

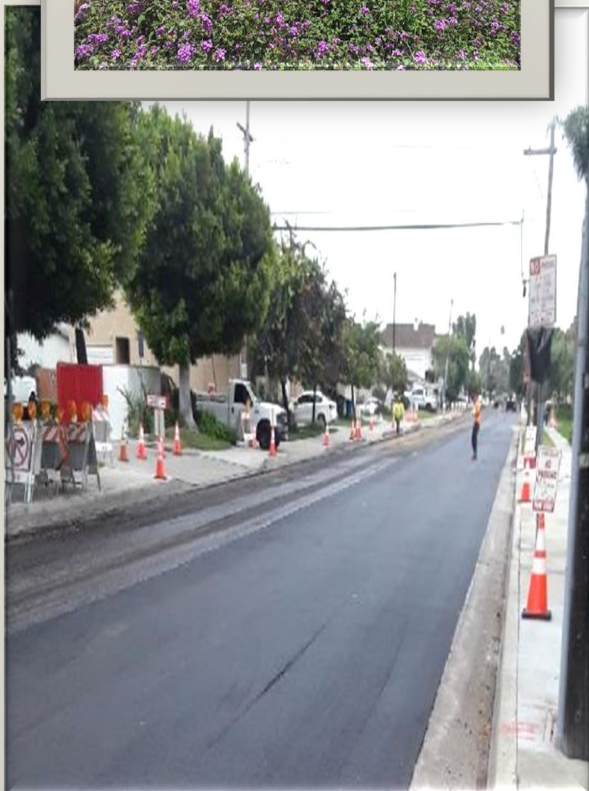
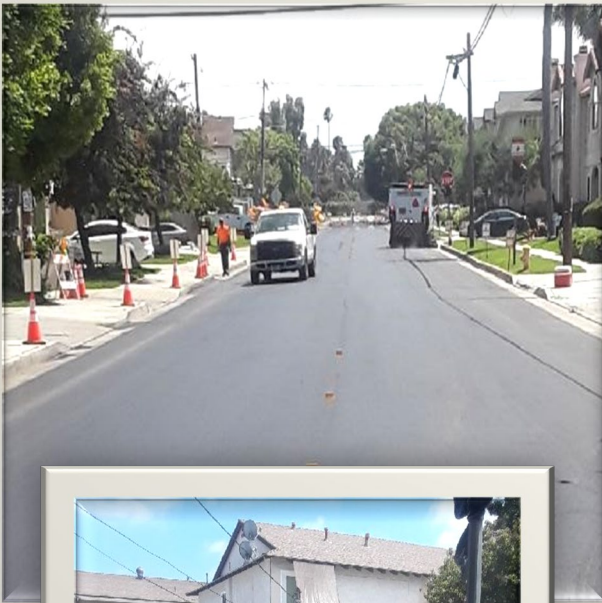


# Capital Improvement Program



# Acknowledgements

## Capital Improvement Program



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CITY OF POMONA

2021-22 through 2025-26

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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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## **I**NTRODUCTION

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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, particularly in light of the continuing impact of the COVID-19 Pandemic. 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 136 projects, totaling a little over \$405.5 million, of which approximately \$182.4 million is funded. The \$182.4 million is comprised of \$170.5 million of prior years' appropriations, of which a little over \$82.5 million remains unspent, and nearly \$11.9 million of adopted new funding. The adopted funding for projects within this document reflects City Council approvals through June 30, 2021.

**Streets** – As adopted, the streets category consists of 8 funded, 21 partially funded, and 5 unfunded projects for a total of 34 projects with total cost estimates of \$228.0 million. For 2021 - 22, approximately \$8.6 million of new funding is adopted for 5 new and 9 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects as well as ADA compliance and Alleys projects, with adopted new funding provided by AB 1379, CDBG, CRRSAA-HIP federal grant, General Fund, Measure M, Measure R, Prop C and SB-1/RMRA funds.

**Traffic** – As adopted, the traffic category consists of 6 funded, 6 partially funded, and 8 unfunded projects for a total of 20 projects with total cost estimates of nearly \$36.1 million. For 2021-22, almost \$1.29 million of funding provided by Measure M, Measure R, Prop C and HSIP federal grant funds is adopted for 5 existing projects within this category.

**Parks and Facilities** – As adopted, the parks and facilities category consists of 19 funded, 5 partially funded, and 7 unfunded projects for a total of 31 projects with total cost estimates of nearly \$89.1 million. New CDBG funding in the amount of \$355,720 is adopted for 1 existing and 1 new project, and new Gas Tax funding in the amount of \$4,840 will partially fund 1 project from the unfunded project list.

**Water** – As adopted, the water category consists of 13 funded and 10 unfunded projects for a total of 23 projects with total cost estimates of nearly \$26.0 million. There are 2 existing projects with \$400,000 in Water Bond Proceeds and Water reserve funding adopted in this category for 2021-22.

**Sewer** – As adopted, the sewer category consists of a total of 4 funded projects with total cost estimates of nearly \$5.9 million. There is \$500,000 of new funding adopted for 1 new project in

this category for 2021-22. Funding is adopted from a combination of Sewer Bond Proceeds and Sewer reserve funds.

**Storm Drains** – As adopted, the storm drains category consists of 3 funded, 1 partially funded and 16 unfunded projects for a total of 20 projects with total cost estimates of almost \$13.58 million. Funding in the amount of \$679,140 is adopted from available Bond Proceeds, the General Fund, and Measure W (Safe Clean Water Program) for 3 existing projects in this category for 2021-22, one project of which is being fully funded from the unfunded projects list.

**Miscellaneous** – As adopted, the miscellaneous category consists of 3 funded projects and 1 partially funded project, for a total of 4 projects with total cost estimates of approximately \$6.92 million. There are no new projects or funding adopted in this category for 2021-22.

The estimated costs for all projects shown for future fiscal years (2023 through 2026) 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.

## CIP 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.

## THE 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 \$200,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

## ORGANIZATION 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.

## CAPITAL IMPROVEMENT POLICIES

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- The City will construct all capital improvements in accordance with an Approved 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.

