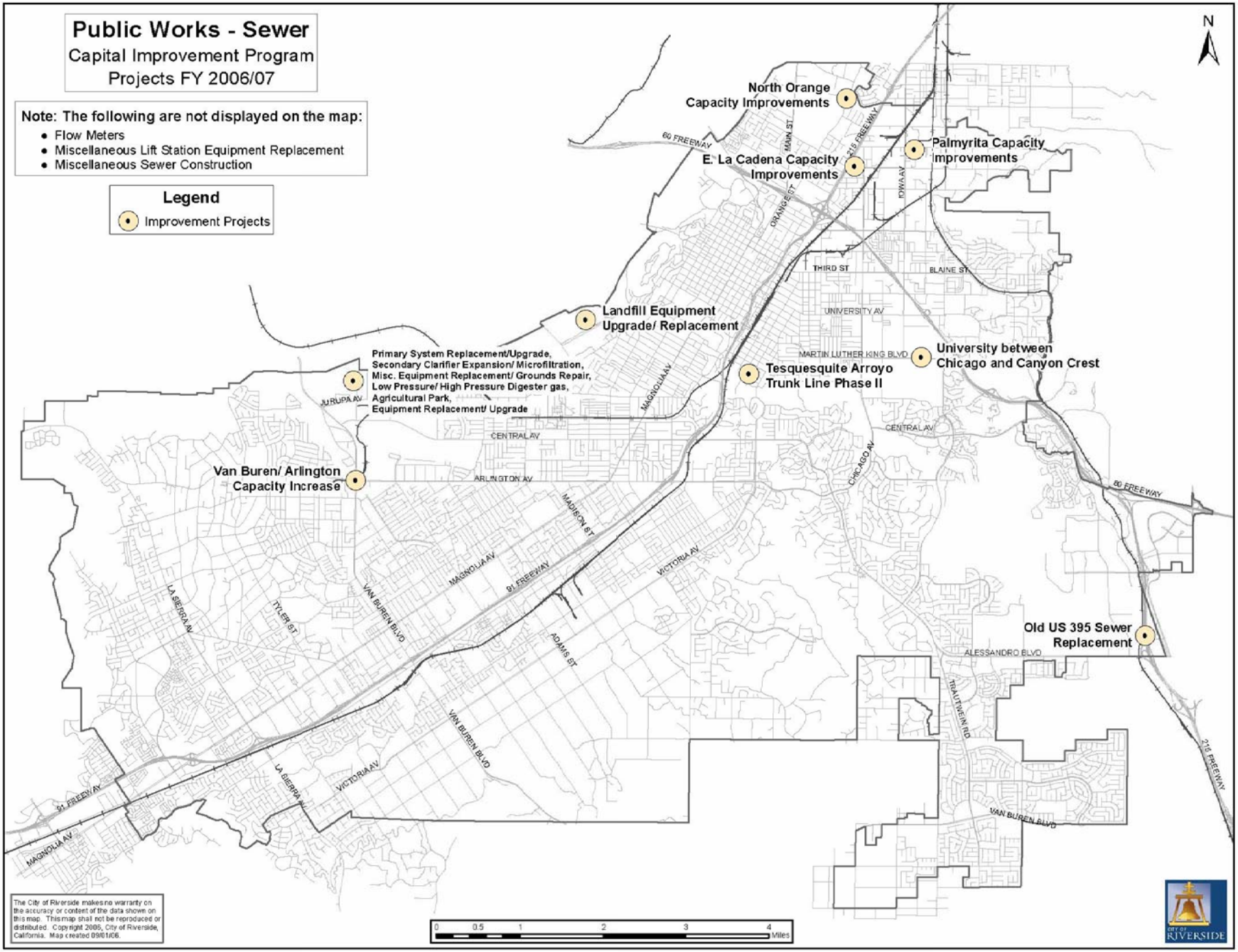
No unfunded projects have been included in this CIP.

2006/07 to 2010/11

Capital Improvement Program - Sewer

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Sewer Projects Fund (551)	Total
SW-1	Cogeneration Systems	CoGen Equipment Replacement/Upgrade	-	100,000	100,000
SW-2	Cogeneration Systems	Landfill Equipment Upgrade/Replacement	-	50,000	50,000
SW-3	Compliance with Regs.	Agricultural Park	-	3,000,000	3,000,000
SW-4	Compliance with Regs.	Flow Meters	-	500,000	500,000
SW-5	Compliance with Regs.	Low Pressure/High Pressure Digester Gas	-	2,000,000	2,000,000
SW-6	Plant Capacity/Repl.	Primary System Upgrade	-	5,000,000	5,000,000
SW-7	Plant Capacity/Repl.	Secondary Clarifier	-	4,000,000	4,000,000
SW-8	Plant Capacity/Repl.	WQCP Misc. Equipment Replacement/Grounds Repair	-	700,000	700,000
SW-10	Sewer Projects	E. La Cadena Capacity Improvements	-	800,000	800,000
SW-11	Sewer Projects	Misc. Lift Station Equipment Replacement	-	25,000	25,000
SW-12	Sewer Projects	Misc. Sewer Construction	-	200,000	200,000
SW-13	Sewer Projects	North Orange Capacity Improvement	-	500,000	500,000
SW-14	Sewer Projects	Old US 395 Sewer Replacement	-	400,000	400,000
SW-15	Sewer Projects	Palmyrita Capacity Improvements	-	1,725,000	1,725,000
SW-17	Sewer Projects	Tequesquite Arroyo Trunk Line - Phase 2	-	5,440,000	5,440,000
SW-18	Sewer Projects	University Ave between Chicago Ave and Canyon Crest Dr	-	1,430,000	1,430,000
SW-19	Sewer Projects	Van Buren/Arlington Capacity Increase	-	400,000	400,000
		Total	**-**	**26,270,000**	**26,270,000**


Public Works - Sewer
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
• Flow Meters
• Miscellaneous Lift Station Equipment Replacement
• Miscellaneous Sewer Construction
Legend
Improvement Projects
North Orange Capacity Improvements
E. La Cadena Capacity Improvements
Palmyrita Capacity Improvements
Landfill Equipment Upgrade/ Replacement
Primary System Replacement/Upgrade, Secondary Clarifier Expansion/ Microfiltration, Misc. Equipment Replacement/ Grounds Repair, Low Pressure/ High Pressure Digester gas, Agricultural Park, Equipment Replacement/ Upgrade
Tesquesquite Arroyo Trunk Line Phase II
University between Chicago and Canyon Crest
Van Buren/ Arlington Capacity Increase
Old US 395 Sewer Replacement
60 FREEWAY
91 FREEWAY
215 FREEWAY
MAIN ST
ORANGE ST
IOWA AV
THIRD ST
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
MAGNOLIA AV
JURUPA AV
CENTRAL AV
ARLINGTON AV
CHICAGO AV
MADISON ST
VICTORIA AV
LA SIERRA AV
TYLER ST
VAN BUREN BLVD
ADAMS ST
ALESSANDRO BLVD
TRAUTWEIN RD
0 0.5 1 2 3 4 Miles
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CITY OF RIVERSIDE

2006/07 to 2010/11

Capital Improvement Program - Sewer

Capital Improvement Program Summary

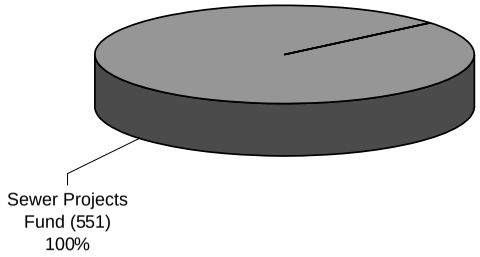
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Sewer Projects Fund (551)	26,270,000	13,555,000	4,035,000	3,375,000	3,375,000	50,610,000	-
Total	**26,270,000**	**13,555,000**	**4,035,000**	**3,375,000**	**3,375,000**	**50,610,000**	**-**

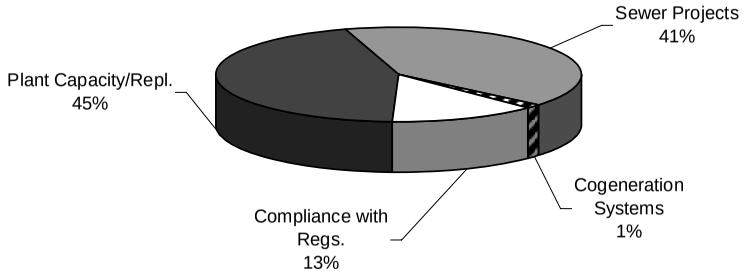
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Cogeneration Systems	150,000	150,000	150,000	150,000	150,000	750,000	-
Compliance with Regs.	5,500,000	500,000	500,000	-	-	6,500,000	-
Plant Capacity/Repl.	9,700,000	10,000,000	1,000,000	1,000,000	1,000,000	22,700,000	-
Sewer Projects	10,920,000	2,905,000	2,385,000	2,225,000	2,225,000	20,660,000	-
Total	**26,270,000**	**13,555,000**	**4,035,000**	**3,375,000**	**3,375,000**	**50,610,000**	**-**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

2006/07 to 2010/11

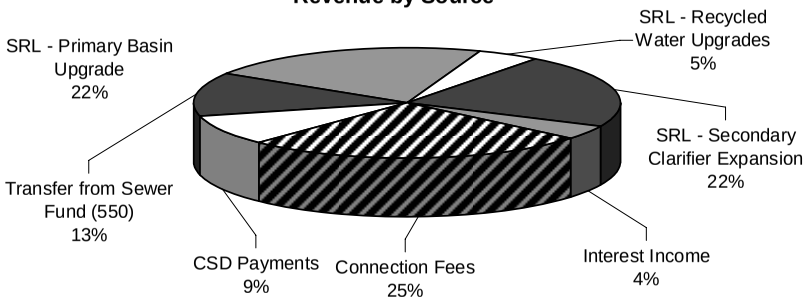
Capital Improvement Program - Sewer

Projected Capital Funding Revenue Sources by Fund

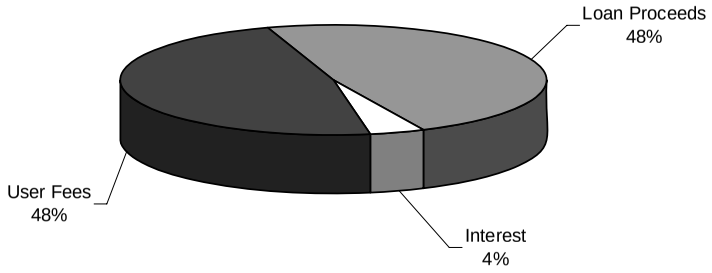
Sewer Projects Fund (551)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Connection Fees	4,152,000	2,000,000	2,000,000	2,000,000	2,000,000	12,152,000
User Fees	CSD Payments	2,241,120	1,100,550	300,150	200,100	200,100	4,042,020
User Fees	Transfer from Sewer Fund (550)	3,500,000	2,500,000	-	-	-	6,000,000
Loan Proceeds	State Revolving Loan - Primary Basin Upgrade	10,000,000	-	-	-	-	10,000,000
Loan Proceeds	State Revolving Loan - Recycled Water Upgrades	2,250,000	-	-	-	-	2,250,000
Loan Proceeds	State Revolving Loan - Secondary Clarifier Expansion - Microfiltration	-	10,000,000	-	-	-	10,000,000
Interest	Interest Income	290,000	630,000	500,000	290,000	240,000	1,950,000
	Total Funds Available for Capital Improvements	**22,433,120**	**16,230,550**	**2,800,150**	**2,490,100**	**2,440,100**	**46,394,020**

Revenue by Source



Revenue by Type



2006/07 to 2010/11

Capital Improvement Program - Sewer

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Sewer Projects Fund (551)	22,433,120	16,230,550	2,800,150	2,490,100	2,440,100
Unbudgeted Balance from Prior Year - Sewer Projects Fund (551)	8,736,832	4,851,023	7,466,573	6,171,723	5,226,823
Total Funds Available for Capital Improvements	**31,169,952**	**21,081,573**	**10,266,723**	**8,661,823**	**7,666,923**
Less: Adjustments for Non-Capital Expenditures					
Geographic Information System	(48,929)	(60,000)	(60,000)	(60,000)	(60,000)
Adjusted Total Funds Available for Capital Improvements	**31,121,023**	**21,021,573**	**10,206,723**	**8,601,823**	**7,606,923**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
SW-1	Cogeneration Systems	CoGen Equipment Replacement/Upgrade	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)	-
SW-2	Cogeneration Systems	Landfill Equipment Upgrade/Replacement	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-
SW-3	Compliance with Regs.	Agricultural Park	(3,000,000)	-	-	-	-	(3,000,000)	-
SW-4	Compliance with Regs.	Flow Meters	(500,000)	(500,000)	(500,000)	-	-	(1,500,000)	-
SW-5	Compliance with Regs.	Low Pressure/High Pressure Digester Gas	(2,000,000)	-	-	-	-	(2,000,000)	-
SW-6	Plant Capacity/Repl.	Primary System Upgrade	(5,000,000)	(4,000,000)	-	-	-	(9,000,000)	-
SW-7	Plant Capacity/Repl.	Secondary Clarifier	(4,000,000)	(5,000,000)	-	-	-	(9,000,000)	-
SW-8	Plant Capacity/Repl.	WQCP Misc. Equipment Replacement/Grounds Repair	(700,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(4,700,000)	-
SW-9	Sewer Projects	Capacity Increases	-	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(8,000,000)	-
SW-10	Sewer Projects	E. La Cadena Capacity Improvements	(800,000)	-	-	-	-	(800,000)	-
SW-11	Sewer Projects	Misc. Lift Station Equipment Replacement	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	-
SW-12	Sewer Projects	Misc. Sewer Construction	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	-
SW-13	Sewer Projects	North Orange Capacity Improvement	(500,000)	-	-	-	-	(500,000)	-
SW-14	Sewer Projects	Old US 395 Sewer Replacement	(400,000)	(680,000)	-	-	-	(1,080,000)	-
SW-15	Sewer Projects	Palmyrita Capacity Improvements	(1,725,000)	-	-	-	-	(1,725,000)	-
SW-16	Sewer Projects	Spruce Street between I215/Route60 and Chicago Ave	-	-	(160,000)	-	-	(160,000)	-
SW-17	Sewer Projects	Tequesquite Arroyo Trunk Line - Phase 2	(5,440,000)	-	-	-	-	(5,440,000)	-
SW-18	Sewer Projects	University Ave between Chicago Ave and Canyon Crest Dr	(1,430,000)	-	-	-	-	(1,430,000)	-
SW-19	Sewer Projects	Van Buren/Arlington Capacity Increase	(400,000)	-	-	-	-	(400,000)	-
		Total	**(26,270,000)**	**(13,555,000)**	**(4,035,000)**	**(3,375,000)**	**(3,375,000)**	**(50,610,000)**	**-**
		Unbudgeted Balance	**4,851,023**	**7,466,573**	**6,171,723**	**5,226,823**	**4,231,923**		

