



FINANCE/PERSONNEL SUBCOMMITTEE AGENDA

SUBCOMMITTEE MEMBERS

LARRY McCALLON, MEMBER

JOHN TIMMER, MEMBER

April 27, 2021

5:15 p.m.

Donahue Council Chambers

Highland City Hall

27215 Base Line

Highland, California

SPECIAL NOTICE REGARDING COVID-19

This meeting is being held in person. Please be advised, facial coverings or masks must be worn in the Council Chambers. If you do not have a facial covering or mask, one will be provided to you. The number of persons permitted in the Council Chambers will be limited to the available seats in order to adhere to social distancing guidelines. Temperature checks will be taken prior to entering the Council Chambers.

If there are no available seats in the Council Chambers, accommodations will be made for members of the public to listen to the meeting outside the Council Chambers. Seating will not be provided outside the Council Chambers.

Submission of Public Comments: To limit the number of persons in the Council Chambers, the public is encouraged to make public comments by email rather than in person. For those wishing to make public comments by email, please submit your comments by email to be read aloud at the meeting. Email comments must be submitted by 4:15 p.m. on April 27, 2021, to publiccomment@cityofhighland.org. If you are submitting a public comment pertaining to an item on the April 27, 2021 agenda, please identify the agenda item number in the subject line. All email comments shall be subject to the same rules as would otherwise govern speaker comments at the Council meeting. Members of the public will be permitted to make public comments in person.

CITY OF HIGHLAND MISSION STATEMENT

Highland is dedicated to the betterment of the individual, the family, the neighborhood, and the community. The City Council and the staff of Highland are dedicated to providing the quality of public facilities and services that its citizens are willing to fund and will do so as efficiently as possible.

Visit the City's Website at: www.cityofhighland.org

THE CITY OF HIGHLAND COMPLIES WITH THE AMERICANS WITH DISABILITIES ACT OF 1990. IF YOU REQUIRE SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL THE CITY CLERK'S OFFICE AT (909) 864-8732, EXT. 226 AT LEAST 48 HOURS PRIOR TO THE MEETING.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the City of Highland to all or a majority of the Subcommittee less than 72 hours prior to that meeting are available for public inspection at Highland City Hall, 27215 Base Line, Highland, during normal business hours.

Larry McCallon, Member

John Timmer, Member

FINANCE/PERSONNEL SUBCOMMITTEE

April 27, 2021 – 5:15 p.m.

CALL TO ORDER

PUBLIC COMMENT

ITEMS

1. Review Minutes of April 13, 2021 Meeting

RECOMMENDATION: Approve the Minutes as submitted.

2. 5 Year Capital Improvement Program (CIP) FY 2020/2021 through 2024/2025

RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the 5 Year Capital Improvement Program (CIP) FY 2020/2021 through 2024/2025.

3. Proposals for Installation of Security Cameras – Fire Station #1, Fire Station #2, and Fire Station #3.

RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding proposals for the installation of security cameras at Fire Station #1, Fire Station #2, and Fire Station #3.

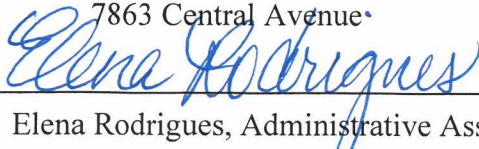
ADJOURN

I, Elena Rodrigues, Administrative Assistant III, of the City of Highland, California, certify that I caused to be posted this Agenda on the 22nd day of April 2021, by 5:30 p.m. on our website at www.cityofhighland.org and in the following designated areas:

City Hall
27215 Base Line

Highland Branch Library
7863 Central Avenue

Highland Fire Station No. 1
26974 Base Line


Elena Rodrigues, Administrative Assistant III

Agenda Item #1

MINUTES
FINANCE/PERSONNEL SUBCOMMITTEE
April 13, 2021

CALL TO ORDER

The regular meeting of the Finance/Personnel Subcommittee of the City of Highland was called to order at 10:00 a.m. in the Donahue Council Chambers, 27215 Base Line, Highland, California.

ROLL CALL

Present: McCallon
Absent: Timmer

PUBLIC COMMENT

Received no public comment.

ITEMS

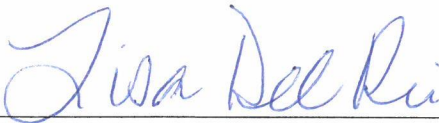
1. Review Minutes of April 6, 2021 Meeting
 - Approved the Minutes as submitted.
2. 2021 Development Impact Fees (DIF) Adjustment
 - Finance/Personnel Subcommittee reviewed and made a recommendation to approve as submitted the 2021 Development Impact Fees Adjustment.

ADJOURN

There being no further business the meeting was adjourned at 10:13 a.m.

