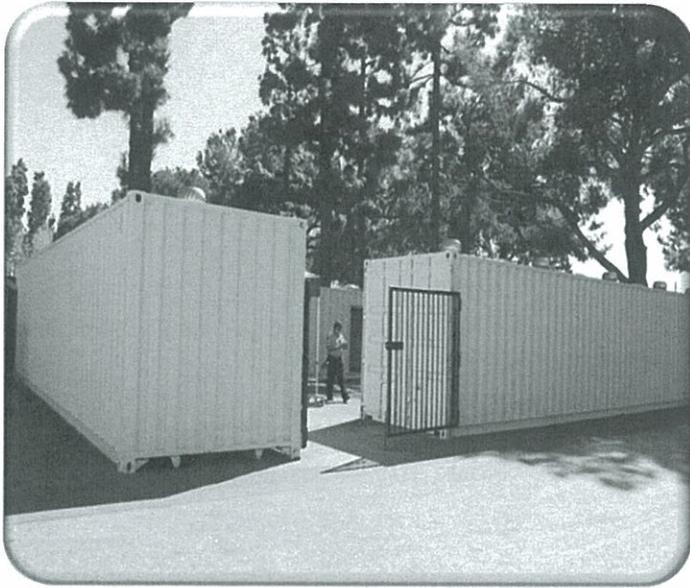


# Capital Improvement Program



# Acknowledgements

## Capital Improvement Program

### CIP PROJECT DEVELOPMENT

Lieutenant Christian Hsu	Police Department
Ron Chan	Public Works
Rene Guerrero	Public Works
Laura Lara	Public Works
Matt Pilarz	Public Works
Joaquin Wong	Vehicle Parking District
Raul Garibay	Water Resources
Tim Hampton	Water Resources
Nichole Horton	Water Resources

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Benita DeFrank	Neighborhood Services Director
Meg McWade	Public Works Director
Darron Poulsen	Water Resources Director

CITY OF POMONA

2017-18 through 2021-22

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## Capital Improvement Projects

**Street**

Funded / Partially Funded / Unfunded

**Traffic**

Funded / Partially Funded / Unfunded

**Parks & Facilities**

Funded / Partially Funded / Unfunded

**Water**

Funded / Partially Funded / Unfunded

**Sewer**

Funded / Partially Funded / Unfunded

**Storm Drain**

Funded / Partially Funded / Unfunded

**Miscellaneous Capital Projects**

Funded / Partially Funded / Unfunded



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## **I**NTRODUCTION

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

The development of the City's Capital Improvement Program (CIP) is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. 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 143 projects, totaling approximately \$390.4 million, of which \$160.3 million is funded. The \$160.3 million is comprised of \$149.9 million of prior years' appropriations, of which approximately \$78.3 million remains unspent, and \$10.3 million of new funding. Approved funding for projects within this document reflects City Council approvals through June 19, 2017.

**Streets** – As adopted, the streets category consists of 10 funded, 15 partially funded, and 5 unfunded projects for a total of 30 projects with total cost estimates of nearly \$207.0 million. For 2017-18, nearly \$5.4 million of new funding is for 2 new and 6 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects funded by an ATP Cycle 1 Grant, as well as Gas Tax, Prop A, Prop C, Measure R and SB 1186 funds.

**Traffic** – As adopted, the traffic category consists of 8 funded, 3 partially funded, and 5 unfunded projects for a total of 16 projects with total cost estimates of \$28.8 million. For 2017-18, \$850,000 of new Prop A funding is for 1 new project within this category.

**Parks and Facilities** – As adopted, the parks and facilities category consists of 21 funded, 2 partially funded, and 9 unfunded projects for a total of 32 projects with total cost estimates of \$46.3 million. Park Dwelling Tax is approved for 2 new projects and an appropriation from the VPD fund is approved for 1 existing project in this category for 2017-18.

**Water** – As adopted, the water category consists of 9 funded and 20 unfunded projects for a total of 29 projects with total cost estimates of almost \$69.5 million. New funding totaling \$2.6 million has been appropriated from the Water Fund for three existing water mains replacement projects in 2017-18.

**Sewer** – As adopted, the sewer category consists of 5 funded and 10 unfunded projects for a total of 15 projects with total cost estimates of nearly \$18.0 million. New funding totaling \$600,000 from the Sewer Fund is approved for one existing sewer mains replacement design project in 2017-18.

**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 are no new funding requests in this category for 2017-18.

**Miscellaneous** – As adopted, the miscellaneous category consists of 3 funded projects and 1 partially funded project for a total of 4 projects with total cost estimates of \$10.9 million. A portion of these “costs” (\$2.5 million) 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 Water and Sewer funds has been approved in the miscellaneous category for 2017-18 to help fund the City’s Financial Software Project.

The estimated costs for all projects shown for future fiscal years (2019 through 2022) is provided primarily for planning purposes and is not a commitment of funds. Appropriations and expenditure approval will be sought for these projects as funding becomes available.

