

HESPERIA CITY COUNCIL ADVISORY COMMITTEE AGENDA

Regular Meetings

2nd Wednesday

January, April, July & October

Date: April 10, 2013
Regular Meeting

Time: 6:00 P.M.

COMMITTEE MEMBERS

Craig Sundgren, Chair

Cody Leis, Vice Chair

Michelle Estrada

Sophie Steeno

Rudy Rodriguez

* - * - * - * - * - * - * - *

Council Member Eric Schmidt
Council Liaison

Mike Podegracz, City Manager



CITY OF HESPERIA
9700 Seventh Avenue
Council Chambers
Hesperia, CA 92345
City Offices: (760) 947-1000

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April 10, 2013
Regular Meeting
AGENDA
HESPERIA CITY COUNCIL ADVISORY COMMITTEE

CALL TO ORDER

6:00 p.m.

- A. Pledge of Allegiance

- B. Roll Call:
 - Chair Craig Sundgren
 - Vice Chair Cody Leis
 - Member Sophie Steeno
 - Member Michelle Estrada
 - Member Rudy Rodriguez

ITEMS FOR CONSIDERATION

- 1. Approve minutes from March 13, 2013 meeting
- 2. Review Proposed 2013-14 Capital Improvement Program
 - a. Recommended Action:
It is recommended that the City Council Advisory Committee review, provide input (if any), and support staff's recommended 2013-14 Capital Improvement Program for the City of Hesperia, Hesperia Fire Protection and Hesperia Water districts.

PUBLIC COMMENTS

Please complete a "Comment Card" and give it to the Secretary. Comments are limited to three (3) minutes per individual. State your name and address for the record before making your presentation. This request is optional, but very helpful for the follow-up process.

Under the provisions of the Brown Act, Members are prohibited from taking action on oral requests. However, Members may respond briefly or refer the communication to staff.

COMMITTEE MEMBER AND STAFF COMMENTS

Committee Members may make comments of general interest and/or direct staff to add specific items to the next agenda.

ADJOURNMENT

The Chair will adjourn the meeting of the Committee.

I, Tina Bulgarelli, Hesperia City Council Advisory Committee Secretary for City of Hesperia, California do hereby certify that I caused to be posted the foregoing agenda on Friday, March 29, 2013 pursuant to California Government Code §54954.2.

Tina Bulgarelli
Hesperia City Council Advisory Committee Secretary

**HESPERIA CITY COUNCIL ADVISORY COMMITTEE
SPECIAL MEETING MINUTES
March 13, 2013**

The Special Meeting of the City Council Advisory Committee Meeting was called to order at 4:07 p.m. by Chair Steeno in the Council Chambers, 9700 Seventh Avenue, Hesperia, California.

CALL TO ORDER 4:07 p.m.

A. Roll Call

Present: Chair Craig Sundgren
Vice Chair Cody Leis
Member Michelle Estrada
Member Rudy Rodriguez
Member Sophie Steeno

Also present were City staff members Steven Lantsberger, Deputy Economic Development Director, Susie Flores, Recording Secretary, LDM Consultants, Rudy Munoz and Tyler Bridges, and Eric Schmidt, Council Member and Council Liaison.

B. Invocation

Craig Sundgren gave invocation.

C. Pledge of Allegiance

Chair Sundgren led Pledge of Allegiance.

CONSENT CALENDAR

1. Approve Minutes from February 20, 2013 meeting

Motion by Member Leis to approve minutes. Seconded by Member Rodriguez, passed with the following roll call vote:

Vote: 4-0.

AYES: Chair Sundgren, Vice Chair Leis, and Members Estrada and Rodriguez

NOES: None

ABSTAIN: Member Steeno

ITEMS FOR CONSIDERATION

2. 2012-2013 CDBG Final Review of applications and discussion of 2013-14 Action Plan recommendation

Mr. Lantsberger made comments about the recommendation process set down by City Council and Housing and Development.

Committee members provided their personal recommendations. Once all recommendations were noted the members discussed as a group and agreed on a recommendation to present to the City Council. Due to Sequestration two alternative allocations were discussed and are also being sent forth for consideration by the City Council.

Motion by Member Steeno to approve primary recommendation. Seconded by Member Estrada, passed with the following roll call vote:

Vote: 5-0.

AYES: Chair Sundgren, Vice Chair Leis, and Members Estrada, Rodriguez and Steeno.

NOES: None

The two alternative allocations were also approved as follows. Motion by Vice Chair Leis to approve the two alternative recommendations. Seconded by Member Rodriguez, passed with the following roll call vote:

Vote: 5-0.

AYES: Chair Sundgren, Vice Chair Leis, and Members Estrada, Rodriguez and Steeno.

NOES: None

Mr. Lantsberger mentioned staff would process the staff report with this Action Plan to present to the City Council. He thanked the committee and Councilman Schmidt for their input.

PUBLIC COMMENTS

Public comments opened and closed at 5:58 p.m.

COMMITTEE MEMBER AND STAFF COMMENTS

Member Steeno recommended that the subrecipients attend the City Council meeting on April 2, 2013 where the CDBG recommendations would be presented the Board.

ORIGINAL MOTION APPROVING MAIN RECOMMENDATION – Steeno – Motion / Estrada – 2nd

MOTION CARRIED ON A VOTE OF: AYES: 5, NOES: 0, ABSTAIN: 0

CONTINGENT MOTION – SEQUESTRATION ALTERNATIVE TO PUBLIC SERVICE RECOMMENDATIONS:

Should the City’s PY 2013-14 CDBG Entitlement be reduced when compared to PY 2012-13 then the recommended allocation of the CCAC shall be pro-rated as follows:

| | Recommended Award
(Unadjusted) | Alternative 1 | Alternative 2 |
|---|-----------------------------------|--------------------------------|---------------|
| RANGE OF PY 2013-14 CDBG ENTITLEMENT | | \$770,738-819,034 | < \$770,738 |
| | | Award Reduction % - See Note 1 | |
| Proposed Public Service Recipient | | | |
| High Desert Food Bank | \$15,000 | 45.5% | 23.8% |
| Victor Valley Resource Center | \$18,000 | 54.5% | 28.5% |
| Feed My Sheep | \$10,000 | | 15.9% |
| Hi Desert Domestic Violence | \$10,000 | | 15.9% |
| Victor Valley Community Services Council | \$10,000 | | 15.9% |
| | \$63,000 | 100% | 100% |

NOTE 1. The recommended allocation of the Public Service recipient shall be reduced by a percentage factor applied pro-rata to the total PY 2013-14 CDBG Entitlement multiplied by the Public Service Allocation Cap (15%). See Example below:

PY 2013-14 CDBG Entitlement: \$785,000

PY 2012-13 CDBG Entitlement: ~~\$819,934~~

Variance: <\$34,934>

X 15% (Public Service Cap) <\$5,240>

Thus:

High Desert Food Bank (45.5%) = \$5,240 x 45.5% = \$2,384 = \$15,000 - \$2,384 = \$12,616

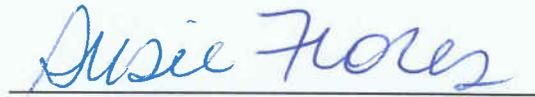
Victor Valley Resource Center (54.5%) = \$5,240 x 54.5% = \$2,856 = \$18,000 - \$2,856 = \$15,144

CHECK: \$97,990 - \$5,240 = \$92,750. = \$15,144 + \$12,616 + \$64,990 (total other recipients)

MOTION CARRIED ON A VOTE OF: AYES: 5, NOES: 0, ABSTAIN: 0

ADJOURNMENT

Chair Sundgren adjourned the meeting of the Committee at 6 p.m. The next meeting is April 10, 2013.