Submitted by:

Approved by:



Lisa Del Rio, Administrative Assistant II

Subcommittee Member

Agenda Item #2

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

(IN \$1,000's)								
PROJECT		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
BRIDGES								
1 Greenspot Bridge over Santa Ana River (Habitat Restoration)							brg04005	
	environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 10
	design	\$ -	\$ -	\$ -	\$ -	\$ -		
	right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
	construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	construction	\$ 10	\$ -		\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
2 Base Line Bridge over City Creek							brg07001	
	environmental	\$ -	\$ -	\$ -	\$ -	\$ -	HBP	\$ 33,316
	design	\$ 2,000	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 4,745
	right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
	construction engineering	\$ -	\$ 661	\$ 2,342	\$ 2,342	\$ -		
	construction	\$ -	\$ 3,744	\$ 13,272	\$ 13,272	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 20	\$ 50	\$ 179	\$ 179	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 2,020	\$ 4,455	\$ 15,793	\$ 15,793	\$ -	\$ 38,061	\$ 38,061
3 Orange Street Bridge at Plunge Creek Overflow							brg12001	
	environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Reg	\$ 1,220
	design	\$ 385	\$ -	\$ -	\$ -	\$ -	HBP	\$ 8,871
	right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
	construction engineering	\$ -	\$ 229	\$ 609	\$ 609	\$ -		
	construction	\$ -	\$ 1,298	\$ 3,448	\$ 3,448	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 5	\$ 20	\$ 20	\$ 20	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 390	\$ 1,547	\$ 4,077	\$ 4,077	\$ -	\$ 10,091	\$ 10,091
BRIDGES		\$ 2,420	\$ 6,002	\$ 19,870	\$ 19,870	\$ -	\$ 48,162	\$ 48,162

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

(IN \$1,000's)								
PROJECT		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
INTERCHANGES								
1 SR-210/Base Line Interchange (Lead agency: SBCTA)							ich09001	
	environmental	\$ -					IVDA-Agmt	\$ 2,107
	design	\$ -					MSR I -Mjr St (DIF-Loan)	\$ 9,198
	right-of-way	\$ -					Public Share-SBCTA	\$ 18,239
	construction engineering	\$ 1,750	\$ 1,750				RDA-07	\$ 2,195
	construction	\$ 13,455	\$ 13,454					
	LS Maintenance			\$ 650				
	City Betterments	\$ 135	\$ 135					
	Participating Project Management	\$ 179	\$ 152					
	NP Project Management	\$ 39	\$ 40					
	PROJECT TOTAL	\$ 15,558	\$ 15,531	\$ 650	\$ -	\$ -	\$ 31,739	\$ 31,739
2 SR-210/5th Street Interchange Phase 1 (E/B On & Off Ramps)							ich17004 Ph 1	
	environmental	\$ -	\$ 46	\$ 44	\$ -	\$ -	Caltrans	\$ 1,250
	design	\$ -	\$ -	\$ -	\$ 227	\$ -	IVDA-Agmt	\$ 177
	right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I -Mjr St (DIF Loan)	\$ -
	construction engineering	\$ -	\$ -	\$ -	\$ -	\$ 333	Public Share-SBCTA	\$ 719
	construction	\$ -	\$ -	\$ -	\$ -	\$ 1,886	COR	\$ 8
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	COSB	29
	Project Management	\$ -	\$ 10	\$ 10	\$ 30	\$ 41	RDA07	\$ 444
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ 56	\$ 54	\$ 257	\$ 2,260	\$ 2,627	\$ 2,627
3 SR-210/5th Street Interchange Phase 2 (W/B On & Off Ramps-2A) (5th Street between City Creek Bridge & W/B Ramps-2B) (Sand and Gravel Truck Access-2C)							ich17004 Ph 2	
	environmental	\$ -	\$ -	\$ 389	\$ -	\$ -	IVDA-Agmt	\$ 2,352
	design	\$ -	\$ -	\$ -	\$ 1,296	\$ -	MSR I -Mjr St (DIF Loan)	\$ 5,037
	right-of-way	\$ -	\$ -	\$ -	\$ -		Public Share-SBCTA	\$ 4,871
	construction engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,691	COR	\$ 113
	construction	\$ -	\$ -	\$ -	\$ -	\$ 9,584	COSB	421
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	RDA07	306
	Project Management	\$ -	\$ -	\$ 20	\$ 40	\$ 80		
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ -	\$ 409	\$ 1,336	\$ 11,355	\$ 13,100	\$ 13,100

