



Capital Improvement Program



Acknowledgements

Capital Improvement Program

CIP PROJECT DEVELOPMENT

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CITY OF POMONA

2018-19 through 2022-23

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Capital Improvement Projects

Street

Funded / Partially Funded / Unfunded

Traffic

Funded / Partially Funded / Unfunded

Parks & Facilities

Funded / Partially Funded / Unfunded

Water

Funded / Partially Funded / Unfunded

Sewer

Funded / Partially Funded / Unfunded

Storm Drain

Funded / Partially Funded / Unfunded

Miscellaneous Capital Projects

Funded / Partially Funded / Unfunded



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INTRODUCTION

This document provides a comprehensive plan of capital improvements that are to be undertaken by the City over the next five (5) years. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project.

The development of the City's Capital Improvement Program (CIP) is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. 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 138 projects, totaling approximately \$419.0 million, of which \$181.1 million is funded. The \$181.1 million is comprised of \$169.1 million of prior years' appropriations, of which approximately \$84.3 million remains unspent, and nearly \$12.0 million of new funding. The approved funding for projects within this document reflects City Council approvals through June 18, 2018.

Streets – As adopted, the streets category consists of 13 funded, 14 partially funded, and 5 unfunded projects for a total of 32 projects with total cost estimates of nearly \$220.2 million. For 2018-19, nearly \$7.9 million of new funding is adopted for 3 new and 4 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects, median re-design and ADA compliance projects, with adopted new funding by Gas Tax, Prop A, Prop C, Measure M, Measure R, SB-1/RMRA funds, Park and Recreation Improvement Fees, TDA Article 3 and SB 1186 funds, as well as CDBG funds allocated on June 18, 2018.

Traffic – As adopted, the traffic category consists of 5 funded, 5 partially funded, and 5 unfunded projects for a total of 15 projects with total cost estimates of \$34.3 million. For 2018-19, \$1.1 million of new funding provided by Prop A, Prop C and SCAQMD funds is adopted for 1 new and 2 existing projects within this category.

Parks and Facilities – As adopted, the parks and facilities category consists of 21 funded, 5 partially funded, and 8 unfunded projects for a total of 34 projects with total cost estimates of nearly \$57.0 million. Adopted funding totaling nearly \$2.8M for 3 new and 3 existing projects in this category for 2018-19 includes Park and Recreation Improvement Fees, Equipment Maintenance, Capital Outlay, Water and VPD funds, as well as an Urban Greening Grant from the California Natural Resources Agency.

Water – As adopted, the water category consists of 10 funded, 1 partially funded and 14 unfunded projects for a total of 25 projects with total cost estimates of \$70.0 million. There is no new funding adopted in this category for 2018-19.

Sewer – As adopted, the sewer category consists of 5 funded and 4 unfunded projects for a total of 9 projects with total cost estimates of nearly \$18.0 million. There is no new funding adopted in this category for 2018-19.

Storm Drains – As adopted, the storm drains category consists of 1 funded and 16 unfunded projects for a total of 17 projects with total cost estimates of \$9.9 million. There is no new funding adopted in this category for 2018-19.

Miscellaneous – As adopted, the miscellaneous category consists of 6 fully funded projects with total cost estimates of \$9.7 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. New funding from Measure M, Measure R, Prop A, Prop C, Refuse and SB-1/RMRA funds is adopted for 1 new project in the miscellaneous category for 2018-19. Also included is the movement of \$200,000 of appropriated Sewer funds and \$600,000 of appropriated Water funds from the City’s Financial Software Project to the new adopted project, Technology - Work Order and Management System.

The estimated costs for all projects shown for future fiscal years (2020 through 2023) 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 \$175,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

ORGANIZATION OF THE CIP

The CIP is divided into eight sections. The first section contains the introduction, table of contents, listing of revenue sources, and summaries. The subsequent seven sections contain detailed project data for the following categories: Streets, Traffic, Parks & Facilities, Water, Sewer, Storm Drains, and Miscellaneous Capital. Within each category, project information is further divided by the funding status e.g. funded, partially funded, and unfunded.

CAPITAL IMPROVEMENT POLICIES

- The City will construct all capital improvements in accordance with an Adopted capital program.
- The City will develop a five-year plan for capital improvements to be annually updated. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each 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.

Alameda Corridor-East (ACE) Fund –

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

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

Asset Forfeiture Fund – Asset Seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of distribution or entitlement for each participating agency. Depending upon which processing authority is involved, the time frame for processing of such claims can range between 6-18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities.

Bike Trail Grant Fund (Senate Bill 821 (TDA) 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 bikeable trails that enable residents to access work, schools and commercial centers without having to drive automobiles.

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; and Public Safety Improvement Funds) – Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the cost of the project at the time of building permit application.