Susie Flores, Recording Secretary

City of Hesperia
STAFF REPORT



DATE: April 10, 2013
TO: Chair and Board Members
City Council Advisory Committee
FROM: Scott Priester, Director of Development Services
SUBJECT: Proposed 2013-14 Capital Improvement Program

RECOMMENDED ACTION

It is recommended that the City Council Advisory Committee review, provide input (if any), and support staff's recommended 2013-14 Capital Improvement Program for the City of Hesperia, Hesperia Fire Protection and Hesperia Water districts.

BACKGROUND

The City and its respective subsidiary agencies annually adopt a Capital Improvement Program (CIP), which outlines the major expenditures to be made for developing new or improving existing infrastructure. The CIP implements the adopted master plans or policy documents, among those being the General Plan Circulation Element, the Water and Sewer Master Plans, the Redevelopment Plan, and the Public Safety Needs Report. This year's CIP has been drafted by staff, reviewed by the City Council and is being submitted to the City Council Advisory Committee for review and recommendation.

ISSUES/ANALYSIS

Staff has prepared the attached CIP, which contains projects broken down into five categories: Streets, Drainage, Other (for public facilities), Water and Sewer. As with past CIP lists, many of the projects listed are a continuation from the prior year. This is not uncommon for such large projects that are developed over several years, as the multiple steps of design, property acquisition, bidding and ultimate construction can't be completed in one year's time. The CIP includes many more projects than are provided funding to allow decision-makers to see the projected time-line for all multi-year projects; however, staff is only requesting review and recommended funding for next fiscal year. The 13 projects recommended for funding are broken down into the five categories as follows: Streets (10), Drainage (1), Water and Sewer (0) and Other (2). Four "new" projects are proposed to be funded, one of which retores funding to an existing project, resulting in three "real" new projects. Staff will present the proposed CIP during the meeting, and respond to any questions the Committee may have. For comparison, staff has also included the adopted 2012-13 CIP for information. This was reviewed by the Committee on April 11, 2012.

The proposed CIP was initially reviewed by the City Council on February 19, 2013 as part of the Mid-Year Budget Workshop. The Council gave general concurrence to staff's approach. A next step is for the CIP to be heard by the Planning Commission (on April 11, 2013) for a determination of consistency with the General Plan. The City Council will then consider final adoption as part of the budget process by June.

FISCAL IMPACT

The current estimated cost of the 2013-14 CIP projects is \$12.1 million, significantly less than this year's \$37.2 million CIP budget. The primary reason is the completion of two large projects by fiscal year-end (Ranchero Grade Separation and the San Bernardino County Public Safety Operations Center (PSOC) in the County's High Desert Government Center). These two projects made up \$20.4 million (54 percent) of the CIP. Another reason is the loss of Redevelopment funding for future projects. The entire CIP budget will be paid from numerous funding sources, including City General Fund, Development Impact Fees, Water District funds, State and Federal grants, and County reimbursements. Adequate funds are available to carry out the CIP as proposed.

ALTERNATIVE(S)

1. Provide alternative direction to staff.

ATTACHMENT(S)

1. Proposed 2013-14 Capital Improvement Program
2. 2012-13 Capital Improvement Program

03/28/13

1:10:57 PM

| CO# | Project Name | Actual
FY 12-13 | Proposed FY
13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|-----------------------------|---|--------------------|----------------------|------------|--------------|----------------------|
| STREETS CIP PROJECTS | | | | | | |
| 7046 | Ranchero Road Under Crossing:
-Design/Environmental
-Right-of-Way
-Construction | 12,000,000 | 100,000 | | | |
| 7065 | Eucalyptus Interchange | 0 | 0 | | | |
| 7085 | Widen Seventh Ave - Main St to Willow St | 0 | 0 | | | |
| 7086 | Ranchero Road I-15 Interchange (Project Approval and Environmental Document (PA&ED))
-Design
- ROW
-Construction | 3,550,000 | 650,000 | | | |
| XXXX | Oak Hill/Mariposa
-Design/Permits
- Construction | | | Design | | |
| 7094 | Ranchero Rd Improvements-7 th Ave to Mariposa, Phase 1- Design & ROW Identification (w/ County)
- ROW Acquisition
- Construction
- Aqueduct design | 361,256 | 100,000
300,000 | | Construction | |
| 7095 | 7 th Avenue Roadway Improvements – Willow to Bear Valley Road
- Design and ROW Identification
- ROW Acquisition | 0 | 0 | ROW Acquis | | |
| 7096 | Aqueduct Crossing Improvements-Widen Bridge at Main Street – Phase 1
- Design and ROW Identification
- ROW Acquisition
- Construction | 0 | 300,000 | | Construction | |
| 7097 | New Aqueduct Crossing – Bridge at Escondido Ave – Phase 1
- Design & ROW Identification (Phase 1)
- ROW Acquisition (Phase 2)
- Construction (Phase 2) | 0 | 0 | | | Design/ROW |
| 7098 | Muscatel Street Interchange and Joshua Street Modification Phase 1 – Project Study Report/Project Development Support (PSR/PDS)
- PA & ED - Phase 2
- Design - Phase 2
- ROW Acquisition - Phase 3
- Peripheral Street construction - Phase 3 | 0 | 0 | | | Design
ROW Acquis |
| 7100 | Intersection at Main St and Rock Springs Road
-Design
-ROW Acquisition
-Construction | 0 | 0 | | | |
| 7102 | Township Improvements and Development
-Design (concept + Phase 1 - PS&E)
-Construction (Spruce/Smoke Tree) Phase 1
-Design (PS&E) Phase 2
-Construction - Phase 2
-Design (PS&E) - Phase 3
-Construction - Phase 3 | 0 | 0 | | | Design Ph2 |
| 7104 | Railroad Crossing Eucalyptus/Lemon/ Mojave -
-Concept Feasibility Design (Phase 1)
- Phase 2 Design
- Phase 3 ROW Acquisition | 0 | 0 | | Design Ph2 | |

