

City of Pomona

2013-14 ADOPTED CAPITAL IMPROVEMENT PROGRAM

CITY COUNCIL

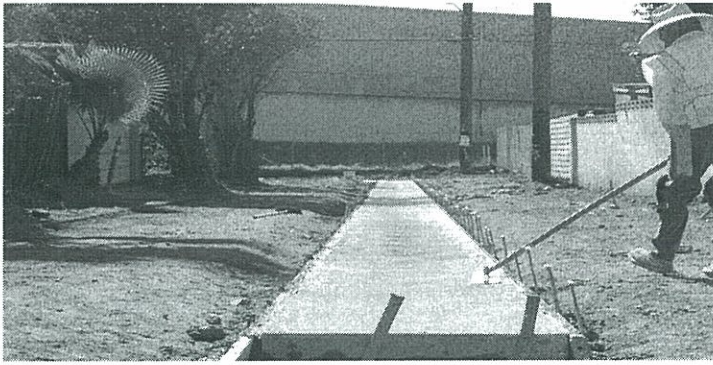
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John Nolte	Councilmember – District 1
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City Attorney	Arnold Alvarez-Glasman
City Treasurer	Doug Peterson
City Clerk	Anthony J. Mejia

EXECUTIVE MANAGEMENT TEAM

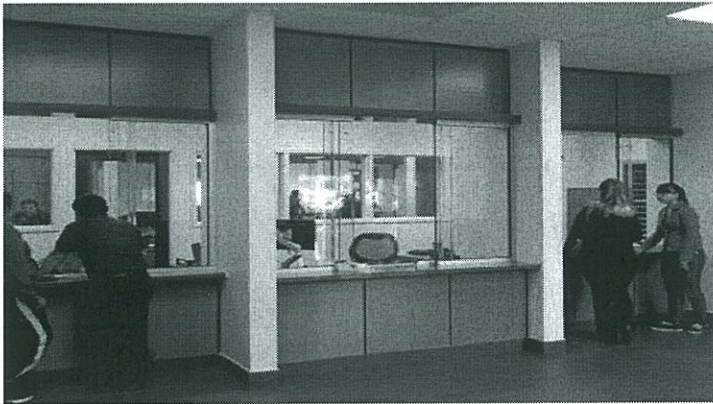
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Community Services	Mark Lazzaretto
Finance	Paula Chamberlain
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Police Chief	Dave Keetle
Interim Public Works	Curtis Aaron



Acknowledgements

CIP PROJECT DEVELOPMENT

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CIP EXECUTIVE TEAM

Linda Lowry	City Manager
Paula Chamberlain	Finance Director
Curtis Aaron	Interim Public Works Director
Mark Lazzaretto	Comm Development Director
Mark Lazzaretto	Community Services Director
Dave Keetle	Police Chief

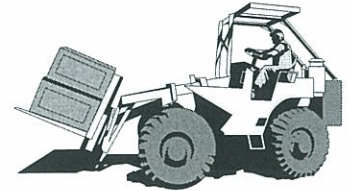


CITY OF POMONA

Capital Improvement Program

2013/2014 – 2017/2018

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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 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 185 projects, totaling approximately \$460 million, of which \$176.3 million is funded. The \$176.3 million is comprised of \$171.2 million of prior years' appropriations, of which approximately \$79.5 million remains unspent, and \$5 million of new funding. Although the amount of new funding on June 3, 2013 adopted by City Council was \$4,878,286, the amount reflected in this document is \$5,078,286 due to the addition of a new project, "Police - Building Boiler System Replacement approved by the City Council on June 17, 2013 for 2013-14."

Street – As adopted, the street category consist of 11 funded, 8 partially funded, and 37 unfunded projects for a total of 56 projects with total cost estimates of \$186.5 million. For 2013-14, \$3 million of adopted funding is for 8 new/existing projects in this category. The major increase is related to local and major street rehabilitation projects funded with Gas Tax funds, Prop C funds, and Measure R funds and Series AG bond proceeds.

Traffic – As adopted, the traffic category consist of 6 funded, 9 partially funded, and 18 unfunded projects for a total of 33 projects with total cost estimates of \$20.8 million. For 2013-14, \$366,716 of adopted funding is for 5 new/existing projects in this category. The largest funding increases are for traffic projects funded with Prop A and Prop C funds.

Parks and Facilities – As adopted, the parks and facilities category consist of 11 funded, 4 partially funded, and 2 unfunded projects for a total of 17 projects with total cost estimated of \$93 million. For 2013-14, \$1.5 million of adopted funding is for 3 new Police projects in this funded with Asset Forfeiture funds.

Water – As adopted, the water category consist of 17 funded, 4 partially funded, and 21 unfunded projects for a total of 42 projects with cost estimates exceeding \$122.7 million. The use of Series AY bond proceeds in the amount of \$20,000 is adopted for 1 project in this section.

Sewer – As adopted, the sewer category consist of 9 funded and 1 partially funded, and 1 unfunded projects for a total of 11 projects with cost estimates over \$20 million. For adopted 2013-14 \$500,960 of Series AN bond proceeds is adopted for 2 existing projects in this category.

Storm Drains – As adopted, the storm drain category consists of 5 funded and 15 unfunded projects that are estimated to cost \$10.1 million. There is no new funding for this category.

Miscellaneous – As adopted, the miscellaneous category consists of 5 funded and 1 unfunded projects that are estimated to cost \$6.8 million. Adopted funding in the amount of \$1,000 is from a contractor reimbursement for the City Lot Remediation Project in this section.

The estimated costs for all projects shown for future fiscal years (2015 through 2018) 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 our 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 will provide Council members and managers with 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 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, 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 us 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 each project within its range of influence. City staff also meets individually with Council members to discuss and identify Councilmembers projects of interest and priorities. These 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 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 broken 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 broken down 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 proposed 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 (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

DESCRIPTION OF REVENUE SOURCES

2001 Federal Appropriation Act Demo 195 – The Department of Transportation (DOT) and Related Agencies Appropriations Act for Fiscal Year 2001 (FY 2001 DOT Appropriations Act) (Pub. L. 106-346) was signed into law by President Clinton on October 23, 2000, and provides FY 2001 appropriations for the Federal Transit Administration (FTA) transit assistance programs.

