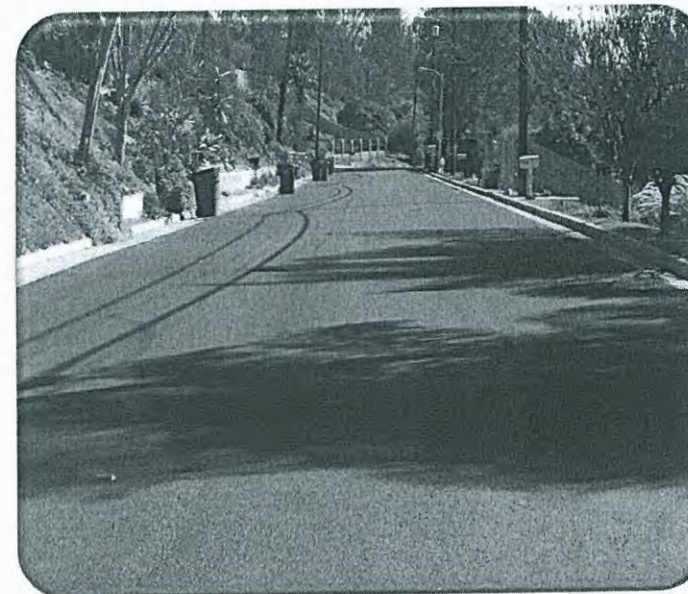
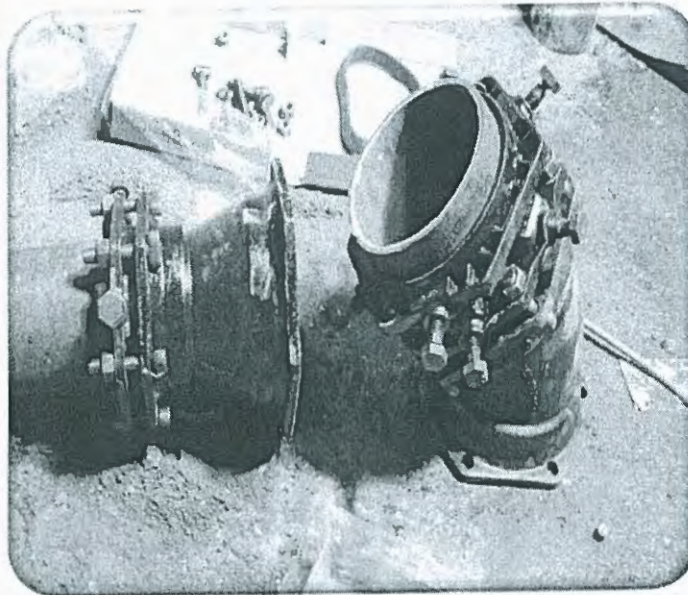


Capital Improvement Program

Acknowledgements

Capital Improvement Program



CIP PROJECT DEVELOPMENT

Captain Joanne Guzek	Police Department
Ron Chan	Public Works
Rene Guerrero	Public Works
Laura Lara	Public Works
Matt Pilarz	Public Works
Joaquin Wong	Vehicle Parking District
Raul Garibay	Water/Wastewater
Tim Hampton	Water/Wastewater
Nichole Horton	Water/Wastewater

CIP DOCUMENT REVIEW AND PRODUCTION

Gavin Houn	Finance
Jane Rich	Finance
Beth Senebandith	Finance
Richard Dimalanta	Public Works
Dennice Raygoza	Public Works
Damian Martinez	Water/Wastewater

CIP EXECUTIVE TEAM

Linda Lowry	City Manager
Onyx Jones	Finance Director
Chief Paul Capraro	Chief of Police
Rene Salas	Public Works Director
Kirk Pelsler	Vehicle Parking District
Darron Poulsen	Water/Wastewater Director

CITY OF POMONA
Capital Improvement Program

2016-17 through 2020-21

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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

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 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 133 projects, totaling approximately \$294.0 million, of which \$145.8 million is funded. The \$145.8 million is comprised of \$140.6 million of prior years' appropriations, of which approximately \$71.5 million remains unspent, and \$5.2 million of new funding. The approved funding for projects within this document reflects City Council approvals through June 20, 2016.

Streets – As adopted, the streets category consists of 10 funded, 11 partially funded, and 6 unfunded projects for a total of 27 projects with total cost estimates of nearly \$130.8 million. For 2016-17, \$4.6 million of new funding is for 5 new and 8 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects funded by Prop A, Prop C, and Measure R funds, as well as Community Development Block Grants and SB 1186 funds.

Traffic – As adopted, the traffic category consists of 10 funded, 4 partially funded, and 4 unfunded projects for a total of 18 projects with total cost estimates of \$22.8 million. For 2016-17, \$512,562 of new funding is for 2 existing projects and 2 new projects within this category. Funding will be provided by Prop C and Measure R funds.

Parks and Facilities – As adopted, the parks and facilities category consists of 21 funded, 1 partially funded, and 6 unfunded projects for a total of 28 projects with total cost estimates of \$43.4 million. The \$125,000 in new funding from the Equipment Maintenance Fund is for 1 new project in this category for 2016-17.

Water – As adopted, the water category consists of 10 funded and 21 unfunded projects for a total of 31 projects with total cost estimates of \$62.3 million. There are no new projects in the funded section for this category in 2016-17, however three new water main replacement projects have been added to the unfunded section.

