

City of Highland

Finance/Personnel Subcommittee

Agenda

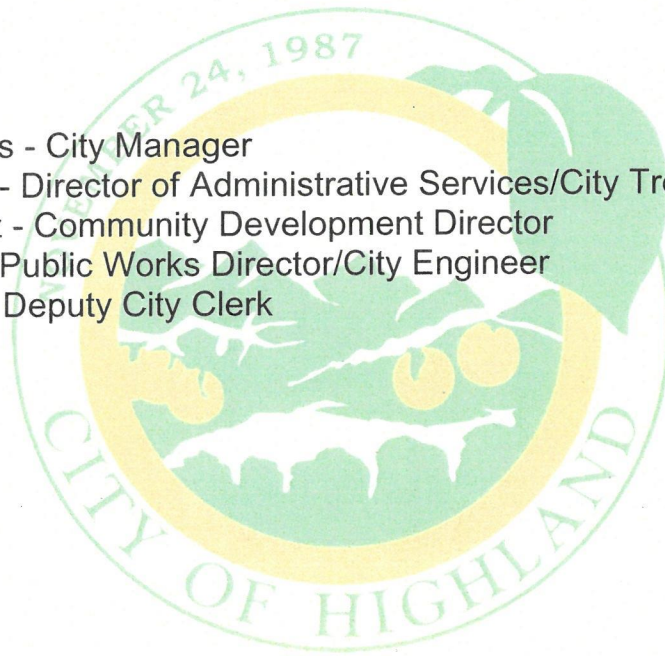
SUBCOMMITTEE MEMBERS

LARRY McCALLON, MEMBER
JOHN TIMMER, MEMBER

April 19, 2023
10:00 a.m.
Upright Conference Room
Highland City Hall
27215 Base Line
Highland, California

STAFF

Joseph A. Hughes - City Manager
Chuck Dantuono - Director of Administrative Services/City Treasurer
Lawrence Mainez - Community Development Director
Carlos Zamano - Public Works Director/City Engineer
Alondra Muñoz – Deputy City Clerk



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

CITY OF HIGHLAND • 27215 BASE LINE • HIGHLAND, CALIFORNIA 92346 • (909) 864-6861 • (909) 862-3180 fax

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance, please contact the City Clerk's office at (909) 864-6861, ext. 226, at least 72 hours prior to the meeting for any requests for reasonable accommodation to include interpreters.

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.

**FINANCE/PERSONNEL SUBCOMMITTEE
APRIL 19, 2023 – 10:00 a.m.**

CALL TO ORDER

PUBLIC COMMENT

Submission of Public Comments: 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 9:00 a.m. on April 19, 2023, to publiccomment@cityofhighland.org. If you are submitting a public comment pertaining to an item on the April 19, 2023 agenda, please identify the agenda item number in the subject line. Members of the public will be permitted to make public comments in person.

BUSINESS ITEMS

1. Minutes – March 30, 2023 Meeting
RECOMMENDATION: Approve the Minutes as submitted.
2. 5 Year Capital Improvement Program (CIP) FY 2022/2023 – 2026/2027
RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council for approval of the 5 Year Capital Improvement Program (CIP) for FY 2022/2023 – 2026/2027.

ADJOURN

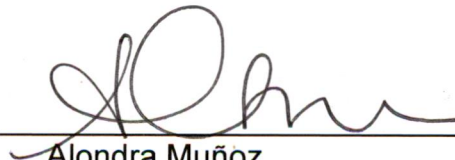
I, Alondra Muñoz, Deputy City Clerk, of the City of Highland, California, certify that I caused to be posted this Agenda on or before the 6th day of April, 2023, by 5:30 p.m. on our website at www.cityofhighland.org and in the following designated areas:

Highland Branch Library
7863 Central Avenue

Fire Station No. 1
26974 Base Line

City Hall
27215 Base Line

Date: April 6, 2023

A handwritten signature in dark ink, appearing to read 'Alondra Muñoz', is written over a horizontal line.

Alondra Muñoz
Deputy City Clerk

Business Item No. 1

**MINUTES
FINANCE/PERSONNEL SUBCOMMITTEE
MARCH 30, 2023**

CALL TO ORDER

The Finance/Personnel Subcommittee meeting was called to order at 3:00 p.m. in the Upright Conference Room, 27215 Base Line, Highland, California.

ROLL CALL

Present: McCallon, Timmer
Absent: None

PUBLIC COMMENT

Received no public comment.