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 – Proceeds represent cash and proceeds from the sale of assets seized that have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity.

AD 297 Bonds – Assessment District No. 27 is situated in the north-westerly portion of the City of Pomona. AD 297 bonds were issued in 1987 and were issued to provide funds for public improvement including the acquisition and construction of certain storm drains, sewers, right of way, freeway access, and general street improvements.

Bike Trail Grant Fund (Senate Bill 821) – 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.

Capital Improvement Fund – Funds designated for capital improvements from

Councilmembers' prior year(s) expense fund.

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.

City of Claremont Loan – An agreement entered with the City of Claremont on July 2, 2012 to lend the City of Pomona up to \$300,000 to construction a storm drain on Indian Hill Boulevard.

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

Developer Fees (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.

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 36 cents per gallon of which 3.39 cent per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

Highway Safety Improvement Program (HSIP) – as a core Federal-aid program. The overall purpose of this 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 by an entity's insurance company.

Legal Reimbursement – Compensation paid for damages or losses or money already spent.

Low/Mod Housing Fund – (eliminated in 2011-12) is part of the Redevelopment accounting system to set aside 20% of all

tax increment revenue for low and moderate housing within the City.

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).

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

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

Proposition 42 Fund – Beginning in FY 2006, 40% of the total Prop 42 funds are allocated for local streets and roads purposes; 20% to Counties based on miles and vehicles and 20% to cities based on population. The funds are used for street and highway maintenance, rehabilitation, reconstruction, and storm damage repair. The program was swapped with Gas Tax 2103 funds beginning 2010-11.

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.

Sale of Property – Transfer of ownership of property from the City to developer for a price.

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 that currently prevent 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.

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 S Bonds – Redevelopment bonds issued within the Indian Hill Project Area. Since the project area merger, these funds may be used within any redevelopment project area.

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.

Series AG Bonds – Certificates of Participation are General Fund Lease Financing to provide funds to refinance public improvements.

Series AH/AI 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.

Series AU/AV Bonds – Certificate of Participation are General Fund Lease Financing to provide 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.

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

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

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

WaterSMART Grant – Federal grant that provides cost sharing funding to leverage resources to projects that seek to conserve and use water more efficiently and improve energy efficiency.

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Description	Page #	Adopted	Funding Source
<u>Street Projects</u>			
Street Improvements - Mission Blvd and SR 71	Pg 9	65,759	FHWA Funds
Bridge Rehabilitation Program	Pg 12	60,000	Prop C
* Local Street Rehab - Citywide (FY 13/14)	Pg 13	400,000	Gas Tax
Major Street Rehab - Citywide (FY 12/13)	Pg 14	1,500,000	Prop C/Measure R
* Major Street Rehab - Citywide (FY 13/14)	Pg 15	300,000	Prop C
Mission Corridor Improvements	Pg 16	3,567	Measure R
* Street Rehab- Slurry Seal Various Locations	Pg 17	100,000	AG/Gas Tax
Street Rehab- White Ave (Grand - Lexington)	Pg 18	250,000	Measure R
Total New Streets		2,679,326	
<u>Traffic Projects</u>			
Bike Master Plan	Pg 7	20,000	TDA
Traffic Signal Detection Upgrade & Improvements	Pg 11	76,716	SCAQMD
* Traffic Signal Improvements - Towne/Philadelphia	Pg 12	50,000	Prop C
* Traffic Signal Mod - Garey (McKinley/10 Fwy)	Pg 13	20,000	Prop C
Transit Improvement Program - Citywide	Pg 15	200,000	Prop A
Total New Traffic		366,716	
<u>Parks and Facilities Projects</u>			
* Police - Building Boiler System Replacement	Pg 5	200,000	Capital Outlay
* Police - Facility Upgrade	Pg 6	410,284	Asset Forfeiture
* Police - Range Sound Mitigation	Pg 8	900,000	Asset Forfeiture
Total New Parks and Facilities		1,510,284	
<u>Water Projects</u>			
Water Mains - Alley 12" Pipeline Replacement	Pg 6	20,000	Series AY
Total New Water		20,000	
<u>Sewer Projects</u>			
Sewer Trunk Main Replacement - Fairplex Dr	Pg 6	445,960	Series AN
Study - Sewer Model Update/Expansion	Pg 9	55,000	Series AN
Total New Sewer		500,960	
<u>Miscellaneous Projects</u>			
City Lot Remediation	Pg 1	1,000	Reimbursement
Total New Miscellaneous		1,000	
Total - Proposed/Pending		5,078,286	