Sewer – As adopted, the sewer category consists of 4 funded and 4 unfunded projects for a total of 8 projects with total cost estimates of nearly \$8.6 million. There are no new projects in the funded section for this category in 2016-17, however three new sewer main replacement projects have been added to the unfunded section.

Storm Drains – As adopted, the storm drains category consists of 1 funded, 1 partially funded and 15 unfunded projects for a total of 17 projects with total cost estimates of nearly \$10 million. There are no new funding requests in this category for 2016-17.

Miscellaneous – As adopted, the miscellaneous category consists of 4 funded projects that are estimated to cost nearly \$16.1 million. A large portion of these “costs” (\$10.6 million) 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 funding requests in this category for 2016-17; there is a plan to reappropriate \$4.4 million of Excess RDA bond proceeds to CIP project, Street Rehabilitation Citywide – Excess RDA, at a future point in time.

The estimated costs for all projects shown for future fiscal years (2018 through 2021) 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.

OVERVIEW

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 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.

CIP OBJECTIVES

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.

THE PROCESS

Each department within the City is requested to submit proposals for projects within its range of influence. City staff also meets individually with Councilmembers 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.

ORGANIZATION OF THE CIP

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.

CAPITAL IMPROVEMENT POLICIES

- 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 proposed 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.

Alameda Corridor-East (ACE) Fund –

Reimbursement funds to cover the cost of professional services involving Hamilton Boulevard grade separation at UPRR.

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.

AD 297 Bonds –

Assessment District No. 27 is situated in the north-westerly portion of the City of Pomona. AD 297 bonds were issued in 1987 and were issued to provide funds for public improvement including the acquisition and construction of certain storm drains, sewers, right of way, freeway access, and general street improvements.

Bike Trail Grant Fund (Senate Bill 821 (TDA) 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.

CalRecycle Rubberized Pavement Grant Program –

Promotes markets for recycled-content surfacing products derived from waste tires generated in California and decreases the

adverse environmental impacts created by unlawful disposal and stockpiling of waste tires.

Capital Outlay Fund – The fund used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

Carry Over 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 Dwelling; Roads/Highways; Traffic Signal; and Public Safety Improvement 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.

Developer Reimbursement – Monetary reimbursement from a developer to the City for cost of construction of street system improvements and/or utility system improvements.

Environmental Enhancement and Mitigation Program Grant (EEMP) –

Offers grants each year to local, state, and federal governmental agencies and to nonprofit organizations for projects with a direct and indirect relationship to the environmental impact of the

modification of existing transportation facility or construction of a new transportation facility.

Federal Highway Administration (FHWA) – FHWA is focusing on a number of high-priority efforts to help reduce congestion on the nation's highways in support of the Congestion Relief Initiative. These include Tolling & Pricing, Public Private Partnerships, and efforts derived from the best of existing technological and operational practices. Together, these efforts provide information that allow for more informed decisions, better coordination and quick action that help avoid and reduce traffic congestion. Authorized funds are for use in coordination, facilitation, documentation, and draft report writing.

Gas Tax Fund (State) – Gas tax revenue is based on a flat amount assessed per gallon on all purchases within California, therefore revenue only increases or decreases based on amount of gallons sold rather than the cost of fuel. The state collects 27.8 cents per gallon of which 3.39 cents 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 – 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 6, 2016 and June 6, 2016.

Highway Safety Improvement Program (HSIP) – is a core Federal-aid program. The overall purpose of this 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 – Monetary compensation received by the City from an entity's insurance company.

Legal Reimbursement -Monetary compensation received by the City for damages or losses or money already spent.

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/Mod Housing Fund – (eliminated in 2011-12) is part of the Redevelopment accounting system to set aside 20% of all tax increment revenue for low and moderate housing within the City.

Measure R Fund – A voter-enhanced (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.

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.

Safe, Accountable, Flexible, Efficient, Transportation Equity Act - Legacy for Users (SAFETEA – LU) – Signed into law on August 10, 2005, and provides for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems. This new program takes off where STP, TEA-21, and ISTEA left off.

Safe Routes to School Grant (SR2S) – A State-legislated program to increase the number of children who walk or bicycle to school by funding projects that remove infrastructure barriers currently preventing them from doing so.

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.

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.

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 S Bonds – Redevelopment bonds issued within the Indian Hill Project Area. Since the project area merger, these funds may be used within any redevelopment project area.

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 AC 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.

Series AG Bonds – Certificates of Participation are General Fund Lease Financing to provide funds to refinance public improvements.

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 AL/AM Bonds – Revenue bonds issued to refund Assessment District Bonds, these funds may be used in areas benefiting Pomona's AD 294 surrounding area.

Series AN Bonds – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City.

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.

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

So Cal Edison Incentives – Funding provided by SCE upon completion of the project and verification of the energy savings, which is based upon proposed energy savings but is not required to be repaid.

So Cal Edison On-Bill Financing (OBF) – Funds at 0% interest, monies of which are distributed to the city once the project is completed and verified by SCE and then paid back in monthly installments from energy savings as an additional line item on the City's utility bill over a period of 10 years. Annual OBF payments will

be \$103,104 for 10 years (annual energy savings approximately \$126,000 per year).

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.

Traffic Congestion Relief Program (TCRP) – A series of legislative projects throughout California to improve traffic mobility and relieve congestion, provide for safe and efficient movement of goods, and provide system connectivity.

Transportation, Community, And System Preservation (TCSP) – The program is intended to address the relationships among transportation, community, and system preservation plans and practices and identify private sector-based initiatives to improve those relationships.