BUSINESS ITEMS

1. Minutes – January 10, 2023 Meeting
 Approved the Minutes as submitted.

2. 2023-2025 Budget Operating Expenditures and Revenues
 The Subcommittee reviewed the item and recommended the 2023-2025 proposed Operating Expenditures and Revenues be brought forward to the City Council.

ADJOURN

There being no further business, the meeting was adjourned at 3:38 p.m.

Submitted by:

Approved by:

Alondra Muñoz, Deputy City Clerk

Subcommittee Member

Business Item No. 2

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
BRIDGES								
1	Base Line Bridge over City Creek						brg07001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	HBP	\$ 38,438
	Design	\$ 174	\$ 414	\$ 50	\$ -	\$ -	RDA-07	\$ 4,101
	Right-of-Way	\$ 28	\$ 6,048	\$ -	\$ -	\$ -	ARPA	\$ 793
	Construction Engineering	\$ -	\$ -	\$ -	\$ 2,394	\$ 2,394	MSR I	\$ 205
	Construction	\$ -	\$ -	\$ -	\$ 15,958	\$ 15,958		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 15	\$ 25	\$ 21	\$ 29	\$ 29		
	PROJECT TOTAL	\$ 217	\$ 6,487	\$ 71	\$ 18,381	\$ 18,381	\$ 43,537	\$ 43,537
2	Orange Street Bridge at Plunge Creek Overflow						brg12001	
	Environmental	\$ 50	\$ 621	\$ 600	\$ -	\$ -	DIF-Reg	\$ 591
	Design	\$ -	\$ -	\$ 1,611	\$ 1,611	\$ -	HBP	\$ 30,558
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	Unfunded	\$ 3,474
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 3,916		
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 26,109		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 5	\$ 20	\$ 25	\$ 25	\$ 30		
	PROJECT TOTAL	\$ 55	\$ 641	\$ 2,236	\$ 1,636	\$ 30,055	\$ 34,623	\$ 34,623
BRIDGES		\$ 272	\$ 7,128	\$ 2,307	\$ 20,017	\$ 48,436	\$ 78,160	\$ 78,160

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
INTERCHANGES								
1	SR-210/Base Line Interchange (Lead agency: SBCTA)						ich09001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	IVDA-Agmt	\$ 20
	Design	\$ 10	\$ -	\$ -	\$ -	\$ -	MSR I -Mjr St (DIF-Loan)	\$ 4,302
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	Public Share-SBCTA	\$ 5,774
	Construction Engineering	\$ 716	\$ 716	\$ -	\$ -		RDA-07	\$ 555
	Construction	\$ 4,055	\$ 4,054	\$ -	\$ -	\$ -		
	LS Maintenance	\$ -	\$ 300	\$ 350	\$ -	\$ -		
	City Betterments	\$ 270	\$ -	\$ -	\$ -	\$ -		
	Participating Project Management	\$ 10	\$ 152	\$ -	\$ -	\$ -		
	NP Project Management	\$ 10	\$ 10	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 5,070	\$ 5,232	\$ 350	\$ -	\$ -	\$ 10,651	\$ 10,651
2	SR-210/5th Street Interchange Phase 1 (E/B On & Off Ramps)						ich17004 Ph 1	
	Environmental	\$ -	\$ 46	\$ 144	\$ -	\$ -	Caltrans	\$ 1,250
	Design	\$ -	\$ -	\$ -	\$ 227	\$ -	IVDA-Agmt	\$ 683
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I -Mjr St (DIF-Loan)	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 333	Public Share-SBCTA	\$ 542
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,886	COR	\$ 8
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	COSB	\$ 29
	Project Management	\$ 5	\$ 10	\$ 10	\$ 25	\$ 41	RDA-07	\$ -
							ARPA	\$ 215
	PROJECT TOTAL	\$ 5	\$ 56	\$ 154	\$ 252	\$ 2,260	\$ 2,727	\$ 2,727
3	SR-210/5th Street Interchange Phase 2 (W/B On & Off Ramps-2A) (5th Street between City Creek						ich17004 Ph 2	
	Environmental	\$ -	\$ -	\$ 389	\$ -	\$ -	IVDA-Agmt	\$ 1,966
	Design	\$ -	\$ -	\$ -	\$ 1,296	\$ -	MSR I -Mjr St (DIF-Loan)	\$ 4,070
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	Public Share-SBCTA	\$ 5,048
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,691	COR	\$ 113
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,584	COSB	\$ 421
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 376
	Project Management	\$ -	\$ -	\$ 20	\$ 40	\$ 80	ARPA	\$ 409
							DIF (5th St)	\$ 697
	PROJECT TOTAL	\$ -	\$ -	\$ 409	\$ 1,336	\$ 11,355	\$ 13,100	\$ 13,100
4	SR-210/Victoria Avenue Interchange (PAED Phase Only)						ich17006	
	Environmental	\$ 760	\$ 1,000	\$ 1,000	\$ 890	\$ -	SMBMI	\$ 2,650
	Design	\$ -	\$ -	\$ -	\$ -	\$ -	SMBMI-IGG	\$ 1,223
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 20	\$ 77	\$ 77	\$ 49	\$ -		
	PROJECT TOTAL	\$ 780	\$ 1,077	\$ 1,077	\$ 939	\$ -	\$ 3,873	\$ 3,873
INTERCHANGES		\$ 5,855	\$ 6,365	\$ 1,990	\$ 2,527	\$ 13,615	\$ 30,351	\$ 30,351