## **D**ESCRIPTION OF REVENUE SOURCES

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### **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.

**Assessment District (AD) 297 Improvement Bond Proceeds** – Remaining bond proceeds from City of Pomona Improvement Bonds issued in 1987 for Assessment District No. 297 (University Corporate Center) Improvements.

**Asset Forfeiture Fund** – Asset Seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of distribution or entitlement for each participating agency. Depending upon which

processing authority is involved, the time frame for processing of such claims can range between 6-18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities.

**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.

**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.

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

**Coronavirus Response and Relief Supplemental Appropriations Act Federal Grant funding (CRRSAA-HIP)** – An important component of CRRSAA is the Highway Infrastructure Programs (HIP). Together, this new federal funding source is referred to as: CRRSAA-HIP. On December 27, 2020, the federal CRRSAA appropriated \$10 billion for the Federal Highway Administration (FHWA) to apportion to state departments of transportation. On March 24, 2021, the California Transportation Commission (CTC) allocated about \$47.5 million of CRRSAA HIP STBGP funds for “highway infrastructure programs” to Los Angeles County Metropolitan Transit Authority (MTA) sent a letter to all City’s in the County advising them of the amounts of their population based shares of these CRRSAA-HIP funds.

**Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement and Art in Public Places Program Fee 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 City Yard Fuel Stations and Fleet Shop Vehicle Hoists.

**Gas Tax Fund (State)** – Gas tax revenue consists of a tax of 51.1 cents per gallon of gasoline, starting July 1, 2021, with adjustments for inflation annually. Of this total per gallon charge 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** – Appropriations from the General Fund to the Capital Improvement Program passed by City Council action.

**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 Metropolitan Transit Authority – 2015 Metro Call for Projects Grant** – 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.

**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 M Multi-Year Subregional Program (MSP)** - In June 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) adopted Measure M Guidelines to establish a process by which subregional funds under Measure M would be programmed by the subregions' respective governing/planning entities. As a result, the SGVCOG was tasked with programming and administering the Measure M Subregional Program (MSP) funds through the development of five-year subregional fund programming plans in the San Gabriel Valley.

**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).

**Measure W (Safe Clean Water Program)** – Measure W was approved by Los Angeles County voters on November 6, 2018, to fund stormwater projects throughout LA County to capture, treat, and recycle stormwater. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc.).

**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.

**Proposition 68 Grant Funds – Statewide Park Development and Community Revitalization Program** - The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) was passed by voters in June of 2018. Proposition 68 provides funding to award grants to projects that improve a community's ability to adapt to the unavoidable impacts of climate change; improve and protect coastal and rural economies, agricultural viability, wildlife corridors, or habitat; develop future recreational opportunities; or enhance drought tolerance, landscape resilience, and water retention.

**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. Refunded by Series BI in 2018.

**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. Refunded by Series BI in 2018.

**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. Refunded by Series BI in 2018.

**Series AN Bonds** – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City. Refunded by 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; refunded by Series BG in 2017.

**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. Refunded by Series BI in 2018.

**Series AX Bonds** – Tax Increment Revenue Bonds issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area. Refunded by Series BI in 2018.

**Series AY Bonds** – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure. Refunded by Series BE/BF in 2017.

**Series BA Bonds** – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements. Refunded by Series BH in 2018.

**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.

**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 2020-21**

The following projects were completed or had substantial work performed on them during Fiscal Year 2020-21:

<p><b>CIP Highlights of 2020-21</b></p> <p><b>PROJECT # AND NAME</b></p>	<p><b>TOTAL COST TO DATE</b> <b>\$34,497,543</b></p> <p><b>STATUS OF PROJECTS</b></p>
#64775-Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	Closed 11/16/20
#67925-Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	Closed 11/16/20
#68565-Streetlights - District 6 (CDBG) (FY 19-20 to FY 21-22)	Cancelled 11/16/20
#71053-Emergency Shelter Annex / Water Utility Access	Design Phase completed; Site has been leveled to begin next Phase – Parking lot construction. Construction will begin in Fall 2021
#71050-Holt Ave. (East) Phase I (Alleys D4)	Completed
#73369-Police- Main Facility Roof Replacement	Completed
#71051-Street and Alley Rehab D3	Completed
#71045-Street Improvements D5	Completed
#67921-Street Rehabilitation D6	Completed
#74115-City Hall First Floor Remodel	Close to completion
#67927-Pomona Transit Bridge Improvements and Beautification	Close to completion
#81055-ADA Compliance Program - Curb Ramps, Sidewalks and Public Facilities/Structures- Citywide	Phase III - awaiting final report
#67918-Major Street Rehabilitation - 2015 Metro Call	Started Construction
#71044-Year-Round Emergency Shelter	Phase 1 Completed; Phase II Completed. Phase III - Shelter shade coverage - Construction beginning Summer 2021

**ANNUAL NEEDS ASSESSMENT**

<b>Annual Needs Assessment</b>				
	2021-22 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,545,000	74%	2,096,788	130,940,139
Alleys	208,415	27%	782,636	19,314,626
Alleys (CDBG)	412,599	27%	1,554,054	38,374,072
Major Pavement	3,961,520	52%	7,625,750	53,922,178
Pavement (including Utility coordination)	6,461,223	83%	7,778,265	55,000,621
Sewer Lines	1,150,000	9%	13,195,815	842,286,060
Sidewalks	300,000	55%	542,083	40,738,095
Storm Drains	879,140	46%	1,900,000	25,412,708
Streetlights	-	0%	1,428,134	14,242,804
Streetlights (CDBG)	-	0%	764,904	7,683,324
Traffic Signals	854,230	59%	1,441,013	14,237,924
Water Lines	850,000	5%	17,022,907	1,086,568,560
<b>Total</b>	<b>16,622,127</b>	<b>30%</b>	<b>56,132,349</b>	<b>2,328,721,110</b>

