



# Capital Improvement Program





# Acknowledgements

## Capital Improvement Program

### CIP PROJECT DEVELOPMENT

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### CIP EXECUTIVE TEAM

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CITY OF POMONA

2019-20 through 2023-24

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**Capital Improvement Projects**

**Street**

Funded / Partially Funded / Unfunded

**Traffic**

Funded / Partially Funded / Unfunded

**Parks & Facilities**

Funded / Partially Funded / Unfunded

**Water**

Funded / Partially Funded / Unfunded

**Sewer**

Funded / Partially Funded / Unfunded

**Storm Drain**

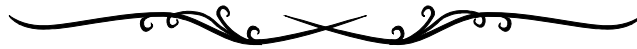
Funded / Partially Funded / Unfunded

**Miscellaneous Capital Projects**

Funded / Partially Funded / Unfunded



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## INTRODUCTION

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This document provides a comprehensive plan of capital improvements that are to be undertaken by the City over the next five (5) years. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project.

The development of the City's Capital Improvement Program (CIP) is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. Balancing these priorities, while at the same time being cognizant of the fiscal challenges of our City, means not all priorities can be addressed. Foregoing capital improvements is often a typical response to constrained financial times, and while the City continues to defer needed improvements again this year, efforts continue to find additional resources through State and Federal sources, as well as the continued evaluation of effective and efficient administration of the limited resources available to the City.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 111 projects, totaling approximately \$328.3 million, of which \$150.0 million is funded. The \$150.0 million is comprised of \$138.6 million of prior years' appropriations, of which approximately \$79.1 million remains unspent, and almost \$11.4 million of new funding. There is an additional nearly \$2.4 million funding pending that is awaiting the necessary approval and allocation from various agencies before the identified pending funding amounts can be incorporated into the formal CIP proposal. The approved funding for projects within this document reflects City Council approvals through April 15, 2019.

**Streets** – As proposed, the streets category consists of 9 funded, 19 partially funded, and 4 unfunded projects for a total of 32 projects with total cost estimates of \$198.9 million. For 2019-20, approximately \$6.5 million of new funding is proposed for 4 new and 3 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects as well as ADA compliance projects, with proposed new funding provided by AB 1379, Prop A, Prop C, Measure M, Measure R, SCAQMD and SB-1/RMRA funds.

**Traffic** – As proposed, the traffic category consists of 3 funded, 7 partially funded, and 7 unfunded projects for a total of 17 projects with total cost estimates of nearly \$35.5 million. For 2019-20, approximately \$583,000 of new funding provided by Prop A, Measure M, Measure R and SB821-TDA Article 3 funds is proposed for 2 new and 3 existing projects within this category.

**Parks and Facilities** – As proposed, the parks and facilities category consists of 15 funded, 2 partially funded, and 7 unfunded projects for a total of 24 projects with total cost estimates of nearly \$58.7 million. Proposed funding totaling \$5,720 for 1 existing project is the only new funding request in this category for 2019-20. This funding source is rent revenue (license fee) received from SoCalGas per an agreement with the City of Pomona for use of 148 N. Huntington Street, Pomona to store equipment while actively implementing the Removal Action Workplan (RAW).

**Water** – As proposed, the water category consists of 9 funded and 1 partially funded project for a total of 10 projects with total cost estimates of approximately \$12.3 million. All unfunded water projects from prior years are closed with the FY 2019-20 CIP Budget. There is 1 new project being funded with Water funds proposed in this category for 2019-20.

**Sewer** – As proposed, the sewer category consists of a total of 5 funded projects with total cost estimates of nearly \$5.8 million. There is no new funding adopted in this category for 2019-20.

**Storm Drains** – As proposed, the storm drains category consists of 2 funded and 16 unfunded projects for a total of 18 projects with total cost estimates of \$10.1 million. There is 1 new project with proposed funding from the general fund in this category for 2019-20.

**Miscellaneous** – As proposed, the miscellaneous category consists of 5 fully funded projects with total cost estimates of almost \$7.0 million. A portion of these “costs” (\$19,359) is the net Excess RDA Bond Proceeds Allocation project, which is essentially a holding tank for these bond proceeds until the proceeds can be appropriated to specific CIP projects. There are no new projects or funding proposed in this category for 2019-20.

The estimated costs for all projects shown for future fiscal years (2021 through 2024) is provided primarily for planning purposes and is not a commitment of funds. Appropriations and expenditure approval will be sought for these projects as funding becomes available.

## **O**VERVIEW

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The City of Pomona’s Five-Year Capital Improvement Program identifies improvements and additions to the City’s considerable stock of capital infrastructure such as land, buildings, roads, parks, sewer lines, water lines, traffic signals, and other property. As a guideline, projects listed herein are of a value of at least \$10,000, a useful life of at least five years, and all improvements or modifications to City facilities in excess of \$250,000 are subject to capitalization. The multi-year capital plan is a guide that communicates the program need or deficiency, as well as the funding requirements. It is important to note that projects which do not receive funding in a given year are moved to future years in order to communicate to those with decision-making responsibility the need to provide the necessary funding or, through re-evaluation, eliminate the project entirely.

An important part of the capital plan is the statement of on-going maintenance and operational costs associated with the development or implementation of a new project or program. In some cases, a project may be suspended for a year or more because funding is not available for the on-going maintenance and operational costs.

As with any type of development project, it is important that each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. In combination with the City’s General Operating Budget, the Capital Improvement Plan links the City’s Master Plans (Park, Water, and Sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City’s investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables the City to better serve the citizens and businesses in the community of Pomona.

## **C**IP OBJECTIVES

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The Capital Plan is a key element in the City’s overall financial plan. Specifically, the Capital Plan is prepared in order to meet the following objectives:

- Maintain the public facilities vital to both Pomona residents and businesses, such as water and sewer lines, parks, and streets.
- Reduce long-term operating costs by making permanent improvements in areas that would otherwise need constant maintenance dollars.
- Encourage the economic expansion of Pomona's economy. This activity results in an increase in the local tax base, providing additional funds for both capital and operating purposes.
- Maintain sound infrastructure in neighborhoods.

## **T**HE PROCESS

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Each department within the City is requested to submit proposals for projects within its range of influence. City staff also meets individually with Council members to discuss and identify Council members' projects of interest and priorities. When funding has been identified, projects are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project, such as design preparation, land acquisition, and award of construction contracts that exceeds \$175,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

## **O**RGANIZATION OF THE CIP

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The CIP is divided into eight sections. The first section contains the introduction, table of contents, listing of revenue sources, and summaries. The subsequent seven sections contain detailed project data for the following categories: Streets, Traffic, Parks & Facilities, Water, Sewer, Storm Drains, and Miscellaneous Capital. Within each category, project information is further divided by the funding status e.g. funded, partially funded, and unfunded.