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)									
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts		
PAVEMENT MANAGEMENT PROGRAM									
1	Cunningham (9th to Base Line) (21/22 CDBG)						ola20002		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$	211
	Design	\$ 15	\$ -	\$ -	\$ -	\$ -	MSR I	\$	50
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	EVWD	\$	4
	Construction Engineering	\$ 23	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ 214	\$ -	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 10	\$ 2	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 262	\$ 2	\$ -	\$ -	\$ -	\$ 264	\$	264
2	Mckinley St (9th St to Base Line) (22/23 CDBG)						ola22001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$	324
	Design	\$ 16	\$ -	\$ -	\$ -	\$ -	MSR I	\$	62
	Right-of-Way		\$ -	\$ -	\$ -	\$ -	EVWD	\$	6
	Construction Engineering	\$ 36	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ 329	\$ -	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 8	\$ 2	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 389	\$ 2	\$ -	\$ -	\$ -	\$ 391	\$	391
3	Union St & Elmwood Ct (22/23 CDBG)						ola23001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$	65
	Design	\$ -	\$ 25	\$ -	\$ -	\$ -	CDBG	\$	230
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ 25	\$ -	\$ -			
	Construction	\$ -	\$ -	\$ 230	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ 5	\$ 10	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ 30	\$ 265	\$ -	\$ -	\$ 295	\$	295
4	5th Street/Greenspot Road/Orange Street						ola23002		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$	1,939
	Design	\$ -	\$ 110	\$ -	\$ -	\$ -	MOE	\$	145
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	\$	66
	Construction Engineering	\$ -	\$ 348	\$ -	\$ -	\$ -	EVWD	\$	8
	Construction	\$ -	\$ 2,900	\$ -	\$ -	\$ -	GCF	\$	1,200
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ 3,358	\$ -	\$ -	\$ -	\$ 3,358	\$	3,358
5	Unprogrammed (23/24 CDBG)						olaxxxx		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$	230
	Design	\$ -	\$ -	\$ 25	\$ -	\$ -	MSR I	\$	65
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ 25	\$ -	\$ -			
	Construction	\$ -	\$ -	\$ 230	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ 15	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ 295	\$	295

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
6	Unprogrammed (24/25 CDBG)						olaxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG	\$ 242
	Design	\$ -	\$ -	\$ -	\$ 25	\$ -	MSR I	\$ 65
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 25	EVWD	
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 242		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ -	\$ 5	\$ 10		
	PROJECT TOTAL	\$ -	\$ -	\$ -	\$ 30	\$ 277	\$ 307	\$ 307
7	2020 PMP Study						str19003	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 37
	Design	\$ 35	\$ -	\$ -	\$ -	\$ -		
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 2	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 37
8	Pacific Street Pavement Rehab (Joint Project COSB)						str20002a	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-LOC	\$ 10
	Design	\$ 21	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 8
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	COSB	\$ 952
	Construction Engineering	\$ 139	\$ -	\$ -	\$ -	\$ -	EVWD	\$ 20
	Construction	\$ 1,572	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$ 698
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	GCF Pmp	\$ 54
	Project Management	\$ 8	\$ 2	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 1,740	\$ 2	\$ -	\$ -	\$ -	\$ 1,742	\$ 1,742
9	Pacific Street (Joint Project with SB County)						str22001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	SBCo	\$ 1,753
	Design	\$ -	\$ -	\$ 84	\$ -	\$ -	MSR I	\$ 402
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	RAC	\$ 251
	Construction Engineering	\$ -	\$ -	\$ 95	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ 2,217	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ 10	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ -	\$ 2,406	\$ -	\$ -	\$ 2,406	\$ 2,406
10	Sector A Pavement Rehab and Maintenance						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF Pmp	\$ 327
	Design	\$ -	\$ 230	\$ -	\$ -	\$ -	MSR I	\$ 1,798
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$ 1,045
	Construction Engineering	\$ -	\$ 231	\$ -	\$ -	\$ -	RAC	\$ 33
	Construction	\$ -	\$ 2,665	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ 77	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ 3,203	\$ -	\$ -	\$ -	\$ 3,203	\$ 3,203