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2006/07 to 2010/11

Capital Improvement Program - Sewer

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Sewer Projects Fund (551)	Total
SW-1	Cogeneration Systems	CoGen Equipment Replacement/Upgrade - Replacement of various failed equipment including pumps, blowers, instrumentation, etc. or according to established replacement schedule to ensure systems' reliability.	-	500,000	500,000
SW-2	Cogeneration Systems	Landfill Equipment Upgrade/Replacement - Replacement of misc. equipment at landfill gas generation complex to ensure system reliability.	-	250,000	250,000
SW-3	Compliance with Regs.	Agricultural Park - Agricultural Park clean up.	-	3,000,000	3,000,000
SW-4	Compliance with Regs.	Flow Meters - Installation of flow meters.	-	1,500,000	1,500,000
SW-5	Compliance with Regs.	Low Pressure/High Pressure Digester Gas - Digester biogas, a renewable energy resource, is produced as a byproduct of the solids digestion process at the wastewater facility. Currently the collection of this biogas is achieved through the utilization of high-pressure compressing and direct fuel consumption by internal combustion engines. The installation of a low-pressure biogas collection system is desired due to its ability to stabilize the low-pressure biogas produced at each digestion unit and to provide high-pressure storage of the fuel produced. This biogas collection and storage system enables the renewable energy resource to achieve a more efficient utilization for use in the generation of electrical power at the facility.	-	2,000,000	2,000,000
SW-6	Plant Capacity/Repl.	Primary System Upgrade - Construction of a new primary treatment system to improve treatment efficiency and reduce costly maintenance.	-	9,000,000	9,000,000
SW-7	Plant Capacity/Repl.	Secondary Clarifier - Engineering and construction of two secondary clarifiers to satisfy capacity safety requirements for secondary clarifiers (eliminate facility bottleneck).	-	9,000,000	9,000,000
SW-8	Plant Capacity/Repl.	WQCP Misc. Equipment Replacement/Grounds Repair - Replacement of various pieces of equipment including pumps, blowers, etc. according to established replacement schedule and buildings and grounds repairs such as street paving, restroom or locker room improvements, or building structure repairs.	-	4,700,000	4,700,000
SW-9	Sewer Projects	Capacity Increases - Additions and improvements to collection system increasing capacity based upon capacity evaluation study and Interceptor Master Plan.	-	8,000,000	8,000,000

Project Number	Project Type	Project Description	General Fund (101)	Sewer Projects Fund (551)	Total
SW-10	Sewer Projects	E. La Cadena Capacity Improvements - Sanitary sewer capacity improvements on East La Cadena from Spring Garden to 500' northerly of Columbia.	-	800,000	800,000
SW-11	Sewer Projects	Misc. Lift Station Equipment Replacement - Replacement of pumping equipment and monitoring instrumentation at lift stations according to established schedule to ensure system reliability.	-	125,000	125,000
SW-12	Sewer Projects	Misc. Sewer Construction - Construction of sewers at various locations to serve new industrial developments and to correct deficiencies in the existing sewer collection system.	-	1,000,000	1,000,000
SW-13	Sewer Projects	North Orange Capacity Improvement - Engineering analysis and design of sewer system to serve North Orange area to facilitate elimination of septic systems. Project is shared with Public Utilities.	-	500,000	500,000
SW-14	Sewer Projects	Old US 395 Sewer Replacement - Upgrade of existing 6-inch sanitary sewer that parallels Old Highway 395 between Cottonwood and Alessandro.	-	1,080,000	1,080,000
SW-15	Sewer Projects	Palmyrita Capacity Improvements - Sanitary sewer capacity improvements on Palmyrita Avenue from East La Cadena to Northgate.	-	1,725,000	1,725,000
SW-16	Sewer Projects	Spruce Street between I215/Route60 and Chicago Ave - Engineering analysis and design of capacity improvements found necessary during the capacity evaluation and flow study by consultant.	-	160,000	160,000
SW-17	Sewer Projects	Tequesquite Arroyo Trunk Line, Phase 2 - Construction of capacity improvements found necessary during the capacity evaluation and flow study by consultant. This phase will provide for the construction of a new sewer trunk line connection to Phase 1 just easterly of the BNSF Railroad crossing the arroyo to Chicago Avenue.	-	5,440,000	5,440,000
SW-18	Sewer Projects	University Ave between Chicago Ave and Canyon Crest Dr - Construction of capacity improvements found necessary during the capacity evaluation and flow study by consultant.	-	1,430,000	1,430,000
SW-19	Sewer Projects	Van Buren/Arlington Capacity Increase - Sewer systems on Delano Street surcharge during rain events. Implement corrective measures recommended by engineering/flow study.	-	400,000	400,000
		Total Funded Projects	**-**	**50,610,000**	**50,610,000**

City of Riverside

Table SW-6

2006/07 to 2010/11

Capital Improvement Program - Sewer

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Sewer Projects Fund (551)	Total
		There are no unfunded capital projects currently identified.			
		Total Unfunded Projects	**-**	**-**	**-**

2006/07 to 2010/11
Capital Improvement Program – Storm Drain
Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
150,000	150,000	150,000	150,000	150,000	750,000

Introduction

The five-year Capital Improvement Program for the Storm Drain Fund totals $750,000. The FY 2006/07 CIP totals $150,000.

One storm drain improvement project is being proposed in the five-year Capital Improvement Program: the Miscellaneous Storm Drain Construction at $150,000 per fiscal year.

Other Prioritization and Selection Criteria

Storm drain improvement projects are prioritized in a manner that ensures installation of drainage improvements in concert with street improvement projects, in coordination with Riverside County Flood Control District projects, and in support of economic development projects.

Key Revenues and Funding Sources

Storm drain capital improvements are funded out of the Storm Drain Fund, established by Section 16.08.050 of the Riverside City Code. The revenues are derived from storm drain fees collected with the issuance of building permits.

Future CIP Considerations

The Storm Drain Program includes projects that eliminate flooding during major storm events. The City's storm drain needs outweigh the available funding sources at this point. However, no unfunded projects have been included in this CIP.

City of Riverside

Table SD-1

2006/07 to 2010/11

Capital Improvement Program - Storm Drain

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Storm Drain Fund (410)	Total
SD-1	Recurring Projects	Miscellaneous Storm Drain Construction	-	150,000	150,000
		Total	**-**	**150,000**	**150,000**

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There is no Map for this Section

2006/07 to 2010/11

Capital Improvement Program - Storm Drain

Capital Improvement Program Summary

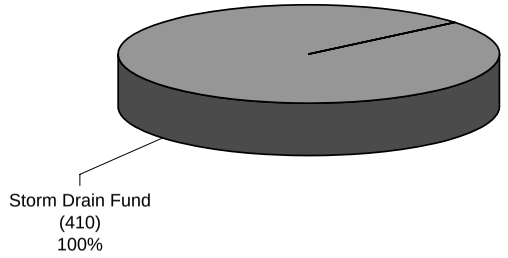
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Storm Drain Fund (410)	150,000	150,000	150,000	150,000	150,000	750,000	-
Total	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**	**-**

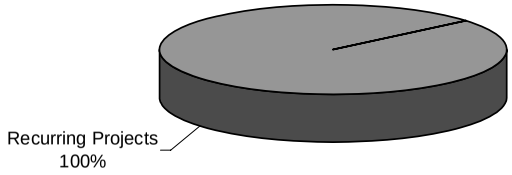
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Recurring Projects	150,000	150,000	150,000	150,000	150,000	750,000	-
Total	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**	**-**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

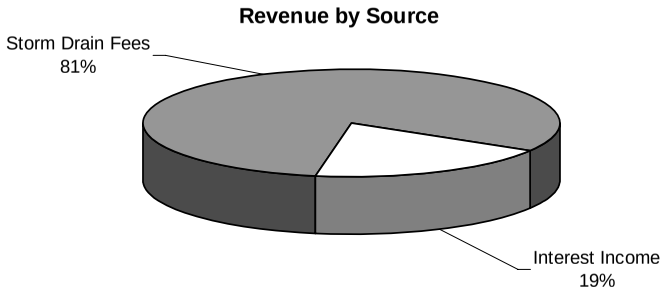
2006/07 to 2010/11

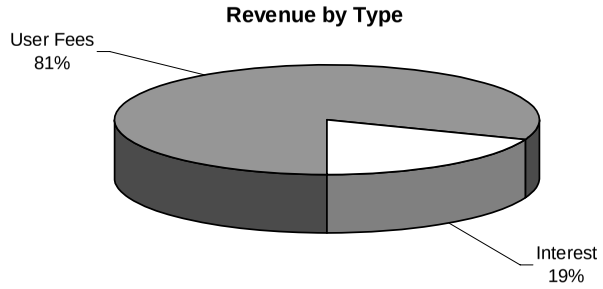
Capital Improvement Program - Storm Drain

Projected Capital Funding Revenue Sources by Fund

Storm Drain Fund (410)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Storm Drain Fees	200,000	100,000	100,000	100,000	100,000	600,000
Interest	Interest Income	30,000	31,000	29,000	27,000	24,000	141,000
	Total Funds Available for Capital Improvements	**230,000**	**131,000**	**129,000**	**127,000**	**124,000**	**741,000**





City of Riverside

Table SD-4

2006/07 to 2010/11

Capital Improvement Program - Storm Drain

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Storm Drain Fund (410)	230,000	131,000	129,000	127,000	124,000
Unbudgeted Balance from Prior Year - Storm Drain Fund (410)	999,646	1,029,646	960,646	889,646	816,646
Total Funds Available for Capital Improvements	**1,229,646**	**1,160,646**	**1,089,646**	**1,016,646**	**940,646**
Less: Adjustments for Non-Capital Expenditures					
Drainage Studies	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Adjusted Total Funds Available for Capital Improvements	**1,179,646**	**1,110,646**	**1,039,646**	**966,646**	**890,646**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
SD-1	Recurring Projects	Miscellaneous Storm Drain Construction	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)	-
		Total	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(750,000)**	**-**
		Unbudgeted Balance	**1,029,646**	**960,646**	**889,646**	**816,646**	**740,646**		

City of Riverside

Table SD-5

2006/07 to 2010/11

Capital Improvement Program - Storm Drain

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Storm Drain Fund (410)	Total
SD-1	Recurring Projects	Miscellaneous Storm Drain Construction - Construct miscellaneous storm drain improvements at various locations. In addition, funds may be used for previously budgeted projects when the scope of work has expanded.	-	750,000	750,000
		Total Funded Projects	**-**	**750,000**	**750,000**

City of Riverside

Table SD-6

2006/07 to 2010/11

Capital Improvement Program - Storm Drain

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Storm Drain Fund (410)	Total
		There are no unfunded capital projects currently identified.			
		Total Unfunded Projects	**-**	**-**	**-**

2006/07 to 2010/11
Capital Improvement Program – Refuse

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
0	0	0	0	0	0

Introduction

The five-year capital improvement program for the Refuse Fund totals $0. No capital projects are proposed for fiscal year 2006/07.

The Refuse CIP was developed for the closure and long-term maintenance of the landfill. The State required capital improvements at the Tequesquite Landfill for the closure have been completed, therefore no capital projects are proposed.

The landfill requires routine maintenance to correct settlement and erosion of the cover. In addition, the State requires quarterly ground water monitoring and effective removal of methane gas collected under the permanent cover. These expenditures are reflected within the CIP as non-capital improvement expenditures.

Strategic Priorities Addressed

No strategic priorities are being addressed at this time.

Other Prioritization and Selection Criteria

State required capital improvements at the Tequesquite Landfill have been completed. The requirement for future projects will be determined from mandated gas and groundwater monitoring currently being undertaken.

Key Revenues and Funding Sources

Funding for the Refuse Fund capital improvement program is derived from the collection of a user fee on commercial trash disposal throughout the City.

Future CIP Considerations

No unfunded projects have been included in this CIP.

City of Riverside

Table RF-1

2006/07 to 2010/11

Capital Improvement Program - Refuse

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Refuse Collection Fund (540)	Total
		There are no funded capital projects currently identified for 2006/07.			
		Total	**-**	**-**	**-**

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2006/07 to 2010/11

Capital Improvement Program - Refuse

Capital Improvement Program Summary

Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Refuse Collection Fund (540)	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
There are no funded capital projects currently identified.							
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

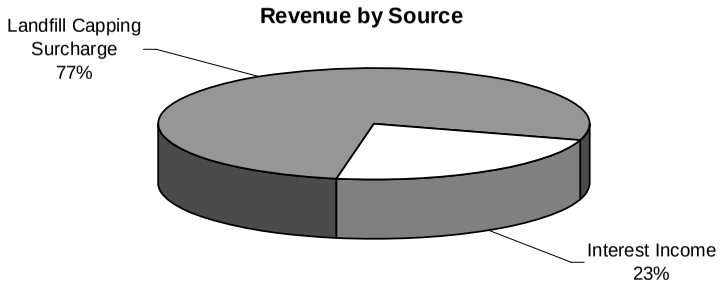
2006/07 to 2010/11

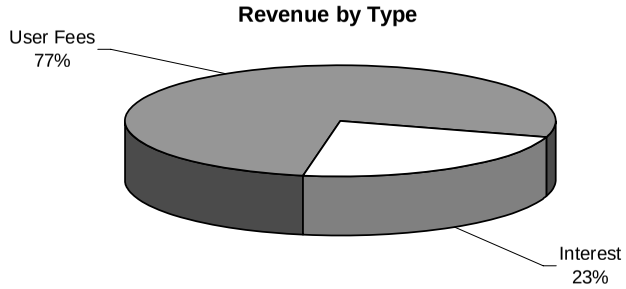
Capital Improvement Program - Refuse

Projected Capital Funding Revenue Sources by Fund

Refuse Collection Fund (540)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Landfill Capping Surcharge	205,000	210,000	215,000	220,000	225,000	1,075,000
Interest	Interest Income	72,000	69,000	65,000	61,000	57,000	324,000
	Total Funds Available for Capital Improvements	**277,000**	**279,000**	**280,000**	**281,000**	**282,000**	**1,399,000**





2006/07 to 2010/11

Capital Improvement Program - Refuse

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Refuse Collection Fund (540)	277,000	279,000	280,000	281,000	282,000
Unbudgeted Balance from Prior Year - Refuse Collection Fund (540)	2,398,090	2,290,090	2,169,090	2,039,090	1,905,090
Total Funds Available for Capital Improvements	**2,675,090**	**2,569,090**	**2,449,090**	**2,320,090**	**2,187,090**
Less: Adjustments for Non-Capital Expenditures					
Ground Water Testing & Monitoring	(135,000)	(150,000)	(160,000)	(165,000)	(170,000)
Landfill Cover Maintenance	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Rule 1150.1 Compliance (Surface Gas Monitoring)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
Adjusted Total Funds Available for Capital Improvements	**2,290,090**	**2,169,090**	**2,039,090**	**1,905,090**	**1,767,090**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
		There are no funded capital projects currently identified.							
		Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Unbudgeted Balance	**2,290,090**	**2,169,090**	**2,039,090**	**1,905,090**	**1,767,090**		

2006/07 to 2010/11

Capital Improvement Program - Refuse

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Refuse Collection Fund (540)	Total
		There are no funded capital projects currently identified.			
		Total Funded Projects	**-**	**-**	**-**

City of Riverside

Table RF-6

2006/07 to 2010/11

Capital Improvement Program - Refuse

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Refuse Collection Fund (540)	Total
		There are no unfunded capital projects currently identified.			
		Total Unfunded Projects	**-**	**-**	**-**

Program Summary

.

2006/07	2007/08	2008/09	2009/10	2010/11	Total
2,750,000	85,000	0	2,500,000	0	5,335,500

Introduction

The five-year Capital Improvement Program (CIP) for the Parking Services Fund totals $5.3 million. The FY 2006/07 CIP is proposed to be $2.8 million and includes a variety of projects to meet the demands for providing quality parking facilities in the downtown area.

