

## AGENDA REPORT

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|--|--------------------------------|
| <b>SUBJECT:</b> CONSIDER APPROVAL OF THE CITY OF MONTCLAIR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2016-2021                        | <b>DATE:</b> June 20, 2016     |
| CONSIDER APPROPRIATION OF FUNDS AS INDICATED IN THE ATTACHED CAPITAL IMPROVEMENT PROGRAM AND IN THE FISCAL IMPACT SECTION OF THIS REPORT | <b>SECTION:</b> ADMIN. REPORTS |
|  | <b>ITEM NO.:</b> 9             |
|  | <b>FILE I.D.:</b> FIN285       |
|  | <b>DEPT.:</b> PUBLIC WORKS     |

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**REASON FOR CONSIDERATION:** The City Council is asked to consider approving the City of Montclair Capital Improvement Program for Fiscal Years 2016-2017 through 2020-2021 and funding for Fiscal Years 2016-2017. Adopting a Capital Improvement Program provides assurance that long-range Capital project objectives will receive proper consideration and that financing will be available as authorized.

**BACKGROUND:** The Capital Improvement Program (CIP) is presented to the City Council on an annual basis with appropriations made for the first year of the program. On June 15, 2015, the City adopted a five year CIP for Fiscal Years 2015-2016 through 2019-2020, and appropriated funds for projects identified for Fiscal Year 2015-2016. The proposed CIP attached to this City Council report is for Fiscal Years 2016-2017 through 2020-2021 with funding for Fiscal Years 2016-2017. It notes projects with previous funding, projects with additional funding for the current fiscal year, and projects for which funding is expected to be requested in future years.

The CIP has been reviewed by the Public Works Committee with recommendation for approval and is scheduled to be reviewed for consistency with the General Plan by the Planning Commission on June 27, 2016.

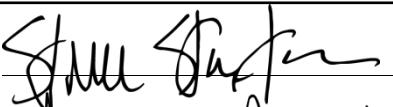
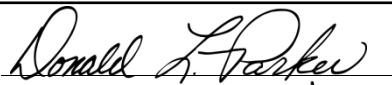
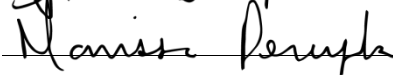

The CIP worksheets are attached. All projects identify funding sources and require Fiscal Year appropriations per fiscal year. A status summary of projects from prior years is also attached.

**FISCAL IMPACT:** The City Council's approval of the Capital Improvement Program for Fiscal Years 2016-2017 through 2020-2021 would have a minor impact on the General Fund, with two projects totaling \$20,000 of appropriation. The CIP worksheets include project cost estimates and funding sources.

The table on the following page lists the appropriations required as part of this CIP, along with the funds from which the appropriations would come.

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|              |   |                                  |   |
|--------------|---|----------------------------------|---|
| Prepared by: |  | Fiscal Impact<br>Finance Review: |  |
| Proofed by:  |  | Reviewed and<br>Approved By:     |  |

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**SUMMARY OF 2016/17 TO 2020/21 CAPITAL IMPROVEMENT PROGRAM**

| <b>2016-2017 Projects</b>  | <b>Year</b> | <b>Appropriation</b> | <b>Funding Source</b>            |
|--|-------------|----------------------|----------------------------------|
| 4700-4900 San Bernardino St./Harvard St. Alley Improvement Project | 16/17       | \$180,000            | CDBG                             |
| Reeder Citrus Ranch Roof Replacement Project                       | 16/17       | \$60,000             | CDBG                             |
| 9100-9200 Mills Ave. Alley Improvement Project                     | 16/17       | \$120,000            | 2014 Lease Revenue Bond Proceeds |
| Demolition of Residential Property -C.O.M.                         | 16/17       | \$60,000             | 2014 LRBP/Park Development Funds |
| City Hall Renovation   | 16/17       | \$650,000            | 2014 Lease Revenue Bond Proceeds |
| Orchard Street Rehabilitation Project                              | 16/17       | \$2,000,000          | 2014 Lease Revenue Bond Proceeds |
| San Bernardino Street Rehabilitation Project                       | 16/17       | \$2,500,000          | 2014 Lease Revenue Bond Proceeds |
| Central Ave. Street Rehabilitation Project Zone 1-2                | 16/17       | \$2,000,000          | 2014 Lease Revenue Bond Proceeds |
| Central Ave. Street Rehabilitation Project Zone 3-4                | 16/17       | \$5,000,000          | 2014 Lease Revenue Bond Proceeds |
| Zone 3 Res. Central Montclair Street Rehabilitation Project        | 16/17       | \$1,200,000          | 2014 Lease Revenue Bond Proceeds |
| Zone 3 Res. Western Montclair Street Rehabilitation Project        | 16/17       | \$2,000,000          | 2014 Lease Revenue Bond Proceeds |