* Indicates New Projects for FY 2013-14

SCHEDULE OF WORK PLAN BY CATEGORY

<u>Description</u>	<u>Page #</u>	<u>Project Status</u>	
		<u>Design Completed</u>	<u>Construction Starting</u>
<u>Street Projects</u>			
ADA Path of Travel - Sidewalks, Curb Ramps & Alley - Citywide (CDBG)	Pg 1	Spring 2014	Summer 2014
Alley Improvements - Citywide (CDBG)	Pg 2	Fall 2013	Spring 2014
Landscape Improvements - Mission Boulevard/SR 71	Pg 4	Fall 2013	Spring 2014
Pavement Management Program - Citywide	Pg 6	Fall 2013	-
Local Street Rehabilitation - Citywide (FY 12/13)	Pg 5	Spring 2013	Summer 2013
Sidewalks - Elwood Avenue and Glenpark Street	Pg 8	Spring 2014	Summer 2015
Bridge Rehabilitation Program	Pg 12	Spring 2014	-
Local Street Rehabilitation - Citywide (FY 13/14)	Pg 13	Spring 2014	Summer 2014
Major Street Rehabilitation - Citywide (FY 12/13)	Pg 14	Summer 2013	Fall 2013
Major Street Rehabilitation - Citywide (FY 13/14)	Pg 15	Spring 2014	Summer 2014
Street Rehab - White Avenue (Grand Ave to Lexington Ave)	Pg 23	Winter 2012	Summer 2013
Sidewalks - Citywide (FY 13/14) (CDBG)	Unfunded	Spring 2014	Summer 2014
<u>Traffic Projects</u>			
Engineering and Traffic Study	Pg 1	Spring 2013	Winter 2014
Intersection Reconfiguration - Monroe Ave and Orange Grove Ave	Pg 2	Spring 2012	Summer 2013
Streetlights - Citywide (CDBG)(Phase 1 and II)	Pg 3	Fall 2013	Spring 2014
Streetlights - Corporate Center Drive	Pg 4	Fall 2013	Summer 2014
Traffic Modification - Lexington Avenue (Garey Ave to White Ave)	Pg 5	Spring 2014	Summer 2014
Bike Master Plan	Pg 7	Spring 2014	-
Traffic Calming - Phillips, La Verne, Hamilton, Lexington	Pg 8	Fall 2013	Summer 2014
Traffic Circulation Master Plan	Pg 9	Winter 2014	-
Traffic Operations - Communication Upgrade	Pg 10	Summer 2013	Spring 2014
Traffic Signal Detection Upgrade and Improvements - Citywide	Pg 11	Fall 2013	Spring 2014
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	Pg 12	Spring 2014	-
Transit Improvement Program - Citywide (Phase I and II)	Pg 15	Spring 2012	Summer 2013
<u>Parks and Facilities Projects</u>			
Corporate Yard Facility	Pg 1	Spring 2014	Fall 2014
Roof and HVAC Upgrades - Various Parks	Pg 10	Winter 2013	Summer 2013
<u>Water Projects</u>			
Recycled Water System Booster Station - Motor Control Center Replacement	Pg 2	Spring 2014	Spring 2014
Reservoir - 5-C	Pg 3	Fall 2013	Fall 2013
SCADA - System Upgrades	Pg 4	Spring 2013	Spring 2013
Water Mains - Fleming Street, Denison Street, Mission Boulevard at 71	Pg 8	Spring 2013	Summer 2016
Water Mains - Foothill Boulevard	Pg 9	Summer 2013	Summer 2014
Water Mains - Garey Avenue (Foothill Blvd to Serrano Pl)	Pg 11	Summer 2013	Summer 2014
Water Mains - Park Avenue (Phase I)	Pg 12	Spring 2013	Summer 2013
Water Mains - Park Avenue (Phase II)	Pg 13	Spring 2013	Summer 2013
Water Mains - Towne Avenue	Pg 14	Summer 2013	Summer 2014
<u>Sewer Projects</u>			
Sewer Conveyance System - Ganesh Hills (Phase III)	Pg 2	Spring 2013	Summer 2013
Sewer Pipeline Replacement - Citywide (Phase II)	Pg 4	Spring 2013	Summer 2013
Sewer Trunk Main Replacement - Fairplex Drive	Pg 6	Summer 2013	Summer 2014
<u>Storm Drain Projects</u>			
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	Pg 1	Spring 2013	Fall 2013
Drainage Improvements - County Road (Camphor Pl to Towne Ave)(Phase I)	Pg 3	Summer 2013	Fall 2013
Storm Drain - Indian Hill Boulevard (San Bernardino Ave to N.C.L.)	Pg 4	Summer 2013	Fall 2013

ANNUAL NEEDS ASSESSMENT

Description	2013-14 Work Plan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Ramps (CDBG)	88,660	11%	816,620	40,831,000
Alleys	-	0%	921,600	23,040,000
Alleys (CDBG)	440,781	48%	921,600	23,040,000
Local Pavement (including Utility coordination)	1,404,000	47%	3,000,000	131,000,000
Major Pavement	1,500,000	25%	6,000,000	162,520,000
Sewer Lines	4,487,960	49%	9,102,720	682,704,000
Sidewalks	1,035,000	152%	682,880	51,216,000
Sidewalks (CDBG)	717,780	105%	682,880	51,216,000
Storm Drains	1,633,960	572%	285,516	21,413,700
Streetlights	332,000	28%	1,169,700	11,697,000
Streetlights (CDBG)	122,601	20%	626,651	6,266,510
Traffic Signals	840,000	74%	1,134,000	11,340,000
Water Lines	6,875,233	91%	7,539,840	565,488,000
Total	19,477,975	59%	32,884,007	1,781,772,210

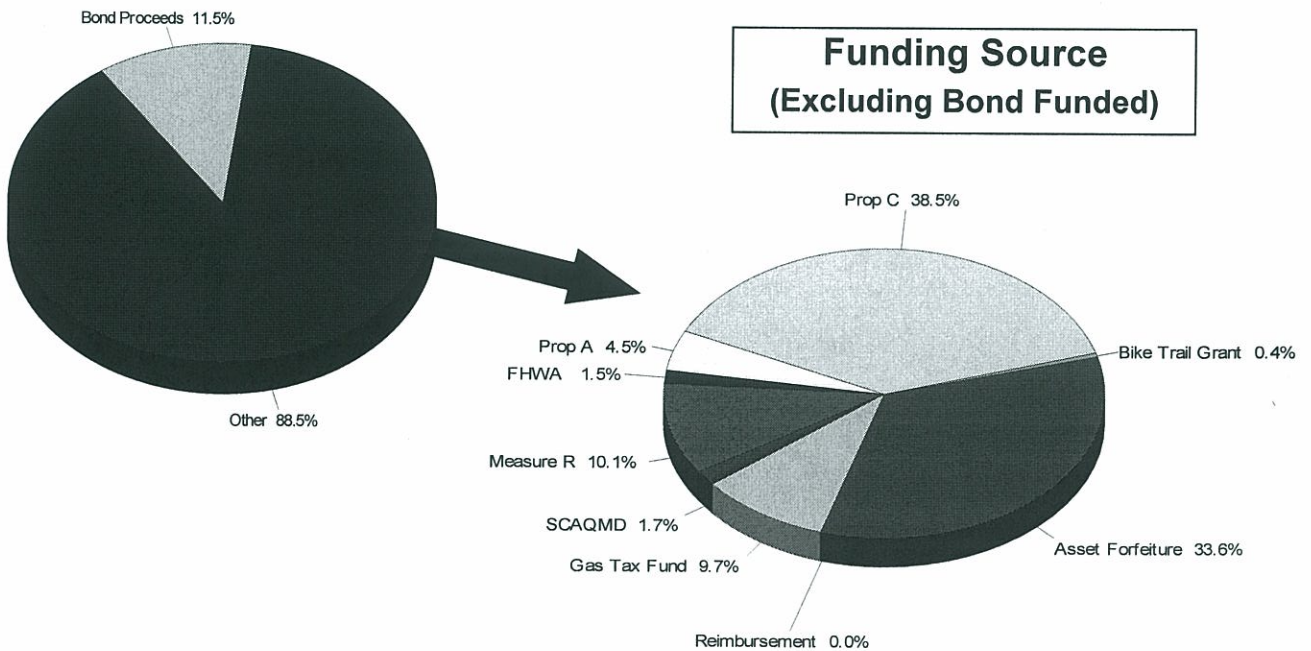
* 2013-14 Work Plan relates to Schedule of Work Plan on page 9 and includes prior year year unspent funding as estimated by the Public Works Department.