**\*Notes:**

1. Gold Line design review will continue 2021-22; and, City Gold Line CIP related construction work for betterments has a schedule of approximately 3 to 4 years in the future.
2. 2021-22 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 Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	1	Winter 2020	Summer 2021
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	11	Spring 2022	Summer 2022
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	2	Fall 2021	Spring 2022
Bridge Rehabilitation Program - Phase II, III & IV	15	Fall 2021	Spring 2023
Holt Avenue (East) Reconstruction	17	Summer 2022	Fall 2022
Holt Avenue (West) Reconstruction	3	Summer 2022	Fall 2022
Major Street Rehabilitation - 2015 Metro Call, Phase 1	18	Fall 2020	Spring 2021
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements (ATPC4)	20	Spring 2023	Summer 2023
Safety Improvements – At-Grade Crossings	5	Fall 2021	Fall 2021
Street Preservation - Local (FY 20-21)	25	Spring 2021	Summer 2021
Street Preservation - Local (FY 21-22)	26	Spring 2022	Summer 2022
Street Rehabilitation - District 1 and 6	27	Fall 2022	Summer 2022
Street Rehabilitation - District 4 and 5	29	Winter 2021	Summer 2022
<b><u>Traffic</u></b>			
Traffic Signal Improvements - Battery Backup System	11	Winter 2022	Winter 2022
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	5	Fall 2020	Fall 2021
TSSP Project - Valley Boulevard/Holt Avenue	6	Winter 2021	Winter 2021
<b><u>Parks and Facilities Projects</u></b>			
City Hall Complex Remodel and Flooring	2	Winter 2018	Winter 2019
Downtown Parking Structures	22	Dec-21	Spring 2022
Emergency Shelter Annex / Water Utility Access (Parking lot and Storage Area)	6	Spring 2021	Fall 2021
Pomona Transit Bridge Improvements and Beautification	16	Spring 2019	Summer 2020
Water Resources Administration and Operations Facility (Formerly, Corporate Yard Facility)	24	Winter 2022 Design 30%	Fall 2022
Year-Round Emergency Shelter (Phase III - Campus Shade Structure)	19	Fall 2020	Summer 2021
<b><u>Water Projects</u></b>			
Annual Water Main Replacements	1	Fall 2021	Spring 2022
Electrical Improvements and Upgrades Phase I	2	Summer 2022	Fall 2022
Groundwater Well - Evaluation and Rehabilitation	3	Summer 2022	Fall 2022
Pipeline Replacement Phase I	4	Fall 2021	Spring 2022
Recycled Water- Infrastructure Rehabilitation	5	Summer 2020	Fall 2020
Reservoir Assessment and Rehabilitation Design - Various Locations	6	Summer 2022	N/A
Reservoir/Treatment/Production Rehabilitation	7	Summer 2022	Fall 2023
Water Main Replacements - Design	10	Fall 2021	Spring 2022
Water Mains - Ellen Place	11	Fall 2021	Spring 2022
Well Rehabilitations Phase I	13	Spring 2022	Winter 2022
<b><u>Sewer Projects</u></b>			
Sewer Force Mains - Pump Plants 1, 2 and 3 Design	1	Fall 2021	N/A
Sewer Main Replacements - Design	2	Summer 2021	N/A
Sewer Pipeline Condition Assessment	3	Summer 2022	N/A
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Spring 2022	Fall 2022
<b><u>Storm Drain Projects</u></b>			
Drainage Master Plan	1	Summer 2022	N/A
Pedley Spreading Grounds - Pond Enhancements	4	Spring 2022	Summer 2022
Storm Drain Inlet Full Capture Trash Devices	2	N/A	Summer 2021

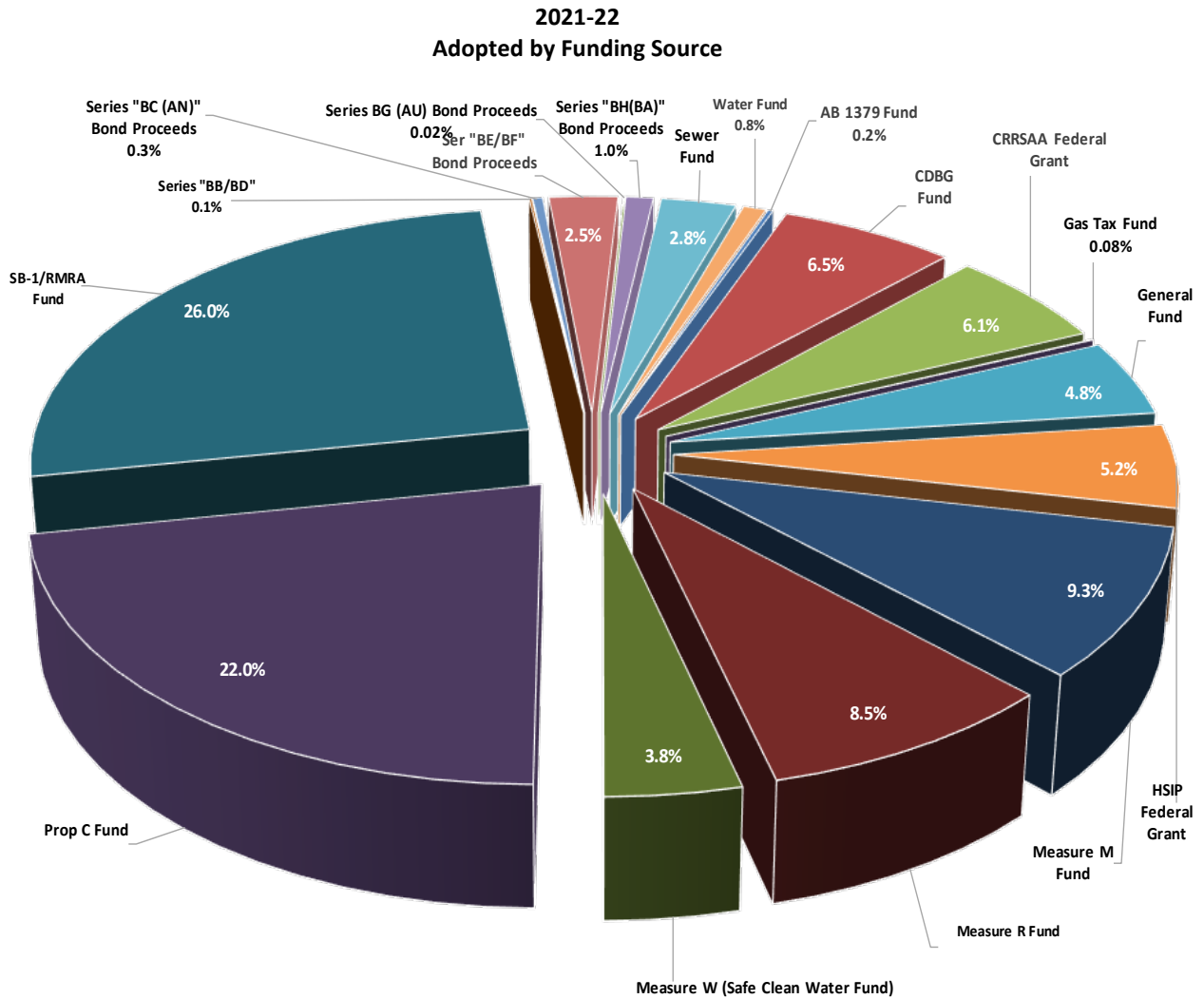
**SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY**