| <b>Future Projects</b>                                      | <b>Year</b> | <b>Est. Cost</b> | <b>Fund</b>                       |
|---|-------------|------------------|-----------------------------------|
| North Montclair Downtown Specific Plan Street Improvements  | 17/18       | \$15,000,000     | 2014 LRBP /Successor Agency Bonds |
| Central Avenue/I-10 Freeway Landscape Improvements          | 17/18       | \$800,000        | Successor Agency Tax Exempt Bonds |
| Zone 4 Res. Western Montclair Street Rehab Project Phase 1  | 18/19       | \$1,250,000      | Unfunded                          |
| Zone 4 Res. Western Montclair Street Rehab Project Phase 2  | 18/19       | \$1,600,000      | Unfunded                          |
| Zone 4 Res. Western Montclair Street Rehab Project Phase 3  | 19/20       | \$750,000        | Unfunded                          |
| Zone 5 Res. Western Montclair Street Rehabilitation Project | 20/21       | \$500,000        | Unfunded                          |

## STATUS OF PROJECTS FROM PRIOR YEARS CAPITAL IMPROVEMENT PROGRAM

| Project  | Project Year | Cost         | Status  |
|--|--------------|--------------|---|
| Monte Vista Avenue Grade Separation                        |              | \$17,221.600 | Awaiting plans and specs approval from Caltrans |
| Recreation Center Fitness Center                           | 15/16        | \$250,400    | Under Construction                              |
| Central Avenue / San Bernardino St. Traffic Signal Upgrade | 15/16        | \$206,906    | Complete  |
| Central Ave. Undergrounding                                | 15/16        | \$370,000    | Under Utility Design                            |
| Eastern Zone 3 Residential Street Rehabilitation           | 15/16        | \$1,207,496  | Under Construction                              |
| Streetlight Replacement Program-North Montclair            | Multiple     | \$105,000    | Not started                                     |
| Sidewalk Inlay Project- 1911 Act                           | *            | *            | *   |

\*The Sidewalk Inlay Project is a placeholder for projects that may develop during the course of any given year. Last year, the City Council approved a proposal to use the Improvement Act of 1911 as a means by which property owners could petition for sidewalk improvements while agreeing to pay a portion of the costs. Two property owners have expressed interest in circulating petitions for this work. Should there be enough interest, staff will bring the petition to the City Council as a public hearing item along with a recommendation for a funding source.

**RECOMMENDATION:** Staff recommends the City Council take the following actions:

1. Approve the City of Montclair Capital Improvement Program for Fiscal Years 2016-2017.
2. Appropriate funds as indicated in the attached Capital Improvement Program and in the fiscal impact section of this report.

# Infrastructure Fund Capital Project Funding Information

Project Name: 4700-4900 San Bernardino Street /Harvard Street Alley Improvement Project  
 Project Details: Reconstruct existing alley way including new PCC curb ramps and ribbon gutter

Preparation Date: March 28, 2016

Department: Public Works

Project No. (Assigned by Finance): \_\_\_\_\_

Contact/Ext.: M. Hudson/ x-441

| Phase           | Fiscal Years |            |           |           |           |           | Total      | Fund/Program |
|-----------------|--------------|------------|-----------|-----------|-----------|-----------|------------|--------------|
|                 | Prior Years  | 2016/2017  | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |            |              |
| Environmental   |              |            |           |           |           |           |            |              |
| Design          |              |            |           |           |           |           |            |              |
| R/W Acquisition |              |            |           |           |           |           |            |              |
| Construction    |              | 180,000.00 |           |           |           |           | 180,000.00 | CDBG         |
| <b>Total</b>    | 0.00         | 180,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 180,000.00 |              |

**Approvals:**

Department: Public Works / Engineering Dept.

