



Capital Improvement Program





Acknowledgements

Capital Improvement Program

CIP PROJECT DEVELOPMENT

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CITY OF POMONA

2019-20 through 2023-24

Table of Contents

Introduction and Summaries

	Page #
Introduction and Overview	1
Description of Revenue Sources	4
CIP Accomplishments for Fiscal Year 2018-19.....	9
Annual Needs Assessment.....	10
Schedule of Work Plan by Category.....	11
Schedule of New Appropriations by Category	12
Funding Sources of New CIP Appropriations	13
Summary by Category	14
Summary of Projects.....	15

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. 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 113 projects, totaling approximately \$329.9 million, of which nearly \$152.0 million is funded. The \$152.0 million is comprised of \$139.9 million of prior years' appropriations, of which nearly \$80.4 million remains unspent, and almost \$12.1 million of new funding. The approved funding for projects within this document reflects City Council approvals through June 30, 2019.

Streets – As adopted, the streets category consists of 9 funded, 19 partially funded, and 4 unfunded projects for a total of 32 projects with total cost estimates of \$199.0 million. For 2019-20, approximately \$7.1 million of new funding is adopted for 4 new and 6 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects as well as ADA compliance projects, with adopted new funding provided by AB 1379, Prop A, Prop C, CDBG, Measure M, Measure R, SCAQMD and SB-1/RMRA funds.

Traffic – As adopted, the traffic category consists of 3 funded, 8 partially funded, and 7 unfunded projects for a total of 18 projects with total cost estimates of nearly \$35.8 million. For 2019-20, \$694,430 of new funding provided by Prop A, CDBG, Measure M, Measure R and SB821-TDA Article 3 funds is adopted for 3 new and 3 existing projects within this category.

Parks and Facilities – As adopted, the parks and facilities category consists of 15 funded, 2 partially funded, and 8 unfunded projects for a total of 25 projects with total cost estimates of approximately \$59.8 million. Adopted funding totaling \$5,720 for 1 existing project is the only new funding request in this category for 2019-20. This funding source is rent revenue (license fee) received from SoCalGas per an agreement with the City of Pomona for use of 148 N. Huntington Street, Pomona to store equipment while actively implementing the Removal Action Work plan (RAW).

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

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

Storm Drains – As adopted, the storm drains category consists of 1 funded and 17 unfunded projects for a total of 18 projects with total cost estimates of \$10.1 million. There is no new funding adopted in this category for 2019-20.

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

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

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.

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

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

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

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

CalRecycle Rubberized Pavement Grant Program – This program from the California Department of Resources Recycling and Recovery (CalRecycle) 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 Funds) – Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the cost of the project at the time of building permit application.

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

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

General Fund Carryover / Contingency / Operational Savings – This is the carryover of one-time appropriations from the General Fund to the Capital Improvement Program passed by City Council action on November 16, 2015, May 16, 2016, June 6, 2016, March 19, 2018, April 23, 2018, December 17, 2018, March 18, 2019 and May 6, 2019.

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

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

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

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

Measure H (Capital Costs) Fund – The measure approved by voters in March 2017, is a quarter

of one percent (0.25%) increase to Los Angeles County's sales tax to provide an ongoing revenue stream – an estimated \$355 million per year for ten years – to fund services, rental subsidies and housing in a comprehensive regional approach to combat homelessness.

Measure M Fund – A measure approved by more than 71% of the voters at the November 8, 2016 general election. The objective of Measure M is to improve transportation, transit services, and traffic congestion in the region. Funding for Measure M is received through a one-half of one percent (.5%) of the sales tax for purchases within Los Angeles County. The rate of this tax shall increase to a one-percent (1%) sales tax on July 1, 2039. The City's allocation from the tax is based on population shares from the projected population, as derived from annual estimates, made by the California State Department of Finance.

