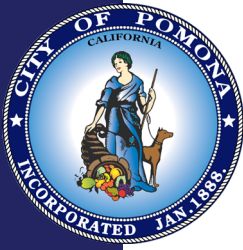


# Capital Improvement Program

## Fiscal Year | 2024-25



City of Pomona



## ACKNOWLEDGEMENTS

# CAPITAL IMPROVEMENT PROGRAM

### CIP PROJECT DEVELOPMENT

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### CIP DOCUMENT REVIEW AND PRODUCTION

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### CIP EXECUTIVE TEAM

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Anita Gutierrez	City Manager
Chief Michael Ellis	Chief of Police
Kirk Pelser	Economic Development Director
Mark Gluba	Assistant City Manager/Library
Andrew Mowbray	Finance Director/City Treasurer
Beverly Johnson (Acting)	Neighborhood Services Director
Chris Diggs	Water Resources Director
Rene Guerrero	Public Works Director





2024-25 THROUGH 2028-29  
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**CAPITAL IMPROVEMENT PROJECTS**

- Street Projects  
 Funded / Partially Funded / Unfunded
- Traffic Projects  
 Funded / Partially Funded / Unfunded
- Parks & Facilities Projects  
 Funded / Partially Funded / Unfunded
- Water Projects  
 Funded / Partially Funded / Unfunded
- Sewer Projects  
 Funded / Partially Funded / Unfunded
- Storm Drain Projects  
 Funded / Partially Funded / Unfunded
- Miscellaneous Capital Projects  
 Funded / Partially Funded / Unfunded



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## **I**NTRODUCTION

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The Five-Year Capital Improvement Program (CIP) is a vital multi-year planning document that identifies priorities for the City of Pomona's infrastructure. The CIP is reviewed annually to allow the Mayor and City Council to reassess the projects in the program and for effective implementation of the Mayor and City Council's priorities and goals. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project. The goal of the CIP is to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

The development of the CIP is one of the more complex and multi-faceted processes in the City. Given the current economic climate, characterized by high inflation raising the cost of goods and services, rising energy and fuel prices, supply chain disruptions, the Federal Reserve's efforts to tame inflation through interest rate hikes, a potential increase in unemployment, and a slowdown in the housing market, it is crucial to exercise caution when estimating service and program costs, as well as the available resources to fund them. Balancing these priorities, while at the same time being cognizant of the limited resources, means not all priorities can be addressed and foregoing capital improvements is often the typical response. The City continues to find additional resources through State and Federal programs, and constantly evaluates an 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 194 projects, totaling approximately \$593.7 million, of which approximately \$285.9 million is funded. The \$285.9 million is comprised of \$250.0 million of prior years' appropriations, of which almost \$141.7 million remains unspent, and a little over \$35.9 million of adopted new funding. The approved prior funding for projects within this document reflects City Council approvals through June 30, 2024.

**Streets** – As adopted, the streets category consists of 4 funded, 23 partially funded, and 12 unfunded projects for a total of 39 projects with total cost estimates of \$291.2 million. For FY 2024 -25, approximately \$8.5 million of new funding is adopted for 2 new and 5 existing projects in this category. The major increase is related to street rehabilitation, reconstruction and preservation projects as well as ADA compliance and Path of Travel projects, with adopted new funding provided by Bond Proceeds, CDBG Grant Funds, Fair Share Fees, General Fund, Measure M, Measure R, Prop C, TDA Article III, Vehicle Impact Fees and SB-1/RMRA funds.

**Traffic** – As adopted, the traffic category consists of 10 funded, 13 partially funded, and 22 unfunded projects for a total of 45 projects with total cost estimates of approximately \$64.4 million. Within this category for FY 2024-25, \$2.7 million of funding provided by AHSC Grant Funds, Bond Proceeds, CDBG Grant Funds, Fair Share Fees, General Fund, Measure M, Measure R, Prop C and SCAQMD funds is adopted for 4 new and 5 existing projects.

**Parks and Facilities** – As adopted, the parks and facilities category consists of 34 funded, 19 partially funded, and 14 unfunded projects for a total of 67 projects with total cost estimates of approximately \$175.8 million. New funding of almost \$14.1 million from ARP, CDBG Grant Funds, Bond Proceeds, General Fund, HOME and HOME ARP funds, Park and Recreation Improvement (DIF) fees, Prop A, PLHA, and Safe Clean Water Program (Measure W) Funds is adopted for 5 new and 4 existing projects in this category for FY 2024-25.

**Water** – As adopted, the water category consists of 12 funded projects with total cost estimates of almost \$20.1 million. Funding of \$8.1 million of water and sewer fund reserves for 4 new projects and 1 existing project is adopted in this category for FY 2024-25.

**Sewer** – As adopted, the sewer category consists of 3 funded projects and 1 partially funded project, for a total of 4 projects with total cost estimates of approximately \$6.4 million. Funding of \$400,000 of sewer fund reserves is adopted for 1 new project in this category for FY 2024-25.

**Storm Drains** – As adopted, the storm drains category consists of 2 funded, 4 partially funded and 16 unfunded projects for a total of 22 projects with total cost estimates of approximately \$26.1 million. Funding of a little over \$2.0 million, including \$250,000 of General Fund and \$1.8 million of Safe Clean Water Program (Measure W) funds is adopted for 2 existing projects in this category for FY 2024-25.

**Miscellaneous** – As adopted, the miscellaneous category consists of 5 funded projects with total cost estimates of approximately \$9.6 million. New funding of \$100,000 provided by the General fund is adopted for 1 existing project in this category for FY 2024-25.

The estimated cost for all projects shown for future fiscal years (2025 through 2029) 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 residents 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 Program (ATP) Grant –**

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.

### **Affordable Housing and Sustainable Communities (AHSC) Program Grant -**

The AHSC Program provides grants and/or loans, or any combination thereof, to Projects that seek to integrate low-carbon transportation and affordable housing, with an emphasis on providing benefits to Disadvantaged and Low-Income Communities.

**American Rescue Plan (ARP) -** The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.

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

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

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

### **Budget Act of 2021 (SB129) – Building Forward Library Infrastructure Grant Program -**

The Budget Act of 2021 (SB 129) allocated \$439 million in one-time funds to the California State Library to address life safety and critical maintenance needs of public library facilities throughout California. This competitive grant program prioritizes funding for local library facilities in high poverty areas

### **Cannabis Community Benefit Fund -**

The Cannabis Community Benefit Fund is used to account for contributions by the cannabis business operators in the City of Pomona. The funding is used to benefit community programs and/or projects as outlined in the permit application package submitted by each business.

### **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.

### **Clean California Local Grant Program (CCLGP) -**

The Clean California Local Grant Program, administered by the California Department of Transportation (Caltrans), will provide approximately \$296 million to beautify and improve streets and roads, tribal lands, parks, pathways, and transit centers to restore pride in public spaces. Eligible applicants are local or regional public agencies, transit agencies, or tribal governments.

### **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. Included in these funds are the CDBG-CV, which are special Coronavirus stimulus funds.

**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.

**Department of HUD FY2022 CPF Grant Funds** - Funds provided by the Department of Housing and Urban Development (HUD) Economic Development Initiative - Community Project Funding (CPF) grants. CPF grants are selected through a congressionally-directed application process. HUD does not facilitate the grant application process. CPF grants provide investment in a wide variety of projects such as housing, homelessness prevention, workforce training, public facilities, parks, resilience planning and other critical infrastructure and services.

**Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement, Storm Drain 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.

**Fairplex Mitigation Fund** - This fund is used to account for obligated contributions by the Fairplex to the Mitigation Fund. The funding is used to mitigate adverse impacts on surrounding properties from Fairplex operations.