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
4 SR-210/Victoria Avenue Interchange (PAED Phase Only)						ich17006	
environmental	\$ -	\$ 450	\$ 1,750	\$ 1,750	\$ -		
design	\$ -	\$ -	\$ -	\$ -	\$ -	IVDA	\$ 250
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	IVDA-Agmt	\$ -
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -	SMBMI	\$ 2,580
construction	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	SMBMI-IGG	\$ 1,270
Project Management	\$ -	\$ 50	\$ 50	\$ 50	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ 500	\$ 1,800	\$ 1,800	\$ -	\$ 4,100	\$ 4,100
INTERCHANGES	\$ 15,558	\$ 16,087	\$ 2,913	\$ 3,393	\$ 13,615	\$ 51,566	\$ 51,566
PAVEMENT MANAGEMENT PROGRAM							
1 Elmwood St, McKinley St, and Walker St (18/19 CDBG)						ola18001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$ 286
design	\$ 10	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 72
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	\$ 9
construction engineering	\$ 36	\$ -	\$ -	\$ -	\$ -	EVWD	\$ 5
construction	\$ 300	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 26	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ 372	\$ 372
2 Del Rosa Ave, Elm St, and San Francisco St (19/20 CDBG)						ola19001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$ 173
design	\$ 5	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 37
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	\$ 11
construction engineering	\$ 22	\$ -	\$ -	\$ -	\$ -	EVWD	\$ 3
construction	\$ 187	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 10	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 224

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							City Project Number and Fund Sources and Amounts	
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025			
3 2020/2021 CDBG Pavement Improvement Project							ola20001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		EVWD	\$ 2
design	\$ 8	\$ -	\$ -	\$ -	\$ -		RAC	\$ 7
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		MSR I	\$ 38
construction engineering	\$ 20	\$ -	\$ -	\$ -	\$ -		CDBG	\$ 165
construction	\$ 174	\$ -	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 10	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 212	\$ -	\$ -	\$ -	\$ -		\$ 212	\$ 212
4 Cunningham (9th to Base Line) (21/22 CDBG)							ola20002	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		CDBG	\$ 192
design	\$ -	\$ 30	\$ -	\$ -	\$ -		MSR I	\$ 102
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		RAC	\$ 8
construction engineering	\$ -	\$ -	\$ 35	\$ -	\$ -		EVWD	\$ 3
construction	\$ -	\$ -	\$ 203	\$ -	\$ -			
Public Outreach	\$ -	\$ 21	\$ 16	\$ -	\$ -			
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ -	\$ 51	\$ 254	\$ -	\$ -		\$ 305	\$ 305
5 Unprogrammed 22/23/CDBG							ola21001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		CDBG	\$ 198
design	\$ -	\$ 25	\$ -	\$ -	\$ -		MSR I	\$ 80
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		RAC	\$ 6
construction engineering	\$ -	\$ -	\$ 25	\$ -	\$ -		EVWD	\$ 3
construction	\$ -	\$ -	\$ 207	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ -	\$ 15	\$ 15	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ -	\$ 40	\$ 247	\$ -	\$ -		\$ 287	\$ 287
6 2020 PMP Study (2nd Cycle)							str19003	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		GCF	\$ 60
design	\$ 40	\$ 6	\$ -	\$ -	\$ -			
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -			
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
construction	\$ -	\$ -	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 10	\$ 4	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 50	\$ 10	\$ -	\$ -	\$ -		\$ 60	\$ 60

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)								
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts		
7 Sector E Pavement Rehabilitation and Maintenance						str20001		
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	EVWD	\$	32
design	\$ 160	\$ -	\$ -	\$ -	\$ -	MOE	\$	145
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$	1,620
construction engineering	\$ -	\$ 292	\$ -	\$ -	\$ -	RAC	\$	76
construction	\$ -	\$ 1,944	\$ -	\$ -	\$ -	SB 1-RMRA	\$	563
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 15	\$ 25	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 175	\$ 2,261	\$ -	\$ -	\$ -	\$ 2,436	\$	2,436
PAVEMENT MANAGEMENT PROGRAM	\$ 1,033	\$ 2,362	\$ 501	\$ -	\$ -	\$ 3,896	\$	3,896
STORM DRAINS								
1 5th Street Storm Drain (Connection to City Creek)						str07004a		
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$	225
design	\$ 15	\$ -	\$ -	\$ -	\$ -			
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -			
construction engineering	\$ -	\$ 25	\$ -	\$ -	\$ -			
construction	\$ -	\$ 165	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 5	\$ 15	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 20	\$ 205	\$ -	\$ -	\$ -	\$ 225	\$	225
2 Carriage Hills Storm Drain (between Carriage Hills Dr and Country Oaks Dr) DELETED						sdr06001		
environmental	\$ -	\$ -	\$ -	\$ -	\$ -			
design	\$ -	\$ -	\$ -	\$ -	\$ -			
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -			
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
construction	\$ -	\$ -	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
3 Sycamore Storm Drain (e/o Streater Dr)						sdr06002	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 912
design	\$ 10	\$ 77	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ 118	\$ -	\$ -	\$ -		
construction	\$ -	\$ 667	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 10	\$ 30	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 20	\$ 892	\$ -	\$ -	\$ -	\$ 912	\$ 912
4 Bledsoe Creek Outlet Repair (s/o Highland ave)						sdr17001	
environmental	\$ 33	\$ -	\$ -	\$ -	\$ -	RDA-04	\$ 20
design	\$ -	\$ 18	\$ -	\$ -	\$ -	DIF-Loc	\$ 263
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 23
construction engineering	\$ -	\$ 30	\$ -	\$ -	\$ -		
construction	\$ -	\$ 200	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 10	\$ 15	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 43	\$ 263	\$ -	\$ -	\$ -	\$ 306	\$ 306
5 Elder Gulch Storm Drain						sdr19001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Flood	\$ 506
design	\$ -	\$ 40	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ 60	\$ -	\$ -		
construction	\$ -	\$ -	\$ 390	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 2	\$ 4	\$ 10	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 2	\$ 44	\$ 460	\$ -	\$ -	\$ 506	\$ 506
6 Elder Creek/Plunge Creek Confluence (Lead Agency: County of San Bernardino)						No Proj. No.	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	SBCFCD	\$ 13,600
design	\$ -	\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -	\$ 13,600	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600	\$ 13,600

