



# *City of Pomona*

## 2015-16 ADOPTED CAPITAL IMPROVEMENT PROGRAM

### **City Council**

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Elliott Rothman	Mayor
John Nolte	Councilmember – District 1
Adriana Robledo	Councilmember – District 2
Cristina Carrizosa	Councilmember – District 3
Paula Lantz	Councilmember – District 4
GINNA E. ESCOBAR	Councilmember – District 5
Debra Martin	Councilmember – District 6

### **Council Appointed City Officials**

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City Manager	Linda Lowry
City Attorney	Arnold Alvarez-Glasman
City Clerk	Marie Macias

### **Executive Management Team**

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Mark Lazzaretto	Dev and Neighborhood Svc
Paula Chamberlain	Finance
Dave Stone	Fire (County)
Linda Matthews	Human Resources
John Depolis	Information Technology
Paul Capraro	Police
Rene Salas	Public Works
Darron Poulsen	Water/Wastewater
Mark Gluba	Deputy City Manager
Raymond Fong	Deputy City Manager

# Acknowledgements

## Capital Improvement Program

### CIP PROJECT DEVELOPMENT

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Ron Chan	Public Works
Rene Guerrero	Public Works
Matt Pilarz	Public Works
Raul Garibay	Water/Wastewater
Tim Hampton	Water/Wastewater
Nichole Horton	Water/Wastewater

### CIP DOCUMENT REVIEW AND PRODUCTION

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Jane Rich	Finance
Beth Senebandith	Finance
Richard Dimalanta	Public Works
Missi Kay	Public Works

### CIP EXECUTIVE TEAM

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Linda Lowry	City Manager
Paula Chamberlain	Finance Director
Rene Salas	Public Works Director
Darron Poulsen	Water/Wastewater Director



CITY OF POMONA

2015-16 through 2019-20

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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

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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 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 175 projects, totaling approximately \$366 million, of which \$172.3 million is funded. The \$172.3 million is comprised of \$167.3 million of prior years' appropriations, of which approximately \$72.2 million remains unspent, and \$5.0 million of new funding. The approved funding for projects within this document reflects City Council approvals through June 15, 2015.

**Streets** – As adopted, the streets category consists of 13 funded, 7 partially funded, and 34 unfunded projects for a total of 54 projects with total cost estimates of \$155.9 million. For 2015-16, \$4.8 million of new funding is for 7 new/existing projects in this category. The major increase is related to major street rehabilitation projects funded by Prop A, Prop C, and Measure R funds and Series AN bond proceeds, as well as alley and street improvements funded by Community Development Block Grants.

**Traffic** – As adopted, the traffic category consists of 7 funded, 5 partially funded, and 18 unfunded projects for a total of 30 projects with total cost estimates of \$24.2 million. For 2015-16, \$250,000 of new funding is for 1 existing project within this category. This funding increase is for a traffic project funded by the SCAQMD Subvention fund (AB 2766).

**Parks and Facilities** – As adopted, the parks and facilities category consists of 17 funded, 5 partially funded, and 2 unfunded projects for a total of 24 projects with total cost estimates of \$91.7 million. There are no new projects in this category for 2015-16.

**Water** – As adopted, the water category consists of 21 funded and 18 unfunded projects for a total of 39 projects with total cost estimates of nearly \$74.5 million. There are no new projects in this category for 2015-16.

**Sewer** – As adopted, the sewer category consists of 6 funded and 1 unfunded project for a total of 7 projects with total cost estimates of nearly \$6.1 million. There are no new projects in this category for 2015-16.

**Storm Drains** – As adopted, the storm drains category consists of 2 funded, 1 partially funded and 14 unfunded projects for a total of 17 projects with total cost estimates of nearly \$8.4 million. There are no new projects in this category for 2015-16.

**Miscellaneous** – As adopted, the miscellaneous category consists of 4 funded projects that are estimated to cost \$5.5 million. There are no new projects in this category for 2015-16.

The estimated costs for all projects shown for future fiscal years (2017 through 2020) 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 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 the City to better serve the citizens and businesses in the community of Pomona.

## **C**IP 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.

## **T**HE 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. Projects for which funding has been identified 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.

## **O**RGANIZATION 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.

## **C**APITAL 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.

**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 (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.

### **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 (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 cents 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.

**Los Angeles County Regional Park and Open Space District Grant** – Grant funds from the L.A. County Competitive Tree Planting Grant Program for reimbursement of trees planted in conjunction with the Major Street Rehabilitation project, as well as grant funds for general improvements of Pomona City Parks.

**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.

**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 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/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.

**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.

**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**

	2015-16 Work Plan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	<b>644,734</b>	38%	1,692,674	106,943,449
Alleys	-	0%	632,586	15,814,656
Alleys (CDBG)	<b>157,777</b>	12%	1,265,172	31,629,312
Major Pavement	<b>1,241,448</b>	20%	6,199,837	167,395,600
Pavement (including Utility coordination)	<b>1,325,170</b>	43%	3,094,724	134,930,000
Sewer Lines	<b>2,589,758</b>	28%	9,102,720	682,704,000
Sidewalks	<b>50,000</b>	11%	446,194	33,464,534
Storm Drains	<b>50,000</b>	17%	288,371	21,627,837
Streetlights	<b>1,197,167</b>	100%	1,193,090	11,930,900
Streetlights (CDBG)	<b>37,982</b>	6%	639,180	6,391,800
Traffic Signals	<b>1,070,000</b>	90%	1,190,700	11,907,000
Water Lines	<b>10,747,171</b>	143%	7,539,840	565,488,000
<b>Total</b>	<b>19,111,207</b>	<b>57%</b>	<b>33,285,088</b>	<b>1,790,227,088</b>

\* 2015-16 Work Plan relates to the Schedule of Work Plan on Page 9 and includes prior year unspent funding as estimated by the Public Works Department.