This CIP proposes $2.8 million toward repair and rehabilitation of existing structures and lots to meet the parking needs of visitors, long-term users, and to support parking goals for future development projects and a $2.5 million contribution towards construction of a new parking structure.

The projects within the CIP are not fully funded. Increased revenues are necessary to fund the entire proposed list of CIP projects.

Strategic Priorities Addressed

This CIP reflects strategic priorities addressed in the Downtown Specific Plan including the rehabilitation of the existing public parking structures to enhance their appearance and ease of use; improvement of "wayfinding" signage that identifies public parking lots/structures and provides directions to them; addressing opportunities for shared parking to support the "park once" concept; and exploration of "in-lieu" parking fees for new development as an alternative to providing some or all of the required parking.

Other Prioritization and Selection Criteria

Parking management strategies are classified as short, medium, and long-term recommendations designed to address additional parking demands as suggested in the Comprehensive Downtown Parking Study. The Comprehensive Downtown Parking Study completed in 2000 will be updated in spring 2006 to better reflect the needs of the downtown area.

Key Revenues and Funding Sources

Funding for the CIP is derived solely from parking revenues, which include lots, garages, meters, office space leasing, and parking fines. As previously stated, the revenues do not fully fund the Parking Fund CIP.

Future CIP Considerations

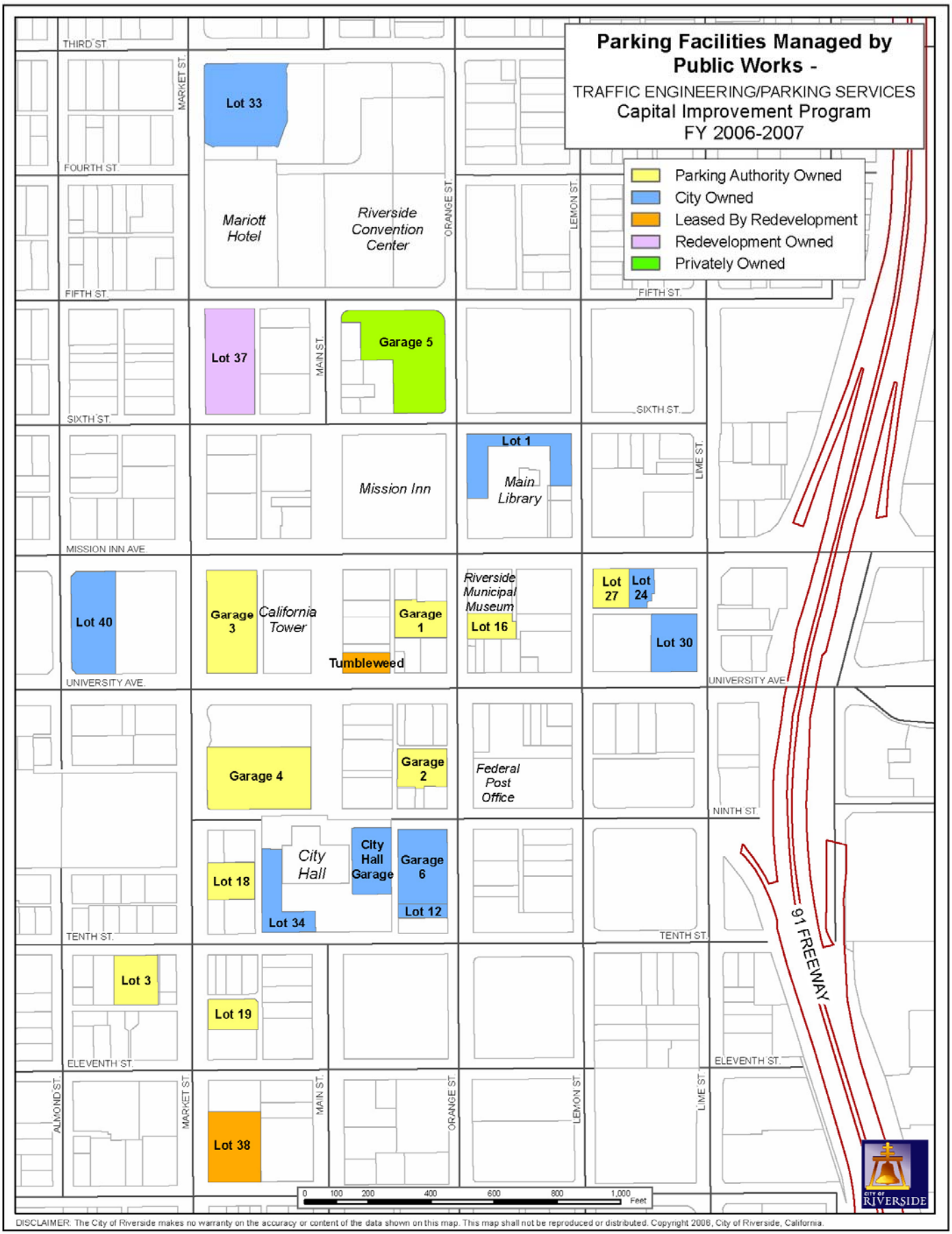
Capital improvement projects in FY 2006/07 are not fully funded.

2006/07 to 2010/11

Capital Improvement Program - Public Parking

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Public Parking Fund (570)	Total
PA-1	Facility Improvements	Elevator Retrofit Garage 2	-	45,000	45,000
PA-3	Facility Improvements	Garage 1 Rehabilitation	-	1,500,000	1,500,000
PA-4	Facility Improvements	Garage 2 Rehabilitation	-	600,000	600,000
PA-5	Facility Improvements	Irrigation System Upgrades	-	7,500	7,500
PA-6	Facility Improvements	Parking Lot Resurface (16,19)	-	60,000	60,000
PA-8	Facility Improvements	Trash Enclosures (Lot 3, 16)	-	30,000	30,000
PA-10	Other Projects	Parking Revenue Control Equipment	-	508,000	508,000
		Total	**-**	**2,750,500**	**2,750,500**



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2006/07 to 2010/11

Capital Improvement Program - Public Parking

Capital Improvement Program Summary

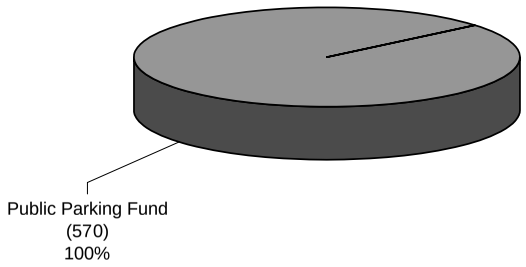
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Public Parking Fund (570)	2,750,500	85,000	-	2,500,000	-	5,335,500	-
Total	**2,750,500**	**85,000**	**-**	**2,500,000**	**-**	**5,335,500**	**-**

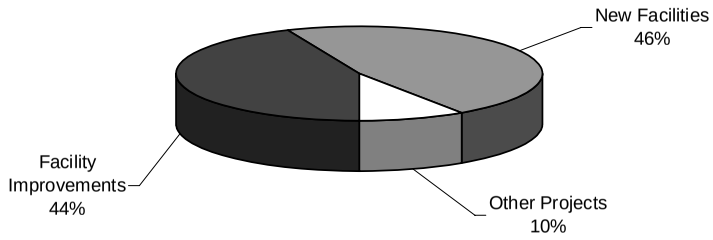
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Facility Improvements	2,242,500	85,000	-	-	-	2,327,500	-
New Facilities	-	-	-	2,500,000	-	2,500,000	-
Other Projects	508,000	-	-	-	-	508,000	-
Total	**2,750,500**	**85,000**	**-**	**2,500,000**	**-**	**5,335,500**	**-**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

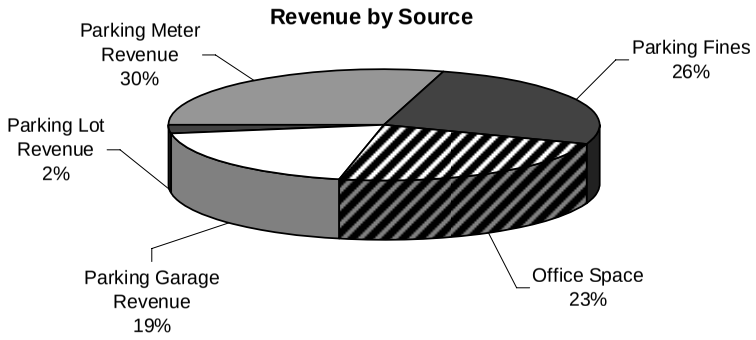
2006/07 to 2010/11

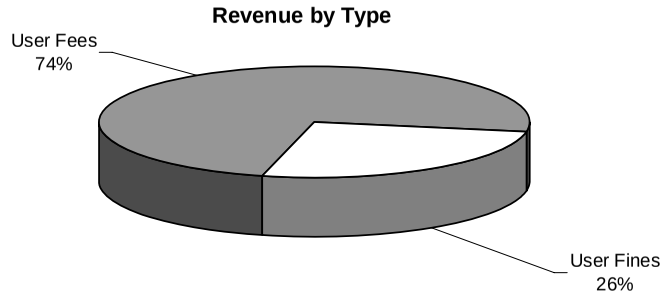
Capital Improvement Program - Public Parking

Projected Capital Funding Revenue Sources by Fund

Public Parking Fund (570)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Office Space	752,672	792,416	832,160	871,904	891,776	4,140,928
User Fees	Other Parking Receipts	4,000	4,000	4,000	4,000	4,000	20,000
User Fees	Parking Garage Revenue	690,280	698,560	698,560	698,560	698,560	3,484,520
User Fees	Parking Lot Revenue	90,000	90,000	90,000	90,000	90,000	450,000
User Fees	Parking Meter Revenue	800,000	1,000,000	1,100,000	1,200,000	1,300,000	5,400,000
User Fines	Parking Fines	950,000	950,000	950,000	950,000	950,000	4,750,000
Interest	Interest Income	12,000	-	-	-	-	12,000
	Total Funds Available for Capital Improvements	**3,298,952**	**3,534,976**	**3,674,720**	**3,814,464**	**3,934,336**	**18,257,448**
Less: Enterprise Fund Operating Expenditures		(1,709,245)	(1,760,522)	(1,813,338)	(1,867,738)	(1,923,770)	
	Adjusted Total Funds Available for Capital Improvements	**1,589,707**	**1,774,454**	**1,861,382**	**1,946,726**	**2,010,566**	**9,182,835**





NOTE: Categories comprising less than 1% are not labeled.

2006/07 to 2010/11

Capital Improvement Program - Public Parking

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Public Parking Fund (570)	1,589,707	1,774,454	1,861,382	1,946,726	2,010,566
Unbudgeted Balance from Prior Year - Public Parking Fund (570)	1,057,573	(1,356,220)	(934,766)	(341,384)	(1,809,658)
Total Funds Available for Capital Improvements	**2,647,280**	**418,234**	**926,616**	**1,605,342**	**200,908**
Less: Adjustments for Non-Capital Expenditures					
Debt Service - Parking Garage 6 COPS	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)
Debt Service - Parking Garage 6 Interfund Loan #1	(60,000)	(75,000)	(75,000)	(75,000)	(15,000)
Debt Service - Parking Garage 6 Interfund Loan #2	(353,000)	(353,000)	(353,000)	-	-
Adjusted Total Funds Available for Capital Improvements	**1,394,280**	**(849,766)**	**(341,384)**	**690,342**	**(654,092)**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
PA-1	Facility Improvements	Elevator Retrofit Garage 2	(45,000)	-	-	-	-	(45,000)	-
PA-2	Facility Improvements	Elevator Retrofit Garage 3	-	(45,000)	-	-	-	(45,000)	-
PA-3	Facility Improvements	Garage 1 Rehabilitation	(1,500,000)	-	-	-	-	(1,500,000)	-
PA-4	Facility Improvements	Garage 2 Rehabilitation	(600,000)	-	-	-	-	(600,000)	-
PA-5	Facility Improvements	Irrigation System Upgrades	(7,500)	-	-	-	-	(7,500)	-
PA-6	Facility Improvements	Parking Lot Resurface (16,19)	(60,000)	-	-	-	-	(60,000)	-
PA-7	Facility Improvements	Parking Lot Resurface (27,30)	-	(40,000)	-	-	-	(40,000)	-
PA-8	Facility Improvements	Trash Enclosures (Lot 3, 16)	(30,000)	-	-	-	-	(30,000)	-
PA-9	New Facilities	New Garage 7 (City Contribution)	-	-	-	(2,500,000)	-	(2,500,000)	-
PA-10	Other Projects	Parking Revenue Control Equipment	(508,000)	-	-	-	-	(508,000)	-
		Total	**(2,750,500)**	**(85,000)**	**-**	**(2,500,000)**	**-**	**(5,335,500)**	**-**
		Unbudgeted Balance	**(1,356,220)**	**(934,766)**	**(341,384)**	**(1,809,658)**	**(654,092)**		

2006/07 to 2010/11

Capital Improvement Program - Public Parking

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Public Parking Fund (570)	Total
PA-1	Facility Improvements	Elevator Retrofit Garage 2 - Retrofit to comply with State of California elevator standards.	-	45,000	45,000
PA-2	Facility Improvements	Elevator Retrofit Garage 3 - Retrofit to comply with State of California elevator standards.	-	45,000	45,000
PA-3	Facility Improvements	Garage 1 Rehabilitation - Structural repairs/rehabilitation/façade improvements of Parking Garage 1.	-	1,500,000	1,500,000
PA-4	Facility Improvements	Garage 2 Rehabilitation - Structural repairs/rehabilitation/façade improvements of Parking Garage 2.	-	600,000	600,000
PA-5	Facility Improvements	Irrigation System Upgrades - Irrigation system upgrades for landscaping for parking lots and parking garages.	-	7,500	7,500
PA-6	Facility Improvements	Parking Lot Resurface (16,19) - Repairs to asphalt parking lots, as needed.	-	60,000	60,000
PA-7	Facility Improvements	Parking Lot Resurface (27,30) - Repairs to asphalt parking lots, as needed.	-	40,000	40,000
PA-8	Facility Improvements	Trash Enclosures (Lot 3, 16) - Construction of a centrally located trash enclosure for the business near Lot 3 and Lot 16.	-	30,000	30,000
PA-9	New Facilities	New Garage 7 (City Contribution) - City Contribution towards construction of new Garage 7.	-	2,500,000	2,500,000
PA-10	Other Projects	Parking Revenue Control Equipment - Parking meters.	-	508,000	508,000
		Total Funded Projects	**-**	**5,335,500**	**5,335,500**

NOTE: While no projects are specifically identified as unfunded, the Transportation / Parking CIP is currently under funded over the five-year period by a net amount of approximately $650,000.

City of Riverside

Table PA-6

2006/07 to 2010/11

Capital Improvement Program - Public Parking

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Public Parking Fund (570)	Total
		There are no unfunded capital projects currently identified. **(1)**			
		Total Unfunded Projects	-	-	-

(1) While no projects are specifically identified as unfunded, the Transportation / Parking CIP is currently under funded over the five-year period by a net amount of approximately $650,000.

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
5,716,401	2,355,000	1,325,000	2,425,000	25,000	11,846,401

Introduction

The five-year Capital Improvement Program for the Airport totals $11,846,401. The FY 2006/07 CIP is proposed to be $5,716,401. The FY 2006/07 CIP includes projects such as replacing the Terminal Building patio cover and painting the Terminal Building, Pavement Rehabilitation on Runway 9-27 and Taxiways, updating the Master Plan, construction a noise mitigation berm, relocating a gas line and annual pavement preservation.