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
11	Sector B Pavement Rehab and Maintenance						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF Pmp	\$ 326
	Design	\$ -	\$ -	\$ 230	\$ -	\$ -	MOE	\$ 145
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 1,689
	Construction Engineering	\$ -	\$ -	\$ 230	\$ -	\$ -	SB 1-RMRA	\$ 1,043
	Construction	\$ -	\$ -	\$ 2,666	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ 77	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ -	\$ 3,203	\$ -	\$ -	\$ 3,203	\$ 3,203
12	Sector C Pavement Rehab and Maintenance						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF Pmp	\$ 326
	Design	\$ -	\$ -	\$ -	\$ 230	\$ -	MOE	\$ 145
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 1,689
	Construction Engineering	\$ -	\$ -	\$ -	\$ 230	\$ -	SB 1-RMRA	\$ 1,043
	Construction	\$ -	\$ -	\$ -	\$ 2,666	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ -	\$ 77	\$ -		
	PROJECT TOTAL	\$ -	\$ -	\$ -	\$ 3,203	\$ -	\$ 3,203	\$ 3,203
13	Sector D Pavement Rehab and Maintenance						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF Pmp	\$ 326
	Design	\$ -	\$ -	\$ -	\$ -	\$ 230	MOE	\$ 145
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 1,688
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 230	SB 1-RMRA	\$ 1,043
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,665		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ 77		
	PROJECT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,202	\$ 3,202	\$ 3,202
PAVEMENT MANAGEMENT PROGRAM		\$ 2,428	\$ 6,597	\$ 6,169	\$ 3,233	\$ 3,479	\$ 21,906	\$ 21,906

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)									
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts		
STORM DRAINS									
1	5th Street Storm Drain (Connection to City Creek)						str07004a		
	Environmental	\$ 3	\$ -	\$ -	\$ -	\$ -	RDA-07	\$	15
	Design	\$ 4	\$ 4	\$ -	\$ -	\$ -	ARPA	\$	439
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 65	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 360	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 8	\$ 10	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 15	\$ 439	\$ -	\$ -	\$ -	\$ 454	\$	454
2	Sycamore Storm Drain and Trail						sdr06002		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	ARPA	\$	1,148
	Design	\$ 23	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 150	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 950	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 5	\$ 20	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 28	\$ 1,120	\$ -	\$ -	\$ -	\$ 1,148	\$	1,148
3	Bledsoe Creek Outlet Repair (s/o Highland ave)						sdr17001		
	Environmental	\$ 13	\$ -	\$ -	\$ -	\$ -	DIF-Loc	\$	443
	Design	\$ 10	\$ 25	\$ -	\$ -	\$ -	GCF	\$	28
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 53	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 350	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 5	\$ 15	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 28	\$ 443	\$ -	\$ -	\$ -	\$ 471	\$	471
4	Elder Gulch Storm Drain						sdr19001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Flood	\$	564
	Design	\$ -	\$ -	\$ 50	\$ -	\$ -	GCF	\$	20
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$	61
	Construction Engineering	\$ -	\$ -	\$ 75	\$ -	\$ -			
	Construction	\$ -	\$ -	\$ 500	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ 20	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ 645	\$	645
5	Elder Creek/Plunge Creek Confluence (Lead Agency: County of San Bernardino)					SBCO Project			
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	SBCFCD	\$	14,500
	Design	\$ -	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 14,500	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500	\$	14,500
STORM DRAINS		\$ 71	\$ 16,502	\$ 645	\$ -	\$ -	\$ 17,218	\$	17,218

