



Capital Improvement Program



Acknowledgements

Capital Improvement Program

CIP PROJECT DEVELOPMENT

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2020-21 through 2024-25

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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

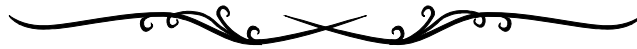
Funded / Partially Funded / Unfunded

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 (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 uncertain 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 129 projects, totaling approximately \$379.5 million, of which nearly \$167.0 million is funded. The \$167.0 million is comprised of \$153.5 million of prior years' appropriations, of which approximately \$76.7 million remains unspent, and almost \$13.5 million of new funding. The approved funding for projects within this document reflects City Council approvals through June 30, 2020.

Streets – As adopted, the streets category consists of 9 funded, 17 partially funded, and 5 unfunded projects for a total of 31 projects with total cost estimates of \$216.3 million. For 2020 - 21, approximately \$6.5 million of new funding is adopted for 3 new and 4 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, General, Prop C and SB-1/RMRA funds, as well as the LA Co MTA – 2015 Metro Call for Projects Grant.

Traffic – As adopted, the traffic category consists of 3 funded, 8 partially funded, and 9 unfunded projects for a total of 20 projects with total cost estimates of nearly \$31.6 million. For 2020-21, \$75,000 of new funding provided by Prop C is adopted for 1 existing project within this category that was on the unfunded list in the prior year.

Parks and Facilities – As adopted, the parks and facilities category consists of 16 funded, 3 partially funded, and 8 unfunded projects for a total of 27 projects with total cost estimates of approximately \$82.1 million. Adopted new funding totals almost \$4.1 million for 1 new project and 3 existing projects in this category for 2020-21. This funding sources consist of Art in Public Places Program Fees, Water Bond Proceeds and Water reserve funds.

Water – As adopted, the water category consists of 13 funded and 11 unfunded projects for a total of 24 projects with total cost estimates of approximately \$26.6 million. There are 3 new projects with \$2.8 million in Water reserve funding adopted in this category for 2020-21.

Sewer – As adopted, the sewer category consists of a total of 3 funded projects with total cost estimates of nearly \$5.4 million. There is no new funding adopted in this category for 2020-21.

Storm Drains – As adopted, the storm drains category consists of 1 funded and 18 unfunded projects for a total of 19 projects with total cost estimates of almost \$10.7 million. Funding in the amount of \$15,638 provided by available Bond Proceeds is being adopted for 1 existing project in this category for 2020-21.

Miscellaneous – As adopted, the miscellaneous category consists of 4 funded projects and 1 partially funded project, for a total of 5 projects with total cost estimates of almost \$6.9 million. A portion of these “costs” (\$19,359) is the net Excess RDA Bond Proceeds Allocation project, which is essentially a holding tank for these bond proceeds until the proceeds can be appropriated to specific CIP projects. There are no new projects or funding adopted in this category for 2020-21.

The estimated costs for all projects shown for future fiscal years (2022 through 2025) 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 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

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 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

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 adopted capital project before it is submitted to Council for approval.
- The City accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

DESCRIPTION OF REVENUE SOURCES

Active Transportation Grant Program (ATP) –

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

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

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

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

Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement and Art 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 the roof on the City Yard Fleet Maintenance Building, City Yard Fuel Station Repairs and Fleet Shop Vehicle Hoists.

Gas Tax Fund (State) – Gas tax revenue consists of a base excise tax of 30 cents per gallon and a price-based excise tax of 17.3 cents per gallon of gasoline, starting July 1, 2019, with both being adjusted for inflation annually starting in 2020. Of this total of 47.3 cents per gallon collected by the state, a portion per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

General Fund – 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 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 2019-20

The following projects were completed or had substantial work performed on them during Fiscal Year 2019-20:

CIP Highlights of 2019-20	TOTAL COST TO DATE \$34,921,785
#64774 - ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY16-17)	Closed 7/15/2019
#64807 - Street Improvements – Citywide (CDBG) (FY 15-16 to FY 17-18)	Closed 7/15/2019
#67914 - Street Rehabilitation Districts 2 & 3	Closed 7/15/2019
#71027 - Kennedy Park - Field Improvements	Closed 7/15/2019
#71029 - Esperanza y Alegria Park	Closed 7/15/2019
#76025 - Traffic Signal Improvements - Citywide	Closed 7/15/2019
#67926 - Median Improvements – Towne/McKinley	Closed 3/16/2020
#68545 - Transit Improvement Program – Bus Shelters	Closed 3/16/2020
#71055 - Police Dispatch Radio Console	Closed 3/16/2020
#86017 - Study - Sewer Model Update/Expansion	Closed 3/16/2020
#86024 - Sewer Master Plan (2016)	Closed 3/16/2020
#73369 - Police- Main Facility Roof Replacement	70% Completed
#67927 - Pomona Transit Bridge Improvements and Beautification	Close to completion
#74115 - City Hall First Floor Remodel	Close to completion
#71040 - Phil and Nell Soto Park	Completed and close-out expected soon
#81055 - ADA Compliance Program - Curb Ramps, Sidewalks and Public Facilities/Structures- Citywide	Phase II completed; Phase III started to be completed FY 20-21
#67925 - Street Improvements - Citywide	Completed and close-out expected soon
#64775 - Alley Improvements - D6	Completed and close-out expected soon
#68556 - Alley Improvements - Citywide	Phase I: Completed; Phase II: TBD
#71044 – Year Round Emergency Shelter	Phase 1 Completed; Phase II in final phases. Phase III - Shelter shade coverage TBD
#71053 – Emergency Shelter Annex	Design Phase completed; Site has been leveled to begin next Phase – Parking lot construction.
#93135 - Water Resources Administration and Operations Facility (Formerly, Corporate Yard Facility)	Environmental impact review in progress.
#95029 - Water Mains - Ellen Place	Design in progress.
#86023 - Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	Design in progress. SDLAC moving forward with relocation of PP 1.
#86025 - Sewer Main Replacements - Design	Design in progress.

ANNUAL NEEDS ASSESSMENT

	2020-21 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	498,583	24%	2,055,675	128,372,686
Alleys	-	0%	767,290	18,935,908
Alleys (CDBG)	123,089	8%	1,523,583	37,621,640
Median Re-Design	-	0%	235,000	235,000
Major Pavement	3,961,520	52%	7,625,750	53,922,178
Pavement (including Utility coordination)	1,250,649	13%	9,984,236	83,437,194
Sewer Lines		0%	13,195,815	842,286,060
Sidewalks	200,000	38%	531,454	39,939,309
Storm Drains	280,000	83%	338,836	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	-	0%	17,022,907	1,086,568,560
Total	7,168,071	13%	56,914,597	2,352,895,294

*Notes:

1. Gold Line design review is also planned for 2020-21; however, City Gold Line CIP related construction work for betterments has a schedule of approximately 3 to 4 years in the future.
2. 2020-21 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 #	Design Completed	Construction Starting
<u>Streets</u>			
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct-CW (Ph. III)	10	Winter 2019	Fall 2020
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	1	Summer 2020	Winter 2020
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	2	Summer 2019	Summer 2019
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	3	Summer 2019	Summer 2019
Bridge Rehabilitation Program- Phase II	14	Fall 2019	Spring 2022
Major Street Rehabilitation - 2015 Metro Call, Phase 1	17	Winter 2018	Fall 2019
Safety Improvements – At-grade Crossings	6	Fall 2020	Fall 2021
Street and Alley Rehabilitation Improvements - District 3	7	Summer 2019	Summer 2019
Street Improvements - District 5	8	Summer 2019	Summer 2019
Street Rehabilitation - District 6	9	Summer 2019	Summer 2019
Street Preservation - Citywide (FY 16-17)	20	Winter 2018	Summer 2017
Street Preservation - Local Citywide (FY 17-18)	21	Spring 2018	Summer 2018
Street Preservation - Local Citywide (FY 18-19)	22	Spring 2019	Summer 2019
Street Preservation - Local Citywide (FY 19-20)	23	Winter 2020	Summer 2020
Street Rehabilitation - District 4 and 5	26	Winter 2020	Summer 2021
<u>Traffic</u>			
TSSP Project - Valley Boulevard/Holt Avenue	3	Fall 2019	Fall 2020
Traffic Signal Improvements - Battery Backup System	9	Summer 2019	Winter 2020
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	10	Summer 2019	Spring 2021
<u>Parks and Facilities Projects</u>			
City Hall First Floor Remodel	2	Winter 2018	Winter 2019
Downtown Parking Structures	17	Winter 2020	Winter 2020
Emergency Shelter Annex / Water Utility Access (Parking lot and Storage Area)	6	Spring 2019	Summer 2020
Phil & Nell Soto Park	10	Summer 2011	Spring 2019
Police - Main Facility Roof Replacement	11	Spring 2016	Summer 2019
Pomona Transit Bridge Improvements and Beautification	14	Spring 2019	Summer 2020
Water Resources Administration and Operations Facility (Formerly, Corporate Yard Facility)	19	Winter 2020 Design 30%	Fall 2021
Year-Round Emergency Shelter (Phase III - Campus Shade Structure)	16	Spring 2020	Summer 2020
<u>Water Projects</u>			
Annual Water Main Replacements	1	Spring 2021	Fall 2022
Water Main Replacements - Design	10	Winter 2020	Summer 2021
Water Mains - Ellen Place	11	Winter 2020	Summer 2021
<u>Sewer Projects</u>			
Sewer Main Replacements - Design	2	Summer 2020	Spring 2021
<u>Storm Drain Projects</u>			
Drainage Master Plan	1	Summer 2022	N/A
Storm Drain Inlet Full Capture Devices	Unfunded	N/A	Winter 2021