Five Year Capital Improvement Program

Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
Asset Forfeiture	1,510,284
Bike Trail Grant (SB 821)	20,000
FHWA Fund	65,759
Gas Tax Fund	435,046
Measure R Fund	453,567
Proposition A Fund	200,000
Proposition C Fund	1,730,000
Reimbursement	1,000
SCAQMD Subvention Fund	76,716
<u>Bond Proceeds</u>	
Lease Revenue Bonds - Series AG	64,954
Lease Revenue Bonds - Series AN	500,960
Water Revenue Bonds - Series AY	20,000
Total	5,078,286

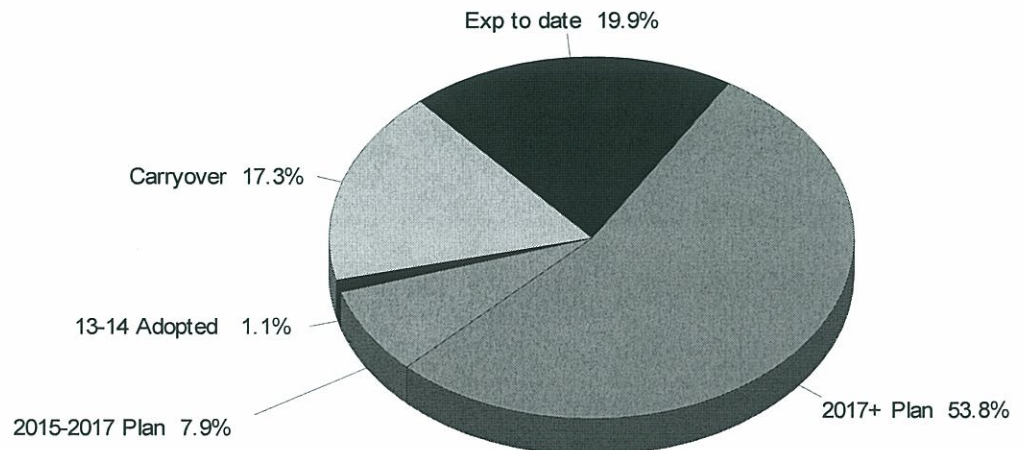
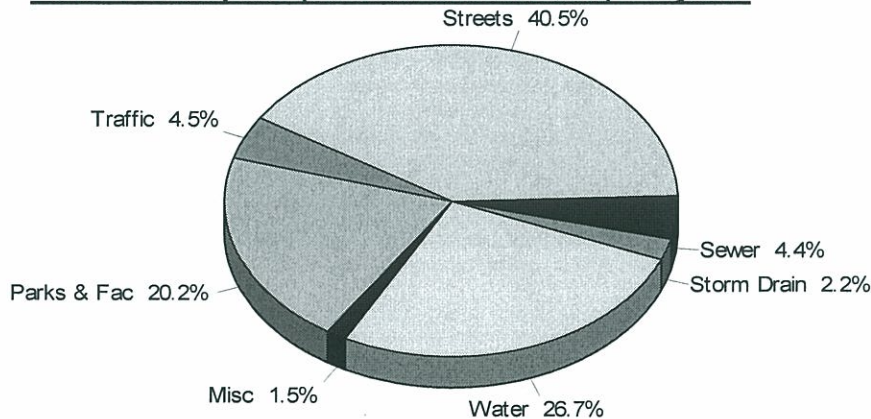
Project By Funding Source



Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/13	Estimated Prior Year Carryover	Adopted 2013/14
Streets	50,158,841	8,973,956	2,679,326
Traffic	1,315,081	2,622,618	366,716
Parks & Facilities	9,365,235	40,778,281	1,510,284
Water	22,006,344	16,331,725	20,000
Sewer	4,620,939	5,239,021	500,960
Storm Drains	496,155	3,134,933	-
Miscellaneous	3,731,021	2,426,076	1,000
Total - All Categories	91,693,616	79,506,610	5,078,286
Funded	91,693,616	79,506,610	5,078,286
Unfunded	-	-	-