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

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

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

Neighborhood Stabilization Program Funds - The Neighborhood Stabilization Program (NSP) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP provides emergency assistance to local

governments to purchase foreclosed or abandoned homes and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline of house values of neighboring homes. The program is authorized under Title III of the Housing and Economic Recovery Act of 2008.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Series AH/AI/AX Bonds – Redevelopment bonds issued in 2003 by the Merged Project Area, proceeds of which may be used within any redevelopment project area.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Supplemental Law Enforcement Services Account (SLESA) Fund – Assembly Bill 3229, which took effect with the passage of the State's fiscal year 1996-97 Budget, established the Citizens' Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services

Account Fund (SLESA) of \$100 million has been established for “front line” law enforcement, district attorneys’ and local sheriff’s offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of Finance, specific allocation amounts for SLESA have been established for all eligible agencies in the State. The COPS program is not a competitive grant program and therefore the City of Pomona is automatically entitled to receive SLESA moneys subject to adherence to established COPS program compliance criteria.

Surface Transportation Program (STP) (STPL) and Transportation Enhancement Activities

(TEA and TE) – Federal funds available for local agencies to improve the safety and efficiency of the local transportation system. Funds are available for both the planning and construction phases of projects.

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

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

CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19

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

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

ANNUAL NEEDS ASSESSMENT

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

*Notes:

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

SCHEDULE OF WORK PLAN BY CATEGORY

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

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Description	Adopted Amount	Funding Source
Street Projects		
ADA Compl Pgm, Curb Ramps, Sidewalks & Public Fac/Struc-CW Ph II	14,000	AB 1379 Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	205,000	Measure M Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	50,000	Prop C Funds
ADA Path of Travel - Citywide (CDBG) (FY17-18 to FY 19-20)	299,659	CDBG Funds
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	153,477	CDBG Funds
Major Street Rehabilitation - 2015 Metro Call	563,491	Measure M Funds
Major Street Rehabilitation - 2015 Metro Call	137,227	Prop A Funds
Major Street Rehabilitation - 2015 Metro Call	2,773,590	Prop C Funds
Major Street Rehabilitation - 2015 Metro Call	148,939	SCAQMD Funds
* Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	30,000	Measure M Funds
Safety Improvements - At-Grade Crossings	50,000	Prop A Funds
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	147,389	CDBG Funds
* Street Preservation-Local Citywide (FY 19-20)	2,166,874	SB1/RMRA Funds
* Street Rehabilitation - Districts 1 and 6	316,621	Measure R Funds
* Street Rehabilitation - Districts 1 and 6	50,000	Measure M Funds
Total New Streets Appropriations	7,106,267	
Traffic Projects		
Bike Path - San Jose Creek	31,304	Measure R Funds
Bike Path - San Jose Creek	3,190	SB821-TDA Article 3 Funds
#* Streetlights- District 6 (CDBG) (FY 19-20 to FY 21-22)	111,376	CDBG Funds
* Traffic Signal - Countdown Pedestrian Heads	25,000	Measure M Funds
* Traffic Signal - Fairplex Drive & Arroyo Drive	50,000	Measure M Funds
Traffic Signal Impr - Towne Av & Philadelphia St & Garey Av & Philadelphia St	50,000	Measure M Funds
Transit Improvement Program - Goldline	423,560	Prop A Funds
Total New Traffic Appropriations	694,430	
Parks and Facilities Projects		
Water Resources Administration and Operations Facility (Formerly Corporate Yard Facility)	5,720	Rent Revenue (License Fee)- SoCalGas
Total New Parks and Facilities Appropriations	5,720	
Water Projects		
* Reservoir/Treatment/Production Rehabilitation	4,274,000	Water Fund
Total New Water Appropriations	4,274,000	
Sewer/Storm Drains/Miscellaneous Projects		
None	-	
Total - Adopted	12,080,417	