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

Environmental Enhancement and Mitigation Program Grant (EEMP) – Offers grants each year to local, state, and federal governmental agencies and to nonprofit organizations for projects with a direct and indirect relationship to the environmental impact of the modification of existing transportation facility or construction of a new transportation facility.

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.

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

Gas Tax Fund (State) – Gas tax revenue is based on a flat amount assessed per gallon on all purchases within California, therefore revenue only increases or decreases based on amount of gallons sold rather than the cost of fuel. The

state collects 29.7 cents per gallon of which 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 – This is the carryover of one-time appropriations from the General Fund to the Capital Improvement Program passed by City Council action on November 16, 2015, May 6, 2016, June 6, 2016, March 19, 2018 and April 23, 2018.

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.

Lease Proceeds – Monetary proceeds received through a Lease Purchase Financing agreement which is a method for local governments and nonprofits to acquire the property and equipment they need through manageable installment payments consisting of principal and interest.

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

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

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

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

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

MWD SoCal Water Smart Rebate – A program offered by Metropolitan Water District of Southern California (MWD) which provides rebates on specified irrigation controllers. The City purchased and installed MWD-approved controllers which qualified the City to receive the rebate.

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.

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

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

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

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

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

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

Series AF Bonds – Sewer revenue bonds issued in 2002 to refund Series Q and provided additional capital for sewer infrastructure improvements. 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 AL/AM Bonds – Revenue bonds issued to refund Assessment District Bonds, these funds may be used in areas benefiting Pomona's AD 294 surrounding area.

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

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 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 Fund (SLESF) 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 SLESF 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 SLESF 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.

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

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

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 2017-18

The following projects were completed or had substantial work performed on them during Fiscal Year 2017-18:

CIP Highlights of 2017-18	TOTAL COST/BUDGET TO DATE \$24,630,758
#67917 - Pedestrian Access Ramp Removal & Wall Replacement - Norval Street	Closed 12/18/17
#81054 - Street Rehab - Slurry Seal & Overlay	Closed 12/18/17
#68548 - Major Street Rehabilitation – Citywide (FY 13-14 to FY 15-16); 12 miles of street rehabbed plus 2 miles of N. Garey CSP and Phase II(Bulb-outs/Pedestrian Improvements at 8 ATP intersections Citywide)	Phase I completed, Construction Phase II underway with estimated completion Summer 2018
#67919 - Sidewalks - Penmar Lane (CDBG)	Construction 90% completed; Estimated completion Spring 2018.
#50405 - Traffic Signal - Village Loop and Santa Clara	Construction completed Spring 2018
#68546 - Cooperative Agreement (w/Caltrans)-Traffic Signal Foothill Blvd & Sumner Ave	Closed 12/18/17
#68553 - Traffic Signal Improvements - Towne Ave and Riverside Drive, Left Turn (E/B), protected permission	Construction completed Spring 2018
#58382 - Traffic Operations - Communications Upgrade (Bike Detection) - S Garey between Mission and County Rd.	85% construction completed - Estimated compl Summer 2018
#68545 - Transit Improvement Program - CW (Phase III)	Phases I & II complete; Construction commences in Spring 2018
#71035 - Ganesha Park Restroom Demolition	Closed 12/18/17
#70895 - Plaza Park Improvements (6 Planters)	Closed 12/18/17
Parks- #71034 - Ganesha Park Tree Grove; #71032 - Garfield Park - ADA Ramps; #71027 - Kennedy Park - Field Improvements; #71028 MLK Park - Gazebo; #71033 - Phillips Paw Park; #71029 - Esperanza y Alegria Park	Completed Winter 2017/18. Plan to close out soon.
#95073-Six Basins - Groundwater Optimization (VOC plants)	Completed Spring 2018
#86022-Sewer Pipeline Replacement - Citywide (Phase IV)	Completed Spring 2018

ANNUAL NEEDS ASSESSMENT

	2018-19 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,257,674	72%	1,749,511	109,253,350
Alleys	-	0%	653,013	16,115,666
Alleys (CDBG)	94,533	7%	1,296,666	32,018,417
Goldline-Transit	350,000	50%	700,000	7,000,000
Median Re-Design	200,000	100%	200,000	200,000
Major Pavement	6,200,442	98%	6,349,377	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	330,000	73%	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	752,952	61%	1,226,394	12,117,382
Water Lines	2,088,852	17%	12,329,856	924,739,200
Total	11,874,453	26%	45,166,982	2,009,464,080