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)									
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts		
SIGNALS									
1	Signal Coordination (AGA)						Signal Monitoring		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	AB2766	\$	376
	Design	\$ -	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ 72	\$ 72	\$ 76	\$ 76	\$ 80			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 72	\$ 72	\$ 76	\$ 76	\$ 80	\$ 376	\$	376
2	9th Street/Lankershim Avenue Traffic Signal Modification						sig19001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$	2
	Design	\$ 2	\$ -	\$ -	\$ -	\$ -	ARPA	\$	114
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ 13	\$ 15	\$ -	\$ -	\$ -			
	Construction	\$ 39	\$ 47	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 54	\$ 62	\$ -	\$ -	\$ -	\$ 116	\$	116
3	Citywide Signal Pedestrian Head Installation (HSIP Cycle 10)						sig21001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	HSIP	\$	250
	Design	\$ 18	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 20	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 212	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 18	\$ 232	\$ -	\$ -	\$ -	\$ 250	\$	250
4	Del Rosa Drive/5th Street Traffic Signal Modification						sig21002		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Reg	\$	584
	Design	\$ -	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ 584	\$ -	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ 584	\$	584
5	Base Line/Starbucks Traffic Signal						sig23001		
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$	250
	Design	\$ 155	\$ -	\$ -	\$ -	\$ -	Developer	\$	1,022
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 165	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ 905	\$ 48	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 155	\$ 1,069	\$ 48	\$ -	\$ -	\$ 1,272	\$	1,272
SIGNALS		\$ 883	\$ 1,436	\$ 124	\$ 76	\$ 80	\$ 2,598	\$	2,598

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)									
PROJECT		2022/2023	2023/2024	2024/2025		2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
STREETS									
1	Boulder Avenue (San Manuel Village Entrance to Greenspot Road)							brg04004a	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DIF-Reg	\$ 44
	Design	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	PNRS/STPL	\$ 27
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -		
	Public Outreach		\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -		
							\$ -		
	PROJECT TOTAL	\$ 69	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71
2	Highland/Redlands Regional Connector Env. Sensitive Areas (ATP Cycle 2)							str15002	
	Environmental	\$ -	\$ -	\$ 40	\$ 45	\$ -	\$ -	DIF-Reg	\$ 15
	Design	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	ATP	\$ 11,268
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ -	COR	\$ 1,715
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Unfunded	\$ 1,217
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -		
	Project Management	\$ -	\$ -	\$ 10	\$ 20	\$ 50	\$ -		
	PROJECT TOTAL	\$ -	\$ -	\$ 50	\$ 165	\$ 14,000	\$ -	\$ 14,215	\$ 14,215
3	City Creek/Alabama Street Bikeways (ATP Cycle 3)							str17001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 40
	Design	\$ 364	\$ -	\$ 15	\$ -	\$ -	\$ -	ARPA	\$ 1,253
	Right-of-Way	\$ 21	\$ 300	\$ -	\$ -	\$ -	\$ -	Art 3	\$ 105
	Construction Engineering	\$ -	\$ 392	\$ -	\$ -	\$ -	\$ -	ATP	\$ 2,354
	Construction	\$ -	\$ 2,615	\$ -	\$ -	\$ -	\$ -	COSB	\$ 2
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 20	\$ 25	\$ 2	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 405	\$ 3,332	\$ 17	\$ -	\$ -	\$ -	\$ 3,754	\$ 3,754
4	Victoria Avenue Storm Drains, Street Imps and Pavmt Rehab (9th St to 3rd St)							str17002	
	Environmental	\$ 10	\$ 39	\$ -	\$ -	\$ -	\$ -	Earmarks	\$ 2,000
	Design	\$ 50	\$ 188	\$ -	\$ -	\$ -	\$ -	SMBMI-JGG	\$ 132
	Right-of-Way	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	CCF	\$ 7,318
	Construction Engineering	\$ -		\$ 564	\$ 564	\$ -	\$ -		
	Construction	\$ -		\$ 3,882	\$ 3,758	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 15	\$ 25	\$ 25	\$ 30	\$ -	\$ -		
	PROJECT TOTAL	\$ 75	\$ 402	\$ 4,621	\$ 4,352	\$ -	\$ -	\$ 9,450	\$ 9,450
5	3rd St (Palm to 5th)/5th St (Victoria to SR-210)/Palm Ave and Central Ave (3rd to 5th)							str18001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MOE	\$ 145
	Design	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 1,175
	Right-of-Way	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	SB1-LPP	\$ 1,700
	Construction Engineering	\$ 316	\$ 596	\$ 40	\$ -	\$ -	\$ -	EDA	\$ 4,752
	Construction	\$ 1,882	\$ 7,214	\$ 300	\$ -	\$ -	\$ -	IVDA	\$ 1,635
	Contingency	\$ 188	\$ 721	\$ 30	\$ -	\$ -	\$ -	SMBMI	\$ 1,635
	Project Management	\$ 15	\$ 30	\$ 10	\$ -	\$ -	\$ -	IVDA-Agmt	\$ 370
	PROJECT TOTAL	\$ 2,470	\$ 8,561	\$ 380	\$ -	\$ -	\$ -	\$ 11,411	\$ 11,411