## **O**VERVIEW

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The City of Pomona’s Five-Year Capital Improvement Program identifies improvements and additions to the City’s considerable stock of capital infrastructure such as land, buildings, roads, parks, sewer lines, water lines, traffic signals, and other property. As a guideline, projects listed herein are of a value of at least \$10,000, a useful life of at least five years, and all improvements or modifications to City facilities in excess of \$250,000 are subject to capitalization. The multi-year capital plan is a guide that communicates the program need or deficiency, as well as the funding requirements. It is important to note that projects which do not receive funding in a given year are moved to future years in order to communicate to those with decision-making responsibility the need to provide the necessary funding or, through re-evaluation, eliminate the project entirely.

An important part of the capital plan is the statement of on-going maintenance and operational costs associated with the development or implementation of a new project or program. In some cases, a project may be suspended for a year or more because funding is not available for the on-going maintenance and operational costs.

As with any type of development project, it is important that each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. In combination with the City’s General Operating Budget, the Capital Improvement Plan links the City’s Master Plans (Park, Water, and Sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City’s investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables the City to better serve the citizens and businesses in the community of Pomona.

## CIP OBJECTIVES

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The Capital Plan is a key element in the City's overall financial plan. Specifically, the Capital Plan is prepared in order to meet the following objectives:

- Maintain the public facilities vital to both Pomona residents and businesses, such as water and sewer lines, parks, and streets.
- Reduce long-term operating costs by making permanent improvements in areas that would otherwise need constant maintenance dollars.
- Encourage the economic expansion of Pomona's economy. This activity results in an increase in the local tax base, providing additional funds for both capital and operating purposes.
- Maintain sound infrastructure in neighborhoods.

## THE PROCESS

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Each department within the City is requested to submit proposals for projects within its range of influence. City staff also meets individually with Councilmembers 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

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

## CAPITAL IMPROVEMENT POLICIES

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

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### **Active Transportation Grant Program (ATP)** –

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

**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.

**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.

**CalRecycle Rubberized Pavement Grant Program** – Promotes markets for recycled-content surfacing products derived from waste tires generated in California and decreases the adverse environmental impacts created by unlawful disposal and stockpiling of waste tires.

**Capital Outlay Fund** – The fund used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

**Carry Over 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 Dwelling; 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.

**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 27.8 cents per gallon of which 3.39 cents 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** – 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 and June 6, 2016.

**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** – Monetary compensation received by the City from an entity's insurance company.

**Legal Reimbursement** -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 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.

**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.

**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.

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

**So Cal Edison Incentives** – Funding provided by SCE upon completion of the project and verification of the energy savings, which is

based upon proposed energy savings but is not required to be repaid.

**So Cal Edison On-Bill Financing (OBF)** – Funds at 0% interest, monies of which are distributed to the city once the project is completed and verified by SCE and then paid back in monthly installments from energy savings as an additional line item on the City's utility bill over a period of 10 years. Annual OBF payments will be \$103,104 for 10 years (annual energy savings approximately \$126,000 per year).

**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.

**US Environmental Protection (EPA Grant)** – Federal financial assistance grants to qualified applicants to support a variety of environmental programs and activities.

**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.

**ANNUAL NEEDS ASSESSMENT**

	2017-18 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,875,300	110%	1,706,527	106,943,449
Alleys	-	0%	641,015	15,814,656
Alleys (CDBG)	-	0%	1,266,512	31,629,312
Major Pavement	1,708,230	28%	6,199,837	45,780,000
Pavement (including Utility coordination)	1,468,500	17%	8,279,130	69,960,000
Sewer Lines	4,546,736	48%	9,557,856	716,839,200
Sidewalks	50,000	11%	447,205	33,464,534
Storm Drains	-	0%	288,371	21,627,837
Streetlights	1,197,167	100%	1,193,090	11,930,900
Streetlights (CDBG)	-	0%	640,010	6,391,800
Traffic Signals	2,610,495	218%	1,195,645	11,907,000
Water Lines	2,400,000	19%	12,329,856	924,739,200
Total	15,856,428	36%	43,745,054	1,997,027,888

\* 2017-18 Work Plan relates to the Schedule of Work Plan on Page 9 and includes prior year unspent funding as estimated by the Public Works and Water Resources Departments.