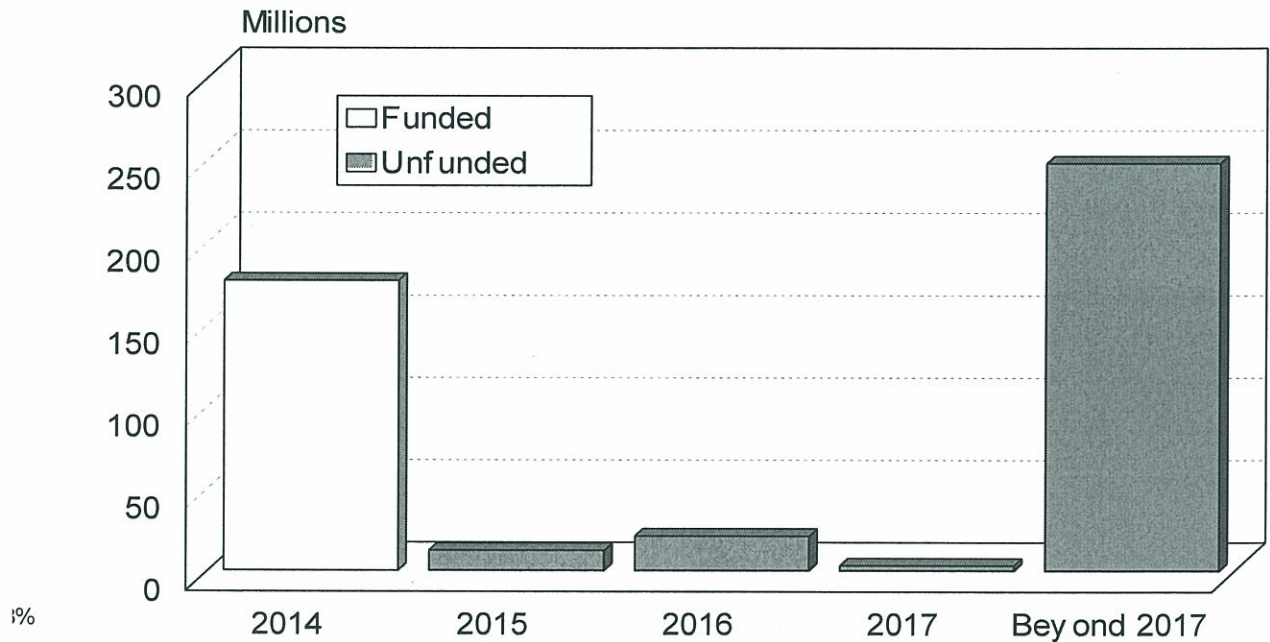
2013-14 Adopted (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Total Projects In CIP Plan
8,644,000	400,000	400,000	115,200,632	186,456,755
1,490,000	160,000	712,550	14,170,165	20,837,130
-	18,000,000	-	23,446,765	93,100,565
1,500,000	2,500,000	2,000,000	78,366,823	122,724,892
-	-	-	9,750,000	20,110,920
-	-	-	6,434,867	10,065,955
600,000	-	-	-	6,758,097
12,234,000	21,060,000	3,112,550	247,369,252	460,054,314
-	-	-	-	176,278,512
12,234,000	21,060,000	3,112,550	247,369,252	283,775,802

Funding Status by Fiscal Year





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City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/13	Remaining Budget
Streets				
~ Funded Projects ~				
ADA - Path of Travel - Sidewalks, Curb Ramps & Alley - Citywide (CDBG)	1	*	164,282	284,061
Alley Improvements - Citywide (CDBG)	2	*	517,907	750,949
Highway Improvements - State Route 71 to Freeway Conversion	3		1,005,919	176,910
Landscape Improvements - Mission Boulevard 71	4		9,677	440,323
Local Street Rehabilitation - Citywide (FY 12/13)	5		27,821	1,477,693
Pavement Management Program - Citywide	6		126,280	161,110
Sidewalks - District 2 and 3 (CDBG)	7	*	288,660	78,425
Sidewalks - Elwood Avenue and Glenpark Street	8		3,148	646,852
Street Improvements - Mission Boulevard and SR 71 Grade Separation	9		44,527,631	2,725,664
Street Improvements - South Campus Drive	10	*	2,663,024	283,720
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	11		553,220	518
Subtotals:			49,887,569	7,026,225
~ Partially Funded Projects ~				
Bridge Rehabilitation Program	12		373	158,227
Local Street Rehabilitation - Citywide (FY 13/14)	13		-	-
Major Street Rehabilitation - Citywide (FY 12/13)	14		9,494	490,506
Major Street Rehabilitation - Citywide (FY 13/14)	15		-	-
Mission Corridor Improvement	16		167,902	1,102,098
Street Rehabilitation - Slurry Seal Various Locations Citywide (FY 13/14)	17		-	-
Street Rehabilitation - White Avenue (Grand Ave to Lexington Ave)	18		-	-
Streetscape - Downtown Area	19		17,850	196,900
Subtotals:			195,619	1,947,731
~ Unfunded Projects ~				
ADA Accessible Path - Alley Intersect/Curb Ramps - Citywide (CDBG)	-	*	-	-
Alley Improvements - Citywide	-	*	-	-
Alley Improvements - Citywide (CDBG)	-	*	-	-
Median Landscaping - Arrow Hwy (W.C.L. to Orange Grove Ave)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalks - Citywide	-		-	-
Sidewalks - Citywide (CDBG)	-		-	-
Sidewalks - Citywide (FY 13/14) (CDBG)	-	*	-	-
Sidewalks - District 1	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Huntington Street, Phillips Drive and Muir Avenue	-	*	-	-
Street Improvements - Aliso Street (Garey Ave to Windsor Pl)	-	*	-	-
Street Improvements - Artesia Street (Alameda St to Berkeley Ave)	-		-	-
Street Improvements - Berkeley Avenue (Willow St to Artesia St)	-		-	-
Street Improvements - Breon Street Intersection (Pavilion Dr)	-		-	-
Street Improvements - Cypress Street (Mission Blvd to 7th St) (Ph II)	-		-	-
Street Improvements - Densmore Street	-		-	-
Street Improvements - Eleanor Avenue (6th St to 7th St)	-	*	-	-
Street Improvements - Ellen Place and Notre Dame Avenue	-		-	-
Street Improvements - Garfield Ave (Garey Ave to Palomares St)	-	*	-	-
Street Improvements - La Mesa Street (7th St to 9th St)	-		16,110	-
Street Improvements - Laurel Street (Dudley St to Hamilton Blvd)	-	*	-	-
Street Improvements - Laurel Street (Erie St to Dudley St)	-	*	-	-