## **C**APITAL IMPROVEMENT POLICIES

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- The City will construct all capital improvements in accordance with an Adopted capital program.
- The City will develop a five-year plan for capital improvements to be annually updated. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each adopted capital project before it is submitted to Council for approval.
- The City accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

## DESCRIPTION OF REVENUE SOURCES

### **Active Transportation Grant Program (ATP) –**

To encourage local jurisdictions to plan and build facilities that promote multiple travel choices for residents and connectivity to transit, schools, retail centers, parks, work, and other community gathering places. The grant program also encourages local jurisdictions to provide bicycle parking, education, encouragement, and awareness programs that support pedestrian and bicycle infrastructure.

**Assembly Bill 1379 (AB 1379) -** On and after January 1, 2018 through December 31, 2023 a \$4 state fee will be imposed on any applicant for a local business license or a renewal and is to be collected by cities. If a business license or its equivalent is not issued by cities then the \$4 fee is imposed on an applicant for a building permit. The purpose of the fee is to increase disability access and compliance with construction-related accessibility requirements.

**Assembly Bill 2766 (AB 2766) –** State funds (SCAQMD Subvention Fund) that are available to implement programs and projects that reduce air pollution from motor vehicles.

**Bike Trail Grant Fund (Senate Bill 821 (TDA) Article III Fund) –** Provides funds for City and County projects that improve safety and convenience for bicycle commuters.

**Bus Stop Enhancement Program Grant (BSEP) –** This Foothill Transit program is designed to provide member cities with financial assistance to make improvements to approved locations for the purchase of bus stop modules such as shelters, benches, trashcans, tee grates, sidewalk improvements, crosswalk improvements and landscaping.

**California Natural Resources Agency Urban Greening Grant -** A competitive program that supports projects that reduce GHG emissions by establishing and enhancing parks and open space; greening lands and structures; establishing green streets and alleyways; using natural solutions to improve air and water

quality and reduce energy consumption; and creating more walkable and bike-able trails that enable residents to access work, schools and commercial centers without having to drive automobiles.

**Capital Outlay Fund –** The fund used to accumulate funds for capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

**Carryover Discretionary Funds –** Unused Councilmember expense reimbursement funds which are carried over to subsequent years for use in future Capital Improvement Projects and authorized per Resolution 2002-171, passed by the City Council on July 15, 2002.

**Community Development Block Grant (CDBG) –** CDBG are Federal funds allocated to local government based on a formula. The funds are required to be applied for and used within a broad functional area such as community development and improvement.

**Contribution/Reimbursement –** This funding source is provided by outside agencies to a particular project of interest.

**Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement and Art Funds) –** Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the cost of the project at the time of building permit application.

**Equipment Maintenance Fund –** Funds normally used for equipment maintenance were appropriated by City Council and set aside to be used for replacing the roof on the City Yard Fleet Maintenance Building, City Yard Fuel Station Repairs and Fleet Shop Vehicle Hoists.

**Gas Tax Fund (State) –** Gas tax revenue consists of a base excise tax of 30 cents per gallon and a-



price-based excise tax of 17.3 cents per gallon of gasoline, starting July 1, 2019, with both being adjusted for inflation annually starting in 2020. Of this total of 47.3 cents per gallon collected by the state, a portion per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

**General Fund Carryover / Contingency** – This is the carryover of one-time appropriations from the General Fund to the Capital Improvement Program passed by City Council action on November 16, 2015, May 16, 2016, June 6, 2016, March 19, 2018, April 23, 2018 and December 17, 2018.

**Highway Safety Improvement Program (HSIP)** – The overall purpose of this Federal aid program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

**Insurance Recovery (Property Coverage Proceeds)** – Monetary compensation received by the City from an entity's insurance company.

**Los Angeles County Regional Park and Open Space District Grant** – Grant funds from the L.A. County Regional Park and Open Space District for general improvements of Pomona City Parks.

**Low-Moderate Income Housing Fund** – This fund is used to account for the financial activities of the former Redevelopment Agency Low and Moderate housing Fund. Funding is primarily from rentals and payoff of loans.

**Measure H (Capital Costs) Fund** – The measure approved by voters in March 2017, is a quarter of one percent (0.25%) increase to Los Angeles County's sales tax to provide an ongoing revenue stream – an estimated \$355 million per year for ten years – to fund services, rental subsidies and housing in a comprehensive regional approach to combat homelessness.

**Measure M Fund** – A measure approved by more than 71% of the voters at the November

8, 2016 general election. The objective of Measure M is to improve transportation, transit services, and traffic congestion in the region. Funding for Measure M is received through a one-half of one percent (.5%) of the sales tax for purchases within Los Angeles County. The rate of this tax shall increase to a one-percent (1%) sales tax on July 1, 2039. The City's allocation from the tax is based on population shares from the projected population, as derived from annual estimates, made by the California State Department of Finance.

**Measure R Fund** – A voter-approved (2008) 1/2 cent sales tax for public transit purposes for a period of 30 years (Rail expansion, Local Street Improvements, Traffic Reduction, better Public Transportation, Quality of Life).

**Metro Call Grant 2015** – Grant funds provided by the Los Angeles County Metropolitan Transportation Authority to create bikeways which improve access to community destinations and assets, enhancing access to the local and regional multi-modal transportation network.

**MSRC Grant (SCAQMD)** – Grant funds provided by South Coast Air Quality Management District through the Clean Transportation Mobile Source Air Pollution Reduction Review Committee (MSRC) which supports Active Transportation Projects, including bicycle infrastructure and related programs to provide Greenhouse Gas reductions to the environment and community.

**Neighborhood Stabilization Program Funds** - The Neighborhood Stabilization Program (NSP) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP provides emergency assistance to local governments to purchase foreclosed or abandoned homes and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline of house values of neighboring homes. The program is authorized under Title III of the Housing and Economic Recovery Act of 2008.

**Proposition A Fund** – A voter-enacted (1980) 1/2-cent sales tax in Los Angeles County. LA County Metro (MTA) is responsible for administering the funds. The purpose of the funds is to be used to improve and expand public transit within LA County. Funds flow to MTA, which allocates to itself and other agencies on a per capita basis.