**SCHEDULE OF WORK PLAN BY CATEGORY**

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<b><u>Streets</u></b>			
Bridge Rehabilitation Program – Phase I	1	Summer 2016	Fall 2017
Major Street Rehabilitation – Citywide (FY 13-14 to FY 15-16); Phase II	3	Spring 2017	Summer 2017
Pedestrian Access Ramp Removal and Wall Replacement – Norval Street	4	Winter 16-17	Summer 2017
Sidewalks – Penmar Lane (CDBG)	6	Winter 16-17	Fall 2017
ADA Curb Ramps and Sidewalks Compliance Program – Citywide (Phase II)	11	Summer 2017	Fall 2017
ADA Path of Travel – Citywide (CDBG) (FY14-15 to FY 16-17)	12	Winter 16-17	Fall 2017
Street Improvements – Citywide (CDBG) (FY15-16 to 17-18)	20	Winter 16-17	Fall 2017
Street Rehabilitation – District 2 and 3	23	Winter 16-17	Fall 2017
<b><u>Traffic</u></b>			
Traffic Operations – Communications Upgrade (Bike Detection)	3	Winter 16-17	Summer 2017
Traffic Signal Improvements – Towne Avenue and Riverside Drive, Left-Turn	5	Winter 16-17	Summer 2017
Traffic Signal – Village Loop and Santa Clara	6	Spring 2016	Fall 2017
Transit Improvement Program – Citywide (Phase III)	8	Summer 2017	Fall 2017
<b><u>Parks and Facilities Projects</u></b>			
Corporate Yard Facility	3	Spring 2018	Spring 2018
Esperanza y Alegria Park	4	Winter 16-17	Summer 2017
Ganesha Park – Tree Grove	8	Winter 16-17	Summer 2017
Garfield Park – ADA Ramps	9	Winter 16-17	Summer 2017
Kennedy Park – Field Improvements	11	Winter 16-17	Summer 2017
Martin Luther King Park - Gazebo	13	Winter 16-17	Summer 2017
Phillips Paw Park	15	Winter 16-17	Summer 2017
Plaza Park Improvements (Phase I: 6 Planters)	17	Winter 16-17	Summer 2017
Downtown Parking Structures	22	Fall 2017	Winter 17-18
Year-Round Emergency Shelter	23	Summer 2017	Summer 2017
<b><u>Water Projects</u></b>			
Meter Replacement - Advanced Metering Infrastructure Pilot	2	Summer 2017	TBD
Six Basins - Groundwater Optimization	4	Spring 2016	Fall 2017
Treatment - Chino Basin Groundwater VOC Plant	5	Fall 2016	Spring 2017
Water Main Replacement FY 2017-18 - Design	6	Spring 2018	N/A
Water Mains - District 3	7	Spring 2018	Summer 2018
Water Mains - Ellen Place	8	Spring 2018	Summer 2018
Water Master Plan (2016)	9	Summer 2018	N/A
<b><u>Sewer Projects</u></b>			
Sewer Main Replacement - FY 2017-18 Design	2	Spring 2018	Summer 2018
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Spring 2017	Summer 2017
Study - Sewer Model Update/Expansion	5	Summer 2018	N/A
<b><u>Storm Drain Projects</u></b>			
Drainage Master Plan	1	Spring 2018	N/A

**SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY**

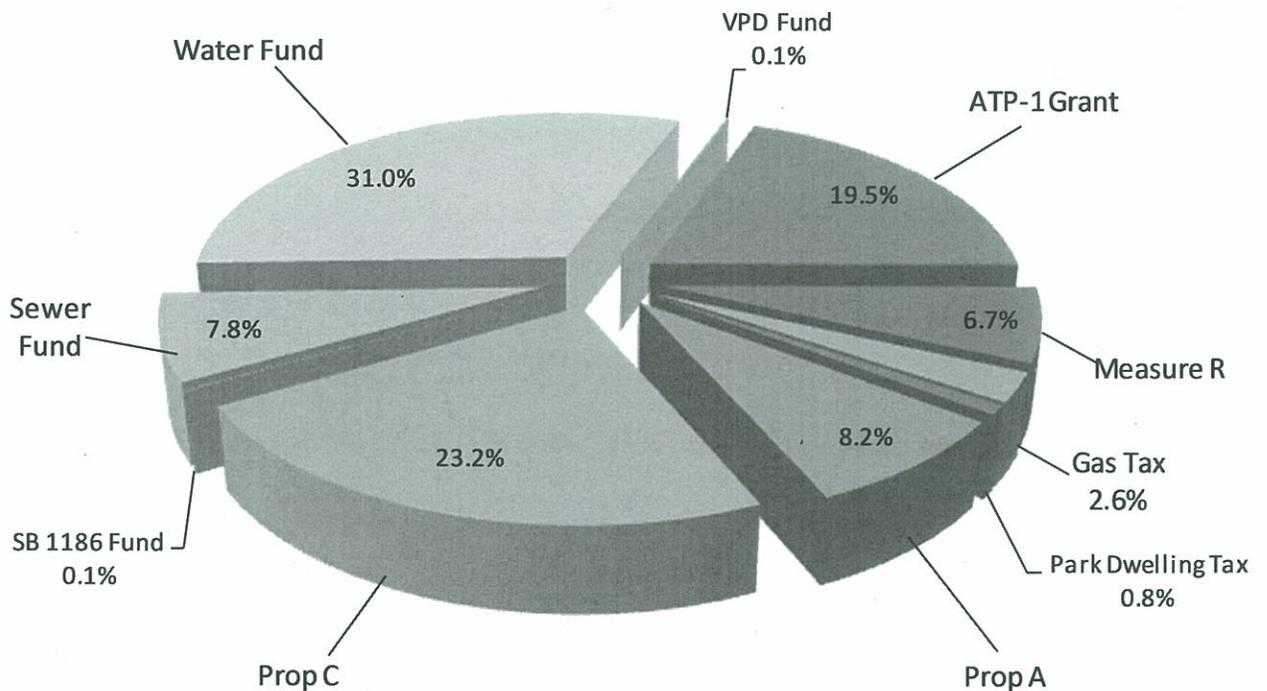
Description	Adopted Amount	Funding Source
<b><u>Street Projects</u></b>		
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	105,882	Measure R/SB 1186 Fund
Hwy Improvements - SR-71 Hwy to Fwy Conversion (Caltrans) - Ph II	30,000	Measure R
Major Street Rehabilitation - 2015 Metro Call	1,900,000	Prop C
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	2,410,000	ATP-1 Grant/Prop C
Pedestrian Access Ramp Removal and Wall Replacement - Norval St	15,000	Measure R
Street Preservation - Citywide (FY16-17)	98,086	Gas Tax/Prop C
* Street Preservation - Local Citywide (FY17-18)	537,507	Gas Tax/Measure R
Street Rehabilitation - District 4 and 5	272,896	Measure R
<b>Total New Streets</b>	<b>5,369,371</b>	
<b><u>Traffic Projects</u></b>		
* Transit Improvement Program - Citywide (FY 17-18)	850,000	Prop A
<b>Total New Traffic</b>	<b>850,000</b>	
<b><u>Parks and Facilities Projects</u></b>		
* ADA Assessment of Public Facilities/Structures	42,634	Park Dwelling Tax
Downtown Parking Structures	10,000	VPD Fund
* La Casa Primera - Roof Replacement	42,000	Park Dwelling Tax
<b>Total New Parks and Facilities</b>	<b>94,634</b>	
<b><u>Water/Sewer/Storm Drains Projects</u></b>		
Water Main Replacement - FY 2017-18 Design	700,000	Water Fund
Water Mains - District 3	1,600,000	Water Fund
Water Mains - Ellen Place	300,000	Water Fund
Sewer Main Replacement - FY 2017-18 Design	600,000	Sewer Fund
<b>Total New Water/Sewer/Storm Drains</b>	<b>3,200,000</b>	
<b><u>Miscellaneous</u></b>		
Financial Software Project	800,000	Water/Sewer Funds
<b>Total New Miscellaneous</b>	<b>800,000</b>	
<b>Total - Adopted</b>	<b>10,314,005</b>	

\* Indicates New Projects for FY 2017-18

**FUNDING SOURCES OF NEW CIP APPROPRIATIONS**

<u>Funding Source</u>	<u>Adopted</u>
Active Transportation Grant	2,010,000
Gas Tax Fund	270,266
Measure R Fund	690,403
Park Dwelling Tax	84,634
Proposition A Fund	850,000
Proposition C Fund	2,392,820
SB 1186 Fund	5,882
Sewer Fund	800,000
Water Fund	3,200,000
VPD Fund	10,000
<b>Total</b>	<b>10,314,005</b>