* 2018-19 Work Plan relates to the Schedule of Work Plan on Page 10 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>			
Median Re-Design Citywide Phase I	4	Fall 2018	N/A
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	5	Spring 2017	Winter 17-18
Pedestrian Improvements - Hamilton Boulevard & 12th Street	6	Spring 2018	Spring 2018
Safety improvements – At-grade Crossings	7	Summer 2019	Winter 19-20
Street and Alley Rehabilitation Improvements - District 3	9	Summer 2019	Fall 2019
Street Improvements - District 5	10	Summer 2019	Fall 2019
Street Rehabilitation - District 6	13	Summer 2019	Fall 2019
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	Spring 2018	Summer 2018
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	17	Spring 2019	Summer 2019
Major Street Rehabilitation - 2015 Metro Call, Phase 1	21	Winter 17/18	Summer 2018
Street Preservation - Citywide (FY 16-17)	24	Winter 17/18	Summer 2018
Street Preservation - Local Citywide (FY 17-18)	25	Spring 2018	Summer 2018
Street Preservation - Local Citywide (FY 18-19)	26	Spring 2019	Summer 2019
Street Rehabilitation - District 4 and 5	27	Summer 2019	Fall 2019
<u>Traffic</u>			
Transit Improvement Program - Citywide (Phase I, II and III)	4	Spring 2018	Summer 2018
TSSP Project - Valley Boulevard/Holt Avenue	5	Summer 2019	Summer 2020
Traffic Signal Improvements - Battery Backup System	7	Summer 2019	Fall 2019
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	Spring 2019	Fall 2020
Traffic Signal System Improvements - Citywide	9	Summer 2019	Fall 2019
<u>Parks and Facilities Projects</u>			
ADA Assessment of Public Facilities/Structures	1	Fall 2018	Spring 2020
City Hall AC Control System Upgrade	2	N/A	Spring 2018
City Hall First Floor Remodel	3	Fall 2018	Fall 2018
City Yard Fuel Station Repairs	5	Spring 2019	Spring 2019
Corporate Yard Facility	7	Design 30% compl	Spring 2018 (1st St. temp facility)
Fleet Maintenance Building - Roof Replacement	10	Spring 2018	Spring 2018
La Casa Primera - Roof Replacement	14	Winter 2017	Winter 2017
Phil & Nell Soto Park	17	Summer 2018	Fall 2018
Police - Main Facility Roof Replacement	20	Spring 2019	Spring 2019
Downtown Parking Structures	23	Winter 2018-19	Spring 2019
Emergency Shelter Annex/Water Utility Access	24	Summer 2018	Summer 2018
Year-Round Emergency Shelter	26	Spring 2018	Summer 2018
<u>Water Projects</u>			
Meter Replacement – Metering GPS	2	Summer 2017	Fall 2018
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	Spring 2018	N/A
Six Basins - Groundwater Optimization	4	Spring 2016	Fall 2017
Water Main Replacement FY 2017-18 - Design	6	Summer 2018	Fall 2018
Water Mains - District 3	7	Summer 2018	Fall 2018
Water Mains - Ellen Place	8	Summer 2018	Fall 2018
Water Master Plan (2016)	9	Fall 2018	N/A
<u>Sewer Projects</u>			
Sewer Main Replacement - FY 2017-18 Design	2	Summer 2018	Fall 2018
<u>Storm Drain Projects</u>			
Drainage Master Plan	1	Summer 2018	N/A

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Description	Adopted Amount	Funding Source
Street Projects		
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	707,674	Gas Tax/Pk & Rec Fee/SB 1186/TDA
Major Street Rehabilitation - 2015 Metro Call	2,103,836	Gas Tax/Meas R/Prop C
* Median Re-Design Citywide Phase I	200,000	Gas Tax
* Street Preservation - Local Citywide (FY 18-19)	3,976,606	Meas M/Meas R/SB1/RMRA
Street Rehabilitation - District 4 and 5	100,000	Prop A
Total New Streets	7,088,116	
Traffic Projects		
Traffic Operations - Communications Upgrade	127,952	SCAQMD
** Transit Improvement Program - Goldline	350,000	Prop A
* TSSP Project - Valley Boulevard/Holt Avenue	625,000	SCAQMD/Prop C
Total New Traffic	1,102,952	
Parks and Facilities Projects		
ADA Assessment Public Facilities/Structures	25,000	Park & Rec Improvement Fee
* City Hall First Floor Remodel	170,716	Capital Outlay/Water Fund
* City Yard Fuel Station Repairs	150,000	Equipment Maintenance Fund
Downtown Parking Structures	112,000	VPD Fund
* Fleet Shop Vehicle Hoist Replacements	750,000	Equipment Maintenance Fund
Phil and Nell Soto Park	1,390,069	CA Nat Rscs Agency Urban Greening Grant
VPD - Parking Lots Rehabilitation	200,100	VPD Fund
Total New Parks and Facilities	2,797,885	
Miscellaneous		
Financial Software Project	(800,000)	# Water/Sewer Funds
* Technology - Work Order and Management System	800,000	# Water/Sewer Funds
* Technology - Work Order and Management System	220,000	Meas M & R/Prop A & C/Refuse/SB-1-RMRA
Total New Miscellaneous	220,000	
Total - Adopted	11,208,953	
Street Projects		
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	470,565	CDBG Fund
* Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	308,955	CDBG Fund
Total - Adopted plus CDBG final allocation on 6/18/18	11,988,473	