**Proposition C Fund** – A voter-enacted (1980) 1/2-cent sales tax for transit related to freeway, State highway, and public mass transit improvements. The funds may be used on new or improved facilities that reduce congestion such as carpool lanes, transit ways, signal coordination improvements on arterial streets used by transit, grade separations, incident management programs, arterial widening, interchanges, ridesharing, and bond debt service.

**Refuse Fund** – Refuse operational monies available from providing refuse services to City residents.

**Rent Revenue (License Fee) - SoCalGas** – Rent revenue (license fee) received from SoCalGas for each month that SoCalGas actively uses the site, 148 N. Huntington Street, Pomona to store equipment used while implementing the RAW.

**Restitution/Settlement Funds** - Monetary compensation received by the City for damages or losses or money already spent.

**San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy** – Capital funds for our grant program come from a series of propositions approved by the voters: Propositions 12, 13, 40, 50, and 84. These grant funds are to be used for improvements to Urban Lands, Rivers and Tributaries and Mountain Hills and Foothills.

**San Gabriel Valley Council of Governments (SGVCOG) (Formerly Alameda Corridor-East - ACE) Fund** – Reimbursement funds to cover the cost of professional services involving Hamilton Boulevard grade separation at UPRR.

**SB 1186 Funds** – Funds collected pursuant to CA Senate Bill 1186 which allows for collection of a \$1 fee on the sale or renewal of each business license or similar instrument. These funds can be used for a qualified Access Compliance Capital Improvement Project.

**SB1/RMRA Funds** – The Road Repair and Accountability Act of 2017 are funds available over the next decade to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety, and congested trade and commute corridor improvements.

**Series P Bonds** – Lease Revenue Bonds were refunded by Series AN/AP in 2005 to finance certain public improvements.

**Series Q Bonds** – Sewer revenue bonds issued to provide resources for capital infrastructure improvements; refunded with Series AF in 2002.

**Series W Bonds** – Redevelopment bonds issued within the Southwest Project Area. Since the project area merger, these funds may be used within any redevelopment project area.

**Series AA Bonds** – Water revenue bonds issued in 1999 to refund Series A and provide resources for capital infrastructure; refunded with Series AY in 2006.

**Series AD Bonds** – Redevelopment bonds issued in 2001 by the Merged Project Area, proceeds of which may be used within any redevelopment project area

**Series AF Bonds** – Sewer revenue bonds issued in 2002 to refund Series Q and provided additional capital for sewer infrastructure improvements. Refunded with Series BB-BD in 2016.

**Series AG Bonds** – Certificates of Participation are General Fund Lease Financing to provide funds to refinance public improvements. Refunded with Series BC in 2016.

**Series AH/AI/AX Bonds** – Redevelopment bonds issued in 2003 by the Merged Project

Area, proceeds of which may be used within any redevelopment project area.

**Series AN Bonds** – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City. Refunded with Series BC in 2016.

**Series AU/AV Bonds** – Certificates of Participation (COP) are General Fund Lease Financing which provides funds to make advances to the RDA to finance infrastructure improvements. Funding source for the COP is lease payments from the City to the Public Financing Authority.

**Series AW Bonds** – Subordinate revenue bonds issued by the Agency to provide funds to finance certain improvements in the Agency's merged redevelopment project area.

**Series AX Bonds** – Tax Increment Revenue Bonds issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area.

**Series AY Bonds** – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure.

**Series BA Bonds** – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements.

**Series BB/BD Bonds** – Sewer revenue bonds issued in 2016 to refund Series AF which previously provided for sewer capital infrastructure improvements.

**Series BC Bonds** – Lease revenue bonds issued in 2016 to refund Series AG, AN, and AP which previously provided for public infrastructure improvements in the City.

**Series BE/BF Bonds** – Water revenue bonds issued in 2017 to refund Series AY and Series AZ which previously provided for water capital infrastructure improvements.

**Series BG Bonds** – Lease revenue bonds issued in 2017 to refund Series AU and AV which

previously provided for public infrastructure improvements in the City, and to refund Series AR Pension Obligation Bonds.

**Series BH Bonds** – Sewer revenue bonds issued in 2018 to refund Series BA Bonds, which were previously issued in 2007 for sewer capital infrastructure improvements.

**Series BI Bonds** – Taxable Tax allocation bonds issued in 2018 to refund Redevelopment bonds Series W, AD, AH, AQ, AS, AT, AX & AW, which previously provided capital for various redevelopment projects throughout the City of Pomona.

**Sewer Fund** – Sewer operational monies available from providing sewer services to City residents.

**State Homeland Security Grant Program (SHSGP) Fund** - The SHSGP assists state, tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities and mission areas where a nexus to terrorism exists. SHSGP supports the implementation of risk driven, capabilities-based approaches to address capability targets set in urban area, state, and regional Threat and Hazard Identification and Risk Assessments (THIRAs). The capability targets are established during the THIRA process, and assessed in the State Preparedness Report (SPR) and inform planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.

**Supplemental Law Enforcement Services Account Fund** – Assembly Bill 3229, which took effect with the passage of the State's fiscal year 1996-97 Budget, established the Citizens' Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Account Fund (SLESA) of \$100 million has been established for "front line" law enforcement, district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of

Finance, specific allocation amounts for SLESA have been established for all eligible agencies in the State. The COPS program is not a competitive grant program and therefore the City of Pomona is automatically entitled to receive SLESA moneys subject to adherence to established COPS program compliance criteria.

**Surface Transportation Program (STP) (STPL) and Transportation Enhancement Activities (TEA and TE)** – Federal funds available for local agencies to improve the safety and efficiency of

the local transportation system. Funds are available for both the planning and construction phases of projects.

**Vehicle Parking District (VPD) Fund** – Funds available through collection of parking permits and citations at the Vehicle Parking District lots in the City's downtown.