## **S**CHEDULE OF WORK PLAN BY CATEGORY

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<b><u>Street Projects</u></b>			
Alley Improvements - Citywide (CDBG)	1	Spring 2014	Summer 2015
Bridge Rehabilitation Program - Phase I	2	Spring 2015	Spring 2016
Landscape Improvements - Mission Boulevard/SR-71	4	Fall 2015	Winter 2016
Safety Improvements - At-Grade Crossings	7	Fall 2015	Spring 2016
Street Improvements - District 3 (CDBG) (14-15 to 16-17)	10	Spring 2015	Summer 2015
Street Rehabilitation - District 1 and 6	12	Spring 2015	Summer 2015
Street Rehabilitation - Slurry Seal & Overlay-Various Locations Citywide (13-14)	13	Spring 2015	Summer 2015
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	Summer 2016	Fall 2016
ADA Path of Travel - Citywide (CDBG) (14-15 to 16-17)	15	Fall 2015	Winter 2016
Street Rehabilitation - District 2 and 3	19	Summer 2016	Fall 2016
<b><u>Traffic Projects</u></b>			
Streetlights - Citywide (CDBG)(Phase I and II)	2	Spring 2015	Summer 2015
Transit Improvement Program - Citywide (Phases I, II and III)	7	Spring 2016	Summer 2016
Traffic Operations - Communication Upgrade	9	Fall 2015	Spring 2016
Traffic Signal - Village Loop Road and Santa Clara Drive	12	Fall 2015	Summer 2016
<b><u>Parks and Facilities Projects</u></b>			
Ganesha Park - Restroom Demolition	3	Summer 2015	Summer 2015
VPD - Parking Lots Rehabilitation	15	Summer 2014	Summer 2015
Water Facilities and Security Upgrades	16	Fall 2014	Spring 2015
Water Facilities - Landscape/Structural Design	17	Fall 2014	Spring 2015
<b><u>Water Projects</u></b>			
Recycled Water System Booster Station - Motor Control Center Replacement	4	Spring 2015	Spring 2015
Reservoir - 5-C	5	Summer 2014	Fall 2015
Six Basins - Groundwater Optimization	7	Winter 2015	Spring 2016
Treatment - Chino Basin Groundwater VOC Plant	8	Winter 2015	Spring 2016
Water Mains - Foothill Boulevard	14	Winter 2014	Spring 2015
Water Mains - Garey Avenue (Foothill Blvd to Serrano Pl)	15	Winter 2014	Spring 2015
Water Mains - Phillips Boulevard/Dudley Street (Design)	18	Summer 2015	Spring 2016
Water Mains - Towne Avenue	20	Winter 2014	Spring 2015
Water Master Plan (2015)	21	Winter 2015	Spring 2016
<b><u>Sewer Projects</u></b>			
Sewer Master Plan (2015)	3	Winter 2015	Spring 2016
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Summer 2015	Summer 2015
Sewer Trunk Main Replacement - Fairplex Drive	5	Winter 2014	Spring 2015
<b><u>Miscellaneous Projects</u></b>			
City Lot Remediation	1	Fall 2014	Winter 2014