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts		
6	Tippecanoe Avenue (Joint Project with SB County)					str20003		
	Environmental	\$ -	\$ -	\$ -	\$ -	MSR I	\$	1
	Design	\$ -	\$ -	\$ -	\$ -			
	Right-of-Way	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ -	\$ -			
	Construction	\$ -	\$ -	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 1	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$	1
7	Highland Regional Connector					str22002		
	Environmental	\$ 15	\$ 40	\$ -	\$ -	MSR I	\$	256
	Design	\$ -	\$ -	\$ -	\$ -	Carbon Reduc.	\$	702
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	EVWD		
	Construction Engineering	\$ -	\$ 53	\$ 53	\$ -	SBCo		
	Construction	\$ -	\$ 385	\$ 387	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ 5	\$ 10	\$ 10	\$ -			
	PROJECT TOTAL	\$ 20	\$ 488	\$ 450	\$ -	\$ 958	\$	958
8	Upgrade Center & Edgeline Striping					str23001		
	Environmental	\$ -	\$ -	\$ -	\$ -	HSIP	\$	139.5
	Design	\$ -	\$ 20	\$ -	\$ -	MSR I	\$	15.5
	Right-of-Way	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 30	\$ -	\$ -			
	Construction	\$ -	\$ 105	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ 155	\$ -	\$ -	\$ 155	\$	155
9	Sign Replacement Phase 1 (City-wide)					strxxxxx		
	Environmental	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$	200
	Design	\$ -	\$ 5	\$ -	\$ -	GCF Pmp	\$	15
	Right-of-Way	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ 10	\$ -	\$ -			
	Construction	\$ -	\$ 200	\$ -	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ 215	\$ -	\$ -	\$ 215	\$	215
10	Sign Replacement Phase 2 (City-wide)					strxxxxx		
	Environmental	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$	200
	Design	\$ -	\$ -	\$ 5	\$ -	GCF Pmp	\$	15
	Right-of-Way	\$ -	\$ -	\$ -	\$ -			
	Construction Engineering	\$ -	\$ -	\$ 10	\$ -			
	Construction	\$ -	\$ -	\$ 200	\$ -			
	Public Outreach	\$ -	\$ -	\$ -	\$ -			
	Project Management	\$ -	\$ -	\$ -	\$ -			
	PROJECT TOTAL	\$ -	\$ -	\$ 215	\$ -	\$ 215	\$	215

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
11	5th Street Corridor Improvements (Joint Project with COSB, San Manuel & IVDA)						strxxxxx	
	Environmental	\$ -	\$ 465	\$ 932	\$ -	\$ -	COSB	\$ 1,501
	Design	\$ -	\$ -	\$ 698	\$ 699	\$ -	RAISE	\$ 17,603
	Right-of-Way	\$ -	\$ -	\$ 559	\$ 559	\$ -	SMBMI	\$ 1,501
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,397	Unfunded	\$ 1,501
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 16,695		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ 15	\$ 21	\$ 27	\$ 39		
	PROJECT TOTAL	\$ -	\$ 480	\$ 2,210	\$ 1,285	\$ 18,131	\$ 22,106	\$ 22,106
12	Greenspot Road Parkway & Median Improvements						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	RDA-07	\$ 770
	Design	\$ -	\$ 75	\$ -	\$ -	\$ -		
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ 84	\$ 28	\$ 2	\$ -		
	Construction	\$ -	\$ 422	\$ 141	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ 10	\$ 8	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ 591	\$ 177	\$ 2	\$ -	\$ 770	\$ 770
13	Greenspot Road/Blossom Way (Median Modifications)						strxxxxx	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 115
	Design	\$ -	\$ 20	\$ -	\$ -	\$ -		
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ -	\$ 70	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ -	\$ -	\$ -	\$ -		
	Study	\$ -	\$ 25	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ 115	\$ 115
STREETS		\$ 3,040	\$ 14,341	\$ 8,120	\$ 5,804	\$ 32,131	\$ 63,437	\$ 63,437