By: 

Date: June 14, 2016

Finance By: \_\_\_\_\_

Date: \_\_\_\_\_

City Council Date: \_\_\_\_\_

**Total Project Cost:** \$180,000.00

Revision Number: \_\_\_\_\_

# Infrastructure Fund Capital Project Funding Information

Project Name: Reeder Citrus Ranch Roof Replacement

Project Details: Remove and replace the existing roof including minor wood repairs

Preparation Date: March 28, 2016

Department: Public Works

Project No. (Assigned by Finance): \_\_\_\_\_

Contact/Ext.: M. Hudson/ x-441

| Phase           | Fiscal Years |           |           |           |           |           | Total     | Fund/Program |
|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
|                 | Prior Years  | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |           |              |
| Environmental   |              |           |           |           |           |           |           |              |
| Design          |              |           |           |           |           |           |           |              |
| R/W Acquisition |              |           |           |           |           |           |           |              |
| Construction    |              | 60,000.00 |           |           |           |           | 60,000.00 | CDBG         |
| <b>Total</b>    | 0.00         | 60,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 60,000.00 |              |

**Approvals:**

Department: Public Works / Engineering Dept.

By: 

Date: June 14, 2016

Finance By: \_\_\_\_\_

Date: \_\_\_\_\_

City Council Date: \_\_\_\_\_

**Total Project Cost:** \$60,000.00

Revision Number: \_\_\_\_\_

# Infrastructure Fund Capital Project Funding Information

Project Name: 9100-9200 Mills Avenue Alley Improvement Project

Project Details: Reconstruct existing alley way including new PCC curb ramps and ribbon gutter

Preparation Date: March 28, 2016

Department: Public Works

Project No. (Assigned by Finance): \_\_\_\_\_

Contact/Ext.: M. Hudson/ x-441

| Phase           | Fiscal Years |            |           |           |           |           | Total      | Fund/Program                     |
|-----------------|--------------|------------|-----------|-----------|-----------|-----------|------------|----------------------------------|
|                 | Prior Years  | 2016/2017  | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |            |                                  |
| Environmental   |              |            |           |           |           |           |            |                                  |
| Design          |              |            |           |           |           |           |            |                                  |
| R/W Acquisition |              |            |           |           |           |           |            |                                  |
| Construction    |              | 120,000.00 |           |           |           |           | 120,000.00 | 2014 Lease Rev.<br>bond proceeds |
| <b>Total</b>    | 0.00         | 120,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 120,000.00 |                                  |

**Approvals:**

Department: Public Works / Engineering Dept.

By: 

Date: June 14, 2016

Finance By: \_\_\_\_\_

Date: \_\_\_\_\_

City Council Date: \_\_\_\_\_

**Total Project Cost:** \$120,000.00

Revision Number: \_\_\_\_\_

# Infrastructure Fund Capital Project Funding Information

Project Name: Demolition of Residential Properties  
 Project Details: Three properties owned by the City of Montclair are vacant and require demolition. 4304 Kingsley Street, 4324 Kingsley Street and 11244 Vernon Avenue

Preparation Date: May 5, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Prior Years | Fiscal Years |           |           |           |           | Total     | Fund/Program     |
|-----------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|------------------|
|                 |             | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |           |                  |
| Environmental   |             |              |           |           |           |           |           |                  |
| Design          |             |              |           |           |           |           |           |                  |
| R/W Acquisition |             |              |           |           |           |           |           |                  |
| Construction    |             | 40,000.00    |           |           |           |           | 40,000.00 | Park development |
|                 |             | 20,000.00    |           |           |           |           | 20,000.00 | Development      |
|                 |             |              |           |           |           |           |           | 2014 LRBP        |
| <b>Total</b>    | 0.00        | 60,000.00    | 0.00      | 0.00      | 0.00      | 0.00      | 60,000.00 |                  |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016

Finance By: \_\_\_\_\_ Date: \_\_\_\_\_

City Council Date: \_\_\_\_\_ **Total Project Cost:** \$60,000.00

Revision Number: \_\_\_\_\_


# Infrastructure Fund Capital Project Funding Information

Project Name: City Hall Renovations  
 Project Details: This project will include interior painting, replacing flooring, constructing security measures at the Finance Dept. counter, refurbishing Council Chamber seating and re-organizing the Administration Dept. lobby.