**Water Fund** – Water operational monies available from providing water goods or services to City residents.

**CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19**

The following projects were completed or had substantial work performed on them during Fiscal Year 2018-19:

<b>CIP Highlights of 2018-19</b>	<b>TOTAL COST/BUDGET TO DATE \$82,139,781</b>
#67716 - <b>St Improv-Mission Blvd/SR-71 Grade Separation</b> - provided a grade separated roadway along Mission Blvd from SR-71 and related on/off ramps.	Closed 3/18/19
#67923 - <b>Pedestrian Improvements - Hamilton Blvd &amp; 12 St</b>	Closed 12/17/18
#68548 - <b>Major Street Rehabilitation – Citywide (FY 13-14 to FY 15-16)</b> -Phase II(Bulb-outs/Pedestrian Improvements at 8 ATP intersections Citywide)	Construction Phase II completed
#68558 - <b>Street Preservation - Local Citywide (FY 17-18)</b>	Completed and Close-out expected soon.
#71039 - <b>City Hall AC Control System Upgrade</b>	Closed 3/18/19
#71042 - <b>Fleet Maintenance Building - Roof Replacement</b>	Closed 3/18/19
#71049 - <b>La Casa Primera - Roof Replacement</b>	Closed 12/17/18
#50405 - <b>Traffic Signal - Village Loop Rd and Santa Clara Dr</b>	Closed 12/17/18
#68553 - <b>Traffic Signal Improvements - Towne Ave and Riverside Drive, Left Turn (E/B), protected permissive</b>	Closed 12/17/18
#68545 - <b>Transit Improvement Program - CW (Phase III)</b>	Phases I & II complete and Phase III nearing completion
Parks- #71034 - <b>Ganesha Park Tree Grove</b> ; #71032 - <b>Garfield Park - ADA Ramps</b> ; ; #71028 <b>MLK Park - Gazebo</b> ; #71030 <b>Park Irrigation Upgrade</b> ; #71033 - <b>Phillips Paw Park</b> ; #71036 - <b>Plaza Park - Electronic Reader Board</b>	Closed on 3/18/19
#71027 - <b>Kennedy Park - Field Improvements</b> ; #71029 - <b>Esperanza y Alegria Park</b>	Completed and Close-out expected soon
#71044 - <b>Year-Round Emergency Shelter</b>	Phase I of the project was completed and Phase II has been initiated
#71053 - <b>Emergency Shelter Annex / Water Utility Access</b>	Design of the project was completed
#73365 - <b>Phillips Ranch Landfill Remediation - Successor Agency</b>	Property sold to developer, Project Closed on 3/18/19

**ANNUAL NEEDS ASSESSMENT**

	2019-20 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	305,000	17%	1,749,511	109,253,350
Alleys	-	0%	653,013	16,115,666
Alleys (CDBG)	-	0%	1,296,666	32,018,417
Median Re-Design	-	0%	200,000	200,000
Major Pavement	6,485,952	100%	6,490,000	45,891,215
Pavement (including Utility coordination)	-	0%	8,497,222	71,010,378
Sewer Lines	600,000	6%	9,557,856	716,839,200
Sidewalks	114,494	25%	452,301	33,990,901
Storm Drains	-	0%	288,371	21,627,837
Streetlights	-	0%	1,215,433	12,121,535
Streetlights (CDBG)	-	0%	650,982	6,538,999
Traffic Signals	125,000	10%	1,226,394	12,117,382
Water Lines	-	0%	12,329,856	924,739,200
Total	7,630,446	17%	44,607,605	2,002,464,080

**\*Notes:**

1. Gold Line design review is also planned for 2019-20; however, City Gold Line CIP related construction work for betterments has a schedule of approximately 4 to 5 years in the future.
2. 2019-20 Work Plan relates to the Schedule of Work Plan on Page 11 and includes prior year unspent funding as estimated by the Public Works and Water Resources Departments.

**SCHEDULE OF WORK PLAN BY CATEGORY**

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<b><u>Streets</u></b>			
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct-CW (Ph. III)	10	Spring 2018	Winter 2018
ADA Curb Ramps and Path of Travel - CW (FY 19-20)	11	Summer 2020	TBD
Bridge Rehabilitation Program- Phase II	16	Fall 2019	TBD
Median Re-Design Citywide Phase I	4	Winter 2019	N/A
Safety improvements – At-grade Crossings	5	Fall 2019	Winter 2020
Street and Alley Rehabilitation Improvements - District 3	6	Summer 2019	Summer 2019
Street Improvements - District 5	7	Summer 2019	Summer 2019
Street Rehabilitation - District 6	9	Summer 2019	Summer 2019
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	Spring 2019	Winter 2020
Major Street Rehabilitation - 2015 Metro Call, Phase 1	19	Winter 2018	Summer 2019
Street Preservation - Citywide (FY 16-17)	23	Winter 2018	Fall 2019
Street Preservation - Local Citywide (FY 17-18)	24	Spring 2018	Winter 2018
Street Preservation - Local Citywide (FY 18-19)	25	Spring 2019	Fall 2019
Street Preservation - Local Citywide (FY 19-20)	26	Winter 2020	Winter 2021
Street Rehabilitation - District 4 and 5	28	Winter 2020	TBD
<b><u>Traffic</u></b>			
Transit Improvement Program - Citywide (Phase I, II and III)	2	Spring 2018	Summer 2019
TSSP Project - Valley Boulevard/Holt Avenue	3	Fall 2019	Spring 2021
Traffic Signal Improvements - Battery Backup System	7	Summer 2019	Winter 2020
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	Summer 2019	Winter 2020
<b><u>Parks and Facilities Projects</u></b>			
ADA Improvements of Public Facilities and Parks - Citywide (FY 19-20)	1	Winter 2020	TBD
City Hall First Floor Remodel	2	Winter 2018	Fall 2019
Downtown Parking Structures	16	Winter 2020	Winter 2020
Phil & Nell Soto Park	9	Summer 2011	Fall 2018
Police - Main Facility Roof Replacement	10	Spring 2016	Summer 2019
Pomona Transit Bridge Improvements and Beautification	12	Spring 2019	Summer 2019
Water Resources Administration and Operations Facility (Formerly, Corporate Yard Facility)	14	Design 30% compl	Summer 2019
<b><u>Water Projects</u></b>			
Annual Water Main Replacements	1	Spring 2021	Fall 2022
Water Main Replacements - Design	7	Spring 2020	Spring 2021
Water Mains - Ellen Place	8	Spring 2020	Spring 2021
<b><u>Sewer Projects</u></b>			
Sewer Main Replacements - Design	2	Fall 2019	Spring 2020
<b><u>Storm Drain Projects</u></b>			
Drainage Master Plan	1	Summer 2020	N/A

**SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY**

Description	Proposed Amount	Funding Pending	Funding Source
<b>Street Projects</b>			
ADA Compl Pgm, Curb Ramps, Sidewalks & Public Fac/Struc-CW Ph II	14,000	-	AB 1379 Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	205,000	-	Measure M Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	50,000	-	Prop C Funds
ADA Path of Travel - Citywide (CDBG) (FY17-18 to FY 19-20)	-	550,000	CDBG Funds
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	-	100,000	CDBG Funds
Major Street Rehabilitation - 2015 Metro Call	563,491	-	Measure M Funds
Major Street Rehabilitation - 2015 Metro Call	137,227	-	Prop A Funds
Major Street Rehabilitation - 2015 Metro Call	2,773,590	-	Prop C Funds
Major Street Rehabilitation - 2015 Metro Call	148,939	-	SCAQMD Funds
* Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	30,000	-	Measure M Funds
* Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	-	220,000	ATP Cycle 4 Grant Funds
Safety Improvements - At-Grade Crossings	50,000	-	Prop A Funds
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	-	350,000	CDBG Funds
* Street Preservation-Local Citywide (FY 19-20)	2,166,874	-	SB1/RMRA Funds
* Street Rehabilitation - Districts 1 and 6	316,621	-	Measure R Funds
* Street Rehabilitation - Districts 1 and 6	50,000	-	Measure M Funds
* Street Rehabilitation - Districts 1 and 6	-	860,000	STPL Grant funds
<b>Total New Streets Appropriations</b>	<b>6,505,742</b>	<b>2,080,000</b>	
<b>Traffic Projects</b>			
Bike Path - San Jose Creek	31,304	-	Measure R Funds
Bike Path - San Jose Creek	3,190	-	SB821-TDA Article 3 Funds
* Traffic Signal - Countdown Pedestrian Heads	25,000	-	Measure M Funds
* Traffic Signal - Fairplex Drive & Arroyo Drive	50,000	-	Measure M Funds
Traffic Signal Impr - Towne Av & Philadelphia St & Garey Av & Philadelphia St	50,000	-	Measure M Funds
Transit Improvement Program - Goldline	423,560	-	Prop A Funds
<b>Total New Traffic Appropriations</b>	<b>583,054</b>	<b>-</b>	
<b>Parks and Facilities Projects</b>			
* ADA Improvements of Public Facilities and Parks - CW (FY 19-20)	-	50,000	General Fund
Water Resources Administration and Operations Facility (Formerly Corporate Yard Facility)	5,720	-	Rent Revenue (License Fee)-SoCalGas
<b>Total New Parks and Facilities Appropriations</b>	<b>5,720</b>	<b>50,000</b>	
<b>Water Projects</b>			
* Reservoir/Treatment/Production Rehabilitation	4,274,000	-	Water Fund
<b>Total New Water Appropriations</b>	<b>4,274,000</b>	<b>-</b>	
<b>Storm Drains</b>			
* Storm Water Lift Station Rehabilitation	-	225,000	General Fund
<b>Total New Water Appropriations</b>	<b>-</b>	<b>225,000</b>	
<b>Sewer/Miscellaneous Projects</b>			
<b>None</b>	<b>-</b>	<b>-</b>	
<b>Total - Proposed - Pending</b>	<b>11,368,516</b>	<b>2,355,000</b>	
<b>Combined Total - Proposed + Pending</b>	<b>13,723,516</b>		

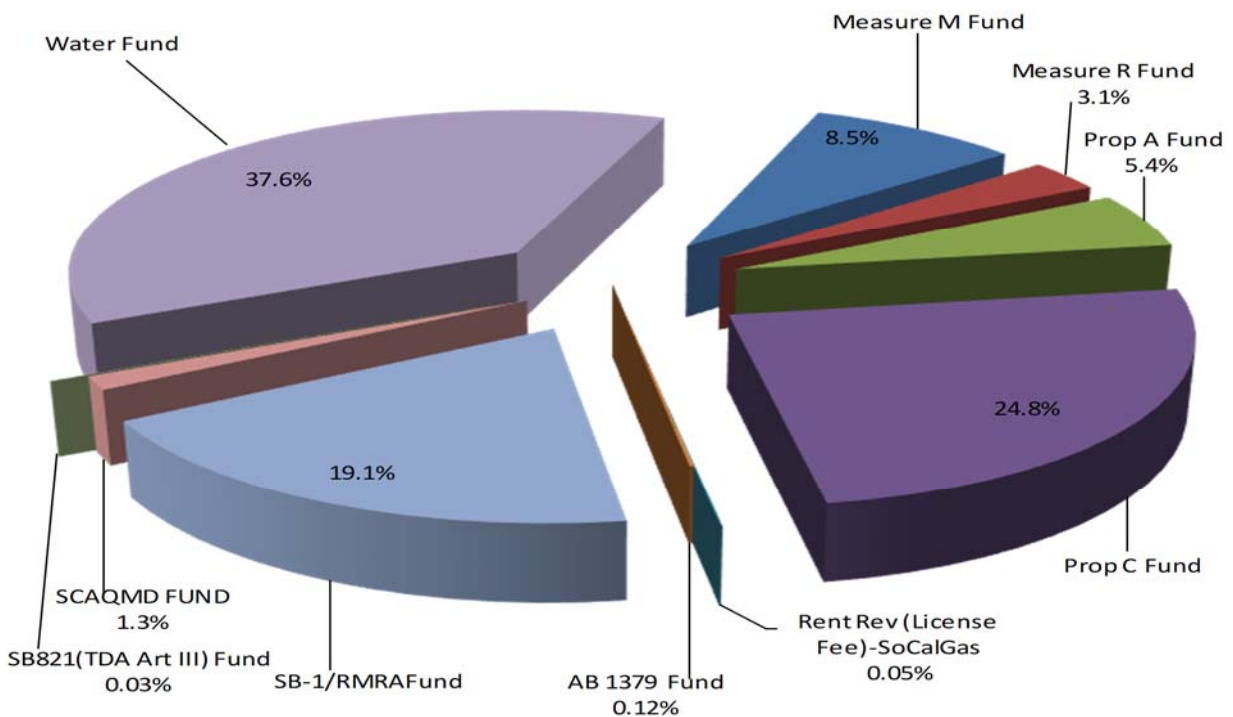
\* Indicates New Projects for FY 2019-20



**FUNDING SOURCES OF NEW CIP APPROPRIATIONS**

<u>Funding Source</u>	<u>Proposed</u>	<u>Pending</u>
AB 1379 Fund	14,000	-
ATP Cycle 4 Grant	-	220,000
Community Development Block Grant (CDBG)	-	1,000,000
General Fund	-	275,000
Measure M Fund	973,491	-
Measure R Fund	347,925	-
Proposition A Fund	610,787	-
Proposition C Fund	2,823,590	-
Rent Revenue (License Fee) - SoCalGas	5,720	-
SB-1/RMRA Fund	2,166,874	-
SCAQMD Fund	148,939	-
STPL Grant	-	860,000
TDA Article 3 Fund	3,190	-
Water Fund	4,274,000	-
<b>Total</b>	<b>11,368,516</b>	<b>2,355,000</b>