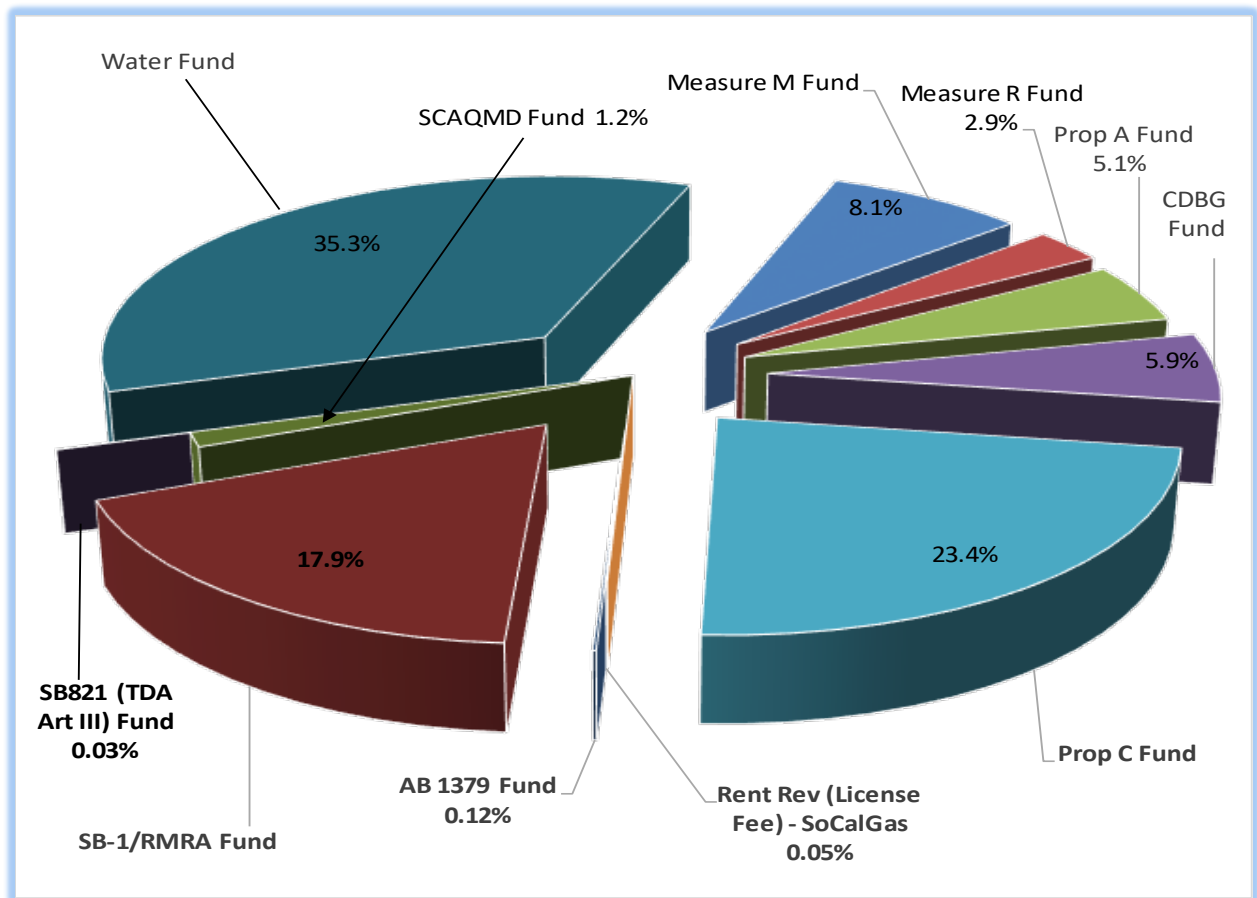
* Indicates New Projects for FY 2019-20

Indicates a New CDBG project added that was not in the Proposed CIP Budget Document

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

<u>Funding Source</u>	<u>Adopted</u>
AB 1379 Fund	14,000
Community Development Block Grant (CDBG)	711,901
Measure M Fund	973,491
Measure R Fund	347,925
Proposition A Fund	610,787
Proposition C Fund	2,823,590
Rent Revenue (License Fee) - SoCalGas	5,720
SB-1/RMRA Fund	2,166,874
SCAQMD Fund	148,939
TDA Article 3 Fund	3,190
Water Fund	4,274,000
Total	12,080,417