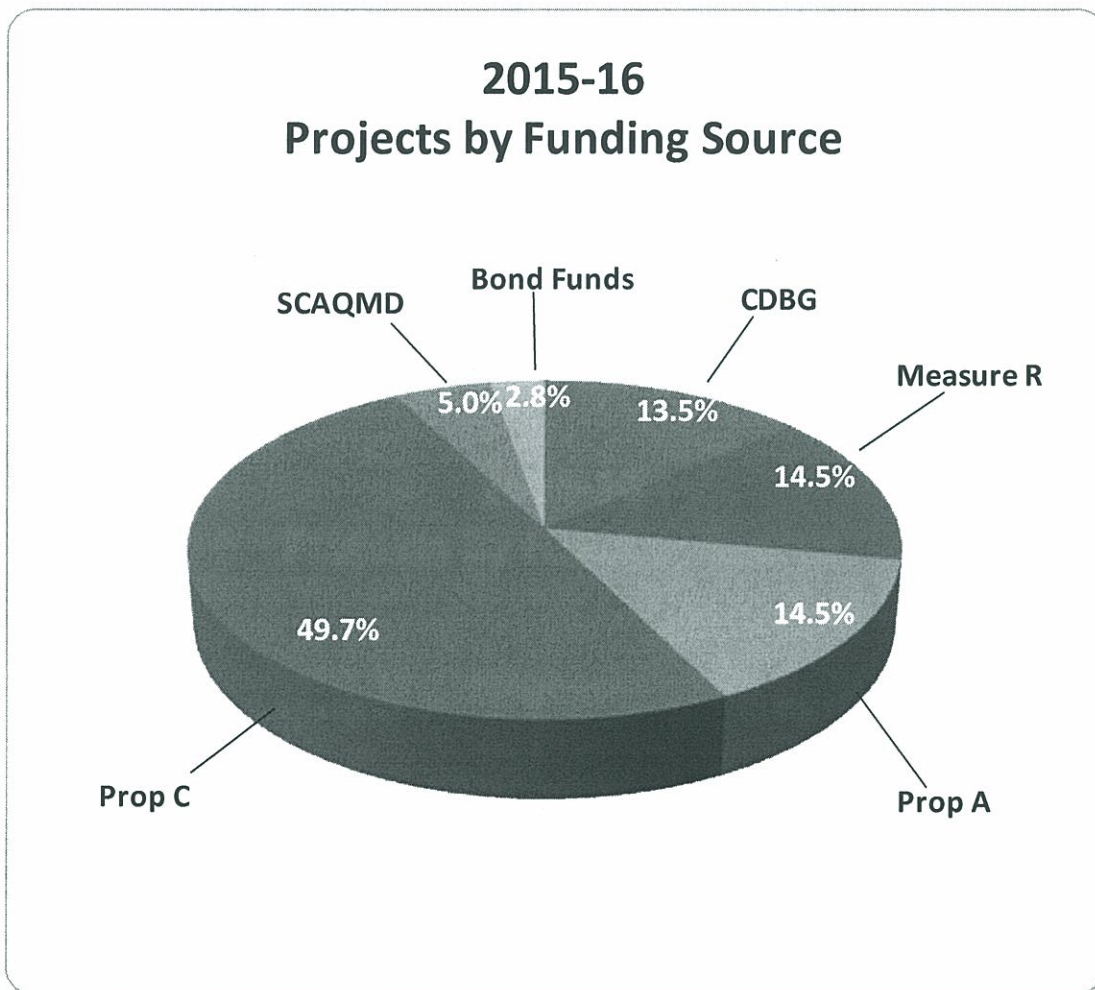
**SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY**

Description	Adopted Amount	Funding Source
<b><u>Street Projects</u></b>		
Alley Improvements - Citywide (CDBG)	20,000	CDBG
Landscape Improvements - Mission Boulevard/SR-71	125,000	Prop C
* ADA Curb Ramps and Sidewalks Compliance Program - Citywide	215,000	Measure R/Series AN
ADA Path of Travel - Citywide (CDBG) (14-15 to 16-17)	225,308	CDBG
Major Street Rehabilitation - Citywide (13-14 to 15-16)	3,273,535	Prop A&C/Measure R
* Street Improvements - Citywide (CDBG) (15-16 to 17-18)	430,677	CDBG
Street Rehabilitation - District 2 and 3	<u>480,000</u>	Measure R
<b>Total New Streets</b>	<b>4,769,520</b>	
<b><u>Traffic Projects</u></b>		
Traffic Operations - Communication Upgrade	<u>250,000</u>	SCAQMD
<b>Total New Traffic</b>	<b>250,000</b>	
<b><u>Parks and Facilities Projects</u></b>		
None	-	
<b><u>Water Projects</u></b>		
None	-	
<b><u>Sewer Projects</u></b>		
None	-	
<b><u>Storm Drain Projects</u></b>		
None	-	
<b><u>Miscellaneous Projects</u></b>		
None	-	
<b>Total - Adopted for 2015-16</b>	<b>5,019,520</b>	

\* Indicates New Projects for 2015-16

**FUNDING SOURCES OF NEW CIP APPROPRIATIONS**

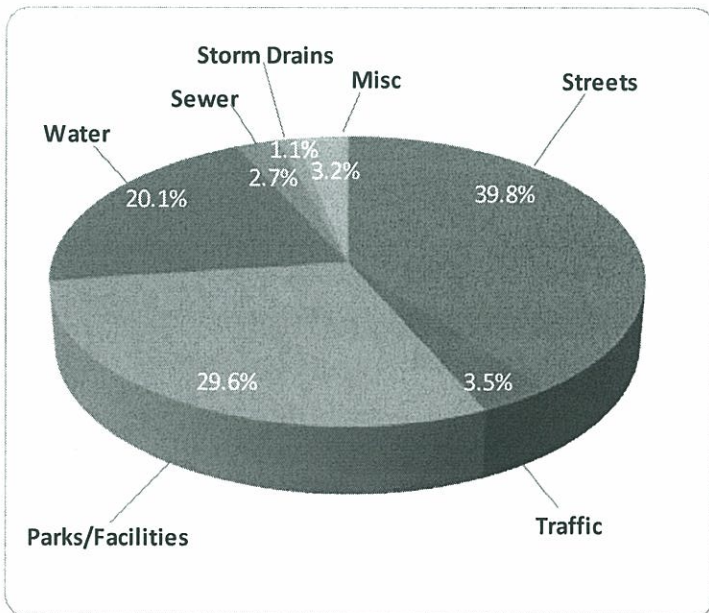
<u>Funding Source</u>	<u>Adopted</u>
Community Development Block Grant	675,985
Measure R Fund	728,000
Proposition A Fund	730,000
Proposition C Fund	2,495,535
SCAQMD (Air Quality Management Board)	250,000
<u>Bond Proceeds</u>	
Lease Revenue Bonds - "Series AN"	140,000
<b>Total</b>	<b>5,019,520</b>