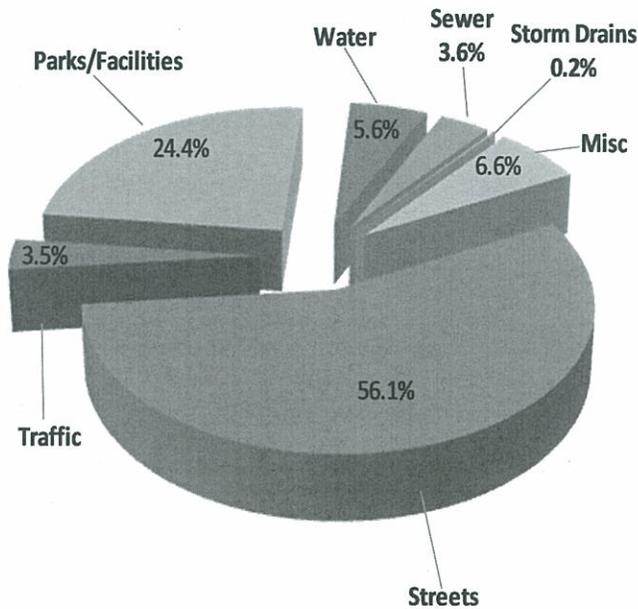
**2017-18  
Adopted by Funding Source**



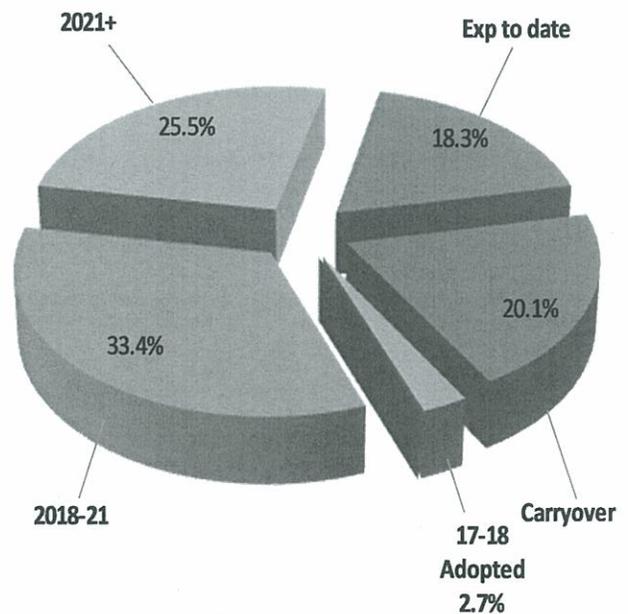
### SUMMARY BY CATEGORY

Category Title	Expense as of 2/28/17	Prior Year Carryover	Adopted 2017-18	Plan 2018-19	Plan 2019-21	Plan Beyond 2021	Total Projects In CIP Plan
Streets	57,435,736	27,173,232	5,369,371	36,698,232	35,134,563	45,165,359	206,976,493
Traffic	2,155,182	2,572,502	850,000	1,437,600	7,082,000	14,723,901	28,821,185
Parks & Facilities	5,005,996	34,016,519	94,634	5,090,792	181,631	1,941,161	46,330,733
Water	2,899,750	3,507,521	2,600,000	12,000,000	23,000,000	25,500,422	69,507,693
Sewer	90,550	5,086,839	600,000	4,100,000	5,400,000	2,700,000	17,977,389
Storm Drains	185,091	127,724	-	-	-	9,594,867	9,907,682
Miscellaneous	3,831,084	5,859,845	800,000	400,000	-	-	10,890,929
<b>Total - All Categories</b>	<b>71,603,389</b>	<b>78,344,182</b>	<b>10,314,005</b>	<b>59,726,624</b>	<b>70,798,194</b>	<b>99,625,710</b>	<b>390,412,104</b>
<b>Funded</b>	<b>71,603,389</b>	<b>78,344,182</b>	<b>10,314,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,261,576</b>
<b>Unfunded</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,726,624</b>	<b>70,798,194</b>	<b>99,625,710</b>	<b>230,150,528</b>

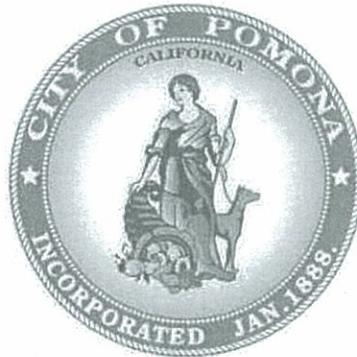
2017-18 Funded Projects  
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona  
Capital Improvement Program



Summary of Projects

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/17	Remaining Budget	Adopted 2017/18
<b>Streets</b>				
~ Funded Projects ~				
Bridge Rehabilitation Program - Phase I	1	189,521	79,079	-
Holt Avenue (West) Reconstruction	2	-	8,512,159	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	3	11,040,187	4,445,348	2,410,000
Pedestrian Access Ramp Removal and Wall Replacement - Norval Street	4	9,765	131,235	15,000
Safety Improvements - At-Grade Crossings	5	28,259	262,741	-
Sidewalks - Penmar Lane (CDBG) (FY 16-17 to FY 17-18)	6	587	122,208	-
Street and Alley Rehabilitation Improvements - District 3	7	-	2,240,285	-
Street Improvements - District 5	8	10,340	1,713,720	-
Street Improvements - Mission Boulevard and SR-71 Grade Separation	9	44,798,491	80,468	-
Street Rehabilitation - Slurry Seal and Overlay - Var Loc CW (FY 13-14)	10	718,870	175,335	-
Subtotals:		56,796,020	17,762,578	2,425,000
~ Partially Funded Projects ~				
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	11	236,194	866,965	105,882
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	42,235	890,311	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	13	-	-	-
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	1,276	218,724	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	15	-	-	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Ph II	16	-	-	30,000
Holt Avenue (East) Reconstruction	17	-	2,240,285	-
Landscape Improvements - Mission Boulevard/SR-71	18	119,236	455,764	-
Major Street Rehabilitation - 2015 Metro Call	19	-	1,900,000	1,900,000
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	20	86,535	792,411	-
Street Preservation - Citywide (FY 16-17)	21	12,446	717,604	98,086
Street Preservation - Local Citywide (FY 17-18)	22	-	-	537,507
Street Rehabilitation - District 2 and 3	23	141,794	817,300	-
Street Rehabilitation - District 4 and 5	24	-	504,290	272,896
Street Rehabilitation - District 6	25	-	7,000	-
Subtotals:		639,716	9,410,654	2,944,371
~ 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:		-	-	-
<b>Streets Category Totals:</b>		57,435,736	27,173,232	5,369,371