**2019-20  
Proposed by Funding Source**

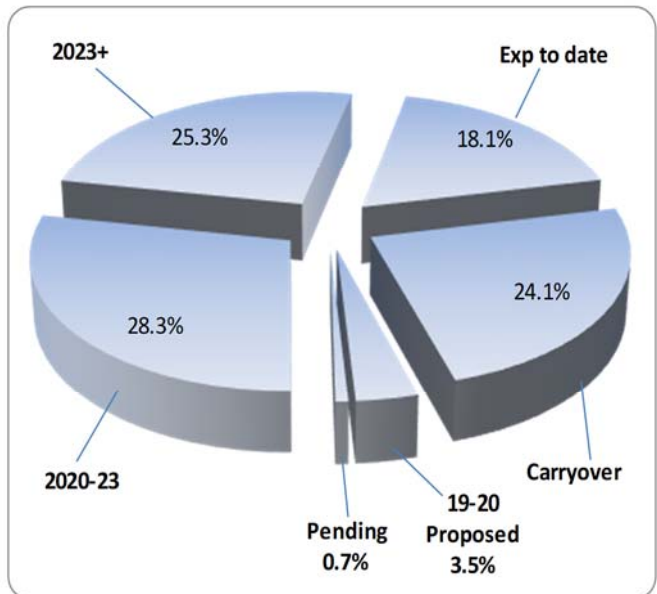
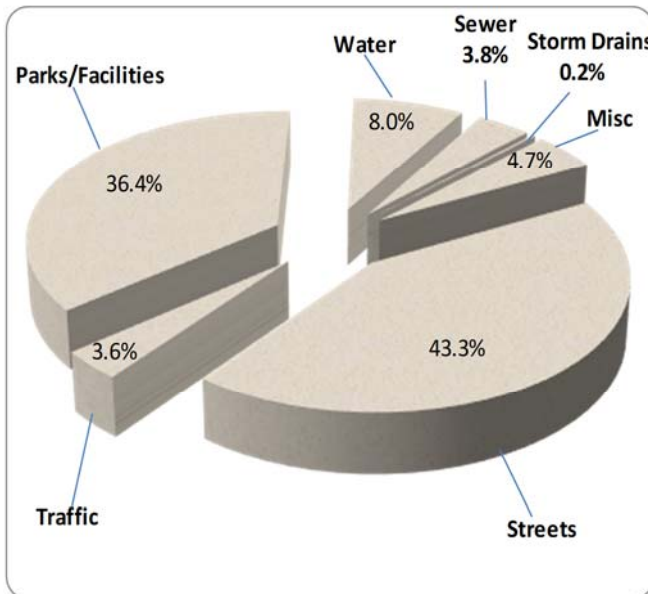


**SUMMARY BY CATEGORY**

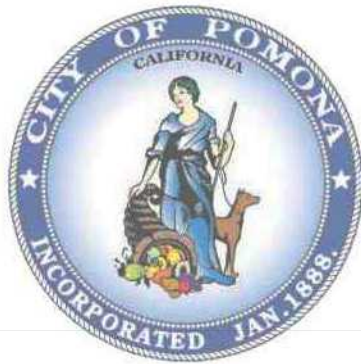
Category Title	Expense as of 2/28/19	Prior Year Carryover	Proposed 2019-20	Pending 2019-20	Plan 2020-21	Plan 2021-23	Plan Beyond 2023	Total Projects In CIP Plan
Streets	27,370,898	31,022,890	6,505,742	2,080,000	30,762,892	49,252,055	51,951,938	198,946,415
Traffic	2,510,626	2,348,281	583,054	-	2,342,600	8,247,506	19,450,341	35,482,408
Parks & Facilities	15,878,911	38,704,287	5,720	50,000	1,539,573	530,413	1,941,161	58,650,065
Water	4,657,417	3,056,835	4,274,000	-	350,000	-	-	12,338,252
Sewer	4,638,345	1,139,044	-	-	-	-	-	5,777,389
Storm Drains	186,831	125,984	-	225,000	-	-	9,594,867	10,132,682
Miscellaneous	4,272,286	2,712,348	-	-	-	-	-	6,984,634
<b>Total - All Categories</b>	<b>59,515,314</b>	<b>79,109,669</b>	<b>11,368,516</b>	<b>2,355,000</b>	<b>34,995,065</b>	<b>58,029,974</b>	<b>82,938,307</b>	<b>328,311,845</b>
<b>Funded</b>	59,515,314	79,109,669	11,368,516	-	-	-	-	149,993,499
<b>Unfunded</b>	-	-	-	2,355,000	34,995,065	58,029,974	82,938,307	178,318,346

2019-20 Funded Projects  
(Exp. to Date + Carryovers + Proposed)

Funding Status by Fiscal Year



City of Pomona  
**Capital Improvement Program**



**Summary of Projects**

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
<b>Streets</b>				
~ Funded Projects ~				
Holt Avenue (West) Reconstruction	1	148,753	8,363,406	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	2	17,201,072	694,463	-
Median Improvements - Towne Avenue and McKinley Avenue	3	-	20,000	-
Median Re-Design Citywide Phase I	4	-	200,000	-
Safety Improvements - At-Grade Crossings	5	94,677	221,323	50,000
Street and Alley Rehabilitation Improvements - District 3	6	31,581	2,208,704	-
Street Improvements - District 5	7	64,914	1,659,146	-
Street Rehabilitation - Districts 2 and 3	8	1,422,695	296,399	-
Street Rehabilitation - District 6	9	58,142	2,734,298	-
Subtotals:		19,021,834	16,397,739	50,000
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	10	1,020,256	1,186,093	14,000
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	11	-	-	255,000
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	929,279	3,267	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	13	4,196	686,005	-
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	8,453	211,547	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	15	2,332	194,937	-
Bridge Rehabilitation Program - Phase II	16	-	73,018	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Phase II	17	19,147	58,350	-
Holt Avenue (East) Reconstruction	18	39,419	2,200,866	-
Major Street Rehabilitation - 2015 Metro Call	19	3,906,958	2,599,314	3,623,247
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	20	-	-	30,000
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	21	736,945	347,723	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	22	1,233	407,722	-
Street Preservation - Citywide (FY 16-17)	23	370,348	182,098	-
Street Preservation - Local Citywide (FY 17-18)	24	1,272,766	1,658,151	-
Street Preservation - Local Citywide (FY 18-19)	25	24,695	3,951,911	-
Street Preservation - Local Citywide (FY 19-20)	26	-	-	2,166,874
Street Rehabilitation - Districts 1 and 6	27	-	-	366,621
Street Rehabilitation - Districts 4 and 5	28	13,037	864,149	-
Subtotals:		8,349,064	14,625,151	6,455,742
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
<b>Streets Category Totals:</b>		27,370,898	31,022,890	6,505,742