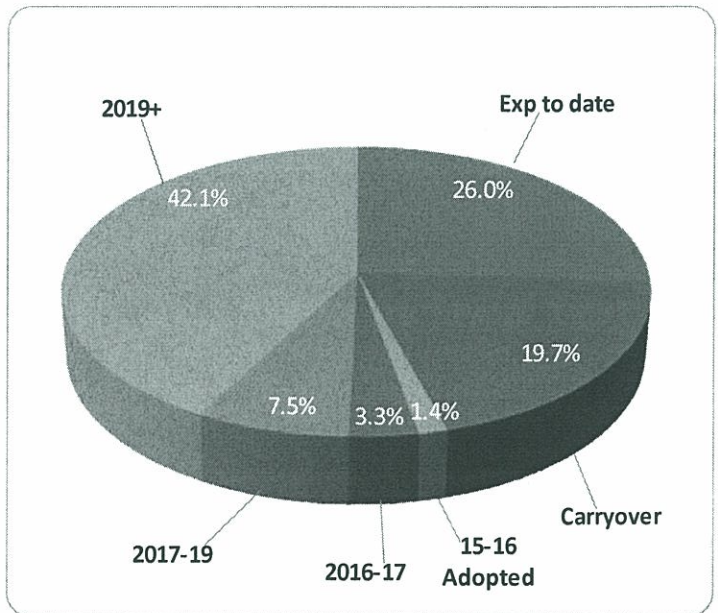
**SUMMARY BY CATEGORY**

Category Title	Expense as of 2/28/15	Prior Year Carryover	Adopted 2015-16	Plan 2016-17	Plan 2017-2019	Plan Beyond 2019	Total Projects In CIP Plan
Streets	52,948,760	10,809,667	4,769,520	5,266,476	9,385,657	72,711,001	155,891,081
Traffic	3,257,759	2,533,215	250,000	6,398,000	-	11,713,601	24,152,575
Parks & Facilities	10,654,784	40,430,717	-	506,000	18,000,000	22,129,765	91,721,266
Water	22,748,376	11,942,791	-	-	-	39,779,650	74,470,817
Sewer	1,459,988	3,120,637	-	-	-	1,500,000	6,080,625
Storm Drains	313,801	1,578,373	-	-	-	6,504,867	8,397,041
Miscellaneous	3,766,929	1,756,856	-	-	-	-	5,523,785
<b>Total - All Categories</b>	<b>95,150,397</b>	<b>72,172,256</b>	<b>5,019,520</b>	<b>12,170,476</b>	<b>27,385,657</b>	<b>154,338,884</b>	<b>366,237,190</b>
<b>Funded</b>	<b>95,150,397</b>	<b>72,172,256</b>	<b>5,019,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,342,173</b>
<b>Unfunded</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,170,476</b>	<b>27,385,657</b>	<b>154,338,884</b>	<b>193,895,017</b>

2015-16 Funded Projects (LTD + 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 2/28/15	Remaining Budget	Adopted 2015/16
<b>Streets</b>				
<b>~ Funded Projects ~</b>				
Alley Improvements - Citywide (CDBG)	1	993,406	159,204	<b>20,000</b>
Bridge Rehabilitation Program - Phase I	2	185,815	62,785	-
Highway Improvements - SR-71 Expressway to Freeway Conversion (Caltrans)	3	1,036,314	46,515	-
Landscape Improvements - Mission Boulevard/SR-71	4	33,192	416,808	<b>125,000</b>
Major Street Rehabilitation - Citywide (FY 12-13)	5	3,956,687	431,313	-
Median Closure - SR-71	6	-	100,000	-
Safety Improvements - At-Grade Crossings	7	4,905	286,095	-
Sidewalks - Citywide (FY 13-14) (CDBG)	8	861,883	231,497	-
Sidewalks - Elwood Avenue and Glenpark Street	9	549,737	100,263	-
Street Improvements - District 3 (CDBG) (FY 14-15 - FY 16-17)	10	787	180,436	-
Street Improvements - Mission Boulevard and SR-71 Grade Separation	11	44,698,422	180,537	-
Street Rehabilitation - District 1 and 6	12	52,046	843,138	-
Street Rehabilitation - Slurry Seal and Overlay - Var Loc CW (FY 13-14)	13	707	879,778	-
	<b>Subtotals:</b>	<b>52,373,901</b>	<b>3,918,369</b>	<b>145,000</b>
<b>~ Partially Funded Projects ~</b>				
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	-	-	<b>215,000</b>
ADA Path of Travel - Citywide (CDBG) (FY 14-15 - FY 16-17)	15	-	441,593	<b>225,308</b>
Major Street Rehabilitation - Citywide (FY 13-14 - FY 15-16)	16	310,362	4,912,138	<b>3,273,535</b>
Mission Corridor Improvement	17	170,994	1,102,573	-
Street Improvements - Citywide (CDBG) (FY 15-16 - FY 17-18)	18	-	-	<b>430,677</b>
Street Rehabilitation - District 2 and 3	19	-	238,094	<b>480,000</b>
Streetscape - Downtown Area	20	17,850	196,900	-
	<b>Subtotals:</b>	<b>499,206</b>	<b>6,891,298</b>	<b>4,624,520</b>
<b>~ Unfunded Projects ~</b>				
Alley Improvements - Citywide	-	-	-	-
Alley Improvements - Citywide (CDBG) (FY 14-15 - FY 16-17)	-	-	-	-
Bridge Rehabilitation Program - Phase II	-	-	-	-
Median Landscaping - Arrow Hwy (W.C.L. to Orange Grove Ave)	-	-	-	-
Median Landscaping - Mission Boulevard (SR-71 to Temple Ave)	-	-	-	-
Pedestrian Access Ramp Removal and Wall Replacement - Norval Street	-	-	-	-
Sidewalks - District 3 (Missing Links)	-	-	-	-
Sidewalks - Huntington Street, Phillips Boulevard 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 Avenue (Garey Ave to Palomares St)	-	-	-	-
Street Improvements - La Mesa Street (7th St to 9th St)	-	16,110	-	-
Street Improvements - Laurel Avenue (Dudley St to Hamilton Blvd)	-	-	-	-

# Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,172,610	Minimal	64645
-	-	-	-	248,600	Minimal	67910
-	-	-	-	1,082,829	Minimal	72057
-	-	-	-	575,000	Minimal	67906
-	-	-	-	4,388,000	Minimal	68547
-	-	-	-	100,000	Minimal	68552
-	-	-	-	291,000	Minimal	68551
-	-	-	-	1,093,380	Minimal	64709
-	-	-	-	650,000	Minimal	58070
-	-	-	-	181,223	Minimal	64776
-	-	-	-	44,878,959	5,000	67716
-	-	-	-	895,184	Minimal	67912
-	-	-	-	880,485	Minimal	81054
-	-	-	-	56,437,270		
-	-	-	7,285,000	7,500,000	Minimal	81055
1,333,099	-	-	-	2,000,000	Minimal	64774
2,010,000	6,225,000	-	-	16,731,035	Minimal	68548
-	-	-	7,846,672	9,120,239	Minimal	72041
814,777	1,153,751	-	-	2,399,205	Minimal	64807
860,000	21,906	-	-	1,600,000	Minimal	67914
-	-	-	985,250	1,200,000	Minimal	72042
5,017,876	7,400,657	-	16,116,922	40,550,479		
-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	1,985,000	-	-	1,985,000	Minimal	64775
248,600	-	-	-	248,600	Minimal	Unassigned
-	-	-	1,052,156	1,052,156	Minimal	Unassigned
-	-	-	1,888,726	1,888,726	Minimal	Unassigned
-	-	-	94,000	94,000	Minimal	Unassigned
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	250,000	250,000	Minimal	Unassigned
-	-	-	430,500	430,500	Minimal	Unassigned
-	-	-	392,800	392,800	Minimal	Unassigned
-	-	-	120,000	120,000	Minimal	Unassigned
-	-	-	280,000	280,000	Minimal	Unassigned
-	-	-	220,000	220,000	Minimal	Unassigned
-	-	-	260,000	260,000	Minimal	Unassigned
-	-	-	350,000	350,000	Minimal	Unassigned
-	-	-	580,000	580,000	Minimal	Unassigned
-	-	-	403,890	420,000	Minimal	81009
-	-	-	410,800	410,800	Minimal	Unassigned

# Five Year Capital Improvement Program

	Page #	Expended as of 2/28/15	Remaining Budget	Adopted 2015/16
Street Improvements - Laurel Avenue (Erie St to Dudley St)	-	-	-	-
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 - Archwood Drive (Prospect Dr to Fremont St)	-	59,543	-	-
Street Rehabilitation - Fourth Street (Rebecca St to Cypress St)	-	-	-	-
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 Rancho Valley Dr)	-	-	-	-
Subtotals:		75,653	-	-
<b>Streets Category Totals:</b>		<b>52,948,760</b>	<b>10,809,667</b>	<b>4,769,520</b>

## Traffic

### ~ Funded Projects ~

Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	1	-	250,000	-
Streetlights - Citywide (CDBG) (Phase I and II)	2	682,318	38,390	-
Streetlights - Citywide LED Replacement	3	-	1,197,167	-
Traffic Calming - Phillips Blvd, La Verne Ave, Hamilton Blvd, Lexington Ave	4	1,063,792	36,208	-
Traffic Modification - Lexington Avenue (Garey Ave to White Ave)	5	686,713	68,287	-
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	6	213	42,787	-
Transit Improvement Program - Citywide (Phase I, II and III)	7	577,005	322,995	-
Subtotals:		3,010,041	1,955,834	-

### ~ Partially Funded Projects ~

Bike Path - San Jose Creek	8	-	60,000	-
Traffic Operations - Communication Upgrade	9	206,413	193,587	250,000
Traffic Signal Modifications - Garey Avenue (McKinley Ave/10 WB-On Ramps)	10	106	29,894	-
Traffic Signal System Improvements - Citywide	11	39,187	88,912	-
Traffic Signal - Village Loop Road and Santa Clara Drive	12	2,012	204,988	-
Subtotals:		247,718	577,381	250,000

### ~ Unfunded Projects ~

Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-	-	-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-	-	-	-
Streetlights - Citywide	-	-	-	-
Streetlights - Citywide (CDBG) (FY 14-15 - FY 16-17)	-	-	-	-
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 Ave & Towne Ave)	-	-	-	-
Traffic Signal and Intersection Study - Citywide	-	-	-	-
Traffic Signal and Intersection Modification/Improvement - Citywide	-	-	-	-

## Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	282,000	282,000	Minimal	Unassigned
-	-	-	855,000	855,000	Minimal	Unassigned
-	-	-	190,000	190,000	Minimal	Unassigned
-	-	-	875,000	875,000	Minimal	Unassigned
-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	420,457	480,000	Minimal	81012
-	-	-	245,600	245,600	Minimal	Unassigned
-	-	-	4,211,000	4,211,000	Minimal	Unassigned
-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	775,000	775,000	Minimal	Unassigned
-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	-	-	997,500	997,500	Minimal	Unassigned
-	-	-	6,254,000	6,254,000	Minimal	Unassigned
-	-	-	1,150,000	1,150,000	Minimal	Unassigned
-	-	-	5,800,000	5,800,000	Minimal	Unassigned
248,600	1,985,000	-	56,594,079	58,903,332		
<b>5,266,476</b>	<b>9,385,657</b>	-	<b>72,711,001</b>	<b>155,891,081</b>		
-	-	-	-	250,000	Minimal	68546
-	-	-	-	720,708	Minimal	64647
-	-	-	-	1,197,167	(138,275)	71037
-	-	-	-	1,100,000	Minimal	67905
-	-	-	-	755,000	Minimal	58069
-	-	-	-	43,000	Minimal	68549
-	-	-	-	900,000	Minimal	68545
-	-	-	-	4,965,875		
5,400,000	-	-	-	5,460,000	Minimal	58072
150,000	-	-	-	800,000	Minimal	58382
245,000	-	-	-	275,000	Minimal	68550
-	-	-	3,871,901	4,000,000	Minimal	76025
103,000	-	-	-	310,000	1,200	50405
5,898,000	-	-	3,871,901	10,845,000		
-	-	-	166,000	166,000	Minimal	Unassigned
-	-	-	258,700	258,700	Minimal	Unassigned
-	-	-	2,290,000	2,290,000	Minimal	Unassigned
500,000	-	-	-	500,000	Minimal	64777
-	-	-	60,000	60,000	Minimal	Unassigned
-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	67,000	67,000	Minimal	Unassigned
-	-	-	515,000	515,000	Minimal	Unassigned
-	-	-	3,000,000	3,000,000	Minimal	Unassigned

# Five Year Capital Improvement Program

	Page #	Expended as of 2/28/15	Remaining Budget	Adopted 2015/16
Traffic Signal - Arrow Highway and Fulton Road	-	-	-	-
Traffic Signal Communication - Holt Avenue (White Ave and Indian Hill Blvd)	-	-	-	-
Traffic Signal Interconnect - Philadelphia St (Garey Ave to San Antonio Ave)	-	-	-	-
Traffic Signal Interconnect - Ridgeway (S Campus Dr/Valley Blvd) Priority III	-	-	-	-
Traffic Signal Interconnect - S Campus (Temple Ave/Ridgeway St) Priority II	-	-	-	-
Traffic Signal Interconnect - Valley Blvd (Fairplex Dr/Temple Ave) Priority IV	-	-	-	-
Traffic Signal Modification - Temple Avenue and Golden Springs Road	-	-	-	-
Traffic Signs and Striping - San Bernardino Avenue (Mills Ave and Towne Ave)	-	-	-	-
Subtotals:		-	-	-
<b>Traffic Category Totals:</b>		<b>3,257,759</b>	<b>2,533,215</b>	<b>250,000</b>

## Parks & Facilities

### ~ Funded Projects ~

Corporate Yard Facility	1	1,529,925	9,218,690	-
Fire - New Facility	2	605	1,494,395	-
Ganesha Park - Restroom Demolition	3	-	51,000	-
Ganesha Park - Tree Grove	4	-	50,000	-
Garfield Park - ADA Ramps	5	-	24,000	-
Jaycee Park - Irrigation System Pilot Program	6	-	70,000	-
Jefferson Park - Acquisition and Design	7	1,402,097	107,903	-
Martin Luther King Park - Gazebo	8	-	70,000	-
Phillips Ranch Park - Dog Park	9	-	70,000	-
Playground Rehabilitation - Memorial Park and Hamilton Park	10	-	40,000	-
Plaza Park - Electronic Reader Board	11	-	50,000	-
Plaza Park Improvements	12	18,598	808,202	-
Police - New Facility	13	7,535,634	23,093,217	-
Roof and HVAC Upgrades - Various Parks	14	73,085	46,915	-
VPD - Parking Lots Rehabilitation	15	33,198	651,802	-
Water Facilities and Security Upgrades	16	6,989	143,011	-
Water Facilities - Landscape/Structural Design	17	5,267	121,733	-
Subtotals:		10,605,398	36,110,868	-

### ~ Partially Funded Projects ~

Angela/Chanslor - New Pocket Park	18	-	110,000	-
Community Pocket Park - District 4	19	547	144,688	-
Downtown Parking Structures	20	48,839	3,951,161	-
Kennedy Park - Field Improvements	21	-	90,000	-
Lincoln Park - ADA Ramps	22	-	24,000	-
Subtotals:		49,386	4,319,849	-

### ~ Unfunded Projects ~

Phil and Nell Soto Park	-	-	-	-
Pomona Regional Transit Center Parking Structure	-	-	-	-
Subtotals:		-	-	-