* Indicates New Projects for FY 2018-19

** Project name has been changed in 2018-19 from "Traffic Improvement Program - Citywide (FY 17-18)"

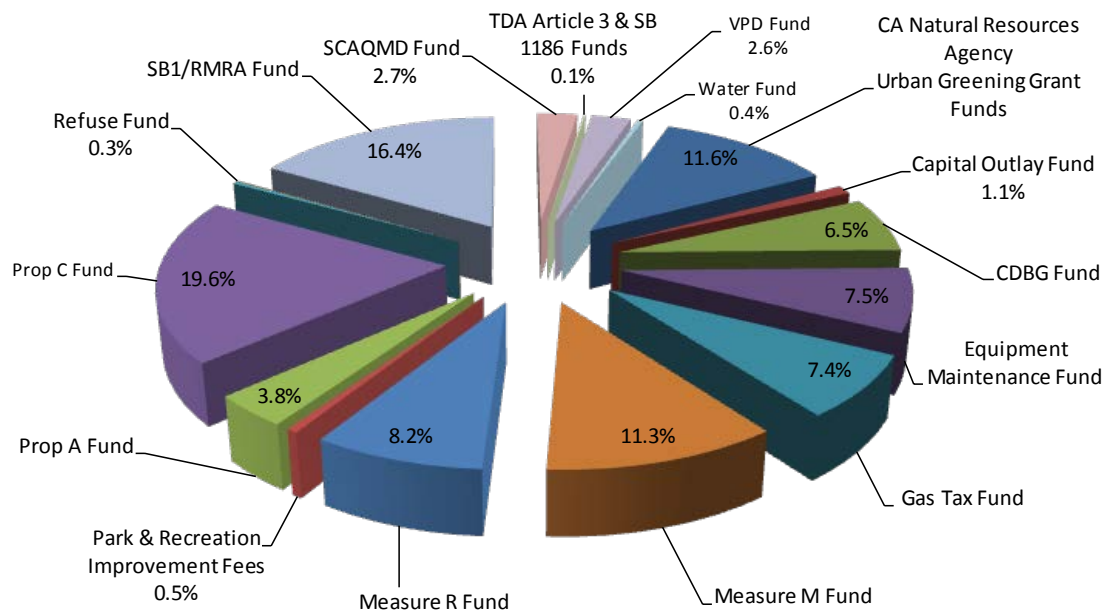
Indicates Unappropriation of \$600,000 of Water Funds and \$200,000 of Sewer Funds from "Financial Software Project," CIP Project No. 428-2590-XXXX-71048 and reappropriation to the new CIP project, "Technology - Work Order and Management System," Project No. 428-2590-XXXX-71060.

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

<u>Funding Source</u>	<u>Adopted</u>
CA Natural Resources Agency Urban Greening Grant	1,390,069
Capital Outlay Fund	126,845
CDBG Fund*	779,520
Equipment Maintenance Fund	900,000
Gas Tax Fund	889,946
Measure M Fund	1,348,763
Measure R Fund	981,851
Park & Recreation Improvement Fee	65,000
Proposition A Fund	460,000
Proposition C Fund	2,344,852
Refuse Fund	40,000
SB 1186 Fund	5,674
SB-1/RMRA Fund	1,968,882
SCAQMD Fund	318,100
TDA Article 3 Fund	13,000
VPD Fund	312,100
Water Fund	43,871
Total	11,988,473

* Allocated on June 18, 2018.