2012/2013- 2016/2017 CAPITAL IMPROVEMENT PROGRAM

| CO# | Project Name | Actual
FY 12-13 | Proposed FY
13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|------------------------------|---|----------------------|----------------------|----------------------|--------------|-------------|
| 7105 | Main Street Corridor-Design (395 to 11 th Ave) All Phases
- Phase 1 ROW Acquisition (I-15 to Maple)
- Phase 1 Construction
- Phase 2 ROW Acquisition (Maple to 11 th)
- Phase 2 Construction
- Phase 3 ROW Acquisition (395 to I-15)
- Phase 3 Construction
- Phase 4 Reconstruct 11th to I | 0 | 0 | | | ROW Acq Ph2 |
| 7106 | Main Street/Hesperia Interchange
- Phase 1 Feasibility Design
- Phase 2 – ROW Acquisition | 0 | 0 | | | |
| 7108 | Industrial Park Lead Track Project | 0 | 0 | Completed FY 2011-12 | | |
| 7110 | Bear Valley Road Widening (Mariposa to 600ft E) | 0 | 0 | Completed FY 2011-12 | | |
| 7111 | Rock Springs Road Reconstruction | 0 | 0 | Completed FY 2011-12 | | |
| 7115 | Maple Avenue Reconstruction (Ranchero - Main) | 0 | 0 | Construction | | |
| 7116 | Traffic Signal at Smoke Tree & Seventh | 0 | 0 | Completed FY 2010-11 | | |
| 7117 | FY 2009-10 Street Improvement Project | 0 | 0 | Completed FY 2011-12 | | |
| 7118 | Traffic Signal at Main Street and "C" Avenue | 0 | 0 | Completed FY 2010-11 | | |
| 7119 | Santa Fe Circulation Study
-Study
-ROW | 7,500 | 0 | | | |
| 7120 | FY 2010-11 Street Improvement Project | | 0 | Completed FY 2011-12 | | |
| 7121 | FY 2011-12 Street Improvement Project | 2,015,101 | 0 | | | |
| 7122 | Choiceana/Talisman Realignment | 147,500 | 0 | | | |
| 7123 | Willow Avenue Paseo/Lemon Ave | 0 | 918,088 | | | |
| 7124 | Sequoia Bike Routes & Bus Stop Imp. | 596,257 | 250,000 | | | |
| 7125 | 2012-13 Street Improvement Project | 1,200,000 | 675,000 | | | |
| 7126 | Civic Plaza Cinema Project | 1,546,017 | 0 | | | |
| 7127 | NEW - Main St. Overhead RR Bridge Rehab | | 100,000 | | | |
| 7128 | NEW- 2013-14 Street Improvement Project | | 1,500,000 | | | |
| | TOTAL OF STREETS CIP PROJECTS | \$ 19,877,614 | \$ 4,893,088 | | | |
| DRAINAGE CIP PROJECTS | | | | | | |
| 7087 | H-01 Drainage Facility - Section 2 Main St to 4th Avenue | 0 | 0 | | | |
| 7090 | H-01 Drainage Facility – Section 1 (Maple Ave to Main St),
- Design
- ROW Acquisition
- Construction | 0 | 0 | Design
ROW Acquis | Construction | |

2012/2013- 2016/2017 CAPITAL IMPROVEMENT PROGRAM

| CO# | Project Name | Actual
FY 12-13 | Proposed FY
13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|---------------------------------------|--|---------------------|----------------------|----------------------|--------------|--------------|
| 7091 | H-01 Drainage Facility – Section 3A (Fourth Ave to Third Ave) and 3B (Third Ave to Railroad Tracks)

- Design (3A and 3B)
- ROW Acquisition (3A)
- Construction (3A)
- Construction (3B) | 1,211,404 | 1,200,000 | Const 3A | Const 3B | |
| XXXX | H-01 Drainage Facility – Section 4 (Railroad Tracks to "I" Avenue)

- Design
-ROW Acquisition
-Construction | | | Design
ROW Acquis | Construction | |
| 7092 | A-04 Drainage Facility – Section 2 (Mojave St to Mesa) | 0 | | | | Construction |
| XXXX | A-04 Drainage Facility – Section 1 (Main to Live Oak)

- Design (crossing only)
- ROW Acquisition
-Construction (crossing only) [Under 7105] | 0 (in-house) | 0 (in-house) | | | |
| XXXX | A-04 Drainage Facility – Section 3 (Mesa to Bear Valley Road)

- Design
- ROW Acquisition
-Construction | | | | | ROW Acquis |
| TOTAL OF DRAINAGE CIP PROJECTS | | \$ 1,211,404 | \$ 1,200,000 | | | |
| OTHER CITY PROJECTS | | | | | | |
| XXXX | Fire Station 306 (Ranchero Rd./Oxford)

- Phase 1 Design
- Phase 2 Property Acquisition
- Phase 3 Construction | | | | | Design Ph1 |
| XXXX | Fire Station 308 (Ranchero Rd./Maple)

- Phase 1 Design
- Phase 2 Property Acquisition (FY 13-14)
- Phase 3 Construction (FY 14-15) | | | | | Design |
| 6514 | Fire Stations 301/305 Site Study and Design (WLC) - (301 plan upgrades) | 0 | | Completed | | |
| 6515 | Downtown Park–Northwest Corner of Juniper St & 8 th (formerly Hesperia Civic Plaza Park)
-Design (Completed 2007)
-Construction - Phase 1
-Construction - Phase 2 (Bathrooms/concession) | 0 | 0 | | | Const Ph2 |
| 6516 | New Police Station | | | Completed | | |
| 6517 | Fire Station 301 Construction/Property
- Property Acquisition (Completed 2007)
- Design
-Construction | 4,500,000 | 5,300,000 | | | |
| 6518 | Fire Station 305 Construction | 0 | 0 | | | |
| 6520 | High Desert County Government Center
-Design
-Construction | 0
8,400,000 | 0 | Completed | | |
| 6521 | Fire Station 304 Interim Expansion (Eucalyptus)
-Design (Revisions 2010 Codes) | 0 | | | | |
| XXXX | Community Center

- Design
- Construction | | | | | Design |

2012/2013- 2016/2017 CAPITAL IMPROVEMENT PROGRAM

| CO# | Project Name | Actual
FY 12-13 | Proposed FY
13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|--|---|----------------------|----------------------|----------|-----------|--------------|
| 6523 | Park and Ride Facility | 748,528 | 700,000 | | | |
| XXXX | Golf Course Re-Use Project | | | | | Design |
| TOTAL OTHER CITY CIP PROJECTS | | \$ 13,648,528 | \$ 6,000,000 | | | |
| WATER CIP PROJECTS | | | | | | |
| 6506 | Mojave Corporation Yard Expansion (Water and Public Works) | | | | Completed | |
| 8073 | Plant 19A, 19B Reservoir Improvments | | | | Completed | |
| 8075 | Waterline replacement – EPA Hawthorne/Kern | 0 | 0 | | Completed | |
| XXXX | 395 Water System Loop (Main/Mojave/Willow)
-Design
- Construction | 0 | 0 | | | Construction |
| 8077 | Interstate 15 Corridor – New Water and Wastewater System
-Design
-Construction | 0 | 0 | | | Construction |
| 8078 | Property Acquisition for (Reservoir Expansion at Sites 19A and 21), new Reservoir to Serve Freeway Corridor (5 acres) | 0 | 0 | | | |
| XXXX | MWA Turnout at Plant 14 (In-house crews) | 0 | 0 | | | |
| 8082 | Water System velocity improvements
Arrowhead/Tank 18/Maple
- Design
- Construction | 0 | 0 | | | Construction |
| 8084 | New Well Site
-Property Acquisition
-Design/Test wells
-Construction | 0 | 0 | | | Construction |
| 8080 | Pipeline Replacement (PT 013, 016, 030)
-Design
- Construction | 0 | 0 | | | Construction |
| TOTAL OF WATER PROJECTS | | \$ - | \$ - | | | |
| SEWER CAPITAL CIP PROJECTS | | | | | | |
| 9007 | Sub-regional Wastewater Reclamation Plant (WRF-1)
- Phase I Property Acquisition (Completed)
-Phase 2 Design and Construction | 0 | 0 | VWRA | | |
| 9009 | Santa Fe Improvements – Sewer Upgrade (FP-1) | | | | Completed | |
| 9011 | Sub-regional Wastewater Reclamation Plant (WRF2)
-Property Acquisition | 0 | 0 | | | |
| 9012 | Mojave Sewer Upgrade (FP-13)
- Design
- Construction | 0 | 0 | | | Construction |
| 9013 | Live Oak Sewer Upgrde (FP-12)
- Design
- Construction | 0 | 0 | | Design | Construction |
| XXXX | Maple Sewer (FP-8, FP-10, FP-37)
-Design
-Construction | 0 | 0 | | Design | Construction |
| 9015 | Main Street Sewer | 0 | 0 | | | |
| 9015 | Main Street Sewer (Topaz to Hickory) | 0 | 0 | | | |
| TOTAL OF SEWER CAPITAL CIP PROJECTS | | \$ - | \$ - | | | |
| Total for Water and Sewer Projects | | \$ - | \$ - | | | |

2012/2013- 2016/2017 CAPITAL IMPROVEMENT PROGRAM

| CO# | Project Name | Actual
FY 12-13 | Proposed FY
13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|-----|--------------|--------------------|----------------------|----------|----------|----------|
|-----|--------------|--------------------|----------------------|----------|----------|----------|

| | | | | | | |
|------------------------------------|--|---------------|---------------|--|--|--|
| Totals for ALL CIP Projects | | \$ 34,737,546 | \$ 12,093,088 | | | |
|------------------------------------|--|---------------|---------------|--|--|--|

CAPITAL IMPROVEMENT PROGRAM (CIP)

OVERVIEW

The Capital Improvement Program (CIP) Summary includes new and continued capital projects funded in the Fiscal Year (FY) 2012-13 Budget. Information on capital projects completed in FY 2011-12 and projects temporarily suspended are also included to identify funds spent on recently completed projects as well as those that may resume in future years. Fiscal Year 2009-10 and Fiscal Year 2010-11 CIP projects are also included for historical purposes on the expenditure summaries. Frequently CIP projects extend beyond one fiscal year.