Five Year Capital Improvement Program

Adopted 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
65,759	-	-	-	-	5,000
-	-	-	-	-	Minimal
-	-	-	-	-	6,000
65,759	-	-	-	-	
60,000	-	-	-	131,799	Minimal
400,000	1,000,000	-	-	-	Minimal
1,500,000	2,510,000	-	-	-	Minimal
300,000	2,700,000	-	-	-	Minimal
3,567	-	-	-	7,846,672	Minimal
100,000	500,000	-	-	-	Minimal
250,000	834,000	-	-	-	Minimal
-	-	-	-	985,250	Minimal
2,613,567	7,544,000	-	-	8,963,721	
-	200,000	200,000	200,000	6,381,832	Minimal
-	-	-	-	17,700,000	Minimal
-	200,000	200,000	200,000	16,785,000	Minimal
-	-	-	-	1,052,156	Minimal
-	-	-	-	1,888,726	Minimal
-	-	-	-	7,500,000	Minimal
-	-	-	-	18,000,000	Minimal
-	700,000	-	-	800,000	Minimal
-	-	-	-	270,000	Minimal
-	-	-	-	1,500,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	250,000	Minimal
-	-	-	-	430,500	Minimal
-	-	-	-	392,800	Minimal
-	-	-	-	120,000	Minimal
-	-	-	-	280,000	Minimal
-	-	-	-	220,000	Minimal
-	-	-	-	260,000	Minimal
-	-	-	-	350,000	Minimal
-	-	-	-	580,000	Minimal
-	-	-	-	403,890	Minimal
-	-	-	-	410,800	Minimal
-	-	-	-	282,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/13	Remaining Budget
Street Improvements - Linden Street (6th St to 11th St) (Phase II)	-		-	-
Street Improvements - Main Street (12th St to Grand Ave)	-	*	-	-
Street Improvements - Union Avenue (Mt Vernon Ave to Holt Ave)	-	*	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-		-	-
Street Rehabilitation - 4th Street (Rebecca St to Cypress St)	-	*	-	-
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	-	*	59,543	-
Street Rehabilitation - Garey Avenue (Foothill Blvd to Holt Ave)	-		-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-		-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-		-	-
Street Rehabilitation - San Bernardino Avenue (Gibbs St to E.C.L.)	-		-	-
Streetscape - Median Beautification - District 6 (Priority I)	-	*	-	-
Streetscape - Median Beautification - District 6 (Priority II)	-	*	-	-
Streetscape/Landscape - White Avenue (I-10 to Auto Center Dr)	-		-	-
Subtotals:			75,653	-
Streets Category Totals:			50,158,841	8,973,956

Traffic

~ Funded Projects ~

Engineering and Traffic Study	1		30,415	51,075
Intersection Reconfiguration - Monroe Avenue & Orange Grove Avenue	2		40,265	165,735
Streetlights - Citywide (CDBG) (Phase I and II)	3	*	549,167	217,762
Streetlights - Corporate Center Drive	4		3,272	328,728
Traffic Modification - Lexington Avenue (Garey Ave to White Ave)	5		486	589,514
Traffic Signal - Village Loop Road and Santa Clara Drive	6		666	206,334
Subtotals:			624,271	1,559,148

~ Partially Funded Projects ~

Bike Master Plan	7		98,971	-
Traffic Calming - Phillips Blvd, La Verne Av, Hamilton Blvd, Lexington Av	8		54,058	235,942
Traffic Circulation Master Plan	9		1,953	125,257
Traffic Operations - Communications Upgrade	10		59,679	340,321
Traffic Signal Detection Upgrade and Improvements -Citywide	11		4,751	245,249
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	12	*	-	-
Traffic Signal Modifications - Garey Avenue (McKinley/10 WB-On Ramps)	13	*	-	-
Traffic Signal System Improvements - Citywide	14		36,383	91,716
Transit Improvement Program - Citywide (Phase I and II)	15		435,015	24,985
Subtotals:			690,810	1,063,470

~ Unfunded Projects ~

Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-		-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-		-	-
Streetlights - Citywide	-		-	-
Streetlights - Citywide (CDBG)	-	*	-	-
Streetlights - Lincoln Park Area	-		-	-
Streetlights and Sidewalks - Temple Avenue and South Campus Drive	-	*	-	-
Traffic Calming - San Antonio Avenue (Towne Ave and Columbia Ave)	-		-	-
Traffic Modification - McKinley Avenue (Orange Grove & Towne Ave)	-		-	-
Traffic Signal and Intersection Study - Citywide	-		-	-
Traffic Signal and Intersection Modification/Improvement - Citywide	-		-	-
Traffic Signal - Arrow Highway and Fulton Road	-		-	-
Traffic Signal Communication - Holt Avenue (White and Indian Hill)	-		-	-
Traffic Signal Interconnect - Philadelphia St (Garey to San Antonio)	-		-	-
Traffic Signal Interconnect - Ridgeway (S Campus/Valley) Priority III	-		-	-
Traffic Signal Interconnect - S Campus (Temple/Ridgeway) Priority II	-		-	-