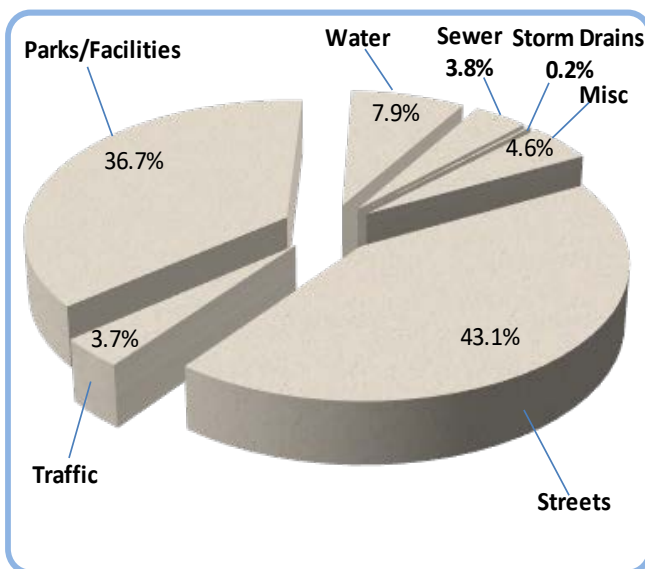
**2019-20
Adopted by Funding Source**



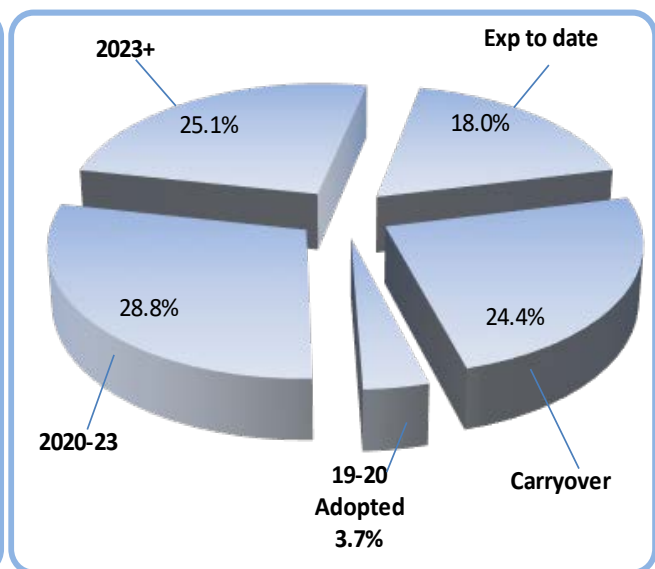
SUMMARY BY CATEGORY

Category Title	Expense as of 2/28/19	Prior Year Carryover	Adopted 2019-20	Plan 2020-21	Plan 2021-23	Plan Beyond 2023	Total Projects In CIP Plan
Streets	27,370,898	31,092,540	7,106,267	32,242,367	49,252,055	51,951,938	199,016,065
Traffic	2,510,626	2,348,281	694,430	2,452,600	8,336,130	19,450,341	35,792,408
Parks & Facilities	15,878,911	39,892,287	5,720	1,589,573	530,413	1,941,161	59,838,065
Water	4,657,417	3,056,835	4,274,000	350,000	-	-	12,338,252
Sewer	4,638,345	1,139,044	-	-	-	-	5,777,389
Storm Drains	186,831	125,984	-	225,000	-	9,594,867	10,132,682
Miscellaneous	4,272,286	2,712,348	-	-	-	-	6,984,634
Total - All Categories	59,515,314	80,367,319	12,080,417	36,859,540	58,118,598	82,938,307	329,879,495
Funded	59,515,314	80,367,319	12,080,417	-	-	-	151,963,050
Unfunded	-	-	-	36,859,540	58,118,598	82,938,307	177,916,445