The City's construction projects and major capital acquisitions that have an extended life are included in the Capital Improvement Program. In some circumstances, studies undertaken related to anticipated future capital projects are also included. Generally, the CIP will include capital replacement projects that repair, replace, or enhance existing facilities, equipment, or infrastructure, and capital facility projects that significantly expand or add capacity to the City's existing fixed assets.

SUMMARY

The CIP projects are summarized as follows:

| C I P Major Categories | Projects
Completed in
FY 2011-12* | Projects
Continued in
2012-13 Budget | New Projects
Included in
2012-13 Budget | New & Continued
Projects Included in
2012-13 Budget |
|------------------------|---|--|---|---|
| Streets C I P Projects | \$6,435,738 | \$19,627,374 | \$2,714,345 | \$22,341,719 |
| Storm Drainage | 0 | 1,211,404 | 0 | 1,211,404 |
| Facilities | 0 | 13,648,528 | 0 | 13,648,528 |
| Water | 0 | 0 | 0 | 0 |
| Sewer | 0 | 0 | 0 | 0 |
| Total C I P Projects | \$6,435,738 | \$34,487,306 | \$2,714,345 | \$37,201,651 |

*Note – Includes projects that are not yet completed but have been suspended and may resume in future years.

Streets C I P Projects - \$22,341,719 (2012-13 Budget)

- 2012-13 Street Improvement Project – \$1,200,000 has been included in the FY 2012-13 Budget. The program history is as follows:

| | <u>Expenditures</u> | <u>Miles Paved</u> | <u>Slurry Seal Miles</u> |
|---|---------------------|--------------------|--------------------------|
| 2000-01 Street Improvement Project | \$ 2,226,573 | 18.0 | 0 |
| 2002-03 Street Improvement Project | \$ 1,993,142 | 16.5 | 0 |
| 2003-04 Street Improvement Project | \$ 2,033,719 | 17.1 | 0 |
| 2004-05 Street Improvement Project | \$ 3,166,412 | 18.2 | 12.4 |
| 2005-06 Street Improvement Project | \$ 6,221,264 | 51.1 | 14.2 |
| 2006-07 Street Improvement Project | \$11,379,826 | 57.0 | 11.0 |
| 2007-08 Street Improvement Project | \$20,920,267 | 57.0 | 4.0 |
| 2008-09 Street Improvement Project | \$ 9,193,091 | 28.0 | 0 |
| 2009-10 Street Improvement Project | \$ 5,754,652 | 13.9 | 0 |
| 2010-11 Street Improvement Project | \$ 0 | 0 | 0 |
| <u>2011-12 Street Improvement Project</u> | <u>\$ 2,015,101</u> | <u>5.0</u> | <u>10.0</u> |
| Eleven Year Total | \$64,904,047 | 281.8 | 51.6 |
|
 | | | |
| <u>2012-13 Street Improvement Project</u> | <u>\$ 1,200,000</u> | <u>5.0</u> | <u>12.0</u> |
| Twelve Year Total | \$66,104,047 | 286.8 | 63.6 |

CAPITAL IMPROVEMENT PROGRAM (CIP)

- Two Other New Street Project – 2 Projects \$1,514,345 – Funding in the amount of \$1,514,345 has been included in the FY 2012-13 Budget for the Sequoia Street bike routes and Willow Street paseo projects.

- Ranchero Road Related Projects – 3 Projects \$15,911,256 – Included in the FY 2012-13 Budget are three projects related to the Ranchero Road Corridor with the largest overall project being the Ranchero Road Interchange project. The three projects are as follows:

| | |
|--|---------------------|
| • Ranchero Road Undercrossing | \$12,000,000 |
| • Ranchero Road I-15 Interchange Design and Right-of-Way Acquisition | 3,550,000 |
| • Ranchero Road Improvement – Seventh Avenue to Mariposa Road | <u>361,256</u> |
| | \$15,911,256 |

- Four Other Streets Projects – 4 Projects \$3,716,118 – Included in the FY 2012-13 Budget are four other continuing street projects. These projects include a carryover of a Street Improvement Project, parking lot site improvements, a realignment project, and circulation study.

| | |
|---|--------------------|
| • 2011-12 Street Improvement Project | \$2,015,101 |
| • Cinema West Site Parking Improvements | 1,546,017 |
| • Choiceana/Talisman Realignment | 147,500 |
| • Santa Fe Circulation Study | <u>7,500</u> |
| | \$3,716,118 |

- Storm Drainage C I P Project - 1 Project \$1,211,404 – Included in the 2012-13 Budget is the continuation of one drainage project as shown below:

| | |
|---|--------------------|
| • H-01 Drainage Facility – (Section 3A) Third Avenue to Fourth Avenue | <u>\$1,211,404</u> |
| | \$1,211,404 |

- Facilities C I P Projects - 3 Projects \$13,648,528 – The following three projects totaling \$13,648,528 will be continued in Fiscal Year 2012-13 as follows:

| | |
|--|---------------------|
| • High Desert County Government Center | \$ 8,400,000 |
| • Fire Station 301 Construction | 4,500,000 |
| • Park and Ride Facility | <u>748,528</u> |
| | \$13,648,528 |

Water C I P Projects – There are no water projects budgeted for FY 2012-13.

Sewer C I P Projects – There are no sewer projects budgeted for FY 2012-13.