**2018-19
Adopted by Funding Source**

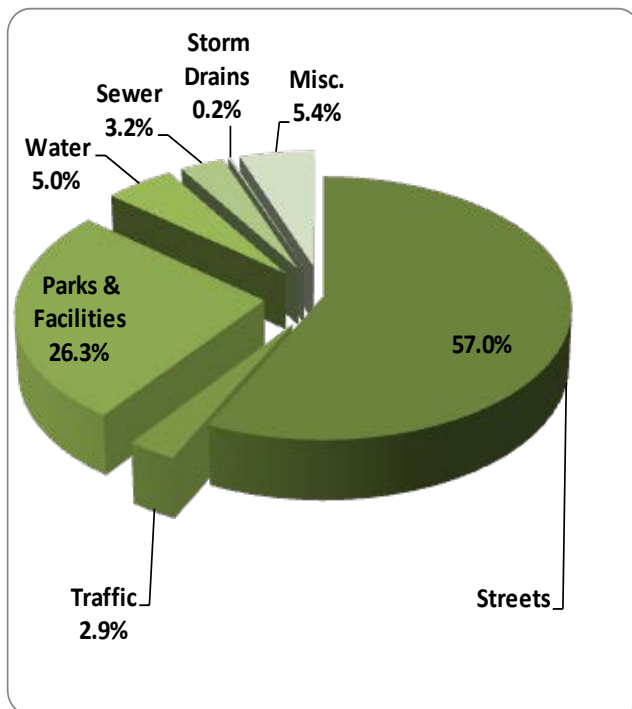


SUMMARY BY CATEGORY

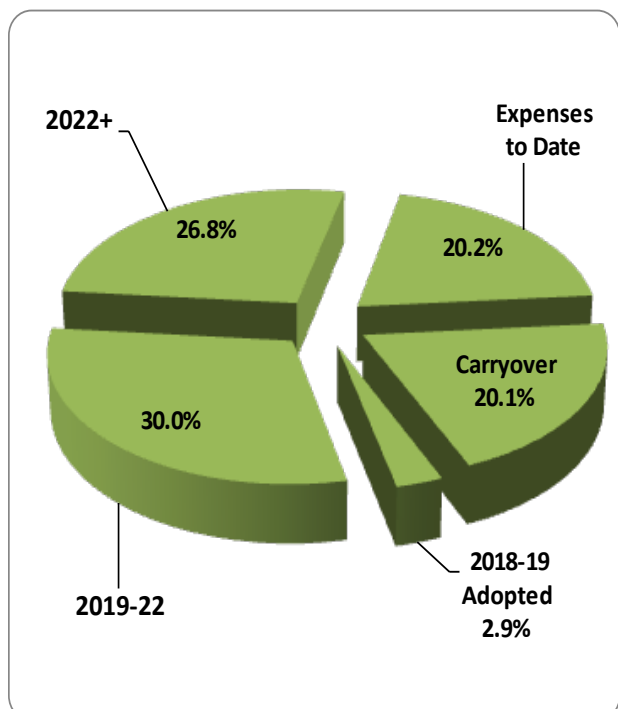
Category Title	Expense as of 2/28/18	Prior Year Carryover	Adopted 2018-19	Plan 2019-20	Plan 2020-22	Plan Beyond 2022	Total Projects In CIP Plan
Streets	60,745,225	34,623,016	7,867,636	24,248,541	39,245,238	53,425,822	220,155,478
Traffic	1,694,142	2,469,313	1,102,952	1,942,600	7,982,000	19,073,901	34,264,908
Parks & Facilities	9,361,409	35,418,475	2,797,885	6,935,438	530,413	1,941,161	56,984,781
Water	4,783,875	4,373,396	-	12,350,000	23,000,000	25,500,422	70,007,693
Sewer	3,103,344	2,674,045	-	4,100,000	5,400,000	2,700,000	17,977,389
Storm Drains	185,920	126,895	-	-	-	9,594,867	9,907,682
Miscellaneous	4,918,888	4,609,709	220,000	-	-	-	9,748,597
Total - All Categories	84,792,803	84,294,849	11,988,473 *	49,576,579	76,157,651	112,236,173	419,046,528
Funded	84,792,803	84,294,849	11,988,473 *	-	-	-	181,076,125
Unfunded	-	-	-	49,576,579	76,157,651	112,236,173	237,970,403

*Difference from Proposed amount is due to an additional \$1,390,069 in CA Natural Resources Agency Urban Greening Grant funds with budget adoption and an additional \$779,520 of CDBG funds allocated for FY 2018-19 on June 18, 2018.

2018-19 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 2/28/18	Remaining Budget	Adopted 2018/19
Streets				
~ Funded Projects ~				
Bridge Rehabilitation Program - Phase I	1	192,370	76,230	-
Holt Avenue (West) Reconstruction	2	107,538	8,404,621	-
Landscape Improvements - Mission Boulevard/SR-71	3	139,543	435,457	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	4	14,399,016	3,496,519	-
Median Re-Design Citywide Phase I	5	-	-	200,000
Pedestrian Improvements - Hamilton Boulevard & 12th Street	6	-	10,000	-
Safety Improvements - At-Grade Crossings	7	48,218	267,782	-
Sidewalks - Penmar Lane (CDBG) (FY 16-17 to FY 17-18)	8	5,145	117,650	-
Street and Alley Rehabilitation Improvements - District 3	9	1,664	2,238,621	-
Street Improvements - District 5	10	48,515	1,675,545	-
Street Improvements - Mission Boulevard and SR-71 Grade Separation	11	44,820,309	58,650	-
Street Rehabilitation - District 2 and 3	12	193,455	1,625,639	-
Street Rehabilitation - District 6	13	3,317	2,243,968	-
Subtotals:		59,959,090	20,650,682	200,000
~ Partially Funded Projects ~				
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	398,753	810,288	707,674
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	15	69,818	862,728	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	16	406	219,230 *	470,565
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	17	3,283	216,717	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	18	-	197,269	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Ph II	19	6,100	23,900	-
Holt Avenue (East) Reconstruction	20	14,324	2,225,961	-
Major Street Rehabilitation - 2015 Metro Call	21	46,755	4,269,220	2,103,836
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	22	112,225	1,072,443	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	23	-	-	308,955
Street Preservation - Citywide (FY 16-17)	24	110,139	442,307	-
Street Preservation - Local Citywide (FY 17-18)	25	19,668	2,859,749	-
Street Preservation - Local Citywide (FY 18-19)	26	-	-	3,976,606
Street Rehabilitation - District 4 and 5	27	4,664	772,522	100,000
Subtotals:		786,135	13,972,334	7,667,636
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Bridge Rehabilitation Program - Phase II	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		60,745,225	34,623,016	7,867,636