Preparation Date: May 23, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |            |           |           |           |           | Total      | Fund/Program                     |
|-----------------|--------------|------------|-----------|-----------|-----------|-----------|------------|----------------------------------|
|                 | Prior Years  | 2016/2017  | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |            |                                  |
| Environmental   |              |            |           |           |           |           |            |                                  |
| Design          |              |            |           |           |           |           |            |                                  |
| R/W Acquisition |              |            |           |           |           |           |            |                                  |
| Construction    |              | 650,000.00 |           |           |           |           | 650,000.00 | 2014 Lease rev.<br>bond proceeds |
| <b>Total</b>    | 0.00         | 650,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 650,000.00 |                                  |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$650,000.00




# Infrastructure Fund Capital Project Funding Information

Project Name: Orchard Street Rehabilitation Project  
 Project Details: This project will resurface Orchard Street from Benson Avenue to Mills Avenue adding a bicycle lane and replacing uplifted PCC curb gutter and sidewalk, sidewalk and pedestrian ramps.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Prior Years | Fiscal Years |           |           |           |           | Total        | Fund/Program                     |
|-----------------|-------------|--------------|-----------|-----------|-----------|-----------|--------------|----------------------------------|
|                 |             | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                  |
| Environmental   |             |              |           |           |           |           |              |                                  |
| Design          |             |              |           |           |           |           |              |                                  |
| R/W Acquisition |             |              |           |           |           |           |              |                                  |
| Construction    |             | 2,000,000.00 |           |           |           |           | 2,000,000.00 | 2014 Lease rev.<br>bond proceeds |
| <b>Total</b>    | 0.00        | 2,000,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 2,000,000.00 |                                  |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$2,000,000.00


# Infrastructure Fund Capital Project Funding Information

Project Name: San Bernardino Street Rehabilitation Project  
 Project Details: This project will resurface San Bernardino Street from Benson Avenue to Mills Avenue. Scope of work includes PCC curb, gutter and sidewalk replacement, ADA pedestrian ramps and blockwall replacement between Monte Vista Avenue and Fremont Avenue.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |              |           |           |           |           | Total        | Fund/Program                    |
|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|---------------------------------|
|                 | Prior Years  | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                 |
| Environmental   |              |              |           |           |           |           |              |                                 |
| Design          |              |              |           |           |           |           |              |                                 |
| R/W Acquisition |              |              |           |           |           |           |              |                                 |
| Construction    |              | 2,500,000.00 |           |           |           |           | 2,500,000.00 | 2014 Lease Rev<br>bond proceeds |
| <b>Total</b>    | 0.00         | 2,500,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 2,500,000.00 |                                 |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$2,500,000.00


# Infrastructure Fund Capital Project Funding Information

Project Name: Central Ave Street Rehabilitation Project Zone 1-2  
 Project Details: This project will resurface Central Avenue from the I-10 Freeway to San Bernardino Street. Scope of work includes PCC curb, gutter and sidewalk replacement and ADA pedestrian ramp upgrades.

Preparation Date: March 5, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |              |           |           |           |           | Total        | Fund/Program                    |
|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|---------------------------------|
|                 | Prior Years  | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                 |
| Environmental   |              |              |           |           |           |           |              |                                 |
| Design          |              |              |           |           |           |           |              |                                 |
| R/W Acquisition |              |              |           |           |           |           |              |                                 |
| Construction    |              | 2,000,000.00 |           |           |           |           | 2,000,000.00 | 2014 Lease Rev<br>bond proceeds |
| <b>Total</b>    | 0.00         | 2,000,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 2,000,000.00 |                                 |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_


**Total Project Cost:** \$2,000,000.00

# Infrastructure Fund Capital Project Funding Information

Project Name: Central Ave Street Rehabilitation Project Zone 3-4  
 Project Details: This project will resurface Central Avenue from Palo Verde Street to Holt Boulevard. Scope of work includes PCC curb, gutter and sidewalk replacement and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |              |           |           |           |           | Total        | Fund/Program                    |
|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|---------------------------------|
|                 | Prior Years  | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                 |
| Environmental   |              |              |           |           |           |           |              |                                 |
| Design          |              |              |           |           |           |           |              |                                 |
| R/W Acquisition |              |              |           |           |           |           |              |                                 |
| Construction    |              | 5,000,000.00 |           |           |           |           |              | 2014 Lease Rev<br>bond proceeds |
| <b>Total</b>    | 0.00         | 5,000,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 5,000,000.00 |                                 |