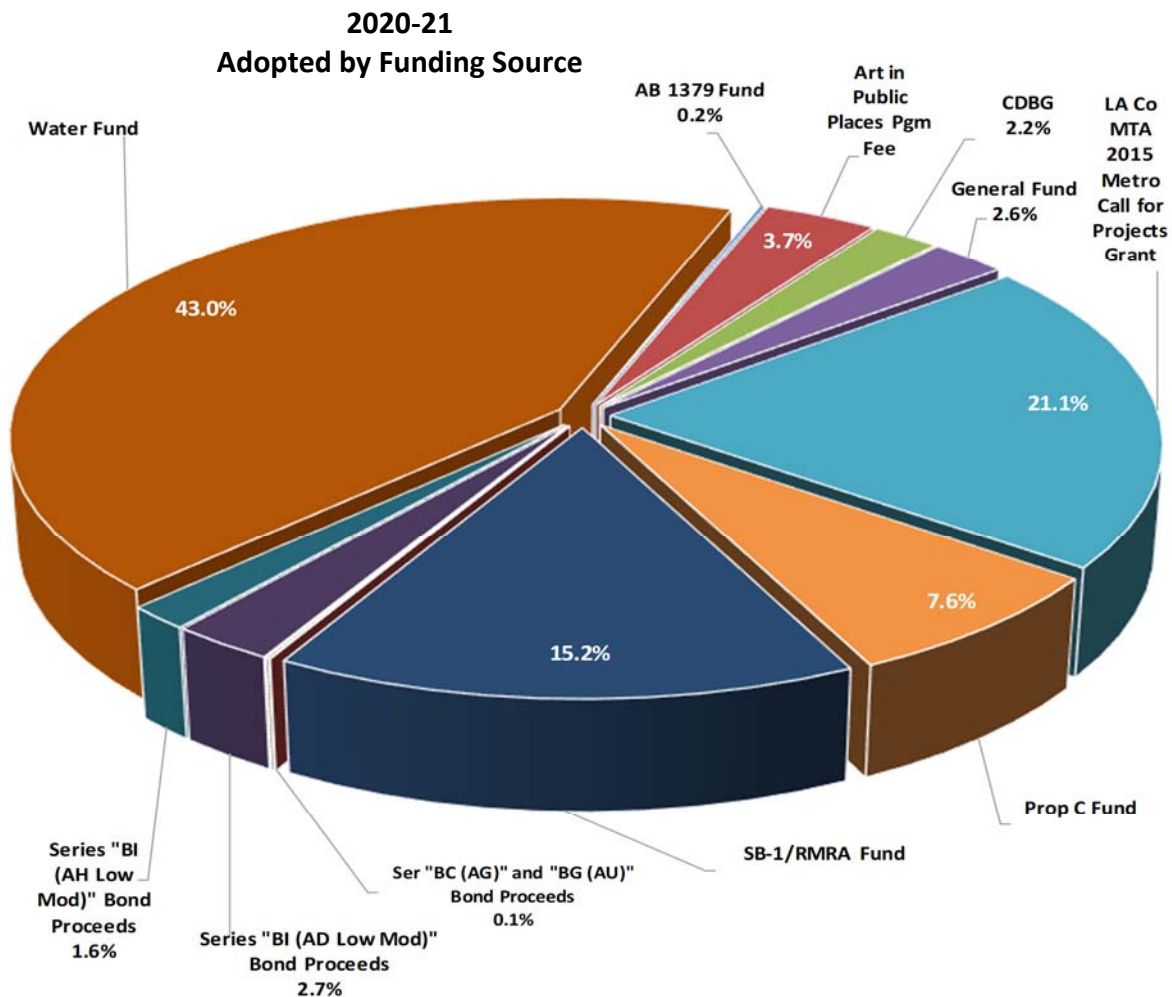
SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Project #	Description	Adopted Amount	Funding Source
<u>Street Projects</u>			
67932	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	345,000	General Fund
67932	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	180,187	CDBG Fund
68555	ADA Path of Travel - Citywide (CDBG) (FY17-18 to FY 19-20)	21,700	AB 1379 Fund
67933	* Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	118,948	CDBG Fund
67918	Major Street Rehabilitation - 2015 Metro Call	2,840,678	LA Co MTA - 2015 Metro Call for Projects Grant
67918	Major Street Rehabilitation - 2015 Metro Call	744,111	Prop C Fund
68561	Street Preservation - Local Citywide (FY 19-20)	300,000	SB-1/RMRA Fund
68562	* Street Preservation - Local (FY 20-21)	1,758,865	SB-1/RMRA Fund
67931	Street Rehabilitation - Districts 1 and 6	200,000	Prop C Fund
	Total New Streets Appropriations	6,509,489	
<u>Traffic Projects</u>			
68567	Engineering and Traffic Survey - Citywide	75,000	Prop C Fund
	Total New Traffic Appropriations	75,000	
<u>Parks and Facilities Projects</u>			
71063	* Civic Center Plaza Rehabilitation	500,000	Art in Public Places Program Fees
71053	Emergency Shelter Annex / Water Utility Access	366,254	Series "BI (AD Low Mod)" Bond Proceeds
93135	Water Resources Administration and Operations Facility	3,000,000	Water Fund
71044	Year-Round Emergency Shelter	220,536	Series "BI (AH Low Mod)" Bond Proceeds
	Total New Parks and Facilities Appropriations	4,086,790	
<u>Water Projects</u>			
95083	* Electrical Improvements and Upgrades (FY 20-21)	1,000,000	Water Fund
95084	* Pipeline Replacement (FY 20-21)	1,500,000	Water Fund
95085	* Well Rehabilitation (FY 20-21)	300,000	Water Fund
	Total New Water Appropriations	2,800,000	
<u>Storm Drains</u>			
81053	Drainage Master Plan	3,777	Series "BC (AG)" Bond Proceeds
81053	Drainage Master Plan	11,861	Series "BG (AU)" Bond Proceeds
	Total New Storm Drains Appropriations	15,638	
<u>Sewer/Miscellaneous Projects</u>			
	None	-	
Total - Adopted for FY 2020-21		\$ 13,486,917	