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	268,600	Minimal	67910
-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	575,000	Minimal	67906
-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	200,000	(10,000)	67924
-	-	-	-	10,000	Minimal	67923
-	-	-	-	316,000	Minimal	68551
-	-	-	-	122,795	Minimal	67919
-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	44,878,959	5,000	67716
-	-	-	-	1,819,094	Minimal	67914
-	-	-	-	2,247,285	Minimal	67921
-	-	-	-	80,809,772		
-	-	-	5,583,285	7,500,000	Minimal	81055
239,497	-	-	-	1,172,043	Minimal	64774
548,549	688,750	688,750	688,750	3,305,000	Minimal	68555
932,091	431,455	431,454	-	2,015,000	Minimal	64775
870,753	473,489	473,489	-	2,015,000	Minimal	68556
30,000	30,000	30,000	30,000	150,000	Minimal	68557
3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
2,182,505	2,840,678	296,164	-	11,739,158	Minimal	67918
601,319	814,777	899,236	-	3,500,000	Minimal	64807
391,045	350,000	350,000	400,000	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	13,120,583	40,000,000	Minimal	68558
2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
860,000	551,407	551,407	-	2,840,000	Minimal	67922
23,999,941	23,524,738	15,720,500	27,270,172	112,941,456		
-	-	-	17,700,000	17,700,000	Minimal	Unassigned
248,600	-	-	-	248,600	Minimal	Unassigned
-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
248,600	-	-	26,155,650	26,404,250		
24,248,541	23,524,738	15,720,500	53,425,822	220,155,478		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	Adopted 2018/19
Traffic				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	522,113	923,463	127,952
Traffic Signal Improvements - Towne Avenue and Riverside Drive	2	106,469	44,031	-
Traffic Signal - Village Loop Road and Santa Clara Drive	3	306,234	50,766	-
Transit Improvement Program - Citywide (Phase I, II and III)	4	677,468	271,812	-
TSSP Project - Valley Boulevard/Holt Avenue	5	-	-	625,000
Subtotals:		1,612,284	1,290,072	752,952
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	6	-	60,000	-
Traffic Signal Improvements - Battery Backup System	7	-	200,000	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	36,931	51,069	-
Traffic Signal System Improvements - Citywide	9	44,927	18,172	-
Transit Improvement Program - Goldline	10	-	850,000	350,000
Subtotals:		81,858	1,179,241	350,000
~ Unfunded Projects ~				
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	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		1,694,142	2,469,313	1,102,952

Parks & Facilities

~ Funded Projects ~				
ADA Assessment of Public Facilities/Structures	1	-	42,634	25,000
City Hall AC Control System Upgrade	2	-	1,743,507	-
City Hall First Floor Remodel	3	-	-	170,716
City Stable Facility	4	-	949,380	-
City Yard Fuel Station Repairs	5	-	-	150,000
Civic Center - Security Improvements	6	219,971	104	-
Corporate Yard Facility	7	2,449,288	12,174,327	-
Esperanza y Alegria Park	8	534,271	89,810	-
Fire - New Facility	9	605	65,000	-
Fleet Maintenance Building - Roof Replacement	10	-	175,974	-
Ganesha Park - Tree Grove	11	95,556	24,295	-
Garfield Park - ADA Ramps	12	13,242	10,758	-
Kennedy Park - Field Improvements	13	387,603	54,721	-
La Casa Primera - Roof Replacement	14	816	81,334	-
Martin Luther King Park - Gazebo	15	84,860	16,126	-
Park Irrigation System Upgrade Program - District 4	16	13,107	-	-
Phillips Paw Park	17	360,193	122,134	-
Plaza Park - Electronic Reader Board	18	49,405	595	-
Police - Main Facility Roof Replacement	19	23,423	471,415	-
Police - Range Sound Mitigation	20	2,224,704	16,762	-
VPD - Parking Lots Rehabilitation	21	41,228	643,772	200,100
Subtotals:		6,498,272	16,682,648	545,816
~ Partially Funded Projects ~				
Downtown Parking Structures	22	138,446	14,420,393	112,000
Emergency Shelter Annex/Water Utility Access	23	878,548	172,752	-
Fleet Shop Vehicle Hoist Replacements	24	-	-	750,000
Phil and Nell Soto Park	25	-	-	1,390,069
Year-Round Emergency Shelter	26	1,846,143	4,142,682	-
Subtotals:		2,863,137	18,735,827	2,252,069