C I P EXPENDITURES BY PROJECT

| Project | 2009-10 | 2010-11 | 2011-12 | 2011-12 | 2012-13 |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|
| Number Project Title | Actual | Actual | Budget | Revised | Budget |
| <u>New Streets Projects in FY 2012-13</u> | | | | | |
| 7123 Willow Street Paseo | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 918,088 |
| 7124 Sequoia Bike Routes | 0 | 0 | 0 | 0 | 596,257 |
| 7125 2012-13 Street Improvement Project | 0 | 0 | 0 | 0 | 1,200,000 |
| Sub-Total New 2011-12 Streets C I P Projects | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,714,345 |
| <u>Streets CIP Projects Continued in FY 2012-13</u> | | | | | |
| 7046 Ranchoero Road Undercrossing -Design, Right-of-Way, Construction | \$ 1,220,832 | \$ 2,876,535 | \$ 13,500,000 | \$ 13,114,519 | \$ 12,000,000 |
| 7086 Ranchoero Road I-15 Interchange Project Approval and Environmental Document - Design, Right-of-Way, Construction | 1,890,861 | 912,616 | 6,890,598 | 8,372,473 | 3,550,000 |
| 7094 Ranchoero Road Improvements – 7 th Avenue to Mariposa Road, Phase 1 – Engineering & Right-of-Way Identification | 352,124 | 141,382 | 585,156 | 287,813 | 361,256 |
| 7119 Santa Fe Circulation Study | 0 | 0 | 7,500 | 0 | 7,500 |
| 7121 2011-12 Street Improvement Project | 0 | 0 | 2,000,000 | 219,964 | 2,015,101 |
| 7122 Choiceana/Talisman Realignment | 0 | 0 | 150,000 | 2,500 | 147,500 |
| 7126 Cinema West Site | 0 | 0 | 0 | 7,500 | 1,546,017 |
| Sub-Total New 2011-12 Streets C I P Projects | \$ 3,463,817 | \$ 3,930,533 | \$ 23,133,254 | \$ 22,004,769 | \$ 19,627,374 |
| <u>Streets CIP Projects Completed in FY 2011-12 and Temporarily Suspended Projects that may Resume in Future Years</u> | | | | | |
| 7065 Eucalyptus Interchange | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7095 7th Avenue Roadway Improvements – Willow to Bear Valley Road – Design & Right-of-Way Identification | 0 | 0 | 0 | 0 | 0 |
| 7096 Aqueduct Crossing Improvements – Widen Bridge at Main Street – Design and Right-of-Way Acquisition | 67,360 | 0 | 0 | 0 | 0 |
| 7097 New Aqueduct Crossing – Bridge at Escondido Avenue – Design | 0 | 0 | 0 | 0 | 0 |
| 7098 Muscatel Street Overpass, Phase 1 – Project Study Report/Project Development Study (PSR/PDS) | 117,545 | 0 | 0 | 0 | 0 |
| 7100 New Traffic Signal – Main Street & Rock Springs Road - Construction, Design | 22,480 | 69,276 | 823,400 | 922,738 | 0 |
| 7102 Township Improvements and Redevelopment - Construction (Spruce/Smoketree) | 3,769,947 | 540,663 | 400,000 | 400,000 | 0 |
| 7104 Railroad Crossing Feasibility Study | 0 | 0 | 0 | 0 | 0 |
| 7105 Main Street Corridor Design (395 to 11th Avenue) | 218,367 | 743 | 0 | 0 | 0 |
| 7108 Industrial Park Lead Track Project -Design, ROW Acquisition, Construction | 875,167 | 1,415,175 | 5,113,000 | 5,113,000 | 0 |
| Sub-Total Streets CIP Projects Completed in FY 2011-12 and Temporarily Suspended Projects that may Resume in Future Years | \$ 5,070,866 | \$ 2,025,857 | \$ 6,336,400 | \$ 6,435,738 | \$ 0 |

C I P EXPENDITURES BY PROJECT

| Project Number | Project Title | 2009-10 Actual | 2010-11 Actual | 2011-12 Budget | 2011-12 Revised | 2012-13 Budget |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Streets CIP Projects Completed in FY 2010-11 | | | | | | |
| 7110 | Bear Valley Road Widening - Mariposa Road to 600 feet east | \$ 159,313 | \$ 20,000 | \$ 0 | \$ 0 | \$ 0 |
| 7111 | Rock Springs Road Reconstruction Project | 9,199 | 154,862 | 0 | 0 | 0 |
| 7116 | Traffic Signal at Smoke Tree and Seventh Avenue | 611 | 241,798 | 0 | 0 | 0 |
| 7117 | 2009-10 Street Improvement Project | 995,752 | 4,731,116 | 0 | 0 | 0 |
| 7118 | Traffic Signal Upgrade - Main Street and C Avenue | 1,040 | 237,125 | 0 | 0 | 0 |
| Sub-Total Streets CIP Projects Completed in FY 2010-11 | | \$ 1,165,915 | \$ 5,384,901 | \$ 0 | \$ 0 | \$ 0 |
| Streets CIP Projects Completed in FY 2009-10 | | | | | | |
| 7114 | 2008-09 Street Improvement Project | \$ 2,057,694 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Sub-Total Streets CIP Projects Completed in FY 2009-10 | | \$ 2,057,694 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Summary Streets CIP Projects | | \$ 11,758,292 | \$ 11,341,291 | \$ 29,469,654 | \$ 28,440,507 | \$ 22,341,719 |
| Storm Drainage CIP Projects | | | | | | |
| 7087 | H-01 Drainage Facility – (Section 2) Main Street to Smoke Tree Street | \$ 34,948 | \$ 833 | \$ 0 | \$ 0 | \$ 0 |
| 7090 | H-01 Drainage Facility – Section 1 (Maple Avenue to Main Street) – Design and Right-of-Way Acquisition | 0 | 0 | 0 | 0 | 0 |
| 7091 | H-01 Drainage Facility - Section 3A (Third Avenue to Fourth Avenue) | 0 | 7,622 | 1,500,000 | 87,808 | 1,211,404 |
| 7092 | A-04 Drainage Facility – Mojave Street to Mesa Avenue - Construction | 0 | 0 | 0 | 0 | 0 |
| Total Storm Drainage CIP Projects | | \$ 34,948 | \$ 8,455 | \$ 1,500,000 | \$ 87,808 | \$ 1,211,404 |
| Facilities Projects | | | | | | |
| 6514 | Fire Station Site Study and Design | \$ 121,834 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6515 | Downtown Park - Northwest Corner of Juniper Street and 8th Avenue - Design and Construction | 5,232 | 0 | 0 | 0 | 0 |
| 6516 | New Police Station - Property Identification, Acquisition, Design and Construction+C6 | 12,715,837 | 5,177,974 | 0 | 0 | 0 |
| 6517 | Fire Station 301 Construction/Property | 0 | 0 | 57,000 | 57,000 | 4,500,000 |
| 6518 | Fire Station 305 Construction | 3,378,083 | 20,952 | 0 | 0 | 0 |
| 6520 | High Desert County Government Center | 13,876,261 | 6,378,053 | 0 | 2,977,000 | 8,400,000 |
| 6521 | Fire Station 304 Expansion Project | 3,015 | 28,250 | 65,650 | 40,033 | 0 |
| 6523 | Park and Ride Facility | 0 | 0 | 533,000 | 2,158 | 748,528 |
| Total Facilities Projects | | \$ 30,100,262 | \$ 11,605,229 | \$ 655,650 | \$ 3,076,191 | \$ 13,648,528 |
| Water CIP Projects Completed in FY 2010-11 and Temporarily Suspended Projects that will Resume in Future Years | | | | | | |
| 8077 | Interstate 15 Corridor – New Water System Design | \$ 20,025 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 8078 | Property Acquisition for Reservoir Expansion @ Sites 19A & 21, New Reservoir to Serve Freeway Corridor | 3,000 | 0 | 0 | 0 | 0 |
| 8084 | New Well Site | 0 | 0 | 0 | 0 | 0 |
| Sub -Total Water CIP Projects Completed in FY 2010-11 and Temporarily Suspended Projects that will Resume in Future Years | | \$ 23,025 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