**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 A Annual Allocations Fund** - Measure A funds are derived from an annual special tax on property within Los Angeles County. Measure A funds are distributed into seven funding categories. Each funding category supports specific funding programs, one of them being Annual Allocations. This program is run by the Los Angeles County Regional Park and Open Space District (RPOSD).

**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).

**Neighborhood Stabilization Program Funds** - The Neighborhood Stabilization Program (NSP) was established by HUD for 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.

**PEG Fund** – Public, Educational, and Governmental Access Support Fees (PEG) are granted under California Public Utilities Code Section 5870. These fees are only used and related to the production of educational and governmental programming and making the community cable channel available to the public.

**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.

**Safe Clean Water Program (Measure W)** – 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.).

**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-1/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 that previously provided for water capital infrastructure improvements.

**Series BG Bonds** – Lease revenue bonds issued in 2017 to refund Series AU and AV that previously provided for public infrastructure improvements in the City, and to refund Series AR Pension Obligation Bonds.

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

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

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

**State of California General Fund Grant Fund** – Grant funds awarded to the City of Pomona from the State of California Budget Act of 2021 General Fund Specified Grant Projects Program to be used for the Civic Center Plaza Rehabilitation.

**SoCal REN Revolving Savings Fund Loan Proceeds** - The SoCalREN Revolving Savings Fund run by the Southern California Regional Energy Network (a service of the County of Los Angeles), is a 0% interest-financing tool offered to enrolled agencies to help finance energy efficiency projects.

**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.

**Vehicle Impact Fees** – Effective July 1, 2023, the City of Pomona has outsourced its residential and commercial solid waste service to an exclusive hauler. The Vehicle Impact Fee will be paid to the City annually by the exclusive hauler to offset the impact the refuse collection vehicles have on City streets.

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

**CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24**

The following projects were closed or had substantial work performed on them during Fiscal Year 2023-24:

<b>CIP Highlights of 2023-24</b>	<b>TOTAL COST TO DATE \$78,528,094</b>
Bridge Rehabilitation Program - Phase 3	Construction Complete
Civic Center Plaza - New Playground & Amenities	DESIGN 25% Complete
Downtown Parking Structures	Publication of RFP 2024-14 for Bridging Architectural Design Services
Emergency Shelter Annex (Parking Lot)/ Water Utility Access	Project is nearly complete and expected to wrap up early 24-25.
Holt Avenue Corridor Improvements	50% Construction Complete
Holt Avenue (West) Reconstruction	DESIGN 50% Complete
Holt Avenue (East) Reconstruction	DESIGN 50% Complete
Hydration Stations Upgrades	Constructed new bottle fillers/hydrants in City parks
Mission Boulevard Guardrail	Closed 11/6/23
Mission Blvd Rehabilitation - White Ave to Towne Ave	Construction Complete
Pomona Multi-Neighborhood Pedestrian and Bicycle Improv.	DESIGN Completed, Bid, & Award
Pomona Library Facility Improvements	DESIGN 25% Complete
Park Improvements - ADA Accessibility Playground Surfacing Replacement	Closed 11/6/23
Park Improvements -Palomares Park HVAC System Replacement	Closed 11/6/23
Park Improvements - Sport Court Resurfacing and Restriping	Construction Complete
Pedley Spreading Grounds - Pond Enhancements	Coordinating project future construction and final studies
Phil and Nell Soto Park	Closed 11/6/23
Recycled Water - Infrastructure Rehabilitation	Demolished make-up water tank & constructed reservoir fencing.
Reservoir/Treatment/Production Rehabilitation	Completing Reservoir 6 Rehabilitation
Sewer Pipeline Condition Assessment	Beginning sewer CCTV inspections and NASSCO Database
Stormwater Master Plan	Generating stormwater masterplan
Street Preservation –Local (FY 21-22)	Construction Complete
Street Preservation - Local (FY 22-23)	Construction Complete
Street Rehabilitation - D1 & D6	Construction Complete
Street Rehabilitaton - D4 & D5	Construction Complete
Traffic Operations - Communication Upgrade II	Design 25% Complete
Traffic Signal Mod - Towne and Bonita	Design 100% Complete
Water Main Replacement - Design	Completing final design
Water Resources Building	Completed approximately 80% of the WRD Yard construction
Year-Round Emergency Shelter	Project is complete and will close soon.

**ANNUAL NEEDS ASSESSMENT**

<b>Annual Needs Assessment</b>				
	2024-25 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,072,333	41%	2,631,264	131,563,200
Alleys	429,500	36%	1,189,299	29,732,475
Alleys (CDBG)	-	0%	2,361,553	59,038,825
Median Re-Design	-	0%	235,000	11,750,000
Major Pavement	8,458,200	76%	11,133,595	278,339,875
Pavement (including Utility coordination)	3,410,017	24%	14,377,299	359,432,475
Sewer Lines	1,425,000	11%	13,195,815	842,286,060
Sidewalks	389,255	46%	839,697	62,977,275
Storm Drains	3,525,320	110%	3,200,000	25,412,708
Streetlights	200,000	10%	1,970,824	118,249,440
Streetlights (CDBG)	221,000	21%	1,055,904	63,354,240
Traffic Signals	2,005,900	139%	1,441,013	14,237,924
Water Lines	6,852,429	40%	17,022,907	1,086,568,560
<b>Total</b>	<b>27,988,954</b>	<b>40%</b>	<b>70,654,170</b>	<b>3,082,943,057</b>