Five Year Capital Improvement Program

Adopted 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Impact to Future Operating
-	-	-	-	855,000	Minimal
-	-	-	-	190,000	Minimal
-	-	-	-	875,000	Minimal
-	-	-	-	3,350,000	Minimal
-	-	-	-	245,600	Minimal
-	-	-	-	420,457	Minimal
-	-	-	-	4,211,000	Minimal
-	-	-	-	4,105,650	Minimal
-	-	-	-	775,000	Minimal
-	-	-	-	1,000,000	Minimal
-	-	-	-	997,500	Minimal
-	-	-	-	6,254,000	Minimal
-	-	-	-	1,150,000	Minimal
-	-	-	-	5,800,000	Minimal
-	1,100,000	400,000	400,000	106,236,911	
2,679,326	8,644,000	400,000	400,000	115,200,632	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	1,200
20,000	20,000	-	-	-	Minimal
-	810,000	-	-	-	Minimal
-	-	-	-	280,000	Minimal
-	-	-	-	400,000	Minimal
76,716	-	-	-	123,284	Minimal
50,000	200,000	-	-	-	Minimal
20,000	255,000	-	-	-	Minimal
-	-	-	-	3,871,901	Minimal
200,000	45,000	-	552,550	-	Minimal
366,716	1,330,000	-	552,550	4,675,185	
-	-	-	-	166,000	Minimal
-	-	-	-	258,700	Minimal
-	-	-	-	2,290,000	Minimal
-	160,000	160,000	160,000	1,653,280	Minimal
-	-	-	-	60,000	Minimal
-	-	-	-	50,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	67,000	Minimal
-	-	-	-	515,000	Minimal
-	-	-	-	3,000,000	Minimal
-	-	-	-	200,000	2,400
-	-	-	-	100,000	Minimal
-	-	-	-	155,000	Minimal
-	-	-	-	115,000	Minimal
-	-	-	-	285,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/13	Remaining Budget
Traffic Signal Interconnect - Valley Blvd (Fairplex to Temple) Priority IV	-		-	-
Traffic Signal Modification - Temple Avenue and Golden Springs Road	-		-	-
Traffic Signs and Striping - San Bernardino Avenue (Mills and Towne)	-		-	-
Subtotals:			-	-
Traffic Category Totals:			1,315,081	2,622,618

Parks & Facilities

~ Funded Projects ~

Corporate Yard Facility	1		1,358,196	9,390,419
Fire - New Facility	2		605	1,429,395
Jefferson Park - Acquisition and Design	3		1,156,597	353,403
Plaza Park Improvements	4		18,399	808,401
Police - Building Boiler System Replacement	5		-	-
Police - Facility Upgrade	6		-	-
Police - New Facility	7		6,435,634	24,193,217
Police - Range Sound Mitigation	8		-	-
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	9		342,352	14,663
Roof and HVAC Upgrades - Various Parks	10		3,925	116,075
VPD - Parking Lot Rehabilitation	11		-	100,000
Subtotals:			9,315,708	36,405,573

~ Partially Funded Projects ~

Community Pocket Park - District 4	12	*	547	144,688
Downtown Parking Structures	13		48,839	3,951,161
Water Facilities and Landscaping/Structural Master Plan	14		65	126,935
Water Facilities and Security Upgrades	15		76	149,924
Subtotals:			49,527	4,372,708

~ Unfunded Projects ~

City Hall - South Parking Lot Rehabilitation	-		-	-
Pomona Regional Transit Center Parking Structure	-		-	-
Subtotals:			-	-

Parks & Facilities Category Totals:			9,365,235	40,778,281
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Water

~ Funded Projects ~

Pedley Filter Plant - Pomona Spreading Grounds	1		114,783	510,217
Recycled Water System Booster Station-Motor Control Ctr Replacement	2		1,266	618,734
Reservoir - 5-C	3		7,365,778	1,134,432
SCADA - System Upgrades	4		163,870	3,282,192
Treatment - Perchlorate Facility (AEP)	5		8,205,265	79,967
Water Mains - Alley 12" Pipeline Replacement (Lyonoak to Foothill)	6		13,219	57,821
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	7		10,185	72,085
Water Mains - Fleming St, Denison St, Mission Blvd at State Rte 71	8		168,851	860,809
Water Mains - Foothill Boulevard	9		290,171	4,247,699
Water Mains - Garey Avenue (Phase I)	10		714,835	17,906
Water Mains - Garey Avenue (Foothill Blvd to Serrano Pl)	11		-	635,965
Water Mains - Park Avenue (Phase I)	12		108,593	309,881
Water Mains - Park Avenue (Phase II)	13		-	500,000
Water Mains - Towne Avenue	14		105,026	504,588
Water Mains - White Avenue	15		2,626,959	10,331
Water Service Replacement (Residential) - Westmont Area	16		487,196	34,175
Well 24 - Destruction	17		187,850	48,650
Subtotals:			20,563,847	12,925,452

Five Year Capital Improvement Program

Adopted 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Impact to Future Operating
-	-	-	-	300,000	Minimal
-	-	-	-	50,000	Minimal
-	-	-	-	80,000	Minimal
-	160,000	160,000	160,000	9,494,980	
366,716	1,490,000	160,000	712,550	14,170,165	
-	-	-	-	-	(15,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
200,000	-	-	-	-	Minimal
410,284	-	-	-	-	Minimal
-	-	-	-	-	(54,000)
900,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
1,510,284	-	-	-	-	
-	-	-	-	429,765	1,500
-	-	-	-	20,000,000	30,000
-	-	-	-	1,673,000	Minimal
-	-	-	-	1,200,000	Minimal
-	-	-	-	23,302,765	
-	-	-	-	144,000	Minimal
-	-	18,000,000	-	-	30,000
-	-	18,000,000	-	144,000	
1,510,284	-	18,000,000	-	23,446,765	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(160,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
20,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
20,000	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/13	Remaining Budget
~ Partially Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	18		39,803	460,197
Meter Replacement - Automated Meter Infrastructure	19		11,867	2,293,120
Treatment - Chino Basin Groundwater VOC Plant	20		86,334	500,000
Water Mains - Mission Boulevard	21		155,290	152,956
Subtotals:			293,294	3,406,273
~ Unfunded Projects ~				
Booster 9 Upgrade	-		36,340	-
Lanternman Hospital - Recycled Water Extension	-		-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-		-	-
Reservoir - 7-A Replacement	-		216,609	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C, and 11	-		-	-
Spadra Farms - Transmission Main	-		-	-
Transmission Main - Untreated Water Connection to TVMWD	-		2,737	-
Treatment - Hexavalent Chromium	-		-	-
Treatment - Ion Exchange (Pomona Basin Wells)	-		878	-
Water and Recycled Water Master Plan - Environmental Impact Report	-		-	-
Water Mains - 20" Recycled Water Line Joints Upgrade	-		83,019	-
Water Mains - Bonita Avenue and Towne Avenue	-		317,671	-
Water Mains - Columbia Avenue	-		29,000	-
Water Mains - Distribution System Replacement (Phase II)	-		-	-
Water Mains - District 3	-		180,755	-
Water Mains - District 4	-		81,562	-
Water Mains - Ellen Place	-		7,247	-
Water Mains - James Place and Cloverdale Drive	-		27,399	-
Water Mains - Seventh Street	-		74,231	-
Water Mains - Sixth Street	-		74,078	-
Well 38 - Drill and Equipment	-		17,677	-
Subtotals:			1,149,203	-
Water Category Totals:			22,006,344	16,331,725