US Environmental Protection (EPA Grant) – Federal financial assistance grants to qualified applicants to support a variety of environmental programs and activities.

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.

ANNUAL NEEDS ASSESSMENT

	2016-17 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,529,325	89%	1,726,527	109,082,318
Alleys	351,290	54%	645,237	16,130,949
Alleys (CDBG)	202,428	16%	1,290,475	32,261,898
Major Pavement	11,987,856	191%	6,268,544	170,743,512
Pavement (including Utility coordination)	799,142	26%	3,094,724	135,672,140
Sewer Lines	953,090	10%	9,557,856	716,839,200
Sidewalks	47,230	11%	447,899	33,528,223
Storm Drains	129,497	44%	293,420	21,699,985
Streetlights	1,100,000	92%	1,201,578	12,149,320
Streetlights (CDBG)	77,211	12%	641,237	6,413,695
Traffic Signals	1,495,976	34%	4,375,000	43,750,000
Water Lines	2,110,176	17%	12,329,856	924,739,200
Total	20,783,221	50%	41,872,353	2,223,010,440

* 2016-17 Work Plan relates to the Schedule of Work Plan on Page 9 and includes prior year unspent funding as estimated by the Public Works and Water/Wastewater Departments.

SCHEDULE OF WORK PLAN BY CATEGORY

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<u>Streets</u>			
Bridge Rehabilitation Program - Phase I	1	Spring 2016	Winter 16-17
Median Closure - SR-71	3	Winter 15-16	Summer 2016
Pedestrian Access Ramp Removal and Wall Replacement - Norval Street	4	Summer 2016	Fall 2016
Safety Improvements - At-Grade Crossings	5	Spring 2017	TBD
Sidewalks - Penmar Lane (CDBG)	6	Summer 2016	Winter 16-17
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	11	Fall 2016	Spring 2017
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	Fall 2016	Spring 2017
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	13	Spring 2017	Fall 2017
Landscape Improvements - Mission Boulevard/SR-71	14	Summer 2016	Winter 16-17
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	16	Winter 15-16	Summer 2016
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	17	Summer 2016	Summer 2017
Street Preservation - Citywide (FY 16-17)	18	Fall 2017	Summer 2018
Street Rehabilitation - District 2 and 3	20	Summer 2016	Summer 2017
<u>Traffic</u>			
Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	1	Fall 2016	Spring 2017
Streetlights - Citywide LED Replacement	3	Winter 15-16	Summer 2016
Traffic Operations - Communication Upgrade	6	Winter 16-17	Summer 2017
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	7	Spring 2016	-
Traffic Signal Improvements - Towne Avenue and Riverside Drive	8	Fall 2016	Summer 2017
Traffic Signal - Village Loop Road and Santa Clara Drive	9	Spring 2016	Spring 2017
Transit Improvement Program - Citywide (Phase I, II and III)	10	Summer 2016	Winter 2017
Traffic Signal Improvements - Battery Backup System	12	Spring 2017	Fall 2017
<u>Parks and Facilities Projects</u>			
Angela/Chanslor - New Pocket Park	1	Fall 2016	Spring 2017
Corporate Yard Facility	3	Summer 2017	Winter 17-18
Fleet Maintenance Building - Roof Replacement	5	Winter 16-17	Summer 2017
Ganesha Park - Restroom Demolition	6	Winter 15-16	Summer 2016
Ganesha Park - Tree Grove	7	Fall 2016	Spring 2017
Garfield Park - ADA Ramps	8	Fall 2016	Spring 2017
Kennedy Park - Field Improvements	10	Fall 2016	Spring 2017
Martin Luther King Park - Gazebo	11	Fall 2016	Spring 2017
Park Irrigation System Upgrade Program - District 4	12	Fall 2016	Spring 2017
Phillips Ranch Park - Dog Park	13	Fall 2016	Spring 2017
Plaza Park - Electronic Reader Board	15	Summer 2016	Fall 2016
Police - Main Facility Roof Replacement	17	Winter 15-16	Summer 2016
<u>Water Projects</u>			
Meter Replacement - Advanced Metering Infrastructure Pilot	2	Summer 2017	TBD
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	Fall 2016	N/A
Six Basins - Groundwater Optimization	5	Spring 2017	Fall 2017
Treatment - Chino Basin Groundwater VOC Plant	6	Fall 2016	Winter 16-17
Water Mains - Fleming Street, Denison Street, Mission Boulevard at SR-71	7	Winter 15-16	Fall 2016
Water Mains - Phillips Boulevard/Dudley Street (Construction)	8	Spring 2016	Fall 2016
Water Mains - Phillips Boulevard/Dudley Street (Design)	9	Spring 2016	Fall 2016
Water Master Plan (2016)	10	Fall 2016	N/A
<u>Sewer Projects</u>			
Sewer Force Mains - Pumping Plants 1, 2, and 3 Design	1	Winter 16-17	N/A
Sewer Master Plan (2016)	2	Fall 2016	N/A
Sewer Pipeline Replacement - City Wide (Phase IV)	3	Spring 2016	Summer 2016
Study - Sewer Model Update/Expansion	4	Fall 2016	N/A
<u>Storm Drain Projects</u>			
Drainage Master Plan	1	Spring 2017	N/A
<u>Miscellaneous Projects</u>			
City Lot Remediation	1	Summer 2016	Fall 2016