**\*Notes:**

1. Gold Line in construction with inspection by City throughout 2024; however, if Phase 2B2 proceeds for extension to neighboring Cities then there will be additional Design submittals review and subsequent construction inspection; and, City Gold Line CIP related construction work for betterments funding request is under review with Goldline Authority.
2. FY 2024-25 Work Plan relates to the Schedule of Work Plan on Page 11 and includes prior 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>	<b><u>Streets</u></b>		
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	6	Winter 2023-24	Spring 2024
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	7	Winter 2024-25	Spring 2025
Garey Ave Rehabilitation - Monterey to [phase1 limit]	12	Summer 2024	Winter 2024-25
Highway Improvements - SR-71 Highway to Freeway Conversion (Caltrans) (Ph. I - South Segment from Mission Blvd to LA/SB County Line, construction ongoing)	13	Spring 2021	Spring 2021
Holt Avenue Corridor Improvements	1	Spring 2023	Summer 2023
Holt Avenue (West) Reconstruction	15	Spring 2024	Summer 2024
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements (ATP C4)	19	Fall 2023	Spring 2024
Street Improvements & Walking Trail/Steps Rehabilitation	20	Summer 2024	Fall 2024
Street Preservation - Citywide (FY 16-17)	22	Spring 2024	Summer 2024
Street Preservation - Local (FY 23-24) SB-1	25	Winter 2023-24	Summer 2024
Street Preservation - Local (FY 24-25) SB-1	26	Winter 2024-25	Summer 2025
Street Rehabilitation- Districts 2 and 3	27	Summer 2025	Winter 2025-26
<b><u>Traffic</u></b>	<b><u>Traffic</u></b>		
Bike Path - San Jose Creek	11	Winter 2024-25	Summer 2025
Traffic Signal Improvement - McKinley Avenue and Canyon Way	7	Summer 2024	Summer 2025
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25) [Ph 1]	15	Spring 2024	Summer 2024
Traffic Signal Modification - Towne / Bonita	9	Summer 2023	Summer 2024
Transit Improvement Program - Gold Line	22	Winter 2023-24	Summer 2021
TSSP (Traffic Signal Synchronization Project - Valley/Holt) (LA County lead agency)	23	Spring 2024	Winter 2024-25
<b><u>Parks &amp; Facilities Projects</u></b>	<b><u>Parks &amp; Fac</u></b>		
252 E. 4th Street Major Rehabilitation	1	Summer 2024	Fall 2024
City Facilities - Roof Replacements and Repairs	35	Spring 2024	Summer 2024
City Hall Complex Remodel and Flooring	3	Winter 23-24	Spring 2024
Civic Center Plaza - New Playground & Amenities	36	Summer 2024	Fall 2024
Community Garden	7	Summer 2024	Fall 2024
D2 - New Playground at Ralph Welch Park	10	Spring 2024	Summer 2024
D4 - Jaycee Park Playground Update	11	Spring 2024	Summer 2024
D6-Ted Greene Playground Upgrade	13	Spring 2024	Summer 2024
Downtown Parking Structures	38	Winter 2024-25	Summer 2025
Hydration Stations Upgrades	16	Summer 2024	Fall 2024
Memorial Park Building Renovation and Rehab	45	Fall 2024	Winter 2024-25
MLK Jr. Park Skate Park Expansion/Lights	43	Fall 2024	Winter 2024-25
MLK Jr. Park Playground Equipment Replacement	18	Spring 2024	Summer 2024
New Playground at Washington Park Baseball Fields	46	Spring 2024	Fall 2024
Park Restroom Construction and Replacement	24	Summer 2024	Spring 2025
Pomona Library Facility Improvements	50	Spring 2024	Summer 2024
Pomona Transit Center ADA Improvements	51	Summer 2024	Winter 2024-25
Runoff Capture and Water Quality Improvements	52	Fall 2024	Spring 2025
Water Resources Building	33	Fall 2022	Spring 2024
<b><u>Water Projects</u></b>	<b><u>Water</u></b>		
Annual Water Main Replacements	1	Summer 2024	Fall 2024
Canon Waterline Rehabilitation	2	Summer 2024	Spring 2025
Electrical Improvements and Upgrades Phase I	3	Spring 2024	Winter 2024
Pedley Filtration Plant Upgrades	4	Summer 2024	Fall 2024
Reservoir Assessment and Rehabilitation Design	6	Summer 2024	Winter 2024
Water Facilities - Site Improvements & Upgrades	8	Spring 2024	Summer 2024
Water Facilities - WRD Building Site & Street Improvements	9	Summer 2024	Fall 2024
Water Mains - Ellen Place	10	Spring 2024	Fall 2024
Water Reservoir Rehabilitation	11	Spring 2024	Winter 2024
Water Treatment - VOC Treatment Plant	12	Fall 2024	Spring 2025
<b><u>Sewer Projects</u></b>	<b><u>Sewer</u></b>		
Sewer Force Mains - Pumping Plants 1, 2, & 3 Design (2 & 3 Only)	4	Summer 2024	Fall 2024
Sewer Main Replacements - Design	1	Spring 2024	Summer 2024
Sewer Manhole Rehabilitation	2	Fall 2024	Spring 2025
Sewer Pipeline Replacement - Citywide (Phase IV)	3	Spring 2024	Summer 2024
<b><u>Storm Drain Projects</u></b>	<b><u>Storm Drains</u></b>		
Fairplex Stormwater Capture	1	Fall 2023	Spring 2024
Flood Resilience Infrastructure	3	Spring 2023	Summer 2024
Multi-Benefit Stormwater Optimization & Infrastructure	4	Fall 2024	Winter 2024-25
Pedley Spreading Grounds - Pond Enhancements	5	Winter 2023	Winter 2024-25
Stormwater Lift Stations Rehabilitation	6	Fall 2022	Spring 2023
<b><u>Misc. Projects</u></b>	<b><u>Misc</u></b>		
Underground Storage Tanks - Work and Removal Plans	5	Winter 2021	Fall 2024

## SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Project #	Project Names	Adopted Amount	Funding Source
<b><u>Street Projects</u></b>			
67947	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	196,637	CDBG Fund <sup>##</sup>
67947	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	340,000	General Fund
67947	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	400,000	Measure M Fund
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	1,300,000	Prop C Fund
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	29,439	Series "BG (AU/AV)" Bond Proceeds
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	92,594	Series "BI(AW)" Bond Proceeds
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	52,272	Fair Share Fees
71050	Holt Avenue (East) Reconstruction	1,090,177	Prop C Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	370,501	Measure M Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	73,820	TDA Article 3
71065	Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	100,729	CDBG Fund <sup>##</sup>
68593	* Street Preservation-Local Citywide (FY 24-25)	3,478,422	SB1/RMRA Fund
68593	* Street Preservation-Local Citywide (FY 24-25)	750,000	Vehicle Impact Fees
67935	Street Rehabilitation - Districts 2 and 3	200,000	Measure R Fund
<b>Total New Streets Appropriations</b>		<b>8,474,591</b>	
<b><u>Traffic Projects</u></b>			
68588	Enhanced Traffic Signage Replacement Program - Citywide	6,500	General Fund
68589	* Pomona LA - 2028	800,000	Prop C Fund
68590	Pomona Safety Action Plan	100,000	Measure R Fund
64777	Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	103,347	CDBG Fund <sup>##</sup>
64777	Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	192,192	Measure R Fund
68591	* Streetlights - Reservoir Street between Olive Street to County Road	353,000	Measure M Fund
68594	* Streetlights - Reservoir Street between County Road to 60 Freeway	152,000	Measure M Fund
68583	Sustainable Transportation Infrastructure for Pomona East End Village Project	565,850	AHSC Program Grant Funds
76026	TSSP Project	200,000	Prop C Fund
76026	TSSP Project	137,998	SCAQMD Fund
76026	TSSP Project	6,875	Fair Share Fees
68595	* Vehicle Detection Technology Enhancements	8,267	Fair Share Fees
68595	* Vehicle Detection Technology Enhancements	3,604	Series "AL/AM (AD294)" Auto Ctr. Assessment Dist. Bond Fund Proceeds
68595	* Vehicle Detection Technology Enhancements	81,704	Series "BI (W)" Bond Fund Proceeds
<b>Total New Traffic Appropriations</b>		<b>2,711,337</b>	
<b><u>Parks and Facilities Projects</u></b>			
71210	* 252 E. 4th Street Major Rehabilitation	800,000	PLHA Fund
71210	* 252 E. 4th Street Major Rehabilitation	1,821,578	HOME-ARP Fund
71210	* 252 E. 4th Street Major Rehabilitation	1,000,000	HOME Fund
71210	* 252 E. 4th Street Major Rehabilitation	3,327,690	Series AQ Housing Bond Proceeds
71112	* City Hall Public Works/Engineering Renovation	200,000	General Fund
71063	Civic Center Plaza - New Playground and Amenities	1,052,292	Park & Recreation DIF
71063	Civic Center Plaza - New Playground and Amenities	3,763,030	ARP Fund
71063	Civic Center Plaza - New Playground and Amenities	207,846	CDBG Fund <sup>##</sup>
71114	* Community Garden	100,000	Safe Clean Water Program (Measure W)
71118	* New Gym at City Yard	50,000	General Fund
71118	* New Gym at City Yard	87,500	Water Fund
71118	* New Gym at City Yard	87,500	Sewer Fund
71115	* PD Roof Drainage Modifications	200,000	General Fund
71083	Police Parking Lot Renovations	954,831	Series "BI (AX/AI)" Bond Proceeds
67938	Pomona Transit Center ADA Improvements	70,955	Prop A Fund
67938	Pomona Transit Center ADA Improvements	100,000	General Fund
81059	Runoff Capture & Water Quality Improvements at Various Locations	250,000	Safe Clean Water Program (Measure W)
<b>Total New Parks and Facilities Appropriations</b>		<b>14,073,222</b>	
<b><u>Water Projects</u></b>			
95083	Electrical Improvements and Upgrades Phase 1	2,000,000	Water Fund
95088	* Pedley Filtration Plant Upgrades	600,000	Water Fund
95089	* Water Facilities - Water Resources Building Site and Street Improvements	900,000	Water Fund
95089	* Water Facilities - Water Resources Building Site and Street Improvements	900,000	Sewer Fund
95090	* Water Facilities - Site Improvements and Upgrades	3,000,000	Water Fund
95091	* Water Reservoir Rehabilitation	700,000	Water Fund
<b>Total New Water Appropriations</b>		<b>8,100,000</b>	
<b><u>Sewer Projects</u></b>			
86027	* Sewer Manhole Rehabilitation	400,000	Sewer Fund
<b>Total New Sewer Appropriations</b>		<b>400,000</b>	
<b><u>Storm Drains</u></b>			
81058	Pedley Spreading Grounds - Pond Enhancements	1,838,820	Safe Clean Water Program (Measure W)
81056	Stormwater Lift Stations Rehabilitation	250,000	General Fund
<b>Total New Storm Drain Appropriations</b>		<b>2,088,820</b>	
<b><u>Miscellaneous</u></b>			
71061	Underground Storage Tanks - Work and Removal Plans	100,000	General Fund
<b>Total New Miscellaneous Appropriations</b>		<b>100,000</b>	
<b>Total - Adopted for 2024 - 25</b>		<b>\$ 35,947,970</b>	