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
7 Warm Creek/Sand Creek Confluence (Lead Agency: County of San Bernardino)						No Proj. No.	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	SBCFCD	\$ -
design	\$ -	\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -		\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM DRAINS	\$ 85	\$ 15,004	\$ 460	\$ -	\$ -	\$ 15,549	\$ 15,549
SIGNALS							
1 Palm Avenue Signal (at Cypress Ave)						sig15001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 2
design		\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 2	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2
2 Signal Coordination (AGA)						Signal Monitoring	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	AB2766	\$ 225
design	\$ -	\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 225	\$ 225

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
3 Citywide pedestrian Head Installation (HSIP Cylce 10)						sig21001	
environmental	\$ -	\$ 1	\$ -	\$ -	\$ -	HSIP	\$ 250
design	\$ -	\$ 10	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ 16	\$ -	\$ -	\$ -		
construction	\$ -	\$ 223	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 250
4 Del Rosa Drive/5th Street Signal Modification						sig21002	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Reg	\$ 316
design	\$ 26	\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ 38	\$ -	\$ -	\$ -		
construction	\$ -	\$ 252	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 26	\$ 290	\$ -	\$ -	\$ -	\$ 316	\$ 316
SIGNALS	\$ 73	\$ 585	\$ 45	\$ 45	\$ 45	\$ 793	\$ 793

STREETS

1 Boulder Avenue (San Manuel Village Entrance to Greenspot Road)						brg04004a	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Reg	\$ 1,916
design	\$ -	\$ -	\$ -	\$ -	\$ -	MSRC	\$ 224
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	PNRS/STPL	\$ 1,836
construction engineering	\$ 30	\$ 516	\$ -	\$ -	\$ -		
construction	\$ 200	\$ 3,182	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 18	\$ 30	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 248	\$ 3,728	\$ -	\$ -	\$ -	\$ 3,976	\$ 3,976

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							City Project Number and Fund Sources and Amounts	
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025			
2 9th St (Cunningham St to Palm Ave)/Lighted Crosswalk on Church Ave (at Norwood St)							str11005	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		In-Lieu Dev Local Circ	\$ 120
design	\$ -	\$ -	\$ -	\$ -	\$ -		MSR I	\$ 116
right-of-way	\$ 2	\$ -	\$ -	\$ -	\$ -		Earmarks	\$ 150
construction engineering	\$ 8	\$ 113	\$ -	\$ -	\$ -		SRTS	\$ 423
construction	\$ 1	\$ 654	\$ -	\$ -	\$ -		RDA04	\$ 16
Public Outreach	\$ 1	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 26	\$ 20	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 38	\$ 787	\$ -	\$ -	\$ -		\$ 825	\$ 825
3 McKinley St (9th St to Base Line)/Lighted Crosswalk on Base Line (at Valaria Dr)							str11006	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		In-Lieu Dev Local Circ	\$ 70
design	\$ -	\$ -	\$ -	\$ -	\$ -		MSR I	\$ 212
right-of-way	\$ 10	\$ -	\$ -	\$ -	\$ -		Earmarks	\$ 50
construction engineering	\$ 33	\$ 113	\$ -	\$ -	\$ -		SRTS	\$ 580
construction	\$ 199	\$ 604	\$ -	\$ -	\$ -		RDA04	\$ 90
Public Outreach	\$ 1	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 22	\$ 20	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 265	\$ 737	\$ -	\$ -	\$ -		\$ 1,002	\$ 1,002
4 6th Street and Elm Street (SR2S Improvements)							str12004	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		DIF-Loc	\$ 66
design	\$ -	\$ -	\$ -	\$ -	\$ -			
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -			
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
construction	\$ 61	\$ -	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 5	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 66	\$ -	\$ -	\$ -	\$ -		\$ 66	\$ 66
5 10th St/Drummond Ave/Cole Ave/14th St (SR2S Improvements)							str12005	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -		MSR I	\$ 405
design	\$ -	\$ -	\$ -	\$ -	\$ -		COSB	\$ 11
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -			
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
construction	\$ 410	\$ -	\$ -	\$ -	\$ -			
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management	\$ 6	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
PROJECT TOTAL	\$ 416	\$ -	\$ -	\$ -	\$ -		\$ 416	\$ 416