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

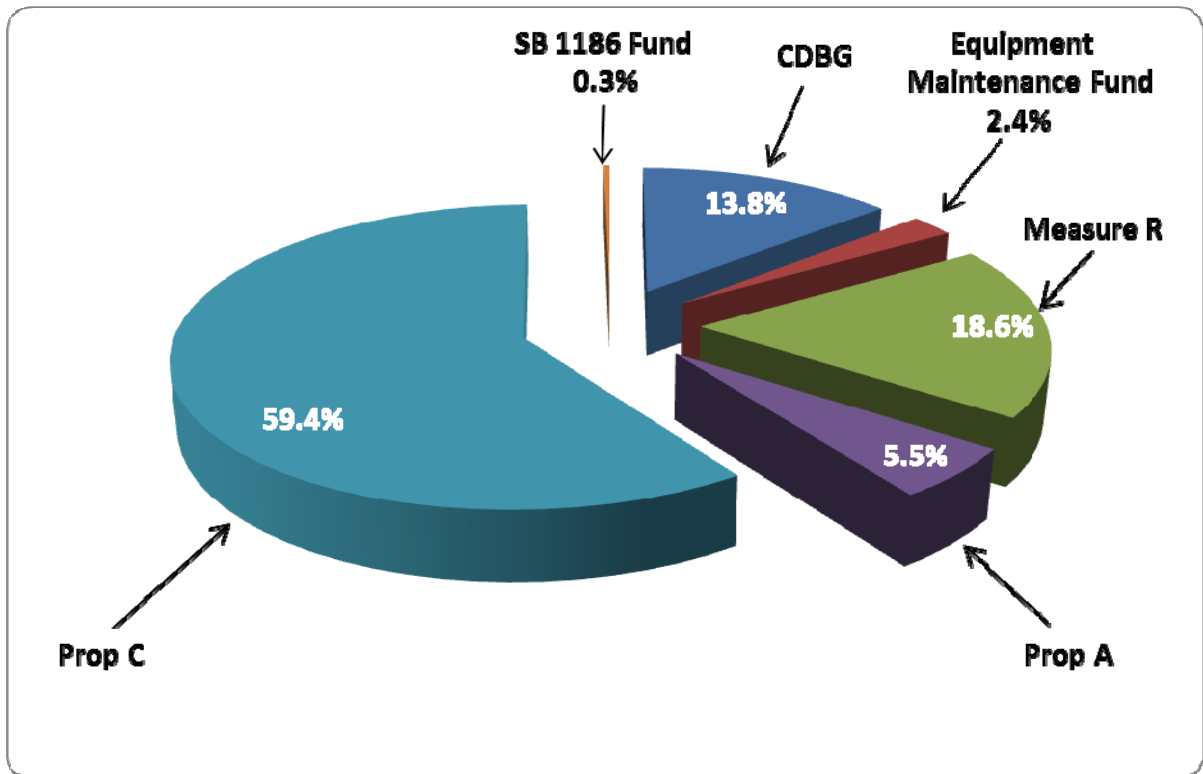
Description	Adopted Amount	Funding Source
<u>Street Projects</u>		
Bridge Rehabilitation Program - Phase I	20,000	Measure R/Prop C
Street Rehabilitation - District 1 and 6	100,000	Measure R
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	16,159	SB 1186 Fund
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	240,510	CDBG/Measure R
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	220,000	CDBG/Measure R
* Major Street Rehabilitation - 2015 Metro Call	1,900,000	Prop C
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	387,500	Measure R/Prop A
* Sidewalks - Penmar Lane (CDBG)	122,795	CDBG/Measure R
Street Improvements Citywide (CDBG) (FY 15-16 to FY 17-18)	236,269	CDBG/Measure R
* Street Preservation - Citywide (FY16-17)	730,050	Prop C
* Street Rehabilitation Citywide - Excess RDA	7,000	Measure R
Street Rehabilitation - District 2 and 3	100,000	Prop A
* Street Rehabilitation - District 4 and 5	504,290	Measure R/Prop A
Total New Streets	4,584,573	
<u>Traffic Projects</u>		
Cooperative Agreement - Traffic Signal (Foothill & Sumner)	12,062	Prop C
* Traffic Signal Improvements - Towne Ave and Riverside Dr	150,500	Prop C
* Traffic Signal Improvements - Battery Backup System	200,000	Prop C
Traffic Signal - Village Loop Road and Santa Clara Drive	150,000	Measure R
Total New Traffic	512,562	
<u>Parks and Facilities Projects</u>		
* Fleet Maintenance Building - Roof Replacement	125,000	Equip Maintenance Fund
Total New Parks and Facilities	125,000	
<u>Water/Sewer/Storm Drains Projects</u>		
None	-	
<u>Miscellaneous</u>		
None	-	
Total - Adopted	5,222,135	

* Indicates New Projects for FY 2016-17

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

<u>Funding Source</u>	<u>Adopted</u>
Community Development Block Grant	719,574
Equipment Maintenance Fund	125,000
Measure R Fund	969,847
Proposition A Fund	288,943
Proposition C Fund	3,102,612
SB 1186 Fund	16,159
Total	<u>5,222,135</u>