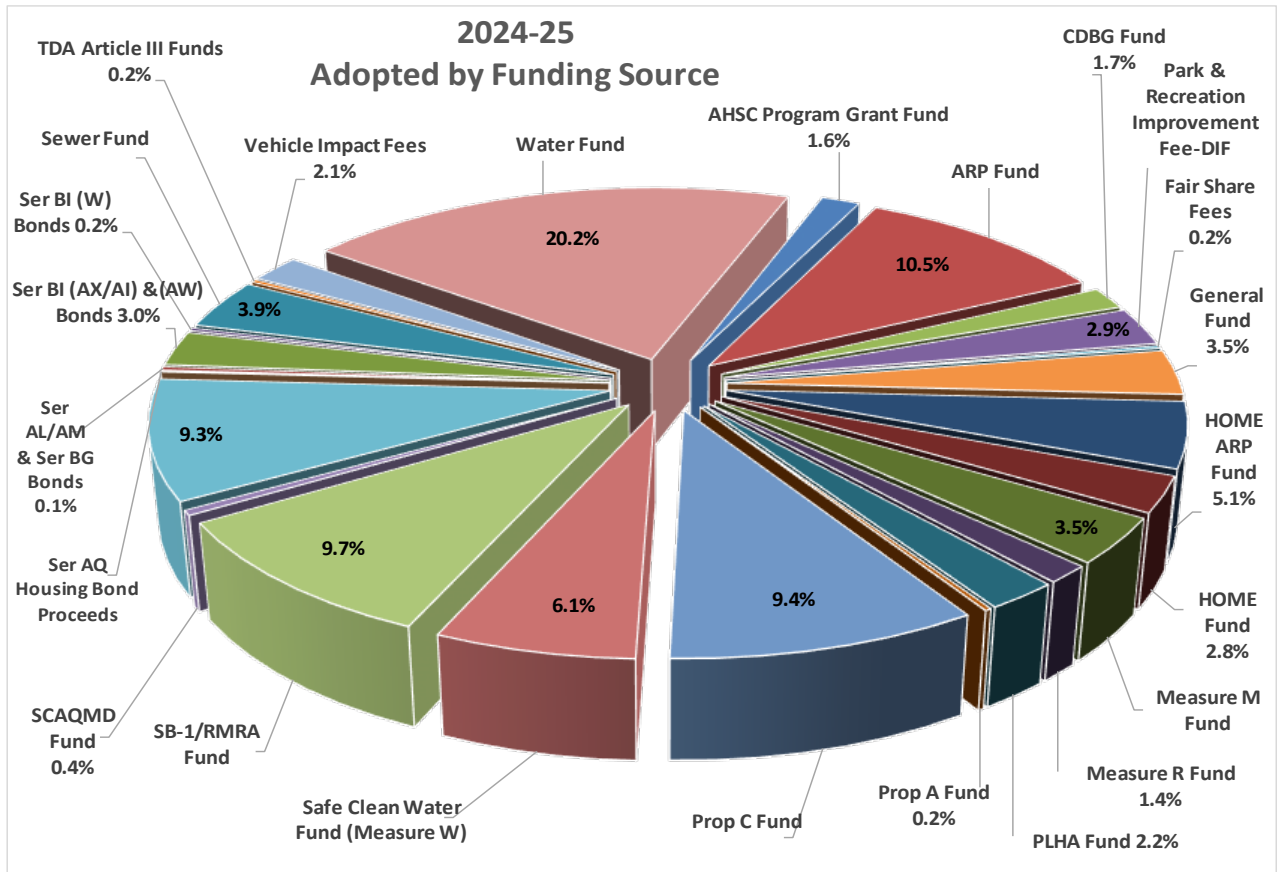
\* Indicates New Projects for FY 2024-25

## CDBG allocations decided in concurrent Staff Report on June 3, 2024



### FUNDING SOURCES OF NEW CIP APPROPRIATIONS

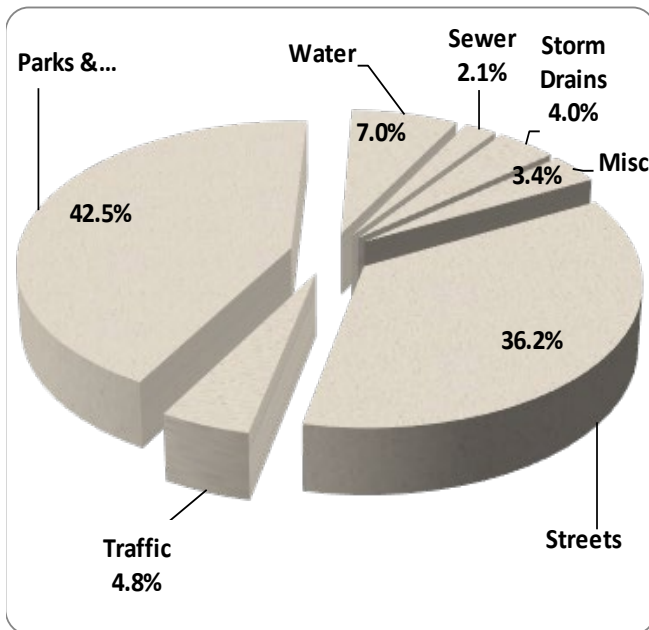
Funding Source	Adopted
AHSC Program Grant Fund	565,850
ARP Fund	3,763,030
Community Development Block Grant (CDBG)	608,559
DIF-Park and Recreation Improvement Fees	1,052,292
Fair Share Fees	67,414
General Fund	1,246,500
HOME ARP Fund	1,821,578
HOME Fund	1,000,000
Measure M Fund	1,275,501
Measure R Fund	492,192
PLHA Fund	800,000
Proposition A Fund	70,955
Proposition C Fund	3,390,177
Safe Clean Water Program (Measure W)	2,188,820
SB-1/RMRA Fund	3,478,422
SCAQMD Fund	137,998
Series "AQ" Housing Bond Proceeds	3,327,690
Series "AL/AM (AD294)" Auto Ctr Assess Dist Bond Proceeds	3,604
Series "BG (AU/AV)" Bond Proceeds	29,439
Series "BI (AW)" Bond Proceeds	92,594
Series "BI (AX/AI)" Bond Proceeds	954,831
Series "BI (W)" Bond Proceeds	81,704
Sewer Fund	1,387,500
STPL Grant Fund	-
TDA Article III Fund	73,820
Vehicle Impact Fees	750,000
Water Fund	7,287,500
<b>Total</b>	<b>35,947,970</b>