*Five Year Capital Improvement Program*

<b>Funding Pending</b>	<b>Plan 2020/21</b>	<b>Plan 2021/22</b>	<b>Plan 2022/23</b>	<b>Plan Beyond 2023</b>	<b>Total Project Cost</b>	<b>Impact to Future Operating</b>	<b>Project Number</b>
-	-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	-	20,000	Minimal	67926
-	-	-	-	-	200,000	(10,000)	67924
-	-	-	-	-	366,000	Minimal	68551
-	-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	-	1,719,094	Minimal	67914
-	-	-	-	-	2,792,440	Minimal	67921
-	-	-	-	-	35,469,573		
-	-	-	-	5,279,651	7,500,000	Minimal	81055
-	95,000	-	-	-	350,000	Minimal	67929
-	239,497	-	-	-	1,172,043	Minimal	64774
<b>550,000</b>	687,299	688,750	688,750	-	3,305,000	Minimal	68555
-	932,091	431,455	431,454	-	2,015,000	Minimal	64775
<b>100,000</b>	770,753	473,489	473,489	-	2,015,000	Minimal	68556
-	175,582	-	-	-	248,600	Minimal	67928
-	30,000	30,000	12,503	-	150,000	Minimal	68557
-	3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
-	5,691,481	-	-	-	15,821,000	Minimal	67918
<b>220,000</b>	580,000	9,534,000	-	-	10,364,000	Minimal	67930
-	701,319	814,777	899,236	-	3,500,000	Minimal	64807
<b>350,000</b>	347,015	347,015	347,015	-	1,800,000	Minimal	67925
-	4,000,000	4,000,000	4,000,000	7,447,554	20,000,000	Minimal	67920
-	8,000,000	8,000,000	8,000,000	13,069,083	40,000,000	Minimal	68558
-	2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
-	2,200,000	2,200,000	1,433,126	-	8,000,000	Minimal	68561
<b>860,000</b>	108,673	-	-	-	1,335,294	Minimal	67931
-	860,000	551,407	551,407	-	2,840,000	Minimal	67922
<b>2,080,000</b>	30,762,892	32,415,075	16,836,980	25,796,288	137,321,192		
-	-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	-	-	-	26,155,650	26,155,650		
<b>2,080,000</b>	30,762,892	32,415,075	16,836,980	51,951,938	198,946,415		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
<b>Traffic</b>				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	1,397,072	176,456	-
Transit Improvement Program - Citywide (Phase I, II and III)	2	1,018,656	30,624	-
TSSP Project - Valley Boulevard/Holt Avenue	3	-	625,000	-
Subtotals:		2,415,728	832,080	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	4	7	59,993	34,494
Traffic Signal - Countdown Pedestrian Heads	5	-	-	25,000
Traffic Signal - Fairplex Drive & Arroyo Drive	6	-	-	50,000
Traffic Signal Improvements - Battery Backup System	7	8,123	191,877	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	41,553	46,447	50,000
Traffic Signal System Improvements - Citywide	9	45,215	17,884	-
Transit Improvement Program - Goldline	10	-	1,200,000	423,560
Subtotals:		94,898	1,516,201	583,054
~ Unfunded Projects ~				
Engineering and Traffic Study	-	-	-	-
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	-
Traffic Signal Controller Cabinet Replacement - Citywide	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal Pole Replacement - Citywide	-	-	-	-
Traffic Signal - Roselawn Ave and Humane Way	-	-	-	-
Subtotals:		-	-	-
<b>Traffic Category Totals:</b>		2,510,626	2,348,281	583,054

**Parks & Facilities**

~ Funded Projects ~

ADA Improvements of Public Facilities and Parks - Citywide (FY 19-20)	1	-	-	-
City Hall First Floor Remodel	2	365	182,451	-
City Stable Facility	3	-	949,380	-
City Yard Fuel Station Repairs	4	-	150,000	-
Emergency Shelter Annex / Water Utility Access	5	1,051,692	399,608	-
Esperanza y Alegria Park	6	564,067	60,014	-
Fire - New Facility	7	605	65,000	-
Kennedy Park - Field Improvements	8	441,050	1,274	-
Phil and Nell Soto Park	9	306,906	2,234,796	-
Police - Main Facility Roof Replacement	10	37,923	2,256,915	-
Police - Range Sound Mitigation	11	2,227,242	14,224	-
Pomona Transit Bridge Improvements and Beautification	12	-	1,525,116	-
VPD - Parking Lots Rehabilitation	13	44,949	840,151	-
Water Resources Administration and Operations Facility	14	4,261,571	10,362,044	5,720
Year-Round Emergency Shelter	15	6,758,976	4,426,040	-
Subtotals:		15,695,346	23,467,013	5,720

~ Partially Funded Projects ~

Downtown Parking Structures	16	183,565	14,487,274	-
Fleet Shop Vehicle Hoist Replacements	17	-	750,000	-
Subtotals:		183,565	15,237,274	-

*Five Year Capital Improvement Program*

<b>Funding Pending</b>	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	<b>Impact to Future Operating</b>	Project Number
-	-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	-	1,049,280	Minimal	68545
-	-	-	-	-	625,000	Minimal	76026
-	-	-	-	-	3,247,808		
-	-	-	5,365,506	-	5,460,000	Minimal	58072
-	250,000	-	-	-	275,000	Minimal	68563
-	150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	-	682,000	-	882,000	Minimal	68554
-	617,600	-	-	-	755,600	Minimal	68549
-	-	-	-	3,936,901	4,000,000	Minimal	76025
-	450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
-	1,467,600	600,000	6,647,506	8,063,341	18,972,600		
-	100,000	-	-	-	100,000	Minimal	Unassigned
-	500,000	500,000	500,000	405,000	1,905,000	Minimal	64777
-	-	-	-	3,661,000	3,661,000	Minimal	Unassigned
-	-	-	-	3,114,000	3,114,000	Minimal	Unassigned
-	275,000	-	-	-	275,000	Minimal	68550
-	-	-	-	3,607,000	3,607,000	Minimal	Unassigned
-	-	-	-	600,000	600,000	Minimal	Unassigned
-	875,000	500,000	500,000	11,387,000	13,262,000		
-	2,342,600	1,100,000	7,147,506	19,450,341	35,482,408		
<b>50,000</b>	-	-	-	-	50,000	Minimal	71058
-	-	-	-	-	182,816	Minimal	74115
-	-	-	-	-	949,380	Minimal	71054
-	-	-	-	-	150,000	Minimal	71057
-	-	-	-	-	1,451,300	Minimal	71053
-	-	-	-	-	624,081	5,000	71029
-	-	-	-	-	65,605	Minimal	72060
-	-	-	-	-	442,324	Minimal	71027
-	-	-	-	-	2,541,702	22,000	71040
-	-	-	-	-	2,294,838	Minimal	73369
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	1,525,116	Minimal	67927
-	-	-	-	-	885,100	Minimal	71022
-	-	-	-	-	14,629,335	(15,000)	93135
-	-	-	-	-	11,185,016	1,000,000	71044
<b>50,000</b>	-	-	-	-	39,218,079		
-	-	-	-	1,941,161	16,612,000	150,000	73368
-	348,781	348,782	-	-	1,447,563	Minimal	71056
-	348,781	348,782	-	1,941,161	18,059,563		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
<b>~ Unfunded Projects ~</b>				
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Parks and Facilities Master Plan	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
<b>Parks &amp; Facilities Category Totals:</b>		<b>15,878,911</b>	<b>38,704,287</b>	<b>5,720</b>