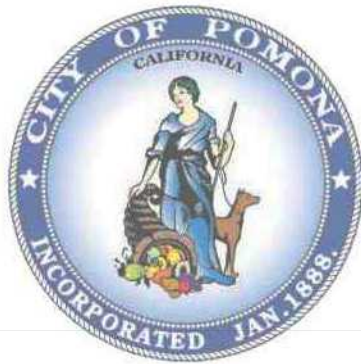
2019-20 Funded Projects
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Adopted 2019/20
Streets				
~ Funded Projects ~				
Holt Avenue (West) Reconstruction	1	148,753	8,363,406	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	2	17,201,072	694,463	-
Median Improvements - Towne Avenue and McKinley Avenue	3	-	20,000	-
Median Re-Design Citywide Phase I	4	-	200,000	-
Safety Improvements - At-Grade Crossings	5	94,677	221,323	50,000
Street and Alley Rehabilitation Improvements - District 3	6	31,581	2,208,704	-
Street Improvements - District 5	7	64,914	1,659,146	-
Street Rehabilitation - Districts 2 and 3	8	1,422,695	296,399	-
Street Rehabilitation - District 6	9	58,142	2,803,948	-
Subtotals:		19,021,834	16,467,389	50,000
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	10	1,020,256	1,186,093	14,000
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	11	-	-	255,000
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	929,279	3,267	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	13	4,196	686,005	299,659
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	8,453	211,547	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	15	2,332	194,937	153,477
Bridge Rehabilitation Program - Phase II	16	-	73,018	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Phase II	17	19,147	58,350	-
Holt Avenue (East) Reconstruction	18	39,419	2,200,866	-
Major Street Rehabilitation - 2015 Metro Call	19	3,906,958	2,599,314	3,623,247
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	20	-	-	30,000
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	21	736,945	347,723	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	22	1,233	407,722	147,389
Street Preservation - Citywide (FY 16-17)	23	370,348	182,098	-
Street Preservation - Local Citywide (FY 17-18)	24	1,272,766	1,658,151	-
Street Preservation - Local Citywide (FY 18-19)	25	24,695	3,951,911	-
Street Preservation - Local Citywide (FY 19-20)	26	-	-	2,166,874
Street Rehabilitation - Districts 1 and 6	27	-	-	366,621
Street Rehabilitation - Districts 4 and 5	28	13,037	864,149	-
Subtotals:		8,349,064	14,625,151	7,056,267
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		27,370,898	31,092,540	7,106,267

Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	20,000	Minimal	67926
-	-	-	-	200,000	(10,000)	67924
-	-	-	-	366,000	Minimal	68551
-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	1,719,094	Minimal	67914
-	-	-	-	2,862,090	Minimal	67921
-	-	-	-	35,539,223		
-	-	-	5,279,651	7,500,000	Minimal	81055
95,000	-	-	-	350,000	Minimal	67929
239,497	-	-	-	1,172,043	Minimal	64774
937,640	688,750	688,750	-	3,305,000	Minimal	68555
932,091	431,455	431,454	-	2,015,000	Minimal	64775
717,276	473,489	473,489	-	2,015,000	Minimal	68556
175,582	-	-	-	248,600	Minimal	67928
30,000	30,000	12,503	-	150,000	Minimal	68557
3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
5,691,481	-	-	-	15,821,000	Minimal	67918
800,000	9,534,000	-	-	10,364,000	Minimal	67930
701,319	814,777	899,236	-	3,500,000	Minimal	64807
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	13,069,083	40,000,000	Minimal	68558
2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
2,200,000	2,200,000	1,433,126	-	8,000,000	Minimal	68561
968,673	-	-	-	1,335,294	Minimal	67931
860,000	551,407	551,407	-	2,840,000	Minimal	67922
32,242,367	32,415,075	16,836,980	25,796,288	137,321,192		
-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	-	-	26,155,650	26,155,650		
32,242,367	32,415,075	16,836,980	51,951,938	199,016,065		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Adopted 2019/20
Traffic				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	1,397,072	176,456	-
Transit Improvement Program - Citywide (Phase I, II and III)	2	1,018,656	30,624	-
TSSP Project - Valley Boulevard/Holt Avenue	3	-	625,000	-
Subtotals:		2,415,728	832,080	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	4	7	59,993	34,494
Streetlights- District 6 (CDBG) (FY 19-20 to FY 21-22)	5	-	-	111,376
Traffic Signal - Countdown Pedestrian Heads	6	-	-	25,000
Traffic Signal - Fairplex Drive & Arroyo Drive	7	-	-	50,000
Traffic Signal Improvements - Battery Backup System	8	8,123	191,877	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	9	41,553	46,447	50,000
Traffic Signal System Improvements - Citywide	10	45,215	17,884	-
Transit Improvement Program - Goldline	11	-	1,200,000	423,560
Subtotals:		94,898	1,516,201	694,430
~ Unfunded Projects ~				
Engineering and Traffic Study	-	-	-	-
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	-
Traffic Signal Controller Cabinet Replacement - Citywide	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal Pole Replacement - Citywide	-	-	-	-
Traffic Signal - Roselawn Ave and Humane Way	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		2,510,626	2,348,281	694,430