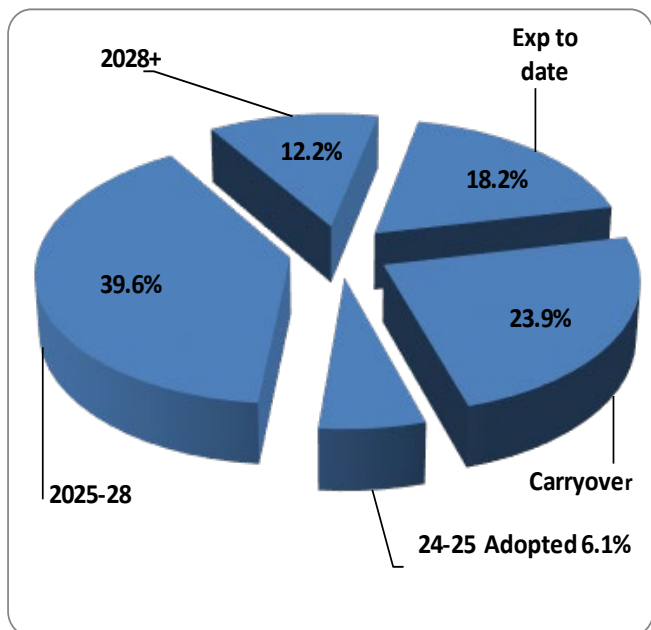
**SUMMARY BY CATEGORY**

Category Title	Expense as of 2/29/24	Prior Year Carryover	Adopted 2024-25	Plan 2025-26	Plan 2026-2028	Plan Beyond 2028	Total Projects In CIP Plan
Streets	36,117,660	58,767,456	<b>8,474,591</b>	79,036,370	76,007,440	32,795,406	291,198,923
Traffic	2,228,087	8,727,193	<b>2,711,337</b>	16,132,199	17,421,899	17,193,369	64,414,084
Parks & Facilities	56,597,312	51,151,941	<b>14,073,222</b>	23,420,800	17,683,174	12,913,477	175,839,926
Water	1,087,055	10,893,417	<b>8,100,000</b>	-	-	-	20,080,472
Sewer	4,599,247	998,542	<b>400,000</b>	354,986	-	-	6,352,775
Storm Drains	1,311,697	7,942,736	<b>2,088,820</b>	3,750,000	1,450,000	9,594,867	26,138,120
Miscellaneous	6,336,643	3,207,719	<b>100,000</b>	-	-	-	9,644,362
<b>Total - All Categories</b>	<b>108,277,701</b>	<b>141,689,004</b>	<b>35,947,970</b>	<b>122,694,355</b>	<b>112,562,513</b>	<b>72,497,119</b>	<b>593,668,662</b>
Funded	108,277,701	141,689,004	<b>35,947,970</b>	-	-	-	285,914,675
Unfunded	-	-	-	122,694,355	112,562,513	72,497,119	307,753,987

**2024-25 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 2/29/24	Remaining Budget	Adopted 2024/25
<b>Streets</b>				
~ Funded Projects ~				
Holt Avenue Corridor Improvements	1	3,697,142	4,061,857	-
Safety Improvements - At-Grade Crossings	2	247,226	188,774	-
Street Rehabilitation - Districts 1 and 6	3	1,834,747	5,300	-
Street Rehabilitation - Districts 4 and 5	4	1,936,435	79,474	-
Subtotals:		7,715,550	4,335,405	-
~ Partially Funded Projects ~				
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	5	1,645,472	248,019	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	6	41,304	1,569,281	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	7	3,431	1,075,572	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	8	-	-	936,637
Arrow Highway Improvements	9	-	59,823	-
Arrow Highway Median Landscaping	10	-	50,000	-
Bridge Rehabilitation Program - Phase II, III & IV	11	9,810	63,208	-
Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	12	39,928	7,146,782	1,474,305
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	13	58,650	98,847	-
Holt Avenue (East) Reconstruction	14	830,352	1,181,973	1,090,177
Holt Avenue (West) Reconstruction	15	784,669	13,867,495	-
Major Street Rehabilitation - 2015 Metro Call	16	14,770,758	1,869	-
Mission Boulevard Rehabilitation: White Avenue to Towne Avenue	17	3,163,652	-	-
N. Towne Avenue	18	-	50,000	-
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	19	1,036,623	17,307,018	444,321
Street Improvements and Walking Trail/Steps Rehabilitation	20	5,849	3,244,151	-
Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	21	-	555,755	100,729
Street Preservation - Citywide (FY 16-17)	22	556,318	2,415,348	-
Street Preservation - Local (FY 21-22)	23	2,434,016	64,583	-
Street Preservation - Local (FY 22-23)	24	3,008,218	214,497	-
Street Preservation - Local (FY 23-24)	25	7,305	4,423,585	-
Street Preservation - Local Citywide (FY 24-25)	26	-	-	4,228,422
Street Rehabilitation - Districts 2 and 3	27	5,755	794,245	200,000
Subtotals:		28,402,110	54,432,051	8,474,591
~ Unfunded Projects ~				
Alley Improvements - Angela-Chanslor Neighborhood	-	-	-	-
Alley Improvements - Citywide	-	-	-	-
Citywide - Centerline Monument Replacement	-	-	-	-
Concrete Streets Rehabilitation Citywide	-	-	-	-
Garey Avenue Rehabilitation South of Mission Boulevard	-	-	-	-
Median Re-Design Citywide Phase I	-	-	-	-
Street Improvements - County Road From Garey Avenue to East City Limit	-	-	-	-
Street Improvements - Grand Avenue From Hansen Avenue to East City Limit	-	-	-	-
Street Improvements - Olive Street From Garey Avenue to East City Limit	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Preservation - Major (FY 24-25 to FY 25-26)	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Subtotals:		-	-	-
<b>Streets Category Totals:</b>		36,117,660	58,767,456	8,474,591