**2016-17
Projects by Funding Source**

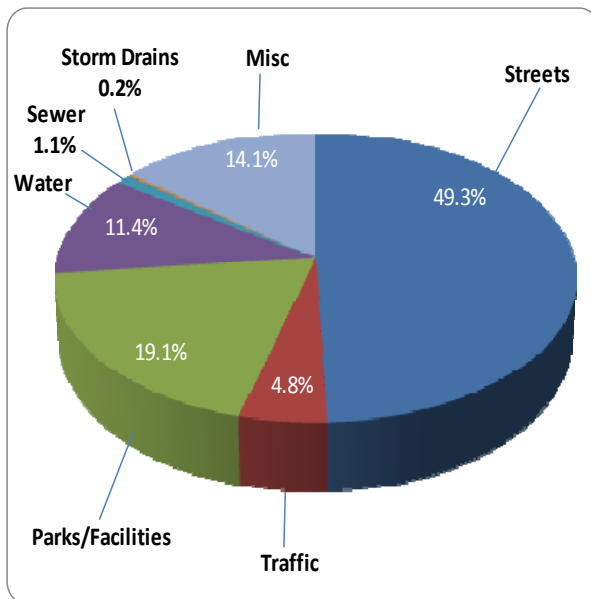


SUMMARY BY CATEGORY

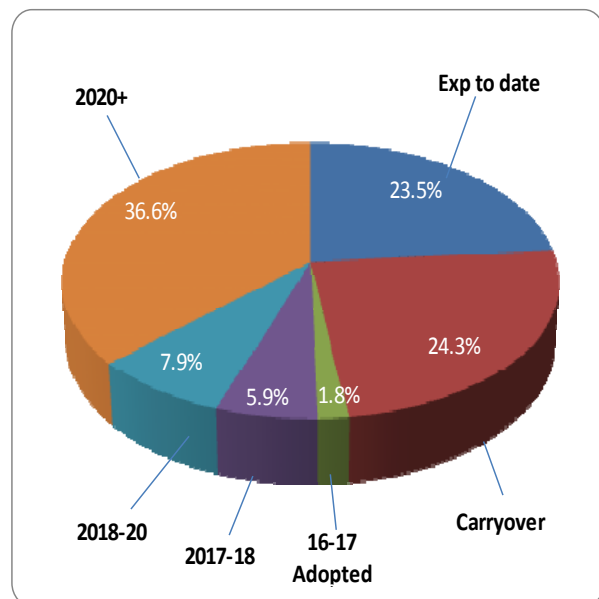
Category Title	Expense as of 2/29/16	Prior Year Carryover	Adopted 2016-17	Plan 2017-18	Plan 2018-20	Plan Beyond 2020	Total Projects In CIP Plan
Streets	48,656,579	18,654,194	4,584,573	14,586,876 *	6,914,950	37,387,181	130,784,353
Traffic	3,474,419	3,073,835	512,562	1,462,500	6,305,000	7,997,901	22,826,217
Parks & Facilities	3,448,484	24,264,860	125,000	3,635,874	-	11,951,161	43,425,379
Water	9,945,987	6,613,653	-	1,000,000	5,000,000	39,779,650	62,339,290
Sewer	46,604	1,514,396	-	1,000,000	5,000,000	1,000,000	8,561,000
Storm Drains	184,254	178,561	-	-	-	9,594,867	9,957,682
Miscellaneous	3,316,784	17,241,460	-	(4,426,689) *	-	-	16,131,555
Total - All Categories	69,073,111	71,540,959	5,222,135	17,258,561	23,219,950	107,710,760	294,025,476
Funded	69,073,111	71,540,959	5,222,135	-	-	-	145,836,205
Unfunded	-	-	-	17,258,561	23,219,950	107,710,760	148,189,271

*It is anticipated that approximately \$4.4 million of Series "AX" will be reappropriated to "Street Rehabilitation Citywide - Excess RDA."

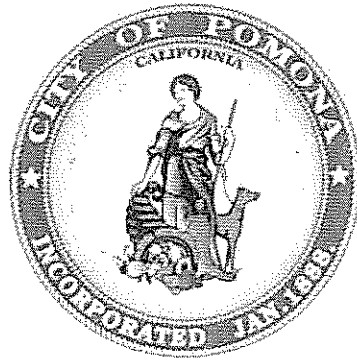
2016-17 Funded Projects
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/16	Remaining Budget	Adopted 2016/17
Streets				
~ Funded Projects ~				
Bridge Rehabilitation Program - Phase I	1	187,055	61,545	20,000
Highway Improvements - SR-71 Expressway to Fwy Conversion (Caltrans)	2	1,043,890	38,939	-
Median Closure - SR-71	3	-	100,000	-
Pedestrian Access Ramp Removal and Wall Replacement - Norval Street	4	-	94,000	-
Safety Improvements - At-Grade Crossings	5	11,025	279,975	-
Sidewalks - Penmar Lane (CDBG)	6	-	-	122,795
Street Improvements - District 3 (CDBG) (FY 14-15 to FY 16-17)	7	179,276	8,567	-
Street Improvements - Mission Boulevard and SR-71 Grade Separation	8	44,760,536	118,423	-
Street Rehabilitation - District 1 and 6	9	650,002	211,628	100,000
Street Rehabilitation - Slurry Seal and Overlay - Var Loc CW (FY 13-14)	10	625,683	268,522	-
Subtotals:		47,457,467	1,181,599	242,795
~ Partially Funded Projects ~				
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	11	3,760	1,083,240	16,159
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	15,887	651,014	240,510
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	13	-	-	220,000
Landscape Improvements - Mission Boulevard/SR-71	14	103,026	471,974	-
Major Street Rehabilitation - 2015 Metro Call	15	-	-	1,900,000
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	16	1,054,722	14,139,313	387,500
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	17	6,161	424,516	236,269
Street Preservation - Citywide (FY 16-17)	18	-	-	730,050
Street Rehabilitation Citywide - Excess RDA	19	-	-	7,000
Street Rehabilitation - District 2 and 3	20	15,556	702,538	100,000
Street Rehabilitation - District 4 and 5	21	-	-	504,290
Subtotals:		1,199,112	17,472,595	4,341,778
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Bridge Rehabilitation Program - Phase II	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Mission Hills Tract	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		48,656,579	18,654,194	4,584,573