<b>Project #</b>	<b>Project Names</b>	<b>Adopted Amount</b>	<b>Funding Source</b>
<b>Street Projects</b>			
67934	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	290,110	CDBG Fund
67934	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	722,761	CRRSAA-HIP Fed Grant
67934	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	345,000	General Fund
67934	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	349,620	Measure M Fund
67934	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	336,000	Measure R Fund
67933	Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	120,933	CDBG Fund
67936	* Arrow Highway Median Landscaping	25,000	Measure M Fund
67936	* Arrow Highway Median Landscaping	25,000	Measure R Fund
68557	Highway Improvements - SR-71 Hwy to Fwy Conv (Caltrans) Ph II	80,000	Prop C Fund
71050	Holt Avenue (East) Reconstruction	326,500	Prop C Fund
71047	Holt Avenue (West) Reconstruction	326,167	Prop C Fund
67918	Major Street Rehabilitation - 2015 Metro Call	21,700	AB 1379 Fund
67918	Major Street Rehabilitation - 2015 Metro Call	100,000	Measure M Fund
67918	Major Street Rehabilitation - 2015 Metro Call	100,000	Measure R Fund
67918	Major Street Rehabilitation - 2015 Metro Call	500,000	Prop C Fund
67918	Major Street Rehabilitation - 2015 Metro Call	230,000	SB-1/RMRA Fund
67937	* N. Towne Avenue	125,000	Measure M Fund
67937	* N. Towne Avenue	25,000	Measure R Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	500,000	Prop C Fund
67920	Street Preservation-Citywide (FY 16-17)	50,000	Measure M Fund
67920	Street Preservation-Citywide (FY 16-17)	50,000	Measure R Fund
68562	Street Preservation - Local (FY 20-21)	200,000	SB-1/RMRA Fund
68572	* Street Preservation - Local (FY 21-22)	2,651,264	SB-1/RMRA Fund
67931	Street Rehabilitation - Districts 1 and 6	185,000	Measure M Fund
67931	Street Rehabilitation - Districts 1 and 6	158,426	Measure R Fund
67931	Street Rehabilitation - Districts 1 and 6	200,000	Prop C Fund
67935	* Street Rehabilitation - Districts 2 and 3	200,000	Measure M Fund
67935	* Street Rehabilitation - Districts 2 and 3	200,000	Measure R Fund
67935	* Street Rehabilitation - Districts 2 and 3	200,000	Prop C Fund
<b>Total New Streets Appropriations</b>		<b>8,643,481</b>	
<b>Traffic Projects</b>			
58382	Traffic Operations - Communication Upgrade	50,000	Prop C Fund
68563	Traffic Signal - Countdown Pedestrian Heads	25,000	Measure M Fund
68563	Traffic Signal - Countdown Pedestrian Heads	25,000	Measure R Fund
68563	Traffic Signal - Countdown Pedestrian Heads	50,000	Prop C Fund
68554	Traffic Signal Improvements - Battery Backup System	316,000	Prop C Fund
68549	Traffic Signal Improvements - Towne Avenue & Philadelphia Street and Garey Avenue & Philadelphia Street	617,600	HSIP Fed Grant
68549	Traffic Signal Improvements - Towne Avenue & Philadelphia Street and Garey Avenue & Philadelphia Street	95,000	Measure R Fund
76026	TSSP Project	48,000	Measure M Fund
76026	TSSP Project	62,000	Prop C Fund
<b>Total New Traffic Appropriations</b>		<b>1,288,600</b>	
<b>Parks and Facilities Projects</b>			
71058	ADA Improvements of Public Facilities & Parks (FY 21-22)	4,840	Gas Tax
71063	Civic Center Plaza Rehabilitation	310,720	CDBG Fund
71071	* Westmont Community Center Entryway Trellis	45,000	CDBG Fund
<b>Total New Parks and Facilities Appropriations</b>		<b>360,560</b>	
<b>Water Projects</b>			
95080	Recycled Water - Infrastructure Rehabilitation	100,000	Water Fund
95081	Reservoir Assessment and Rehabilitation Design - Various Locations	300,000	Series "BE/BF" Bond Proceeds
<b>Total New Water Appropriations</b>		<b>400,000</b>	
<b>Sewer Projects</b>			
86026	* Sewer Pipeline Condition Assessment	10,459	Series "BB/BD" Bond Proceeds
86026	* Sewer Pipeline Condition Assessment	43,749	Series "BC (AN)" Bond Proceeds
86026	* Sewer Pipeline Condition Assessment	118,863	Series "BH (BA)" Bond Proceeds
86026	* Sewer Pipeline Condition Assessment	326,929	Sewer Fund
<b>Total New Sewer Appropriations</b>		<b>500,000</b>	
<b>Storm Drains</b>			
81053	Drainage Master Plan	300,000	Measure W (Safe Clean Water Program)
81058	Pedley Spreading Grounds - Pond Enhancements	154,140	Measure W (Safe Clean Water Program)
81056	Storm Water Lift Stations Rehabilitation	223,789	General Fund
81056	Storm Water Lift Stations Rehabilitation	1,211	Series "BG (AU)" Bond Proceeds
<b>Total New Storm Drains Appropriations</b>		<b>679,140</b>	
<b>Miscellaneous Projects</b>			
<b>None</b>		<b>-</b>	
<b>Total - Adopted for FY 2021-22</b>		<b>\$11,871,781</b>	
* Indicates New Projects for FY 2021-22			