### Five Year Capital Improvement Program

Plan 2025/26	Plan 2026/27	Plan 2027/28	Plan Beyond 2028	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	7,758,999	Minimal	68575
-	-	-	-	436,000	Minimal	68551
-	-	-	-	1,840,047	Minimal	67931
-	-	-	-	2,015,909	Minimal	67922
-	-	-	-	12,050,955		
253,836	253,836	253,837	-	2,655,000	Minimal	67934
1,039,415	-	-	-	2,650,000	Minimal	67939
973,666	973,666	973,665	-	4,000,000	Minimal	67941
1,016,808	2,046,555	-	-	4,000,000	Minimal	67947
15,764,878	-	-	-	15,824,701	Minimal	71066
50,000	-	-	-	100,000	Minimal	67936
175,582	-	-	-	248,600	Minimal	67928
11,338,985	-	-	-	20,000,000	Minimal	68573
21,252	21,251	-	-	200,000	Minimal	68557
2,901,376	2,901,377	-	-	8,905,255	Minimal	71050
13,347,836	-	-	-	28,000,000	Minimal	71047
1,817,075	-	-	-	16,589,702	Minimal	67918
334,087	334,087	334,087	334,087	4,500,000	Minimal	68574
150,000	-	-	-	200,000	Minimal	67937
3,576,038	-	-	-	22,364,000	Minimal	67930
4,550,000	-	-	-	7,800,000	Minimal	71078
43,516	-	-	-	700,000	Minimal	71065
4,000,000	4,000,000	4,000,000	5,028,334	20,000,000	Minimal	67920
3,000,000	2,501,401	-	-	8,000,000	Minimal	68572
2,000,000	2,000,000	2,000,000	777,285	10,000,000	Minimal	68582
122,020	586,891	4,860,199	-	10,000,000	Minimal	68592
2,000,000	2,000,000	1,771,578	-	10,000,000	Minimal	68593
860,000	200,000	-	-	2,060,000	Minimal	67935
69,336,370	17,819,064	14,193,366	6,139,706	198,797,258		
-	-	-	1,746,800	1,746,800	Minimal	67944
-	10,000,000	15,000,000	3,896,000	28,896,000	Minimal	Unassigned
-	68,250	-	-	68,250	Minimal	67946
-	-	-	11,000,000	11,000,000	Minimal	Unassigned
500,000	600,000	-	-	1,100,000	Minimal	Unassigned
200,000	-	-	-	200,000	(10,000)	67924
-	2,000,000	2,873,260	-	4,873,260	Minimal	67945
4,000,000	2,000,000	3,808,000	-	9,808,000	Minimal	67942
1,000,000	1,645,500	-	-	2,645,500	Minimal	67943
-	-	-	5,486,900	5,486,900	Minimal	Unassigned
4,000,000	2,000,000	4,000,000	-	10,000,000	Minimal	Unassigned
-	-	-	4,526,000	4,526,000	Minimal	Unassigned
9,700,000	18,313,750	25,681,260	26,655,700	80,350,710		
79,036,370	36,132,814	39,874,626	32,795,406	291,198,923		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/29/24	Remaining Budget	Adopted 2024/25
<b>Traffic</b>				
<b>~ Funded Projects ~</b>				
Pomona Safety Action Plan	1	-	400,000	100,000
Public Safety Improvements - District 2	2	3,439	20,561	-
Speed Radar Feedback Signs - San Antonio Avenue	3	15,164	20,836	-
Streetlights - Reservoir Street between County Road to 60 Freeway	4	-	-	152,000
Streetlights - Reservoir Street between Olive Street to County Road	5	-	-	353,000
Traffic Signal - Countdown Pedestrian Heads	6	135,442	239,558	-
Traffic Signal Improvement - McKinley Avenue and Canyon Way	7	24,594	575,406	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	777,967	205,569	-
Traffic Signal Modification Project - Towne Avenue and Bonita Avenue	9	51,718	748,282	-
Vehicle Detection Technology Enhancements	10	-	-	93,575
Subtotals:		1,008,324	2,210,212	698,575
<b>~ Partially Funded Projects ~</b>				
Bike Path - San Jose Creek	11	467,215	1,306,155	-
Engineering and Traffic Survey - Citywide	12	173,093	51,907	-
Enhanced Traffic Signage Replacement Program - Citywide	13	-	3,500	6,500
Pomona LA-2028	14	-	-	800,000
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	15	1,762	235,901	295,539
Sustainable Transportation Infrastructure for Pomona East End Village Project	16	1,051	88,949	565,850
Traffic Operations - Communication Upgrades II	17	32,261	471,319	-
Traffic Signal Controller Cabinet Replacement - Citywide	18	79,344	420,656	-
Traffic Signal - Fairplex Drive & Arroyo Drive	19	-	50,000	-
Traffic Signal Improvements - Battery Backup System	20	23,771	492,229	-
Traffic Signal Pole Replacement - Citywide	21	8,894	441,106	-
Transit Improvement Program - Gold Line	22	241,367	2,291,264	-
TSSP Project	23	191,005	663,995	344,873
Subtotals:		1,219,763	6,516,981	2,012,762
<b>~ Unfunded Projects ~</b>				
Crosswalk Enhancements	-	-	-	-
Reflective Street Name Signs - Replacement	-	-	-	-
Street Lighting - Citywide	-	-	-	-
Streetlights - Reservoir Street between Holt Avenue to Railroad overpass	-	-	-	-
Streetlights - Reservoir Street between Railroad overpass to Third Street	-	-	-	-
Streetlights - Reservoir Street between Third Street to Mission Boulevard	-	-	-	-
Streetlights - Reservoir Street between Mission Boulevard to Seventh Street	-	-	-	-
Streetlights - Reservoir Street between Seventh Street to Ninth Street	-	-	-	-
Streetlights - Reservoir Street between Ninth Street to Transit Avenue	-	-	-	-
Streetlights - Reservoir Street between Transit Avenue to Grand Avenue	-	-	-	-
Streetlights - Reservoir Street between Grand Avenue to Phillips Boulevard	-	-	-	-
Streetlights - Reservoir Street between Phillips Boulevard to Franklin Avenue	-	-	-	-
Streetlights - Reservoir Street between Franklin Avenue to Lexington Avenue	-	-	-	-
Streetlights - Reservoir Street between Lexington Avenue to Philadelphia Street	-	-	-	-
Streetlights - Reservoir Street between Philadelphia Street to Olive Street	-	-	-	-
Streetlights - Reservoir Street between 60 Freeway to Walnut Avenue	-	-	-	-
Streetlights - Reservoir Street between Walnut Avenue to Railroad Crossing	-	-	-	-
Streetlights - Reservoir Street between Railroad Crossing to Riverside Drive	-	-	-	-
Streetlights - Rock Crest Lane	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Avenue (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal - Roselawn Avenue and Humane Way	-	-	-	-
Subtotals:		-	-	-
<b>Traffic Category Totals:</b>		2,228,087	8,727,193	2,711,337