* Indicates New Projects for FY 2020-21

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

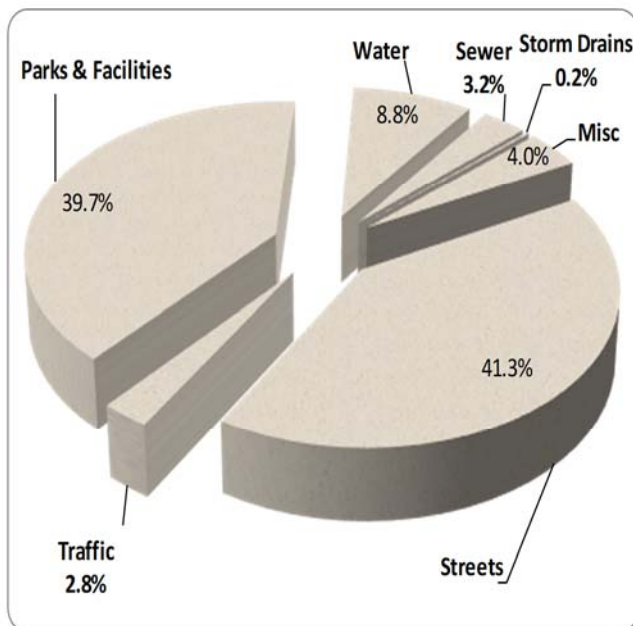
<u>Funding Source</u>	<u>Adopted</u>
AB 1379 Fund	21,700
Art in Public Places Program Fees	500,000
Community Development Block Grant (CDBG)	299,135
General Fund	345,000
LA Co MTA - 2015 Metro Call for Projects Grant	2,840,678
Proposition C Fund	1,019,111
SB-1/RMRA Fund	2,058,865
Series "BC (AG)" Bond Proceeds	3,777
Series "BG (AU)" Bond Proceeds	11,861
Series "BI (AD Low Mod)" Bond Proceeds	366,254
Series "BI (AH Low Mod)" Bond Proceeds	220,536
Water Fund	5,800,000
Total	13,486,917