Parks & Facilities

~ Funded Projects ~

City Facilities - Roof Replacements and Repairs	1	-	1,188,000	-
City Hall First Floor Remodel	2	365	182,451	-
City Stable Facility	3	-	949,380	-
City Yard Fuel Station Repairs	4	-	150,000	-
Emergency Shelter Annex / Water Utility Access	5	1,051,692	399,608	-
Esperanza y Alegria Park	6	564,067	60,014	-
Fire - New Facility	7	605	65,000	-
Kennedy Park - Field Improvements	8	441,050	1,274	-
Phil and Nell Soto Park	9	306,906	2,234,796	-
Police - Main Facility Roof Replacement	10	37,923	2,256,915	-
Police - Range Sound Mitigation	11	2,227,242	14,224	-
Pomona Transit Bridge Improvements and Beautification	12	-	1,525,116	-
VPD - Parking Lots Rehabilitation	13	44,949	840,151	-
Water Resources Administration and Operations Facility	14	4,261,571	10,362,044	5,720
Year-Round Emergency Shelter	15	6,758,976	4,426,040	-
Subtotals:		15,695,346	24,655,013	5,720

~ Partially Funded Projects ~

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

Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	1,049,280	Minimal	68545
-	-	-	-	625,000	Minimal	76026
-	-	-	-	3,247,808		
-	-	5,365,506	-	5,460,000	Minimal	58072
110,000	88,624	-	-	310,000	Minimal	68565
250,000	-	-	-	275,000	Minimal	68563
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	682,000	-	882,000	Minimal	68554
617,600	-	-	-	755,600	Minimal	68549
-	-	-	3,936,901	4,000,000	Minimal	76025
450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
1,577,600	688,624	6,647,506	8,063,341	19,282,600		
100,000	-	-	-	100,000	Minimal	Unassigned
500,000	500,000	500,000	405,000	1,905,000	Minimal	64777
-	-	-	3,661,000	3,661,000	Minimal	Unassigned
-	-	-	3,114,000	3,114,000	Minimal	Unassigned
275,000	-	-	-	275,000	Minimal	68550
-	-	-	3,607,000	3,607,000	Minimal	Unassigned
-	-	-	600,000	600,000	Minimal	Unassigned
875,000	500,000	500,000	11,387,000	13,262,000		
2,452,600	1,188,624	7,147,506	19,450,341	35,792,408		
-	-	-	-	1,188,000	Minimal	71059
-	-	-	-	182,816	Minimal	74115
-	-	-	-	949,380	Minimal	71054
-	-	-	-	150,000	Minimal	71057
-	-	-	-	1,451,300	Minimal	71053
-	-	-	-	624,081	5,000	71029
-	-	-	-	65,605	Minimal	72060
-	-	-	-	442,324	Minimal	71027
-	-	-	-	2,541,702	22,000	71040
-	-	-	-	2,294,838	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	1,525,116	Minimal	67927
-	-	-	-	885,100	Minimal	71022
-	-	-	-	14,629,335	(15,000)	93135
-	-	-	-	11,185,016	1,000,000	71044
-	-	-	-	40,356,079		
-	-	-	1,941,161	16,612,000	150,000	73368
348,781	348,782	-	-	1,447,563	Minimal	71056
348,781	348,782	-	1,941,161	18,059,563		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Adopted 2019/20
~ 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:		15,878,911	39,892,287	5,720