### Five Year Capital Improvement Program

Plan 2025/26	Plan 2026/27	Plan 2027/28	Plan Beyond 2028	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	500,000	Minimal	68590
-	-	-	-	24,000	Minimal	68584
-	-	-	-	36,000	Minimal	68586
-	-	-	-	152,000	Minimal	68594
-	-	-	-	353,000	Minimal	68591
-	-	-	-	375,000	Minimal	68563
-	-	-	-	600,000	Minimal	68587
-	-	-	-	983,536	Minimal	68549
-	-	-	-	800,000	1,500	68580
-	-	-	-	93,575	Minimal	68595
-	-	-	-	3,917,111		
7,886,757	-	-	-	9,660,127	Minimal	58072
24,852	-	-	-	249,852	Minimal	68567
17,000	-	-	-	27,000	Minimal	68588
6,500,000	13,700,000	-	-	21,000,000	Minimal	68589
685,899	685,899	-	-	1,905,000	Minimal	64777
1,000	-	-	-	656,850	Minimal	68583
146,420	-	-	-	650,000	Minimal	68581
-	-	-	3,161,000	3,661,000	Minimal	68578
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	366,000	-	882,000	Minimal	68554
-	-	-	3,157,000	3,607,000	Minimal	68579
-	-	-	4,467,369	7,000,000	Minimal	68559
98,971	-	-	-	1,298,844	Minimal	76026
15,510,899	14,535,899	516,000	10,885,369	51,197,673		
10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
180,000	130,000	130,000	130,000	570,000	Minimal	Unassigned
80,000	80,000	80,000	-	240,000	Minimal	Unassigned
-	-	151,000	200,000	351,000	Minimal	Unassigned
-	-	100,000	130,000	230,000	Minimal	Unassigned
-	66,000	150,000	-	216,000	Minimal	Unassigned
-	50,000	160,000	-	210,000	Minimal	Unassigned
-	-	48,000	130,000	178,000	Minimal	Unassigned
-	-	54,000	140,000	194,000	Minimal	Unassigned
-	53,000	100,000	70,000	223,000	Minimal	Unassigned
22,000	50,000	100,000	200,000	372,000	Minimal	Unassigned
-	-	80,000	300,000	380,000	Minimal	Unassigned
-	-	108,000	250,000	358,000	Minimal	Unassigned
-	34,000	100,000	200,000	334,000	Minimal	Unassigned
-	-	94,000	300,000	394,000	Minimal	Unassigned
-	-	50,000	84,000	134,000	Minimal	Unassigned
-	16,000	30,000	100,000	146,000	Minimal	Unassigned
-	-	136,000	300,000	436,000	Minimal	Unassigned
54,300	50,000	150,000	40,000	294,300	Minimal	Unassigned
-	-	-	3,114,000	3,114,000	Minimal	Unassigned
275,000	-	-	-	275,000	Minimal	68550
-	-	-	600,000	600,000	Minimal	Unassigned
621,300	539,000	1,831,000	6,308,000	9,299,300		
16,132,199	15,074,899	2,347,000	17,193,369	64,414,084		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/29/24	Remaining Budget	Adopted 2024/25
<b>Parks &amp; Facilities</b>				
~ Funded Projects ~				
252 E. 4th Street Major Rehabilitation	1	-	-	6,949,268
Casillas Bike Park	2	-	200,000	-
City Hall Complex Remodel and Flooring	3	337,218	578,948	-
City Hall Flooring Replacement (Information Technology Department)	4	-	60,000	-
City Hall Public Works/Engineering Renovation	5	-	-	200,000
City Yard Fuel Station Repairs	6	-	150,000	-
Community Garden	7	-	-	100,000
Council Chamber Production Facility and Equipment Upgrades	8	474,735	25,265	-
Country Crossing Park Playground Resurfacing and Playground Equipment	9	-	350,000	-
District 2 - New Playground at Ralph Welch Park	10	-	153,661	-
District 4 - Jaycee Park Playground Upgrade	11	-	350,000	-
District 4 Jaycee Park Snack Bar and Security Upgrades	12	-	140,000	-
District 6 - Ted Greene Park Playground Upgrade	13	-	360,000	-
Emergency Shelter Annex / Water Utility Access	14	2,593,234	139,759	-
Hamilton Park Renovation	15	2,600,293	139,139	-
Hydration Stations Upgrades	16	201,331	301,094	-
Library Facility Remodel	17	242,213	157,787	-
Martin Luther King, Jr. Park Playground Equipment Replacement	18	-	503,000	-
Meadow View Demonstration Garden	19	-	400,000	-
New Flooring at Garfield Park Community Center	20	-	40,000	-
New Gym at City Yard	21	-	-	225,000
Palomares Park - Lawn Bowling Shade Structure Replacement	22	-	43,000	-
Park Light Poles	23	18,906	11,094	-
Park Restroom Construction and Replacment	24	189,549	2,310,451	-
Parks and Facilities Master Plan	25	267,290	17,710	-
PD Roof Drainage Modifications	26	-	-	200,000
Police - Range Sound Mitigation	27	2,227,288	14,178	-
Pomona Police Station/Fire Station 181 Energy Efficiency Upgrades	28	-	568,500	-
Renovation of La Casita Teen Center at Palomares Park	29	-	4,000,000	-
Skate Park at Kennedy Park	30	-	155,000	-
VPD - Parking Lots Rehabilitation II	31	29,302	541,893	-
Washington Park Community Center Rehabilitation	32	-	335,000	-
Water Resources Building	33	32,480,081	8,008,102	-
Year-Round Emergency Shelter	34	12,394,831	24,416	-
Subtotals:		54,056,271	20,077,997	7,674,268
~ Partially Funded Projects ~				
City Facilities - Roof Replacements and Repairs	35	127,109	1,060,891	-
Civic Center Plaza - New Playground and Amenities	36	212,575	4,426,193	5,023,168
Community Center and Swimming Pool Upgrades	37	293,670	106,330	-
Downtown Parking Structures	38	577,758	14,093,081	-
Fire Station 182/New Emergency Operations Center Improvements - White Avenue	39	-	104,095	-
Fleet Shop Vehicle Hoist Replacements	40	338,114	355,744	-
Garfield Park Renovation	41	-	50,000	-
HVAC Replacement at Community Centers	42	-	90,000	-
Martin Luther King, Jr. Park - Skate Park Expansion/Lights	43	3,333	337,767	-
Measure A Park Improvements - Citywide	44	-	251,904	-
Memorial Park Building Renovation and Retrofitting	45	92,785	507,215	-
New Playground at Washington Park Baseball Fields	46	-	260,000	-
Park Improvements - Sport Court Resurfacing and Restriping - Citywide	47	-	125,000	-
Phillips Ranch Exercise Parcourse Restoration	48	-	155,000	-
Police Parking Lot Renovations	49	10,555	833,538	954,831
Pomona Library Facility Improvements	50	480,391	5,861,937	-
Pomona Transit Center ADA Improvements	51	86,574	1,713,426	170,955
Runoff Capture and Water Quality Improvements at Various Locations	52	143,819	686,181	250,000
Westmont Community Center Entryway Trellis	53	174,358	55,642	-
		2,541,041	31,073,944	6,398,954



### Five Year Capital Improvement Program

Plan 2025/26	Plan 2026/27	Plan 2027/28	Plan Beyond 2028	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	6,949,268	100,000	71210
-	-	-	-	200,000	Minimal	71088
-	-	-	-	916,166	Minimal	74115
-	-	-	-	60,000	Minimal	74116
-	-	-	-	200,000	Minimal	71112
-	-	-	-	150,000	Minimal	71057
-	-	-	-	100,000	Minimal	71114
-	-	-	-	500,000	Minimal	74119
-	-	-	-	350,000	Minimal	71089
-	-	-	-	153,661	Minimal	71096
-	-	-	-	350,000	Minimal	71090
-	-	-	-	140,000	Minimal	71091
-	-	-	-	360,000	Minimal	71098
-	-	-	-	2,732,993	Minimal	71053
-	-	-	-	2,739,432	Minimal	71070
-	-	-	-	502,425	Minimal	71073
-	-	-	-	400,000	Minimal	74118
-	-	-	-	503,000	Minimal	71099
-	-	-	-	400,000	Minimal	71200
-	-	-	-	40,000	Minimal	71103
-	-	-	-	225,000	Minimal	71118
-	-	-	-	43,000	Minimal	71097
-	-	-	-	30,000	Minimal	68569
-	-	-	-	2,500,000	Minimal	71079
-	-	-	-	285,000	Minimal	71072
-	-	-	-	200,000	Minimal	71115
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	568,500	(84,784)	71119
-	-	-	-	4,000,000	Minimal	71110
-	-	-	-	155,000	Minimal	71102
-	-	-	-	571,195	Minimal	71081
-	-	-	-	335,000	Minimal	71095
-	-	-	-	40,488,183	(15,000)	93135
-	-	-	-	12,419,247	1,000,000	71044
-	-	-	-	81,808,536		
657,000	-	-	-	1,845,000	Minimal	71059
338,064	-	-	-	10,000,000	Minimal	71063
100,000	-	-	-	500,000	Minimal	71062
-	-	-	1,941,161	16,612,000	150,000	73368
4,200,000	3,000,000	1,195,905	-	8,500,000	Minimal	71068
348,781	348,782	-	-	1,391,421	Minimal	71056
100,000	100,000	100,000	4,650,000	5,000,000	Minimal	71111
560,000	610,000	-	-	1,260,000	Minimal	71100
158,900	-	-	-	500,000	Minimal	71092
500,000	775,780	500,000	1,322,316	3,350,000	Minimal	71080
100,000	-	-	-	700,000	20,720	71084
90,000	-	-	-	350,000	Minimal	71094
10,000	-	-	-	135,000	Minimal	71069
4,000	-	-	-	159,000	Minimal	71093
500,000	201,076	-	-	2,500,000	Minimal	71083
3,549,672	-	-	-	9,892,000	Minimal	74120
1,029,045	-	-	-	3,000,000	Minimal	67938
400,000	600,000	370,000	-	2,450,000	Minimal	81059
200,000	-	-	-	430,000	Minimal	71071
12,845,462	5,635,638	2,165,905	7,913,477	68,574,421		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/29/24	Remaining Budget	Adopted 2024/25
<b>~ Unfunded Projects ~</b>				
ADA Improvements of Public Facilities and Parks - Citywide (FY 24-25)	-	-	-	-
City Yark Block Wall	-	-	-	-
City Yard Upgrades - Monterey	-	-	-	-
Ganesha Park Bandshell & Community Center Upgrades	-	-	-	-
Ganesha Park Lighting	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Pomona Transit Centers Upgrades	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Security Gate Upgrades - Citywide	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Veterans Park - Synthetic Soccer Fields Replacement	-	-	-	-
Washington Park Improvements	-	-	-	-
Washington Park Pool Building Upgrades	-	-	-	-
Subtotals:		-	-	-
<b>Parks &amp; Facilities Category Totals:</b>		<b>56,597,312</b>	<b>51,151,941</b>	<b>14,073,222</b>
<b>Water</b>				
<b>~ Funded Projects ~</b>				
Annual Water Main Replacements	1	259,698	1,289,527	-
Canon Waterline Rehabilitation	2	2,481	297,519	-
Electrical Improvements and Upgrades Phase I	3	-	1,000,000	<b>2,000,000</b>
Pedley Filtration Plant Upgrades	4	-	-	<b>600,000</b>
Pipeline Replacement Phase I	5	448,053	1,051,947	-
Reservoir Assessment and Rehabilitation Design - Various Locations	6	68,853	381,147	-
Reservoir/Treatment/Production Rehabilitation	7	261,304	4,012,696	-
Water Facilities - Site Improvements and Upgrades	8	-	-	<b>3,000,000</b>
Water Facilities - Water Resources Building Site and Street Improvements	9	-	-	<b>1,800,000</b>
Water Mains - Ellen Place	10	46,666	360,581	-
Water Reservoir Rehabilitation	11	-	-	<b>700,000</b>
Water Treatment - Volatile Organic Compound Treatment Plant	12	-	2,500,000	-
<b>Water Category Totals:</b>		<b>1,087,055</b>	<b>10,893,417</b>	<b>8,100,000</b>
<b>Sewer</b>				
<b>~ Funded Projects ~</b>				
Sewer Main Replacements - Design	1	203,361	396,639	-
Sewer Manhole Rehabilitation	2	-	-	<b>400,000</b>
Sewer Pipeline Replacement - Citywide (Phase IV)	3	4,215,500	356,889	-
Subtotals:		4,418,861	753,528	<b>400,000</b>
<b>~ Partially Funded Projects ~</b>				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	4	180,386	245,014	-
Subtotals:		180,386	245,014	-
<b>Sewer Category Totals:</b>		<b>4,599,247</b>	<b>998,542</b>	<b>400,000</b>