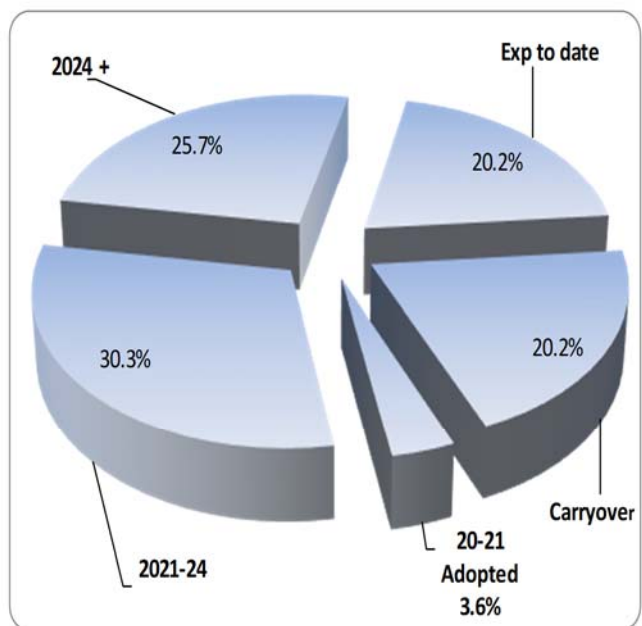
SUMMARY BY CATEGORY

Category Title	Expense as of 2/29/20	Prior Year Carryover	Adopted 2020-21	Plan 2021-22	Plan 2022-24	Plan Beyond 2024	Total Projects In CIP Plan
Streets	33,808,401	28,571,304	6,509,489	21,656,861	57,608,366	68,099,505	216,253,926
Traffic	1,547,070	3,007,684	75,000	2,478,452	8,366,130	16,088,440	31,562,776
Parks & Facilities	27,467,067	34,804,888	4,086,790	8,296,734	5,530,413	1,941,161	82,127,053
Water	4,957,510	6,897,942	2,800,000	5,800,000	4,300,000	1,800,000	26,555,452
Sewer	4,337,511	1,054,878	-	-	-	-	5,392,389
Storm Drains	187,703	125,112	15,638	741,000	-	9,594,867	10,664,320
Miscellaneous	4,464,216	2,274,843	-	150,000	-	-	6,889,059
Total - All Categories:	76,769,478	76,736,651	13,486,917	39,123,047	75,804,909	97,523,973	379,444,975
Funded	76,769,478	76,736,651	13,486,917	-	-	-	166,993,046
Unfunded	-	-	-	39,123,047	75,804,909	97,523,973	212,451,929

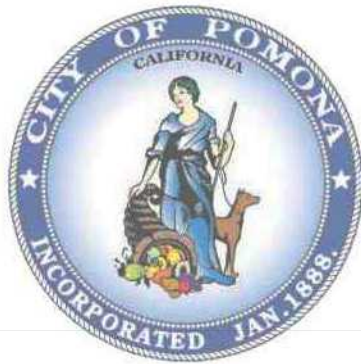
2020-21 Funded Projects
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/20	Remaining Budget	Adopted 2020/21
Streets				
~ Funded Projects ~				
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	1	18,473	1,163,753	21,700
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	2	145,501	74,499	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	3	102,633	248,113	-
Holt Avenue (West) Reconstruction	4	207,522	8,106,637	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	5	17,335,926	220,141	-
Safety Improvements - At-Grade Crossings	6	154,651	331,349	-
Street and Alley Rehabilitation Improvements - District 3	7	908,905	1,541,567	-
Street Improvements - District 5	8	1,117,270	646,790	-
Street Rehabilitation - District 6	9	440,816	2,461,274	-
Subtotals:		20,431,697	14,794,123	21,700
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	10	1,842,672	377,677	-
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	11	-	255,000	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	12	-	-	525,187
Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	13	-	-	118,948
Bridge Rehabilitation Program - Phase II	14	819	72,199	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	15	39,569	37,928	-
Holt Avenue (East) Reconstruction	16	93,641	2,146,644	-
Major Street Rehabilitation - 2015 Metro Call	17	4,128,001	5,793,845	3,584,789
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	18	-	401,183	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	19	427,710	128,634	-
Street Preservation - Citywide (FY 16-17)	20	476,431	76,015	-
Street Preservation - Local Citywide (FY 17-18)	21	2,738,044	122,873	-
Street Preservation - Local Citywide (FY 18-19)	22	3,573,402	497,251	-
Street Preservation - Local Citywide (FY 19-20)	23	27,845	2,359,029	300,000
Street Preservation - Local (FY 20-21)	24	-	-	1,758,865
Street Rehabilitation - Districts 1 and 6	25	-	366,621	200,000
Street Rehabilitation - Districts 4 and 5	26	28,570	1,142,282	-
Subtotals:		13,376,704	13,777,181	6,487,789
~ Unfunded Projects ~				
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:		-	-	-
Streets Category Totals:		33,808,401	28,571,304	6,509,489