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
SIDEWALKS								
1	9th St Transit Stops, Sidewalk and Bikeway Improvements Design & R/W Only (Eucalyptus Dr to Vid						swk19001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 145
	Design	\$ -	\$ 58	\$ -	\$ -	\$ -	Art 3	\$ 29
	Right-of-Way	\$ 10	\$ 40	\$ 50	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 1	\$ 10	\$ 5	\$ -	\$ -		
	PROJECT TOTAL	\$ 11	\$ 108	\$ 55	\$ -	\$ -	\$ 174	\$ 174
2	Transit Stop Access Improvements on Base Line, Boulder, 9th St, and Olive Tree Lane						swk19002	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 8
	Design	\$ 3	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 44
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	Art 3	\$ 44
	Construction Engineering	\$ 7	\$ 7	\$ -	\$ -	\$ -		
	Construction	\$ 36	\$ 36	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 3	\$ 5	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 49	\$ 48	\$ -	\$ -	\$ -	\$ 96	\$ 96
3	Messina Street/Seine Avenue Sidewalk Gap Closure						swk21001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 8
	Design	\$ 3	\$ -	\$ -	\$ -	\$ -	MSR I	\$ 10
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	Art 3	\$ 67
	Construction Engineering	\$ 10	\$ 10	\$ -	\$ -	\$ -	SB 1-RMRA	\$ 41
	Construction	\$ 48	\$ 48	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 3	\$ 5	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ 126	\$ 126
4	City-Wide Sidewalk Repairs						swk23001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	Insurance	\$ 540
	Design	\$ -	\$ 40	\$ -	\$ -	\$ -	MSR I	\$ 15
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ 75	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ 425	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ -	\$ 5	\$ 10	\$ -	\$ -		
	PROJECT TOTAL	\$ -	\$ 45	\$ 510	\$ -	\$ -	\$ 555	\$ 555
SIDEWALKS		\$ 123	\$ 264	\$ 565	\$ -	\$ -	\$ 951	\$ 951

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)								
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts	
MISCELLANEOUS								
1	Natural Parkland Trail						tra20001	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	GCF	\$ 8
	Design	\$ 79	\$ 20	\$ -	\$ -	\$ -	RTP	\$ 1,560
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	ARPA	\$ 584
	Construction Engineering	\$ -	\$ 108	\$ 108	\$ -	\$ -		
	Construction	\$ -	\$ 906	\$ 906	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 5	\$ 10	\$ 10	\$ -	\$ -		
	PROJECT TOTAL	\$ 84	\$ 1,044	\$ 1,024	\$ -	\$ -	\$ 2,152	\$ 2,152
MISCELLANEOUS		\$ 84	\$ 1,044	\$ 1,024	\$ -	\$ -	\$ 2,152	\$ 2,152
OPERATIONS and MAINTENANCE								
1	Public Works O&M						No Proj. No.	
	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	Gas Tax	\$ 9,002
	Design	\$ -	\$ -	\$ -	\$ -	\$ -	SB 1-RMRA	\$ 2,063
	Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -		
	Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -		
	Project Management	\$ 2,028	\$ 2,104	\$ 2,199	\$ 2,309	\$ 2,425		
		\$ -	\$ -	\$ -	\$ -	\$ -		
	PROJECT TOTAL	\$ 2,028	\$ 2,104	\$ 2,199	\$ 2,309	\$ 2,425	\$ 11,065	\$ 11,065
	OPERATIONS and MAINTENANCE	\$ 2,028	\$ 2,104	\$ 2,199	\$ 2,309	\$ 2,425	\$ 11,065	\$ 11,065
TOTAL 5-YEAR CIP EXPENDITURES		\$14,783	\$ 55,780	\$ 23,143	\$ 33,966	\$ 100,166	\$ 227,838	\$ 227,838