**FUNDING SOURCES OF NEW CIP APPROPRIATIONS**

<u>Funding Source</u>	<u>Adopted</u>
AB 1379 Fund	21,700
Community Development Block Grant (CDBG)	766,763
CRRSAA Federal Grant	722,761
Gas Tax Fund	4,840
General Fund	568,789
HSIP Federal Grant	617,600
Measure M Fund	1,107,620
Measure R Fund	1,014,426
Measure W (Safe Clean Water Program)	454,140
Proposition C Fund	2,610,667
SB-1/RMRA Fund	3,081,264
Series "BB/BD" Bond Proceeds	10,459
Series "BC (AN)" Bond Proceeds	43,749
Series "BE/BF" Bond Proceeds	300,000
Series "BG (AU)" Bond Proceeds	1,211
Series "BH (BA)" Bond Proceeds	118,863
Sewer Fund	326,929
Water Fund	100,000
<b>Total</b>	<b>11,871,781</b>

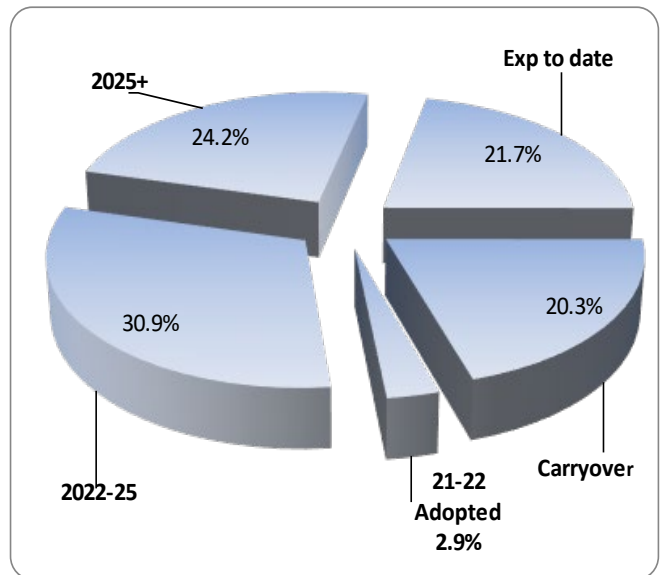
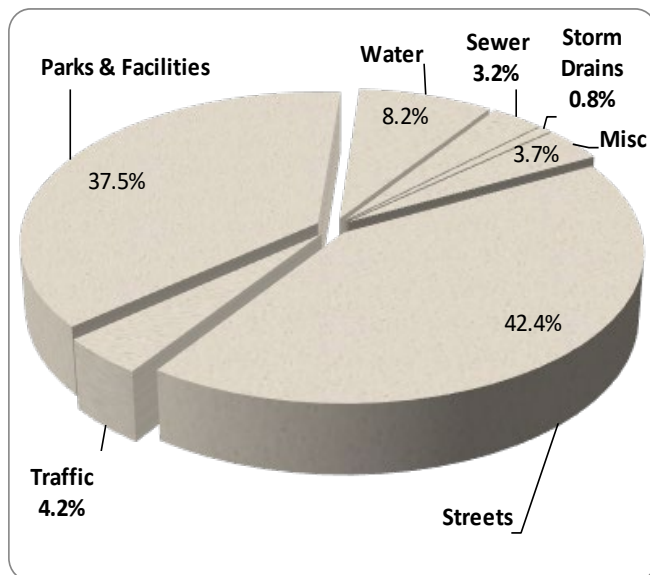


**SUMMARY BY CATEGORY**

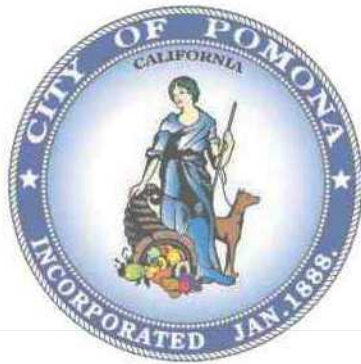
Category Title	Expense as of 2/28/21	Prior Year Carryover	Adopted 2021-22	Plan 2022-23	Plan 2023-25	Plan Beyond 2025	Total Projects In CIP Plan
Streets	40,050,527	28,571,917	<b>8,643,481</b>	23,064,673	58,944,895	68,763,855	228,039,348
Traffic	1,799,249	4,572,840	<b>1,288,600</b>	9,920,609	2,846,000	15,663,440	36,090,738
Parks & Facilities	31,554,327	36,461,418	<b>360,560</b>	18,018,999	530,413	2,131,321	89,057,038
Water	5,204,638	9,450,814	<b>400,000</b>	4,800,000	4,300,000	1,800,000	25,955,452
Sewer	4,386,578	1,005,811	<b>500,000</b>	-	-	-	5,892,389
Storm Drains	188,175	546,538	<b>679,140</b>	1,330,180	1,238,820	9,594,867	13,577,720
Miscellaneous	4,835,276	1,934,424	-	150,000	-	-	6,919,700
<b>Total - All Categories</b>	<b>88,018,770</b>	<b>82,543,762</b>	<b>11,871,781</b>	<b>57,284,461</b>	<b>67,860,128</b>	<b>97,953,483</b>	<b>405,532,385</b>
<b>Funded</b>	<b>88,018,770</b>	<b>82,543,762</b>	<b>11,871,781</b>	-	-	-	<b>182,434,313</b>
<b>Unfunded</b>	-	-	-	<b>57,284,461</b>	<b>67,860,128</b>	<b>97,953,483</b>	<b>223,098,072</b>