<b>Parks &amp; Facilities Category Totals:</b>		<b>10,654,784</b>	<b>40,430,717</b>	<b>-</b>
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## Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	200,000	200,000	2,400	Unassigned
-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	155,000	155,000	Minimal	Unassigned
-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	285,000	285,000	Minimal	Unassigned
-	-	-	300,000	300,000	Minimal	Unassigned
-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	80,000	80,000	Minimal	Unassigned
500,000	-	-	7,841,700	8,341,700		
6,398,000	-	-	11,713,601	<b>24,152,575</b>		
-	-	-	-	10,748,615	(15,000)	93135
-	-	-	-	1,495,000	Minimal	72060
-	-	-	-	51,000	Minimal	71035
-	-	-	-	50,000	Minimal	71034
-	-	-	-	24,000	Minimal	71032
-	-	-	-	70,000	Minimal	71030
-	-	-	-	1,510,000	Minimal	71015
-	-	-	-	70,000	Minimal	71028
-	-	-	-	70,000	Minimal	71033
-	-	-	-	40,000	Minimal	71025
-	-	-	-	50,000	Minimal	71036
-	-	-	-	826,800	Minimal	70895
-	-	-	-	30,628,851	(54,000)	72039
-	-	-	-	120,000	Minimal	71020
-	-	-	-	685,000	Minimal	71022
-	-	-	-	150,000	Minimal	95069
-	-	-	-	127,000	Minimal	93782
-	-	-	-	46,716,266		
175,000	-	-	-	285,000	Minimal	71029
-	-	-	429,765	575,000	1,500	61709
-	-	-	20,000,000	24,000,000	30,000	73368
165,000	-	-	-	255,000	Minimal	71027
166,000	-	-	-	190,000	Minimal	71031
506,000	-	-	20,429,765	25,305,000		
-	-	-	1,700,000	1,700,000	22,000	Unassigned
-	18,000,000	-	-	18,000,000	30,000	Unassigned
-	18,000,000	-	1,700,000	19,700,000		
506,000	18,000,000	-	22,129,765	<b>91,721,266</b>		

# Five Year Capital Improvement Program

	Page #	Expended as of 2/28/15	Remaining Budget	Adopted 2015/16
<b>Water</b>				
~ Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	1	194,977	805,023	-
Meter Replacement - Advanced Metering Infrastructure Pilot	2	23,088	281,899	-
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	-	50,000	-
Recycled Water System Booster Station-Motor Control Ctr Replacement	4	19,286	500,714	-
Reservoir - 5-C	5	7,397,791	1,698,918	-
SCADA - System Upgrades	6	3,412,590	133,472	-
Six Basins - Groundwater Optimization	7	2,947	247,053	-
Treatment - Chino Basin Groundwater VOC Plant	8	90,333	246,001	-
Treatment - Perchlorate Facility (AEP)	9	8,262,878	22,354	-
Water Mains - Alley 12" Pipeline Replacement (Lynoak Dr to Foothill Blvd)	10	18,687	72,353	-
Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd)	11	11,704	70,566	-
Water Mains - Avenida Rancheros Main Break Emergency/Road Rehab	12	298,456	36,544	-
Water Mains - Fleming St, Denison St, Mission Blvd at SR-71	13	179,780	849,880	-
Water Mains - Foothill Boulevard	14	426,771	4,006,099	-
Water Mains - Garey Avenue (Foothill Blvd to Serrano Pl)	15	4,138	631,827	-
Water Mains - Park Avenue (Phase I)	16	418,881	64,593	-
Water Mains - Park Avenue (Phase II)	17	458,560	81,440	-
Water Mains - Phillips Boulevard/Dudley Street (Design)	18	94,637	335,363	-
Water Mains - Phillips Boulevard/Dudley Street (Construction)	19	9,987	914,946	-
Water Mains - Towne Avenue	20	111,011	498,603	-
Water Master Plan (2015)	21	4,857	395,143	-
Subtotals:		21,441,359	11,942,791	-
~ Unfunded Projects ~				
Booster 9 Upgrade	-	36,340	-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-	-	-	-
Reservoir - 7-A Replacement	-	216,609	-	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C and 11	-	-	-	-
Transmission Main - Untreated Water Connection to TVMWD	-	2,737	-	-
Treatment - Hexavalent Chromium	-	-	-	-
Treatment - Ion Exchange (Pomona Basin Wells)	-	878	-	-
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 - 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 - Mission Boulevard	-	157,814	-	-
Water Mains - Seventh Street	-	74,231	-	-
Water Mains - Sixth Street	-	74,078	-	-
Well 38 - Drill and Equipment	-	17,677	-	-
Subtotals:		1,307,017	-	-
<b>Water Category Totals:</b>		<b>22,748,376</b>	<b>11,942,791</b>	<b>-</b>



# Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,000,000	Minimal	95068
-	-	-	-	304,987	Minimal	83019
-	-	-	-	50,000	Minimal	95075
-	-	-	-	520,000	Minimal	95065
-	-	-	-	9,096,709	Minimal	93153
-	-	-	-	3,546,062	Minimal	95066
-	-	-	-	250,000	Minimal	95073
-	-	-	-	336,334	Minimal	83020
-	-	-	-	8,285,232	Minimal	95064
-	-	-	-	91,040	Minimal	95015
-	-	-	-	82,270	Minimal	95016
-	-	-	-	335,000	Minimal	50806
-	-	-	-	1,029,660	Minimal	95032
-	-	-	-	4,432,870	Minimal	95033
-	-	-	-	635,965	Minimal	95071
-	-	-	-	483,474	Minimal	95048
-	-	-	-	540,000	Minimal	95072
-	-	-	-	430,000	Minimal	95078
-	-	-	-	924,933	Minimal	95076
-	-	-	-	609,614	Minimal	95055
-	-	-	-	400,000	Minimal	95074
-	-	-	-	33,384,150		
-	-	-	266,660	303,000	Minimal	93777
-	-	-	11,000,000	11,000,000	Minimal	95067
-	-	-	2,145,891	2,362,500	Minimal	95005
-	-	-	3,564,250	3,564,250	Minimal	Unassigned
-	-	-	261,763	264,500	Minimal	95008
-	-	-	8,000,000	8,000,000	Minimal	Unassigned
-	-	-	4,724,122	4,725,000	(15,000)	95062
-	-	-	798,321	881,340	Minimal	95013
-	-	-	2,425,309	2,742,980	Minimal	93263
-	-	-	272,669	301,669	Minimal	95021
-	-	-	1,487,066	1,667,821	Minimal	95022
-	-	-	416,682	498,244	Minimal	95023
-	-	-	69,315	76,562	Minimal	95029
-	-	-	245,251	272,650	Minimal	95040
-	-	-	663,926	821,740	Minimal	95044
-	-	-	515,653	589,884	Minimal	95050
-	-	-	815,449	889,527	Minimal	95051
-	-	-	2,107,323	2,125,000	(35,000)	95061
-	-	-	39,779,650	41,086,667		
-	-	-	39,779,650	<b>74,470,817</b>		

# Five Year Capital Improvement Program

	Page #	Expended as of 2/28/15	Remaining Budget	Adopted 2015/16
<b>Sewer</b>				
~ Funded Projects ~				
Sewer Conveyance System - Ganesha Hills (Phase III)	1	1,240,338	222,662	-
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	2	2,212	217,788	-
Sewer Master Plan (2015)	3	2,654	197,346	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	2,910	953,090	-
Sewer Trunk Main Replacement - Fairplex Drive	5	209,843	1,346,782	-
Study - Sewer Model Update/Expansion	6	2,031	182,969	-
	Subtotals:	1,459,988	3,120,637	-
~ Unfunded Projects ~				
Sewer Pipeline Replacement - Citywide (Phase V)	-	-	-	-
	Subtotals:	-	-	-
<b>Sewer Category Totals:</b>		1,459,988	3,120,637	-
<b>Storm Drains</b>				
~ Funded Projects ~				
Drainage Master Plan	1	70,185	129,497	-
Storm Drain Relocation - Target Center	2	130,483	1,398,876	-
	Subtotals:	200,668	1,528,373	-
~ Partially Funded Projects ~				
Storm Drain Facility Reconstruction - Palomares Street and First Street	3	-	50,000	-
	Subtotals:	-	50,000	-
~ 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 Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Avenue and Fairplex Drive (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
	Subtotals:	113,133	-	-
<b>Storm Drains Category Totals:</b>		313,801	1,578,373	-

## Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,463,000	Minimal	86016
-	-	-	-	220,000	Minimal	86023
-	-	-	-	200,000	Minimal	86024
-	-	-	-	956,000	Minimal	86022
-	-	-	-	1,556,625	Minimal	86001
-	-	-	-	185,000	Minimal	86017
-	-	-	-	4,580,625		
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	1,500,000	1,500,000		
-	-	-	1,500,000	<b>6,080,625</b>		
-	-	-	-	199,682	Minimal	81053
-	-	-	-	1,529,359	Minimal	73374
-	-	-	-	1,729,041		
-	-	-	220,000	270,000	Minimal	67915
-	-	-	220,000	270,000		
-	-	-	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
-	-	-	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
-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	6,284,867	6,398,000		
-	-	-	6,504,867	<b>8,397,041</b>		

# Five Year Capital Improvement Program

	Page #	Expended as of 2/28/15	Remaining Budget	Adopted 2015/16
<b>Miscellaneous Capital Projects</b>				
~ Funded Projects ~				
City Lot Remediation	1	423,095	1,358,167	-
General Plan Update, Corridors Specific and Public Transportation Plan - CW	2	1,375,169	7,354	-
Phillips Ranch Landfill Remediation - Successor Agency	3	1,760,388	299,612	-
Technology - Geographic Information System	4	208,277	91,723	-
Subtotals:		3,766,929	1,756,856	-
<b>Miscellaneous Category Totals:</b>		3,766,929	1,756,856	-
<b>Grand Total - All Categories:</b>		95,150,397	72,172,256	<b>5,019,520</b>

## Five Year Capital Improvement Program

Plan 2016/17	Plan 2017/18	Plan 2018/19	Plan Beyond 2019	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,781,262	Minimal	71021
-	-	-	-	1,382,523	Minimal	70893
-	-	-	-	2,060,000	Minimal	73365
-	-	-	-	300,000	Minimal	95007
-	-	-	-	5,523,785		
-	-	-	-	<b>5,523,785</b>		
12,170,476	27,385,657	-	154,338,884	<b>366,237,190</b>		



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