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)							
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts
SUMMARY OF EXPENDITURES (in \$1,000's)							
BRIDGES							\$ 78,160
INTERCHANGES							\$ 30,351
PAVEMENT MANAGEMENT PROGRAM							\$ 21,906
STORM DRAINS							\$ 17,218
SIGNALS							\$ 2,598
STREETS							\$ 63,437
SIDEWALKS							\$ 951
MISCELLANEOUS							\$ 2,152
OPERATIONS and MAINTENANCE							\$ 11,065
TOTAL OF 5-YEAR CAPITAL IMPROVEMENT PROGRAM EXPENDITURES							\$ 227,838
SUMMARY OF FUND SOURCES (in \$1,000's)							
City Funds				Unfunded	Grant	Other Agency	City
AB2766	AB2766 (South Coast Air Quality Management District AB2766 Subvention Program)						\$ 376
CDBG	CDBG (Community Development Block Grant)					\$ 1,236	
DIF-Flood	DIF-Flood (Development Impact Fees - Flood Control)						\$ 564
DIF-Loc	DIF-Loc (Development Impact Fees - Local Circulation)						\$ 453
DIF-Reg	DIF-Reg (Development Impact Fees - Regional Circulation)						\$ 1,234
DIF (5th St)	DIF-Reg (Development Impact Fees - Regional Circulation 5th St)						\$ 697
Gas Tax	Gas Tax						\$ 9,002
GCF	GCF (General Capital Financing)						\$ 1,426
GCF Pmp	Pavement Impact Fee						\$ 1,389
Insurance	Insurance Fund						\$ 540
IVDA-Agmt	IVDA-Agmt (Inland Valley Development agency Agreement)						\$ 3,039
MOE	MOE (Maintenance of Effort)						\$ 725
MSR I	MSR I (Measure I)						\$ 10,305
RDA-07	RDA-07 (Redevelopment Agency 2007 Bonds)						\$ 7,250
SB 1-RMRA	SB1-RMRA (Senate Bill 1-Road Repair and Accountability Act of 2017)						\$ 7,376
County Funds				Unfunded	Grant	Other Agency	City
Art 3	Art 3 (Transportation Development Authority Article 3)				\$ 245		
MSR I -Mjr St (DIF-Loan)	MSR I-Mjr-St (Measure I Major Street)					\$ 8,372	
Public Share-SBCTA	Public Share (San Bernardino County Transportation Authority Public Share)					\$ 11,364	
SBCFCD	SBCFCD (San Bernardino County Flood Control District/San Bernardino County)					\$ 14,500	
State Funds				Unfunded	Grant	Other Agency	City
Caltrans	Caltrans (California Department of Transportation)				\$ 1,250		
RAC	RAC (CalRecycle Rubberized Pavement Program)				\$ 350		
SB1-LPP	SB 1-LPP (Senate Bill 1-Local Partnership Program)				\$ 1,700		
SMBMI-IGG	SMBMI-IGG (San Manuel Band of Mission Indians Indian Gaming Grant)				\$ 1,355		

City of Highland
Capital Improvement Program (CIP) FY 2022/2023-2026/2027

(IN \$1,000's)							
PROJECT		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	City Project Number and Fund Sources and Amounts
Federal Funds					<i>Unfunded</i>	Grant	<i>Other Agency</i> <i>City</i>
ARPA	American Rescue Plan					\$ 4,955	
ATP	ATP (Active Transportation Program)					\$ 13,622	
Carbon Reduc.	Carbon Reduction-Grant					\$ 702	
Earmarks	Earmarks (Federal Earmark Repurposing)					\$ 2,000	
EDA	EDA (Economic Development Administration)					\$ 4,752	
HBP	HBP (Highway Bridge Program)					\$ 68,996	
HSIP	HSIP (Highway Safety Improvement Program)					\$ 390	
PNRS/STPL	PNRS (Projects of National and Regional Significance Program)					\$ 27	
RAISE	RAISE GRANT					\$ 17,603	
RTP	RTP (Recreational Trails Program)					\$ 1,560	
Other Agency Funds					<i>Unfunded</i>	Grant	<i>Other Agency</i> <i>City</i>
CCF	SMBMI-CFF (San Manuel Band of Mission Indian Community Credit Fund)					\$ 7,318	
COR	COR (City of Redlands Match Fund)					\$ 1,836	
COSB	COSB (City of San Bernardino Match Fund)					\$ 2,905	
Developer	Various Developers					\$ 1,022	
EVWD	EVWD (East Valley Water District Match Fund)					\$ 37	
IVDA	IVDA (Inland Valley Development Agency Match Fund)					\$ 1,635	
SBCo	SBCo (County of San Bernardino)					\$ 1,753	
SMBMI	SMBMI (San Manuel Band of Mission Indian Match Fund)					\$ 5,786	
Unfunded	Unfunded				\$ 6,192		
SOURCE FUNDING TOTALS					\$ 6,192	\$ 119,507	\$ 57,764 \$ 44,375
Funding Source Percentages					2.72%	52.45%	25.35% 19.48%
TOTAL 5-YEAR CIP EXPENDITURES					\$ 227,838		