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	150,500	Minimal	68553
-	-	-	-	357,000	1,200	50405
-	-	-	-	949,280	Minimal	68545
-	-	-	-	625,000	Minimal	76026
-	-	-	-	3,655,308		
-	5,400,000	-	-	5,460,000	Minimal	58072
-	-	682,000	-	882,000	Minimal	68554
617,600	-	-	-	705,600	Minimal	68549
-	-	-	3,936,901	4,000,000	Minimal	76025
550,000	450,000	450,000	4,350,000	7,000,000	Minimal	68559
1,167,600	5,850,000	1,132,000	8,286,901	18,047,600		
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
775,000	500,000	500,000	10,787,000	12,562,000		
1,942,600	6,350,000	1,632,000	19,073,901	34,264,908		
-	-	-	-	67,634	Minimal	71052
-	-	-	-	1,743,507	Minimal	71039
-	-	-	-	170,716	Minimal	74115
-	-	-	-	949,380	Minimal	71054
-	-	-	-	150,000	Minimal	71057
-	-	-	-	220,075	Minimal	71043
-	-	-	-	14,623,615	(15,000)	93135
-	-	-	-	624,081	5,000	71029
-	-	-	-	65,605	Minimal	72060
-	-	-	-	175,974	Minimal	71042
-	-	-	-	119,851	Minimal	71034
-	-	-	-	24,000	Minimal	71032
-	-	-	-	442,324	Minimal	71027
-	-	-	-	82,150	Minimal	71049
-	-	-	-	100,986	Minimal	71028
-	-	-	-	13,107	Minimal	71030
-	-	-	-	482,327	3,000	71033
-	-	-	-	50,000	2,000	71036
-	-	-	-	494,838	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	885,100	Minimal	71022
-	-	-	-	23,726,736		
-	-	-	1,941,161	16,612,000	150,000	73368
148,700	-	-	-	1,200,000	Minimal	71053
348,781	348,782	-	-	1,447,563	Minimal	71056
1,109,931	-	-	-	2,500,000	2,000	71040
3,997,234	-	-	-	9,986,059	1,000,000	71044
5,604,646	348,782	-	1,941,161	31,745,622		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	Adopted 2018/19
~ Unfunded Projects ~				
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	-	-	-	-
Roof Replacement at Various Parks	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		9,361,409	35,418,475	2,797,885
Water				
~ Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	1	981,651	368,349	-
Meter Replacement - Advanced Metering Infrastructure Pilot	2	28,556	385,691	-
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	3,717	46,283	-
Reservoir Assessment and Rehabilitation Design-Variou Locations	4	-	150,000	-
Six Basins - Groundwater Optimization	5	452,306	22,694	-
Treatment - Chino Basin Groundwater VOC Plant	6	1,638,507	549,393	-
Water Main Replacement - FY 2017-18 Design	7	-	400,000	-
Water Mains - District 3	8	184,126	1,597,479	-
Water Mains - Ellen Place	9	9,312	297,935	-
Water Master Plan (2016)	10	506,291	406,209	-
Subtotals:		3,804,466	4,224,033	-
~ Partially Funded Projects ~				
Recycled Water - System Expansion Design	11	637	149,363	-
Subtotals:		637	149,363	-
~ Unfunded Projects ~				
Advanced Metering Infrastructure - Construction	-	-	-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-	-	-	-
Reservoir - 7-A Replacement	-	216,609	-	-
Reservoir - Rehabilitation/Replacement	-	-	-	-
Treatment - Rehabilitation/Replacement	-	-	-	-
Water Main Replacement - Construction	-	-	-	-
Water Main Replacement - Design	-	-	-	-
Water Mains - Bonita Avenue and Towne Avenue	-	317,945	-	-
Water Mains - Columbia Avenue	-	29,064	-	-
Water Mains - District 4	-	81,632	-	-
Water Mains - James Place and Cloverdale Drive	-	27,399	-	-
Water Mains - Mission Boulevard	-	157,814	-	-
Water Mains - Seventh Street	-	74,231	-	-
Water Mains - Sixth Street	-	74,078	-	-
Subtotals:		978,772	-	-
Water Category Totals:		4,783,875	4,373,396	-