Plan 2021/22	Plan 2022/23	Plan 2023/24	Plan Beyond 2024	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,203,926	Minimal	68555
-	-	-	-	220,000	Minimal	64775
-	-	-	-	350,746	Minimal	68556
-	-	-	-	8,314,159	Minimal	71047
-	-	-	-	17,556,067	Minimal	68548
-	-	-	-	486,000	Minimal	68551
-	-	-	-	2,450,472	Minimal	71051
-	-	-	-	1,764,060	Minimal	71045
-	-	-	-	2,902,090	Minimal	67921
-	-	-	-	35,247,520		
-	-	-	5,279,651	7,500,000	Minimal	81055
228,750	228,750	228,750	228,750	1,170,000	Minimal	67929
342,606	342,607	-	-	1,210,400	Minimal	67932
127,230	-	-	-	246,178	Minimal	67933
175,582	-	-	-	248,600	Minimal	67928
30,000	30,000	12,503	-	150,000	Minimal	68557
-	3,332,485	3,332,485	-	8,905,255	Minimal	71050
3,083,067	-	-	-	16,589,702	Minimal	67918
800,000	11,314,000	-	15,848,817	28,364,000	Minimal	67930
549,626	347,015	347,015	-	1,800,000	Minimal	67925
4,000,000	4,000,000	4,000,000	7,447,554	20,000,000	Minimal	67920
8,000,000	8,000,000	8,000,000	13,139,083	40,000,000	Minimal	68558
-	3,929,347	-	-	8,000,000	Minimal	68560
-	2,200,000	3,113,126	-	8,000,000	Minimal	68561
2,200,000	2,200,000	1,841,135	-	8,000,000	Minimal	68562
1,060,000	-	-	-	1,626,621	Minimal	67931
860,000	404,574	404,574	-	2,840,000	Minimal	67922
21,456,861	36,328,778	21,279,588	41,943,855	154,650,756		
-	-	-	17,700,000	17,700,000	Minimal	Unassigned
200,000	-	-	-	200,000	(10,000)	67924
-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
200,000	-	-	26,155,650	26,355,650		
21,656,861	36,328,778	21,279,588	68,099,505	216,253,926		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/20	Remaining Budget	Adopted 2020/21
Traffic				
~ Funded Projects ~				
Traffic Calming Improvements - Speed Radar Feedback Signs	1	1,978	88,003	-
Traffic Operations - Communication Upgrade	2	1,436,166	155,177	-
TSSP Project - Valley Boulevard/Holt Avenue	3	-	625,000	-
Subtotals:		1,438,144	868,180	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	4	7	94,487	-
Engineering and Traffic Survey - Citywide	5	-	-	75,000
Streetlights - District 6 (CDBG) (FY 19-20 to FY 21-22)	6	-	111,376	-
Traffic Signal - Countdown Pedestrian Heads	7	69	30,931	-
Traffic Signal - Fairplex Drive & Arroyo Drive	8	-	50,000	-
Traffic Signal Improvements - Battery Backup System	9	15,288	184,712	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	10	80,719	57,281	-
Transit Improvement Program - Gold Line	11	12,843	1,610,717	-
Subtotals:		108,926	2,139,504	75,000
~ Unfunded Projects ~				
Crosswalk Enhancements	-	-	-	-
Local Roadway Safety Plan (LRSP)	-	-	-	-
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:		-	-	-
Traffic Category Totals:		1,547,070	3,007,684	75,000