2021-22 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 2/28/21	Remaining Budget	Adopted 2021/22
<b>Streets</b>				
<b>~ Funded Projects ~</b>				
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	1	41,064	1,233,871	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	2	102,633	248,113	-
Holt Avenue (West) Reconstruction	3	305,763	7,446,096	<b>326,167</b>
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	4	17,366,457	189,610	-
Safety Improvements - At-Grade Crossings	5	178,367	207,633	-
Street and Alley Rehabilitation Improvements - District 3	6	1,504,683	949,882	-
Street Improvements - District 5	7	1,438,613	360,392	-
Street Rehabilitation - District 6	8	2,646,298	216,754	-
Subtotals:		23,583,878	10,852,351	<b>326,167</b>
<b>~ Partially Funded Projects ~</b>				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	9	2,197,515	22,834	-
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	10	6,658	248,342	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	11	-	732,044	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	12	-	-	<b>2,043,491</b>
Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	13	-	118,948	<b>120,933</b>
Arrow Highway Median Landscaping	14	-	-	<b>50,000</b>
Bridge Rehabilitation Program - Phase II, III & IV	15	2,266	70,752	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	16	51,697	25,800	<b>80,000</b>
Holt Avenue (East) Reconstruction	17	410,386	1,829,899	<b>326,500</b>
Major Street Rehabilitation - 2015 Metro Call	18	4,253,153	10,072,841	<b>951,700</b>
N. Towne Avenue	19	-	-	<b>150,000</b>
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	20	49,678	351,505	<b>500,000</b>
Street Preservation - Citywide (FY 16-17)	21	479,058	73,388	<b>100,000</b>
Street Preservation - Local Citywide (FY 17-18)	22	2,799,469	61,448	-
Street Preservation - Local Citywide (FY 18-19)	23	3,984,352	86,301	-
Street Preservation - Local Citywide (FY 19-20)	24	2,035,072	426,471	-
Street Preservation - Local (FY 20-21)	25	1,552	2,057,313	<b>200,000</b>
Street Preservation - Local (FY 21-22)	26	-	-	<b>2,651,264</b>
Street Rehabilitation - Districts 1 and 6	27	76	566,545	<b>543,426</b>
Street Rehabilitation - Districts 2 and 3	28	-	-	<b>600,000</b>
Street Rehabilitation - Districts 4 and 5	29	195,717	975,135	-
Subtotals:		16,466,649	17,719,566	<b>8,317,314</b>
<b>~ Unfunded Projects ~</b>				
Alley Improvements - Citywide	-	-	-	-
Median Re-Design Citywide Phase I	-	-	-	-
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>		40,050,527	28,571,917	<b>8,643,481</b>

Plan 2022/23	Plan 2023/24	Plan 2024/25	Plan Beyond 2025	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,274,935	Minimal	68555
-	-	-	-	350,746	Minimal	68556
-	-	-	-	8,078,026	Minimal	71047
-	-	-	-	17,556,067	Minimal	68548
-	-	-	-	386,000	Minimal	68551
-	-	-	-	2,454,565	Minimal	71051
-	-	-	-	1,799,005	Minimal	71045
-	-	-	-	2,863,052	Minimal	67921
-	-	-	-	34,762,396		
-	-	-	5,279,651	7,500,000	Minimal	81055
228,750	228,750	228,750	228,750	1,170,000	Minimal	67929
239,178	239,178	-	-	1,210,400	Minimal	67932
203,836	203,836	203,837	-	2,655,000	Minimal	67934
69,067	-	-	-	308,948	Minimal	67933
50,000	-	-	-	100,000	Minimal	67936
175,582	-	-	-	248,600	Minimal	67928
21,252	21,251	-	-	200,000	Minimal	68557
-	3,169,235	3,169,235	-	8,905,255	Minimal	71050
1,312,008	-	-	-	16,589,702	Minimal	67918
50,000	-	-	-	200,000	Minimal	67937
735,000	11,314,000	-	15,413,817	28,364,000	Minimal	67930
4,000,000	4,000,000	4,000,000	7,347,554	20,000,000	Minimal	67920
8,000,000	8,000,000	8,000,000	13,139,083	40,000,000	Minimal	68558
-	3,929,347	-	-	8,000,000	Minimal	68560
-	2,200,000	3,338,457	-	8,000,000	Minimal	68561
2,200,000	2,200,000	1,341,135	-	8,000,000	Minimal	68562
3,000,000	2,348,736	-	-	8,000,000	Minimal	68572
860,000	-	-	-	1,970,047	Minimal	67931
860,000	-	-	-	1,460,000	Minimal	67935
860,000	404,574	404,574	-	2,840,000	Minimal	67922
22,864,673	38,258,907	20,685,988	41,408,855	165,721,952		
-	-	-	18,400,000	18,400,000	Minimal	Unassigned
200,000	-	-	-	200,000	(10,000)	67924
-	-	-	4,005,000	4,005,000	Minimal	Unassigned
-	-	-	3,650,000	3,650,000	Minimal	Unassigned
-	-	-	1,300,000	1,300,000	Minimal	Unassigned
200,000	-	-	27,355,000	27,555,000		
23,064,673	38,258,907	20,685,988	68,763,855	228,039,348		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/21	Remaining Budget	Adopted 2021/22
<b>Traffic</b>				
~ Funded Projects ~				
Local Roadway Safety Plan (LRSP)	1	-	100,000	-
Traffic Calming Improvements - Speed Radar Feedback Signs	2	84,834	20,647	-
Traffic Operations - Communication Upgrade	3	1,462,757	128,586	50,000
Traffic Signal Improvement - Corporate Center Drive West and South Campus Drive	4	-	57,799	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	5	125,902	143,634	712,600
TSSP Project	6	7,202	737,798	110,000
Subtotals:		1,680,695	1,188,464	872,600
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	7	7	1,523,363	-
Engineering and Traffic Survey - Citywide	8	5,207	69,793	-
Traffic Signal - Countdown Pedestrian Heads	9	156	30,844	100,000
Traffic Signal - Fairplex Drive & Arroyo Drive	10	-	50,000	-
Traffic Signal Improvements - Battery Backup System	11	18,110	181,890	316,000
Transit Improvement Program - Gold Line	12	95,074	1,528,486	-
Subtotals:		118,554	3,384,376	416,000
~ Unfunded Projects ~				
Crosswalk Enhancements	-	-	-	-
Reflective Street Name Signs - Replacement	-	-	-	-
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 Avenue (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>		1,799,249	4,572,840	1,288,600