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
6 Highland/Redlands Regional Connector (ATP Cycle 2)						str15002	
environmental	\$ -		\$ -	\$ -	\$ -	DIF-Loc	\$ 90
design	\$ 91	\$ 245	\$ -	\$ -	\$ -	MSR I	\$ 216
right-of-way	\$ -	\$ 44	\$ -	\$ -	\$ -	Art 3	\$ 180
construction engineering	\$ -	\$ -	\$ 336	\$ 505	\$ -	ATP	\$ 3,635
construction	\$ -	\$ -	\$ 1,905	\$ 2,859	\$ -	COR	\$ 238
Public Outreach	\$ -	\$ -	\$ 15	\$ 15	\$ -	RDA04	\$ 13
Project Management	\$ 12	\$ 15	\$ 15	\$ 15	\$ -	underfunded	\$ 1,700
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 103	\$ 304	\$ 2,271	\$ 3,394	\$ -	\$ 6,072	\$ 6,072
7 City Creek/Alabama Street Bikeways (ATP Cycle 3)						str17001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 357
design	\$ 76	\$ 198	\$ -	\$ -	\$ -	RDA04	\$ 26
right-of-way	\$ -	\$ -	\$ 885	\$ 183	\$ -	Art 3	\$ 183
construction engineering	\$ -	\$ -	\$ -	\$ 534	\$ -	ATP	\$ 3,171
construction	\$ -	\$ -	\$ -	\$ 3,022	\$ -	COSB	\$ 4
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	underfunded	\$ 1,215
Project Management	\$ 8	\$ 15	\$ 15	\$ 20	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 84	\$ 213	\$ 900	\$ 3,759	\$ -	\$ 4,956	\$ 4,956
8 Victoria Avenue Storm Drains, Street Imps and Pavmt Rehab (Highland Ave to 3rd St)						str17002	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	\$ 42
design	\$ 50	\$ 25	\$ -	\$ -	\$ -	SMBMI-IGG	\$ 132
right-of-way	\$ 25	\$ 10	\$ -	\$ -	\$ -	SMBMI-CCF	\$ 7,261
construction engineering	\$ -	\$ 534	\$ 534	\$ -	\$ 260	underfunded	\$ 1,735
construction	\$ -	\$ 3,203	\$ 3,029	\$ -	\$ 1,475		
PO	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 10	\$ 8	\$ 7	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 85	\$ 3,780	\$ 3,570	\$ -	\$ 1,735	\$ 9,170	\$ 9,170
9 3rd St (Palm to 5th)/5th St (Victoria to SR-210)/Palm Ave and Central Ave (3rd to 5th)						str18001	
environmental	\$ 24	\$ -	\$ -	\$ -	\$ -	IVDA Agmt	\$ 35
design	\$ 188	\$ -	\$ -	\$ -	\$ -	RDA07	\$ 774
right-of-way	\$ 279	\$ -	\$ -	\$ -	\$ -	SB1-LPP	\$ 1,700
construction engineering	\$ -	\$ 520	\$ 175	\$ -	\$ -	EDA	\$ 4,834
construction	\$ -	\$ 4,996	\$ 1,665	\$ -	\$ -	IVDA	\$ 774
Contingency	\$ -	\$ 756	\$ 253	\$ -	\$ -	SMBMI	\$ 774
Project Management	\$ 11	\$ 13	\$ 11	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 502	\$ 6,285	\$ 2,104	\$ -	\$ -	\$ 8,891	\$ 8,891