Parks & Facilities

~ Funded Projects ~

City Facilities - Roof Replacements and Repairs	1	5,426	1,182,574	-
City Hall First Floor Remodel	2	157,874	114,942	-
City Stable Facility	3	123,367	826,013	-
City Yard Fuel Station Repairs	4	-	150,000	-
Civic Center Plaza Rehabilitation	5	-	-	500,000
Emergency Shelter Annex / Water Utility Access	6	1,112,886	592,342	366,254
Fire - New Facility	7	605	65,000	-
Hamilton, Kellogg, Powers and Tony Cerda Parks' Damaged Light Poles Repl	8	77	29,923	-
Hamilton Park Renovation	9	-	1,500,000	-
Phil and Nell Soto Park	10	2,556,674	316,574	-
Police - Main Facility Roof Replacement	11	3,423,568	2,796,270	-
Police - Range Sound Mitigation	12	2,227,288	14,178	-
Pomona Library Facility Improvements	13	-	280,000	-
Pomona Transit Bridge Improvements and Beautification	14	1,550,450	275,134	-
VPD - Parking Lots Rehabilitation	15	277,744	582,856	-
Year-Round Emergency Shelter	16	10,890,101	1,169,915	220,536
Subtotals:		22,326,060	9,895,721	1,086,790

~ Partially Funded Projects ~

Downtown Parking Structures	17	385,978	14,284,861	-
Fleet Shop Vehicle Hoist Replacements	18	-	750,000	-
Water Resources Administration and Operations Facility and Historic Stable	19	4,755,029	9,874,306	3,000,000
		5,141,007	24,909,167	3,000,000

Plan 2021/22	Plan 2022/23	Plan 2023/24	Plan Beyond 2024	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	89,981	Minimal	68566
-	-	-	-	1,591,343	Minimal	58382
-	-	-	-	625,000	Minimal	76026
-	-	-	-	2,306,324		
-	-	5,365,506	-	5,460,000	Minimal	58072
24,852	-	-	-	99,852	Minimal	68567
110,000	88,624	-	-	310,000	Minimal	68565
244,000	-	-	-	275,000	Minimal	68563
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	682,000	-	882,000	Minimal	68554
617,600	-	-	-	755,600	Minimal	68549
450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
1,596,452	688,624	6,647,506	4,126,440	15,382,452		
10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
92,000	-	-	-	92,000	Minimal	68570
5,000	5,000	5,000	555,000	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
882,000	515,000	515,000	11,962,000	13,874,000		
2,478,452	1,203,624	7,162,506	16,088,440	31,562,776		
-	-	-	-	1,188,000	Minimal	71059
-	-	-	-	272,816	Minimal	74115
-	-	-	-	949,380	Minimal	71054
-	-	-	-	150,000	Minimal	71057
-	-	-	-	500,000	Minimal	71063
-	-	-	-	2,071,482	Minimal	71053
-	-	-	-	65,605	Minimal	72060
-	-	-	-	30,000	Minimal	68569
-	-	-	-	1,500,000	Minimal	71070
-	-	-	-	2,873,248	22,000	71040
-	-	-	-	6,219,838	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	280,000	Minimal	74120
-	-	-	-	1,825,584	Minimal	67927
-	-	-	-	860,600	Minimal	71022
-	-	-	-	12,280,552	1,000,000	71044
-	-	-	-	33,308,571		
-	-	-	1,941,161	16,612,000	150,000	73368
348,781	348,782	-	-	1,447,563	Minimal	71056
6,562,161	5,000,000	-	-	29,191,496	(15,000)	93135
6,910,942	5,348,782	-	1,941,161	47,251,059		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/20	Remaining Budget	Adopted 2020/21
~ Unfunded Projects ~				
ADA Improvements of Public Facilities and Parks - Citywide (FY 19-20)	-	-	-	-
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Parks and Facilities Master Plan	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		27,467,067	34,804,888	4,086,790

Water

~ Funded Projects ~				
Annual Water Main Replacements	1	203,523	1,445,282	-
Electrical Improvements and Upgrades (FY 20-21)	2	-	-	1,000,000
Groundwater Well - Evaluation and Rehabilitation	3	1,078,741	271,259	-
Pipeline Replacement (FY 20-21)	4	-	-	1,500,000
Recycled Water - Infrastructure Rehabilitation	5	2,113	147,887	-
Reservoir Assessment and Rehabilitation Design - Various Locations	6	67,984	82,016	-
Reservoir/Treatment/Production Rehabilitation	7	31,223	4,242,777	-
Six Basins - Groundwater Optimization	8	467,774	7,226	-
Treatment - Chino Basin Groundwater VOC Plant	9	2,166,784	21,116	-
Water Main Replacements - Design	10	43,273	356,727	-
Water Mains - Ellen Place	11	25,425	281,822	-
Water Master Plan (2016)	12	870,670	41,830	-
Well Rehabilitations (FY 20-21)	13	-	-	300,000
Subtotals:		4,957,510	6,897,942	2,800,000
~ Unfunded Projects ~				
Electrical Improvements and Upgrades (FY 21-22)	-	-	-	-
Pipeline Replacements (FY 21-22)	-	-	-	-
Pipeline Replacements (FY 22-23)	-	-	-	-
Pipeline Replacements (FY 23-24)	-	-	-	-
Pipeline Replacements (FY 24-25)	-	-	-	-
Reservoir 2C Recoat	-	-	-	-
Reservoir 6 Roof Replacement	-	-	-	-
Well Rehabilitations (FY 21-22)	-	-	-	-
Well Rehabilitations (FY 22-23)	-	-	-	-
Well Rehabilitations (FY 23-24)	-	-	-	-
Well Rehabilitations (FY 24-25)	-	-	-	-
Subtotals:		-	-	-
Water Category Totals:		4,957,510	6,897,942	2,800,000