**Parks & Facilities**

~ Funded Projects ~				
City Facilities - Roof Replacements and Repairs	1	11,641	1,176,359	-
City Hall Complex Remodel and Flooring	2	245,394	27,422	-
City Stable Facility	3	130,363	819,017	-
City Yard Fuel Station Repairs	4	-	150,000	-
Civic Center Plaza Rehabilitation	5	-	500,000	310,720
Emergency Shelter Annex / Water Utility Access	6	1,140,244	253,928	-
Fire - New Facility	7	605	65,000	-
Hamilton Park Renovation	8	9,246	1,490,754	-
Park Light Poles	9	11,483	18,517	-
Parks and Facilities Master Plan	10	-	250,000	-
Phil and Nell Soto Park	11	2,719,516	153,732	-
Police - Elevator Upgrade	12	-	180,000	-
Police - Main Facility and Fire Station 181 Roof Repl, Demo, Abatement & Buildback	13	6,056,603	1,042,235	-
Police - Range Sound Mitigation	14	2,227,288	14,178	-
Pomona Library Facility Improvements	15	30,000	298,000	-
Pomona Transit Bridge Improvements and Beautification	16	1,588,234	237,350	-
VPD - Parking Lots Rehabilitation	17	279,261	581,339	-
Westmont Community Center Entryway Trellis	18	-	-	45,000
Year-Round Emergency Shelter	19	11,388,951	1,568,911	-
Subtotals:		25,838,829	8,826,742	355,720
~ Partially Funded Projects ~				
ADA Improvements of Public Facilities and Parks - Citywide (FY 21-22)	20	-	-	4,840
Community Center and Swimming Pool Upgrades	21	-	300,000	-
Downtown Parking Structures	22	557,513	14,113,326	-
Fleet Shop Vehicle Hoist Replacements	23	-	750,000	-
Water Resources Administration and Operations Facility and Historic Stable	24	5,157,985	12,471,350	-
		5,715,498	27,634,676	4,840

Plan 2022/23	Plan 2023/24	Plan 2024/25	Plan Beyond 2025	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	100,000	Minimal	68570
-	-	-	-	105,481	Minimal	68566
-	-	-	-	1,641,343	Minimal	58382
-	-	-	-	57,799	Minimal	68571
-	-	-	-	982,136	Minimal	68549
-	-	-	-	855,000	Minimal	76026
-	-	-	-	3,741,759		
8,136,757	-	-	-	9,660,127	Minimal	58072
24,852	-	-	-	99,852	Minimal	68567
194,000	-	-	-	325,000	Minimal	68563
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	366,000	-	882,000	Minimal	68554
450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
8,955,609	600,000	966,000	4,126,440	18,566,979		
10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
180,000	130,000	130,000	130,000	570,000	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
965,000	640,000	640,000	11,537,000	13,782,000		
9,920,609	1,240,000	1,606,000	15,663,440	36,090,738		
-	-	-	-	1,188,000	Minimal	71059
-	-	-	-	272,816	Minimal	74115
-	-	-	-	949,380	Minimal	71054
-	-	-	-	150,000	Minimal	71057
-	-	-	-	810,720	Minimal	71063
-	-	-	-	1,394,172	Minimal	71053
-	-	-	-	65,605	Minimal	72060
-	-	-	-	1,500,000	Minimal	71070
-	-	-	-	30,000	Minimal	68569
-	-	-	-	250,000	Minimal	71072
-	-	-	-	2,873,248	22,000	71040
-	-	-	-	180,000	Minimal	71064
-	-	-	-	7,098,838	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	328,000	Minimal	74120
-	-	-	-	1,825,584	Minimal	67927
-	-	-	-	860,600	Minimal	71022
-	-	-	-	45,000	Minimal	71071
-	-	-	-	12,957,862	1,000,000	71044
-	-	-	-	35,021,291		
-	-	-	190,160	195,000	Minimal	71058
200,000	-	-	-	500,000	Minimal	71062
-	-	-	1,941,161	16,612,000	150,000	73368
348,781	348,782	-	-	1,447,563	Minimal	71056
16,329,426	-	-	-	33,958,761	(15,000)	93135
16,878,207	348,782	-	2,131,321	52,713,324		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/21	Remaining Budget	Adopted 2021/22
<b>~ Unfunded Projects ~</b>				
Ganesha Park Lighting	-	-	-	-
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
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>31,554,327</b>	<b>36,461,418</b>	<b>360,560</b>