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
10 Tippecanoe Avenue (Joint Proj with SB County) and 3 add'l streets in SB Co only						str20003	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 656
design	\$ 43	\$ 64	\$ -	\$ -	\$ -	RAC	\$ 48
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	EVWD	\$ 5
construction engineering	\$ -	\$ 200	\$ -	\$ -	\$ -	SBCo	\$ 1,476
construction	\$ -	\$ 1,851	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 12	\$ 15	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 55	\$ 2,130	\$ -	\$ -	\$ -	\$ 2,185	\$ 2,185
11 Sign Replacement Phase 1 (City-wide)						str20004	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 79
design	\$ -	\$ -	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ 78	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 1	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ 79
12 Sign Replacement Phase 2 (City-wide)						str???	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 114
design	\$ -	\$ 5	\$ -	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ 5	\$ -	\$ -	\$ -		
construction	\$ -	\$ 100	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ 4	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ 114	\$ 114
13 Base Line Median Lighting (one light in median east of Palm Avenue)						str???	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA07	\$ 46
design	\$ -	\$ -	\$ 8	\$ -	\$ -		
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ 8	\$ -	\$ -		
construction	\$ -	\$ -	\$ 25	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ 5	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ 46
STREETS	\$ 1,941	\$ 18,078	\$ 8,891	\$ 7,153	\$ 1,735	\$ 37,798	\$ 37,798
SIDEWALKS							
1 9th St Transit Stops, Sidewalk and Bikeway Improvements Design & R/W Only (Eucalyptus)						swk19001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 48
design	\$ 58	\$ 22	\$ -	\$ -	\$ -	Art 3	\$ 48
right-of-way	\$ 2	\$ 2	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)							
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
Project Management	\$ 6	\$ 6	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 66	\$ 30	\$ -	\$ -	\$ -	\$ 96	\$ 96
2 Transit Stop Access Improvements on Base Line, Boulder, 9th St, and Olive Tree Lane						swk19002	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 6
design	\$ 7	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 74
right-of-way	\$ 1	\$ -	\$ -	\$ -	\$ -	Art 3	\$ 46
construction engineering	\$ -	\$ 14	\$ -	\$ -	\$ -		
construction	\$ -	\$ 90	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 6	\$ 8	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 14	\$ 112	\$ -	\$ -	\$ -	\$ 126	\$ 126
SIDEWALKS	\$ 80	\$ 142	\$ -	\$ -	\$ -	\$ 222	\$ 222
MISCELLANEOUS							
1 Local Roadway Safety Plan (LRSP)						lrs19001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	In-Lieu Dev Reg Circ	\$ 18
design	\$ 45	\$ 45	\$ -	\$ -	\$ -	LRSP/HSIP	\$ 72
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ 90	\$ 90

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
2 Natural Parkland Trail						tra20001	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 328
design	\$ 36	\$ 184	\$ -	\$ -	\$ -	RTP	\$ 1,560
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ 216	\$ -	\$ -		
construction	\$ -	\$ -	\$ 1,412	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 10	\$ 10	\$ 20	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 46	\$ 194	\$ 1,648	\$ -	\$ -	\$ 1,888	\$ 1,888
MISCELLANEOUS	\$ 91	\$ 239	\$ 1,648	\$ -	\$ -	\$ 1,978	\$ 1,978

OPERATIONS and MAINTENANCE

1 Public Works O&M						No Proj. No.	
environmental	\$ -	\$ -	\$ -	\$ -	\$ -	Gas Tax	\$ 7,262
design	\$ -	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$ 1,439
right-of-way	\$ -	\$ -	\$ -	\$ -	\$ -		
construction engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
construction	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Management	\$ 1,531	\$ 1,689	\$ 1,648	\$ 1,883	\$ 1,950		
	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT TOTAL	\$ 1,531	\$ 1,689	\$ 1,648	\$ 1,883	\$ 1,950	\$ 8,701	\$ 8,701
OPERATIONS and MAINTENANCE	\$ 1,531	\$ 1,689	\$ 1,648	\$ 1,883	\$ 1,950	\$ 8,701	\$ 8,701

TOTAL 5-YEAR CIP EXPENDITURES	\$22,812	\$60,188	\$35,976	\$32,344	\$17,345	\$168,665	\$168,665
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SUMMARY OF EXPENDITURES (in \$1,000's)

BRIDGES							\$48,162
INTERCHANGES							\$51,566
PAVEMENT MANAGEMENT PROGRAM							\$3,896
STORM DRAINS							\$15,549
SIGNALS							\$793
STREETS							\$37,798
SIDEWALKS							\$222
MISCELLANEOUS							\$1,978
OPERATIONS and MAINTENANCE							\$8,701
TOTAL OF 5-YEAR CAPITAL IMPROVEMENT PROGRAM EXPENDITURES							\$168,665

SUMMARY OF FUND SOURCES (in \$1,000's)

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)