Traffic

~ Funded Projects ~				
Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	1	2,818	247,182	12,062
Streetlights - Citywide (CDBG) (Phase I and II)	2	738,640	68	-
Streetlights - Citywide LED Replacement	3	2,246	1,194,921	-
Traffic Calming - Phillips Blvd, La Verne Ave, Hamilton Blvd, Lexington Ave	4	1,085,309	14,691	-
Traffic Modification - Lexington Avenue (Garey Ave to White Ave)	5	724,014	30,986	-
Traffic Operations - Communication Upgrade	6	235,537	904,463	-

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	268,600	Minimal	67910
-	-	-	-	1,082,829	Minimal	72057
-	-	-	-	100,000	Minimal	68552
-	-	-	-	94,000	Minimal	67917
-	-	-	-	291,000	Minimal	68551
-	-	-	-	122,795	Minimal	67919
-	-	-	-	187,843	Minimal	64776
-	-	-	-	44,878,959	5,000	67716
-	-	-	-	961,630	Minimal	67912
-	-	-	-	894,205	Minimal	81054
-	-	-	-	48,881,861		
-	-	-	6,396,841	7,500,000	Minimal	81055
1,033,549	494,014	494,014	494,012	3,423,000	Minimal	64774
932,091	431,455	431,454	-	2,015,000	Minimal	64775
50,000	-	-	-	625,000	Minimal	67906
1,900,000	1,900,000	-	2,840,678	8,540,678	Minimal	67918
2,010,000	-	-	-	17,591,535	Minimal	68548
1,119,041	814,777	899,236	-	3,500,000	Minimal	64807
725,000	725,000	725,000	725,000	3,630,050	Minimal	67920
4,426,689 *	-	-	-	4,433,689	Minimal	67921
881,906	-	-	-	1,700,000	Minimal	67914
1,260,000	-	-	-	1,764,290	Minimal	67922
14,338,276	4,365,246	2,549,704	10,456,531	54,723,242		
-	-	-	17,700,000	17,700,000	Minimal	Unassigned
248,600	-	-	-	248,600	Minimal	Unassigned
-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	775,000	775,000	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
248,600	-	-	26,930,650	27,179,250		
14,586,876	4,365,246	2,549,704	37,387,181	130,784,353		
-	-	-	-	262,062	Minimal	68546
-	-	-	-	738,708	Minimal	64647
-	-	-	-	1,197,167	(138,275)	71037
-	-	-	-	1,100,000	Minimal	67905
-	-	-	-	755,000	Minimal	58069
-	-	-	-	1,140,000	Minimal	58382

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/16	Remaining Budget	Adopted 2016/17
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	7	8,356	34,644	-
Traffic Signal Improvements - Towne Avenue and Riverside Drive	8	-	-	150,500
Traffic Signal - Village Loop Road and Santa Clara Drive	9	17,815	189,185	150,000
Transit Improvement Program - Citywide (Phase I, II and III)	10	615,100	334,180	-
Subtotals:		3,429,835	2,950,320	312,562
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	11	-	60,000	-
Traffic Signal Improvements - Battery Backup System	12	-	-	200,000
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 WB-On Ramps)	13	246	29,754	-
Traffic Signal System Improvements - Citywide	14	44,338	33,761	-
Subtotals:		44,584	123,515	200,000
~ Unfunded Projects ~				
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Improvements - Garey Ave and Philadelphia St/Rio Rancho Rd	-	-	-	-
Traffic Signal Improvements - Towne Ave and Philadelphia St - Constr	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		3,474,419	3,073,835	512,562

Parks & Facilities

~ Funded Projects ~				
Angela/Chanslor - New Pocket Park	1	5,155	373,845	-
Civic Center - Security Improvements	2	-	160,075	-
Corporate Yard Facility	3	1,564,249	9,184,366	-
Fire - New Facility	4	605	65,000	-
Fleet Maintenance Building - Roof Replacement	5	-	-	125,000
Ganesha Park - Restroom Demolition	6	850	65,150	-
Ganesha Park - Tree Grove	7	1,549	48,451	-
Garfield Park - ADA Ramps	8	930	23,070	-
Jefferson Park - Acquisition and Design	9	1,437,323	72,677	-
Kennedy Park - Field Improvements	10	2,552	252,448	-
Martin Luther King Park - Gazebo	11	1,346	68,654	-
Park Irrigation System Upgrade Program - District 4	12	1,220	38,780	-
Phillips Ranch Park - Dog Park	13	2,440	317,858	-
Playground Rehabilitation - Memorial Park and Hamilton Park	14	7,689	37,311	-
Plaza Park - Electronic Reader Board	15	196	49,804	-
Plaza Park Improvements	16	18,598	145,246	-
Police - Main Facility Roof Replacement	17	-	389,045	-
Police - Range Sound Mitigation	18	-	2,241,466	-
Roof and HVAC Upgrades - Various Parks	19	73,648	46,352	-
VPD - Parking Lots Rehabilitation	20	33,322	651,678	-
Water Facilities and Security Upgrades	21	247,973	33,584	-
Subtotals:		3,399,645	14,264,860	125,000
~ Partially Funded Projects ~				
Downtown Parking Structures	22	48,839	10,000,000	-
Subtotals:		48,839	10,000,000	-