Strategic Priorities Addressed

The Airport Department continues to follow its strategic plan, the elements of which are financed through the implementation of this CIP. Since 1995, this process has resulted in carefully targeted expenditures from the Airport Fund (530) achieving substantial growth consistent with the goals set forth in the 1999 Airport Master Plan.

Successful revenue generation resulting from this growth has had a dramatic impact on the reduction of the Airport's capital program debt, while providing the resources to pay down the remaining debt completely. The strength of the Airport's fiscal policy therefore provides for continued investment in the Airport's growth and infrastructure through this CIP.

Other Prioritization and Selection Criteria

Airport CIP projects consist of airfield projects that are 95% funded through the Federal Aviation Administration's (FAA) Airport Improvement Program and Airport in-house projects that are funded through the Airport's Fund Balance. Federal funding requests for airfield project funding are submitted each year to FAA. FAA projects compete for priority status with other airports in the FAA's Western-Pacific Region. The Airport's in-house projects are funded on an as needed basis from the Airport's Fund Balance.

Key Revenues and Funding Sources

For 2006/07, $293,916 of the CIP will be funded from the Airport Fund (530) Balance with the remainder coming in State and Federal grants. Over the five-year plan, 6.7 percent (or $790,416) of the $11.8 million dollar program is funded from the Airport's Fund Balance.

Future CIP Considerations

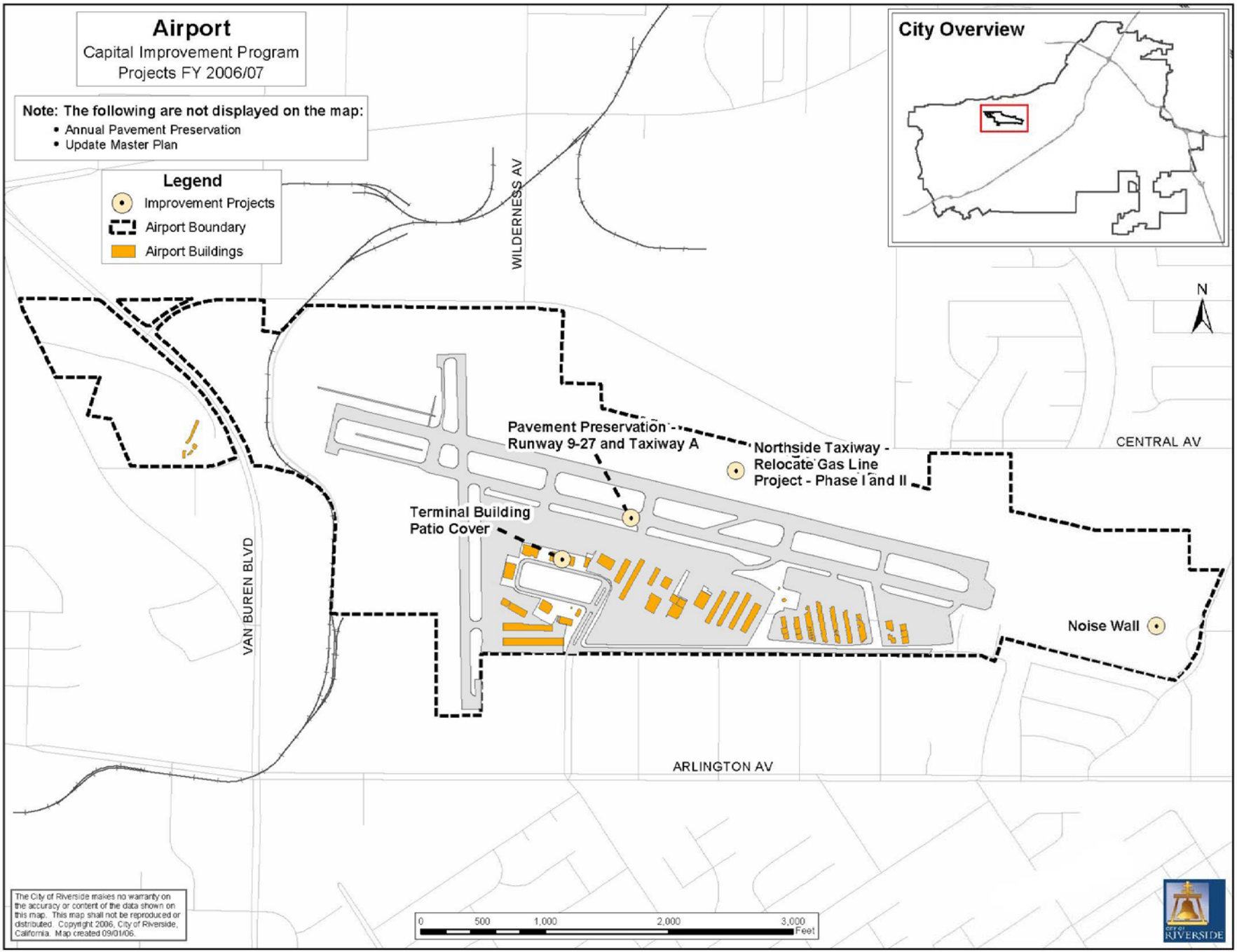
In addition to the proposed projects, a list of unfunded projects has been developed to more comprehensively catalogue the more pressing and critical upcoming needs of the CIP. Funding these three projects would require an additional $75,500 over the five-year period as well as $351,500 in grants from the FAA. The proposed projects are pavement preservation work at the following locations: Taxiway's "B". "M". "J" including connectors, Satellite Apron 1 and Satellite Apron II.

2006/07 to 2010/11

Capital Improvement Program - Airport

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Airport Fund (530)			Total
				City	CALTRANS	FAA	
AP-2	Construction	Noise Wall	-	22,917	18,750	375,000	416,667
AP-5	Construction	Northside Taxiway Project - Phase I & II (Gas Line Relocation)	-	7,249	65,238	1,377,247	1,449,734
AP-7	Construction	Pavement Preservation - Runway 9/27 & Taxiway A	-	165,000	-	3,135,000	3,300,000
AP-9	Construction	Terminal Building Patio Cover	-	50,000	-	-	50,000
AP-11	Planning	Update Master Plan	-	23,750	-	451,250	475,000
AP-12	Recurring Projects	Annual Pavement Preservation	-	25,000	-	-	25,000
		Total	**-**	**293,916**	**83,988**	**5,338,497**	**5,716,401**


Airport
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
• Annual Pavement Preservation
• Update Master Plan
Legend
Improvement Projects
Airport Boundary
Airport Buildings
City Overview
WILDERNESS AV
CENTRAL AV
VAN BUREN BLVD
ARLINGTON AV
Pavement Preservation - Runway 9-27 and Taxiway A
Northside Taxiway - Relocate Gas Line Project - Phase I and II
Terminal Building Patio Cover
Noise Wall
N
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RIVERSIDE

2006/07 to 2010/11

Capital Improvement Program - Airport

Capital Improvement Program Summary

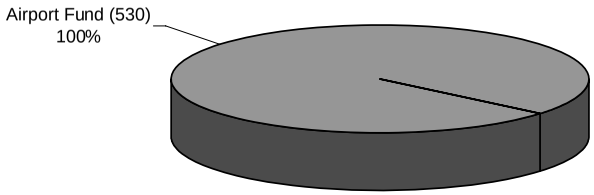
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Airport Fund (530)	5,716,401	2,355,000	1,325,000	2,425,000	25,000	11,846,401	427,000
Total	**5,716,401**	**2,355,000**	**1,325,000**	**2,425,000**	**25,000**	**11,846,401**	**427,000**

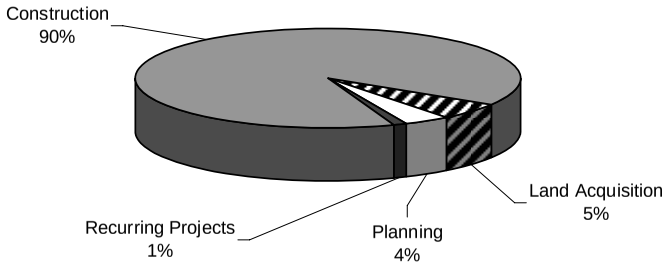
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Construction	5,216,401	1,680,000	1,300,000	2,400,000	-	10,596,401	427,000
Land Acquisition	-	650,000	-	-	-	650,000	-
Planning	475,000	-	-	-	-	475,000	-
Recurring Projects	25,000	25,000	25,000	25,000	25,000	125,000	-
Total	**5,716,401**	**2,355,000**	**1,325,000**	**2,425,000**	**25,000**	**11,846,401**	**427,000**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

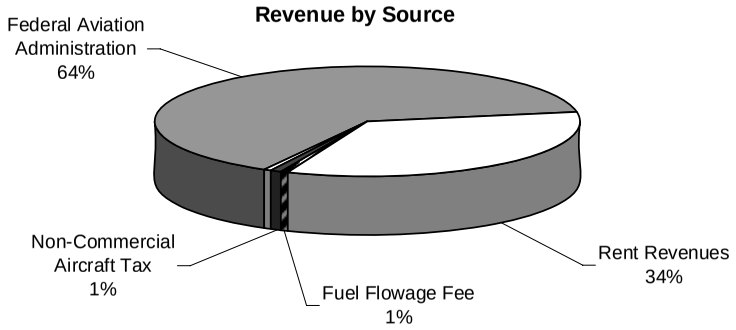
2006/07 to 2010/11

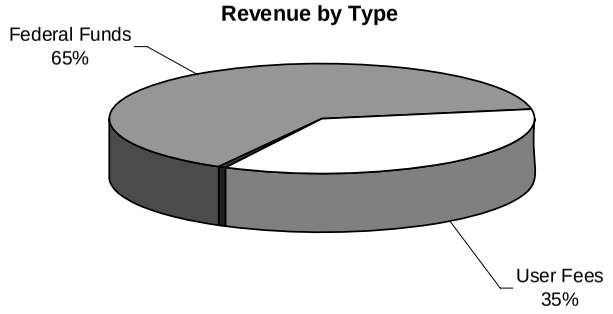
Capital Improvement Program - Airport

Projected Capital Funding Revenue Sources by Fund

Airport Fund (530)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Rent Revenues	1,113,113	1,135,375	1,158,083	1,181,244	1,204,869	5,792,685
User Fees	Landing and Tie Down Fees	1,200	1,200	1,200	1,200	1,200	6,000
User Fees	Fuel Flowage Fee	19,800	19,800	19,800	19,800	19,800	99,000
Tax Revenues	Non-Commercial Aircraft Tax	48,000	25,000	25,000	25,000	25,000	148,000
State Funds	CALTRANS	83,988	-	-	-	-	83,988
Federal Funds	Federal Aviation Administration	5,338,497	2,118,500	1,235,000	2,280,000	-	10,971,997
	Total Funds Available for Capital Improvements	**6,604,598**	**3,299,875**	**2,439,083**	**3,507,244**	**1,250,869**	**17,101,670**
Less: Enterprise Fund Operating Expenditures		(1,079,793)	(1,088,574)	(1,121,393)	(1,155,386)	(1,190,048)	
	Adjusted Total Funds Available for Capital Improvements	**5,524,805**	**2,211,301**	**1,317,690**	**2,351,858**	**60,821**	**11,466,476**





NOTE: Categories comprising less than 1% are not labeled.

2006/07 to 2010/11

Capital Improvement Program - Airport

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Airport Fund (530)	5,524,805	2,211,301	1,317,690	2,351,858	60,821
Unbudgeted Balance from Prior Year - Airport Fund (530)	517,876	326,280	182,581	175,271	102,129
Total Funds Available for Capital Improvements	**6,042,681**	**2,537,581**	**1,500,271**	**2,527,129**	**162,951**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
AP-1	Construction	Hangar Painting	-	(80,000)	-	-	-	(80,000)	-
AP-2	Construction	Noise Wall	(416,667)	-	-	-	-	(416,667)	-
AP-3	Construction	North Drainage Project	-	-	(1,300,000)	-	-	(1,300,000)	-
AP-4	Construction	North Side Grading	-	(1,580,000)	-	-	-	(1,580,000)	-
AP-5	Construction	Northside Taxiway Project - Relocate Gas Line	(1,449,734)	-	-	-	-	(1,449,734)	-
AP-6	Construction	Parallel Taxiway - Runway 9-27	-	-	-	(2,400,000)	-	(2,400,000)	-
AP-7	Construction	Pavement Preservation - 9-27 &Taxiway A	(3,300,000)	-	-	-	-	(3,300,000)	-
AP-8	Construction	Replace Building G., Parcel 6.1(d) Roof	-	(20,000)	-	-	-	(20,000)	-
AP-9	Construction	Terminal Building Patio Cover	(50,000)	-	-	-	-	(50,000)	-
AP-10	Land Acquisition	Land Acquisition (2 parcels) in RPZ	-	(650,000)	-	-	-	(650,000)	-
AP-11	Planning	Update Master Plan	(475,000)	-	-	-	-	(475,000)	-
AP-12	Recurring Projects	Annual Pavement Preservation	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	-
AP-UF-1	Construction	Pavement Preservation - Taxiway's "B", "M" and "J" Including Connectors	-	-	-	-	-	-	(370,000)
AP-UF-2	Construction	Pavement Preservation - Satellite II Apron (65,000 square yards)	-	-	-	-	-	-	(39,000)
AP-UF-3	Construction	Pavement Preservation - Satellite I Apron (30,000 square yards)	-	-	-	-	-	-	(18,000)
		Total	**(5,716,401)**	**(2,355,000)**	**(1,325,000)**	**(2,425,000)**	**(25,000)**	**(11,846,401)**	**(427,000)**
		Unbudgeted Balance	**326,280**	**182,581**	**175,271**	**102,129**	**137,951**		

2006/07 to 2010/11

Capital Improvement Program - Airport

Funded Capital Project Descriptions

Project Number	Project Type	Project Description	General Fund (101)	Airport Fund (530)			Total
				City	CALTRANS	FAA	
AP-1	Construction	Hangar Painting - Paint Brown and Parflite Hangars	-	80,000	-	-	80,000
AP-2	Construction	Noise Wall - Construct a Noise Mitigation Berm	-	22,917	18,750	375,000	416,667
AP-3	Construction	North Drainage Projects - Design and Install Drainage North of Runway 9/27, East/West With Tie-Ins to Central Avenue	-	65,000	-	1,235,000	1,300,000
AP-4	Construction	North Side Grading - Site Preparation for North Parallel Taxiways and Connectors for Runway 9-27 and Construct Runway 27 Safety Area	-	79,000	-	1,501,000	1,580,000
AP-5	Construction	Northside Taxiway Project, Phase I & II - Relocate Gas Line	-	7,249	65,238	1,377,247	1,449,734
AP-6	Construction	Parallel Taxiway, Runway 9-27 - Construct Parallel Taxiway and Exit Taxiways North of Runway 9-27	-	120,000	-	2,280,000	2,400,000
AP-7	Construction	Pavement Preservation, Runway 9-27 & Taxiway A - Pavement Rehabilitate of Runway 9-27, Taxiway A, and Seven Connector Taxiways	-	165,000	-	3,135,000	3,300,000
AP-8	Construction	Replace Roof - Building G - Parcel 6.1(d)	-	20,000	-	-	20,000
AP-9	Construction	Terminal Building Patio Cover - Replacement of the Terminal Building Patio Cover and Painting of Terminal Building in Conjunction with the Public Utilities Dept.	-	50,000	-	-	50,000
AP-10	Land Acquisition	Land Acquisition - Purchase .25 acre (6778 Hillside) and .53 acre (6834 Hillside) of land in the Airports eastern Runway Protection Zone.	-	32,500	-	617,500	650,000
AP-11	Planning	Update Master Plan - Update of the Airport's Master Plan including NEPA Environmental Review and Business Plan	-	23,750	-	451,250	475,000
AP-12	Recurring Projects	Annual Pavement Preservation	-	125,000	-	-	125,000
		Total Funded Projects	**-**	**790,416**	**83,988**	**10,971,997**	**11,846,401**

2006/07 to 2010/11

Capital Improvement Program - Airport

Unfunded Capital Project Descriptions

Project Number	Project Type	Project Description	General Fund (101)	Airport Fund (530)			Total
				City	CALTRANS	FAA	
AP-UF-1	Construction	Pavement Preservation - Taxiway's "B", "M" and "J" Including Connectors	-	18,500	-	351,500	370,000
AP-UF-2	Construction	Pavement Preservation - Satellite II Apron (65,000 Square Yards)	-	39,000	-	-	39,000
AP-UF-3	Construction	Pavement Preservation - Satellite I Apron (30,000 Square Yards)	-	18,000	-	-	18,000
		Total Unfunded Projects	**-**	**75,500**	**-**	**351,500**	**427,000**

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
25,036,000	19,587,000	16,871,000	15,384,000	15,830,000	92,708,000

Introduction

The five-year Capital Improvement Program for the electric system of $92,708,000 will be required to replace outdated facilities and to serve new growth. The Electric CIP represents approximately 7.9 percent of total electric utility sales revenues over the next five years. An estimated $16.4 million in projects were budgeted in prior years, with funding carried over into the current year. These amounts are not included in the budgeted numbers above, but are included in projected cash flows.