C I P EXPENDITURES BY PROJECT

| Project
Number | Project Title | 2009-10
Actual | 2010-11
Actual | 2011-12
Budget | 2011-12
Revised | 2012-13
Budget |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Water C I P Projects Completed in FY 2009-10 | | | | | | |
| 6506 | Mojave Corporation Yard Expansion | \$ 14,988 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 8073 | Plant 19 Reservoir Improvements | 1,980,606 | 0 | 0 | 0 | 0 |
| 8075 | Waterline Replacement -Juniper Street &
Chestnut Street, Design & Construction
(between 7th Avenue & 3rd Avenue) | 71,754 | 0 | 0 | 0 | 0 |
| Sub-Total Water C I P Projects
Completed in FY 2009-10 | | \$ 2,067,348 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Water C I P Projects (Note #1) | | \$ 2,090,373 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Sewer C I P Projects | | | | | | |
| 9007 | Sub-regional Wastewater Reclamation
Plant Design and Environmental | \$ 101,109 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Sewer C I P Projects | | \$ 101,109 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <hr/> | | | | | | |
| Total Summary Streets C I P Projects | | \$ 11,758,292 | \$ 11,341,291 | \$ 29,469,654 | \$ 28,440,507 | \$ 22,341,719 |
| Total Storm Drainage C I P Projects | | 34,948 | 8,455 | 1,500,000 | 87,808 | 1,211,404 |
| Total Facilities Projects | | 30,100,262 | 11,605,229 | 655,650 | 3,076,191 | 13,648,528 |
| Total Water C I P Projects (Note #1) | | 2,090,373 | 0 | 0 | 0 | 0 |
| Total Sewer C I P Projects | | 101,109 | 0 | 0 | 0 | 0 |
| Grand Total | | \$ 44,084,984 | \$ 22,954,975 | \$ 31,625,304 | \$ 31,604,506 | \$ 37,201,651 |

Note #1 - In addition to water C I P projects, water funds have been used to partially fund streets and storm drainage projects and the water funding is shown with those specific projects, not in this section.

C I P EXPENDITURES BY FUND AND PROJECT

| Project Number | Project Title | 2009-10 Actual | 2010-11 Actual | 2011-12 Budget | 2011-12 Revised | 2012-13 Budget |
|---|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| 100 General Fund | | | | | | |
| 7114 | 2008-09 Street Improvement Project | \$ 125,286 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total General Fund 100 | \$ 125,286 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 160 Obligation Retirement Fund P/A #1 | | | | | | |
| 7102 | Township Improvements | \$ 0 | \$ 0 | \$ 0 | \$ 1,567 | \$ 0 |
| 7126 | Cinema West Site | 0 | 0 | 0 | 7,500 | 1,546,017 |
| | Total Obligation Retirement Fund P/A #1 | \$ 0 | \$ 0 | \$ 0 | \$ 9,067 | \$ 1,546,017 |
| 201 Measure I – Arterial Fund | | | | | | |
| 7100 | New Traffic Signal - Main Street and Rock Springs Road | \$ 5,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7114 | 2008-09 Street Improvement Project | 47,386 | 0 | 0 | 0 | 0 |
| 7117 | 2009-10 Street Improvement Project | 0 | 466,573 | 0 | 0 | 0 |
| 7118 | Traffic Signal Upgrade - Main Street and C Avenue | 1,040 | 0 | 0 | 0 | 0 |
| 7121 | 2011-12 Street Improvement Project | 0 | 0 | 0 | 94,772 | 0 |
| | Total Measure I – Arterial Fund 201 | \$ 53,426 | \$ 466,573 | \$ 0 | \$ 94,772 | \$ 0 |
| 202 Measure I – Local Fund | | | | | | |
| 7114 | 2008-09 Street Improvement Project | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total Measure I – Local Fund 202 | \$ 0 |
| 204 Measure I Renewal | | | | | | |
| 6523 | Park and Ride Facility | \$ 0 | \$ 0 | \$ 25,000 | \$ 2,158 | \$ 56,182 |
| 7117 | 2009-10 Street Improvement Project | 0 | 279,246 | 0 | 0 | 0 |
| 7118 | Traffic Signal Upgrade - Main Street and C Avenue | 0 | 237,125 | 0 | 0 | 0 |
| 7121 | 2011-12 Street Improvement Project | 0 | 0 | 273,338 | 125,192 | 270,000 |
| 7122 | Choiceana/Talisman Realignment | 0 | 0 | 150,000 | 2,500 | 147,500 |
| 7123 | Willow Street Paseo | 0 | 0 | 0 | 0 | 83,188 |
| 7124 | Sequoia Bike Routes & Bus Stop Improvements | 0 | 0 | 0 | 0 | 49,105 |
| 7125 | 2012-13 Street Improvement Project | 0 | 0 | 0 | 0 | 1,200,000 |
| | Total Measure I Renewal Fund 204 | \$ 0 | \$ 516,371 | \$ 448,338 | \$ 129,850 | \$ 1,805,975 |
| 205 Gas Tax Fund | | | | | | |
| 7087 | H-01 Drainage Facility - Main Street to Smoke Tree Street | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7114 | 2008-09 Street Improvement Project | 0 | 0 | 0 | 0 | 0 |
| | Total Gas Tax Fund 205 | \$ 0 |
| 250 Traffic Congestion Relief Fund | | | | | | |
| 7114 | 2008-09 Street Improvement Project | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total Traffic Congestion Relief Fund 250 | \$ 0 |
| 251 Community Development Block Grant Fund | | | | | | |
| 7091 | H-01 Drainage Facility - Section 3A (Third Avenue to Fourth Avenue) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total Community Development Block Grant Fund 251 | \$ 0 |
| 259 Reimbursable Grants Fund | | | | | | |
| 6516 | New Police Station - Property Identification, Acquisition, Design and Construction | \$ 0 | \$ 775,100 | \$ 0 | \$ 0 | \$ 0 |
| | Total Reimbursable Grants Fund 259 | \$ 0 | \$ 775,100 | \$ 0 | \$ 0 | \$ 0 |