**Approvals:**  
 Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_


**Total Project Cost:** \$5,000,000.00

# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 3 Central Monclair Street Rehabilitation Project  
 Project Details: This project will resurface residential streets within an area generally bound by San Bernardino Street on the north, Monte Vista Ave. on the west, Orchard Street on the south and Central Avenue on the east. Scope of work includes PCC repairs and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |              |           |           |           |           | Total        | Fund/Program                    |
|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|---------------------------------|
|                 | Prior Years  | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                 |
| Environmental   |              |              |           |           |           |           |              |                                 |
| Design          |              |              |           |           |           |           |              |                                 |
| R/W Acquisition |              |              |           |           |           |           |              |                                 |
| Construction    |              | 1,200,000.00 |           |           |           |           | 1,200,000.00 | 2014 Lease Rev<br>bond proceeds |
| <b>Total</b>    | 0.00         | 1,200,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 1,200,000.00 |                                 |

**Approvals:**  
 Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_


**Total Project Cost:** \$1,200,000.00

# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 3 Western Monclair Street Rehabilitation Project  
 Project Details: This project will resurface residential streets within an area generally bound by San Bernardino Street on the north, Monte Vista Ave. on the east, Orchard Street on the south and Mills Avenue on the west. Scope of work includes PCC repairs and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |              |           |           |           |           | Total        | Fund/Program                    |
|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|---------------------------------|
|                 | Prior Years  | 2016/2017    | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 |              |                                 |
| Environmental   |              |              |           |           |           |           |              |                                 |
| Design          |              |              |           |           |           |           |              |                                 |
| R/W Acquisition |              |              |           |           |           |           |              |                                 |
| Construction    |              | 2,000,000.00 |           |           |           |           | 2,000,000.00 | 2014 Lease Rev<br>bond proceeds |
| <b>Total</b>    | 0.00         | 2,000,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 2,000,000.00 |                                 |

**Approvals:**  
 Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_


**Total Project Cost:** \$2,000,000.00

# Infrastructure Fund Capital Project Funding Information

Project Name: North Montclair Downtown Specific Plan Street Improvements  
 Project Details: This project includes design and construction of related street improvements associated with the Montclair Downtown Specific Plan.  
Improvements may include street width adjustments, traffic signals, curb, gutter and sidewalk and landscaping

Preparation Date: June 15, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |               |           |           | Total         | Fund/Program    |
|-----------------|--------------|-----------|---------------|-----------|-----------|---------------|-----------------|
|                 | Prior Years  | 2016/2017 | 2017/2018     | 2018/2019 | 2019/2020 |               |                 |
| Environmental   |              |           |               |           |           |               |                 |
| Design          |              |           | 1,000,000.00  |           |           | 1,000,000.00  | Succ Agency Bds |
| R/W Acquisition |              |           |               |           |           |               |                 |
| Construction    |              |           | 11,000,000.00 |           |           | 11,000,000.00 | Succ Agency Bds |
|                 |              |           | 3,000,000.00  |           |           | 3,000,000.00  | 2014 LRBP       |
| <b>Total</b>    | 0.00         | 0.00      | 15,000,000.00 | 0.00      | 0.00      | 15,000,000.00 |                 |

**Approvals:**  
 Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost: \$15,000,000.00**


# Infrastructure Fund Capital Project Funding Information

Project Name: Central Avenue/I-10 Freeway Landscape Improvements  
 Project Details: This project includes the planning and construction costs to enhance the I-10/Central Avenue exists by enhancing the landscape located at the east and westbound I-10 freeway on-ramps and off-ramps

Preparation Date: June 15, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |            |           |           |           | Total      | Fund/Program                    |
|-----------------|--------------|-----------|------------|-----------|-----------|-----------|------------|---------------------------------|
|                 | Prior Years  | 2016/2017 | 2017/2018  | 2018/2019 | 2019/2020 | 2020/2021 |            |                                 |
| Environmental   |              |           |            |           |           |           |            |                                 |
| Design          |              |           |            |           |           |           |            |                                 |
| R/W Acquisition |              |           |            |           |           |           |            |                                 |
| Construction    |              |           | 800,000.00 |           |           |           | 800,000.00 | Succ Agency<br>Tax Exempt Bonds |
| <b>Total</b>    | 0.00         | 0.00      | 800,000.00 | 0.00      | 0.00      | 0.00      | 800,000.00 |                                 |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$800,000.00




# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 4 Western Monclair Street Rehabilitation Project Phase 1  
 Project Details: This project will resurface residential streets within an area generally bound by Orchard Street on the north, Ramona Ave. on the east, Holt Blvd. on the south and Mills Ave. on the west. Scope of work includes PCC repairs and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |           |              |           |           | Total        | Fund/Program |
|-----------------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
|                 | Prior Years  | 2016/2017 | 2017/2018 | 2018/2019    | 2019/2020 | 2020/2021 |              |              |
| Environmental   |              |           |           |              |           |           |              |              |
| Design          |              |           |           |              |           |           |              |              |
| R/W Acquisition |              |           |           |              |           |           |              |              |
| Construction    |              |           |           | 1,250,000.00 |           |           | 1,250,000.00 | Unfunded     |
| <b>Total</b>    | 0.00         | 0.00      | 0.00      | 1,250,000.00 | 0.00      | 0.00      | 1,250,000.00 |              |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$1,250,000.00


# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 4 Western Monclair Street Rehabilitation Project Phase 2  
 Project Details: This project will resurface residential streets within an area generally bound by Orchard Street on the north, Monte Vista Ave. on the east, Holt Blvd. on the south and Ramona Ave. on the west. Scope of work includes PCC repairs and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |           |              |           |           | Total        | Fund/Program |
|-----------------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
|                 | Prior Years  | 2016/2017 | 2017/2018 | 2018/2019    | 2019/2020 | 2020/2021 |              |              |
| Environmental   |              |           |           |              |           |           |              |              |
| Design          |              |           |           |              |           |           |              |              |
| R/W Acquisition |              |           |           |              |           |           |              |              |
| Construction    |              |           |           | 1,600,000.00 |           |           | 1,600,000.00 | Unfunded     |
| <b>Total</b>    | 0.00         | 0.00      | 0.00      | 1,600,000.00 | 0.00      | 0.00      | 1,600,000.00 |              |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$1,600,000.00


# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 4 Western Monclair Street Rehabilitation Project Phase 3  
 Project Details: This project will resurface residential streets within an area generally bound by Holt Blvd on the north, Monte Vista Ave. on the east, State St. on the south and Mills Ave. on the west. Scope of work includes PCC repairs and ADA pedestrian ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |           |           |            |           | Total      | Fund/Program |
|-----------------|--------------|-----------|-----------|-----------|------------|-----------|------------|--------------|
|                 | Prior Years  | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020  | 2020/2021 |            |              |
| Environmental   |              |           |           |           |            |           |            |              |
| Design          |              |           |           |           |            |           |            |              |
| R/W Acquisition |              |           |           |           |            |           |            |              |
| Construction    |              |           |           |           | 750,000.00 |           | 750,000.00 | Unfunded     |
| <b>Total</b>    | 0.00         | 0.00      | 0.00      | 0.00      | 750,000.00 | 0.00      | 750,000.00 |              |

**Approvals:**

Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_


**Total Project Cost:** \$750,000.00

# Infrastructure Fund Capital Project Funding Information

Project Name: Zone 5 Western Monclair Street Rehabilitation Project  
 Project Details: This project will resurface residential streets within an area generally bound by State Street on the north, Monte Vista Ave. on the east, Howard St. on the south and Kadota Ave. on the west. Scope of work includes PCC repairs, new sidewalk and ADA ped ramp upgrades.

Preparation Date: March 28, 2016 Department: Public Works / Engineering  
 Project No. (Assigned by Finance): \_\_\_\_\_ Contact/Ext.: M. Hudson X.411

| Phase           | Fiscal Years |           |           |           |           |            | Total      | Fund/Program |
|-----------------|--------------|-----------|-----------|-----------|-----------|------------|------------|--------------|
|                 | Prior Years  | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021  |            |              |
| Environmental   |              |           |           |           |           |            |            |              |
| Design          |              |           |           |           |           |            |            |              |
| R/W Acquisition |              |           |           |           |           |            |            |              |
| Construction    |              |           |           |           |           | 500,000.00 | 500,000.00 | Unfunded     |
| <b>Total</b>    | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 500,000.00 | 500,000.00 |              |

**Approvals:**  
 Department: Public Works / Engineering Dept. By:  Date: June 14, 2016  
 Finance By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Council Date: \_\_\_\_\_  
 Revision Number: \_\_\_\_\_

**Total Project Cost:** \$500,000.00