The CIP assumes that electric consumption will grow at an average annual rate of about 2.0 percent. The improvements included in the CIP are to serve areas that are within current City limits and scheduled for development.

The CIP is within the established targets included in the latest strategic financial plan. Maintaining competitive rates is an important goal for the Utility; however, this must be balanced against the need for system improvements to ensure reliability. Based on cash flow projections in this plan, a new bond issue will be needed in FY 2009/10 to fund the proposed transmission and distribution related projects outlined in this CIP.

Currently many Energy Delivery functions are experiencing large increases in costs. There are several contributing factors:

1. Residential / commercial / industrial development continues at a high level. The most rapidly developing areas – Orangecrest, Hunter, and Sycamore Canyon – are on the periphery of existing distribution systems and require a greater-than-normal investment in infrastructure extensions to serve new loads.

2. The cost of various materials is escalating at a rate higher than experienced in the recent past. Shortages of PVC and increased cement costs are impacting underground distribution projects. Rising steel costs have impacted transformer and substation project budgets. The cost and availability of wood poles is also impacting overhead distribution projects.

3. A shortage of skilled construction laborers is increasing the cost of contract construction. Bids are 50 to 200 percent higher today than for similar work bid 12 to 18 months ago.

However, it is assumed that new customer growth will slow appreciably in the later years of this capital program. If this does not happen, but rather high growth continues, more appropriations will be needed in the later years of this program.

The Electric CIP is organized around six main sections: Recurring Projects, Electric System Improvements, Projects Driven by Others, Projects Reimbursed by Others, Power Resource Projects, and Other Projects.

Recurring Projects

Recurring projects consist of small system improvements, services to customers, and purchases of certain types of equipment including transformers, meters, capacitors, and minor substation equipment. This equipment is used in the construction of line extensions, rebuilds and relocations, street lighting, services, substation modifications and minor repair of transmission lines.

Total expenditures over the five-year planning period for recurring projects are estimated to be $37.0 million. Estimated expenditures for FY 2006/07 through FY 2010/11 are $0.9 million less than the equivalent period in last year's CIP. It is again emphasized that the budget for this category is based upon a significantly lower assumed customer growth during the later years of the program. Amounts to be reimbursed by developers increased by $0.5 million over the previous equivalent five-year period.

Electric System Improvements

Electric System Improvements consist of identifiable major transmission and distribution projects. Major projects that were included as part of last year's CIP and retained in this plan include; 1) replacement of deteriorating underground cable for $2.5 million, 2) conversion of 4 kV

Program Summary

distribution lines to 12 kV to replace deteriorated facilities and prevent overloading the 4 kV system for $2.6 million, 3) replacement of obsolete equipment and additions at various substations for $6.2 million, 4) installation of residential tract main feeders for $3.4 million, and 5) installation of distribution feeder equipment for $6.6 million.

Estimated expenditures for the period 2006/07 through 2010/11 are $3.0 million more than the equivalent period in last year's CIP. As referred to above, a reduced customer growth rate is assumed in the later years. Total expenditures over the five-year planning period for major projects are estimated to be $23.9 million.

Projects Driven by Others

Projects driven by others generally result from Public Works street widening projects, which may or may not require undergrounding of existing electric facilities, and also overhead-to-underground beautification efforts such as Victoria Avenue. On March 9, 1999, the City Council approved a proposed increase in the CIP from $0.4 to $1.0 million per year for conversion of overhead lines to underground through FY 2003/04. This program is very popular with funds already committed for projects several years out due to an increased number of Public Works projects including Van Buren and the Jurupa Underpass. The Public Utilities Board has requested that this popular program be expanded. This CIP includes $6.4 million for the continuation and expansion of the undergrounding program.

Total expenditures for the period 2006/07 through 2010/11 are $9.8 million, or $3.3 million more than last year's comparable CIP.

Projects Reimbursed by Others

The Caltrans I-215/91/60 Interchange Project will impact existing electric utilities at many locations near these freeways. The resulting work of relocation or undergrounding of facilities will cost about $850,000 for the period 2006/07 through 2010/11, of which $525,000 will be reimbursed by the State of California.

Power Resources Projects

The Power Resources Projects included in the CIP total $19.7 million, of which $17.6 million represents the City's ownership interest for additions and betterments at the San Onofre Nuclear Generating Station (SONGS). This amount is set by Southern California Edison, the operating agent and majority owner, and adjustments are not within the control of Riverside Public Utilities. This estimate is slightly higher than the estimate reflected in the 2004/05 CIP budget and will encompass various site improvements including security upgrades and the steam generator replacement for both units, which could result in a life extension of 10 years or more for the plant. In addition to SONGS, this plan includes funding of $0.9 million for general improvements to the Springs Generation Project (including $0.5 million for the catalyst replacement) and $1.1 million for the Riverside Energy Resource Center.

Other Projects

Two major projects that have been previously funded are the Casa Blanca Customer Resource Center, and the Riverside Energy Resource Center. The Casa Blanca Customer Resource Center, with an estimated cost of $4.3 million, is expected to be completed in February 2007 and will be primarily repaid over a five-year period from the Public Benefits Fund. The Riverside Energy Resource Center is now complete and in commercial operation in anticipation of Riverside's summer peaking needs.

Also included in other projects is $1.0 million to begin the selection process for a new Customer Information System for utility billing.

Strategic Priorities Addressed

This Capital Improvement Program addresses three of the City Council's Priorities: Growth and Annexation, Transportation, and Livable Communities and Neighborhoods. The other priority, Economic Development, is encompassed in all Electric CIP projects as the improvements help ensure a safe and reliable electric system.

Approximately $45.8 million, or 49% of the proposed five-year program funds projects related to Growth and Annexations. These projects include major upgrades to the electric distribution system, including upgrades or additions to Riverside's substations, transformer additions, and line extensions to serve new customers.

Forty-nine percent of the CIP totaling $46.2 million relates to improvements needed to support Livable Communities and Neighborhoods in Riverside. These projects include refurbishments of existing facilities, overhead to

Program Summary

underground conversions, cable replacements, and capital construction at the City-owned San Onofre Nuclear Generating Station.

This CIP includes $0.9 million, or 1%, to relocate electric facilities that are impacted by highway construction, of which $0.5 million will be reimbursed by the State of California resulting from improvements proposed for the I-215/91/60 highway project. In an indirect way, this funding supports the strategic goal of reducing traffic congestion.

Other Prioritization and Selection Criteria

Projects are prioritized in a general sense in the following manner: fulfill the Utility's obligation to serve new customers, provide quality service to existing customers, improve efficiency of the electric delivery system in a cost-effective manner, and finally, minimize the impact of capital facilities in the service area, such as reducing visual impact.

Key Revenues and Funding Sources

The Electric Capital Improvement Program is supported by debt, contributions in aid of construction, and the use of reserves and revenues. In this five-year CIP, approximately $74.5 million worth of capital projects will be paid with bond proceeds, $8.2 million will be funded from contributions in aid of construction, and $4.2 million will be paid by other parties. The remaining capital expenditures will be funded from revenues or retained earnings.

Future CIP Considerations

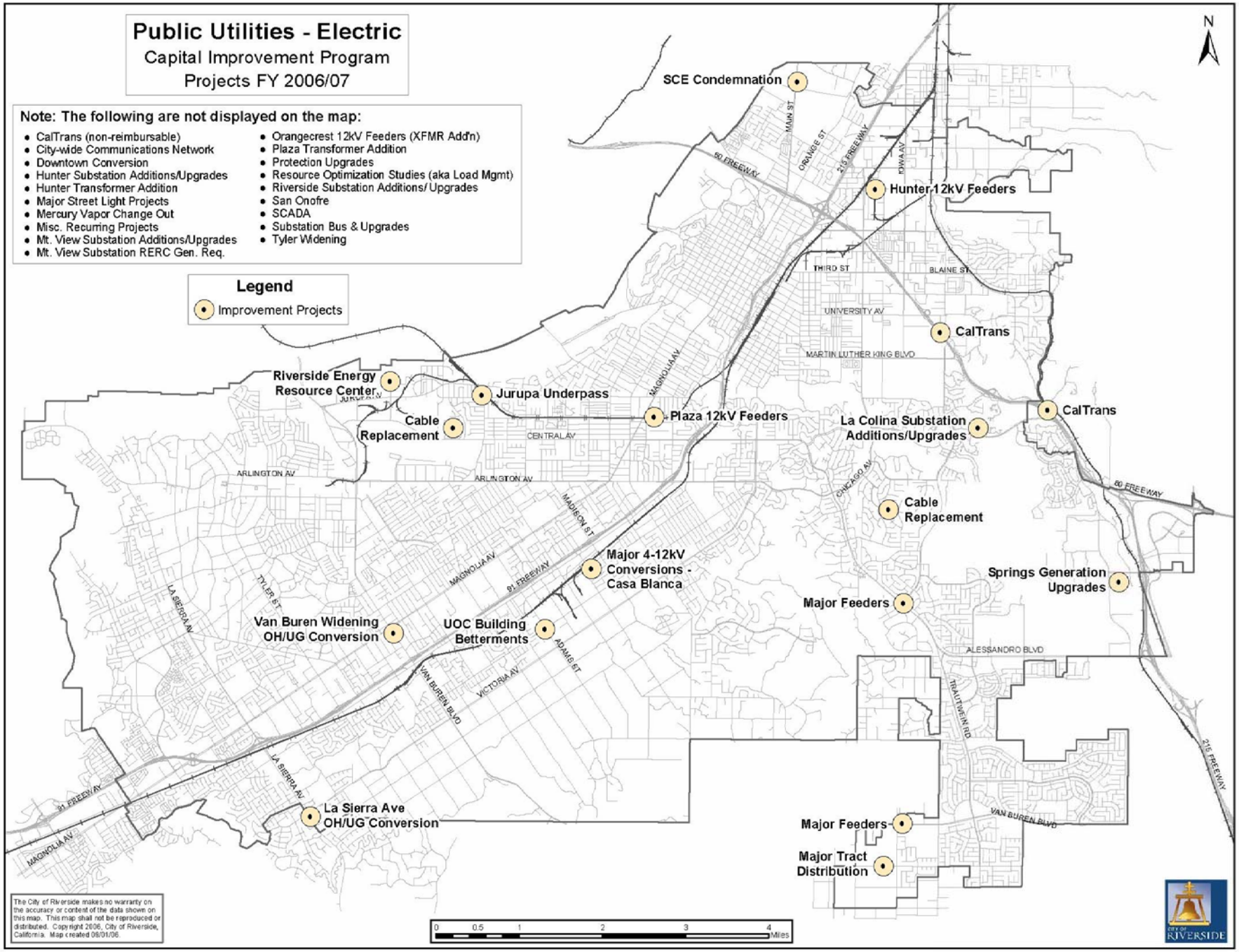
The Utility is working with Southern California Edison Company (SCE) to determine the cost and responsibility of constructing a 220-66 kV transmission substation as a second point of interconnection within the City of Riverside. This project will reduce the City's dependence on SCE's Vista Substation for supply of electric energy. Funding for this project is not currently within the existing electric rate structure and the funding mechanism will be determined once realistic costs and cost responsibility are determined.