C I P EXPENDITURES BY FUND AND PROJECT

| Project Number | Project Title | 2009-10 Actual | 2010-11 Actual | 2011-12 Budget | 2011-12 Revised | 2012-13 Budget |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 300 Development Impact Fee (DIF)-Streets Fund | | | | | | |
| 7046 | Ranchero Undercrossing | \$ 0 | \$ 0 | \$ 0 | \$ 21,789 | \$ 4,471,553 |
| 7086 | Ranchero Road I-15 Interchange Project Approval and Environmental Document | 1,890,861 | 681,362 | 82,052 | 787,115 | 3,550,000 |
| 7094 | Ranchero Road Improvements - 7th Avenue to Mariposa Road - Phase 1 | 352,124 | 141,382 | 8,078 | 8,078 | 0 |
| 7095 | 7th Avenue Roadway Improvements - Willow to Bear Valley Road - Design and Right-of-Way Acquisition | 0 | 0 | 0 | 0 | 0 |
| 7096 | Aqueduct Crossing Improvements - Widen Bridge at Main Street - Design and Right-of-Way Acquisition | 0 | 0 | 0 | 0 | 0 |
| 7098 | Muscatel Street Overpass - Phase 1 Project Study Report/Project Development Study (PSR/PDS) | 117,545 | 0 | 0 | 0 | 0 |
| 7100 | New Traffic Signal - Main Street and Rock Springs Road | 17,480 | 68,292 | 23,325 | 91,102 | 0 |
| 7104 | Railroad Crossing Feasibility Study Eucalyptus/Lemon/Mojave | 0 | 0 | 0 | 0 | 0 |
| 7105 | Main Street Corridor Design (395 to 11th Avenue) | 0 | 0 | 0 | 0 | 0 |
| 7110 | Bear Valley Road Widening - Mariposa Road to 600 feet east | 159,313 | 20,000 | 0 | 0 | 0 |
| 7111 | Rock Springs Road Reconstruction Project | 9,199 | 154,862 | 0 | 0 | 0 |
| 7116 | Traffic Signal at Smoke Tree and Seventh Avenue | 611 | 241,798 | 0 | 0 | 0 |
| 7119 | Santa Fe Circulation Study | 0 | 0 | 7,500 | 0 | 7,500 |
| | Total DIF Fund-Streets 300 | \$ 2,547,133 | \$ 1,307,696 | \$ 120,955 | \$ 908,084 | \$ 8,029,053 |
| 301 Development Impact Fee (DIF)-Storm Drainage | | | | | | |
| 7087 | H-01 Drainage Facility - Main Street to Smoke Tree Street | \$ 34,948 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7090 | H-01 Drainage Facility - Section 1 (Maple Avenue to Main Street) Phase 1 | 0 | 0 | 0 | 0 | 0 |
| 7091 | H-01 Drainage Facility - Section 3A (Third Avenue to Fourth Avenue) | 0 | 7,622 | 0 | 0 | 0 |
| | Total DIF-Storm Drainage Fund 301 | \$ 34,948 | \$ 7,622 | \$ 0 | \$ 0 | \$ 0 |
| 302 Development Impact Fee (DIF) - Fire | | | | | | |
| 6514 | Fire Station Site Study and Design | \$ 121,834 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6517 | Fire Station 301 Construction/Property | 0 | 0 | 57,000 | 57,000 | 550,000 |
| 6518 | Fire Station 305 Construction | 292,755 | 0 | 0 | 0 | 0 |
| 6521 | Fire Station 304 Expansion | 0 | 0 | 65,650 | 40,033 | 0 |
| | Total DIF-Fire Fund 302 | \$ 414,589 | \$ 0 | \$ 122,650 | \$ 97,033 | \$ 550,000 |
| 303 Development Impact Fee (DIF) - Police | | | | | | |
| 6516 | New Police Station - Property Identification, Acquisition, Design and Construction | \$ 0 | \$ 1,431,106 | \$ 0 | \$ 0 | \$ 0 |
| | Total DIF-Police Fund 303 | \$ 0 | \$ 1,431,106 | \$ 0 | \$ 0 | \$ 0 |
| 502 Fire Station Building Fund | | | | | | |
| 6517 | Fire Station 301 Construction | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,750,000 |
| 6518 | Fire Station 305 Construction | 2,080,574 | 0 | 0 | 0 | 0 |
| | Total Fire Building Fund 502 | \$ 2,080,574 | \$ 0 | \$ 0 | \$ 0 | \$ 3,750,000 |

C I P EXPENDITURES BY FUND AND PROJECT

| Project Number | Project Title | 2009-10 Actual | 2010-11 Actual | 2011-12 Budget | 2011-12 Revised | 2012-13 Budget |
|---|---|----------------------|---------------------|---------------------|---------------------|---------------------|
| 503 County - High Desert Government Center | | | | | | |
| 6520 | High Desert County Government Center | \$ 13,876,261 | \$ 6,378,053 | \$ 0 | \$ 2,977,000 | \$ 8,400,000 |
| | Total County Govt. Center Fund 503 | \$ 13,876,261 | \$ 6,378,053 | \$ 0 | \$ 2,977,000 | \$ 8,400,000 |
| 504 City Wide Projects | | | | | | |
| 6523 | Park and Ride Facility | \$ 0 | \$ 0 | \$ 508,000 | \$ 0 | \$ 692,346 |
| 7091 | H-01 Drainage Facility - Section 3A (Third Avenue to Fourth Avenue) | 0 | 0 | 1,500,000 | 87,808 | 1,211,404 |
| 7094 | Ranchero Road Improvements – 7th Avenue to Mariposa Road, Phase 1 – Engineering & Right-of-Way Identification | 0 | 0 | 577,078 | 279,735 | 361,256 |
| 7100 | New Traffic Signal - Main Street and Rock Springs Road | 0 | 984 | 800,075 | 831,636 | 0 |
| 7111 | Rock Springs Road Reconstruction Project | 0 | 0 | 0 | 0 | 0 |
| 7117 | 2009-10 Street Improvement Project | 0 | 464,178 | 0 | 0 | 0 |
| 7121 | 2011-12 Street Improvement Project | 0 | 0 | 1,726,662 | 0 | 1,745,101 |
| 7123 | Willow Street Paseo | 0 | 0 | 0 | 0 | 834,900 |
| 7124 | Sequoia Bike Routes & Bus Stop Improvements | 0 | 0 | 0 | 0 | 547,152 |
| | Total City Wide Projects Fund 504 | \$ 0 | \$ 465,162 | \$ 5,111,815 | \$ 1,199,179 | \$ 5,392,159 |
| 506 Industrial Park Lead Track | | | | | | |
| 7108 | Industrial Park Lead Track Project | \$ 0 | \$ 0 | \$ 5,113,000 | \$ 5,113,000 | \$ 0 |
| | Total Industrial Park Lead Track | \$ 0 | \$ 0 | \$ 5,113,000 | \$ 5,113,000 | \$ 0 |
| 507 Township Capital | | | | | | |
| 7102 | Township Improvements and Redevelopment | \$ 0 | \$ 0 | \$ 378,177 | \$ 378,177 | \$ 0 |
| | Total Township Capital Fund 507 | \$ 0 | \$ 0 | \$ 378,177 | \$ 378,177 | \$ 0 |
| 508 Ranchero Undercrossing-Local | | | | | | |
| 7046 | Ranchero Road Undercrossing | \$ 0 | \$ 0 | \$ 3,280,400 | \$ 8,292,730 | \$ 0 |
| | Total Ranchero Undercrossing-Local | \$ 0 | \$ 0 | \$ 3,280,400 | \$ 8,292,730 | \$ 0 |
| 586 Redevelopment Capital - Project Area No. 1 | | | | | | |
| 6515 | Downtown Park - Northwest Corner of Juniper Street and 8th Avenue | \$ 5,232 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6516 | New Police Station - Property Identification, Acquisition, Design and Construction | 12,715,837 | 1,102,204 | 0 | 0 | 0 |
| 6518 | Fire Station 305 Construction | 1,004,754 | 20,952 | 0 | 0 | 0 |
| 6521 | Fire Station 304 Expansion Project | 3,015 | 28,250 | 0 | 0 | 0 |
| 7046 | Ranchero Road Undercrossing | 1,003,736 | 2,876,535 | 0 | 0 | 0 |
| 7087 | H-01 Drainage Facility – (Section 2) Main Street to 4th Avenue | 0 | 833 | 0 | 0 | 0 |
| 7092 | A-04 Drainage Facility – Mojave Street to Mesa Avenue - Construction | 0 | 0 | 0 | 0 | 0 |
| 7096 | Aqueduct Crossing Improvements - Widen Bridge at Main Street - Design and Right-of-Way Acquisition | 67,360 | 0 | 0 | 0 | 0 |
| 7097 | New Aqueduct Crossing - Bridge at Escondido Avenue - Design | 0 | 0 | 0 | 0 | 0 |
| 7102 | Township Improvements and Redevelopment | 3,499,023 | 540,663 | 21,823 | 20,256 | 0 |
| 7105 | Main Street Corridor Design (395 to 11th Avenue) | 218,367 | 743 | 0 | 0 | 0 |
| 7108 | Industrial Park Lead Track Project - Design, ROW Acquisition, Construction | 875,167 | 1,415,175 | 0 | 0 | 0 |
| 7114 | 2008-09 Street Improvement Project | 1,592,453 | 0 | 0 | 0 | 0 |
| 7117 | 2009-10 Street Improvement Project | 10,874 | 1,455,176 | 0 | 0 | 0 |
| | Total Redevelopment Capital - Project Area No. 1 586 | \$ 20,995,818 | \$ 7,440,531 | \$ 21,823 | \$ 20,256 | \$ 0 |