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	43,000	Minimal	68549
-	-	-	-	150,500	Minimal	68553
-	-	-	-	357,000	1,200	50405
-	-	-	-	949,280	Minimal	68545
-	-	-	-	6,692,717		
-	5,400,000	-	-	5,460,000	Minimal	58072
-	-	-	682,000	882,000	Minimal	68554
245,000	-	-	-	275,000	Minimal	68550
-	-	-	3,921,901	4,000,000	Minimal	76025
245,000	5,400,000	-	4,603,901	10,617,000		
1,000,000	500,000	405,000	-	1,905,000	Minimal	64777
-	-	-	3,114,000	3,114,000	Minimal	Unassigned
217,500	-	-	-	217,500	Minimal	Unassigned
-	-	-	280,000	280,000	Minimal	Unassigned
1,217,500	500,000	405,000	3,394,000	5,516,500		
1,462,500	5,900,000	405,000	7,997,901	22,826,217		
-	-	-	-	379,000	5,000	71029
-	-	-	-	160,075	Minimal	71043
-	-	-	-	10,748,615	(15,000)	93135
-	-	-	-	65,605	Minimal	72060
-	-	-	-	125,000	Minimal	71042
-	-	-	-	66,000	Minimal	71035
-	-	-	-	50,000	Minimal	71034
-	-	-	-	24,000	Minimal	71032
-	-	-	-	1,510,000	Minimal	71015
-	-	-	-	255,000	Minimal	71027
-	-	-	-	70,000	Minimal	71028
-	-	-	-	40,000	Minimal	71030
-	-	-	-	320,298	3,000	71033
-	-	-	-	45,000	Minimal	71025
-	-	-	-	50,000	2,000	71036
-	-	-	-	163,844	Minimal	70895
-	-	-	-	389,045	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	120,000	Minimal	71020
-	-	-	-	685,000	Minimal	71022
-	-	-	-	281,557	Minimal	95069
-	-	-	-	17,789,505		
-	-	-	11,951,161	22,000,000	150,000	73368
-	-	-	11,951,161	22,000,000		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/16	Remaining Budget	Adopted 2016/17
~ Unfunded Projects ~				
City Hall AC Control System Upgrade	-	-	-	-
Lincoln Park - ADA Ramps	-	-	-	-
Phil and Nell Soto Park	-	-	-	-
Rehabilitation of MLK, Washington and Westmont Park Parking Lots	-	-	-	-
Rehab of Playground Equip at Country Xing, MLK, PR & Powers Parks	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		3,448,484	24,264,860	125,000

Water

~ Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	1	336,843	663,157	-
Meter Replacement - Advanced Metering Infrastructure Pilot	2	25,205	279,782	-
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	33	49,967	-
Reservoir - 5-C	4	7,818,005	1,708,704	-
Six Basins - Groundwater Optimization	5	4,659	245,341	-
Treatment - Chino Basin Groundwater VOC Plant	6	92,908	243,426	-
Water Mains - Fleming St, Denison St, Mission Blvd at SR-71	7	186,909	842,751	-
Water Mains - Phillips Boulevard/Dudley Street (Construction)	8	17,185	2,037,748	-
Water Mains - Phillips Boulevard/Dudley Street (Design)	9	147,725	152,275	-
Water Master Plan (2016)	10	9,498	390,502	-
Subtotals:		8,638,970	6,613,653	-
~ Unfunded Projects ~				
Booster 9 Upgrade	-	36,340	-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-	-	-	-
Reservoir - 7-A Replacement	-	216,609	-	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C and 11	-	-	-	-
Transmission Main - Untreated Water Connection to TVMWD	-	2,737	-	-
Treatment - Hexavalent Chromium	-	-	-	-
Treatment - Ion Exchange (Pomona Basin Wells)	-	878	-	-
Water Main Replacement - FY 2017-18 Design	-	-	-	-
Water Main Replacement - FY 2018-19 Construction	-	-	-	-
Water Main Replacement - FY 2018-19 Design	-	-	-	-
Water Mains - 20" Recycled Water Line Joints Upgrade	-	83,019	-	-
Water Mains - Bonita Avenue and Towne Avenue	-	317,671	-	-
Water Mains - Columbia Avenue	-	29,000	-	-
Water Mains - District 3	-	180,755	-	-
Water Mains - District 4	-	81,562	-	-
Water Mains - Ellen Place	-	7,247	-	-
Water Mains - James Place and Cloverdale Drive	-	27,399	-	-
Water Mains - Mission Boulevard	-	157,814	-	-
Water Mains - Seventh Street	-	74,231	-	-
Water Mains - Sixth Street	-	74,078	-	-
Well 38 - Drill and Equipment	-	17,677	-	-
Subtotals:		1,307,017	-	-
Water Category Totals:		9,945,987	6,613,653	-