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Electric

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-1	Driven by Others	CalTrans (non-reimbursable)	-	225,000	225,000
EL-2	Driven by Others	Jurupa Underpass	-	290,000	290,000
EL-3	Driven by Others	Major OH/UG Conversions	-	150,000	150,000
EL-4	Driven by Others	Van Buren Widening	-	1,400,000	1,400,000
EL-7	Other Projects	UOC Building Betterments	-	650,000	650,000
EL-8	Power Resources	Resource Optimization Studies (aka Load Mgmt)	-	25,000	25,000
EL-9	Power Resources	Riverside Energy Resource Center	-	500,000	500,000
EL-10	Power Resources	San Onofre	-	4,911,000	4,911,000
EL-11	Power Resources	Springs Generation Upgrades	-	100,000	100,000
EL-12	Reimbursed by Others	CalTrans (reimbursable)	-	525,000	525,000
EL-13	System Improvements	Cable Replacement	-	500,000	500,000
EL-14	System Improvements	City-wide Communications Network	-	360,000	360,000
EL-17	System Improvements	Hunter 12kV Feeders	-	300,000	300,000
EL-14	System Improvements	La Colina Substation Additions/Upgrades	-	1,500,000	1,500,000
EL-18	System Improvements	Major 4-12kV Conversions - Casa Blanca	-	290,000	290,000
EL-19	System Improvements	Major Feeders	-	2,000,000	2,000,000
EL-20	System Improvements	Major Street Light Projects	-	200,000	200,000
EL-21	System Improvements	Major Tract Distribution	-	950,000	950,000
EL-22	System Improvements	Plaza 12kV Feeders	-	300,000	300,000
EL-24	System Improvements	Protection Upgrade	-	250,000	250,000
EL-25	System Improvements	SCADA	-	240,000	240,000
EL-27	Recurring Projects	Automated Meter Reading	-	100,000	100,000
EL-28	Recurring Projects	Capacitors/Regulators	-	50,000	50,000
EL-29	Recurring Projects	Distribution Line Extensions	-	4,000,000	4,000,000
EL-30	Recurring Projects	GO 165 Upgrades	-	1,000,000	1,000,000
EL-31	Recurring Projects	Line Rebuilds/Relocate/Conversions	-	1,000,000	1,000,000
EL-32	Recurring Projects	Meters	-	370,000	370,000
EL-33	Recurring Projects	Services	-	500,000	500,000
EL-34	Recurring Projects	Street Lighting	-	150,000	150,000
EL-35	Recurring Projects	System Substation Modifications	-	150,000	150,000
EL-36	Recurring Projects	Transformers	-	2,000,000	2,000,000
EL-37	Recurring Projects	Transmission Lines-General	-	50,000	50,000
		Total	**-**	**25,036,000**	**25,036,000**


Public Utilities - Electric
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
CalTrans (non-reimbursable)
City-wide Communications Network
Downtown Conversion
Hunter Substation Additions/Upgrades
Hunter Transformer Addition
Major Street Light Projects
Mercury Vapor Change Out
Misc. Recurring Projects
Mt. View Substation Additions/Upgrades
Mt. View Substation RERC Gen. Req.
Orangecrest 12kV Feeders (XFMR Add'n)
Plaza Transformer Addition
Protection Upgrades
Resource Optimization Studies (aka Load Mgmt)
Riverside Substation Additions/ Upgrades
San Onofre
SCADA
Substation Bus & Upgrades
Tyler Widening
Legend
Improvement Projects
SCE Condemnation
Hunter 12kV Feeders
CalTrans
CalTrans
Riverside Energy Resource Center
Jurupa Underpass
Cable Replacement
Plaza 12kV Feeders
La Colina Substation Additions/Upgrades
Cable Replacement
Major 4-12kV Conversions - Casa Blanca
Springs Generation Upgrades
Major Feeders
Van Buren Widening OH/UG Conversion
UOC Building Betterments
La Sierra Ave OH/UG Conversion
Major Feeders
Major Tract Distribution
60 FREEWAY
91 FREEWAY
215 FREEWAY
MAIN ST
ORANGE ST
MAGNOLIA AV
THIRD ST
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
CENTRAL AV
ARLINGTON AV
CHICAGO AV
MADISON ST
TYLER ST
LA SIERRA AV
VICTORIA AV
ADAMS ST
VAN BUREN BLVD
ALESSANDRO BLVD
TRAUTWEIN RD
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CITY OF RIVERSIDE

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Electric

Capital Improvement Program Summary

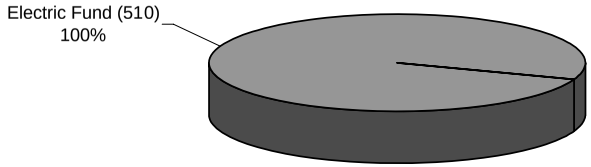
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Electric Fund (510)	25,036,000	19,587,000	16,871,000	15,384,000	15,830,000	92,708,000	68,000,000
Total	**25,036,000**	**19,587,000**	**16,871,000**	**15,384,000**	**15,830,000**	**92,708,000**	**68,000,000**

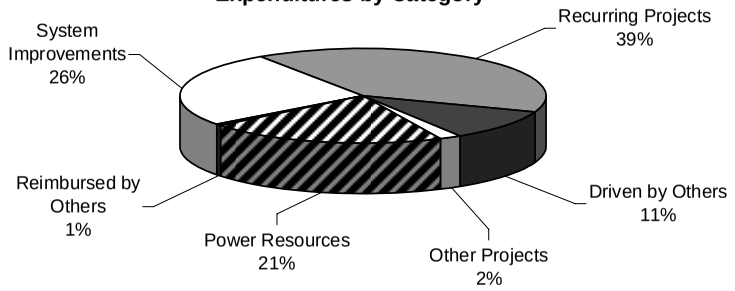
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Driven by Others	2,065,000	2,200,000	2,000,000	1,750,000	1,750,000	9,765,000	-
Other Projects	650,000	1,100,000	-	-	-	1,750,000	-
Power Resources	5,536,000	3,477,000	3,501,000	3,874,000	3,320,000	19,708,000	-
Reimbursed by Others	525,000	-	-	-	-	525,000	-
System Improvements	6,890,000	4,910,000	4,060,000	3,540,000	4,520,000	23,920,000	68,000,000
Recurring Projects	9,370,000	7,900,000	7,310,000	6,220,000	6,240,000	37,040,000	-
Total	**25,036,000**	**19,587,000**	**16,871,000**	**15,384,000**	**15,830,000**	**92,708,000**	**68,000,000**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

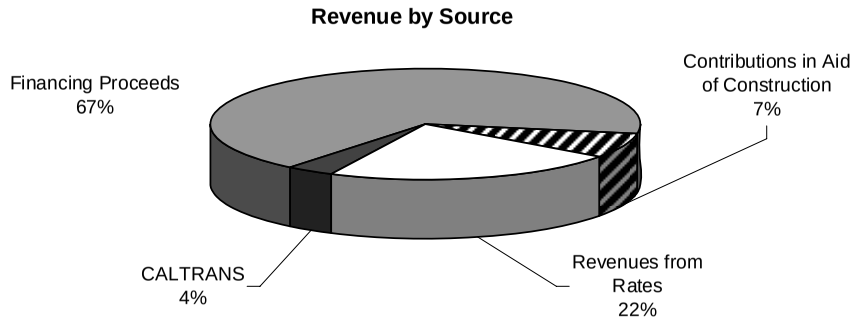
2006/07 to 2010/11

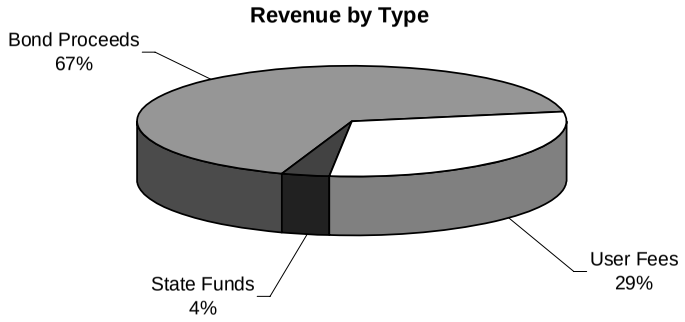
Capital Improvement Program - Public Utilities / Electric

Projected Capital Funding Revenue Sources by Fund

Electric Fund (510)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Contributions in Aid of Construction	2,175,000	2,055,000	1,425,000	1,250,000	1,250,000	8,155,000
User Fees	Revenues from Rates	8,275,200	4,466,400	4,049,200	3,786,800	3,956,000	24,533,600
Interfund Revenue	Transfer from Electric Public Benefits Fund (511) for Mercury Vapor Streetlight Changeout	250,000	-	-	-	-	250,000
State Funds	CALTRANS	3,935,000	-	-	-	-	3,935,000
Bond Proceeds	Financing Proceeds	28,700,800	13,065,600	11,396,800	10,347,200	11,024,000	74,534,400
	Total Funds Available for Capital Improvements	**43,336,000**	**19,587,000**	**16,871,000**	**15,384,000**	**16,230,000**	**111,408,000**





NOTE: Categories comprising less than 1% are not labeled.

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Electric

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Electric Fund (510)	43,336,000	19,587,000	16,871,000	15,384,000	16,230,000
Unbudgeted Balance from Prior Year **(1)**	-	-	-	-	-
Total Funds Available for Capital Improvements	**43,336,000**	**19,587,000**	**16,871,000**	**15,384,000**	**16,230,000**
Less: Adjustments for Capital Expenditures Not Shown in CIP Projects in Progress	(18,300,000)	-	-	-	(400,000)
Adjusted Total Funds Available for Capital Improvements	**25,036,000**	**19,587,000**	**16,871,000**	**15,384,000**	**15,830,000**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
	Driven by Others								
EL-1	Driven by Others	Cal-Trans (non-reimbursable)	(225,000)	(100,000)	-	-	-	(325,000)	-
EL-2	Driven by Others	Jurupa Underpass	(290,000)	(200,000)	-	-	-	(490,000)	-
EL-3	Driven by Others	Major OH/UG Conversions	(150,000)	(1,900,000)	(2,000,000)	(1,750,000)	(1,750,000)	(7,550,000)	-
EL-4	Driven by Others	Van Buren Widening	(1,400,000)	-	-	-	-	(1,400,000)	-
		SubTotal	**(2,065,000)**	**(2,200,000)**	**(2,000,000)**	**(1,750,000)**	**(1,750,000)**	**(9,765,000)**	**-**
	Other Projects								
EL-5	Other Projects	New Customer Service Billing System	-	(1,000,000)	-	-	-	(1,000,000)	-
EL-6	Other Projects	New Public Utilities site	-	(100,000)	-	-	-	(100,000)	-
EL-7	Other Projects	UOC Building	(650,000)	-	-	-	-	(650,000)	-
		SubTotal	**(650,000)**	**(1,100,000)**	**-**	**-**	**-**	**(1,750,000)**	**-**
	Power Resources								
EL-8	Power Resources	RERC	(500,000)	(300,000)	(100,000)	(100,000)	(100,000)	(1,100,000)	-
EL-9	Power Resources	Resource Optimization Studies (Load Mgmt)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	-
EL-10	Power Resources	San Onofre	(4,911,000)	(3,052,000)	(3,276,000)	(3,249,000)	(3,095,000)	(17,583,000)	-
EL-11	Power Resources	Springs	(100,000)	(100,000)	(100,000)	(500,000)	(100,000)	(900,000)	-
		SubTotal	**(5,536,000)**	**(3,477,000)**	**(3,501,000)**	**(3,874,000)**	**(3,320,000)**	**(19,708,000)**	**-**
	Reimbursed by Others								
EL-12	Reimbursed by Others	Cal-Trans (reimbursable)	(525,000)	-	-	-	-	(525,000)	-
		SubTotal	**(525,000)**	**-**	**-**	**-**	**-**	**(525,000)**	**-**
	System Improvements								
EL-13	System Improvements	Cable Replacement	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(2,500,000)	-
EL-14	System Improvements	City-wide Communications	(360,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,160,000)	-
EL-15	System Improvements	Hunter 12kV Feeders	(300,000)	-	-	-	-	(300,000)	-
EL-16	System Improvements	Hunter Substation Additions/Upgrades	-	(1,500,000)	-	-	-	(1,500,000)	-
EL-17	System Improvements	La Colina Substation Additions/Upgrades	(1,500,000)	-	-	-	-	(1,500,000)	-
EL-18	System Improvements	Major 4-12 kV Conversion	(290,000)	(380,000)	(910,000)	(390,000)	(590,000)	(2,560,000)	-
EL-19	System Improvements	Major Feeders	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(6,000,000)	-
EL-20	System Improvements	Major Street Light Projects	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(600,000)	-
EL-21	System Improvements	Major Tract Distribution	(950,000)	(980,000)	(500,000)	(500,000)	(500,000)	(3,430,000)	-
EL-22	System Improvements	Plaza 12kV Feeders	(300,000)	-	-	-	-	(300,000)	-
EL-23	System Improvements	Plaza Transformer Addition	-	-	-	-	(580,000)	(580,000)	-
EL-24	System Improvements	Protection Upgrade	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)	-
EL-25	System Improvements	SCADA	(240,000)	-	-	-	-	(240,000)	-
EL-26	System Improvements	Substation Bus & Upgrades	-	-	(600,000)	(600,000)	(800,000)	(2,000,000)	-
		SubTotal	**(6,890,000)**	**(4,910,000)**	**(4,060,000)**	**(3,540,000)**	**(4,520,000)**	**(23,920,000)**	**-**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
	Recurring Projects								
EL-27	Recurring Projects	Automated Meter Reading	(100,000)	(110,000)	(110,000)	(110,000)	(120,000)	(550,000)	-
EL-28	Recurring Projects	Capacitors / Regulators	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-
EL-29	Recurring Projects	Distribution Line Extensions	(4,000,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(14,000,000)	-
EL-30	Recurring Projects	GO 165 Upgrades	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(5,000,000)	-
EL-31	Recurring Projects	Lines Rebuilds / Relocate / Conversions	(1,000,000)	(1,000,000)	(400,000)	(400,000)	(400,000)	(3,200,000)	-
EL-32	Recurring Projects	Meters	(370,000)	(390,000)	(400,000)	(410,000)	(420,000)	(1,990,000)	-
EL-33	Recurring Projects	Services	(500,000)	(500,000)	(500,000)	(400,000)	(400,000)	(2,300,000)	-
EL-34	Recurring Projects	Street Lighting	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)	-
EL-35	Recurring Projects	System Substation Modifications	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)	-
EL-36	Recurring Projects	Transformers	(2,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(8,000,000)	-
EL-37	Recurring Projects	Transmission Lines - General	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-
		SubTotal	**(9,370,000)**	**(7,900,000)**	**(7,310,000)**	**(6,220,000)**	**(6,240,000)**	**(37,040,000)**	**-**
	Unfunded Projects								
EL-UF-1	System Improvements	Jurupa 230kV Project (Net Cost)	-	-	-	-	-	-	(68,000,000)
		SubTotal	-	-	-	-	-	-	(68,000,000)
		Total	**(25,036,000)**	**(19,587,000)**	**(16,871,000)**	**(15,384,000)**	**(15,830,000)**	**(92,708,000)**	**(68,000,000)**
		Unbudgeted Balance	**-**	**-**	**-**	**-**	**-**		

(1) The Public Utilities / Electric CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Electric

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-1	Driven by Others	Cal-Trans (non-reimbursable) - System improvements in conjunction with CalTrans improvement projects.	-	325,000	325,000
EL-2	Driven by Others	Jurupa Underpass - Convert various overhead feeders to underground facilities for this grade-crossing project.	-	490,000	490,000
EL-3	Driven by Others	Major OH/UG Conversions - Convert various overhead feeders to underground facilities for road widening projects and as a part of other projects, as appropriate.	-	7,550,000	7,550,000
EL-4	Driven by Others	Van Buren Widening - Convert various overhead feeders to underground facilities for this road widening project.	-	1,400,000	1,400,000
EL-5	Other Projects	New Customer Service Billing System	-	1,000,000	1,000,000
EL-6	Other Projects	New Public Utilities Site	-	100,000	100,000
EL-7	Other Projects	UOC Building - Construct new transformer shop.	-	650,000	650,000
EL-8	Power Resources	RERC - General system improvements.	-	1,100,000	1,100,000
EL-9	Power Resources	Resource Optimization Studies (Load Mgmt) - Development and implementation of resource optimization load studies.	-	125,000	125,000
EL-10	Power Resources	San Onofre - Replacements and betterments.	-	17,583,000	17,583,000
EL-11	Power Resources	Springs - General system improvements.	-	900,000	900,000
EL-12	Reimbursed by Others	Cal-Trans (reimbursable) - Relocations required in conjunction with CalTrans improvement projects.	-	525,000	525,000
EL-13	System Improvements	Cable Replacement - Replace aging 12 kV feeder cable.	-	2,500,000	2,500,000
EL-14	System Improvements	City-wide Communications - Fiber extensions to individual sites.	-	1,160,000	1,160,000
EL-15	System Improvements	Hunter 12kV Feeders - Construct major underground feeders in conjunction with the transformer addition at Hunter Substation.	-	300,000	300,000
EL-16	System Improvements	Hunter Substation Additions/Upgrades - Replace failing equipment, install additional equipment enclosure and improve operability and safety of station.	-	1,500,000	1,500,000
EL-17	System Improvements	La Colina Substation Additions/Upgrades - Replace failing equipment, install additional equipment enclosure and improve operability and safety of station.	-	1,500,000	1,500,000
EL-18	System Improvements	Major 4-12 kV Conversion - Upgrade aging, obsolete 4 kV facilities in the Casa Blanca service area to the 12 kV system.	-	2,560,000	2,560,000
EL-19	System Improvements	Major Feeders - Construct major overhead and underground feeders at various locations.	-	6,000,000	6,000,000
EL-20	System Improvements	Major Street Light Projects - Relocate/upgrade street lights as part of Public Works project. These projects are dependent on Public Works schedule.	-	600,000	600,000