PROJECT		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts	
City Funds						Grant	Other Agency	City
1	AB2766 (South Coast Air Quality Management District AB2766 Subvention Program)							\$ 225
2	CDBG (Community Development Block Grant)						\$ 1,014	
3	DIF-Flood (Development Impact Fees - Flood Control)							\$ 506
4	DIF-Loc (Development Impact Fees - Local Circulation)							\$ 419
5	DIF-Reg (Development Impact Fees - Regional Circulation)							\$ 3,452
6	Gas Tax							\$ 7,262
7	GCF (General Capital Financing)							\$ 612
8	In-Lieu Dev Local Circ (In-Lieu Development Fees Local Circulation)							\$ 190
9	In-Lieu Dev Regional Circ (In-Lieu Development Fees Regional Circulation)							\$ 18
10	Pavement Impact Fees							\$ -
11	IVDA-Agmt (Inland Valley Development agency Agreement)							\$ 4,671
12	Mining Tax							\$ -
13	MOE (Maintenance of Effort)							\$ 145
14	MSR I (Measure I)							\$ 4,033
15	RDA-04 (Redevelopment Agency 2004 Bonds)							\$ 165
16	RDA-07 (Redevelopment Agency 2007 Bonds)							\$ 9,657
17	RDA Loan (Redevelopment Agency Loan Payback)							\$ -
18	SB1-RMRA (Senate Bill 1-Road Repair and Accountability Act of 2017)							\$ 2,002
19	ST/SD Maint Dist (Street and Storm Drain Maintenance District)							\$ -
County Funds						Grant	Other Agency	City
18	Art 3 (Transportation Development Authority Article 3)					\$ 457		
19	MSR I-Mjr-St (Measure I Major Street)						\$ 14,235	
20	MSR I-VFI (Measure I Valley Freeway Interchange)						\$ -	
21	SBCFCD (San Bernardino County Flood Control District/San Bernardino County)						\$ 13,600	
22	Public Share (San Bernardino County Transportation Authority Public Share)						\$ 23,829	
State Funds						Grant	Other Agency	City
23	Caltrans (California Department of Transportation)						\$ 1,250	
24	LRSP (Local Roadway Safety Plan)					\$ 72		
25	MSRC (Mobile Source Air Pollution Reduction Review Committee)					\$ 224		
26	Prop 84 (Proposition 84)					\$ -		
27	RAC (CalRecycle Rubberized Pavement Program)					\$ 207		
28	SB 1-LPP (Senate Bill 1-Local Partnership Program)					\$ 1,700		
29	SMBMI-IGG (San Manuel Band of Mission Indians Indian Gaming Grant)					\$ 1,402		
30	SR2S (State Safe Routes to School Program)					\$ -		
Federal Funds						Grant	Other Agency	City
31	ATP (Active Transportation Program)					\$ 6,806		
32	Earmarks (Federal Earmark Repurposing)					\$ 200		
33	EDA (Economic Development Administration)					\$ 4,834		
34	HBP (Highway Bridge Program)					\$ 42,187		
35	HSIP (Highway Safety Improvement Program)					\$ 250		

City of Highland
(FY 2018/2019 THROUGH 2022/2023)

(IN \$1,000's)						
PROJECT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	City Project Number and Fund Sources and Amounts
36 PNRs/STPL (Projects of National and Regional Significance Program Supplemented)					\$ 1,836	
37 SRTS (Federal Safe Routes to School Program)					\$ 1,003	
38 RTP (Recreational Trails Program)					\$ 1,560	
Other Agency Funds					Grant	Other Agency
39 COR (City of Redlands Match Fund)						\$ 359
40 COSB (City of San Bernardino Match Fund)						\$ 465
41 EVWD (East Valley Water District Match Fund)						\$ 53
42 IVDA (Inland Valley Development Agency Match Fund)						\$ 1,024
43 SBCo (County of San Bernardino)						\$ 1,476
44 SMBMI (San Manuel Band of Mission Indian Match Fund)						\$ 3,354
45 SMBMI-CFF (San Manuel Band of Mission Indian Community Credit Fund)					\$ 7,261	
46 Underfunded (Shortfall funds needed to complete funding program)					\$ 4,650	
SOURCE FUNDING TOTALS					\$74,649	\$60,659
Funding Source Percentages					44.26%	35.96%
TOTAL 5-YEAR CIP EXPENDITURES					\$168,665	

Agenda Item #3

Proposal #1227



HIGH TECH SECURITY
P.O. BOX 1373
SAN BERNARDINO, CA 92402
ACO 4660/C-10 999931
Tel: (909)885-2101 Fax: (909)885-2102

Proposal

Client Information

CITY OF HIGHLAND-STATION# 1
26974 BASELINE AVE.
HIGHLAND, CA 92347

Proposal Number 1227
Date 4/9/2021 **Expires** 5/5/2021
Salesperson MIKE ALLAGAS

Qty	Description	Unit Price	Total
1	8 CHANNEL HI-DEF HYBRID DVR (4K)	\$395.00	\$395.00
1	4TB HARD DRIVE	\$195.00	\$195.00
1	8 CAMERA POWER SUPPLY	\$75.00	\$75.00
6	HI-DEF LONG RANGE INFRARED CAMERA (8MP)	\$149.00	\$894.00
1	HI-DEF LONG RANGE INFRARED CAMERA W/VARI-FOCUL LENS	\$199.00	\$199.00
1	MISC(COAX, CONN, ETC.) INCLUDES 20" LCD MONITOR	\$300.00	\$300.00
10	LABOR CHARGE X 2 @ \$65.00HR	\$130.00	\$1,300.00
1	TAX	\$185.22	\$185.22
1	LIFT RENTAL	\$245.49	\$245.49

Total This Proposal \$3,788.71

* TWO YEAR WARRANTY ON PARTS/ONE YEAR WARRANTY ON LABOR

* SHOULD YOU HAVE ANY FURTHER QUESTIONS, PLEASE FEEL FREE TO CONTACT ME @ (951)833-5698

Notice of Cancellation-You may cancel this transaction without any penalties or obligation within three business days from the date above. If you cancel, any payment made by you under this contract or sale and any negotiable instrument executed by you will be returned within 10 days following receipt by the Company of your cancellation notice.