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
360,000	-	-	-	360,000	Minimal	Unassigned
190,000	-	-	-	190,000	Minimal	71031
2,000,000	-	-	-	2,000,000	22,000	71040
181,631	-	-	-	181,631	Minimal	Unassigned
344,243	-	-	-	344,243	Minimal	Unassigned
560,000	-	-	-	560,000	Minimal	Unassigned
3,635,874	-	-	-	3,635,874		
3,635,874	-	-	11,951,161	43,425,379		
-	-	-	-	1,000,000	(200,000)	95068
-	-	-	-	304,987	Minimal	83019
-	-	-	-	50,000	Minimal	95075
-	-	-	-	9,526,709	Minimal	93153
-	-	-	-	250,000	Minimal	95073
-	-	-	-	336,334	Minimal	83020
-	-	-	-	1,029,660	Minimal	95032
-	-	-	-	2,054,933	Minimal	95076
-	-	-	-	300,000	Minimal	95078
-	-	-	-	400,000	Minimal	95074
-	-	-	-	15,252,623		
-	-	-	266,660	303,000	Minimal	93777
-	-	-	11,000,000	11,000,000	Minimal	95067
-	-	-	2,145,891	2,362,500	Minimal	95005
-	-	-	3,564,250	3,564,250	Minimal	Unassigned
-	-	-	261,763	264,500	Minimal	95008
-	-	-	8,000,000	8,000,000	Minimal	Unassigned
-	-	-	4,724,122	4,725,000	(15,000)	95062
1,000,000	-	-	-	1,000,000	Minimal	Unassigned
-	4,000,000	-	-	4,000,000	Minimal	Unassigned
-	1,000,000	-	-	1,000,000	Minimal	Unassigned
-	-	-	798,321	881,340	Minimal	95013
-	-	-	2,425,309	2,742,980	Minimal	93263
-	-	-	272,669	301,669	Minimal	95021
-	-	-	1,487,066	1,667,821	Minimal	95022
-	-	-	416,682	498,244	Minimal	95023
-	-	-	69,315	76,562	Minimal	95029
-	-	-	245,251	272,650	Minimal	95040
-	-	-	663,926	821,740	Minimal	95044
-	-	-	515,653	589,884	Minimal	95050
-	-	-	815,449	889,527	Minimal	95051
-	-	-	2,107,323	2,125,000	(35,000)	95061
1,000,000	5,000,000	-	39,779,650	47,086,667		
1,000,000	5,000,000	-	39,779,650	62,339,290		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/16	Remaining Budget	Adopted 2016/17
Sewer				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	7,106	212,894	-
Sewer Master Plan (2016)	2	14,978	185,022	-
Sewer Pipeline Replacement - Citywide (Phase IV)	3	20,922	935,078	-
Study - Sewer Model Update/Expansion	4	3,598	181,402	-
Subtotals:		46,604	1,514,396	-
~ Unfunded Projects ~				
Sewer Main Replacement - FY 2017-18 Design	-	-	-	-
Sewer Main Replacement - FY 2018-19 Construction	-	-	-	-
Sewer Main Replacement - FY 2018-19 Design	-	-	-	-
Sewer Pipeline Replacement - Citywide (Phase V)	-	-	-	-
Subtotals:		-	-	-
Sewer Category Totals:		46,604	1,514,396	-
Storm Drains				
~ Funded Projects ~				
Drainage Master Plan	1	71,121	128,561	-
Subtotals:		71,121	128,561	-
~Partially Funded Projects ~				
Storm Drain Facility Reconstruction - Palomares Street and First Street	2	-	50,000	-
Subtotals:		-	50,000	-
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Dr)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	-	-	-
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 Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Ave and Fairplex Dr (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
Storm Drains Category Totals:		184,254	178,561	-

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	220,000	Minimal	86023
-	-	-	-	200,000	Minimal	86024
-	-	-	-	956,000	Minimal	86022
-	-	-	-	185,000	Minimal	86017
-	-	-	-	1,561,000		
1,000,000	-	-	-	1,000,000	Minimal	Unassigned
-	4,000,000	-	-	4,000,000	Minimal	Unassigned
-	1,000,000	-	-	1,000,000	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
1,000,000	5,000,000	-	1,000,000	7,000,000		
1,000,000	5,000,000	-	1,000,000	8,561,000		
-	-	-	-	199,682	Minimal	81053
-	-	-	-	199,682		
-	-	-	170,000	220,000	Minimal	67915
-	-	-	170,000	220,000		
-	-	-	517,327	579,000	(500)	67773
-	-	-	202,540	254,000	(250)	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
-	-	-	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
-	-	-	9,424,867	9,538,000		
-	-	-	9,594,867	9,957,682		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/16	Remaining Budget	Adopted 2016/17
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	1,257,812	523,450	-
Excess RDA Bond Proceeds Allocation	2	-	14,989,844	-
Phillips Ranch Landfill Remediation - Successor Agency	3	1,760,388	1,700,000	-
Technology - Geographic Information System	4	298,584	28,166	-
Subtotals:		3,316,784	17,241,460	-
Miscellaneous Category Totals:		3,316,784	17,241,460	-
Grand Total - All Categories:		69,073,111	71,540,959	5,222,135

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,781,262	Minimal	71021
(4,426,689) *	-	-	-	10,563,155	Minimal	71041
-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	326,750	Minimal	95007
(4,426,689) *	-	-	-	16,131,555		
(4,426,689) *	-	-	-	16,131,555		
17,258,561	20,265,246	2,954,704	107,710,760	294,025,476		

*Series "AX" to be reappropriated from Excess RDA Bond Proceeds Allocation to "Street Rehabilitation Citywide - Excess RDA" at a future date.



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