**Traffic**

~ Funded Projects ~

Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	1	11,897	250,165	-
Streetlights - Citywide LED Replacement	2	1,049,920	147,247	-
Traffic Operations - Communication Upgrade	3	319,821	1,125,755	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	4	31,119	11,881	-
Traffic Signal Improvements - Towne Avenue and Riverside Drive	5	446	150,054	-

## Five Year Capital Improvement Program

Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021	Beyond 2021	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	268,600	Minimal	67910
-	-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	-	156,000	Minimal	67917
-	-	-	-	-	291,000	Minimal	68551
-	-	-	-	-	122,795	Minimal	67919
-	-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	-	44,878,959	5,000	67716
-	-	-	-	-	894,205	Minimal	81054
-	-	-	-	-	76,983,598		
-	-	-	-	6,290,959	7,500,000	Minimal	81055
239,497	-	-	-	-	1,172,043	Minimal	64774
1,238,750 *	688,750	688,750	688,750	688,750	3,305,000	Minimal	68555
932,091	431,455	431,454	-	-	2,015,000	Minimal	64775
1,068,022 *	473,489	473,489	-	-	2,015,000	Minimal	68556
30,000	30,000	30,000	30,000	30,000	150,000	Minimal	68557
3,332,485	3,332,485	-	-	-	8,905,255	Minimal	71050
80,000	-	-	-	-	655,000	Minimal	67906
1,900,000	2,840,678	-	-	-	8,540,678	Minimal	67918
907,041 *	814,777	899,236	-	-	3,500,000	Minimal	64807
7,171,864	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	Minimal	67920
15,462,493	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000	Minimal	68558
860,000	-	-	-	-	1,819,094	Minimal	67914
987,104	-	-	-	-	1,764,290	Minimal	67922
2,240,285	-	-	-	-	2,247,285	Minimal	67921
36,449,632	20,611,634	14,522,929	19,009,709		103,588,645		
-	-	-	-	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		
36,698,232	20,611,634	14,522,929	45,165,359		206,976,493		
* New CDBG Funding for FY 2017-18 appropriated on July 17, 2017. See individual Project pages for details.							
-	-	-	-	-	262,062	Minimal	68546
-	-	-	-	-	1,197,167	(138,275)	71037
-	-	-	-	-	1,445,576	Minimal	58382
662,600	-	-	-	-	705,600	Minimal	68549
-	-	-	-	-	150,500	Minimal	68553

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/17	Remaining Budget	Adopted 2017/18
Traffic Signal - Village Loop Road and Santa Clara Drive	6	46,320	310,680	-
Transit Improvement Program - Citywide (FY 17-18)	7	-	-	850,000
Transit Improvement Program - Citywide (Phase I, II and III)	8	650,994	298,286	-
Subtotals:		2,110,517	2,294,068	850,000
<b>~ Partially Funded Projects ~</b>				
Bike Path - San Jose Creek	9	-	60,000	-
Traffic Signal Improvements - Battery Backup System	10	-	200,000	-
Traffic Signal System Improvements - Citywide	11	44,665	18,434	-
Subtotals:		44,665	278,434	-
<b>~ Unfunded Projects ~</b>				
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:		-	-	-
<b>Traffic Category Totals:</b>		2,155,182	2,572,502	850,000

### Parks & Facilities

<b>~ Funded Projects ~</b>				
ADA Assessment of Public Facilities/Structures	1	-	-	42,634
Civic Center - Security Improvements	2	217,479	2,596	-
Corporate Yard Facility	3	1,881,215	8,867,400	-
Esperanza y Alegria Park	4	27,542	596,539	-
Fire - New Facility	5	605	65,000	-
Fleet Maintenance Building - Roof Replacement	6	-	125,000	-
Ganesha Park - Restroom Demolition	7	40,727	25,273	-
Ganesha Park - Tree Grove	8	3,954	115,897	-
Garfield Park - ADA Ramps	9	4,837	19,163	-
Jefferson Park - Acquisition and Design	10	1,439,284	70,716	-
Kennedy Park - Field Improvements	11	25,224	372,100	-
La Casa Primera - Roof Replacement	12	-	-	42,000
Martin Luther King Park - Gazebo	13	9,242	91,744	-
Park Irrigation System Upgrade Program - District 4	14	13,005	102	-
Phillips Paw Park	15	32,261	450,066	-
Plaza Park - Electronic Reader Board	16	1,910	48,090	-
Plaza Park Improvements	17	29,382	183,462	-
Police - Main Facility Roof Replacement	18	23,423	471,415	-
Police - Range Sound Mitigation	19	837,796	1,403,670	-
VPD - Parking Lots Rehabilitation	20	33,462	651,538	-
Water Facilities and Security Upgrades	21	256,212	296,345	-
Subtotals:		4,877,560	13,856,116	84,634
<b>~ Partially Funded Projects ~</b>				
Downtown Parking Structures	22	60,382	14,488,457	10,000
Year-Round Emergency Shelter	23	68,054	5,671,946	-
Subtotals:		128,436	20,160,403	10,000