C I P EXPENDITURES BY FUND AND PROJECT

| Project Number | Project Title | 2009-10
Actual | 2010-11
Actual | 2011-12
Budget | 2011-12
Revised | 2012-13
Budget |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 587 Redevelopment Capital - Project Area No. 2 | | | | | | |
| 6516 | New Police Station - Property Identification, Acquisition, Design and Construction | \$ 0 | \$ 1,869,564 | \$ 0 | \$ 0 | \$ 0 |
| 7065 | Eucalyptus Interchange | 0 | 0 | 0 | 0 | 0 |
| 7117 | 2009-10 Street Improvement Project | 939,770 | 389,017 | 0 | 0 | 0 |
| | Total Redevelopment Capital - Project Area No. 2 587 | \$ 939,770 | \$ 2,258,581 | \$ 0 | \$ 0 | \$ 0 |
| 588 Redevelopment Capital - Victor Valley Economic | | | | | | |
| 7117 | 2009-10 Street Improvement Project | \$ 45,108 | \$ 1,676,926 | \$ 0 | \$ 0 | \$ 0 |
| | Total Redevelopment Capital - Victor Valley Economic Development Authority (VVEDA) Fund 588 | \$ 45,108 | \$ 1,676,926 | \$ 0 | \$ 0 | \$ 0 |
| 600 Ranchero Road Undercrossing Fund | | | | | | |
| 7046 | Ranchero Road Undercrossing | \$ 217,096 | \$ 0 | \$ 10,219,600 | \$ 4,800,000 | \$ 7,528,447 |
| | Total Ranchero Road Undercrossing Fund 600 | \$ 217,096 | \$ 0 | \$ 10,219,600 | \$ 4,800,000 | \$ 7,528,447 |
| 602 Ranchero/I-15 Interchange Fund | | | | | | |
| 7086 | Ranchero Road/I-15 Interchange | \$ 0 | \$ 231,254 | \$ 6,808,546 | \$ 7,585,358 | \$ 0 |
| | Total Ranchero/I-15 Interchange Fund 602 | \$ 0 | \$ 231,254 | \$ 6,808,546 | \$ 7,585,358 | \$ 0 |
| 701 Water Capital Fund | | | | | | |
| 7102 | Township Improvements and Redevelopment | \$ 270,924 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7114 | 2008-09 Street Improvement Project | 292,569 | 0 | 0 | 0 | 0 |
| | Total Water Capital Fund 701 | \$ 563,493 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 701 | Water C I P Projects
(See Water C I P for Project Detail) | \$ 2,090,373 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total Water Capital Fund 701* | \$ 2,653,866 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 711 Sewer Capital Fund | | | | | | |
| 6517 | Fire Station 301
Sewer C I P Projects
(See Sewer CIP for Project Detail) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| | Total Sewer Capital Fund 711* | \$ 101,109 | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| | TOTAL ALL C I P FUNDS | \$ 44,084,984 | \$ 22,954,975 | \$ 31,625,304 | \$ 31,604,506 | \$ 37,201,651 |

*Note: A difference exists between the total Water CIP and Sewer CIP expenditures shown in section D of this document. These differences are due to expenditures of the respective funds that are not attributable to a specific CIP project.

*Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual C.O. sheets.

C I P EXPENDITURES BY FUND AND PROJECT

| Project Number | Project Title | 2009-10
Actual | 2010-11
Actual | 2011-12
Budget | 2011-12
Revised | 2012-13
Budget |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Streets and Storm Drain Related | | | | | | |
| 100 | General Fund | \$ 125,286 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 160 | Obligation Retirement Fund P/A #1 | 0 | 0 | 0 | 9,067 | 1,546,017 |
| 201 | Measure I – Arterial Fund | 53,426 | 466,573 | 0 | 94,772 | 0 |
| 202 | Measure I – Local Fund | 0 | 0 | 0 | 0 | 0 |
| 204 | Measure I - Renewal Fund | 0 | 516,371 | 423,338 | 127,692 | 1,749,793 |
| 205 | Gas Tax Fund | 0 | 0 | 0 | 0 | 0 |
| 250 | Traffic Congestion Relief Fund | 0 | 0 | 0 | 0 | 0 |
| 251 | Community Development Block Grant Fund | 0 | 0 | 0 | 0 | 0 |
| 300 | Development Impact Fee-Streets Fund | 2,547,133 | 1,307,696 | 120,955 | 908,084 | 8,029,053 |
| 301 | Development Impact Fee-Storm Drainage | 34,948 | 7,622 | 0 | 0 | 0 |
| 504 | City-wide Projects | 0 | 465,162 | 4,603,815 | 1,199,179 | 4,699,813 |
| 506 | Industrial Park Lead Track | 0 | 0 | 5,113,000 | 5,113,000 | 0 |
| 507 | Township Capital | 0 | 0 | 378,177 | 378,177 | 0 |
| 508 | Ranchero Undercrossing-Local | 0 | 0 | 3,280,400 | 8,292,730 | 0 |
| 586 | Redevelopment Capital - P/A #1 | 7,266,980 | 6,289,125 | 21,823 | 20,256 | 0 |
| 587 | Redevelopment Capital - P/A #2 | 939,770 | 389,017 | 0 | 0 | 0 |
| 588 | Redevelopment Capital - VVEDA | 45,108 | 1,676,926 | 0 | 0 | 0 |
| 600 | Ranchero Road Undercrossing Fund | 217,096 | 0 | 10,219,600 | 4,800,000 | 7,528,447 |
| 602 | Ranchero/I-15 Interchange Fund | 0 | 231,254 | 6,808,546 | 7,585,358 | 0 |
| 701 | Water Capital Fund | 563,493 | 0 | 0 | 0 | 0 |
| | Total Streets and Storm Drain Related | \$ 11,793,240 | \$ 11,349,746 | \$ 30,969,654 | \$ 28,528,315 | \$ 23,553,123 |
| Facilities Related | | | | | | |
| 204 | Measure I - Renewal Fund | \$ 0 | \$ 0 | \$ 25,000 | \$ 2,158 | \$ 56,182 |
| 259 | Reimbursable Grants Fund | 0 | 775,100 | 0 | 0 | 0 |
| 302 | Development Impact Fee - Fire | 414,589 | 0 | 122,650 | 97,033 | 550,000 |
| 303 | Development Impact Fee - Police | 0 | 1,431,106 | 0 | 0 | 0 |
| 502 | Fire Building Fund | 2,080,574 | 0 | 0 | 0 | 3,750,000 |
| 503 | County - High Desert Government Center | 13,876,261 | 6,378,053 | 0 | 2,977,000 | 8,400,000 |
| 504 | Park and Ride Facility | 0 | 0 | 508,000 | 0 | 692,346 |
| 586 | Redevelopment Capital Projects | 13,728,838 | 1,151,406 | 0 | 0 | 0 |
| 587 | Redevelopment Capital - P/A #2 | 0 | 1,869,564 | 0 | 0 | 0 |
| 711 | Sewer Capital Fund | 0 | 0 | 0 | 0 | 200,000 |
| | Total City Facilities Related | \$ 30,100,262 | \$ 11,605,229 | \$ 655,650 | \$ 3,076,191 | \$ 13,648,528 |
| Water and Sewer Related | | | | | | |
| 701 | Water Capital Fund | \$ 2,090,373 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 711 | Sewer Capital Fund | 101,109 | 0 | 0 | 0 | 0 |
| | Total Water and Sewer Related | \$ 2,191,482 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total City Capital Improvement Program (C I P) | \$ 44,084,984 | \$ 22,954,975 | \$ 31,625,304 | \$ 31,604,506 | \$ 37,201,651 |

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