**Water**

**~ Funded Projects ~**

Annual Water Main Replacements	1	196,086	1,585,519	-
Groundwater Well - Evaluation and Rehabilitation	2	987,796	362,204	-
Reservoir Assessment and Rehabilitation Design-Variou Locations	3	45,902	104,098	-
Reservoir/Treatment/Production Rehabilitation	4	-	-	<b>4,274,000</b>
Six Basins - Groundwater Optimization	5	467,338	7,662	-
Treatment - Chino Basin Groundwater VOC Plant	6	2,144,208	43,692	-
Water Main Replacements - Design	7	1,361	398,639	-
Water Mains - Ellen Place	8	23,449	283,798	-
Water Master Plan (2016)	9	789,819	122,681	-
Subtotals:		<b>4,655,959</b>	<b>2,908,293</b>	<b>4,274,000</b>

**~ Partially Funded Projects ~**

Recycled Water - System Expansion Design	10	1,458	148,542	-
Subtotals:		<b>1,458</b>	<b>148,542</b>	<b>-</b>

<b>Water Category Totals:</b>		<b>4,657,417</b>	<b>3,056,835</b>	<b>4,274,000</b>
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**Sewer**

**~ Funded Projects ~**

Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	157,077	62,923	-
Sewer Main Replacements - Design	2	-	600,000	-
Sewer Master Plan (2016)	3	179,323	20,677	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,133,763	438,626	-
Study - Sewer Model Update/Expansion	5	168,182	16,818	-

<b>Sewer Category Totals:</b>		<b>4,638,345</b>	<b>1,139,044</b>	<b>-</b>
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**Storm Drains**

**~ Funded Projects ~**

Drainage Master Plan	1	73,698	125,984	-
Storm Water Lift Stations Rehabilitation	2	-	-	-
Subtotals:		<b>73,698</b>	<b>125,984</b>	<b>-</b>



*Five Year Capital Improvement Program*

<b>Funding Pending</b>	<b>Plan 2020/21</b>	<b>Plan 2021/22</b>	<b>Plan 2022/23</b>	<b>Plan Beyond 2023</b>	<b>Total Project Cost</b>	<b>Impact to Future Operating</b>	<b>Project Number</b>
-	165,454	-	-	-	165,454	Minimal	Unassigned
-	200,000	-	-	-	200,000	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	-	181,631	-	-	181,631	Minimal	Unassigned
-	150,000	-	-	-	150,000	Minimal	Unassigned
-	580,000	-	-	-	580,000	Minimal	Unassigned
-	1,190,792	181,631	-	-	1,372,423		
<b>50,000</b>	<b>1,539,573</b>	<b>530,413</b>	<b>-</b>	<b>1,941,161</b>	<b>58,650,065</b>		
-	-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	-	150,000	Minimal	95081
-	-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	-	475,000	Minimal	95073
-	-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	-	400,000	Minimal	95079
-	-	-	-	-	307,247	Minimal	95029
-	-	-	-	-	912,500	Minimal	95074
-	-	-	-	-	11,838,252		
-	350,000	-	-	-	500,000	Minimal	95080
-	350,000	-	-	-	500,000		
-	350,000	-	-	-	12,338,252		
-	-	-	-	-	220,000	Minimal	86023
-	-	-	-	-	600,000	Minimal	86025
-	-	-	-	-	200,000	Minimal	86024
-	-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	-	185,000	Minimal	86017
-	-	-	-	-	5,777,389		
-	-	-	-	-	199,682	Minimal	81053
<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	Minimal	81056
<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,682</b>		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
<b>~ Unfunded Projects ~</b>				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Drive)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln Ave & Como Dr	-	-	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	-	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Dr)	-	-	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	-	-	-
Storm Drain Facility Reconstruction - Palomares Street and First Street	-	-	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Avenue and Fairplex Drive (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
	Subtotals:	113,133	-	-
<b>Storm Drains Category Totals:</b>		186,831	125,984	-
<b>Miscellaneous Capital Projects</b>				
<b>~ Funded Projects ~</b>				
City Lot Remediation	1	3,343,466	996,617	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	526,293	321,324	-
Police - Dispatch Radio Console Upgrade	4	400,000	357,575	-
Technology - Work Order and Management System	5	2,527	1,017,473	-
<b>Miscellaneous Category Totals:</b>		4,272,286	2,712,348	-
<b>Grand Total - All Categories:</b>		59,515,314	79,109,669	11,368,516

*Five Year Capital Improvement Program*

<b>Funding Pending</b>	<b>Plan 2020/21</b>	<b>Plan 2021/22</b>	<b>Plan 2022/23</b>	<b>Plan Beyond 2023</b>	<b>Total Project Cost</b>	<b>Impact to Future Operating</b>	<b>Project Number</b>
-	-	-	-	517,327	579,000	Minimal	67773
-	-	-	-	202,540	254,000	Minimal	67658
-	-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	170,000	170,000	Minimal	67915
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	-	1,400,000	1,400,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	9,594,867	9,708,000		
<b>225,000</b>	-	-	-	9,594,867	10,132,682		
-	-	-	-	-	4,340,083	Minimal	71021
-	-	-	-	-	19,359	Minimal	71041
-	-	-	-	-	847,617	Minimal	71048
-	-	-	-	-	757,575	Minimal	71055
-	-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	-	6,984,634		
<b>2,355,000</b>	34,995,065	34,045,488	23,984,486	82,938,307	<b>328,311,845</b>		



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