## Five Year Capital Improvement Program

Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021	Beyond 2021	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	357,000	1,200	50405
-	-	-	-	-	850,000	Minimal	68559
-	-	-	-	-	949,280	Minimal	68545
662,600	-	-	-	-	5,917,185		
-	5,400,000	-	-	-	5,460,000	Minimal	58072
-	-	682,000	-	-	882,000	Minimal	68554
-	-	-	3,936,901	-	4,000,000	Minimal	76025
-	5,400,000	682,000	3,936,901	-	10,342,000		
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		
1,437,600	5,900,000	1,182,000	14,723,901	-	28,821,185		
-	-	-	-	-	42,634	Minimal	71052
-	-	-	-	-	220,075	Minimal	71043
-	-	-	-	-	10,748,615	(15,000)	93135
-	-	-	-	-	624,081	5,000	71029
-	-	-	-	-	65,605	Minimal	72060
-	-	-	-	-	125,000	Minimal	71042
-	-	-	-	-	66,000	Minimal	71035
-	-	-	-	-	119,851	Minimal	71034
-	-	-	-	-	24,000	Minimal	71032
-	-	-	-	-	1,510,000	Minimal	71015
-	-	-	-	-	397,324	Minimal	71027
-	-	-	-	-	42,000	Minimal	71049
-	-	-	-	-	100,986	Minimal	71028
-	-	-	-	-	13,107	Minimal	71030
-	-	-	-	-	482,327	3,000	71033
-	-	-	-	-	50,000	2,000	71036
-	-	-	-	-	212,844	Minimal	70895
-	-	-	-	-	494,838	Minimal	73369
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	685,000	Minimal	71022
-	-	-	-	-	552,557	Minimal	95069
-	-	-	-	-	18,818,310		
-	-	-	1,941,161	-	16,500,000	150,000	73368
260,000	-	-	-	-	6,000,000	Minimal	71044
260,000	-	-	1,941,161	-	22,500,000		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/17	Remaining Budget	Adopted 2017/18
<b>~ Unfunded Projects ~</b>				
City Hall AC Control System Upgrade	-	-	-	-
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Phil and Nell Soto Park	-	-	-	-
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:		-	-	-
<b>Parks &amp; Facilities Category Totals:</b>		5,005,996	34,016,519	94,634

### Water

<b>~ Funded Projects ~</b>				
Groundwater Well - Evaluation and Rehabilitation	1	668,634	681,366	-
Meter Replacement - Advanced Metering Infrastructure Pilot	2	26,619	387,628	-
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	563	49,437	-
Six Basins - Groundwater Optimization	4	71,079	373,921	-
Treatment - Chino Basin Groundwater VOC Plant	5	937,843	1,130,057	-
Water Main Replacement - FY 2017-18 Design	6	-	-	700,000
Water Mains - District 3	7	181,605	-	1,600,000
Water Mains - Ellen Place	8	7,247	-	300,000
Water Master Plan (2016)	9	27,388	885,112	-
Subtotals:		1,920,978	3,507,521	2,600,000
<b>~ Unfunded Projects ~</b>				
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 - FY 2018-19 Construction	-	-	-	-
Water Main Replacement - FY 2018-19 Design	-	-	-	-
Water Main Replacement - FY 2019-20 Construction	-	-	-	-
Water Main Replacement - FY 2019-20 Design	-	-	-	-
Water Main Replacement - FY 2020-21 Construction	-	-	-	-
Water Main Replacement - FY 2020-21 Design	-	-	-	-
Water Main Replacement - FY 2021-22 Construction	-	-	-	-
Water Main Replacement - FY 2021-22 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	-	-
<b>Water Category Totals:</b>		2,899,750	3,507,521	2,600,000