Sewer

~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	158,037	61,963	-
Sewer Main Replacements - Design	2	29,615	570,385	-
Sewer Pipeline Replacement - Citywide (Phase IV)	3	4,149,859	422,530	-
Sewer Category Totals:		4,337,511	1,054,878	-

Storm Drains

~ Funded Projects ~				
Drainage Master Plan	1	74,570	125,112	15,638
Subtotals:		74,570	125,112	15,638

Plan 2021/22	Plan 2022/23	Plan 2023/24	Plan Beyond 2024	Total Project Cost	Impact to Future Operating	Project Number
195,000	-	-	-	195,000	Minimal	71058
165,454	-	-	-	165,454	Minimal	Unassigned
200,000	-	-	-	200,000	Minimal	Unassigned
47,669	-	-	-	47,669	Minimal	Unassigned
47,669	-	-	-	47,669	Minimal	Unassigned
-	181,631	-	-	181,631	Minimal	Unassigned
150,000	-	-	-	150,000	Minimal	Unassigned
580,000	-	-	-	580,000	Minimal	Unassigned
1,385,792	181,631	-	-	1,567,423		
8,296,734	5,530,413	-	1,941,161	82,127,053		
-	-	-	-	1,648,805	Minimal	95022
-	-	-	-	1,000,000	Minimal	95083
-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	1,500,000	(75,000)	95084
-	-	-	-	150,000	Minimal	95080
-	-	-	-	150,000	Minimal	95081
-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	475,000	Minimal	95073
-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	400,000	Minimal	95079
-	-	-	-	307,247	Minimal	95029
-	-	-	-	912,500	Minimal	95074
-	-	-	-	300,000	15,000	95085
-	-	-	-	14,655,452		
1,000,000	-	-	-	1,000,000	Minimal	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
-	-	-	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
5,800,000	1,800,000	2,500,000	1,800,000	11,900,000		
5,800,000	1,800,000	2,500,000	1,800,000	26,555,452		
-	-	-	-	220,000	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	5,392,389		
-	-	-	-	215,320	Minimal	81053
-	-	-	-	215,320		

Five Year Capital Improvement Program

	Page #	Expended as of 2/29/20	Remaining Budget	Adopted 2020/21
~ Unfunded Projects ~				
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 Drain Inlet Full Capture Trash Devices	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Storm Water Lift Stations Rehabilitation	-	-	-	-
Subtotals:		113,133	-	-
Storm Drains Category Totals:		187,703	125,112	15,638
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	3,812,709	989,374	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	623,133	224,484	-
Technology - Work Order and Management System	4	28,374	991,626	-
Subtotals:		4,464,216	2,224,843	-
~ Partially Funded Projects ~				
Underground Storage Tanks - Work and Removal Plans	5	-	50,000	-
Subtotals:		-	50,000	-
Miscellaneous Category Totals:		4,464,216	2,274,843	-
Grand Total - All Categories:		76,769,478	76,736,651	13,486,917

Plan 2021/22	Plan 2022/23	Plan 2023/24	Plan Beyond 2024	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
516,000	-	-	-	516,000	Minimal	81057
-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
225,000	-	-	-	225,000	Minimal	81056
741,000	-	-	9,594,867	10,449,000		
741,000	-	-	9,594,867	10,664,320		
-	-	-	-	4,802,083	Minimal	71021
-	-	-	-	19,359	Minimal	71041
-	-	-	-	847,617	Minimal	71048
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	6,689,059		
150,000	-	-	-	200,000	Minimal	71061
150,000	-	-	-	200,000		
150,000	-	-	-	6,889,059		
39,123,047	44,862,815	30,942,094	97,523,973	379,444,975		



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