**Water**

<b>~ Funded Projects ~</b>				
Annual Water Main Replacements	1	204,508	1,444,297	-
Electrical Improvements and Upgrades Phase I	2	-	1,000,000	-
Groundwater Well - Evaluation and Rehabilitation	3	1,114,460	235,540	-
Pipeline Replacement Phase I	4	174,759	1,325,241	-
Recycled Water - Infrastructure Rehabilitation	5	2,507	147,493	100,000
Reservoir Assessment and Rehabilitation Design - Various Locations	6	68,378	81,622	300,000
Reservoir/Treatment/Production Rehabilitation	7	52,981	4,221,019	-
Six Basins - Groundwater Optimization	8	468,632	6,368	-
Treatment - Chino Basin Groundwater VOC Plant	9	2,167,730	20,170	-
Water Main Replacements - Design	10	52,989	347,011	-
Water Mains - Ellen Place	11	25,425	281,822	-
Water Master Plan (2016)	12	872,269	40,231	-
Well Rehabilitations Phase I	13	-	300,000	-
Subtotals:		5,204,638	9,450,814	400,000
<b>~ Unfunded Projects ~</b>				
Pipeline Replacements (FY 22-23)	-	-	-	-
Pipeline Replacements (FY 23-24)	-	-	-	-
Pipeline Replacements (FY 24-25)	-	-	-	-
Pipeline Replacements (FY 25-26)	-	-	-	-
Reservoir 2C Recoat	-	-	-	-
Reservoir 6 Roof Replacement	-	-	-	-
Well Rehabilitations (FY 22-23)	-	-	-	-
Well Rehabilitations (FY 23-24)	-	-	-	-
Well Rehabilitations (FY 24-25)	-	-	-	-
Well Rehabilitations (FY 25-26)	-	-	-	-
Subtotals:		-	-	-
<b>Water Category Totals:</b>		<b>5,204,638</b>	<b>9,450,814</b>	<b>400,000</b>

**Sewer**

<b>~ Funded Projects ~</b>				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	158,416	61,584	-
Sewer Main Replacements - Design	2	72,284	527,716	-
Sewer Pipeline Condition Assessment	3	-	-	500,000
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,155,878	416,511	-
<b>Sewer Category Totals:</b>		<b>4,386,578</b>	<b>1,005,811</b>	<b>500,000</b>

**Storm Drains**

<b>~ Funded Projects ~</b>				
Drainage Master Plan	1	75,042	140,278	300,000
Storm Drain Inlet Full Capture Trash Devices	2	-	303,500	-
Storm Water Lift Stations Rehabilitation	3	-	-	225,000
Subtotals:		75,042	443,778	525,000
<b>~ Partially Funded Projects ~</b>				
Pedley Spreading Grounds - Pond Enhancements	4	-	102,760	154,140
Subtotals:		-	102,760	154,140



Plan 2022/23	Plan 2023/24	Plan 2024/25	Plan Beyond 2025	Total Project Cost	Impact to Future Operating	Project Number
150,000	-	-	-	150,000	Minimal	Unassigned
165,454	-	-	-	165,454	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
<b>1,140,792</b>	<b>181,631</b>	<b>-</b>	<b>-</b>	<b>1,322,423</b>		
<b>18,018,999</b>	<b>530,413</b>	<b>-</b>	<b>2,131,321</b>	<b>89,057,038</b>		
-	-	-	-	1,648,805	Minimal	95022
-	-	-	-	1,000,000	Minimal	95083
-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	1,500,000	(75,000)	95084
-	-	-	-	250,000	Minimal	95080
-	-	-	-	450,000	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
-	-	-	-	300,000	15,000	95085
-	-	-	-	15,055,452		
1,500,000	-	-	-	1,500,000	(75,000)	Unassigned
-	1,500,000	-	-	1,500,000	(75,000)	Unassigned
-	-	1,500,000	-	1,500,000	(75,000)	Unassigned
-	-	-	1,500,000	1,500,000	(75,000)	Unassigned
-	-	700,000	-	700,000	Minimal	Unassigned
3,000,000	-	-	-	3,000,000	Minimal	Unassigned
300,000	-	-	-	300,000	Minimal	Unassigned
-	300,000	-	-	300,000	Minimal	Unassigned
-	-	300,000	-	300,000	Minimal	Unassigned
-	-	-	300,000	300,000	Minimal	Unassigned
<b>4,800,000</b>	<b>1,800,000</b>	<b>2,500,000</b>	<b>1,800,000</b>	<b>10,900,000</b>		
<b>4,800,000</b>	<b>1,800,000</b>	<b>2,500,000</b>	<b>1,800,000</b>	<b>25,955,452</b>		
-	-	-	-	220,000	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	500,000	300,000	86026
-	-	-	-	4,572,389	Minimal	86022
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,892,389</b>		
-	-	-	-	515,320	Minimal	81053
-	-	-	-	303,500	Minimal	81057
-	-	-	-	225,000	Minimal	81056
-	-	-	-	1,043,820		
<b>1,330,180</b>	<b>1,212,120</b>	<b>26,700</b>	<b>-</b>	<b>2,825,900</b>	Minimal	81058
<b>1,330,180</b>	<b>1,212,120</b>	<b>26,700</b>	<b>-</b>	<b>2,825,900</b>		

*Five Year Capital Improvement Program*

	Page #	Expended as of 2/28/21	Remaining Budget	Adopted 2021/22
<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>		188,175	546,538	679,140
<b>Miscellaneous Capital Projects</b>				
<b>~ Funded Projects ~</b>				
City Lot Remediation	1	4,181,777	620,306	-
Financial Software Project	2	624,967	222,650	-
Technology - Work Order and Management System	3	28,532	991,468	-
Subtotals:		4,835,276	1,834,424	-
<b>~ Partially Funded Projects ~</b>				
Underground Storage Tanks - Work and Removal Plans	4	-	100,000	-
Subtotals:		-	100,000	-
<b>Miscellaneous Category Totals:</b>		4,835,276	1,934,424	-
<b>Grand Total - All Categories:</b>		88,018,770	82,543,762	11,871,781

Plan 2022/23	Plan 2023/24	Plan 2024/25	Plan Beyond 2025	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	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		
1,330,180	1,212,120	26,700	9,594,867	13,577,720		
-	-	-	-	4,802,083	Minimal	71021
-	-	-	-	847,617	Minimal	71048
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	6,669,700		
150,000	-	-	-	250,000	Minimal	71061
150,000	-	-	-	250,000		
150,000	-	-	-	6,919,700		
57,284,461	43,041,440	24,818,688	97,953,483	405,532,385		



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