I hereby cancel this transaction:

Subscribers Signature _____ Date _____

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as follows: 10% down on signing, 50% of balance due at beginning of work with the balance due upon completion. Failure to comply with the payment schedule without prior written approval will result with a 2% finance charge per month or portion thereof.

Please print name here

Please sign name here

Date Approved

Proposal #1228



HIGH TECH SECURITY
P.O. BOX 1373
SAN BERNARDINO, CA 92402
ACO 4660/C-10 999931
Tel: (909)885-2101 Fax: (909)885-2102

Proposal

Client Information

CITY OF HIGHLAND-STATION# 2
29507 BASELINE AVE.
HIGHLAND, CA 92346

Proposal Number 1228
Date 4/9/2021 **Expires** 5/5/2021
Salesperson MIKE ALLAGAS

Qty	Description	Unit Price	Total
1	8 CHANNEL HI-DEF HYBRID DVR	\$395.00	\$395.00
1	4TB HARD DRIVE	\$195.00	\$195.00
1	8 CAMERA POWER SUPPLY	\$75.00	\$75.00
6	HI-DEF LONG RANGE INFRARED CAMERA (5MP)	\$149.00	\$894.00
1	DVR LOCKBOX	\$150.00	\$150.00
1	MISC(COAX, CONN, ETC.)	\$150.00	\$150.00
10	LABOR CHARGE X 2 @ \$65.00HR	\$130.00	\$1,300.00
1	TAX	\$167.31	\$167.31
1	LIFT RENTAL	\$245.49	\$245.49

Total This Proposal \$3,571.80

- * WE ARE USIN CUSTOMERS BIG SCREEN TV AS MONITOR AND PLACING DVR IN LOCKBOX!
- * TWO YEAR WARRANTY ON PARTS/ONE YEAR WARRANTY ON LABOR
- * SHOULD YOU HAVE ANY FURTHER QUESTIONS, PLEASE FEEL FREE TO CONTACT ME @ (951)833-5698

Notice of Cancellation-You may cancel this transaction without any penalties or obligation within three business days from the date above. If you cancel, any payment made by you under this contract or sale and any negotiable instrument executed by you will be returned within 10 days following receipt by the Company of your cancellation notice.

I hereby cancel this transaction:

Subscribers Signature _____ Date _____

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as follows: 10% down on signing, 50% of balance due at beginning of work with the balance due upon completion. Failure to comply with the payment schedule without prior written approval will result with a 2% finance charge per month or portion thereof.

Please print name here

Please sign name here

Date Approved

Proposal #1229



HIGH TECH SECURITY
P.O. BOX 1373
SAN BERNARDINO, CA 92402
ACO 4660/C-10 999931
Tel: (909)885-2101 Fax: (909)885-2102

Proposal

Client Information

CITY OF HIGHLAND-STATION# 3
FIRE
7649 STERLING AVENUE
HIGHLAND, CA 92346

Proposal Number 1229
Date 4/9/2021 **Expires** 5/5/2021
Salesperson MIKE ALLAGAS

Qty	Description	Unit Price	Total
1	8 CHANNEL HI-DEF HYBRID DVR	\$395.00	\$395.00
1	4TB HARD DRIVE	\$195.00	\$195.00
1	8 CAMERA POWER SUPPLY	\$75.00	\$75.00
6	HI-DEF LONG RANGE INFRARED CAMERA (4K)	\$149.00	\$894.00
1	HI-DEF LONG RANGE INFRARED CAMERA W/VARI-FOCUL LENS	\$199.00	\$199.00
1	MISC(COAX, CONN, ETC.) INCLUDES 20' LCD MONITOR	\$300.00	\$300.00
10	<u>LABOR CHARGE X 2 @ \$65.00HR</u>	\$130.00	\$1,300.00
1	TAX	\$185.22	\$185.22
1	LIFT RENTAL	\$245.49	\$245.49

Total This Proposal **\$3,788.71**

* ONE YEAR WARRANTY ON PARTS/LABOR

* SHOULD YOU HAVE ANY FURTHER QUESTIONS, PLEASE FEEL FREE TO CONTACT ME @ (951)833-5698

Notice of Cancellation-You may cancel this transaction without any penalties or obligation within three business days from the date above. If you cancel, any payment made by you under this contract or sale and any negotiable instrument executed by you will be returned within 10 days following receipt by the Company of your cancellation notice.

I hereby cancel this transaction:

Subscribers Signature _____ Date _____

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as follows: 10% down on signing, 50% of balance due at beginning of work with the balance due upon completion. Failure to comply with the payment schedule without prior written approval will result with a 2% finance charge per month or portion thereof.

Please print name here

Please sign name here

Date Approved