## Five Year Capital Improvement Program

Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021	Beyond 2021	Total Project Cost	Impact to Future Operating	Project Number
1,200,000	-	-		-	1,200,000	Minimal	Unassigned
165,454	-	-		-	165,454	Minimal	Unassigned
2,500,000	-	-		-	2,500,000	Minimal	71040
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
4,830,792	181,631	-		-	5,012,423		
5,090,792	181,631	-		1,941,161	46,330,733		
-	-	-		-	1,350,000	(200,000)	95068
-	-	-		-	414,247	Minimal	83019
-	-	-		-	50,000	Minimal	95075
-	-	-		-	445,000	Minimal	95073
-	-	-		-	2,067,900	Minimal	83020
-	-	-		-	700,000	Minimal	95079
-	-	-		-	1,781,605	Minimal	95022
-	-	-		-	307,247	Minimal	95029
-	-	-		-	912,500	Minimal	95074
-	-	-		-	8,028,499		
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	Minimal	Unassigned
1,000,000	-	-		-	1,000,000	Minimal	Unassigned
-	4,000,000	-		-	4,000,000	Minimal	Unassigned
-	1,000,000	-		-	1,000,000	Minimal	Unassigned
-	-	4,000,000		-	4,000,000	Minimal	Unassigned
-	-	1,000,000		-	1,000,000	Minimal	Unassigned
-	-	-		4,000,000	4,000,000	Minimal	Unassigned
-	-	-		1,000,000	1,000,000	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		
12,000,000	12,000,000	11,000,000		25,500,422	69,507,693		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/17	Remaining Budget	Adopted 2017/18
<b>Sewer</b>				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	33,225	186,775	-
Sewer Main Replacement - FY 2017-18 Design	2	-	-	600,000
Sewer Master Plan (2016)	3	27,472	172,528	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	25,653	4,546,736	-
Study - Sewer Model Update/Expansion	5	4,200	180,800	-
Subtotals:		90,550	5,086,839	600,000
~ Unfunded Projects ~				
Sewer Force Mains - Pumping Plant 2 Construction	-	-	-	-
Sewer Main Replacement - FY 2018-19 Construction	-	-	-	-
Sewer Main Replacement - FY 2018-19 Design	-	-	-	-
Sewer Main Replacement - FY 2019-20 Construction	-	-	-	-
Sewer Main Replacement - FY 2019-20 Design	-	-	-	-
Sewer Main Replacement - FY 2020-21 Construction	-	-	-	-
Sewer Main Replacement - FY 2020-21 Design	-	-	-	-
Sewer Main Replacement - FY 2021-22 Construction	-	-	-	-
Sewer Main Replacement - FY 2021-22 Design	-	-	-	-
Sewer Pipeline Replacement - Citywide (Phase V)	-	-	-	-
Subtotals:		-	-	-
<b>Sewer Category Totals:</b>		90,550	5,086,839	600,000
<b>Storm Drains</b>				
~ Funded Projects ~				
Drainage Master Plan	1	71,958	127,724	-
Subtotals:		71,958	127,724	-
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Dr)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	-	-	-
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 Ave and Fairplex Dr (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
<b>Storm Drains Category Totals:</b>		185,091	127,724	-

## Five Year Capital Improvement Program

Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021	Beyond 2021	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	Minimal	Unassigned
300,000	-	-	-	-	300,000	Minimal	Unassigned
-	2,400,000	-	-	-	2,400,000	Minimal	Unassigned
-	300,000	-	-	-	300,000	Minimal	Unassigned
-	-	2,400,000	-	-	2,400,000	Minimal	Unassigned
-	-	300,000	-	-	300,000	Minimal	Unassigned
-	-	-	-	2,400,000	2,400,000	Minimal	Unassigned
-	-	-	-	300,000	300,000	Minimal	Unassigned
1,000,000	-	-	-	-	1,000,000	Minimal	Unassigned
4,100,000	2,700,000	2,700,000	2,700,000	2,700,000	12,200,000		
4,100,000	2,700,000	2,700,000	2,700,000	2,700,000	17,977,389		
-	-	-	-	-	199,682	Minimal	81053
-	-	-	-	-	199,682		
-	-	-	-	517,327	579,000	(500)	67773
-	-	-	-	202,540	254,000	(250)	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 2/28/17	Remaining Budget	Adopted 2017/18
<b>Miscellaneous Capital Projects</b>				
~ Funded Projects ~				
City Lot Remediation	1	2,059,219	922,043	-
Excess RDA Bond Proceeds Allocation	2	-	2,499,929	-
Phillips Ranch Landfill Remediation - Successor Agency	3	1,771,865	1,688,523	-
Subtotals:		3,831,084	5,110,495	-
~ Partially Funded Projects ~				
Financial Software Project	4	-	749,350	800,000
Subtotals:		-	749,350	800,000
<b>Miscellaneous Category Totals:</b>		3,831,084	5,859,845	800,000
<b>Grand Total - All Categories:</b>		71,603,389	78,344,182	10,314,005

## Five Year Capital Improvement Program

Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021	Beyond 2021	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	2,981,262	Minimal	71021
-	-	-	-	-	2,499,929	Minimal	71041
-	-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	-	8,941,579		
400,000	-	-	-	-	1,949,350	Minimal	71048
400,000	-	-	-	-	1,949,350		
400,000	-	-	-	-	10,890,929		
59,726,624	41,393,265	29,404,929	99,625,710	-	<b>390,412,104</b>		

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