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-21	System Improvements	Major Tract Distribution - Construct distribution feeders in new major tract developments.	-	3,430,000	3,430,000
EL-22	System Improvements	Plaza 12kV Feeders - Construct major underground feeders in conjunction with the transformer addition at Plaza Substation.	-	300,000	300,000
EL-23	System Improvements	Plaza Transformer Addition - Install major equipment for a transformer addition at one distribution power substation.	-	580,000	580,000
EL-24	System Improvements	Protection Upgrade - Replace failing and/or antiquated protective electric relay equipment in electric substations.	-	1,250,000	1,250,000
EL-25	System Improvements	SCADA - Install back-up system control equipment at RERC.	-	240,000	240,000
EL-26	System Improvements	Substation Bus & Upgrades - Replace failing equipment, install additional equipment enclosure and improve operability and safety of station.	-	2,000,000	2,000,000
EL-27	Recurring Projects	Automated Meter Reading - Installation of automated meter reading equipment.	-	550,000	550,000
EL-28	Recurring Projects	Capacitors / Regulators - Purchase of new capacitors/regulators to improve voltage and power factor on feeders and replace obsolete equipment.	-	250,000	250,000
EL-29	Recurring Projects	Distribution Line Extensions - Installation/extension of primary overhead and underground distribution lines to serve new residential, commercial and industrial customers.	-	14,000,000	14,000,000
EL-30	Recurring Projects	GO 165 Upgrades - Construction contract will be awarded for rehabilitation of approximately 25 underground structures, to comply with CPUC-adopted standards.	-	5,000,000	5,000,000
EL-31	Recurring Projects	Lines Rebuilds / Relocate / Conversions - Replacing of obsolete and deteriorated distribution line equipment, relocation of overhead and underground distribution lines.	-	3,200,000	3,200,000
EL-32	Recurring Projects	Meters - Installation of meter equipment on new residential, commercial and industrial services.	-	1,990,000	1,990,000
EL-33	Recurring Projects	Services - Installation of new services to residential, commercial and industrial customers and increase in capacity of existing customers, as necessary.	-	2,300,000	2,300,000
EL-34	Recurring Projects	Street Lighting - Installation of street lights. Does not include major street light projects.	-	750,000	750,000
EL-35	Recurring Projects	System Substation Modifications - General modifications, replacements and improvements of substation equipment and relaying.	-	750,000	750,000
EL-36	Recurring Projects	Transformers - Purchase of distribution transformers for new residential, commercial and industrial customers as well as 4 to 12 kV conversion projects.	-	8,000,000	8,000,000
EL-37	Recurring Projects	Transmission Lines-General - Replace aging 69 kV transmission line components.	-	250,000	250,000
		Total Funded Projects	**-**	**92,708,000**	**92,708,000**

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Electric

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-UF-1	System Improvements	Jurupa 230kV Project (Net Cost)	-	68,000,000	68,000,000
		Total Unfunded Projects	**-**	**68,000,000**	**68,000,000**

Program Summary

2006/07	2007/08	2008/09	2009/10	2010/11	Total
11,534,000	27,357,000	34,987,000	30,621,000	21,613,000	126,112,000

Introduction

Water System projected capital expenditures of $126,112,000 over a five-year period are needed to maintain system reliability, to secure new water resources, serve new residential and commercial developments, relocate facilities for transportation improvements, and refurbish the water system.

Beginning in January 2005, the Public Utilities Department began a series of workshops with the Public Utilities Board to develop a long range strategic plan. The Water division, along with industry experts Montgomery Watson, conducted a comprehensive review of the existing aging infrastructure – much of which is over 100 years old – and developed new Water Master, Water Supply, and Asset Management Plans. Portions of these plans are incorporated into this five-year capital Improvement Program.

A public awareness campaign began in January, 2006. On March 28, 2006, the City Council, adopted the Public Utilities Board's recommendation of a financing plan consisting of a twelve percent rate increase beginning November 1, 2006 followed by four consecutive ten percent rate increases effective November 1, 2007, 2008, 2009, and 2010. This plan will begin funding the replacements and refurbishments necessary to provide safe, reliable water to Riverside's customers.

This CIP addresses the need to replace and refurbish portions of Riverside's aging water infrastructure from 2006/07 through 2010/11, by including funding to refurbish two existing and to construct two new reservoirs, replace existing and construct new transmission and distribution mains, construct a surface water treatment plant, refurbish wells and booster stations, and construct a new recycled water canal.

The Water CIP is organized around three main sections: Recurring Projects, Water System Improvements, and Other Projects.

Recurring Projects

Recurring projects totaling $14.0 million include construction and purchase of equipment of a continuing nature that occur on a regular basis. These expenditures also include replacement of water supply and distribution facilities. Significant recurring projects include:

- Design and construction of system expansion to serve new customers totaling $6.8 million.
- Design and construction of distribution system facilities replacements totaling $3.2 million.
- An additional $2,682,000 for an expanded water meter replacement program. This program, totaling $3.5 million for the five-year period, will provide for the pro-active replacement of approximately 300 small residential and commercial meters per month. Meter replacements will be scheduled based on criteria including age of the meter, and should increase metering accuracy. This program will likely pay for itself, as it is anticipated that this increased accuracy will increase retail revenues for the utility, and ultimately transfers to the general fund.
- Other routine expenditures include purchases of fire hydrants, and street improvements.

Water System Improvements

Water system improvements totaling $108.6 million include construction of new and replacement of old or undersized distribution and transmission pipelines, domestic water wells, booster stations, and water storage reservoirs.

Major water system improvements projects in this CIP include:

- Design and construction of various water distribution mains totaling $32.7 million to replace leaking and undersized mains throughout the system (partially funded by a cumulative four percent rate adder).
- Design and construction of two replacement reservoirs and two new reservoirs totaling 27.5 million gallons of storage for an estimated cost of $22.7 million.

Program Summary

- Design and construction of booster station replacements for an estimated cost of $3.1 million.
- Design and construction of new transmission mains throughout the system for an estimated cost of $9.0 million.
- An estimated $0.8 million to rehabilitate water facilities, including pumps, wells, buildings, and security items.
- Design and construction of a new surface water treatment plant for an estimated cost of $10.5 million.
- Design and construction of refurbishment or replacement of water supply wells for an estimated cost of $3.5 million.
- Design and construction of a canal to carry recycled water from the sewage treatment plant to the Gage Canal headworks for an estimated cost of $25.0 million.
- Design and construction of various booster pumping stations, to replace older, outdated facilities totaling $1.4 million.

Other Projects

Property acquisitions and transportation related projects totaling $3.5 million include:

- Property acquisitions totaling $1.5 million for future reservoirs, booster stations, and other facilities.
- Design and construction of main replacements for two state highway facilities which will replace the bridges over the 91 Freeway at Van Buren Boulevard and La Sierra Avenue for an estimated cost of $2.0 million. This project will be reimbursed by the State under existing agreements.

Strategic Priorities Addressed

This Capital Improvement Program addresses three of the City Council's Priorities: Growth and Annexation, Transportation, and Livable Communities and Neighborhoods. The other priority, Economic Development, is encompassed in all Water CIP projects as the improvements result in a safe, reliable water system and supply.

Approximately $53,709,000 or 42% of the proposed five-year program funds projects related to livable communities and neighborhoods in Riverside. These projects include new distribution and transmission mains, domestic water wells, water storage reservoirs, and booster pumping stations that help ensure a safe, reliable, efficient, and cost effective water system.

Fifty-six percent of the CIP, totaling $72,633,000, relates to improvements needed due to growth and annexation. These projects include new facilities to serve increased water demand, including construction of two new reservoirs and construction of a canal to transport recycled water.

This CIP includes $2,635,000 to relocate water facilities that are impacted by street improvements and highway construction. In an indirect way, this funding supports the strategic goal of reducing traffic congestion.

Other Prioritization and Selection Criteria

All Water CIP projects have been classified according to one of seven priorities.

Priority 1A -	Service to new City-approved customers and contractual obligations (to be reimbursed by customers).
Priority 1B -	Service to new City-approved customers and contractual obligations (funded by Riverside Public Utilities).
Priority 2 -	Projects to maintain minimum service levels and standards.
Priority 3A -	Projects to increase or maintain distribution system reliability.
Priority 3B -	Projects to increase or maintain supply system reliability.
Priority 4 -	Projects that pay back over time more than the initial cost (Economic Projects).
Priority 5 -	Projects that are undertaken to increase aesthetics, or do not fit within the other priority classes.

Water main replacement projects, which fall under the Priority 3A category, are further prioritized by a formula that considers available fire protection, leak occurrence, age, size, and pipe material.

Program Summary

Key Revenues and Funding Sources

The CIP will be supported by reimbursements from outside entities, debt financing, contributions in aid of construction, reserves, proceeds from the sale of excess property, and revenues. With approval of the Water five year rate plan, the CIP is within the financial plan targets. In addition, approximately $54.4 million worth of capital projects will be funded by revenues, reserves, and contributions, and approximately $2.0 million will be funded by outside entities. The balance of the proposed CIP expenditures will be funded from debt financing.

Future CIP Considerations

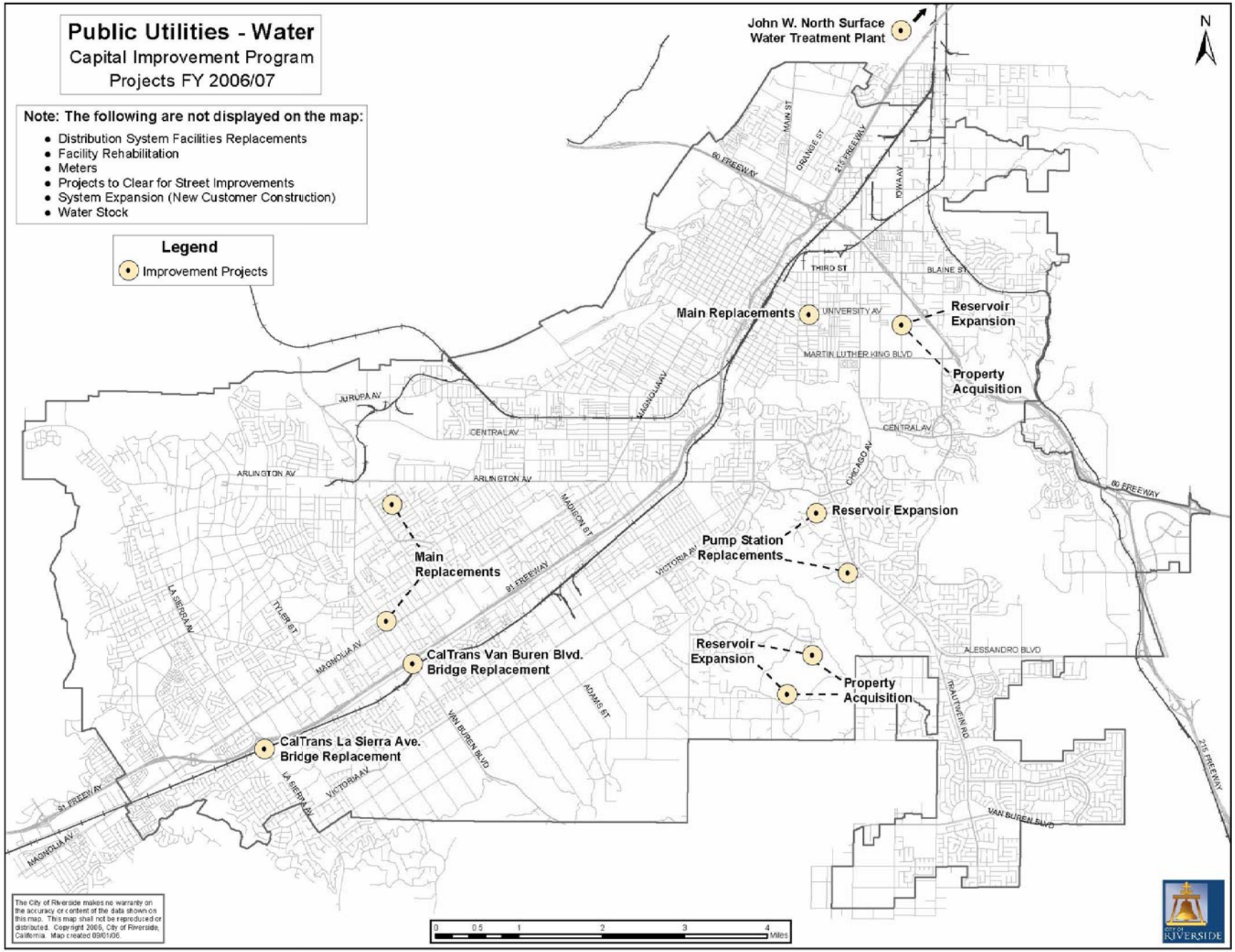
The Water Capital Improvement Program is developed within the context of the overall Utility financial plan. This plan includes the recently approved rate increases to fund the initial phases of improvements contained in the Water Master, Water Supply, and Asset Management Plans.