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
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
140,000	-	-	-	140,000	Minimal	Unassigned
150,000	-	-	-	150,000	Minimal	Unassigned
580,000	-	-	-	580,000	Minimal	Unassigned
1,330,792	181,631	-	-	1,512,423		
6,935,438	530,413	-	1,941,161	56,984,781		
-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	414,247	Minimal	83019
-	-	-	-	50,000	Minimal	95075
-	-	-	-	150,000	Minimal	95081
-	-	-	-	475,000	Minimal	95073
-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	400,000	Minimal	95079
-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	307,247	Minimal	95029
-	-	-	-	912,500	Minimal	95074
-	-	-	-	8,028,499		
350,000	-	-	-	500,000	Minimal	95080
350,000	-	-	-	500,000		
4,000,000	4,000,000	4,000,000	-	12,000,000	Minimal	Unassigned
-	-	-	11,000,000	11,000,000	Minimal	95067
-	-	-	2,145,891	2,362,500	Minimal	95005
1,500,000	1,500,000	1,000,000	1,000,000	5,000,000	Minimal	Unassigned
1,500,000	1,500,000	1,000,000	1,000,000	5,000,000	Minimal	Unassigned
4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	Minimal	Unassigned
1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Minimal	Unassigned
-	-	-	2,425,035	2,742,980	Minimal	93263
-	-	-	272,605	301,669	Minimal	95021
-	-	-	416,612	498,244	Minimal	95023
-	-	-	245,251	272,650	Minimal	95040
-	-	-	663,926	821,740	Minimal	95044
-	-	-	515,653	589,884	Minimal	95050
-	-	-	815,449	889,527	Minimal	95051
12,000,000	12,000,000	11,000,000	25,500,422	61,479,194		
12,350,000	12,000,000	11,000,000	25,500,422	70,007,693		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	Adopted 2018/19
Sewer				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	104,540	115,460	-
Sewer Main Replacement - FY 2017-18 Design	2	-	600,000	-
Sewer Master Plan (2016)	3	116,119	83,881	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	2,799,942	1,772,447	-
Study - Sewer Model Update/Expansion	5	82,743	102,257	-
Subtotals:		3,103,344	2,674,045	-
~ Unfunded Projects ~				
Sewer Force Mains - Pumping Plant 2 Construction	-	-	-	-
Sewer Main Replacement - Construction	-	-	-	-
Sewer Main Replacement - Design	-	-	-	-
Sewer Pipeline Replacement - Citywide (Phase V)	-	-	-	-
Subtotals:		-	-	-
Sewer Category Totals:		3,103,344	2,674,045	-
Storm Drains				
~ Funded Projects ~				
Drainage Master Plan	1	72,787	126,895	-
Subtotals:		72,787	126,895	-
~ 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	-	-
Storm Drains Category Totals:		185,920	126,895	-

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	220,000	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	200,000	Minimal	86024
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	185,000	Minimal	86017
-	-	-	-	5,777,389		
400,000	-	-	-	400,000	Minimal	Unassigned
2,400,000	2,400,000	2,400,000	2,400,000	9,600,000	Minimal	Unassigned
300,000	300,000	300,000	300,000	1,200,000	Minimal	Unassigned
1,000,000	-	-	-	1,000,000	Minimal	Unassigned
4,100,000	2,700,000	2,700,000	2,700,000	12,200,000		
4,100,000	2,700,000	2,700,000	2,700,000	17,977,389		
-	-	-	-	199,682	Minimal	81053
-	-	-	-	199,682		
-	-	-	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		
-	-	-	9,594,867	9,907,682		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	Adopted 2018/19
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	2,735,081	935,181	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	396,882	424,131 #	-
Phillips Ranch Landfill Remediation - Successor Agency	4	1,786,925	1,673,463	-
Police - Dispatch Radio Console Upgrade	5	-	757,575	-
Technology - Work Order and Management System	6	-	800,000 #	220,000
Miscellaneous Category Totals:		4,918,888	4,609,709	220,000
Grand Total - All Categories:		84,792,803	84,294,849 *	11,988,473

#-\$800,000 is being unappropriated from the Financial Software Project and appropriated to the Technology - Work Order Management System with the Adopted budget.

*Difference from Proposed amount is due to an additional \$1,390,069 in CA Natural Resources Agency Urban Greening Grant funds with budget adoption and an additional \$779,520 of CDBG funds allocated for FY 2018-19 on June 18, 2018.

Five Year Capital Improvement Program

Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	3,670,262	Minimal	71021
-	-	-	-	19,359	Minimal	71041
-	-	-	-	821,013	Minimal	71048
-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	757,575	Minimal	71055
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	9,748,597		
49,576,579	45,105,151	31,052,500	112,236,173	419,046,528		



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