Water

~ Funded Projects ~				
Annual Water Main Replacements	1	196,086	1,585,519	-
Groundwater Well - Evaluation and Rehabilitation	2	987,796	362,204	-
Reservoir Assessment and Rehabilitation Design-Variou Locations	3	45,902	104,098	-
Reservoir/Treatment/Production Rehabilitation	4	-	-	4,274,000
Six Basins - Groundwater Optimization	5	467,338	7,662	-
Treatment - Chino Basin Groundwater VOC Plant	6	2,144,208	43,692	-
Water Main Replacements - Design	7	1,361	398,639	-
Water Mains - Ellen Place	8	23,449	283,798	-
Water Master Plan (2016)	9	789,819	122,681	-
Subtotals:		4,655,959	2,908,293	4,274,000
~ Partially Funded Projects ~				
Recycled Water - System Expansion Design	10	1,458	148,542	-
Subtotals:		1,458	148,542	-
Water Category Totals:		4,657,417	3,056,835	4,274,000

Sewer

~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	157,077	62,923	-
Sewer Main Replacements - Design	2	-	600,000	-
Sewer Master Plan (2016)	3	179,323	20,677	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,133,763	438,626	-
Study - Sewer Model Update/Expansion	5	168,182	16,818	-
Sewer Category Totals:		4,638,345	1,139,044	-

Storm Drains

~ Funded Projects ~				
Drainage Master Plan	1	73,698	125,984	-
Subtotals:		73,698	125,984	-

Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
50,000	-	-	-	50,000	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
1,240,792	181,631	-	-	1,422,423		
1,589,573	530,413	-	1,941,161	59,838,065		
-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	150,000	Minimal	95081
-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	475,000	Minimal	95073
-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	400,000	Minimal	95079
-	-	-	-	307,247	Minimal	95029
-	-	-	-	912,500	Minimal	95074
-	-	-	-	11,838,252		
350,000	-	-	-	500,000	Minimal	95080
350,000	-	-	-	500,000		
350,000	-	-	-	12,338,252		
-	-	-	-	220,000	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	200,000	Minimal	86024
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	185,000	Minimal	86017
-	-	-	-	5,777,389		
-	-	-	-	199,682	Minimal	81053
-	-	-	-	199,682		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Adopted 2019/20
~ 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	-	-	-	-
Storm Water Lift Stations Rehabilitation	-	-	-	-
	Subtotals:	113,133	-	-
Storm Drains Category Totals:		186,831	125,984	-
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	3,343,466	996,617	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	526,293	321,324	-
Police - Dispatch Radio Console Upgrade	4	400,000	357,575	-
Technology - Work Order and Management System	5	2,527	1,017,473	-
Miscellaneous Category Totals:		4,272,286	2,712,348	-
Grand Total - All Categories:		59,515,314	80,367,319	12,080,417

Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	517,327	579,000	Minimal	67773
-	-	-	202,540	254,000	Minimal	67658
-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	170,000	170,000	Minimal	67915
-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	1,400,000	1,400,000	Minimal	Unassigned
-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
225,000	-	-	-	225,000	Minimal	81056
225,000	-	-	9,594,867	9,933,000		
225,000	-	-	9,594,867	10,132,682		
-	-	-	-	4,340,083	Minimal	71021
-	-	-	-	19,359	Minimal	71041
-	-	-	-	847,617	Minimal	71048
-	-	-	-	757,575	Minimal	71055
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	6,984,634		
36,859,540	34,134,112	23,984,486	82,938,307	329,879,495		



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