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Water

Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
WA-1	Other Projects	Caltrans La Sierra Ave. Bridge Replacement	-	1,000,000	1,000,000
WA-2	Other Projects	Caltrans Van Buren Blvd. Bridge Replacement	-	1,000,000	1,000,000
WA-3	Other Projects	Property Acquisition	-	1,500,000	1,500,000
WA-5	System Improvements	Facility Rehabilitation	-	347,000	347,000
WA-6	System Improvements	John W. North Surface Water Treatment Plant	-	500,000	500,000
WA-7	System Improvements	Main Replacements	-	3,250,000	3,250,000
WA-8	System Improvements	Pump Station Replacements	-	300,000	300,000
WA-11	System Improvements	Reservoir Expansion	-	1,000,000	1,000,000
WA-14	Recurring Projects	Distribution System Facilities Replacements	-	595,000	595,000
WA-15	Recurring Projects	Meters	-	655,000	655,000
WA-16	Recurring Projects	Projects to Clear for Street Improvements	-	119,000	119,000
WA-17	Recurring Projects	System Expansion (New Customer Construction)	-	1,258,000	1,258,000
WA-18	Recurring Projects	Water Stock	-	10,000	10,000
		Total	**-**	**11,534,000**	**11,534,000**


Public Utilities - Water
Capital Improvement Program
Projects FY 2006/07
Note: The following are not displayed on the map:
Distribution System Facilities Replacements
Facility Rehabilitation
Meters
Projects to Clear for Street Improvements
System Expansion (New Customer Construction)
Water Stock
Legend
Improvement Projects
John W. North Surface Water Treatment Plant
Main Replacements
Reservoir Expansion
Property Acquisition
Main Replacements
Reservoir Expansion
Pump Station Replacements
CalTrans Van Buren Blvd. Bridge Replacement
Reservoir Expansion
Property Acquisition
CalTrans La Sierra Ave. Bridge Replacement
N
60 FREEWAY
91 FREEWAY
215 FREEWAY
MAIN ST
ORANGE ST
IOWA AV
THIRD ST
BLAINE ST
UNIVERSITY AV
MARTIN LUTHER KING BLVD
JURUPA AV
CENTRAL AV
MAGNOLIA AV
ARLINGTON AV
CHICAGO AV
MADISON ST
VICTORIA AV
LA SIERRA AV
TYLER ST
ADAMS ST
VAN BUREN BLVD
ALESSANDRO BLVD
TRAUTWEIN RD
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0 0.5 1 2 3 4 Miles
CITY OF RIVERSIDE

City of Riverside

Table WA-2

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Water

Capital Improvement Program Summary

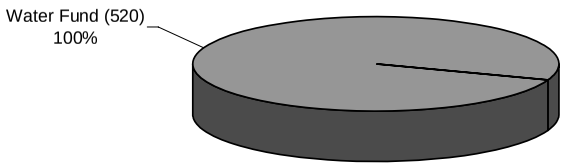
Projected Expenditures by Fund

Fund	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Water Fund (520)	11,534,000	27,357,000	34,987,000	30,621,000	21,613,000	126,112,000	-
Total	**11,534,000**	**27,357,000**	**34,987,000**	**30,621,000**	**21,613,000**	**126,112,000**	**-**

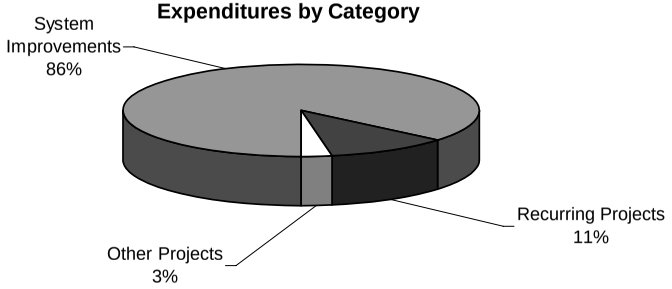
Projected Expenditures by Category

Project Category	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Other Projects	3,500,000	-	-	-	-	3,500,000	-
System Improvements	5,397,000	24,640,000	32,189,000	27,739,000	18,645,000	108,610,000	-
Recurring Projects	2,637,000	2,717,000	2,798,000	2,882,000	2,968,000	14,002,000	-
Total	**11,534,000**	**27,357,000**	**34,987,000**	**30,621,000**	**21,613,000**	**126,112,000**	**-**

Expenditures by Fund



Expenditures by Category



NOTE: Pie Charts do not included unfunded projects.

2006/07 to 2010/11

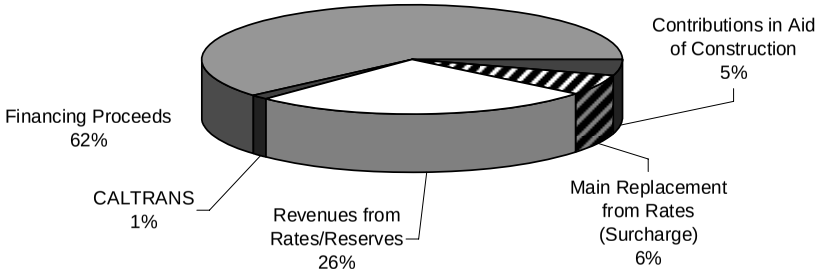
Capital Improvement Program - Public Utilities / Water

Projected Capital Funding Revenue Sources by Fund

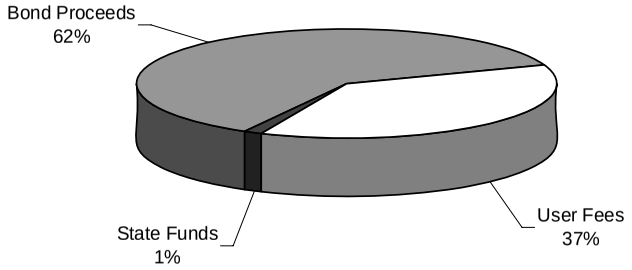
Water Fund (520)

Revenue Type	Revenue Source	2006/07	2007/08	2008/09	2009/10	2010/11	Total
User Fees	Contributions in Aid of Construction	1,273,000	1,311,000	1,350,000	1,390,000	1,431,000	6,755,000
User Fees	Main Replacement from Rates (Surcharge)	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	9,000,000
User Fees	Revenues from Rates/Reserves	7,248,300	7,509,000	9,813,600	8,429,100	5,616,600	38,616,600
State Funds	CALTRANS	2,000,000	-	-	-	-	2,000,000
Bond Proceeds	Financing Proceeds	16,912,700	17,521,000	22,898,400	19,667,900	13,105,400	90,105,400
	Total Funds Available for Capital Improvements	**29,034,000**	**28,041,000**	**35,862,000**	**31,387,000**	**22,153,000**	**146,477,000**

Revenue by Source



Revenue by Type



2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Water

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds	2006/07	2007/08	2008/09	2009/10	2010/11
Total Estimated Capital Funds - General Fund (101)	-	-	-	-	-
Total Estimated Capital Funds - Water Fund (520)	29,034,000	28,041,000	35,862,000	31,387,000	22,153,000
Unbudgeted Balance from Prior Year **(1)**	-	-	-	-	-
Total Funds Available for Capital Improvements	**29,034,000**	**28,041,000**	**35,862,000**	**31,387,000**	**22,153,000**
Less: Adjustments for Capital Expenditures Not Shown in CIP					
Capitalized Interest	-	(684,000)	(875,000)	(766,000)	(540,000)
Projects in Progress	(17,500,000)	-	-	-	-
Adjusted Total Funds Available for Capital Improvements	**11,534,000**	**27,357,000**	**34,987,000**	**30,621,000**	**21,613,000**

Project Number	Project Type	Project Description	2006/07	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
	Other Projects								
WA-1	Other Projects	Caltrans La Sierra Ave. Bridge Replacement	(1,000,000)	-	-	-	-	(1,000,000)	-
WA-2	Other Projects	Caltrans Van Buren Blvd. Bridge Replacement	(1,000,000)	-	-	-	-	(1,000,000)	-
WA-3	Other Projects	Property Acquisition	(1,500,000)	-	-	-	-	(1,500,000)	-
		SubTotal	**(3,500,000)**	**-**	**-**	**-**	**-**	**(3,500,000)**	**-**
	System Improvements								
WA-4	System Improvements	Booster Station Expansion	-	-	-	-	(1,360,000)	(1,360,000)	-
WA-5	System Improvements	Facility Rehabilitation	(347,000)	(140,000)	(144,000)	(148,000)	(46,000)	(825,000)	-
WA-6	System Improvements	John W. North Surface Water Treatment Plant	(500,000)	(10,000,000)	-	-	-	(10,500,000)	-
WA-7	System Improvements	Main Replacements	(3,250,000)	(5,300,000)	(6,700,000)	(7,800,000)	(9,600,000)	(32,650,000)	-
WA-8	System Improvements	Pump Station Replacements	(300,000)	(660,000)	(680,000)	(700,000)	(721,000)	(3,061,000)	-
WA-9	System Improvements	Recycled Water Canal	-	-	(15,000,000)	(5,000,000)	(5,000,000)	(25,000,000)	-
WA-10	System Improvements	Reservoir Construction	-	(2,600,000)	(5,900,000)	(13,200,000)	-	(21,700,000)	-
WA-11	System Improvements	Reservoir Expansion	(1,000,000)	-	-	-	-	(1,000,000)	-
WA-12	System Improvements	Transmission Main Expansion	-	(5,100,000)	(2,900,000)	-	(1,000,000)	(9,000,000)	-
WA-13	System Improvements	Well Replacement/ Refurbishment	-	(840,000)	(865,000)	(891,000)	(918,000)	(3,514,000)	-
		SubTotal	**(5,397,000)**	**(24,640,000)**	**(32,189,000)**	**(27,739,000)**	**(18,645,000)**	**(108,610,000)**	**-**
	Recurring Projects								
WA-14	Recurring Projects	Distribution System Facilities Replacements	(595,000)	(613,000)	(631,000)	(650,000)	(670,000)	(3,159,000)	-
WA-15	Recurring Projects	Meters	(655,000)	(675,000)	(695,000)	(716,000)	(737,000)	(3,478,000)	-
WA-16	Recurring Projects	Projects to Clear for Street Improvements	(119,000)	(123,000)	(127,000)	(131,000)	(135,000)	(635,000)	-
WA-17	Recurring Projects	System Expansion (New Customer Construction)	(1,258,000)	(1,296,000)	(1,335,000)	(1,375,000)	(1,416,000)	(6,680,000)	-
WA-18	Recurring Projects	Water Stock	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)	-
		SubTotal	**(2,637,000)**	**(2,717,000)**	**(2,798,000)**	**(2,882,000)**	**(2,968,000)**	**(14,002,000)**	**-**
		Total	**(11,534,000)**	**(27,357,000)**	**(34,987,000)**	**(30,621,000)**	**(21,613,000)**	**(126,112,000)**	**-**
		Unbudgeted Balance	**-**	**-**	**-**	**-**	**-**		

(1) The Public Utilities / Water CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

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2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Water

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
WA-1	Other Projects	Caltrans La Sierra Ave. Bridge Replacement - Design and construction of a new water line to be constructed within the replacement bridge structure.	-	1,000,000	1,000,000
WA-2	Other Projects	Caltrans Van Buren Blvd. Bridge Replacement - Design and construction of a new water line to be constructed within the replacement bridge structure.	-	1,000,000	1,000,000
WA-3	Other Projects	Property Acquisition - Purchase property for proposed reservoir sites.	-	1,500,000	1,500,000
WA-4	System Improvements	Booster Station Expansion - Design and construction of 3 booster pumping stations, the Mockingbird Station from the 997 Zone to the 1200 Zone, the St. Lawrence Station from the 997 Zone to the 1100 Zone and the Victoria Station from the 997 Zone to the 1200 Zone and 2 pressure reducing stations, one for the I-215 1040 Zone conversion and one for the 1010 Casa Blanca Zone.	-	1,360,000	1,360,000
WA-5	System Improvements	Facility Rehabilitation - Design, purchase and construct pump, well, building and security items necessary to rehabilitate water facilities.	-	825,000	825,000
WA-6	System Improvements	John W. North Surface Water Treatment Plant - Construction of a new 5 million gallon water treatment plant to treat the well water from the Riverside North Basin and pipeline under the Santa Anna River.	-	10,500,000	10,500,000
WA-7	System Improvements	Main Replacements - Design and construct water main replacements throughout the distribution system.	-	32,650,000	32,650,000
WA-8	System Improvements	Pump Station Replacements - Design and construction of new booster pumping station improvements to replace aging facilities.	-	3,061,000	3,061,000
WA-9	System Improvements	Recycled Water Canal - Design and construction of a 30 inch pipeline from the Sewage Treatment Plant to the Gage Canal Headworks.	-	25,000,000	25,000,000
WA-10	System Improvements	Reservoir Construction - Design and construct a new 11 million gallon reservoir for the La Sierra 925 Zone and a 7 million gallon reservoir to replace the Whitegates #2 Reservoir, design and construct a new 2 million gallon reservoir to replace the existing Whitegates #1 Reservoir, amd design and construct a new 7.5 million gallon reservoir for the Emtman 1200 Zone.	-	21,700,000	21,700,000
WA-11	System Improvements	Reservoir Expansion - Design 4 new reservoirs throughout the distribution system.	-	1,000,000	1,000,000

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
WA-12	System Improvements	Transmission Main Expansion - Design and construction of 10,000 LF of 30 inch pipeline from the Raley Reservoir to the 27 inch Magnolia pipeline and 5,000 LF of 24 inch pipeline from the Whitegates #2 Reservoir to the distribution system, design and construction of 4,800 LF of 16 inch pipeline in Bradley from Washington to Horizon View, and design and construction of 8,000 LF of 30 inch pipeline from the Emtman Reservoir to the 30 inch Victoria distribution system.	-	9,000,000	9,000,000
WA-13	System Improvements	Well Replacement/ Refurbishment - Design and construction of new well improvements to replace aging facilities.	-	3,514,000	3,514,000
WA-14	Recurring Projects	Distribution System Facilities Replacements - Replace meters, services, fire hydrants booster pumps, valves, etc.	-	3,159,000	3,159,000
WA-15	Recurring Projects	Meters - Purchase meters for new customers and replacement meters.	-	3,478,000	3,478,000
WA-16	Recurring Projects	Projects to Clear for Street Improvements - Relocate and/or extend services, fire hydrants, mains to meet street, storm drain, and sewer projects.	-	635,000	635,000
WA-17	Recurring Projects	System Expansion (New Customer Construction) - Construct water distribution facilities to serve new customers.	-	6,680,000	6,680,000
WA-18	Recurring Projects	Water Stock - Purchase water stock for water rights acquisition.	-	50,000	50,000
		Total Funded Projects	**-**	**126,112,000**	**126,112,000**

2006/07 to 2010/11

Capital Improvement Program - Public Utilities / Water

Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
		There are no unfunded capital projects currently identified.			
		Total Unfunded Projects	**-**	**-**	**-**

Glossary

Appropriation – A City Council authorization to permit the City to incur obligations to make expenditures for specific purposes

Assessed Valuation – A value that is established by the County of Riverside for real and personal property for use as a basis for levying property taxes

Bond – A long-term "IOU" or promise to pay a sum of money on a specific date, at a specific interest rate. The most common types of bonds are: general obligation, revenue, and special improvement district bonds

Bond Refinancing – The payoff and re-issuance of bonds to obtain lower interest rates and/or more favorable terms

Capital Improvements – Construction or major repair of municipal buildings and facilities, such as City Hall, libraries, parks, recreational facilities, the museum, storm drains, the airport, streets, the sewer system, electric and water utilities, etc.

Capital Improvement Program (CIP) – A multi-year financial plan in which needed improvements to the City's facilities and infrastructure are identified, priced, and prioritized

Capital Project – Major construction, acquisition, or renovation activities that add value to the City's physical assets or significantly increase asset functionality

Certificates of Participation – lease financing agreements in the form of tax exempt securities similar to bonds.

Debt Service – The cost of paying principal and interest on borrowed money according to a predetermined schedule

Department – An organizational unit comprised of programs or divisions, such as Human Resources, Police, or Public Works

Expenditure – The cost for personnel, materials, equipment, and contractual obligations required for a department to operate or for a capital program to be completed

Fee – A general term used for any charge levied by the City for providing a service or permitting an activity

Fiscal Year – A 12-month period of time designated for accounting and budgeting purposes (July 1 through June 30 for the City of Riverside)

Fixed Assets – Resources owned by the City which are intended for long-term use, such as land, buildings, and machinery

Fund – An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities

General Fund – Used to account for all financial resources except those required to be accounted for in another fund

General Obligation Bond – A bond backed by the full faith, credit, and taxing power of the City

Infrastructure – The physical assets of a City (e.g., streets, water, sewer, public buildings, and parks)

Operating Budget – That portion of the budget that deals with recurring expenditures, such as salaries, utilities, postage, printing, and fuels

Restricted Non-City Funds – Restricted Non-City Funds are funds requested from non-City sources that have not yet been guaranteed. These funds are project-specific and must be utilized for the project for which they are designated.

Glossary

Revenue Bonds – A bond backed by revenues generated from the project(s) to be constructed

Riverside County Transportation Commission (RCTC) – RCTC is the regional planning organization responsible for the distribution of Federal, State, and Local transportation funds

Unfunded Capital Projects – Projects for which funding is currently unavailable