### Five Year Capital Improvement Program

Plan 2025/26	Plan 2026/27	Plan 2027/28	Plan Beyond 2028	Total Project Cost	Impact to Future Operating	Project Number
-	-	950,000	1,000,000	1,950,000	Minimal	Unassigned
150,000	-	-	-	150,000	Minimal	71113
600,000	-	-	-	600,000	Minimal	Unassigned
7,000,000	7,000,000	1,000,000	-	15,000,000	Minimal	Unassigned
150,000	-	-	-	150,000	Minimal	Unassigned
47,669	-	-	-	47,669	Minimal	Unassigned
1,000,000	500,000	-	-	1,500,000	Minimal	Unassigned
47,669	-	-	-	47,669	Minimal	Unassigned
-	181,631	-	-	181,631	Minimal	Unassigned
500,000	250,000	-	-	750,000	Minimal	71117
150,000	-	-	-	150,000	Minimal	Unassigned
-	-	-	4,000,000	4,000,000	Minimal	Unassigned
580,000	-	-	-	580,000	Minimal	Unassigned
350,000	-	-	-	350,000	Minimal	71116
<b>10,575,338</b>	<b>7,931,631</b>	<b>1,950,000</b>	<b>5,000,000</b>	<b>25,456,969</b>		
<b>23,420,800</b>	<b>13,567,269</b>	<b>4,115,905</b>	<b>12,913,477</b>	<b>175,839,926</b>		
-	-	-	-	1,549,225	Minimal	95022
-	-	-	-	300,000	Minimal	95086
-	-	-	-	3,000,000	Minimal	95083
-	-	-	-	600,000	Minimal	95088
-	-	-	-	1,500,000	(75,000)	95084
-	-	-	-	450,000	Minimal	95081
-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	3,000,000	Minimal	95090
-	-	-	-	1,800,000	Minimal	95089
-	-	-	-	407,247	Minimal	95029
-	-	-	-	700,000	Minimal	95091
-	-	-	-	2,500,000	530,000	95087
-	-	-	-	<b>20,080,472</b>		
-	-	-	-	600,000	Minimal	86025
-	-	-	-	400,000	Minimal	86027
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	5,572,389		
354,986	-	-	-	780,386	Minimal	86023
354,986	-	-	-	780,386		
<b>354,986</b>	-	-	-	<b>6,352,775</b>		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/29/24	Remaining Budget	Adopted 2024/25
<b>Storm Drains</b>				
~ Funded Projects ~				
Fairplex Stormwater Capture	1	194,057	2,705,943	-
Stormwater Master Plan	2	118,236	632,084	-
Subtotals:		312,293	3,338,027	-
~ Partially Funded Projects ~				
Flood Resilience Infrastructure	3	-	150,000	-
Multi-Benefit Stormwater Optimization and Infrastructure	4	5,616	194,384	-
Pedley Spreading Grounds - Pond Enhancements	5	552,336	3,213,644	<b>1,838,820</b>
Storm Water Lift Stations Rehabilitation	6	328,319	1,046,681	<b>250,000</b>
Subtotals:		886,271	4,604,709	<b>2,088,820</b>
~ 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 Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
<b>Storm Drains Category Totals:</b>		1,311,697	7,942,736	<b>2,088,820</b>
<b>Miscellaneous Capital Projects</b>				
~ Funded Projects ~				
City Lot Remediation	1	5,541,727	1,178,014	-
Financial Software Project	2	630,386	217,231	-
Technology - Utility Customer Information System Upgrade	3	14,369	718,131	-
Technology - Work Order and Management System	4	28,532	990,972	-
Underground Storage Tanks - Work and Removal Plans	5	121,629	103,371	<b>100,000</b>
<b>Miscellaneous Category Totals:</b>		6,336,643	3,207,719	<b>100,000</b>
<b>Grand Total - All Categories:</b>		108,277,701	141,689,004	<b>35,947,970</b>

### Five Year Capital Improvement Program

Plan 2025/26	Plan 2026/27	Plan 2027/28	Plan Beyond 2028	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	2,900,000	Minimal	81060
-	-	-	-	750,320	Minimal	81053
-	-	-	-	3,650,320		
350,000	350,000	350,000	-	1,200,000	Minimal	81061
800,000	-	-	-	1,000,000	Minimal	81062
400,000	-	-	-	6,004,800	Minimal	81058
2,200,000	750,000	-	-	4,575,000	Minimal	81056
3,750,000	1,100,000	350,000	-	12,779,800		
-	-	-	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		
3,750,000	1,100,000	350,000	9,594,867	26,138,120		
-	-	-	-	6,719,741	Minimal	71021
-	-	-	-	847,617	Minimal	71048
-	-	-	-	732,500	16,000	71085
-	-	-	-	1,019,504	Minimal	71060
-	-	-	-	325,000	Minimal	71061
-	-	-	-	9,644,362		
122,694,355	65,874,982	46,687,531	72,497,119	593,668,662		

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