Sewer

~ Funded Projects ~				
Pump Replacement and New Generator - Sewer Lift Station #4	1		326,095	63,905
Sewer Conveyance System - Ganesha Hills (Phase III)	2		126,887	1,255,113
Sewer Pipeline Replacement - Citywide (Phase I)	3		284,665	380,335
Sewer Pipeline Replacement - Citywide (Phase II)	4		34,557	1,765,443
Sewer Trench Failures - Citywide	5		56,009	143,991
Sewer Trunk Main Replacement - Fairplex Drive	6		136,331	723,669
Sewer Trunk Main Replacement - Thompson Creek (Phase III)	7		311,072	270,928
State Water Discharge Requirements	8		3,345,105	260,855
Study - Sewer Model Update/Expansion	9		203	74,797
Subtotals:			4,620,924	4,939,036
~Partially Funded Projects ~				
Sewer Pipeline Replacement - Citywide (Phase III)	10		15	299,985
Subtotals:			15	299,985
~ Unfunded Projects ~				
Sewer Pipeline Replacement - Citywide (Phase IV)	-		-	-
Subtotals:			-	-
Sewer Category Totals:			4,620,939	5,239,021

Five Year Capital Improvement Program

Adopted 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Impact to Future Operating
-	-	-	-	4,316,375	Minimal
-	1,500,000	2,500,000	2,000,000	695,013	(500,000)
-	-	-	-	3,369,916	Minimal
-	-	-	-	513,494	Minimal
-	1,500,000	2,500,000	2,000,000	8,894,798	
-	-	-	-	266,660	Minimal
-	-	-	-	1,322,051	Minimal
-	-	-	-	11,000,000	Minimal
-	-	-	-	2,145,891	Minimal
-	-	-	-	3,564,250	Minimal
-	-	-	-	2,684,250	Minimal
-	-	-	-	261,763	Minimal
-	-	-	-	8,000,000	Minimal
-	-	-	-	4,724,122	(15,000)
-	-	-	-	150,000	Minimal
-	-	-	-	798,321	Minimal
-	-	-	-	2,425,309	Minimal
-	-	-	-	272,669	Minimal
-	-	-	-	26,200,000	Minimal
-	-	-	-	1,487,066	Minimal
-	-	-	-	416,682	Minimal
-	-	-	-	69,315	Minimal
-	-	-	-	245,251	Minimal
-	-	-	-	515,653	Minimal
-	-	-	-	815,449	Minimal
-	-	-	-	2,107,323	(35,000)
-	-	-	-	69,472,025	
20,000	1,500,000	2,500,000	2,000,000	78,366,823	
-	-	-	-	-	(1,734)
-	-	-	-	-	(5,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
445,960	-	-	-	-	Minimal
-	-	-	-	-	(500)
-	-	-	-	-	Minimal
55,000	-	-	-	-	Minimal
500,960	-	-	-	-	
-	-	-	-	1,350,000	Minimal
-	-	-	-	1,350,000	
-	-	-	-	8,400,000	Minimal
-	-	-	-	8,400,000	
500,960	-	-	-	9,750,000	

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/13	Remaining Budget
Storm Drains				
~ Funded Projects ~				
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	1		73,635	257,255
Drainage Master Plan	2		56,272	298,364
Drainage Improvements - County Road (Camphor Pl to Towne Ave)(Ph I)	3	*	92,677	550,393
Storm Drain - Indian Hill Boulevard (San Bernardino Ave to N.C.L.)	4	*	37,876	622,124
Storm Drain Relocation - Target Center	5		122,562	1,406,797
Subtotals:			383,022	3,134,933
~ 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 - Mission Boulevard and Reservoir Street	-	*	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Drive)	-	*	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	*	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	*	-	-
Storm Drain Facility Reconstruction - Palomares Street & 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 Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	*	-	-
Subtotals:			113,133	-
Storm Drains Category Totals:			496,155	3,134,933
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1		38,965	1,741,297
General Plan Update, Corridors Specific and Public Transportation Plan	2		1,194,268	188,255
Phillips Ranch Landfill Remediation - City	3		634,312	-
Phillips Ranch Landfill Remediation - Successor Agency	4		1,760,388	299,612
Technology - Geographic Information System Construction	5		103,088	196,912
Subtotals:			3,731,021	2,426,076
~ Unfunded Projects ~				
Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	-		-	-
Subtotals:			-	-
Miscellaneous Category Totals:			3,731,021	2,426,076
Grand Total - All Categories:			91,693,616	79,506,610

Five Year Capital Improvement Program

Adopted 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan Beyond 2017	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	517,327	(500)
-	-	-	-	202,540	(250)
-	-	-	-	50,000	Minimal
-	-	-	-	1,500,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	175,000	Minimal
-	-	-	-	125,000	Minimal
-	-	-	-	125,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	175,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	115,000	Minimal
-	-	-	-	1,400,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	1,500,000	Minimal
-	-	-	-	6,434,867	
-	-	-	-	6,434,867	
1,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
1,000	-	-	-	-	
-	600,000	-	-	-	1,200
-	600,000	-	-	-	
1,000	600,000	-	-	-	
5,078,286	12,234,000	21,060,000	3,112,550	247,369,252	



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